

Town of Minto 2018 Operating Budget Summary

Revenues: Administration

Ontario Municipal Partnership Fund	1,630,700.00
Council Admin Transfers	30,500.00
Other Grant Funding	15,000.00
Clifford & Harriston Local Improvements	-
Administrative letters, licenses, rents	192,534.26
Investment Earnings	193,000.00
Transfer from Reserves	66,900.00
Development Charges	-
	<u>2,128,634.26</u>

Expenses: Administration

Council Expenses	160,200.00
Operating Expenses	1,262,569.26
Transfer to Reserves	112,000.00
	<u>1,534,769.26</u>

593,865.00

Revenues: Fire Protection

MTO Reimbursements	5,000.00
Service Agreements	69,676.89
Transfer from Reserves	-
Other	51,000.00
	<u>125,676.89</u>

Expenses: Fire Protection

Operating Expenses	827,535.00
Transfer to Reserve Fund	218,000.00
	<u>1,045,535.00</u>

(919,858.11)

Revenues: People & Property

Licenses	162,400.00
Health & Safety	-
	<u>162,400.00</u>

Expenses: People & Property

Conservation Levies	137,596.00
Policing	-
Health & Safety	5,000.00
Operating	177,000.00
	<u>319,596.00</u>

(157,196.00)

Revenues: Roads & Drainage

Sales, Service & Inspection	196,200.00
County Service Contract	-
Other Grant Funding	95,000.00
Municipal Drains	25,000.00
Weed Spray Service Contract	-
Machine Time	513,000.00
Trailer Park Rent	42,744.00
Street Light Revenue	196,000.00
TLC	-
Transfers from Reserves	153,000.00
	<u>1,220,944.00</u>

Expenses: Roads & Drainage

Overhead	868,278.88
Transfers to Reserves	220,000.00
Municipal Drain Maintce	61,306.00
Equipment Repairs	38,188.80
Gravel Pit	-
Miscellaneous	9,210.60
Vehicle Expenses	190,400.00
Loose Top Maintenance	160,300.00
Hard Top Maintenance	396,204.00
Sidewalk Maintenance	121,670.00
Roadside Maintenance	195,883.00
Bridges/Culverts/Municipal Drains	120,428.00
Traffic Control Maintenance	98,325.00
Trailer Park Maintenance/Tax	20,000.00
Winter Control	494,614.00
Street Lights	196,000.00
TLC	128,806.00
	<u>3,319,614.28</u>

(2,098,670.28)

Revenues: Clifford Sewer System

Billing Charges	244,000.00
From Reserve	-
	<u>244,000.00</u>

Expenses: Clifford Sewer System

Apportioned Overhead	42,383.33
Operating	187,841.60
Transfer to Reserve	13,775.07
	<u>244,000.00</u>

(0.00)

Revenues: Harriston Sewer System

Billing Charges	792,800.00
Transfer from Reserves	-
	<u>792,800.00</u>

Expenses: Harriston Sewer System

Apportioned Overhead	42,383.33
Operating	500,013.99
Transfer to Reserve	250,402.68
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	792,800.00
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(0.00)

Revenues: Palmerston Sewer System

Billing Charges	862,000.00
From Reserve	-
	<hr/>
	862,000.00
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Expenses: Palmerston Sewer System

Apportioned Overhead	42,383.33
Operating	564,905.28
Transfer to Reserve	254,711.39
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	862,000.00
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(0.00)

Revenues: Clifford Waterworks

Service Fees	231,000.00
From Reserve	149,047.86
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	380,047.86
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Expenses: Clifford Waterworks

Apportioned Overhead	69,308.56
Operating	310,739.30
Transfers to Reserves	-
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	380,047.86
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0.00

Revenues: Harriston Waterworks

Service Fees	646,800.00
From Reserve	-
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	646,800.00
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Expenses: Harriston Waterworks

Apportioned Overhead	69,308.56
Operating	329,018.30
Transfers to Reserves	248,473.14
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	646,800.00
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0.00

Revenues: Palmerston Waterworks

Service Fees	731,400.00
From Reserve	-
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	731,400.00
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Expenses: Palmerston Waterworks

Apportioned Overhead	69,308.56
Operating	323,280.46
Transfers to Reserves	338,810.98
	<u>731,400.00</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	<u>90,020.00</u>
	<u>90,020.00</u>

(20,520.00)

Revenues: Health Services

Rental Income	28,300.00
Other Rev	-
From Reserves	-
	<u>28,300.00</u>

Expenses Health Services

Operating	<u>78,800.00</u>
	<u>78,800.00</u>

(50,500.00)

Revenues: Recreation

Grant	-
Transfers from Reserves	-
General Hall Rentals	10,750.00
Clifford Arena & Hall	129,869.00
Harriston Arena & Hall	235,288.00
Palmerston Arena & Hall	358,338.00
Harriston Pool	35,000.00
Palmerston Pool	46,500.00
Norgan Theatre	106,000.00
Special Programs	30,000.00

Clifford Programs	-
Harriston Programs	26,000.00
Palmerston Programs	21,000.00
Clifford Library	-
Harriston Library	4,500.00
Palmerston Library	-
Clifford Ball & Soccer	4,700.00
Harriston Ball & Soccer	4,000.00
Palmerston Ball & Soccer	17,930.00
Minto Ball & Soccer	-
Palmerston Parks	-
Tree Committee	-
Minto Trails	-
Harriston Town Hall	11,456.00
Harriston Seniors Train CN Station	3,500.00
Palmerston CN Station	8,450.00
Harriston Lawn Bowling	-
Lions Clubhouse	-
Permanent Liquor Licensing	-
Active Living Plan	400.00
Drew Park Centre	-
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	1,053,681.00
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Expenses: Recreation

Overhead	261,600.00
Clifford Arena & Hall	267,100.50
Harriston Arena & Hall	352,655.00
Palmerston Arena & Hall	526,540.37
Harriston Pool	81,500.00
Palmerston Pool	85,500.00
Norgan Theatre	90,000.00
Special Programs	24,000.00
Clifford Programs	-
Harriston Programs	26,000.00
Palmerston Programs	21,000.00
Clifford Library	-
Harriston Library	24,000.00
Palmerston Library	-
Clifford Ball & Soccer	25,006.00
Harriston Ball & Soccer	25,771.00
Palmerston Ball & Soccer	61,409.00
Minto Ball & Soccer	-
Clifford Parks	25,554.00
Harriston Parks	28,772.00
Palmerston Parks	55,269.00
Township Parks	-
Trails	16,474.00
Harriston Town Hall	27,073.00
Harriston Seniors Train Station	14,819.00
Palmerston CN Station	32,100.00
Harriston Lawn Bowling	2,660.00
Lions Clubhouse	2,250.00
Drew Park Centre	5,849.00
Permanent Liquor Licensing	-
Active Living Plan	800.00
Transfers to Reserves	150,500.00
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	2,234,201.87
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(1,180,520.87)

Revenues: Building & Zoning

Letter Fees	32,000.00
Permit Fees	167,000.00
From Reserves	-
Shared CBO fees	-
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	199,000.00
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Expenses: Building & Zoning

Operating	331,675.00
Transfers to Reserves	14,000.00
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	345,675.00
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(146,675.00)

Revenues: Economic Development

Operating	9,500.00
Incubator	100,200.00
Transfers from Reserves	25,000.00
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	134,700.00
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Expenses: Economic Development

Operating	472,481.84
Incubator	100,200.00
Transfers to Reserves	-
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	572,681.84
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(437,981.84)

Revenues: Tourism

Operating	17,500.00
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	17,500.00
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Expenses: Tourism

Operating	40,850.00
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	40,850.00
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(23,350.00)

Revenues: Minto Hydro Properties

Rental Income	22,800.00
Investment Interest	-
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	22,800.00
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Expenses: Minto Hydro

Operating	8,800.00
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	8,800.00
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14,000.00

Operating Deficit	(4,427,407.10)
Capital Funding	(520,000.00)

2018 Tax Levy	(4,947,407.10)
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