

Town of Minto 2017 Operating Budget Summary

By-Law 2017-32

Schedule "A"

Revenues: Administration

Ontario Municipal Partnership Fund	1,802,900.00
Council Admin Transfers	30,000.00
Other Grant Funding	15,000.00
Clifford & Harriston Local Improvements	-
Administrative letters, licenses, rents	174,400.00
Investment Earnings	193,000.00
Transfer from Reserves	45,000.00
Development Charges	-
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	2,260,300.00

Expenses: Administration

Council Expenses	158,200.00
Operating Expenses	1,194,600.00
Transfer to Reserves	<hr/>
	105,000.00
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	1,457,800.00

802,500.00

Revenues: Fire Protection

MTO Reimbursements	9,000.00
Service Agreements	81,176.89
Transfer from Reserves	-
Other	<hr/>
	44,000.00
	<hr/>
	134,176.89

Expenses: Fire Protection

Operating Expenses	836,305.00
Transfer to Reserve Fund	<hr/>
	206,000.00
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	1,042,305.00

(908,128.11)

Revenues: People & Property

Licenses	22,900.00
Health & Safety	<hr/>
	-
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	22,900.00

Expenses: People & Property

Conservation Levies	135,500.00
Policing	-
Health & Safety	5,000.00
Operating	<hr/>
	40,200.00
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	180,700.00

(157,800.00)

Revenues: Roads & Drainage

Sales, Service & Inspection	212,000.00
County Service Contract	-
Other Grant Funding	15,000.00
Municipal Drains	8,000.00
Weed Spray Service Contract	-
Machine Time	532,000.00
Trailer Park Rent	45,115.00
Street Light Revenue	192,000.00
TLC	2,200.00
Transfers from Reserves	153,000.00
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	1,159,315.00
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Expenses: Roads & Drainage

Overhead	934,493.08
Transfers to Reserves	240,000.00
Municipal Drain Maintce	61,306.00
Equipment Repairs	38,188.80
Gravel Pit	2,316.00
Miscellaneous	9,210.60
Vehicle Expenses	187,000.00
Loose Top Maintenance	160,300.00
Hard Top Maintenance	390,204.00
Sidewalk Maintenance	91,670.00
Roadside Maintenance	180,883.00
Bridges/Culverts/Municipal Drains	120,428.00
Traffic Control Maintenance	98,325.00
Trailer Park Maintenance/Tax	37,000.00
Winter Control	479,206.00
Street Lights	192,000.00
TLC	102,706.00
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	3,325,236.48
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(2,165,921.48)

Revenues: Clifford Sewer System

Billing Charges	237,000.00
From Reserve	-
	<hr/>
	237,000.00
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Expenses: Clifford Sewer System

Apportioned Overhead	17,026.93
Operating	189,781.19
Transfer to Reserve	30,191.88
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	237,000.00
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(0.00)

Revenues: Harriston Sewer System

Billing Charges	757,800.00
Transfer from Reserves	-
	<hr/>
	757,800.00
	<hr/>

Expenses: Harriston Sewer System

Apportioned Overhead	17,026.93	
Operating	496,761.93	
Transfer to Reserve	244,011.14	
	<hr/>	
	757,800.00	
	<hr/>	
		(0.00)

Revenues: Palmerston Sewer System

Billing Charges	878,000.00
From Reserve	-
	<hr/>
	878,000.00
	<hr/>

Expenses: Palmerston Sewer System

Apportioned Overhead	17,026.93	
Operating	546,558.15	
Transfer to Reserve	314,414.92	
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	878,000.00	
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		(0.00)

Revenues: Clifford Waterworks

Service Fees	216,000.00
From Reserve	154,545.53
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	370,545.53
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Expenses: Clifford Waterworks

Apportioned Overhead	67,320.99	
Operating	303,224.54	
Transfers to Reserves	-	
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	370,545.53	
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		(0.00)

Revenues: Harriston Waterworks

Service Fees	611,800.00
From Reserve	-
	<hr/>
	611,800.00
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Expenses: Harriston Waterworks

Apportioned Overhead	67,320.99	
Operating	333,030.82	
Transfers to Reserves	211,448.19	
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	611,800.00	
	<hr/>	
		(0.00)

Revenues: Palmerston Waterworks

Service Fees	727,400.00
From Reserve	-
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	727,400.00
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Expenses: Palmerston Waterworks

Apportioned Overhead	67,320.99	
Operating	317,463.43	
Transfers to Reserves	342,615.58	
	<u>727,400.00</u>	
		(0.00)

Revenues: Minto Pines

Service Fees	21,500.00
From Reserve	44,834.50
	<u>66,334.50</u>

Expenses: Minto Pines

Apportioned Overhead	-	
Operating	66,334.50	
Transfers to Reserves	-	
	<u>66,334.50</u>	
		(0.00)

Revenues: Cemetery

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

Expenses Cemetery

Operating	90,020.00	
	<u>90,020.00</u>	
		(20,520.00)

Revenues: Health Services

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

Expenses Health Services

Operating	64,350.00	
	<u>64,350.00</u>	
		(33,750.00)

Revenues: Recreation

Grant	-
Transfers from Reserves	-
Clifford Arena & Hall	158,861.00
Harriston Arena & Hall	227,090.00
Palmerston Arena & Hall	383,018.00
Harriston Pool	35,000.00
Palmerston Pool	49,500.00
Norgan Theatre	105,000.00

Special Programs	32,750.00
Clifford Programs	-
Harriston Programs	26,000.00
Palmerston Programs	21,000.00
Clifford Library	-
Harriston Library	6,000.00
Palmerston Library	-
Clifford Ball & Soccer	4,160.00
Harriston Ball & Soccer	3,450.00
Palmerston Ball & Soccer	17,780.00
Minto Ball & Soccer	-
Minto Trails	-
Harriston Town Hall	11,300.00
Harriston Seniors Train CN Station	3,000.00
Palmerston CN Station	7,000.00
Harriston Lawn Bowling	-
Lions Clubhouse	-
Permanent Liquor Licensing	-
Active Living Plan	400.00
Drew Park Centre	-
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	1,091,309.00
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Expenses: Recreation

Overhead	251,600.00
Clifford Arena & Hall	290,904.00
Harriston Arena & Hall	336,334.00
Palmerston Arena & Hall	537,727.12
Harriston Pool	79,500.00
Palmerston Pool	87,500.00
Norgan Theatre	88,800.00
Special Programs	26,750.00
Clifford Programs	-
Harriston Programs	26,000.00
Palmerston Programs	21,000.00
Clifford Library	1,025.00
Harriston Library	22,000.00
Palmerston Library	-
Clifford Ball & Soccer	24,093.00
Harriston Ball & Soccer	22,320.00
Palmerston Ball & Soccer	54,118.00
Minto Ball & Soccer	-
Clifford Parks	21,411.00
Harriston Parks	29,457.00
Palmerston Parks	56,632.61
Township Parks	-
Trails	5,590.00
Harriston Town Hall	26,875.00
Harriston Seniors Train Station	14,702.00
Palmerston CN Station	25,968.00
Harriston Lawn Bowling	1,400.00
Lions Clubhouse	1,550.00
Drew Park Centre	5,849.00
Permanent Liquor Licensing	-
Active Living Plan	800.00
Transfers to Reserves	150,700.00
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	2,210,605.73
	<hr/>

(1,119,296.73)

Revenues: Building & Zoning

Letter Fees	30,000.00
Permit Fees	167,000.00
From Reserves	-
Shared CBO fees	-
	<u>197,000.00</u>

Expenses: Building & Zoning

Operating	333,175.00
Transfers to Reserves	<u>14,000.00</u>
	<u>347,175.00</u>

(150,175.00)

Revenues: Economic Development

Operating	16,500.00
Incubator	100,000.00
Transfers from Reserves	<u>25,000.00</u>
	<u>141,500.00</u>

Expenses: Economic Development

Operating	478,535.56
Incubator	100,000.00
Transfers to Reserves	-
	<u>578,535.56</u>

(437,035.56)

Revenues: Tourism

Operating	<u>26,300.00</u>
	<u>26,300.00</u>

Expenses: Tourism

Operating	<u>52,200.00</u>
	<u>52,200.00</u>

(25,900.00)

Revenues: Minto Hydro Properties

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

Expenses: Minto Hydro

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

13,450.00

Operating Deficit	(4,202,576.90)
Capital Funding	(510,000.00)
2017 Tax Levy	(4,712,576.90)