

**Corporation of the Township of Melancthon
2020 Operating and Capital Budget - Draft 5**

*2019 Actual - Unaudited

Acct No.	REVENUE	2019 Budget	2019 Actual	2020 Budget
	Opening Surplus/(Deficit)			
	TAXATION			
01-4001-0700	Supplementary Taxation	40,000.00	103,853.69	85,000.00
	GRANTS			
01-4003-0100	Payment in Lieu	1,100.00	1,084.05	1,100.00
01-4004-0150	OMPF	174,500.00	175,600.00	173,500.00
01-4004-0300	RIDE Grant	6,220.00	-0.16	6,640.00
01-4004-0172	Court Security & Prisoner Transportation	2,091.00	2,172.00	1,810.00
01-4004-0500	Library Grant	4,452.00	4,452.00	4,452.00
01-4004-0156	OCIF Funding (Formula Component)	50,000.00	50,000.00	50,000.00
01-4004-0161	MMAHO-Modernization		317,042.00	
01-4004-0700	Ontario Aggregate Lic. Fee	54,000.00	81,700.07	80,000.00
01-4030-0100	Drainage Superintendent	25,440.00	-0.01	17,500.00
01-4004-0550	OCLIF	5,000.00	10,000.00	
	ADMINISTRATION			
01-4010-0100	Tax Certificates	2,520.00	2,560.00	2,520.00
01-4010-0110	Tax Statement/Duplicate Tax Bill	350.00	665.00	500.00
01-4010-0115	Reminder/Overdue Notice Fee	2,200.00	2,830.00	2,400.00
01-4010-0200	Building Permit Approval	4,500.00	4,100.00	4,100.00
01-4010-0250	Site Alteration Permit Approval			
01-4010-0300	NSF Cheque Charge	140.00	175.00	140.00
01-4010-0400	Photocopies	35.00	46.00	35.00
01-4015-0100	Dog Licenses	15,000.00	15,019.75	15,000.00
01-4066-0000	Lottery Licenses	20.00	20.00	20.00
01-4040-0100	Livestock Claim Grants	4,000.00	316.50	1,000.00
01-4064-0000	Business Licenses	300.00	200.00	1,000.00
	FIRE			
01-4012-0100	Fire Revenue		665.00	
01-4012-0300	Fire Permit Fee	4,125.00	4,185.00	4,125.00
	ROADS			
01-4020-0110	Roads Misc Revenue		1,450.00	
01-4020-0125	Entrance Permits	1,200.00	1,100.00	1,100.00
01-4020-0130	Wide Load Permits	800.00	880.00	800.00
01-4020-0200	Culverts			
01-4020-0140	Bretton Estates Snow Plowing	900.00		900.00
01-4020-0500	Shelburne road Agreement	5,300.00		5,300.00
01-4020-0210	Road Crossings		1,000.00	
01-4004-0703	Transfer from Gas Tax	100,000.00	100,000.00	100,000.00
01-5005-5015	Transfer from Roads Capital Reserve			100,000.00
01-4060-0000	Transfer from Bridge Reserve	1,280.36	1,303.46	
01-3010-0100	Transfer from Working Capital Reserve			430,037.00
	PLANNING			
01-4035-0100	Official Plan Amendment		2,500.00	
01-4035-0310	Site Plan Application Fees		800.00	
01-4035-0350	Zoning By-law Amendment		10,250.00	10,000.00
01-4035-0300	Consent Applications	4,000.00	14,800.00	10,000.00
01-4035-0325	Minor Variance	800.00	800.00	800.00
01-4035-0200	Zoning Requests	935.00	2,175.00	1,200.00
01-4035-0360	Change of Use Certificate Applications		1,500.00	
01-4035-0375	Pre-Application Consultation		250.00	
01-4035-0500	Professional Services Reimbursement		514.46	
	OTHER			
01-4050-0100	Miscellaneous Revenue	500.00	8,685.83	500.00
01-4050-0125	CHD Community Contribution	309,000.00	309,000.00	309,000.00
01-4050-0130	Plateau Community Contribution	33,000.00	31,348.60	33,000.00
01-4050-0135	DWP Community Contribution	250,000.00	263,721.33	260,000.00
01-4050-0200	Penalties and Interest on Taxes	96,500.00	91,264.38	91,000.00
01-4050-0300	Interest on Deposits	30,000.00	49,332.48	49,000.00
01-4050-0400	POA	35,000.00	34,267.88	35,000.00
01-4025-0220	Electronic Recycling Revenue	100.00	46.20	50.00
01-4077-0000	Land Rental	2,550.00	2,550.00	2,550.00
01-4002-0100	Tile Drains		20,978.02	
01-4060-0000	Transfer from PSB Reserve	2,043.87	2,080.74	
01-4060-0000	Transfer from Mul-Mel Rec Capital Reserve	5,000.00	5,000.00	
01-4082-0104	Horning's Mill's Park (trsf frm MMAH-2019)			15,000.00
01-4082-0104	Horning's Mills Park (trs Main St Revitalization)			15,000.00
01-4082-0105	Corbetton Park (transfer from MMAH-2019)			15,000.00
01-4082-0105	Corbetton Park (transfer Main St Revitalization)			10,000.00
01-4082-0110	Horning's Mills Hall (trsf frm MMAH - 2019)			5,000.00
01-3020-0205	Transfer from MMAH-2019 (electronic signage)			20,000.00
01-3020-0205	Transfer from MMAH-2019 (solar speed signs)			7,500.00
01-4013-0200	Transfer frm Dev Charges (solar speed signs)			7,500.00
	Sub-Total	1,274,902.23	1,734,284.27	1,986,079.00
	Expenditures	3,921,369.00	4,011,489.14	4,751,479.62
	Amount to be raised through Taxation	-2,646,466.77	-2,277,204.87	-2,765,400.62

Taxation

01-4001-0100	Residential		1,957,912.92	
01-4001-0200	Farmland		246,535.19	
01-4001-0300	Commercial and Industrial		431,031.08	
01-4001-0500	Managed Forests		3,086.11	
01-4001-0600	Pipeline		7,903.76	
			2,646,469.06	

Schedule B

*2019 Actual - Unaudited

**Corporation of the Township of Melancthon
2020 Operating and Capital Budget - Draft 5**

Acct. No.	Budget Expenditures	2019 Budget	2019 Actual	2020 Budget
	General Government			
	COUNCIL			
01-5001-1010	Salaries, Meetings	68,000.00	72,838.92	75,000.00
01-5001-1022	Training	800.00	732.67	
01-5001-1025	Receiver General	1,500.00	2,822.22	3,000.00
01-5001-1030	EHT	950.00	1,420.17	1,500.00
01-5001-1070	Mileage	1,800.00	1,825.15	1,900.00
01-5001-1080	Conferences/Conventions/Seminars	8,000.00	2,730.19	1,750.00
01-5001-1090	Meals	1,200.00	1,127.65	1,500.00
01-5001-2025	Council Furniture (speakers)			
01-5001-2190	Miscellaneous	600.00	540.27	650.00
	Sub-total	82,850.00	84,037.24	85,300.00
	ADMINISTRATION			
01-5002-1010	Wages, Vacation Pay, Unused Sick Pay	275,000.00	272,624.71	295,000.00
01-5002-1020	Benefits	22,000.00	22,523.73	25,000.00
01-5002-1022	Training	1,200.00	310.64	1,200.00
01-5002-1025	Receiver General	15,000.00	12,791.80	15,000.00
01-5002-1026	Meetings	1,500.00	1,198.68	1,500.00
01-5002-1030	EHT	5,500.00	5,318.83	5,500.00
01-5002-1040	WSIB	7,200.00	6,934.29	7,200.00
01-5002-1064	OMERS Township Contribution	27,000.00	27,329.80	29,000.00
01-5002-1070	Mileage	1,800.00	1,751.00	1,850.00
01-5002-1080	Conferences	4,500.00	1,544.98	
01-5002-2025	Office Furniture	2,000.00		1,000.00
01-5002-2010	Office Supplies	6,000.00	5,752.55	6,100.00
01-5002-2020	Postage	5,500.00	5,249.21	5,500.00
01-5002-2030	Office Equipment	3,800.00	3,382.94	4,000.00
01-5002-2035	Computer Program Updates & IT Services	15,000.00	8,768.20	10,000.00
01-5002-2036	Computers & Server		92.66	
01-5002-2037	ESRI Enterprise License Agreement	2,680.00	2,412.14	2,700.00
01-5002-2040	Advertising	2,000.00	1,396.14	2,000.00
01-5002-2050	Audit	18,000.00	15,015.36	18,000.00
01-5002-2060	Memberships	3,800.00	3,632.45	3,800.00
01-5002-2070	Heating	3,000.00	2,494.59	3,000.00
01-5002-2080	Hydro	5,000.00	3,453.33	4,500.00
01-5002-2090	Telephone	2,500.00	2,887.69	2,500.00
01-5002-2094	Internet	1,200.00	1,362.46	1,450.00
01-5002-2095	Website Maintenance	250.00	279.34	250.00
01-5002-2100	Professional Fees - Legal	15,000.00	5,193.83	15,000.00
01-5002-2102	Integrity Commissioner Services	3,000.00	839.52	2,000.00
01-5002-2103	Health and Safety Services	5,000.00	3,792.49	5,000.00
01-5002-2104	Municipal Emergency Readiness Fund		900.00	
01-5002-2107	Development Charges Study and By-law	27,170.00	28,167.64	
01-5002-2109	Employee Township Compensation Plan	1,000.00		1,000.00
01-5002-2110	Insurance	34,000.00	34,000.00	37,000.00
01-5002-2162	Bldg Maintenance	12,000.00	8,742.56	5,500.00
01-5002-2163	Office Cleaning	1,800.00	1,424.82	2,040.00
01-5002-2164	Landscaping & Grass Cutting	300.00	245.04	300.00
01-5002-2165	Water Sampling	100.00	153.89	125.00
01-5002-2190	Other/Miscellaneous	2,000.00	2,047.16	2,200.00
01-5002-2193	MMAH-Modernization (Corbetton & HM Park, signage)		8,237.47	57,500.00
01-5002-2193	MMAH-Modernization (Horning's Mills Hall)			5,000.00
01-5002-2194	Main Street Revitalization (Corbetton & HM Park)		2,696.44	25,000.00
01-5002-2200	Petty Cash	500.00	155.77	500.00
01-5002-2300	Bretton Estates		7,243.61	
01-5002-4010	Tax Write-Offs	42,000.00	97,369.82	75,000.00
01-5002-4015	Penny Rounding		0.13	
01-5002-4030	Bank Charges	1,200.00	1,411.47	1,200.00
01-5002-6135	Grants to Others	2,500.00	1,500.00	2,500.00
01-5002-6136	Erskine Clinic	5,000.00	5,000.00	5,000.00
01-5002-7011	Loan for Municipal Expansion	13,057.00	13,056.66	13,057.00
	Sub-total	597,057.00	630,685.84	700,972.00
	PROTECTION TO PERSONS/PROPERTY			
01-5003-6010	Mulmur Melancthon FD	94,627.00	94,626.50	103,225.00
01-5003-6020	Shelburne and District FD	101,192.00	101,191.52	108,800.62
01-5003-6030	Township of Southgate FD - Operating	24,950.00	25,295.00	25,725.00
01-5003-6031	Township of Southgate FD - Capital	7,000.00	7,000.00	7,000.00
01-5004-3050	Policing (2019 Actual 404,847-Adjustment 2017)	386,723.00	383,366.48	400,259.00
01-5004-3055	Policing - ESO	500.00	232.16	300.00
01-5004-3052	Policing - RIDE	6,220.00	(0.16)	6,640.00
01-5004-3054	Policing - Paid Duty			
01-5004-3053	Police Services Board	1,200.00	273.33	1,000.00
01-5004-3056	OCLIF	5,000.00		
01-5004-6040	Nottawasaga Valley CA	12,216.00	12,216.01	12,568.00
01-5004-6050	Grand River CA	18,422.00	18,422.00	19,173.00
01-5004-6055	SWP		11,097.41	
01-5013-6140	Livestock Claims	5,000.00	346.50	1,000.00
01-5004-6150	Animal Control	3,000.00	620.83	3,000.00
01-5004-6155	By-law Enforcement	20,000.00	5,120.99	10,000.00
01-5006-3025	Street Lights LED	5,200.00	4,566.21	5,000.00
01-5006-3026	LED Street Light Repair	500.00	494.81	600.00
	Sub-total	691,750.00	664,869.59	704,290.62

	ROADWAYS				
	Road Budget	2,210,114.00	2,012,279.43	2,912,555.00	
	Transfer to Reserves				
	Sub-total	2,210,114.00	2,012,279.43	2,912,555.00	
	ENVIRONMENTAL SERVICES				
01-5007-2171	Levelling			7,500.00	
01-5007-2105	Landfill Study/Monitoring	22,693.00	22,692.48	22,693.00	
01-5007-7001	Rehabilitation Reserve	10,000.00	10,000.00	10,000.00	
	Sub-total	32,693.00	32,692.48	40,193.00	
	RECREATION				
01-5010-5055	Corbetton Park	2,500.00	2,500.00	2,500.00	
01-5010-6060	Horning's Mills Park	4,755.00	4,866.28	4,900.00	
01-5010-6065	Horning's Mills Community Hall	6,000.00	1,062.72	1,100.00	
01-5010-6066	Horning's Mills Heritage Project	300.00	75.40	300.00	
01-5010-6070	Centre Dufferin Recreation Complex	47,500.00	47,622.00	49,051.00	
01-5010-6080	Dundalk Community Centre	14,000.00	14,000.00	14,000.00	
01-5010-6100	North Dufferin Community Centre Bd of Management	55,303.00	55,023.65	53,651.00	
01-5010-7010	Mulmur-Melancthon Recreation Capital		(5,000.00)		
01-5016-8902	Horning's Mills Cemetery	12,500.00	183.17		
01-5016-8904	St. Paul's Cemetery	1,000.00	950.00		
	Sub-total	143,858.00	121,283.22	125,502.00	
	LIBRARY				
01-5011-6110	Shelburne Library	54,831.00	54,831.00	56,817.00	
01-5011-6120	Dundalk Library	8,216.00	8,216.00	8,350.00	
	Sub-total	63,047.00	63,047.00	65,167.00	
	PLANNING & DEVELOPMENT				
01-5012-2100	Professional/Legal Fees	45,000.00	37,800.30	45,000.00	
01-5012-2103	Cannabis - NWN Scientific		5,965.28		
01-5012-2105	Melancthon Cannabis Regulation		3,081.29		
01-5012-2109	New Zoning By-law				
01-5012-2101	LPAT Appeals			25,000.00	
01-5012-2304	Strada OPA/ZBA		(5,453.68)		
	Sub-total	45,000.00	41,393.19	70,000.00	
	DRAINAGE				
01-5009-3060	Drainage Superintendent	50,000.00	18,181.13	35,000.00	
01-5015-0100	Tile Drainage Principal & Int Pymts		20,978.02		
	Sub-Total	50,000.00	39,159.15	35,000.00	
	RESERVE				
01-5002-5041	Tax Rate Stabilization		317,042.00		
01-5002-5042	Special Reserve Fund Emergency Relief	5,000.00	5,000.00	5,000.00	
01-5002-6200	Trsf frm Development Chgs (solar speed signs)			7,500.00	
	TOTAL EXPENDITURES	3,921,369.00	4,011,489.14	4,751,479.62	

**Corporation of the Township of Melancthon
Road Department 2020 Operating and Capital Budget - Draft 5**

***2019 Actual - Unaudited**

Acct. No.	ADMINISTRATION	2019 Budget	2019 Actual	2020 Budget
01-5005-1010	Salaries and Wages	400,000.00	366,635.41	385,000.00
01-5005-1025	Receiver General, EHT & WSIB	42,500.00	38,968.19	42,500.00
01-5005-1020	Benefits	25,650.00	23,931.36	28,000.00
01-5005-1060	Short Term Disability			
01-5005-1064	OMERS Township Contribution	30,000.00	33,207.29	34,500.00
01-5005-1070	Mileage	100.00	97.00	120.00
01-5005-1022	Staff Training and Seminars	3,000.00	2,035.05	3,000.00
01-5005-2010	Office Supplies	500.00	401.93	500.00
01-5005-2035	Computer Program Updates	200.00		
01-5005-2036	GPS Monthly Tracking Expense	5,000.00	4,686.50	5,000.00
01-5005-2112	Asset Management Plan	12,000.00	9,614.79	9,000.00
01-5005-2115	Road Management Plan	45,793.00	51,145.47	
01-5005-3105	Bridge Study/Inspections	17,198.00	17,197.44	
	MISCELLANEOUS			
01-5005-2070	Utilities - Heat	14,000.00	13,088.75	14,000.00
01-5005-2080	Utilities - Hydro	8,000.00	4,698.42	5,000.00
01-5005-2090	Telephone	1,000.00	785.30	1,000.00
01-5005-2091	Mobile Phone	1,000.00	752.57	1,000.00
01-5005-2040	Advertising	750.00	594.27	700.00
01-5005-2041	Signs	5,000.00		5,000.00
01-5005-2110	Insurance	45,000.00	45,000.00	45,000.00
01-5005-2100	Legal Fees	6,000.00		6,000.00
01-5005-2050	Audit	12,000.00	9,000.00	10,000.00
01-5005-2060	Memberships	100.00	101.70	150.00
01-5005-2165	Materials and Supplies/Stock	8,500.00	5,043.08	8,500.00
01-5005-2166	Coveralls	7,500.00	4,538.02	5,000.00
01-5005-3000	Services and Rents/Misc	7,500.00	686.88	7,500.00
01-5005-2103	Health & Safety Services	5,000.00	3,794.42	5,000.00
01-5005-2104	Health & Safety Materials/Supplies	3,000.00	38.66	3,000.00
01-5005-2162	Building Maintenance	10,000.00	9,559.79	15,000.00
01-5005-2163	Sand Dome Repairs	5,000.00	122.70	
01-5005-2185	Oil Separator Clean Out	1,500.00	203.52	1,500.00
01-5005-2192	Shop Tools	5,000.00	1,302.33	5,000.00
01-5005-2190	Miscellaneous	1,000.00	914.95	1,000.00
01-5005-3800	Contract Work	2,000.00		1,000.00
	EQUIPMENT			
01-5005-2150	Fuel - Clear	50,000.00	47,287.94	50,000.00
01-5005-2155	Fuel - Dyed	35,000.00	36,958.05	40,000.00
01-5005-3070	Fuel - Patrol Trucks	12,500.00	10,822.75	12,000.00
01-5005-2180	Oil - Trucks and Grader	4,000.00	3,905.46	4,000.00
01-5005-3071	TR#1 - Repairs	3,000.00	3,459.94	3,500.00
01-5005-3073	TR#2 - Repairs	15,000.00	18,117.49	20,000.00
01-5005-3074	TR#3 - Repairs	7,500.00	3,728.93	5,000.00
01-5005-3075	TR#4 - Repairs	15,000.00	22,506.26	20,000.00
01-5005-3076	TR#5 - Repairs	15,000.00	19,321.61	20,000.00
01-5005-3077	TR#6 - Repairs	8,500.00	6,201.85	15,000.00
01-5005-3069	TR#7 - Repairs	3,000.00	161.36	3,000.00
01-5005-3079	GR#1 - CAT - Repairs	15,000.00	3,562.65	10,000.00
01-5005-3080	GR#2 - Repairs	15,000.00	11,932.30	15,000.00
01-5005-3081	Backhoe Repairs	2,500.00	1,236.28	2,500.00
01-5005-3082	Loader	2,500.00	778.46	2,500.00
01-5005-3083	John Deere Mower	1,000.00		1,000.00
01-5005-3084	Power Washer	1,000.00	63.01	1,500.00
01-5005-3085	Chain Saw	1,000.00	50.65	1,000.00
01-5005-3086	Roadside Mower	1,000.00		
01-5005-3500	Winter Control-Plow & Wing Parts	25,000.00	6,936.98	20,000.00
01-5005-7015	John Deere Grader Loan	32,650.00	32,052.48	33,233.00
01-5005-2191	Radio and Truck Licenses	10,500.00	9,927.50	10,200.00
01-5005-2195	Radio Maintenance & Repair	1,000.00		2,500.00
	NEW EQUIPMENT			
01-5005-7010	Vehicles			
01-5005-7005	Equipment (lawn mower)			15,000.00
	BRIDGES, CULVERTS, DRAINS			
01-5005-3100	Bridge & Culvert Mtce	38,000.00	7,928.50	20,000.00
01-5005-3114	Bridge #10		1,019.90	
01-5005-3115	Bridge #13			33,275.00
01-5005-3850	Drain Maintenance	40,000.00	3,391.56	35,000.00
01-5005-3851	Road Crossings due to Drain Mtce			40,000.00
01-5005-7021	Culvert 2027 Loan Payment	40,908.00	40,907.52	40,908.00
01-5005-3146	Culvert 2003	190,000.00	202,441.32	
01-5005-3156	Culvert 2013		7,836.52	305,000.00
01-5005-3165	Culvert 2021	20,000.00		20,000.00
01-5005-3174	Culvert 2029	765.00		765.00

