

Schedule B

*2016 Actual-Unaudited

Corporation of the Township of Melancthon
2017 Operating and Capital Budget

Acct. No.	Budget Expenditures	2016 Budget	2016 Actual	2017 Budget
	General Government			
	COUNCIL			
01-5001-1010	Salaries, Meetings	65,000.00	64,247.46	66,000.00
01-5001-1022	Training	500.00		250.00
01-5001-1025	Receiver General	2,000.00	1,253.92	1,500.00
01-5001-1030	EHT	1,200.00	835.12	1,000.00
01-5001-1070	Mileage	2,000.00	1,317.00	1,800.00
01-5001-1080	Conferences/Conventions/Seminars		45.00	2,500.00
01-5001-1090	Meals	1,000.00	583.50	1,000.00
01-5001-2060	Memberships			
01-5001-2025	Council Furniture	3,000.00	2,802.96	
01-5001-2190	Miscellaneous	500.00	385.60	500.00
	Sub-total	75,200.00	71,470.56	74,550.00
	ADMINISTRATION			
01-5002-1010	Wages, Vacation Pay, Unused Sick Pay	220,000.00	209,898.61	235,000.00
01-5002-1020	Benefits	13,500.00	13,380.76	16,000.00
01-5002-1022	Training	1,200.00	537.70	1,500.00
01-5002-1024	Seminars	500.00		
01-5002-1025	Receiver General	12,000.00	11,161.15	12,000.00
01-5002-1026	Meetings	2,000.00	1,830.00	2,000.00
01-5002-1030	EHT	4,500.00	4,400.22	4,600.00
01-5002-1040	WSIB	7,100.00	6,241.94	7,000.00
01-5002-1064	RRSP/OMERS Township Cont.	19,300.00	16,278.00	21,200.00
01-5002-1070	Mileage	1,500.00	1,193.50	1,500.00
01-5002-1080	Conferences	1,500.00		2,500.00
01-5002-2025	Office Furniture	1,500.00		500.00
01-5002-2010	Office Supplies	5,800.00	5,032.69	6,250.00
01-5002-2020	Postage	4,700.00	4,821.10	5,250.00
01-5002-2030	Office Equipment	3,600.00	3,480.88	3,600.00
01-5002-2035	Computer Program Updates	12,000.00	8,222.48	14,000.00
01-5002-2040	Advertising	500.00	955.73	1,500.00
01-5002-2050	Audit	22,000.00	22,896.00	22,000.00
01-5002-2060	Memberships	3,000.00	2,661.29	3,000.00
01-5002-2070	Heating	2,000.00	1,387.41	2,000.00
01-5002-2080	Hydro	4,500.00	4,861.05	5,000.00
01-5002-2090	Telephone	2,500.00	2,391.87	2,500.00
01-5002-2094	Internet	1,500.00	1,083.13	1,300.00
01-5002-2095	Website Maintenance	6,500.00	2,148.18	3,000.00
01-5002-2100	Professional Fees - Legal	10,000.00	1,388.95	10,000.00
01-5002-2101	Professional Fees - Biosolids			
01-5002-2103	Health and Safety Services	4,900.00		5,000.00
01-5002-2104	Municipal Emergency Readiness Fund	10,000.00	25,126.32	
01-5002-2110	Insurance	35,000.00	35,000.00	35,000.00
01-5002-2120	Elections			5,000.00
01-5002-2162	Bldg Maintenance	2,500.00	3,914.26	12,000.00
01-5002-2163	Office Cleaning	1,100.00	750.00	1,100.00
01-5002-2164	Landscaping & Grass Cutting	750.00	1,420.51	850.00
01-5002-2165	Water Sampling	100.00	54.06	100.00
01-5002-2190	Other/Miscellaneous	2,000.00	2,164.46	2,000.00
01-5002-2199	Volunteer Appreciation Night	250.00	93.53	200.00
01-5002-2200	Petty Cash	500.00	194.31	500.00
01-5002-4010	Tax Write-Offs	70,000.00	119,933.50	50,000.00
01-5002-4012	Uncollectable Debts		536.63	
01-5002-4015	Penny Rounding		(0.11)	
01-5002-4030	Bank Charges	550.00	513.44	550.00
01-5002-6135	Grants to Others	1,500.00	1,450.00	1,500.00
01-5002-6160	Tax Refund		(600.00)	
01-5002-7011	Loan for Municipal Expansion	13,057.00	13,056.66	13,057.00
	Sub-total	505,407.00	529,860.21	510,057.00

	PROTECTION TO PERSONS/PROPERTY				
01-5003-6010	Mulmur Melancthon FD	85,534.00	88,438.90	95,765.00	
01-5003-6020	Shelburne and District FD	78,000.00	72,176.36	87,500.00	
01-5003-6030	Township of Southgate FD - Operating	23,860.00	23,860.00	24,000.00	
01-5003-6031	Township of Southgate FD - Capital	7,000.00	7,000.00	7,000.00	
01-5004-3050	Policing	430,380.00	427,054.75	431,120.00	
01-5004-3055	Policing - ESO	1,100.00	152.64	500.00	
01-5004-3052	Policing - RIDE	6,676.00		6,643.00	
	Police Services Board			500.00	
01-5004-6040	Nottawasaga Valley CA	10,278.00	10,277.62	11,263.00	
01-5004-6050	Grand River CA	18,872.00	18,872.00	19,694.00	
01-5004-6055	SWP Collaboration Agreement		2,035.20		
01-5013-6140	Livestock Claims	10,000.00	3,348.11	5,000.00	
01-5004-6150	Animal Control	7,000.00	3,170.14	5,000.00	
01-5004-6155	By-law Enforcement	2,500.00	1,755.00	10,000.00	
01-5006-3025	Street Lights LED	5,500.00	5,248.50	5,500.00	
	Sub-total	686,700.00	663,389.22	709,485.00	
	ROADWAYS				
	Road Budget	2,248,208.00	1,813,270.78	2,079,158.00	
	Transfer to Reserves				
	Sub-total	2,248,208.00	1,813,270.78	2,079,158.00	
	ENVIRONMENTAL SERVICES				
01-5007-2171	Levelling	5,000.00			
01-5007-2105	Landfill Study/Monitoring	24,500.00	22,081.92	22,100.00	
01-5007-2190	Miscellaneous		393.62		
01-5007-7001	Rehabilitation Reserve	10,000.00	10,000.00	10,000.00	
	Sub-total	39,500.00	32,475.54	32,100.00	
	RECREATION				
01-5010-5055	Corbetton Park	3,630.00		3,630.00	
01-5010-5056	Corbetton Park Legacy Fund			10,000.00	
01-5010-6060	Horning's Mills Park	4,700.00	4,682.93	4,700.00	
01-5010-6065	Horning's Mills Community Hall	2,000.00	1,661.23	5,000.00	
015010-6066	Horning's Mills Heritage Project	300.00		300.00	
01-5010-6070	Centre Dufferin Recreation Complex	25,750.00	25,750.00	45,328.00	
01-5010-6080	Dundalk Community Centre	14,000.00	14,000.00	14,000.00	
01-5010-6100	North Dufferin Community Centre	22,500.00	17,500.00	17,500.00	
01-5010-7010	Mulmur-Melancthon Recreation Capital		5,000.00	5,000.00	
01-5016-8902	Horning's Mills Cemetery	2,500.00	2,500.00	12,500.00	
01-5016-8904	St. Paul's Cemetery	1,000.00	950.00	1,000.00	
	Sub-total	76,380.00	72,044.16	118,958.00	
	LIBRARY				
01-5011-6110	Shelburne Library	47,263.00	47,263.00	50,393.00	
01-5011-6120	Dundalk Library	7,680.00	7,680.00	7,900.00	
	Sub-total	54,943.00	54,943.00	58,293.00	
	PLANNING & DEVELOPMENT				
01-5012-2100	Professional/Legal Fees	50,000.00	49,479.66	46,000.00	
01-5012-2108	New Official Plan	10,000.00	2,603.77	5,000.00	
01-5012-2110	County Official Plan				
01-5012-2310	Dufferin Wind Power		2,512.25		
01-5012-2109	New Zoning By-law	20,000.00			
01-5012-2115	Strategic Plan			24,100.00	
	Sub-total	80,000.00	54,595.68	75,100.00	
	DRAINAGE				
01-5009-3060	Drainage Superintendent	50,000.00	51,039.26	50,880.00	
01-5015-0100	Tile Drainage Principal & Int Pymts		10,094.99		
	Sub-Total	50,000.00	61,134.25	50,880.00	
	RESERVE				
	Transfer to Working Capital Reserves				
01-5002-5041	Tax Rate Stabilization	25,000.00	25,000.00		
01-5002-5042	Special Reserve Fund Emergency Relief			5,000.00	
	TOTAL EXPENDITURES	3,841,338.00	3,378,183.40	3,713,581.00	

**Corporation of the Township of Melancthon
2017 Operating and Capital Budget**

***2016 Actual-Unaudited**

Acct No.	REVENUE	2016 Budget	2016 Actual	2017 Budget
	Opening Surplus/(Deficit)	415,000.00	285,323.00	50,000.00
	TAXATION			
01-4001-0700	Supplementary Taxation	50,000.00	102,622.43	50,000.00
01-4001-0800	Capping Adjustments			
	GRANTS			
01-4003-0100	Payment in Lieu	900.00	791.59	750.00
01-4004-0110	Small Business Job Credit		1,656.45	1,752.14
01-4004-0150	OMPF	176,300.00	176,300.00	162,000.00
01-4004-0300	RIDE Grant	6,676.00	-97.52	6,643.00
01-4004-0172	Court Security & Prisoner Transportation	1,300.00		2,117.00
01-4004-0500	Library Grant	4,452.00	4,452.00	4,452.00
01-4004-0156	OCIF Funding (Formula Component)	25,000.00	25,000.00	50,000.00
01-4004-0700	Ontario Aggregate Lic. Fee	38,000.00	52,556.86	45,000.00
01-4030-0100	Drainage Superintendent	25,440.00	-3,360.29	25,440.00
01-4004-0220	Dufferin County Emergency Readiness		10,000.00	
	ADMINISTRATION			
01-4010-0100	Tax Certificates	4,000.00	3,400.00	3,400.00
01-4010-0110	Tax Statement/Duplicate Tax Bill	300.00	370.00	300.00
01-4010-0200	Building Permit Approval	3,000.00	3,010.00	4,500.00
01-4010-0250	Site Alteration Permit Approval			
01-4010-0300	NSF Cheque Charge	210.00	140.00	140.00
01-4010-0400	Photocopies	25.00	43.50	30.00
01-4015-0100	Dog Licenses	2,000.00	1,770.00	1,800.00
01-4066-0000	Lottery Licenses		40.00	
01-4040-0100	Livestock Claim Grants	9,000.00	2,963.11	5,000.00
01-4064-0000	Business Licenses	300.00	300.00	300.00
01-4065-0000	Trailer Licenses		120.00	
	FIRE			
01-4012-0100	Fire Revenue - invoiced Fire Calls			
01-4012-0300	Fire Permit Fee	3,200.00	4,330.00	3,500.00
	ROADS			
01-4020-0100	Road Fees	500.00	1,331.26	500.00
01-4020-0110	Roads Misc Fees		251.89	
01-4020-0125	Entrance Permits	800.00	1,200.00	1,000.00
01-4020-0130	Wide Load Permits	600.00	560.00	1,000.00
01-4020-0200	Culverts			
01-4020-0140	Bretton Estates Snow Plowing	900.00	900.00	900.00
01-4020-0500	Shelburne road Agreement	5,000.00	5,072.50	5,000.00
01-4020-0210	Road Crossings		2,000.00	1,000.00
01-4020-0700	Transfer from Development Charge (building)	100,000.00		100,000.00
01-4004-0703	Transfer from Gas Tax	100,000.00	100,000.00	80,000.00
	PLANNING			
01-4035-0100	Official Plan Amendment			
01-4035-0350	Zoning By-law Amendment	3,500.00	4,000.00	4,000.00
01-4035-0300	Consent Applications	4,000.00	4,800.00	4,800.00
01-4035-0325	Minor Variance	800.00	800.00	800.00
01-4035-0200	Zoning Requests	1,870.00	2,120.00	1,955.00
01-4035-0360	Change of Use Certificate Applications		1,000.00	
01-4035-0375	Pre-Application Consultation		500.00	
01-4035-0500	Professional Services Reimbursement		18,726.70	
01-4035-0560	Dufferin Wind Power Reimbursement			
	OTHER			
01-4050-0100	Miscellaneous Revenue	1,000.00	410.31	500.00
01-4050-0125	CHD Community Contribution	309,000.00	309,000.00	309,000.00
01-4050-0130	Plateau Community Contribution	30,598.43	30,598.43	33,984.00
01-4050-0135	DWP Community Contribution	243,638.00	248,510.50	245,000.00
01-4050-0200	Penalties and Interest on Taxes	100,000.00	102,845.34	100,000.00
01-4050-0300	Interest on Deposits	8,000.00	11,271.72	9,000.00
01-4050-0400	POA	20,000.00	22,564.29	25,000.00
01-4050-0450	False Alarms - OPP			
01-4025-0220	Electronic Recycling Revenue		128.55	150.00
01-4077-0000	Land Rental	2,550.00	2,550.00	2,550.00
01-4002-0100	Tile Drains		10,094.99	
	Sub-Total	1,697,859.43	1,552,967.61	1,343,263.14
	Expenditures	3,841,338.00	3,378,183.40	3,713,581.00
	Amount to be raised through Taxation	-2,143,478.57		-2,370,317.86

Taxation

01-4001-0100	Residential		1,657,491.12	
01-4001-0200	Farmland		152,043.41	
01-4001-0300	Commercial and Industrial		318,182.25	
01-4001-0500	Managed Forests		8,432.93	
01-4001-0600	Pipeline		7,329.45	
			2,143,479.16	

**Corporation of the Township of Melancthon
2017 Operating and Capital ROAD BUDGET**

***2016 Actual-Unaudited**

Acct. No.	ADMINISTRATION	2016Budget	2016 Actual	2017 Budget
01-5005-1010	Salaries and Wages	380,000.00	350,535.92	385,000.00
01-5005-1025	Receiver General, EHT & WSIB	40,000.00	40,318.82	42,000.00
01-5005-1020	Benefits	23,500.00	19,467.18	25,000.00
01-5005-1060	Short Term Disability			
01-5005-1064	RRSP/OMERS	18,750.00	16,344.87	25,000.00
01-5005-1070	Mileage	200.00	8.00	100.00
01-5005-1022	Staff Training and Seminars	2,000.00	1,266.21	2,000.00
01-5005-2010	Office Supplies	150.00	63.81	150.00
01-5005-2035	Computer Program Updates	250.00	138.85	250.00
01-5005-2036	GPS Monthly Tracking Expense	6,000.00	5,329.56	6,000.00
01-5005-2112	Asset Management Plan	23,000.00	19,782.05	10,000.00
01-5005-3105	Bridge Study/Inspections			16,800.00
	MISCELLANEOUS			
01-5005-2070	Utilities - Heat	10,000.00	7,022.65	10,000.00
01-5005-2080	Utilities - Hydro	6,600.00	7,516.36	8,000.00
01-5005-2090	Telephone	1,100.00	1,058.83	1,150.00
01-5005-2091	Mobile Phone	2,100.00	715.29	1,000.00
01-5005-2040	Advertising	750.00	71.23	750.00
01-5005-2041	Signs	7,500.00	3,602.88	5,000.00
01-5005-2110	Insurance	45,000.00	45,000.00	46,000.00
01-5005-2100	Legal Fees	2,000.00		2,000.00
01-5005-2050	Audit	15,000.00		15,000.00
01-5005-2060	Memberships	100.00	90.40	100.00
01-5005-2165	Materials and Supplies/Stock	8,800.00	5,457.14	8,800.00
01-5005-2166	Coveralls	6,200.00	8,690.03	6,500.00
01-5005-3000	Services and Rents/Misc	5,000.00		5,000.00
01-5005-2103	Health & Safety Services	4,900.00		5,000.00
01-5005-2104	Health & Safety Materials/Supplies	2,000.00	1,298.46	3,000.00
01-5005-2162	Building Maintenance	10,000.00	6,228.41	10,000.00
01-5005-2163	Sand Dome Repairs	10,000.00	5,362.18	
01-5005-2185	Oil Separator Clean Out	2,000.00	203.52	2,000.00
01-5005-2192	Shop Tools	2,500.00	896.15	2,000.00
01-5005-2190	Miscellaneous	1,100.00	547.16	1,000.00
01-5005-3800	Contract Work	2,500.00		2,000.00
	EQUIPMENT			
01-5005-2150	Fuel - Clear	46,000.00	40,581.20	45,000.00
01-5005-2155	Fuel - Dyed	30,000.00	23,355.05	29,000.00
01-5005-3070	Fuel - Patrol Trucks	10,000.00	8,624.87	10,000.00
01-5005-2180	Oil - Trucks and Grader	3,500.00	2,863.02	4,000.00
01-5005-3071	TR#1 - Repairs	2,500.00	1,184.44	2,500.00
01-5005-3073	TR#2 - Repairs	15,000.00	9,397.77	15,000.00
01-5005-3074	TR#3 - Repairs	10,000.00	7,427.52	10,000.00
01-5005-3075	TR#4 - Repairs	20,000.00	5,495.38	15,000.00
01-5005-3076	TR#5 - Repairs	20,000.00	11,517.55	20,000.00
01-5005-3077	TR#6 - Repairs	10,000.00	601.77	10,000.00
01-5005-3069	TR#7 - Repairs	2,500.00	4,444.90	5,000.00
01-5005-3079	GR#1 - CAT - Repairs	10,000.00	10,217.86	15,000.00
01-5005-3080	GR#2 - Repairs	15,000.00	5,063.09	15,000.00
01-5005-3081	Backhoe Repairs	5,000.00	442.29	2,500.00
01-5005-3082	Loader	2,500.00	400.43	2,500.00
01-5005-3083	John Deere Mower			
01-5005-3084	Power Washer	1,000.00	980.51	1,000.00
01-5005-3085	Chain Saw	1,500.00	38.13	1,000.00
01-5005-3086	Roadside Mower	1,000.00	6.25	1,000.00
01-5005-3500	Winter Control-Plow & Wing Parts	15,000.00	11,856.43	15,000.00
01-5005-7015	John Deere Grader Loan	32,650.00	32,649.36	32,650.00
01-5005-2191	Radio and Truck Licenses	10,000.00	9,358.00	10,000.00
01-5005-2195	Radio Maintenance & Repair	1,200.00	547.47	1,000.00
01-5005-3060	Water Tank			

	NEW EQUIPMENT					
01-5005-7010	Vehicles	15,000.00		37,404.17		
	Generator					11,000.00
	Trailer for lawn mower					3,000.00
	BRIDGES, CULVERTS, DRAINS					
01-5005-3100	Bridge & Culvert Mtce	14,000.00		3,050.16		20,000.00
	Bridge #15					218,000.00
01-5005-3175	Culvert 2027	6,250.00		4,343.28		
01-5005-3149	Culvert 2010	200,000.00		102,089.54		
01-5005-3164	Culvert 2020	125,000.00		125,433.39		
01-5005-3168	Culvert 2024	125,000.00		127,360.73		
01-5005-3850	Drain Maintenance	50,000.00		41,727.57		40,000.00
01-5005-7021	Culvert 2027 Loan Payment	40,908.00		40,907.52		40,908.00
	ROADSIDE					
01-5005-3215	Grass Mowing & Weed Spraying	5,000.00		2,154.30		5,000.00
01-5005-3205	Brushing - Tree Trim and Removal	12,000.00		9,142.03		12,000.00
01-5005-3206	Ditching	15,000.00		1,221.12		15,000.00
01-5005-3322	Catch Basins	1,000.00		1,175.33		
01-5005-3610	Guide Posts & Hardware	500.00				500.00
01-5005-3315	Shoulder Maintenance	3,000.00		2,453.07		3,000.00
	HARDTOP					
01-5005-3300	Hardtop Resurfacing					
01-5005-3310	Cold Mix, Patching & Spray Patching	5,000.00		4,294.20		5,000.00
01-5005-3305	Patch Paving	200,000.00		178,905.33		200,000.00
01-5005-3320	Sweeping, Flushing, Cleaning	5,000.00		4,294.27		5,000.00
	LOOSETOP					
01-5005-3400	Loosetop Maintenance					
01-5005-3700	Clearview Townline	1,200.00		721.38		1,000.00
01-5005-3750	Townlines	1,000.00		623.49		1,000.00
01-5005-3210	Gravel Resurfacing	250,000.00		230,160.88		250,000.00
01-5005-3410	Dust Layer (Calcium Chloride)	100,000.00		92,357.78		125,000.00
	WINTER CONTROL					
01-5005-3510	Sand and Salt	40,000.00		44,698.70		50,000.00
01-5005-3505	Snow Removal/Blowing	5,000.00		661.44		5,000.00
	ROAD IMPROVEMENTS					
01-5005-3910	Clean Up 7th Line SW			7,801.67		
	Horning's Mills shoulders					50,000.00
01-5005-5030	REPLACEMENT EQUIPMENT RESERVE					
01-5005-2160	New Building	125,000.00		16,220.18		110,000.00
	TOTAL BUDGET	2,248,208.00		1,813,270.78		2,079,158.00