

THE CORPORATION OF THE TOWNSHIP OF PUSLINCH

BY-LAW NO 010-2019

A by-law to adopt the Budget for the Corporation of the Township of Puslinch for the year 2019.

WHEREAS Section 290(1) of the Municipal Act, S.O. 2001, c. 25 as amended provides that a local municipality shall in the year or immediately preceding the year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

WHEREAS the budget of the Corporation of the Township of Puslinch for 2019 is described in detail in Schedule "A" and Schedule "B" of this By-law.

NOW THEREFORE the Council of the Corporation of the Township of Puslinch enacts as follows:

1. That the total estimated operating expenditures for the purposes of the Corporation of the Township of Puslinch ("the Township") for the year 2019 be adopted in the amount of \$4,947,035.
2. That the total estimated operating revenues for the purposes of the Township for the year 2019 be adopted in the amount of \$1,917,228.
3. That the total estimated capital expenditures for the purpose of the Township for the year 2019 be adopted in the amount of \$2,689,118.
4. That the general operating taxation levy to be raised on all rateable property in the Township for the year 2019 be adopted in the amount of \$2,851,360.
5. That the general capital taxation levy to be raised on all rateable property in the Township for the year 2019 be adopted in the amount of \$1,123,416.
6. That the Treasurer be authorized to withdraw funds from and contribute funds to the Township's discretionary reserves and restricted reserves as outlined in Schedule "A" and Schedule "B" of this By-law.
7. That any gas tax funds not required for those projects that identify the use of gas tax funds be directed to other qualified projects identified in Schedule "A" of this By-law.
8. That Schedules "A" and "B", annexed hereto, form part of this By-law.
9. If any section or portion of this by-law is found by a court of competent jurisdiction to be invalid, it is the intent of Council for the Township that all remaining sections and portions of this by-law continue in force and effect.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 20th DAY OF FEBRUARY 2019.

James Seeley, Mayor

Karen Landry, CAO/Clerk

2019 Capital Plan

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Fire and Rescue								
	Fire and Rescue							
		Pump 31 Body Work and Paint Job	No			\$8,857		\$8,857
		SCBA Cylinders	No			\$0		\$0
		Structural Firefighter Ensemble	No		\$15,105			\$15,105
		Thermal Imaging Camera	No			\$5,980		\$5,980
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
		Carbon Monoxide Pulse Oximeter - Masimo Rad 57	No		\$4,679			\$4,679
		Apparatus Tire Replacement - Various Trucks	No			\$14,806		\$14,806
		Design of a Fully Serviced Station	No		\$10,000			\$10,000
General Government								
	Corporate							
		Computer Equipment	No		\$3,083	\$1,567		\$4,650
		Pay Equity Study	No		\$20,000	\$5,000		\$25,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
		Marketing and Branding Implementation	No	\$73,535	\$6,250			\$79,785
		GIS Integration of Zoning By-law	No			\$5,000		\$5,000
		Server Replacement	No		\$22,260	\$19,740		\$42,000
		Asset Management	Yes		\$38,500			\$38,500
	Finance							
		2019 Development Charges Background Study	No		\$2,100		\$18,900	\$21,000
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
		New Flooring - Council Chambers and Clerks Areas	No			\$10,000		\$10,000
		Security Enhancements	No		\$6,020	\$2,580		\$8,600

Schedule A

2019 Capital Plan

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserve	Restricted_Reserves	Grand Total
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Puslinch Community Centre Park - Back Soccer Fields	No	\$540,851			\$43,404	\$584,255
		Fox Run Park	No	\$53,404			\$65,096	\$118,500
	PCC							
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Aberfoyle Sidewalks	No		\$25,000			\$25,000
		Concession 4- 35 to Sideroad 10	No		\$280,000			\$280,000
		Victoria Rd (Aberfoyle Pit 2 to County Road 36)	No	\$169,421	\$41,019		\$299,560	\$510,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$50,000			\$50,000
		Bridge and Culvert Inspections - 2019	No		\$7,500			\$7,500
		Concession 11 railway crossing - 34 to Sideroad 17	No		\$50,000			\$50,000
		Concession 1 -35 to Sideroad 20 South	No		\$303,000			\$303,000
		Concession 2- Sideroad 10 South to 32	No		\$5,400	\$228,000		\$233,400
		Gravel Packer - New Equipment for Grader	No		\$26,000			\$26,000
		Paving of Gravel Roads - Notice of Motion	No		\$25,000			\$25,000
Grand Total				\$837,212	\$1,123,416	\$301,530	\$426,960	\$2,689,118

**2020 Capital
Plan Summary**

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribu tion	Grant	Levy	Discretionary_Reserve s	Restricted_ Reserves	Grand Total
Building								
	Building							
Septic Inspections			No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue							
Rescue 35 Truck			No			\$520,000		\$520,000
SCBA Cylinders			No			\$6,000		\$6,000
Structural Firefighter Ensemble			No		\$9,063			\$9,063
Extrication Equipment			No			\$52,500		\$52,500
Watercraft			No			\$6,000		\$6,000
Self Contained Breathing Apparatus			No			\$144,550		\$144,550
Fire Equip.			Yes		\$10,000			\$10,000
Fire Vehicle Replac.			Yes		\$50,000			\$50,000
Satellite Station Building - Land Acquisition Cost			No		\$80,000		\$320,000	\$400,000
General Government								
	Corporate							
Computer Equipment			No		\$10,000			\$10,000
Corp. IT Software			Yes		\$5,000			\$5,000
Corp. IT Hardware			Yes		\$2,500			\$2,500
Marketing and Branding Implementation			No	\$25,000				\$25,000

**2020 Capital
Plan Summary**

Project Cost Service	Department	Capital Project	Reserve Contribu tion	Funding Type		Discretionary_Reserve s	Restricted_ Reserves	Grand Total
				Grant	Levy			
		Software System Enhancements or Replacement - Asset Management, Time Recording - Payroll, Records Management, Keystone, Financial Budget	No			\$100,000		\$100,000
	Municipal Office							
		Arc Flash Study	No			\$7,500		\$7,500
		Replacement of John Wood Electric 48 USG Hot Water Tank	No			\$5,000		\$5,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
		Infra-red Scanning of Equipment	No			\$3,000		\$3,000
		Replacement of condenser units - Fire area	No			\$7,000		\$7,000
		Building Condition Assessment	No			\$15,000		\$15,000
	Parks and Recreation							
	ORC							
		Arc Flash Study	No			\$5,000		\$5,000
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
		Infra-red Scanning of Equipment	No			\$2,000		\$2,000
		Building Condition Assessment	No			\$5,000		\$5,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000

**2020 Capital
Plan Summary**

Project Cost Service	Department	Capital Project	Reserve Contribu tion	Funding Type		Discretionary_ Reserve s	Restricted_ Reserves	Grand Total
				Grant	Levy			
		Parks Equip.	Yes		\$5,000			\$5,000
		Pickup Truck - Trsfr from Public Works	No			\$0		\$0
	PCC							
		Arc Flash Study	No			\$5,000		\$5,000
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
		Infra-red Scanning of Equipment	No			\$2,000		\$2,000
		Building Condition Assessment	No			\$5,000		\$5,000
Public Works								
	Public Works							
		Aberfoyle Sidewalks	No	\$10,000	\$100,000			\$110,000
		Backhoe	No			\$125,000		\$125,000
		Tandem Dump Truck- 302	No			\$250,000		\$250,000
		Traffic Count Study	No		\$10,000		\$15,000	\$25,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$350,000			\$350,000
		Dump Truck - 1 Ton - 305	No			\$100,000		\$100,000
		Pickup Truck- Director - 1/2 Ton	No			\$40,000		\$40,000
		Bridge and Culvert Inspections - 2021	No		\$7,500			\$7,500
		Kerr Crescent - Stormwater Management Facility	No		\$150,000			\$150,000
		Concession 1 - Sideroad 20 South to Concession 7	No	\$168,923	\$49,957		\$301,120	\$520,000
Grand Total				\$203,923	\$949,020	\$1,411,550	\$636,120	\$3,200,613

2021 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Building								
	Building							
		Septic Inspections	No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$12,000		\$12,000
		Structural Firefighter Ensemble	No		\$6,042			\$6,042
		Satellite Station Building	No		\$690,000			\$690,000
		Satellite Station Equipment	No		\$51,750			\$51,750
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
		American LaFrance Quint - Tire Replacement	No			\$5,238		\$5,238
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$10,000			\$10,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000

2021 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		Parks Equip.	Yes		\$5,000			\$5,000
		Phase 1 of Parks Master Plan	No	\$456,239	\$0		\$245,667	\$701,907
		Tree Inspections	No		\$6,000			\$6,000
	PCC							
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
		Kitchen Renovation including Kitchen Washroom	No	\$10,000		\$45,000	\$45,000	\$100,000
Public Works								
	Public Works							
		Concession 2- 2A to Sideroad 20	No	\$168,923	\$39,366		\$311,011	\$519,300
		Concession 7- McLean Rd to Concession 2A	No		\$208,900			\$208,900
		Tandem Dump Truck- 301	No			\$250,000		\$250,000
		Leslie Rd West - Watson Rd South to Mountsberg	No		\$20,000			\$20,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$200,000			\$200,000
		Carroll Pond & Lesic Jassal Municipal Drain - Closed Circuit Television Inspection (CCTV)	No		\$16,000			\$16,000
		Single Axle Dump Truck- 304	No			\$250,000		\$250,000
		Bridge and Culvert Inspections - 2021	No		\$7,500			\$7,500
		Fox Run Drive - Stormwater Management Facility	No		\$165,000			\$165,000
		Transportation Master Plan including PCI Updates	No		\$10,000		\$15,000	\$25,000
Grand Total				\$635,162	\$1,618,059	\$568,238	\$616,678	\$3,438,137

2022 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$4,500		\$4,500
		Structural Firefighter Ensemble	No		\$0			\$0
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
		Pump 32 Truck - Tire Replacement	No			\$4,404		\$4,404
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
		Microsoft Office License Upgrades	No			\$15,000		\$15,000
	Municipal Office							
		Heat Recovery Unit in Municipal Offices	No			\$5,000		\$5,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
		Furnace, Condenser Units, HVAC distribution ductwork	No			\$20,000		\$20,000
		Damper Control System in Municipal Offices	No			\$10,000		\$10,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$10,000			\$10,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000

2022 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		Phase 2 of Parks Master Plan	No	\$578,477	\$0		\$296,103	\$874,580
	PCC							
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Bridlepath	No	\$168,923	\$109,597		\$51,480	\$330,000
		Grader- 501	No			\$350,000		\$350,000
		Fox Run Dr to County Rd 46	No		\$63,000			\$63,000
		Leslie Rd West - Watson Rd South to Mountsberg	No		\$70,000		\$230,000	\$300,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$250,000			\$250,000
		Bridge and Culvert Inspections-2023	No		\$7,500			\$7,500
		Carriage Lane - Stormwater Management Facility	No		\$165,000			\$165,000
		Little's Bridge	No		\$25,000			\$25,000
Grand Total				\$747,400	\$887,597	\$408,904	\$577,583	\$2,621,484

2023 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$19,500		\$19,500
		Structural Firefighter Ensemble	No		\$12,084			\$12,084
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Power Distribution Equipment (feeders, panels, main disconnect switch)	No			\$20,000		\$20,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Parking Lot & Associated Enhancements (curbing, entrance, and additional lighting)	No	\$61,000			\$239,000	\$300,000
	PCC							

2023 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Single Axle Dump Truck-303	No			\$225,000		\$225,000
		Watson Rd- 36 to Leslie Rd	No		\$181,460		\$33,540	\$215,000
		Watson Rd - Leslie Rd to 4057 Watson Rd.	No		\$107,526		\$19,874	\$127,400
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$250,000			\$250,000
		Bridge and Culvert Inspections-2023	No		\$7,500			\$7,500
		Little's Bridge	No	\$168,923	\$13,077		\$318,000	\$500,000
		Gilmour Culvert	No		\$84,400		\$15,600	\$100,000
Grand Total				\$229,923	\$848,547	\$264,500	\$626,014	\$1,968,984

2024 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Building								
	Building							
		Tablet	No			\$9,000		\$9,000
		Pickup Truck - Mid-Size	No			\$33,000		\$33,000
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$9,000		\$9,000
		Structural Firefighter Ensemble	No		\$9,063			\$9,063
		Pickup Truck - Mid-Size	No			\$23,050		\$23,050
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
		Tanker 37 Truck - Tire Replacement	No			\$1,746		\$1,746
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
		Server Replacement	No		\$22,260	\$19,740		\$42,000
		Website Redesign	No	\$20,000		\$20,000		\$40,000
	Finance							
		2024 Development Charges Background Study	No		\$2,100		\$18,900	\$21,000
		Asset Management Plan and Policy Updates	No		\$10,000			\$10,000
	Municipal Office							
		Window and Door Replacement Program	No			\$100,000		\$100,000
		Gas Fired Infra-Red Heaters in Public Works Area	No			\$6,000		\$6,000
		UV Pure Water Treatment System	No			\$10,000		\$10,000

2024 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$10,000			\$10,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
	PCC							
		Replacement of Sanitary Pumps and Control System	No			\$2,500	\$2,500	\$5,000
		Replacement of UV Pure Water Treatment System	No			\$3,750	\$3,750	\$7,500
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Concession 4- Sideroad 10 to 32	No		\$139,800		\$310,200	\$450,000
		Maple Leaf Lane	No		\$38,655		\$7,145	\$45,800
		Mason Crt	No		\$32,156		\$5,944	\$38,100
		McLean Rd E and Winer Rd	No	\$168,923	\$139,137		\$56,940	\$365,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$200,000			\$200,000
		Moyer's Bridge - 0004	No		\$21,100		\$3,900	\$25,000
		Bridge and Culvert Inspections-2025	No		\$7,500			\$7,500
		Victoria Road Culvert Over Galt Creek	No		\$88,620		\$16,380	\$105,000
		Victoria Road Culvert North of Leslie	No		\$88,620		\$16,380	\$105,000
Grand Total				\$188,923	\$996,512	\$237,786	\$442,038	\$1,865,259

2025 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Building								
	Building							
		Septic Inspections	No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue							
		Defibrillators	No		\$4,500	\$15,000		\$19,500
		Fire Master Plan	No		\$17,600		\$26,400	\$44,000
		Pump 31 Truck	No			\$468,000		\$468,000
		Structural Firefighter Ensemble	No		\$42,294			\$42,294
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
General Government								
	Corporate							
		Community Based Strategic Plan	No		\$16,500		\$13,500	\$30,000
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$10,000			\$10,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Pickup Truck - Trsfr from Public Works	No			\$0		\$0

2025 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
	PCC							
		Recreation and Parks Master Plan	No		\$23,000		\$27,000	\$50,000
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
	Public Works							
	Public Works							
		Concession 4- Hwy 6 to 35	No		\$329,160		\$60,840	\$390,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$50,000			\$50,000
		Pickup truck-Staff - 3/4 Ton	No			\$52,000		\$52,000
		Pickup Truck- Director - 1/2 Ton	No			\$40,000		\$40,000
		Moyer's Bridge - 0004	No		\$422,000		\$78,000	\$500,000
		Bridge and Culvert Inspections-2025	No		\$7,500			\$7,500
		Gilmour Culvert	No	\$168,923	\$13,077		\$318,000	\$500,000
Grand Total				\$168,923	\$1,123,131	\$581,000	\$523,740	\$2,396,794

2026 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary Reserves	Restricted Reserves	Grand Total
Building								
	Building							
		Septic Inspections	No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$7,500		\$7,500
		Structural Firefighter Ensemble	No		\$9,063			\$9,063
		Portable Pump	No			\$15,000		\$15,000
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		Floor Scrubber	No			\$8,000		\$8,000
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Improvements to Tennis Courts	No			\$10,000		\$10,000
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Playground area at Boreham Park (also known as Arkell Park)	No	\$10,000			\$90,000	\$100,000
	PCC							

2026 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
		Replacement of Rheem Hot Water Tank	No			\$2,500	\$2,500	\$5,000
Public Works								
	Public Works							
		Church and Victoria Street	No		\$42,200		\$7,800	\$50,000
		Gore Road - Valens Road to Concession 7	No		\$227,880		\$42,120	\$270,000
		Watson Rd - Wellington Road 34 to Wellington Road 36	No	\$168,923	\$253,077		\$78,000	\$500,000
		Watson Rd- Maltby to Arkell	No		\$165,120		\$314,880	\$480,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$125,000			\$125,000
		Carroll Pond & Lesic Jassal Municipal Drain - Sediment Survey on Cells 1, 2 and 3	No		\$7,000			\$7,000
		Bridge and Culvert Inspections-2027	No		\$7,500			\$7,500
Grand Total				\$178,923	\$1,029,340	\$49,000	\$535,300	\$1,792,563

2027 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$4,500		\$4,500
		Structural Firefighter Ensemble	No		\$15,105			\$15,105
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
	PCC							
		Rebalancing of HVAC system	No			\$2,500	\$2,500	\$5,000
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Concession 1- Sideroad 10 to Wellington Rd 35	No		\$215,220		\$39,780	\$255,000
		Gore Rd-Sideroad 20 to Valens Rd	No		\$308,060		\$56,940	\$365,000

2027 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		Leslie Rd West- Victoria Rd South to East limit	No	\$168,923	\$135,457		\$340,620	\$645,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$175,000			\$175,000
		Bridge and Culvert Inspections-2027	No		\$7,500			\$7,500
Grand Total				\$168,923	\$1,048,842	\$7,000	\$439,840	\$1,664,605

2028 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary Reserves	Restricted Reserves	Grand Total
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$0		\$0
		Structural Firefighter Ensemble	No		\$12,084			\$12,084
		Fire Equip.	Yes		\$10,000			\$10,000
		Fire Vehicle Replac.	Yes		\$50,000			\$50,000
		American LaFrance Quint	No			\$500,000		\$500,000
General Government								
	Corporate							
		Computer Equipment	No		\$10,000			\$10,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Municipal Office							
		Replacement of metal roofing panels	No			\$125,000		\$125,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$5,000			\$5,000
		ORC Fac. Improv.	Yes		\$10,000			\$10,000
	Parks							
		Kabota Lawnmower	No	\$5,000		\$25,000		\$30,000
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Replacement of metal roofing panels on Green Shed	No				\$30,000	\$30,000
	PCC							
		Replacement of metal roofing panels	No			\$50,000	\$50,000	\$100,000
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000

2028 Capital Plan Summary

Project Cost				Funding Type				
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Public Works								
	Public Works							
		Tandem Dump Truck- 302	No			\$250,000		\$250,000
		Traffic Calming - Streetscaping Morriston - Phase 2	No		\$84,400		\$15,600	\$100,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$50,000			\$50,000
		Carroll Pond & Lesic Jassal Municipal Drain - Based on results of Sediment Survey	No		\$415,000			\$415,000
		Sideroad 20 North - Wellington Road 34 to Forestell Road	No		\$316,500		\$58,500	\$375,000
		Roszell Road - Townline Road to Forestell Road	No		\$2,650		\$284,850	\$287,500
		Maltby Road - Victoria Road to Watson Road	No	\$168,923	\$52,627		\$40,950	\$262,500
		Bridge and Culvert Inspections-2029	No		\$7,500			\$7,500
Grand Total				\$173,923	\$1,133,261	\$950,000	\$479,900	\$2,737,084

Schedule B

2019 Proposed Operating Budget

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Administration					
Expenditures					
FT Wages	\$220,834	\$231,212	\$238,816	\$246,816	\$256,859
PT Wages	\$19,301	\$32,533	\$37,922	\$15,441	\$20,630
OT Wages	\$0	\$1,371	\$1,525	\$500	\$500
FT Wage Related Expenses	\$39,114	\$39,982	\$41,491	\$43,316	\$44,625
PT Wage Related Expenses	\$1,656	\$2,791	\$3,381	\$1,424	\$1,922
Manulife Benefits	\$22,290	\$31,664	\$36,392	\$27,824	\$29,129
WSIB	\$5,457	\$6,382	\$7,175	\$6,874	\$7,217
Office Supplies & Equipment	\$1,192	\$1,558	\$930	\$1,500	\$1,200
Water Protection	\$124	\$123	\$0	\$0	\$0
Communication (phone, fax, internet)	\$789	\$1,630	\$1,861	\$1,622	\$1,836
Professional Fees - Legal	\$22,365	\$31,610	\$62,644	\$27,500	\$48,500
Professional Fees - Engineering	\$24,705	\$24,029	\$16,088	\$45,860	\$55,640
Events and Other	\$14,419	\$11,494	\$9,682	\$10,828	\$10,775
Mileage	\$1,024	\$1,984	\$2,008	\$2,350	\$2,000
Professional Development	\$2,528	\$20,680	\$17,683	\$30,330	\$40,843
Membership and Subscription Fees	\$8,960	\$8,925	\$9,132	\$9,591	\$10,871
Employee Travel - Meals	\$0	\$78	\$154	\$200	\$200
Employee Travel - Accom/Parking	\$460	\$2,272	\$760	\$2,300	\$1,200
Employee Travel - Air Fare	\$0	\$303	\$0	\$500	\$500
Insurance	\$35,279	\$61,113	\$59,617	\$45,985	\$64,960
Advertising	\$2,632	\$1,886	\$2,637	\$1,800	\$2,900
Ground Water Monitoring	\$2,573	\$4,416	\$3,385	\$2,500	\$3,500
Contract Services	\$0	\$0	\$1,978	\$2,500	\$17,000
Expenditures Total	\$425,704	\$518,038	\$555,262	\$527,559	\$622,807
ReserveTransfers					
Transfer from Operating Carryforward	\$0	-\$23,632	-\$19,840	\$0	\$0
Transfer from Legal Contingency	\$0	\$0	-\$115,212	-\$50,000	\$0
Contribution to Legal Contingency	\$5,000	\$5,000	\$361,100	\$361,100	\$50,000
Transfer from Insurance Contingency	\$0	-\$25,000	-\$7,658	-\$10,000	-\$10,000
Contribution to Insurance Contingency	\$5,000	\$5,000	\$0	\$0	\$25,000
ReserveTransfers Total	\$10,000	-\$38,632	\$218,389	\$301,100	\$65,000

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Revenues					
Agreement, Commissioner and FOI fees	-\$725	-\$965	-\$1,107	-\$1,200	-\$1,200
Eng., Env., and Legal Recoveries	-\$12,597	-\$3,660	-\$3,000	-\$2,500	-\$2,500
Recoveries from Staff Events	-\$1,070	-\$1,649	-\$1,403	-\$1,200	-\$1,200
Other recoveries	-\$1,329	-\$516	\$0	-\$500	-\$500
Nestle Agreement	\$0	\$0	-\$500	\$0	-\$500
Ontario Cannabis Legalization Implementation Fund	\$0	\$0	\$0	\$0	-\$10,000
Revenues Total	-\$15,720	-\$6,790	-\$6,011	-\$5,400	-\$15,900

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Building					
Expenditures					
FT Wages	\$191,797	\$117,055	\$140,975	\$209,624	\$223,041
PT Wages	\$537	\$0	\$8,060	\$6,617	\$6,975
OT Wages	\$0	\$1,424	\$0	\$500	\$500
FT Wage Related Expenses	\$34,605	\$21,262	\$21,405	\$37,358	\$38,835
PT Wage Related Expenses	\$39	\$0	\$651	\$610	\$650
Manulife Benefits	\$21,640	\$13,213	\$12,710	\$24,570	\$28,903
WSIB	\$5,566	\$3,597	\$4,809	\$6,736	\$7,061
Computer Software & Hardware	\$0	\$340	\$380	\$250	\$250
Office Supplies	\$4,692	\$9,571	\$4,020	\$5,000	\$5,000
Hydro	\$3,006	\$2,395	\$0	\$0	\$0
Heat	\$1,328	\$1,580	\$0	\$0	\$0
Fuel	\$4,677	\$1,632	\$1,461	\$1,500	\$1,500
Water Protection	\$62	\$53	\$0	\$0	\$0
Signage	\$0	\$0	\$0	\$100	\$0
Cleaning, Maint & supplies for Bldg	\$4,082	\$7,001	\$0	\$0	\$0
Kitchen Supplies and Equipment	\$702	\$597	\$0	\$0	\$0
Vehicle Maintenance	\$713	\$94	\$470	\$600	\$600
Outdoor Maintenance of Building	\$227	\$226	\$0	\$0	\$0
Postage	\$3,162	\$3,893	\$3,186	\$4,275	\$3,000
Communication (phone, fax, internet)	\$2,517	\$2,901	\$2,389	\$3,350	\$3,350
Professional Fees - Legal	\$32,370	\$8,559	\$6,791	\$8,450	\$20,000
Professional Fees - Audit	\$7,454	\$6,411	\$5,007	\$6,000	\$6,000
Professional Fees - Engineering	\$4,210	\$117,581	\$244,425	\$130,004	\$244,920
Mileage	\$611	\$440	\$514	\$4,000	\$1,000
Professional Development	\$2,401	\$5,496	\$8,138	\$10,150	\$13,350
Membership and Subscription Fees	\$2,709	\$1,540	\$1,904	\$3,127	\$3,089
Employee Travel - Meals	\$132	\$506	\$125	\$1,500	\$500
Employee Travel - Accomodations	\$1,012	\$1,678	\$0	\$4,000	\$1,500
Insurance	\$18,372	\$17,009	\$18,720	\$18,739	\$19,784
Advertising	\$97	\$1,613	\$3,212	\$1,310	\$1,560
Vehicle Plates	\$305	\$120	\$120	\$120	\$120
Contract Services	\$24,884	\$20,083	\$17,757	\$25,982	\$19,175
Clothing, Safety Allowance	\$294	\$158	\$373	\$630	\$720
Emergency Management	\$1,222	\$1,121	\$1,157	\$1,269	\$1,269

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Bank Service Charges	\$603	\$639	\$2,058	\$10,000	\$5,216
Municipal Office Costs Recovered from Building Department	\$0	\$0	\$20,038	\$22,103	\$20,697
Expenditures Total	\$376,027	\$369,788	\$530,858	\$548,475	\$678,567
ReserveTransfers					
Contribution to Building Surplus RF	\$82,758	\$220,113	\$0	\$0	\$0
Transfer from Building Surplus RF	\$0	\$0	-\$48,583	-\$162,099	-\$239,697
ReserveTransfers Total	\$82,758	\$220,113	-\$48,583	-\$162,099	-\$239,697
Revenues					
Reproduction of Drawings Fees	-\$350	-\$200	-\$200	-\$150	-\$150
Other recoveries	-\$183	\$0	\$0	-\$500	-\$500
Designated Structures Permit	-\$1,632	-\$2,496	-\$2,912	-\$1,248	-\$2,496
Tent or Marquee Application Fee	-\$459	-\$780	-\$1,092	-\$780	-\$936
Transfer of Permit	-\$459	-\$156	-\$156	-\$156	-\$156
Revision to Approved Plans	-\$5,508	-\$4,244	-\$6,240	-\$2,496	-\$4,992
Alternative Solution Application	-\$1,071	-\$364	\$0	-\$500	-\$500
Residential Building Permits	-\$346,236	-\$472,996	-\$345,147	-\$307,792	-\$330,000
Institutional, Commercial & Industrial Building Permits	-\$28,272	-\$52,532	-\$35,626	-\$36,412	-\$38,000
Farm Building Permits	-\$8,900	-\$5,707	-\$46,039	-\$2,704	-\$7,000
Demolition Permits	-\$1,989	-\$936	-\$2,496	-\$350	-\$1,716
Occupancy Permits	-\$8,415	-\$8,736	-\$6,965	-\$4,992	-\$7,800
Sign Permits	-\$255	-\$1,300	-\$1,040	-\$520	-\$780
Septic System Permit - New	-\$42,228	-\$34,308	-\$33,883	-\$19,968	-\$35,568
Inspection of works not ready	-\$5,113	-\$468	\$0	-\$468	-\$936
Septic System Permit - Alter	-\$3,213	-\$4,680	-\$468	-\$2,340	-\$2,340
Online Service Fee	\$0	\$0	-\$10	-\$5,000	-\$5,000
Revenues Total	-\$454,283	-\$589,901	-\$482,275	-\$386,376	-\$438,870

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
By-law					
Expenditures					
FT Wages	\$25,070	\$0	\$0	\$0	\$0
PT Wages	\$1,170	\$10,071	\$5,174	\$13,699	\$12,674
OT Wages	\$0	\$0	\$0	\$0	\$0
FT Wage Related Expenses	\$4,467	\$9	\$0	\$0	\$0
PT Wage Related Expenses	\$0	\$601	\$278	\$1,079	\$2,193
Manulife Benefits	\$3,310	\$0	\$0	\$0	\$0
WSIB	\$727	\$254	\$125	\$374	\$377
Office Supplies	\$0	\$72	\$0	\$150	\$150
Signage - 911 Signs	\$875	\$1,995	\$794	\$1,300	\$1,300
Professional Fees - Legal	\$29,531	\$43,214	\$64,066	\$97,480	\$20,000
Professional Fees - Engineering	\$7,446	\$6,561	\$3,981	\$10,193	\$17,280
Professional Development	\$0	\$0	\$0	\$1,200	\$1,200
Membership and Subscription Fees	\$168	\$0	\$0	\$0	\$0
Employee Travel - Meals	\$0	\$0	\$0	\$50	\$50
Employee Travel - Accomodations	\$0	\$0	\$0	\$250	\$250
Advertising	\$0	\$941	\$768	\$1,500	\$1,500
Dog Tags	\$213	\$224	\$216	\$250	\$250
Contract Services	\$3,673	\$9,361	\$9,494	\$12,360	\$20,360
Livestock Loss	\$575	\$3,741	\$1,766	\$1,500	\$1,500
Expenditures Total	\$77,559	\$77,677	\$87,021	\$141,885	\$79,234
Revenues					
Lottery Licences	-\$678	-\$430	-\$523	-\$500	-\$500
Sign Permits	-\$3,600	\$0	-\$100	-\$100	-\$100
Fence Viewer's Application	\$0	\$0	\$0	\$0	\$0
Engineering, Environmental and Legal Fees Recovered	-\$17,499	-\$13,636	-\$9,829	-\$5,000	-\$5,000
Site Alteration Agreement	-\$1,163	\$0	-\$1,905	-\$500	-\$500
Other recoveries	-\$1,845	-\$571	\$0	-\$1,000	-\$500
Ontario Wildlife Damage Compensation	-\$605	-\$3,861	-\$1,856	-\$1,500	-\$1,500
Dog Tags and Kennel Licences	-\$12,348	-\$10,200	-\$9,950	-\$12,500	-\$11,000
Municipal addressing signs and posts	-\$2,100	-\$1,900	-\$1,780	-\$1,960	-\$1,800
Septic Compliance Letter	-\$525	-\$675	-\$900	-\$750	-\$750
Special Occasion Permit Letters	\$0	\$0	\$0	-\$150	-\$150
Swimming Pool Enclosure Permit	-\$4,641	-\$2,520	-\$4,410	-\$3,150	-\$3,655

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Liquor License Letter	\$0	\$0	\$0	-\$156	-\$156
Guelph Humane Society Fees	\$0	-\$1,256	-\$1,093	-\$1,000	-\$1,000
Filming Permit Fee	\$0	\$0	\$0	\$0	-\$500
Revenues Total	-\$45,003	-\$35,049	-\$32,346	-\$28,266	-\$27,111

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Corporate					
Expenditures					
Taxes written off (Twp share only)	\$72,328	\$21,671	\$24,852	\$42,000	\$25,000
Conservation Authorities Levy Payment	\$159,302	\$163,966	\$161,939	\$160,334	\$167,217
Expenditures Total	\$231,630	\$185,637	\$186,791	\$202,334	\$192,217
Revenues					
Supplemental Billings	-\$96,132	-\$101,334	-\$56,668	-\$75,000	-\$60,000
Provincial Aggregate Levy	-\$238,854	-\$275,293	-\$281,367	-\$243,110	-\$228,000
Mun Tax Assistance	-\$15,814	-\$17,531	-\$19,636	-\$19,564	-\$23,654
Host Kilmer (Service Ontario)	-\$25,421	-\$26,205	-\$27,345	-\$27,245	-\$28,388
Ontario Hydro	-\$12,147	-\$12,147	-\$12,147	-\$12,147	-\$12,147
Metrolinx	-\$7,130	-\$15,337	-\$10,422	-\$10,384	-\$10,705
Hydro One	-\$8,070	-\$8,100	-\$8,409	-\$8,100	-\$8,409
Grant Guelph Junction Railway	-\$5,330	-\$5,330	-\$5,330	-\$5,330	-\$5,330
Puslinch Landfill/Wellington County	-\$3,348	-\$4,508	-\$5,575	-\$5,682	-\$7,581
City of Guelph	-\$26,374	-\$29,691	-\$32,396	-\$33,013	-\$35,656
University of Guelph	-\$1,391	-\$289	-\$428	-\$427	-\$567
CN Railway	-\$1,135	-\$1,219	-\$1,316	-\$1,219	-\$1,316
CP Railway	-\$7,854	-\$7,854	-\$7,854	-\$7,854	-\$7,854
OMPF	-\$405,400	-\$370,200	-\$413,600	-\$413,600	-\$380,200
Penalties - Property Taxes	-\$86,758	-\$91,994	-\$94,531	-\$87,475	-\$87,475
Interest - Tax Arrears	-\$84,428	-\$83,278	-\$92,329	-\$87,099	-\$87,099
Interest on General	-\$61,488	-\$67,707	-\$131,548	-\$63,426	-\$70,000
Sale of Flags	\$0	-\$25	-\$88	-\$22	-\$22
Other Revenues	-\$436	-\$322	-\$437	-\$500	-\$500
Revenues Total	-\$1,087,509	-\$1,118,364	-\$1,201,427	-\$1,101,196	-\$1,054,903

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Council					
Expenditures					
PT Wages	\$79,601	\$84,085	\$85,313	\$88,237	\$99,297
PT Wage Related Expenses	\$2,010	\$2,055	\$2,320	\$6,088	\$7,000
Manulife Benefits	\$20,015	\$22,294	\$21,955	\$22,138	\$23,294
Office Supplies & Equipment	\$220	\$131	\$164	\$250	\$250
Mileage	\$1,381	\$773	\$798	\$1,500	\$1,000
Professional Development	\$3,175	\$1,939	\$3,495	\$4,600	\$3,200
Membership Fees & Subscriptions	\$129	\$0	\$0	\$150	\$150
Employee Travel - Meals	\$185	\$94	\$162	\$400	\$300
Employee Travel - Accom/Parking	\$5,480	\$2,166	\$2,188	\$6,000	\$4,000
Employee Travel - Air Fare	\$0	\$408	\$0	\$2,000	\$500
Expenditures Total	\$112,196	\$113,945	\$116,397	\$131,363	\$138,992

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Elections					
Expenditures					
Per Diems	\$0	\$0	\$4,955	\$6,200	\$0
Office Supplies & Equipment	\$104	\$0	\$1,549	\$5,000	\$0
Signage	\$0	\$0	\$0	\$100	\$0
Postage	\$0	\$0	\$2,318	\$2,975	\$0
Communication (phone, fax, internet)	\$0	\$0	\$0	\$150	\$0
Professional Fees - Audit	\$0	\$0	\$0	\$0	\$1,550
Professional Development	\$0	\$0	\$260	\$1,000	\$0
Advertising	\$0	\$80	\$7,929	\$8,500	\$0
Contract Services	\$1,208	\$1,208	\$37,314	\$36,075	\$0
Expenditures Total	\$1,313	\$1,289	\$54,325	\$60,000	\$1,550
ReserveTransfers					
Contribution to Elections	\$12,787	\$12,787	\$0	\$0	\$13,750
Transfer From Elections	\$0	\$0	-\$48,574	-\$48,574	\$0
ReserveTransfers Total	\$12,787	\$12,787	-\$48,574	-\$48,574	\$13,750
Revenues					
Election - Other Recoveries	\$0	\$0	\$0	\$0	\$0
Nomination Fees	\$0	\$0	\$0	\$0	\$0
Revenues Total	\$0	\$0	\$0	\$0	\$0

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Finance					
Expenditures					
Principal Repayment	\$106,000	\$116,000	\$119,000	\$119,000	\$0
FT Wages	\$223,265	\$281,721	\$293,721	\$295,229	\$287,897
PT Wages	\$0	\$0	\$0	\$0	\$0
OT Wages	\$0	\$1,551	\$428	\$500	\$500
FT Wage Related Expenses	\$41,793	\$48,908	\$51,077	\$52,365	\$50,676
PT Wage Related Expenses	\$0	\$0	\$0	\$0	\$0
Manulife Benefits	\$30,979	\$33,506	\$33,236	\$33,278	\$33,708
WSIB	\$6,460	\$7,990	\$8,878	\$8,910	\$8,533
Computer Software & Hardware Operational Upgrades/Support from	\$483	\$1,244	\$888	\$500	\$500
Office Supplies	\$5,637	\$6,470	\$5,956	\$6,000	\$6,000
Hydro	\$6,977	\$5,629	\$0	\$0	\$0
Heat	\$1,328	\$1,824	\$0	\$0	\$0
Cleaning, Maintenance, Building Supplies	\$15,324	\$16,286	\$0	\$0	\$0
Kitchen Supplies and Equipment	\$1,628	\$1,392	\$0	\$0	\$0
Outdoor Maintenance of Building	\$531	\$528	\$0	\$0	\$0
Postage	\$7,380	\$8,990	\$9,643	\$7,500	\$8,200
Communication (phone, fax, internet)	\$4,964	\$6,479	\$5,901	\$5,000	\$5,360
Professional Fees - Audit	\$17,393	\$14,959	\$12,242	\$14,000	\$14,000
Mileage	\$90	\$580	\$1,611	\$500	\$1,000
Professional Development	\$689	\$3,341	\$7,791	\$5,000	\$6,754
Membership and Subscription Fees	\$3,024	\$2,047	\$1,979	\$2,425	\$2,425
Employee Travel - Meals	\$0	\$20	\$25	\$150	\$150
Employee Travel - Accomodations	\$11	\$25	\$207	\$400	\$400
Advertising	\$3,141	\$2,360	\$10,189	\$2,990	\$7,670
Contract Services	\$52,415	\$43,591	\$35,093	\$41,558	\$35,641
Emergency Management	\$2,852	\$2,617	\$2,700	\$2,073	\$2,650
Environmental Service - Garbage Bags	\$12,339	\$15,130	\$16,230	\$11,500	\$17,500
Bank Service Charges	\$2,564	\$2,684	\$5,093	\$10,000	\$5,504
Other written off (non collectible inv's)	\$11,458	\$5,669	\$20	\$0	\$0
Debt Interest Repayment	\$14,274	\$8,792	\$2,975	\$2,975	\$0
Community Grants	\$32,475	\$32,475	\$31,750	\$31,850	\$37,553
Expenditures Total	\$605,470	\$672,807	\$656,634	\$653,703	\$532,621
Revenues					

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Advertising, Legal, and Realtax Fees Recovered	-\$2,081	\$0	-\$7,153	-\$1,000	-\$7,000
NSF Fees	-\$400	-\$880	-\$720	-\$800	-\$640
Online Service Fee	\$150	\$0	-\$168	-\$5,000	-\$5,000
Tax Certificates	-\$8,880	-\$9,540	-\$8,040	-\$8,244	-\$8,520
Other Recoveries	-\$3,201	-\$5,257	-\$7,859	-\$2,500	-\$2,500
Garbage bags	-\$15,028	-\$17,930	-\$22,020	-\$13,000	-\$17,500
Revenues Total	-\$29,439	-\$33,607	-\$45,960	-\$30,544	-\$41,160

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Fire and Rescue					
Expenditures					
PT Wages	\$410,105	\$418,073	\$407,876	\$400,236	\$402,559
PT Wage Related Expenses	\$30,176	\$30,573	\$55,406	\$31,940	\$31,970
Group Benefits	\$15,224	\$18,429	\$17,796	\$17,231	\$17,231
WSIB	\$10,138	\$11,607	\$12,425	\$12,136	\$12,681
Office Supplies	\$3,190	\$2,880	\$2,903	\$3,000	\$3,000
Hydro	\$8,134	\$6,243	\$0	\$0	\$0
Heat	\$1,328	\$1,397	\$0	\$0	\$0
Fuel	\$11,026	\$14,992	\$13,960	\$14,400	\$14,400
Water Protection	\$168	\$175	\$0	\$0	\$0
Equipment Maintenance & Supplies	\$44,205	\$24,525	\$26,814	\$25,800	\$25,000
Oxygen & Medical Supplies	\$4,007	\$3,026	\$1,307	\$3,100	\$3,100
Public Education	\$3,701	\$3,465	\$2,580	\$3,800	\$3,800
Signage	\$0	\$0	\$0	\$0	\$0
Cleaning, Maint & supplies for Bldg	\$6,219	\$8,498	\$0	\$0	\$0
Kitchen Supplies and Equipment	\$700	\$555	\$0	\$0	\$0
Waste Removal	\$244	\$675	\$0	\$0	\$0
Vehicle Maintenance	\$34,999	\$33,577	\$57,416	\$26,000	\$26,000
Communication (phone, fax, internet)	\$8,545	\$11,825	\$8,863	\$8,300	\$8,300
Mileage	\$7,446	\$3,559	\$3,471	\$4,000	\$4,000
Professional Development	\$20,486	\$20,304	\$20,174	\$19,500	\$24,105
Membership and Subscription Fees	\$3,272	\$3,319	\$4,162	\$4,477	\$4,712
Employee Travel - Meals	\$2,062	\$1,135	\$4,922	\$3,000	\$1,000
Employee Travel - Accomodations	\$3,264	\$1,718	\$959	\$2,600	\$2,600
Insurance	\$20,985	\$23,443	\$21,386	\$21,405	\$22,722
Advertising	\$3,373	\$2,021	\$166	\$1,000	\$1,000
Permits	\$521	\$471	\$471	\$485	\$485
Contract Services	\$23,847	\$30,713	\$37,857	\$37,176	\$75,495
Clothing, Safety Allowance	\$20,211	\$25,821	\$18,032	\$16,550	\$16,550
Outdoor Maintenance of Building	\$2,463	\$0	\$0	\$0	\$0
Vehicle Plates	-\$435	\$189	\$265	\$190	\$265
Expenditures Total	\$699,605	\$703,208	\$719,210	\$656,327	\$700,975
ReserveTransfers					
Transfer from Fire Equipment Replacement	\$0	\$0	-\$6,800	-\$6,800	\$0

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
ReserveTransfers Total	\$0	\$0	-\$6,800	-\$6,800	\$0
Revenues					
Tent or Marquee Application Fee	-\$306	-\$520	-\$728	-\$416	-\$624
Open Burning Permit and Inspection	-\$14,620	-\$15,150	-\$15,260	-\$15,000	-\$15,000
Burning Permit Violations	-\$1,800	-\$1,350	-\$1,350	-\$1,350	-\$1,396
Fire Extinguisher Training	-\$225	-\$225	-\$720	-\$300	-\$500
Water Tank Locks	-\$107	-\$53	-\$18	-\$107	-\$53
Fireworks Permits	-\$300	-\$300	-\$200	-\$300	-\$200
Information/Fire Reports	-\$450	-\$750	-\$375	-\$450	-\$450
Other recoveries	-\$15,472	-\$4,452	-\$851	-\$3,000	-\$3,000
Occupancy Load	\$0	\$0	\$0	\$0	\$0
Fire Safety Plan Review	-\$240	\$0	\$0	-\$360	-\$240
Post Fire Watch	\$0	\$0	\$0	\$0	\$0
Boarding up or Barricading	\$0	\$0	\$0	\$0	\$0
Key Boxes	-\$200	\$0	-\$100	-\$100	-\$100
Inspections	-\$200	\$0	\$0	\$0	\$0
Motor Vehicle Emergency Responses	-\$131,144	-\$114,465	-\$112,424	-\$90,000	-\$90,000
Fire Alarm False Alarm Calls	\$0	\$0	\$0	-\$450	\$0
Revenues Total	-\$165,064	-\$137,266	-\$132,027	-\$111,833	-\$111,564

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Heritage Committee					
Expenditures					
Per Diems	\$2,089	\$1,750	\$1,416	\$1,865	\$1,865
Heritage Plaques	\$0	\$0	\$0	\$100	\$100
Mileage	\$139	\$668	\$0	\$1,000	\$600
Training	\$1,028	\$824	\$0	\$1,000	\$1,250
Employee Travel - Meals	\$90	\$58	\$0	\$100	\$100
Employee Travel - Accomodations	\$750	\$1,705	\$0	\$2,000	\$1,000
Expenditures Total	\$4,095	\$5,006	\$1,416	\$6,065	\$4,915

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Library					
Expenditures					
Library Rent for Historical society	\$4,886	\$4,902	\$4,828	\$4,510	\$4,850
Library Water Monitoring	\$1,735	\$1,764	\$1,857	\$1,750	\$1,750
Expenditures Total	\$6,621	\$6,666	\$6,685	\$6,260	\$6,600
Revenues					
Library Costs Recovered from County	-\$3,146	-\$3,060	-\$2,920	-\$3,000	-\$3,000
Revenues Total	-\$3,146	-\$3,060	-\$2,920	-\$3,000	-\$3,000

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Municipal Office					
Expenditures					
Hydro	\$0	\$0	\$17,799	\$31,700	\$20,000
Heat	\$0	\$0	\$11,756	\$7,240	\$12,000
Water Protection	\$0	\$0	\$525	\$420	\$420
Cleaning, Maint & supplies for Bldg	\$0	\$0	\$29,413	\$27,015	\$26,451
Kitchen Supplies and Equipment	\$0	\$0	\$3,878	\$3,400	\$3,400
Waste Removal	\$0	\$0	\$1,767	\$2,600	\$1,600
Outdoor Maintenance of Building	\$0	\$0	\$1,655	\$1,300	\$1,300
Contract Services	\$0	\$0	\$0	\$0	\$3,820
Expenditures Total	\$0	\$0	\$66,793	\$73,675	\$68,991
Revenues					
Municipal Office Costs Recovered from Building Department	\$0	\$0	-\$20,038	-\$22,103	-\$20,697
Revenues Total	\$0	\$0	-\$20,038	-\$22,103	-\$20,697

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
ORC					
Expenditures					
FT Wages	\$57,147	\$57,980	\$58,739	\$58,738	\$60,108
PT Wages	\$26,157	\$21,318	\$24,419	\$28,956	\$29,560
OT Wages	\$2,750	\$1,464	\$1,518	\$2,000	\$2,000
FT Wage Related Expenses	\$10,209	\$10,196	\$12,582	\$10,742	\$10,873
PT Wage Related Expenses	\$1,598	\$1,158	\$1,180	\$2,670	\$2,754
Manulife Benefits	\$7,430	\$7,779	\$8,751	\$7,725	\$8,280
WSIB	\$2,441	\$2,466	\$2,716	\$2,870	\$2,888
Office Supplies	\$547	\$390	\$184	\$300	\$300
Hydro	\$28,241	\$25,728	\$26,874	\$32,750	\$30,000
Heat	\$4,630	\$5,570	\$5,941	\$4,200	\$5,500
Fuel	\$1,988	\$446	\$0	\$0	\$0
Water Protection	\$742	\$829	\$753	\$700	\$700
Equipment Maintenance & Supplies	\$7,648	\$7,985	\$8,261	\$8,000	\$6,870
Signage	\$0	\$28	\$0	\$100	\$100
Bldg-Cleaning, Maint,Supplies Interior	\$8,465	\$2,846	\$5,216	\$6,000	\$6,000
Drink Machine Supplies	\$100	\$0	\$0	\$500	\$0
Waste Removal	\$701	\$716	\$943	\$600	\$800
Bldg-Cleaning, Maint,Supplies Exterior	\$8,013	\$5,069	\$6,415	\$8,000	\$8,000
Communication (phone, fax, internet)	\$2,393	\$2,368	\$2,523	\$2,500	\$2,860
Professional Fees - Engineering	\$2,938	\$0	\$0	\$0	\$0
Mileage	\$0	\$0	\$0	\$100	\$100
Professional Development	\$1,048	\$555	\$0	\$1,000	\$1,000
Membership and Subscription Fees	\$0	\$218	\$153	\$220	\$220
Employee Travel - Meals	\$0	\$0	\$0	\$100	\$100
Insurance	\$8,698	\$8,733	\$8,134	\$8,872	\$8,642
Advertising	\$238	\$371	\$525	\$500	\$500
Contract Services	\$556	\$66	\$66	\$350	\$1,480
Clothing Safety Allowance	\$135	\$0	\$107	\$515	\$515
Expenditures Total	\$184,812	\$164,278	\$176,000	\$189,007	\$190,150
Revenues					
Ice Rental - Prime	-\$37,324	-\$13,200	-\$18,012	-\$15,000	-\$18,000
Ice Rental - Non-Prime	-\$489	-\$385	\$0	-\$640	\$0
Arena Summer Rentals	-\$20,048	-\$14,841	-\$13,423	-\$18,000	-\$15,000

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Gymnasium Rental	-\$20,801	-\$20,206	-\$20,418	-\$17,197	-\$17,000
Rink Board and Ball Diamond Advertising	\$0	\$0	\$0	-\$350	-\$350
ORC Drink Machine	-\$961	-\$575	-\$378	-\$500	\$0
Other Recoveries	-\$434	\$0	-\$421	-\$500	-\$500
Revenues Total	-\$80,057	-\$49,208	-\$52,653	-\$52,187	-\$50,850

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Parks					
Expenditures					
FT Wages	\$0	\$0	\$43,849	\$42,197	\$43,804
PT Wages	\$17,381	\$13,228	\$9,828	\$7,151	\$9,536
OT Wages	\$0	\$0	\$3,265	\$0	\$2,000
FT Wage Related Expenses	-\$447	\$0	\$7,916	\$7,688	\$8,210
PT Wage Related Expenses	\$1,308	\$1,138	\$840	\$659	\$889
WSIB	\$513	\$419	\$1,762	\$1,579	\$1,743
Hydro	\$3,419	\$2,552	\$2,558	\$3,400	\$3,400
Fuel	\$1,442	\$1,910	\$2,663	\$2,200	\$2,200
Water Protection	\$873	\$657	\$646	\$1,000	\$1,000
Equipment Maintenance and Supplies	\$5,130	\$1,118	\$644	\$1,480	\$1,480
Vehicle Maintenance	\$0	\$542	\$244	\$500	\$500
Maintenance Grounds	\$11,876	\$10,393	\$7,963	\$10,000	\$10,000
Mileage	\$228	\$0	\$0	\$0	\$0
Insurance	\$6,316	\$6,346	\$6,575	\$6,442	\$6,986
Advertising	\$0	\$623	\$0	\$500	\$500
Contract Services	\$20,948	\$28,474	\$18,551	\$16,260	\$15,660
Manulife Benefits	\$0	\$0	\$7,163	\$7,370	\$7,614
Expenditures Total	\$68,989	\$67,402	\$114,468	\$108,428	\$115,522
Revenues					
Horse Paddock Rental	\$0	-\$200	-\$200	\$0	-\$200
Picnic Shelter	-\$520	-\$220	-\$220	-\$300	-\$300
Ball Diamond Rentals	-\$3,197	-\$2,606	-\$3,023	-\$3,000	-\$4,000
Sports Facility User Fees	-\$17,821	-\$15,313	-\$920	-\$800	-\$800
Soccer Field Rentals	\$0	\$0	-\$2,321	-\$3,000	-\$3,000
Revenues Total	-\$21,538	-\$18,339	-\$6,684	-\$7,100	-\$8,300

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
PCC					
Expenditures					
FT Wages	\$39,797	\$6,946	\$0	\$0	\$0
PT Wages	\$40,091	\$47,348	\$40,085	\$40,245	\$41,198
OT Wages	\$71	\$853	\$398	\$500	\$500
FT Wage Related Expenses	\$2,233	\$12	\$3	\$0	\$0
PT Wage Related Expenses	\$1,772	\$2,163	\$1,821	\$3,757	\$6,960
Manulife Benefits	\$1,609	\$0	\$0	\$0	\$0
WSIB	\$1,433	\$1,520	\$1,262	\$1,304	\$1,313
Office Supplies	\$88	\$265	\$132	\$150	\$150
Hydro	\$22,647	\$16,043	\$12,632	\$24,400	\$16,500
Heat	\$4,315	\$4,300	\$4,482	\$4,000	\$4,300
Fuel	\$501	\$0	\$0	\$500	\$500
Water Protection	\$5,619	\$4,875	\$4,386	\$5,100	\$5,100
Bldg-Cleaning, Maint,Supplies Interior	\$16,271	\$8,385	\$13,503	\$15,000	\$13,870
Kitchen Supplies and Equipment	\$1,119	\$5,944	\$2,102	\$1,500	\$1,500
Waste Removal	\$2,802	\$2,864	\$2,881	\$2,500	\$2,500
Outdoor Maintenance of Building	\$829	\$2,618	\$1,546	\$1,200	\$1,200
Communication (phone, fax, internet)	\$2,788	\$2,278	\$2,251	\$2,800	\$2,800
Mileage	\$0	\$0	\$0	\$100	\$100
Professional Development	\$0	\$36	\$0	\$0	\$0
Membership and Subscription Fees	\$224	\$0	\$500	\$500	\$500
Employee Travel - Meals	\$0	\$0	\$0	\$150	\$150
Employee Travel - Accomodations	\$0	\$0	\$0	\$450	\$450
Insurance	\$7,158	\$7,110	\$7,537	\$7,301	\$8,008
Advertising	\$430	\$0	\$0	\$2,000	\$2,000
Contract Services	\$1,919	\$1,611	\$1,903	\$2,530	\$3,660
Expenditures Total	\$153,715	\$115,171	\$97,425	\$115,987	\$113,260
Revenues					
Hall - Prime	-\$25,804	-\$25,713	-\$22,692	-\$22,800	-\$22,800
Hall - Non-Prime	-\$16,970	-\$16,971	-\$21,209	-\$16,000	-\$16,000
Meeting Room	-\$7,605	-\$9,324	-\$9,937	-\$8,000	-\$8,000
Licensed Events Using Patio	-\$55	-\$334	-\$336	-\$224	-\$229
Hall - Commercial Rentals	\$0	-\$765	-\$3,060	-\$765	-\$782
Bartenders	-\$8,810	-\$10,434	-\$8,720	-\$8,500	-\$8,500

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Pop, Glasses, & Ice	-\$2,004	\$0	-\$30	\$0	\$0
Kitchen Facilities - Non-Prime	-\$4,900	-\$3,251	-\$2,969	-\$3,180	-\$3,180
Advertising Sign	-\$411	-\$225	-\$33	-\$324	-\$324
Other Recoveries	-\$909	-\$360	-\$1,851	-\$400	-\$400
Recreation Conditional Grants	-\$5,167	-\$6,253	-\$5,325	-\$5,167	-\$5,167
Donations	\$0	-\$400	-\$7,031	\$0	\$0
Projector and Microphone Rental Fee	\$0	-\$25	-\$128	-\$50	-\$100
Revenues Total	-\$72,635	-\$74,055	-\$83,322	-\$65,410	-\$65,481

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
PDAC					
Expenditures					
Per Diems	\$3,360	\$3,934	\$3,910	\$4,360	\$4,360
Office Supplies & Equipment	\$13	\$42	\$0	\$50	\$50
Mileage	\$0	\$0	\$0	\$150	\$150
Training	\$0	\$0	\$0	\$1,500	\$1,500
Expenditures Total	\$3,373	\$3,977	\$3,910	\$6,060	\$6,060

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Planning					
Expenditures					
FT Wages	\$55,952	\$66,557	\$57,905	\$67,682	\$57,040
OT Wages	\$0	\$0	\$0	\$500	\$500
FT Wage Related Expenses	\$9,929	\$11,617	\$10,523	\$12,084	\$10,152
Manulife Benefits	\$6,602	\$8,117	\$5,887	\$8,060	\$4,393
WSIB	\$1,618	\$2,004	\$1,876	\$2,182	\$1,813
Office Supplies	\$12	\$18	\$656	\$100	\$100
Signage	\$0	\$0	\$0	\$0	\$0
Communication (phone, fax, internet)	\$170	\$136	\$0	\$200	\$200
Professional Fees - Legal	\$13,337	\$5,699	\$32,733	\$25,000	\$27,000
Professional Fees - Engineering	\$91,069	\$61,512	\$67,792	\$56,695	\$57,849
Mileage	\$306	\$0	\$0	\$250	\$250
Professional Development	\$227	\$356	\$0	\$1,244	\$1,401
Membership and Subscription Fees	\$0	\$120	\$280	\$150	\$150
Employee Travel - Meals	\$0	\$0	\$0	\$100	\$100
Employee Travel - Accomodations	\$0	\$0	\$0	\$350	\$350
Advertising	\$6,142	\$8,158	\$5,840	\$2,000	\$4,000
Professional Fees - Water Monitoring	\$1,962	\$2,150	\$529	\$2,000	\$2,000
Contract Services	\$3,178	\$4,868	\$9,719	\$3,000	\$13,000
CIP Grants	\$0	\$1,487	\$427	\$20,000	\$7,500
Expenditures Total	\$190,505	\$172,798	\$194,167	\$201,597	\$187,797
ReserveTransfers					
Transfer from Operating Carryforward	\$0	\$0	\$0	\$0	-\$7,500
Transfer to Operating Carryforward	\$0	\$0	\$7,500	\$0	\$0
ReserveTransfers Total	\$0	\$0	\$7,500	\$0	-\$7,500
Revenues					
Engineering, Environmental, Legal, and Advertising Fees Recovered	-\$65,153	-\$58,257	-\$47,321	-\$20,000	-\$20,000
Minor Variance	-\$12,610	-\$11,492	-\$13,110	-\$8,970	-\$9,884
Agreements	\$0	-\$510	-\$765	-\$765	-\$765
Part Lot Control Exemption By-law	\$0	\$0	\$0	\$0	\$0
Site Plan Control	-\$2,040	-\$8,081	-\$42,300	-\$21,700	-\$21,700
Consent Review and Clearance	-\$3,500	-\$3,840	-\$5,633	-\$1,965	-\$2,010
Zoning By-law Amendment	-\$44,400	-\$7,200	-\$16,500	-\$16,200	-\$16,200

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Telecommunication Tower Proposals	-\$1,000	-\$1,520	-\$521	-\$1,042	-\$532
Zoning By-law Amendment - Aggregate	\$0	\$0	\$0	\$0	\$0
Zoning Compliance Letter	-\$1,950	-\$2,700	-\$2,325	-\$2,227	-\$2,250
Zoning By-law #19/85	\$0	\$0	\$0	\$0	\$0
Business Retention and Expansion Municipal Implementation Fund	\$0	-\$25,000	\$0	-\$25,000	\$0
Grading Fee - Dwellings	-\$118,000	-\$30,000	-\$4,000	\$0	\$0
Lifting of Holding Designation Fee (Zoning)	-\$1,100	\$0	-\$1,146	-\$573	-\$586
Revenues Total	-\$249,753	-\$148,600	-\$133,621	-\$98,442	-\$73,927

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Public Works					
Expenditures					
FT Wages	\$336,474	\$337,479	\$372,764	\$348,079	\$379,496
PT Wages	\$40,674	\$45,548	\$35,837	\$37,684	\$19,293
OT Wages	\$26,123	\$34,427	\$38,290	\$32,700	\$30,700
FT Wage Related Expenses	\$61,742	\$60,342	\$65,136	\$64,286	\$69,423
PT Wage Related Expenses	\$4,063	\$4,556	\$41,630	\$3,474	\$3,534
Manulife Benefits	\$45,157	\$39,336	\$40,262	\$38,390	\$44,381
WSIB	\$11,267	\$12,089	\$13,835	\$12,765	\$12,948
Office Supplies	\$1,705	\$1,068	\$167	\$500	\$500
Hydro	\$12,348	\$9,143	\$667	\$0	\$1,000
Heat	\$4,011	\$5,117	\$0	\$0	\$0
Fuel	\$62,571	\$67,350	\$68,538	\$84,295	\$70,000
Equipment Maintenance & Supplies	\$916	\$1,955	\$2,423	\$2,050	\$2,050
Signage	\$9,283	\$9,559	\$9,402	\$10,000	\$10,000
Pavement Markings	\$30,121	\$30,940	\$35,986	\$35,500	\$35,500
Railway Maintenance	\$0	\$0	\$5,993	\$5,000	\$5,000
Maintenance Gravel	\$79,195	\$67,621	\$48,384	\$77,000	\$80,000
Calcium	\$46,082	\$49,044	\$55,840	\$46,400	\$58,800
Winter Maintenance	\$205,047	\$191,710	\$200,567	\$183,000	\$203,000
Waste Removal	\$1,153	\$1,460	\$0	\$1,500	\$1,500
Shop Overhead	\$11,756	\$8,346	\$8,349	\$7,400	\$7,400
Road Maintenance supplies	\$33,258	\$35,796	\$34,631	\$35,400	\$35,400
Vehicle Maintenance	\$42,116	\$41,184	\$48,504	\$46,000	\$46,000
Speed Monitor	\$0	\$0	\$0	\$500	\$500
Sidewalk Repairs	\$422	\$0	\$0	\$5,000	\$5,000
Communication (phone, fax, internet)	\$1,873	\$2,925	\$3,051	\$3,462	\$4,182
Professional Fees - Engineering	\$588	\$0	\$0	\$2,000	\$2,000
Mileage	\$303	\$0	\$36	\$100	\$100
Professional Development	\$1,600	\$415	\$1,232	\$1,420	\$1,420
Membership and Subscription Fees	\$787	\$787	\$598	\$800	\$900
Employee Travel - Meals	\$68	\$0	\$0	\$100	\$100
Insurance	\$70,341	\$73,154	\$71,607	\$71,748	\$76,082
Advertising	\$20	\$1,371	\$342	\$500	\$1,000
Vehicle Plates	\$6,932	\$7,240	\$7,255	\$7,100	\$7,255
Permits	\$1,850	\$505	\$105	\$100	\$100

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Contract Services	\$31,217	\$29,098	\$30,516	\$44,120	\$44,120
Clothing, Safety Allowance	\$763	\$584	\$847	\$1,050	\$1,050
Street Lights: Repairs and Hydro Bills	\$54,969	\$53,350	\$44,766	\$46,350	\$14,850
Cleaning, Maint & supplies for Bldg	\$328	\$1,091	\$0	\$0	\$0
Tree Maintenance Program	\$0	\$0	\$0	\$0	\$20,000
Expenditures Total	\$1,237,120	\$1,224,591	\$1,287,558	\$1,255,774	\$1,294,584
ReserveTransfers					
Transfer from Public Works Replacement and Restoration of Aging In	\$0	\$0	-\$5,993	-\$10,000	-\$10,000
Contribution to Winter Maintenance	\$0	\$0	\$0	\$0	\$0
Contribution from Winter Maintenance	-\$22,047	-\$8,710	-\$17,567	\$0	\$0
ReserveTransfers Total	-\$22,047	-\$8,710	-\$23,560	-\$10,000	-\$10,000
Revenues					
Oversize-Overweight Load Permits	\$0	\$0	-\$300	\$0	\$0
Entrance Permit	-\$5,980	-\$4,139	-\$6,210	-\$4,465	-\$4,465
Roads Other Recoveries	-\$1,832	-\$560	-\$500	-\$1,000	-\$1,000
Third Party Cost Recovery	\$0	\$0	\$0	\$0	\$0
Third Party Cost Recovery Administration Fee	\$0	\$0	\$0	\$0	\$0
Revenues Total	-\$7,812	-\$4,699	-\$7,010	-\$5,465	-\$5,465

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Recreation Committee					
Expenditures					
Per Diems	\$3,234	\$2,605	\$1,532	\$4,360	\$2,546
Expenditures Total	\$3,234	\$2,605	\$1,532	\$4,360	\$2,546

Schedule B

	2016 Actuals	2017 Actuals	2018 YTD	2018 Budget	2019 Budget
Source Water Protection					
Expenditures					
FT Wages/Benefits	\$3,418	\$10,907	\$9,253	\$9,579	\$9,650
Public Education Costs	\$0	\$0	\$0	\$0	\$0
Professional Fees	\$18,122	\$5,474	\$0	\$17,260	\$0
Expenditures Total	\$21,540	\$16,380	\$9,253	\$26,839	\$9,650
ReserveTransfers					
Transfer from Operating Carryforward	-\$27,447	-\$2,836	\$0	\$0	\$0
ReserveTransfers Total	-\$27,447	-\$2,836	\$0	\$0	\$0
Revenues					
Source Protection Municipal Implementation Fund	\$0	\$0	-\$17,260	-\$17,260	\$0
Revenues Total	\$0	\$0	-\$17,260	-\$17,260	\$0
Grand Total	\$2,227,597	\$2,385,047	\$2,740,522	\$3,054,742	\$2,851,360