

HEAD, CLARA & MARIA TOWNSHIPS



2019 DRAFT BUDGET DOCUMENT

<i>Account description</i>	<i>2017 actual</i>	<i>Budget 2018</i>	<i>2018 Actual</i>	<i>2019 Proposed</i>
REVENUES				
<i>Taxation</i>	\$ 747,380	\$ 654,747	\$ 671,188	\$ 671,200
<i>Transfer from Reserves</i>	\$ 372,479	\$ 1,000		
<i>General Government</i>	\$ 150,544	\$ 179,025	\$ 162,911	\$ 22,800
<i>Building Permits & Fees</i>	\$ 3,748	\$ 1,500	\$ 2,060	\$ 1,200
<i>Recycling</i>	\$ 26,222	\$ 13,500	\$ 16,887	\$ 8,000
<i>Helipad</i>	\$ -	\$ 3,500		
<i>Recreation</i>	\$ 36,781	\$ 33,300	\$ 6,352	\$ 11,500
<i>Parks and Rec</i>	\$ 5,349	\$ 5,400	\$ 10,157	\$ 5,450
<i>Grants and Special Projects</i>	\$ 91,047	\$ 52,809	\$ 85,232	\$ 129,180
Revenue Totals	\$ 1,433,550	\$ 944,781	\$ 954,787	\$ 849,330
EXPENSES				
<i>Payroll and Payroll Expenses</i>	\$ 373,472	\$ 362,326	\$ 364,210	\$ 364,210
<i>Council Expenses</i>	\$ 23,377	\$ 47,200	\$ 30,107	\$ 44,000
<i>General Administration</i>	\$ 98,934	\$ 171,300	\$ 175,374	\$ 132,910
<i>Building Permits & Fees</i>	\$ 1,840	\$ 2,500	\$ 2,414	\$ 2,950
<i>Emergency Management</i>	\$ 612	\$ 6,100	\$ 340	\$ 510
<i>Fire Services</i>	\$ 10,787	\$ 11,600	\$ 12,375	\$ 12,000
<i>Health & Safety</i>	\$ -	\$ 2,500	\$ 237	
<i>Policing</i>	\$ 91,481	\$ 91,500	\$ 105,987	\$ 89,770
<i>Roads</i>	\$ 156,349	\$ 200,300	\$ 134,824	\$ 168,400
<i>Waste Management</i>	\$ 68,592	\$ 66,150	\$ 82,908	\$ 68,750
<i>Helipad</i>	\$ -	\$ 3,500		
<i>Physician Recruitment</i>	\$ 1,017	\$ 1,100	\$ 1,017	\$ 1,020
<i>Recreation Committee</i>	\$ 17,982	\$ 27,250	\$ 8,370	\$ 10,150
<i>Recreation - Hall</i>	\$ 67,754	\$ 18,550	\$ 18,368	\$ 18,450
<i>Grounds Maintenance</i>	\$ 12,269	\$ 12,500	\$ 12,250	\$ 12,620
<i>County Consult Fees</i>	\$ -	\$ -	\$ 700	
<i>Taxes Written Off</i>	\$ 893	\$ 2,750	\$ 3,376	\$ 3,000
<i>Recreation Grants</i>	\$ 64,389	\$ 39,360	\$ 43,598	\$ 11,880
<i>Upgrades and Capital</i>	\$ 166,897	\$ 17,200	\$ 2,949	
<i>Transfer to Reserves</i>	\$ 4,200	\$ 96,550		
<i>Transfer to Deferred Revenue</i>	\$ -	\$ 37,350		
Total Expenses	\$ 1,948,218	\$ 2,072,846	\$ 999,404	\$ 940,620
Difference Pos/Surplus Neg/Deficit	\$ (514,668)	\$ (1,128,065)		