



**TOWNSHIP OF  
LANARK  
HIGHLANDS  
BUDGET 2017**

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## Township of Lanark Highlands

### 2017 Budget Introduction

#### Summary

For the past two years, despite having to absorb a drastic increase in policing costs, Council was able to adopt the 2015 & 2016 budgets with a 0% increase in taxes. For 2017, we are pleased to present a draft budget that would result in a 0.7% (\$27,581) increase in the local share of municipal taxes while maintaining affordability and the current level of service.

This year's draft budget includes the final phase-in of the increase of policing costs of \$185,413. In 2014, our policing costs were \$574,135 and for 2017 the cost will be \$1,110,029 – an increase of 93%. If we had not been able to find efficiencies to offset these yearly increases, the municipal portion of taxes would have been raised by 11.6% for this one item alone.

#### Reserves

The 2016 budget ended with a surplus of **\$419,422** and it is recommended that the surplus be added to various reserves. If council accepts the recommendation, the total reserves will have increased during the term of this council from a starting balance of **\$2,393,664** at Jan 1, 2015 to **\$4,071,518** at Dec 31, 2016.

The 2017 Budget provides for an addition of **\$665,507** in reserves resulting in a reserve balance of **\$4,737,025**. Given that we have had healthy increases in our reserves, it is proposed that we utilize some of these funds to address pressing issues with our aging assets and infrastructure. Some of those items being considered are included in the highlights below.

#### Highlights

##### *Public Works*

- 10 of the 11 trucks in the public works department are more than 10 years old and in 2016 \$193,000 was spent on repairs. Should the addition to the roads equipment portion of the reserve be approved by Council during this budget exercise (\$100,000 from the surplus and the 2017 \$200,000 budget allocation), the balance of the roads equipment reserve will be **\$1,000,571**, an increase of **\$820,000** since 2014 (since this term of council). This year, the budget provides for the replacement of two brand new trucks (**\$510,000**) leaving a balance of **\$490,571**.

- **\$921,000** has been included for road projects. This includes:
  - **\$420,000** to surface treat **5.5 km** of the French line road
  - **\$151,000** to surface treat **1.9 km** of Rosetta road
  - **\$300,000** to resurface **20 km** of gravel roads

### **Fire Services**

- As part of the continuing operational review of the department, Fire Chief Alcock has determined that some of the department's equipment, in particular the equipment that protects volunteer firefighters, is out of date. We are proposing an increase of 11% to the Fire Department's budget over last year's budget to address these needs. Specifically:
  - Personal Protective Equipment (PPE):
    - The bunker gear that volunteers utilize has a lifespan of 10 years and 22 sets currently are due for replacement by the end of this year. We are recommending that **\$60,000** be added to the PPE reserve from the 2016 surplus to purchase the 22 sets. In order to replace the bunker gear as its lifespan expires, **\$15,000** will need to be added to the reserve each year and that amount has been included in the 2017 budget
  - Self-Contained Breathing Apparatus (SCBA):
    - The SCBA's currently being used will need to be replaced by 2020 at an anticipated cost of **\$334,400** (\$11,147 per unit). We are recommending that **\$50,000** from the 2016 surplus be placed in a new reserve for SCBA replacement. The 2017 budget includes a provision of **\$71,500** to be put into the new reserve which if continued for four years would provide the necessary funds by 2020.
  - Hoses:
    - We are proposing to place **\$10,000** from the 2016 surplus in to a reserve for hose replacement and **\$4,000** to be added annually.
  - Vehicles and Apparatus:
    - In terms of the Fire Department's vehicles, the fleet is aging (see LHFS Annual Report 2016), but we do not feel that the purchase of new equipment should be undertaken until the completion of the Master Fire Plan. We do however recommend that:
      - **\$50,000** from the 2016 surplus be allocated to the Vehicle reserve and
      - The annual allocation to this reserve be increased from **\$85,000** to **\$95,000**.

With these measures the balance in the reserve will be **\$702,171 by the end of 2017**. The Township should be well situated to accommodate recommendations coming out of a Master Fire Plan. It is still our intention that we initiate the development of the MFP by the end of 2017.

## **Other**

- Other items in the draft budget include:
  - **\$100,000** for renovations to the Administration Building
  - **\$65,000** for a new condenser at the Arena
  - **\$32,000** has been included as a contingency
  - **\$24,000** for outsourced Fire Fighter training
  - The draft budget proposes to increase the per household special tax levy for the waste site from **\$39.95 to \$44.95** which will produce **\$18,187** in additional tax revenue to help offset increases in operational costs.
  - We have made provisions for the annual waste site closure fund of **\$95,000** bringing this reserve up to **\$760,862** for waste site closure.

## **The Future**

In 2014 our tax rate was 48.2% higher than the five neighbouring municipalities with a rural component. By implementing budgets with no increase in taxes in 2015 and 2016 we have reduced the gap to 31.5%. With a proposed 0.7% tax increase for 2017, we will continue to close that gap further which will help attract new development to Lanark Highlands.

It will require diligence to continue to meet the needs of maintaining the infrastructure while keeping the tax levy at an acceptable rate and reduce the gap with our neighbours.

Brian Stewart  
Mayor, Township of Lanark Highlands  
April 29, 2017

Township of Lanark Highlands  
Budget Status Report  
Summary

Run Date: Apr 30, 2017 9:55 PM

	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	
<b>REVENUE</b>						
TAXES	\$4,451,313	\$4,421,306	\$4,505,178	\$53,865	\$83,872	0.7% Increase in taxes
PAYMENTS-IN-LIEU OF TAXES	\$60,000	\$64,504	\$65,550	\$5,550	\$1,046	
UNCONDITIONAL GRANTS	\$1,445,700	\$1,441,800	\$1,445,700	\$0	\$3,900	
FINES AND PENALTIES	\$160,000	\$154,149	\$155,000	-\$5,000	\$851	
BANK INITEREST	\$45,000	\$37,807	\$40,000	-\$5,000	\$2,193	
TRANSFERS FROM RESERVE - LOAN PAYMENT	\$0	\$0	\$143,000	\$143,000	\$143,000	
CORPORATE OVERHEAD	\$0	\$337	\$0	\$0	-\$337	
POLICE SERVICES - SHARE OF PROVINCIAL FINES	\$50,000	\$37,453	\$40,000	-\$10,000	\$2,547	
PITS AND QUARRIES	\$64,000	\$72,316	\$65,000	\$1,000	-\$7,316	
<b>TOTAL REVENUE</b>	<b>\$6,276,013</b>	<b>\$6,229,672</b>	<b>\$6,459,428</b>	<b>\$183,415</b>	<b>\$229,756</b>	
<b>EXPENDITURE</b>						
COUNCIL	\$134,720	\$110,695	\$131,069	-\$3,652	\$20,374	
CORPORATE SERVICES	\$1,055,184	\$964,855	\$995,849	-\$59,335	\$30,994	
FIRE SERVICES	\$623,153	\$562,273	\$689,694	\$66,541	\$127,421	
POLICE SERVICES	\$926,116	\$921,723	\$1,111,729	\$185,613	\$190,006	
BUILDING INSPECTION SERVICES	\$34,721	-\$211	\$42,803	\$8,082	\$43,014	
COMMUNITY SERVICES	\$272,940	\$231,377	\$270,195	-\$2,745	\$38,818	
ARENA	\$68,258	\$66,992	\$73,522	\$5,264	\$6,530	
PUBLIC WORKS	\$2,843,506	\$2,716,277	\$2,870,510	\$27,004	\$154,233	
WASTE SITES	\$317,415	\$236,269	\$274,059	-\$43,357	\$37,789	
<b>TOTAL EXPENDITURE</b>	<b>\$6,276,013</b>	<b>\$5,810,250</b>	<b>\$6,459,428</b>	<b>\$183,415</b>	<b>\$649,179</b>	
<b>NET</b>	<b>\$0</b>	<b>\$419,422</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$419,422</b>	

Township of Lanark Highlands  
Budget Report  
Summary

Run Date: Apr 30, 2017 9:59PM

	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual
<b>COUNCIL</b>					
21 COUNCIL	\$134,720	\$110,695	\$131,069	-\$3,652	\$20,374
<b>CORPORATE SERVICES</b>					
22 CORPORATE MANAGEMENT-ADMIN	\$269,074	\$241,444	\$246,748	-\$22,326	\$5,304
23 CORPORATE OVERHEAD	\$198,109	\$182,251	\$191,605	-\$6,504	\$9,354
24 ELECTIONS	\$8,208	\$8,208	\$8,208	\$0	\$0
25 CLERK/ADMINISTRATOR OFFICE	\$137,145	\$107,211	\$134,549	-\$2,597	\$27,338
26 DEPUTY CLERK'S OFFICE	\$60,947	\$62,044	\$51,144	-\$9,804	-\$10,901
27 FINANCE DEPARTMENT	\$256,076	\$235,050	\$243,682	-\$12,394	\$8,632
28 CORPORATE INFORMATION TECH.	\$36,700	\$34,596	\$33,700	-\$3,000	-\$896
81 LAND USE PLANNING AND ZONING	\$88,924	\$94,050	\$86,214	-\$2,710	-\$7,836
TOTAL CORPORATE SERVICES	\$1,055,184	\$964,855	\$995,849	-\$59,335	\$30,994
<b>FIRE SERVICES</b>					
31 FIRE SERVICES	\$623,153	\$562,273	\$689,694	\$66,541	\$127,421
<b>POLICE SERVICES</b>					
32 POLICE SERVICES	\$926,116	\$921,723	\$1,111,729	\$185,613	\$190,006
<b>BUILDING INSPECTION SERVICES</b>					
34 BUILDING INSPECTION	\$34,721	-\$211	\$42,803	\$8,082	\$43,014
<b>COMMUNITY SERVICES</b>					
33 CONSERVATION AUTHORITIES	\$29,326	\$29,326	\$30,768	\$1,442	\$1,442
35 EMERGENCY MEASURES	\$5,800	\$3,838	\$4,800	-\$1,000	\$962
36 ANIMAL CONTROL	\$13,850	\$10,475	\$13,350	-\$500	\$2,875
71 PARKS	\$89,676	\$66,756	\$88,828	-\$848	\$22,071

Township of Lanark Highlands  
Budget Report  
Summary

Run Date: Apr 30, 2017 9:59PM

	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual
72 YOUTH CENTRE	\$19,004	\$17,036	\$15,437	-\$3,567	-\$1,599
73 COMMUNITY FACILITIES	\$29,670	\$17,029	\$29,952	\$282	\$12,923
74 BEAUTIFICATION	\$10,000	\$7,820	\$10,000	\$0	\$2,180
76 LIBRARIES	\$59,200	\$59,190	\$61,518	\$2,318	\$2,328
77 CEMETERIES	\$1,800	\$775	\$800	-\$1,000	\$25
78 MUSEUMS	\$6,364	\$6,364	\$6,492	\$128	\$128
79 OTHER RECREATION & CULTURAL	\$5,250	\$11,932	\$5,250	\$0	-\$6,682
84 ECONOMIC DEVELOPMENT / TOURISM	\$3,000	\$836	\$3,000	\$0	\$2,164
TOTAL COMMUNITY SERVICES	\$272,940	\$231,377	\$270,195	-\$2,745	\$38,818
<b>ARENA</b>					
80 ARENA	\$68,258	\$66,992	\$73,522	\$5,264	\$6,530
<b>PUBLIC WORKS</b>					
41 ROADWAYS & BRIDGES	\$225,000	\$214,211	\$348,500	\$123,500	\$134,289
42 MAINTENANCE	\$906,750	\$872,250	\$923,750	\$17,000	\$51,500
43 PUBLIC WORKS ADMINISTRATION	\$128,785	\$122,140	\$133,507	\$4,722	\$11,367
44 EQUIPMENT OPERATIONS	\$599,783	\$557,294	\$588,500	-\$11,283	\$31,206
47 OTHER TRANSPORTATION SERV.	\$983,188	\$950,383	\$876,254	-\$106,935	-\$74,129
TOTAL PUBLIC WORKS	\$2,843,506	\$2,716,277	\$2,870,510	\$27,004	\$154,233
<b>WASTE SITES</b>					
51 WASTE COLLECTION	-\$60,000	-\$67,718	-\$60,000	\$0	\$7,718
52 SITE OPERATIONS	\$444,915	\$384,482	\$400,559	-\$44,357	\$16,076
53 RECYCLING	-\$67,500	-\$80,496	-\$66,500	\$1,000	\$13,996
TOTAL WASTE SITES	\$317,415	\$236,269	\$274,059	-\$43,357	\$37,789
<b>GRAND TOTAL</b>	<b>\$6,276,013</b>	<b>\$5,810,250</b>	<b>\$6,459,428</b>	<b>\$183,415</b>	<b>\$649,179</b>



THE TOWNSHIP OF LANARK HIGHLANDS  
2017 Statement of Reserves

		Balance Dec 31 2016	From 2016 Surplus	Balance Jan 1, 2017	2017 Additions	2017 Reductions		Balance Dec 31 2017
1	Surplus/Deficit	\$154,613	\$50,000	\$204,613				\$204,613
2	Working Capital	\$496,430	\$4,000	\$500,430				\$500,430
3	Capital Expenditure	\$546,358	\$10,000	\$556,358	\$50,000	\$4,000	Waste Site - McDonald's Corners	\$602,358
4	Road Equipment Replacement	\$700,571	\$100,000	\$800,571	\$200,000	\$510,000	New Trucks - 2	\$490,571
5	Recreation	\$47,633		\$47,633				\$47,633
6	Vincent Hall Park	\$5,116		\$5,116				\$5,116
7	White Lake CC	\$255		\$255				\$255
8	CBO Vehicle Replacement	\$20,679	\$10,000	\$30,679				\$30,679
9	Election Expense	\$23,743		\$23,743	\$7,000			\$30,743
10	Roads - Crain's Construction Agreement	\$30,000		\$30,000				\$30,000
11	Generator Building	\$10,000		\$10,000				\$10,000
12	Administration Building	\$241,500		\$241,500	\$25,000	\$100,000	Administration Building Upgrades	\$166,500
13	Council Chamber Upgrades	\$12,000		\$12,000		\$12,000	Council Chamber Upgrades	\$0
14	Policing Contingency	\$47,503		\$47,503				\$47,503
15	Computer Upgrades	\$30,000	\$10,000	\$40,000		\$5,000	For 2017 Needs	\$35,000
16	Fire Vehicles & Apparatus	\$557,171	\$50,000	\$607,171	\$95,000			\$702,171
17	Fire PPE Equipment	\$41,683	\$60,000	\$101,683	\$15,000	\$60,000	Bunker Gear	\$56,683
18	Fire Hose Replacement	\$0	\$10,000	\$10,000	\$4,000			\$14,000
19	Fire SCBA's		\$50,000	\$50,000	\$71,500			\$121,500
20	Fire Master Fire Plan	\$20,000		\$20,000		\$20,000	Master Fire Plan	\$0
21	Arena	\$98,750	\$20,000	\$118,750	\$25,000	\$65,000	New condenser	\$78,750
22	Recreation Equipment	\$25,000	\$10,000	\$35,000				\$35,000
23	2017 Loan Payment	\$143,000		\$143,000		\$143,000	For Loan	\$0
24	Lanark Village Museum	\$1,500		\$1,500				\$1,500
25	Frosty Fling	\$983		\$983				\$983
26	Legal Costs Tax Sale Properties	\$0	\$15,000	\$15,000		\$10,000	To Offset 2017 Costs	\$5,000
27	Middleville CC Wells/Septic	\$0	\$20,422	\$20,422				\$20,422
28	Highland Voice	\$0		\$0	\$5,000			\$5,000
29	SUB TOTAL	\$3,254,490	\$419,422	\$3,673,912	\$497,500	\$929,000		\$3,242,412
30	Gas Tax Infrastructure	397,606		\$397,606	\$155,907	\$325,000	French Line/Rosetta Rd	228,513
31	TOTAL	\$3,652,096	\$419,422	\$4,071,518	\$653,407	\$1,254,000		\$3,470,925
32	Development Charges	\$361,773		\$361,773				\$361,773
33	Parkland	\$117,214		\$117,214				\$117,214
34	Water & Sewer	\$6,931,861		\$6,931,861		\$170,050	Arena Loan	\$6,761,811
35	Waste Site Closure	\$670,862		\$670,862	\$95,000	\$5,000	HHWD	\$760,862
36	Lanark Village Museum	\$6,992		\$6,992				\$6,992

Township of Lanark Highlands  
Budget Report

Run Date: Apr 30, 2017 10:01 PM

Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>21 COUNCIL</b>						
221 HONORARIUMS	\$102,920	\$99,923	\$99,269	-\$3,652	-\$655	HST Rebate on expense portion
240 VOLUNTEER APPRECIATION	\$1,000	\$0	\$1,000	\$0	\$1,000	
336 COUNCILOR INTERNET	\$2,000	\$0	\$2,000	\$0	\$2,000	
339 SEMINARS / CONVENTIONS.	\$10,000	\$4,181	\$10,000	\$0	\$5,819	
365 DRUG STRATEGY	\$1,000	\$0	\$1,000	\$0	\$1,000	Mileage, etc.
406 OFFICE SUPPLIES	\$400	\$44	\$400	\$0	\$356	
409 COMPUTER/PRINTER SUPPLIES	\$2,100	\$418	\$2,100	\$0	\$1,682	\$300 per Councillor
413 MAYOR'S COMMUNICATION	\$800	\$0	\$800	\$0	\$800	
414 TRAVEL EXPENSES	\$10,000	\$4,396	\$10,000	\$0	\$5,604	COW, Council & other meetings
416 MEALS	\$1,000	\$0	\$1,000	\$0	\$1,000	Special Meetings,etc.
428 SPECIAL ITEMS/EVENTS	\$2,500	\$1,183	\$2,500	\$0	\$1,317	
487 MAYOR'S PUBLIC RELATIONS	\$1,000	\$469	\$1,000	\$0	\$531	
599 MAJOR CAPITAL	\$12,000	\$0	\$12,000	\$0	\$12,000	Council Chamber Upgrades
\$753	\$0	\$80	\$0	\$0	-\$80	
981 TRANSFER FROM RESERVE	-\$12,000	\$0	-\$12,000	\$0	-\$12,000	For Council Chamber Upgrades
<b>TOTAL - 21 COUNCIL</b>	<b>\$134,720</b>	<b>\$110,695</b>	<b>\$131,069</b>	<b>-\$3,652</b>	<b>\$20,374</b>	
<b>TOTAL COUNCIL</b>	<b>\$134,720</b>	<b>\$110,695</b>	<b>\$131,069</b>	<b>-\$3,652</b>	<b>\$20,374</b>	

Township of Lanark Highlands  
Budget Report

Run Date: Apr 30, 2017 10:01 PM

Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>22 CORPORATE MANAGEMENT-ADMIN</b>						
201 WAGES AND BENEFITS	\$54,374	\$53,741	\$56,348	\$1,974	\$2,606	Receptionist
238 RECRUITMENT	\$5,000	\$6,985	\$3,000	<b>-\$2,000</b>	<b>-\$3,985</b>	
240 EMPLOYEE APPRECIATION	\$1,000	\$937	\$1,000	\$0	\$63	
301 LEGAL SERVICES	\$14,000	\$19,272	\$15,000	\$1,000	<b>-\$4,272</b>	
302 CONTRACTED SERVICES	\$1,500	\$180	\$500	<b>-\$1,000</b>	\$320	Tax Bill assistance
303 AUDIT & FINANCIAL SERVICES	\$16,500	\$25,145	\$20,000	\$3,500	<b>-\$5,145</b>	interim and final audits
307 OTHER CONSULTING SERVICES	\$7,500	\$204	\$5,000	<b>-\$2,500</b>	\$4,796	Asset Management Plan (Required Dec 31, 2017)
315 HEALTH AND SAFETY	\$7,500	\$1,856	\$2,000	<b>-\$5,500</b>	\$144	First Aid Training,etc
317 ALARM / SECURITY	\$0	\$269	\$300	\$300	\$31	
329 TELEPHONE	\$12,000	\$12,151	\$12,500	\$500	\$349	
332 PRINTING/COPYING	\$2,000	\$627	\$2,000	\$0	\$1,373	
334 ADVERTISING	\$21,000	\$10,690	\$15,000	<b>-\$6,000</b>	\$4,310	Municipal Matters / ERA etc.
338 EQUIPMENT RENTALS / LEASES	\$10,000	\$4,956	\$5,000	<b>-\$5,000</b>	\$44	photocopier, phone sys., alarm
339 SEMINARS / CONVENTIONS.	\$0	\$111	\$300	\$300	\$189	
401 POSTAGE / COURIER	\$19,500	\$10,347	\$15,000	<b>-\$4,500</b>	\$4,653	All correspondence incl. tax bills and notices
406 OFFICE SUPPLIES	\$7,000	\$5,141	\$7,000	\$0	\$1,859	Corporate wide office supplies
411 FOOD AND WATER SUPPLIES	\$1,000	\$1,683	\$1,800	\$800	\$117	Bottled Water Etc.
417 PROF. FEES / DUES / MEMBERSHIP	\$4,200	\$4,962	\$5,000	\$800	\$38	Gain / CLCTA / AMO / OGRA / MFOA
464 HIGHLAND VOICE	\$10,000	\$7,186	\$0	<b>-\$10,000</b>	<b>-\$7,186</b>	
601 TRANSFER TO RESERVE	\$75,000	\$75,000	\$80,000	\$5,000	\$5,000	Capital (\$50,000)/Admin Bldg (\$25,000)HighVoice(5k)
<b>TOTAL - 22 CORPORATE MANAGEMENT-ADMIN</b>	<b>\$269,074</b>	<b>\$241,444</b>	<b>\$246,748</b>	<b>-\$22,326</b>	<b>\$5,304</b>	

Township of Lanark Highlands  
Budget Report

Run Date: Apr 30, 2017 10:01 PM

Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>23 CORPORATE OVERHEAD</b>						
301 LEGAL SERVICES - TAX SALES	\$3,000	\$13,535	\$10,000	\$7,000	-\$3,535	re: tax sale properties vested in township
335 CLEANING CONTRACT	\$12,000	\$11,926	\$12,500	\$500	\$574	Administrative Building
337 BUILDING MAINTENANCE	\$15,000	\$18,439	\$18,000	\$3,000	-\$439	
412 CLEANING SUPPLIES	\$1,300	\$1,051	\$1,300	\$0	\$249	
456 HYDRO	\$12,815	\$16,230	\$17,000	\$4,185	\$770	
457 HEATING FUEL	\$11,894	\$8,989	\$10,000	-\$1,894	\$1,011	
467 CONTINGENCY	\$32,171	\$0	\$37,000	\$4,829	\$37,000	
599 MAJOR CAPITAL	\$87,000	\$1,474	\$100,000	\$13,000	\$98,526	Admin Bldg
625 INSURANCE	\$116,589	\$111,577	\$109,053	-\$7,536	-\$2,524	
627 BANK CHARGES	\$1,600	\$2,121	\$2,000	\$400	-\$121	
801 TAX CERTIFICATE	-\$3,000	-\$3,300	-\$3,000	\$0	\$300	
802 NSF/RETURNED CHEQUES	-\$260	-\$240	-\$260	\$0	-\$20	
803 COMMISSIONER FEES	-\$300	-\$206	-\$300	\$0	-\$94	
840 RENTALS - STORM	\$0	\$0	-\$10,488	-\$10,488	-\$10,488	
870 PHOTOCOPIES	-\$700	-\$568	-\$700	\$0	-\$132	
873 MISC SALES	-\$4,000	-\$217	-\$500	\$3,500	-\$283	
981 TRANSFER FROM RESERVE	-\$87,000	\$0	-\$110,000	-\$23,000	-\$110,000	Admin Bldg(100k)Tax Sale Legal (10k)
<b>TOTAL - 23 CORPORATE OVERHEAD</b>	<b>\$198,109</b>	<b>\$180,812</b>	<b>\$191,605</b>	<b>-\$6,504</b>	<b>\$10,793</b>	

**Township of Lanark Highlands  
Budget Report**

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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>24 ELECTIONS</b>						
470 ELECTION SUPPLIES	\$1,208	\$1,208	\$1,208	\$0	\$0	Voter List Software - Annual Mtce Fee
601 TRANSFER TO RESERVE	\$7,000	\$7,000	\$7,000	\$0	\$0	for 2018 election costs
<b>TOTAL - 24 ELECTIONS</b>	<b>\$8,208</b>	<b>\$8,208</b>	<b>\$8,208</b>	<b>\$0</b>	<b>\$0</b>	

Township of Lanark Highlands  
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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>25 CLERK/ADMINISTRATOR OFFICE</b>						
201 WAGES AND BENEFITS	\$115,845	\$102,615	\$119,249	\$3,403	\$16,634	Clerk Administrator
301 LEGAL SERVICES	\$5,000	\$533	\$2,000	-\$3,000	\$1,467	
307 OTHER CONSULTING SERVICES	\$5,000	\$0	\$5,000	\$0	\$5,000	HR Etc.
315 STUDIES	\$5,000	\$255	\$1,000	-\$4,000	\$745	WebSite Upgrades
333 CELLULAR PHONE	\$900	\$907	\$900	\$0	-\$7	
339 SEMINARS / CONVENTIONS.	\$2,000	\$1,949	\$3,000	\$1,000	\$1,051	
414 TRAVEL EXPENSES	\$750	\$625	\$750	\$0	\$125	
416 MEALS	\$250	\$0	\$250	\$0	\$250	
417 PROF. FEES / DUES / MEMBERSHIP	\$400	\$0	\$400	\$0	\$400	
463 OFFICE FURNITURE	\$2,000	\$327	\$2,000	\$0	\$1,673	General Office - F & E
<b>TOTAL - 25 CLERK/ADMINISTRATOR OFFICE</b>	<b>\$137,145</b>	<b>\$107,211</b>	<b>\$134,549</b>	<b>-\$2,597</b>	<b>\$27,338</b>	

Township of Lanark Highlands  
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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>26 DEPUTY CLERK'S OFFICE</b>						
201 WAGES AND BENEFITS	\$57,197	\$60,056	\$17,364	-\$39,834	-\$42,693	Deputy Clerk (60%)
339 SEMINARS / CONVENTIONS.	\$1,500	\$1,221	\$1,000	-\$500	-\$221	
364 ACCESSIBILITY	\$250	\$0	\$250	\$0	\$250	
406 OFFICE SUPPLIES	\$250	\$74	\$250	\$0	\$176	
414 TRAVEL EXPENSES	\$700	\$97	\$700	\$0	\$603	
416 MEALS	\$200	\$0	\$200	\$0	\$200	
417 PROF. FEES / DUES / MEMBERSHIP	\$400	\$383	\$400	\$0	\$17	
418 PERIODICALS&NEWSPAPERS	\$200	\$0	\$200	\$0	\$200	
441 CLOTHING ALLOWANCE	\$250	\$214	\$0	-\$250	-\$214	
447 CONTRACT SERVICES	\$0	\$0	\$30,780	\$30,780	\$30,780	County Secondment (60%)
<b>TOTAL - 26 DEPUTY CLERK'S OFFICE</b>	<b>\$60,947</b>	<b>\$62,044</b>	<b>\$51,144</b>	<b>-\$9,804</b>	<b>-\$10,901</b>	

Township of Lanark Highlands  
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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>27 FINANCE DEPARTMENT</b>						
201 WAGES AND BENEFITS	\$242,326	\$226,588	\$228,732	-\$13,594	\$2,144	Treasurer + 2 Clerks
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,200	\$3,199	\$3,200	\$0	\$1	1/5 of Total Cost
339 SEMINARS / CONVENTIONS.	\$4,500	\$812	\$4,500	\$0	\$3,688	MFOA Confr / CPA workshops & misc.
406 OFFICE SUPPLIES	\$950	\$2,264	\$1,700	\$750	-\$564	printer cartridges etc.
414 TRAVEL EXPENSES	\$450	\$182	\$1,500	\$1,050	\$1,318	Auditor / Lawyer / Banking in Perth
416 MEALS	\$100	\$0	\$200	\$100	\$200	
417 PROF. FEES / DUES / MEMBERSHIP	\$2,700	\$1,583	\$2,000	-\$700	\$417	CMA / AMCTO / CPA
418 PERIODICALS&NEWSPAPERS	\$100	\$91	\$100	\$0	\$9	Employment Standards Publication
441 CLOTHING ALLOWANCE	\$750	\$331	\$750	\$0	\$419	
463 OFFICE FURNITURE	\$1,000	\$0	\$1,000	\$0	\$1,000	Printer etc.
<b>TOTAL - 27 FINANCE DEPARTMENT</b>	<b>\$256,076</b>	<b>\$235,050</b>	<b>\$243,682</b>	<b>-\$12,394</b>	<b>\$8,632</b>	



Township of Lanark Highlands  
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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
28 CORPORATE INFORMATION TECH.						
322 COMPUTER HARDWARE	\$5,000	\$2,805	\$5,000	\$0	\$2,195	
325 COMPUTER SUPPORT	\$28,000	\$28,438	\$30,000	\$2,000	\$1,562	Financial System/County Support
326 WEBSITE SERVICES	\$2,500	\$2,523	\$2,500	\$0	-\$23	
327 WIRELESS NETWORK	\$1,200	\$830	\$1,200	\$0	\$370	
981 CONTR. FR. RESERVES - CAPITAL	\$0	\$0	-\$5,000	-\$5,000	-\$5,000	For Computer Hardware
TOTAL - 28 CORPORATE INFORMATION TECH.	\$36,700	\$34,596	\$33,700	-\$3,000	-\$896	

Township of Lanark Highlands  
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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>81 LAND USE PLANNING AND ZONING</b>						
201 WAGES AND BENEFITS	\$66,724	\$65,181	\$41,294	-\$25,430	-\$23,887	Plan Admin (40%)/Admin Asst (50%)
301 LEGAL SERVICES	\$3,000	-\$544	\$3,000	\$0	\$3,544	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,200	\$3,199	\$3,200	\$0	\$1	
308 OTHER PROFESSIONAL FEES	\$8,000	-\$3,142	\$8,000	\$0	\$11,142	
313 SPECIAL PROJECTS	\$15,000	\$34,726	\$15,000	\$0	-\$19,726	OP Amendment # 3
339 SEMINARS / CONVENTIONS.	\$1,500	\$1,277	\$1,000	-\$500	-\$277	
406 OFFICE SUPPLIES	\$300	\$118	\$300	\$0	\$182	
414 TRAVEL EXPENSES	\$600	\$693	\$750	\$150	\$57	
416 MEALS	\$200	\$0	\$200	\$0	\$200	
441 CLOTHING ALLOWANCE	\$250	\$0	\$250	\$0	\$250	
447 CONTRACT SERVICES	\$0	\$0	\$20,520	\$20,520	\$20,520	County Secondment (40%)
816 MINOR VARIANCE FEES (PEER REVI	-\$1,500	-\$600	-\$600	\$900	\$0	
817 ZONING CHARGES (AMENDMENTS)	-\$1,500	-\$1,250	-\$1,250	\$250	\$0	
818 ZONING COMPLIANCE	-\$950	-\$930	-\$900	\$50	\$30	
820 PLANNING FEES	-\$1,400	-\$2,000	-\$2,000	-\$600	\$0	
822 SITE PLAN FEES	-\$1,000	-\$808	-\$800	\$200	\$8	
823 CONSULTING FEES	-\$3,500	-\$1,750	-\$1,750	\$1,750	\$0	
824 PLANNING - OTHER	\$0	-\$120	\$0	\$0	\$120	
<b>TOTAL - 81 LAND USE PLANNING AND ZONING</b>	<b>\$88,924</b>	<b>\$94,050</b>	<b>\$86,214</b>	<b>-\$2,710</b>	<b>-\$7,836</b>	
<b>TOTAL CORPORATE SERVICES</b>	<b>\$1,055,184</b>	<b>\$963,416</b>	<b>\$995,849</b>	<b>-\$59,335</b>	<b>\$32,433</b>	

Township of Lanark Highlands  
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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>31 FIRE SERVICES</b>						
201 WAGES AND BENEFITS	\$131,050	\$117,454	\$125,644	-\$5,406	\$8,190	Chief/Admin Assistant (60%)
221 HONORARIUMS - VOLUNTEER FIRE FIGHTERS	\$186,000	\$181,262	\$186,000	\$0	\$4,738	Includes WSIB, ETH & Mileage
240 VOLUNTEER APPRECIATION	\$2,000	\$1,820	\$2,000	\$0	\$180	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,500	\$3,504	\$3,500	\$0	-\$4	
307 OTHER CONSULTING SERVICES	\$20,000	\$0	\$20,000	\$0	\$20,000	Master Fire Plan
311 SNOWPLOWING	\$6,000	\$8,387	\$7,500	\$1,500	-\$887	Stations & Dry Hydrants
317 ALARM / SECURITY	\$1,750	\$1,368	\$1,450	-\$300	\$82	Alarm Systems
323 COMPUTER SOFTWARE	\$1,800	\$1,777	\$1,800	\$0	\$23	Fire Pro - Annual Mtce Fee
<b>329 TELEPHONE</b>						
STN 1 LV - TELEPHONE	\$800	\$772	\$800	\$0	\$28	
STN 2 MID - TELEPHONE	\$800	\$772	\$800	\$0	\$28	
STN 3 MDC - TELEPHONE	\$800	\$773	\$800	\$0	\$27	
STN 4 TAT - TELEPHONE	\$800	\$770	\$800	\$0	\$30	
STN 5 WL - TELEPHONE	\$800	\$604	\$800	\$0	\$196	
FIRE CHIEF/STN CELL PHONE	\$1,300	\$999	\$1,200	-\$100	\$201	
Total 329 TELEPHONE	\$5,300	\$4,691	\$5,200	-\$100	\$509	
330 INTERNET	\$0	\$0	\$3,000	\$3,000	\$3,000	Storm 5 x \$600
337 BUILDING MAINTENANCE	\$10,000	\$4,909	\$10,000	\$0	\$5,091	
339 SEMINARS / CONVENTIONS.	\$1,500	\$1,567	\$1,500	\$0	-\$67	Fire Chief
340 TRAINING - OUTSOURCED	\$24,000	\$21,322	\$24,000	\$0	\$2,678	Training Courses and Materials
350 MNR SERVICES	\$4,200	\$4,493	\$4,500	\$300	\$7	MNR Agreement
406 OFFICE SUPPLIES	\$1,500	\$1,170	\$1,500	\$0	\$330	Shared costs of Corp.
414 TRAVEL EXPENSES	\$0	-\$12	\$0	\$0	\$12	
416 MEALS	\$800	\$713	\$800	\$0	\$87	Training meals/ Out of town meals
417 PROF. FEES / DUES / MEMBERSHIP	\$1,500	\$600	\$1,000	-\$500	\$400	OAFC Dues
422 GASOLINE / DIESEL	\$9,000	\$5,029	\$7,000	-\$2,000	\$1,971	Fleet Fuel Cost's
429 CHIEF'S VEHICLE MAINTENANCE	\$2,000	\$47	\$1,200	-\$800	\$1,153	
<b>430 VEHICLE &amp; EQUIPMENT MAINTENANCE</b>						
FIRE - PPE - MAINTENANCE	\$4,000	\$3,187	\$4,000	\$0	\$813	
FIRE - VEHICLE - MAINTENANCE	\$50,000	\$49,163	\$50,000	\$0	\$837	
FIRE - EQUIPMENT - MAINTENANCE	\$10,000	\$5,139	\$10,000	\$0	\$4,861	
Total 430 VEHICLE & EQUIPMENT MAINTENANCE	\$64,000	\$57,489	\$64,000	\$0	\$6,511	
431 MEDICAL EQUIPMENT MAINTENANCE	\$2,500	\$2,396	\$2,500	\$0	\$104	Pads, batteries etc.
432 MINOR CAPITAL	\$0	\$0	\$6,000	\$6,000	\$6,000	2017 requests

Township of Lanark Highlands  
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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
433 FIRE PREVENTION	\$6,500	\$5,826	\$6,000	-\$500	\$174	Fire Prevention Material/Advertizing
435 DISPATCH / COMMUNICATIONS	\$15,000	\$14,355	\$15,000	\$0	\$645	Pagers/Radios
436 FIRE - DRY HYDRANT - MTC	\$750	\$771	\$750	\$0	-\$21	
437 SMALL TOOLS	\$1,000	\$994	\$1,000	\$0	\$6	Hand tools for stations
438 AUTOMATIC AID AGREEMENT	\$10,000	\$6,252	\$6,000	-\$4,000	-\$252	McNab-Braeside Agreement
440 HEALTH AND SAFETY	\$1,000	\$1,043	\$5,000	\$4,000	\$3,958	
441 CLOTHING ALLOWANCE	\$250	\$250	\$250	\$0	\$0	Admin Asst.
442 BRANDING/PROFESSIONALISM	\$0	\$0	\$3,000	\$3,000	\$3,000	Truck Decals & Station Wear (Uniforms)
456 HYDRO						
STN 1 LV - HYDRO	\$1,320	\$1,320	\$1,350	\$30	\$30	
STN 2 MID - HYDRO	\$1,789	\$1,781	\$1,800	\$11	\$19	
STN 3 MDC - HYDRO	\$767	\$1,248	\$1,300	\$533	\$52	
STN 7 RL - HYDRO	\$317	\$403	\$400	\$83	-\$3	
STN 8 JL - HYDRO	\$935	\$1,501	\$1,500	\$565	-\$1	
STN 6 WC- HYDRO	\$562	\$544	\$550	-\$12	\$6	
STN 4 TAT - HYDRO	\$1,185	\$1,214	\$1,250	\$65	\$36	
STN 5 WL - HYDRO	\$1,209	\$1,381	\$1,400	\$191	\$19	
Total 456 HYDRO	\$8,084	\$9,391	\$9,550	\$1,466	\$159	
457 HEATING FUEL						
STN 1 LV - HEAT	\$1,320	\$1,320	\$1,400	\$80	\$80	
STN 2 MID - HEAT	\$2,457	\$1,133	\$1,200	-\$1,257	\$67	
STN 3 MDC - HEAT	\$3,840	\$1,576	\$1,600	-\$2,240	\$24	
STN 7 RL- HEAT	\$61	\$0	\$0	-\$61	\$0	
STN 6 WC - HEAT	\$1,930	\$0	\$0	-\$1,930	\$0	
STN 4 TAT - HEAT	\$1,397	\$1,608	\$1,650	\$253	\$42	
STN 5 WL- HEAT	\$4,064	\$1,153	\$1,200	-\$2,864	\$47	
Total 457 HEATING FUEL	\$15,069	\$6,789	\$7,050	-\$8,019	\$261	
467 MISCELLANEOUS	\$2,500	\$3,863	\$2,500	\$0	-\$1,363	
499 PPE - NEW	\$17,300	\$19,913	\$60,000	\$42,700	\$40,087	22 Sets Bunker Gear @ \$2,690 (From Reserve)
599 MAJOR CAPITAL	\$20,000	\$19,791	\$0	-\$20,000	-\$19,791	
601 TRANSFER TO RESERVE	\$95,000	\$102,263	\$185,500	\$90,500	\$83,237	Vehicle (95K)/PPE (15K)SCBA(71.5K)HOSES(4K)
625 INSURANCE	\$17,000	\$15,360	\$18,000	\$1,000	\$2,640	VFIS - Life
766 BYLAWS - FINES - MNR	-\$12,500	-\$12,814	-\$13,000	-\$500	-\$186	
769 AUTOMATIC AID AGREEMENT	-\$10,000	-\$10,000	-\$10,000	\$0	\$0	BBD&E Fire Agreement
838 FIRE PERMITS	-\$1,200	-\$2,034	-\$2,000	-\$800	\$34	
875 MISCELLANEOUS REVENUE	-\$1,000	-\$14,226	-\$5,000	-\$4,000	\$9,226	

Township of Lanark Highlands  
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Function	2016 Budget	2016 Expenditure	2017 Budget	2017	2017	Explanation
				Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
912 TRF FR RESERVE - FIRE DEPT	\$0	\$0	-\$20,000	-\$20,000	-\$20,000	Master Fire Plan
981 CONTR. FR. RESERVES - CAPITAL	-\$20,000	-\$25,497	\$0	\$20,000	\$25,497	Apparatus
983 CONTR. FR. RESRVES - OPERATION	-\$20,000	\$0	-\$60,000	-\$40,000	-\$60,000	For PPE
TOTAL - 31 FIRE SERVICES	\$623,153	\$562,273	\$689,694	\$66,541	\$127,421	
TOTAL FIRE SERVICES	\$623,153	\$562,273	\$689,694	\$66,541	\$127,421	

Township of Lanark Highlands  
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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>32 POLICE SERVICES</b>						
221 HONORARIUMS	\$1,500	\$600	\$1,500	\$0	\$900	
320 OPP CONTRACT	\$924,616	\$925,394	\$1,110,029	\$185,413	\$184,635	
321 RIDE PROGRAM	\$7,500	\$3,019	\$3,000	-\$4,500	-\$19	Offset by Revenue
467 MISCELLANEOUS	\$5,000	\$1,712	\$5,000	\$0	\$3,288	Memberships, Conferences, Mileage
772 RIDE PROGRAM	-\$7,500	-\$4,266	-\$3,000	\$4,500	\$1,266	
875 MISCELLANEOUS REVENUE	-\$5,000	-\$4,735	-\$4,800	\$200	-\$66	
<b>TOTAL - 32 POLICE SERVICES</b>	<b>\$926,116</b>	<b>\$921,723</b>	<b>\$1,111,729</b>	<b>\$185,613</b>	<b>\$190,006</b>	
<b>TOTAL POLICE SERVICES</b>	<b>\$926,116</b>	<b>\$921,723</b>	<b>\$1,111,729</b>	<b>\$185,613</b>	<b>\$190,006</b>	

Township of Lanark Highlands  
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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>34 BUILDING INSPECTION</b>						
201 WAGES AND BENEFITS	\$80,521	\$80,504	\$83,553	\$3,032	\$3,049	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,200	\$3,199	\$3,200	\$0	\$1	
332 PRINTING/COPYING	\$350	\$398	\$350	\$0	-\$48	
333 CELLULAR PHONE	\$500	\$387	\$500	\$0	\$113	
339 SEMINARS / CONVENTIONS.	\$1,500	\$1,401	\$1,500	\$0	\$99	
406 OFFICE SUPPLIES	\$150	\$216	\$200	\$50	-\$16	
417 PROF. FEES / DUES / MEMBERSHIP	\$750	\$756	\$750	\$0	-\$6	
422 GASOLINE / DIESEL	\$1,500	\$1,049	\$1,500	\$0	\$451	
429 VEHICLE MAINTENANCE	\$1,000	\$1,019	\$1,000	\$0	-\$19	
441 CLOTHING ALLOWANCE	\$250	\$250	\$250	\$0	\$0	
831 BUILDING PERMITS	-\$55,000	-\$89,390	-\$50,000	\$5,000	\$39,390	2016 Actual includes 39k Security Deposits
<b>TOTAL - 34 BUILDING INSPECTION</b>	<b>\$34,721</b>	<b>-\$211</b>	<b>\$42,803</b>	<b>\$8,082</b>	<b>\$43,014</b>	
<b>TOTAL BUILDING INSPECTION SERVICES</b>	<b>\$34,721</b>	<b>-\$211</b>	<b>\$42,803</b>	<b>\$8,082</b>	<b>\$43,014</b>	

**Township of Lanark Highlands  
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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>33 CONSERVATION AUTHORITIES</b>						
656 REQUISITION - MVC	\$29,326	\$29,326	\$30,768	\$1,442	\$1,442	
<b>TOTAL - 33 CONSERVATION AUTHORITIES</b>	<b>\$29,326</b>	<b>\$29,326</b>	<b>\$30,768</b>	<b>\$1,442</b>	<b>\$1,442</b>	



**Township of Lanark Highlands  
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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>35 EMERGENCY MEASURES</b>						
329 TELEPHONE	\$2,800	\$2,800	\$2,800	\$0	\$0	\$ 400 X 7 Community centres
339 TRAINING	\$1,000	\$322	\$1,000	\$0	\$678	
467 MISC - MOCK EXERCISE ETC	\$2,000	\$716	\$1,000	-\$1,000	\$284	
<b>TOTAL - 35 EMERGENCY MEASURES</b>	<b>\$5,800</b>	<b>\$3,838</b>	<b>\$4,800</b>	<b>-\$1,000</b>	<b>\$962</b>	

Township of Lanark Highlands  
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Function	2016	2016	2017	2017	Explanation	
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget		
<b>36 ANIMAL CONTROL</b>						
341 LIVESTOCK VALUATOR	\$1,000	\$385	\$1,000	\$0	\$615	
342 DOG POUND AGREEMENTS	\$3,000	\$1,374	\$3,000	\$0	\$1,626	
343 MEDICAL TREATMENT	\$250	\$0	\$250	\$0	\$250	
352 ANIMAL CONTROL OFFICIER CONTRAC	\$8,500	\$8,395	\$8,500	\$0	\$105	
359 LIVESTOCK LOSS	\$4,500	\$3,561	\$4,500	\$0	\$939	offset by revenue
361 ANIMAL CONTRO - OPER. EXPENSES	\$2,000	\$1,854	\$2,000	\$0	\$146	
414 TRAVEL EXPENSES	\$1,000	\$613	\$1,000	\$0	\$387	
471 LIVESTOCK VALUER TRAVEL	\$500	\$208	\$500	\$0	\$292	
829 LIVESTOCK LOSS REIMBURSEMENT	-\$4,500	-\$3,131	-\$4,500	\$0	-\$1,369	offsets expense
832 DOG LICENCES	-\$2,000	-\$2,784	-\$2,500	-\$500	\$284	
875 MISCELLANEOUS REVENUE	-\$400	\$0	-\$400	\$0	-\$400	
<b>TOTAL - 36 ANIMAL CONTROL</b>	<b>\$13,850</b>	<b>\$10,475</b>	<b>\$13,350</b>	<b>-\$500</b>	<b>\$2,875</b>	

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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>71 PARKS</b>						
201 WAGES AND BENEFITS	\$60,725	\$56,926	\$63,815	\$3,090	\$6,889	Manager (50%) + \$20,000 Summer Students
276 GRANTS	\$1,000	\$1,000	\$1,020	\$20	\$20	Hopetown /Robb's Lake (\$500 each)
422 GASOLINE / DIESEL	\$2,000	\$1,579	\$2,000	\$0	\$421	
430 EQUIPMENT MAINTENANCE/REPAIRS	\$1,500	\$0	\$1,500	\$0	\$1,500	
449 SITE MAINTENANCE	\$12,000	\$5,640	\$8,000	-\$4,000	\$2,360	Parks/Boat Launches etc.
456 HYDRO	\$2,351	\$2,358	\$2,593	\$242	\$235	
467 MISCELLANEOUS	\$2,500	\$599	\$900	-\$1,600	\$301	
474 VEHICLE REPAIRS	\$1,500	\$2,554	\$2,500	\$1,000	-\$54	
599 MAJOR CAPITAL	\$10,000	\$0	\$10,000	\$0	\$10,000	
810 CLYDE BALL PK REVENUE	-\$1,500	-\$3,901	-\$3,500	-\$2,000	\$401	
882 SUBSIDY - SUMMER STUDENTS	-\$2,400	\$0	\$0	\$2,400	\$0	
<b>TOTAL - 71 PARKS</b>	<b>\$89,676</b>	<b>\$66,756</b>	<b>\$88,828</b>	<b>-\$848</b>	<b>\$22,071</b>	

Township of Lanark Highlands  
Budget Report

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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
72 YOUTH CENTRE						
276 GRANTS	\$1,465	\$1,465	\$2,094	\$629	\$629	1494 Grant + \$600 Internet
337 BUILDING MAINTENANCE	\$12,000	\$10,399	\$8,000	-\$4,000	-\$2,399	
353 WATER TESTING	\$100	\$145	\$150	\$50	\$5	
456 HYDRO	\$2,685	\$3,129	\$3,442	\$757	\$313	
457 HEATING FUEL	\$2,754	\$1,592	\$1,751	-\$1,003	\$159	
467 MISCELLANEOUS	\$0	\$2,716	\$0	\$0	-\$2,716	
888 CARNIVAL RECEIPTS	\$0	-\$2,411	\$0	\$0	\$2,411	
TOTAL - 72 YOUTH CENTRE	\$19,004	\$17,036	\$15,437	-\$3,567	-\$1,599	

Township of Lanark Highlands  
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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>73 COMMUNITY FACILITIES</b>						
276 GRANTS	\$11,720	\$11,720	\$11,952	\$232	\$232	\$ 1494 X 8 community centres
337 BUILDING MAINTENANCE	\$0	\$0	\$15,000	\$15,000	\$15,000	All Buildings
353 WATER TESTING	\$800	\$678	\$800	\$0	\$122	\$ 100 X 8 community centres
401 POSTAGE / COURIER	\$150	\$173	\$200	\$50	\$27	water sample shipping charges
462 U.V. WATER FILTER SYSTEM	\$2,000	\$1,918	\$2,000	\$0	\$82	
599 MAJOR CAPITAL	\$15,000	\$2,539	\$0	-\$15,000	-\$2,539	Changed to Maintenance for 2017
<b>TOTAL - 73 COMMUNITY FACILITIES</b>	<b>\$29,670</b>	<b>\$17,029</b>	<b>\$29,952</b>	<b>\$282</b>	<b>\$12,923</b>	
<b>74 BEAUTIFICATION</b>						
466 LANARK VILLAGE	\$10,000	\$7,820	\$10,000	\$0	\$2,180	Flowers etc for Lanark Village
<b>TOTAL - 74 BEAUTIFICATION</b>	<b>\$10,000</b>	<b>\$7,820</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$2,180</b>	
<b>76 LIBRARIES</b>						
276 GRANTS	\$58,900	\$58,900	\$62,298	\$3,398	\$3,398	2%(1,154) + Dev Chrgs (1,080) + Internet (1140)
467 MISCELLANEOUS	\$300	\$290	\$300	\$0	\$10	
982 CONTR. FR.- RES. FUND- CAPITAL	\$0	\$0	-\$1,080	-\$1,080	-\$1,080	
<b>TOTAL - 76 LIBRARIES</b>	<b>\$59,200</b>	<b>\$59,190</b>	<b>\$61,518</b>	<b>\$2,318</b>	<b>\$2,328</b>	
<b>77 CEMETERIES</b>						
276 GRANTS	\$300	\$300	\$300	\$0	\$0	
467 MISCELLANEOUS	\$1,500	\$475	\$500	-\$1,000	\$25	
<b>TOTAL - 77 CEMETERIES</b>	<b>\$1,800</b>	<b>\$775</b>	<b>\$800</b>	<b>-\$1,000</b>	<b>\$25</b>	
<b>78 MUSEUMS</b>						
276 GRANTS	\$6,364	\$6,364	\$6,492	\$128	\$128	
<b>TOTAL - 78 MUSEUMS</b>	<b>\$6,364</b>	<b>\$6,364</b>	<b>\$6,492</b>	<b>\$128</b>	<b>\$128</b>	

**Township of Lanark Highlands  
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Function	2016	2016	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	
<b>79 OTHER RECREATION &amp; CULTURAL</b>					
276 GRANTS - OTHER ORGANIZATIONS	\$2,000	\$1,500	\$2,000	\$0	\$500 Civitan Fireworks (\$1,500)/Frosty Fling \$500
334 ADVERTISING	\$250	\$0	\$250	\$0	\$250 Summer Student Ad
469 SIGNS	\$3,000	\$0	\$3,000	\$0	\$3,000 Entrance Signs
605 TR TO RECREATION RESERVE	\$1,000	\$10,998	\$1,000	\$0	-\$9,998
837 LOTTERY LICENCES	-\$1,000	-\$566	-\$1,000	\$0	-\$434
<b>TOTAL - 79 OTHER RECREATION &amp; CULTURAL</b>	<b>\$5,250</b>	<b>\$11,932</b>	<b>\$5,250</b>	<b>\$0</b>	<b>-\$6,682</b>

**Township of Lanark Highlands  
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Function	2016	2016	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	
<b>84 ECONOMIC DEVELOPMENT / TOURISM</b>					
334 ADVERTISING	\$2,000	\$702	\$2,000	\$0	\$1,298
417 PROF. FEES / DUES / MEMBERSHIP	\$1,000	\$134	\$1,000	\$0	\$866
<b>TOTAL - 84 ECONOMIC DEVELOPMENT / TOURISM</b>	<b>\$3,000</b>	<b>\$836</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$2,164</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$272,940</b>	<b>\$231,377</b>	<b>\$270,195</b>	<b>-\$2,745</b>	<b>\$38,818</b>

Township of Lanark Highlands  
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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>80 ARENA</b>						
201 WAGES AND BENEFITS	\$68,655	\$69,878	\$70,291	\$1,636	\$413	Manager (50%)/PartTime staff
250 LOAN REPAYMENT	\$170,050	\$166,222	\$170,050	\$0	\$3,828	re ice plant replacement
276 GRANTS	\$3,000	\$3,000	\$3,060	\$60	\$60	to Perth
329 TELEPHONE	\$1,000	\$715	\$1,000	\$0	\$285	
330 INTERNET	\$0	\$0	\$600	\$600	\$600	
333 CELLULAR PHONE	\$750	\$720	\$800	\$50	\$80	
337 BUILDING MAINTENANCE	\$6,000	\$2,669	\$4,000	-\$2,000	\$1,331	
353 WATER TESTING	\$100	\$73	\$100	\$0	\$27	
456 HYDRO	\$13,440	\$17,023	\$16,679	\$3,239	-\$344	
457 HEATING FUEL	\$15,381	\$11,204	\$12,324	-\$3,057	\$1,120	
458 PROPANE - ZAMBONI	\$1,300	\$436	\$500	-\$800	\$64	
466 OTHER	\$3,000	\$1,602	\$3,000	\$0	\$1,398	Snow Plowing Etc.
467 MISCELLANEOUS	\$2,000	\$972	\$1,500	-\$500	\$528	Cleaning Supplies/Tissue etc.
481 HYDRO - ICE PLANT	\$43,332	\$45,176	\$48,790	\$5,458	\$3,614	
482 ICE PLANT REPAIRS	\$4,500	\$6,419	\$4,500	\$0	-\$1,919	
483 ZAMBONI REPAIRS	\$500	\$263	\$500	\$0	\$237	
485 SPORT SHOP SUPPLIES	\$200	\$163	\$200	\$0	\$37	
486 SEPTIC PUMPING	\$5,000	\$2,264	\$3,000	-\$2,000	\$736	
599 MAJOR CAPITAL	\$50,000	\$31,546	\$65,000	\$15,000	\$33,454	New condenser
601 TRANSFER TO RESERVE	\$25,000	\$25,000	\$25,000	\$0	\$0	
785 OTHER MUNICIPALITIES - ARENA	-\$10,900	-\$10,962	-\$10,962	-\$62	\$0	Perth / DNE / Tay Valley
841 RENTAL - ICE	-\$105,000	-\$101,263	-\$102,000	\$3,000	-\$737	
842 RENTAL - BOOTH	-\$3,000	-\$2,221	-\$2,750	\$250	-\$529	
843 RENTAL - SIGNS	-\$3,000	-\$2,920	-\$2,860	\$140	\$60	
844 RENTAL - HALL	-\$100	-\$254	-\$300	-\$200	-\$46	
861 INVESTMENT INCOME	\$0	-\$10	\$0	\$0	\$10	
887 PUBLIC SKATING	-\$2,500	-\$2,736	-\$3,000	-\$500	-\$264	
889 SPORT SHOP SALES	-\$400	-\$414	-\$450	-\$50	-\$37	
981 CONTR. FR. RESERVES - CAPITAL	-\$220,050	-\$197,573	-\$235,050	-\$15,000	-\$37,477	IcePlant Upgrade \$170k / Condenser \$65k
<b>TOTAL - 80 ARENA</b>	<b>\$68,258</b>	<b>\$66,992</b>	<b>\$73,522</b>	<b>\$5,264</b>	<b>\$6,530</b>	
<b>TOTAL ARENA</b>	<b>\$68,258</b>	<b>\$66,992</b>	<b>\$73,522</b>	<b>\$5,264</b>	<b>\$6,530</b>	



Township of Lanark Highlands  
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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>41 ROADWAYS &amp; BRIDGES</b>						
<b>302 BRIDGE PROJECTS</b>						
BRIDGE 2 SHERIDAN RAPIDS S - CONTRACT	\$0	\$4,182	\$0	\$0	-\$4,182	
<b>Total 302 BRIDGE PROJECTS</b>	\$0	\$4,182	\$0	\$0	-\$4,182	
<b>306 ROAD PROJECTS</b>						
CAPITAL ROADS - UNALLOCATED	\$0	\$0	\$50,000	\$50,000	\$50,000	TBD
FRENCH LINE - CONTRACT/MISC	\$0	\$0	\$420,000	\$420,000	\$420,000	5.5 km surface treatment French Line Road
VARIOUS CONST - CONTRACT/MISC	\$10,000	\$10,149	\$12,500	\$2,500	\$2,351	
LAVANT MILL RD - ROBERTSON LAKE - CONTRACT/M	\$82,000	\$90,079	\$0	-\$82,000	-\$90,079	
GAILBRAITH ROAD - CONTRACT/MISC	\$360,000	\$362,128	\$0	-\$360,000	-\$362,128	
ROSETTA ROAD - CONTRACT/MISC	\$0	\$0	\$151,000	\$151,000	\$151,000	1.9km surface treatment Rosetta Road
CLASS 6C ROADS - CONTRACT/MISC	\$40,000	\$14,672	\$40,000	\$0	\$25,328	
<b>Total 306 ROAD PROJECTS</b>	\$492,000	\$477,028	\$673,500	\$181,500	\$196,472	
<b>981 CONTR. FR. RESERVES - CAPITAL</b>						
TRANSFER FROM DEFERRED REVENUE	-\$267,000	-\$267,000	-\$325,000	-\$58,000	-\$58,000	
<b>Total 981 CONTR. FR. RESERVES - CAPITAL</b>	-\$267,000	-\$267,000	-\$325,000	-\$58,000	-\$58,000	
<b>TOTAL - 41 ROADWAYS &amp; BRIDGES</b>	\$225,000	\$214,211	\$348,500	\$123,500	\$134,289	

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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>42 MAINTENANCE</b>						
302 SNOW REMOVAL CONTRACTS	\$75,000	\$80,734	\$85,000	\$10,000	\$4,266	
<b>448 MATERIALS</b>						
DUST CONTROL - MATERIAL	\$83,000	\$92,710	\$93,000	\$10,000	\$290	
REGRAVEL - MATERIAL	\$300,000	\$300,271	\$300,000	\$0	-\$271	
SIGNS - MATERIAL	\$1,500	\$646	\$1,500	\$0	\$854	
SAND/SALT - MATERIAL	\$215,000	\$218,759	\$225,000	\$10,000	\$6,241	
ASPHALT REPAIR - MATERIAL	\$22,000	\$21,101	\$22,000	\$0	\$899	
GRAVEL PATCH - MATERIAL	\$47,000	\$41,142	\$47,000	\$0	\$5,858	
Total 448 MATERIALS	\$668,500	\$674,630	\$688,500	\$20,000	\$13,870	
<b>467 MISCELLANEOUS</b>						
BRUSHING - MISC.	\$60,000	\$60,038	\$60,000	\$0	-\$38	
DITCHING - MISC.	\$18,000	\$12,919	\$20,000	\$2,000	\$7,081	
FENCING - MISC.	\$1,500	\$0	\$1,500	\$0	\$1,500	
SWEEPING - MISC	\$4,500	\$5,012	\$5,500	\$1,000	\$488	
SIDEWALK/CURB REPAIR - MISC.	\$1,000	\$750	\$1,000	\$0	\$250	
GUIDE RAILS - MISC.	\$7,000	\$2,217	\$7,000	\$0	\$4,783	
BEAVER CONTROL - MISC.	\$6,000	\$1,596	\$6,000	\$0	\$4,404	
BRIDGES - MISC	\$1,000	\$1,119	\$6,000	\$5,000	\$4,881	OSIM report
ROADSIDE MOWING - MISC	\$17,500	\$13,684	\$15,000	-\$2,500	\$1,316	
SAFETY DEVICES - MISC	\$1,000	\$325	\$1,000	\$0	\$675	
CULVERTS - MISC.	\$15,000	\$13,621	\$17,500	\$2,500	\$3,879	
ROAD SIGNS / CIVIC ADDRESSING - MISC.	\$750	\$226	\$750	\$0	\$524	
LINE PAINTING	\$5,000	\$509	\$2,500	-\$2,500	\$1,991	
WEED CONTROL - MISC.	\$25,000	\$4,869	\$6,500	-\$18,500	\$1,631	
Total 467 MISCELLANEOUS	\$163,250	\$116,886	\$150,250	-\$13,000	\$33,364	
<b>TOTAL - 42 MAINTENANCE</b>	\$906,750	\$872,250	\$923,750	\$17,000	\$51,500	

Township of Lanark Highlands  
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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>43 PUBLIC WORKS ADMINISTRATION</b>						
201 WAGES AND BENEFITS	\$123,485	\$119,930	\$128,607	\$5,122	\$8,677	Superintendent + Admin Asst (50%)
333 CELLULAR PHONE	\$1,500	\$720	\$1,000	-\$500	\$280	Superintendent / emergency phone
339 SEMINARS / CONVENTIONS.	\$2,000	\$249	\$2,000	\$0	\$1,751	
406 OFFICE SUPPLIES	\$300	\$420	\$400	\$100	-\$20	
417 PROF. FEES / DUES / MEMBERSHIP	\$500	\$263	\$500	\$0	\$237	OACETT / LCRSA
463 OFFICE FURNITURE	\$1,000	\$558	\$1,000	\$0	\$442	
<b>TOTAL - 43 PUBLIC WORKS ADMINISTRATION</b>	<b>\$128,785</b>	<b>\$122,140</b>	<b>\$133,507</b>	<b>\$4,722</b>	<b>\$11,367</b>	

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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>44 EQUIPMENT OPERATIONS</b>						
420 GASOLINE STOCK	\$23,000	\$10,678	\$18,000	-\$5,000	\$7,322	
421 DIESEL STOCK	\$150,000	\$119,391	\$150,000	\$0	\$30,609	
422 GASOLINE/DIESEL - GAS STATIONS	\$7,500	\$4,752	\$2,000	-\$5,500	-\$2,752	
423 OIL & FLUIDS	\$6,000	\$5,383	\$8,500	\$2,500	\$3,117	
424 STOCK PARTS	\$5,000	\$4	\$0	-\$5,000	-\$4	
425 LICENCES	\$23,283	\$23,283	\$25,000	\$1,717	\$1,717	
467 MISCELLANEOUS	\$5,000	\$321	\$0	-\$5,000	-\$321	
474 ROADS - VEHICLE / EQUIPMENT REP	\$180,000	\$193,484	\$185,000	\$5,000	-\$8,484	
599 MAJOR CAPITAL	\$240,000	\$0	\$510,000	\$270,000	\$510,000	Plow Truck - 2
601 TRANSFER TO RESERVE	\$200,000	\$200,000	\$200,000	\$0	\$0	Road Equipment
981 CONTR. FR. RESERVES - CAPITAL	-\$240,000	\$0	-\$510,000	-\$270,000	-\$510,000	For Plow Trucks
<b>TOTAL - 44 EQUIPMENT OPERATIONS</b>	<b>\$599,783</b>	<b>\$557,294</b>	<b>\$588,500</b>	<b>-\$11,283</b>	<b>\$31,206</b>	

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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>47 OTHER TRANSPORTATION SERV.</b>						
201 WAGES AND BENEFITS	\$592,761	\$593,406	\$582,131	-\$10,631	-\$11,275	Roads Staff
250 LOAN REPAYMENT	\$274,541	\$273,839	\$202,419	-\$72,122	-\$71,420	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,200	\$3,199	\$3,200	\$0	\$1	
317 ALARM / SECURITY	\$1,000	\$855	\$1,000	\$0	\$145	
329 TELEPHONE	\$4,000	\$3,336	\$4,000	\$0	\$664	
330 INTERNET	\$0	\$0	\$1,200	\$1,200	\$1,200	
337 BUILDING MAINTENANCE	\$15,000	\$1,617	\$15,000	\$0	\$13,383	Roof Repair Tatlock / Joes Lake
339 PW STAFF TRAINING	\$7,000	\$1,801	\$5,000	-\$2,000	\$3,199	
406 OFFICE SUPPLIES	\$1,500	\$286	\$1,000	-\$500	\$714	
437 SMALL TOOLS	\$2,000	\$725	\$2,000	\$0	\$1,275	
439 RADIO LICENCE & MAINTENANCE	\$13,000	\$11,574	\$13,000	\$0	\$1,426	
442 SAFETY CLOTHING	\$5,000	\$3,231	\$5,000	\$0	\$1,769	
<b>456 HYDRO</b>						
DEPOT 1 LANARK - HYDRO	\$2,902	\$4,384	\$4,822	\$1,920	\$438	
DEPOT 2 MCDONALDS - HYDRO	\$2,708	\$3,868	\$3,969	\$1,261	\$101	
DEPOT 3 MIDDLEVILLE - HYDRO	\$7,425	\$5,666	\$7,788	\$363	\$2,122	
DEPOT 4 TATLOCK - HYDRO	\$4,100	\$4,050	\$4,454	\$354	\$404	
DEPOT 6 WHITE LAKE - HYDRO	\$825	\$925	\$1,017	\$192	\$92	
STREET LIGHTS - DALHOUSIE	\$7,483	\$6,852	\$7,537	\$54	\$685	
STREET LIGHTS - LANARK TWP	\$6,105	\$7,793	\$8,571	\$2,466	\$778	
STREET LIGHTS - LANARK VILLAGE	\$30,862	\$30,744	\$33,818	\$2,956	\$3,074	
STREET LIGHTS - LAVANT	\$2,016	\$1,960	\$2,156	\$140	\$196	
STREET LIGHTS - N SHERBROOKE	\$1,432	\$2,007	\$2,208	\$776	\$201	
Total 456 HYDRO	\$65,858	\$68,247	\$76,340	\$10,482	\$8,093	
<b>457 HEATING FUEL</b>						
DEPOT 2 MCDONALDS - HEAT	\$8,492	\$3,078	\$3,386	-\$5,106	\$308	
DEPOT 3 MIDDLEVILLE - HEAT	\$8,855	\$6,157	\$6,773	-\$2,082	\$616	
DEPOT 4 TATLOCK - HEAT	\$9,279	\$4,047	\$4,451	-\$4,828	\$404	
DEPOT 5 JOES LAKE - HEAT	\$3,714	\$1,750	\$1,925	-\$1,789	\$175	
DEPOT 6 WHITE LAKE - HEAT	\$1,788	\$299	\$329	-\$1,459	\$30	
Total 457 HEATING FUEL	\$32,128	\$15,331	\$16,864	-\$15,264	\$1,533	
467 MISCELLANEOUS	\$0	\$200	\$200	\$200	\$0	
475 GARAGE DEPOT SUPPLIES	\$10,000	\$16,168	\$15,000	\$5,000	-\$1,168	
601 TRANSFER TO RESERVE	\$148,483	\$0	\$155,907	\$7,424	\$155,907	Gas Tax / For Road Repairs

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Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
773 GAS TAX REVENUE	-\$148,483	\$0	-\$155,907	-\$7,424	-\$155,907	
781 ROADS - COUNTY - MAINTENANCE	-\$3,000	-\$2,596	-\$3,000	\$0	-\$404	
782 ROADS - OTHERS - MAINTENANCE	-\$11,000	-\$7,229	-\$11,000	\$0	-\$3,771	
809 PROPERTY IDENTIFICATION NO.FEES	-\$2,000	-\$2,650	-\$2,000	\$0	\$650	
833 ROAD ENTRANCE PERMITS	-\$1,800	-\$1,100	-\$1,100	\$700	\$0	
875 MISCELLANEOUS REVENUE	-\$26,000	-\$29,856	-\$50,000	-\$24,000	-\$20,144	OCIF GRANT
TOTAL - 47 OTHER TRANSPORTATION SERV.	\$983,188	\$950,383	\$876,254	-\$106,935	-\$74,129	
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,843,506</b>	<b>\$2,716,277</b>	<b>\$2,870,510</b>	<b>\$27,004</b>	<b>\$154,233</b>	

**Township of Lanark Highlands  
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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>51 WASTE COLLECTION</b>						
309 WASTE COLLECTION CONTRACT	\$51,000	\$47,168	\$48,000	-\$3,000	\$832	Curbside Pickup - Lanark Village
729 SPECIAL AREA CHARGE	-\$51,000	-\$51,781	-\$48,000	\$3,000	\$3,781	Charge for Curbside Pickup - LV
805 WASTE SITE TIPPING FEES	-\$60,000	-\$63,105	-\$60,000	\$0	\$3,105	
<b>TOTAL - 51 WASTE COLLECTION</b>	<b>-\$60,000</b>	<b>-\$67,718</b>	<b>-\$60,000</b>	<b>\$0</b>	<b>\$7,718</b>	

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Function	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual	Explanation
<b>52 SITE OPERATIONS</b>						
201 WAGES AND BENEFITS	\$29,436	\$21,569	\$23,067	-\$6,369	\$1,497	Admin Assistant (40%)
302 CONTRACTED SERVICES	\$321,300	\$313,974	\$327,726	\$6,426	\$13,752	Waste Site Operation
312 SAND & GRAVEL	\$5,000	\$0	\$0	-\$5,000	\$0	
315 STUDIES	\$82,000	\$72,858	\$78,000	-\$4,000	\$5,142	Report for MOE / Water Sample all sites
329 TELEPHONE	\$2,000	\$1,276	\$2,000	\$0	\$724	
332 PRINTING/COPYING	\$1,500	\$1,193	\$1,500	\$0	\$307	Printing Copying/Signs
346 HAZARDOUS WASTE DISPOSAL	\$8,500	\$8,797	\$8,500	\$0	-\$297	HHWD in Middleville (DrainAll)
406 OFFICE SUPPLIES	\$1,000	\$47	\$1,000	\$0	\$953	
427 FUEL SUR-CHARGE	\$0	-\$8,994	-\$2,000	-\$2,000	\$6,994	
442 CLOTHING ALLOWANCE	\$250	\$0	\$250	\$0	\$250	
447 CONTRACT SERVICES	\$9,000	\$9,167	\$7,297	-\$1,703	-\$1,870	HHWD Attendant
448 MATERIALS	\$1,000	\$0	\$0	-\$1,000	\$0	
449 SITE MAINTENANCE	\$18,000	\$1,061	\$10,000	-\$8,000	\$8,939	
450 SITE SUPPLIES	\$1,000	\$0	\$0	-\$1,000	\$0	
451 PAYMENT IN LIEU	\$1,900	\$1,796	\$1,900	\$0	\$104	County Levy on Waste Sites
456 HYDRO	\$1,679	\$3,097	\$3,406	\$1,727	\$309	
467 MISCELLANEOUS	\$300	\$23	\$300	\$0	\$277	
476 PROMOTIONAL MATERIAL	\$250	\$0	\$0	-\$250	\$0	
477 WASTE SITE CLOSURE EXPENSE	\$100,000	\$100,000	\$95,000	-\$5,000	-\$5,000	
597 MINOR CAPITAL	\$1,500	\$105	\$1,500	\$0	\$1,395	Re-Use Centre
599 MAJOR CAPITAL						
CAPITAL - SITE 4 MCDONALDS	\$10,000	\$8,148	\$4,000	-\$6,000	-\$4,148	
CAPITAL - HHWD	\$5,000	\$100	\$5,000	\$0	\$4,900	
Total 599 MAJOR CAPITAL	\$15,000	\$8,248	\$9,000	-\$6,000	\$752	
727 SPECIAL LEVY HOUSEHOLD WASTE	-\$137,700	-\$138,572	-\$155,887	-\$18,187	-\$17,315	\$44.95 Per Household & Commercial
788 REIMBURSEMENT - TAY VALLEY	-\$3,000	-\$3,014	-\$3,000	\$0	\$14	
981 CONTR. FR. RESERVES - CAPITAL	-\$15,000	-\$8,148	-\$9,000	\$6,000	-\$852	From Capital (4k)/WS Closure (5k)
<b>TOTAL - 52 SITE OPERATIONS</b>	<b>\$444,915</b>	<b>\$384,482</b>	<b>\$400,559</b>	<b>-\$44,357</b>	<b>\$16,076</b>	



Township of Lanark Highlands  
Budget Report

Run Date: Apr 30, 2017 10:01 PM

Function	2016	2016	2017	2017	2017	Explanation
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual	
<b>53 RECYCLING</b>						
314 REMOVAL CONTRACT	\$22,500	\$19,992	\$22,500	\$0	\$2,508	Transport of recyclables to Renfrew
762 MHSW MOE OPERATIONS SUBSIDY	-\$11,000	\$0	\$0	\$11,000	\$0	
763 MHSW REFUND	-\$1,000	-\$1,264	\$0	\$1,000	\$1,264	
764 RECYC. REFUND STEWARDSHIP ONT	-\$65,000	-\$73,888	-\$67,000	-\$2,000	\$6,888	
807 COMPOSTERS	\$0	-\$131	\$0	\$0	\$131	
808 BLUE BOXES	\$0	-\$168	\$0	\$0	\$168	
872 RECYCLABLES REVENUE	\$0	-\$11,973	-\$11,000	-\$11,000	\$973	
875 MISCELLANEOUS REVENUE	-\$13,000	-\$13,063	-\$11,000	\$2,000	\$2,063	Scrap Metal / Paint
<b>TOTAL - 53 RECYCLING</b>	<b>-\$67,500</b>	<b>-\$80,496</b>	<b>-\$66,500</b>	<b>\$1,000</b>	<b>\$13,996</b>	
<b>TOTAL WASTE SITES</b>	<b>\$317,415</b>	<b>\$236,269</b>	<b>\$274,059</b>	<b>-\$43,357</b>	<b>\$37,789</b>	

Township of Lanark Highlands  
Budget Status Report  
Summary By Category

Run Date: May 01, 2017 12:56 PM

Object	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual
201 REGULAR WAGES	\$1,262,317	\$1,191,967	\$1,192,057	-\$70,260	\$90
205 PART-TIME WAGES	\$25,000	\$21,578	\$25,000	\$0	\$3,422
221 HONORARIUMS	\$282,736	\$273,969	\$279,084	-\$3,652	\$5,115
223 EMPLOYEE BENEFITS	\$0	\$500	\$500	\$500	\$0
224 TOWNSHIP INSURED BENEFITS	\$83,607	\$82,069	\$77,341	-\$6,265	-\$4,728
225 EHT	\$25,659	\$33,668	\$25,113	-\$546	-\$8,555
226 WSIB	\$36,067	\$53,340	\$37,495	\$1,429	-\$15,845
227 VISION CARE	\$1,000	\$3,371	\$7,500	\$6,500	\$4,129
228 CLOTHING ALLOWANCE	\$3,375	\$3,599	\$0	-\$3,375	-\$3,599
231 OMERS	\$114,920	\$108,695	\$106,437	-\$8,483	-\$2,258
233 CPP	\$51,092	\$48,975	\$51,405	\$313	\$2,430
235 EMPLOYMENT INSURANCE	\$27,746	\$27,901	\$24,927	-\$2,818	-\$2,974
238 Recruitment	\$5,000	\$6,985	\$3,000	-\$2,000	-\$3,985
240 EMPLOYEE / VOLUNTEER APPREC.	\$4,000	\$2,757	\$4,000	\$0	\$1,243
250 LOAN REPAYMENT	\$444,591	\$440,061	\$372,469	-\$72,122	-\$67,592
276 GRANTS	\$84,749	\$84,249	\$89,216	\$4,467	\$4,967
301 LEGAL SERVICES	\$25,000	\$32,796	\$30,000	\$5,000	-\$2,796
302 CONTRACTED SERVICES	\$397,800	\$399,070	\$413,226	\$15,426	\$14,156
303 AUDIT & FINANCIAL SERVICES	\$16,500	\$25,145	\$20,000	\$3,500	-\$5,145
305 GEOGRAPHIC INFORMATION SYSTEM	\$16,300	\$16,300	\$16,300	\$0	\$0
306 ROAD PROJECTS	\$492,000	\$477,028	\$673,500	\$181,500	\$196,472
307 OTHER CONSULTING SERVICES	\$32,500	\$204	\$30,000	-\$2,500	\$29,796
308 OTHER PROFESSIONAL FEES	\$8,000	-\$3,142	\$8,000	\$0	\$11,142
309 WASTE COLLECTION CONTRACT	\$51,000	\$47,168	\$48,000	-\$3,000	\$832
311 SNOWPLOWING	\$6,000	\$8,387	\$7,500	\$1,500	-\$887
312 SAND & GRAVEL	\$5,000	\$0	\$0	-\$5,000	\$0
313 PLANNING - OFFICIAL PLAN UPDATE	\$15,000	\$34,726	\$15,000	\$0	-\$19,726

Township of Lanark Highlands  
Budget Status Report  
Summary By Category

Run Date: May 01, 2017 12:56 PM

Object	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual
314 REMOVAL CONTRACT	\$22,500	\$19,992	\$22,500	\$0	\$2,508
315 STUDIES	\$94,500	\$74,969	\$81,000	-\$13,500	\$6,031
317 ALARM / SECURITY	\$2,750	\$2,491	\$2,750	\$0	\$259
320 OPP CONTRACT	\$924,616	\$925,394	\$1,110,029	\$185,413	\$184,635
321 RIDE PROGRAM	\$7,500	\$3,019	\$3,000	-\$4,500	-\$19
322 COMPUTER HARDWARE	\$5,000	\$2,805	\$5,000	\$0	\$2,195
323 COMPUTER SOFTWARE	\$1,800	\$1,777	\$1,800	\$0	\$23
325 COMPUTER SUPPORT	\$28,000	\$28,438	\$30,000	\$2,000	\$1,562
326 WEBSITE SERVICES	\$2,500	\$2,523	\$2,500	\$0	-\$23
327 Wireless Network	\$1,200	\$830	\$1,200	\$0	\$370
329 TELEPHONE	\$27,100	\$24,968	\$27,500	\$400	\$2,532
330 INTERNET - STORM	\$0	\$0	\$4,800	\$4,800	\$4,800
332 PRINTING/COPYING	\$3,850	\$2,219	\$3,850	\$0	\$1,631
333 CELLULAR PHONE	\$3,650	\$2,735	\$3,200	-\$450	\$465
334 ADVERTISING	\$23,250	\$11,392	\$17,250	-\$6,000	\$5,858
335 CLEANING CONTRACT	\$12,000	\$11,926	\$12,500	\$500	\$574
336 COMMUNICATION INFRASTRUCTURE	\$2,000	\$0	\$2,000	\$0	\$2,000
337 BUILDING MAINTENANCE	\$58,000	\$38,034	\$70,000	\$12,000	\$31,966
338 EQUIPMENT RENTALS / LEASES	\$10,000	\$4,956	\$5,000	-\$5,000	\$44
339 SEMINARS / CONVENTIONS.	\$32,500	\$14,891	\$30,800	-\$1,700	\$15,909
340 TRAINING - OUTSOURCED	\$24,000	\$21,322	\$24,000	\$0	\$2,678
341 LIVESTOCK VALUATOR	\$1,000	\$385	\$1,000	\$0	\$615
342 DOG POUND AGREEMENTS	\$3,000	\$1,374	\$3,000	\$0	\$1,626
343 MEDICAL TREATMENT	\$250	\$0	\$250	\$0	\$250
346 HAZARDOUS WASTE DISPOSAL	\$8,500	\$8,797	\$8,500	\$0	-\$297
350 MNR SERVICES	\$4,200	\$4,493	\$4,500	\$300	\$7
352 ANIMAL CONTROL OFFICIER CONTRAC	\$8,500	\$8,395	\$8,500	\$0	\$105

Township of Lanark Highlands  
Budget Status Report  
Summary By Category

Run Date: May 01, 2017 12:56 PM

Object	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual
353 WATER TESTING	\$1,000	\$896	\$1,050	\$50	\$154
359 LIVESTOCK LOSS	\$4,500	\$3,561	\$4,500	\$0	\$939
361 Animal Contro - Oper. Expenses	\$2,000	\$1,854	\$2,000	\$0	\$146
364 ACCESSIBILITY	\$250	\$0	\$250	\$0	\$250
365 DRUG STRATEGY	\$1,000	\$0	\$1,000	\$0	\$1,000
401 POSTAGE / COURIER	\$19,650	\$10,520	\$15,200	-\$4,450	\$4,680
406 OFFICE SUPPLIES	\$13,350	\$9,780	\$13,750	\$400	\$3,970
409 COMPUTER EXPENSE	\$2,100	\$418	\$2,100	\$0	\$1,682
411 FOOD AND WATER SUPPLIES	\$1,000	\$1,683	\$1,800	\$800	\$117
412 CLEANING SUPPLIES	\$1,300	\$1,051	\$1,300	\$0	\$249
413 MAYOR'S COMMUNICATION	\$800	\$0	\$800	\$0	\$800
414 TRAVEL EXPENSES	\$13,500	\$6,593	\$14,700	\$1,200	\$8,107
416 MEALS	\$2,550	\$713	\$2,650	\$100	\$1,937
417 PROF. FEES / DUES / MEMBERSHIP	\$11,450	\$8,681	\$11,050	-\$400	\$2,369
418 PERIODICALS&NEWSPAPERS	\$300	\$91	\$300	\$0	\$209
420 GASOLINE STOCK	\$23,000	\$10,678	\$18,000	-\$5,000	\$7,322
421 DIESEL STOCK	\$150,000	\$119,391	\$150,000	\$0	\$30,609
422 GASOLINE / DIESEL - GAS STATIONS	\$20,000	\$12,408	\$12,500	-\$7,500	\$92
423 OIL, FLUIDS & ACETYLENE	\$6,000	\$5,383	\$8,500	\$2,500	\$3,117
424 STOCK PARTS	\$5,000	\$4	\$0	-\$5,000	-\$4
425 LICENCES	\$23,283	\$23,283	\$25,000	\$1,717	\$1,717
427 Fuel Sur-Charge	\$0	-\$8,994	-\$2,000	-\$2,000	\$6,994
428 SPECIAL ITEMS/EVENTS	\$2,500	\$1,183	\$2,500	\$0	\$1,317
429 VEHICLE MAINTENANCE	\$3,000	\$1,066	\$2,200	-\$800	\$1,134
430 EQUIPMENT MAINTENANCE	\$65,500	\$57,489	\$65,500	\$0	\$8,011
431 MEDICAL EQUIPMENT	\$2,500	\$2,396	\$2,500	\$0	\$104
432 MINOR CAPITAL	\$0	\$0	\$6,000	\$6,000	\$6,000

Township of Lanark Highlands  
Budget Status Report  
Summary By Category

Run Date: May 01, 2017 12:56 PM

Object	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual
433 FIRE PREVENTION	\$6,500	\$5,826	\$6,000	-\$500	\$174
435 DISPATCH / COMMUNICATIONS	\$15,000	\$14,355	\$15,000	\$0	\$645
436 FIRE - DRY HYDRANT - MTC	\$750	\$771	\$750	\$0	-\$21
437 SMALL TOOLS	\$3,000	\$1,719	\$3,000	\$0	\$1,281
438 AUTOMATIC AID AGREEMENT	\$10,000	\$6,252	\$6,000	-\$4,000	-\$252
439 RADIO LICENCE & MAINTENANCE	\$13,000	\$11,574	\$13,000	\$0	\$1,426
440 HEALTH & SAFETY EQUIPMENT	\$1,000	\$1,043	\$5,000	\$4,000	\$3,958
441 CLOTHING ALLOWANCE	\$1,750	\$1,044	\$1,500	-\$250	\$456
442 BRANDING/PROFESSIONALISM	\$5,250	\$3,231	\$8,250	\$3,000	\$5,019
447 CONTRACT SERVICES	\$9,000	\$9,167	\$58,597	\$49,597	\$49,430
448 MATERIALS	\$669,500	\$674,630	\$688,500	\$19,000	\$13,870
449 SITE MAINTENANCE	\$30,000	\$6,701	\$18,000	-\$12,000	\$11,299
450 SITE SUPPLIES	\$1,000	\$0	\$0	-\$1,000	\$0
451 PAYMENT IN LIEU	\$1,900	\$1,796	\$1,900	\$0	\$104
456 HYDRO	\$106,912	\$119,476	\$129,010	\$22,098	\$9,534
457 HEATING FUEL	\$77,226	\$43,905	\$47,989	-\$29,237	\$4,084
458 PROPANE	\$1,300	\$436	\$500	-\$800	\$64
462 U.V. WATER FILTER SYSTEM	\$2,000	\$1,918	\$2,000	\$0	\$82
463 OFFICE FURNITURE	\$4,000	\$885	\$4,000	\$0	\$3,115
464 HIGHLAND VOICE	\$10,000	\$7,186	\$0	-\$10,000	-\$7,186
466 OTHER	\$13,000	\$9,422	\$13,000	\$0	\$3,578
467 MISCELLANEOUS	\$216,521	\$128,772	\$199,450	-\$17,071	\$70,678
469 SIGNS	\$3,000	\$0	\$3,000	\$0	\$3,000
470 ELECTION SUPPLIES	\$1,208	\$1,208	\$1,208	\$0	\$0
471 LIVESTOCK VALUER TRAVEL	\$500	\$208	\$500	\$0	\$292
474 ROADS - VEHICLE / EQUIPMENT REP	\$181,500	\$196,038	\$187,500	\$6,000	-\$8,538
475 GARAGE DEPOT SUPPLIES	\$10,000	\$16,168	\$15,000	\$5,000	-\$1,168

Township of Lanark Highlands  
Budget Status Report  
Summary By Category

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Object	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual
476 PROMOTIONAL MATERIAL	\$250	\$0	\$0	-\$250	\$0
477 WASTE SITE CLOSURE EXPENSE	\$100,000	\$100,000	\$95,000	-\$5,000	-\$5,000
481 HYDRO - ICE PLANT	\$43,332	\$45,176	\$48,790	\$5,458	\$3,614
482 ICE PLANT REPAIRS	\$4,500	\$6,419	\$4,500	\$0	-\$1,919
483 ZAMBONI REPAIRS	\$500	\$263	\$500	\$0	\$237
485 SPORT SHOP SUPPLIES	\$200	\$163	\$200	\$0	\$37
486 SEPTIC PUMPING	\$5,000	\$2,264	\$3,000	-\$2,000	\$736
487 MAYOR'S PUBLIC RELATIONS	\$1,000	\$469	\$1,000	\$0	\$531
499 PPE - NEW	\$17,300	\$19,913	\$60,000	\$42,700	\$40,087
597 MINOR CAPITAL	\$1,500	\$105	\$1,500	\$0	\$1,395
599 MAJOR CAPITAL	\$449,000	\$63,598	\$706,000	\$257,000	\$642,402
601 TRANSFER TO RESERVE	\$550,483	\$409,263	\$653,407	\$102,924	\$244,144
605 TR TO RECREATION RESERVE	\$1,000	\$10,998	\$1,000	\$0	-\$9,998
625 INSURANCE	\$133,589	\$126,937	\$127,053	-\$6,536	\$116
627 BANK CHARGES	\$1,600	\$2,121	\$2,000	\$400	-\$121
656 REQUISITION - MVC	\$29,326	\$29,326	\$30,768	\$1,442	\$1,442
727 SPECIAL LEVY HOUSEHOLD WASTE	-\$137,700	-\$138,572	-\$155,887	-\$18,187	-\$17,315
729 SPECIAL AREA CHARGE	-\$51,000	-\$51,781	-\$48,000	\$3,000	\$3,781
753	\$0	\$80	\$0	\$0	-\$80
762 MHSW MOE OPERATIONS SUBSIDY	-\$11,000	\$0	\$0	\$11,000	\$0
763 MHSW REFUND	-\$1,000	-\$1,264	\$0	\$1,000	\$1,264
764 RECYC. REFUND STEWARDSHIP ONT	-\$65,000	-\$73,888	-\$67,000	-\$2,000	\$6,888
766 BYLAWS - FINES - MNR	-\$12,500	-\$12,814	-\$13,000	-\$500	-\$186
769 AUTOMATIC AID AGREEMENT	-\$10,000	-\$10,000	-\$10,000	\$0	\$0
772 RIDE PROGRAM	-\$7,500	-\$4,266	-\$3,000	\$4,500	\$1,266
773 GAS TAX REVENUE	-\$148,483	\$0	-\$155,907	-\$7,424	-\$155,907
781 ROADS - COUNTY - MAINTENANCE	-\$3,000	-\$2,596	-\$3,000	\$0	-\$404

Township of Lanark Highlands  
Budget Status Report  
Summary By Category

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Object	2016 Budget	2016 Expenditure	2017 Budget	2017 Inc/Dec Over 2016 Budget	2017 Inc/Dec Over 2016 Actual
782 ROADS - OTHERS - MAINTENANCE	<b>-\$11,000</b>	-\$7,229	-\$11,000	\$0	<b>-\$3,771</b>
785 OTHER MUNICIPALITIES - ARENA	<b>-\$10,900</b>	-\$10,962	-\$10,962	<b>-\$62</b>	\$0
788 REIMBURSEMENT - TAY VALLEY	<b>-\$3,000</b>	-\$3,014	-\$3,000	\$0	\$14
801 TAX CERTIFICATE	<b>-\$3,000</b>	-\$3,300	-\$3,000	\$0	\$300
802 NSF/RETURNED CHEQUES	<b>-\$260</b>	-\$240	-\$260	\$0	<b>-\$20</b>
803 COMMISSIONER FEES	<b>-\$300</b>	-\$206	-\$300	\$0	<b>-\$94</b>
805 WASTE SITE TIPPING FEES	<b>-\$60,000</b>	-\$63,105	-\$60,000	\$0	\$3,105
807 COMPOSTERS	\$0	-\$131	\$0	\$0	\$131
808 BLUE BOXES	\$0	-\$168	\$0	\$0	\$168
809 PROPERTY IDENTIFICATION NO.FEES	<b>-\$2,000</b>	-\$2,650	-\$2,000	\$0	\$650
810 CLYDE BALL PK REVENUE	<b>-\$1,500</b>	-\$3,901	-\$3,500	<b>-\$2,000</b>	\$401
816 MINOR VARIANCE FEES (PEER REVI	<b>-\$1,500</b>	-\$600	-\$600	\$900	\$0
817 ZONING CHARGES (AMENDMENTS)	<b>-\$1,500</b>	-\$1,250	-\$1,250	\$250	\$0
818 ZONING COMPLIANCE	<b>-\$950</b>	-\$930	-\$900	\$50	\$30
820 Planning Fees	<b>-\$1,400</b>	-\$2,000	-\$2,000	<b>-\$600</b>	\$0
822 SITE PLAN FEES	<b>-\$1,000</b>	-\$808	-\$800	\$200	\$8
823 CONSULTING FEES	<b>-\$3,500</b>	-\$1,750	-\$1,750	\$1,750	\$0
824 PLANNING - OTHER	\$0	-\$120	\$0	\$0	\$120
829 LIVESTOCK LOSS REIMBURSEMENT	<b>-\$4,500</b>	-\$3,131	-\$4,500	\$0	<b>-\$1,369</b>
831 BUILDING PERMITS	<b>-\$55,000</b>	-\$89,390	-\$50,000	\$5,000	\$39,390
832 DOG LICENCES	<b>-\$2,000</b>	-\$2,784	-\$2,500	<b>-\$500</b>	\$284
833 ROAD ENTRANCE PERMITS	<b>-\$1,800</b>	-\$1,100	-\$1,100	\$700	\$0
837 LOTTERY LICENCES	<b>-\$1,000</b>	-\$566	-\$1,000	\$0	<b>-\$434</b>
838 FIRE PERMITS	<b>-\$1,200</b>	-\$2,034	-\$2,000	<b>-\$800</b>	\$34
840 RENTALS	\$0	\$0	-\$10,488	<b>-\$10,488</b>	<b>-\$10,488</b>
841 RENTAL - ICE	<b>-\$105,000</b>	-\$101,263	-\$102,000	\$3,000	<b>-\$737</b>
842 RENTAL - BOOTH	<b>-\$3,000</b>	-\$2,221	-\$2,750	\$250	<b>-\$529</b>

Township of Lanark Highlands  
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Object	2016	2016	2017	2017	2017
	Budget	Expenditure	Budget	Inc/Dec Over 2016 Budget	Inc/Dec Over 2016 Actual
843 RENTAL - SIGNS	<b>-\$3,000</b>	-\$2,920	-\$2,860	\$140	\$60
844 RENTAL - HALL	<b>-\$100</b>	-\$254	-\$300	<b>-\$200</b>	<b>-\$46</b>
861 INVESTMENT INCOME	\$0	-\$10	\$0	\$0	\$10
870 PHOTOCOPIES	<b>-\$700</b>	-\$568	-\$700	\$0	<b>-\$132</b>
872 RECYCLABLES REVENUE	\$0	-\$11,973	-\$11,000	<b>-\$11,000</b>	\$973
873 MISC SALES	<b>-\$4,000</b>	-\$217	-\$500	\$3,500	<b>-\$283</b>
875 MISCELLANEOUS REVENUE	<b>-\$45,400</b>	-\$61,880	-\$71,200	<b>-\$25,800</b>	<b>-\$9,320</b>
882 SUBSIDIES	<b>-\$2,400</b>	\$0	\$0	\$2,400	\$0
887 PUBLIC SKATING	<b>-\$2,500</b>	-\$2,736	-\$3,000	<b>-\$500</b>	<b>-\$264</b>
888 CARNIVAL RECEIPTS	\$0	-\$2,411	\$0	\$0	\$2,411
889 SPORT SHOP SALES	<b>-\$400</b>	-\$414	-\$450	<b>-\$50</b>	<b>-\$37</b>
912 TRANSFER FROM RESERVES - MFP	\$0	\$0	-\$20,000	<b>-\$20,000</b>	<b>-\$20,000</b>
981 TRANSFER FROM RESERVES	<b>-\$861,050</b>	-\$498,218	-\$1,206,050	<b>-\$345,000</b>	<b>-\$707,832</b>
982 TRANSFER FROM DEVELOPMENT CHGS	\$0	\$0	-\$1,080	<b>-\$1,080</b>	<b>-\$1,080</b>
983 TRANSFER FROM RESERVES - PPE	<b>-\$20,000</b>	\$0	-\$60,000	<b>-\$40,000</b>	<b>-\$60,000</b>
<b>TOTAL -</b>	<b>\$6,276,013</b>	<b>\$5,810,250</b>	<b>\$6,459,428</b>	<b>\$183,415</b>	<b>\$649,179</b>