

HEAD, CLARA & MARIA TOWNSHIPS



2018 BUDGET DOCUMENT

Account description	2017 budget	2017 actual	Budget 2018
REVENUES			
<i>Taxation</i>	\$ 712,921	\$ 747,380	\$ 927,452
<i>Transfer from Reserves</i>	\$ 372,479	\$ 372,479	\$ 1,000
<i>General Government</i>	\$ 222,299	\$ 150,544	\$ 179,025
<i>Building Permits & Fees</i>	\$ 1,600	\$ 3,748	\$ 1,600
<i>Recycling</i>	\$ 12,700	\$ 26,222	\$ 13,500
<i>Helipad</i>	\$ 3,500	\$ -	\$ 3,500
<i>Recreation</i>	\$ 47,626	\$ 36,781	\$ 33,300
<i>Parks and Rec</i>	\$ 500	\$ 5,349	\$ 5,400
<i>Grants and Special Projects</i>	\$ 52,727	\$ 91,047	\$ 52,809
Revenue Totals	\$ 1,426,352	\$ 1,433,550	\$ 1,217,586
EXPENSES			
<i>Payroll and Payroll Expenses</i>	\$ 376,549	\$ 373,472	\$ 362,326
<i>Council Expenses</i>	\$ 32,800	\$ 23,377	\$ 47,200
<i>General Administration</i>	\$ 107,640	\$ 98,934	\$ 171,300
<i>NRERU</i>	\$ -	\$ -	\$ -
<i>Building Permits & Fees</i>	\$ 2,150	\$ 1,840	\$ 2,500
<i>Emergency Management</i>	\$ 6,050	\$ 612	\$ 6,100
<i>Fire Services</i>	\$ 11,300	\$ 10,787	\$ 11,600
<i>Health & Safety</i>	\$ 500	\$ -	\$ 2,500
<i>Policing</i>	\$ 92,141	\$ 91,481	\$ 91,500
<i>Roads</i>	\$ 204,100	\$ 156,349	\$ 200,300
<i>Waste Management</i>	\$ 101,700	\$ 68,592	\$ 66,150
<i>Helipad</i>	\$ 3,500	\$ -	\$ 3,500
<i>Physician Recruitment</i>	\$ 1,020	\$ 1,017	\$ 1,100
<i>Recreation Committee</i>	\$ 24,575	\$ 17,982	\$ 27,250
<i>Recreation - Hall</i>	\$ 112,520	\$ 67,754	\$ 18,550
<i>Grounds Maintenance</i>	\$ 12,500	\$ 12,269	\$ 12,500
<i>County Consult Fees</i>	\$ -	\$ -	\$ -
<i>Taxes Written Off</i>	\$ 1,200	\$ 893	\$ 2,750
<i>Recreation Grants</i>	\$ 117,302	\$ 64,389	\$ 39,360
<i>Upgrades and Capital</i>	\$ 215,605	\$ 166,897	\$ 17,200
<i>Transfer to Reserves</i>	\$ 3,200	\$ 4,200	\$ 96,550
<i>Transfer to Deferred Revenue</i>	\$ -	\$ -	\$ 37,350
Total Expenses	\$ 1,426,352	\$ 1,160,845	\$ 1,217,586
Difference Pos/Surplus Neg/Deficit	\$ (0.12)	\$ 272,705	\$ (0)