



# **TOWNSHIP OF LANARK HIGHLANDS**

## **BUDGET**

**2018**

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## Township of Lanark Highlands

### 2018 Budget Introduction

#### Summary

Once again, we are pleased to present a budget that if adopted would result in a 0% increase in taxes (on average) for 2018. That means, for the entire four year term of this council, there has been essentially no increase in taxes despite having to absorb a \$539,000 increase in policing costs.

#### Highlights

This budget continues our efforts to invest in new equipment and major improvements to road structures. Some of the items in the budget include:

##### *Public Works*

- The Township's fleet of vehicles and other equipment is aging and last year the budget enabled us to purchase two new trucks at a cost of \$510,000. This year, the budget provides for the much needed acquisitions of:
  - **\$400,000** for a new grader to replace an aging grader
  - **\$125,000** for a new sidewalk plow and sander for Lanark Village
  - **\$20,000** for a dump box and **\$80,000** for a water tank with a street flusher for the new trucks
  
- **\$1,341,000** has been included for road projects including:
  - **\$550,000** for reconstruction of the Galbraith Bridge (Offset by \$495,000 in OCIF Grant)
  - **\$175,000** to complete the reconstruction of Peneshula road
  - **\$174,000** for reconstruction of Forbes road and a portion of Roberstson Drive
  - **\$47,000** for resurfacing Lanark Conc 7 and **\$55,000** for resurfacing a portion of Conc 9B Dalhousie and North Shore road
  - **\$300,000** to resurface **20 km** of gravel roads

## ***Fire Services***

As part of the continuing effort to bring the firefighting equipment up to date, the budget provides for the following:

- Personal Protective Equipment (PPE):
  - **\$55,000** for the purchase of Bunker gear and Wildland boots this year and **\$15,000** to be added to the reserve for future purchases
  
- Self-Contained Breathing Apparatus (SCBA):
  - **\$71,500** to be added to the reserve for the replacement of the SCBA's anticipated cost of **\$334,400** (\$11,147 per unit). This will bring the balance of the reserve to **\$193,000** at the end of 2018 and if the contributions continue there will be sufficient funds for the planned replacement in 2020.
  
- Hoses:
  - **\$4,000** has been added to the reserve for hose replacement and **\$8,000** has been allocated for expenditure in 2018 leaving a balance of **\$10,000** at the end of 2018.
  
- Vehicles and Apparatus:
  - **\$95,000** has been added to the Vehicle and Apparatus reserve and **\$100,000** has been allocated for expenditure in 2018 for potential acquisitions.
  - The balance of the reserve will be **\$697,171** at the end of 2018 for the replacement of an aging fleet.
  
- Dry Hydrants
  - **\$16,000** has been allocated for new dry hydrants at Tatlock and Roberstson Lake

## ***Other***

- Other items in the draft budget include:
  - **\$100,000** for renovations to the Administration Building
  - **\$122,000** for a new roof at the Arena and **\$10,000** has been included for an assessment of improvements required at the Arena.
  - **\$60,000** has been included as a contingency
  - **\$26,300** for outsourced Fire Fighter training
  - We have made provisions for the annual waste site closure fund of **\$95,000** bringing this reserve up to **\$760,862** for future waste site closures.

## Reserves

The 2017 budget ended with a surplus of **\$275,346** and it is recommended that the surplus be added to various reserves. If council accepts the recommendation, the total reserves will have increased during the term of this council from a starting balance of **\$2,393,664 to \$3,903,606** at January 1, 2018.

An additional **\$641,407** has been added to the reserves in this budget and **\$1,325,661** has been allocated for some of the items mentioned above leaving a balance of **\$3,219,352** at December 31, 2018

## The Future

In 2014 before the start of this term of council, our tax rate was **42.6%** higher than the average of five neighbouring municipalities with a rural component. By implementing budgets with no increase in taxes in 2015, 2016 and 0.7 increase in 2017 we have reduced the gap to **21.7%**. With a proposed 0% tax increase for 2018, we will continue to close that gap further in hopes of attracting new development to Lanark Highlands.

It will require diligence to continue to meet the needs of maintaining the infrastructure while keeping the tax levy at an acceptable rate and reduce the gap with our neighbours.

Finance Working Group  
April 06, 2018

Township of Lanark Highlands  
Budget Report  
Summary

Run Date: Apr 05, 2018 12:18 PM

	2017 Budget	2017 Actual	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual
<b>REVENUE</b>					
TAXES	\$4,505,178	\$4,490,005	\$4,527,864	\$22,686	\$37,859
PAYMENTS-IN-LIEU OF TAXES	\$65,550	\$62,308	\$65,550	\$0	\$3,242
UNCONDITIONAL GRANTS	\$1,445,700	\$1,445,700	\$1,568,800	\$123,100	\$123,100
FINES AND PENALTIES	\$155,000	\$162,402	\$155,000	\$0	-\$7,402
INVESTMENT INCOME	\$40,000	\$73,596	\$65,000	\$25,000	-\$8,596
TRANSFERS FROM OWN FUNDS	\$143,000	\$143,000	\$0	-\$143,000	-\$143,000
POLICE SERVICES - PROV OFFENCES	\$40,000	\$45,427	\$40,000	\$0	-\$5,427
PITS AND QUARRIES	\$65,000	\$69,345	\$65,000	\$0	-\$4,345
<b>TOTAL REVENUE</b>	<b>\$6,459,428</b>	<b>\$6,491,783</b>	<b>\$6,487,214</b>	<b>\$27,786</b>	<b>-\$4,569</b>
<b>EXPENDITURE</b>					
COUNCIL	\$131,069	\$109,370	\$129,527	-\$1,542	\$20,157
CORPORATE SERVICES	\$995,849	\$873,561	\$985,133	-\$10,716	\$111,572
FIRE SERVICES	\$689,694	\$657,117	\$733,482	\$43,788	\$76,365
POLICE SERVICES	\$1,111,729	\$1,105,058	\$1,114,803	\$3,074	\$9,745
BUILDING INSPECTION SERVICES	\$42,803	\$38,282	\$42,879	\$76	\$4,597
COMMUNITY SERVICES	\$270,195	\$208,580	\$287,626	\$17,431	\$79,046
ARENA	\$73,521	\$63,098	\$70,674	-\$2,847	\$7,576
PUBLIC WORKS	\$2,870,510	\$2,917,096	\$2,826,038	-\$44,472	-\$91,058
WASTE SITES	\$274,059	\$244,265	\$297,052	\$22,994	\$52,787
<b>TOTAL EXPENDITURE</b>	<b>\$6,459,428</b>	<b>\$6,216,427</b>	<b>\$6,487,214</b>	<b>\$27,786</b>	<b>\$270,787</b>
<b>NET</b>	<b>\$0</b>	<b>\$275,356</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$275,356</b>

**Township of Lanark Highlands  
Budget Report  
Summary By Department**

Run Date:

Apr 05, 2018 12:17PM

	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual
<b>COUNCIL</b>					
21 COUNCIL	\$131,069	\$109,370	\$129,527	-\$1,542	\$20,157
<b>CORPORATE SERVICES</b>					
22 CORPORATE MANAGEMENT-ADMIN	\$246,748	\$225,788	\$223,056	-\$23,692	-\$2,732
23 CORPORATE OVERHEAD	\$191,605	\$162,685	\$206,352	\$14,747	\$43,667
24 ELECTIONS	\$8,208	\$8,208	\$8,165	-\$43	-\$43
25 CLERK/ADMINISTRATOR OFFICE	\$134,549	\$125,573	\$144,765	\$10,216	\$19,192
26 DEPUTY CLERK'S OFFICE	\$51,144	\$50,559	\$60,981	\$9,837	\$10,422
27 FINANCE DEPARTMENT	\$243,682	\$219,917	\$205,481	-\$38,201	-\$14,436
28 CORPORATE INFORMATION TECH.	\$33,700	\$25,967	\$33,500	-\$200	\$7,533
81 LAND USE PLANNING AND ZONING	\$86,214	\$54,863	\$102,833	\$16,619	\$47,970
TOTAL CORPORATE SERVICES	\$995,849	\$873,561	\$985,133	-\$10,716	\$111,572
<b>FIRE SERVICES</b>					
31 FIRE SERVICES	\$689,694	\$657,117	\$733,482	\$43,788	\$76,365
<b>POLICE SERVICES</b>					
32 POLICE SERVICES	\$1,111,729	\$1,105,058	\$1,114,803	\$3,074	\$9,745
<b>BUILDING INSPECTION SERVICES</b>					
34 BUILDING INSPECTION	\$42,803	\$38,282	\$42,879	\$76	\$4,597
<b>COMMUNITY SERVICES</b>					
33 CONSERVATION AUTHORITIES	\$30,768	\$30,768	\$31,383	\$615	\$615
35 EMERGENCY MEASURES	\$4,800	\$3,166	\$5,800	\$1,000	\$2,634
36 ANIMAL CONTROL	\$13,350	\$9,703	\$13,350	\$0	\$3,647
71 PARKS	\$88,828	\$51,363	\$95,887	\$7,059	\$44,524

**Township of Lanark Highlands  
Budget Report  
Summary By Department**

Run Date:

Apr 05, 2018 12:17PM

	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual
<b>72 YOUTH CENTRE</b>	\$15,437	\$9,479	\$15,744	\$307	\$6,265
<b>73 COMMUNITY FACILITIES</b>	\$29,952	\$26,254	\$34,994	\$5,042	\$8,740
<b>74 BEAUTIFICATION</b>	\$10,000	\$7,820	\$10,000	\$0	\$2,180
<b>76 LIBRARIES</b>	\$61,518	\$62,574	\$63,771	\$2,253	\$1,197
<b>77 CEMETERIES</b>	\$800	\$411	\$1,225	\$425	\$814
<b>78 MUSEUMS</b>	\$6,492	\$6,706	\$7,222	\$730	\$516
<b>79 OTHER RECREATION &amp; CULTURAL</b>	\$5,250	-\$113	\$5,250	\$0	\$5,363
<b>84 ECOMOMIC DEVELOPMENT / TOURISM</b>	\$3,000	\$448	\$3,000	\$0	\$2,552
<b>TOTAL COMMUNITY SERVICES</b>	\$270,195	\$208,580	\$287,626	\$17,431	\$79,046
<b>ARENA</b>					
<b>80 ARENA</b>	\$73,521	\$63,098	\$70,674	-\$2,847	\$7,576
<b>PUBLIC WORKS</b>					
<b>41 ROADWAYS &amp; BRIDGES</b>	\$598,500	\$657,897	\$505,000	-\$93,500	-\$152,897
<b>42 MAINTENANCE</b>	\$623,750	\$574,657	\$643,750	\$20,000	\$69,093
<b>43 PUBLIC WORKS ADMINISTRATION</b>	\$133,507	\$129,284	\$136,191	\$2,684	\$6,907
<b>44 EQUIPMENT OPERATIONS</b>	\$588,500	\$636,242	\$648,853	\$60,353	\$12,611
<b>47 OTHER TRANSPORTATION SERV.</b>	\$926,254	\$919,017	\$892,244	-\$34,010	-\$26,773
<b>TOTAL PUBLIC WORKS</b>	\$2,870,510	\$2,917,096	\$2,826,038	-\$44,472	-\$91,058
<b>WASTE SITES</b>					
<b>51 WASTE COLLECTION</b>	-\$60,000	-\$65,624	-\$60,000	\$0	\$5,624
<b>52 SITE OPERATIONS</b>	\$400,559	\$399,013	\$432,552	\$31,994	\$33,539
<b>53 RECYCLING</b>	-\$66,500	-\$89,124	-\$75,500	-\$9,000	\$13,624
<b>TOTAL WASTE SITES</b>	\$274,059	\$244,265	\$297,052	\$22,994	\$52,787
<b>GRAND TOTAL</b>	\$6,459,428	\$6,216,427	\$6,487,214	\$27,786	\$270,787



THE TOWNSHIP OF LANARK HIGHLANDS  
2018 Statement of Reserves

2018

			Balance Dec 31 2017	From 2017 Surplus	Balance Jan 1, 2018	2018 Additions	2018 Reductions	Balance Dec 31 2018
1	170	Surplus/Deficit	\$204,613	\$43,988	\$248,601		\$35,000 Asset Mgmt(20k)/Investigations(15k)	\$213,601
2	171	Working Capital	\$500,430		\$500,430			\$500,430
3	172	Capital Expenditure	\$604,064	\$20,000	\$624,064		\$29,000 Waste Sites (9k) Recycle Shed(20k)	\$595,064
4	173	Road Equipment Replacement	\$492,418	\$150,000	\$642,418	\$250,000	\$590,000 Grader((400k)Sidewalk(125k)Dump Box(20k)Water Tank(80k - 35k from DC)	\$302,418
5	174	Recreation	\$47,633	\$1,368	\$49,001			\$49,001
6	183	Vincent Hall Park	\$5,116		\$5,116			\$5,116
7	184	White Lake CC	\$255		\$255			\$255
8	177	CBO Vehicle Replacement	\$30,679		\$30,679			\$30,679
9	181	Election Expense	\$30,743		\$30,743		\$30,743	\$0
10	185	Roads - Crain's Construction Agreement	\$30,000		\$30,000		\$30,000 Road Projects	\$0
11	186	Generator Building	\$10,000		\$10,000			\$10,000
12	190	Administration Building	\$266,500		\$266,500	\$25,000	\$100,000	\$191,500
13	175	Council Chamber Upgrades	\$25,500	\$25,000	\$50,500		\$50,500 Microphones(25.5k)/ Council Chambers(25k)	\$0
14	194	Policing Contingency	\$47,503		\$47,503		\$12,000 Speed Radar Signs (4)	\$35,503
15	195	Computer Upgrades	\$37,624		\$37,624		\$5,000	\$32,624
16	186	Fire Vehicles & Apparatus	\$702,171		\$702,171	\$95,000	\$100,000 Unspecified	\$697,171
17	187	Fire PPE Equipment	\$60,611	\$25,000	\$85,611	\$15,000	\$40,000	\$60,611
18	188	Fire Hose Replacement	\$14,000		\$14,000	\$4,000	\$8,000 Hose(8k)	\$10,000
19	189	Fire SCBA's	\$121,500		\$121,500	\$71,500		\$193,000
20	176	Fire Master Fire Plan	\$20,000		\$20,000		\$20,000	\$0
22	172	Arena	\$79,297	\$10,000	\$89,297	\$25,000	\$22,000 Water Heaters(12k)/Consultant(10k)	\$92,297
23	178	Recreation Equipment	\$35,000		\$35,000			\$35,000
24	179	2017 Loan Payment	\$0		\$0			\$0
25	192	Lanark Village Museum	\$1,500		\$1,500			\$1,500
26	187	Frosty Fling	\$738		\$738			\$738
27	197	Legal Costs Tax Sale Properties	\$8,238		\$8,238			\$8,238
28	198	Middleville CC Wells/Septic	\$8,418		\$8,418		\$8,418	\$0
29	199	Highland Voice	\$5,000		\$5,000		\$5,000	\$0
30		SUB TOTAL	\$3,389,552	\$275,356	\$3,664,908	\$485,500	\$1,085,661	\$3,064,747
31	188	Gas Tax Infrastructure	\$238,698		\$238,698	\$155,907	\$240,000	\$154,605
32		TOTAL	\$3,628,250	\$275,356	\$3,903,606	\$641,407	\$1,325,661	\$3,219,352

33	193	Development Charges - Fire	\$82,882		\$82,882		\$31,000 Dry Hydrants - Tat/RL(16k) Bush Boots(15k)	\$51,882
33	193	Development Charges - Transportation	\$98,537		\$98,537		\$76,000 Road Projects	\$22,537
33	193	Development Charges - PW Housing	\$118,752		\$118,752			\$118,752
33	193	Development Charges - PW Equipment	\$34,647		\$34,647		\$34,647 Water Tank	\$0
33	193	Development Charges - Recreation	\$15,837		\$15,837			\$15,837
33	193	Development Charges - Planning	\$16,068		\$16,068			\$16,068
33	193	Development Charges - Total	\$366,723	\$0	\$366,723	\$0	\$141,647	\$225,076

34	191	Parkland	\$121,637		\$121,637			\$121,637
35	196	Water & Sewer	\$6,741,183		\$6,741,183		\$292,050 Arena - Loan(170k) Roof (122k)	\$6,449,133
36	147	Waste Site Closure	\$765,862		\$765,862	\$95,000		\$860,862
37	192	Lanark Village Museum	\$6,992		\$6,992			\$6,992

Township of Lanark Highlands  
Budget Report

Run Date: Apr 05, 2018 11:45 AM

Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>21 COUNCIL</b>						
221 HONORARIUMS	\$99,269	\$99,763	\$99,827	\$558	\$64	
240 VOLUNTEER APPRECIATION	\$1,000	\$0	\$1,000	\$0	\$1,000	
336 COUNCILOR INTERNET	\$2,000	\$0	\$2,000	\$0	\$2,000	
339 SEMINARS/ CONVENTIONS/TRAINING	\$10,000	\$3,774	\$10,000	\$0	\$6,226	
365 DRUG STRATEGY	\$1,000	\$0	\$0	-\$1,000	\$0	
406 OFFICE SUPPLIES	\$400	\$131	\$400	\$0	\$269	
409 COMPUTER/PRINTER SUPPLIES	\$2,100	\$334	\$1,000	-\$1,100	\$666	
413 MAYOR'S COMMUNICATION	\$800	\$0	\$800	\$0	\$800	
414 TRAVEL EXPENSES	\$10,000	\$3,623	\$10,000	\$0	\$6,377	COW, Council & other meetings
416 MEALS	\$1,000	\$102	\$1,000	\$0	\$898	Special Meetings,etc.
428 SPECIAL ITEMS/EVENTS	\$2,500	\$1,610	\$2,500	\$0	\$890	
487 MAYOR'S PUBLIC RELATIONS	\$1,000	\$33	\$1,000	\$0	\$967	
599 MAJOR CAPITAL	\$12,000	\$0	\$50,500	\$38,500	\$50,500	Microphone System(25.5k)/CC Upgrades(25k)
981 TRANSFER FROM RESERVE	-\$12,000	\$0	-\$50,500	-\$38,500	-\$50,500	For Microphone System(25.5k)/CC Upgrades(25k)
<b>TOTAL - 21 COUNCIL</b>	<b>\$131,069</b>	<b>\$109,370</b>	<b>\$129,527</b>	<b>-\$1,542</b>	<b>\$20,157</b>	
<b>TOTAL COUNCIL</b>	<b>\$131,069</b>	<b>\$109,370</b>	<b>\$129,527</b>	<b>-\$1,542</b>	<b>\$20,157</b>	

Township of Lanark Highlands  
Budget Report

Run Date: Apr 05, 2018 11:45 AM

Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>22 CORPORATE MANAGEMENT-ADMIN</b>						
201 REGULAR WAGES	\$56,348	\$51,453	\$66,656	\$10,308	\$15,203	Receptionist + summer student
238 RECRUITMENT	\$3,000	\$18	\$3,000	\$0	\$2,982	
240 EMPLOYEE APPRECIATION	\$1,000	\$2,694	\$1,000	\$0	<b>-\$1,694</b>	
301 LEGAL SERVICES	\$15,000	\$10,913	\$18,000	\$3,000	\$7,087	
302 CONTRACTED SERVICES	\$500	\$0	\$1,000	\$500	\$1,000	Tax Bill assistance/Telephone review
303 AUDIT & FINANCIAL SERVICES	\$20,000	\$21,851	\$20,000	\$0	<b>-\$1,851</b>	interim and final audits
307 OTHER CONSULTING SERVICES	\$5,000	\$3,246	\$90,000	\$85,000	\$86,754	Asset Management Plan(70k) /Investigations(15k)/Other(5k)
315 HEALTH AND SAFETY	\$2,000	\$191	\$2,000	\$0	\$1,809	First Aid Training,etc
317 ALARM / SECURITY	\$300	\$269	\$300	\$0	\$31	
329 TELEPHONE	\$12,500	\$13,682	\$14,000	\$1,500	\$318	
332 PRINTING/COPYING	\$2,000	\$1,614	\$2,000	\$0	\$386	
334 ADVERTISING	\$15,000	\$6,870	\$10,000	<b>-\$5,000</b>	\$3,130	Municipal Matters / ERA etc.
338 EQUIPMENT RENTALS / LEASES	\$5,000	\$6,730	\$7,000	\$2,000	\$270	Photocopier, phone sys.
339 SEMINARS/ CONVENTIONS/TRAINING	\$300	\$403	\$300	\$0	<b>-\$103</b>	
401 POSTAGE / COURIER	\$15,000	\$13,232	\$15,000	\$0	\$1,768	All correspondence incl. tax bills and notices
406 OFFICE SUPPLIES	\$7,000	\$6,458	\$7,000	\$0	\$542	Corporate wide office supplies
411 FOOD AND WATER SUPPLIES	\$1,800	\$1,297	\$1,800	\$0	\$503	Bottled Water Etc.
417 PROF. FEES / DUES / MEMBERSHIP	\$5,000	\$4,867	\$5,000	\$0	\$133	Gain / CLCTA / AMO / OGRA / MFOA
463 OFFICE FURNITURE/EQUIPMENT	\$0	\$0	\$14,000	\$14,000	\$14,000	New Printer/Copier(8k)/Other(6k)
464 HIGHLAND VOICE	\$0	\$0	\$10,000	\$10,000	\$10,000	
601 TRANSFER TO RESERVE	\$80,000	\$80,000	\$25,000	<b>-\$55,000</b>	<b>-\$55,000</b>	Admin Bldg (25k) (2017 Included Capital 50k & HighLand Voice 5k)
779 OTHER GRANTS	\$0	\$0	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	FCM - Asset Management
981 TRANSFER FROM RESERVES	\$0	\$0	<b>-\$40,000</b>	<b>-\$40,000</b>	<b>-\$40,000</b>	For Asset Mgmt(20k)/Investigations(15k)/Highland Voice (5k)
<b>TOTAL - 22 CORPORATE MANAGEMENT-ADMIN</b>	<b>\$246,748</b>	<b>\$225,788</b>	<b>\$223,056</b>	<b>-\$23,692</b>	<b>-\$2,732</b>	

Township of Lanark Highlands  
Budget Report

Run Date: Apr 05, 2018 11:45 AM

Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>23 CORPORATE OVERHEAD</b>						
301 LEGAL SERVICES - TAX SALES	\$10,000	\$6,762	\$5,000	-\$5,000	-\$1,762	re: tax sale properties vested in township
335 CLEANING CONTRACT	\$12,500	\$11,983	\$12,500	\$0	\$517	Administrative Building
337 BUILDING MAINTENANCE	\$18,000	\$12,540	\$18,000	\$0	\$5,460	
412 CLEANING SUPPLIES	\$1,300	\$436	\$800	-\$500	\$364	
456 HYDRO	\$17,000	\$13,489	\$15,300	-\$1,700	\$1,811	
457 HEATING FUEL	\$10,000	\$14,435	\$16,600	\$6,600	\$2,165	
467 CONTINGENCY	\$37,000	\$14,604	\$60,000	\$23,000	\$45,396	
599 MAJOR CAPITAL	\$100,000	\$0	\$100,000	\$0	\$100,000	Admin Bldg
625 INSURANCE	\$109,053	\$113,516	\$90,950	-\$18,103	-\$22,566	
627 BANK CHARGES	\$2,000	\$2,019	\$2,100	\$100	\$81	
801 TAX CERTIFICATE	-\$3,000	-\$3,990	-\$3,000	\$0	\$990	
802 NSF/RETURNED CHEQUES	-\$260	-\$320	-\$260	\$0	\$60	
803 COMMISSIONER FEES	-\$300	-\$135	-\$150	\$150	-\$16	
840 RENTALS - STORM	-\$10,488	-\$10,488	-\$10,488	\$0	\$0	
870 PHOTOCOPIES	-\$700	-\$474	-\$500	\$200	-\$26	
873 MISC SALES	-\$500	-\$4,930	-\$500	\$0	\$4,430	2017- Pitney Bowes Lease refund
981 TRANSFER FROM RESERVE	-\$110,000	-\$6,762	-\$100,000	\$10,000	-\$93,238	Admin Bldg
<b>TOTAL - 23 CORPORATE OVERHEAD</b>	<b>\$191,605</b>	<b>\$162,685</b>	<b>\$206,352</b>	<b>\$14,747</b>	<b>\$43,667</b>	

Township of Lanark Highlands  
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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>24 ELECTIONS</b>						
470 ELECTION SUPPLIES	\$1,208	\$1,208	\$38,908	\$37,700	\$37,700	2018 Election (37.7k)Voter List Software - Annual Mtce Fee
601 TRANSFER TO RESERVE	\$7,000	\$7,000	\$0	-\$7,000	-\$7,000	for 2018 election costs
982 TRANSFER FROM RESERVE	\$0	\$0	-\$30,743	-\$30,743	-\$30,743	
<b>TOTAL - 24 ELECTIONS</b>	<b>\$8,208</b>	<b>\$8,208</b>	<b>\$8,165</b>	<b>-\$43</b>	<b>-\$43</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>25 CLERK/ADMINISTRATOR OFFICE</b>						
201 REGULAR WAGES	\$119,249	\$118,203	\$126,115	\$6,866	\$7,912	Clerk Administrator
301 LEGAL SERVICES	\$2,000	\$997	\$2,000	\$0	\$1,003	
307 OTHER CONSULTING SERVICES	\$5,000	\$3,562	\$10,000	\$5,000	\$6,438	HR Etc.(5k) Integrity - Policy Review(5k)
315 STUDIES	\$1,000	\$0	\$1,000	\$0	\$1,000	WebSite Upgrades
333 CELLULAR PHONE	\$900	\$759	\$750	-\$150	-\$9	
339 SEMINARS/ CONVENTIONS/TRAINING	\$3,000	\$1,136	\$3,500	\$500	\$2,364	
414 TRAVEL EXPENSES	\$750	\$351	\$750	\$0	\$399	
416 MEALS	\$250	\$169	\$250	\$0	\$81	
417 PROF. FEES / DUES / MEMBERSHIP	\$400	\$0	\$400	\$0	\$400	
463 OFFICE FURNITURE	\$2,000	\$396	\$0	-\$2,000	-\$396	Moved to Corporate Admin in 2018
<b>TOTAL - 25 CLERK/ADMINISTRATOR OFFICE</b>	<b>\$134,549</b>	<b>\$125,573</b>	<b>\$144,765</b>	<b>\$10,216</b>	<b>\$19,192</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>26 DEPUTY CLERK'S OFFICE</b>						
201 REGULAR WAGES	\$17,364	\$17,201	\$44,811	\$27,447	\$27,610	Deputy Clerk (60%)
339 SEMINARS/ CONVENTIONS/TRAINING	\$1,000	\$1,258	\$1,250	\$250	-\$8	
364 ACCESSIBILITY	\$250	\$0	\$250	\$0	\$250	
406 OFFICE SUPPLIES	\$250	\$423	\$300	\$50	-\$123	
414 TRAVEL EXPENSES	\$700	\$122	\$250	-\$450	\$128	
416 MEALS	\$200	\$0	\$200	\$0	\$200	
417 PROF. FEES / DUES / MEMBERSHIP	\$400	\$389	\$400	\$0	\$11	
418 PERIODICALS&NEWSPAPERS	\$200	\$91	\$200	\$0	\$109	
441 CLOTHING ALLOWANCE	\$0	\$475	\$0	\$0	-\$475	
447 CONTRACT SERVICES	\$30,780	\$30,600	\$13,320	-\$17,460	-\$17,280	County Secondment (60%)
<b>TOTAL - 26 DEPUTY CLERK'S OFFICE</b>	<b>\$51,144</b>	<b>\$50,559</b>	<b>\$60,981</b>	<b>\$9,837</b>	<b>\$10,422</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>27 FINANCE DEPARTMENT</b>						
201 REGULAR WAGES	\$228,732	\$211,044	\$194,181	-\$34,551	-\$16,863	Treasurer + 2 Clerks
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,200	\$3,219	\$3,300	\$100	\$81	1/5 of Total Cost
339 SEMINARS/ CONVENTIONS/TRAINING	\$4,500	\$1,421	\$3,500	-\$1,000	\$2,079	MFOA Confr & misc.
406 OFFICE SUPPLIES	\$1,700	\$2,473	\$2,200	\$500	-\$273	printer cartridges etc.
414 TRAVEL EXPENSES	\$1,500	\$334	\$1,000	-\$500	\$666	Auditor / Lawyer / Banking in Perth
416 MEALS	\$200	\$0	\$200	\$0	\$200	
417 PROF. FEES / DUES / MEMBERSHIP	\$2,000	\$623	\$1,000	-\$1,000	\$377	CMA / AMCTO
418 PERIODICALS&NEWSPAPERS	\$100	\$0	\$100	\$0	\$100	Employment Standards Publication
441 CLOTHING ALLOWANCE	\$750	\$487	\$0	-\$750	-\$487	
463 OFFICE FURNITURE	\$1,000	\$317	\$0	-\$1,000	-\$317	Moved to Corporate Admin in 2018
<b>TOTAL - 27 FINANCE DEPARTMENT</b>	<b>\$243,682</b>	<b>\$219,917</b>	<b>\$205,481</b>	<b>-\$38,201</b>	<b>-\$14,436</b>	



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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
28 CORPORATE INFORMATION TECH.						
322 COMPUTER HARDWARE	\$5,000	\$2,727	\$5,000	\$0	\$2,273	
325 COMPUTER SUPPORT	\$30,000	\$22,595	\$30,000	\$0	\$7,405	Financial System/County Support
326 WEBSITE SERVICES	\$2,500	\$2,167	\$2,500	\$0	\$333	
327 WIRELESS NETWORK	\$1,200	\$855	\$1,000	-\$200	\$145	
981 CONTR. FR. RESERVES - CAPITAL	-\$5,000	-\$2,376	-\$5,000	\$0	-\$2,624	For Computer Hardware
TOTAL - 28 CORPORATE INFORMATION TECH.	\$33,700	\$25,967	\$33,500	-\$200	\$7,533	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>81 LAND USE PLANNING AND ZONING</b>						
201 REGULAR WAGES	\$41,294	\$43,613	\$63,353	\$22,059	\$19,740	Plan Admin (40%)/Admin Asst (50%)
301 LEGAL SERVICES	\$3,000	\$0	\$12,000	\$9,000	\$12,000	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,200	\$3,218	\$3,300	\$100	\$82	
307 CONSULTING/PROFESSIONAL FEES	\$8,000	\$2,940	\$5,000	-\$3,000	\$2,060	
313 SPECIAL PROJECTS	\$15,000	\$0	\$20,000	\$5,000	\$20,000	Zoning Amendment # 3
339 SEMINARS/ CONVENTIONS/TRAINING	\$1,000	\$234	\$1,250	\$250	\$1,016	
401 POSTAGE / COURIER	\$0	\$32	\$0	\$0	-\$32	
406 OFFICE SUPPLIES	\$300	\$311	\$400	\$100	\$89	
414 TRAVEL EXPENSES	\$750	\$72	\$750	\$0	\$678	
416 MEALS	\$200	\$10	\$200	\$0	\$190	
441 CLOTHING ALLOWANCE	\$250	\$113	\$0	-\$250	-\$113	
447 CONTRACT SERVICES	\$20,520	\$20,400	\$8,880	-\$11,640	-\$11,520	County Secondment (40%)
816 MINOR VARIANCE FEES (PEER REVI	-\$600	-\$1,500	-\$600	\$0	\$900	
817 ZONING CHARGES (AMENDMENTS)	-\$1,250	-\$2,050	-\$1,250	\$0	\$800	
818 ZONING COMPLIANCE	-\$900	-\$1,050	-\$900	\$0	\$150	
820 PLANNING FEES	-\$2,000	\$0	-\$2,000	\$0	-\$2,000	
822 SITE PLAN FEES	-\$800	-\$500	-\$800	\$0	-\$300	
823 CONSULTING FEES	-\$1,750	-\$2,850	-\$1,750	\$0	\$1,100	
824 PLANNING - OTHER	\$0	-\$5,500	\$0	\$0	\$5,500	
825 THIRD PARTY FEES	\$0	-\$2,629	-\$5,000	-\$5,000	-\$2,371	
<b>TOTAL - 81 LAND USE PLANNING AND ZONING</b>	<b>\$86,214</b>	<b>\$54,863</b>	<b>\$102,833</b>	<b>\$16,619</b>	<b>\$47,970</b>	
<b>TOTAL CORPORATE SERVICES</b>	<b>\$995,849</b>	<b>\$873,561</b>	<b>\$985,133</b>	<b>-\$10,716</b>	<b>\$111,572</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>31 FIRE SERVICES</b>						
201 REGULAR WAGES	\$125,644	\$127,024	\$151,895	\$26,251	\$24,871	Chief/Admin Assistant (60%)
221 HONORARIUMS - VOLUNTEER FIRE FIGHTERS	\$186,000	\$190,436	\$190,000	\$4,000	-\$436	Includes WSIB, EHT, Mileage
240 VOLUNTEER APPRECIATION	\$2,000	\$1,818	\$2,000	\$0	\$182	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,500	\$3,218	\$3,300	-\$200	\$82	
307 OTHER CONSULTING SERVICES	\$20,000	\$611	\$20,000	\$0	\$19,389	Master Fire Plan
311 SNOWPLOWING	\$7,500	\$7,519	\$7,600	\$100	\$81	Stations & Dry Hydrants
317 ALARM / SECURITY	\$1,450	\$1,661	\$1,500	\$50	-\$161	Alarm Systems
323 COMPUTER SOFTWARE	\$1,800	\$1,777	\$1,800	\$0	\$23	Fire Pro - Annual Mtce Fee
<b>329 TELEPHONE</b>						
STN 1 LV - TELEPHONE	\$800	\$765	\$850	\$50	\$85	
STN 2 MID - TELEPHONE	\$800	\$765	\$850	\$50	\$85	
STN 3 MDC - TELEPHONE	\$800	\$833	\$850	\$50	\$17	
STN 4 TAT - TELEPHONE	\$800	\$715	\$850	\$50	\$135	
STN 5 WL - TELEPHONE	\$800	\$681	\$850	\$50	\$169	
FIRE CHIEF/STN CELL PHONE	\$1,200	\$845	\$800	-\$400	-\$45	
Total 329 TELEPHONE	\$5,200	\$4,604	\$5,050	-\$150	\$446	
330 INTERNET	\$3,000	\$2,053	\$2,550	-\$450	\$497	Storm 4x \$650
337 BUILDING MAINTENANCE	\$10,000	\$2,911	\$12,000	\$2,000	\$9,089	
339 SEMINARS/ CONVENTIONS/TRAINING	\$1,500	\$1,939	\$2,500	\$1,000	\$561	Fire Chief
340 TRAINING - OUTSOURCED	\$24,000	\$26,571	\$26,300	\$2,300	-\$271	Training Courses and Materials
350 MNR SERVICES	\$4,500	\$4,790	\$4,800	\$300	\$10	MNR Agreement
406 OFFICE SUPPLIES	\$1,500	\$1,895	\$1,500	\$0	-\$395	Shared costs of Corp.
414 TRAVEL EXPENSES	\$0	\$593	\$0	\$0	-\$593	
416 MEALS	\$800	\$976	\$1,000	\$200	\$24	For Fire Calls
417 PROF. FEES / DUES / MEMBERSHIP	\$1,000	\$1,113	\$1,500	\$500	\$387	O AFC Dues
422 GASOLINE / DIESEL	\$7,000	\$7,251	\$7,200	\$200	-\$51	Fleet Fuel Cost's
429 CHIEF'S VEHICLE MAINTENANCE	\$1,200	\$1,325	\$1,500	\$300	\$175	
<b>430 VEHICLE &amp; EQUIPMENT MAINTENANCE</b>						
FIRE - PPE - MAINTENANCE	\$4,000	\$6,814	\$8,000	\$4,000	\$1,186	
FIRE - VEHICLE - MAINTENANCE	\$50,000	\$34,716	\$45,000	-\$5,000	\$10,284	
FIRE - EQUIPMENT - MAINTENANCE	\$10,000	\$11,273	\$12,000	\$2,000	\$727	
Total 430 VEHICLE & EQUIPMENT MAINTENANCE	\$64,000	\$52,804	\$65,000	\$1,000	\$12,196	
431 MEDICAL EQUIPMENT MAINTENANCE	\$2,500	\$2,394	\$2,000	-\$500	-\$394	Pads, batteries etc.
432 MINOR CAPITAL	\$6,000	\$3,897	\$8,100	\$2,100	\$4,203	
433 FIRE PREVENTION	\$6,000	\$5,906	\$6,000	\$0	\$94	Fire Prevention Material/Advertizing
435 DISPATCH / COMMUNICATIONS	\$15,000	\$13,229	\$15,000	\$0	\$1,771	Pagers/Radios
436 FIRE - DRY HYDRANT - MTC	\$750	\$230	\$750	\$0	\$520	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018	2018	Explanation
				Inc/Dec Over 2017 Budget	Inc/Dec Over 2017 Actual	
437 SMALL TOOLS	\$1,000	\$945	\$1,000	\$0	\$56	Hand tools for stations
438 AUTOMATIC AID AGREEMENT	\$6,000	\$2,000	\$2,500	-\$3,500	\$500	McNab-Braeside Agreement
440 HEALTH AND SAFETY	\$5,000	\$4,656	\$4,000	-\$1,000	-\$656	
441 CLOTHING ALLOWANCE	\$250	\$272	\$0	-\$250	-\$272	Admin Asst.
442 BRANDING/PROFESSIONALISM	\$3,000	\$1,294	\$3,000	\$0	\$1,706	ID Tags & Station Wear (Uniforms)
456 HYDRO						
STN 1 LV - HYDRO	\$1,350	\$0	\$1,350	\$0	\$1,350	
STN 2 MID - HYDRO	\$1,800	\$1,729	\$1,800	\$0	\$71	
STN 3 MDC - HYDRO	\$1,300	\$960	\$1,300	\$0	\$340	
STN 7 RL - HYDRO	\$400	\$384	\$400	\$0	\$16	
STN 8 JL - HYDRO	\$1,500	\$1,576	\$1,500	\$0	-\$76	
STN 6 WC- HYDRO	\$550	\$337	\$400	-\$150	\$63	
STN 4 TAT - HYDRO	\$1,250	\$1,050	\$1,200	-\$50	\$150	
STN 5 WL - HYDRO	\$1,400	\$1,121	\$1,400	\$0	\$279	
Total 456 HYDRO	\$9,550	\$7,157	\$9,350	-\$200	\$2,193	
457 HEATING FUEL						
STN 1 LV - HEAT	\$1,400	\$0	\$0	-\$1,400	\$0	
STN 2 MID - HEAT	\$1,200	\$1,222	\$1,405	\$205	\$183	
STN 3 MDC - HEAT	\$1,600	\$1,993	\$2,292	\$692	\$299	
STN 4 TAT - HEAT	\$1,650	\$1,152	\$1,325	-\$325	\$173	
STN 5 WL- HEAT	\$1,200	\$1,535	\$1,765	\$565	\$230	
Total 457 HEATING FUEL	\$7,050	\$5,901	\$6,787	-\$263	\$886	
467 MISCELLANEOUS	\$2,500	\$838	\$2,500	\$0	\$1,662	
499 PPE - NEW	\$60,000	\$56,072	\$55,000	-\$5,000	-\$1,072	Bunker Gear/ Vests/Bush Fire Boots
599 MAJOR CAPITAL	\$0	\$0	\$124,000	\$124,000	\$124,000	Hose (8k)/Vehicles(100k)/Dry Hydrants - Tat/RL(16k)
601 TRANSFER TO RESERVE	\$185,500	\$185,500	\$185,500	\$0	\$0	Vehicle (95K)/PPE (15K)SCBA(71.5K)HOSES(4K)
625 INSURANCE	\$18,000	\$16,020	\$20,000	\$2,000	\$3,980	VFIS - Life
766 BYLAWS - FINES - MNR	-\$13,000	-\$16,730	-\$10,000	\$3,000	\$6,730	
769 AUTOMATIC AID AGREEMENT	-\$10,000	-\$10,000	-\$10,000	\$0	\$0	BBD&E Fire Agreement
838 FIRE PERMITS	-\$2,000	-\$3,722	-\$2,000	\$0	\$1,722	
875 MISCELLANEOUS REVENUE	-\$5,000	-\$5,556	\$0	\$5,000	\$5,556	
912 TRF FR RESERVE - FIRE DEPT	-\$20,000	\$0	-\$20,000	\$0	-\$20,000	Master Fire Plan
982 TRANSFER FROM DEVELOPMENT CHARGES	\$0	\$0	-\$15,000	-\$15,000	-\$15,000	
983 CONTR. FR. RESRVES - OPERATION	-\$60,000	-\$56,072	-\$164,000	-\$104,000	-\$107,928	PPE(40k)/Major Capital(124k)
TOTAL - 31 FIRE SERVICES	\$689,694	\$657,117	\$733,482	\$43,788	\$76,365	
TOTAL FIRE SERVICES	\$689,694	\$657,117	\$733,482	\$43,788	\$76,365	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>32 POLICE SERVICES</b>						
221 HONORARIUMS	\$1,500	\$1,800	\$2,000	\$500	\$200	
320 OPP CONTRACT	\$1,110,029	\$1,105,302	\$1,113,603	\$3,574	\$8,301	
321 RIDE PROGRAM	\$3,000	\$7,353	\$3,000	\$0	-\$4,353	Offset by Revenue
432 NON-CAPITAL FIRE EQUIPMENT	\$0	\$0	\$12,000	\$12,000	\$12,000	Portable Radar Speed Signs
467 MISCELLANEOUS	\$5,000	\$2,618	\$4,000	-\$1,000	\$1,382	Memberships, Conferences, Mileage
772 RIDE PROGRAM	-\$3,000	-\$6,671	-\$3,000	\$0	\$3,671	
875 MISCELLANEOUS REVENUE	-\$4,800	-\$5,343	-\$4,800	\$0	\$543	
981 CONTR. FR. RESERVES - CAPITAL	\$0	\$0	-\$12,000	-\$12,000	-\$12,000	For Speed Signs
<b>TOTAL - 32 POLICE SERVICES</b>	<b>\$1,111,729</b>	<b>\$1,105,058</b>	<b>\$1,114,803</b>	<b>\$3,074</b>	<b>\$9,745</b>	
<b>TOTAL POLICE SERVICES</b>	<b>\$1,111,729</b>	<b>\$1,105,058</b>	<b>\$1,114,803</b>	<b>\$3,074</b>	<b>\$9,745</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>34 BUILDING INSPECTION</b>						
201 REGULAR WAGES	\$83,553	\$82,353	\$83,129	-\$424	\$776	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,200	\$3,218	\$3,300	\$100	\$82	
332 PRINTING/COPYING	\$350	\$0	\$350	\$0	\$350	
333 CELLULAR PHONE	\$500	\$468	\$750	\$250	\$282	
339 SEMINARS/ CONVENTIONS/TRAINING	\$1,500	\$761	\$1,500	\$0	\$739	
406 OFFICE SUPPLIES	\$200	\$237	\$300	\$100	\$63	
417 PROF. FEES / DUES / MEMBERSHIP	\$750	\$766	\$800	\$50	\$34	
422 GASOLINE / DIESEL	\$1,500	\$1,389	\$1,500	\$0	\$111	
429 VEHICLE MAINTENANCE	\$1,000	\$745	\$1,000	\$0	\$255	
441 CLOTHING ALLOWANCE	\$250	\$250	\$250	\$0	\$0	Safety Boots
831 BUILDING PERMITS	-\$50,000	-\$51,905	-\$50,000	\$0	\$1,905	
<b>TOTAL - 34 BUILDING INSPECTION</b>	<b>\$42,803</b>	<b>\$38,282</b>	<b>\$42,879</b>	<b>\$76</b>	<b>\$4,597</b>	
<b>TOTAL BUILDING INSPECTION SERVICES</b>	<b>\$42,803</b>	<b>\$38,282</b>	<b>\$42,879</b>	<b>\$76</b>	<b>\$4,597</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
33 CONSERVATION AUTHORITIES						
656 REQUISTION - MVC	\$30,768	\$30,768	\$31,383	\$615	\$615	
TOTAL - 33 CONSERVATION AUTHORITIES	\$30,768	\$30,768	\$31,383	\$615	\$615	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>35 EMERGENCY MEASURES</b>						
329 TELEPHONE	\$2,800	\$2,800	\$2,800	\$0	\$0	\$ 400 X 7 Community centres
339 TRAINING	\$1,000	\$0	\$2,000	\$1,000	\$2,000	
467 MISC - MOCK EXERCISE ETC	\$1,000	\$366	\$1,000	\$0	\$634	
<b>TOTAL - 35 EMERGENCY MEASURES</b>	<b>\$4,800</b>	<b>\$3,166</b>	<b>\$5,800</b>	<b>\$1,000</b>	<b>\$2,634</b>	



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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>36 ANIMAL CONTROL</b>						
341 LIVESTOCK VALUATOR	\$1,000	\$50	\$1,000	\$0	\$950	
342 DOG POUND AGREEMENTS	\$3,000	\$1,984	\$3,000	\$0	\$1,016	
343 MEDICAL TREATMENT	\$250	\$0	\$250	\$0	\$250	
352 ANIMAL CONTROL OFFICIER CONTRAC	\$8,500	\$8,115	\$8,500	\$0	\$385	
359 LIVESTOCK LOSS	\$4,500	\$0	\$4,500	\$0	\$4,500	offset by revenue
361 ANIMAL CONTRO - OPER. EXPENSES	\$2,000	\$1,411	\$2,000	\$0	\$589	
414 TRAVEL EXPENSES	\$1,000	\$442	\$1,000	\$0	\$558	
471 LIVESTOCK VALUER TRAVEL	\$500	\$36	\$500	\$0	\$464	
829 LIVESTOCK LOSS REIMBURSEMENT	-\$4,500	-\$30	-\$4,500	\$0	-\$4,470	offsets expense
832 DOG LICENCES	-\$2,500	-\$2,305	-\$2,500	\$0	-\$195	
875 MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	\$0	-\$400	ByLaw Charges
<b>TOTAL - 36 ANIMAL CONTROL</b>	<b>\$13,350</b>	<b>\$9,703</b>	<b>\$13,350</b>	<b>\$0</b>	<b>\$3,647</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>71 PARKS</b>						
201 REGULAR WAGES	\$63,815	\$48,343	\$61,347	-\$2,468	\$13,004	Manager (50%) + 2 Summer Students
276 GRANTS	\$1,020	\$1,020	\$1,040	\$20	\$20	Hopetown /Robb's Lake (\$500 each)
315 STUDIES	\$0	\$51	\$0	\$0	-\$51	
422 GASOLINE / DIESEL	\$2,000	\$496	\$1,500	-\$500	\$1,004	
430 EQUIPMENT MAINTENANCE/REPAIRS	\$1,500	\$166	\$3,000	\$1,500	\$2,834	
449 SITE MAINTENANCE	\$8,000	\$1,729	\$10,000	\$2,000	\$8,271	Parks/Boat Launches etc.
456 HYDRO	\$2,593	\$2,149	\$2,600	\$7	\$451	
467 MISCELLANEOUS	\$900	\$620	\$900	\$0	\$280	
474 VEHICLE REPAIRS	\$2,500	\$1,337	\$2,500	\$0	\$1,163	
599 MAJOR CAPITAL	\$10,000	\$0	\$16,500	\$6,500	\$16,500	Park Benches (6.5k)/Other (10k)
810 CLYDE BALL PK REVENUE	-\$3,500	-\$4,547	-\$3,500	\$0	\$1,047	
<b>TOTAL - 71 PARKS</b>	<b>\$88,828</b>	<b>\$51,363</b>	<b>\$95,887</b>	<b>\$7,059</b>	<b>\$44,524</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
72 YOUTH CENTRE						
276 GRANTS	\$2,094	\$2,094	\$2,136	\$42	\$42	1524 Grant + Internet
337 BUILDING MAINTENANCE	\$8,000	\$2,236	\$8,000	\$0	\$5,764	
353 WATER TESTING	\$150	\$122	\$150	\$0	\$29	
456 HYDRO	\$3,442	\$3,037	\$3,450	\$8	\$413	
457 HEATING FUEL	\$1,751	\$1,746	\$2,008	\$257	\$262	
467 MISCELLANEOUS	\$0	\$245	\$0	\$0	-\$245	
TOTAL - 72 YOUTH CENTRE	\$15,437	\$9,479	\$15,744	\$307	\$6,265	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>73 COMMUNITY FACILITIES</b>						
276 GRANTS	\$11,952	\$11,952	\$12,192	\$240	\$240	\$ 1524 X 8 community centres
337 BUILDING MAINTENANCE	\$15,000	\$29,159	\$34,000	\$19,000	\$4,841	Middleville CIP150(19k)/Other (15k)
353 WATER TESTING	\$800	\$753	\$990	\$190	\$237	\$ 124 X 8 community centres
401 POSTAGE / COURIER	\$200	\$217	\$230	\$30	\$13	water sample shipping charges
462 U.V. WATER FILTER SYSTEM	\$2,000	\$1,267	\$2,000	\$0	\$733	
599 MAJOR CAPITAL	\$0	\$3,965	\$0	\$0	-\$3,965	2017 - Middleville Land Purchase
810 CANADA 150 GRANT	\$0	-\$9,055	-\$6,000	-\$6,000	\$3,055	Middleville project
982 CONTR. FR.- RES. FUND- CAPITAL	\$0	-\$12,004	-\$8,418	-\$8,418	\$3,586	For Middleville project
<b>TOTAL - 73 COMMUNITY FACILITIES</b>	<b>\$29,952</b>	<b>\$26,254</b>	<b>\$34,994</b>	<b>\$5,042</b>	<b>\$8,740</b>	
<b>74 BEAUTIFICATION</b>						
466 LANARK VILLAGE	\$10,000	\$7,820	\$10,000	\$0	\$2,180	Flowers etc for Lanark Village
<b>TOTAL - 74 BEAUTIFICATION</b>	<b>\$10,000</b>	<b>\$7,820</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$2,180</b>	
<b>76 LIBRARIES</b>						
276 GRANTS	\$62,298	\$62,298	\$63,471	\$1,173	\$1,173	2% Increase
467 MISCELLANEOUS	\$300	\$276	\$300	\$0	\$24	
982 TRANSFER FROM DEVELOPMENT CHARGES	-\$1,080	\$0	\$0	\$1,080	\$0	
<b>TOTAL - 76 LIBRARIES</b>	<b>\$61,518</b>	<b>\$62,574</b>	<b>\$63,771</b>	<b>\$2,253</b>	<b>\$1,197</b>	
<b>77 CEMETERIES</b>						
276 GRANTS	\$300	\$0	\$300	\$0	\$300	
467 MISCELLANEOUS	\$500	\$0	\$500	\$0	\$500	
478 OTHER FEES	\$0	\$411	\$425	\$425	\$14	Annual Cemetery license
<b>TOTAL - 77 CEMETERIES</b>	<b>\$800</b>	<b>\$411</b>	<b>\$1,225</b>	<b>\$425</b>	<b>\$814</b>	
<b>78 MUSEUMS</b>						
276 GRANTS	\$6,492	\$6,492	\$7,222	\$730	\$730	2 @ \$3,311 + \$300
337 BUILDING MAINTENANCE	\$0	\$214	\$0	\$0	-\$214	
<b>TOTAL - 78 MUSEUMS</b>	<b>\$6,492</b>	<b>\$6,706</b>	<b>\$7,222</b>	<b>\$730</b>	<b>\$516</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>79 OTHER RECREATION &amp; CULTURAL</b>						
276 GRANTS - OTHER ORGANIZATIONS	\$2,000	\$1,500	\$2,000	\$0	\$500	Civitan Fireworks (\$1,500)/Frosty Fling \$500
334 ADVERTISING	\$250	\$0	\$250	\$0	\$250	Summer Student Ad
469 SIGNS	\$3,000	\$0	\$3,000	\$0	\$3,000	Entrance Signs
605 TR TO RECREATION RESERVE	\$1,000	\$0	\$1,000	\$0	\$1,000	
837 LOTTERY LICENCES	-\$1,000	-\$1,368	-\$1,000	\$0	\$368	
918 TRF FR RESERVE - RECREATION	\$0	-\$245	\$0	\$0	\$245	
<b>TOTAL - 79 OTHER RECREATION &amp; CULTURAL</b>	<b>\$5,250</b>	<b>-\$113</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$5,363</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>84 ECOMOMIC DEVELOPMENT / TOURISM</b>						
334 ADVERTISING	\$2,000	\$448	\$2,000	\$0	\$1,552	
417 PROF. FEES / DUES / MEMBERSHIP	\$1,000	\$0	\$1,000	\$0	\$1,000	
<b>TOTAL - 84 ECOMOMIC DEVELOPMENT / TOURISM</b>	<b>\$3,000</b>	<b>\$448</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$2,552</b>	
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$270,195</b>	<b>\$208,580</b>	<b>\$287,626</b>	<b>\$17,431</b>	<b>\$79,046</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>80 ARENA</b>						
201 REGULAR WAGES	\$70,290	\$71,757	\$72,202	\$1,912	\$445	Manager (50%)/PartTime staff
250 LOAN REPAYMENT	\$170,050	\$170,049	\$170,050	\$0	\$1	re ice plant replacement
276 GRANTS	\$3,060	\$3,000	\$3,060	\$0	\$60	to Perth
302 CONTRACTED SERVICES	\$0	\$0	\$10,000	\$10,000	\$10,000	Consultant - Arena Assessment
315 STUDIES	\$0	\$102	\$0	\$0	-\$102	
329 TELEPHONE	\$1,000	\$709	\$1,000	\$0	\$291	
330 INTERNET	\$600	\$454	\$600	\$0	\$146	
333 CELLULAR PHONE	\$800	\$720	\$750	-\$50	\$30	
337 BUILDING MAINTENANCE	\$4,000	\$4,080	\$5,000	\$1,000	\$920	
353 WATER TESTING	\$100	\$97	\$100	\$0	\$3	
456 HYDRO	\$16,679	\$13,616	\$15,000	-\$1,679	\$1,384	
457 HEATING FUEL	\$12,324	\$11,568	\$13,303	\$979	\$1,735	
458 PROPANE - ZAMBONI	\$500	\$402	\$500	\$0	\$98	
466 OTHER	\$3,000	\$3,754	\$3,000	\$0	-\$754	Snow Plowing Etc.
467 MISCELLANEOUS	\$1,500	\$1,611	\$1,500	\$0	-\$111	Cleaning Supplies/Tissue etc.
481 HYDRO - ICE PLANT	\$48,790	\$42,092	\$46,500	-\$2,290	\$4,408	
482 ICE PLANT REPAIRS	\$4,500	\$4,293	\$4,500	\$0	\$207	
483 ZAMBONI REPAIRS	\$500	\$427	\$500	\$0	\$73	
485 SPORT SHOP SUPPLIES	\$200	\$163	\$200	\$0	\$37	
486 SEPTIC PUMPING	\$3,000	\$3,368	\$3,500	\$500	\$132	
599 MAJOR CAPITAL	\$65,000	\$64,669	\$134,000	\$69,000	\$69,331	New Roof(122k)/Water Heaters(12k)
601 TRANSFER TO RESERVE	\$25,000	\$25,000	\$25,000	\$0	\$0	
785 OTHER MUNICIPALITIES - ARENA	-\$10,962	-\$10,962	-\$11,181	-\$219	-\$219	Perth / DNE / Tay Valley
841 RENTAL - ICE	-\$102,000	-\$103,456	-\$105,000	-\$3,000	-\$1,544	
842 RENTAL - BOOTH	-\$2,750	-\$3,250	-\$2,750	\$0	\$500	
843 RENTAL - SIGNS	-\$2,860	-\$2,860	-\$2,860	\$0	\$0	
844 RENTAL - HALL	-\$300	-\$450	-\$300	\$0	\$150	
887 PUBLIC SKATING	-\$3,000	-\$2,795	-\$3,000	\$0	-\$205	
889 SPORT SHOP SALES	-\$450	-\$558	-\$450	\$0	\$108	
981 CONTR. FR. RESERVES - CAPITAL	-\$235,050	-\$234,502	-\$314,050	-\$79,000	-\$79,548	IcePlant Upgrade( \$170k) / Roof (122k)/Water Heaters(12k)/Consultant(10k)
<b>TOTAL - 80 ARENA</b>	<b>\$73,521</b>	<b>\$63,098</b>	<b>\$70,674</b>	<b>-\$2,847</b>	<b>\$7,576</b>	
<b>TOTAL ARENA</b>	<b>\$73,521</b>	<b>\$63,098</b>	<b>\$70,674</b>	<b>-\$2,847</b>	<b>\$7,576</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>41 ROADWAYS &amp; BRIDGES</b>						
<b>302 BRIDGE PROJECTS</b>						
BRIDGE 12 GALBRAITH ROAD BRIDGE - CONTRACT	\$0	\$0	\$550,000	\$550,000	\$550,000	
<b>Total 302 BRIDGE PROJECTS</b>	\$0	\$0	\$550,000	\$550,000	\$550,000	
<b>306 ROAD PROJECTS</b>						
PENESULA ROAD - CONTRACT/MISC	\$50,000	\$34,173	\$175,000	\$125,000	\$140,827	
CAPITAL ROADS - UNALLOCATED	\$0	\$0	\$40,000	\$40,000	\$40,000	
FRENCH LINE - CONTRACT/MISC	\$420,000	\$419,859	\$0	-\$420,000	-\$419,859	
VARIOUS CONST - CONTRACT/MISC	\$12,500	\$6,609	\$15,000	\$2,500	\$8,391	
LAVANT/DARLING - CONTRACT MISC	\$0	\$78,308	\$0	\$0	-\$78,308	
HIGHLAND LINE - CONTRACT/MISC	\$0	\$88,372	\$0	\$0	-\$88,372	
FORBES RD/ROBERTSON DR.	\$0	\$0	\$174,000	\$174,000	\$174,000	
LANARK 7 CON CONST - CONT/MISC	\$0	\$0	\$47,000	\$47,000	\$47,000	
ROSETTA ROAD - CONTRACT/MISC	\$151,000	\$158,032	\$0	-\$151,000	-\$158,032	
CLASS 6C ROADS - CONTRACT/MISC	\$40,000	\$17,291	\$40,000	\$0	\$22,709	
ROADS - GRAVEL MATERIAL	\$300,000	\$281,254	\$300,000	\$0	\$18,746	
CON.9B NORTH SHORE RD.	\$0	\$0	\$55,000	\$55,000	\$55,000	
<b>Total 306 ROAD PROJECTS</b>	\$973,500	\$1,083,897	\$846,000	-\$127,500	-\$237,897	
774 OCIF FUNDING	-\$50,000	-\$50,000	-\$545,000	-\$495,000	-\$495,000	OCIF(50k) Galbraith Bridge (495k)
775 OTHER REVENUE	\$0	-\$51,000	\$0	\$0	\$51,000	
981 CONTR. FR. RESERVES - CAPITAL	-\$325,000	-\$325,000	-\$270,000	\$55,000	\$55,000	Gas Tax (240k)/Crains(30k)
982 TRANSFER FROM DEVELOPMENT CHARGES	\$0	\$0	-\$76,000	-\$76,000	-\$76,000	
<b>TOTAL - 41 ROADWAYS &amp; BRIDGES</b>	\$598,500	\$657,897	\$505,000	-\$93,500	-\$152,897	



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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>42 MAINTENANCE</b>						
302 SNOW REMOVAL CONTRACTS	\$85,000	\$83,320	\$85,000	\$0	\$1,680	
448 MATERIALS						
DUST CONTROL - MATERIAL	\$93,000	\$66,713	\$93,000	\$0	\$26,287	
SIGNS - MATERIAL	\$1,500	\$739	\$1,500	\$0	\$761	
SAND/SALT -MATERIAL	\$225,000	\$215,639	\$240,000	\$15,000	\$24,361	
ASPHALT REPAIR - MATERIAL	\$22,000	\$23,629	\$22,000	\$0	-\$1,629	
GRAVEL PATCH - MATERIAL	\$47,000	\$48,687	\$47,000	\$0	-\$1,687	
Total 448 MATERIALS	\$388,500	\$355,407	\$403,500	\$15,000	\$48,093	
<b>467 MISCELLANEOUS</b>						
BRUSHING - MISC.	\$60,000	\$60,135	\$60,000	\$0	-\$135	
DITCHING - MISC.	\$20,000	\$15,482	\$20,000	\$0	\$4,518	
FENCING - MISC.	\$1,500	\$0	\$1,500	\$0	\$1,500	
SWEEPING - MISC	\$5,500	\$6,025	\$7,000	\$1,500	\$975	
SIDEWALK/CURB REPAIR - MISC.	\$1,000	\$0	\$1,000	\$0	\$1,000	
GUIDE RAILS - MISC.	\$7,000	\$4,278	\$7,000	\$0	\$2,722	
BEAVER CONTROL - MISC.	\$6,000	\$8,456	\$6,000	\$0	-\$2,456	
BRIDGES - MISC	\$6,000	\$1,394	\$6,000	\$0	\$4,606	
ROADSIDE MOWING - MISC	\$15,000	\$14,091	\$15,000	\$0	\$909	
SAFETY DEVICES - MISC	\$1,000	\$0	\$1,000	\$0	\$1,000	
CULVERTS - MISC.	\$17,500	\$18,522	\$20,000	\$2,500	\$1,478	
ROAD SIGNS / CIVICL ADDRESSING - MISC.	\$750	\$1,599	\$750	\$0	-\$849	
LINE PAINTING	\$2,500	\$0	\$2,500	\$0	\$2,500	
WEED CONTROL - MISC.	\$6,500	\$5,949	\$7,500	\$1,000	\$1,551	
Total 467 MISCELLANEOUS	\$150,250	\$135,930	\$155,250	\$5,000	\$19,320	
<b>TOTAL - 42 MAINTENANCE</b>	<b>\$623,750</b>	<b>\$574,657</b>	<b>\$643,750</b>	<b>\$20,000</b>	<b>\$69,093</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>43 PUBLIC WORKS ADMINISTRATION</b>						
201 REGULAR WAGES	\$128,607	\$125,766	\$131,791	\$3,184	\$6,025	Superintendent + Admin Asst (50%)
333 CELLULAR PHONE	\$1,000	\$1,001	\$1,000	\$0	-\$1	Superintendent / emergency phone
339 SEMINARS/ CONVENTIONS/TRAINING	\$2,000	\$466	\$2,500	\$500	\$2,034	
406 OFFICE SUPPLIES	\$400	\$129	\$400	\$0	\$271	
417 PROF. FEES / DUES / MEMBERSHIP	\$500	\$637	\$500	\$0	-\$137	OACETT / LCRSA
463 OFFICE FURNITURE	\$1,000	\$1,285	\$0	-\$1,000	-\$1,285	
<b>TOTAL - 43 PUBLIC WORKS ADMINISTRATION</b>	<b>\$133,507</b>	<b>\$129,284</b>	<b>\$136,191</b>	<b>\$2,684</b>	<b>\$6,907</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>44 EQUIPMENT OPERATIONS</b>						
420 GASOLINE STOCK	\$18,000	\$15,652	\$18,000	\$0	\$2,348	
421 DIESEL STOCK	\$150,000	\$142,578	\$150,000	\$0	\$7,422	
422 GASOLINE/DIESEL - GAS STATIONS	\$2,000	\$1,557	\$2,000	\$0	\$443	
423 OIL & FLUIDS	\$8,500	\$9,674	\$8,500	\$0	-\$1,174	
425 LICENCES	\$25,000	\$28,510	\$25,000	\$0	-\$3,510	
467 MISCELLANEOUS	\$0	\$174	\$0	\$0	-\$174	
474 ROADS - VEHICLE / EQUIPMENT REP	\$185,000	\$236,547	\$195,000	\$10,000	-\$41,547	
599 MAJOR CAPITAL	\$510,000	\$508,153	\$625,000	\$115,000	\$116,847	Grader(400k) Sidewalk Plow/Sander(125k) Dump Box(20k)/Water Tank(80k)
601 TRANSFER TO RESERVE	\$200,000	\$200,000	\$250,000	\$50,000	\$50,000	
834 INTERNAL EQUIPMENT CHARGE	\$0	\$1,550	\$0	\$0	-\$1,550	
981 CONTR. FR. RESERVES - CAPITAL	-\$510,000	-\$508,153	-\$590,000	-\$80,000	-\$81,847	For Grader(400k)/Sidewalk(125k)/Dump Box(20k)/Water Tank (80k - 35k from DC)
982 TRANSFER FROM DEVELOPMENT CHARGES	\$0	\$0	-\$34,647	-\$34,647	-\$34,647	For Water Tank
<b>TOTAL - 44 EQUIPMENT OPERATIONS</b>	<b>\$588,500</b>	<b>\$636,242</b>	<b>\$648,853</b>	<b>\$60,353</b>	<b>\$12,611</b>	

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Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
<b>47 OTHER TRANSPORTATION SERV.</b>						
201 REGULAR WAGES	\$582,131	\$608,965	\$622,018	\$39,887	\$13,053	Roads Staff
250 LOAN REPAYMENT	\$202,419	\$202,419	\$130,601	-\$71,818	-\$71,818	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,200	\$4,032	\$5,000	\$1,800	\$968	
317 ALARM / SECURITY	\$1,000	\$733	\$1,000	\$0	\$267	
329 TELEPHONE	\$4,000	\$4,007	\$4,000	\$0	-\$7	
330 INTERNET	\$1,200	\$1,018	\$1,200	\$0	\$182	
337 BUILDING MAINTENANCE	\$15,000	\$5,533	\$15,000	\$0	\$9,467	
339 PW STAFF TRAINING	\$5,000	\$3,236	\$5,000	\$0	\$1,764	
406 OFFICE SUPPLIES	\$1,000	\$96	\$1,000	\$0	\$904	
437 SMALL TOOLS	\$2,000	\$1,554	\$2,000	\$0	\$446	
439 RADIO LICENCE & MAINTENANCE	\$13,000	\$11,554	\$13,000	\$0	\$1,446	
441 CLOTHING ALLOWANCE	\$0	\$1,365	\$0	\$0	-\$1,365	
442 SAFETY CLOTHING	\$5,000	\$3,558	\$5,000	\$0	\$1,442	
<b>456 HYDRO</b>						
DEPOT 1 LANARK - HYDRO	\$4,822	\$676	\$3,822	-\$1,000	\$3,146	
DEPOT 2 MCDONALDS - HYDRO	\$3,969	\$2,887	\$3,719	-\$250	\$832	
DEPOT 3 MIDDLEVILLE - HYDRO	\$7,788	\$5,139	\$6,788	-\$1,000	\$1,649	
DEPOT 4 TATLOCK - HYDRO	\$4,454	\$3,274	\$4,254	-\$200	\$980	
DEPOT 6 WHITE LAKE - HYDRO	\$1,017	\$930	\$1,017	\$0	\$87	
STREET LIGHTS - DALHOUSIE	\$7,537	\$5,093	\$7,037	-\$500	\$1,944	
STREET LIGHTS - LANARK TWP	\$8,571	\$6,200	\$8,071	-\$500	\$1,871	
STREET LIGHTS - LANARK VILLAGE	\$33,818	\$21,511	\$28,818	-\$5,000	\$7,307	
STREET LIGHTS - LAVANT	\$2,156	\$2,286	\$1,906	-\$250	-\$380	
STREET LIGHTS - N SHERBROOKE	\$2,208	\$1,437	\$2,208	\$0	\$771	
Total 456 HYDRO	\$76,340	\$49,433	\$67,640	-\$8,700	\$18,207	
<b>457 HEATING FUEL</b>						
DEPOT 2 MCDONALDS - HEAT	\$3,386	\$4,371	\$5,027	\$1,641	\$656	
DEPOT 3 MIDDLEVILLE - HEAT	\$6,773	\$5,352	\$6,154	-\$619	\$802	
DEPOT 4 TATLOCK - HEAT	\$4,451	\$5,881	\$6,763	\$2,312	\$882	
DEPOT 5 JOES LAKE - HEAT	\$1,925	\$3,442	\$3,958	\$2,033	\$516	
DEPOT 6 WHITE LAKE - HEAT	\$329	\$593	\$683	\$354	\$90	
Total 457 HEATING FUEL	\$16,864	\$19,639	\$22,585	\$5,721	\$2,946	
<b>467 MISCELLANEOUS</b>	\$200	\$200	\$200	\$0	\$0	Annual License Aggregate
475 GARAGE DEPOT SUPPLIES	\$15,000	\$18,084	\$15,000	\$0	-\$3,084	
601 TRANSFER TO RESERVE	\$155,907	\$166,092	\$155,907	\$0	-\$10,185	Gas Tax / For Road Reconstruction
773 GAS TAX REVENUE	-\$155,907	-\$158,668	-\$155,907	\$0	\$2,761	
781 ROADS - COUNTY - MAINTENANCE	-\$3,000	-\$3,156	-\$3,000	\$0	\$156	

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				Inc/Dec Over 2017 Budget	Inc/Dec Over 2017 Actual	
782 ROADS - OTHERS - MAINTENANCE	-\$11,000	-\$10,518	-\$9,000	\$2,000	\$1,518	
809 PROPERTY IDENTIFICATION NO.FEES	-\$2,000	-\$3,370	-\$2,000	\$0	\$1,370	
833 ROAD ENTRANCE PERMITS	-\$1,100	-\$3,415	-\$1,500	-\$400	\$1,915	
875 MISCELLANEOUS REVENUE	\$0	-\$3,374	-\$2,500	-\$2,500	\$874	
TOTAL - 47 OTHER TRANSPORTATION SERV.	\$926,254	\$919,017	\$892,244	-\$34,010	-\$26,773	
TOTAL PUBLIC WORKS	\$2,870,510	\$2,917,096	\$2,826,038	-\$44,472	-\$91,058	

Township of Lanark Highlands  
Budget Report

Run Date: Apr 05, 2018 11:45 AM

Function	2017 Budget	2017 Expenditure	2018 Budget	2018 Inc/Dec Over 2017 Budget	2018 Inc/Dec Over 2017 Actual	Explanation
51 WASTE COLLECTION						
309 WASTE COLLECTION CONTRACT	\$48,000	\$46,976	\$48,000	\$0	\$1,024	Curbside Pickup - Lanark Village
729 SPECIAL AREA CHARGE	-\$48,000	-\$46,993	-\$48,000	\$0	-\$1,007	Charge for Curbside Pickup - LV
805 WASTE SITE TIPPING FEES	-\$60,000	-\$65,607	-\$60,000	\$0	\$5,607	
TOTAL - 51 WASTE COLLECTION	-\$60,000	-\$65,624	-\$60,000	\$0	\$5,624	

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<b>52 SITE OPERATIONS</b>						
201 REGULAR WAGES	\$23,067	\$22,426	\$36,502	\$13,435	\$14,076	Admin Assistant (40%) HHWD Attendant
302 CONTRACTED SERVICES	\$327,726	\$323,584	\$351,781	\$24,055	\$28,197	Waste Site Operation (2018 + 17.5k for Additional coverage Oct-May 26wks * \$674)
315 STUDIES	\$78,000	\$72,556	\$78,000	\$0	\$5,444	Report for MOE / Water Sample all sites
329 TELEPHONE	\$2,000	\$1,424	\$2,000	\$0	\$576	
332 PRINTING/COPYING	\$1,500	\$1,500	\$1,500	\$0	\$0	Printing Copying/Signs
339 SEMINARS/ CONVENTIONS/TRAINING	\$0	\$670	\$300	\$300	-\$370	
346 HAZARDOUS WASTE DISPOSAL	\$8,500	\$11,808	\$10,000	\$1,500	-\$1,808	HHWD in Middleville (DrainAll)
406 OFFICE SUPPLIES	\$1,000	\$693	\$1,000	\$0	\$307	
427 FUEL SUR-CHARGE	-\$2,000	\$0	-\$1,000	\$1,000	-\$1,000	
442 CLOTHING ALLOWANCE	\$250	\$0	\$0	-\$250	\$0	
447 CONTRACT SERVICES	\$7,297	\$10,485	\$0	-\$7,297	-\$10,485	HHWD Attendant (Moved to Wages for 2018)
449 SITE MAINTENANCE	\$10,000	\$12,616	\$12,000	\$2,000	-\$616	
451 PAYMENT IN LIEU	\$1,900	\$0	\$0	-\$1,900	\$0	County Levy on Waste Sites - Now not applied
456 HYDRO	\$3,406	\$3,354	\$3,556	\$150	\$202	
467 MISCELLANEOUS	\$300	\$0	\$300	\$0	\$300	
477 WASTE SITE CLOSURE EXPENSE	\$95,000	\$95,000	\$95,000	\$0	\$0	
597 MINOR CAPITAL	\$1,500	\$218	\$1,500	\$0	\$1,282	
599 MAJOR CAPITAL						
CAPITAL - SITE 4 MCDONALDS	\$4,000	\$2,295	\$25,000	\$21,000	\$22,705	Recycle Shed(20k)/Other (5k)
CAPITAL - SITE 9 WHITE LAKE	\$5,000	\$0	\$4,000	-\$1,000	\$4,000	Entrance Fence
Total 599 MAJOR CAPITAL	\$9,000	\$2,295	\$29,000	\$20,000	\$26,705	
727 SPECIAL LEVY HOUSEHOLD WASTE	-\$155,887	-\$152,780	-\$155,887	\$0	-\$3,107	\$44.95 Per Household & Commercial
788 REIMBURSEMENT - TAY VALLEY	-\$3,000	-\$4,539	-\$4,000	-\$1,000	\$539	
981 CONTR. FR. RESERVES - CAPITAL	-\$9,000	-\$2,295	-\$29,000	-\$20,000	-\$26,705	From Capital Reserve (9k) / Recycle Shed (20k)
<b>TOTAL - 52 SITE OPERATIONS</b>	<b>\$400,559</b>	<b>\$399,013</b>	<b>\$432,552</b>	<b>\$31,994</b>	<b>\$33,539</b>	

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<b>53 RECYCLING</b>						
314 REMOVAL CONTRACT	\$22,500	\$14,885	\$18,500	-\$4,000	\$3,615	Transport of recyclables to Renfrew
763 MHSW REFUND	\$0	-\$152	\$0	\$0	\$152	
764 RECYC. REFUND STEWARDSHIP ONT	-\$67,000	-\$77,500	-\$71,000	-\$4,000	\$6,500	
808 BLUE BOXES	\$0	-\$40	\$0	\$0	\$40	
872 RECYCLABLES REVENUE	-\$11,000	-\$14,200	-\$12,000	-\$1,000	\$2,200	Paint
875 MISCELLANEOUS REVENUE	-\$11,000	-\$12,118	-\$11,000	\$0	\$1,118	Scrap Metal/Electronics
<b>TOTAL - 53 RECYCLING</b>	<b>-\$66,500</b>	<b>-\$89,124</b>	<b>-\$75,500</b>	<b>-\$9,000</b>	<b>\$13,624</b>	