

THE CORPORATION OF THE TOWNSHIP OF PUSLINCH

BY-LAW NO XXX-2018

A by-law to adopt the Budget for the Corporation of the Township of Puslinch for the year 2018.

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 2018 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 2018 be adopted in the amount of \$4,915,695.
2. That the total estimated operating revenues for the purposes of the Township for the year 2018 be adopted in the amount of \$1,934,581.
3. That the total estimated capital expenditures for the purpose of the Township for the year 2018 be adopted in the amount of \$1,597,575.
4. That the general operating taxation levy to be raised on all rateable property in the Township for the year 2018 be adopted in the amount of \$3,054,742.
5. That the general capital taxation levy to be raised on all rateable property in the Township for the year 2018 be adopted in the amount of \$690,849.
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 21st DAY OF FEBRUARY 2018.

Dennis Lever, Mayor

Karen Landry, CAO/Clerk

2018 Capital Plan Summary

Project Cost			Funding Type		Discretionary Reserves	Restricted Reserves	Grand Total
Service	Department Capital Project	Reserve Contribution	Grant	Levy			
Building							
	Building						
	Tablet	No			\$9,000		\$9,000
Fire and Rescue							
	Fire and Rescue						
	Structural Firefighter Ensemble	No		\$15,105			\$15,105
	Fire Equip.	Yes		\$0			\$0
	Fire Vehicle Replac.	Yes		\$0			\$0
	Truck Cap Enclosure and Cargo Sliding Truck Bed	No				\$4,859	\$4,859
	New Storage Cabinetry Set and additional Firefighter Gear Racks	No			\$4,611		\$4,611
General Government							
	Corporate						
	Computer Equipment	No		\$15,000			\$15,000
	Municipal Drinking Water Well System - Feasibility Study	No		\$5,000			\$5,000
	Corp. IT Software	Yes		\$0			\$0
	Corp. IT Hardware	Yes		\$0			\$0
	Municipal Class Environmental Assessment - Municipal Water and Wastewater	No	\$262,500	\$87,500			\$350,000
	Finance						
	Asset Management Plan Revamp	No	\$50,000	\$8,000			\$58,000

2018 Capital Plan Summary

Project Cost			Funding Type		Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department Capital Project	Reserve Contribution	Grant	Levy			
	Municipal Office						
	Corp. Office Repairs	Yes		\$0			\$0
	Corp. Accessibility	Yes		\$0			\$0
	Meeting Room and New Flooring	No			\$10,000		\$10,000
	Roof Painting	No			\$17,500		\$17,500
	Parks and Recreation						
	ORC						
	ORC Equip.	Yes		\$0			\$0
	ORC Fac. Improv.	Yes		\$0			\$0
	Parks						
	Kabota Lawnmower	No	\$5,000		\$25,000		\$30,000
	Parks Infrastr.	Yes		\$0			\$0
	Parks Equip.	Yes		\$0			\$0
	Painting of Shed Roof & Sides	No			\$10,000		\$10,000
	PCC						
	PCC Equip.	Yes		\$0			\$0
	PCC Fac. Improv.	Yes		\$0			\$0
	Roof Painting	No			\$11,000		\$11,000
	Public Works						
	Public Works						
	Bridge and Culvert Inspections	No		\$7,500			\$7,500
	Concession 4- 35 to Sideroad 10	No		\$130,000	\$100,000		\$230,000
	Forestell Rd- 32 to Roszell Rd	No		\$145,000			\$145,000

2018 Capital Plan Summary

Project Cost		Reserve Contribution	Funding Type		Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department Capital Project		Grant	Levy			
	Victoria Rd (Aberfoyle Pit 2 to County Road 36)	No	\$107,836	\$47,744		\$289,420	\$445,000
	Public Works Replace. and Restorat.	Yes		\$0			\$0
	Public Works Equip.	Yes		\$0			\$0
	Forestell Rd- 35 to Sideroad 10 North	No		\$230,000			\$230,000
Grand Total			\$425,336	\$690,849	\$187,111	\$294,279	\$1,597,575

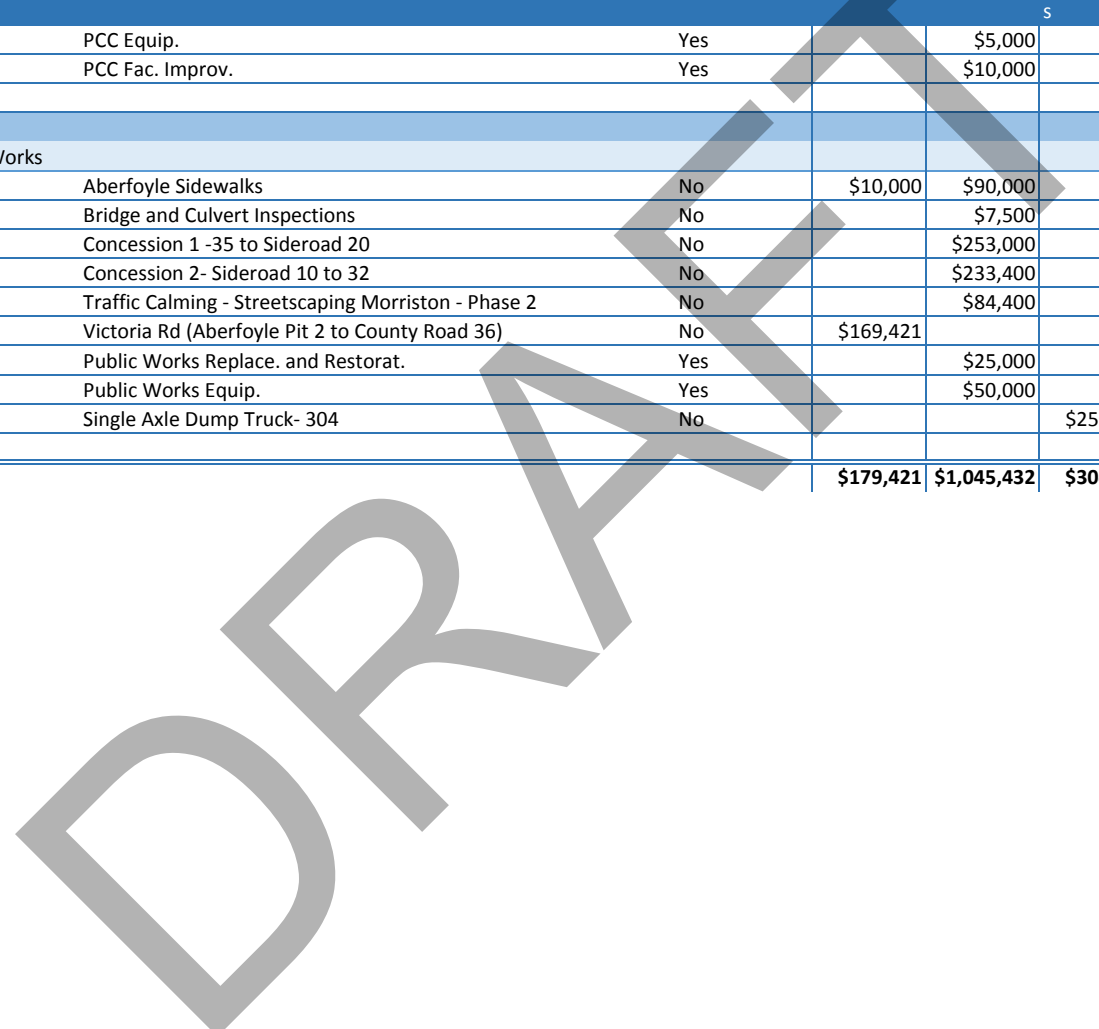
DRAFT

2019 Capital Plan Summary

Project Cost				Funding				
Service	Department	Capital Project	Reserve Contribution	Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Fire and Rescue								
	Fire and Rescue							
		Pump 31 Body Work and Paint Job	No			\$9,813		\$9,813
		SCBA Cylinders	No			\$6,000		\$6,000
		Structural Firefighter Ensemble	No		\$5,682			\$5,682
		Satellite Station Building	No		\$100,000		\$275,000	\$375,000
		Thermal Imaging Camera	No			\$10,300		\$10,300
		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
		Server	No			\$25,000		\$25,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Finance							
		2019 Development Charges Background Study	No		\$1,550		\$13,950	\$15,500
	Municipal Office							
		Air Balancing Study & Recommission HVAC	No		\$8,400	\$2,100		\$10,500
		Heat Recovery Unit in Municipal Offices	No		\$4,000	\$1,000		\$5,000
		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
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							
		Exterior Hall Lighting	No		\$5,000			\$5,000

2019 Capital Plan Summary

Project Cost				Funding Type				Grand Total	
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary_Reserves	Restricted_Reserves		
		PCC Equip.	Yes		\$5,000			\$5,000	
		PCC Fac. Improv.	Yes		\$10,000			\$10,000	
Public Works									
	Public Works								
		Aberfoyle Sidewalks	No	\$10,000	\$90,000			\$100,000	
		Bridge and Culvert Inspections	No		\$7,500			\$7,500	
		Concession 1 -35 to Sideroad 20	No		\$253,000			\$253,000	
		Concession 2- Sideroad 10 to 32	No		\$233,400			\$233,400	
		Traffic Calming - Streetscaping Morriston - Phase 2	No		\$84,400		\$15,600	\$100,000	
		Victoria Rd (Aberfoyle Pit 2 to County Road 36)	No	\$169,421			\$245,579	\$415,000	
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000	
		Public Works Equip.	Yes		\$50,000			\$50,000	
		Single Axle Dump Truck- 304	No			\$250,000		\$250,000	
Grand Total					\$179,421	\$1,045,432	\$304,213	\$550,129	\$2,079,195



2020 Capital
Plan Summary

Project Cost Service	Department	Capital Project	Reserve Contribution	Funding Type		Discretionary_Reserve	Restricted_Reserves	Grand Total
				Grant	Levy			
Building								
	Building							
		Septic Inspections	No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue							
		Rescue 35 Truck	No			\$360,000		\$360,000
		SCBA Cylinders	No			\$12,000		\$12,000
		Structural Firefighter Ensemble	No		\$0			\$0
		Satellite Station Building	No		\$690,000			\$690,000
		Satellite Station Equipment	No		\$51,750			\$51,750
		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
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							
		Arc Flash Study	No		\$6,000	\$1,500		\$7,500
		Replacement of John Wood Electric 48 USG Hot Water Tank	No		\$4,000	\$1,000		\$5,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								

2020 Capital
Plan Summary

Project Cost Service	Department	Capital Project	Reserve Contribution	Funding Type			Discretionary_Reserve	Restricted_Reserves	Grand Total
				Grant	Levy				
	ORC								
		ORC Equip.	Yes		\$5,000			\$5,000	
		ORC Fac. Improv.	Yes		\$10,000			\$10,000	
	Parks								
		Consistent Signage Design	No		\$10,000			\$10,000	
		Parks Infrastr.	Yes		\$25,000			\$25,000	
		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	
		Kitchen Renovation	No	\$10,000			\$90,000	\$100,000	
		PCC Equip.	Yes		\$5,000			\$5,000	
		PCC Fac. Improv.	Yes		\$10,000			\$10,000	
	Public Works								
	Public Works								
		Backhoe	No				\$125,000	\$125,000	
		Bridge and Culvert Inspections	No		\$7,500			\$7,500	
		Concession 2- 2A to Sideroad 20	No		\$218,289		\$301,011	\$519,300	
		Concession 7- McLean Rd to Concession 2A	No	\$168,923	\$39,977			\$208,900	
		Tandem Dump Truck- 302	No				\$250,000	\$250,000	
		Concession 2A - Concession 2 to Concession 7	No		\$102,500			\$102,500	
		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		\$50,000			\$50,000	
		Dump Truck - 1 Ton - 305	No				\$100,000	\$100,000	
		Pickup Truck- Director - 1/2 Ton	No				\$35,000	\$35,000	
Grand Total					\$178,923	\$1,397,516	\$1,198,550	\$301,011	\$3,076,000

2021 Capital Plan Summary

Project Cost				Funding Type	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant				
Building								
	Building							
		Septic Inspections	No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue							
		SCBA Cylinders	No			\$4,500		\$4,500
		Structural Firefighter Ensemble	No		\$11,824			\$11,824
		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
		Pay Equity Study	No		\$13,500	\$1,500		\$15,000
		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		\$16,000	\$4,000		\$20,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
Parks and Recreation								
	ORC							
		ORC Equip.	Yes		\$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		Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant	Levy			
		Parks Equip.	Yes		\$5,000			\$5,000
		Phase 1 of Parks Master Plan	No	\$881,120	\$249,449	\$50,000	\$175,000	\$1,355,569
	PCC							
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Bridge and Culvert Inspections	No		\$7,500			\$7,500
		Bridlepath	No	\$168,923	\$109,597		\$51,480	\$330,000
		Tandem Dump Truck- 301	No			\$250,000		\$250,000
		Traffic Count Study	No		\$10,000		\$15,000	\$25,000
		Fox Run Dr to County Rd 46	No		\$63,000			\$63,000
		Leslie Rd West - Watson Rd South to Mountsberg	No		\$80,000		\$220,000	\$300,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$50,000			\$50,000
		Carroll Pond & Lesic Jassal Municipal Drain - Closed Circuit Television Inspection (CCTV)	No		\$16,000			\$16,000
		Little's Bridge - 0003	No		\$25,000			\$25,000
Grand Total				\$1,050,043	\$849,370	\$316,000	\$461,480	\$2,676,893

2022 Capital Plan Summary

Project Cost				Funding Type				Grand Total
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		\$12,060			\$12,060
		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							
		Furnace, Condenser Units, HVAC distribution ductwork, Damper Control System in Municipal Offices	No		\$24,000	\$6,000		\$30,000
		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							
		Parking Lot & Associated Enhancements (curbing, entrance, lighting)	No	\$61,000		\$239,000		\$300,000
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
		Phase 2 of Parks Master Plan	No	\$578,477	\$186,103	\$50,000	\$60,000	\$874,580

2022 Capital Plan Summary

Project Cost				Funding	Levy	Discretion	Restricted_R	Grand Total	
Service	Department	Capital Project	Reserve Contribution	Type Grant		ary_Reser	eserves		
	PCC					ves			
		PCC Equip.	Yes		\$5,000			\$5,000	
		PCC Fac. Improv.	Yes		\$10,000			\$10,000	
Public Works									
	Public Works								
		Bridge and Culvert Inspections	No		\$7,500			\$7,500	
		Grader- 501	No			\$350,000		\$350,000	
		Watson Rd- 36 to Leslie Rd	No		\$105,000		\$110,000	\$215,000	
		Watson Rd - Leslie Rd to 4057 Watson Rd.	No		\$17,400		\$110,000	\$127,400	
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000	
		Public Works Equip.	Yes		\$50,000			\$50,000	
		Gilmour Culvert- 2009	No		\$84,400		\$15,600	\$100,000	
		Little's Bridge - 0003	No	\$168,923	\$253,077		\$78,000	\$500,000	
Grand Total					\$808,400	\$937,040	\$664,500	\$373,600	\$2,783,540

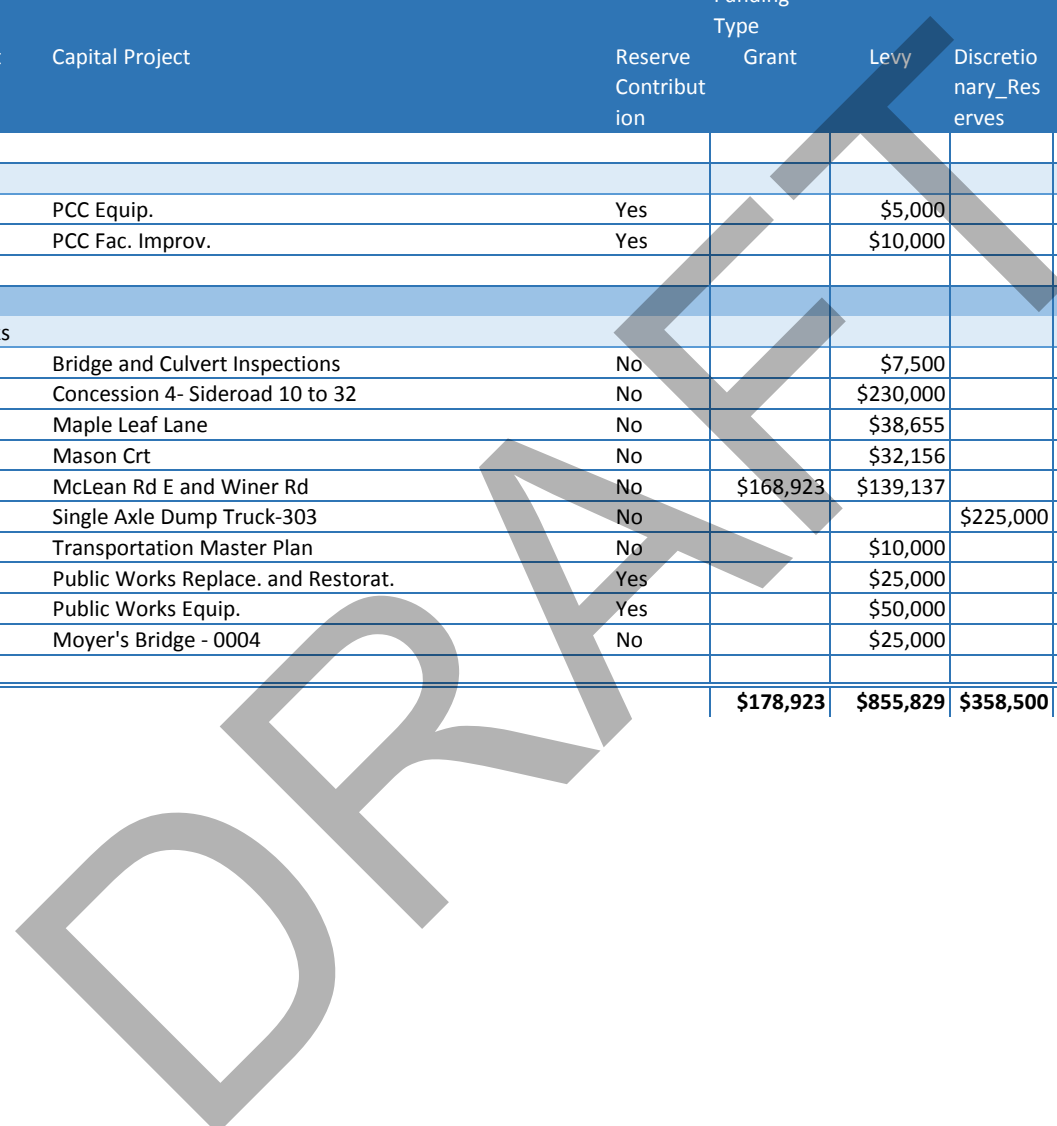
DRAFT

2023 Capital Plan Summary

Project Cost				Funding Type		Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant					
Building									
	Building	Tablet	No			\$9,000			\$9,000
Fire and Rescue									
	Fire and Rescue	SCBA Cylinders	No			\$9,000			\$9,000
		Structural Firefighter Ensemble	No		\$15,380				\$15,380
		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
	Finance	Asset Management Plan and Policy Updates	No		\$10,000				\$10,000
	Municipal Office	Office renovation/expansion including accessibility	No	\$10,000	\$105,500	\$115,500			\$231,000
		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

2023 Capital Plan Summary

Project Cost				Funding Type		Discretionary_Reserves	Restricted_Reserves	Grand Total	
Service	Department	Capital Project	Reserve Contribution	Grant	Levy				
	PCC								
		PCC Equip.	Yes		\$5,000			\$5,000	
		PCC Fac. Improv.	Yes		\$10,000			\$10,000	
Public Works									
	Public Works								
		Bridge and Culvert Inspections	No		\$7,500			\$7,500	
		Concession 4- Sideroad 10 to 32	No		\$230,000		\$220,000	\$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	
		Single Axle Dump Truck-303	No			\$225,000		\$225,000	
		Transportation Master Plan	No		\$10,000		\$15,000	\$25,000	
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000	
		Public Works Equip.	Yes		\$50,000			\$50,000	
		Moyer's Bridge - 0004	No		\$25,000			\$25,000	
Grand Total					\$178,923	\$855,829	\$358,500	\$305,028	\$1,698,280

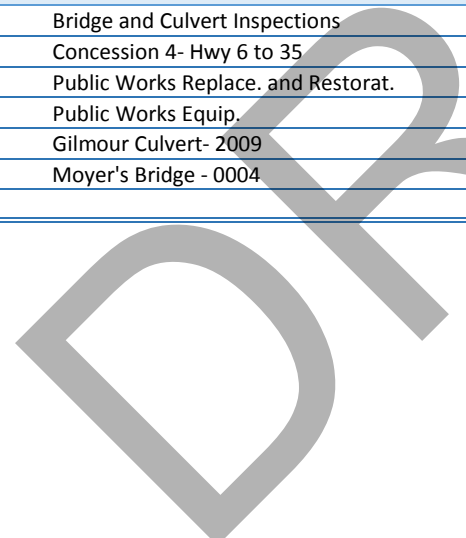


2024 Capital Plan Summary

Project Cost				Funding Type		Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant	Levy			
Building								
	Building	Pickup Truck - Mid-Size	No			\$33,000		\$33,000
Fire and Rescue								
	Fire and Rescue	Structural Firefighter Ensemble	No		\$15,685			\$15,685
		Pickup Truck - Mid-Size	No			\$23,050		\$23,050
		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
		Server	No			\$25,000		\$25,000
		Corp. IT Software	Yes		\$5,000			\$5,000
		Corp. IT Hardware	Yes		\$2,500			\$2,500
	Finance	2024 Development Charges Background Study	No		\$1,550		\$13,950	\$15,500
	Municipal Office	Window and Door Replacement Program	No		\$80,000	\$20,000		\$100,000
		Office renovation/expansion including accessibility	No	\$10,000	\$105,500	\$115,500		\$231,000
		Gas Fired Infra-Red Heaters in Public Works Area	No		\$5,400	\$600		\$6,000
		UV Pure Water Treatment System	No		\$8,000	\$2,000		\$10,000
		Metal Roofing Panels	No		\$100,000	\$25,000		\$125,000
		Corp. Office Repairs	Yes		\$25,000			\$25,000
		Corp. Accessibility	Yes		\$5,000			\$5,000
		Exterior Panel/Siding Painting	No		\$20,000	\$5,000		\$25,000
Parks and Recreation								
	ORC							

2024 Capital Plan Summary

Project Cost				Funding Type		Discretionary_Reserves	Restricted_Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant	Levy			
		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		\$5,000			\$5,000
		Replacement of UV Pure Water Treatment System	No		\$7,500			\$7,500
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
	Public Works							
		Bridge and Culvert Inspections	No		\$7,500			\$7,500
		Concession 4- Hwy 6 to 35	No		\$170,000		\$220,000	\$390,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$50,000			\$50,000
		Gilmour Culvert- 2009	No	\$168,923	\$253,077		\$78,000	\$500,000
		Moyer's Bridge - 0004	No		\$500,000			\$500,000
Grand Total					\$178,923	\$1,526,712	\$249,150	\$311,950
								\$2,266,735

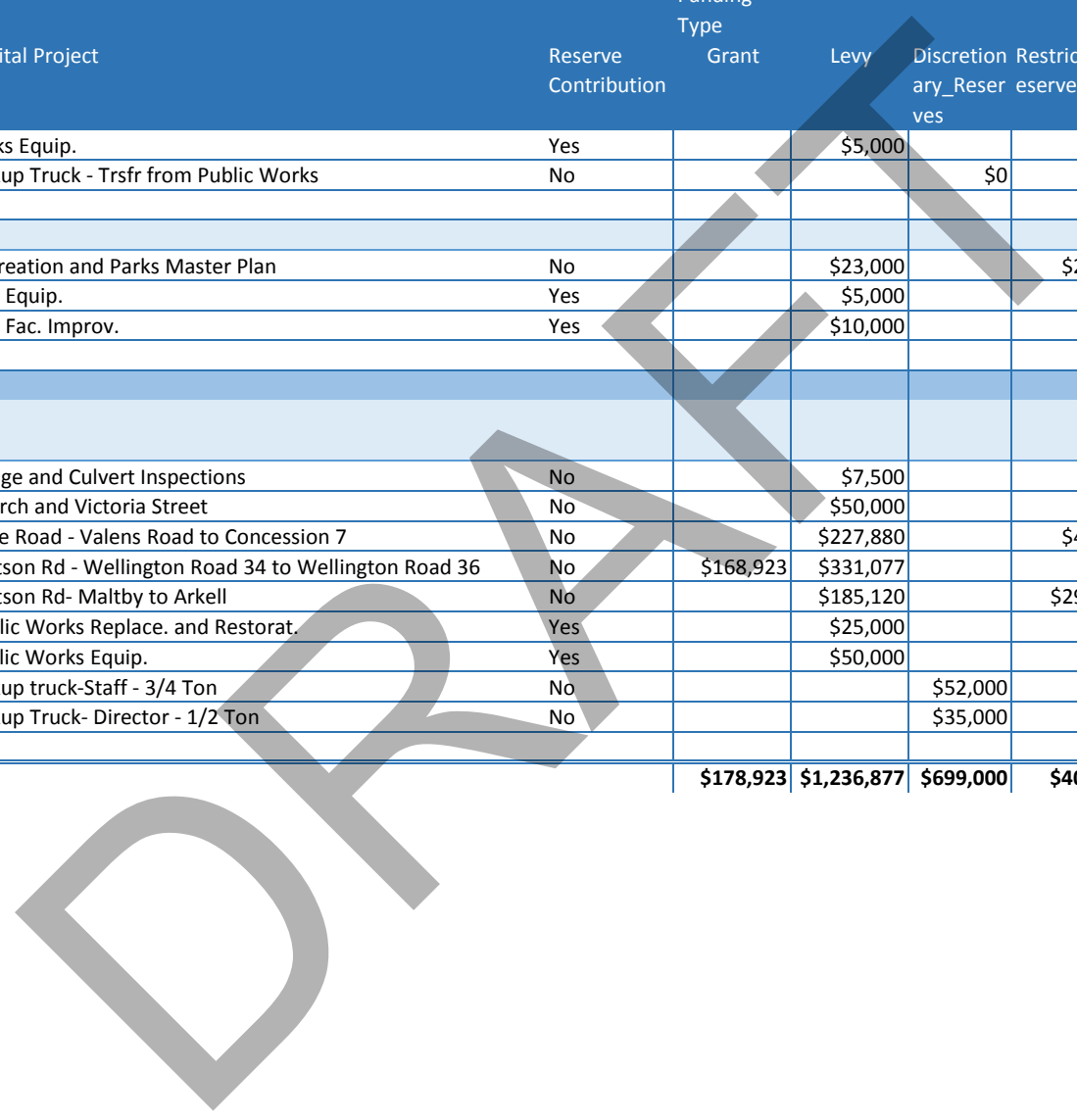


2025 Capital Plan Summary

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		\$6,000	\$15,000		\$21,000
		Fire Master Plan	No		\$17,600		\$26,400	\$44,000
		Pump 31 Truck	No			\$468,000		\$468,000
		SCBA Cylinders	No			\$7,500		\$7,500
		Structural Firefighter Ensemble	No		\$19,200			\$19,200
		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							
		Office renovation/expansion including accessibility	No	\$10,000	\$105,500	\$115,500		\$231,000
		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

2025 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
		Pickup Truck - Trsfr from Public Works	No			\$0		\$0
	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							
		Bridge and Culvert Inspections	No		\$7,500			\$7,500
		Church and Victoria Street	No		\$50,000			\$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	\$331,077			\$500,000
		Watson Rd- Maltby to Arkell	No		\$185,120		\$294,880	\$480,000
		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			\$35,000		\$35,000
Grand Total				\$178,923	\$1,236,877	\$699,000	\$403,900	\$2,518,700



2026 Capital Plan Summary

Project Cost			Funding Type			Discretionary Reserves	Restricted Reserves	Grand Total
Service	Department	Capital Project	Reserve Contribution	Grant	Levy			
Building								
	Building	Septic Inspections	No			\$6,000		\$6,000
Fire and Rescue								
	Fire and Rescue	SCBA Cylinders	No			\$4,500		\$4,500
		Structural Firefighter Ensemble	No		\$10,712			\$10,712
		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	Office renovation/expansion including accessibility	No	\$10,000	\$140,150	\$80,850		\$231,000
		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
		Playground area at Boreham Park	No	\$10,000		\$85,000	\$5,000	\$100,000
		Parks Infrastr.	Yes		\$25,000			\$25,000
		Parks Equip.	Yes		\$5,000			\$5,000
	PCC							

2026 Capital Plan Summary

Project Cost			Funding Type				Grand Total	
Service	Department	Capital Project	Reserve Contribution	Grant	Levy	Discretionary Reserves	Restricted Reserves	Grand Total
		Rebalancing of HVAC system	No		\$5,000			\$5,000
		Replacement of Rheem Hot Water Tank	No		\$5,000			\$5,000
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Bridge and Culvert Inspections	No		\$7,500			\$7,500
		Concession 1- Sideroad 10 to Wellington Rd 35	No	\$168,923	\$86,077			\$255,000
		Gore Rd-Sideroad 20 to Valens Rd	No		\$145,000		\$220,000	\$365,000
		Leslie Rd West- Victoria Rd South to East limit	No		\$544,380		\$100,620	\$645,000
		Public Works Replace. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$50,000			\$50,000
		Carroll Pond & Lesic Jassal Municipal Drain - Sediment Survey on Cells 1, 2 and 3	No		\$7,000			\$7,000
Grand Total				\$188,923	\$1,193,319	\$209,350	\$325,620	\$1,917,212

DRAFT

2027 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			\$0		\$0
		Structural Firefighter Ensemble	No		\$13,655			\$13,655
		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							
		Office renovation/expansion including accessibility	No	\$10,000	\$140,150	\$80,850		\$231,000
		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
	PCC							
		PCC Equip.	Yes		\$5,000			\$5,000
		PCC Fac. Improv.	Yes		\$10,000			\$10,000
Public Works								
	Public Works							
		Bridge and Culvert Inspections	No		\$7,500			\$7,500
		Public Works Replac. and Restorat.	Yes		\$25,000			\$25,000
		Public Works Equip.	Yes		\$50,000			\$50,000

2027 Capital Plan Summary

Project Cost								
Service	Department	Capital Project	Reserve Contribution	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		Carroll Pond & Lesic Jassal Municipal Drain - Based on results of Sediment Survey	No		\$415,000			\$415,000
		Single Axle Dump Truck- 304	No			\$250,000		\$250,000
		Sideroad 20 North - Wellington Road 34 to Forestell Road	No		\$316,500		\$58,500	\$375,000
		Roszell Road - Townline Road to Forestell Road	No		\$67,500		\$220,000	\$287,500
		Maltby Road - Victoria Road to Watson Road	No	\$168,923	\$93,577			\$262,500
Grand Total					\$178,923	\$1,296,382	\$330,850	\$2,084,655

DRAFT

2018 Proposed Operating Budget

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Administration					
Expenditures					
FT Wages	\$220,356	\$220,834	\$203,373	\$238,543	\$246,816
PT Wages	\$29,116	\$19,301	\$29,392	\$21,056	\$15,441
OT Wages	\$0	\$0	\$0	\$500	\$500
FT Wage Related Expenses	\$37,300	\$39,114	\$35,374	\$41,470	\$43,316
PT Wage Related Expenses	\$2,527	\$1,656	\$1,946	\$1,933	\$1,424
Manulife Benefits	\$21,729	\$22,290	\$26,164	\$28,507	\$27,824
WSIB	\$5,613	\$5,457	\$6,084	\$6,487	\$6,874
Office Supplies & Equipment	\$1,258	\$1,192	\$1,184	\$1,500	\$1,500
Water Protection	\$131	\$124	\$100	\$120	\$0
Communication (phone, fax, internet)	\$599	\$789	\$1,568	\$800	\$1,622
Professional Fees - Legal	\$8,463	\$22,365	\$17,520	\$24,000	\$27,500
Professional Fees - Engineering	\$14,479	\$24,705	\$23,032	\$41,500	\$45,860
Events and Other	\$6,075	\$14,419	\$11,463	\$12,150	\$10,828
Mileage	\$539	\$1,024	\$1,984	\$500	\$2,350
Professional Development	\$15,356	\$2,528	\$19,648	\$25,240	\$30,330
Membership and Subscription Fees	\$8,490	\$8,960	\$8,675	\$8,685	\$9,591
Employee Travel - Meals	\$135	\$0	\$78	\$400	\$200
Employee Travel - Accom/Parking	\$831	\$460	\$2,272	\$650	\$2,300
Employee Travel - Air Fare	\$374	\$0	\$303	\$500	\$500
Insurance	\$18,152	\$35,279	\$61,113	\$45,985	\$45,985
Advertising	\$2,469	\$2,632	\$1,886	\$2,350	\$1,800
Water Monitoring	\$4,295	\$2,573	\$1,582	\$2,500	\$2,500
Contract Services	\$215	\$0	\$0	\$500	\$2,500
Expenditures Total	\$398,502	\$425,704	\$454,741	\$505,876	\$527,559
ReserveTransfers					
Transfer from Operating Carryforward	\$0	\$0	\$0	-\$23,632	\$0
Transfer from Legal Contingency	-\$204	\$0	\$0	-\$10,000	-\$50,000
Contribution to Legal Contingency	\$5,000	\$5,000	\$5,000	\$5,000	\$361,100
Transfer from Insurance Contingency	\$0	\$0	-\$25,000	-\$10,000	-\$10,000
Contribution to Insurance Contingency	\$539	\$5,000	\$5,000	\$5,000	\$0
ReserveTransfers Total	\$5,335	\$10,000	-\$15,000	-\$33,632	\$301,100
Revenues					
Agreement, Commissioner and FOI fees	-\$570	-\$725	-\$955	-\$700	-\$1,200

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Engineering and Environmental Fees Recovered	-\$17,188	-\$12,597	-\$2,400	-\$10,000	-\$2,500
Recoveries from Staff Events	-\$898	-\$1,070	-\$1,649	-\$950	-\$1,200
Other recoveries	\$0	-\$1,329	-\$516	\$0	-\$500
Revenues Total	-\$18,656	-\$15,720	-\$5,520	-\$11,650	-\$5,400

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Badenoch					
Expenditures					
Interior Maintenance Costs	\$1,068	\$219	\$468	\$0	\$0
Exterior Maintenance Costs	\$0	\$119	\$0	\$0	\$0
Water Protection	\$46	\$61	\$46	\$65	\$0
Insurance	\$0	\$12,829	\$11,768	\$13,086	\$0
Contract Services	\$0	\$0	\$0	\$150	\$0
Badenoch Comm Ctr Grant	\$1,000	\$2,000	\$0	\$0	\$0
Expenditures Total	\$2,114	\$15,227	\$12,282	\$13,301	\$0
Revenues					
Badenoch Rental Revenue	-\$10	-\$10	-\$10	-\$10	\$0
Revenues Total	-\$10	-\$10	-\$10	-\$10	\$0

DRAFT

Building	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Expenditures					
FT Wages	\$183,625	\$191,797	\$101,154	\$219,332	\$209,624
PT Wages	\$1,618	\$537	\$0	\$0	\$6,617
OT Wages	\$240	\$0	\$0	\$500	\$500
FT Wage Related Expenses	\$32,584	\$34,605	\$18,334	\$38,259	\$37,358
PT Wage Related Expenses	\$122	\$39	\$0	\$0	\$610
Manulife Benefits	\$21,688	\$21,640	\$13,213	\$25,039	\$24,570
WSIB	\$5,703	\$5,566	\$3,227	\$6,435	\$6,736
Computer Software & Hardware	\$1,505	\$0	\$340	\$250	\$250
Office Supplies	\$6,597	\$4,692	\$9,321	\$4,500	\$5,000
Hydro	\$2,681	\$3,006	\$2,216	\$3,100	\$0
Heat	\$1,565	\$1,328	\$1,580	\$1,140	\$0
Fuel	\$5,521	\$4,677	\$0	\$8,155	\$1,500
Water Protection	\$65	\$62	\$43	\$100	\$0
Signage	\$0	\$0	\$0	\$100	\$100
Cleaning, Maint & supplies for Bldg	\$3,730	\$4,082	\$6,973	\$3,480	\$0
Kitchen Supplies and Equipment	\$796	\$702	\$597	\$1,000	\$0
Vehicle Maintenance	\$3,622	\$713	\$94	\$1,200	\$600
Outdoor Maintenance of Building	\$317	\$227	\$226	\$300	\$0
Postage	\$2,773	\$3,162	\$3,893	\$4,275	\$4,275
Communication (phone, fax, internet)	\$2,694	\$2,517	\$2,902	\$3,100	\$3,350
Professional Fees - Legal	\$2,856	\$32,370	\$8,414	\$10,450	\$8,450
Professional Fees - Audit	\$5,983	\$7,454	\$6,411	\$6,000	\$6,000
Professional Fees - Engineering	\$539	\$4,210	\$117,581	\$2,000	\$130,004
Mileage	\$585	\$611	\$401	\$500	\$4,000
Professional Development	\$8,134	\$2,401	\$5,222	\$12,000	\$10,150
Membership and Subscription Fees	\$2,683	\$2,709	\$1,540	\$2,810	\$3,127
Employee Travel - Meals	\$929	\$132	\$506	\$1,500	\$1,500
Employee Travel - Accomodations	\$2,355	\$1,012	\$1,678	\$2,900	\$4,000
Insurance	\$9,616	\$18,372	\$17,009	\$18,739	\$18,739
Advertising	\$130	\$97	\$1,613	\$250	\$1,310
Vehicle Plates	\$185	\$305	\$120	\$309	\$120
Contract Services	\$25,107	\$24,884	\$19,646	\$23,000	\$25,982
Clothing, Safety Allowance	\$550	\$294	\$158	\$700	\$630
Emergency Management	\$979	\$1,222	\$1,037	\$960	\$1,269
Bank Service Charges	\$586	\$603	\$585	\$600	\$10,000
Municipal Office Costs Recovered from Building Department	\$0	\$0	\$0	\$0	\$22,103
Expenditures Total	\$338,668	\$376,027	\$346,034	\$402,983	\$548,475

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
ReserveTransfers					
Contribution to Building Surplus RF	\$20,429	\$82,758	\$302,234	\$0	-\$162,099
Transfer from Building Surplus RF	\$0	\$0	\$0	-\$46,207	\$0
ReserveTransfers Total	\$20,429	\$82,758	\$302,234	-\$46,207	-\$162,099
Revenues					
Reproduction of Drawings Fees	-\$100	-\$350	-\$200	-\$250	-\$150
Other recoveries	-\$13,305	-\$183	\$0	-\$500	-\$500
Designated Structures Permit	-\$4,700	-\$1,632	-\$2,496	-\$2,080	-\$1,248
Tent or Marquee Application Fee	\$0	-\$459	-\$1,300	-\$1,092	-\$780
Deferral of Revocation of Permit	-\$6,424	-\$459	\$0	-\$624	\$0
Reactivate Abandoned Permit	\$0	-\$306	\$0	-\$780	\$0
Transfer of Permit	\$0	-\$459	-\$156	-\$156	-\$156
Revision to a Permit	\$0	-\$5,508	-\$4,244	-\$3,090	-\$2,496
Alternative Solution Application	\$0	-\$1,071	-\$364	-\$722	-\$500
Residential Building Permits	-\$333,001	-\$346,236	-\$530,842	-\$270,000	-\$307,792
Institutional, Commercial & Industrial Building Permits	\$0	-\$28,272	-\$52,532	-\$35,000	-\$36,412
Farm Building Permits	-\$2,916	-\$8,900	-\$5,707	-\$3,000	-\$2,704
Demolition Permits	\$0	-\$1,989	-\$936	-\$936	-\$350
Occupancy Permits	\$0	-\$8,415	-\$8,736	-\$4,680	-\$4,992
Sign Permits	\$0	-\$255	-\$1,300	-\$1,300	-\$520
Sewage System Evaluation	\$0	-\$153	\$0	-\$468	\$0
Septic System Permit - New	\$0	-\$42,228	-\$34,308	-\$25,000	-\$19,968
Special Inspection Fee	-\$1,200	-\$1,836	\$0	\$0	\$0
Inspection of works not ready	\$0	-\$5,113	-\$468	-\$3,744	-\$468
Partial Inspection	\$0	-\$1,748	\$0	-\$1,482	\$0
Online Service Fee	\$0	\$0	\$0	\$0	-\$5,000
Revenues Total	-\$361,646	-\$458,785	-\$648,268	-\$356,776	-\$386,376

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
By-law					
Expenditures					
FT Wages	\$27,211	\$25,070	\$0	\$0	\$0
PT Wages	\$1,643	\$1,170	\$8,826	\$2,030	\$13,699
OT Wages	\$0	\$0	\$0	\$0	\$0
FT Wage Related Expenses	\$4,810	\$4,467	\$9	\$0	\$0
PT Wage Related Expenses	\$0	\$0	\$403	\$0	\$1,079
Manulife Benefits	\$3,676	\$3,310	\$0	\$0	\$0
WSIB	\$782	\$727	\$233	\$0	\$374
Office Supplies	\$1	\$0	\$72	\$150	\$150
Signage - 911 Signs	\$1,048	\$875	\$1,995	\$1,300	\$1,300
Professional Fees - Legal	\$52,099	\$29,531	\$29,677	\$34,000	\$97,480
Professional Fees - Engineering	\$22,110	\$7,446	\$5,395	\$6,000	\$10,193
Mileage	\$434	\$334	\$595	\$500	\$500
Professional Development	\$0	\$0	\$0	\$1,200	\$1,200
Membership and Subscription Fees	\$180	\$168	\$0	\$200	\$0
Employee Travel - Meals	\$0	\$0	\$0	\$50	\$50
Employee Travel - Accomodations	\$0	\$0	\$0	\$250	\$250
Advertising	\$0	\$0	\$941	\$1,000	\$1,500
Dog Tags	\$207	\$213	\$224	\$220	\$250
Contract Services	\$5,781	\$3,673	\$9,361	\$22,435	\$12,360
Livestock Loss	\$1,789	\$575	\$3,741	\$1,500	\$1,500
Expenditures Total	\$121,772	\$77,559	\$61,471	\$70,835	\$141,885
Revenues					
Lottery Licences	-\$521	-\$678	-\$430	-\$500	-\$500
Sign Permits	\$0	-\$3,600	\$0	\$0	-\$100
Fence Viewer's Application	\$0	\$0	\$0	\$0	\$0
Engineering, Environmental and Legal Fees Recovered	-\$27,985	-\$17,499	-\$4,418	-\$5,000	-\$5,000
Site Alteration Agreement	-\$3,090	-\$1,163	\$0	-\$500	-\$500
Other recoveries	-\$763	-\$1,845	-\$571	-\$1,000	-\$1,000
Ontario Wildlife Damage Compensation	-\$1,849	-\$605	-\$3,861	-\$1,500	-\$1,500
Dog Tags and Kennel Licences	-\$11,425	-\$12,348	-\$10,200	-\$12,500	-\$12,500
Municipal addressing signs	-\$1,360	-\$2,100	-\$2,180	-\$1,360	-\$1,960
Septic Compliance Letter	-\$750	-\$525	-\$675	-\$750	-\$750
Special Occasion Permit Letters	-\$4,650	\$0	\$0	-\$150	-\$150
Pool Enclosure Permit	\$0	-\$4,641	-\$2,520	-\$3,150	-\$3,150
Inspection Permit - LCBO	\$0	\$0	\$0	-\$208	-\$156
Guelph Humane Society Fees	-\$1,454	\$0	-\$1,256	\$0	-\$1,000

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Revenues Total	-\$53,846	-\$45,003	-\$26,110	-\$26,618	-\$28,266
Corporate					
Expenditures					
Taxes written off (Twp share only)	\$28,893	\$72,328	\$22,098	\$80,000	\$42,000
Conservation Authorities Levy Payment	\$153,725	\$159,302	\$163,966	\$163,966	\$160,334
Expenditures Total	\$182,618	\$231,630	\$186,064	\$243,966	\$202,334
Revenues					
Supplemental Billings	-\$113,854	-\$96,132	-\$101,334	-\$63,000	-\$75,000
Provincial Aggregate Levy	-\$215,182	-\$238,854	-\$275,293	-\$222,358	-\$243,110
Mun Tax Assistance	-\$16,096	-\$15,814	-\$17,531	-\$17,574	-\$19,564
Host Kilmer (Service Ontario)	-\$22,333	-\$25,421	-\$26,205	-\$26,088	-\$27,245
Ontario Hydro	-\$12,147	-\$12,147	-\$12,147	-\$12,147	-\$12,147
Metrolinx	-\$6,975	-\$7,130	-\$15,337	-\$7,395	-\$10,384
Public Works Canada	-\$904	-\$5,631	\$0	-\$967	\$0
Hydro One	-\$7,807	-\$8,070	-\$8,100	-\$8,741	-\$8,100
Grant Guelph Junction Railway	-\$5,330	-\$5,330	-\$5,330	-\$5,330	-\$5,330
Puslinch Landfill/Wellington County	-\$3,351	-\$3,348	-\$4,508	-\$4,509	-\$5,682
City of Guelph	-\$24,417	-\$26,374	-\$29,691	-\$29,697	-\$33,013
University of Guelph	-\$1,292	-\$1,391	-\$289	-\$288	-\$427
CN Railway	-\$1,135	-\$1,135	-\$1,219	-\$1,135	-\$1,219
CP Railway	-\$7,854	-\$7,854	-\$7,854	-\$7,854	-\$7,854
OMPF	-\$404,600	-\$405,400	-\$370,200	-\$370,200	-\$413,600
Penalties - Property Taxes	-\$86,734	-\$86,758	-\$91,994	-\$85,000	-\$87,475
Interest - Tax Arrears	-\$90,173	-\$84,428	-\$83,278	-\$95,000	-\$87,099
Interest on General	-\$72,822	-\$61,488	-\$55,571	-\$87,000	-\$63,426
Sale of Flags	-\$22	\$0	-\$25	-\$22	-\$22
Other Revenues	-\$718	-\$436	-\$227	-\$500	-\$500
Revenues Total	-\$1,093,748	-\$1,093,141	-\$1,106,133	-\$1,044,805	-\$1,101,196

Council	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Expenditures					
PT Wages	\$81,675	\$79,601	\$76,839	\$86,772	\$88,237
PT Wage Related Expenses	\$2,274	\$2,010	\$849	\$5,987	\$6,088
Manulife Benefits	\$20,802	\$20,015	\$22,294	\$21,887	\$22,138
Office Supplies & Equipment	\$149	\$220	\$84	\$250	\$250
Mileage	\$3,947	\$1,381	\$773	\$1,500	\$1,500
Professional Development	\$4,117	\$3,175	\$1,939	\$4,600	\$4,600
Membership Fees & Subscriptions	\$91	\$129	\$0	\$150	\$150
Employee Travel - Meals	\$308	\$185	\$94	\$400	\$400
Employee Travel - Accom/Parking	\$4,575	\$5,480	\$2,166	\$6,000	\$6,000
Employee Travel - Air Fare	\$0	\$0	\$408	\$2,000	\$2,000
Expenditures Total	\$117,937	\$112,196	\$105,447	\$129,546	\$131,363

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Elections					
Expenditures					
PT Wages	\$0	\$0	\$0	\$0	\$6,200
Office Supplies & Equipment	\$0	\$104	\$0	\$0	\$5,000
Signage	\$0	\$0	\$0	\$0	\$100
Postage	\$0	\$0	\$0	\$0	\$2,975
Communication (phone, fax, internet)	\$0	\$0	\$0	\$0	\$150
Professional Fees - Audit	\$0	\$0	\$0	\$0	\$0
Professional Development	\$0	\$0	\$0	\$0	\$1,000
Advertising	\$0	\$0	\$0	\$0	\$8,500
Contract Services	\$1,208	\$1,208	\$1,208	\$1,210	\$36,075
Expenditures Total	\$1,208	\$1,313	\$1,208	\$1,210	\$60,000
ReserveTransfers					
Contribution to Elections	\$14,000	\$12,787	\$12,787	\$12,787	\$0
Transfer From Elections	\$0	\$0	\$0	\$0	-\$48,574
ReserveTransfers Total	\$14,000	\$12,787	\$12,787	\$12,787	-\$48,574
Revenues					
Election - Other Recoveries	\$0	\$0	\$0	\$0	\$0
Nomination Fees	\$0	\$0	\$0	\$0	\$0
Revenues Total	\$0	\$0	\$0	\$0	\$0

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Finance					
Expenditures					
Principal Repayment	\$101,000	\$106,000	\$116,000	\$116,000	\$119,000
FT Wages	\$233,492	\$223,265	\$247,890	\$295,066	\$295,229
PT Wages	\$0	\$0	\$0	\$0	\$0
OT Wages	\$0	\$0	\$0	\$500	\$500
FT Wage Related Expenses	\$42,410	\$41,793	\$43,635	\$51,723	\$52,365
PT Wage Related Expenses	\$0	\$0	\$0	\$0	\$0
Manulife Benefits	\$27,480	\$30,979	\$33,506	\$34,893	\$33,278
WSIB	\$6,705	\$6,460	\$7,501	\$8,487	\$8,910
Computer Software & Hardware Operational Upgrades/Support from	\$6,068	\$483	\$1,244	\$3,500	\$500
Office Supplies	\$6,583	\$5,637	\$6,156	\$5,500	\$6,000
Hydro	\$6,157	\$6,977	\$5,212	\$7,200	\$0
Heat	\$2,018	\$1,328	\$1,824	\$1,140	\$0
Cleaning, Maintenance, Building Supplies	\$6,463	\$15,324	\$16,221	\$8,650	\$0
Kitchen Supplies and Equipment	\$1,715	\$1,628	\$1,392	\$1,500	\$0
Outdoor Maintenance of Building	\$741	\$531	\$528	\$1,000	\$0
Postage	\$6,467	\$7,380	\$8,990	\$7,500	\$7,500
Communication (phone, fax, internet)	\$4,720	\$4,964	\$6,549	\$4,600	\$5,000
Professional Fees - Audit	\$13,987	\$17,393	\$14,959	\$14,000	\$14,000
Mileage	\$281	\$90	\$479	\$500	\$500
Professional Development	\$5,542	\$689	\$3,341	\$5,000	\$5,000
Membership and Subscription Fees	\$1,956	\$3,024	\$2,047	\$2,065	\$2,425
Employee Travel - Meals	\$50	\$0	\$20	\$150	\$150
Employee Travel - Accomodations	\$397	\$11	\$14	\$400	\$400
Advertising	\$8,555	\$3,141	\$2,360	\$5,500	\$2,990
Contract Services	\$48,939	\$52,415	\$42,700	\$41,000	\$41,558
Emergency Management	\$2,284	\$2,852	\$2,419	\$2,200	\$2,073
Environmental Service - Garbage Bags	\$10,203	\$12,339	\$15,130	\$11,500	\$11,500
Bank Service Charges	\$2,087	\$2,564	\$2,471	\$2,650	\$10,000
Other written off (non collectible inv's)	\$0	\$11,458	\$5,669	\$0	\$0
Debt Interest Repayment	\$19,405	\$14,274	\$5,817	\$8,792	\$2,975
Community Grants	\$32,625	\$32,475	\$32,475	\$32,475	\$31,850
Expenditures Total	\$598,331	\$605,470	\$626,548	\$673,491	\$653,703
Revenues					
Advertising, Legal, and Realtax Fees Recovered	-\$6,502	-\$2,081	\$0	-\$2,500	-\$1,000
NSF Fees	-\$680	-\$400	-\$880	-\$800	-\$800
Online Service Fee	-\$1,275	\$150	\$0	\$0	-\$5,000

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Tax Certificates	-\$7,080	-\$8,880	-\$9,540	-\$7,000	-\$8,244
Other Recoveries	-\$2,124	-\$3,201	-\$3,317	-\$2,000	-\$2,500
Garbage bags	-\$9,208	-\$15,028	-\$17,610	-\$11,500	-\$13,000
Revenues Total	-\$26,869	-\$29,439	-\$31,347	-\$23,800	-\$30,544

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Fire and Rescue					
Expenditures					
PT Wages	\$343,370	\$410,105	\$372,317	\$389,478	\$400,236
PT Wage Related Expenses	\$24,136	\$30,176	\$20,413	\$35,754	\$31,940
Group Benefits	\$15,862	\$15,224	\$17,537	\$16,729	\$17,231
WSIB	\$10,060	\$10,138	\$10,640	\$11,337	\$12,136
Office Supplies	\$3,370	\$3,190	\$2,520	\$3,000	\$3,000
Hydro	\$6,845	\$8,134	\$5,814	\$8,200	\$0
Heat	\$1,601	\$1,328	\$1,397	\$1,140	\$0
Fuel	\$9,973	\$11,026	\$0	\$11,065	\$14,400
Water Protection	\$179	\$168	\$142	\$200	\$0
Equipment Maintenance & Supplies	\$28,374	\$44,205	\$24,280	\$19,000	\$25,800
Oxygen & Medical Supplies	\$3,866	\$4,007	\$2,831	\$3,475	\$3,100
Public Education	\$12,559	\$3,701	\$2,394	\$3,800	\$3,800
Signage	\$20	\$0	\$0	\$0	\$0
Cleaning, Maint & supplies for Bldg	\$16,907	\$6,219	\$8,155	\$9,260	\$0
Kitchen Supplies and Equipment	\$708	\$700	\$555	\$900	\$0
Waste Removal	\$366	\$244	\$509	\$410	\$0
Vehicle Maintenance	\$31,628	\$34,999	\$33,153	\$26,000	\$26,000
Communication (phone, fax, internet)	\$9,308	\$8,545	\$11,989	\$9,000	\$8,300
Mileage	\$6,061	\$7,446	\$3,328	\$4,400	\$4,000
Professional Development	\$19,254	\$20,486	\$16,755	\$19,500	\$19,500
Membership and Subscription Fees	\$3,145	\$3,272	\$3,319	\$3,920	\$4,477
Employee Travel - Meals	\$505	\$2,062	\$1,014	\$1,000	\$3,000
Employee Travel - Accomodations	\$2,529	\$3,264	\$1,718	\$2,600	\$2,600
Insurance	\$18,366	\$20,985	\$23,443	\$21,405	\$21,405
Advertising	\$1,000	\$3,373	\$2,021	\$1,000	\$1,000
Permits	\$471	\$521	\$471	\$471	\$485
Contract Services	\$21,383	\$23,847	\$22,558	\$35,000	\$37,176
Clothing, Safety Allowance	\$44,749	\$20,211	\$25,808	\$18,000	\$16,550
Outdoor Maintenance of Building	\$0	\$2,463	\$0	\$0	\$0
Vehicle Plates	\$0	-\$435	\$189	\$0	\$190
Expenditures Total	\$636,596	\$699,605	\$615,269	\$656,044	\$656,327
ReserveTransfers					
Transfer from Fire Equipment Replacement	\$0	\$0	\$0	\$0	-\$6,800
ReserveTransfers Total	\$0	\$0	\$0	\$0	-\$6,800
Revenues					

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Tent or Marquee Permit	\$0	-\$306	\$0	-\$104	-\$416
Open Burning Permit and Inspection	-\$10,900	-\$14,620	-\$15,150	-\$14,000	-\$15,000
Burning Permit Violations	-\$3,280	-\$1,800	-\$1,350	-\$1,350	-\$1,350
Fire Extinguisher Training	\$0	-\$225	-\$225	\$0	-\$300
Water Tank Locks	\$0	-\$107	-\$53	-\$160	-\$107
Fireworks Permits	-\$300	-\$300	-\$300	-\$300	-\$300
Information/Fire Reports	-\$75	-\$450	-\$675	-\$150	-\$450
Other recoveries	-\$29,914	-\$15,472	-\$2,967	-\$1,630	-\$3,000
Occupancy Load	\$0	\$0	\$0	-\$100	\$0
Fire Safety Plan Review	-\$720	-\$240	\$0	-\$240	-\$360
Post Fire Watch	\$0	\$0	\$0	\$0	\$0
Boarding up or Barricading	\$0	\$0	\$0	\$0	\$0
Key Boxes	-\$100	-\$200	\$0	-\$100	-\$100
Inspections	-\$100	-\$200	\$0	-\$200	\$0
Motor Vehicle Emergency Responses	-\$94,239	-\$131,144	-\$72,380	-\$90,000	-\$90,000
Fire Alarm False Alarm Calls	-\$410	\$0	\$0	-\$450	-\$450
Revenues Total	-\$140,038	-\$165,064	-\$93,101	-\$108,784	-\$111,833

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Heritage Committee					
Expenditures					
Per Diems	\$1,082	\$2,089	\$1,750	\$1,840	\$1,865
Heritage Plaques	\$33	\$0	\$0	\$250	\$100
Mileage	\$0	\$139	\$668	\$2,000	\$1,000
Training	\$0	\$1,028	\$824	\$1,500	\$1,000
Employee Travel - Meals	\$0	\$90	\$58	\$100	\$100
Employee Travel - Accomodations	\$0	\$750	\$1,705	\$3,350	\$2,000
Expenditures Total	\$1,114	\$4,095	\$5,006	\$9,040	\$6,065

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Library					
Expenditures					
Library Rent for Historical society	\$4,674	\$4,886	\$4,902	\$4,510	\$4,510
Library Water Monitoring	\$1,672	\$1,735	\$1,633	\$1,750	\$1,750
Expenditures Total	\$6,346	\$6,621	\$6,535	\$6,260	\$6,260
Revenues					
Library Costs Recovered from County	-\$2,687	-\$3,146	\$0	-\$2,500	-\$3,000
Revenues Total	-\$2,687	-\$3,146	\$0	-\$2,500	-\$3,000

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Municipal Office					
Expenditures					
Hydro	\$0	\$0	\$0	\$0	\$31,700
Heat	\$0	\$0	\$0	\$0	\$7,240
Water Protection	\$0	\$0	\$0	\$0	\$420
Cleaning, Maint & supplies for Bldg	\$0	\$0	\$0	\$0	\$27,015
Kitchen Supplies and Equipment	\$0	\$0	\$0	\$0	\$3,400
Waste Removal	\$0	\$0	\$0	\$0	\$2,600
Outdoor Maintenance of Building	\$0	\$0	\$0	\$0	\$1,300
Expenditures Total	\$0	\$0	\$0	\$0	\$73,675
Revenues					
Municipal Office Costs Recovered from Building Department	\$0	\$0	\$0	\$0	-\$22,103
Revenues Total	\$0	\$0	\$0	\$0	-\$22,103

DRAFT

ORC	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Expenditures					
FT Wages	\$56,472	\$57,147	\$51,315	\$57,762	\$58,738
PT Wages	\$24,844	\$26,157	\$18,356	\$25,006	\$28,956
OT Wages	\$831	\$2,750	\$1,089	\$2,000	\$2,000
FT Wage Related Expenses	\$10,116	\$10,209	\$9,207	\$10,381	\$10,742
PT Wage Related Expenses	\$1,615	\$1,598	\$606	\$2,296	\$2,670
Manulife Benefits	\$7,396	\$7,430	\$7,779	\$7,796	\$7,725
WSIB	\$2,372	\$2,441	\$2,265	\$2,585	\$2,870
Office Supplies	\$424	\$547	\$390	\$300	\$300
Hydro	\$23,918	\$28,241	\$24,815	\$32,750	\$32,750
Heat	\$5,211	\$4,630	\$5,570	\$4,200	\$4,200
Fuel	\$1,955	\$1,988	\$446	\$0	\$0
Water Protection	\$658	\$742	\$799	\$700	\$700
Equipment Maintenance & Supplies	\$10,169	\$7,648	\$6,772	\$10,000	\$8,000
Signage	\$0	\$0	\$28	\$100	\$100
Bldg-Cleaning, Maint,Supplies Interior	\$8,034	\$8,465	\$2,785	\$8,000	\$6,000
Drink Machine Supplies	\$780	\$100	\$0	\$500	\$500
Waste Removal	\$577	\$701	\$652	\$600	\$600
Bldg-Cleaning, Maint,Supplies Exterior	\$4,554	\$8,013	\$2,580	\$10,000	\$8,000
Communication (phone, fax, internet)	\$1,872	\$2,393	\$2,383	\$2,500	\$2,500
Professional Fees - Engineering	\$4,119	\$2,938	\$0	\$0	\$0
Mileage	\$0	\$0	\$0	\$100	\$100
Professional Development	\$145	\$1,048	\$555	\$1,000	\$1,000
Membership and Subscription Fees	\$280	\$0	\$218	\$150	\$220
Employee Travel - Meals	\$0	\$0	\$0	\$100	\$100
Insurance	\$7,358	\$8,698	\$8,733	\$8,872	\$8,872
Advertising	\$0	\$238	\$371	\$300	\$500
Contract Services	\$163	\$556	\$0	\$400	\$350
Clothing Safety Allowance	\$102	\$135	\$0	\$150	\$515
Expenditures Total	\$173,963	\$184,812	\$147,713	\$188,549	\$189,007
Revenues					
Ice Rental - Prime	-\$34,972	-\$37,324	-\$13,253	-\$29,000	-\$15,000
Ice Rental - Non-Prime	-\$2,505	-\$489	-\$385	-\$2,000	-\$640
Arena Summer Rentals	-\$19,126	-\$20,048	-\$14,841	-\$22,000	-\$18,000
Gymnasium Rental	-\$14,616	-\$20,801	-\$17,791	-\$15,000	-\$17,197
Rink Board and Ball Diamond Advertising	-\$1,050	\$0	\$0	-\$350	-\$350
ORC Drink Machine	-\$1,077	-\$961	-\$575	-\$1,300	-\$500

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Other Recoveries	\$0	-\$434	\$0	-\$500	-\$500
Revenues Total	-\$73,346	-\$80,057	-\$46,845	-\$70,150	-\$52,187

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Parks					
Expenditures					
FT Wages	\$6,077	\$0	\$0	\$0	\$42,197
PT Wages	\$6,406	\$17,381	\$13,228	\$20,338	\$7,151
OT Wages	\$0	\$0	\$0	\$0	\$0
FT Wage Related Expenses	\$997	-\$447	\$0	\$0	\$7,688
PT Wage Related Expenses	\$345	\$1,308	\$866	\$1,867	\$659
WSIB	\$333	\$513	\$419	\$620	\$1,579
Hydro	\$0	\$3,419	\$2,462	\$3,400	\$3,400
Fuel	\$1,988	\$1,442	\$0	\$2,200	\$2,200
Water Protection	\$448	\$873	\$657	\$1,000	\$1,000
Equipment Maintenance and Supplies	\$3,269	\$5,130	\$1,118	\$4,500	\$1,480
Vehicle Maintenance	\$0	\$0	\$542	\$500	\$500
Maintenance Grounds	\$8,960	\$11,876	\$10,393	\$10,000	\$10,000
Mileage	\$324	\$228	\$0	\$500	\$0
Insurance	\$0	\$6,316	\$6,346	\$6,442	\$6,442
Advertising	\$238	\$0	\$623	\$150	\$500
Contract Services	\$17,730	\$20,948	\$28,474	\$20,700	\$16,260
Manulife Benefits	\$0	\$0	\$0	\$0	\$7,370
Expenditures Total	\$47,113	\$68,989	\$65,129	\$72,218	\$108,428
Revenues					
Horse Paddock Rental	\$0	\$0	-\$200	\$0	\$0
Picnic Shelter	-\$525	-\$520	-\$220	-\$500	-\$300
Ball Diamond Rentals	-\$1,182	-\$3,197	-\$2,839	-\$3,000	-\$3,000
Sports Facility User Fees	-\$13,195	-\$17,821	-\$15,313	-\$17,000	-\$800
Soccer Field Rentals	\$0	\$0	\$0	\$0	-\$3,000
Revenues Total	-\$14,902	-\$21,538	-\$18,572	-\$20,500	-\$7,100

PCC	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Expenditures					
FT Wages	\$43,967	\$39,797	\$6,876	\$0	\$0
PT Wages	\$36,386	\$40,091	\$43,176	\$36,984	\$40,245
OT Wages	\$421	\$71	\$817	\$500	\$500
FT Wage Related Expenses	\$4,641	\$2,233	\$0	\$0	\$0
PT Wage Related Expenses	\$1,691	\$1,772	\$1,098	\$3,442	\$3,757
Manulife Benefits	\$9,679	\$1,609	\$0	\$0	\$0
WSIB	\$2,354	\$1,433	\$1,403	\$1,143	\$1,304
Office Supplies	\$137	\$88	\$265	\$150	\$150
Hydro	\$20,075	\$22,647	\$16,015	\$24,400	\$24,400
Heat	\$3,836	\$4,315	\$4,300	\$4,000	\$4,000
Fuel	\$0	\$501	\$0	\$500	\$500
Water Protection	\$3,998	\$5,619	\$4,724	\$5,100	\$5,100
Bldg-Cleaning, Maint,Supplies Interior	\$14,240	\$16,271	\$8,183	\$15,000	\$15,000
Kitchen Supplies and Equipment	\$3,756	\$1,119	\$5,944	\$1,500	\$1,500
Waste Removal	\$2,472	\$2,802	\$2,607	\$2,500	\$2,500
Outdoor Maintenance of Building	\$3,101	\$829	\$2,618	\$1,200	\$1,200
Communication (phone, fax, internet)	\$2,630	\$2,788	\$2,278	\$2,800	\$2,800
Mileage	\$296	\$0	\$0	\$300	\$100
Professional Development	\$751	\$0	\$36	\$0	\$0
Membership and Subscription Fees	\$224	\$224	\$0	\$2,000	\$500
Employee Travel - Meals	\$38	\$0	\$0	\$150	\$150
Employee Travel - Accomodations	\$299	\$0	\$0	\$450	\$450
Insurance	\$10,112	\$7,158	\$7,110	\$7,301	\$7,301
Advertising	\$376	\$430	\$0	\$2,000	\$2,000
Contract Services	\$2,180	\$1,919	\$987	\$2,050	\$2,530
Expenditures Total	\$167,658	\$153,715	\$108,438	\$113,470	\$115,987
Revenues					
Hall - Prime	-\$17,957	-\$25,804	-\$24,862	-\$19,000	-\$22,800
Hall - Non-Prime	-\$12,841	-\$16,970	-\$16,242	-\$15,000	-\$16,000
Meeting Room	-\$4,299	-\$7,605	-\$9,248	-\$5,000	-\$8,000
Licensed Events Using Patio	-\$110	-\$55	-\$334	-\$100	-\$224
Hall - Commercial Rentals	-\$750	\$0	-\$765	-\$765	-\$765
Bartenders	-\$5,942	-\$8,810	-\$10,319	-\$7,000	-\$8,500
Pop, Glasses, & Ice	-\$1,509	-\$2,004	\$0	\$0	\$0
Kitchen Facilities - Non-Prime	-\$1,910	-\$4,900	-\$3,251	-\$4,000	-\$3,180
Advertising Sign	-\$315	-\$411	-\$225	-\$300	-\$324

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Other Recoveries	-\$4,978	-\$909	-\$360	-\$400	-\$400
Recreation Conditional Grants	-\$4,729	-\$5,167	\$0	-\$5,167	-\$5,167
Donations	-\$8,221	\$0	-\$400	\$0	\$0
Projector Rental Fee	\$0	\$0	-\$25	\$0	-\$50
Revenues Total	-\$63,562	-\$72,635	-\$66,031	-\$56,732	-\$65,410

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
PDAC					
Expenditures					
Per Diems	\$3,258	\$3,360	\$3,934	\$4,295	\$4,360
Office Supplies & Equipment	\$74	\$13	\$42	\$0	\$50
Mileage	\$225	\$0	\$0	\$150	\$150
Training	\$0	\$0	\$0	\$1,500	\$1,500
Expenditures Total	\$3,556	\$3,373	\$3,977	\$5,945	\$6,060

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Planning					
Expenditures					
FT Wages	\$48,629	\$55,952	\$58,878	\$66,558	\$67,682
OT Wages	\$721	\$0	\$0	\$500	\$500
FT Wage Related Expenses	\$8,553	\$9,929	\$10,506	\$11,699	\$12,084
Manulife Benefits	\$5,813	\$6,602	\$8,117	\$8,152	\$8,060
WSIB	\$1,427	\$1,618	\$1,846	\$2,045	\$2,182
Office Supplies	\$176	\$12	\$18	\$100	\$100
Signage	\$21	\$0	\$0	\$100	\$0
Communication (phone, fax, internet)	\$221	\$170	\$136	\$200	\$200
Professional Fees - Legal	\$8,404	\$13,337	\$5,699	\$24,000	\$25,000
Professional Fees - Engineering	\$76,845	\$91,069	\$52,254	\$60,000	\$56,695
Mileage	\$302	\$306	\$0	\$250	\$250
Professional Development	\$2,912	\$227	\$356	\$200	\$1,244
Membership and Subscription Fees	\$120	\$0	\$120	\$120	\$150
Employee Travel - Meals	\$0	\$0	\$0	\$100	\$100
Employee Travel - Accomodations	\$0	\$0	\$0	\$350	\$350
Advertising	\$4,426	\$6,142	\$7,645	\$4,000	\$2,000
Professional Fees - Water Monitoring	\$336	\$1,962	\$2,150	\$2,000	\$2,000
Contract Services	\$3,992	\$3,178	\$4,868	\$3,500	\$3,000
CIP Grants	\$0	\$0	\$1,487	\$20,000	\$20,000
Expenditures Total	\$162,896	\$190,505	\$154,080	\$203,875	\$201,597
Revenues					
Engineering, Environmental, Legal, and Advertising Fees Recovered	-\$53,275	-\$65,153	-\$36,286	-\$30,000	-\$20,000
Minor Variance	-\$8,450	-\$12,610	-\$11,492	-\$9,464	-\$8,970
Agreements	\$0	\$0	-\$510	\$0	-\$765
Part Lot Control Exemption By-law	\$0	\$0	\$0	\$0	\$0
Site Plan Control	-\$14,000	-\$2,040	-\$8,081	-\$8,324	-\$21,700
Consent Review and Clearance	\$0	-\$3,500	-\$3,840	-\$3,968	-\$1,965
Zoning By-law Amendment	-\$20,000	-\$44,400	-\$7,200	-\$29,600	-\$16,200
Telecommunication Tower Proposals	\$0	-\$1,000	-\$1,520	-\$510	-\$1,042
Zoning By-law Amendment - Aggregate	-\$7,500	\$0	\$0	\$0	\$0
Zoning Compliance Letter	-\$1,950	-\$1,950	-\$2,700	-\$2,000	-\$2,227
Zoning By-law #19/85	\$0	\$0	\$0	\$0	\$0
Business Retention and Expansion Municipal Implementation Fund	-\$12,500	\$0	-\$25,000	-\$25,000	-\$25,000
Grading Fee - Dwellings	\$0	-\$118,000	-\$30,000	-\$60,000	\$0
Lifting of Holding Designation Fee (Zoning)	\$0	-\$1,100	\$0	-\$561	-\$573
Planning - Other Recoveries	\$0	-\$46	\$0	\$0	\$0

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Advertising Fees Recovered	-\$701	\$0	\$0	-\$750	\$0
Revenues Total	-\$118,375	-\$249,799	-\$126,629	-\$170,177	-\$98,442

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Public Works					
Expenditures					
FT Wages	\$351,573	\$336,474	\$299,291	\$357,356	\$348,079
PT Wages	\$38,085	\$40,674	\$38,567	\$44,181	\$37,684
OT Wages	\$27,122	\$26,123	\$27,477	\$32,700	\$32,700
FT Wage Related Expenses	\$61,996	\$61,742	\$54,178	\$65,105	\$64,286
PT Wage Related Expenses	\$4,074	\$4,063	\$3,078	\$4,057	\$3,474
Manulife Benefits	\$46,003	\$45,157	\$39,448	\$41,489	\$38,390
WSIB	\$11,830	\$11,267	\$11,378	\$12,659	\$12,765
Office Supplies	\$191	\$1,705	\$1,068	\$500	\$500
Hydro	\$6,780	\$12,348	\$9,143	\$13,200	\$0
Heat	\$4,264	\$4,011	\$5,117	\$3,820	\$0
Fuel	\$69,312	\$62,571	\$81,750	\$84,295	\$84,295
Equipment Maintenance & Supplies	\$1,175	\$916	\$1,955	\$2,050	\$2,050
Signage	\$8,331	\$9,283	\$8,978	\$10,000	\$10,000
Pavement Markings	\$25,328	\$30,121	\$30,940	\$35,500	\$35,500
Railway Maintenance	\$138,143	\$0	\$0	\$5,000	\$5,000
Maintenance Gravel	\$69,920	\$79,195	\$67,621	\$80,000	\$77,000
Calcium	\$51,612	\$46,082	\$49,044	\$46,400	\$46,400
Winter Maintenance	\$157,824	\$205,047	\$144,360	\$183,000	\$183,000
Waste Removal	\$922	\$1,153	\$1,460	\$1,500	\$1,500
Shop Overhead	\$7,941	\$11,756	\$8,317	\$12,400	\$7,400
Road Maintenance supplies	\$34,923	\$33,258	\$31,159	\$37,400	\$35,400
Vehicle Maintenance	\$44,898	\$42,116	\$39,992	\$46,000	\$46,000
Speed Monitor	\$0	\$0	\$0	\$500	\$500
Sidewalk Repairs	\$1,949	\$422	\$0	\$5,000	\$5,000
Communication (phone, fax, internet)	\$1,897	\$1,873	\$2,925	\$1,800	\$3,462
Professional Fees - Engineering	\$1,901	\$588	\$0	\$2,000	\$2,000
Mileage	\$81	\$303	\$0	\$100	\$100
Professional Development	\$1,131	\$1,600	\$415	\$1,420	\$1,420
Membership and Subscription Fees	\$787	\$787	\$787	\$800	\$800
Employee Travel - Meals	\$85	\$68	\$0	\$100	\$100
Insurance	\$9,422	\$70,341	\$73,154	\$71,748	\$71,748
Advertising	\$436	\$20	\$1,371	\$500	\$500
Vehicle Plates	\$6,895	\$6,932	\$7,240	\$7,030	\$7,100
Permits	\$50	\$1,850	\$505	\$100	\$100
Contract Services	\$35,977	\$31,217	\$21,822	\$49,000	\$44,120
Clothing, Safety Allowance	\$763	\$763	\$584	\$750	\$1,050
Bridge Inspections	\$8,758	\$0	\$0	\$0	\$0

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Street Lights: Repairs and Hydro Bills	\$48,929	\$54,969	\$53,002	\$46,350	\$46,350
Cleaning, Maint & supplies for Bldg	\$0	\$328	\$1,091	\$625	\$0
Expenditures Total	\$1,281,307	\$1,237,120	\$1,117,217	\$1,306,434	\$1,255,774
ReserveTransfers					
Transfer from Public Works Replacement and Restoration of Aging Infrastructure	-\$4,403	\$0	\$0	-\$10,000	-\$10,000
Contribution to Winter Maintenance	\$25,176	\$0	\$0	\$0	\$0
Contribution from Winter Maintenance	\$0	-\$22,047	\$0	\$0	\$0
ReserveTransfers Total	\$20,773	-\$22,047	\$0	-\$10,000	-\$10,000
Revenues					
Oversize-Overweight Load Permits	\$0	\$0	\$0	\$0	\$0
Entrance Permit	-\$3,150	-\$5,980	-\$4,139	-\$3,220	-\$4,465
Roads Other Recoveries	-\$1,799	-\$1,832	-\$360	-\$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	-\$4,949	-\$7,812	-\$4,499	-\$4,220	-\$5,465

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Recreation Committee					
Expenditures					
Per Diems	\$3,047	\$3,234	\$2,605	\$4,295	\$4,360
Training	\$0	\$0	\$0	\$0	\$0
Expenditures Total	\$3,047	\$3,234	\$2,605	\$4,295	\$4,360

DRAFT

	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget
Source Water Protection					
Expenditures					
FT Wages/Benefits	\$0	\$3,418	\$2,513	\$20,506	\$9,579
Public Education Costs	\$8,932	\$0	\$0	\$5,000	\$0
Professional Fees	\$5,812	\$18,122	\$4,824	\$10,000	\$17,260
Expenditures Total	\$14,743	\$21,540	\$7,337	\$35,506	\$26,839
ReserveTransfers					
Contribution to Operating Carryforward	\$6,068	\$0	\$0	\$0	\$0
Transfer from Operating Carryforward	\$0	-\$27,447	\$0	-\$9,546	\$0
ReserveTransfers Total	\$6,068	-\$27,447	\$0	-\$9,546	\$0
Revenues					
Source Protection Municipal Implementation Fund	-\$15,000	\$0	\$0	-\$17,260	-\$17,260
Revenues Total	-\$15,000	\$0	\$0	-\$17,260	-\$17,260
Grand Total	\$2,338,462	\$2,232,635	\$2,154,056	\$2,642,266	\$3,054,742

DRAFT