

General Government Services - Council Services

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Salaries/Indemn.	111011101/2101	Warden's Salary & Indemnities	73,670	70,000	73,460
Salaries/Indemn.	111022101	Committee Indemnities	15,340	15,500	13,870
Salaries/Indemn.	111022102	Board Indemnities	12,200	10,000	8,240
Salaries/Indemn.	111021107	Deputy Warden's Salary & Indemnities	12,970	12,000	12,590
Salaries/Indemn.	111021101	Councillors' Regular Salaries & Indem.	119,850	115,000	115,850
Salaries/Indemn.	Category	Total	234,030	222,500	224,010
Benefits	111011202	Canada Pension Plan	1,700	2,300	2,160
Benefits	111011204	Employer Health Tax	3,500	3,300	3,000
Benefits	111011205	Health Insurance	3,160	3,360	3,200
Benefits	Category	Total	8,360	8,960	8,360
Warden's Office	111012201	General Expenses	5,050	5,600	6,550
Warden's Office	111012202	Warden's Election & Reception	0	0	6,300
Warden's Office	111012203	Warden's Banquet	0	0	6,100
Warden's Office	111013101	Telephone / Technology	3,000	2,000	2,000
Warden's Office	111012206	Out-of-town Meetings	1,540	1,500	1,540
Warden's Office	Category	Total	9,590	9,100	22,490
Council Expense	111022304	Out-of-town Meetings	430	400	430
Council Expense	111022308	Meeting Expenses	10,190	10,200	10,700
Council Expense	111022340	Accessibility Initiatives	7,000	7,000	7,000
Council Expense	111022309	Subscriptions	2,390	2,390	2,590
Council Expense	111022310	Council Picture, Photos	1,500	1,500	1,000
Council Expense	111022311	Name Plates, Scrolls, Plaques	600	200	1,100
Council Expense	111022314	Municipal Membership Fees	48,900	50,730	53,700
Council Expense	111022315	Councillors' Insurance	2,780	1,350	1,400
Council Expense	111023801	Agenda Software	8,630	8,780	9,000
Council Expense	111023108	Advertising	9,000	9,000	10,000
Council Expense	111022341	Accessibility Standards Implementation	4,000	0	0
Council Expense	111022398	Other	3,700	8,500	4,200
Council Expense	111022351	Corp. Branding - Canada 150 Grant	0	11,960	0
Council Expense	111022350	Communication / Employee Engagement	23,000	20,000	40,000
Council Expense	Category	Total	122,120	132,010	141,120
Conferences	111012205	Warden	14,500	14,500	18,380
Conferences	111022305	Councillors	39,430	36,510	22,750
Conferences	111022306	Convention Expenses	4,000	1,500	4,000
Conferences	111022307	Association Meetings & Workshops	1,380	1,350	1,380
Conferences	Category	Total	59,310	53,860	46,510
Mileage	111012204	Warden	4,780	5,300	4,810
Mileage	111022301	Council Sessions	7,100	6,300	7,100
Mileage	111022302	Committee Meetings	3,800	3,600	3,650
Mileage	111022303	External Boards & Agencies	1,190	700	1,080
Mileage	Category	Total	16,870	15,900	16,640
Expenditures	Category	Total	450,280	442,330	459,130

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Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Recoveries	111026798	Miscellaneous Revenue (Closed Caption)	4,000	4,000	4,000
Recoveries	111026406	Federal Special Projects Grant	0	8,000	0
Recoveries	Category	Total	4,000	12,000	4,000
	Net Operations	Council Services	446,280	430,330	455,130
Contributions from	111026801	Rate Stabilization Reserve	(20,000)	(20,000)	0
Total		County Responsibility	426,280	410,330	455,130