

2018 DRAFT BUDGET  
 NORTH ALGONA WILBERFORCE TOWNSHIP  
 DRAFT FEB 5 2019

Name	2019 Draft Budget	2018		BUDGET VARIANCE
		ACTUAL YTD	BUDGET	
<b>REVENUE</b>				
TAX & PILT	3,008,600	2,981,387	2,910,996	97,604
FUNDING	1,312,477	794,344	1,086,041	226,436
MISC INCOME	169,400	146,383	145,410	23,990
RESERVE	943,968	-	1,256,180	- 312,212
	<u>5,434,445</u>	<u>3,922,114</u>	<u>5,398,627</u>	<u>35817.64</u>
<b>OPERATING EXPENSES</b>				
COUNCIL	109,900	100,765	126,100	-16,200
ADMIN	723,200	570,751	782,274	-59,074
FIRE	294,800	194,981	280,275	14,525
OTHER	707,517	500,639	705,604	1,913
PUBLIC WORKS	961,350	835,895	1,029,645	-68,295
WASTE	211,200	163,070	203,350	7,850
PARKS & RECREATION	188,995	207,376	229,195	-40,200
RESERVE CONTRIBUTION	318,500	-	308,500	10,000
	<u>3,515,462</u>	<u>2,573,476</u>	<u>3,664,943</u>	<u>-149,481</u>
<b>CAPITAL</b>	1,918,983	706,209	1,733,684	185,299
	<u>- 0</u>	<u>642,429</u>	<u>0</u>	<u>-</u>
<b>CASH FLOW PROJECTION</b>				
OPENNING CASH	2,229,156	1,810,951	1,810,951	
SURPLUS (DEFICIT)	0	642,429	0	
RESERVE TRANSFER IN	- 943,968	- -	1,256,180	
RESERVE TRANSFER OUT	318,500	-	308,500	
LOAN PAYMENTS	- 43,000	- 43,000	- 43,000	
TIMING DIFFERENCES	- 132,080	181,224	-	
CLOSING CASH	<u>1,428,608</u>	<u>2,229,156</u>	<u>863,271</u>	
<b>RESERVE PROJECTION</b>				
OPENNING RESERVES	1,881,272	2,828,952	2,828,952	
RESERVES USED	- 943,968	- -	1,256,180	
RESERVE CONTRIBUTION	318,500	-	308,500	
	<u>1,255,804</u>	<u>2,828,952</u>	<u>1,881,272</u>	

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**TAX & PILT**

Name	2019 Draft Budget	2018		BUDGET VARIANCE
		ACTUAL YTD	BUDGET	
TAX	2934300	2,858,163	2,838,696	95,604
PITL	14300	18,369	17,300	-3,000
INTEREST	60,000	104,855	55,000	5,000
	<u>3,008,600</u>	<u>2,981,387</u>	<u>2,910,996</u>	<u>97,604</u>

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NORTH ALGONA WILBERFORCE TOWNSHIP

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FUNDING

Name	2019	2018		BUDGET VARIANCE
	Draft Budget	ACTUAL YTD	BUDGET	
GAS TAX REBATE	88,430	45,882	166,818	-78,388
SUMMER JOBS GRANT	5,000	5,040	5,472	-472
ONTARIO MUNICIPAL PARTNERSHIP	570,000	573,400	573,400	-3,400
CANNABIS GRANT	10,000			10,000
RECREATION GRANT- HUB		10,000		0
CANADA DAY GRANT/TREE GRANT	4,000	1,900	3,700	300
ACCESSIBILITY GRANT	10,765	27,074	26,651	-15,886
PROTECTIONS INSPECTION		0	3,200	-3,200
TRANSPORTATION - ROADWAYS	531,048	131,048	224,050	306,998
ECONOMIC DEVELOPMENT GRANT	54,721	0	44,237	10,484
MAIN STREET GRANT	38,513	0	38,513	0

1,312,477	794,344	1,086,041	226,436
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2018 DRAFT BUDGET

NORTH ALGONA WILBERFORCE TOWNSHIP

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MISC INCOME

Name	2019	2018		BUDGET VARIANCE
	Draft Budget	ACTUAL YTD	BUDGET	
GENERAL GOVERNMENT	8,000	8,859	1,000	7,000
PROTECTION TO PERSONS & PROPERTY	5,000	2,517	5,000	-
BANK INTEREST	5,000	6,675	1,500	3,500
FEES & OTHER REVENUE	10,000	9,633	11,810	- 1,810
FIRE DEPT INCOME	5,000	0	7,200	- 2,200
9-1-1 SIGNS	500	300	500	-
BUILDING PERMITS	25,000	24,946	20,000	5,000
DOG TAGS	2,000	2,099	2,000	-
SEWAGE SYSTEM PERMITS	10,000	10,218	8,000	2,000
TRANSPORTATION SERVICES	2,000	2,365	900	1,100
BERNDT ROAD SITE TIPPING FEES	40,000	33,205	35,000	5,000
SHAW WOODS SITE TIPPING FEES	30,000	23,662	28,000	2,000
PLANNING FEES - O.P. & ZONING	3,000	2,985	4,000	- 1,000
TWP COTTAGE RENTALS	8,000	5,565	8,800	- 800
TWP BALL DIAMOND RENTALS	500	123	500	-
GL COMM CENTRE RENTALS	2,000	1,626	3,000	- 1,000
GL POST OFFICE RENTALS	6,800	5,000	6,800	-
LOTTERY LICENCE FEE	100	63	100	-
OTHER PROGRAMS	2,000	2,090	300	1,700
SWIM REGISTRATION FEES	3,000	2,950		3,000
FOOD VENDOR PERMITS	1,500	1,500	1,000	500
	169,400	146,383	145,410	23,990

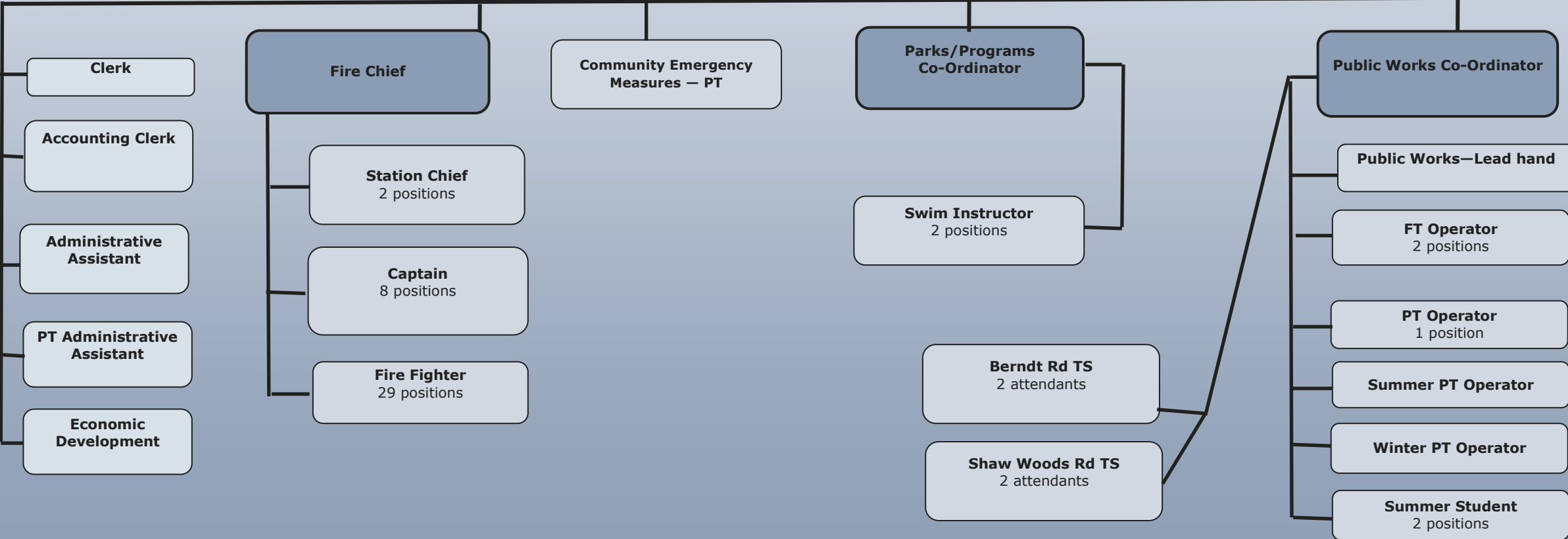
2018 DRAFT BUDGET  
 NORTH ALGONA WILBERFORCE TOWNSHIP  
 DRAFT FEB 5 2019  
**RESERVES WITHDRAW**

Name	2019	2018		BUDGET VARIANCE
	Draft Budget	ACTUAL YTD	BUDGET	
FIRE TRUCK/DRY HYDRANT	139,316		208,000	- 68,684
FIRE - SCBA EQUIPMENT	39,000			39,000
FIRE TRUCK/DRY HYDRANT	150,000		-	150,000
2004 FORD REPLACEMENT	15,000			15,000
2006 STERLING REPLACEMENT	25,000			25,000
2011 CHEV REPLACEMENT	7,000			7,000
WORKING CAPITAL			420,000	- 420,000
ELECTION			18,000	- 18,000
RECREATION			20,000	- 20,000
RECREATION HUB			1,261	- 1,261
RECREATION TREE GRANT			207	- 207
PUBLIC WORKS			23,900	- 23,900
REGULAR - ROADS			164,812	- 164,812
LETT'S CEMETERY			400,000	- 400,000
CURRENT YEAR CARRY FORWARD AND UNALLOCATE RESERVES	568,652			568,652
	943,968	-	1,256,180	- 312,212

# North Algona Wilberforce Organizational Chart— 2019

North Algona Wilberforce—Mayor and Council

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2018 DRAFT BUDGET  
 NORTH ALGONA WILBERFORCE TOWNSHIP  
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**COUNCIL EXPENSES**

Name	2019 Draft Budget	2018		BUDGET VARIANCE
		ACTUAL YTD	BUDGET	
SALARIES	75,800	68,616	98,000	-22,200
BENEFITS	4,500	1,735	2,000	2,500
VISION	1,000	500	1,000	0
CONFERENCES/MEETING	12,000	9,505	12,000	0
MEMBERSHIPS	2,000	1,955	2,000	0
SPECIALIZED TRAINING	5,000	0	5,000	0
EXPENSES	5,000	17,335	5,000	0
CELL PHONE	600	587	600	0
PUBLIC RELATIONS	4,000	532	500	3,500
	<u>109,900</u>	<u>100,765</u>	<u>126,100</u>	<u>-16,200</u>

2018 DRAFT BUDGET  
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**ADMIN EXPENSES**

Name	2019 Draft Budget	2018		BUDGET VARIANCE
		ACTUAL YTD	BUDGET	
WAGES	332,200	224,232	270,301	61,899
BENEFITS	124,100	79,539	77,400	46,700
STAFF DEVELOPMENT (CONFERENCE, MEMBERSHIP, TRAVEL)	5,500	3,349	5,800	-300
FAMILY ASSISTANCE	5,000	4,738	5,000	0
OFFICE COSTS (PHONE, POSTAGE, SUPPLIES)	17,700	15,022	17,500	200
COMPUTER EXPENSE	20,000	14,989	20,000	0
DONATIONS/SENIORS/FAI	1,000	791	1,000	0
ACCOUNTING/AUDIT	22,000	19,367	25,000	-3,000
LEGAL FEES	26,000	26,914	70,000	-44,000
LEGAL - TAX REGISTRATION	500	7,236	500	0
ADVERTISING	5,500	2,234	6,500	-1,000
CONTRACTS	80,000	80,463	115,000	-35,000
MAINTENANCE/COPIER	5,000	5,149	6,000	-1,000
RED GRANT (ECONOMIC DE	5,000	8,513	88,473	-83,473
FINANCE CHARGE	2,500	1,935	2,600	-100
TAX ARB WRITEOFS	10,000	13,524	10,000	0
AMO CLOSED MTGS	1,000	0	5,000	-4,000
SHORLINE EXPENSES	1,000	23,744	500	500
MUNICIPAL HALL EXPENSES (HEAT, HYDRO, R&M)	11,000	4,601	11,500	-500
INSURANCE	33,500	24,110	38,500	-5,000
MUNICIPAL HALL CARETAKER	14,700	10,302	5,700	9,000
	<b>723,200</b>	<b>570,751</b>	<b>782,274</b>	<b>-59,074</b>



2018 DRAFT BUDGET  
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 DRAFT FEB 5 2019  
**FIRE EXPENSES**

Name	2019	2018		BUDGET VARIANCE
	Draft Budget	ACTUAL YTD	BUDGET	
WAGES	113,700	76,147	105,000	8,700
BENEFITS	8,900	1,011	5,000	3,900
STAFF DEVELOPMENT (TRAINING, CONFERENCE, MEMBERSHIP, TRAVEL, CERTIFICATION)	12,200	4,285	12,200	0
FIRE DEPT - MILEAGE & EXP	1,500	2,024	1,500	0
FIRE HALL EXPENSE (HYDRO, HEAT, R&M, OFFICE SUPPLIES)	20,500	17,389	18,600	1,900
TELEPHONE, CELL, INTERNET, RADIO	11,000	4,945	11,000	0
VEHICLE FUEL	6,000	4,590	6,000	0
VEHICLE MAINT	25,000	13,096	25,000	0
FIRE TRUCK INTEREST	2,000	1,353	2,000	0
FIRE DEPT - INSURANCE	26,500	23,371	26,500	0
EQUIP, TOOL, EXP	13,000	11,076	13,000	0
PROTECTIVE GEAR E	12,000	8,615	12,000	0
UNIFORMS (CASUAL)	1,000	391	1,000	0
FIRE DEPT - SCBA EXP	8,000	4,654	8,000	0
FIRE PREVENTION	15,000	5,305	15,000	0
MNR FIRE AGREEMENT	1,000	989	975	25
DOUGLAS FIRE DEP'T	12,000	10,320	12,000	0
EGANVILLE FIRE DEP'T	5,500	5,420	5,500	0
	<b>294,800</b>	<b>194,981</b>	<b>280,275</b>	<b>14,525</b>

2018 DRAFT BUDGET  
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 DRAFT FEB 5 2019  
**OTHER EXPENSES**

Name	2019	2018		BUDGET VARIANCE
	Draft Budget	ACTUAL YTD	BUDGET	
BUILDING INSPECTOR 50% SHARE	41,450	34,973	41,450	0
BUILDING INSPECTOR- OFFICE, TRAVEL, CONFERENCE, MEMBERSHIP	4,850	2,974	4,850	0
LIVESTOCK CLAIMS & MILEAGE	5,000	3,439	5,000	0
LINE FENCE/WEED EXP	100	0	100	0
ANIMAL CONTROL EXP	4,500	2,871	4,500	0
VETERINARY	400	280	400	0
DOG TAG	300	162	300	0
RADIO TOWER FEE	1,200	1,081	1,200	0
CEMC - WAGES	11,000	7,231	11,000	0
CEMC - BENEFITS	1,200	688	2,500	-1,300
CEMC MILEAGE & EXPENSE	1,800	424	2,100	-300
EMERGENCY PLAN EXP/EXERCISE	2,500	25	2,500	0
EOC COMMUNICATIONS	4,950	3,158	4,950	0
2017 FLOODING EXPENSES		16,704		0
POLICING	533,654	396,952	533,654	0
CIVIC ADDRESSING	800	443	800	0
ASSETS MANAGEMENT	50,000	5,177	65,000	-15,000
SAFE WATER	300	0	300	0
MAIN STREET IMPROVEMENT GRANT	18,513	0	0	18,513
DOCTOR RECRUITMENT DONATION	23,000	23,000	23,000	0
PLANNING/ZONING - EXPENSES	2,000	1,058	2,000	0
	<u>707,517</u>	<u>500,639</u>	<u>705,604</u>	<u>1,913</u>

2018 DRAFT BUDGET  
 NORTH ALGONA WILBERFORCE TOWNSHIP  
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**PUBLIC WORKS**

Name	2019 Draft Budget	2018		BUDGET VARIANCE
		ACTUAL YTD	BUDGET	
WAGES	348,300	290,262	388,180	-39,880
BENEFITS	117,200	111,975	122,340	-5,140
STAFF DEVELOPMENT (CONFERENCE, MEMBERSHIP, TRAVEL)	13,500	5,994	15,500	-2,000
BUILDING EXPENSES (HEAT, HYDRO, R&M)	16,200	16,876	18,700	-2,500
OFFICE COSTS (PHONE/RADIO, POSTAGE, SUPPLIES, COMPUTER)	10,100	4,430	10,100	0
INSURANCE	30,000	28,769	30,000	0
LEGAL FEES/PROFESSIONAL	5,000		5,000	0
TOOLS, MATERIAL, SUPPLIES	20,000	32,414	14,450	5,550
PUBLIC AWARENESS	800	411	1,500	-700
VEHICLE DIESEL	55,000	46,856	55,000	0
VEHICLE GAS	13,000	13,311	13,000	0
VEHICLE LICENSES	9,000	406	10,000	-1,000
VEHICLE REPAIR	107,350	71,307	101,975	5,375
BRIDGES & CULVERTS	10,000	10,115	16,000	-6,000
BEAVERS SUPPLIES	500	51	200	300
BEAVERS CONTRACT	5,000	3,400	6,000	-1,000
DITCHING SUPPLIES, CONTRACTS	400	1,730	400	0
PATCHING/RESURFACING SU	23,000	26,959	28,000	-5,000
SWEEPING CONTRACT	2,500		2,000	500
SHOULDER MAINTENANCE CO	2,000		3,000	-1,000
DUST CONTROL SUPPLIES	18,000	14,353	17,000	1,000
GRAVEL CONTRACTS	40,000	54,274	50,000	-10,000
SAND/SALT	80,000	84,640	75,000	5,000
SAFETY DEVICES	10,000	3,036	10,000	0
SAFETY CONTRACT	4,000	5,602	9,500	-5,500
STREET LIGHTS HYDRO	10,000	7,452	11,000	-1,000
STREET LIGHTS REPAIR	6,000		11,000	-5,000
BOAT LAUNCHES	2,000	1,118	2,300	-300
HWY 60 SIDEWALKS	2,000	54	2,000	0
POST OFFICE - R&M	500	100	500	0
	961,350	835,895	1,029,645	-68,295

2018 DRAFT BUDGET  
 NORTH ALGONA WILBERFORCE TOWNSHIP  
 DRAFT FEB 5 2019  
**WASTE**

Name	2019	2018		BUDGET VARIANCE
	Draft Budget	ACTUAL YTD	BUDGET	
BERNDT RD WAGES	20,900	15,448	21,000	-100
BERNDT RD BENEFITS	2,600	1,614	3,750	-1,150
SHAW WOODS - WAGES	13,200	12,351	14,000	-800
SHAW WOODS - BENEFITS	1,600	1,231	2,200	-600
BERNDT RD SITE R&M, HYDRO, MATERIALS/SUPPLIES	11,500	2,075	11,500	0
SHAW WOODS - R&M, MATERIALS, SUPPLIES	10,000	5,531	10,000	0
CONSULTANTS	15,000	9,653	13,500	1,500
OVWRC HAULAGE FEES	25,500	20,810	25,500	0
OVWRC TIPPING FEES	49,000	36,135	40,000	9,000
OVWRC DEBENTURE	47,500	47,448	47,500	0
LAURENTIAN VALLEY ROYALTY FE	14,400	10,775	14,400	0
	<b>211,200</b>	<b>163,070</b>	<b>203,350</b>	<b>7,850</b>

2018 DRAFT BUDGET  
 NORTH ALGONA WILBERFORCE TOWNSHIP  
 DRAFT FEB 5 2019  
**PARKS & RECREATION**

Name	2019	2018		BUDGET VARIANCE
	Draft Budget	ACTUAL YTD	BUDGET	
WAGES	19,300	25,952	30,200	-10,900
BENEFITS	2,300	2,612	3,200	-900
INSURANCE	5,300	5,270	5,300	0
COMMUNITY CENTRE HEAT, HYDRO, CLEANING CONTRACT, R&M	13,300	9,547	22,000	-8,700
TWP PARK CONTRACT	2,000	2,311	2,000	0
TWP PARK - R&M	5,000	396	16,000	-11,000
COTTAGE HYDRO, R&M	3,400	3,269	2,100	1,300
BIEDERMAN PARK - R&M	1,200	148	300	900
PARKS - HYDRO	1,000	528	1,000	0
PARKS ADVERTISING	5,000	5,542	3,000	2,000
CANTEEN	500			500
SWIM EXPENSES	1,000	2,212	1,000	0
SWIM STUDENT RETENTION	500			500
SWIM INSURANCE	910	906	910	0
CANADA DAY	5,000	5,210	3,900	1,100
TWP PROGRAMS - ADVERTISING	1,000	349	1,000	0
HUB EXPENSES	5,000	12,366	5,000	0
TWP PROGRAMS - EXP	5,500	3,973	5,500	0
RANKIN COMMUNITY CENTRE GRANT	3,000	3,000	3,000	0
EGANVILLE SENIORS NEDS GRANT	5,000	5,000	5,000	0
EGANVILLE ARENA GRANT	20,000	45,000	45,000	-25,000
BONNECHERE UNION PUBLIC LIBRA	71,785	71,785	71,785	0
MUSEUM GRANT	2,000	2,000	2,000	0
SPLASH PAD GRANT	5,000			5,000
SNOW DRIFTERS GRANT	5,000			5,000
	188,995	207,376	229,195	-40,200

2018 DRAFT BUDGET  
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**CAPITAL**

Name	2019 Draft Budget	2018		BUDGET VARIANCE
		ACTUAL YTD	BUDGET	
FIRE TRUCK/DRY HYDRANT	139,316	68,684	208,000	- 68,684
FIRE - SCBA EQUIPMENT	37,000	-	-	37,000
FIRE - PUMPER TRUCK	150,000	-	-	150,000
ADMIN	-	-	1,500	- 1,500
OFFICE FLOOR REPLACEMENT	40,000			40,000
SIGN	15,000		12,000	3,000
CAMERA UPGRADE	2,000			2,000
GOLDEN LAKE STEPS	5,000			5,000
2004 FORD REPLACEMENT 1/2TON	45,000			45,000
2006 STERLING REPLACEMENT	265,000		265,000	-
2007 GMC SIERRA 4X4 REPLACEMENT			15,000	- 15,000
2018 CHEV SILVERADO 3500	-	45,152	50,000	- 50,000
2011 CHEV REPLACEMENT 3/4TON	50,000			50,000
V PLOW	12,000			12,000
SPEED CONTROL SIGN	4,500			4,500
TRAFFIC COUNTER	2,500			2,500
SHOULDERING BOX	9,000			9,000
SMALL EQUIPMENT	2,000	400	7,900	- 5,900
HANDICAP PARKING SPACE	10,765			10,765
PLAYGROUND SPINNER	6,385			6,385
CEDARWAVE LANDING PAD	1,159			1,159
ACCESSIBLE SWING	1,358			1,358
GL COMM CENTRE - CAPITAL			38,513	- 38,513
TWP COTTAGE/PARK CAPITAL			41,651	- 41,651
PARK REC - CAPITAL- CANTEEN			5,000	- 5,000
SHAW WOODS CAPITAL	-		16,000	- 16,000
BERNDT ROAD RAILING	6,000			6,000
GARBAGE COMPACTOR	30,000			30,000
LETTS CEMETERY ROAD	300,000	499,435	500,000	- 200,000
DEACON COMFORT STATION		17,350	20,000	- 20,000
ISLAND VIEW DRIVE REBUILD	50,000	9,667		50,000
GRIST MILL ROAD RESURFACE	100,000			100,000
TRAMORE RD		51,815	231,630	- 231,630
GREEN LAKE ROAD	30,000	4,801	29,000	1,000
ROYAL PINES ROAD	350,000	8,904	150,870	199,130
BLACK CREEK ROAD	200,000		141,620	58,380
MINK LAKE ROAD	55,000			55,000
	1,918,983	706,209	1,733,684	185,299

2018 DRAFT BUDGET  
 NORTH ALGONA WILBERFORCE TOWNSHIP  
 DRAFT JAN 15 2019  
**RESERVES CONTRIBUTION**

Name	2019	2018		RESERVE BALANCE ON HAND, PROJECTED END OF 2019
	Draft Budget	BUDGET	VARIANCE	
ELECTION	4,500	4,500	-	4,500
ADMIN	5,000	5,000	-	10,000
MUNCIPAL HALL	20,000	20,000	-	40,000
FIRE RESERVE	125,000	125,000	-	714,815
T3 2004 FORD PICKUP	-	5,000	- 5,000	-
T3 2007 STERLING	15,000	15,000	-	60,000
T4 2007 STERLING	15,000	15,000	-	60,000
T5 2006 STERLING	-	25,000	- 25,000	
T6 TR16 TRUCK	10,000	10,000	-	30,000
T7 2013 GMC 3500	5,000	5,000	-	60,000
T8 2011 CHEV 3/4T	-	5,000	- 5,000	-
T18 2018 CHEV 3500	6,000	5,000	1,000	13,000
JD 772D GRADER	17,000	15,000	2,000	62,000
KOMATSU 2008 LOADER	12,000	10,000	2,000	32,000
2014 VOLVO B70	15,000	10,000	5,000	25,000
VOLVO EXCAVATOR	15,000	12,000	3,000	30,000
1999 FLOAT	2,000	2,000	-	7,000
2012 JD TRACTOR	5,000	5,000	-	12,000
2005 KIOTI TRACTOR	5,000	3,000	2,000	10,000
1999 INT TRACTOR	5,000	5,000	-	10,000
2004 FORD REPLACEMENT	5,000		5,000	5,000
2006 STERLING REPLACEMENT	20,000		20,000	20,000
2011 CHEV REPLACEMENT	5,000		5,000	5,000
SHAW WOODS TRANSFER SITE	1,000	1,000	-	7,000
BERNDT RD TRANSFER SITE	1,000	1,000	-	7,000
DOCTOR RECRUITMENT	5,000	5,000	-	21,000
	<u>318,500</u>	<u>308,500</u>	<u>10,000</u>	