

# Village of Glendon 2017

## 2017 OPERATING AND CAPITAL BUDGET

Account Number / Name	Revenues	Budget
1-00-00-00-00-510 Penalties & Costs on Taxes		22,000
1-00-01-00-00-110 Taxes - Commercial		80,852
1-00-02-00-00-110 Taxes - Farm		1,549
1-00-05-00-00-110 Taxes - Linear		29,713
1-00-07-00-00-110 Taxes - Residential		301,955
1-11-00-00-00-440 Rev from Franchise & Concessions		15,750
1-11-00-00-00-550 Return on Investments		10,000
1-11-00-00-00-590 Other Revenue		2,000
1-11-00-00-00-752 School Public Requisition		125,073
1-11-00-00-00-759 Seniors Foundation Requisition		3,671
1-12-00-00-00-410 Sales of Gen Services & Supplies		1,500
1-12-00-00-00-520 Licences & Permits - Building		4,000
1-12-00-00-00-525 Licences & Permits - Animal		250
1-12-00-00-00-530 Municipally Levied Fines		2,000
1-12-00-00-00-560 Rental and Lease		3,400
1-12-00-00-00-590 Other Revenue Own Sources		2,000
1-12-00-00-00-840 Grants - Provincial Conditional Admin		47,628
1-12-00-00-00-850 MD Operating Grant		170,000
1-26-00-00-00-840 Grant MSI Public Safety		16,800
1-32-00-00-00-590 Other Rev Own Sources PW		9,000
1-32-00-00-00-730 Grant - Federal Conditional PW		50,000
1-32-00-00-00-840 Grant - Provincial Conditional PW		169,700
1-32-00-00-00-860 MD Capital Grant		216,300
1-41-00-00-00-410 Utilities - Water Billing		82,000
1-41-00-00-00-420 Water - Bulk Sales		2,500
1-41-00-00-00-510 Penalties and Costs Utilities		3,000
1-41-00-00-00-840 Grant - Provincial Conditional Water		79,900
1-41-00-00-00-850 MD Operating Grant		20,000
1-41-00-00-00-860 MD Capital Grant Water		72,100
1-42-00-00-00-410 Utilities - Sewer Billing		42,600
1-42-00-00-00-840 Grant Provincial Conditional Sewer		0
1-42-00-00-00-850 MD Operating Grant		20,000
1-43-00-00-00-410 Utilities - Garbage Billing		48,000
1-43-00-00-00-840 Grant -MSI		19,003
1-51-00-00-00-840 Grant - Provincial Conditional FCSS		14,036
1-72-00-00-00-560 Rent for Curling Club		5,000
1-72-00-00-00-590 Other Recreation		5,000
1-72-00-00-00-840 Grant - Provincial Conditional Rec		87,250
1-72-00-00-00-850 Grant - Local Government Conditional Rec		0
1-7200-00-00-860 MD Capital Grant Recreation		36,050
<b>REVENUE TOTAL</b>		<b>1,821,580</b>

<b>Expenses</b>	<b>Budget</b>
2-11-00-00-00-150 Council Honorariums	20,000
2-11-00-00-00-210 Council Travel	3,500
2-11-00-00-00-255 Council Training and Conferences	3,000
2-11-00-00-00-274 Councilor Insurance	200
2-11-00-00-00-500 Council Activities	3,000
2-11-00-00-00-752 School Public Requisition	125,073
2-11-00-00-00-759 Seniors Foundation Requisition	3,671
2-12-00-00-00-110 Salaries Admin	85,444
2-12-00-00-00-130 Payroll Deductions Admin	8,930
2-12-00-00-00-151 Fees & Benefits Admin	17,995
2-12-00-00-00-205 Meeting Expense	1,000
2-12-00-00-00-210 Travel Admin	3,000
2-12-00-00-00-215 Freight, Postage, Telephone Admin	9,000
2-12-00-00-00-220 Advertising, Promotional Admin	10,000
2-12-00-00-00-225 Staff Training Admin	2,000
2-12-00-00-00-230 Professional & Consulting Admin	15,000
2-12-00-00-00-235 Contract Services	30,000
2-12-00-00-00-240 Legal and Audit Expense	12,000
2-12-00-00-00-245 Memberships and Subscriptions Admin	3,500
2-12-00-00-00-250 Repairs & Maintenance Admin	2,500
2-12-00-00-00-255 Library Memberships	500
2-12-00-00-00-270 Assessor Fees Admin	8,060
2-12-00-00-00-272 Permits & SCC Fees	3,000
2-12-00-00-00-274 Insurance Admin	12,750
2-12-00-00-00-510 Stationery & Office Supplies Admin	10,000
2-12-00-00-00-540 Utilities Admin	4,700
2-12-00-00-00-630 Office Equipment Admin	2,500
2-12-00-00-00-690 Amortization Expense	6,000
2-1200-00-00-762 Contributed to Capital Admin	56,734
2-12-00-00-00-770 Grants to Non Gov't Organization Admin	20,000
2-12-00-00-00-810 Short Term Borrowing Fees Admin	800
2-12-00-00-00-811 Cash Over/Short	100
2-23-00-00-00-765 Contribution to Own Municipal Agency Fire	1,458
2-26-00-00-00-200 Special Constable	16,800
2-26-00-00-00-250 Bylaw Impound Fees	300
2-32-00-00-00-110 Salaries Public Works	67,350
2-32-00-00-00-130 Payroll Deductions PW	3,700
2-32-00-00-00-151 Fees & Benefits PW	11,250
2-32-00-00-00-210 Travel PW	1,500
2-32-00-00-00-215 Freight, Postage, Telephone PW	4,000
2-32-00-00-00-225 Staff Training PW	3,500
2-32-00-00-00-230 Professional & Consulting Fee PW	1,000
2-32-00-00-00-250 General Services Purchased PW	15,000
2-32-00-00-00-270 Miscellaneous General Services PW	1,000
2-32-00-00-00-274 Insurance PW	6,000
2-32-00-00-00-510 Goods & Supplies PW	14,000
2-32-00-00-00-520 Equip, Mach, Parts, Supply PW	10,000

<b>Expenses</b>	<b>Budget</b>
2-32-00-00-00-530 Construction & Maint Supply PW	25,000
2-32-00-00-00-540 Utilities PW	40,000
2-32-00-00-00-630 Machinery & Equip Purch >\$500 PW	5,000
2-32-00-00-00-690 Amortization Expense	115,000
2-32-00-00-00-762 Transfer to Capital Functions PW	300,000
2-32-00-00-00-800 Transfer to Equipment Capital	136,000
2-41-00-00-00-110 Salaries Water	34,500
2-41-00-00-00-130 Payroll Deductions Water	1,900
2-41-00-00-00-151 Fees & Benefits Water	6,360
2-41-00-00-00-200 General Services Purchase Water	3,000
2-41-00-00-00-215 Freight, Postage, Telephone Water	9,000
2-41-00-00-00-250 Repairs & Maintenance Water	32,000
2-41-00-00-00-270 Miscellaneous General Services Water	3,000
2-41-00-00-00-274 Insurance Water	5,300
2-41-00-00-00-510 Goods & Supplies Water	6,000
2-41-00-00-00-520 Equip, Mach, Parts, Supply Water	5,000
2-41-00-00-00-531 Chemicals & Salt Water	12,000
2-41-00-00-00-540 Utilities Water	35,000
2-41-00-00-00-690 Amortization Expenses	61,000
2-41-00-00-00-762 Contributions to Capital Water	152,000
2-41-00-00-00-910 Disc Allowed Prepayment Water Bill	1,400
2-42-00-00-00-110 Salaries Sewer	29,858
2-42-00-00-00-130 Payroll Deductions Sewer	1,553
2-42-00-00-00-151 Fees & Benefits Sewer	5,325
2-42-00-00-00-200 General Services Purchased Sewer	3,000
2-42-00-00-00-215 Freight, Postage, Telephone Sewer	4,000
2-42-00-00-00-250 Repairs & Maintenance Sewer	15,000
2-42-00-00-00-270 Miscellaneous General Services Sewer	500
2-42-00-00-00-274 Insurance Sewer	700
2-42-00-00-00-510 Goods & Supplies Sewer	3,000
2-42-00-00-00-520 Equip, Mach, Parts, Supply Sewer	3,000
2-42-00-00-00-531 Chemicals & Salts Sewer	6,000
2-42-00-00-00-540 Utilities Sewer	8,000
2-42-00-00-00-690 Amortization Expense	31,000
2-43-00-00-00-110 Salaries Garbage	15,545
2-43-00-00-00-130 Payroll Deductions Garbage	775
2-43-00-00-00-151 Fees & Benefits Garbage	2,737
2-43-00-00-00-200 General Services Purchased Garbage	22,000
2-43-00-00-00-215 Freight Garbage	100
2-43-00-00-00-250 Repairs & Maintenance Garbage	4,500
2-43-00-00-00-270 Miscellaneous General Services Garbage	500
2-43-00-00-00-274 Insurance Garbage	1,800
2-43-00-00-00-510 Goods & Supplies Garbage	2,500
2-43-00-00-00-520 Equip, Mach, Parts, Supply Garbage	5,000
2-43-00-00-00-690 Amortization Expenses	15,000
2-51-00-00-00-200 General Services Purchased FCSS	6,500
2-51-00-00-00-510 Goods & Supplies FCSS	5,000
2-51-00-00-00-764 Transfers to Capital FCSS	6,045
2-72-00-00-00-110 Salaries Rec	6,770

<b>Expenses</b>	<b>Budget</b>
2-72-00-00-00-130 Payroll Deductions Rec	400
2-72-00-00-00-151 Fees & Benefits Recreation	1,215
2-72-00-00-00-200 General Services Purchased Rec	5,000
2-72-00-00-00-215 Freight, Postage, Telephone Rec	1,000
2-72-00-00-00-220 Advertising, Print, Subscriptions Rec	1,000
2-72-00-00-00-250 Repairs & Maintenance Rec	2,500
2-72-00-00-00-270 Miscellaneous General Services Rec	500
2-72-00-00-00-274 Insurance Rec	35,500
2-72-00-00-00-510 Goods & Supplies Rec	1,500
2-72-00-00-00-520 Equip, Mach, Parts, Supply Rec	1,500
2-72-00-00-00-530 Construction & Maint Supply Rec	1,000
2-72-00-00-00-540 Utilities Rec	7,000
2-72-00-00-00-630 Equip Purchases >\$500 Rec	2,500
2-72-00-00-00-690 Amortization Expense	20,000
2-72-00-00-00-762 Contributed to Capital Rec	137,250
<b>EXPENSES TOTAL</b>	<b>2,052,848</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>-231,268</b>
<b>ADD BACK NON CASH AMORTIZATION</b>	<b>228,000</b>
<b>TRANSFER IN MSI DEFERRED REVENUE</b>	<b>9,107</b>
<b>NET CASH BALANCE</b>	<b>5,839</b>
<b>TRANSFER TO RESERVE 2-12-00-00-00-764</b>	
<b>ENDING CASH BALANCE</b>	<b>5,839</b>

# VILLAGE OF GLENDON 2017 SOURCE OF FUNDING REGARDING CAPITAL PROJECTS

## Administration Projects

**Furnace Replacement**  
\$27,734 MSI Capital Grant

**Asset Management System**  
\$16,000 MSI Capital Grant

**Furniture**  
\$3,893 MSI Capital Grant & \$9107 Deferred MSI Grant

## Public Works Projects

**Road Rebuilding**  
\$50,000 Federal Gas Tax Fund  
\$216,300 MD Intermunicipal Grant  
\$33,700 MSI Capital Grant  
Total: \$300,000

**Equipment Purchases**  
\$136,000 MSI Capital Grant (includes mower, picker truck, street sweeper, packer, & loader)

## Water Projects

**Water Pump & Chlorine Analyzer Replacement**  
\$37,000 MSI Capital Grant

**Installation of Isolation Valve**  
\$15,000 MSI Capital Grant

**Drainage System**  
\$72,100 MD Intermunicipal Grant  
\$27,900 MSI Capital Grant

## Recreation Projects

**Pyrogy Park**  
\$87,250 MSI Capital Grant – already approved in 2016

**Other Recreation**  
\$36,050 MD Intermunicipal Grant

**Total MSI Capital = \$384,477**  
**Total MD Roads Water and Sewer Capital = \$288,400**  
**Total MD Recreational Capital Grant = \$36,050**  
**Total Federal Gas Tax Funding = \$50,000**  
**Total Village Funding = \$13,950**

**Total Funding for Capital Projects = \$772,877**