



# Township of Drummond/North Elmsley



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## **2018 DRAFT BUDGET PUBLIC MEETING**

Copies available on November 23 on-line and in office.  
December 12, 2017 5:30 p.m. in Council Chambers

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2018 BUDGET			
CAPITAL PROGRAM			
		Revised November 13, 2017	
<b>ENVIRONMENT</b>	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Budget</b>
Waste Site Equip Reserve	-150,000	-377,530	-200,000
Sale of Equipment		-7,500	0
<b>TOTAL - Revenues</b>	<b>-150,000</b>	<b>-385,030</b>	<b>-200,000</b>
Waste Site Compactor	150,000	371,424	0
Waste Site Truck	0	6,106	0
Landfill Expansion Phase II	0	0	200,000
<b>TOTAL - Expenditures</b>	<b>150,000</b>	<b>377,530</b>	<b>200,000</b>
<b>EQUIPMENT</b>	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Budget</b>
Trf fm Building Reserve	0	0	-40,000
Trf from Roads - Equipment Reserve	-140,000	0	-65,000
Trf fm working Reserve (2017 report)	0	0	-70,000
<b>TOTAL - Revenues</b>	<b>-140,000</b>	<b>0</b>	<b>-175,000</b>
Tractor	100,000	100,000	0
Brushing Unit	30,000	30,000	0
Trailer for detour call outs	10,000	10,000	0
CBO Truck	0	0	40,000
Scott's Truck	0	0	40,000
Grader Mounted Roller Packer	0	0	25,000
Replace Street Lights with LED Lighting	0	0	70,000
<b>TOTAL - Expenditures</b>	<b>140,000</b>	<b>140,000</b>	<b>175,000</b>
<b>BRIDGES</b>	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Budget</b>
Tfr from Gas Tax	0	-32,000	0
<b>TOTAL - Revenues</b>	<b>0</b>	<b>-32,000</b>	<b>0</b>
Armstrong Bridge Design	0	16,000	0
Buttermilk Hill Bridge Design	0	16,000	0
<b>TOTAL - Expenditures</b>	<b>0</b>	<b>32,000</b>	<b>0</b>
<b>ROADS</b>	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Budget</b>
Tfr fm Res - Rds Const	-20,000	-60,644	0
Tfr from Gas Tax	-150,000	-154,186	-170,000
OCIF Permanent Funding (2017-2018)	-50,000	0	-100,000
<b>TOTAL - Revenues</b>	<b>-220,000</b>	<b>-214,830</b>	<b>-270,000</b>
Coutts Bay Road	0	8,000	0
Tennyson Road Repairs	50,000	11,186	100,000
Otty Lake Road (2.1 km) (2017-2018)	50,000	0	100,000
Canal Bank/Riverside Design	0	0	0
Rideau Ferry Sidewalk Paving	20,000	60,644	0
Stamford Reconstruction	100,000	135,000	0
Dufferin Road - Design Work	0	0	20,000
Poonamalie Road Design			50,000
<b>TOTAL - Expenditures</b>	<b>220,000</b>	<b>214,830</b>	<b>270,000</b>

<b>2018 BUDGET</b>			
<b>CAPITAL PROGRAM</b>			
<b>FACILITIES</b>	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Budget</b>
Tfr fm Res - Facilities	-10,000	0	-50,000
Tfr fm Res - Facilities FFH repairs	0	0	-7,000
Amenities Funding	0	0	-32,000
Parkland Funds	0	0	0
Fund Raising	0	0	-3,000
<b>TOTAL - Revenues</b>	<b>-10,000</b>	<b>0</b>	<b>-92,000</b>
Drummond Sand Shed	10,000	0	50,000
Fergusons Falls Hall Minor Repairs	0	0	7,000
Finger Docks at Rideau Ferry	0	0	35,000
<b>TOTAL - Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>92,000</b>
<b>TOTAL CAPITAL BUDGET</b>			<b>737,000</b>

**Township of Drummond/North Elmsley Requested 2018 Operation Budget**

	A	B	C	D = B + C	E = C / B		
1	2016	2017	2018	2018	%		
2	<u>Actual</u> <u>Jan-Dec</u>	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes	
3	<b>GENERAL GOVERNMENT</b>						
4	<b>UNALLOCATED REVENUES</b>						
5	Taxes - Township	-4,030,018	-4,147,000	-41,470	-4,188,470	1.00%	-4,229,940
6	Supplementaries	-42,692	-56,000	0	-56,000		
7	Write-offs	21,729	23,400	600	24,000		
8	PILS CPR	-4,649	-4,000	-1,000	-5,000		-4,000
9	PILS TWP	-23,629	-22,000	-6,000	-28,000		
10	Lease/Encroachment	-62	0	0	0		
11	UC-Prov-OMPF	-592,800	-602,600	5,600	-597,000		-611,300
12	<b>TOTAL UNALLOCATED REVENUES</b>	<b>-4,672,121</b>	<b>-4,808,200</b>	<b>-42,270</b>	<b>-4,850,470</b>	<b>0.88%</b>	
13	<b>COUNCIL EXPENSES</b>						
14	Wages-Full Time Regular	77,889	81,420	1,200	82,620		
15	Honorariums	1,378	4,070	0	4,070		
16	Employee Ben-CPP	1,655	1,700	0	1,700		
17	Employee Ben-EHT	1,043	1,150	0	1,150		
18	Employee Ben-OMERS	3,791	3,200	0	3,200		
19	Conferences	1,652	12,000	-2,000	10,000		12,000
20	Internet	2,146	2,000	0	2,000		
21	Memberships	2,902	2,900	0	2,900		
22	Mileage	724	2,000	0	2,000		
23	Other Expenses	5,875	4,000	0	4,000		
24	Reeve Discretionary Fund	2,124	3,000	0	3,000		
25	Telephone - cell phones	673	1,300	0	1,300		
26	Training/Courses	0	500	0	500		
28	Computer Hardware	1,401	0	5,025	5,025		New - Council Computers
29	Computer Software I-compass	3,205	3,600	0	3,600		
30	Donations	200	200	0	200		
33	<b>TOTAL COUNCIL EXPENSES</b>	<b>106,658</b>	<b>123,040</b>	<b>4,225</b>	<b>127,265</b>	<b>3.43%</b>	
34	<b>CORPORATE MANAGEMENT REVENUES</b>						
35	U Fee-GG-Tax Cert	-5,683	-5,000	-1,000	-6,000		
36	GG-NSF Cheque Charges	-75	0	0	0		
37	GG- Tax reg Recoveries	-5,960	-5,000	0	-5,000		
38	GG-Lottery Licences	-5,130	-1,600	-2,400	-4,000		
39	GG-Penalty/Interest-Tax	-121,063	-115,000	5,000	-110,000		
40	GG-Interest Income	-55,151	-50,000	-5,000	-55,000		-50,000
41	GG-Sale of Promo Items	-5,277	0	0	0		
42	GG-Other Revenue	-1,000	-1,000	0	-1,000		
43	GG-History Bk Sales	-500	0	0	0		
44	Tfr fm Res-GG-Inform Tech/Equip	-8,000	-17,000	0	-17,000		Website refresh in 2018
45	<b>TOTAL CORPORATE REVENUES</b>	<b>-207,839</b>	<b>-194,600</b>	<b>-3,400</b>	<b>-198,000</b>	<b>17.18%</b>	
46	<b>CORPORATE MANAGEMENT EXPENSES</b>						
47	Advertising	8,456	13,000	0	13,000		
48	Promotional Items	6,662	4,000	0	4,000		
49	Events	784	3,000	0	3,000		
50	Licences permits Server Lic	0	2,000	325	2,325		
51	Memberships	46	300	0	300		

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1		2016	2017	2018	2018	%	
2		Actual Jan-Dec	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes
52	Mileage	496	1,000	0	1,000		
53	Tools, Equip, Material	147	300	0	300		
54	Miscellaneous	1,906	2,000	0	2,000		
55	Office Supplies/Equip	0	400	0	400		
56	Print Tax Notices	1,901	4,100	0	4,100		
57	CA Discretionary Fund	967	1,000	0	1,000		
58	Telephone - cell phones	2,426	2,350	0	2,350		
59	Contract Services	2,507	3,500	-1,000	2,500		
60	Computer Maintenance	2,564	3,000	0	3,000		
61	Computer Hardware	295	1,500	0	1,500		
62	Computer Software	0	1,000	0	1,000		
63	Audit Services	18,325	20,000	0	20,000		
64	Legal Services	3,276	3,100	0	3,100		
65	Tax Registration Services	5,476	5,000	0	5,000		
66	Bad Debt Expense	0	1,000	0	1,000		
67	Bank Charges/Interest	1,616	2,000	0	2,000		
68	Penalty adjustments	1,025	1,000	0	1,000		
69	Tfr to Res-GG-Building	82,000	62,000	10,000	72,000		Future Salt Shed in AMP
70	Capital - General Govt	10,797	17,000	0	17,000		Website refresh in 2018
71	<b>TOTAL CORPOR. MANAGEMENT EXPENSES</b>	<b>205,430</b>	<b>153,550</b>	<b>9,325</b>	<b>162,875</b>	<b>6.07%</b>	
72	<b>PROGRAM SUPPORT REVENUES</b>						
73	CG-Fed-HRDC	-4,429	0	0	0		
74	Marriage License	-2,714	-2,000	0	-2,000		
75	GG-Other Revenue	-420	0	0	0		
76	Tfr frm Res-GG-Equipment	0	0	0	0		
77	Tfr frm Res-GG-InformTech	0	-9,200	-2,800	-12,000		Software Upgrade
78	<b>TOTAL PROGRAM SUPPORT REVENUES</b>	<b>-7,564</b>	<b>-11,200</b>	<b>-2,800</b>	<b>-14,000</b>	<b>25.00%</b>	
79	<b>PROGRAM SUPPORT EXPENSES</b>						
80	Wages-Full Time Regular	376,384	387,000	23,000	410,000		
81	Wages-Vacation	8,424	0	0	0		
82	Wages-Part Time Regular	4,222	3,000	0	3,000		
83	Employee Ben-CPP	14,245	15,500	0	15,500		
84	Employee Ben-EI	7,656	7,800	0	7,800		
85	Employee Ben-EHT	7,553	7,600	0	7,600		
86	Employee Ben-WSIB	9,916	10,000	3,000	13,000		
87	Employee Ben-OMERS	37,869	39,000	3,000	42,000		
88	Employee Ben-Health/Dent	18,475	24,000	0	24,000		
89	Employee Ben-Other	0	100	0	100		
90	Advanced Alarm	1,417	1,600	0	1,600		
91	Advertising	3,430	4,000	-2,000	2,000		
92	Conferences	2,392	6,000	0	6,000		
93	Heating Fuel	6,801	7,000	0	7,000		
94	Hydro	14,896	16,500	0	16,500		
95	Insurance	13,509	14,000	0	14,000		
96	Internet	3,106	3,700	0	3,700		
97	Licences permits	1,420	3,500	1,500	5,000		

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		A	B	C	D = B + C	E = C / B	
1		2016	2017	2018	2018	%	
2		Actual Jan-Dec	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes
98	Memberships	2,686	2,550	0	2,550		
99	Mileage	1,294	3,400	0	3,400		
100	Tools,Equip,Material	2,452	2,500	0	2,500		
101	Office Supplies/Equip	11,326	12,000	0	12,000		
102	Photocopier	3,317	3,600	0	3,600		
103	Postage Meter	951	1,500	0	1,500		
104	Postage/Courier	12,838	17,000	0	17,000		
105	Telephone	11,193	10,500	1,500	12,000		
106	Telephone - cell phones	234	800	0	800		
107	Training/Courses	4,427	6,000	0	6,000		
108	Building Maintenance	7,105	5,000	0	5,000		
109	Fuel - generator	0	400	0	400		
110	Accessibility.Green Energy Act	0	1,000	0	1,000		
111	Phone Maintenance	2,141	2,900	0	2,900		
112	Contracted Services	728	2,000	1,000	3,000		
113	Janitorial Services	7,543	8,000	0	8,000		
114	Computer Maintenance	45,534	45,000	1,000	46,000		
115	Computer Hardware	3,015	5,500	0	5,500		
116	Computer Software	1,001	2,400	0	2,400		
117	CGIS-SLIMS	3,521	4,200	0	4,200		
118	Legal Services	840	3,000	0	3,000		
119	Water Testing	172	400	0	400		
120	Trf to Res - Equipment	6,000	6,000	0	6,000		
121	Trf to Res-Infor Tech	6,000	16,000	0	16,000		
122	Capital - General Govt	0	9,200	2,800	12,000		Software&wire upgrade
123	<b>TOTAL PROGRAM SUPPORT EXPENSES</b>	<b>666,035</b>	<b>721,150</b>	<b>34,800</b>	<b>755,950</b>	<b>4.83%</b>	
124	<b>HUMAN RESOURCES EXPENSES</b>						
125	Memberships	754	750	0	750		
126	Office Supplies	39	100	0	100		
127	Publications/Subscriptions	2,877	3,000	0	3,000		
128	Training	655	1,000	0	1,000		
129	HR - Services	490	1,000	0	1,000		
130	HR - Legal	1,586	2,500	0	2,500		
131	<b>TOTAL HUMAN RESOURCES EXPENSES</b>	<b>6,401</b>	<b>8,350</b>	<b>0</b>	<b>8,350</b>	<b>0.00%</b>	
132	<b>HEALTH &amp; SAFETY EXPENSES</b>						
133	Memberships	0	175	0	175		
134	Mileage	380	200	0	200		
135	Tools,Equip,Material	67	500	0	500		
136	Office Supplies	0	100	0	100		
137	Publications/Subscriptions	0	175	525	700		
138	Training	991	1,000	0	1,000		
139	<b>TOTAL HEALTH &amp; SAFETY EXPENSES</b>	<b>1,438</b>	<b>2,150</b>	<b>525</b>	<b>2,675</b>	<b>24.42%</b>	
140	<b>ELECTION REVENUES</b>						
141	Tfr frm Res GG Election	0	0	-22,500	-22,500		-30,000
142	<b>TOTAL ELECTION REVENUES</b>	<b>0</b>	<b>0</b>	<b>-22,500</b>	<b>-22,500</b>	<b>100.00%</b>	
143	<b>ELECTION EXPENSES</b>						

**Township of Drummond/North Elmsley Requested 2018 Operation Budget**

	A	B	C	D = B + C	E = C / B		
1	2016	2017	2018	2018	%		
2	Actual Jan-Dec	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes	
144	Wages-Full Time Regular	0	0	7,500	7,500		12,000
145	Honorariums	0	0	10,000	10,000		
146	Advertising	0	0	2,000	2,000		3,000
147	Mileage	0	0	1,000	1,000		
148	Tools/Equip	0	0	3,500	3,500		4,000
149	Office Supplies/Equip	0	0	450	450		
150	Postage	0	0	50	50		
151	Training	0	0	2,000	2,000		
152	Contracted Services	0	0	2,000	2,000		
153	Computer Maintenance	1,259	1,400	100	1,500		
154	Tfr to Res-GG-Election	7,500	7,500	-7,500	0		7,500
155	<b>TOTAL ELECTION EXPENSES</b>	<b>8,759</b>	<b>8,900</b>	<b>21,100</b>	<b>30,000</b>	<b>237.08%</b>	
156	<b>TOTAL FOR GENERAL GOVERNMENT</b>	<b>-3,892,803</b>	<b>-3,996,860</b>	<b>-995</b>	<b>-3,997,855</b>	<b>0.02%</b>	
157							
158	<b>PROTECTION SERVICES</b>						
159	<b>FIRE DEPARTMENT REVENUES</b>						
160	Tfr frm Dev.Chgs	-11,497	0	0	0		
161	<b>TOTAL FIRE DEPARTMENT REVENUE</b>	<b>-11,497</b>	<b>0</b>	<b>0</b>	<b>0</b>		
162	<b>FIRE DEPARTMENT EXPENSES</b>						
163	CGIS-SLIMS	2,667	3,000	0	3,000		
164	Fire-DNETVFR	375,804	392,000	4,000	396,000		
165	<b>TOTAL FIRE DEPARMENT EXPENSES</b>	<b>389,968</b>	<b>395,000</b>	<b>4,000</b>	<b>399,000</b>	<b>1.01%</b>	
166	<b>POLICE REVENUES</b>						
167	POA	-65,000	-65,000	10,000	-55,000		
168	Other Revenue	-2,500	0	0	0		
169	<b>TOTAL POLICE REVENUES</b>	<b>-67,500</b>	<b>-65,000</b>	<b>10,000</b>	<b>-55,000</b>	<b>-15.38%</b>	
170	<b>POLICE EXPENSES</b>						
171	Police-OPP	1,085,704	1,132,000	6,135	1,138,135		
172	Trf to Reserve - Police	16,296	0	0	0		
173	<b>TOTAL POLICE EXPENSES</b>	<b>1,102,000</b>	<b>1,132,000</b>	<b>6,135</b>	<b>1,138,135</b>	<b>0.54%</b>	
174							
175	<b>EMERGENCY MANAGEMENT EXPENSES</b>						
176	Advertising	0	0	500	500		
177	Internet Backup Service	599	600	0	600		
178	Tools,Equip,Material	769	50	0	50		
179	Miscellaneous	0	0	0	0		
180	Office Supplies/Equip	313	300	0	300		
181	Other Expenses	105	100	0	100		
182	Emergency-Special Project	0	0	0	0		
183	Training/Courses	124	600	0	600		
184	Contracted Services	559	600	0	600		
185	Other Expenses	0	0	0	0		
186	Computer Hardware	0	0	0	0		
187	<b>TOTAL EMERGENCY MANAGEMENT EXPENSES</b>	<b>2,469</b>	<b>2,250</b>	<b>500</b>	<b>2,750</b>	<b>22.22%</b>	
188	<b>CONSERVATION AUTHORITIES REVENUES</b>						

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1		2016	2017	2018	2018	%	
2		Actual Jan-Dec	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes
189	CG-Prov-Gen Government	-4,245	-5,000	5,000	0		-2,000
190	Tfr fm Res-GG-Working Cap	0	0	0	0		
191	<b>TOTAL CONSERVATION AUTHORITIES REVE</b>	<b>-4,245</b>	<b>-5,000</b>	<b>5,000</b>	<b>0</b>	<b>43.48%</b>	
192	<b>CONSERVATION AUTHORITIES EXPENSES</b>						
193	Contracted Services	4,245	5,000	-5,000	0		2,000
194	MVC	13,082	15,000	460	15,460		
195	RVC	38,929	40,000	1,200	41,200		
196	Tfr to Res-GG-Working Cap	0	0	0	0		
197	<b>TOTAL CONSERVATION AUTHORITIES EXPE</b>	<b>56,256</b>	<b>60,000</b>	<b>-3,340</b>	<b>56,660</b>	<b>-5.57%</b>	
198	<b>BUILDING DEPARTMENT REVENUES</b>						
199	CG-Fed-HRDC	-690	-2,600	2,600	0		
200	U Fee-Build-Recov	-3,526	-3,000	1,000	-2,000		
201	Bldg-Building Permits	-72,870	-95,000	0	-95,000		
202	Bldg-Demolition Permits	-1,000	-600	0	-600		
203	Bldg-Solid Fuel Permits	-180	-600	0	-600		
204	Bldg-Pool Permits	-600	-600	0	-600		
205	Bldg-Structure Permits	-596	-500	500	0		move to Line 201
206	Temporary Vendor Permits	-2,000	-600	0	-600		
207	Bldg-Plumbing Permits	-150	-100	100	0		move to Line 201
208	Bldg-Without Permit	-150	-1,000	400	-600		
209	<b>TOTAL BUILDING DEPARTMENT REVENUES</b>	<b>-81,762</b>	<b>-104,600</b>	<b>4,600</b>	<b>-100,000</b>	<b>-4.40%</b>	
210	<b>BUILDING DEPARTMENT EXPENSES</b>						
211	Wages-Full Time Regular	79,266	82,000	-4,000	78,000		
212	Wages-Part Time Regular	2,538	10,500	-2,500	8,000		
213	Employee Ben-CPP	2,620	2,800	400	3,200		
214	Employee Ben-EI	1,409	1,600	0	1,600		
215	Employee Ben-EHT	1,635	1,800	0	1,800		
216	Employee Ben-WSIB	2,172	2,300	0	2,300		
217	Employee Ben-OMERS	7,879	8,500	0	8,500		
218	Employee Ben-Health/Dent	3,876	4,500	0	4,500		
219	Employee Ben-SafeClothing	0	500	0	500		
220	Employee Ben-Other	0	100	-100	0		
221	Advertising	192	750	0	750		
222	Conferences	2,900	2,500	-500	2,000		
223	Insurance	5,226	4,800	-700	4,100		
224	Internet	312	600	-250	350		
225	Licences Permits - Truck Lic	108	100	100	200		
226	Memberships	926	1,250	-250	1,000		
227	Mileage	1,809	1,500	-500	1,000		
228	Tools, Equip, Material	25	500	0	500		
229	Office Supplies/Equip	458	500	0	500		
230	Other Expenses	14	1,000	-1,000	0		
231	Publications/Subscriptions	0	200	-200	0		
232	Telephone - cell phones	3,780	2,400	-1,700	700		
233	Training/Courses	1,269	1,500	0	1,500		
234	Vehicle Maintenance	376	2,500	-2,000	500		



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1		2016	2017	2018	2018	%	
2		Actual Jan-Dec	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes
235	Fuel	2,093	4,000	-1,000	3,000		
236	Computer Maintenance	0	600	-600	0		
237	Computer Hardware	483	2,200	-2,200	0		
238	Computer Software	0	1,200	-1,200	0		
239	CGIS-SLIMS	4,054	4,000	200	4,200		
240	CGIS-CBO	3,200	3,400	200	3,600		
241	Legal - contingency	6,220	1,600	400	2,000		
242	Trf to Reserve for Truck	5,000	5,000	0	5,000		
243	<b>TOTAL BUILDING DEPARTMENT EXPENSES</b>	<b>139,897</b>	<b>156,700</b>	<b>-17,400</b>	<b>139,300</b>	<b>-11.10%</b>	
244	<b>ANIMAL CONTROL REVENUES</b>						
245	CG-Prov-PIC-Livestock	-26,082	-25,000	0	-25,000		
246	Fines-AC-LAWS/TPK	-346	-300	300	0		
247	AC-Dog Licences	-4,482	-2,000	2,000	0		-2,000
248	<b>TOTAL ANIMAL CONTROL REVENUES</b>	<b>-30,910</b>	<b>-27,300</b>	<b>2,300</b>	<b>-25,000</b>	<b>-8.42%</b>	
249	<b>ANIMAL CONTROL EXPENSES</b>						
250	Employee Ben-EHT	46	350	-350	0		100
251	Animal Control - WSIB	25	300	-300	0		100
252	Advertising	71	100	900	1,000		100
253	Dog Tags	310	400	-400	0		400
254	Tools,Equip,Material	146	300	0	300		
255	Office Supplies/Equip	8	200	0	200		
256	Other Expenses	35	200	-200	0		
257	Training/Courses	130	100	-100	0		100
258	Animal Control Officer	9,046	12,500	-12,500	0		12,000
259	Livestock Valuer	2,470	3,500	0	3,500		
260	LAW/TPK-Pound	980	4,000	-4,000	0		4,000
261	AC-Livestock Owners	24,958	25,000	0	25,000		
262	<b>TOTAL ANIMAL CONTROL EXPENSES</b>	<b>38,226</b>	<b>46,950</b>	<b>-16,950</b>	<b>30,000</b>	<b>-36.10%</b>	
263	<b>BY-LAW ENFORCEMENT REVENUES</b>						
264	Wages-Full Time Regular	8,500	9,180	0	9,180		
265	Employee Ben-EHT	166	200	0	200		
266	Employee Ben-WSIB	220	240	0	240		
267	Memberships	0	300	0	300		
268	Mileage	1,006	1,500	-500	1,000		
269	Tools,Equip,Material	0	350	-350	0		
270	Miscellaneous	1,038	0	0	0		
271	Postage/Courier	44	150	0	150		
272	Telephone - cell phones	271	400	0	400		
273	Training/Courses	0	200	0	200		
274	Legal	1,483	1,000	-500	500		
275	<b>TOTAL BY-LAW ENFORCEMENT EXPENSES</b>	<b>12,728</b>	<b>13,520</b>	<b>-1,350</b>	<b>12,170</b>	<b>-9.99%</b>	
276	<b>PROPERTY STANDARDS REVENUE</b>						
277	U Fee-PropertyStand-Recov	-3,459	-4,000	500	-3,500		
278	<b>TOTAL PROPERTY STANDARDS REVENUE</b>	<b>-3,459</b>	<b>-4,000</b>	<b>500</b>	<b>-3,500</b>	<b>-12.50%</b>	
279	<b>PROPERTY STANDARDS EXPENSES</b>						
280	Property Inspections	3,554	3,500	0	3,500		

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281	TOTAL PROPERTY STANDARDS EXPENSES	3,554	3,500	0	3,500	
282	TOTAL - PROTECTION TO PERSONS/PROPER	1,545,726	1,604,020	-6,005	1,598,015	-0.37%
283	<b>TRANSPORTATION</b>					
284	<b>ROADS ADMIN REVENUES</b>					
285	CG-Prov-Rds-Aggre Refund	-9,732	-10,000	2,000	-8,000	-20.00%
286	CG-Fed-HRDC	-690	-800	-2,200	-3,000	275.00%
287	U Fee-Rural Addressing	-1,950	-2,000	0	-2,000	
288	U Fee-Tender Applications	-700	0	0	0	
289	Rds-Entrance Permits	-2,700	-2,000	0	-2,000	
290	Roads Other Revenue	-14,163	0	0	0	
291	Sale of Equip	-22,933	0	0	0	
292	<b>TOTAL ROADS ADMIN REVENUES</b>	<b>-52,868</b>	<b>-14,800</b>	<b>-200</b>	<b>-15,000</b>	<b>1.35%</b>
293	<b>ROADS ADMIN EXPENSES</b>					
294	Wages-Full Time Regular	345,415	335,000	6,000	341,000	
295	Wages-Part Time Regular	3,981	5,000	0	5,000	
296	Employee Ben-CPP	13,969	14,700	0	14,700	
297	Employee Ben-EI	7,775	8,000	0	8,000	
298	Employee Ben-EHT	6,532	6,800	0	6,800	
299	Employee Ben-WSIB	8,588	8,700	1,800	10,500	
300	Employee Ben-OMERS	27,891	32,300	0	32,300	
301	Employee Ben-Health/Dent	18,526	24,000	0	24,000	
302	Employee Ben-SafeClothing	1,629	2,300	0	2,300	
303	Employee Ben-Other	62	100	0	100	
304	Advanced Alarm	946	1,200	0	1,200	
305	Advertising	192	500	0	500	
306	Cleaning Supplies	0	200	0	200	
307	Conferences	2,064	2,500	0	2,500	
308	Contingency	1,167	2,000	0	2,000	
309	Heating Fuel - shop	9,123	15,000	0	15,000	
310	Hydro	8,310	8,000	0	8,000	
311	Insurance	30,165	34,850	-5,850	29,000	
312	Internet	916	1,230	0	1,230	
313	Licences permits	10,284	10,000	1,000	11,000	
314	Memberships	1,569	1,533	0	1,533	
315	Mileage	45	700	0	700	
316	Tools,Equip,Material	9,401	8,000	0	8,000	
317	Office Supplies/Equip	1,036	800	0	800	
318	Postage/Courier	36	200	0	200	
319	Telephone	2,320	3,000	0	3,000	
320	Telephone - cell phones	3,390	3,200	0	3,200	
321	Training/Courses	5,458	10,000	0	10,000	
322	Welding Supplies	539	500	0	500	
323	Building Maintenance	3,702	3,000	2,000	5,000	
324	Vehicle Maintenance	62,319	55,000	0	55,000	
325	Fuel	60,611	94,000	-12,000	82,000	\$94,000
326	Contracted Services	16,788	16,000	0	16,000	

## Township of Drummond/North Elmsley Requested 2018 Operation Budget

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2	Actual Jan-Dec	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes
327	CPR	23,422	27,000	0	27,000	
328	Computer Maintenance	63	500	-500	0	moved to IT Budget
329	Computer Hardware	3,643	500	-500	0	moved to IT Budget
330	Computer Software	2,035	1,400	-1,400	0	moved to IT Budget
331	CGIS-SLIMS	3,200	3,500	0	3,500	
332	CGIS-TRIMS	0	0	0	0	
333	Weather Services	0	0	5,000	5,000	NEW - Scott
334	Legal Services	655	2,000	0	2,000	
335	Engineer Services	0	5,000	0	5,000	
336	Surveying Services	763	7,000	0	7,000	
337	Equipment Rental	4,140	4,000	0	4,000	
338	LTD Charge-Interest	4,143	20,000	-1,900	18,100	Long Term Debt 5 yr term
339	LTD Charge-Principal Pmt	260,131	192,200	1,900	194,100	Long Term Debt 5 yr term
340	Tfr to Res-Roads-Bridges	39,000	59,600	-29,600	30,000	Reduce trf to Bridge Reserve
341	Tfr to Res-Roads-Equip	153,933	131,000	0	131,000	
342	Tfr to Res-Rds-Construc	103,000	40,000	51,000	91,000	Increase Trf to Const. Reserve
343	<b>TOTAL ROADS ADMIN EXPENSES</b>	<b>1,262,953</b>	<b>1,202,013</b>	<b>16,950</b>	<b>1,218,963</b>	<b>1.41%</b>
344	<b>ROAD BRIDGE REVENUES</b>					
345	Rds-Other Municipalities	0	0	0	0	
346	<b>TOTAL ROADS BRIDGES REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
347	<b>ROADS BRIDGES EXPENSES</b>					
348	Culverts	35,086	30,000	0	30,000	
349	Catch Basins	1,493	2,000	0	2,000	
350	Drainage Pipe	1,443	2,000	0	2,000	
351	Beaver Control	1,638	6,000	0	6,000	
352	Engineer Services (OSIM)	0	6,000	-1,000	5,000	-
353	<b>TOTAL ROADS BRIDGES EXPENSES</b>	<b>40,198</b>	<b>46,000</b>	<b>-1,000</b>	<b>45,000</b>	<b>-2.17%</b>
354	<b>ROADSIDE MAINTENANCE EXPENSES</b>					
355	Guard Rails	544	5,000	0	5,000	
356	Traffic Signs	10,697	8,000	0	8,000	
357	Safety Devices	2,058	2,000	0	2,000	
358	Corporate Sign Maint.	2,778	3,000	0	3,000	
359	Roadside Mowing	5,017	5,000	0	5,000	
360	Brushing	40,692	35,000	5,000	40,000	
361	Ditching	7,528	20,000	0	20,000	
362	Contracted Services	10,374	10,000	0	10,000	
363	<b>TOTAL ROADSIDE MAINTENANCE EXPENSES</b>	<b>79,688</b>	<b>88,000</b>	<b>5,000</b>	<b>93,000</b>	<b>5.68%</b>
364	<b>ROADS PAVED EXPENSES</b>					
365	Tools,Equip,Material	313	2,050	0	2,050	
366	Line Painting - CS	17,669	24,000	0	24,000	Every road, every year.
367	Asphalt	3,314	7,300	0	7,300	
368	Crack Sealing - CS	0	7,200	0	7,200	
369	Sweeping - CS	15,742	17,000	3,000	20,000	Trucks must be licensed
370	Surface Treatment	3,114	0	0	0	
371	<b>TOTAL ROADS PAVED EXPENSES</b>	<b>40,152</b>	<b>57,550</b>	<b>3,000</b>	<b>60,550</b>	<b>5.21%</b>
372	<b>ROADS UNPAVED REVENUES</b>					

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373	U Fee-Rds-Private Work	0	0	0	0	
374	<b>TOTAL ROADS UNPAVED REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
375	<b>ROADS UNPAVED EXPENSES</b>					
376	Tools,Equip,Material	0	0	0	0	
377	Miscellaneous	978	1,000	0	1,000	
378	Calcium & Dust Control	62,522	55,000	3,000	58,000	
379	Gravel	156,036	155,000	0	155,000	
380	Gravel Patch	3,188	3,000	0	3,000	
381	Vehicle Maintenance	6,373	6,000	0	6,000	
382	Contracted Services	0	0	0	0	
383	<b>TOTAL ROADS UNPAVED EXPENSES</b>	<b>229,097</b>	<b>220,000</b>	<b>3,000</b>	<b>223,000</b>	<b>1.36%</b>
384	<b>ROADS WINTER CONTROL REVENUES</b>					
385	Rds-Other Municipalities	0	0	0		
386	U Fee-Rds-Private Work	0	0	-5,000	-5,000	Private Snowplowing
387	<b>TOTAL ROADS WINTER CONTROL REVENUE</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	<b>100.00%</b>
388	<b>ROADS WINTER CONTROL EXPENSES</b>					
389	Tools,Equip,Material	3,360	1,000	0	1,000	
390	Miscellaneous	0	1,000	0	1,000	
391	Salt	16,409	30,000	2,000	32,000	
392	Sand	73,457	85,000	0	85,000	
393	Vehicle Maintenance	9,392	9,000	0	9,000	
394	Contracted Services	53,703	50,000	0	50,000	
395	Equipment Rental	0	2,000	0	2,000	
396	<b>TOTAL ROADS WINTER CONTROL EXPENSES</b>	<b>156,321</b>	<b>178,000</b>	<b>2,000</b>	<b>180,000</b>	<b>1.12%</b>
397	<b>STREET LIGHTING EXPENSES</b>					
398	Hydro	21,249	17,000	3,000	20,000	
399	Licences permits	0	0	0	0	
400	Contracted Services	5,885	12,000	-4,000	8,000	
401	<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>27,134</b>	<b>29,000</b>	<b>-1,000</b>	<b>28,000</b>	
402	<b>TOTAL FOR ROADS DEPARTMENT</b>	<b>1,782,674</b>	<b>1,805,763</b>	<b>22,750</b>	<b>1,828,513</b>	<b>1.26%</b>
403	<b>ENVIRONMENT</b>					
404	<b>WASTE COLLECTION REVENUES</b>			0		
405	Curbside Charges	-623,730	-627,300	-3,400	-630,700	3,710 per hh @ \$170
406	Infrastructure Fees	-73,000	-73,800	-400	-74,200	3,710 per hh @ \$20
407	U Fee-Environ-Bag Tags	-2,183	-2,300	0	-2,300	
408	<b>TOTAL WASTE COLLECTION REVENUES</b>	<b>-698,913</b>	<b>-703,400</b>	<b>-3,800</b>	<b>-707,200</b>	<b>0.54%</b>
409	<b>WASTE COLLECTION EXPENSES (CONTRACT)</b>					
410	Bag Tag Expense	0	200	0	200	
411	Waste Collection Contract	183,986	193,000	-3,000	190,000	CPI increase
412	<b>TOTAL WASTE COLLECTION EXPENSES (CONTRACT)</b>	<b>183,986</b>	<b>193,200</b>	<b>-3,000</b>	<b>190,200</b>	<b>-1.55%</b>
413	<b>WASTE DISPOSAL REVENUES</b>					
414	CG-Prov-ValleyH-Econ.Dev	0	0	0	0	
415	U Fee-Environ-Waste Disp	-74,574	-80,000	-2,000	-82,000	
416	Other Revenue	-6,522	-1,000	0	-1,000	

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417	Tfr fm Res-Waste Equip	0	0	0	0	
418	<b>TOTAL WASTE DISPOSAL REVENUES</b>	<b>-81,096</b>	<b>-81,000</b>	<b>-2,000</b>	<b>-83,000</b>	<b>2.47%</b>
419	<b>WASTE DISPOSAL EXPENSES</b>					
420	Wages-Full Time Regular	82,950	86,000	3,000	89,000	
421	Wages-Part Time Regular	32,415	33,000	3,000	36,000	
422	Employee Ben-CPP	4,800	5,000	200	5,200	
423	Employee Ben-EI	2,796	2,600	50	2,650	
424	Employee Ben-EHT	2,277	2,400	100	2,500	
425	Employee Ben-WSIB	3,024	3,100	700	3,800	
426	Employee Ben-OMERS	10,769	11,000	200	11,200	
427	Employee Ben-Health/Dent	6,550	8,200	0	8,200	
428	Employee Ben-SafeClothing	185	400	0	400	
429	Advanced Alarm	366	1,500	0	1,500	
430	Advertising	1,540	2,000	200	2,200	
431	Hydro	1,342	2,000	300	2,300	
432	Insurance	4,146	4,700	-700	4,000	
433	Taxes - Waste Site	6,469	7,000	-3,300	3,700	
434	Internet	793	650	250	900	
435	Memberships	387	350	0	350	
436	Mileage	201	500	0	500	
437	Tools,Equip,Material	3,807	1,100	0	1,100	
438	Miscellaneous- composters	4,392	1,000	0	1,000	
439	Office Supplies/Equip	805	1,000	0	1,000	
440	Telephone	919	800	0	800	
441	Training/Courses	877	3,000	0	3,000	
442	Gravel	8,993	10,000	0	10,000	
443	Building Maintenance	6,375	5,000	0	5,000	
444	Vehicle Maintenance	3,559	5,000	0	5,000	
445	Fuel	6,306	10,000	0	10,000	
446	Waste Site Closure	72,988	50,000	0	50,000	
447	Portable Toilet Rental	1,747	1,700	100	1,800	
448	Contracted Services	1,874	11,000	0	11,000	
449	Legal Services	2,078	1,000	0	1,000	
450	Engineer Services	29,310	26,000	0	26,000	
451	Cover Material Contract	19,484	20,000	0	20,000	
452	Bank Charges/Interest	623	700	0	700	
454	Waste Site Post Closure	53,125	53,125	0	53,125	
455	Tfr to Unfunded WS Liabil	-53,125	-53,125	0	-53,125	
456	Trf to Res-Environ-WSite	56,800	30,000	5,000	35,000	
457	Tfr to Res-Environ-Infrastructure	73,000	73,800	400	74,200	Revenue on Line 518
458	Capital - Environment	0	10,000	0	10,000	
459	<b>TOTAL WASTE DISPOSAL EXPENSES</b>	<b>454,945</b>	<b>431,500</b>	<b>9,500</b>	<b>441,000</b>	<b>2.20%</b>
460	<b>RECYCLING REVENUES</b>					
461	CG-Prov-Envir-Stewardship	-95,050	-60,000	-47,741	-107,741	
462	U Fee-Environ-Blue Boxes	-182	-100	0	-100	
463	Envir-Recycling Proceeds	-29,586	-70,000	0	-70,000	
464	<b>TOTAL RECYCLING REVENUES</b>	<b>-124,818</b>	<b>-130,100</b>	<b>-47,741</b>	<b>-177,841</b>	<b>36.70%</b>

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465	<b>RECYCLING EXPENSES</b>					
466	Advertising	1,048	2,000	0	2,000	
467	Blue Box Expense	1,374	2,000	1,500	3,500	
468	Tools,Equip,Material	0	0	0	0	
469	Other Expenses	149	1,000	0	1,000	
470	Recycling Contract	285,681	280,000	14,000	294,000	C.P.I. & additional Hholds
471	Hazard Waste Contract	6,258	6,000	0	6,000	
472	Tire Recycling	0	0	0	0	
473	E-Waste	0	0	0	0	
474	Trf to Res-Environ-WSite	0	0	35,000	35,000	Reserve for AMP
475	<b>TOTAL RECYCLING EXPENSES</b>	<b>294,511</b>	<b>291,000</b>	<b>50,500</b>	<b>341,500</b>	<b>17.35%</b>
476	<b>ENVIRON INITIATIVES COMMITTEE EXPENSES</b>			0		
477	Advertising	0	500	0	500	
478	Other Expenses	0	500	0	500	
479	<b>TOTAL ENV INITIATIVES EXPENSES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.00%</b>
480	<b>TAXATION TO BE RAISED FOR ENVIRON</b>	<b>28,615</b>	<b>2,200</b>	<b>3,459</b>	<b>5,659</b>	<b>157.23%</b>
481	<b>SOCIAL/HEALTH /FAMILY SERVICES</b>					
482	<b>HOSPITAL EXPENSES</b>			0		
483	Donations	10,000	10,000	0	10,000	
484	<b>CEMETERY EXPENSES</b>					
485	Donations	1,000	1,000	0	1,000	
486	<b>YAK, FOOD BANK, BIG B&amp;S EXPENSES</b>			0		
487	Social Services	5,000	5,000	0	5,000	
488	<b>TOTAL SOCIAL/HEALTH SERVICES EXPENSES</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0.00%</b>
489	<b>TAXATION - FOR SOCIAL/HEALTH SERVICES</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0.00%</b>
490	<b>RECREATION AND CULTURE</b>					
491	<b>RIDEAU FERRY PUBLIC DOCKS - EXPENSES</b>					
492	Licences & permits	239	200	0	200	
493	Tools,Equip,Material	6,326	5,000	-2,000	3,000	
494	Mis. Equip. Maintenance	0	0	0	0	
495	Contracted Services	7,146	8,000	0	8,000	
496	<b>TOTAL PARKS - PUBLIC DOCKS EXPENSES</b>	<b>13,711</b>	<b>13,200</b>	<b>-2,000</b>	<b>11,200</b>	<b>-15.15%</b>
497	<b>COMMUNITY HALL - PORT ELMSLEY REVENUES</b>					
498	Rents-Rec-PE Comm Hall	-8,752	-8,000	8,000	0	-100.00%
499	<b>TOTAL COMMUNITY HALL - PORT ELMSLEY</b>	<b>-8,752</b>	<b>-8,000</b>	<b>8,000</b>	<b>0</b>	<b>-100.00%</b>
500	<b>COMMUNITY HALL - PORT ELMSLEY EXPENSES</b>					
501	Cleaning Supplies	0	0	0	0	
502	Heating Fuel	2,044	4,100	-4,100	0	
503	Hydro	2,181	2,500	-2,500	0	
504	Insurance	1,167	1,600	-1,600	0	
505	Tools,Equip,Material	443	700	-700	0	
506	Miscellaneous	0	1,000	-1,000	0	
507	Telephone	1,587	1,300	-1,300	0	
508	Building Maintenance	601	5,000	-5,000	0	

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2		<u>Actual</u> Jan-Dec	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes
509	Contracted Services	35	600	-600	0		
510	Legal Services	0	0	0	0		
511	Janitorial Services	5,031	5,000	-5,000	0		
512	Water Testing	172	500	-500	0		
513	Trf to Res-Building	0	0	0	0		
514	<b>TOTAL COMM HALL - PORT ELSLEY EXPEN</b>	<b>13,261</b>	<b>22,300</b>	<b>-22,300</b>	<b>0</b>	<b>0.00%</b>	
515	<b>COMMUNITY HALL-FERGUSON FALLS REVENUES</b>						
516	U Fee-Rec-FFCH	0	0	0	0		
517	Rents-Rec-FFCH	-3,982	-4,000	0	-4,000		
518	<b>TOTAL COMM HALL-FERGUSON FALLS REVE</b>	<b>-3,982</b>	<b>-4,000</b>	<b>0</b>	<b>-4,000</b>	<b>0.00%</b>	
519	<b>COMMUNITY HALL - FERGUSON FALLS EXPENSES</b>						
520	Heating Fuel	1,979	3,000	0	3,000		
521	Hydro	883	1,200	0	1,200		
522	Insurance	1,040	1,300	0	1,300		
523	Tools,Equip,Material	468	500	0	500		
524	Other Expenses	0	200	0	200		
525	Telephone	916	500	400	900	80.00%	
526	Building Maintenance	794	5,000	0	5,000		
527	Contracted Services	1,549	2,500	0	2,500		
528	Janitorial Services	3,791	5,000	0	5,000		
529	Water Testing	172	600	-300	300	-50.00%	
530	<b>TOTAL COMMUNITY HALL - FERGUSON FAL</b>	<b>11,593</b>	<b>19,800</b>	<b>100</b>	<b>19,900</b>	<b>0.51%</b>	
531	<b>DRUMMOND OFFICE/HALL REVENUES</b>						
532	Rents-Rec-DrumOffice/Hall & Trf FM Re	-4,526	-6,000	0	-6,000		
533	<b>TOTAL DRUMMOND OFFICE/HALL REVENUE</b>	<b>-4,526</b>	<b>-6,000</b>	<b>0</b>	<b>-6,000</b>	<b>0.00%</b>	
534	<b>DRUMMOND OFFICE/HALL EXPENSES</b>						
535	Advanced Alarm	256	800	0	800		
536	Cleaning Supplies	0	0	0	0		
537	Heating Fuel	2,042	3,000	0	3,000		
538	Insurance	778	1,200	-400	800		
539	Tools,Equip,Material	103	750	0	750		
540	Telephone	0	250	0	250		
541	Building Maintenance	5,392	5,000	0	5,000		
542	Contracted Services	147	2,000	0	2,000		
543	Janitorial Services	1,695	2,200	0	2,200		
544	Water Testing	172	600	-215	385		600
545	Capital - Rec Culture	0	0	0	0		
546	<b>TOTAL DRUMMOND OFFICE/HALL EXPENSE</b>	<b>10,584</b>	<b>15,800</b>	<b>-615</b>	<b>15,185</b>	<b>-3.89%</b>	
547	<b>RECREATION REVENUE</b>						
548	Trf frm Parkland Fund	0	0	0	0		
549	<b>TOTAL RECREATION REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
550	<b>RECREATION EXPENSES</b>						
551	RF Cost Sharing Arena	1,697	13,130	131	13,261		
552	RF Cost Sharing Pool	98,256	91,910	919	92,829		
553	Capital - Rec Culture	32,330	32,800	820	33,620		
554	RF Cost Sharing Conlon	34,758	33,825	846	34,671		

## Township of Drummond/North Elmsley Requested 2018 Operation Budget

		A	B	C	D = B + C	E = C / B	
1		2016	2017	2018	2018	%	
2		Actual Jan-Dec	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes
555	RF Lanark Arena	3,981	4,100	0	4,100		
556	RF Smiths Falls Rec.	35,547	36,000	1,800	37,800		
557	<b>TOTAL RECREATION COST SHARING EXPENSES</b>	<b>206,569</b>	<b>211,765</b>	<b>4,516</b>	<b>216,281</b>	<b>2.13%</b>	
558	<b>TOTAL FOR SOCIAL/RECREATION</b>	<b>238,459</b>	<b>264,865</b>	<b>-12,299</b>	<b>252,566</b>	<b>-4.64%</b>	
559	<b>CULTURE &amp; HERITAGE SERVICES</b>						
560	<b>LIBRARY EXPENSES</b>			0			
561	Honorariums	1,575	3,100	0	3,100		
562	Library Ben- EHT	31	0	0	0		
563	Library WSIB	41	0	0	0		
564	Library Donations	12,105	12,700	-8,280	4,420		12,700
565	Perth Union Library	154,070	160,000	1,000	161,000	0.63%	Assessment impact
566	<b>TOTAL LIBRARY EXPENSES</b>	<b>167,822</b>	<b>175,800</b>	<b>-7,280</b>	<b>168,520</b>	<b>-4.14%</b>	
567	<b>DONATION TO LANARK MUSEUM EXPENSE</b>						
568	Museum Donation	500	500	0	500		
569	<b>TOTAL MUSEUM EXPENSES</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>		
570	<b>TOTAL CULTURE &amp; HERITAGE EXPENSES</b>	<b>168,322</b>	<b>176,300</b>	<b>-7,280</b>	<b>169,020</b>	<b>-4.13%</b>	
571							
572	<b>ECONOMIC DEV &amp; TOURISM</b>						
573	<b>ECONOMIC DEV &amp; TOURISM REVENUES</b>			0			
574	GG-Prov. Government	0	0	0	0		
575	CG-Fed-Funding	-8,776	-18,000	18,000	0		
576	Other Revenue	-3,004	0	0	0		
577	Tfr frm Res-GG-Working Cap	-8,100	0	0	0		
578	<b>TOTAL ECONOMIC DEV &amp; TOURISM REVENUES</b>	<b>-19,880</b>	<b>-18,000</b>	<b>18,000</b>	<b>0</b>	<b>0.00%</b>	
579	<b>ECONOMIC DEV &amp; TOURISM EXPENSES</b>						
580	Advertising	0	3,000	0	3,000		
581	Memberships	2,228	2,300	0	2,300		
582	Tools,Equip,Material	887	800	0	800		
583	200th Anniversary Grant	10,183	0	0	0		
584	Special Projects/150th ANN	9,086	25,000	-20,000	5,000	-80.00%	
585	Donation/200th/Rideau Heritage	1,000	1,000	0	1,000		
586	Other Donations	0	0	0	0		
587	Tfr to Res-GG-Working Cap	0	0	0	0		
588	Algonquin College (2014)	0	0	0	0		
589	<b>TOTAL ECONOMIC DEV &amp; TOURISM EXPENSES</b>	<b>23,384</b>	<b>32,100</b>	<b>-20,000</b>	<b>12,100</b>	<b>-62.31%</b>	
590	<b>ENVIRON/STEWARDSHIP DONATION EXPENSES</b>						
591	Env Stewardship Donations	3,700	3,700	25	3,725		3,700
592	<b>OTHER DONATION EXPENSES</b>			0			
593	Donations	3,200	6,000	-3,000	3,000		6,000
594	<b>TOTAL OTHER DONATION EXPENSES</b>	<b>6,900</b>	<b>9,700</b>	<b>-2,975</b>	<b>6,725</b>	<b>69.33%</b>	
595	<b>TAXATION TO BE RAISED ECON. DEV</b>	<b>10,404</b>	<b>23,800</b>	<b>-4,975</b>	<b>18,825</b>	<b>-20.90%</b>	
596	<b>PLANNING DEPARTMENT</b>						
597	<b>ZONING AMENDMENT REVENUES</b>			0			
598	U Fee-Plan-Zoning Amend	-5,350	-6,500	0	-6,500		
599	<b>TOTAL ZONING AMENDMENT REVENUES</b>	<b>-5,350</b>	<b>-6,500</b>	<b>0</b>	<b>-6,500</b>	<b>0.00%</b>	



**Township of Drummond/North Elmsley Requested 2018 Operation Budget**

	A	B	C	D = B + C	E = C / B	
1	2016	2017	2018	2018	%	
2	<u>Actual Jan-Dec</u>	<u>APPROVED BUDGET</u>	<u>CHANGE</u>	<u>REQUESTED BUDGET</u>	<u>2018 Requested / 2017 Budget</u>	<u>Before Changes</u>
600	<b>MINOR VARIANCE REVENUES</b>					
601	-8,842	-10,000	0	-10,000		
602	<b>-8,842</b>	<b>-10,000</b>	<b>0</b>	<b>-10,000</b>	<b>0.00%</b>	
603	<b>MINOR VARIANCE EXPENSES</b>					
604	3,014	4,000	0	4,000		
605	313	0	0	0		
606	<b>3,327</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.00%</b>	
607	<b>SUB-DIVISION REVENUES</b>					
608	0	-5,000	0	-5,000		
609	<b>0</b>	<b>-5,000</b>	<b>0</b>	<b>-5,000</b>	<b>0.00%</b>	
610	<b>SUB-DIVISION EXPENSES</b>					
611	0	500	0	500		
612	0	2,000	500	2,500		
613	0	1,000	1,000	2,000		
614	<b>0</b>	<b>3,500</b>	<b>1,500</b>	<b>5,000</b>	<b>42.86%</b>	
615	<b>GENERAL ADVISORY REVENUES</b>					
616	-1,380	-1,043	0	-1,043		
617	-11,975	-12,000	1,000	-11,000		
618	-500	-600	100	-500		
619	<b>-13,855</b>	<b>-13,643</b>	<b>1,100</b>	<b>-12,543</b>	<b>-8.06%</b>	
620	<b>GENERAL ADVISORY EXPENSES</b>					
621	82,205	87,000	-9,000	78,000		
622	0	0	9,000	9,000		
623	5,039	2,000	-2,000	0		2,000
624	2,731	2,800	0	2,800		
625	1,469	1,300	0	1,300		
626	1,756	1,700	0	1,700		
627	2,309	2,200	0	2,200		
628	7,785	8,100	0	8,100		
629	3,874	4,300	0	4,300		
630	0	0	0	0		
631	71	700	0	700		
632	87	1,500	0	1,500		
633	0	0	0	0		
634	686	1,000	0	1,000		
635	825	1,000	0	1,000		
636	117	300	0	300		
637	0	0	0	0		
638	346	500	0	500		
639	0	0	0	0		
640	0	500	0	500		
641	0	0	0	0		
642	1,309	500	0	500		
643	366	1,000	0	1,000		
644	208	0	0	0		
645	<b>4,054</b>	<b>5,100</b>	<b>0</b>	<b>5,100</b>		

**Township of Drummond/North Elmsley Requested 2018 Operation Budget**

	A	B	C	D = B + C	E = C / B	
1	2016	2017	2018	2018	%	
2	Actual Jan-Dec	APPROVED BUDGET	CHANGE	REQUESTED BUDGET	2018 Requested / 2017 Budget	Before Changes
646	Legal Services	538	6,000	0	6,000	
647	<b>TOTAL GENERAL ADVISORY EXPENSES</b>	<b>115,774</b>	<b>127,500</b>	<b>-2,000</b>	<b>125,500</b>	<b>-1.57%</b>
648	<b>OFFICIAL PLAN UPDATE EXPENSES</b>					
649	Advertising	0	0	0	0	1,000
650	Tools,Equip,Material	0	0	0	0	1,000
651	Trf to Reserve	5,000	5,000	0	5,000	
652	<b>TOTAL OFFICIAL PLAN UPDATE EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
653	<b>SEVERANCE REVENUES</b>					
654	U Fee-Plan-Severances	-2,250	-3,000	0	-3,000	
655	<b>TOTAL SEVERANCE REVENUES</b>	<b>-2,250</b>	<b>-3,000</b>	<b>0</b>	<b>-3,000</b>	<b>0.00%</b>
656	<b>SITE PLAN REVENUES</b>					
657	U Fee-Plan-Site Plans	-9,019	-4,000	0	-4,000	
658	U Fee-Plan Dev Agreements	-1,204	-1,600	600	-1,000	-37.50%
659	<b>TOTAL SITE PLAN REVENUES</b>	<b>-10,223</b>	<b>-5,600</b>	<b>600</b>	<b>-5,000</b>	<b>-10.71%</b>
660	<b>SITE PLAN EXPENSES</b>					
661	Legal Services	6,702	2,200		2,200	0.00%
662	<b>TOTAL SITE PLAN EXPENSES</b>	<b>6,702</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>0.00%</b>
663	<b>ROAD CLOSING REVENUES</b>					
664	U Fee-Plan-Rd Closings	-8,990	-4,000	-8,800	-12,800	220.00%
665	<b>TOTAL ROAD CLOSING REVENUES</b>	<b>-8,990</b>	<b>-4,000</b>	<b>-8,800</b>	<b>-12,800</b>	<b>220.00%</b>
666	<b>ROAD CLOSING EXPENSES</b>					
667	Advertising	0	500	-250	250	
668	Contracted Services	0	500	-250	250	
669	Legal Services	7,411	3,000	-2,000	1,000	
670	Tfr to Parkland Reserve	0	0	10,000	10,000	New - due to Rd Closure
671	<b>TOTAL ROAD CLOSING EXPENSES</b>	<b>7,411</b>	<b>4,000</b>	<b>7,500</b>	<b>11,500</b>	<b>187.50%</b>
672	<b>TOTAL FOR PLANNING</b>	<b>88,705</b>	<b>98,457</b>	<b>-100</b>	<b>98,357</b>	<b>-0.10%</b>
673	<b>DRAINAGE WORKS</b>					
674	<b>DRAINAGE REVENUES</b>			0		
675	CG-Prov-Agri-Drain S	-7,753	-2,500	0	-2,500	
676	CG-Prov-Ag-Works	-2,407	0	0	0	
677	U Fee-Municipal Drains	-4,868	0	-8,000	-8,000	100.00%
678	<b>TOTAL DRAINAGE REVENUE</b>	<b>-15,029</b>	<b>-2,500</b>	<b>-8,000</b>	<b>-10,500</b>	<b>320.00%</b>
679	<b>DRAINAGE EXPENSES</b>					
680	Training/Courses	183	300	-300	0	-100.00%
681	Contracted Services	7,734	0	10,000	10,000	
682	CGIS-SLIMS	2,667	2,655	745	3,400	28.06%
683	Legal Services	2,792	0	0	0	
684	Engineer Services	15,316	5,000	3,000	8,000	60.00%
685	<b>TOTAL DRAINAGE EXPENSES</b>	<b>28,927</b>	<b>7,955</b>	<b>13,445</b>	<b>21,400</b>	<b>169.01%</b>
686	<b>TOTAL FOR DRAINAGE WORKS</b>	<b>13,898</b>	<b>5,455</b>	<b>5,445</b>	<b>10,900</b>	<b>99.82%</b>
687	<b>TOTAL OPERATIONAL EXPENSES</b>	<b>6,146,268</b>	<b>6,235,443</b>	<b>96,411</b>	<b>6,331,854</b>	
688	<b>TOTAL OPERATIONAL REVENUES</b>	<b>-6,146,268</b>	<b>-6,235,443</b>	<b>-96,411</b>	<b>-6,331,854</b>	