

TOWNSHIP OF HAVELOCK-BELMONT-METHUEN**2018 BUDGET****PASSED: Feb 5, 2018****Tax Levy Requirement**

Department	2017 Budget	2018 Budget	Difference between 2017 & 2018 Budget
Administration			
Rev	-451,800	-588,190	-136,390
Exp	1,374,773	1,650,518	275,745
15.10%	922,973	1,062,328	139,355
Building/By-Law			
Rev	-106,500	-141,500	-35,000
Exp	335,999	351,956	15,957
-8.30%	229,499	210,456	-19,043
Conservation Authority			
Rev	0	0	0
Exp	185,765	202,620	16,855
9.07%	185,765	202,620	16,855
Small Animal Control			
Rev	-2,060	-3,000	-940
Exp	8,135	8,114	-21
-15.82%	6,075	5,114	-961
Fire			
Rev	-93,235	-121,600	-28,365
Exp	620,408	637,118	16,710
-2.21%	527,173	515,518	-11,655
Police			
Rev	-25,092	-22,474	2,618
Exp	1,243,200	1,244,965	1,765
0.36%	1,218,108	1,222,491	4,383
Roads			
Rev	-4,245,598	-3,988,248	257,350
Exp	5,682,881	5,452,160	-230,721
1.85%	1,437,284	1,463,913	26,629
Waste			
Rev	-153,775	-157,625	-3,850
Exp	435,062	426,496	-8,566
-4.41%	281,287	268,871	-12,416

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Department	2017 Budget	2018 Budget	Difference between 2017 & 2018 Budget
Health - Medical Centre			
Rev	-9,300	-9,300	0
Exp	58,742	65,702	6,960
14.08%	<hr/> 49,442	<hr/> 56,402	<hr/> 6,960
Cemetery			
Rev	0	0	0
Exp	67,332	64,916	-2,416
-3.59%	<hr/> 67,332	<hr/> 64,916	<hr/> -2,416
Parks & Recreation			
Rev	-402,078	-266,699	135,379
Exp	842,984	705,625	-137,359
-0.45%	<hr/> 440,906	<hr/> 438,926	<hr/> -1,980
Library			
Rev	-64,583	-28,593	35,990
Exp	176,078	142,857	-33,221
2.48%	<hr/> 111,495	<hr/> 114,264	<hr/> 2,769
Planning			
Rev	-25,125	-18,550	6,575
Exp	142,584	238,318	95,734
87.10%	<hr/> 117,459	<hr/> 219,768	<hr/> 102,309
Source Water Protection			
Rev	-47,935	0	47,935
Exp	47,935	17,500	-30,435
	<hr/> 0	<hr/> 17,500	<hr/> 17,500
Sewer			
Rev	-441,024	-430,292	10,732
Exp	441,024	430,292	-10,732
	<hr/> 0	<hr/> 0	<hr/> 0
Water			
Rev	-459,272	-451,440	7,832
Exp	459,272	451,440	-7,832
	<hr/> 0	<hr/> 0	<hr/> 0

TOWNSHIP OF HAVELOCK-BELMONT-METHUEN

2018 BUDGET

PASSED: Feb 5, 2018

Tax Levy Requirement

Total Rev	-5,627,081	-5,345,779	
Total Exp	11,221,878	11,208,865	
Total Taxation Required	5,594,797	5,863,087	268,289
Tax Levy increase/ (decrease)			4.80%
2018 municipal tax rate	0.00454127		
2017 municipal tax rate	0.00447004		
difference	0.00007123		
Tax rate % increase (decrease)	1.59%		
2018-\$100,000 in assessment	\$454.13		
2017-\$100,000 in assessment	\$447.00		
increase / decrease	<u>\$7.12</u>		

Modified Feb 5, 2018

CAPITAL BY DEPT 2018
AS OF FEB 5, 2018

DEPT	ITEM	ACTUAL COSTS	FUNDING					TOTAL	
			RESERVES	PROV GRANT	FED GRANT	OMPF	TAXATION		
ADMINISTRATION									
	ELECTION		\$45,000.00					\$45,000.00	MUNICIPAL ELECTIONS RESERVE
	ASSET MGMT PLAN UPDATE						\$184,290.00	\$184,290.00	OMPF-WILL BE OFFSET WITH ANY FCM GRANTS
	FOOD BANK						\$6,000.00	\$6,000.00	ADMIN RESERVE*COUNCIL INT
	COMPUTERS-DESKTOPS/LAPTOPS		\$20,000.00					\$20,000.00	ADMIN RESERVE
	ENERGY PLAN-2019		\$5,000.00					\$5,000.00	ADMIN RESERVE
	PODIUM		\$3,000.00					\$3,000.00	ADMIN RESERVE
	MICROPHONES-COUNCIL CHAMBERS		\$15,000.00					\$15,000.00	ADMIN RESERVE
	RAILING-MUNICIPAL BLDG		\$10,000.00					\$10,000.00	ADMIN RESERVE
	SHELVING-ARCHIVES		\$2,000.00					\$2,000.00	ADMIN RESERVE
	PORTABLE SOUND SYSTEM-ECON DEV		\$2,000.00					\$2,000.00	ADMIN RESERVE
	ECON DEV-RED GRANT		\$20,000.00	\$20,000.00				\$40,000.00	ADMIN RESERVE
	20TH ANNIVERSARY AMALGAMATION		\$5,000.00					\$5,000.00	ADMIN RESERVE
	TOTAL		\$0.00	\$127,000.00	\$20,000.00	\$0.00	\$190,290.00	\$0.00	\$337,290.00
								\$0.00	
BUILDING/BY-LAW									
	4 X 4 VEHICLE		\$35,000.00					\$35,000.00	BUILDING / BY-LAW RESERVE
	TOTAL		\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
								\$0.00	
FIRE									
	RESCUE 2 REPAIRS-FROM 2017		\$27,000.00					\$27,000.00	FIRE RESERVE
	BUNKER GEAR		\$18,000.00					\$18,000.00	FIRE RESERVE
	FORESTRY HOSE		\$1,500.00					\$1,500.00	FIRE RESERVE
	INTERIOR HOSE		\$1,700.00					\$1,700.00	FIRE RESERVE
	JAWS OF LIFE-MODIFICATION-SPREADERS		\$18,000.00					\$18,000.00	FIRE RESERVE
	RENOS-STN 2		\$30,000.00					\$30,000.00	FIRE RESERVE
	RESCUE RAFT		\$6,200.00					\$6,200.00	FIRE RESERVE
	OVERALLS		\$12,000.00					\$12,000.00	FIRE RESERVE
	FURNACE -CORDOVA		\$4,000.00					\$4,000.00	ADMIN RES-FACILITIES MAIN
	TOTAL		\$0.00	\$118,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,400.00
MEDICAL CENTRE									
	AIR CONDITIONING-FRONT ENTRANCE		\$1,400.00					\$1,400.00	ADMIN RES-FACILITIES MAIN
	TOTAL		\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
LIBRARY									
	COMPUTERS		\$3,000.00					\$3,000.00	LIBRARY RESERVE
	KIDS SHELVING		\$4,000.00					\$4,000.00	LIBRARY RESERVE
	FURNACE -CORDOVA LIBRARY		\$4,000.00					\$4,000.00	ADMIN RES-FACILITIES MAIN
	FURNACE-CORDOVA REC CENTRE		\$4,400.00					\$4,400.00	ADMIN RES-FACILITIES MAIN
	AIR EXCHANGER-CORDOVA REC CENTRE		\$2,100.00					\$2,100.00	ADMIN RES-FACILITIES MAIN
	TOTAL		\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
PARKS & REC									
	HWY 7 ELECTRONIC SIGN		\$35,500.00					\$35,500.00	PARKS & REC RESERVE
	BRINE CHILLER-ARENA		\$60,000.00					\$60,000.00	PARKS & REC RESERVE
	COMPRESSOR TOP END OVERHAUL		\$5,000.00					\$5,000.00	PARKS & REC RESERVE
	PICNIC SHELTERS-CARRY OVER FROM 2017		\$110,037.25		\$55,018.62	\$55,018.63			OMPF-COUNCIL INITITATIVES
	TOTAL		\$0.00	\$210,537.25	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00
ROADS									
	MATHISON ST-\$2,430,068 TL PROJECT			\$1,877,386.00	\$260,114.00		\$67,568.00	\$2,205,068.00	OCIF GRANT/FED GAS TAX
	MATHISON ST-\$2,430,068 TL PROJECT			\$50,000.00				\$50,000.00	OCIF-FORMULA FUNDING
	MATHISON ST-\$2,430,068 TL PROJECT		\$75,000.00					\$75,000.00	WATER RESERVE
	MATHISON ST-\$2,430,068 TL PROJECT		\$50,000.00					\$50,000.00	SIDEWALK RESERVE
	MATHISON ST-\$2,430,068 TL PROJECT		\$50,000.00					\$50,000.00	SEWER RESERVE

STORM SEWERS-FROM 2017				\$169,638.26		\$169,638.26	OMPF-ADMIN RESERVE
GRAVEL HAUL				\$50,000.00		\$50,000.00	TAXATION
7TH LINE				\$320,000.00		\$320,000.00	OMPF-ADMIN RESERVE
11TH LINE				\$150,000.00		\$150,000.00	OMPF-ADMIN RESERVE
TANDEM	\$280,000.00					\$280,000.00	ROADS RESERVE-EQUIP REPLACEMENT
LTC PROJECT-2018 MINUS 2017 OVERAGE				\$393,109.31		\$393,109.31	OMPF-ADMIN RESERVE
2ND LINE				\$50,000.00	\$25,000.00	\$75,000.00	TAXATION
BACKHOE-FROM 2017	\$180,000.00					\$180,000.00	ROADS RESERVE-EQUIP REPLACEMENT
ANDERSON RD				\$50,000.00	\$25,000.00	\$75,000.00	TAXATION
TOTAL	\$0.00	\$635,000.00	\$1,927,386.00	\$260,114.00	\$1,182,747.57	\$117,568.00	\$4,122,815.57

WASTE

TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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WATER

MATHISON ST-\$2,430,068 TL PROJECT						\$0.00	RECORDED IN ROADS DEPT BUT COMES FROM THIS DEPT
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SEWER

MATHISON ST-\$2,430,068 TL PROJECT						\$0.00	RECORDED IN ROADS DEPT BUT COMES FROM THIS DEPT
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

POTENTIAL ENERGY EFFICIENCY GRANT TO FUND-CHANGE OIL FURNACE TO PROPANE FURNACE