



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>General Revenues ***</b>			
Penalty & Interest - Accounts Receivable	(586.45)	(1,500)	(500)
Penalty & Interest - Taxes	(52,967.59)	(75,000)	(50,000)
General Levy - Residential	(2,760,986.29)	(2,760,986)	(2,982,747)
General Levy - Multi Residential	-	-	-
General Levy - Managed Forests	(4,211.45)	(4,211)	(4,186)
General Levy - Farmland	(653,466.47)	(653,467)	(780,856)
General Levy - Commercial Occupied	(88,562.93)	(88,563)	(92,284)
General Levy - Commercial Vacant	(2,072.81)	(2,073)	(2,300)
General Levy - Industrial Occupied	(89,085.65)	(89,086)	(95,995)
General Levy - Industrial Vacant	(644.72)	(645)	(695)
General Levy - Pipeline	(5,149.07)	(5,149)	(5,535)
Supplementary Levy - Residential	(122,515.06)	-	-
Supplementary Levy - Multi-Residential		-	-
Supplementary Levy - Managed Forests	(146.36)	-	-
Supplementary Levy - Farmland	(11,966.32)	-	-
Supplementary Levy - Commercial Occupied	(1,577.62)	-	-
Supplementary Levy - Commercial Vacant		-	-
Supplementary Levy - Industrial Occupied	(215.01)	-	-
Supplementary Levy - Industrial Vacant	-	-	-
Supplementary Levy - Pipeline	(269.75)	-	-
PIL - Hydro One	(323.80)	(300)	(300)
PIL - County of Huron	(4,649.09)	(4,400)	(4,600)
PIL - Municipal Properties	(5,646.38)	(4,200)	(5,600)
PIL - MTAA	(14,849.69)	(14,000)	(14,800)
Capped Classes - Adjustments	-	-	-
Capped Classes - New Construction	-	-	-
Write Offs - Residential	43,914.82	-	-
Write Offs - Multi Residential	-	-	-
Write Offs - Managed Forest	269.40	-	-
Write Offs - Farmland	513.06	-	-
Write Offs - Commercial Occupied	8,878.51	-	-
Write Offs - Commercial Vacant	-	-	-
Write Offs - Industrial Occupied	258.37	-	-
Write Offs - Industrial Vacant	-	-	-
OMPF - Provincial Grant	(719,800.00)	(719,800)	(787,900)
Court Security and Prisoner Transportation Grant	(5,324.00)	(5,300)	(5,400)
Bank Interest - General	(29,555.88)	(24,000)	(25,000)
Aggregate Resources - Grant	(55,942.26)	(50,000)	(50,000)
Transfer of Surplus From Prior Years	-	-	-
	-----	-----	-----
<b>Total General Revenues</b>	<b>(4,576,680.49)</b>	<b>(4,502,680)</b>	<b>(4,908,698)</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Council ***</b>			
Salaries	94,168.69	93,000	95,000
Benefits	2,176.81	2,100	2,200
Insurance	2,700.00	2,700	2,700
Meetings - Registration	370.00	300	400
Meetings - Travel	4,391.53	4,500	4,500
Meetings - Meals	440.63	800	500
Miscellaneous	1,686.77	1,000	2,000
Conferences - Registration	5,262.45	4,000	5,500
Conferences - Accomodations	3,748.10	4,000	4,000
Conferences - Travel, Parking & Taxi	1,966.41	1,500	2,000
Conferences - Meals	609.82	1,300	1,000
Training - Registration	-	-	-
Training - Accomodations	-	-	-
Training - Travel, Parking & Taxi	-	-	-
Training - Meals	-	-	-
Collective Impact / Seed Project	-	3,000	-
Council Chambers Renovations	-	-	20,000
Volunteer Groups / Kiosks	-	5,000	7,500
Transfer to/from Reserves	7,500.00	-	(7,500)
<b>Total Council Expenses</b>	<b>125,021.21</b>	<b>123,200</b>	<b>139,800</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>General Administration ***</b>			
Tax Certificates	(9,500.00)	(7,000)	(8,000)
NSF Charges	(320.00)	-	-
Other Fees	(11,008.06)	(9,000)	(9,000)
Donations	-	-	-
Rent - Land	(6,580.00)	(6,500)	(6,500)
Rent - Building	(15,000.00)	(15,000)	(15,000)
Lotteries - Bingo	-	-	-
Lotteries - Nevada	-	-	-
Lotteries - Raffle	-	-	-
Marriage Commissioner	(5,949.50)	(3,650)	(3,500)
Promotional Sales	(244.60)	-	-
Transfer from Reserve (Election)	-	-	(15,000)
Provincial Grant	(2,394.00)	-	-
Sale of Land (Auburn Library)	-	-	(7,000)
Transfer from Reserve (Office Equipment)	-	-	(5,000)
<b>Total Revenue</b>	<b>(50,996.16)</b>	<b>(41,150)</b>	<b>(69,000)</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>General Administration ***</b>			
Salaries	338,648.74	328,000	340,000
Benefits	91,321.89	89,300	91,800
<b>Municipal Elections</b>	1,093.92	1,200	35,000
Tax Write-offs	484.14	250	500
Service Charges	1,845.73	1,600	2,000
Assessment Fees	-	-	-
Other Fees	96.16	100	100
Office Supplies	4,943.20	6,500	6,500
Household Supplies	1,314.04	1,200	1,500
Office Equipment - R & M - Services	15,771.66	15,000	16,000
Office Equipment - R & M - Supplies	637.65	1,000	1,000
Postage	13,103.50	12,000	14,000
Courier	41.88	100	100
Telephone	5,484.58	5,500	5,500
Advertising	2,477.32	2,000	2,500
Gifts & Flowers	288.12	500	500
Grants to Organizations	42,216.90	40,000	45,000
Promotional Items	2,235.67	-	-
Association Memberships	3,438.65	3,500	3,500
Insurance	6,100.00	6,100	6,100
Legal	2,403.29	15,000	15,000
Audit	14,400.00	16,500	17,000
Property Taxes	-	-	-
Meetings - Registration	100.00	500	500
Meetings - Travel	1,191.26	1,500	1,500
Meetings - Meals	363.30	150	500
Web Site	2,001.76	3,000	3,000
Miscellaneous	-	-	-
Christmas Party	3,276.15	4,000	4,000
Conferences - Registration	1,993.65	1,200	1,500
Conferences - Accomodations	1,509.87	1,500	1,500
Conferences - Travel, Parking & Taxi	755.92	-	-
Conferences - Meals	428.40	450	500
Training - Registration	241.48	2,000	2,000
Training - Accomodations	-	-	-
Training - Travel, Parking & Taxi	-	700	700
Training - Meals	-	-	-
Building - Propane	1,218.33	1,500	1,500
Utilities - Hydro	7,274.16	10,000	10,000
Building - R & M - Services	1,653.85	3,700	2,500
Building - R & M - Supplies	1,137.80	1,600	1,500
Building - Cleaning	6,025.00	6,000	6,000
Marriage Commissioner	4,500.00	3,000	2,500
Replace Landscaping	-	-	-
Market Check	-	-	-
Asset Management Plan	8,639.47	8,500	9,000
	-	-	-
Energy Conservation & Demand Management Plan	254.40	500	500
Disabilities Act Regulations	-	-	-
<b>Office Equipment / Desk</b>	2,574.10	2,500	5,000
<b>Summer Student</b>	-	5,000	5,000
	-	-	-
Transfer to Reserves	-	-	-
<b>Total Expense</b>	<b>593,485.94</b>	<b>602,650</b>	<b>662,800</b>
<b>Total General Administration</b>	<b>542,489.78</b>	<b>561,500</b>	<b>593,800</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Conservation Authorities ***</b>			
Revenues	-	-	-
<b>Total Revenue</b>	-	-	-
<b>Conservation Authorities ***</b>			
Tree Planting	10,621.79	10,000	10,000
MVCA Requisition - Regular	169,081.00	169,100	173,400
Lake Huron Coastal Centre	-	-	-
	-	-	-
<b>Total Expenses</b>	<b>179,702.79</b>	<b>179,100</b>	<b>183,400</b>
<b>Total Conservation Authorities</b>	<b>179,702.79</b>	<b>179,100</b>	<b>183,400</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Protective Inspection &amp; Control ***</b>			
Livestock Recovery	-	-	-
9-1-1 Signs	(455.00)	-	-
Provincial Court Fines	(375.00)	-	-
Dog Tags	(23,593.00)	(24,000)	(24,000)
Dog Fines	(710.36)	-	-
Weed Control Recovery	-	-	-
ACW Lucknow Fire Truck Reserve	-	-	(100,000)
Coyote Recovery	-	-	-
Pound Keeper Recovery	-	-	-
Property Standards Income	(508.50)	-	-
	-----	-----	-----
<b>Total Revenue</b>	<b>(25,641.86)</b>	<b>(24,000)</b>	<b>(124,000)</b>
<b>Protective Inspection &amp; Control ***</b>			
Salaries	15.67	200	200
Benefits	2.93	100	100
Veterinary Services	135.35	1,000	1,000
Property Standards Committee Expenses	457.92	-	-
Animal Control Contract	7,754.72	8,000	8,000
Livestock Evaluator	-	-	-
Office Supplies	174.82	-	200
Fenceviewers	-	-	-
Weed Control	-	250	250
Coyote Claims	-	-	-
Miscellaneous	-	-	-
Advertising	-	-	-
Association Memberships	-	-	-
Legal	2,376.14	10,000	10,000
Pound Keeper	-	-	-
Shoreline Tree Enforcement	3,563.02	-	5,000
By-Law Enforcement Officer	8,090.24	10,000	10,000
Lucknow Fire Dept - Fire Calls	8,400.00	10,000	10,000
Lucknow Fire Dept - ACW Share	104,798.12	102,400	125,500
Goderich Fire - ACW Share	125,182.48	125,200	148,800
Blyth Fire - ACW Share	18,010.08	18,500	18,500
Huron County Mutual Aid Service	1,128.35	1,200	1,200
Emergency Measures Ontario	189.08	500	500
Lucknow Fire Truck	-	-	-
Lucknow Medical Centre - ACW Share	5,348.22	12,900	5,100
O.P.P. Policing - ACW Share	921,361.93	927,400	946,000
Health Care Initiative	941.00	1,000	1,000
Fire Prevention	-	750	-
Lucknow Medical Centre - ACW Share Renovations	-	-	180,000
Lucknow Fire - ACW Share Rescue Truck	-	-	100,000
	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>1,207,930.07</b>	<b>1,229,400</b>	<b>1,571,350</b>
	-----	-----	-----
<b>Total Protective Inspection &amp; Control</b>	<b>1,182,288.21</b>	<b>1,205,400</b>	<b>1,447,350</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Roads Administration ***</b>			
General fees	(525.00)	(500)	(500)
Other Income	(17,980.70)	(10,000)	(10,000)
Heavy Load Permits	(1,795.00)	(500)	(500)
Rent - Building	(9,600.00)	(9,600)	(9,600)
<b>Sale of Equipment</b>	-	-	<b>(10,000)</b>
<b>Total Revenue</b>	<b>(29,900.70)</b>	<b>(20,600)</b>	<b>(30,600)</b>
<b>Roads Administration ***</b>			
Salaries	93,091.55	93,500	94,000
Benefits	25,265.47	26,500	26,000
Office Supplies	134.48	300	300
Household Supplies	664.69	900	900
Office Equipment - R & M - Services	-	200	200
Office Equipment - R & M - Supplies	-	500	500
Courier	-	200	200
Telephone	2,026.56	1,500	2,000
Advertising	962.76	500	500
Association Memberships	1,591.52	1,700	1,700
Insurance	29,116.69	27,000	33,000
Legal	9,713.48	10,000	10,000
Meetings - Registration	-	-	-
Meetings - Travel	-	-	-
Meetings - Meals	68.50	300	300
Miscellaneous	-	200	200
Conferences - Registration	2,411.71	1,200	2,000
Conferences - Accomodations	1,498.06	1,300	1,500
Conferences - Travel, Parking & Taxi	190.19	700	500
Conferences - Meals	485.26	500	500
Training - Registration	-	1,000	1,000
Training - Accomodations	-	500	500
Training - Travel, Parking & Taxi	-	100	100
Training - Meals	-	200	200
Capital - Office Equipment	-	-	-
Transfer to Reserve	-	-	-
<b>Total Expense</b>	<b>167,220.92</b>	<b>168,800</b>	<b>176,100</b>
<b>Total Roads Administration</b>	<b>137,320.22</b>	<b>148,200</b>	<b>145,500</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Roads Overhead ***</b>			
<b>Total Revenue</b>	-	-	-
<b>Roads Overhead ***</b>			
<b>Salaries</b>	70,138.60	45,000	50,000
<b>Benefits</b>	19,310.92	14,000	15,000
<b>Clothing Allowance</b>	2,133.45	3,000	3,000
<b>Property Taxes</b>	-	-	-
<b>Training - Registration</b>	3,124.02	5,000	5,000
<b>Training - Accomodations</b>	524.93	1,000	1,000
<b>Training - Travel, Parking &amp; Taxi</b>	24.31	200	200
<b>Training - Meals</b>	433.76	500	500
<b>Motor Oil</b>	14,433.97	10,000	10,000
<b>Total Expense</b>	110,123.96	78,700	84,700
<b>Total Roads Overhead</b>	110,123.96	78,700	84,700





Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Bridges &amp; Culverts ***</b>			
Salaries	6,566.35	7,000	7,000
Benefits	1,677.87	1,800	1,800
Material & Supplies	27,346.61	10,000	10,000
Services	2,210.27	5,000	5,000
Vehicle/Equipment Rental	4,325.00	6,200	6,200
<b>Total Expense</b>	<b>42,126.10</b>	<b>30,000</b>	<b>30,000</b>
<b>Roadside Grass Mowing</b>			
Salaries	7,447.72	7,000	7,200
Benefits	2,283.24	1,800	2,000
Material & Supplies	315.35	200	200
Services	50,742.62	50,000	51,000
Vehicle/Equipment Rental	6,755.00	7,600	7,600
<b>Total Expense</b>	<b>67,543.93</b>	<b>66,600</b>	<b>68,000</b>
<b>Brushing &amp; Tree Trimming</b>			
Salaries	44,223.65	40,000	40,000
Benefits	10,420.77	10,000	10,000
Material & Supplies	1,681.79	1,000	1,000
Services	8,086.81	20,000	20,000
Vehicle/Equipment Rental	19,860.00	20,000	20,000
<b>Total Expense</b>	<b>84,273.02</b>	<b>91,000</b>	<b>91,000</b>
<b>Ditching ***</b>			
Salaries	5,622.17	8,000	8,000
Benefits	1,532.61	2,000	2,000
Material & Supplies	122.87	500	500
Services	15,415.15	10,000	10,000
Vehicle/Equipment Rental	8,415.00	13,000	13,000
<b>Total Expense</b>	<b>31,107.80</b>	<b>33,500</b>	<b>33,500</b>
<b>Catch Basins</b>			
Salaries	349.94	1,000	1,000
Benefits	78.62	300	300
Material & Supplies	-	500	500
Services	-	2,000	2,000
Vehicle/Equipment Rental	-	200	200
<b>Total Expense</b>	<b>428.56</b>	<b>4,000</b>	<b>4,000</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Spray Patching ***</b>			
Salaries	3,959.16	3,000	3,000
Benefits	1,198.15	800	800
Material & Supplies	-	-	-
Services	59,445.65	70,000	70,000
Vehicle/Equipment Rental	420.00	500	500
<b>Total Expense</b>	<b>65,022.96</b>	<b>74,300</b>	<b>74,300</b>
<b>Sweeping ***</b>			
Salaries	3,208.48	2,000	2,000
Benefits	827.69	800	800
Materials & Supplies	97.13	-	-
Services	254.40	2,000	2,000
Vehicle/Equipment Rental	3,290.00	2,500	2,500
<b>Total Expense</b>	<b>7,677.70</b>	<b>7,300</b>	<b>7,300</b>
<b>Shoulder Maintenance ***</b>			
Salaries	9,502.65	10,000	10,000
Benefits	1,960.37	2,000	2,000
Materials & Supplies	6,179.67	1,000	1,000
Services	-	-	-
Vehicle/Equipment Rental	9,245.00	12,000	12,000
<b>Total Expense</b>	<b>26,887.69</b>	<b>25,000</b>	<b>25,000</b>
<b>Resurfacing ***</b>			
Salaries	944.64	1,000	1,000
Benefits	221.12	300	300
Materials & Supplies	557.12	700	700
Services	14,266.75	4,000	4,000
Vehicle/Equipment Rental	-	-	-
<b>Total Expense</b>	<b>15,989.63</b>	<b>6,000</b>	<b>6,000</b>
<b>Patching &amp; Washouts</b>			
Salaries	9,511.63	4,000	4,000
Benefits	2,471.50	800	800
Materials & Supplies	-	1,000	1,000
Services	-	-	-
Vehicle/Equipment Rental	16,137.50	4,200	4,200
<b>Total Expense</b>	<b>28,120.63</b>	<b>10,000</b>	<b>10,000</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Grading &amp; Scarifying ***</b>			
Salaries	57,366.60	50,000	50,000
Benefits	14,354.76	12,000	12,000
Materials & Supplies	-	-	-
Services	-	-	-
Vehicle/Equipment Rental	105,370.00	88,000	88,000
<b>Total Expense</b>	<b>177,091.36</b>	<b>150,000</b>	<b>150,000</b>
<b>Dust Control ***</b>			
Salaries	4,556.71	8,000	8,000
Benefits	1,191.20	2,000	2,000
Materials & Supplies	149,634.06	155,000	155,000
Services	6,137.96	-	-
Vehicle/Equipment Rental	7,825.00	10,000	10,000
<b>Total Expense</b>	<b>169,344.93</b>	<b>175,000</b>	<b>175,000</b>
<b>Gravel Resurfacing ***</b>			
Salaries	12,022.12	10,000	10,000
Benefits	3,117.61	2,500	2,500
Materials & Supplies	13,185.00	40,000	60,000
Services	283,380.18	270,000	260,000
Vehicle/Equipment Rental	15,475.00	15,000	15,000
<b>Total Expense</b>	<b>327,179.91</b>	<b>337,500</b>	<b>347,500</b>
<b>Snowplowing ***</b>			
Salaries	94,132.79	110,000	95,000
Benefits	22,656.58	20,000	20,000
Materials & Supplies	-	-	15,000
Services	18,266.23	20,000	20,000
Vehicle/Equipment Rental	184,460.00	150,000	150,000
<b>Total Expense</b>	<b>319,515.60</b>	<b>300,000</b>	<b>300,000</b>
<b>Sanding &amp; Salting ***</b>			
Salaries	20,682.36	15,000	15,000
Benefits	3,869.40	2,500	2,500
Materials & Supplies	27,464.66	25,000	25,000
Services	1,731.48	2,000	2,000
Vehicle/Equipment Rental	37,425.00	30,500	30,500
<b>Total Expense</b>	<b>91,172.90</b>	<b>75,000</b>	<b>75,000</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Safety Devices &amp; Signs ***</b>			
Salaries	10,936.27	15,000	15,000
Benefits	3,127.85	4,000	4,000
Materials & Supplies	4,464.32	6,000	6,000
Services	5,946.40	8,000	8,000
Vehicle/Equipment Rental	612.50	2,000	2,000
<b>Total Expense</b>	<b>25,087.34</b>	<b>35,000</b>	<b>35,000</b>
<b>Miscellaneous ***</b>			
Salaries	31.35	1,000	1,000
Benefits	10.47	300	300
Materials & Supplies	-	1,000	1,000
Services	1,279.21	2,000	2,000
Vehicle/Equipment Rental	-	-	-
<b>Total Expense</b>	<b>1,321.03</b>	<b>4,300</b>	<b>4,300</b>
<b>Littering ***</b>			
Salaries	1,843.43	2,000	2,000
Benefits	513.17	600	600
Materials & Supplies	-	-	-
Services	-	-	-
Vehicle/Equipment Rental	-	-	-
<b>Total Expense</b>	<b>2,356.60</b>	<b>2,600</b>	<b>2,600</b>
<b>Sidewalks ***</b>			
Salaries	-	-	-
Benefits	-	-	-
Materials & Supplies	-	-	-
Services	-	-	-
Vehicle/Equipment Rental	-	-	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Colborne Works Shed ***</b>			
Salaries	9,782.06	10,000	10,000
Benefits	2,443.52	2,500	2,500
Telephone	264.27	500	500
Insurance	2,000.00	2,100	2,100
Miscellaneous	-	100	100
Small Tools	65.92	1,000	1,000
Utilities - Propane	8,193.20	8,000	8,000
Utilities - Oil	-	-	-
Utilities - Hydro	4,104.45	5,000	5,000
Material & Supplies	10,654.58	8,000	8,000
Services	1,267.09	2,800	2,800
<b>Total Expense</b>	<b>38,775.09</b>	<b>40,000</b>	<b>40,000</b>



**Township of Ashfield-Colborne-Wawanosh**

**Budget 2018**

<b>Account Description</b>	<b>2017 Year Actual</b>	<b>2017 Year Budget</b>	<b>2018 Year Budget</b>
<b>Ashfield Shed ***</b>			
Salaries	21,246.61	12,000	16,000
Benefits	6,245.70	2,800	3,800
Telephone	679.46	1,000	1,000
Insurance	2,400.00	2,400	2,400
Miscellaneous	-	-	-
Small Tools	428.28	1,000	1,000
Utilities - Propane	5,415.02	8,000	8,000
Utilites - Hydro	5,563.17	6,000	6,000
Material & Supplies	9,475.37	10,000	10,000
Services	600.12	1,800	1,800
<b>Total Expense</b>	<b>52,053.73</b>	<b>45,000</b>	<b>50,000</b>
<b>Wawanosh Shed ***</b>			
Salaries	6,194.68	5,000	5,000
Benefits	1,576.73	1,000	1,000
Telephone	1,667.09	1,400	1,400
Insurance	1,700.00	1,800	1,800
Miscellaneous	-	-	-
Small Tools	61.03	500	500
Utilities - Propane	4,509.96	5,000	5,000
Utilities - Hydro	2,987.09	3,500	3,500
Material & Supplies	8,937.08	10,000	10,000
Services	136.50	1,800	1,800
<b>Total Expense</b>	<b>27,770.16</b>	<b>30,000</b>	<b>30,000</b>
<b>Municipal Drains ***</b>			
Repairs	75,411.13	70,000	133,000
<b>Total Expense</b>	<b>75,411.13</b>	<b>70,000</b>	<b>133,000</b>
<b>Total Public Works Operating Expense</b>	<b>1,676,257.80</b>	<b>1,612,100</b>	<b>1,691,500</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Roads Capital ***</b>			
	-	-	-
Gas Tax Grant	(133,324.81)	(137,000)	(170,000)
OCIF Grant	(123,518.99)	(120,000)	(150,000)
	-	-	-
Community Benefits Reserve	(889,731.08)	(940,000)	(920,000)
	-	-	-
Road Reserve	(268,720.35)	(309,220)	-
Transfer from Accounts	(25,000.00)	-	-
Road Equipment Reserve	-	-	(240,000)
Miscellaneous Reserve	-	-	(121,552)
	-----	-----	-----
<b>Total Revenue</b>	<b>(1,440,295.23)</b>	<b>(1,506,220)</b>	<b>(1,601,552)</b>
Security Measures	6,778.74	7,500	-
Division Line Bridge #32 Repairs	115,873.28	115,000	-
Lanesville Line Bridge #38 Repairs	11,193.60	10,000	-
Halls Hill Line Bridge #52 Repairs	12,000.00	12,000	-
Eighteen Mile Line Bridge #11 Replacement	18,185.61	50,000	-
Laurier Line Bridge #4 Removal	-	-	-
Unassumed Lakeshore Roads Policy Grant	2,196.90	-	-
Westmount Line Road Realign & Culvert Survey	-	5,000	5,000
Benmiller Bridge #60 Repairs	-	-	150,000
Hawkins Road Bridge #47 Repairs	-	-	15,000
Cransford Line Bridge #40 Repairs	-	-	70,000
Kerry's Line Bridge #24 Replacement	-	-	5,000
Bridge Repairs - Sunset Beach Road	4,196.11	-	-
Bridge Inspections - Mandatory (Every 2 Years)	4,478.25	5,500	-
Roadside Disc Mower	12,567.36	15,000	-
Tractor and Loader	95,800.00	100,000	-
Tandem Truck with Plow	-	-	250,000
Pickup Truck	-	-	45,000
Pallet Forks	-	-	1,500
Brush Forks	-	-	3,500
Ashfield Yard Storage Shed	155,226.33	125,000	-
Ashfield Shed Hydro Service	-	-	5,000
Dungannon Road Resurfacing	-	-	920,000
Belfast Road Resurfacing (Lucknow Line to Kingsbridge Line)	722,937.64	720,000	-
Belfast Road Resurfacing/Paving (Harper Line to St Helens)	147,008.68	120,000	-
Henry & Maryanne Streets Paving (St. Helens)	42,127.12	50,000	-
Brindley's Beach Road Paving (Highway 21 West)	-	-	100,000
Zion (Laurier) Road Reconstruction	-	-	-
Dungannon Sidewalks	26,837.87	50,000	40,000
Belfast Road Paving (Lucknow Line to Harper Line)	121,769.96	120,000	-
Dungannon Boulevards (Paving)	-	-	10,000
	-	-	-
Nile Road Sheet Piling	46,334.70	-	-
Port Albert (North St) Drainage Pipe Repairs	17,726.82	20,000	-
	-----	-----	-----
<b>Total Expense</b>	<b>1,563,238.97</b>	<b>1,525,000</b>	<b>1,620,000</b>
	-----	-----	-----
<b>Total Capital</b>	<b>122,943.74</b>	<b>18,780</b>	<b>18,448</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Grader Champion 2005</b>			
Machinery Rental	(34,795.00)	-	-
Total Revenue	(34,795.00)	-	-
<b>Grader Champion 2005</b>			
Salaries	4,818.26	-	-
Benefits	1,342.93	-	-
Insurance	500.00	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	3,349.81	-	-
Vehicle R & M - Services	544.42	-	-
Vehicle - Diesel	10,583.88	-	-
Total Expense	21,139.30	-	-
Total Grader Champion 2005	(13,655.70)	-	-
<b>Grader Volvo 2011</b>			
Machinery Rental	(37,125.00)	-	-
Total Revenue	(37,125.00)	-	-
<b>Grader Volvo 2011</b>			
Salaries	5,385.27	-	-
Benefits	1,554.48	-	-
Insurance	500.00	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	2,809.60	-	-
Vehicle R & M - Services	218.78	-	-
Vehicle - Diesel	10,791.40	-	-
Total Expense	21,259.53	-	-
Total Grader Volvo 2011	(15,865.47)	-	-
<b>Tandem Sterling 2005</b>			
Machinery Rental	(25,050.00)	-	-
Total Revenue	(25,050.00)	-	-
<b>Tandem Sterling 2005</b>			
Salaries	6,774.05	-	-
Benefits	1,991.72	-	-
Insurance	750.00	-	-
Vehicle License	1,691.25	-	-
Vehicle R & M - Supplies	1,072.75	-	-
Vehicle R & M - Services	11,904.38	-	-
Vehicle - Diesel	5,180.30	-	-
Total Expense	29,364.45	-	-
Total Tandem Sterling 2005	4,314.45	-	-



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Tandem International 2016</b>			
Machinery Rental	(35,400.00)	-	-
<b>Total Revenue</b>	<b>(35,400.00)</b>	<b>-</b>	<b>-</b>
<b>Tandem International 2016</b>			
Salaries	4,338.92	-	-
Benefits	1,503.36	-	-
Insurance	750.00	-	-
Vehicle License	1,993.00	-	-
Vehicle R & M - Supplies	31.55	-	-
Vehicle R & M - Services	1,698.33	-	-
Vehicle - Diesel	11,588.83	-	-
<b>Total Expense</b>	<b>21,903.99</b>	<b>-</b>	<b>-</b>
<b>Total Tandem International 2016</b>	<b>(13,496.01)</b>	<b>-</b>	<b>-</b>
<b>Tractor New Holland 2017</b>			
Machinery Rental	(7,612.50)	-	-
<b>Total Revenue</b>	<b>(7,612.50)</b>	<b>-</b>	<b>-</b>
<b>Tractor New Holland 2017</b>			
Salaries	1,595.04	-	-
Benefits	450.13	-	-
Insurance	100.00	-	-
Vehicle R & M - Supplies	743.73	-	-
Vehicle R & M - Services	2,881.52	-	-
Vehicle - Diesel	973.34	-	-
<b>Total Expense</b>	<b>6,743.76</b>	<b>-</b>	<b>-</b>
<b>Total Tractor New Holland 2017</b>	<b>(868.74)</b>	<b>-</b>	<b>-</b>
<b>Pickup Ford 2016</b>			
Machinery Rental	(25.00)	-	-
<b>Total Revenue</b>	<b>(25.00)</b>	<b>-</b>	<b>-</b>
<b>Pickup Ford 2016</b>			
Salaries	175.73	-	-
Benefits	36.75	-	-
Insurance	430.00	-	-
Vehicle License	120.00	-	-
Vehicle R & M - Supplies	14.25	-	-
Vehicle R & M - Services	106.85	-	-
Vehicle - Gas	3,915.46	-	-
<b>Total Expense</b>	<b>4,799.04</b>	<b>-</b>	<b>-</b>
<b>Total Ford Pickup 2016</b>	<b>4,774.04</b>	<b>-</b>	<b>-</b>





Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Sweeper Smyth</b>			
Salaries	-	-	-
Benefits	-	-	-
Insurance	-	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	1,586.61	-	-
Vehicle - Gas	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>1,586.61</b>	<b>-</b>	<b>-</b>
<b>Mower Kuhn</b>			
Salaries	-	-	-
Benefits	-	-	-
Insurance	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2006</b>			
Machinery Rental	(48,450.00)	-	-
	-----	-----	-----
<b>Total Revenue</b>	<b>(48,450.00)</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2006</b>			
Salaries	6,376.48	-	-
Benefits	1,773.41	-	-
Insurance	500.00	-	-
Vehicle R & M - Supplies	1,126.16	-	-
Vehicle R & M - Services	3,651.08	-	-
Fuel	12,995.41	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>26,422.54</b>	<b>-</b>	<b>-</b>
<b>Total Grader Volvo 2006</b>	<b>(22,027.46)</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Wheel Loader Volvo</b>			
Machinery Rental	(11,775.00)	-	-
Total Revenue	(11,775.00)	-	-
<b>Wheel Loader Volvo</b>			
Salaries	650.34	-	-
Benefits	173.11	-	-
Insurance	500.00	-	-
Vehicle R & M - Supplies	314.69	-	-
Vehicle R & M - Services	247.96	-	-
Vehicle - Diesel	2,263.44	-	-
Total Expense	4,149.54	-	-
Total Wheel Loader Volvo	(7,625.46)	-	-
<b>Tandem Sterling 2004</b>			
Machinery Rental	(27,800.00)	-	-
Total Revenue	(27,800.00)	-	-
<b>Tandem Sterling 2004</b>			
Salaries	5,824.12	-	-
Benefits	1,420.70	-	-
Insurance	750.00	-	-
Vehicle License	1,764.50	-	-
Vehicle R & M - Supplies	745.92	-	-
Vehicle R & M - Services	1,923.27	-	-
Vehicle - Diesel	8,387.55	-	-
Total Expense	20,816.06	-	-
Total Tandem Sterling 2004	(6,983.94)	-	-
<b>Grader Volvo 2009</b>			
Machinery Rental	(37,225.00)	-	-
Total Revenue	(37,225.00)	-	-
<b>Grader Volvo 2009</b>			
Salaries	5,298.87	-	-
Benefits	1,307.76	-	-
Insurance	500.00	-	-
Vehicle License	-	-	-
Vehicle R & M - Supplies	20.09	-	-
Vehicle R & M - Services	1,027.04	-	-
Vehicle - Diesel	8,486.36	-	-
Total Expense	16,640.12	-	-
Total Grader Volvo 2009	(20,584.88)	-	-



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Tractor MF 2009</b>			
Machinery Rental	(15,295.00)	-	-
<b>Total Revenue</b>	<b>(15,295.00)</b>	<b>-</b>	<b>-</b>
<b>Tractor MF 2009</b>			
Salaries	2,354.51	-	-
Benefits	650.32	-	-
Insurance	100.00	-	-
Vehicle R & M - Supplies	332.77	-	-
Vehicle R & M - Services	941.59	-	-
Vehicle - Diesel	3,392.20	-	-
<b>Total Expense</b>	<b>7,771.39</b>	<b>-</b>	<b>-</b>
<b>Total Tractor MF 2009</b>	<b>(7,523.61)</b>	<b>-</b>	<b>-</b>
<b>Tri-Axle Trailer</b>			
Salaries			
Benefits			
Vehicle R & M - Supplies			
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mower (Colborne)</b>			
Salaries	-	-	-
Benefits	-	-	-
Insurance	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	-	-	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2002</b>			
Machinery Rental	(26,425.00)	-	-
<b>Total Revenue</b>	<b>(26,425.00)</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2002</b>			
Salaries	5,712.16	-	-
Benefits	1,357.68	-	-
Insurance	500.00	-	-
Vehicle R & M - Supplies	128.49	-	-
Vehicle R & M - Services	2,298.61	-	-
Vehicle - Diesel	7,601.50	-	-
<b>Total Expense</b>	<b>17,598.44</b>	<b>-</b>	<b>-</b>
<b>Total Grader Volvo 2002</b>	<b>(8,826.56)</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Pickup Ford 2012</b>			
Machinery Rental	(4,375.00)	-	-
Total Revenue	(4,375.00)	-	-
<b>Pickup Ford 2012</b>			
Salaries	826.88	-	-
Benefits	181.08	-	-
Insurance/Licence	550.00	-	-
Vehicle R & M - Supplies	31.53	-	-
Vehicle R & M - Services	1,910.75	-	-
Vehicle - Fuel	4,044.69	-	-
Total Expense	7,544.93	-	-
Total Pickup Ford 2012	3,169.93	-	-
<b>GMC Pickup 2011</b>			
Machinery Rental	(2,637.50)	-	-
Total Revenue	(2,637.50)	-	-
<b>GMC Pickup 2011</b>			
Salaries	1,114.19	-	-
Benefits	262.43	-	-
Insurance	430.00	-	-
Vehicle License	120.00	-	-
Vehicle R & M - Supplies	1,763.02	-	-
Vehicle R & M - Services	3,800.37	-	-
Vehicle - Gas	899.71	-	-
Total Expense	8,389.72	-	-
Total GMC Pickup 2011	5,752.22	-	-
<b>Tandem International 2010</b>			
Machinery Rental	(31,325.00)	-	-
Total Revenue	(31,325.00)	-	-
<b>Tandem International 2010</b>			
Salaries	6,135.82	-	-
Benefits	1,825.39	-	-
Insurance	750.00	-	-
Vehicle License	1,993.00	-	-
Vehicle R & M - Supplies	244.19	-	-
Vehicle R & M - Services	6,280.81	-	-
Vehicle - Diesel	8,141.64	-	-
Total Expense	25,370.85	-	-
Total Tandem International 2010	(5,954.15)	-	-



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Tractor Ford 1995</b>			
Machinery Rental	(3,675.00)	-	-
Total Revenue	(3,675.00)	-	-
<b>Tractor Ford 1995</b>			
Salaries	1,584.95	-	-
Benefits	338.11	-	-
Insurance	100.00	-	-
Vehicle R & M - Supplies	317.43	-	-
Vehicle R & M - Services	1,147.63	-	-
Vehicle - Diesel	762.66	-	-
Total Expense	4,250.78	-	-
Total Tractor Ford 1995	575.78	-	-
<b>Pickup Ford 2014</b>			
Machinery Rental	(11,287.50)	-	-
Total Revenue	(11,287.50)	-	-
<b>Pickup Ford 2014</b>			
Salaries	557.95	-	-
Benefits	116.55	-	-
Insurance	430.00	-	-
Vehicle License	120.00	-	-
Vehicle R & M - Supplies	156.39	-	-
Vehicle R & M -Services	948.91	-	-
Vehicle - Gas	5,801.47	-	-
Total Expense	8,131.27	-	-
Total Pickup Ford 2014	(3,156.23)	-	-
<b>Landscape Trailer</b>			
Salaries	103.17	-	-
Benefits	20.95	-	-
Insurance	-	-	-
Vehicle License		-	-
Vehicle R & M - Supplies	21.90	-	-
Vehicle R & M -Services	281.46	-	-
Vehicle - Gas	-	-	-
Total Expense	427.48	-	-



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Mowers Kuhn</b>			
Salaries	322.97	-	-
Benefits	83.73	-	-
Insurance	-	-	-
Vehicle R & M - Supplies	-	-	-
Vehicle R & M - Services	-	-	-
<b>Total Expense</b>	<b>406.70</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2006</b>			
Machinery Rental	(26,775.00)	-	-
<b>Total Revenue</b>	<b>(26,775.00)</b>	<b>-</b>	<b>-</b>
<b>Grader Volvo 2006</b>			
Salaries	5,149.52	-	-
Benefits	2,067.60	-	-
Insurance	500.00	-	-
Vehicle R & M - Supplies	370.60	-	-
Vehicle R & M - Services	13,981.59	-	-
Vehicle - Diesel	9,233.99	-	-
<b>Total Expense</b>	<b>31,303.30</b>	<b>-</b>	<b>-</b>
<b>Total Grader Volvo 2006</b>	<b>4,528.30</b>	<b>-</b>	<b>-</b>
<b>Tandem International 2007</b>			
Machinery Rental	(30,025.00)	-	-
<b>Total Revenue</b>	<b>(30,025.00)</b>	<b>-</b>	<b>-</b>
<b>Tandem International 2007</b>			
Salaries	4,567.31	-	-
Benefits	1,379.97	-	-
Insurance	750.00	-	-
Vehicle Licence	1,917.50	-	-
Vehicle R & M - Supplies	87.48	-	-
Vehicle R & M - Services	2,293.62	-	-
Diesel	8,333.81	-	-
<b>Total Expense</b>	<b>19,329.69</b>	<b>-</b>	<b>-</b>
<b>Total Tandem International 2007</b>	<b>(10,695.31)</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Tandem International 2013</b>			
Machinery Rental	(35,625.00)	-	-
Total Revenue	(35,625.00)	-	-
<b>Tandem International 2013</b>			
Salaries	3,291.88	-	-
Benefits	780.35	-	-
Insurance	750.00	-	-
Vehicle Licence	1,993.00	-	-
Vehicle R & M - Supplies	75.31	-	-
Vehicle R & M - Services	818.15	-	-
Diesel	9,877.02	-	-
Total Expense	17,585.71	-	-
Total Tandem International 2013	(18,039.29)	-	-
<b>Salaries</b>	-	-	-
<b>Benefits</b>	-	-	-
<b>Insurance</b>	-	-	-
<b>Vehicle License</b>	-	-	-
<b>Vehicle R &amp; M - Supplies</b>	-	-	-
<b>Vehicle R &amp; M -Services</b>	-	-	-
<b>Vehicle - Gas</b>	-	-	-
Total Expense	-	-	-
<b>Pickup Chev 2008</b>			
Machinery Rental	(3,575.00)	-	-
Total Revenue	(3,575.00)	-	-
<b>Pickup Chev 2008</b>			
Salaries	239.89	-	-
Benefits	61.15	-	-
Insurance	430.00	-	-
Vehicle License	265.25	-	-
Vehicle R & M - Supplies	56.99	-	-
Vehicle R & M -Services	1,658.69	-	-
Vehicle - Gas	2,164.89	-	-
Total Expense	4,876.86	-	-
Total Pickup Chev 2008	1,301.86	-	-



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>John Deere Bulldozer</b>			
Machinery Rental	(8,325.00)	-	-
<b>Total Revenue</b>	<b>(8,325.00)</b>	<b>-</b>	<b>-</b>
<b>John Deere Bulldozer</b>			
Salaries	881.83	-	-
Benefits	307.06	-	-
Insurance	500.00	-	-
Vehicle R & M - Supplies	167.68	-	-
Vehicle R & M - Services	73.82	-	-
Vehicle - Diesel	1,429.53	-	-
<b>Total Expense</b>	<b>3,359.92</b>	<b>-</b>	<b>-</b>
<b>Total John Deere Bulldozer</b>	<b>(4,965.08)</b>	<b>-</b>	<b>-</b>
<b>Transfer to Equipment Reserves</b>	<b>133,430.52</b>	<b>-</b>	<b>-</b>
<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>
	=====	=====	=====





**Township of Ashfield-Colborne-Wawanosh**

**Budget 2018**

<b>Account Description</b>	<b>2017 Year Actual</b>	<b>2017 Year Budget</b>	<b>2018 Year Budget</b>
<b>Gravel Pit Farms</b>			
Gravel Pit Farms Revenue	(13,560.00)	(15,000)	-
Transfer from Reserves	-	-	-
<b>Total Revenue</b>	<b>(13,560.00)</b>	<b>(15,000)</b>	<b>-</b>
<b>Gravel Pit Farms</b>			
Salaries	253.45	1,000	1,000
Benefits	86.17	300	300
Licence Fees	2,716.28	1,800	3,000
Property Taxes	443.72	500	500
Materials & Supplies	34.58	200	200
Services	-	-	-
Equipment Rentals	525.00	2,000	2,000
Transfer to Reserves	-	-	-
Land Acquisition	-	-	-
<b>Total Expenses</b>	<b>4,059.20</b>	<b>5,800</b>	<b>7,000</b>
<b>Total Gravel Pit Farms</b>	<b>(9,500.80)</b>	<b>(9,200)</b>	<b>7,000</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Dungannon Streetlighting</b>			
Dungannon Taxation Recovery	(6,570.00)	(6,570)	(6,570)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(6,570.00)</b>	<b>(6,570)</b>	<b>(6,570)</b>
<b>Dungannon Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	582.96	530	750
Utilities - Hydro	4,993.59	5,740	5,750
Transfer to Reserve	993.45	300	70
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>6,570.00</b>	<b>6,570</b>	<b>6,570</b>
<b>Total Dungannon Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Port Albert Streetlighting</b>			
Port Albert Taxation Recovery	(3,192.00)	(3,192)	(3,192)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(3,192.00)</b>	<b>(3,192)</b>	<b>(3,192)</b>
<b>Port Albert Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	736.22	1,000	1,000
Transfer to Reserve	731.33	1,300	392
Utilities - Hydro	1,724.45	892	1,800
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>3,192.00</b>	<b>3,192</b>	<b>3,192</b>
<b>Total Port Albert Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Salford Streetlights</b>			
Salford Streetlights Taxation Recovery	(4,500.00)	(4,500)	(4,500)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(4,500.00)</b>	<b>(4,500)</b>	<b>(4,500)</b>
<b>Salford Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	-	-	-
Transfer to Reserve	449.07	-	-
Utilities - Hydro	4,050.93	4,500	4,500
Replacement of Overhead Wires	-	-	-
<b>Total Expense</b>	<b>4,500.00</b>	<b>4,500</b>	<b>4,500</b>
<b>Total Salford Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Airport Streetlights</b>			
Airport Streetlights Taxation Recovery	(211.75)	(211)	(211)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(211.75)</b>	<b>(211)</b>	<b>(211)</b>
<b>Airport Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	-	-	-
Utilities - Hydro	167.46	211	211
Transfer to Reserve	44.29	-	-
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>211.75</b>	<b>211</b>	<b>211</b>
<b>Total Airport Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Benmiller Streetlights</b>			
Benmiller Streetlights Taxation Recovery	(920.00)	(880)	(920)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(920.00)</b>	<b>(880)</b>	<b>(920)</b>
<b>Benmiller Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	-	-	-
Utilities - Hydro	526.14	675	700
Transfer to Reserve	393.86	205	220
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>920.00</b>	<b>880</b>	<b>920</b>
<b>Total Benmiller Streetlighting</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>St. Helens Streetlights</b>			
St. Helens Streetlight Taxation Recovery	(273.00)	(273)	(273)
Transfer from Reserve	-	-	-
<b>Total Revenue</b>	<b>(273.00)</b>	<b>(273)</b>	<b>(273)</b>
<b>St. Helens Streetlighting</b>			
Salaries	-	-	-
Benefits	-	-	-
Streetlights - R & M	-	-	-
Utilities - Hydro	246.37	273	273
Transfer to Reserve	26.63	-	-
Streetlight Installation	-	-	-
<b>Total Expense</b>	<b>273.00</b>	<b>273</b>	<b>273</b>
<b>Total St. Helens Streetlighting</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Township of Ashfield-Colborne-Wawanosh**

**Budget 2018**

<b>Account Description</b>	<b>2017 Year Actual</b>	<b>2017 Year Budget</b>	<b>2018 Year Budget</b>
<b>Auburn Streetlights</b>			
<b>Auburn Streetlight Taxation Recovery</b>	(1,750.00)	(1,750)	(1,750)
<b>Transfer from Reserve</b>	-	-	-
	-----	-----	-----
<b>Total Revenue</b>	<b>(1,750.00)</b>	<b>(1,750)</b>	<b>(1,750)</b>
<b>Auburn Streetlighting</b>			
<b>Salaries</b>	-	-	-
<b>Benefits</b>	-	-	-
<b>Streetlights - R &amp; M</b>	-	50	250
<b>Utilities - Hydro</b>	1,478.32	1,700	1,500
<b>Transfer to Reserve</b>	271.68	-	-
<b>Streetlight Installation</b>	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>1,750.00</b>	<b>1,750</b>	<b>1,750</b>
	-----	-----	-----
<b>Total Auburn Streetlighting</b>	-	-	-
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Water Department</b>			
Water Service Rate	(403,182.97)	(402,463)	(418,608)
Benmiller Inn - Sewers	(16,500.00)	(15,750)	(16,500)
Transfer from Reserve	-	-	-
Provincial Grant	(750.00)	-	-
Water Connection Charge	-	-	-
Source Water Grant	-	-	-
Water Service Connection	(14,447.07)	-	-
	-----	-----	-----
<b>Total Revenue</b>	<b>(434,880.04)</b>	<b>(418,213)</b>	<b>(435,108)</b>
<b>Water Department</b>			
	-	-	-
Salaries	962.41	1,000	1,000
Benefits	65.56	100	100
Telephone	2,617.00	3,000	3,000
Advertising	-	-	-
Insurance	3,500.00	3,500	3,500
Legal	-	-	-
Property Taxes	3,881.88	3,800	4,000
Watermain Repair & Maintenance	2,417.14	12,000	5,000
Pump House Repairs & Maintenance	35,743.15	30,000	40,000
Utilities - Hydro	18,716.62	26,000	20,000
Benmiller Sewers	16,729.34	15,750	16,500
Material & Supplies	-	-	-
Services	315,298.25	270,000	300,000
	-	-	-
	-	-	-
Source Water Protection	10,015.35	-	-
Benmiller Sewer Plant Ownership	1,367.85	-	-
Capital Expenses	5,305.75	-	23,000
	-	-	-
	-	-	-
Transfer to Reserve	18,259.74	53,063	19,008
	-----	-----	-----
<b>Total Expense</b>	<b>434,880.04</b>	<b>418,213</b>	<b>435,108</b>
	-----	-----	-----
<b>Total Water Department</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Ashfield Landfill Site</b>			
Bag Tags	(586.00)	(500)	(500)
Tires	(825.65)	(1,000)	(1,000)
Tipping Fees	(120,447.20)	(100,000)	(100,000)
E-Waste	(969.40)	(1,500)	(1,000)
Transfer from Reserve		-	-
Municipal Waste Recycling Strategy Grant		-	-
Scrap Metal	(9,201.31)	(5,000)	(5,000)
	-----	-----	-----
<b>Total Revenue</b>	<b>(132,029.56)</b>	<b>(108,000)</b>	<b>(107,500)</b>
<b>Ashfield Landfill Site</b>			
Salaries	43,372.49	40,000	45,000
Benefits	4,185.07	4,000	5,000
Office Supplies	30.04	1,000	500
Advertising	-	100	100
Insurance	1,600.00	1,600	1,600
Property Taxes	3,836.47	2,300	4,000
Legal	-	-	-
Miscellaneous	-	-	-
Engineering	13,775.86	25,000	22,000
Transfer of Shingles off Site to Recycler	11,602.29	10,000	10,000
Building Services	428.41	-	500
Building Supplies	-	-	-
Training	915.84	1,000	1,000
Materials & Supplies	541.58	500	500
Machinery Rental	16,540.00	25,000	20,000
Utilities - Hydro	777.83	1,000	1,000
Services	4,776.13	10,000	10,000
Water Quality Analysis	-	-	-
Dozer Purchase	-	-	-
Closure and Post Closure Cost Liability Reports	-	-	-
Hydrogeological Study (Increased Capacity)	-	-	-
Decommissioning and Installation of Wells	-	-	-
Monitoring Wells	-	-	-
Transfer to Reserves	-	-	-
	-	-	-
	-----	-----	-----
<b>Total Expense</b>	<b>102,382.01</b>	<b>121,500</b>	<b>121,200</b>
	-----	-----	-----
<b>Total Ashfield Landfill Site</b>	<b>(29,647.55)</b>	<b>13,500</b>	<b>13,700</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Wawanosh Landfill Site</b>			
Bag Tags	-	-	-
Tires	-	-	-
Sale of Land	-	-	-
Transfer from Reserve	-	-	-
Land Rent	-	-	-
	-----	-----	-----
<b>Total Revenue</b>	-	-	-
<b>Wawanosh Landfill Site</b>			
Salaries	624.07	-	-
Benefits	122.04	-	-
Miscellaneous	-	-	-
Advertising	-	-	-
Insurance	-	-	-
Property Taxes	-	-	-
Legal	-	-	-
Engineering	14,743.34	20,000	19,000
Water Quality Analysis	-	-	-
Trenching	-	-	-
Machinery Rental	925.00	-	-
Material & Supplies	-	-	-
Services	1,164.14	-	2,000
Scrap Tire Removal	-	-	-
Acquisition of Land	-	-	-
Transfer to Reserves	-	-	-
Wawanosh Closure	-	-	-
	-----	-----	-----
<b>Total Expense</b>	17,578.59	20,000	21,000
	-----	-----	-----
<b>Total Wawanosh Landfill Site</b>	17,578.59	20,000	21,000
	=====	=====	=====





**Township of Ashfield-Colborne-Wawanosh**

**Budget 2018**

<b>Account Description</b>	<b>2017 Year Actual</b>	<b>2017 Year Budget</b>	<b>2018 Year Budget</b>
<b>ACW Waste Collection</b>			
<b>Bag Tags</b>	(59,239.50)	(55,000)	(55,000)
<b>Garbage Bin Recoveries</b>	-	-	-
	-	-	-
	-----	-----	-----
<b>Total Revenue</b>	(59,239.50)	(55,000)	(55,000)
<b>ACW Waste Collection</b>			
<b>Miscellaneous</b>	-	-	-
<b>Office Supplies</b>	-	-	-
<b>Advertising</b>	51.79	-	-
<b>Mid-Huron Fees</b>	13,205.75	15,000	15,000
<b>Mid-Huron Share Closure Costs</b>	-	-	5,000
<b>Services</b>	60,614.73	60,000	62,500
	-	-	-
	-	-	-
	-----	-----	-----
<b>Total Expense</b>	73,872.27	75,000	82,500
	-----	-----	-----
<b>Total ACW Waste Collection</b>	14,632.77	20,000	27,500
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Ashfield General Recycling</b>			
Province of Ontario		-	-
<b>Total Revenue</b>	-	-	-
<b>Ashfield General Recycling</b>			
Location Area for Shingles	-	-	-
Relocation of Recycling Area	-	-	-
Services	5,179.02	5,500	5,500
<b>Total Expenses</b>	5,179.02	5,500	5,500
<b>Total Ashfield General Recycling</b>	5,179.02	5,500	5,500
<b>ACW Recycling Collection</b>			
Waste Diversion Grant	(59,939.00)	(42,000)	(55,000)
<b>Total Revenue</b>	(59,939.00)	(42,000)	(55,000)
<b>ACW Recycling Collection</b>			
Advertising		-	-
Office Supplies	-	-	-
Miscellaneous	-	-	-
Services	121,014.96	119,700	124,500
<b>Total Expense</b>	121,014.96	119,700	124,500
<b>Total ACW Recycling Collection</b>	61,075.96	77,700	69,500



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Municipal Drains ***</b>			
Tile Loan Inspection Fees	-	-	-
Provincial Grants	(19,077.86)	(20,000)	(20,000)
	-	-	-
<b>Total Revenue</b>	<b>(19,077.86)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Municipal Drains ***</b>			
Office Supplies	-	-	-
Advertising	-	-	-
Association Membership	175.00	200	200
Courier	-	-	-
Drainage Superintendent Services	39,157.03	40,000	40,000
	-	-	-
<b>Total Expense</b>	<b>39,332.03</b>	<b>40,200</b>	<b>40,200</b>
<b>Total Municipal Drains</b>	<b>20,254.17</b>	<b>20,200</b>	<b>20,200</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Building ***</b>			
Building Permit Fees	(196,538.81)	(150,000)	(150,000)
Other Wages Recovery	-	-	-
Transfer from Reserves	-	-	(72,600)
	-----	-----	-----
<b>Total Revenue</b>	<b>(196,538.81)</b>	<b>(150,000)</b>	<b>(222,600)</b>
<b>Building ***</b>			
Salaries	68,888.99	73,000	73,000
Benefits	19,760.13	20,600	21,200
Office Supplies	265.06	200	1,000
Courier	-	-	-
Office Equipment - R & M Supplies / Services	353.33	-	1,500
Telephone	300.00	-	300
Advertising	-	-	-
Association Membership	898.91	200	1,000
Legal	178.17	10,000	10,000
Meetings - Registration	-	500	500
Meetings - Travel	-	-	-
Meetings - Meals	-	-	-
	-	-	-
<b>Building Software - Maintenance Services Contract</b>	-	-	<b>3,000</b>
	-	-	-
Conferences - Registration	-	1,000	1,000
Conferences - Accomodations	-	1,000	1,000
Conferences - Travel, Parking & Taxi	-	250	500
Conferences - Meals	-	-	-
Training - Registration	483.36	3,000	3,000
Training - Accomodations	-	1,500	1,500
Training - Travel, Parking & Taxi	124.81	250	250
Training - Meals	67.54	150	150
Rent - Municipal Office	15,000.00	15,000	15,000
Vehicle - Insurance	430.00	450	500
Vehicle - License	120.00	150	150
Vehicle R & M - Supplies	-	250	250
Vehicle R & M - Services	209.95	1,000	1,000
Vehicle - Gas	1,474.12	1,500	1,800
<b>Port Albert Servicing Review</b>	-	-	<b>60,000</b>
Transfer to Reserves	87,984.44	-	-
<b>Computer Program / Equipment</b>	-	<b>20,000</b>	<b>25,000</b>
	-----	-----	-----
<b>Total Expense</b>	<b>196,538.81</b>	<b>150,000</b>	<b>222,600</b>
	-----	-----	-----
<b>Total Building</b>	<b>-</b>	<b>-</b>	<b>-</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Planning Administration ***</b>			
Zoning Certificates	(7,275.00)	(7,000)	(7,000)
Zoning Application Fees	(17,304.00)	(8,000)	(8,000)
Severance In Lieu of Parkland	(1,750.00)	-	-
Minor Variance Fees	(10,404.00)	(5,000)	(5,000)
Deeming Lifting Fee	-	-	-
<b>Total Revenue</b>	<b>(36,733.00)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Planning Administration ***</b>			
Salaries	3,754.21	5,000	5,000
Benefits	1,087.90	1,500	1,500
Office Supplies	-	-	-
Advertising	-	-	-
Legal	6,207.31	25,000	10,000
Miscellaneous	-	-	-
Planning & Zoning Services	12,954.00	5,000	10,000
Transfer to Reserve Fund	1,750.00	-	-
Official Plan Review	-	-	-
<b>Total Expense</b>	<b>25,753.42</b>	<b>36,500</b>	<b>26,500</b>
<b>Total Planning Administration</b>	<b>(10,979.58)</b>	<b>16,500</b>	<b>6,500</b>



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>General Recreation ***</b>			
Softball Revenue	(6,387.03)	(3,000)	(3,500)
St. Helens Hall Rent	(1,139.20)	(1,000)	(1,000)
St. Helens Hall Donations	(7,641.35)	-	-
	-	-	-
Benmiller Hall - Donations	-	-	-
Ashfield Park Rent	(150.00)	(150)	(150)
Benmiller Hall / Diamond Rental	(10,075.00)	(3,000)	(10,000)
<b>Transfer from Reserves</b>	<b>(20,000.00)</b>	<b>-</b>	<b>(25,000)</b>
	-----	-----	-----
<b>Total Revenues</b>	<b>(45,392.58)</b>	<b>(7,150)</b>	<b>(39,650)</b>
<b>General Recreation ***</b>			
St. Helens Hall	8,066.00	8,500	9,000
Auburn Hall - ACW Share	2,074.22	2,000	2,500
Auburn Library	989.70	1,000	500
Ashfield Park	7,943.86	6,000	8,000
Softball Program	5,592.48	3,500	3,500
Ball Diamond Maintenance	522.95	2,500	1,000
Colborne Parks	1,381.93	1,500	1,500
Petrie Park	-	-	2,500
Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery	2,056.72	4,000	3,000
Dungannon Park	779.39	1,500	1,000
Benmiller Hall / Diamand	16,389.95	10,000	16,000
Dungannon Lots	682.82	750	750
Goderich Recreation - ACW Share	10,000.00	10,000	10,000
Lucknow Community Centre	2,768.89	3,500	3,500
Buchanan (Petrie) Land	73,893.69	-	-
Dungannon Ball Park	160.27	1,000	500
Lucknow Recreation - ACW Share	282,890.61	291,900	215,500
<b>St. Helens Hall / Sign, Bathroom</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Benmiller Hall Renovation / Township Contribution</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
	-	-	-
<b>Transfer to Reserves</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>
	-----	-----	-----
<b>Total Expenses</b>	<b>441,193.48</b>	<b>372,650</b>	<b>403,750</b>
	-----	-----	-----
<b>Total General Recreation</b>	<b>395,800.90</b>	<b>365,500</b>	<b>364,100</b>
	=====	=====	=====



Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
<b>Colborne Cemetery</b>			
Foundation Charges	(1,886.50)	(3,000)	(2,000)
Mausoleium Storage Fees	(330.00)	(500)	(300)
Miscellaneous	(60.00)	-	-
Burial Charges	(10,900.00)	(13,000)	(11,000)
Burial Permits	-	-	-
Transfer from Reserve	-	-	-
Share of Lot Sales	(4,320.00)	(7,000)	(4,000)
	-----	-----	-----
<b>Total Revenue</b>	<b>(17,496.50)</b>	<b>(23,500)</b>	<b>(17,300)</b>
<b>Colborne Cemetery</b>			
Salaries	29,060.81	30,000	30,000
Benefits	3,604.46	4,000	4,000
Burial Permits	315.00	300	300
Office Supplies	23.13	100	100
Telephone	67.18	100	100
Advertising	-	100	100
Association Memberships	173.15	400	200
Insurance	500.00	500	500
Meetings - Registrations	75.00	-	-
Meetings - Travel	-	-	-
Legal	-	-	-
Miscellaneous	469.73	500	500
Small Tools	393.60	250	500
Utilities - Hydro	676.21	800	800
Building R & M - Services	1,422.84	1,000	1,000
Building R & M - Supplies	372.55	200	200
Materials & Supplies	1,483.58	2,500	2,000
Services	-	-	-
Opening & Closing Graves	1,923.00	5,500	2,500
Machinery Rental	420.00	-	-
Fuel	1,658.63	1,000	2,000
Equipment R & M - Services	50.00	500	100
Equipment R & M - Supplies	580.89	500	600
<b>Columbarium</b>	-	-	<b>41,000</b>
Pumphouse Replacement	1,084.17	1,250	-
Replacement Zero Turn Mower	9,281.87	20,000	-
	-----	-----	-----
<b>Total Expense</b>	<b>53,635.80</b>	<b>69,500</b>	<b>86,500</b>
	-----	-----	-----
<b>Total Colborne Cemetery</b>	<b>36,139.30</b>	<b>46,000</b>	<b>69,200</b>
	=====	=====	=====



TOWNSHIP OF  
ASHFIELD - COLBORNE - WAWANOSH

Township of Ashfield-Colborne-Wawanosh

Budget 2018

Account Description	2017 Year Actual	2017 Year Budget	2018 Year Budget
	-----	-----	-----
<b>Total (Surplus)/Deficit</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
	=====	=====	=====