

The Corporation of the Township of Whitewater Region

By-law Number 19-03-1159

Being a by-law to adopt the 2019 Tax Supported and User-Pay Budgets

Whereas, Section 290 of the *Municipal Act, 2001* requires municipalities to prepare and adopt a budget and establishes requirements under that legislation to set out the estimated revenues and expenditures for the municipality, and

Whereas, in accordance with Section 290, Council has considered the sums required during the year for municipal purposes and is prepared to pass budgets for the year 2019; and

Whereas, Council of the Township of Whitewater Region deems it expedient and necessary to adopt the estimates of revenue and expenditures for tax supported and user-pay services;

The Council of the Corporation of the Township of Whitewater Region enacts as follows:

1. That the 2019 current estimates of operating revenues and expenditures for tax and user-pay purposes of the Township of Whitewater Region are hereby adopted as set out in the attached Schedule "A".
2. That the capital, project and engineering items as detailed in the attached Schedule "B" and consistent with Schedule "A" are hereby adopted.
3. That Schedules "A" and "B" form part of this by-law.
4. That this by-law shall come into force and take effect upon being passed by Council.

Read a first, second and third time and finally passed this 20th day of March, 2019.



Michael Moore, Mayor



Carmen Miller, Clerk

Provisional Budget Report



Date : Mar 12, 2019 Time : 9:39 am

Account Code : 1-?-????-????
 To 2-?-????-????
 Fiscal Year : 2019

Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
GENERAL FUND				
Revenue				
TAXATION				
-1000-3100	TAXATION - Residential &			-5,309,906
	Total TAXATION			-5,309,906
SPECIAL CHARGES				
-1200-3150	SPECIAL - Supplementarie			-25,000
	Total SPECIAL CHARGES			-25,000
GRANT IN LIEU OF TAXES				
-1300-3280	PIL - Hydro			-52,000
	Total GRANT IN LIEU OF TAXES			-52,000
ONTARIO GRANTS				
-1400-3310	ONTARIO - Municipal Part			-1,160,100
-1400-3315	Ontario - Court Security & T			-200
-1400-3323	ONTARIO - Ontario Infrastr			-240,284
-1400-3340	ONTARIO - Miscellaneous			-10,000
	Total ONTARIO GRANTS			-1,410,584
FEDERAL GRANTS				
-1500-3400	FEDERAL - Gas Tax			-212,626
-1500-3410	FEDERAL - Summer Stude			-7,500
	Total FEDERAL GRANTS			-220,126
ADMINISTRATION REVENUE				
-2000-3510	ADMIN - Penalty & Interest			-190,000
-2000-3520	ADMIN - Tax Certificates			-11,000
-2000-3521	ADMIN - Burial Permits			-500
-2000-3530	ADMIN - Tax Sale Revenue			-3,000
-2000-3540	ADMIN - Interest on Bank A			-12,000
-2000-3550	ADMIN - Investment Incom			-500
-2000-3560	ADMIN - Penalty on Water/			-25,000
-2000-3570	ADMIN - Water Connect/Di			-300
-2000-3575	ADMIN - Late Payment Fee			-2,000
-2000-3580	ADMIN - Payroll Refunds			-500
-2000-3590	ADMIN - Miscellaneous			-15,000
-2000-6000	Transfers from Reserves			-5,000
	Total ADMINISTRATION REVENUE			-264,800
SERVICES & RENTS				
-2200-3620	SERVICES - Commissionin			-600
-2200-3625	SERVICES - Marriage Cere			-1,500
	Total SERVICES & RENTS			-2,100
MISCELLANEOUS REVENUE				
-2300-3720	MISC - ORPC (Beachburg I			-23,000
-2300-3725	MISC - Solar Panel Revent			-47,500
	Total MISCELLANEOUS REVENUE			-70,500
SALES				
-2400-3810	SALES - Copies, Faxes, etc			-100
-2400-3820	SALES - Sale of Equipment			-5,000

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-2600-3766	MISC-WESTMEATH Arena			-500
-2600-3767	MISC - COBDEN Arena-Re			-2,000
-2600-3768	MISC-BEACHBURG Arena			-500
Total ARENA MISCELLANEOUS REVE				-3,000
ARENA SALES				
-2700-3850	SALES - Bar			-18,000
-2700-3854	SALES COBDEN Arena- V			-1,000
-2700-3855	SALES - BEACHBURG Are			-500
-2700-3857	SALES - COBDEN Arena -			-500
Total ARENA SALES				-20,000
ARENA RENTALS				
-2800-3866	RENTALS - COBDEN Aren			-135,000
-2800-3867	RENTALS - BEACHBURG			-130,000
-2800-3868	RENTALS - WESTMEATH			-60,000
-2800-3869	RENTALS - COBDEN Aren			-1,000
-2800-3870	RENTALS - BEACHBURG			-1,000
-2800-3871	RENTALS - WESTMEATH			-1,000
-2800-3872	RENTALS - COBDEN Aren			-1,500
-2800-3875	RENTALS - COBDEN Aren			-7,500
-2800-3876	RENTALS - BEACHBURG			-20,000
-2800-3877	RENTALS - WESTMEATH			-7,500
-2800-3878	RENTALS - Arena Halls			-5,000
-2800-3880	RENTALS - BEACHBURG			-5,500
-2800-3882	RENTALS-Westmeath Arer			-1,000
-2800-6000	RENTALS - Transfers from			-65,000
Total ARENA RENTALS				-441,000
FIRE DEPARTMENT REVENUE				
-3000-3910	FIRE - MTO Fire Revenue			-5,000
-3000-3915	FIRE - Fire Fees MNR			-1,500
-3000-3920	FIRE - Fire Fees			-9,000
-3000-3930	FIRE - Insurance Revenue			-2,500
-3000-3940	FIRE - Inspection Fees			-500
-3000-3950	FIRE - Miscellaneous			-500
-3000-5000	FIRE - Debenture proceeds			-350,000
-3000-6000	Transfer from reserves			-85,000
Total FIRE DEPARTMENT REVENUE				-454,000
EMERGENCY MEASURES				
-3200-4000	EMERGENCY - 911 Signs			-1,500
Total EMERGENCY MEASURES				-1,500
BUILDING DEPARTMENT REVENUE				
-4100-4010	BUILD - Building Permits			-65,000
-4100-4020	BUILD - Septic Permits			-11,000
-4100-4030	BUILD - Septic File Search			-600
-4100-4040	BUILD - Pool Permits			-300
-4100-4050	BUILD - Miscellaneous			-100
Total BUILDING DEPARTMENT REVE				-77,000

Provisional Budget Report



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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-4200-4140	ANIMAL CONTROL - Misc			-50
	Total ANIMAL CONTROL			-24,100
	BY-LAW ENFORCEMENT			
-4300-4210	ENFORCE - Set Fines			-500
	Total BY-LAW ENFORCEMENT			-500
	LOTTERY LICENSE			
-4400-4310	LOTTERY - License Fees			-3,000
	Total LOTTERY LICENSE			-3,000
	PLANNING REVENUES			
-4500-4410	PLAN - Zoning Certificate			-3,000
-4500-4420	PLAN - Zoning & OP Amen			-9,000
-4500-4430	PLAN - Septic Fees re: Sev			-3,000
-4500-4440	PLAN - Committee of Adjus			-1,500
-4500-4450	PLAN - Miscellaneous			-900
	Total PLANNING REVENUES			-17,400
	ROADS REVENUE			
-5000-4510	ROADS - Equipment Renta			-3,500
-5000-4540	ROADS - Aggregate Licens			-13,500
-5000-4550	ROADS - Miscellaneous			-3,000
-5000-4555	ENTRANCE PERMITS			-1,500
-5000-5000	ROADS - Debenture proce			-475,000
-5000-6000	Transfer from Reserves			-98,200
	Total ROADS REVENUE			-594,700
	SEWER/WATER REVENUE			
-6100-4610	SEWER - User/Billing Char			-494,542
-6100-4620	SEWER - Transfer from Re			-15,000
	Total SEWER/WATER REVENUE			-509,542
	RECYCLING REVENUE			
-7000-4710	RECYCLING - Sale of Blue			-500
-7000-4720	RECYCLING - Recycling Fi			-57,500
	Total RECYCLING REVENUE			-58,000
	WASTE MANAGEMENT REVENUE			
-7100-4810	WASTE - Tipping Fees			-260,000
-7100-4820	WASTE - Sale of Garbage l			-145,000
-7100-4830	WASTE - Hazardous Waste			-6,000
-7100-4831	WASTE - Tire Funding			-2,500
-7100-4832	WASTE - Electronic Waste			-2,000
-7100-4833	WASTE - Scrap Metal			-2,000
	Total WASTE MANAGEMENT REVENUE			-417,500
	PARKS			
-8000-6000	Transfer from Reserves			-9,000
	Total PARKS			-9,000
	BEACH			
-8200-5010	BEACH - Registration Fees			-2,500
	Total BEACH			-2,500

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-8400-5011	TOURISM - Taste of the Va			-5,000
	Total TOURISM			-5,000
	RECREATION			
-9100-5030	RECREATION- Streetstrut			-60,000
-9100-6000	RECREATION - Transfer fr			-10,000
	Total RECREATION			-70,000
	DRAINS			
-9400-5110	DRAINS - Tile Drain Inspec			-400
-9400-5130	DRAINS - Tile Drain Charge			-32,000
-9400-5140	DRAINS - Tile Drain Payme			-90,000
	Total DRAINS			-122,400
	Total Revenue			-10,191,658
	Expenses			
	COUNCIL			
-1000-1010	COUNCIL - Salary			140,000
-1000-1110	COUNCIL - Benefits			2,000
-1000-1210	COUNCIL - Payroll Deducti			3,500
-1000-1310	COUNCIL - Travel & Expen			6,000
-1000-1320	COUNCIL - Subscriptions a			3,500
-1000-1330	COUNCIL - Education, Ser			1,000
-1000-1340	COUNCIL - Conferences/Ti			28,000
-1000-2230	COUNCIL- Insurance			3,500
-1000-2510	COUNCIL - phone/fax Mac			1,750
-1000-2530	COUNCIL - Public Relation			4,000
-1000-2550	COUNCIL - Bursary			1,750
-1000-2555	COUNCIL - Community Init			30,000
-1000-5010	COUNCIL - Miscellaneous			5,000
	Total COUNCIL			230,000
	ADMINISTRATION			
-2000-1010	ADMIN - Salary			512,000
-2000-1110	ADMIN - Benefits			88,000
-2000-1210	ADMIN - Payroll Deduction:			26,500
-2000-1220	ADMIN - WSIB			16,500
-2000-1310	ADMIN - Travel & Expense:			1,500
-2000-1320	ADMIN - Subscriptions and			4,000
-2000-1330	ADMIN - Education, Semin:			15,000
-2000-1340	ADMIN - Conferences/Trad			7,000
-2000-2110	ADMIN - Office Supplies			10,000
-2000-2120	ADMIN - Postage			14,000
-2000-2130	ADMIN - Computer Expens			30,000
-2000-2140	ADMIN - Photocopier Expe			8,000
-2000-2150	ADMIN - Courier Charges			500
-2000-2210	ADMIN - Audit			60,000
-2000-2220	ADMIN - Legal			13,000
-2000-2230	ADMIN - Insurance			30,000
-2000-2310	ADMIN - Advertising			10,000

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-2000-2366	ADMIN - ICompass			12,500
-2000-2370	ADMIN - Christmas Levy			3,000
-2000-2610	ADMIN - Bank Charges			1,000
-2000-2710	ADMIN - Tax Sale Expendit			3,000
-2000-2720	ADMIN - Tax Write-offs			25,000
-2000-5010	ADMIN - Miscellaneous			2,000
-2000-5015	ADMIN - Human Resources			2,000
-2000-6010	ADMIN - Capital Expenditur			23,000
-2000-7010	ADMIN - Transfer to Reserv			109,300
-2000-8020	ADMIN - Debt Charges - Pr			33,500
-2000-8030	ADMIN - Debt Charges - Int			5,100
Total ADMINISTRATION				1,080,900
ADMINISTRATION BUILDING				
-2100-2010	ADM BLDG - Materials/Sup			1,000
-2100-2015	ADM BLDG - Cleaning Sup			1,000
-2100-2020	ADM BLDG - Hydro			7,000
-2100-2030	ADM BLDG - Gas/Heating			6,000
-2100-2040	ADM BLDG - Water/Sewer			5,000
-2100-2050	ADM BLDG - Telephone			8,000
-2100-2070	ADM BLDG - Security			250
-2100-2430	ADM BLDG - Building Repa			5,000
-2100-2435	ADM BLDG - Electricial Insi			3,500
-2100-4010	ADM BLDG - Contract Clea			4,000
-2100-5010	ADM BLDG - Miscellaneous			1,000
Total ADMINISTRATION BUILDING				41,750
FIRE DEPARTMENT				
-3000-1010	FIRE - Salary			300,000
-3000-1110	FIRE - Benefits			18,000
-3000-1210	FIRE - Payroll Deductions			3,000
-3000-1220	FIRE - WSIB			25,000
-3000-1230	FIRE - VFIS Insurance			9,600
-3000-1310	FIRE - Travel and Expense			1,000
-3000-1320	FIRE - Subscriptions and M			1,000
-3000-1330	FIRE - Education, Seminar			8,000
-3000-1340	FIRE - Conferences/Trades			2,000
-3000-1350	FIRE - Licenses			5,000
-3000-2010	FIRE - Material/Supplies			10,000
-3000-2020	FIRE - Hydro		VGARAG	8,500
-3000-2030	FIRE - Gas/Heating		VGARAG	14,000
-3000-2040	FIRE - Water/Sewer		FSTN4	2,000
-3000-2050	FIRE - Telephone		FSTN5	8,500
-3000-2060	FIRE - Fuel and Oil			12,000
-3000-2110	FIRE - Office Supplies			1,000
-3000-2130	FIRE - Computer Expenses			1,000
-3000-2230	FIRE - Insurance			22,000
-3000-2410	FIRE - Equipment Repairs i TR9846			12,000
-3000-2411	FIRE - P.P.E. Repairs & Ma			5,000

Provisional Budget Report



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 Fiscal Year : 2019

Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-3000-2430	FIRE - Building Repairs & M		FSTN5	6,000
-3000-2810	FIRE - Public Education			2,000
-3000-2820	FIRE - Dispatch Fees			7,000
-3000-5010	FIRE - Miscellaneous			10,000
-3000-6010	FIRE - Capital Expenditures			435,000
-3000-7010	FIRE - Transfer to Reserve			10,000
-3000-8020	FIRE - Debt Charges Princi			48,000
-3000-8030	FIRE - Debt Charges Intere			7,500
Total FIRE DEPARTMENT				1,023,100
POLICING				
-3100-5030	POLICING - Requisition			1,096,500
Total POLICING				1,096,500
EMERGENCY MEASURES				
-3200-1010	EMERGENCY - Salary			11,000
-3200-1330	EMERGENCY - Education,			1,500
-3200-2010	EMERGENCY - Materials/E			1,500
-3200-3910	EMERGENCY - Flood Man			3,000
-3200-3920	EMERGENCY - 911 Signs			1,500
-3200-5010	EMERGENCY - Miscellane			500
Total EMERGENCY MEASURES				19,000
BUILDING ADMINISTRATION				
-4000-1010	BUILD ADMIN - Salary			81,000
-4000-1110	BUILD ADMIN - Benefits			15,000
-4000-1210	BUILD ADMIN - Payroll Det			5,300
-4000-1220	BUILD ADMIN - WSIB			2,700
-4000-1310	BUILD ADMIN - Travel & E			100
-4000-1330	BUILD ADMIN - Education,			3,000
-4000-1340	BUILD ADMIN - Conferenc			2,000
-4000-2010	BUILD ADMIN - Materials/E			2,000
-4000-2050	BUILD ADMIN - Telephone			1,000
-4000-2220	BUILD ADMIN - Legal			15,000
-4000-2230	BUILD ADMIN - Insurance			1,500
-4000-2420	BUILD ADMIN - Truck Expe			2,500
-4000-5010	BUILD ADMIN - Miscellane			3,500
-4000-7010	BUILD ADMIN - Transfer to			3,000
Total BUILDING ADMINISTRATION				137,600
BUILDING DEPARTMENT				
-4100-1320	BUILD - Subscriptions and			1,000
Total BUILDING DEPARTMENT				1,000
ANIMAL CONTROL DEPARTMENT				
-4200-1010	ANIMAL CONTROL - SALA			4,500
-4200-2010	ANIMAL CONTROL - Mater			600
-4200-2220	ANIMAL CONTROL-LEGAL			1,500
-4200-3210	ANIMAL CONTROL - Lives			10,000
-4200-3220	ANIMAL CONTROL - Pounc			500
-4200-4010	ANIMAL CONTROL - Contr			3,420

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
BY-LAW ENFORCEMENT				
-4300-1010	ENFORCE - SALARY			4,500
-4300-1320	ENFORCE - Subscriptions			50
-4300-2010	ENFORCE - Materials/Supp			200
-4300-2220	ENFORCE - Legal			1,000
-4300-3310	ENFORCE - Property Stanc			1,000
-4300-4010	ENFORCE - Contract			6,200
-4300-5010	ENFORCE - Miscellaneous			1,500
Total BY-LAW ENFORCEMENT				14,450
PLANNING				
-4500-1010	PLAN - Salary			75,000
-4500-1110	PLAN-Benefits			12,000
-4500-1210	PLAN-Payroll Deductions			5,800
-4500-1220	PLAN-WSIB			2,300
-4500-1320	PLANNING - Subscriptions			800
-4500-1330	PLAN - Education, Seminar			3,000
-4500-2010	PLAN - Materials/Supplies			1,000
-4500-2220	PLAN - Legal			7,500
-4500-3410	PLAN - County of Renfrew			1,500
-4500-3420	PLAN - Official Plan/Zoning			5,000
-4500-3430	PLAN - Committee of Adjus			400
-4500-5010	PLAN - Miscellaneous			100,000
Total PLANNING				214,300
TRANSPORTATION				
-5000-1010	ROADS - Salary	ZION		833,705
-5000-1110	ROADS - Benefits			138,000
-5000-1120	ROADS - Boot Allowance			4,500
-5000-1210	ROADS - Payroll Deduction	EI		64,000
-5000-1220	ROADS - WSIB	TR25		27,000
-5000-1310	ROADS - Travel & Expense	TR24		500
-5000-1320	ROADS - Subscriptions and	LDR7		2,000
-5000-1330	ROADS - Education, Semir			10,000
-5000-1350	ROADS - Licenses	TRL01		22,000
-5000-2010	ROADS - Garage Supplies	TRL01		55,000
-5000-2015	ROADS - Cleaning Supplies	GSUPPL	GARAG	1,000
-5000-2020	ROADS - Hydro	HYDRO		15,000
-5000-2030	ROADS - Gas/Heating	TRC3		24,000
-5000-2040	ROADS - Water/Sewer	FSTN2		1,300
-5000-2050	ROADS - Telephone	VGARAG		8,500
-5000-2060	ROADS - Fuel and Oil	TRL01		175,000
-5000-2110	ROADS - Office Supplies			1,000
-5000-2130	ROADS - Computer Expens			4,000
-5000-2150	ROADS - Courier Charges	TR9		500
-5000-2220	ROADS - Legal			5,000
-5000-2230	ROADS - Insurance			30,000
-5000-2410	ROADS - Equipment Repai	ZAM		225,000
-5000-2430	ROADS - Building Repairs	VINEVW	GARAG	20,000

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-5000-3730	ROADS - Line Painting			15,000
-5000-3735	ROADS - Cold Mix Asphalt			70,000
-5000-3740	ROADS - Tree Trimming	CORNER		13,500
-5000-3750	ROADS - Salt		VGARAG	175,000
-5000-3755	ROADS - Sand			35,000
-5000-3760	ROADS - Gravel	ZION		100,000
-5000-3770	ROADS - Dust Control			95,000
-5000-3785	ROADS - Beaver Control			1,000
-5000-3790	ROADS - Storm Sewers			10,000
-5000-5010	ROADS - Miscellaneous	TR24		13,000
-5000-6010	ROADS - Capital Expendit	ZION		106,666
-5000-6030	ROADS - Road Constructio	ZION		927,910
-5000-7010	ROADS - Transfer to Reser			38,770
-5000-8020	ROADS - Debt Charges Pri			67,000
-5000-8030	ROADS - Debt Charges Int			30,000
Total TRANSPORTATION				3,453,851
STREET LIGHTS				
-5100-2010	STREET LIGHTS - Materia			77,695
-5100-3110	STREET LIGHTS - Lapass			6,000
-5100-3120	STREET LIGHTS - Westme			13,000
-5100-3130	STREET LIGHTS - Industri			1,000
-5100-3140	STREET LIGHTS - Foreste			6,500
-5100-3150	STREET LIGHTS - Robert			750
-5100-3160	STREET LIGHTS - Haley S			12,000
-5100-3170	STREET LIGHTS - Beachb			25,000
-5100-3180	STREET LIGHTS - Cobden			45,000
-5100-3190	STREET LIGHTS - Haley T			5,000
-5100-3195	STREET LIGHTS - Springfi			1,200
Total STREET LIGHTS				193,145
CROSSING GUARDS				
-5200-1010	GUARDS - Salary			25,000
-5200-1110	GUARDS - Benefits			1,000
-5200-1210	GUARDS - Payroll Deducti			1,300
-5200-1220	GUARDS - WSIB			800
-5200-1330	GUARDS- Education, Semi			1,000
-5200-5010	GUARDS - Miscellaneous			900
Total CROSSING GUARDS				30,000
AIRPORT				
-5300-5030	AIRPORT - Requisition			17,500
Total AIRPORT				17,500
SEWER - DISTRIBUTION				
-6000-1010	SEWER DIST - Salary			4,350
-6000-1110	SEWER DIST - Benefits			610
-6000-1210	SEWER DIST - Payroll Ded			300
-6000-1220	SEWER DIST - WSIB			140
-6000-1330	SEWER DIST - Sewer Line			25,000
-6000-2010	SEWER DIST - Materials/S			2,500

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SEWER - TRANSMISSION				
-6100-1010	SEWER TRANS - Salary			4,350
-6100-1110	SEWER TRANS - Benefits			610
-6100-1210	SEWER TRANS - Payroll D			300
-6100-1220	SEWER TRANS - WSIB			140
-6100-1330	SEWER TRANS - Educatio			500
-6100-2230	SEWER TRANS - Insuranc			5,042
-6100-2410	SEWER TRANS - Equipme			10,000
-6100-2430	SEWER TRANS - Building	CW	CWWTP	2,500
-6100-4010	SEWER TRANS - Contract			300,000
-6100-5010	SEWER TRANS - Miscellar			10,500
-6100-5020	SEWER TRANS - PIL Sewe			1,400
-6100-6010	SEWER TRANS - Capital E			15,000
-6100-8020	SEWER TRANS - Debt Cha			6,800
-6100-8030	SEWER TRANS - Debt Cha			42,000
Total SEWER - TRANSMISSION				399,142
RECYCLING				
-7000-4010	RECYCLING - Contract Re			173,000
-7000-4245	RECYCLING - Blue Boxes/			1,500
-7000-4246	RECYCLING - Trucking exp			9,000
-7000-5010	RECYCLING - Miscellaneous			500
Total RECYCLING				184,000
WASTE - GENERAL				
-7100-1310	WASTE - Travel & Expense			1,000
-7100-1320	WASTE - Subscriptions anc			400
-7100-1330	WASTE - Education, Semin			2,000
-7100-2110	WASTE - Office Supplies			200
-7100-2230	WASTE - Insurance			1,400
-7100-2420	WASTE - Truck Expenses			1,000
-7100-4010	WASTE - Contract Garbage			108,000
-7100-4210	WASTE - Freon Removal			3,000
-7100-4220	WASTE - Signs			1,000
-7100-4240	WASTE - Garbage Bags			11,000
-7100-4250	WASTE - Hazardous Waste			22,000
-7100-5010	WASTE - Miscellaneous			500
Total WASTE - GENERAL				151,500
LANDFILL - COBDEN				
-7200-4340	LANDFILL COBDEN - Mon			15,000
-7200-5020	LANDFILL COBDEN - PIL C			175
Total LANDFILL - COBDEN				15,175
LANDFILL - WESTMEATH				
-7300-4340	LANDFILL WESTMEATH -			15,000
-7300-5020	LANDFILL WESTMEATH -			225
Total LANDFILL - WESTMEATH				15,225
LANDFILL - ROSS				
-7400-1010	LANDFILL ROSS - Salary			140,000
-7400-1110	LANDFILL ROSS - Benefits			20,000

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-7400-2020	LANDFILL ROSS - Hydro			2,500
-7400-2050	LANDFILL ROSS - Telephc			2,700
-7400-2060	LANDFILL ROSS - Fuel and			11,000
-7400-2410	LANDFILL ROSS - Equipm			7,500
-7400-2470	LANDFILL ROSS - Chipper			13,000
-7400-4340	LANDFILL ROSS - Monitori			32,000
-7400-4355	LANDFILL ROSS - Develop			2,500
-7400-5010	LANDFILL ROSS - Miscella			1,000
-7400-5020	LANDFILL ROSS - PIL Cou			450
Total LANDFILL - ROSS				247,650
PARKS				
-8000-1010	PARKS - Salary			72,000
-8000-1110	PARKS - Benefits			13,500
-8000-1210	PARKS - Payroll Deduction			5,000
-8000-1220	PARKS - WSIB			2,500
-8000-1330	PARKS - Education, Semin			3,000
-8000-2010	PARKS - Materials/Supplie			8,000
-8000-2020	PARKS - Hydro			6,000
-8000-2050	PARKS - Telephone			1,000
-8000-2220	PARKS - Legal			25,000
-8000-2230	PARKS - Insurance			25,000
-8000-2380	PARKS - Christmas Lights			12,000
-8000-5010	PARKS - Miscellaneous			1,000
-8000-6010	PARKS - Capital Expenditu			45,000
Total PARKS				219,000
TOURIST BOOTH				
-8100-1010	TBOOTH - Salary			10,500
-8100-1110	TBOOTH - Benefits			250
-8100-1210	TBOOTH - Payroll Deductio			650
-8100-1220	TBOOTH - WSIB			350
-8100-2010	TBOOTH - Materials/Suppli			1,300
-8100-2050	TBOOTH - Telephone			1,500
-8100-2230	TBOOTH - Insurance			350
-8100-2310	TBOOTH - Advertising			1,000
-8100-2430	TBOOTH - Building Repairs			2,000
-8100-5010	TBOOTH - Miscellaneous			1,100
Total TOURIST BOOTH				19,000
BEACH PROGRAM				
-8200-1010	BEACH - Salary			19,000
-8200-1110	BEACH - Benefits			400
-8200-1210	BEACH - Payroll Deduction			1,100
-8200-1220	BEACH - WSIB			600
-8200-2010	BEACH - Materials/Supplie			2,500
-8200-2310	BEACH - Advertising			500
-8200-6010	BEACH-Capital Expenditurr			8,500
Total BEACH PROGRAM				32,600

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-8400-1220	TOURISM - WSIB			700
-8400-2310	TOURISM - Advertising			3,000
-8400-2321	TOURISM-Events			2,000
-8400-5010	TOURISM - Miscellaneous			1,000
-8400-5019	TOURISM - Streetstrut			60,000
-8400-5040	TOURISM - Taste of the Va			5,000
Total TOURISM				97,000
ARENA - COBDEN				
-8500-1010	COBDEN Arena - Salary			121,000
-8500-1110	COBDEN Arena- Benefits			11,200
-8500-1120	COBDEN Arena - Boot Allo			1,000
-8500-1210	COBDEN Arena - Payroll D			7,300
-8500-1220	COBDEN Arena - WSIB			3,800
-8500-1310	COBDEN Arena - Travel &			100
-8500-1330	COBDEN Arena - Educatio			2,000
-8500-2015	COBDEN Arena - Cleaning			2,000
-8500-2020	COBDEN Arena - Hydro			55,000
-8500-2030	COBDEN Arena - Gas/Hea			5,000
-8500-2040	COBDEN Arena - Water/Se			10,000
-8500-2050	COBDEN Arena - Telephor			3,000
-8500-2061	COBDEN Arena - Propane			3,000
-8500-2410	COBDEN Arena - Equipme			12,000
-8500-2430	COBDEN Arena - Building			9,000
-8500-2431	COBDEN Arena - Ice Makir			15,000
-8500-2432	COBDEN Arena - Repairs t			8,000
-8500-4420	COBDEN Arena - Bar Purcl			12,000
-8500-4440	COBDEN Arena - Canteen			1,700
-8500-5010	COBDEN Arena - Miscellar			900
Total ARENA - COBDEN				283,000
ARENA - BEACHBURG				
-8600-1010	BEACHBURG Arena - Sala			92,000
-8600-1110	BEACHBURG Arena - Beni			8,000
-8600-1120	BEACHBURG Arena - Boot			1,000
-8600-1210	BEACHBURG Arena - Payr			5,000
-8600-1220	BEACHBURG Arena - Wsit			2,600
-8600-1310	BEACHBURG Arena - Trav			100
-8600-1330	BEACHBURG Arena - Educ			2,000
-8600-2010	BEACHBURG Arena - Mat			1,000
-8600-2015	BEACHBURG Arena - Clea			2,000
-8600-2020	BEACHBURG Arena - Hydi			40,000
-8600-2030	BEACHBURG Arena - Gas			6,000
-8600-2040	BEACHBURG Arena - Watr			5,000
-8600-2050	BEACHBURG Arena - Tele			1,800
-8600-2060	BEACHBURG Arena - Prop			3,500
-8600-2410	BEACHBURG Arena - Equi			8,000
-8600-2430	BEACHBURG Arena - Builc			16,500
-8600-2431	BEACHBURG Arena - Ice M			15,000

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-8700-1010	WESTMEATH Arena - Sala			52,000
-8700-1110	WESTMEATH Arena - Ben			4,000
-8700-1120	WESTMEATH Arena - Boo			500
-8700-1210	WESTMEATH Arena - Pay			3,500
-8700-1220	WESTMEATH Arena - Wsit			1,200
-8700-1310	WESTMEATH Arena - Trav			100
-8700-1330	WESTMEATH Arena - Edu			2,000
-8700-2010	WESTMEATH Arena - Mat			750
-8700-2015	WESTMEATH Arena - Clea			2,200
-8700-2020	WESTMEATH Arena - Hyd			40,000
-8700-2050	WESTMEATH Arena - Tele			700
-8700-2061	WESTMEATH Arena - Prop			2,000
-8700-2410	WESTMEATH Arena - Equi			5,000
-8700-2430	WESTMEATH Arena - Buik			10,500
-8700-2431	WESTMEATH Arena - Ice M			15,000
-8700-5010	WESTMEATH Arena - Misc			550
-8700-6010	WESTMEATH Arena - Cap			65,000
Total ARENA - WESTMEATH				205,000
LIBRARIES				
-9100-5210	LIBRARY - Grant			77,000
-9100-6010	LIBRARY - Capital			10,000
Total LIBRARIES				87,000
RECREATION				
-9110-1010	RECREATION - Salary			110,000
-9110-1110	RECREATION - Benefits			21,000
-9110-1210	RECREATION - Payroll De			6,500
-9110-1220	RECREATION - WSIB			3,500
-9110-1310	RECREATION - Travel & E			1,200
-9110-1330	RECREATION - Education,			4,500
-9110-2015	RECREATION-HEALTHY P			5,000
-9110-2130	RECREATION - Software/c			3,000
-9110-2131	RECREATION - Programm			1,000
-9110-2420	RECREATION - Truck Exp			6,000
-9110-5010	RECREATION - Miscellane			2,300
Total RECREATION				164,000
MUSEUM				
-9120-2020	MUSEUM - Hydro			1,400
-9120-2230	MUSEUM - Insurance			900
-9120-5010	MUSEUM - Miscellaneous I			5,000
Total MUSEUM				7,300
INDUSTRIAL PARK				
-9200-2010	IND PARK - Materials/Supp			500
-9200-2020	IND PARK - Hydro			7,500
-9200-2060	IND PARK - Fuel and Oil			250
-9200-2220	IND PARK - LEGAL & SUR			5,000
-9200-2410	IND PARK - Equipment Rej			750
-9200-2430	IND PARK - Building Repai			2,000

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-9300-2010	DRANAGE - Materials/Supl			100
-9300-2012	DRAINAGE-Catch Basins c			5,000
-9300-8110	DRAINAGE - Loans paid to			32,000
-9300-8120	DRAINAGE - Loans paid to			90,000
Total DRAINAGE				127,600
INTERNAL/EXTERNAL TRANSFERS				
-9400-7050	TRANSFER to Beachburg I			23,000
Total INTERNAL/EXTERNAL TRANSF				23,000
Total Expenses				10,191,658
Total GENERAL FUND				0
WATER FUND				
Revenue				
WATER - ADMINISTRATION				
-1302-3540	WATER - Interest on Bank .			-493
Total WATER - ADMINISTRATION				-493
COBDEN - USER CHARGES				
-2304-4610	COBDEN WATER - User/B			-408,254
Total COBDEN - USER CHARGES				-408,254
COBDEN - CAPITAL REVENUES				
-2305-6000	COBDEN WATER - Transfr			-86,912
Total COBDEN - CAPITAL REVENUE				-86,912
BEACHBURG - USER CHARGES				
-3304-4610	BEACHBURG WATER - Use			-369,379
Total BEACHBURG - USER CHARGES				-369,379
BEACHBURG - CAPITAL REVENUES				
-3305-6000	BEACHBURG WATER - Tr.			-58,443
Total BEACHBURG - CAPITAL REVE				-58,443
HALEY - USER CHARGES				
-4304-4610	HALEY WATER - User/Billi			-58,026
Total HALEY - USER CHARGES				-58,026
Total Revenue				-981,507
Expenses				
COBDEN - ADMINISTRATION				
-2401-1330	COBDEN WATER - Educat	HW	HW	500
-2401-2230	COBDEN WATER - Insurar	HW	HW	7,700
-2401-4010	COBDEN WATER - Contra	HW	HWTP	255,000
-2401-5020	COBDEN WATER - PIL	CW	CW	1,300
-2401-8020	COBDEN WATER - Debt C			30,760
-2401-8030	COBDEN WATER - Debt C			51,200
Total COBDEN - ADMINISTRATION				346,460
COBDEN - TRANSMISSION				
-2402-1010	COBDEN WATER TRANS	HW	HW	5,045
-2402-1110	COBDEN WATER TRANS	HW	HW	707
-2402-1210	COBDEN WATER TRANS	HW	HW	340

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-2402-5010	COBDEN WATER TRANS	TR25		5,500
-2402-6010	COBDEN WATER TRANS			55,000
Total COBDEN - TRANSMISSION				93,647
COBDEN - DISTRIBUTION				
-2403-1010	COBDEN WATER DIST - S	HW	HW	5,045
-2403-1110	COBDEN WATER DIST - E	HW	HW	707
-2403-1210	COBDEN WATER DIST - F	HW	HW	340
-2403-1220	COBDEN WATER DIST - V	HW	HW	55
-2403-2010	COBDEN WATER DIST - M	HW	HW	2,500
-2403-2440	COBDEN WATER DIST - E	ROSS		7,500
-2403-5010	COBDEN WATER DIST - M	HW	HW	7,000
-2403-6010	COBDEN WATER DIST - C			32,150
Total COBDEN - DISTRIBUTION				55,297
BEACHBURG - ADMINISTRATION				
-3401-1330	BEACHBURG WATER - Ec			500
-3401-2230	BEACHBURG WATER - Ins			7,465
-3401-4010	BEACHBURG WATER - Co	BW	BW	245,000
-3401-5020	BEACHBURG WATER - PI			6,700
-3401-8020	BEACHBURG WATER - De			27,200
-3401-8030	BEACHBURG WATER - De			5,150
Total BEACHBURG - ADMINISTRATION				292,015
BEACHBURG - TRANSMISSION				
-3402-1010	BEACHBURG WATER TR/			4,890
-3402-1110	BEACHBURG WATER TR/			685
-3402-1210	BEACHBURG WATER TR/			330
-3402-1220	BEACHBURG WATER TR/			55
-3402-2410	BEACHBURG WATER TR/			10,000
-3402-2430	BEACHBURG WATER TR/	BW	BWTP	6,500
-3402-5010	BEACHBURG WATER TR/			6,000
-3402-6010	BEACHBURG WATER TR/			46,000
Total BEACHBURG - TRANSMISSION				74,460
BEACHBURG - DISTRIBUTION				
-3403-1010	BEACHBURG WATER DIS			4,890
-3403-1110	BEACHBURG WATER DIS			685
-3403-1210	BEACHBURG WATER DIS			330
-3403-1220	BEACHBURG WATER DIS			55
-3403-2010	BEACHBURG WATER DIS			1,000
-3403-2440	BEACHBURG WATER DIS			3,000
-3403-5010	BEACHBURG WATER DIS			5,000
-3403-6010	BEACHBURG WATER DIS			46,625
Total BEACHBURG - DISTRIBUTION				61,585
HALEY - ADMINISTRATION				
-4401-1330	HALEY WATER - Education			500
-4401-2230	HALEY WATER - Insurance			550
-4401-4010	HALEY WATER - Contracts	HW	HW	19,000
-4401-8020	HALEY WATER - Debt Cha			9,470

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Account Code	Account Description	CC1	CC2	2019 BUDGET VALUES (FINAL)
-4402-1110	HALEY WATER TRANS - E			55
-4402-1210	HALEY WATER TRANS - F			25
-4402-1220	HALEY WATER TRANS - V			5
-4402-2410	HALEY WATER TRANS - E			4,500
-4402-2430	HALEY WATER TRANS - E	HW	HWTP	2,500
-4402-5010	HALEY WATER TRANS - M			1,000
-4402-6010	HALEY WATER TRANS - C			1,225
-4402-7010	HALEY WATER TRANS - T			2,498
Total HALEY - TRANSMISSION				12,173
HALEY - DISTRIBUTION				
-4403-1010	HALEY WATER DIST - Sal			365
-4403-1110	HALEY WATER DIST - Ber			55
-4403-1210	HALEY WATER DIST - Pay			25
-4403-1220	HALEY WATER DIST - WS			5
-4403-5010	HALEY WATER DIST - Mis			500
Total HALEY - DISTRIBUTION				950
Total Expenses				981,507
Total WATER FUND				0

DEPARTMENT	CAPITAL PROJECT	TAXATION	USER FEES	RESERVE	GRANT	DEBENTURE	Year 2020	UN-FUNDED	TOTAL
General Gov.	Folding Machine	8,000							8,000
General Gov.	IT Upgrade / Computers	10,000		5,000					15,000
Planning & Dev.	Corporate Signage	50,000							50,000
Protection & Prop.	Fire - Hose & Nozzles			10,000					10,000
Protection & Prop.	Fire - One (1) truck			45,000					45,000
Protection & Prop.	Fire - SCBA			10,000					10,000
Protection & Prop.	Fire - PPE			20,000					20,000
Protection & Prop.	Fire - Fire Tanker					350,000			350,000
Recreation	Westmeath Stairwell Entrance			65,000					65,000
Recreation	Westmeath Active Living Rest Stop			500					500
Recreation	Haley Townsite Park			8,500					8,500
Recreation	Little Lakes Lending Hub	8,000							8,000
Recreation	Library / Museum Parking Lot	10,000							10,000
Recreation	Mower - Grass Cutting	20,000							20,000
Recreation	Bennett Farm Park / Astrolabe Arena	25,000							25,000
Recreation	Bandshell			10,000					10,000
Recreation	Lookout Landscaping	6,000							6,000
Recreation	Beachburg Ice Re-surfacer						105,000		105,000
Transportation	Sidewalk Evaluation	2,500							2,500
Transportation	GPS (18 vehicles)			20,000					20,000
Trans. & Water	Cameron (Earl Intersection) Design			30,000					30,000
Trans. & Water	Crawford (at Astrolabe) Design			30,000					30,000
Transportation	2017 Tandem (3rd of 4 annual payments)	56,666							56,666
Transportation	Lacroix Bay Road (causeway to Greenway)				90,000				90,000
Transportation	Olmstead-Jeffery Lake Road (2.5 km ±)				362,910				362,910
Transportation	Streetlights	28,945		48,200					77,145
Transportation	Grant Settlement Road					475,000			475,000
Water	Pressure Tank Beachburg WTP			46,000				46,000	92,000
Water	Filter Bed Replacement Cobden WTP		238	54,762				60,000	115,000
Water	Potassium Permanganate Lines Cobden WTP							60,000	60,000
Water	Generator - Cobden WTP							120,500	120,500
Water & Sewer	Water & Wastewater (Rate) Study		4,199	45,801					50,000
TOTAL		225,111	4,437	448,763	452,910	825,000	105,000	286,500	2,347,721