

Town of Minto 2016 Operating Budget Summary

By-Law 2016-19
Schedule "A"

Revenues: Administration

Ontario Municipal Partnership Fund	1,680,700.00
Council Admin Transfers	29,000.00
Other Grant Funding	5,000.00
Clifford & Harriston Local Improvements	-
Administrative letters, licenses, rents	173,163.06
Investment Earnings	193,000.00
Transfer from Reserves	87,600.00
Development Charges	-
	<u>2,168,463.06</u>

Expenses: Administration

Council Expenses	156,700.00
Operating Expenses	1,163,763.06
Transfer to Reserves	<u>68,000.00</u>
	<u>1,388,463.06</u>

780,000.00

Revenues: Fire Protection

MTO Reimbursements	2,700.00
Service Agreements	71,938.13
Transfer from Reserves	-
Other	<u>36,000.00</u>
	<u>110,638.13</u>

Expenses: Fire Protection

Operating Expenses	793,875.00
Transfer to Reserve Fund	<u>206,000.00</u>
	<u>999,875.00</u>

(889,236.87)

Revenues: People & Property

Licenses	15,900.00
Health & Safety	-
	<u>15,900.00</u>

Expenses: People & Property

Conservation Levies	129,800.00
Policing	-
Health & Safety	4,000.00
Operating	<u>36,700.00</u>
	<u>170,500.00</u>

(154,600.00)

Revenues: Roads & Drainage

Sales, Service & Inspection	234,000.00
County Service Contract	-
Municipal Drains	8,000.00
Weed Spray Service Contract	-
Machine Time	565,000.00
Trailer Park Rent	43,680.00
Street Light Revenue	186,400.00
Communities in Bloom	2,200.00
Transfers from Reserves	153,000.00
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	1,192,280.00
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Expenses: Roads & Drainage

Overhead	907,611.05
Transfers to Reserves	200,000.00
Municipal Drain Maintce	41,000.00
Equipment Repairs	37,440.00
Gravel Pit	2,300.00
Miscellaneous	9,030.00
Vehicle Expenses	220,000.00
Loose Top Maintenance	159,985.00
Hard Top Maintenance	389,170.00
Sidewalk Maintenance	90,650.00
Roadside Maintenance	179,800.00
Bridges/Culverts/Municipal Drains	120,400.00
Traffic Control Maintenance	96,965.00
Trailer Park Maintenance/Tax	37,000.00
Winter Control	456,480.00
Street Lights	186,400.00
Communities in Bloom	77,420.00
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	3,211,651.05
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(2,019,371.05)

Revenues: Clifford Sewer System

Billing Charges	185,000.00
From Reserve	222,441.86
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	407,441.86
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Expenses: Clifford Sewer System

Apportioned Overhead	222,710.67
Operating	184,731.19
Transfer to Reserve	-
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	407,441.86
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0.00

Revenues: Harriston Sewer System

Billing Charges	622,800.00
Transfer from Reserves	84,291.84
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	707,091.84
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Expenses: Harriston Sewer System

Apportioned Overhead	222,710.67
Operating	484,381.17
Transfer to Reserve	-
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	707,091.84
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0.00

Revenues: Palmerston Sewer System

Billing Charges	833,000.00
From Reserve	<u>27,966.67</u>
	<u>860,966.67</u>

Expenses: Palmerston Sewer System

Apportioned Overhead	222,710.67
Operating	471,862.71
Transfer to Reserve	<u>166,393.29</u>
	<u>860,966.67</u>

0.00

Revenues: Clifford Waterworks

Service Fees	166,000.00
From Reserve	<u>245,924.55</u>
	<u>411,924.55</u>

Expenses: Clifford Waterworks

Apportioned Overhead	106,599.03
Operating	305,325.52
Transfers to Reserves	<u>-</u>
	<u>411,924.55</u>

0.00

Revenues: Harriston Waterworks

Service Fees	471,800.00
From Reserve	<u>-</u>
	<u>471,800.00</u>

Expenses: Harriston Waterworks

Apportioned Overhead	106,599.03
Operating	345,767.11
Transfers to Reserves	<u>19,433.86</u>
	<u>471,800.00</u>

0.00

Revenues: Palmerston Waterworks

Service Fees	667,400.00
From Reserve	<u>-</u>
	<u>667,400.00</u>

Expenses: Palmerston Waterworks

Apportioned Overhead	106,599.03
Operating	302,495.64
Transfers to Reserves	<u>258,305.33</u>
	<u>667,400.00</u>

0.00

Revenues: Minto Pines

Service Fees	17,000.00
From Reserve	42,325.00
	<u>59,325.00</u>

Expenses: Minto Pines

Apportioned Overhead	-
Operating	59,325.00
Transfers to Reserves	-
	<u>59,325.00</u>

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Revenues: Cemetery

Investment Income	11,000.00
Burial Fees & Other Rev	58,500.00
From Reserves	-
	<u>69,500.00</u>

Expenses Cemetery

Operating	<u>89,300.00</u>
	<u>89,300.00</u>

(19,800.00)

Revenues: Health Services

Rental Income	30,600.00
Other Rev	-
From Reserves	-
	<u>30,600.00</u>

Expenses Health Services

Operating	<u>59,350.00</u>
	<u>59,350.00</u>

(28,750.00)

Revenues: Recreation

Grant	5,000.00
Transfers from Reserves	-
Clifford Arena & Hall	126,695.00
Harriston Arena & Hall	213,980.00
Palmerston Arena & Hall	352,184.00
Harriston Pool	34,000.00
Palmerston Pool	50,000.00
Norgan Theatre	103,205.00
Special Programs	23,250.00
Clifford Programs	-
Harriston Programs	20,500.00
Palmerston Programs	16,500.00
Clifford Library	-
Harriston Library	6,000.00
Palmerston Library	10,500.00
Clifford Ball & Soccer	5,075.00
Harriston Ball & Soccer	3,265.00
Palmerston Ball & Soccer	16,395.00
Minto Ball & Soccer	-
Palmerston Parks	-
Tree Committee	-
Minto Trails	-
Harriston Town Hall	11,000.00
Harriston Seniors Train CN Station	3,000.00

Palmerston CN Station	1,800.00
Harriston Lawn Bowling	-
Lions Clubhouse	-
Permanent Liquor Licensing	-
Active Living Plan	600.00
Drew Park Centre	-
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	1,002,949.00
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Expenses: Recreation

Overhead	238,900.00
Clifford Arena & Hall	256,689.21
Harriston Arena & Hall	309,934.11
Palmerston Arena & Hall	502,145.88
Harriston Pool	77,250.00
Palmerston Pool	86,500.00
Norgan Theatre	87,205.00
Special Programs	17,250.00
Clifford Programs	-
Harriston Programs	21,000.00
Palmerston Programs	17,000.00
Clifford Library	-
Harriston Library	22,000.00
Palmerston Library	7,500.00
Clifford Ball & Soccer	24,321.96
Harriston Ball & Soccer	20,460.96
Palmerston Ball & Soccer	50,919.94
Minto Ball & Soccer	-
Clifford Parks	21,256.75
Harriston Parks	25,817.61
Palmerston Parks	62,184.61
Township Parks	-
Trails	-
Harriston Town Hall	22,851.12
Harriston Seniors Train Station	15,040.91
Palmerston CN Station	10,635.20
Harriston Lawn Bowling	1,400.00
Lions Clubhouse	1,550.00
Drew Park Centre	5,744.45
Permanent Liquor Licensing	-
Active Living Plan	1,200.00
Transfers to Reserves	134,500.00
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	2,041,257.71
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(1,038,308.71)

Revenues: Building & Zoning

Letter Fees	30,000.00
Permit Fees	127,000.00
From Reserves	49,348.00
Shared CBO fees	-
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	206,348.00
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Expenses: Building & Zoning

Operating	355,823.00
Transfers to Reserves	14,000.00
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	369,823.00
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(163,475.00)

Revenues: Economic Development

Operating	22,500.00
Incubator	136,000.00
Transfers from Reserves	20,000.00
	<u>178,500.00</u>

Expenses: Economic Development

Operating	487,709.48
Incubator	136,000.00
Transfers to Reserves	-
	<u>623,709.48</u>

(445,209.48)

Revenues: Tourism

Operating	3,700.00
	<u>3,700.00</u>

Expenses: Tourism

Operating	117,500.00
	<u>117,500.00</u>

(113,800.00)

Revenues: Minto Hydro Properties

Rental Income	21,600.00
Investment Interest	-
	<u>21,600.00</u>

Expenses: Minto Hydro

Operating	8,150.00
	<u>8,150.00</u>

13,450.00

Operating Deficit	(4,079,101.11)
Capital Funding	(500,000.00)
2016 Tax Levy	(4,579,101.11)