



Township of Ramara

2017 FINAL BUDGET

2017

	Revenues	Expenses		
Council		249,300.00		
Admin	2,109,090.00	5,284,884.00	To Res	900,000
Health & Safety		23,900.00		
Fire	40,000.00	1,625,545.00		
Building/By Law	254,600.00	401,379.00		
Planning	153,500.00	339,500.00		
Economic Development	25,000.00	111,680.00		
Roads	980,044.00	4,895,259.00		
Recreation	164,600.00	357,650.00		
Animal Control	31,000.00	382,435.00		2017
Community Policing	9,380.00	11,175.00		
Medical Centre	42,500.00	53,300.00		Taxation
	3,809,714.00	13,736,007.00		9,926,293.00
				4.38% Increase

Environmental	2,958,850.00	2,958,850.00
LCPW	762,055.00	762,055.00
Udney Community Centre	34,800.00	34,800.00
Brechin Community Centre	14,040.00	14,040.00
Atherley Community Centre	9,700.00	9,700.00
Brechin & Beyond	13,300.00	13,300.00
Wall of Fame	400.00	400.00
Library	437,374.00	437,374.00
	4,230,519.00	4,230,519.00

2016

	Revenues	Expenses	
General Ratepayers	12,481,179.00	12,151,003.00	2016
			Taxation
Designated Ratepayers	3,581,021.00	3,913,187.00	9,491,554.00

TOWNSHIP OF RAMARA
 TAX RATE CALCULATIONS 2017
 Report Date: November 23, 2016

MUNICIPAL GENERAL TAX RATES 2017

	2017 RETURNED	TRANS RATIO	DISCOUNT RATE	WEIGHTED ASSMT	TAX RATE	PROOF
RESIDENTIAL (RT)	2,034,273,163	1.0000	0	2,034,273,163	0.459144%	\$ 9,340,239
FARMLAND (FT)	121,355,140	0.2500	0	30,338,785	0.114786%	\$ 139,299
COMMERCIAL (CT)	58,503,385	1.2521	0	73,252,088	0.574894%	\$ 336,332
COMMERCIAL VAC EXCESS (CU)	867,900	0.87647	0.7	760,688	0.402426%	\$ 3,493
COMMERCIAL VACANT (CX)	4,242,050	0.87647	0.7	3,718,030	0.402426%	\$ 17,071
COMMERCIAL NEW CONSTRUCTION (XT)	2,413,850	1.2521	0	3,022,382	0.574894%	\$ 13,877
INDUSTRIAL (IT)	8,744,481	1.5385	0	13,453,384	0.706393%	\$ 61,770
INDUSTRIAL VAC EXCESS (IU)	205,375	1.000025	0.65	205,380	0.459155%	\$ 943
INDUSTRIAL VACANT (IX)	301,750	1.000025	0.65	301,758	0.459155%	\$ 1,386
INDUSTRIAL NEW CONSTRUCTION (JT)	732,050	1.5385	0	1,126,259	0.706393%	\$ 5,171
MANAGED FOREST (TT)	1,662,900	0.2500	0	415,725	0.114786%	\$ 1,909
PIPELINE (PT)	806,750	1.2966	0	1,046,032	0.595326%	\$ 4,803
TOTAL TAXABLE ASSMT	2,234,108,794			2,161,913,673		\$ 9,926,293
PILS	21,397,825					\$ 9,926,293
EXEMPT	51,251,941					\$ -
TOTAL ASSESSMENT	2,306,758,560					

NET LEVY FOR MUNICIPALITY	\$ 9,926,293	2016 res rate	0.00441747
RESIDENTIAL RATE	0.00459144		

	2017 Taxes	2016 Taxes	Inc/Dec \$	Inc/Dec %
Residential Assessment of \$ 100,000	\$ 459.14	\$ 441.75	\$ 17.40	3.94%
Residential Assessment of \$ 150,000	\$ 688.72	\$ 662.62	\$ 26.10	3.94%
Residential Assessment of \$ 175,000	\$ 803.50	\$ 773.06	\$ 30.44	3.94%
Residential Assessment of \$ 200,000	\$ 918.29	\$ 883.49	\$ 34.79	3.94%
Residential Assessment of \$ 250,000	\$ 1,147.86	\$ 1,104.37	\$ 43.49	3.94%
Residential Assessment of \$ 300,000	\$ 1,377.43	\$ 1,325.24	\$ 52.19	3.94%
Residential Assessment of \$ 350,000	\$ 1,607.00	\$ 1,546.11	\$ 60.89	3.94%

2017 Proposed Grants

	2016	2016	2017	2017
	Request	Grant	Request	Grants
2nd Washago Scouts				
Boat Launch - Lagoon City	40,000.00	0.00		
Camp Couchiching - Funding Partner				
Shipping Container Room	1,200.00			
Shipping Container Room 1,2 & 3	3,000.00			
Landscaping & Signage	3,000.00			
Natural Playground	5,000.00			
Creative Stage & Pavillion	18,000.00			
Lake St John Cottagers Assoc			12,000.00	0.00
Invasive Species Report				
Community Policing	1,400.00	1,000.00		1,000.00
County of Simcoe Bursary Fund	1,000.00	1,000.00		1,000.00
Cycling Simcoe				
Information Orillia				
OPP - CAA Bus Patroller Program	500.00	500.00		
Orillia Museum of Art & History	10,000.00			
Orillia Secondary School Victory of				
Vimy Ridge	4,200.00	0.00		
Ramara Historical Society	2,500.00	2,500.00	5,000.00	5,000.00
Land for Brechin Station School House permanent relocation				
Fire Dept & Road Dept free of charge for Canada 150				
Space in heated Twp Building for artifacts storage				
One page flyer with interim tax bills				
Ramara Chamber - Classic Car Show	500.00	500.00	1,350.00	1,350.00
Ramara Youth Committee	0.00	0.00		
Ramara Youth Soccer Club	0.00	0.00		
Ramona Agricultural Society	1,000.00	1,000.00	1,500.00	1,000.00
Ramona Agricultural Society Bonus for C150 celebrations				500.00
RCL Poppy Fund	100.00	100.00		100.00
RCL - Brechin Branch				
Simcoe County Farm Fresh	1,200.00	0.00		0.00
The Salvation Army		150.00		150.00
Library Board				
Volunteers included in Appreciation Dinner(Approx 20)			1,000.00	0.00
Total	92,600.00	6,750.00	20,850.00	10,100.00

2017 DRAFT Admin Budget

Revenues	2016 Actuals	2016 Budget	2017 Budget
Taxation	9,445,108.92	9,491,554.00	9,926,293.00
PIL Taxation	54,422.19	90,000.00	60,000.00
Supplementary Taxation	22,294.36	50,000.00	50,000.00
Penalty & Interest	287,655.00	350,000.00	300,000.00
General Government-Ontario Conditional Grants	54,535.00	59,535.00	59,000.00
OMPF	827,925.00	1,110,500.00	1,072,000.00
Federal Gas Tax	150,368.77	281,990.00	281,990.00
POA Revenue	49,357.72	90,000.00	50,000.00
General Government - Investment Income	3,732.17	5,000.00	5,000.00
Operating-General Governme-Corporate S-Miscellaneous	59,766.85		
General Government - Other Licences & Permits	3,614.00	4,500.00	4,000.00
General Government - Tax Certificates	9,423.00		9,000.00
General Government - Fees & Services Charges	4,237.64	14,000.00	6,000.00
General Government - Land Rent	5,432.75	6,000.00	6,000.00
Sale of Land	41,400.00	0.00	
General Government - WBC NEER Refund	6,302.16	0.00	4,000.00
Pits & Quarries Revenue	263,977.70	185,000.00	200,000.00
Unclaimed Tax Sale Proceeds		0.00	
By Law Fence Viewing		600.00	600.00
Cemetaries		1,500.00	1,500.00
	<u>11,289,553.23</u>	<u>11,740,179.00</u>	<u>12,035,383.00</u>

Expenses

General Government - Salaried Full Time	941,475.80	1,479,000.00	1,040,000.00
General Government - Employer CPP	33,173.38	0.00	32,000.00
General Government - Employer EI	16,087.36	0.00	16,000.00
General Government - Employer OMERS	86,816.40	0.00	73,000.00
General Government - Employer EHT	17,364.12	0.00	16,000.00
General Government - Employer Benefits	63,901.14	0.00	58,000.00
General Government - Employer WSIB	20,519.77	0.00	24,000.00
General Government-Advertising	1,870.17	2,000.00	2,000.00
General Government-Audit Fees	16,281.60	30,000.00	30,000.00
General Government-Bank Serv Charge	6,136.49	30,000.00	20,000.00
General Government-Business Expense	12,313.41	15,000.00	15,000.00
General Government-Service Contracts	5,745.73	95,000.00	95,000.00
General Government-Communications	12,875.16	17,000.00	17,000.00
General Government-Contract Serv-Gen	65,472.73	65,000.00	70,000.00
General Government-Legal Fees	26,451.00	9,000.00	30,000.00
General Government-Postage	15,444.55	35,000.00	25,000.00
General Government-Software/Software Agreement	1,739.37	0.00	3,000.00
General Government-Stationery	11,469.18	20,000.00	20,000.00
General Government-Subscription & Membership	12,946.78	17,000.00	17,000.00
General Government-Computer Equip	27,984.04	0.00	5,000.00
General-Access-Advertising	348.38	2,000.00	2,000.00
General Governemnt-External Bill	40.70	0.00	50.00
General Government Admin - Business Expense	52.80	0.00	100.00

	2016 Actuals	2016 Budget	2017 Budget
General Government-Contract Serv-Gen	557.00	0.00	600.00
General Government-Contract Serv-Ground	3,715.42	0.00	5,000.00
General Government-Bldg Maint	28,750.19	80,750.00	84,000.00
General Government-Insurance	78,163.44	43,000.00	80,000.00
General Government-Taxes	1,701.41	0.00	2,000.00
General Government-Hydro	16,074.91	0.00	17,000.00
General Government-Heating Fuel-Propane	5,994.60	0.00	7,000.00
All building security cameras			10,000.00
General Ratepayers for Environmental Budget			76,575.00
Everbridge			6,680.00
	1,531,467.03	1,939,750.00	1,899,005.00

Grants to Comm Centres

Grant to ACC	5,500.00	5,500.00	5,500.00
Grant to BCC	5,500.00	5,500.00	14,040.00
Grant to LCC	3,625.80	12,000.00	5,000.00
Grant to UCC	5,000.00	12,500.00	12,500.00
Grant to Library	360,964.00	383,230.00	390,862.00
Grant to Wall of Fame	500.00	500.00	400.00
Grant Medical Centre	5,000.00	5,000.00	0.00
Grant to Brechin & Beyond	6,000.00	6,000.00	8,000.00
Grants for Requests			15,100.00
	392,089.80	430,230.00	451,402.00

Audit Committee

Audit Committee Wages	2,945.25	0.00	3,000.00
Audit Committee - CPP	112.83	0.00	120.00
Audit Committee - EI	31.00	0.00	40.00
Audit Committee OMERS	0.00	0.00	0.00
Audit Committee EHT	36.56	0.00	45.00
Audit Committee Employer Benefits	172.15	0.00	200.00
Audit Committee WSIB	0.00	0.00	0.00
	3,297.79	0.00	3,405.00
Vehicle			
General Government-Vehicles-Insurance	421.00	0.00	450.00
General-Vehicles-Unleaded Gas	321.60	0.00	500.00
General-Vehicles-Veh Parts & Repair	67.24	2,500.00	1,500.00
Genera-Vehicles-Veh Licence Fee	0.00	0.00	120.00
	809.84	2,500.00	2,570.00
Other			
OPP Contract	940,661.05	1,418,318.00	1,715,044.00
Protection Services-Conservation Authority-Levy	60,734.00	60,734.00	42,213.00
Fence Viewing -Wages	235.62	1,000.00	1,000.00
Fence Viewing-Employer EHT	4.60	0.00	10.00
Fence Viewing-Contracted Services	24.32	0.00	35.00
Fence Viewing-Insurance	230.70	0.00	300.00
	1,001,890.29	1,480,052.00	1,758,602.00

Crossing Guard	2016 Actuals	2016 Budget	2017 Budget
Crossing Guard - Wages	5,468.01	7,000.00	7,600.00
School Crossing Guard - Employer CPP	194.63	0.00	220.00
School Crossing Guard - Employer EI	123.09	0.00	130.00
School Crossing Guard - Employer EHT	89.92	0.00	100.00
School Crossing Guard - Employer WSIB	134.69	0.00	150.00
Trans Serv-Crossing Guard-Contract Serv-Gen	500.00	0.00	500.00
	6,510.34	7,000.00	8,700.00

Cemeteries			
Health Serv-Cemeteries-Contract Serv-Gen	4,125.76	3,000.00	6,000.00
	4,125.76	3,000.00	6,000.00

To Reserves		650,000.00	900,000.00
	0.00	650,000.00	900,000.00

Capital			
Capital - General - Computer Equipment	23,688.71	9,000.00	9,000.00
Capital Admin Office Furn & Equip	0.00	4,000.00	15,000.00
Capital Admin Bldg Reno	0.00	0.00	
Municipal Debenture Payment		213,200.00	213,200.00
Accessibility Website Upgrade		18,000.00	18,000.00
	23,688.71	244,200.00	255,200.00

TOTAL EXPENSES 5,284,884.00

2017 DRAFT Health & Safety Budget

	2016 Actual	2016 Budget	2017 Budget
General Governme-Health & Sa-Salaried Full Time	8,533.73	15,000.00	13,000.00
General Government-Health & Safety-Employer CPP	430.88	0.00	500.00
General Government-Health & Safety-Employer EI	209.64	0.00	250.00
General Government-Health & Safety-Employer OMERS	896.91	0.00	950.00
General Government-Health & Safety-Employer EHT	179.58	0.00	200.00
General Governme-Health & Safety -Employer Benefit	883.24	0.00	1,000.00
General Government-Health & Safety-Employer WSIB	256.75	0.00	300.00
General-Health & Safety-Business Expense	1,963.23	3,500.00	3,000.00
General-Health & Safety-Contract Serv-Gen	0.00	0.00	3,500.00
General-Health & Safety-First Aid/Safety Supplies	0.00	100.00	1,200.00
General-Heath & Safety-Stationery	0.00	0.00	0.00
Total Expenses	13,353.96	18,600.00	23,900.00

2017 DRAFT Fire Services Budget

Revenues	2016 Actuals	2016 Budget	2017 Budget
Protection Servi-Administrat-Miscellaneous Revenue	15,137.03	30,000.00	30,000.00
Protection Servi-Administrat-Sale of Surplus Equip	0.00	5,000.00	10,000.00
	<u>15,137.03</u>	<u>35,000.00</u>	<u>40,000.00</u>
Expenses			
Fire Internal Training			
Fire Services-Internal Training Wages	0.00	45,000.00	45,000.00
	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
Fire External Training			
Fire Services-External Training Wages	4,636.82	20,000.00	20,000.00
Fire Training EHT	90.39	0.00	
	<u>4,727.21</u>	<u>20,000.00</u>	<u>20,000.00</u>
Fire Administration			
Salaries Full Time--Administration-Fire Services-S	217,948.50	255,000.00	265,000.00
Fire Service-Fire & Rescue-Employer CPP	5,999.21	0.00	5,000.00
Fire Services-Fire & Rescue-Employer EI	2,864.87	0.00	2,500.00
Fire Service-Fire & Rescue-Employer OMERS	22,133.21	0.00	20,000.00
Fire Service-Fire & Rescue--Employer EHT	4,050.09	0.00	4,000.00
Fire Service-Fire & Rescue-Employer Benefits	16,806.80	0.00	16,000.00
Fire Service-Fire & Rescue-Employer WSIB	4,027.90	0.00	3,800.00
Automobile Taxable Benefit	0.00	0.00	
Protect Serv-Fire Admin-Advertising	0.00	0.00	1,000.00
Protect Serv-Fire Admin-Annual Fees	0.00	0.00	
Protect Serv-Fire Admin-Business Expense	19,439.56	0.00	90,000.00
Protect Serv-Fire Admin-Service Contracts	5,064.65	3,000.00	2,000.00
Protect Serv-Fire Admin-Communications	9,334.39	10,000.00	10,000.00
Fire -Admin - Contracted Serv Gen	3,052.80	23,800.00	25,300.00
Protect Serv-Fire Admin-First Aid/Safety Supplies	323.12	6,000.00	4,000.00
Protect Serv-Fire Admin-Insurance	37,000.00	37,000.00	37,000.00
Protect Serv-Fire Admin-Insurance Claims	4,649.64	0.00	
Protect Serv-Fire Admin-Postage	500.48	0.00	1,000.00
Protect Serv-Fire Admin-Rental Expense-Equip	1,552.65	0.00	1,000.00
Protect Serv-Fire Admin-Signage	0.00	0.00	
Protect Ser-Fire Admin-Software/Software Agreement	1,676.96	0.00	2,000.00
Protect Serv-Fire Admin-Stationery	2,016.67	4,500.00	4,500.00
Fire Admin - Mat and Supp	7.11	0.00	
Protect Serv-Fire Admin-Subscription & Membership	1,075.06	2,000.00	2,000.00
Protect Serv-Fire Admin-Training Supplies	5,295.67	5,000.00	5,000.00
Protect Serv-Fire Admin-Medical Aid Equip/Supplies	3,400.98	12,000.00	0.00
Protect Serv-Fire Admin-Air & Oxygen	70.40	1,000.00	500.00
Fire Admin-Fire Fighting Equip & Supplies	9,530.44	1,350.00	12,000.00
Protect Serv-Fire Admin-Protective Clothing	6,868.86	14,000.00	14,000.00
Protect Serv-Fire Admin-Dispatching Contract	15,690.23	18,100.00	18,100.00
	<u>400,380.25</u>	<u>392,750.00</u>	<u>545,700.00</u>

Fire Two Way Radio

2016 Actuals 2016 Budget 2017 Budget

Protect Serv-Two-Way Radio-Rental Expense-Equip	2,554.85	1,000.00	3,000.00
Protect Serv-Two-Way Radio-Hydro	432.57	0.00	500.00
Protect Serv-Two-way Radio-Communicate Equip	885.95	11,000.00	11,000.00
Protect Serv-Two-Way Radio-Two-Way Radio Licence	2,327.00	2,327.00	2,400.00
	6,200.37	14,327.00	16,900.00

Fire Prevention

Fire Services - Fire Prevent - Wages .	1,452.57	20,000.00	15,000.00
Fire Services-Fire Prevention-Employer CPP	70.91	0.00	200.00
Fire Services-Fire Prevention-Employer EI	34.55	0.00	100.00
Fire Services-Fire Prevention-Employer OMERS	133.01	0.00	200.00
Fire Services-Fire Prevention-Employer EHT	29.48	0.00	100.00
Fire Service-Fire Prevention-Employer Benefits	69.84	0.00	100.00
Fire Services-Fire Prevention-Employer WSIB	43.28	0.00	100.00
Fire Services - Fire Prevent - Boots	0.00	0.00	3,500.00
Protect Serv-Fire Prevent-Business Expense	317.84	1,000.00	1,000.00
Protect Serv-Fire Prevent-Programme Materials	-172.92	3,000.00	2,000.00
	1,978.56	24,000.00	22,300.00

Fire VFF

VFF - Wages	309,890.22	400,000.00	400,000.00
Fire Services-Volunteer F/F- Employer CPP	0.00	0.00	
Fire Services-Volunteer F/F - Employer EI	0.00	0.00	
Fire Services-Volunteer F/F-Employer OMERS	0.00	0.00	
Fire Services-Volunteer F/F-Employer EHT	4,715.99	0.00	4,500.00
Fire Services-Volunteer F/F-Employer Benefits	10,101.24	0.00	0.00
Fire Services-Volunteer F/F-Employer WSIB	0.00	0.00	4,000.00
Protect Serv-Volunteer F/F-Business Expense	25,984.64	0.00	0.00
VFF Unexpected Event	43,881.48	0.00	0.00
	394,573.57	400,000.00	408,500.00

Fire Stn 1

Protect Serv-Stn 1-Contract Serv-Ground	213.66	3,000.00	3,000.00
Protect Serv-Stn 1-Bldg Maint	11,016.70	15,000.00	15,000.00
Protect Serv-Stn 1-Insurance	2,343.93	0.00	2,500.00
Protect Serv-Stn 1-Hydro	4,970.03	7,000.00	7,000.00
Protect Serv-Stn 1-Heat Fuel-Propane	2,377.93	10,000.00	10,000.00
Protect Serv-Stn 1--Water Usage	1,088.64	0.00	2,000.00
	22,010.89	35,000.00	39,500.00

Fire Stn 2

Protect Serv-Stn 2-Contract Serv-Ground	2,168.87	3,000.00	3,000.00
Protect Serv-Stn 2-Bldg Maint	8,762.22	14,000.00	10,000.00
Protect Serv-Stn 2-Insurance	1,963.68	0.00	2,000.00
Protect Serv-Stn 2-Hydro	5,340.57	6,500.00	6,500.00
Protect Serv-Stn 2-Heat Fuel-Natural Gas	1,458.20	5,000.00	5,000.00
	19,693.54	28,500.00	26,500.00

Fire Stn 3	2016 Actuals	2016 Budget	2017 Budget
Protect Serv-Stn 3-Contract Serv-Ground	2,294.00	3,000.00	3,000.00
Protect Serv-Stn 3-Bldg Maint	4,183.87	14,000.00	14,000.00
Protect Serv-Stn 3-Insurance	658.64	0.00	700.00
Protect Serv-Stn 3-Hydro	3,892.40	6,500.00	6,500.00
Protect Serv-Stn 3-Heat Fuel-Propane	3,048.39	5,000.00	5,000.00
	<u>14,077.30</u>	<u>28,500.00</u>	<u>29,200.00</u>

Fire Hydrants

Protect Serv-Fire Hydrants-Contract Serv-Gen	0.00	10,000.00	5,000.00
	<u>0.00</u>	<u>10,000.00</u>	<u>5,000.00</u>

Fire Vehicles

Fire - Vehicles - Wages	6,957.42	0.00	10,000.00
Fire Services- Vehicles-Employer CPP	275.58	0.00	400.00
Fire Services-Vehicles-Employer EI	127.04	0.00	200.00
Fire Services-Vehicles-Employer OMERS	689.88	0.00	800.00
Fire Services-Vehicles-Employer EHT	143.25	0.00	200.00
Fire Services-Vehicles-Employer Benefits	577.99	0.00	700.00
Fire Services-Vehicles-Employer WSIB	158.51	0.00	200.00
Fire - Vehicles - Business Expense	0.00	0.00	
Protection Service-Vehicles & -Insurance	0.00	0.00	
Protect Serv-Fire Veh & Equip-Clear Diesel	3,343.05	0.00	7,000.00
Protect Serv-Fire Veh & Equip-Unleaded Gas	3,453.27	15,000.00	5,500.00
Protect Serv-Fire Veh & Equip-Oil & Libricants	1,243.80	0.00	2,500.00
Protect Serv-Fire Veh & Equip-Veh Parts & Repairs	21,786.49	45,000.00	40,000.00
Protect Serv-Fire Veh & Equip-Veh Licence Fee	69.00	0.00	
Protect Serv-Fire Veh & Equip-Veh & Equip Maint	6,165.61	10,000.00	0.00
	<u>44,990.89</u>	<u>70,000.00</u>	<u>67,500.00</u>

Emergency Management

Fire Service-Emergency Measures-Salaried Full Time	541.98	4,000.00	3,000.00
Fire Service-Emerg Measures (EMP)-Employer CPP	27.84	0.00	60.00
Fire Service-Emerg Measures (incl EMP)-Employer EI	14.18	0.00	40.00
Fire Services-Emerg Measures (EMP)-Employer OMERS	53.31	0.00	70.00
Fire Serv-Emerg Measures (EMP)-Employer EHT	11.35	0.00	40.00
Fire Serv-Emerg Measures (EMP)-Employer Benefits	54.72	0.00	80.00
Fire Serv-Emerg Measure (EMP)-Employer WSIB	8.06	0.00	25.00
	<u>711.44</u>	<u>4,000.00</u>	<u>3,315.00</u>

Protect Serv-Emerg Measures(incl EMP)-Bus Expense	1,109.26	2,000.00	2,000.00
Protect Serv-Emerg Measures (incl EMP)-Insurance	0.00	0.00	
Protect Serv-Emerg Measures (incl EMP)-Stationery	0.00	0.00	
Protect Serv-Emerg Measures (EMP)-Prog Mat & Supls	66.80	3,000.00	1,500.00
	<u>2,598.94</u>	<u>13,000.00</u>	<u>10,130.00</u>

Disaster Relief Program

Protect Serv-Disaster Relief-Prog Material & Spls	2,101.34	0.00	5,000.00
	<u>2,101.34</u>	<u>0.00</u>	<u>5,000.00</u>

Capital	2016 Actuals	2016 Budget	2017 Budget
Capital Fire Bunker Gear	0.00	18,000.00	18,000.00
Capital - Fire - Computer Equip	2,139.01	2,000.00	2,000.00
Capital Fire Firefighting Equip	0.00	10,000.00	0.00
Capital Fire Breathing Apparatus	0.00	5,000.00	0.00
Capital Fire Defibulators	0.00	0.00	
Capital Fire - Wildland Firefighting PPE			16,000.00
Capital - Fire - Communication Equip	2,747.52	7,500.00	15,000.00
Capital - Fire - Hose	2,120.09	5,000.00	5,000.00
Capital Fire Misc Equip	0.00	0.00	
Capital Stn 1 Bldg Reno	0.00	15,000.00	
Capital - Fire Stn 2 - Reno	7,120.66	7,000.00	
Capital - Fire Stn 3 - Reno	3,332.64	15,000.00	22,000.00
Capital Stn 3 Accessibility	0.00	0.00	
Capital Fire Hydrants	0.00	0.00	
Capital - Fire - Vehicle & Equip	91,916.72	284,987.00	
Capital - Fire - New Tanker			300,000.00
Capital Fire Marine units	0.00	3,500.00	3,000.00
	<u>109,376.64</u>	<u>372,987.00</u>	<u>381,000.00</u>

TOTAL EXPENSES 1,022,709.50 1,549,520.00 1,625,545.00

2017 DRAFT Building & By-Law Budget

Revenues	2016 Actuals	2016 Budget	2017 Budget
Bldg Permit & Inspec -Fees and Serv Charges	210.00	500.00	500.00
Bldg Permit & Inspec-Building Permits	159,838.38	170,000.00	160,000.00
Bldg Permit & Inspec Insp & -Septic Permits	30,254.00		20,000.00
Bldg Permit & Inspec-Septic Compliance Letters	1,200.00	4,000.00	3,000.00
Bldg Permit & Inspec-Septic Reinspection Fees	150.00	31,500.00	63,000.00
By Law - Misc Revenue	50.00		100.00
By Law-Parking Infractions	1,040.00	6,000.00	2,000.00
By Law Weed & Long Grass Charges		6,000.00	6,000.00
	192,742.38	218,000.00	254,600.00

Expenses

Septic Reinspection

Septic Reinspection Tools & Misc	428.75	0.00	500.00
Septic Reinspection Postage	539.69	0.00	1,000.00
	968.44	0.00	1,500.00

Permit & Inspection

Bldg Per & Inspect-Salaried Full Time	145,683.88	180,000.00	183,000.00
Bldg Permit & Inspection-Employer CPP	4,274.28	0.00	5,500.00
Bldg Permit & Inspect-Employer EI	2,073.61	0.00	2,500.00
Bldg Permit & Inspect-Employer OMERS	13,946.69	0.00	16,000.00
Bldg Permit & Inspection-Employer EHT	2,672.14	0.00	3,500.00
Bldg Permit & Inspect-Employer Benefit	10,147.74	0.00	20,000.00
Bldg Permit & Inspect-Employer WSIB	2,827.79	0.00	3,500.00
Bldg Permit & Inspec - Boot Allowance	0.00	0.00	200.00
Bldg Permit & Inspect-Travel/Meeting/Courses	1,283.21	2,000.00	5,000.00
Bldg Permit & Inspect-Cell Phone	1,103.00	2,000.00	1,500.00
Bldg Permit & Inspect-Contract Serv	0.00	3,000.00	1,000.00
Bldg Permit & Inspec - Bldg Maintenance		14,250.00	5,000.00
Bldg Permit & Inspect-Insurance	17,083.03	48,000.00	20,000.00
Bldg Permit & Inspect - Insurance Claims	0.00	1,000.00	1,000.00
Bldg Permit & Inspect-Engineering	0.00	2,000.00	2,000.00
Bldg Permit & Inspect-Legal Fees	4,599.51	0.00	5,000.00
Building Tools & Misc	23.38	500.00	500.00
Bldg Permit & Inspect-Postage	8.72	0.00	50.00
Bldg Perm-Software/Software Agreement	205.35		300.00
Bldg Permit & Inspect-Office Supplies	468.10	3,000.00	2,000.00
Bldg Permit-Subscription & Membership	1,151.30	1,500.00	1,500.00
	207,551.73	257,250.00	279,050.00

Vehicles

This needs to be broken out to 2 vehicles

Bldg Permit & Inspec - Vehicles - Wages	80.80	0.00	300.00
Bldg Permit & Inspec-Vehicles-Building-Employer CPP	3.83	0.00	15.00
Bldg Permit & Inspec-Vehicles-Building-Employer EI	1.86	0.00	5.00
Bldg Permit & Inspec-Vehicles-Building-Employer OMERS	8.30	0.00	15.00
Bldg Permit & Inspec-Vehicles-Building-Employer EHT	1.58	0.00	5.00
Bldg Permit & Inspec-Vehicles-Bldg-Employer Benefits	7.65	0.00	15.00
Bldg Permit & Inspec-Vehicles-Building-Employer WSIB	2.34	0.00	5.00
Bldg Permit & Inspec-Vehicles - -Insurance	842.00	0.00	900.00
Bldg Permit & Inspec Veh-Unleaded Gas	666.74	2,000.00	1,500.00

	2016 Actuals	2016 Budget	2017 Budget
Bldg Permit & Inspec -Vehicle - Parts & Repairs	19.19	750.00	1,000.00
Bldg Permit & Inspec -Veh Licence Fee	0.00	300.00	240.00
	1,634.29	3,050.00	4,000.00

By-Law Expenses

By Law Enforcement - Wages	0.00	50,000.00	50,000.00
By Law Enforcement - CPP	0.00	0.00	1,500.00
By Law Enforcement - EI	0.00	0.00	800.00
By Law Enforcement - OMERS	0.00	0.00	8,000.00
By Law Enforcement - EHT	0.00	0.00	1,200.00
By Law Enforcement - Employer Benefits	0.00	0.00	6,500.00
By Law Enforcement - WSIB	0.00	0.00	1,200.00
By Law Boot Allowance	0.00	0.00	100.00
By Law Uniform	0.00	0.00	1,500.00
By Law Enforcement-Travel/Meeting/Courses	579.09	0.00	1,000.00
By Law Enforcement-Cell Phone	478.63	0.00	700.00
By Law Enforcement-Contracted Services	35,501.92	0.00	0.00
By Law Enforcement-Insurance	11,388.70	0.00	13,000.00
By Law Enforcement-Legal Fees	3,636.41	0.00	5,000.00
By Law Enforcement-Memberships			100.00
By Law Debris & Litter		15,000.00	15,000.00
Long Grass- Wages	384.62	0.00	
Long Grass - CPP	17.86	0.00	
Long Grass - EI	8.68	0.00	
Long Grass - Regular Benefits	32.05	0.00	
Long Grass - EHT	7.33	0.00	
Long Grass Reg Benefit	33.32	0.00	
Long Grass - Reg Benefit	10.83	0.00	
Long Grass Advertising	218.00	0.00	
Long Grass -Contract Serv-Gen	3,090.63	0.00	
	51,584.75	65,000.00	105,600.00

Building Trsf to Reserves for replacement vehicles 0.00 8,000.00 0.00

Capital

Capital Building Dept Computer Equip	0.00	2,000.00	2,000.00
Capital Office Furniture	742.84	500.00	1,000.00
Capital Truck switch from Environmental			8,229.00
	742.84	2,500.00	11,229.00

TOTAL EXPENSES 262,482.05 335,800.00 401,379.00

2017 DRAFT Planning Budget

Revenues	2016 Actual	2016 Budget	2017 Budget
Planning and Dev-Planning & -Fees and Serv Charges	8,300.00	15,000.00	10,000.00
Planning and Dev-Planning & Zonin-Application Fees	61,815.50	40,000.00	50,000.00
Planning and Dev-Planning & -Plan & Zone Clearance	2,880.00		3,000.00
Planning and Dev-External Bi-Fees and Serv Charges	28,274.34	40,000.00	60,500.00
Operating-Planning and Dev-Industrial -Sale of Lan	1,000.00	50,000.00	30,000.00
	<u>72,995.50</u>	<u>55,000.00</u>	<u>153,500.00</u>

Expenses			
Plan & Dev-Planning & Zoning-Salaried Full Time	70,123.98	121,500.00	145,000.00
Plan & Dev-Plan & Zone-Employer CPP	3,374.44	0.00	4,000.00
Plan & Dev-Plan & Zone-Employer EI	1,637.05	0.00	2,000.00
Plan & Dev-Plan & Zone-Employer OMERS	7,151.29	0.00	8,000.00
Plan & Dev-Plan & Zone-Employer EHT	1,402.44	0.00	1,800.00
Plan & Dev-Planning & Zoning-Employer Benefits	6,489.91	0.00	7,500.00
Plan & Dev-Plan & Zone-Employer WSIB	2,092.59	0.00	2,500.00
Plan & Dev-Plan & Zone-Advertising	0.00	1,000.00	1,000.00
Plan & Dev-Plan & Zone-Business Expense	612.95	500.00	1,000.00
Plan & Dev-Plan & Zone-Insurance	6.86	0.00	
Plan & Dev-Plan & Zone-Interest	0.00	0.00	
Plan & Dev-Plan & Zone-Engineering	0.00	10,000.00	7,000.00
Plan & Dev-Plan & Zone-Legal Fees	286.45	0.00	
Plan & Dev-Plan & Zone-Plan Consult Fee	755.87	13,000.00	10,000.00
Plan & Dev-Plan & Zone-Postage	20.82	0.00	100.00
Plan & Dev - Signage	152.64	0.00	500.00
Plan & Dev Software & Software Agreement	170.19	0.00	200.00
Plan & Dev-Plan & Zone-Office Supplies	386.47	500.00	1,000.00
Plan & Dev-Plan & Zone-Subscription & Membership	905.00	1,000.00	1,000.00
Simcoe County OP-Legal Fees	2,749.15	0.00	0.00
Simcoe County OP -Planning Consultant	3,916.54	0.00	0.00
D C Study-Engineering	0.00	0.00	0.00
Drainage Study-Engineering	2,734.75	0.00	15,000.00
OP/ Zoning By Law Update	0.00	0.00	60,000.00
Planning & Dev-C O A-Wages	0.00	7,000.00	7,000.00
Plan & Dev-Commit of Adj-Conference, Seminar Exp	0.00	1,000.00	1,000.00
Plan & Dev-Commit of Adj-Insurance	384.50	0.00	400.00
Plan & Dev-Commit of Adj-Stationery	0.00	0.00	0.00
Plan & Dev-External Bill-Advertising	50.88	0.00	500.00
Plan & Dev-External Bill-Engineering	18,522.60	40,000.00	40,000.00
Plan & Dev-External Bill-Legal Fees	6,419.18	0.00	10,000.00
Plan & Dev-External Bill-Plan Consult Fee	7,168.71	0.00	10,000.00
Plan & Dev-Industrial Park-Advertising	0.00	0.00	
Plan & Dev-Industrial Park-Contract Serv-Gen	0.00	0.00	
Plan & Dev-Industrial Park-Legal Fees	1,730.33	0.00	2,000.00
	<u>139,245.59</u>	<u>195,500.00</u>	<u>338,500.00</u>

Capital	2016 Actual	2016 Budget	2017 Budget
Computer Hardware/Software		500.00	0.00
Capital Plan & Dev Computer Equip	0.00	0.00	1,000.00
	0.00	500.00	1,000.00

TOTAL EXPENSES	<u>139,245.59</u>	<u>196,000.00</u>	<u>339,500.00</u>
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2017 DRAFT Economic Development Budget

Revenues	2016 Actual	2016 Budget	2017 Budget
Econ Dev - County Grant	50,000.00	50,000.00	25,000.00
Rural Ec D Grant		15,000.00	
	<u>50,000.00</u>	<u>65,000.00</u>	<u>25,000.00</u>

Expenses	2016 Actual	2016 Budget	2017 Budget
Economic Development - Wages	5,780.63	5,000.00	8,000.00
Economic De-Employer CPP	281.12	0.00	300.00
Economic De-Employer EI	161.07	0.00	200.00
Economic De-Employer OMERS	330.98	0.00	400.00
Economic De-Employer EHT	127.03	0.00	200.00
Economic De-Employer Benefits	290.87	0.00	350.00
Economic De-Employer WSIB	188.23	0.00	230.00
Economic Dev Task Force-Advertising	0.00	25,000.00	10,000.00
Economic Dev Task Force-Travel Meetings Courses	354.67	500.00	1,500.00
Economic Dev Task Force-Materials&Supplies		2,000.00	1,000.00
Strategic Plan/Branding/CIP		50,000.00	50,000.00
Physician Recruitment	8,000.00	8,000.00	8,000.00
Lake Country Grant	20,000.00	20,000.00	20,000.00
Economic Dev Task Force-Contract Serv-Gen	0.00	1,500.00	1,500.00
Atherly Narrows Feasability Study	0.00	10,000.00	10,000.00
	<u>35,514.60</u>	<u>122,000.00</u>	<u>111,680.00</u>

2017 DRAFT Roads Budget

Revenues - Transportation	2016 Actual	2016 Budget	2017 Budget
Works Admin-Ontario Condition Gra	0.00	10,000.00	10,000.00
Misc	0.00	8,000.00	5,000.00
Roads - Scrap Metal	1,993.20	0.00	2,000.00
Works Admin-Fees and Serv Charges	155,347.98	30,000.00	30,000.00
Recovery from CN			293,125.00
Bag Tags			1,345.00
New Entrance Inspection Fees			6,000.00
Vehicles - -Sale of Surplus Equip	0.00	5,000.00	40,000.00
Street Lighting-Ontario Condition Grant	0.00	0.00	0.00
Vehicles-Transp-Vehicle Rental Revenue	162,245.00	100,000.00	160,000.00
Protection Servi-Mosquito Control-Mosquito Charges	43,045.38	43,045.00	47,574.00
Trsf from Reserves for Quarry Rehab from 2016			15,000.00
Trsf from Reserves for Equipment			370,000.00
Trfr from Reserves		145,000.00	
	362,631.56	196,045.00	980,044.00

Expenses - Transportation

Admin			
Works Admin-Salaried Full Time	342,732.19	400,000.00	420,000.00
Works Admin-Employer CPP	12,096.06	0.00	11,161.00
Works Admin-Employer EI	5,662.64	0.00	5,157.00
Works Admin-Employer OMERS	30,483.21	0.00	37,085.00
Works Admin-Employer EHT	6,699.74	0.00	7,050.00
Works Administration-Employer Benefits	26,001.91	0.00	21,395.00
Works Admin-Employer WSIB	7,381.86	0.00	9,462.00
Roads - Boot Allowance	150.00	1,500.00	2,100.00
Roads - Medical Exam	0.00	0.00	300.00
Works Admin-Advertising	0.00	400.00	400.00
Works Admin-Uniform & Cloth	6,227.37	13,500.00	12,900.00
Works Admin-Business Expense	10,988.27	100.00	14,000.00
Works Admin-Communications	7,397.51	8,000.00	8,000.00
Works Admin-First Aid/Safety Supplies	388.86	0.00	1,000.00
Works Admin-Insurance	0.00	60,000.00	60,000.00
Works Admin-Insurance Claims	11,882.02	0.00	15,000.00
Works Admin-Engineering	810.00	4,000.00	4,000.00
Works Admin-Legal Fees	106,119.13	40,000.00	40,000.00
Works Admin-Postage	79.80	0.00	0.00
Works Admin-Software/Software Agreement	0.00	0.00	500.00
Works Admin-Office Supplies	1,133.18	3,000.00	3,000.00
Works Admin-Subscriptions & Memberships	1,821.47	1,600.00	1,800.00
	578,055.22	532,100.00	674,310.00

Two Way Radio	2016 Actual	2016 Budget	2017 Budget
Two way Radio-Contract Serv	0.00	0.00	
Two way Radio-Rental Expense-Equip	2,554.85	7,000.00	
Two way Radio-Hydro	3,602.25	0.00	4,000.00
Two way Radio-Communicate Equip	0.00	0.00	2,000.00
Two way Radio-Two Way Radio Licence	1,365.98	0.00	1,500.00
	7,523.08	7,000.00	7,500.00

Yard 1

Roads - Yard 1 - Wages	13,955.63	0.00	15,207.00
Yard 1-Employer CPP	734.93	0.00	800.00
Works Yard 1-Employer EI	361.35	0.00	375.00
Yard 1-Employer OMERS	1,374.71	0.00	1,400.00
Employer EHT	305.33	0.00	393.00
Employer Benefits	1,460.85	0.00	1,500.00
Employer WSIB	445.43	0.00	500.00
Yd 1-Contract Serv-Ground	3,155.03	0.00	2,000.00
Trans Serv-Yd 1-Bldg Maint	29,067.78	91,000.00	30,000.00
Trans Serv-Yd 1-Insurance	583.11	0.00	600.00
Yard 1 - Engineering	954.31	0.00	0.00
Tools & Misc Equip	2,058.95	0.00	0.00
Rental Expense-Equip	60.00	0.00	100.00
Yd 1-Hydro	5,608.96	0.00	10,000.00
Heating Fuel-Propane	7,056.86	0.00	12,000.00
Parts & Supplies	1,739.25	0.00	1,000.00
Yd 1-Air & Oxygen	1,600.31	0.00	0.00
	70,522.79	91,000.00	75,875.00

Yard 2

Roads - Yard 2 - Wages	314.28	0.00	5,645.00
Yard 2-Employer CPP	14.47	0.00	400.00
Yard 2-Employer EI	7.20	0.00	175.00
Yard 2-Employer OMERS	27.03	0.00	700.00
Works Yard 2-Employer EHT	6.15	0.00	200.00
Works Yard 2-Employer Benefits	33.28	0.00	750.00
Works Yard 2-Employer WSIB	9.09	0.00	200.00
Yard 2-Contract Serv-Gen	0.00	0.00	0.00
Yard 2 - Contracted Serv Grounds	279.84	0.00	0.00
Yd 2-First Aid/Safety Supplies	0.00	0.00	0.00
Yard 2-Bldg Maint	3,311.38	9,000.00	6,000.00
Yard 2 -Insurance	0.00	0.00	600.00
Yard 2-Rental Expense-Equip	0.00	0.00	50.00
Yard 2-Hydro	1,423.21	0.00	1,200.00
Yard 2-Heat Fuel-Propane	349.49	0.00	300.00
	5,775.42	9,000.00	16,220.00

Yard 3

Roads - Yard 3 - Wages	1,504.19	0.00	7,238.00
Works Yard 3-Employer CPP	68.94	0.00	450.00
Works Yard 3-Employer EI	33.07	0.00	200.00
Works Yard 3-Employer OMERS	104.33	0.00	900.00

	2016 Actual	2016 Budget	2017 Budget
Works Yard 3-Employer EHT	28.21	0.00	250.00
Yard 3-Employer Benefits	103.25	0.00	800.00
Yard 3-Employer WSIB	41.65	0.00	250.00
Yard 3-Contracted Serv Gen	0.00	0.00	0.00
Yard 3 - Contracted Serv Grounds	1,811.33	0.00	0.00
Yard 3-Bldg Maint	3,220.87	30,000.00	5,000.00
Yard 3-Insurance	1,217.40	0.00	600.00
Yard 3-Tools & Misc Equip	35.47	0.00	0.00
Yard 3-Rental Expense-Equip	0.00	0.00	75.00
Yard 3-Hydro	3,899.43	0.00	8,000.00
Yard 3-Heat Fuel-Furnace Oil	2,484.27	0.00	5,000.00
Yard 3-Parts & Supplies	231.86	0.00	500.00
	14,784.27	30,000.00	29,263.00

Sand Dome

Roads - Sand Dome - Wages	0.00	0.00	0.00
Sand Dome-Hourly Full Time	0.00	0.00	0.00
Sand Dome-Employer CPP	0.00	0.00	0.00
Sand Dome-Employer EI	0.00	0.00	0.00
Sand Dome-Employer OMERS	0.00	0.00	0.00
Sand Dome-Employer EHT	0.00	0.00	0.00
Sand Dome-Employer Benefits	0.00	0.00	0.00
Sand Dome-Employer WSIB	0.00	0.00	0.00
Sand Dome-Bldg Maint	0.00	1,000.00	1,000.00
Sand Dome-Insurance	846.04	0.00	1,000.00
Sand Dome-Rental Expense-Equip	0.00	0.00	0.00
	846.04	1,000.00	2,000.00

Winter Control

This will be split out for 2017

Roads - Winter Control - Wages	76,530.39	180,000.00	
Winter Control-Hourly Full Time	0.00	0.00	
Hourly Part Time--Winter Control-	0.00	0.00	
Winter Control-Employer CPP	3,602.95	0.00	
Winter Control-Employer EI	1,759.65	0.00	
Winter Control-Employer OMERS	5,946.03	0.00	
Winter Control-Employer EHT	1,434.45	0.00	
Winter Control-Employer Benefits	5,712.88	0.00	
Winter Control-Employer WSIB	2,152.68	0.00	
Winter Ctrl-Contract Serv	155,280.57	230,000.00	
Winter Ctrl-Rental Expense-Equip	116,429.50	180,000.00	
Winter Ctrl-Misc Maint Mat & Supplies	78,347.51	0.00	0.00
Winter Ctrl-Safety Devices & Signage	0.00	0.00	
	447,196.61	590,000.00	0.00

Plowing

Roads - Plowing - Wages	191.94	0.00	33,250.00
Wntr Ctrl -Plowing-Employer CPP	6.65	0.00	1,500.00
Wntr Ctrl -Plowing-Employer EI	1.57	0.00	800.00
Wntr Ctrl -Plowing-Employer OMERS	16.77	0.00	2,000.00
Wntr Ctrl -Plowing-Employer EHT	3.76	0.00	800.00
Wntr Ctrl -Plowing-Employer Benefit	18.10	0.00	1,500.00
Wntr Ctrl -Plowing Employer WSIB	5.56	0.00	500.00

	2016 Actual	2016 Budget	2017 Budget
Tran Ser-Winter Ctrl-Plowing-Rental - Equip	0.00	0.00	120,000.00
Contracted Services			101,500.00
	244.35	0.00	261,850.00

Sanding

Sanding-Salaried Full Time	0.00	0.00	24,745.00
Sanding-Employer CPP	0.00	0.00	700.00
Sanding-Employer EI	0.00	0.00	400.00
Sanding-Employer OMERS	0.00	0.00	1,000.00
Sanding-Employer EHT	0.00	0.00	400.00
Sanding-Employer Benefits	0.00	0.00	750.00
Sanding-Employer WSIB	0.00	0.00	250.00
Materials & Supplies			80,000.00
Rental Expense-Equip	0.00	0.00	90,000.00
Contracted Services			100,604.00
	0.00	0.00	298,849.00

Sidewalks

TransSidewalk-Wntr Ctrl -Plowing-Contracted Servic	25,287.39	0.00	22,200.00
Sanding			22,200.00
Summer Sweeping/Repairs			8,000.00
	25,287.39	0.00	52,400.00

Snowfence

Snowfence-Salaried Full Time			13,230.00
Snowfence-Employer CPP			620.00
Snowfence-Employer EI			340.00
Snowfence-Employer OMERS			800.00
Snowfence-Employer EHT			300.00
Snowfence-Employer Benefits			650.00
Snowfence-Employer WSIB			200.00
Snowfence -Rental Expense-Equip			3,200.00
Snowfence - materials and supplies			
	0.00	0.00	19,340.00

Steaming Culverts

Steaming Culverts-Salaried Full Time			2,795.00
Steaming Culverts-Employer CPP			200.00
Steaming Culverts-Employer EI			120.00
Steaming Culverts-Employer OMERS			250.00
Steaming Culverts-Employer EHT			120.00
Steaming Culverts-Employer Benefits			400.00
Steaming Culverts-Employer WSIB			150.00
Steaming Culverts -Rental Expense-Equip			1,000.00
Steaming Culverts - materials and supplies			
	0.00	0.00	5,035.00

Winter Patrol

Winter Patrol -Wages			11,726.00
Winter Patrol-Employer CPP			600.00
Winter Patrol -Employer EI			300.00
Winter Patrol -Employer OMERS			800.00

	2016 Actual	2016 Budget	2017 Budget
Winter Patrol -Employer EHT			300.00
Winter Patrol -Employer Benefits			600.00
Winter Patrol -Employer WSIB			200.00
Winter Patrol -Rental Expense-Equip			3,600.00
	0.00	0.00	18,126.00

Parking Lots (summer and winter)

Parking Lots-Wages			3874-
Parking Lots-Employer CPP			500.00
Parking Lots-Employer EI			300.00
Parking Lots-Employer OMERS			150.00
Parking Lots-Employer EHT			400.00
Parking Lots-Employer Benefits			200.00
Parking Lots-Employer WSIB			300.00
Parking Lots -Rental Expense-Equip			100.00
Parking Lots - materials and supplies			1,920.00
Parking Lots - contracted services			5,000.00
	0.00	0.00	8,870.00

Pavement Patch

Roads - Pavement Patch - Wages	28,431.23	40,000.00	33,250.00
Pavement Patch-Employer CPP	1,187.95	0.00	1,500.00
Pavement Patch-Employer EI	539.03	0.00	800.00
Pavement Patch-Employer OMERS	2,575.69	0.00	2,000.00
Pavement Patch-Employer EHT	575.68	0.00	800.00
Pavement Patch-Employer Benefits	2,652.81	0.00	1,500.00
Pavement Patch-Employer WSIB	833.65	0.00	500.00
Pavement Patching-Contract Serv-Gen	73,460.27	230,000.00	219,650.00
Pavement Patching-Rental Expense-Equip	4,541.50	30,000.00	30,000.00
Pavement Patch-Misc Maint Mat & Suppls	19,880.25	0.00	10,000.00
	134,678.06	300,000.00	300,000.00

Sweeping

Roads - Sweeping - Wages	4,324.25	10,000.00	5,600.00
Sweeping, Flushing, -Employer CPP	205.74	0.00	400.00
Sweeping, Flushing, C-Employer EI	100.21	0.00	240.00
Sweeping, Flushing-Employer OMERS	365.68	0.00	500.00
Sweeping, Flushing, -Employer EHT	84.99	0.00	230.00
Sweeping, Flush-Employer Benefits	322.04	0.00	800.00
Sweeping, Flushing,-Employer WSIB	125.78	0.00	300.00
Sweeping-Contract Serv-Gen	73,180.32	45,000.00	80,000.00
Sweeping-Rental Expense-Equip	280.50	10,000.00	10,000.00
	78,989.51	65,000.00	98,070.00

Shoulder Maintenance

Roads - Shoulder Maintenance - Wages	4,092.29	5,000.00	30,015.00
Shoulder Maint-Employer CPP	157.99	0.00	1,300.00
Shoulder Maint-Employer EI	77.53	0.00	700.00
Shoulder Maint-Employer OMERS	367.69	0.00	1,800.00
Shoulder Maint-Employer EHT	84.64	0.00	700.00
Shoulder Maint-Employer Benefits	376.41	0.00	1,400.00

	2016 Actual	2016 Budget	2017 Budget
Shoulder Maint-Employer WSIB	124.03	0.00	400.00
Shoulder Maint-Contract Serv-Gen	0.00	5,000.00	33,600.00
Shoulder Maint-Rental Expense-Equip	1,795.00	5,000.00	10,000.00
Shoulder Main Gravel	648.13	0.00	5,000.00
	7,723.71	15,000.00	84,915.00

Line Painting

Roads - Line Painting - Wages	488.70	1,000.00	392.00
Line Painti-Employer CP	24.73	0.00	50.00
Line Painti-Employer EI	11.88	0.00	30.00
Line Painti-Employer OMERS	39.63	0.00	50.00
Line Painti-Employer EHT	10.21	0.00	25.00
Line Painting-Employer Benefits	113.13	0.00	230.00
Line Painti-Employer WSIB	15.08	0.00	30.00
Line Paint-Contract Serv-Gen	17,799.35	20,000.00	20,000.00
Line Paint-Rental Expense-Equip	0.00	250.00	400.00
	18,502.71	21,250.00	21,207.00

Gravel Patch

Roads - Gravel Patch - Wages	21,810.12	18,000.00	21,345.00
Gravel Patch-Employer CPP	1,035.11	0.00	1,100.00
Gravel Patch-Employer EI	501.19	0.00	600.00
Gravel Patch-Employer OMERS	1,945.03	0.00	2,000.00
Gravel Patch-Employer EHT	432.89	0.00	500.00
Gravel Patch-Employer Benefits	1,976.47	0.00	2,000.00
Gravel Patch-Employer WSIB	636.39	0.00	700.00
Gravel Patch-Contract Serv-Gen	38,540.40	0.00	40,000.00
Gravel Patch-Rental Expense-Equip	2,573.50	12,000.00	12,000.00
Gravel Patch-Gravel	169,421.07	300,000.00	200,000.00
	238,872.17	330,000.00	280,245.00

Grading

Roads - Grading - Wages	26,456.75	65,000.00	23,730.00
Grading-Employer CPP	1,223.55	0.00	1,400.00
Grading-Employer EI	541.35	0.00	650.00
Grading-Employer OMERS	2,343.77	0.00	2,500.00
Grading-Employer EHT	537.95	0.00	600.00
Grading-Employer Benefits	2,441.24	0.00	2,500.00
Grading-Employer WSIB	794.99	0.00	900.00
Contracted Services	141,133.50	90,000.00	120,000.00
Grading-Rental Expense-Equip	16,529.50	90,000.00	80,000.00
	192,002.60	245,000.00	232,280.00

Dust Control

Roads - Dust Control - Wages	14,583.84	10,000.00	15,175.00
Dust Control-Employer CPP	713.74	0.00	800.00
Dust Control-Employer EI	337.24	0.00	400.00
Dust Control-Employer OMERS	1,308.95	0.00	1,500.00
Dust Control-Employer EHT	301.65	0.00	400.00
Dust Control-Employer Benefits	1,307.29	0.00	1,400.00
Dust Control-Employer WSIB	438.95	0.00	500.00
Dust Control-Contracted Services	15,158.42	0.00	10,000.00

	2016 Actual	2016 Budget	2017 Budget
Dust Control-Rental Expense-Equip	0.00	10,000.00	10,000.00
Dust Control-Material	67,967.37	130,000.00	109,000.00
	102,117.45	150,000.00	149,175.00

Patrolling

Roads - Patrolling - Wages	1,669.04	10,000.00	7,411.00
Patrolling-Employer CPP	78.63	0.00	500.00
Patrolling-Employer EI	35.32	0.00	250.00
Patrolling-Employer OMERS	155.89	0.00	900.00
Patrolling-Employer EHT	35.13	0.00	220.00
Patrolling-Employer Benefits	109.80	0.00	900.00
Patrolling-Employer WSIB	51.89	0.00	310.00
Patrolling-Rental Expense-Equip	136.50	5,000.00	4,000.00
	2,272.20	15,000.00	14,491.00

Bridges & Culverts

Roads - Bridges/Culverts - Wages	20,828.31	30,000.00	10,940.00
Bridges, Culverts-Employer CPP	1,010.11	0.00	800.00
Bridges, Culverts-Employer EI	489.07	0.00	350.00
Bridges, Culvert-Employer OMERS	1,857.34	0.00	1,600.00
Bridges, Culverts-Employer EHT	425.33	0.00	350.00
Bridges, Cul-Employer Benefits	1,805.70	0.00	1,600.00
Bridges, Culvert-Employer WSIB	615.43	0.00	500.00
Bridge, Culvert & Storm Dr-Contract Serv	119,059.47	100,000.00	100,000.00
Operating-Transportation S-Bridges, Cu-Engineering	0.00	0.00	
Bridge, Culvert & Storm Dr-Rental Expense	885.50	25,000.00	10,000.00
Bridge, Culvert & Storm Dr-Misc Mat & Sup	17,000.30	0.00	30,000.00
	163,976.56	155,000.00	156,140.00

Roadside Mowing & Weed Spraying

Roads - Grass Mowing - Wages	426.66	2,000.00	2,715.00
Grass Mowing-Employer CPP	17.80	0.00	200.00
Grass Mowing-Employer EI	9.29	0.00	120.00
Grass Mowing-Employer OMERS	32.73	0.00	250.00
Grass Mowing-Employer EHT	7.97	0.00	100.00
Grass Mowing-Employer Benefits	76.77	0.00	400.00
Grass Mowing-Employer WSIB	11.76	0.00	250.00
Grass Mow & Weed Spray-Contract Serv-Gen	17,468.52	15,000.00	15,000.00
Grass Mow & Weed Spray-Rental Expense	0.00	1,000.00	1,000.00
	18,051.50	18,000.00	20,035.00

Brush & Trees

Roads - Brush & Trees - Wages	27,738.09	35,000.00	27,465.00
Brush and Trees-Employer CPP	1,203.71	0.00	1,400.00
Brush and Trees-Employer EI	539.31	0.00	650.00
Brush and Trees-Employer OMERS	2,370.79	0.00	2,500.00
Brush and Trees-Employer EHT	568.25	0.00	700.00
Brush and Trees-Employer Benefits	2,380.85	0.00	2,600.00
Brush and Trees-Employer WSIB	801.40	0.00	1,000.00
Brush & Trees-Contract Serv	32,618.72	25,000.00	32,000.00
Brush & Trees-Rental Expense-Equip	2,720.00	25,000.00	16,000.00
	70,941.12	85,000.00	84,315.00

Ditching	2016 Actual	2016 Budget	2017 Budget
Roads - Ditching - Wages	18,583.77	20,000.00	22,245.00
Ditching-Employer CPP	717.93	0.00	1,000.00
Ditching-Employer EI	334.76	0.00	500.00
Ditching-Employer OMERS	1,703.17	0.00	2,000.00
Ditching-Employer EHT	391.08	0.00	400.00
Ditching-Employer Benefits	1,564.76	0.00	1,600.00
Ditching-Employer WSIB	454.97	0.00	500.00
Contract Serv-Gen	69,198.69	75,000.00	75,000.00
Ditching -Legal Fees	0.00	0.00	
Rental Expense-Equip	9,022.00	20,000.00	15,000.00
Ditching-Culverts	0.00	0.00	
Misc Maint Mat & Supplies	4,141.15	0.00	
	106,112.28	115,000.00	118,245.00

Catch Basins			
Catch Basin - Wages	620.37	500.00	1,911.00
Catch Basin-Employer CPP	31.51	0.00	100.00
Catch Basin-Employer EI	15.39	0.00	50.00
Catch Basin-Employer OMERS	57.24	0.00	120.00
Catch Basin-Employer EHT	12.97	0.00	50.00
Catch Basin-Employer Benefits	59.69	0.00	150.00
Catch Basin-Employer WSIB	19.16	0.00	40.00
Catch Basin -Contract Services		400.00	400.00
Catch Basin Maint-Rental Expense-Equip	392.00	100.00	100.00
	1,208.33	1,000.00	2,921.00

Safety Devices			
Roads - Safety Devices - Wages	15,038.86	35,000.00	22,745.00
Safety Devices-Employer CPP	707.34	0.00	1,000.00
Safety Devices-Employer EI	340.71	0.00	500.00
Safety Devices-Employer OMERS	1,304.92	0.00	1,500.00
Safety Devices-Employer EHT	311.83	0.00	400.00
Safety Devices-Employer Benefits	1,426.77	0.00	1,500.00
Safety Devices-Employer WSIB	447.50	0.00	600.00
Safety Devices-Contract Serv-Gen	28,705.28	50,000.00	50,000.00
Safety Devices-Rental Expense-Equip	1,011.00	10,000.00	8,500.00
Safety Devices-Misc Maint Mat & Suppls	5,401.77	0.00	
	54,695.98	95,000.00	86,745.00

Flood Relief			
Flood Relief - Wages	5,193.87	10,000.00	5,970.00
Flood Relief-Employer CPP	257.51	0.00	400.00
Flood Relief-Employer EI	124.33	0.00	200.00
Flood Relief-Employer OMERS	409.06	0.00	500.00
Flood Relief-Employer EHT	105.76	0.00	300.00
Flood Relief-Employer Benefits	319.70	0.00	500.00
Flood Relief-Employer WSIB	156.18	0.00	200.00
Flood Relief-Rental Expense-Equip	2,928.00	5,000.00	4,000.00
Flood Relief -Misc Maint Materials & Supp	4,826.96	10,000.00	10,000.00
	14,321.37	25,000.00	22,070.00

Misc Mechanics Shop	2016 Actual	2016 Budget	2017 Budget
Misc - Wages	135.76	0.00	
Transportation Serv-Miscellaneous-Hourly Full Time	0.00	0.00	
Transportation Serv-Miscellaneous-Employer CPP	6.95	0.00	
Transportation Serv-Miscellaneous-Employer EI	3.40	0.00	
Transportation Serv-Miscellaneous-Employer OMERS	13.81	0.00	
Transportation Serv-Miscellaneous-Employer EHT	2.90	0.00	
Transportation Ser-Miscellaneous-Employer Benefits	14.74	0.00	
Transportation Serv-Miscellaneous-Employer WSIB	4.28	0.00	
Trans Serv-Misc Maint-Rental Expense-Equip	0.00	0.00	
Shop Tools			10,000.00
Welding Supplies			2,000.00
Materials & Supplies			
	181.84	0.00	12,000.00

Frost Heaves			
Frost Heaves-Wages	0.00	0.00	18,710.00
Frost Heaves-Employer CPP	0.00	0.00	1,000.00
Frost Heaves-Employer EI	0.00	0.00	500.00
Frost Heaves-Employer OMERS	0.00	0.00	1,500.00
Frost Heaves-Employer EHT	0.00	0.00	400.00
Frost Heaves-Employer Benefits	0.00	0.00	1,500.00
Frost Heaves-Employer WSIB	0.00	0.00	600.00
Frost Heaves-Contract Serv-Gen	0.00	0.00	50,000.00
Frost Heaves-Rental Expense-Equip	0.00	0.00	10,000.00
Frost Heaves-Misc Maint Mat & Supplies	0.00	160,000.00	75,000.00
	0.00	160,000.00	159,210.00

New Entrances			
Transportation New Entrances-Miscellaneous Revenue	0.00	28,476.64	0.00
New Entrances Wages	28.43	0.00	0.00
Transportation S-New Entrances-Hourly Full Time	0.00	0.00	0.00
Transportation Serv-New Entrances-Employer CPP	1.43	0.00	0.00
Transportation Serv-New Entrances-Employer EI	0.70	0.00	0.00
Transportation Se-New Entrances-Employer OMERS	1.87	0.00	0.00
Transportation Serv-New Entrances-Employer EHT	0.60	0.00	0.00
Transportation S-New Entrances-Employer Be	2.77	0.00	0.00
Transportation Ser-New Entrances-Employer WSIB	0.88	0.00	0.00
Trans Serv-New Entrances-Contracted Services	21,898.13	0.00	0.00
Trans Serv-New Entrances-Rental Expense-Equip	0.00	0.00	0.00
Trans Serv-New Entrances-Gravel	0.00	0.00	0.00
	21,934.81	28,476.64	0.00

Roadside Litter Pickup			
Roadside Litter Pickup- Wages	3,573.92	0.00	9,605.00
Roadside Litter Pickup-Employer CPP	167.45	0.00	500.00
Roadside Litter Pickup-Employer EI	81.93	0.00	300.00
Roadside Litter Pickup-Employer OMERS	312.30	0.00	600.00
Roadside Litter Pickup-Employer EHT	71.80	0.00	200.00
Roadside Litter Pickup-Employer Benefits	313.97	0.00	600.00
Roadside Litter Pickup-Employer WSIB	105.55	0.00	300.00
Roadside Litter Pickup-Contract Serv-Gen	2,954.78	0.00	0.00
Roadside Litter Pickup-Rental Expense-Equip	63.00	0.00	3,000.00

	2016 Actual	2016 Budget	2017 Budget
Roadside Litter Pickup-Bag Tags	1,345.00	0.00	1,345.00
	8,989.70	0.00	16,450.00

Beaver Dams	starting 2017 charged to ditching or mun drains		
Roads - Beaver Dams - Wages	2,422.72	0.00	0.00
Transportation Serv-Beaver Dams-Hourly Full Time	0.00	0.00	0.00
Transportation Serv-Beaver Dams-Employer CPP	119.57	0.00	0.00
Transportation Serv-Beaver Dams-Employer EI	57.92	0.00	0.00
Transportation Serv-Beaver Dams-Employer OMERS	225.57	0.00	0.00
Transportation Serv-Beaver Dams-Employer EHT	49.58	0.00	0.00
Transportation Serv-Beaver Dams-Employer Benefits	166.34	0.00	0.00
Transportation Serv-Beaver Dams-Employer WSIB	73.23	0.00	0.00
Trans Serv-Beaver Dams-Contracted Services	3,027.36	0.00	0.00
Transp Servc-Beaver Dams-Rental Expense	648.50	0.00	0.00
	6,790.79	0.00	0.00

Sreet Lighting			
Trans Serv-Street Lighing-Contract Serv-Gen	4,062.46	2,000.00	8,000.00
Trans Serv-Street Lighting-Hydro	25,944.99	35,000.00	35,000.00
	30,007.45	37,000.00	43,000.00

Should be invoicing charges to benefitting land owners

O'Connell Drain

O'Connell Drain -Wages	231.06	0.00	
O'Connell Drain - CPP	11.09	0.00	
O'Connell Drain - EI	5.31	0.00	
O'Connell Drain - OMERS	21.93	0.00	
O'Connell Drain - EHT	4.52	0.00	
O'Connell Drain - Employer Benefits	13.16	0.00	
O'Connell Drain - WSIB	6.69	0.00	
Trans Serv-O'Connell Drain-Contract Serv-Gen	0.00	0.00	
	293.76	0.00	0.00

Main Drain

Main Drain - Wages	77.02	0.00	
Main Drain - CPP	14.80	0.00	
Main Drain - EI	7.14	0.00	
Main Drain - OMERS	33.79	0.00	
Main Drain - EHT	6.08	0.00	
Main Drain - Employer Benefits	20.27	0.00	
Main Drain - WSIB	8.98	0.00	
Main Drain -Rental Exp Equip	42.00	0.00	
	210.08	0.00	0.00

Murray Drain

Transportation S-Murray Drain-Wages	475.13	0.00	
Murray Drain - CPP	22.32	0.00	
Murray Drain - EI	11.37	0.00	
Transportation S-Murray Drain -Employer OMERS	35.09	0.00	
Transportation S-Murray Drain-Employer EHT	8.80	0.00	

	2016 Actual	2016 Budget	2017 Budget
Transportation S-Murray Drain -Employer Benefits	47.52	0.00	
Transportation S-Murray Drain -Employer WCB	13.21	0.00	
Trans Serv-Murray Drain -Rental Expense-Equip	619.00	0.00	
	1,232.44	0.00	0.00

Drain "A"

Transportation S-Drain "A"-Wages	1,054.83	0.00	
Transportation S-Drain "A"-CPP	49.63	0.00	
Transportation S-Drain "A"-EI	23.95	0.00	
Transportation S-Drain "A" -Employer OMERS	89.97	0.00	
Transportation S-Drain "A"-Employer EHT	20.41	0.00	
Transportation S-Drain "A" -Employer Benefits	64.80	0.00	
Transportation S-Drain "A" -Employer WCB	30.14	0.00	
Trans Serv-Drain "A" Con 9-Rental Expense-Equip	420.00	0.00	
	1,753.73	0.00	0.00

Sucker Creek Drain

Trspt Srvc-Sucker Creek Drain-Wages	0.00	0.00	
Trspt Srvc-Sucker Creek Drain-CPP	0.00		
Trspt Srvc-Sucker Creek Drain-EI	0.00		
Tspt Srvc-Sucker Creek Drain-Emplr OMERS	0.00	0.00	
Tspt Srvc-Sucker Creek Drain-Emplr EHT	0.00	0.00	
Tspt Srvc-Sucker Creek Drain-Emplr Benefits	0.00	0.00	
Trsp Srvc-Sucker Creek Drain-Employer WCB	0.00	0.00	
	0.00	0.00	0.00

Drain "B"

Transportation Ser-Drain "B"-Wages	77.02	0.00	
Drain B - CPP	3.84	0.00	
Drain B - EI	1.84	0.00	
Transportation Ser-Drain "B"-Employer OMERS	8.11	0.00	
Transportation Ser-Drain "B"-Employer EHT	1.57	0.00	
Transportation Ser-Drain "B"-Employer Benefits	4.86	0.00	
Transportation Ser-Drain "B"-Employer WCB	2.32	0.00	
-Transportation Ser-Drain "B"-Rental Expe	0.00	0.00	
	99.56	0.00	0.00

Ruttle Drain

Roads - Ruttle Drain - Wages	3,575.69	0.00	
Roads - Ruttle Drain - CPP	154.31	0.00	
Roads - Ruttle Drain -EI	75.53	0.00	
Roads - Ruttle Drain - OMERS	338.30	0.00	
Roads - Ruttle Drain - EHT	70.51	0.00	
Roads - Ruttle Drain - Benefits	302.03	0.00	
Roads - Ruttle Drain - WSIB	99.42	0.00	
Roads Ruttle Drain Contracted Serv	9,640.72	0.00	
	14,256.51	0.00	0.00

Fence Bonus

Fence Bonus	1,230.00	0.00	1,300.00
	1,230.00	0.00	1,300.00

	2016 Actual	2016 Budget	2017 Budget
Vehicles	Need to break Out Vehicles		
Roads - Vehicles - Wages	70,336.15	0.00	75000-
Transportation S-Vehicles-Transportat-Employer CPP	3,076.88	0.00	3,500.00
Transportation S-Vehicles-Transportati-Employer EI	1,455.45	0.00	1,500.00
Transportation S-Vehicles-Transport-Employer OMERS	6,690.96	0.00	7,500.00
Transportation S-Vehicles-Transportat-Employer EHT	1,450.95	0.00	2,000.00
Transportation S-Vehicles-Transp-Employer Benefits	6,378.31	0.00	7,000.00
Transportation S-Vehicles-Transport-Employer WSIB	1,917.67	0.00	2,000.00
Trans Serv-Trans Veh-Insurance	10,968.53	0.00	12,000.00
Trans Serv-Trans Veh-Clear Diesel	29,031.61	0.00	35,000.00
Trans Serv-Trans Veh-Coloured Diesel	15,977.03	0.00	20,000.00
Trans Serv-Trans Veh-Unleaded Gas	31,036.42	0.00	35,000.00
Trans Serv-Trans Veh-Oil & Lubricants	3,557.48	0.00	5,000.00
Trans Serv-Trans Veh-Veh Parts & Repairs	63,840.30	0.00	70,000.00
Trans Serv-Trans Veh-Veh Licence Fee		0.00	6,000.00
	245,717.74	0.00	206,500.00

Parks			
Parks - Wages	31,844.24	0.00	61,200.00
Parks-Employer CPP	1,525.74	0.00	3,000.00
Parks-Employer EI	788.11	0.00	2,000.00
Parks-Employer OMERS	2,881.86	0.00	6,000.00
Parks-Employer EHT	687.78	0.00	1,000.00
Parks-Employer Benefits	2,830.50	0.00	6,000.00
Parks-Employer WSIB	910.36	0.00	1,500.00
Parks-Contract Serv-Gen	1,228.43	0.00	1,500.00
Parks-Contract Serv-Ground	2,487.43	0.00	1,500.00
Parks-Insurance	3,179.73	0.00	3,200.00
Parks-Rental Expense-Equip	150.18	0.00	20,000.00
Rec & Culture -Boat Launch-Insurance	153.80	0.00	200.00
	48,514.36	0.00	107,100.00

Mosquito Control - Wages	67.88	0.00	100.00
Mosquito Control - CPP	3.29	0.00	50.00
Mosquito Control - EI	1.61	0.00	3.00
Mosquito Control - OMERS	6.17	0.00	8.00
Mosquito Control -EHT	1.37	0.00	3.00
Mosquito Control - Employer Benefits	5.66	0.00	10.00
Mosquito Control - WSIB	2.02	0.00	5.00
Mosquito Ctrl-Advertising	260.37	0.00	300.00
Mosquito Ctrl-Contract Serv-Gen	16,903.35	0.00	20,000.00
Mosquito Control - Postage	244.24	0.00	300.00
Protect Serv-Mosquito Ctrl-Other Chemicals	27,858.20	0.00	30,000.00
	45,354.16	0.00	50,779.00

Capital	2016 Actual	2016 Budget	2017 Budget
Capital Works Two Way Radio	0.00	1,500.00	
Capital - Rds Yd 1 - Tools & Misc	4,436.74	15,000.00	
Roads Yard 1 Oil Grit Separator	540.00	80,000.00	
Roads Yard 2 Oil Grit Separator	0.00	40,000.00	
Capital Works Yard 3 Bldg Reno	0.00	20,000.00	
Capital - New Streetlight	4,418.68	2,000.00	
Capital - Roads Vehicles & Equip	0.00	85,000.00	
Capital Works Heavy Duty Veh & Equip	0.00	10,000.00	
Capital -Canal Rd Erosion Engineering	1,988.45	0.00	
Capital - Rds - 47 Crossing	8,646.10	0.00	
Capital - Rds - Ramara Rd 47 Recon Engineering	527.37	0.00	
Capital - Rds - Con 3 Rail Crossing Legal	5,267.60	0.00	
Capital -Con B Cross Contracted Serv	2,182.19	0.00	
Capital - Rds - Glenrest Dr - Contracted Serv	439,331.34	570,000.00	
Capital - Rds - Glenrest Dr - Engineering	20,920.62	15,000.00	
Capital - Longford Boat Launch	1,290.42	0.00	
Capital - Rds - Switch Rd Crossing - Contracted Se	11,569.73	0.00	
Capital - Rds - Bridge Assessment - Engineering	227.94	0.00	
Capital - Rds - Fish Sideroad - Contracted Serv	64,043.02	71,000.00	
Capital Rds - East River Road	66,292.80	40,000.00	
Capital Works Admin Computer Equipment	0.00	2,000.00	2,000.00
Capital Works Beach Dr	0.00	0.00	68,000.00
East River - slurry			15,000.00
Glenrest Hi-float			70,000.00
Beaver Trail			50,000.00
Orkney			102,000.00
Con 1 Railway			335,000.00
Bridge assessment			8,000.00
To Reserves for Boat Launch			20,000.00
sidewalk replacement			15,000.00
new streetlights			4,000.00
replace pickup #15			30,000.00
replace pickup #29 or # 28			30,000.00
replace float			40,000.00
replace truck #26			225,000.00
chipper			45,000.00
Quarry Rehabilitation Study	0.00	15,000.00	15,000.00
Roads Yard 1 Oil Grit Separator			80,000.00
Roads Yard 2 Oil Grit Separator			40,000.00
	631,683.00	966,500.00	1,194,000.00

Total Expenses 3,701,259.00
4,895,259.00

2017 DRAFT Recreation Budget

Revenues	2016 Actuals	2016 Budget	2017 Budget
Recreation & Cultural Services-Ramara Centre-Rent	50,849.78	60,000.00	60,000.00
Ramara Centre - Misc Rev	75.00		100.00
Cultural Serv Misc	200.00		100.00
Recreation & Cult-Trails-Ontario Conditional Grant	6,642.63	5,000.00	6,000.00
Rec & Cult-Trails-Revenue from Other Municipality	0.00	0.00	
Recreation & Cul-Swimming Le-Miscellaneous Revenue	3,580.00	6,000.00	6,000.00
Recreation & Cult-Day Camp-Ontario Condition Grant	0.00	0.00	
Recreation & Cultur-Day Camp-Miscellaneous Revenue	41,600.25	51,000.00	52,000.00
Recreation & Cul-Youth Commi-Miscellaneous Revenue	8,861.00	7,000.00	3,000.00
Recreation & Cultural-Youth Commi-Donations	500.00	0.00	500.00
Recreation & Cul-Seasonal Pr-Miscellaneous Revenue	23,396.29	40,000.00	30,000.00
Seasonal Programs - Brochure Advertising Revenue	0.00	0.00	
Recreation & Cul-Pop Machine-Miscellaneous Revenue	0.00	950.00	900.00
youth committee short fall from bank acct			6,000.00
Total Revenues	<u>135,704.95</u>	<u>169,950.00</u>	<u>164,600.00</u>

Expenses

Ramara Community Centre

Recreation & Cult-Ramara Cent-Wages	20,711.37	30,000.00	22,200.00
Ramara Centre - CPP	943.90	0.00	1,000.00
Ramara Centre - EI	509.67	0.00	1,000.00
Recreation & Cult-Ramara Cent-Employer OMERS	1,876.93	0.00	2,000.00
Recreation & Cult-Ramara Cent-Employer EHT	412.90	0.00	500.00
Recreation & Cult-Ramara Cent-Employer Benefits	2,246.94	0.00	2,500.00
Recreation & Cult-Ramara Cent-Employer WSIB	605.82	0.00	800.00
Business Expense		2,500.00	2,500.00
Service Contracts		0.00	
Volunteer Night	0.00	0.00	2,500.00
Rec & Cult-RC-Communications	1,691.51	0.00	2,000.00
Rec & Cult-RC-Contract Serv-Ground	7,295.90	0.00	8,000.00
Rec & Cult-RC-Bldg Maint	5,721.62	6,000.00	8,500.00
Rec & Cult-RC-Insurance	0.00	3,000.00	3,000.00
Rec & Cult-RC-Postage	0.00	0.00	0.00
Rec & Cult-RC-Stationery	0.00	3,500.00	0.00
Rec & Cult-RC-Hydro	12,758.47	0.00	14,000.00
Rec & Cult-RC-Heat Fuel-Propane	5,112.47	0.00	7,000.00
Rec & Cult-RC-Unleaded Gas	0.00	0.00	
	<u>59,887.50</u>	<u>45,000.00</u>	<u>77,500.00</u>

Trails

Rec & Cult-Trails-Contract Serv-Ground	0.00	0.00	
Rec & Cult-Trails-Insurance	0.00	0.00	
Rec & Cult-Trails-Contracted Serv	14,301.58	13,000.00	13,000.00
	<u>14,301.58</u>	<u>13,000.00</u>	<u>13,000.00</u>

Swimming Lessons

2016 Actuals 2016 Budget 2017 Budget

Rec & Cult-Swimming Lessons-Contract Serv-Gen	6,093.80	8,800.00	8,800.00
	6,093.80	8,800.00	8,800.00

Day Camp

2016 Actuals 2016 Budget 2017 Budget

Day Camp - Wages	47,723.19	53,000.00	46,000.00
Recreation & Cultural Serv-Day Camp-Employer CPP	378.47	0.00	400.00
Recreation & Cultural Service-Day Camp-Employer EI	309.79	0.00	400.00
Recreation & Cultural Serv-Day Camp-Employer EHT	231.69	0.00	300.00
Recreation & Cultural Serv-Day Camp-Employer WSIB	342.19	0.00	400.00
Rec & Cult-Day Camp-Contract Serv-Gen	3,659.98	0.00	4,000.00
Rec & Cult-Day Camp-Program Material & Suppls	1,515.61	0.00	1,500.00
	54,160.92	53,000.00	53,000.00

Youth Committee

Rec & Cult-Youth Committee-Contract Serv-Gen	3,127.50	6,500.00	6,500.00
Recreation & Culture -Youth Commi-Insurance	0.00	0.00	0.00
Rec & Cult-Youth Committee-Program Material & Supp	2,003.59	0.00	3,000.00
	5,131.09	6,500.00	9,500.00

Seasonal Programs

Rec & Cult - Seasonal Programming - Wages	7,247.24	30,000.00	28,200.00
Recreation & Cult-Seasonal Programs-Employer CPP	116.72	0.00	150.00
Recreation & Cult-Seasonal Programs-Employer EI	161.85	0.00	200.00
Recreation & Cult-Seasonal Programs-Employer EHT	157.04	0.00	200.00
Recreation & Cult-Seasonal Programs-Employer WSIB	208.54	0.00	250.00
Rec & Cult-Seasonal Prog-Advertising	1,208.00	0.00	1,200.00
Rec & Cult-Seasonal Prog-Contract Serv-Gen	6,687.15	0.00	6,800.00
Rec & Cult-Seasonal Prog-Postage	846.55	0.00	1,000.00
Rec & Cult-Seasonal Prog-Program Material & Suppls	3,119.51	0.00	3,500.00
Seasonal Program - Refund Program Fee	310.00	0.00	0.00
	20,062.60	30,000.00	41,500.00

Pop Machine Expenses

Rec & Cult-Pop Machine-Program Materials & Suppls	329.99	800.00	400.00
	329.99	800.00	400.00

Admin

Rec & Cult - Admin - Wages	66,349.59	95,000.00	93,000.00
Recreation & Cult-Recreation Admin-Employer CPP	3,037.24	0.00	2,500.00
Recreation & Cult-Recreation Admin-Employer EI	1,609.33	0.00	1,000.00
Recreation & Cult-Recreation Admin-Employer OMERS	4,271.34	0.00	2,800.00
Recreation & Cult-Recreation Admin-Employer EHT	1,411.22	0.00	1,000.00
Recreation & Cult-Recreation Adm-Employer Benefits	1,416.53	0.00	1,000.00
Recreation & Cult-Recreation Admin-Employer WSIB	1,929.84	0.00	2,000.00
Rec & Cult-Rec Admin-Business Expense	295.56	0.00	300.00
Rec & Cult-Rec Admin-Contract Serv-Gen	0.00	0.00	
Rec & Cult-Rec Admin-Stationery	771.15	0.00	1,000.00
Rec & Cult-Rec Admin-Subscription & Membership	2,926.63	3,000.00	3,000.00

	2016 Actuals	2016 Budget	2017 Budget
Rec & Cult - Water Testing - Wages	17,253.25	0.00	19,000.00
Rec Facilities Water Testing - Employer CPP	783.38	0.00	800.00
Rec Facilities Water Testing - Employer EI	395.12	0.00	450.00
Rec Facilities Water Testing - Employer OMERS	1,584.37	0.00	1,800.00
Rec Facilities Water Testing - Employer EHT	351.86	0.00	400.00
Rec Facilities Water Testing - Employer Benefits	1,431.24	0.00	1,700.00
Rec Facilities Water Testing - Employer WSIB	259.59	0.00	500.00
Twp Facility - Plant Supply	151.66	0.00	300.00
	<u>106,228.90</u>	<u>98,000.00</u>	<u>132,550.00</u>

Capital

Capital - Rec & Cult - Software/Software Agreement	10,734.46	15,000.00	
Capital Recreation Computer Equip	0.00	0.00	
Capital-Ramara Centre- Bldg Renovation	3,327.52	0.00	
Outdoor Tent			500.00
Ipad			500.00
Kids sized Tables (4X \$100)			400.00
Sports Equipment		3,000.00	
Information Signage Accessibility		14,000.00	20,000.00
	<u>14,061.98</u>	<u>32,000.00</u>	<u>21,400.00</u>

TOTAL EXPENSES

280,258.36 287,100.00 357,650.00

2017 DRAFT Animal Control Budget

2016 Actual 2016 Budget 2017 Budget

Revenues

Protection Serv-Animal Cont-Ontario Condition Gran	0.00	0.00	0.00
Protection Service-Animal Control-Donations	0.00	0.00	0.00
Protection Servi-Animal Cont-Miscellaneous Revenue	375.00	0.00	0.00
Protection Services-Animal Control-Tags	8,998.30	14,000.00	10,000.00
Protection Service-Animal Control-Dog Impound	405.00	8,000.00	1,000.00
Livestock Loss Grant		20,000.00	20,000.00
Total Revenues	<u>9,778.30</u>	<u>22,000.00</u>	<u>31,000.00</u>

Expenses

Animal Control-Wages	52,480.44	99,700.00	80,000.00
Protection Service-Animal Control-Employer CPP	2,385.84	0.00	2,500.00
Protection Service-Animal Control-Employer EI	1,263.11	0.00	1,400.00
Protection Service-Animal Control-Employer OMERS	4,508.26	0.00	5,000.00
Protection Service-Animal Control-Employer EHT	1,053.57	0.00	1,300.00
Protection Serv-Animal Control-Employer Benefits	4,478.42	0.00	5,250.00
Protection Service-Animal Control-Employer WSIB	1,518.36	0.00	2,000.00
Animal Control - Auto Taxable Benefits	0.00	0.00	
Animal Control - Boot Allowance	112.99	0.00	200.00
Animal Control - Uniforms		300.00	700.00
Protect Serv-Animal Ctrl-Business Expense	71.12	0.00	1,000.00
Protect Serv-Animal Ctrl-Communications	1,066.03	0.00	1,500.00
Protect Serv-Animal Ctrl-Bldg Maint	2,141.72	0.00	5,000.00
Protect Serv-Animal Ctrl-Insurance	1.58	0.00	
Protect Serv-Animal Ctrl-Stationery	395.67	0.00	500.00
Protect Serv-Animal Ctrl-Hydro	729.01	0.00	1,000.00
Protect Serv-Animal Ctrl-Heat Fuel-Propane	0.00	0.00	
Protect Serv-Animal Ctrl-Pound Costs	313.55	0.00	400.00
Protect Serv-Animal Ctrl-Livestock Loss Claim	11,120.00	20,000.00	15,000.00
Protect Serv-Animal Ctrl-Livestock Valuer Fees	1,688.17	0.00	2,000.00
	<u>85,327.84</u>	<u>120,000.00</u>	<u>124,750.00</u>

Animal Control Vehicles - Wages	162.08	0.00	500.00
Protection Servi-Vehicles-Animal Ctrl-Employer CPP	6.10	0.00	10.00
Protection Serv-Vehicles-Animal Ctrl-Employer EI	2.96	0.00	5.00
Protection Serv-Vehicles-Animal Ctr-Employer OMERS	17.99	0.00	20.00
Protection Servi-Vehicles-Animal Ctrl-Employer EHT	3.48	0.00	5.00
Protection Servi-Vehicles-Animal-Employer Benefits	15.65	0.00	20.00
Protection Serv-Vehicles-Animal Ctrl-Employer WSIB	3.73	0.00	5.00
Protect Serv-Animal Ctrl Veh-Insurance	421.00	0.00	500.00
Protect Serv-Animal Ctrl Veh-Unleaded Gas	1,444.98	0.00	2,000.00
Protect Serv-Animal Ctrl Veh-Veh Parts & Repairs	303.61	0.00	5,000.00
Protect Serv-Animal Ctrl Veh-Veh Licence Fee	0.00	0.00	120.00
	<u>173,037.26</u>	<u>240,000.00</u>	<u>257,685.00</u>

Total Expenses

258,365.10 360,000.00 382,435.00

Capital	2016 Actual	2016 Budget	2017 Budget
Capital Animal Control Computer Equip	0.00	0.00	0.00
Shelter Gates		5,000.00	0.00
	0.00	5,000.00	0.00

2017 DRAFT Environmental Budget

2016 Actual 2016 Budget 2017 Budget

Revenues

Wastewater -DC Charges - BS Sewer	9,693.40		
Wastewater -DC Charges-B/LC Sewer	48,372.30		
Environmental Se-Wastewater -Sewer Charg	863,810.09	1,058,223.00	1,134,959.00
Environmental Se-Wastewater -Septage Rec	0.00	3,000.00	3,000.00
Environmental Se-Water Treat-Miscellaneous	2,450.00	1,000.00	1,000.00
Water Treat-DC Charges B/LC Water	1,655.28		
Water Treat-DC Charges Bayshore	3,391.98		
Environmental Se-Water Treat-Frontage an	4,714.78	4,714.78	
Environmental Se-Water Treat-Utilities -	-50.00	0.00	
Environmental Se-Water Distr-Miscellaneo	19,507.42	3,000.00	3,000.00
Utilities - Water Consumption-Water Distribution-	1,049,454.46	1,302,174.00	1,370,587.00
Environmental Se-Water Distr-Water Tower	5,949.67	2,300.00	3,000.00
Water Distribution - Capital Rev	3,588.46	7,000.00	4,000.00
Utility Penalties & Interest	19,235.56		15,000.00
Environmental Se-Source Wate-Ontario Cond. Grants	0.00	0.00	
Environmental Se-Environment-Can. Condition Grants	5,447.77		
Environmental Se-Environment-Miscellaneous	1,075.00		
Env Service-Solar Panel-Revenue Generated	23,994.21	30,000.00	30,000.00
From General Ratepayers			76,575.00
Enviro-Enviro Serv-Other-Ontario Conditional Grant	6,060.00		100,000.00
For Vehicle exchange with Bldg department			8,229.00
From Reserves - 2016 Projects not completed			209,500.00
Total Revenues	2,068,350.38	2,411,411.78	2,958,850.00

EXPENSES

Admin

Water/Sewer Administration - Salaried Full Time	104,878.85	135,500.00	100,000.00
Water/Sewer Administration - Employer CPP	4,000.72	0.00	4,300.00
Water/Sewer Administration - Employer EI	1,933.21	0.00	2,000.00
Water/Sewer Administration - Employer OMERS	9,232.92	0.00	9,580.00
Water/Sewer Administration - Employer EHT	2,641.25	0.00	3,000.00
Environmental Se-Water/Sewer-Employer Be	10,916.01	0.00	12,000.00
Water/Sewer Administration - Employer WSIB	1,872.83	0.00	2,000.00
Environ Serv - Admin - Business Exp	343.31		500.00
Communications	144.20	0.00	200.00
Enviro Serv-Enviro Admin-Insurance Claims	155.34	0.00	
Enviro Serv-Enviro Admin-Water Usage	33,701.53	0.00	10,000.00
Enviro Serv-Enviro Admin-Plant Supplies	35.84	0.00	0.00
	169,856.01	135,500.00	143,580.00

ES Wastewater Collection

Salaries Full Time--Wastewater Collection-Salaried	48,253.43	100,000.00	60,000.00
Enviro Serv-Wastewater Collection-Employer CPP	2,262.10	0.00	2,500.00
Enviro Serv-Wastewater Collection-Employer EI	1,085.79	0.00	1,200.00
Enviro Serv-Wastewater Collection-Employer OMERS	4,903.11	0.00	5,600.00

	2016 Actual	2016 Budget	2017 Budget
Enviro Serv-Wastewater Collection-Employer EHT	1,009.58	0.00	1,500.00
Enviro Ser-Wastewater Collection-Employer Benefits	4,551.01	0.00	6,000.00
Enviro Serv-Wastewater Collection-Employer WSIB	595.93	0.00	1,000.00
Enviro Serv-Wastewater Collect-Business Expense	1,345.24	15,000.00	10,000.00
Enviro Serv-Wastewater Collect-Communications	1,250.51	8,000.00	4,000.00
Enviro Serv-Wastewater Collect-Contract Serv-Gen	12,991.41	70,000.00	60,000.00
Enviro-Wastewater Collect-Contr Serv-Emerg Repair	6,857.03	30,000.00	30,000.00
Wastewater - First Aid /Safety Supp	4,141.21	0.00	5,000.00
Enviro Serv-Wastewater Collect-Insurance	28,118.77	20,000.00	30,000.00
Wastewater Collection - Insurance Claims	1,598.50	0.00	0.00
Enviro Serv-Wastewater Collection-Hydro	34,509.28	160,000.00	70,000.00
Enviro Serv-Wastewater Collect-Heat Fuel-Propane	29.35	0.00	700.00
Enviro Serv-Wastewater Collect-Clear Diesel	79.13	0.00	200.00
Enviro Serv-Wastewater Collect-Unleaded Gas	2,432.38	0.00	3,000.00
Enviro Serv-Wastewater Collect-Veh Parts & Repairs	1,153.10	22,000.00	15,000.00
Enviro Serv-Wastewater Collect-Veh Insurance	1,624.25	1,500.00	1,800.00
Enviro Serv-Wastewater Collect-Veh Licence Fee	0.00	0.00	240.00
Enviro Serv-Wastewater Collect-Plant Supplies	9,157.01	70,000.00	50,000.00
Operating-Environmental Se-Wastewater -Air and Oxy	37.36	0.00	100.00
Enviro Serv-Wastewater Collect-Suppls-Emerg Repair	0.00	10,000.00	10,000.00
Enviro Serv-Wastewater Collect-Other Chemicals	5,086.69	0.00	6,000.00
Enviro-Wastewater Collect-Two Way Radio Licence	111.77	0.00	120.00
Capital - Environ Serv - WW Coll - Engineering	3,056.36	0.00	5,000.00
Capital - Environ Serv - WW - Tools & Misc	344.86	0.00	
	173,183.94	506,500.00	378,960.00

ES Wastewater Treatment

Salaries Full Time--Wastewater Treatment-Salaried	94,737.17	150,000.00	120,000.00
Enviro Serv-Wastewater Treatment-Employer CPP	4,232.70	0.00	4,500.00
Enviro Serv-Wastewater Treatment-Employer EI	2,024.18	0.00	2,200.00
Enviro Serv-Wastewater Treatment-Employer OMERS	9,547.39	0.00	10,000.00
Enviro Serv-Wastewater Treatment-Employer EHT	1,975.58	0.00	2,300.00
Enviro Serv-Wastewater Treatment-Employer Benefits	9,646.61	0.00	10,000.00
Enviro Serv-Wastewater Treatment-Employer WSIB	1,120.45	0.00	1,400.00
Enviro Serv-Wastewater Treat-Uniform & Cloth	473.36	1,000.00	1,000.00
Enviro Serv-Wastewater Treat-Business Expense	1,378.96	2,000.00	1,500.00
Enviro Serv-Wastewater Treat-Communications	5,772.53	6,000.00	6,500.00
Enviro Serv-Wastewater Treat-Contract Serv-Gen	12,174.58	15,000.00	15,000.00
Wastewater Treatment - Emerg Control Serv	30.04	5,000.00	5,000.00
Enviro Serv-Wastewater Treat-Bldg Maint	1,695.73	6,500.00	6,500.00
Enviro-Wastewater Collect-First Aid/Safety Supply	176.40	0.00	200.00
Enviro Serv-Wastewater Treat-Insurance	32,569.88	26,000.00	35,000.00
Enviro Serv-Wastewater Treat-Engineering	13,002.08	15,000.00	25,000.00
Enviro Serv-Wasterwater Treat-Legal Fees	0.00	0.00	0.00
Enviro Serv-Wastewater Treat-Tools & Misc Equip	7,898.24	5,000.00	5,000.00
Enviro Serv-Wastewater Treat-Postage	3.48	0.00	20.00
Water Treatment -Software/Soft Lic	417.22	500.00	500.00
Enviro Serv-Wastewater Treat-Stationery	1,219.42	1,500.00	1,500.00
Enviro Serv-Wastewater Collect-Subscrip & Membership	365.11	500.00	500.00

	2016 Actual	2016 Budget	2017 Budget
Enviro Serv-Wastewater Treat-Hydro	84,364.78	90,000.00	100,000.00
Enviro Serv-Wastewater Treat-Heat Fuel-Propane	792.21	1,000.00	1,000.00
Enviro Serv-Wastewater Treat-Clear Diesel	79.13	100.00	100.00
Enviro Serv-Wastewater Treat-Unleaded Gas	2,432.38	3,000.00	3,000.00
Enviro Serv-Wastewater Treat-Veh Parts & Repairs	1,153.10	1,500.00	1,500.00
Enviro Serv-Wastewater Treat-Veh Insurance	1,624.25	1,500.00	1,700.00
Enviro Serv-Wastewater Treat-Veh Licence Fee	0.00	0.00	240.00
Enviro Serv-Wastewater Treat-Plant Supplies	5,681.33	10,000.00	10,000.00
Enviro Serv-Wastewater Treat-Air & Oxygen	37.36	100.00	100.00
Enviro Serv-Wasterwater Treat-Suppls-Emerg Repairs	15,942.69	15,000.00	25,000.00
Enviro Serv-Wastewater Treat-Other Chemicals	23,897.03	30,000.00	30,000.00
Wastewater Treat-Ctrl Srvc-Analytical Testing	10,968.39	15,000.00	15,000.00
Enviro Serv-Wastewater Treat-Two Way Radio Licence	111.77	200.00	200.00
Environ Serv - WW Treat - MOE Inspection Requirements		1,000.00	5,000.00
Environ Serv - WW Treat - Generator Load Testing		2,000.00	4,000.00
Environ Serv-WW Treat-Meter Certification (Gas Detect)		1,000.00	5,000.00
Environ Serv - WW Treat - Flush System			45,000.00
Environ Serv - WW Treat - Sludge Removal		1,500.00	
Environ Serv - WW Treat - Contracted Ser	29,638.38	20,000.00	
Environ Serv - WW Treat - Engineering	6,758.24	40,000.00	
Environ Serv - WW - Tools & Misc	344.86	0.00	
Environ Serv - WW Treat -Plant Supp	6,777.17	0.00	
	<u>347,545.53</u>	<u>401,400.00</u>	<u>500,460.00</u>

ES Water Treatment

Salaries Full Time--Water Treatment-Salaried Full	172,495.27	250,000.00	220,000.00
Enviro Serv-Water Treatment-Employer CPP	7,826.97	0.00	8,000.00
Enviro Serv-Water Treatment-Employer EI	3,769.97	0.00	4,000.00
Enviro Serv-Water Treatment-Employer OMERS	17,264.97	0.00	17,800.00
Enviro Serv-Water Treatment-Employer EHT	3,608.38	0.00	3,800.00
Enviro Serv-Water Treatment-Employer Benefits	16,731.63	0.00	16,995.00
Enviro Serv-Water Treatment-Employer WSIB	2,219.00	0.00	2,300.00
Enviro Sev-Water Treat-Uniform & Cloth	458.23	1,500.00	500.00
Enviro Serv-Water Treat-Business Expense	2,019.40	20,000.00	5,000.00
Enviro Serv-Water Treat-Service Contracts	20,393.29	30,000.00	30,000.00
Enviro Serv-Water Treat-Communications	9,161.54	15,000.00	15,000.00
Enviro Serv-Water Treat-Contract Serv-Gen	25,111.65	60,000.00	50,000.00
Water Treatment - Emergency Control Serv	1,591.30	5,000.00	5,000.00
Enviro Serv-Water Treat-Bldg Maint	2,571.14	10,000.00	10,000.00
Enviro Serv-Water Treat-First Aid/Safety Supplies	3,790.58	5,000.00	5,000.00
Enviro Serv-Water Treat-Insurance	42,695.67	35,000.00	40,000.00
Enviro Serv-Water Treat-Engineering	22,313.13	25,000.00	25,000.00
Enviro Serv-Water Treat-Tools & Misc Equip	1,595.49	3,000.00	1,000.00
Enviro Serv-Water Treat-Postage	5.21	100.00	20.00
Water Treatment - Software	2,228.55	2,500.00	2,200.00
Enviro Serv-Water Treat-Stationery	2,293.73	2,500.00	2,300.00
Enviro Serv-Water Treat-Subscription & Membership	330.16	500.00	400.00
Enviro Serv-Water Treat-Hydro	69,814.65	95,000.00	95,000.00
Enviro Serv-Water Treat-Heat Fuel-Propane	1,188.32	1,400.00	1,400.00

	2016 Actual	2016 Budget	2017 Budget
Enviro Serv-Water Treat-Clear Diesel	118.70	200.00	200.00
Enviro Serv-Water Treat-Unleaded Gas	3,648.56	5,500.00	4,000.00
Enviro Serv-Water Treat-Veh Parts & Repairs	2,231.07	11,000.00	30,000.00
Enviro Serv-Water Treat-Veh Insurance	1,426.25	1,500.00	1,500.00
Enviro Serv-Water Treat-Veh Licence Fee	120.00	200.00	120.00
Enviro Serv-Water Treat-Plant Supplies	45,586.04	40,000.00	30,000.00
Enviro Serv-Water Treat-Air & Oxygen	56.11	100.00	100.00
Enviro Serv-Water Treat-Treatment Chemicals	22,604.86	40,000.00	40,000.00
Enviro Serv-Water Treat-Supplies-Emergency Repairs	3,491.05	20,000.00	20,000.00
Enviro Serv-Water Treat-Other Chemicals	10,594.21	20,000.00	15,000.00
Enviro-Water Treat-Contr Svc-Analytical Testing	34,169.10	40,000.00	40,000.00
Enviro Serv-Water Treat-Water usage	9,025.98	10,000.00	10,000.00
Enviro Serv-Water Treat-Licences & Permits	320.54	500.00	500.00
Enviro Serv-Water Treat-Two Way Radio Licence	167.65	200.00	200.00
Capital - Environ Serv - Water Treat - Engineering	20,993.74	0.00	
	565,038.35	750,700.00	752,335.00

ES Water Distribution

Salaries Full Time--Water Distribution-Salaried Fu	71,351.35	120,000.00	100,000.00
Enviro Serv-Water Distribution-Employer CPP	3,178.17	0.00	3,500.00
Enviro Serv-Water Distribution-Employer EI	1,521.29	0.00	2,000.00
Enviro Serv-Water Distribution-Employer OMERS	7,258.71	0.00	8,000.00
Enviro Serv-Water Distribution-Employer EHT	1,485.45	0.00	2,500.00
Enviro Serv-Water Distribution-Employer Benefits	6,158.62	0.00	7,200.00
Enviro Serv-Water Distribution-Employer WSIB	959.30	0.00	1,500.00
Enviro Serv-Water Dist-Business Expense	961.63	1,000.00	1,000.00
Enviro Serv-Water Dist-Contract Serv-Gen	10,844.07	12,000.00	12,000.00
Enviro Serv-Water Dist-Contr Serv-Emerg Repair	15,247.26	16,000.00	16,000.00
Water Distribution - Bldg Main	45.18	500.00	500.00
Enviro Serv-Water Dist-Insurance	24,792.65	22,000.00	25,000.00
Enviro Serv-Water Dist-Software/Software Agreement	0.00	0.00	0.00
Enviro Serv-Water Dist-Hydro	4,567.19	5,000.00	6,000.00
Enviro Serv-Water Dist-Clear Dese	118.69	400.00	400.00
Enviro Serv-Water Dist-Unleaded Gas	3,648.53	5,000.00	4,500.00
Enviro Serv-Water Dist-Veh Parts & Repairs	4,764.04	11,000.00	7,000.00
Enviro Serv-Water Dist-Veh Insurance	1,426.25	1,500.00	1,500.00
Enviro Serv-Water Dist-Veh Licence Fee	240.00	300.00	240.00
Enviro Serv-Water Dist-Plant Supplies	35,028.97	40,000.00	40,000.00
Operating-Environmental Se-Water Distr-Air and Oxy	56.10	100.00	100.00
Enviro Serv-Water Dist-Supplies-Emergency Repairs	0.00	20,000.00	20,000.00
Enviro Serv-Water Dist-Two Way Radio Licence	167.65	0.00	
Environ Serv-Water Dist-Generator Load Testing		12,000.00	15,000.00
Environ Serv-Water Dist-Lead Testing		1,500.00	4,000.00
Lagoon city filters			15,000.00
Environ Serv-Water Dist-MOE Inspection Requirements		1,000.00	5,000.00
Environ Serv-Water Dist-Water Mgmt Internal Audit		2,000.00	5,000.00
Environ Serv-Water Dist-Clearwell Cleaning		5,000.00	10,000.00
Capital-Environ Serv-Water Dist-System Flushing		32,000.00	20,000.00
Intake Inspection Cleaning (Brechin/Lagoon City)			30,000.00

	2016 Actual	2016 Budget	2017 Budget
Intake Inspection Cleaning (South Ramara)			10,000.00
Standpipe Inspection			5,000.00
Well Inspections			15,000.00
Capital-Environ Serv-Water Dist-Flowmeter Calibration		15,000.00	15,000.00
Capital-Environ Serv-Water Dist-Tools & Misc	517.29	0.00	2,500.00
Capital Water Dist Contracted Services	6,309.12	0.00	20,000.00
Capital - Environ Serv - Water Dist -Engineering	1,952.03	0.00	
	193,821.10	254,800.00	430,440.00

ES Water Tower

Enviro Serv-Water Tower-Contract Serv-Gen	0.00	32,000.00	0.00
Water Tower - Tools & Misc	506.26	0.00	0.00
	506.26	32,000.00	0.00

ES Source Water Protection

Source Water Protection - Wages	25,132.76	35,000.00	28,000.00
Env Servc-Source Water Protection-Emplr CPP	1,238.50	0.00	1,400.00
Env Servc-Source Water Protection-Emplr EI	610.82	0.00	800.00
Env Servc-Source Water Protection-Emplr OMERS	2,384.30	0.00	2,500.00
Env Servc-Source Water Protection-Emplr EHT	517.24	0.00	650.00
Env Servc-Source Water Protection-Emplr Benefits	2,814.48	0.00	3,000.00
Env Servc-Source Water Protection-Emplr WCB	764.18	0.00	900.00
Enviro Serv-Source Wate-Planning Consulting Fee	0.00	0.00	0.00
Paid by General Ratepayers	33,462.28	35,000.00	37,250.00

ES Lake Simcoe Protection Plan

Lk Simcoe Prot - Wages	2,699.91	20,000.00	18,000.00
Env Servc-Lk Simcoe Protection Plan-Employer CPP	140.16	0.00	300.00
Env Servc-Lk Simcoe Protection Plan-Employer EI	69.50	0.00	100.00
Env Servc-Lk Simcoe Protection Plan-Emplr OMERS	264.52	0.00	350.00
Env Servc-Lk Simcoe Protection Plan-Emplr EHT	57.52	0.00	100.00
Env Servc-Lk Simcoe Protection Plan-Emplr Benefit	303.80	0.00	600.00
Env Servc-Lk Simcoe Protection Plan-Emplr WCB	85.11	0.00	175.00
Enviro Serv-Lake Simcoe Protect Plan-Bus Expense	0.00	0.00	0.00
Paid by General Ratepayers	3,620.52	20,000.00	19,625.00

ES Solar Panels

Env Service-Solar Panels-Contracted Service	0.00	1,000.00	0.00
Environmental Svc-Solar Panel-Insurance	0.00	1,000.00	0.00
Environmental Svc-Solar Panel-Hydro	132.00	500.00	200.00
Paid by General Ratepayers	132.00	2,500.00	200.00

Private Beach Testing

Private Beach Water Testing	347.00	30,000.00	500.00
Paid by General Ratepayers	347.00	30,000.00	500.00

ES Shared Services

ES Other - Wages	4,928.92	6,000.00	5,000.00
Environmental Services Other - Employer CPP	140.16	0.00	150.00
Environmental Services Other - Employer EI	69.50	0.00	80.00
Environmental Services Other - Employer OMERS	264.52	0.00	300.00

	2016 Actual	2016 Budget	2017 Budget
Environmental Services Other - Employer EHT	57.51	0.00	70.00
Environmental Services Other - Employer Benefits	303.84	0.00	350.00
Environmental Services Other - Employer WSIB	85.09	0.00	90.00
Enviro Serv-Enviro Serv-Other-Business Expense	26.75	1,000.00	30.00
Enviro Serv-Enviro Serv-Other-Contract Serv-Gen	917.14	5,000.00	2,000.00
Enviro Serv-Enviro Serv-Other-Insurance	329.25	500.00	500.00
Enviro Serv-Enviro Serv-Other-Hydro	88.26	1,000.00	1,000.00
Enviro Serv-Enviro Serv-Small Tools			2,500.00
	<u>7,210.94</u>	<u>13,500.00</u>	<u>12,070.00</u>

Capital

Capital Wastewater Office Furniture	0.00	0.00	
Capital Wastewater Computer Equip		1,800.00	
Capital Wastewater Infrastructure Repair	0.00	20,000.00	20,000.00
Capital - Vehicles 1/2 Ton Shared Services			
Capital Computer Hardware/Software			12,000.00
Capital - Environ Serv - WW Treat - Spray Field Irr		40,000.00	40,000.00
Capital - Environ Serv - WW Treat - Process & Control		10,000.00	57,430.00
Capital - Environ Serv - WW Treat - Pump replace/repair		45,000.00	30,000.00
Capital - Environ Serv - WW Treat - LC Sewer Replace Alternative		5,000.00	0.00
Capital - Environ Serv - WW Treat - Plant 1& 2 heat		20,000.00	20,000.00
Capital - Environ Serv - WW Treat -			
Capital - Environ Serv - WW Treat - Chemical Pump		3,000.00	10,000.00
Beaver Trail (pending Grant) Total Cost \$300,000 Our portion 25%			75,000.00
Man holes covers			40,000.00
Treatment Plant Wireless Communication			20,000.00
Generator pump station # 1			50,000.00
Capital - Environ Serv - WW Treat - Flow Meter Replace		8,000.00	5,500.00
Capital Wastewater Treat Office Furn	0.00	0.00	
Capital Water Treat Office Furniture	0.00	0.00	
Capital - Environ Serv - Water Treat - Infrastruct	177,885.29	182,000.00	
Capital-Environ Serv-Water Dist-Process & Control		30,000.00	48,000.00
Capital-Environ Serv-Water Dist-Filter Replacement		20,000.00	20,000.00
Capital-Environ Serv-Water Dist-Pump repairs & Replace		32,500.00	32,500.00
Capital-Environ Serv-Water Dist-Watermain Replacement Fund 25%		5,000.00	38,000.00
Capital-Environ Serv-Water Dist-Propane Heaters			25,000.00
Capital-Environ Serv-Water Dist-Data Acquisition Hardware			15,000.00
Capital-Environ Serv-Water Dist-Water Tower Repair		32,000.00	37,000.00
Capital - Roof Replacement (South Ramara & Parklane)			15,000.00
Capital - GPS on Vehicles			13,000.00
Capital-Environ Serv-Water Dist-Computer Equip		2,700.00	12,000.00
Capital Water Dist Office Furniture	0.00	0.00	
Capital Water Dist Infrastructure Repair	0.00	15,000.00	18,000.00
Capital Water Intake Ext Contracted Serv Gen	0.00	75,000.00	
Capital Water Intake Extension Plant Supp	0.00	0.00	
	<u>177,885.29</u>	<u>547,000.00</u>	<u>653,430.00</u>

To Reserve - Green Initiatives			30,000.00
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TOTAL EXPENSES

2,958,850.00

2017 Community Policing Budget

Revenues	2016 Actuals	2016 Budget	2017 Budget
Protection Servi-Community Polic-Investment Income	0.00	80.00	80.00
Protection Servi-Community P-Miscellaneous Revenue	0.00	1,600.00	1,600.00
Township Grant		7,700.00	7,700.00
	0.00	9,380.00	9,380.00

Expenses	2016 Actuals	2016 Budget	2017 Budget
Protect Serv-Community Policing-Communications	731.48	1,400.00	1,400.00
Protect Serv-Community Policing-Contract Serv-Gen	18.00	0.00	0.00
Protect Serv-Community Policing-Insurance	384.50	400.00	400.00
Protect Serv-Community Policing-Stationery	0.00	500.00	500.00
Signage & Speed Board Tubes		1,000.00	1,000.00
Printing & Advertising		100.00	100.00
Protect Ser-Community Police-Two Way Radio Licence	0.00	0.00	0.00
Protect Serv-9-1-1-Contract Serv-Gen	5,564.97	0.00	0.00
Protect Serv-OPP Extend Serv-Communications	1,316.81	3,100.00	3,100.00
Protect Serv-OPP Extend Serv-Rental Expense-Bldg	2,889.06	4,675.00	4,675.00
	10,904.82	11,175.00	11,175.00

Bank Balance Nov 30, 2016

1,050.58

2017 DRAFT Medical Centre Budget

Revenues	2016 Actual	2016 Budget	2017 Draft
Medical Centre - Twp Recruitment Grant	8,000.00	8,000.00	8,000.00
Medical Centre -Miscellaneous Revenue	5,182.57	6,000.00	6,000.00
Medical Centre - Township Grant	5,000.00	5,000.00	0.00
Medical Centre Sale of Surplus Equip	435.00	0.00	
Medical Centre - Rent	0.00	28,500.00	28,500.00
Total Revenues	18,617.57	47,500.00	42,500.00

Expenses	2016 Actual	2016 Budget	2017 Draft
Medical Centre -Donations	8,000.00	8,000.00	8,000.00
Medical Centre- Wages/Honorariums	0.00	3,200.00	2,000.00
Medical Centre-Hourly Part Time	37.42	0.00	
Medical Centre- CPP	1.64	0.00	
Medical Centre- EI	0.99	0.00	
Medical Centre- OMERS	0.00	0.00	
Medical Centre- EHT	0.73	0.00	
Medical Centre- WSIB	1.08	0.00	
Medical Centre - Business Expense	0.00	500.00	500.00
Medical Centre-Bldg Maint	7,145.82	6,000.00	6,000.00
Medical Centre-Grounds Maint		5,000.00	5,000.00
Medical Centre-Insurance	0.00	2,300.00	2,300.00
Medical Centre - Legal	0.00	2,000.00	2,000.00
Medical Centre-Taxes	3,589.09	4,500.00	4,000.00
Medical Centre-Hydro	1,933.50	7,000.00	4,000.00
Medical Centre-Heat Fuel-Propane	956.33	2,500.00	2,000.00
Medical Centre-Water Usage	984.55	0.00	1,000.00
Total Expenses	22,651.15	41,000.00	36,800.00

Capital-Med Centre-Bldg Renovation	7,782.65	5,000.00	1,500.00
Capital-Med Centre-Office Equip		12,000.00	5,000.00
Capital-Med Centre-Sign		5,000.00	5,000.00
Capital-Med Centre-Furnace			5,000.00
Total Capital	7,782.65	22,000.00	16,500.00

53,300.00

2017 DRAFT LCPW Budget

Revenue	2016 Actual	2016 Budget	2017 Budget
LCPW-Admin-Misc Revenue	439.48	400.00	400.00
LCPW-Admin-LCPWC Levy	392,170.21	392,170.21	441,655.00
Transfer from Reserves			320,000.00
Total Revenues	392,609.69	392,570.21	762,055.00

Expenses			
LCPW-Admin-Wages	4,790.94	12,000.00	21,760.00
LCP&W-Admin-Employer CPP	254.27	0.00	520.00
LCP&W-Admin-Employer EI	112.15	0.00	240.00
LCP&W-Admin-Employer OMERS	442.50	0.00	900.00
LCP&W-Admin-Employer EHT	104.70	0.00	240.00
Recreation & Cul-LCP&W-Admin-Employer Benefits	483.58	0.00	1,100.00
LCP&W-Admin-Employer WCB	109.36	0.00	240.00
Rec & Cult-LCP&W-Admin-Business Expense	128.27	500.00	1,500.00
Rec & Cult-LCP&W-Admin-Contract Serv-Gen	326.79	0.00	
Rec & Cult-LCP&W-Admin-Insurance	0.00	0.00	4,000.00
Audit		1,600.00	2,000.00
Rec & Cult-LCP&W-Admin-Engineering	0.00	30,000.00	20,000.00
Rec & Cult-LCP&W-Admin-Legal Fees	0.00	0.00	
Rec & Cult-LCP&W-Admin-Postage	697.48	1,000.00	
Rec & Cult-LCP&W-Admin-Hydro	0.00	0.00	
Rec & Cult-LCP&W-Admin-Two Way Radio Licence	62.09	0.00	
Rec & Cult-LCP&W-Admin-Other-LCP&W	1,553.34	4,000.00	1,500.00
Printing & Advertising		1,000.00	1,000.00
OPP Foot Patrol		3,000.00	1,000.00
Total Expenses	9,065.47	53,100.00	56,000.00

LCPW Weed Control

LCP&W - Weed Control - Wages	33,038.70	0.00	35,000.00
LCP&W-Weed Control -Employer CP	1,456.63	0.00	1,500.00
LCP&W-Weed Control -Employer EI	713.15	0.00	750.00
LCP&W-Weed Control-Employer OM	2,252.23	0.00	2,400.00
LCP&W-Weed Control-Employer EH	651.09	0.00	700.00
LCP&W-Weed Control-Employer Benefits	2,564.51	0.00	2,600.00
LCP&W-Weed Control-Employer WCB	1,010.09	0.00	1,100.00
Operating-Recreation & Cul-LCP&W-Weed -Rental Expe	0.00	0.00	
Duck Weed			5,000.00
Rec & Cult-LCP&W-Weed Control-Hydro	6,848.79	23,000.00	25,000.00
Rec & Cult-LCP&W-Weed Ctrl-Contracted Services	108,184.66	139,000.00	105,950.00
Total Expenses	156,719.85	162,000.00	180,000.00

LCPW Canal Maintenance

Recreation & Cult-LCP&W-Canal-Wages	195.89	0.00	200.00
LCP&W-Canal-Employer CPP	9.10	0.00	10.00
LCP&W-Canal Maintenance-Employer EI	4.81	0.00	50.00
LCP&W-Canal Maintenance-Employer OMERS	17.26	0.00	18.00
LCP&W-Canal Maintenance-Employer EHT	3.83	0.00	4.00

	2016 Actual	2016 Budget	2017 Budget
Recreation & Cult-LCP&W-Canal-Employer Benefits	11.24	0.00	12.00
LCP&W-Canal Maintenance-Employer WCB	3.74	0.00	4.00
Rec & Cult-LCP&W-Canal Maint-Rental Expense-Equip	0.00	0.00	
LCP&W-Canal Maint-Supplies(Signs,Bouys,etc)	1,242.56	4,000.00	4,000.00
LCP&W-Canal Maint-Contracted Service-Dredging	0.00	0.00	
LCP&W-Canal Maint-Contr Srvc-Mixer Maint	964.56	20,000.00	9,702.00
Total Expenses	2,452.99	24,000.00	14,000.00

LCPW Grounds Maintenance

LCPW Grounds Maint Wages	0.00	0.00	
Recreation & Cult-LCP&W-Ground-Hourly Full Time	0.00	0.00	
LCP&W-Grounds Maintenance-Hourly Part Time	0.00	0.00	
LCP&W-Grounds Maintenance-Employer CPP	0.00	0.00	
LCP&W-Grounds Maintenance-Employer EI	0.00	0.00	
LCP&W-Grounds Maintenance-Employer OMERS	0.00	0.00	
LCP&W-Grounds Maintenance-Employer EHT	0.00	0.00	
Recreation & Cult-LCP&W-Ground-Employer Benefits	0.00	0.00	
LCP&W-Grounds Maintenance-Employer WCB	0.00	0.00	
Rec & Cult-LCP&W-Grounds Maint-Contract Serv-Gen	7,172.47	40,000.00	40,000.00
Rec & Cult-LCP&W-Grounds Maint-Contract Ser-Ground	3,072.91	10,000.00	8,000.00
Operating-Recreation & Cul-LCP&W-Groun-Engineering	0.00	0.00	
Trees/Benches/Picnic Tables/Footbridges			4,000.00
Rec & Cult-LCP&W-Grounds Maint-Grounds Maint Serv	265.39	4,000.00	3,000.00
Total Expenses	10,510.77	54,000.00	55,000.00

LCPW Marine Equipment

Recreation & Cult-LCP&W-Marine-Wages	122.76	0.00	500.00
LCP&W-Marine Equipment-Employer CPP	6.78	0.00	15.00
LCP&W-Marine Equipment-Employer EI	3.76	0.00	10.00
LCP&W-Marine Equipment-Employer OMERS	13.28	0.00	25.00
LCP&W-Marine Equipment-Employer EHT	2.80	0.00	5.00
Recreation & Cult-LCP&W-Marin-Employer Benefits	16.36	0.00	35.00
LCP&W-Marine Equipment-Employer WCB	1.54	0.00	5.00
LCP&W-Marine Equip -Insurance	0.00	0.00	
Operating-Recreation & Cul-LCP&W-Marin-Rental Expe	0.00	0.00	
Marine Equip - Colored Diesel	26.36	0.00	
Rec & Cul-LCP&W-Marine-Unleaded Gas	72.78	0.00	
Rec & Cult-LCP&W-Marine Equip-Veh Parts & Repairs	10,665.43	10,500.00	9,905.00
LCPW-Marine Equip-Licence Fee-Vehicles	0.00	0.00	
Total Expenses	10,931.85	10,500.00	10,500.00

LCPW Bldg Maintenance

Rec & Cult-LCP&W Bldg Maint-Contract Serv-Gen	9,366.44	17,500.00	
Rec & Cult-LCP&W Bldg Maint-Hydro	787.11	500.00	500.00
Wahroom Maintenance			8,000.00
Kiosk Maintenance			2,000.00
Total Expenses	10,153.55	18,000.00	10,500.00

Paying out of Reserves	2016 Actual	2016 Budget	2017 Budget
Dredging			120,000.00
Bridge Repairs			200,000.00
			320,000.00

Capital			
Capital-LCP&W - Admin	-8,056.00		
Capital - LCP&W - Weed Control	-359.66		
Capital Circulation Pumps			15,000.00
Capital LCPW Marine Equipment	0.00	70,000.00	
Total Capital	<u>-8,415.66</u>	<u>70,000.00</u>	<u>15,000.00</u>

Transfer to Bridge Reserve			100,000.00
Transfer to Reserve			1,055.00
	<u>0.00</u>	<u>0.00</u>	<u>101,055.00</u>

TOTAL EXPENSES 762,055.00

2017 Udney Community Centre Budget

Draft

Revenues	2016 Actual	2016 Budget	2017 Budget
Udney CC-Investment Income	0.00	300.00	300.00
Udney CC-Miscellaneous Revenue	877.01	22,000.00	22,000.00
Udney CC - Township Grant		12,500.00	12,500.00
Total Revenues	877.01	34,800.00	34,800.00

Expenses	2016 Actual	2016 Budget	2017 Budget
Udney CC-Communications	513.02	1,000.00	1,000.00
Udney CC-Contract Serv-Ground	2,650.00	4,800.00	6,000.00
Udney CC-Bldg Maint	11,243.10	11,000.00	5,000.00
Udney CC-Insurance	4,741.23	4,500.00	4,500.00
Udney CC-Program Material & Supplies	1,014.89	4,500.00	4,500.00
Udney CC-Hydro	3,601.73	4,000.00	4,000.00
Udney CC-Heat Fuel-Propane	1,278.87	4,000.00	4,000.00
Udney CC-Heat Fuel-Furnace Oil	404.08		500.00
To Reserves			5,300.00
Total Expenses	25,446.92	33,800.00	34,800.00

Capital	2016 Actual	2016 Budget	2017 Budget
Capital Udney CC - Folding Table & Chairs		4,000.00	
Capital Udney CC - Fridge		3,000.00	
	0.00	7,000.00	0.00

Bank Balance Nov 30, 2016	28,576.54
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2017 Longford Community Centre Budget

Revenues	2016 Actuals	2016 Budget	2017 Budget
Recreation & Cult-Longford Co-Investment Income	0.00	120.00	65.00
Recreation & Cul-Longford Co-Miscellaneous Revenue	0.00	22,000.00	16,000.00
Municipal Grant	5,000.00	12,000.00	5,000.00
From Reserves	0.00	0.00	26,585.00
	0.00	34,120.00	47,650.00

Expenses	2016 Actuals	2016 Budget	2017 Budget
Rec & Cult - LCC - Wages	198.61	1,700.00	1,460.00
Rec & Cult - LCC - CPP	10.09	0.00	40.00
Recreation & Cult-Longford Co-Employer EI	7.41	0.00	20.00
Rec & Cult - LCC - OMERS	19.34	0.00	30.00
Recreation & Cult-Longford Co-Employer EHT	5.33	0.00	10.00
Rec & Cult - LCC - Employer Benefit	20.50	0.00	30.00
Recreation & Cult-Longford Co-Employer WSIB	4.37	0.00	10.00
Rec & Cult-LCC-Bank Serv Charge	0.00	50.00	50.00
Rec & Cult-LCC-Communications	383.13	475.00	450.00
Rec & Cult-LCC-Contract Serv-Gen	592.25	2,000.00	4,600.00
Rec & Cult-LCC-Contract Serv-Ground	940.00	1,400.00	1,000.00
Rec & Cult-LCC-Bldg Maint	7,872.26	6,500.00	8,000.00
Rec & Cult-LCC-Insurance	0.00	4,800.00	
Rec & Cult-LCC-Insurance Claims	0.00	0.00	
Rec & Cult-LCC-Program Material & Supplies	503.45	5,500.00	4,950.00
Rec & Cult -LCC-Hydro	2,545.85	4,500.00	3,000.00
Rec & Cult-LCC-Heat Fuel-Natural Gas	1,079.95	2,900.00	1,500.00
	14,182.54	29,825.00	25,150.00

Capital Generator 25 Kw	0.00	22,500.00	22,500.00
	0.00	22,500.00	22,500.00

TOTAL EXPENSES 47,650.00

Bank Balance Nov 30, 2016 9,998.56

2017 DRAFT Atherley Community Centre Budget

Reveunes	2016 Actuals	2016 Budget	2017 Budget
Atherley CC-Miscellaneous Revenue	151.27	9,850.00	2,500.00
Atherley CC-Municipal Grant			5,500.00
Atherley CC-Trf from Municipal for Taxes,Hydro & Ins.			1,600.00
Atherley CC-Donations			100.00
	<u>151.27</u>	<u>9,850.00</u>	<u>9,700.00</u>
Expenses			
ACC - Wages	170.01	0.00	
ACC - CPP	9.28	0.00	
ACC - EI	4.54	0.00	
ACC - OMERS	19.14	0.00	
ACC - EHT	3.88	0.00	
ACC - Employer Benefits	18.87	0.00	
ACC - WSIB	5.72	0.00	
ACC-Bank Serv Charge	0.00	20.00	20.00
ACC -Supplies		500.00	440.00
ACC-Contract Serv-Gen	440.50	700.00	700.00
ACC-Bldg Maint	1,137.20	3,000.00	120.00
ACC-Insurance	0.00	900.00	900.00
ACC-Hydro	226.85	700.00	700.00
Geese Deterrent			200.00
Beach/Ball Diamond/Playground/Ground Maintenance			2,500.00
	<u>2,035.99</u>	<u>5,820.00</u>	<u>5,580.00</u>
TRSF To Reserves			
Transfer to Res (Working Capital)		12,000.00	365.00
Capital			
Playground Equipment		3,000.00	3,000.00
Canopy Tables		1,000.00	
Baseball Backstop			755.00
	<u>0.00</u>	<u>4,000.00</u>	<u>3,755.00</u>
TOTAL EXPENSES			<u><u>9,700.00</u></u>

Bank Balance Sept 30, 2016

20,141.33

2017 DRAFT Brechin & Beyond Budget

Revenues	2016 Actuals	2016 Budget	2017 Budget
Brechin & Beyond-Misc Revenue	0.00	1,300.00	
Brechin & Beyond-Township Grant		6,000.00	8,000.00
Brechin & Beyond - From Bank Account			5,300.00
	0.00	7,300.00	13,300.00

Expenses			
Rec & Cult-B & B-Contract Serv-Ground	4,744.64	0.00	2,000.00
Rec & Cult-B & B-Insurance	0.00	630.00	630.00
B & B Materials and Supplies	7,936.85	7,170.00	10,670.00
Contingency		1,000.00	
	12,681.49	8,800.00	13,300.00

Bank Balance Nov 30, 2016	6,031.31
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2017 DRAFT Wall of Fame Budget

	2016 Actuals	2016 Budget	2017 Budget
Revenues			
Other Grants			
Municipal Grants	500.00	500.00	400.00
Donations	65.85	50.00	
Total Revenues	<u>565.85</u>	<u>550.00</u>	<u>400.00</u>
Expenses			
Wall Of Fame - Materials & Supplies	446.93	529.28	400.00
Total Expenses	<u>446.93</u>	<u>529.28</u>	<u>400.00</u>

2017 DRAFT Budget Library

Revenues	2016 Actual	2016 Budget	2017 Budget
Library - Grant Others (Cap Grant)	0.00	0.00	2,942.00
Library - Ont Conditional Grants	24,370.00	24,370.00	24,370.00
Library - Federal Conditional Grant	2,700.00	2,500.00	2,700.00
Library - Investment Income	991.84	2,000.00	1,500.00
Library Misc Rev	2,705.01	1,700.00	1,700.00
TD Summer Reading Program Reimbursement	2,216.41		1,500.00
Library - Fines	6,000.00	5,500.00	5,500.00
Library - Township Grant	306,103.21	383,230.00	391,862.00
HST Rebate	3,983.61		4,000.00
Our Ramara Grant	1,300.00	1,000.00	1,300.00
Trf from Cap Exp Reserve	0.00	5,250.00	
Total Revenues	350,370.08	425,550.00	437,374.00

Expenses			
Rec & Cult-Libraries-Salaried Full Time	181,453.38	285,000.00	240,000.00
Rec & Cult-Libraries-Employer CPP	7,387.42	0.00	7,500.00
Rec & Cult-Libraries-Employer EI	3,710.39	0.00	4,000.00
Rec & Cult-Libraries-Employer OMERS	16,913.75	0.00	19,000.00
Rec & Cult-Libraries-Employer EHT	3,574.38	0.00	4,000.00
Rec & Cultural Serv-Libraries-Employer Benefits	17,866.55	0.00	19,000.00
Rec & Cult-Libraries-Employer WSIB	876.71	0.00	1,000.00
Library - Advertising	1,041.57	6,000.00	2,500.00
Library - Business Expense	2,889.20	4,000.00	4,000.00
Library - Communications	1,875.90	2,700.00	3,200.00
Postage	1,725.93		3,500.00
Dues & Fees	168.14		
Library - Contracted Serv	2,486.02	4,000.00	4,000.00
Rec & Cult-Lib-Insurance	0.00	2,500.00	2,500.00
Library - Rental Exp Bldg	74,000.00	74,000.00	75,332.00
Library - Stationery /Office Supplies	1,605.33	3,500.00	3,500.00
Library - Subscriptions & Memberships	79.63	600.00	600.00
Library - TD Summer Reading Program	1,432.78		1,500.00
Library - Special Programming	50.00		100.00
Library - Misc Expense	329.22	2,700.00	2,700.00
Volunteer Dinner			1,000.00
Trsf to Expansion Reserve Fund		260.00	
	319,466.30	385,260.00	398,932.00

Capital Library - Computer Equipment	4,939.39	11,500.00	10,000.00
Capital Library - Capacity Fund Program	2,788.85	2,928.00	2,942.00
Capital Library - Circ Desk Reno (Atherley)	6,112.80	5,862.00	0.00
Capital Library - Library Materials	11,393.13	13,500.00	23,000.00
Capital Library - Resource Memberships	10,312.96	9,500.00	
Capital Library - Photocopier			2,500.00
Tables & Chair	1,434.86		
Total Capital	36,981.99	43,290.00	38,442.00

TOTAL EXPENSES	356,448.29	428,550.00	437,374.00
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Bank Balance Nov 30, 2016	105,927.68
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2017 DRAFT Council Budget

	2016 Actuals	2016 Budget	2017 Budget
Mayor & Council Wages	129,348.55	185,000.00	178,000.00
Mayor & Council - Employer CPP	2,129.93	0.00	2,500.00
Mayor & Council - Employer EHT	3,188.22	0.00	3,500.00
Mayor & Council - Employer Benefits	13,349.23	0.00	14,700.00
General-Mayor & Council-Business Expense	9,413.63	23,000.00	23,000.00
General-Mayor & Council-Communications	716.85	0.00	900.00
General-Mayor & Council-Stationery	55.24	0.00	100.00
General-Mayor & Council-Water Usage	965.18	0.00	1,000.00
General-Mayor & Council-Misc (Xmas Gift Cards)			3,000.00
Elections - Employer Benefits	96.67	0.00	100.00
General-Elections-Contract Serv-Gen	1,500.96	0.00	4,000.00
General-Elections-Postage	0.00	0.00	
To Election Reserves			18,500.00
Total Expenses	160,764.46	208,000.00	249,300.00

2017 DRAFT Brechin Community Centre Budget

Revenues	2016 Actuals	2016 Budget	2017 Budget
Recreation & Cultural Serv-Brechin Com-Rent	2,727.06	100.00	
Recreation & Cult-Brechin Com-Investment Income	0.00	100.00	
Recreation & Cul-Brechin Com-Miscellaneous Revenue	0.00	20,275.00	14,040.00
	<u>2,727.06</u>	<u>20,475.00</u>	<u>14,040.00</u>

Expenses	2016 Actuals	2016 Budget	2017 Budget
Recreation & Cult-Brechin Com-Wages	85.01	100.00	
Recreation & Cult-Brechin Com-Employer CPP	4.64	0.00	
Recreation & Cult-Brechin Com-Employer EI	2.27	0.00	
Recreation & Cult-Brechin Com-Employer OMERS	9.55	0.00	
Recreation & Cult-Brechin Com-Employer EHT	1.93	0.00	
Recreation & Cult-Brechin Com-Employer Benefits	9.42	0.00	
Recreation & Cult-Brechin Com-Employer WSIB	2.86	0.00	
Rec & Cult-BCC-Bank Serv Charge	0.00	0.00	
Rec & Cult-BCC-Contract Serv-Ground	971.20	4,300.00	2,000.00
Rec & Cult-BCC-Bldg Maint	7,932.29	2,200.00	4,000.00
Rec & Culture -BCC -Insurance	3,883.31	4,500.00	4,000.00
Rec & Cult-BCC-Taxes	940.12	1,040.00	1,040.00
Rec & Cult-BCC-Stationery	0.00	200.00	0.00
Rec & Cult-BCC-Hydro	2,088.98	4,000.00	3,000.00
	<u>15,931.58</u>	<u>16,340.00</u>	<u>14,040.00</u>

Bank Balance Nov 30, 2016

25,527.99