

STAFF REPORT

Report #CAO2008-08

To: His Worship the Mayor and Members of Council
From: Jeff Carswell, Chief Administrative Officer
Re: 2008 Budget – Operating Budget – Background Information
Date: January 31, 2008

Background:

This report provides background on the budget documents being presented at the February 6th, 2008 Council meeting.

Discussion:

Follow-up from January 29th Budget Meeting

At the January 29th Budget meeting the following information was presented on:

- Gravel Road Rating System and Road Ranking
- Preliminary Capital Forecast and Reserves
- MIII Report

Staff is not suggesting another detailed review of the capital plans, but if there are there any questions, comments or requirements for additional information on the above matters, staff could clarify matters or prepare additional information.

Staff Report – 2008 Budget – Operating Budget – Background Information

As directed, the required by-law for the MIII Project has been prepared for the February 6th meeting.

Operating Budget Background

Not all departments have been completed and due to training, the Fire Chief will not be at the meeting. I am planning to break the review of the operating budget into two sessions. All departments except the Fire Department, Police and Tavistock & District Recreation Facilities Board are included in this report. As noted in a prior report, the operating budgets reflect current operations and approved staffing levels.

I should also point out that wages are fully captured in the operating budget. While some individual line items related to wages may appear higher than prior year actuals, any reduction in a line item must be added to another line item. The same goes for things like Equipment Rentals – Owned. These line items must balance with the Total Equipment Rentals.

The preliminary operating budgets that are completed are attached. Staff is proposing that they be reviewed with Council. I should also point out that the **(red)** numbers are good. In the Budget column they represent revenues and in the Budget Change column they represent increased revenue or decreased expenses from the prior year budget.

Highlights:

- General Grants and Revenue is static – only up \$4,600 on \$1,600,000
- Administration increase reflects staffing changes
- Public Works increase reflects staffing changes and increasing costs for fuel, construction products, equipment, etc.
- Fuel History for PW
 - 2006 Actual \$58,199
 - 2007 Budget \$54,750
 - 2007 Actual \$77,657
 - 2008 Budget \$71,250

Staff Report – 2008 Budget – Operating Budget – Background Information

Grants to Organizations

Information on grants to organizations is attached. It is based on approvals from the 2007 budget.

Recommendation:

1. None to adopt. Request that Council provide feedback on the preliminary operating budget information provided.

Report prepared
and submitted by:



Jeff Carswell, AMCT
Chief Administrative Officer

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
General Revenue & Grants					
11-000-000-0000	Surplus/Deficit from Prior Year	7,392	25,000	0	(25,000)
11-000-005-0211	Canada Post	(3,040)	(3,000)	(3,000)	0
11-000-005-0221	Railways	(4,422)	(4,200)	(4,400)	(200)
11-000-005-0231	Tax Assistance Act	(8,891)	(8,000)	(8,900)	(900)
11-000-005-0241	Ontario Housing Corporation	0	0	0	0
11-000-005-0242	Ontario Hydro	(120)	(100)	(100)	0
11-000-005-0243	LCBO	(2,540)	(2,400)	(2,500)	(100)
11-000-005-0261	Other Mun Enterprises(PUC/ Sewers)	(2,317)	(2,300)	(2,300)	0
11-000-006-0330	Non-specific Ontario Grants	(1,299,093)	(1,298,255)	(1,298,255)	0 Same as 2007
11-000-006-0331	Specific Grants & Revenue	(1,165,599)	(1,165,599)	0	1,165,599 2007 RIII
11-000-007-0330	City of Woodstock - Ongoing Boundary Adj	(130,606)	(118,500)	(114,000)	4,500
11-000-007-0331	Other Grants & Gas Tax	(107,787)	(102,987)	(117,592)	(14,605) Gas Tax
11-000-021-0513	Misc Revenue	(5,114)	(3,000)	(3,000)	0
11-000-021-0911	Penalty & Interest - Taxes	(52,223)	(50,000)	(52,000)	(2,000)
11-000-021-0921	Investment Income Drains	(19,289)	(2,500)	(4,000)	(1,500) Only one drain in 2008 so far
11-000-021-0922	Investment Income - Bank Account	(133,561)	(85,000)	(90,000)	(5,000) 2007 High due to RIII Grant
11-000-021-0923	Investment Income-Term Deposits & other investmnts	0	0	0	0
11-000-021-0924	Interest Income - ETPC	(55,551)	(55,000)	(55,000)	0
11-000-021-0925	Dividend Income - ETPC	0	0	0	0
11-000-021-0949	Sale of Municipal Property & Equipment	0	0	0	0
11-000-021-0952	Contribution from Reserve	(7,400)	(25,000)	0	25,000
11-000-121-2910	Misc Expense	660	1,500	1,000	(500)
11-000-121-3310	Professional Services	0	500	500	0
11-000-121-4110	Bank Charges	2,823	3,500	3,000	(500)
11-000-121-4510	Tax Writeoffs - Township	(1)	0	0	0
11-000-121-4511	Bill 79 Related Tax Adjustments	0	0	0	0
11-000-121-4560	Tax Writeoffs - Penalty & Interest	0	0	0	0
11-000-121-4561	Bill 79 Related Tax Adjustments-Interest	0	0	0	0
11-000-121-5110	Capital Equipment	0	0	0	0
11-000-121-5391	Appropriation to Reserve	1,268,586	1,268,586	117,592	(1,150,994) 2007 RIII, 2008 just Gas Tax
11-000-121-6110	Grants	418	0	1,500	1,500
11-000-121-6120	Donations	1,267	1,000	1,000	0
Total General Revenue & Grants		(1,716,411)	(1,625,755)	(1,630,455)	(4,700)

Note: This area represents approximately 1/4 of gross revenues, but as you can see, there is very little increase projected for 2008

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Council					
11-111-111-1110	Salaries & Wages	0	0	0	0
11-111-111-1120	Council Wages - Taxable	62,402	64,000	66,000	2,000
11-111-111-1121	Council Wages - Tax Exempt	31,201	32,000	33,000	1,000
11-111-111-1190	Other Payroll Costs	0	0	0	0
11-111-111-1210	Other Payroll Costs	2,822	2,600	3,000	400
11-111-111-3110	Travel/Meals/Conference/Seminars	20,802	17,500	22,000	4,500
11-111-111-3120	Training & Staff Development	0	250	250	0
11-111-111-3260	Telecommunications	1,025	1,000	1,000	0
11-111-111-3290	Print, Advertising & Promotion	1,502	1,000	1,500	500
11-111-111-3450	Office Equipment Maint/Lease Contracts	28	500	500	0
11-111-111-5110	Capital Equipment	0	0	0	0
	Total Council	119,783	118,850	127,250	8,400
Administration Staff					
11-123-121-1110	Distributed Salaries & Wages	187,540	210,000	235,000	25,000
11-123-121-1120	Regular Salaries & Wages	0	0	0	0
11-123-121-1130	Part-time Salaries & Wages	0	600	0	(600)
11-123-121-1150	Vacation, Sick, Stats, Holidays	29,353	30,000	35,000	5,000
11-123-121-1190	Other Payroll Costs	0	0	0	0
11-123-121-1210	Overhead	56,068	58,000	72,000	14,000
11-123-121-3110	Travel/Meals/Conference/Seminars	5,698	6,000	6,000	0
11-123-121-3120	Training & Staff Development	1,097	2,000	2,000	0
11-123-121-3170	Memberships & Publications	888	500	1,000	500
	Total Administration Staff	280,645	307,100	351,000	43,900
Hickson Office					
11-181-121-3420	Building Maintenance	9,544	9,000	9,000	0
11-181-121-3430	Grounds Maintenance	2,224	2,500	2,500	0
11-181-121-3610	Electrical Power	5,211	5,000	5,500	500
11-181-121-3630	Natural Gas	1,584	1,500	1,700	200
11-181-121-3810	Insurance & Licences	672	1,000	750	(250)
	Total Hickson Office	19,235	19,000	19,450	450

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Former PUC Office					
11-183-021-0574	Facility Rentals	(5,850)	(5,500)	(6,000)	(500)
11-183-121-3420	Building Maintenance	776	1,000	1,000	0
11-183-121-3430	Grounds Maintenance	252	500	500	0
11-183-121-3610	Electrical Power	1,471	1,100	1,500	400
11-183-121-3630	Natural Gas	1,026	1,500	1,300	(200)
11-183-121-3810	Insurance	407	600	450	(150)
Total Former PUC Office		(1,917)	(800)	(1,250)	(450)
General Administration					
11-191-021-0511	Tax Certificates	(4,575)	(6,000)	(6,000)	0
11-191-021-0513	Misc. Revenue	(8,131)	(5,000)	(6,000)	(1,000)
11-191-021-0514	Waste Management Services	(2,754)	(3,000)	(2,750)	250
11-191-021-0722	Lottery Licences	(1,740)	(1,500)	(1,500)	0
11-191-021-0762	Building Rentals	0	0	0	0
11-191-021-0763	Sale of Maps, Copies, Fax, etc.	(288)	(300)	(300)	0
11-191-021-0952	Contribution from Reserve	0	0	0	0
11-191-121-2380	Departmental Equipment	0	0	0	0
11-191-121-2610	Office Supplies	4,066	6,500	6,000	(500)
11-191-121-3170	Memberships & Publications	217	400	400	0
11-191-121-3210	Postage & Courier	7,305	7,000	7,500	500
11-191-121-3260	Telecommunications	3,871	4,000	4,000	0
11-191-121-3290	Print, Advertising & Promotion	3,867	4,500	4,500	0
11-191-121-3310	Professional Services	28,797	38,000	38,000	0 See Note 1
11-191-121-3450	Office Equipment Maintenance/Lease Contracts	7,495	15,000	10,000	(5,000) Less Eqp Leased
11-191-121-3810	Insurance & Licences	55,674	60,000	60,000	0
11-191-126-5390	Appropriation to Reserve	5,000	5,000	5,000	0 Election Reserve
Total General Administration		98,806	124,600	118,850	(5,750)
Total All Administration		396,769	449,900	488,050	38,150
1 - Audit, Legal, Software Lic, 5 yr Pay Equity Review					

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Protective Services					
Emergency Management Program					
Revenue					
11-246-021-0513	Misc Revenue	0	(1,000)	0	1,000
11-246-021-0576	Donations	0	0	0	0
Total Revenue		0	(1,000)	0	1,000
Expenses					
11-246-121-1110	Distributed Salaries & Wages	18,803	21,000	24,000	3,000
11-246-121-1130	Part-time Salaries & Wages	0	0	0	0
11-246-121-1150	Vacation, Sick, Stats, Holidays	6,298	6,200	6,500	300
11-246-121-1210	Overhead	5,072	5,800	6,700	900
11-246-121-2330	Communications Equipment	0	0	0	0
11-246-121-2380	Departmental Equipment	86	0	50	50
11-246-121-2610	Office Supplies	6	500	250	(250)
11-246-121-2910	Misc Expense	14	500	250	(250)
11-246-121-3110	Travel/Meals/Conference/Seminars	1,073	1,500	1,500	0
11-246-121-3120	Training and Staff Development	222	1,000	1,000	0
11-246-121-3125	Public Education Events	641	1,000	1,000	0
11-246-121-3170	Membership & Publications	75	250	250	0
11-246-121-3210	Postage & Courier	150	200	200	0
11-246-121-3260	Telecommunications	521	600	600	0
11-246-121-3290	Print, Advertising & Promotion	1,822	2,500	2,500	0
11-246-121-3440	Equipment Maintenance	150	250	250	0
Total Expenses		34,934	41,300	45,050	3,750
Total Emergency Management Program		34,934	40,300	45,050	4,750

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
By-law Compliance					
Revenue					
11-261-021-0811	Fines	(771)	(1,500)	(1,000)	500
Expenses					
11-261-121-1110	Distributed Salaries & Wages	7,756	14,000	12,500	(1,500)
11-261-121-1150	Vacation, Stats, Sick & Holiday	0	0	0	0
11-261-121-1210	Overhead	2,916	3,800	3,500	(300)
11-261-121-2610	Office Supplies	120	1,000	500	(500)
11-261-121-3110	Travel/Meals/Conference/Seminars	0	1,000	1,000	0
11-261-121-3120	Training & Staff Development	0	1,000	1,000	0
11-261-121-3170	Memberships & Publications	100	100	100	0
11-261-121-3310	Professional Services	0	3,000	2,000	(1,000)
Total Expenses		10,891	23,900	20,600	(3,300)
Total By-law Compliance		10,120	22,400	19,600	(2,800)
Animal Control					
11-281-021-0724	Dog Licences	(17,925)	(17,500)	(23,000)	(5,500) Fee increased to \$20
Expenses					
11-281-121-1131	Dog Licencing - Salaries & Wages	7,182	7,000	7,500	500
11-281-121-1132	Livestock Evaluations - Salaries & Wages	100	400	400	0
11-281-121-1133	Fence Viewers - Salaries & Wages	0	200	200	0
11-281-121-2610	Office Supplies	670	750	750	0
11-281-121-2910	Misc. Expense	15	0	0	0
11-281-121-3210	Postage & Courier	0	0	0	0
11-281-121-3360	Animal Collection & Pound Services	6,576	8,500	8,500	0
11-281-121-3910	Livestock Claims	200	1,500	1,500	0
Total Expenses		14,742	18,350	18,850	500
Total Animal Control		(3,183)	850	(4,150)	(5,000)
Total Protective Services		41,872	63,550	60,500	(3,050)

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Building Department					
Revenue					
11-271-021-0513	Misc Revenue	0	(1,000)	0	1,000
11-271-021-0721	Building Permits	(61,697)	(50,000)	(55,000)	(5,000)
11-271-021-0952	Contribution from Reserve	0	0	0	0
Total Revenue		(61,697)	(51,000)	(55,000)	(4,000)
Expenses					
11-271-121-1110	Distributed Salaries & Wages	66,790	72,000	74,000	2,000 See Note 1
11-271-121-1120	Regular Salaries & Wages	0	0	0	0
11-271-121-1130	Part time Salaries & Wages	0	0	0	0
11-271-121-1140	Over-time General	0	0	0	0
11-271-121-1150	Vacation, Stats, Sick & Holidays	5,968	11,000	11,500	500
11-271-121-1190	Other Payroll Costs	0	0	0	0
11-271-121-1210	Overhead	17,153	20,000	20,000	0
11-271-121-2380	Departmental Equipment	138	100	150	50
11-271-121-2510	Uniforms	157	250	250	0
11-271-121-2610	Office Supplies	617	750	750	0
11-271-121-3110	Travel/Meals/Conference/Seminars	4,074	3,000	4,000	1,000
11-271-121-3120	Training & Staff Development	2,105	2,500	4,000	0 Add'l training for Scott
11-271-121-3170	Memberships & Publications	638	550	650	100
11-271-121-3210	Postage & Courier	75	100	100	0
11-271-121-3260	Telecommunications	1,149	1,400	1,400	0
11-271-121-3810	Insurance & Licences	9,737	9,000	10,000	1,000
Total Expenses		108,602	120,650	126,800	4,650
Vehicle					
2006 GMC					
11-271-812-2210	Fuels/Lubricants	3,350	2,700	3,500	800
11-271-812-2370	Repairs - Parts & Labour	820	1,000	1,800	500 Tires in 2008
11-271-812-3810	Insurance & Licences	811	700	800	100
Total Vehicle		4,980	4,400	6,100	1,400
Total Building Department		51,885	74,050	77,900	2,050

1 - Department submission contained additional \$30,000 for staffing for succession planning starting part way through 2008 not included in this draft

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Public Works					
Public Works Administration					
Revenue					
11-311-021-0513	Misc. Revenue	(21,325)	(30,000)	(50,000)	(20,000) One Time Aggregate Grant
11-311-021-0952	Contribution from Reserve	(8,907)	(8,907)	0	8,907
Total Revenue		(30,232)	(38,907)	(50,000)	(11,093)
Expenses					
11-311-121-1110	Distributed Salaries & Wages	96,100	111,000	120,000	9,000
11-311-121-1130	Part Time Salaries & Wages	0	0	0	0
11-311-121-1140	Overtime, Shift, Recall	4,814	5,000	5,000	0
11-311-121-1150	Vacation, Stats, Sick & Holidays	34,173	39,000	41,000	2,000
11-311-121-1190	Other Payroll Costs	0	0	0	0
11-311-121-1210	Overhead	25,028	33,000	38,000	5,000
11-311-121-2510	Uniforms	2,085	2,000	2,250	250
11-311-121-2610	Office Supplies	890	350	600	250
11-311-121-3110	Travel/Meals/Conference/Seminars	4,980	4,000	5,500	1,500
11-311-121-3120	Training & Staff Development	242	1,000	1,000	0
11-311-121-3170	Memberships & Publications	1,007	1,000	1,000	0
11-311-121-3210	Postage & Courier	200	200	200	0
11-311-121-3260	Telecommunications	6,303	6,000	7,000	1,000
11-311-121-3290	Print, Advertising & Promotion	2,616	1,000	2,000	1,000
11-311-121-3310	Professional Services	5,214	1,500	3,000	1,500
11-311-121-3510	Equipment Rentals - Owned	4,448	3,500	5,000	1,500
11-311-121-3810	Insurance & Licences	66,687	65,000	65,000	0
11-311-121-5390	Appropriation to Reserve from Operating	90,000	90,000	140,000	50,000 \$45,000 aggregate grant
Total Expenses		344,789	363,550	436,550	73,000
Total PW Administration		314,558	324,643	386,550	61,907
Equipment					
1999 Champion 740A					
11-311-821-0761	Equipment Rental - Owned Equipment	(31,068)	(35,000)	(41,000)	(6,000)
11-311-821-1110	Distributed Salaries & Wages	2,165	1,750	1,750	0
11-311-821-1210	Overhead	488	400	500	100
11-311-821-2210	Fuels/Lubricants	12,044	9,500	11,000	1,500
11-311-821-2370	Repairs - Parts & Labour	1,666	3,000	3,000	0
11-311-821-3810	Insurance & Licences	732	1,300	1,300	0
		(13,973)	(19,050)	(23,450)	(4,400)

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
2004 Volvo 730B					
11-311-823-0761	Equipment Rental - Owned Equipment	(46,290)	(45,000)	(47,000)	(2,000)
11-311-823-1110	Distributed Salaries & Wages	1,849	1,400	1,400	0
11-311-823-1210	Overhead	545	400	500	100
11-311-823-2210	Fuels/Lubricants	14,452	10,500	13,000	2,500
11-311-823-2370	Repairs - Parts & Labour	575	2,000	2,000	0
11-311-823-3510	Eqp Rentals Owned	1,054	0	0	0
11-311-823-3810	Insurance & Licences	550	700	700	0
		(27,265)	(30,000)	(29,400)	600
2005 John Deere Tractor					
11-311-824-0761	Equipment Rental - Owned Equipment	(13,335)	(13,000)	(15,000)	(2,000)
11-311-824-1110	Distributed Salaries & Wages	793	1,000	1,000	0
11-311-824-1210	Overhead	160	250	250	0
11-311-824-2210	Fuels/Lubricants	2,220	2,000	2,000	0
11-311-824-2370	Repairs - Parts & Labour	226	1,500	1,500	0
11-311-824-3510	Acct not used	0	0	0	0
11-311-824-3810	Insurance & Licences	153	300	300	0
		(9,783)	(7,950)	(9,950)	(2,000)
John Deere 444E Loader					
11-311-826-0761	Equipment Rental - Owned Equipment	(9,500)	(15,000)	(14,000)	1,000
11-311-826-1110	Distributed Salaries & Wages	900	1,100	1,100	0
11-311-826-1210	Overhead	207	300	300	0
11-311-826-2210	Fuels/Lubricants	2,269	2,500	2,500	0
11-311-826-2370	Repairs - Parts & Labour	2,546	5,000	5,000	0
11-311-826-3810	Insurance & Licences	339	650	550	(100)
		(3,239)	(5,450)	(4,550)	900
Chainsaws & Small Equipment					
11-311-827-1110	Distributed Salaries & Wages	2,354	2,500	2,500	0
11-311-827-1210	Overhead	674	500	500	0
11-311-827-2210	Fuels/Lubricants	1,721	1,750	1,750	0
11-311-827-2370	Repairs - Parts & Labour	6,944	2,500	3,500	1,000
		11,692	7,250	8,250	1,000
Snowplows, Wings, etc.					
11-311-828-1110	Distributed Salaries & Wages	3,919	5,500	5,500	0
11-311-828-1210	Overhead	964	1,000	1,000	0
11-311-828-2370	Repairs - Parts & Labour	7,566	6,500	6,500	0
11-311-828-3810	Insurance & Licences	19	0	0	0
		12,468	13,000	13,000	0

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
2006 Vermeer Chipper					
11-311-829-3810	Insurance & Licences	105	0	(2,000)	(2,000)
1995 Ford Dump Truck					
11-311-830-0761	Equipment Rental - Owned Equipment	(42,119)	(39,000)	(44,000)	(5,000)
11-311-830-1110	Distributed Salaries & Wages	3,473	3,000	3,000	0
11-311-830-1210	Overhead	870	750	750	0
11-311-830-2210	Fuels/Lubricants	11,197	8,000	9,500	1,500
11-311-830-2370	Repairs - Parts & Labour	12,930	5,000	5,000	0
11-311-830-3810	Insurance & Licences	1,944	2,200	2,200	0
		(11,705)	(20,050)	(23,550)	(3,500)
2006 Volvo Dump Truck					
11-311-831-0761	Equipment Rental - Owned Equipment	(45,494)	(38,500)	(45,000)	(6,500)
11-311-831-1110	Distributed Salaries & Wages	1,360	2,000	2,000	0
11-311-831-1210	Overhead	401	400	400	0
11-311-831-2210	Fuels/Lubricants	15,002	7,000	11,000	4,000
11-311-831-2370	Repairs - Parts & Labour	4,717	4,800	4,800	0
11-311-831-3810	Insurance & Licences	1,779	2,150	2,150	0
		(22,236)	(22,150)	(24,650)	(2,500)
2006 Sterling 1375					
11-311-832-0761	Equipment Rental - Owned Equipment	(16,218)	(23,000)	(23,000)	0
11-311-832-1110	Distributed Salaries & Wages	1,407	2,500	2,500	0
11-311-832-1210	Overhead	294	500	500	0
11-311-832-2210	Fuels/Lubricants	5,962	4,000	5,500	1,500
11-311-832-2370	Repairs - Parts & Labour	1,756	4,500	4,500	0
11-311-832-3810	Insurance & Licences	1,730	2,000	2,000	0
		(5,069)	(9,500)	(8,000)	1,500
2001 Dodge (Roads)					
11-311-833-0761	Equipment Rental - Owned Equipment	(11,730)	(12,000)	(15,000)	(3,000)
11-311-833-1110	Distributed Salaries & Wages	592	500	500	0
11-311-833-1210	Overhead	149	150	150	0
11-311-833-2210	Fuels/Lubricants	6,668	3,500	5,000	1,500
11-311-833-2370	Repairs - Parts & Labour	3,386	1,000	2,000	1,000
11-311-833-3810	Insurance & Licences	613	700	700	0
		(322)	(6,150)	(6,650)	(500)

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
2004 Ford F-150 (PW Foreman)					
11-311-835-0761	Equipment Rental - Owned Equipment	(3,098)	0	(4,000)	(4,000)
11-311-835-1110	Distributed Salaries & Wages	419	600	600	0
11-311-835-1210	Overhead	96	150	150	0
11-311-835-2210	Fuels/Lubricants	6,053	6,000	6,000	0
11-311-835-2370	Repairs - Parts & Labour	3,557	2,500	3,500	1,000
11-311-835-3810	Insurance & Licences	612	800	800	0
		7,640	10,050	7,050	(3,000)
2007 GMC Sierra(PW Manager)					
11-311-836-1110	Distributed Salaries & Wages	350	0	500	500
11-311-836-1210	Overhead	232	0	200	200
11-311-836-2210	Fuels/Lubricants	71	0	4,000	4,000
11-311-836-2370	Repairs - Parts & Labour	290	0	3,500	3,500
11-311-836-3810	Insurance & Licences	546	0	700	700
		1,489	0	8,900	8,900
Total Equipment		(60,198)	(90,000)	(95,000)	(5,000)
Public Works Facilities					
11-312-121-1110	Distributed Salaries & Wages	5,609	7,500	8,000	500
11-312-121-1210	Overhead	1,346	2,000	2,000	0
11-312-121-2330	Communications Equipment	619	0	700	700
11-312-121-2380	Departmental Equipment	4,635	3,000	4,000	1,000
11-312-121-3420	Building Maintenance	4,737	5,500	5,500	0
11-312-121-3430	Grounds Maintenance	440	1,000	1,000	0
11-312-121-3505	Equipment Rentals - Hired	0	200	200	0
11-312-121-3510	Equipment Rentals - Owned	909	3,000	3,000	0
11-312-121-3610	Electrical Power	4,929	4,500	4,500	0
11-312-121-3630	Natural Gas	4,937	6,200	6,200	0
11-312-121-3810	Insurance & Licences	1,832	2,000	2,000	0
Total Public Works Facilities		29,993	34,900	37,100	2,200

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Public Works - Road Maintenance					
11-313-021-0513	Misc. Revenue	(9,792)	(5,000)	(5,000)	0
HM-Patching/Base Repair					
11-313-315-1110	Distributed Salaries & Wages	2,776	4,500	4,500	0
11-313-315-1210	Overhead	709	1,000	1,000	0
11-313-315-2110	Granulars & Asphalt	1,492	4,000	4,000	0
11-313-315-3505	Equipment Rentals - Hired	180	10,000	8,000	(2,000)
11-313-315-3510	Equipment Rentals - Owned	2,132	6,750	7,000	250
		7,289	26,250	24,500	(1,750)
HM-Sweeping					
11-313-317-1110	Distributed Salaries & Wages	0	250	250	0
11-313-317-1210	Overhead	0	100	50	(50)
11-313-317-3505	Equipment Rentals - Hired	3,803	4,000	4,000	0
11-313-317-3510	Equipment Rentals - Owned	0	2,600	2,600	0
		3,803	6,950	6,900	(50)
HM-Shoulder Maintenance					
11-313-318-1110	Distributed Salaries & Wages	971	2,500	2,500	0
11-313-318-1210	Overhead	373	650	650	0
11-313-318-2110	Granulars & Asphalt	0	3,500	3,500	0
11-313-318-3505	Equipment Rentals - Hired	0	0	0	0
11-313-318-3510	Equipment Rentals - Owned	1,383	5,500	5,500	0
		2,727	12,150	12,150	0
HM-Other Maintenance					
11-313-319-1110	Distributed Salaries & Wages	0	500	500	0
11-313-319-1210	Overhead	0	100	100	0
11-313-319-2180	Building Materials	0	500	500	0
11-313-319-3310	Professional Services	22,279	450	450	0
11-313-319-3505	Equipment Rentals - Hired	0	500	500	0
11-313-319-3510	Equipment Rentals - Owned	0	3,000	3,000	0
		22,279	5,050	5,050	0
LM-Patch Gravel Surface					
11-313-331-1110	Distributed Salaries & Wages	587	2,000	2,000	0
11-313-331-1210	Overhead	134	400	400	0
11-313-331-2110	Granulars & Asphalt	3,002	5,300	5,300	0
11-313-331-3510	Equipment Rentals - Owned	1,269	5,300	5,300	0
		4,992	13,000	13,000	0

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
LM-Grading					
11-313-334-1110	Distributed Salaries & Wages	14,898	20,000	18,000	(2,000)
11-313-334-1210	Overhead	3,691	5,500	4,500	(1,000)
11-313-334-3510	Equipment Rentals - Owned	31,102	40,000	40,000	0
		49,690	65,500	62,500	(3,000)
LM-Dust Control					
11-313-335-1110	Distributed Salaries & Wages	4,654	5,000	5,000	0
11-313-335-1210	Overhead	894	1,000	1,000	0
11-313-335-2420	Calcium - Bagged	0	0	0	0
11-313-335-3510	Equipment Rentals - Owned	8,634	10,500	10,500	0
11-313-335-3555	Roads Contracted Services	81,490	85,000	85,000	0
		95,672	101,500	101,500	0
LM-Gravel Resurfacing					
11-313-337-1110	Distributed Salaries & Wages	1,441	4,500	4,000	(500)
11-313-337-1210	Overhead	462	800	500	(300)
11-313-337-3510	Equipment Rentals - Owned	2,732	7,000	7,000	0
11-313-337-3555	Roads Contracted Services	125,564	145,000	160,000	15,000 Larger Gravel Side
		130,198	157,300	171,500	14,200
RM-Grass Cutting/Seed/Sod					
11-313-341-1110	Distributed Salaries & Wages	2,972	3,000	3,500	500
11-313-341-1210	Overhead	325	400	500	100
11-313-341-2120	Seed/Sod/Soils	1,845	1,000	1,000	0
11-313-341-3505	Equipment Rentals - Hired	70	0	0	0
11-313-341-3510	Equipment Rentals - Owned	6,502	5,000	8,000	3,000
		11,714	9,400	13,000	3,600
RM-Tree Planting & Removal					
11-313-342-1110	Distributed Salaries & Wages	13,204	11,500	13,500	2,000
11-313-342-1210	Overhead	3,646	3,000	3,000	0
11-313-342-2150	Trees & Fertilizer	3,821	3,000	3,000	0
11-313-342-3505	Equipment Rentals - Hired	17,805	15,000	17,000	2,000
11-313-342-3510	Equipment Rentals - Owned	10,929	9,000	13,000	4,000
		49,405	41,500	49,500	8,000
RM-Tree Trimming/Brush Removal					
11-313-343-1110	Distributed Salaries & Wages	0	0	0	0
11-313-343-1210	Overhead	0	0	0	0
11-313-343-3510	Equipment Rentals - Owned	0	0	0	0
		0	0	0	0

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
RM-Spraying					
11-313-344-1110	Distributed Salaries & Wages	0	0	0	0
11-313-344-1210	Overhead	0	0	0	0
11-313-344-3505	Equipment Rentals - Hired	0	0	0	0
11-313-344-3555	Roads Contracted Services	0	10,000	0	(10,000) Not a spray year
		0	10,000	0	(10,000)
RM-Debris Pickup					
11-313-345-1110	Distributed Salaries & Wages	1,365	2,000	2,000	0
11-313-345-1210	Overhead	351	600	600	0
11-313-345-2910	Misc. Expense	776	300	300	0
11-313-345-3510	Equipment Rentals - Owned	906	3,000	3,000	0
		3,398	5,900	5,900	0
RM-Ditching					
11-313-346-1110	Distributed Salaries & Wages	8,202	3,500	8,500	5,000
11-313-346-1210	Overhead	2,260	500	2,500	2,000
11-313-346-2110	Granulars & Asphalt	1,643	100	100	0
11-313-346-2140	Culverts	0	100	100	0
11-313-346-2180	Building Materials	714	500	500	0
11-313-346-3505	Equipment Rentals - Hired	6,133	4,500	6,000	1,500
11-313-346-3510	Equipment Rentals - Owned	11,999	6,000	12,000	6,000
		30,950	15,200	29,700	14,500
RM-Other Roadside Maintenance					
11-313-347-1110	Distributed Salaries & Wages	922	2,000	2,000	0
11-313-347-1210	Overhead	199	225	225	0
11-313-347-2110	Granulars & Asphalt	4,078	200	200	0
11-313-347-2120	Seed/Sod/Soils	0	0	0	0
11-313-347-3505	Equipment Rentals - Hired	0	500	500	0
11-313-347-3510	Equipment Rentals - Owned	1,248	2,000	2,000	0
		6,447	4,925	4,925	0

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
RM-Sewers & Drains					
11-313-348-1110	Distributed Salaries & Wages	511	1,500	1,500	0
11-313-348-1210	Overhead	93	400	400	0
11-313-348-2110	Granulars & Asphalt	0	200	200	0
11-313-348-2140	Culverts	0	300	300	0
11-313-348-2180	Building Materials	0	250	250	0
11-313-348-3505	Equipment Rentals - Hired	666	2,000	2,000	0
11-313-348-3510	Equipment Rentals - Owned	361	2,000	2,000	0
		1,630	6,650	6,650	0
RM-Catchbasin Repairs/Cleaning					
11-313-349-1110	Distributed Salaries & Wages	359	2,500	2,500	0
11-313-349-1210	Overhead	65	700	700	0
11-313-349-2140	Culverts	0	0	0	0
11-313-349-2180	Building Materials	0	2,000	2,000	0
11-313-349-3505	Equipment Rentals - Hired	0	1,000	1,000	0
11-313-349-3510	Equipment Rentals - Owned	166	6,000	6,000	0
		590	12,200	12,200	0
Bridge Maintenance					
11-313-361-1110	Distributed Salaries & Wages	28	2,000	2,000	0
11-313-361-1210	Overhead	2	300	300	0
11-313-361-2110	Granulars & Asphalt	0	250	250	0
11-313-361-2180	Building Materials	0	200	200	0
11-313-361-3505	Equipment Rentals - Hired	0	0	0	0
11-313-361-3510	Equipment Rentals - Owned	30	3,000	3,000	0
		61	5,750	5,750	0
Culvert Installation & Repair					
11-313-364-1110	Distributed Salaries & Wages	2,277	3,000	3,000	0
11-313-364-1210	Overhead	689	700	1,000	300
11-313-364-2110	Granulars & Asphalt	1,376	2,000	2,000	0
11-313-364-2140	Culverts	1,537	6,000	6,000	0
11-313-364-3505	Equipment Rentals - Hired	878	2,500	2,500	0
11-313-364-3510	Equipment Rentals - Owned	2,460	4,750	5,000	250
		9,215	18,950	19,500	550

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Signs/Barricades/Guide Rails					
11-313-371-1110	Distributed Salaries & Wages	4,115	4,500	5,000	500
11-313-371-1210	Overhead	1,027	1,500	1,500	0
11-313-371-2160	Signs/Posts/Guide Rails/Barricades/Hardware	4,734	3,500	4,000	500
11-313-371-3510	Equipment Rentals - Owned	1,503	3,000	3,000	0
		11,379	12,500	13,500	1,000
Total Public Works Road Maintenance		431,644	525,675	552,725	27,050
Public Works - Winter Maintenance					
11-314-021-0513	Misc. Revenue	(3,195)	(2,000)	(2,000)	0
Truck-Plowing/Salting/Sanding					
11-314-411-1110	Distributed Salaries & Wages	22,778	16,000	20,000	4,000
11-314-411-1150	PT Overhead	0	0	0	0
11-314-411-1210	Overhead	4,341	3,500	5,000	1,500
11-314-411-2430	Sand & Salt	21,299	15,000	20,000	5,000
11-314-411-3505	Equipment Rentals - Hired	0	0	0	0
11-314-411-3510	Equipment Rentals - Owned	35,175	32,600	35,600	3,000
		83,593	67,100	80,600	13,500
Grader-Plowing/Iceblading					
11-314-412-1110	Distributed Salaries & Wages	10,087	7,500	9,000	1,500
11-314-412-1210	Overhead	1,919	1,500	2,000	500
11-314-412-3510	Equipment Rentals - Owned	19,271	16,000	23,000	7,000
		31,277	25,000	34,000	9,000
Snowfence Erection & Removal					
11-314-414-1110	Distributed Salaries & Wages	4,428	2,500	3,500	1,000
11-314-414-1210	Overhead	794	1,000	1,000	0
11-314-414-2741	Snowfence	725	1,000	1,000	0
11-314-414-3510	Equipment Rentals - Owned	3,471	3,000	4,500	1,500
		9,418	7,500	10,000	2,500
Other Winter Activities					
11-314-415-1110	Distributed Salaries & Wages	1,204	1,500	1,500	0
11-314-415-1210	Overhead	274	400	400	0
11-314-415-3505	Equipment Rentals - Hired	188	0	0	0
11-314-415-3510	Equipment Rentals - Owned	1,380	2,000	2,500	500
11-314-415-3555	Contracted Services - Snow Removal	0	0	0	0
		3,044	3,900	4,400	500

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Snow Removal from Streets					
11-314-416-1110	Distributed Salaries & Wages	647	2,000	2,000	0
11-314-416-1210	Overhead	220	400	400	0
11-314-416-3505	Equipment Rentals - Hired	2,165	3,000	3,000	0
11-314-416-3510	Equipment Rentals - Owned	1,306	3,500	4,000	500
		4,338	8,900	9,400	500
Snow Removal - Parking Lots					
11-314-417-1110	Distributed Salaries & Wages	0	500	500	0
11-314-417-1210	Other Payroll Costs	0	100	100	0
11-314-417-3505	Equipment Rentals - Hired	4,042	1,000	2,000	1,000
11-314-417-3510	Equipment Rentals - Owned	275	1,500	2,000	500
		4,317	3,100	4,600	1,500
Total Public Works Winter Maintenance		132,793	113,500	141,000	27,500
Public Works - Sidewalks					
11-322-531-1110	Distributed Salaries & Wages	1,193	4,000	4,000	0
11-322-531-1210	Overhead	390	1,000	1,000	0
11-322-531-2110	Granulars & Asphalt	0	200	200	0
11-322-531-2180	Building Materials	618	4,000	4,000	0
11-322-531-3505	Equipment Rentals - Hired	1,869	2,000	2,000	0
11-322-531-3510	Equipment Rentals - Owned	577	3,000	3,000	0
	Total Sidewalks	4,646	14,200	14,200	0
Public Works - Leaf & Yard Waste Program					
11-351-021-0514	Revenue from County	(25,549)	(25,500)	(28,500)	(3,000)
11-351-121-1110	Distributed Salaries & Wages	8,205	8,500	9,500	1,000
11-351-121-1210	Overhead	2,391	2,500	2,500	0
11-351-121-2910	Misc. Expense	0	500	500	0
11-351-121-3505	Equipment Rental - Hired	280	1,000	1,000	0
11-351-121-3510	Equipment Rental - Owned	14,673	13,000	15,000	2,000
	Total Leaf & Yard Waste Program	0	0	0	0

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Public Works - Streetlighting					
11-371-021-0513	Misc. Revenue	(1,509)	0	0	0
11-371-121-1110	Distributed Salaries & Wages	0	300	300	0
11-371-121-1210	Overhead	0	100	100	0
11-371-121-2710	Electrical Materials	136	2,000	2,000	0
11-371-121-3505	Equipment Rentals - Hired	7,188	7,000	7,000	0
11-371-121-3510	Equipment Rentals - Owned	1,571	0	0	0
11-371-121-3610	Electrical Power	28,291	27,000	30,000	3,000
	Total Streetlighting	35,676	36,400	39,400	3,000
	Total - All Public Works Operating	889,112	959,318	1,075,975	116,657

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Parks and Recreation					
Hickson Park					
11-751-021-0513	Misc. Revenue	(1,525)	0	0	0
11-751-021-0574	Facility Rentals	0	0	0	0
11-751-021-0852	Contribution from LRC & Service Clubs	(3,000)	0	0	0
11-751-121-2872	Grass Cutting	2,723	1,750	2,000	250
11-751-121-2875	Booth/Pavilion R & M	919	1,500	1,500	0
11-751-121-2876	Playground R & M	0	500	500	0
11-751-121-2877	Fencing R & M	821	500	500	0
11-751-121-2878	Floodlight R & M	2,015	500	500	0
11-751-121-2879	Grounds/Diamond R & M	1,815	2,000	2,000	0
11-751-121-2910	Misc. Expense	1,080	500	500	0
11-751-121-3260	Telecommunications	819	800	900	100
11-751-121-3436	Facility Maintenance Services	1,160	800	800	0
11-751-121-3530	Garbage Container Rental & Disposal	562	900	750	(150)
11-751-121-3610	Electrical Power	2,328	2,500	2,500	0
11-751-121-3810	Insurance & Licences	2,378	2,500	2,500	0
11-751-121-4210	Principle Payments on Debt	0	0	0	0
11-751-121-4220	Interest Payments on Debt	0	0	0	0
Total Hickson Park		12,094	14,750	14,950	200

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Innerkip Park					
11-752-021-0513	Misc. Revenue	0	0	0	0
11-752-021-0574	Facility Rentals	0	0	0	0
11-752-021-0852	Contribution from LRC & Service Clubs	0	0	0	0
11-752-021-0952	Contribution from Reserve	0	0	0	0
11-752-121-2872	Grass Cutting	4,765	4,000	4,500	500
11-752-121-2875	Booth/Pavilion R & M	2,559	1,000	1,500	500
11-752-121-2876	Playground R & M	0	750	750	0
11-752-121-2877	Fencing R & M	0	500	500	0
11-752-121-2878	Floodlight R & M	1,051	750	750	0
11-752-121-2879	Grounds/Diamond R & M	392	3,000	3,000	0
11-752-121-2910	Misc. Expense	0	500	500	0
11-752-121-3260	Telecommunications	962	1,100	1,000	(100)
11-752-121-3436	Facility Maintenance Services	1,000	1,000	1,000	0
11-752-121-3530	Garbage Container Rental & Disposal	1,769	2,000	2,000	0
11-752-121-3610	Electrical Power	4,255	5,500	5,000	(500)
11-752-121-3810	Insurance & Licences	2,258	2,700	2,500	(200)
Total Innerkip Park		19,011	22,800	23,000	200
Innerkip Estates Park					
11-754-021-0513	Misc. Revenue	(1,500)	0	0	0
11-754-121-2872	Grass Cutting	2,314	2,000	2,500	500
11-754-121-2910	Misc. Expense	5,349	100	500	400
11-754-121-3810	Insurance & Licences	0	0	0	0
Total Innerkip Estates Park		6,163	2,100	3,000	900

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Parks & Rec Administration					
11-758-021-0513	Misc. Revenue	0	0	0	0
11-758-021-0600	Donations	0	0	0	0
11-758-021-0952	Contribution from Reserve	(7,100)	(7,100)	0	7,100
11-758-121-1110	Distributed Salaries & Wages	0	0	0	0
11-758-121-1210	Overhead	0	0	0	0
11-758-121-2872	Grass Cutting - Optimist Park Tavistock	3,400	6,000	4,500	(1,500)
11-758-121-2910	Misc. Expense	0	250	250	0
11-758-121-3110	Travel/Meals/Conference/Seminars	0	0	0	0
11-758-121-3170	Memberships & Publications	400	200	400	200
11-758-121-3810	Insurance & Licences	0	0	0	0
11-758-121-5390	Appropriation to Reserves	0	0	0	0
11-758-121-6110	Grants	7,800	7,850	700	(7,150)
11-758-430-5390	Appropriation to Reserve	0	0	0	0
Total Parks & Rec Administration		4,500	7,200	5,850	(1,350)

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Innerkip Community Centre					
Revenue					
11-761-021-0513	Misc. Revenue	0	0	0	0
11-761-021-0571	Concession Sales (Bar)	(3,699)	(3,000)	(3,000)	0
11-761-021-0574	Facility Rentals	(26,656)	(25,000)	(25,000)	0
11-761-021-0600	Donations	0	0	0	0
11-761-021-0922	Investment Income - Bank Account	0	0	0	0
Total Revenue		(30,354)	(28,000)	(28,000)	0
Expenses					
11-761-121-2380	Departmental Equipment	89	500	500	0
11-761-121-2610	Office Supplies	0	250	250	0
11-761-121-2620	Cleaning Supplies	637	1,000	1,000	0
11-761-121-2810	Bar Supplies for Resale	2,751	2,000	2,500	500
11-761-121-2910	Misc. Expense	890	500	750	250
11-761-121-3210	Postage & Courier	51	50	50	0
11-761-121-3260	Telecommunications	1,149	1,100	1,200	100
11-761-121-3290	Print, Advertising and Promotion	222	300	300	0
11-761-121-3410	Contracted Management Services	7,793	8,000	8,500	500
11-761-121-3420	Building Maintenance Services	4,662	3,000	4,000	1,000
11-761-121-3430	Grounds Maintenance Services	1,489	1,000	1,500	500
11-761-121-3530	Garbage Container Rental & Disposal	351	400	500	100
11-761-121-3610	Electrical Power	8,235	12,500	12,500	0
11-761-121-3810	Insurance & Licences	3,942	4,000	4,000	0
11-761-121-4110	Bank Charges	0	0	0	0
11-761-121-5110	Capital	0	0	0	0
11-761-127-0513	Revenue from Innerkip Lions Club	0	0	0	0
11-761-127-5110	Capital - Lions Club	0	0	0	0
Total Expenses		32,259	34,600	37,550	2,950
Total Innerkip Community Centre		1,904	6,600	9,550	2,950

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Miscellaneous					
Crossing Guards					
11-381-121-1130	Part-time Salaries & Wages	20,668	21,500	22,000	500
11-381-121-1150	Vacation, Sick, Stats	1,328	900	1,500	600
11-381-121-1190	All Other Payroll Costs	0	0	0	0
11-381-121-1210	Overhead	1,167	1,200	1,250	50
11-381-121-2910	Misc. Expense	0	100	100	0
Total Crossing Guards		23,163	23,700	24,850	1,150
Cemeteries					
11-581-121-2910	Misc. Expense	550	550	575	25
11-582-121-2910	Misc. Expense	395	400	425	25
11-583-121-2910	Misc. Expense	420	425	450	25
Total Cemeteries		1,365	1,375	1,450	75
Seniors Picnic					
11-631-121-2910	Misc. Expense	888	1,500	1,500	0
Planning & Zoning					
11-811-021-0513	Misc. Revenue	(150)	(250)	0	250
11-811-021-0581	Minor Variance & Zone Change Application Fees	(3,850)	(5,000)	(5,000)	0
11-811-121-2610	Office Supplies	237	100	100	0
11-811-121-3260	Telecommunications	293	400	400	0
11-811-121-3290	Print, Advertising & Promotion	1,215	1,000	1,500	500
11-811-121-3310	Professional Services	0	1,500	1,500	0
Total Planning and Zoning		(2,256)	(2,250)	(1,500)	750

Operating Budget Details

Account	Description	2007 Actual	2007 Budget	2008 Budget	Budget Change
Municipal Drainage					
11-871-021-0053	Municipal Drain Debenture Revenue	(57,343)	(30,000)	(60,000)	(30,000)
11-871-021-0054	Municipal Drain Repair Charges	0	0	0	0
11-871-021-0331	Specific Government Grants	(8,325)	(5,000)	(7,000)	(2,000)
11-871-121-1110	Distributed Salaries & Wages	10,066	5,600	8,000	2,400
11-871-121-1210	Overhead	2,509	1,500	2,200	700
11-871-121-2610	Office Supplies	0	100	50	(50)
11-871-121-2910	Misc. Expense	0	100	50	(50)
11-871-121-3110	Travel/Meals/Conference/Seminars	0	250	275	25
11-871-121-3170	Memberships & Publications	125	125	125	0
11-871-121-3210	Postage & Courier	0	50	50	0
11-871-121-3260	Telecommunications	293	400	400	0
11-871-121-4210	Payments on Principle of Debt	48,997	25,000	50,000	25,000
11-871-121-4220	Payments on Debt Interest	10,171	5,000	10,000	5,000
11-871-121-4230	W/O's & Charge Outs - Municipal Drains	435	100	500	400
11-871-121-6110	Grants	350	350	350	0
Total Municipal Drainage		7,279	3,575	5,000	1,425
Tile Drainage					
11-881-021-0052	TDL Debenture Revenue	(47,831)	(60,000)	(55,000)	5,000
11-881-021-0532	TDL Inspection Fees	0	(250)	(250)	0
11-881-021-0585	TDL Paid Prior to Expiration	0	0	0	0
11-881-121-1110	Distributed Salaries & Wages	273	200	300	100
11-881-121-1210	Overhead	85	50	75	25
11-881-121-4210	Payments on Principle of Debt	38,119	40,000	40,000	0
11-881-121-4220	Payments on Debt Interest	11,690	20,000	15,000	(5,000)
Total Tile Drainage		2,336	0	125	125
Pheasant Committee					
11-891-021-0723	Pheasant Licences	(1,475)	(1,500)	(1,500)	0
11-891-121-2910	Misc. Expense.	1,624	1,500	1,500	0
11-891-121-9904	YE Surplus/Deficit	(149)	0	0	0
Total Pheasant Committee		0	0	0	0
Total Miscellaneous		32,775	27,900	31,425	3,525

Grants to Organizations

	Account	2006 Actual	2006 Budget	2007 Actual	2007 Budget	2008 Budget
Tavistock Optimist Club - Grass Cutting*	11-758-121-2872	\$6,966	\$5,000	\$3,400	\$6,000	\$5,000
Oxford County Plowmen	11-871-121-6110	\$100	\$100	\$100	\$100	\$100
Tavistock Horticultural Society	11-758-121-6110	\$100	\$100	\$100	\$100	\$100
Tavistock Agricultural Society	11-871-121-6110	\$250	\$250	\$250	\$250	\$250
Innerkip Drop-in Centre	11-758-121-6110	\$500	\$500	\$500	\$500	\$500
Innerkip Lawn Bowling	11-758-121-6110	\$100	\$100	\$100	\$100	\$100
Hickson Library (Taxes on Building)	11-000-121-6120	\$544	\$500	\$452	\$600	\$500
Hickson Library Phone**	11-000-121-6120	\$0	\$0	\$0	\$0	\$1,000
Tavistock Optimist Club***	11-758-121-6110	\$0	\$0	\$7,100	\$7,100	\$0
Misc Grants and Donations	11-000-121-6120	\$0	\$1,500	\$1,683	\$1,000	\$1,000
Total		\$8,560	\$8,050	\$13,685	\$15,750	\$8,550

New & previous requests

Mobility Bus

Sakura House (noted and filed)

Oxford Farm Safety

* Grass cutting is actual amount

**approved 2007

***Ball Diamond Improvement