

	2017 Budget		2017 Budget
GENERAL OPERATING REVENUES		TRANSPORTATION	
General Revenues		Roads Expenses	
General Support Grant	110,900	Roads - Winter Contract	38,000
Gas Tax Revenue	18,184	Roads - Summer Contract	11,800
Summer Student Grant	6,140	Roads - Utilities	200
MUNICIPAL TAX LEVY	809,803	Roads - Supplies	2,500
Supplemental	0	Roads - Insurance	2,900
Interest - Property Tax Arrears	10,000	Roads - Bldgs Repair & Maintenance	15,000
Dividend Income - RSL	15,800	Roads - Service & Rents	7,500
Garbage Bags and Tags	28,000	Roads - Materials	5,000
Harbour - Docking Fees	55,000	Roads - Private Road Impr Grant	700
Arena - Ice Rentals	140,000	Roads - Roadway Repairs	2,000
Arena - Summer Rental	2,500	Total Roads Expenses	85,600
Arena - Sign Rental	8,000		
RL Twp -Recreation Services Agreement	23,500	Streetlights Expenses	
Arena Canteen - Sales & Operations	35,000	Streetlight - Utilities	23,000
Lockwood - Foundation Support	12,000	Streetlight - Repairs & Maintenance	1,000
Museum Admissions & Donations	6,000	Total Streetlights Expenses	24,000
Licenses and Fees	8,000	Total Transportation Expenses	109,600
Parking Fines	750		
Fire Hall - Rental	450		
Post Office - Rental	25,500	PROTECTION TO PERSONS & PROPERTY	
Info Centre - Water Revenue	1,500	Fire Protection	
Planning & Zoning - Applications	1,000	Fire Hall - Insurance	1,600
Bank Interest - Earned	3,000	Fire Hall - Bldg Repair & Maintenance	1,000
		Fire Services - Contract - RLTwp	36,000
Total General Revenues	1,321,027	Fire Hall - Utilities	3,900
		Fire Hall - Heating Fuel	5,500
		Fire Hydrant Rating and Testing	5,000
		Total Fire Protection Expenses	53,000
General Expenses			
Council & Committee Expenses		OPP Contract Services	149,000
Council - Honourariums	29,500	BYLAW Enforcement	8,000
Council - Expenses	5,000	Animal Control - Supplies	400
Total Council Expenses	34,500	Emergency Services - Expense	500
		Source Water - Protection	1,000
General Administration Expenses		Rideau Valley Conservation Authority	6,227
Salaries, Wages, Benefits & Payroll Expenses	262,000	Total Protection to P&P Expenses	218,127
Computers & Software - Equip, Support & Maint	14,000		
Office Photocopier Lease	2,800		
Office Equipment & Furnishings	1,500		
Legal & Audit	13,000		
Utilities	11,000		
Telephone	3,600		
Admin Conferences & Memberships; Donations	3,400	ENVIRONMENTAL	
Travel Expenses	1,000	Solid Waste Expenses	
Office Supplies and Cleaning	9,000	Garbage Contract - WWM	75,000
Advertising	1,000	Garbage Expense - Rideau Lakes Charges	12,000
Postage & Courier	4,000	Garbage Bags & Tags Supplies	1,500
Insurance	17,200	Recycling Handling - RL Twp	15,000
Buildings - Maint. & Repairs	2,200	Hazardous Waste Households	1,000
Contracted Services	500	Landfill - (WMB) Site Closing Expense	15,000
Tax - Written Off / Property PIL	5,000	Total Environmental Expenses	119,500
Bank - Principle Portion Loan	6,000		
Interest Portion on Bank Loan	5,000		
Bank - Charges	4,800		
Professional Services	20,000		
Total General Expenses	387,000		
Total Council & General Expenses	421,500		

	2017 Budget		2017 Budget
RECREATION AND CULTURAL SERVICES		Library Board Expenses	
		Library - Legal & Audit	500
Parks & Recreation Community Programs		Library - Utilities	6,000
Transfers - Westport in Bloom	1,500	Library - Insurance	1,500
Heritage Committee - Expenses	1,000	Library - General Bldg Repair & Maint	500
Parks & Rec Cmtee - Arena	200	Library - Contracted Services	500
Parks & Rec Cmtee - Lockwood	200	Transfers - Library	15,500
Total Parks & Recreation Programs	2,900	Total Library Board Expenses	24,500
Harbour Expenses		Rideau District Museum Expenses	
Harbour - Utilities	4,500	Museum - Curator Expenses	17,000
Harbour - Telephone/HSW Internet	2,500	Museum - Insurance	1,200
Harbour - Supplies + Safety	3,200	Museum - Utilities	1,500
Harbour - Insurance	2,400	Museum - Supplies, Publishing	3,000
Harbour - Contracted Services	4,000	Museum - Telephone & Internet	500
Harbour - Grounds Maintenance	1,200	Museum - Contracted Services	200
Harbour - Dock Const. & Installation	1,500	Total Rideau District Museum Expenses	23,400
Harbour - Wages & Payroll Expenses	30,000		
Harbour - Advertising	7,000	Total Recreation and Cultural Expenses	338,600
Harbour - Debit Fees	1,200		
Spring - Utilities & Maintenance	1,500		
Total Harbour Expenses	59,000		
		PLANNING & DEVELOPMENT	
Arena Expenses		Planning & Zoning - Fees	3,000
Arena - Wages & Benefits	66,000	Planning & Zoning - Advertising	1,000
Arena - Utilities	80,000	Total Planning & Development Expenses	4,000
Arena - Telephone	1,000		
Arena - Heating Fuel	5,500	Post Office Expenses	
Arena - Supplies	2,500	Post Office - Janitorial	8,000
Arena Canteen - Supplies	20,000	Post Office - Utilities	5,200
Arena - Advertising	300	Post Office - Heating Fuel	8,500
Arena - Insurance	17,000	Post Office - Insurance	900
Arena - Repair & Maint. Building	10,000	Post Office - Repair & Maint. Bldg.	1,000
Arena - Contracted Services	6,000	Post Office - Contracted Services	2,500
Arena - Zamboni Propane	2,500	Post Office - Taxes	6,500
Arena - Heater Propane	1,800	Total Post Office Expenses	32,600
Total Arena Expenses	212,600		
		Info Centre Expenses	
Lockwood Memorial Field Expenses		Info Centre - Contracted Services	17,500
Lockwood - Summer Ground Maintenance	6,200	Info Centre - Utilities	3,500
Lockwood - Legal & Audit	1,000	Info Centre - Supplies	2,500
Lockwood - Utilities	800	Info Centre - Insurance	600
Lockwood - Insurance	3,700	Info Centre - Repair & Maint. Bldg	2,000
Lockwood - Contract & Services	2,000	Total Info Centre Expenses	26,100
Lockwood - Materials	1,000		
Lockwood - Maint. & Improvements	1,500	Economic Development - Expense	1,000
Total Lockwood Memorial Field Expenses	16,200	Heritage Route Tour Association	0
		Total Planning & Economic Development E	63,700
		Total ALL Expenses	1,271,027
		Net Surplus (Deficit) to Fund Capital Project	50,000

