

# 2019 Budget Changes

| Account  | Description of Changes                                       | Previous Amount | Revised Amount | Difference |
|--|--|-----------------|----------------|------------|
| <b>General Government</b>                            |  |                 |                |            |
| 01-3105-0126   | Grant Funding – RED (SEO)                                    | \$40,000        | \$17,500       | (\$22,500) |
| 01-3105-0142   | Transfer From RF – Asset Management                          | \$0             | \$6,345        | \$6,345    |
| 01-3105-0145   | Recoveries – increased to project amount                     | \$500           | \$8,000        | \$7,500    |
| 01-3108-1322   | Office Maintenance   | \$30,000        | \$20,000       | (\$10,000) |
| 01-3108-1467   | SEO  | \$80,000        | \$35,000       | (\$45,000) |
| 01-3108-1373   | Museum Donation  | \$5,000         | \$0            | (\$5,000)  |
| <b>Fire Services</b>                                 |  |                 |                |            |
| 01-3120-0150   | Misc Revenue   | \$3,500         | \$8,500        | \$5,000    |
| 01-3120-0180   | g11 Hydrant Fee  | \$0             | \$12,252       | \$12,252   |
| <b>Emergency Measurers</b>                           |  |                 |                |            |
| 02-3118-0142   | Transfer From RF – Generator                                 | \$16,000        | \$32,000       | \$16,000   |
| <b>Police Service Board</b>                          |  |                 |                |            |
| 01-3121-1270   | Mileage  | \$1,500         | \$1,000        | (\$500)    |
| 01-3121-1310   | Legal – Removed (for By-law)                                 | \$1,500         | \$0            | (\$1,500)  |
| 01-3121-1350   | Phone – reduced to be in line with actual                    | \$1,200         | \$900          | (\$300)    |
| <b>Animal Control/By-Law</b>                         |  |                 |                |            |
| 01-3124-1310   | Legal – Add for By-law                                       | \$0             | \$1,500        | \$1,500    |
| <b>Public Works</b>                                  |  |                 |                |            |
| 01-3130-0190   | Infrastructure Rehabilitation                                | \$0             | \$443,100      | \$443,100  |
| 01-3130-0142   | Transfer from RF – duplicate entry                           | \$60,000        | \$0            | (\$60,000) |
| 02-3130-0129   | Long Term Borrowing  | \$1,732,305     | \$1,859,044    | \$126,739  |
| 01-3130-1720   | Transfer to RF reduced                                       | \$550,000       | \$610,400      | \$60,400   |
| <b>Materials Management –Brant &amp; Greenock</b>    |  |                 |                |            |
| 01-3144-0147   | Bag Tag – increase to be in line with actual                 | \$57,000        | \$75,000       | \$18,000   |
| 01-3144-0445   | Tipping fee – reduced to be in line with actual              | \$100,000       | \$65,000       | (\$35,000) |
| 01-3144-1344   | Service Agreement  | \$89,795        | \$108,675      | \$18,880   |
| <b>Materials Management –Walkerton &amp; Hanover</b> |  |                 |                |            |
| 01-3145-0147   | Bag Tag – increase to be in line with actual                 | \$57,000        | \$78,000       | \$21,000   |
| 01-3145-1301   | Long term debt interest – increase to be in line with actual | \$24,000        | \$30,000       | \$6,000    |
| 01-3145-1344   | Service Agreement  | \$202,047       | \$222,047      | \$20,000   |

| Account  | Description of Changes  | Previous Amount | Revised Amount | Difference         |
|--|---|-----------------|----------------|--------------------|
| <b>Recreation - Parks</b>                              |   |                 |                |                    |
| 02-3161-0142   | Transfer from Reserve Fund – Optimist Park partial funding from Parkland Reserve Fund | \$59,586        | \$31,750       | (\$27,836)         |
| <b>Recreation – Community Centre</b>                   |   |                 |                |                    |
| 02-3163-0129   | Long-term debt – Road to ball diamond & De-Ox Water System                            | \$0             | \$148,322      | \$148,322          |
| <b>Recreation – Lobies</b>                             |   |                 |                |                    |
| 01-3164-1320   | Maintenance & Purchase Equipment  | \$7,900         | \$5,000        | (\$2,900)          |
| <b>Recreation – Soccer</b>                             |   |                 |                |                    |
| 02-3167-0142   | Transfer from Reserve Fund – Council  | \$0             | \$70,000       | \$70,000           |
| <b>Library - Walkerton</b>                             |   |                 |                |                    |
| 02-3170-0142   | Transfer from Reserve Fund – Elevator   | \$25,000        | \$50,000       | \$25,000           |
| <b>Heritage</b>  |   |                 |                |                    |
| 01-3172-1720   | Transfer to Reserve Fund  | \$2,500         | \$0            | (\$2,500)          |
| <b>Planning and Development</b>                        |   |                 |                |                    |
| 01-3180-0126   | Grants (Superintendent)   | \$25,000        | \$15,000       | (\$10,000)         |
| 01-3180-1344   | Service Agreements  | \$57,807        | \$37,807       | (\$20,000)         |
| <b>EDC</b>   |   |                 |                |                    |
| 01-3186-1372   | Facade Program  | \$15,000        | \$10,500       | (\$4,500)          |
| 01-3186-1469   | Economic Development  | \$13,500        | \$12,500       | (\$1,000)          |
| <b>ERBP</b>  |   |                 |                |                    |
| 01-3185-0153   | Sale of Land  | \$175,800       | \$229,970      | \$54,170           |
| 02-3185-0142   | Transfer from Reserve Fund  | \$0             | \$35,000       | \$35,000           |
| 01-3185-1720   | Transfer to Reserve Fund  | \$175,800       | \$229,970      | \$54,170           |
| <b>Total Amount Reduced from the Draft 2019 Budget</b> |   |                 |                | <b>(\$880,068)</b> |