

	2018 Budget		2018 Budget
GENERAL GOVERNMENT Revenues		TRANSPORTATION	
51000 - General - Support Grant	165,500	Roads Expenses	
51032 - Source Water - Protection Grant	4,000	60091 - Roads - Winter Contract	40,000
51029 - Summer Student Grant	8,820	60092 - Roads - Summer Contract	13,300
		62005 - Roads - Utilities	530
50020 - MUNICIPAL TAX LEVY	843,051	63041 - Roads - Insurance	2,700
50090 - Interest - Property Tax Arrears	15,000	63055 - Roads - Bldgs Repair & Maintenance	7,500
53500 - Dividend Income - RSL	15,866	63064 - Roads - Contracts & Services	10,000
		63073 - Roads - Materials & Supplies	10,000
53014 - Garbage Tags and Bags	30,000	60021 - Roads - Public Works 1/5	36,000
57000 - Harbour - Docking Fees	65,000	62045 - Roads - Public Works 1/5 - Truck & Tools	1,500
54010 - Arena - Ice Rentals	140,000	64023 - Roads - Private Road Impr Grant	700
54020 - Arena - Summer Rental	1,000	64025 - Roads - Roadway Repairs	4,000
54030 - Arena - Sign Rental	8,000	Total Roads Expenses	126,230
54040 - RL Twp -Recreation Services Agreement	30,000		
54100 - Arena Canteen - Sales & Operations	2,100	Streetlights Expenses	
		62008 - Streetlight - Utilities	26,000
58550 - Lockwood - Foundation Support	12,000	62009 - Streetlight - Repairs & Maintenance	5,000
57200 - Museum Admissions & Donations	8,000	Total Streetlights Expenses	31,000
ED - Rideau Thunder Motorcycle Event			
53019 - Licenses and Fees	8,000	Total Transportation Expenses	157,230
52030 - Parking Fines	750		
53072 - Office Space Rental	200	PROTECTION TO PERSONS & PROPERTY	
53050 - Fire Hall - Rental	475	Fire Protection	
53070 - Post Office - Rental	25,322	63039 - Fire Hall - Insurance	1,500
55000 - Info Centre - Water Revenue	1,500	63057 - Fire Hall - Bldg Repair & Maintenance	3,500
53060 - Planning & Zoning - Applications	1,000	66050 - Fire Services - Contract - RL Twp	37,000
53090 - Bank Interest - Earned	3,000	66053 - Fire Hall - Utilities	4,000
		66055 - Fire Hall - Heating Fuel	7,500
Total General Revenues	1,388,584	63098 - Fire Hydrant Rating, Testing & Maintenance	7,500
		Total Fire Protection Expenses	61,000
General Expenses			
Council & Committee Expenses		60094 - OPP Contract Services	152,402
61000 - Council - Honourariums	30,000	60018 - BYLAW Enforcement & Supplies	7,500
61010 - Council - Expenses	4,000	63017 - Emergency Services - CEMC Expenses	600
61013 - Freedom of the City	700	60840 - Source Water - Protection	4,000
61020 - Election Expenses	3,500	66040 - Rideau Valley Conservation Authority	6,342
Total Council Expenses	38,200	Total Protection to P&P Expenses	231,844
General Administration Expenses			
60010 - Wages & Benefits	277,200		
60015 - Admin Allocation to Water Fund	-25,000	ENVIRONMENTAL	
60100 - Computers & Software - Equip, Support & Maintenance	17,000	Solid Waste Expenses	
60112 - Office Photocopier Lease	2,745	60093 - Garbage Contract - WWM	80,000
60385 - Advertising & Other Expenses	3,500	63058 - Garbage Expense - Rideau Lakes Charges	15,000
61021 - Legal & Audit	13,000	63078 - Garbage Bags & Tags Supplies	1,600
62000 - Utilities	15,000	63159 - Recycling Handling - RL Twp	17,000
62010 - Telephone & Internet	3,800	63157 - Hazardous Waste Households	1,000
62030 - Admin Conferences & Memberships; Donations	3,400	66060 - Landfill - (WMB) Site Closing Expense	7,500
62040 - Travel Expenses	1,500	Total Environmental Expenses	122,100
63000 - Office Supplies and Cleaning	12,000		
63030 - Postage & Courier	3,000		
63040 - Insurance	16,000	RECREATION AND CULTURAL SERVICES	
63050 - Buildings - Maint. & Repairs	3,000	Parks & Recreation Community Programs	
63060 - Contracted Services	750	66030 - Transfers - Westport in Bloom	1,500
65000 - Tax - Written Off / Property PIL	5,000	63105 - Heritage Committee - Expenses	1,000
63089 - Interest Portion on Bank Loan	4,500	63109 - Walking Tour Brochure	500
63090 - Bank - Charges	4,500	63161 - Parks & Rec Cmtee - Arena	200
Total General Expenses	360,895	63162 - Parks & Rec Cmtee - Lockwood	200
		Total Parks & Recreation Programs	3,400
Total Council & General Expenses	399,095		

	2018 Budget		2018 Budget
Harbour Expenses		PLANNING & DEVELOPMENT	
62007 - Harbour - Utilities	4,500	60085 - Planning & Zoning + Advertising	1,000
62012 - Harbour - Telephone/HSW Internet	1,500	60082 - Official Planner	5,000
63013 - Harbour - Supplies + Safety	1,500	Total Planning & Development Expenses	6,000
63047 - Harbour - Insurance	2,400		
63066 - Harbour - Contracted Services	9,000		
63075 - Harbour - Grounds Maintenance	750	Post Office Expenses	
63200 - Harbour - Wages & Payroll Expenses	41,500	60097 - Post Office - Janitorial	7,900
63215 - Manotick Boat Show + temp wheelchair ramp	500	62002 - Post Office - Utilities	6,000
63201 - Harbour - Advertising	3,000	62021 - Post Office - Heating Fuel	6,500
63220 - Harbour - Debit Fees	1,200	63046 - Post Office - Insurance	800
Total Harbour Expenses	65,850	63052 - Post Office - Repair & Maint. Bldg.	3,000
		63062 - Post Office - Contracted Services	2,500
Arena Expenses		65550 - Post Office - Taxes	5,500
60011 - Arena - Wages & Benefits	70,000	Total Post Office Expenses	32,200
62001 - Arena - Utilities	83,000		
62011 - Arena - Telephone	1,000		
62020 - Arena - Heating Fuel	5,000	Info Centre Expenses	
63011 - Arena - Supplies	2,500	60095 - Info Centre - Cleaning Contract	12,000
63021 - Arena - Advertising	100	62006 - Info Centre - Utilities	3,500
63042 - Arena - Insurance	16,500	63012 - Info Centre - Supplies	2,700
63051 - Arena - Repair & Maint. Building	15,000	63048 - Info Centre - Insurance	500
63061 - Arena - Contracted Services	7,500	63054 - Info Centre - Repair & Maint. Bldg	2,000
64011 - Arena - Zamboni Propane	2,200	Total Info Centre Expenses	20,700
64012 - Arena - Heater Propane	2,200		
64021 - Arena - Equipment Maint./Repair	5,000		
63015 - Arena Canteen - Supplies	0	Spring Expenses	
Total Arena Expenses	210,000	62015 - Spring - Utilities & Maintenance	750
		Total Spring Expenses	750
Lockwood Memorial Field Expenses			
60096 - Lockwood - Summer Ground Maintenance	6,200	63160 - Economic Development - Expense	1,000
62003 - Lockwood - Utilities	700	Motorcycle Event	
63043 - Lockwood - Insurance	3,500	66090 - Heritage Route Tour Association	0
63063 - Lockwood - Contract & Services	3,500	Total Planning & Economic Development Expenses	60,650
63072 - Lockwood - Materials	600		
64035 - Lockwood - Maint. & Improvements	2,000	Total ALL Expenses	1,320,969
Total Lockwood Memorial Field Expenses	16,500		
		Surplus - Contribution to Capital Projects	67,615
Library Board Expenses			
61023 - Library - Legal & Audit	500		
63053 - Library - General Bldg Repair & Maint	2,000		
63044 - Library - Insurance	1,400		
62004 - Library - Utilities	6,500		
66010 - Transfers - Library	15,500		
63069 - Library - Contracted Services	500		
Total Library Board Expenses	26,400		
Rideau District Museum Expenses			
60019 - Museum - Curator Expenses	20,000		
63014 - Museum - Supplies, Publishing	3,000		
62016 - Museum - Utilities	3,000		
63045 - Museum - Insurance	1,200		
62013 - Museum - Telephone & Internet	700		
Total Rideau District Museum Expenses	27,900		
Total Recreation and Cultural Expenses	350,050		

Village of Westport
2018 Budget - General Fund

Adopted
April 3, 2018

	2018 Budget	
GENERAL FUND -- CAPITAL		
General Capital Revenues		
Surplus - Contribution to Capital Projects	67,615	
NEW - Main Street Revitalization Grant	38,167	
Lockwood Matching funds - to Donations	18,858	
Lockwood Donations		
54070 - Friends of the Arena - Donations		
Total Capital Revenues	124,640	
Capital Projects and Amortization Expenses		
63094 - Bank - Principle Portion Loan	6,000	
66590 - Main Street Revitalization Grant - Expense	38,167	
66525 - Capital - Fire Equipment	25,000	
Lockwood Improvements	18,858	
66560 - Docking area repairs	10,000	
66595 - Post Office - Masonry - repoint stone work	16,000	
66585 - Library + Info Centre - Reshingle Roof	5,000	
66555 - Office - ICompass - electronic agenda	3,600	
66570 - Post Office - hazardous material removal	2,015	
Arena - rebuild zamboni		
Office - server / cloud network		
63059 - Arena - FOTA Paid Improvements		
Arena - Cellular Booster		
Asset Inventory & Management Plan		
Fire Hall Addition		
Fire Station Expansion Reserve		
Office phone evening answering service		
Provide Permanent Standby Supply to Village Office		
Road Repairs - Bedford St		
Roads - Sidewalk Repairs		
Total Capital Projects	124,640	
Amortization Expenses		
66400 - General Govt - Amortization	162,245	
66410 - Fire Dept - Amortization	7,580	
66420 - Roads - Amortization	115,478	
Total Amortization Expenses	285,303	
Net Surplus (Deficit)	0	