

	Budget 2019		Budget 2019
<b>GENERAL GOVERNMENT</b>		<b>TRANSPORTATION</b>	
OMPF - Ontario Municipal Partnership Fund	167,300	Roads Expenses	
Ontario Cannabis Legalization Implementation Fund	10,000	Roads - Winter Control	65,000
MAMP - Muni Asset Mgmt - Grant Funding	6,921	Roads - Public Works 1/5	37,500
Summer Student Grant	3,360	Roads - Summer Contract	13,300
<b>MUNICIPAL TAX LEVY</b>	<b>901,108</b>	Roads - Contracts & Services	12,000
Interest - Property Tax Arrears	7,500	Roads - Materials & Supplies	12,000
Dividend Income - RSL	15,866	Roads - Bldgs Repair & Maintenance	5,000
Arena - Ice Rentals	127,000	Roads - Roadway Repairs	4,000
Arena - Sign Rental	11,000	Roads - Insurance	2,500
Arena - Summer Rental	1,200	Roads - Private Road Impr Grant	700
Bank Interest - Earned	3,000	Roads - Utilities	500
Garbage Bags and Tags	27,000	<b>Total Roads Expenses</b>	<b>152,500</b>
Harbour - Docking Fees	78,000	Streetlights Expenses	
Info Centre - Water Revenue	2,000	Streetlight - Utilities	25,000
Licenses and Fees	12,500	Streetlight - Repairs & Maintenance	1,000
Lockwood Foundation Support	12,000	<b>Total Streetlights Expenses</b>	<b>26,000</b>
Museum Admissions & Donations	6,000	<b>Total Transportation Expenses</b>	<b>178,500</b>
Parking Fines	2,000		
Planning & Zoning - Applications	3,000	<b>PROTECTION TO PERSONS &amp; PROPERTY</b>	
Post Office - Rental	25,322	Fire Protection	
RL Twp - Recreation Services Agreement	30,000	Fire Services - Contract - RL Twp	34,000
Serco - Drivers Test - Rentals	600	Fire Hall - Heating Fuel	7,700
<b>Total General Revenues</b>	<b>1,452,677</b>	Fire Hall - Utilities	4,000
		Fire Hall - Bldg Repair & Maintenance	3,500
<b>General Expenses</b>		Fire Hall - Insurance	1,500
Council & Committee Expenses		Fire Hydrant Rating, Testing & Maintenance	7,500
Council - Honourariums	32,000	<b>Total Fire Protection Expenses</b>	<b>58,200</b>
Council - Expenses & Celebrations	8,000	OPP Contract Services	144,515
<b>Total Council Expenses</b>	<b>40,000</b>	BYLAW Enforcement & Supplies	7,500
General Administration Expenses		Emergency Services - Training & Expenses	1,600
Wages & Benefits	295,000	Rideau Valley Conservation Authority	6,550
Admin Allocation to Water / Sewer Fund	-25,000	<b>Total Protection to P&amp;P Expenses</b>	<b>218,365</b>
Computers & Software - Equip, Support & Maint	17,000		
Municipal Insurance	16,500	<b>ENVIRONMENTAL</b>	
Utilities	10,000	Solid Waste Expenses	
Legal & Audit	13,000	Garbage Contract - Waste Management	80,000
Office Supplies and Cleaning	9,600	Recycling Handling - RL Twp	17,000
Tax - Written Off / Property PIL	1,400	Garbage Expense - Rideau Lakes Charges	15,000
Interest Portion on Bank Loan	4,500	Landfill - (WMB) Site Closing Expense	7,500
Bank Fees & Charges	4,500	Garbage Bags & Tags Supplies	1,800
Telephone & Internet	4,000	<b>Total Environmental Expenses</b>	<b>121,300</b>
Advertising & Other Expenses	2,000		
Admin Conferences & Memberships; Donations	3,400	<b>RECREATION AND CULTURAL SERVICES</b>	
Postage & Courier	3,000	Parks & Recreation Community Programs	
Buildings - Maint. & Repairs	3,000	Westport in Bloom Committee	1,000
Office Photocopier Lease	2,800	Municipal Heritage Committee - Expenses	1,000
Travel Expenses	1,500	Historical Committee - Expenses	1,000
<b>Total General Expenses</b>	<b>366,200</b>	Parks & Rec Cmtee - Arena	250
		Parks & Rec Cmtee - Lockwood	250
<b>Total Council &amp; General Expenses</b>	<b>406,200</b>	<b>Total Parks &amp; Recreation Programs</b>	<b>3,500</b>

	Budget 2019		Budget 2019
Harbour Expenses		<b>PLANNING &amp; DEVELOPMENT</b>	
Harbour - Wages & Payroll Expenses	47,000	Planning & Zoning Expenses and Advertising	6,000
Harbour - Contracted Services	9,000	<b>Total Planning &amp; Development Expenses</b>	<b>6,000</b>
Harbour - Utilities	4,500		
Harbour - Advertising	1,500	Post Office Expenses	
Harbour - Insurance	2,400	Post Office - Janitorial	7,900
Harbour - Telephone / HSW Internet	1,000	Post Office - Heating Fuel	7,500
Harbour - Supplies + Safety	2,000	Post Office - Taxes	7,500
Harbour - Debit Fees	2,500	Post Office - Utilities	6,000
Harbour - Grounds Maintenance	750	Post Office - Repair & Maint. Bldg.	3,000
Spring - Utilities & Maintenance	750	Post Office - Contracted Services	2,500
<b>Total Harbour Expenses</b>	<b>71,400</b>	Post Office - Insurance	800
		<b>Total Post Office Expenses</b>	<b>35,200</b>
Arena Expenses			
Arena - Utilities	82,000	Info Centre Expenses	
Arena - Wages & Benefits	70,000	Info Centre - Students Ambassadors	12,300
Arena - Insurance	16,000	Info Centre - Cleaning Contract	9,500
Arena - Repair & Maint. Building	15,000	Info Centre - Repair & Maint. Bldg	5,000
Arena - Contracted Services	7,500	Info Centre - Utilities	3,500
Arena - Equipment Maint / Repair	5,000	Info Centre - Supplies	2,700
Arena - Heating Fuel	3,500	Info Centre - Telephone & wi-fi	1,700
Arena - Supplies	2,500	Info Centre - Insurance	500
Arena - Heater Propane	2,500	<b>Total Info Centre Expenses</b>	<b>35,200</b>
Arena - Zamboni Propane	2,000		
Arena - Telephone & Internet	1,000	Economic Development - Expense	1,000
Arena - Advertising	250	Tourism Committee - Expense	1,000
<b>Total Arena Expenses</b>	<b>207,250</b>	<b>Total Planning &amp; Economic Development Expenses</b>	<b>78,400</b>
Lockwood Memorial Field Expenses		<b>Total ALL Expenses</b>	<b>1,353,615</b>
Lockwood - Summer Ground Maintenance	6,700		
Lockwood - Insurance	3,700	<b>Surplus / (Deficit)</b>	<b>99,062</b>
Lockwood - Contract & Services	3,500		
Lockwood - Maint. & Improvements	2,000		
Lockwood - Utilities	700		
Lockwood - Materials	500		
<b>Total Lockwood Memorial Field Expenses</b>	<b>17,100</b>		
Library Board Expenses			
Transfers - Library	15,500		
Library - Utilities	6,000		
Library - General Bldg Repair & Maint	2,000		
Library - Insurance	1,400		
Library - Legal & Audit	500		
<b>Total Library Board Expenses</b>	<b>25,400</b>		
Rideau District Museum Expenses			
Museum - Curator Expenses	18,300		
Museum - Supplies, Publishing	3,000		
Museum - Utilities	3,000		
Museum - Insurance	1,200		
Museum - Telephone & Internet	700		
<b>Total Rideau District Museum Expenses</b>	<b>26,200</b>		
<b>Total Recreation and Cultural Expenses</b>	<b>350,850</b>		

	Budget 2019
<b>Capital Revenues</b>	
Main Street Revitalization Grant	38,167
2018 Unspent Capital Budget	31,000
Lockwood Foundation - Matching Funds	20,620
Harbour Docks - Claim	20,000
Lockwood - AVIVA - Accessible Playground	10,000
Lockwood - Trillium Grant - Stage	5,600
RSL - Arena Dehumidifier Energy Rebate	1,790
Friends of the Arena - Donations	
<b>Total Capital Revenues</b>	<b>127,177</b>
<b>Capital Projects and Amortization Expenses</b>	
Asset Inventory & Management Plan	2,500
Bank - Principle Portion Loan	6,000
Development Charges Study	12,500
Fire - Fire Equipment	15,000
Fire - Fire Truck Reserve	40,000
FOTA Paid Improvements	
Grant Preparation - Bedford St - Design	10,000
Harbour - Docking Area Floats Repairs	10,000
Library Reshingle Roof	7,500
Lockwood Improvements	
Main Street Revitalization Grant - Expense	38,167
Post Office - Masonry - repoint stone work	16,000
Roads - Sidewalk Repairs - OADA grinding down	4,000
Town Hall - Generator	5,000
Town Hall - Public Works Floor	3,000
Town Hall - reshingle roof	15,000
TRANSFER to RESERVES	41,572
<b>Total Capital Projects</b>	<b>226,239</b>
<b>Capital Net Surplus (Deficit)</b>	<b>-99,062</b>
<b>COMBINED OPERATING + CAPITAL EXPENDITURES</b>	<b>0</b>

	Budget 2019		Budget 2019
Water & Waste Water Revenues			
Waste Water - Services	307,500	<b>CAPITAL BUDGET</b>	
Water - Services	288,000		
MAMP Grant Funding	13,901	Water/WW - Capital Revenue	157,000
Septic Dumping	2,000	2018 Budget Surplus to Fund 2019 Capital	60,000
RSL Contribution to Meter Reading	600	OCIF Formula Grant - Pump / SCADA	50,000
<b>Total Water &amp; Waste Water Revenues</b>	<b>612,001</b>	RSL - Energy Rebate - first half	47,162
		RSL - Energy Rebate - second half	47,162
General Administration Expenses		Gas Tax Grant	17,898
Wages Benefits & Payroll Expenses	157,000	<b>Total Water &amp; Waste Water Revenues</b>	<b>379,222</b>
Interest Expenses - Capital Loan	67,000		
Administration Allocation	25,000		
Construction Credit Line Interest	25,000	Capital Grant Expenses	
HR & Operator Training	6,000	Water/WW - SCADA Upgrade (Capital)	100,000
Bank Charges & Interest Paid	5,000	LSSDS Construction	25,000
Convention Fees & Memberships	3,000	LSSDS Road - Survey & Legal	5,000
Public Works - Truck & Tools (4/5)	2,500	<b>Total Capital Grant Expenses</b>	<b>130,000</b>
Office Supplies & Postage & Courier	1,000		
<b>Total General Administration Expenses</b>	<b>291,500</b>		
		Capital Projects and Amortization Expenses	
Water Expenses		Long Term Debt Principle Payment	124,500
Water - Repairs & Maintenance System	45,000	Improve Chlorine Contact Time	35,000
Water - Utilities	17,000	Water Meters	16,000
Water - Lab Testing	15,000	Cartridge Filtration Design	15,000
Water - Supplies	10,000	Water Tower - Inspection	6,500
Water - Municipal Taxes	5,500	Flow Meters	6,000
Water - Drinking Water Quality Mgmt (DWQMS)	5,000	Capital - Waste Water - Magmeter	5,700
Water - Meter Reading	4,800	Portable Generator - (with general fund)	3,500
Water - Legal & Audit	4,000	TRANSFER to RESERVES	72,923
Water - Telephone and Internet	3,500	<b>Total All Capital Expenses</b>	<b>285,123</b>
Water - Small Equipment	2,500		
Water - Instrument Calibration	2,000		
Water - Insurance	1,700		
Water - Alarm Monitoring	750		
Water - Leak Forgiveness Policy	400	<b>Capital Surplus (Deficit)</b>	<b>-35,901</b>
Water - Advertising & Notices	200		
<b>Total Water Expenses</b>	<b>117,350</b>	<b>COMBINED WATER / SEWER (SHORTFALL)</b>	<b>0</b>
Waste Water Expenses			
Waste Water - Repair & Maintenance System	47,500		
Waste Water - Utilities	26,000		
Waste Water - Professional Services	20,000		
Waste Water - Lab Testing	18,000		
Waste Water - Inflow & Infiltration - R & M	15,000		
Waste Water - Ground Maintenance	9,000		
Waste Water - Camera Survey / Sewers Flushing /	8,000		
Waste Water - Legal & Audit	5,000		
Waste Water - Insurance	5,000		
Waste Water - Municipal Taxes	4,000		
Waste Water - Telephone and Internet	4,000		
Waste Water - Sewer Service Refund	2,000		
Waste Water - Confined Spaces Training and Serv	2,000		
Waste Water - Alarm Monitoring	750		
Waste Water - Advertising & Notices	500		
Waste Water - Sump Pump Council Grant	500		
<b>Total Waste Water Expenses</b>	<b>167,250</b>		
<b>Total ALL Expenses</b>	<b>576,100</b>		
<b>Net Surplus (Deficit)</b>	<b>35,901</b>		