



THE CORPORATION OF THE TOWNSHIP OF PUSLINCH
BUDGET MEETING

AGENDA

DATE: Wednesday, February 18, 2015

BUDGET MEETING: 1:00 P.M

≠ Denotes resolution prepared

1. Call the Meeting to Order
2. Disclosure of Pecuniary Interest & the General Nature Thereof.

3. **REPORTS**

Finance Department

Mary Hasan, Director of Finance/Treasurer, will be making presentations to Council with respect to item 3.1

- ≠ 1. Report FIN-2015-07 – 2015 Updated Budget

≠ 4. **BY-LAWS**

- (a) By-law to confirm the proceedings of Council for the Corporation of the Township of Puslinch

≠ 5. **ADJOURNMENT**



REPORT FIN-2015-07

TO: Mayor and Members of Council
FROM: Mary Hasan, Director of Finance/Treasurer
MEETING DATE: February 18, 2015
SUBJECT: 2015 Updated Budget

RECOMMENDATIONS

That Report FIN-2015-07 regarding the 2015 Updated Budget be received.

DISCUSSION

Purpose

The purpose of this report is to provide Council with information regarding the 2015 Updated Budget based on the discussions that took place at the Operating Budget meeting held on January 28, 2015. The minutes of this meeting document the changes to the proposed budget in detail.

Background

Township staff met with Council on January 14, 2015 regarding the 2015 Proposed Capital Budget and on January 28, 2015 regarding the 2015 Proposed Operating Budget.

Township staff have also attached Schedule D Additional Carroll Pond Maintenance Estimates. These estimates will be included in the 2016 Capital Budget and Forecast.

Township staff have also attached Schedule E Badenoch Community Centre Correspondence Regarding Operating and Capital Budgets.

FINANCIAL IMPLICATIONS

The table below provides further information on the total taxes levied and the associated Township tax increase for the median single family assessment produced by Online Property Tax Analysis Tool (OPTA). Based on the information below, the total tax

percentage increase for the median residential assessment is 4.82% or \$46.39. This translates to a tax increase of 4.82% or \$7.90 per \$100,000 of residential assessment for the median residential property.

Description	Amount	Median Assessment	Township Tax Rate	Township Tax \$	Tax % Inc.
2014 Total Tax Levy	3,226,555	562,000	0.00171303	\$962.72	2.90%
Operating Tax Levy	2,637,099				
Capital Tax Levy	775,470				
Total Tax Levy	3,412,569	588,000	0.00171618	\$1,009.11	4.82%

The table below also provides further information on a comparison of the 2014 budget and the 2015 budget for operating revenues, operating contributions from working reserves, operating expenditures, and capital taxation levy.

Comments	Description	2014 Budget	2014 Actual	2015 Budget	% Increase (Decrease)
Note A	Total Operating Revenues	1,725,248	1,909,014	1,665,149	(3.61)%
Note B	Total Operating Contributions from Working Reserves	136,748	133,470	357,125	161%
Note C	Total Operating Expenditures	4,420,561	4,270,804	4,659,373	5.40%
	Total Capital Taxation Levy	667,990	667,990	775,470	16.1%

Note A Total 2014 actual operating revenues are higher than the 2014 budget mainly due to the following:

- Payment in lieu of taxes revenue of 16K in 2014 not budgeted for relating to tax years 2012, 2013 and 2014.
- Building permit revenues exceeding budget by \$56K due to higher than expected residential building permits issued.
- Motor vehicle emergency response revenues exceeding budget by \$76K due to the collection of invoices issued in 2013 and 2012 that were collected in 2014.
- Parks revenues related to sports facility user fees exceeding budget by \$9K.
- Engineering, environmental and legal fees recovered in the by-law department exceeding budget by \$9K.

Note B Total 2015 budget amount for operating contributions from working reserves are higher than the 2014 budget due to the following:

- 2015 Operating carry-forward budget of \$140K for future taxation appeals.

- 2015 one-time increase related to installing signals at a railway crossing (funded from the Public Works Replacement and Restoration of Aging Infrastructure Working Reserve).

Note C Total 2015 budget amount for operating expenditures are higher than the 2014 budget due to the following:

- Increase in conservation authorities levy payment of \$10K
- Manulife premium cost increase of 10.9%
- Increase in administrative engineering and environmental fees of \$20K related to Guelph Water Supply Master Plan, Tier 3, Waterloo Water Supply Master Plan, Cambridge EA.
- Insurance premium cost increase of 5%
- Pavement markings base budget increase of \$15K.
- Source Protection Municipal Implementation Fund (fully grant funded) increase of \$24K.
- 2% increase in expenses related to cost of living adjustment.
- Bridge inspections of \$10K.
- Increase in optimist recreation centre engineering fees related to the Sound Level Assessment of \$7K.
- 2015 one-time increase related to installing signals at a railway crossing (funded from the Public Works Replacement and Restoration of Aging Infrastructure Working Reserve).

APPLICABLE LEGISLATION AND REQUIREMENTS

Municipal Act, 2001

ATTACHMENTS

Schedule A - 2015 Proposed Capital Budget Appendices

Schedule B Total Capital Projects by Year Corporate Reconciliation

Schedule C 2015 Proposed Operating Budget Appendices

Schedule D Additional Carroll Pond Maintenance Estimates

Schedule E Badenoch Community Centre Correspondence Regarding Operating and Capital Budgets

Schedule A to Report FIN-2015-07

Corporate 2015 Capital Budget and Forecast

Capital Project	Capital Cfdw - 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC	Other (grants)
Facility Security	1,391	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-
Facility Needs Assessment Plan	10,187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Software Upgrade (Facility Scheduler, GIS Integration; Access Database - Building; Records Tracking; Firehouse software user fee and upgrade)	64,402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Painting and Lighting of Office Entrance	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-
Community Based Strategic Plan	-	30,000	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	13,500	15,000
Power Distribution Equipment (feeders, panels, main disconnect switch)	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Condenser Units - Fire and Rescue Services Area	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3,363	3,500	-	-	20,000	-	-	-	20,000	-	-	3,500	-	-	-	-	-	-
Office renovation/ expansion including accessibility	-	-	-	-	-	365,000	-	-	-	-	-	-	-	-	-	-	-	-
Air Balancing Study &	-	-	-	-	-	10,500	-	-	-	-	-	-	-	-	-	-	-	-
Heating, Ventilation and Air Conditioning in Municipal Offices	-	-	-	-	-	5,000	-	-	30,000	-	-	-	-	-	-	-	-	-
Arc Flash Study	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-
Replacement of John Wood Electric 48 USG Heater	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-
Heating, Ventilation and Air Conditioning in Public Works Area	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
Replacement of UV Pure Water Treatment System	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
Replacement of Metal Roofing Panels	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-
Window and Door Replacement	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-
Grand Total Capital	79,343	51,500	20,000	5,000	20,000	380,500	12,500	-	50,000	-	241,000	8,000	-	-	-	15,000	13,500	15,000

Corporate
2015 Capital Budget and Forecast

Contributions	Capital C fwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Corporate Office Repairs/ Restoration	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-	-	-	-
Corporate Accessibility	-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	-	-	-	-	-	-
Corporate IT Software	-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	-	-	-	-	-	-
Corporate IT Hardware	-	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,500	-	-	-	-	-	-
Administration Studies Reserve Fund	Monies received as development charges as set out in the Development Charges Act, 1997																	
Grand Total Contributions	0	12,500	75,000	12,500	0	0	0	0	0	0								

Finance
2015 Capital Budget and Forecast

Capital Project	Capital Cfwd - 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Amendment to the 2014 DC Study	-	7,140	-	-	-	-	-	-	-	-	-	714	-	-	-	-	6,426	-
2019 Development Charges Background Study	-	-	-	-	-	17,113	-	-	-	-	-	-	-	-	-	-	-	-
Web-Based Time Recording for Employees of Township - Advanced Tracker Software	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital	-	7,140	7,500	-	-	17,113	-	-	-	-	-	714	-	-	-	-	6,426	-

Building
2015 Capital Budget and Forecast

Capital Project	Capity Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Vehicle - Ford Escape Replacement	-	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	16,200	-	5,800
Vehicle - for CBO Official Replacement	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital	-	22,000	-	-	30,000	-	-	-	-	-	-	-	-	-	-	16,200	-	5,800

Building Surplus Reserve Fund Description												2015 Projects						
Contributions	Capity Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Tax	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Building Surplus Reserve Fund	Under the Building Code Act, 1992, The total amount of the fees must not exceed the anticipated reasonable costs of the principal authority to administer and enforce this Act in its area of jurisdiction. 2002, c. 9, s. 11 (2).																	

Planning and Development
2015 Capital Budget and Forecast

Capital Project	Capity Cfwd-2014											2015 Projects						
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Community Improvement Plan	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Servicing Standards	-	25,000	-	-	-	-	-	-	-	-	-	12,500	-	-	-	12,500	-	-
Zoning By-law Review	-	-	-	-	119,068	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital	25,000	25,000	0	0	119,068	0	0	0	0	0	0	12,500	0	0	0	12,500	0	0

Public Works
2015 Capital Budget and Forecast

Capital Project	Capital C fwd - 2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC	Grant
Traffic Calming - Streetscaping Morriston	52,846	37,500	30,000	-	-	-	-	-	-	-	-	31,650	-	-	-	-	5,850	-
Gore Cu-2017	2,731	100,000	-	-	-	-	-	-	-	-	-	41,522	-	-	-	-	15,600	42,878
Gore Cu-2018	6,672	100,000	-	-	-	-	-	-	-	-	-	84,400	-	-	-	-	15,600	-
Gore Rd	-	300,600	-	-	-	-	-	-	-	-	-	-	253,706	-	-	-	46,894	-
Morriston	-	250,000	-	-	-	-	-	-	-	-	-	211,000	-	-	-	-	39,000	-
Truck- Director	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-
Leslie Cu-2014	1,861	111,000	-	-	-	-	-	-	-	-	-	93,684	-	-	-	-	17,316	-
Brush Chipper	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	32,000	-
Forestell Rd- 32 to Roszell Rd	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	-	-
Sideroad 10N	-	-	-	-	-	31,000	-	-	-	-	-	-	-	-	-	-	-	-
Calfass Rd	-	20,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	16,880	3,120	-
Victoria Rd	-	25,000	225,000	490,600	-	-	-	-	-	-	-	-	-	-	-	21,100	3,900	-
Plow Truck	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watson Rd-Maltby to #34	-	20,000	300,000	-	-	-	-	-	-	-	-	16,880	-	-	-	-	3,120	-
Leslie Rd- Victoria Rd. to Hwy 6	-	-	241,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberfoyle Sidewalks	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ellis Cu-2010	-	-	15,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concession 1 -35 to Sideroad 20	-	-	-	253,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watson Rd- 36 to Leslie Rd	-	-	-	215,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fox Run Dr	-	-	-	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pickup truck-Staff	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Little's Bridge	-	-	-	20,000	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Concession 2- Sideroad 10 to 32	-	-	-	-	233,400	-	-	-	-	-	-	-	-	-	-	-	-	-
Ellis Rd-32 to Townline	-	-	-	-	275,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Watson Rd- Leslie Rd to 4057 Watson Rd	-	-	-	-	127,400	-	-	-	-	-	-	-	-	-	-	-	-	-
Bridlepath	-	-	-	-	330,000	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 ton dump truck	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Backhoe	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Concession 2- 2A to Sideroad 20	-	-	-	-	-	519,300	-	-	-	-	-	-	-	-	-	-	-	-
Tandem Dump Truck- 304	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	289,110	1,039,100	1,211,600	1,146,600	1,335,800	945,300	0	0	0	0	0	479,136	253,706	0	0	45,980	217,400	42,878

Public Works
2015 Capital Budget and Forecast

Capital Project	Capital Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Grants
Concession 7-McLean Rd to Concession 2A	-	-	-	-	-	208,900	-	-	-	-	-	-	-	-	-	-	-	-
Concession 2A	-	-	-	-	-	102,500	-	-	-	-	-	-	-	-	-	-	-	-
Gilmour Cu-2009	-	-	-	-	-	-	100,000	-	500,000	-	-	-	-	-	-	-	-	-
Leslie Rd	-	-	-	-	-	20,000	300,000	-	-	-	-	-	-	-	-	-	-	-
Tandem Dump Truck- 302	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-
Pickup Truck-Director	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-
Traffic Count Study	-	-	-	-	-	-	-	28,800	-	-	-	-	-	-	-	-	-	-
Laird Rd	-	-	-	-	-	-	450,000	450,000	-	-	-	-	-	-	-	-	-	-
Tandem Dump Truck- 301	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-
Forestell Rd-35 to 32	-	-	-	-	-	-	-	460,000	-	-	-	-	-	-	-	-	-	-
Grader- 501	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-
Concession 4-35 to Sideroad 10	-	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-	-
Pickup Truck-Director	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-
Transportation Master Plan	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-
Single Axle Dump Truck-303	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-
Concession 4-Sideroad 10 to 32	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	-
Subtotal	0	0	0	0	0	331,400	1,135,000	1,188,800	1,115,000	705,000	0	0	0	0	0	0	0	0

Public Works
2015 Capital Budget and Forecast

Capital Project	Capital Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Grants
McLean Rd E and Winer Rd	-	-	-	-	-	-	-	-	-	365,000	-	-	-	-	-	-	-	-
Mason Crt	-	-	-	-	-	-	-	-	-	38,100	-	-	-	-	-	-	-	-
Maple Leaf	-	-	-	-	-	-	-	-	-	45,800	-	-	-	-	-	-	-	-
Grader-502	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-
Concession 4-Hwy 6 to 35	-	-	-	-	-	-	-	-	-	-	390,000	-	-	-	-	-	-	-
Watson Rd-Maltby to Arkell	-	-	-	-	-	-	-	-	-	-	480,000	-	-	-	-	-	-	-
Subtotal	0	0	0	0	0	0	0	0	0	448,900	1,220,000	0	0	0	0	0	0	0
Grand Total Capital	289,110	1,039,100	1,211,600	1,146,600	1,335,800	1,276,700	1,135,000	1,188,800	1,115,000	1,153,900	1,220,000	479,136	253,706	0	0	45,980	217,400	42,878

Public Works
2015 Capital Budget and Forecast

Contributions	Capital C fwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Public Works Replacement and Restoration of Aging Infrastructure Working Reserve	-	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	25,000	-	-	-	-	-	-
Winter Maintenance Reserve Fund	To provide winter maintenance funding as needed to offset unusual/severe winter maintenance costs. Surplus of funds in account number 01-0030-4214 should be transferred to this reserve fund.																	
Equipment Replacement Working Reserve	-	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	50,000	-	-	-	-	-	-
Roads and Related Services Reserve Fund	Monies received as development charges as set out in the Development Charges Act, 1997																	
Federal Gas Tax Rebate Reserve Fund	Monies received as gas tax funds: 2015 - \$203,528; 2016 - \$213,704; 2017 - \$213,704; 2018 - \$223,880. The remaining years funding will be determined by AMO by December 31, 2018 with an amendment to the agreement between AMO and the Township of Puslinch dated April 1, 2014.																	
Grand Total Contributions	0	75,000	150,000	75,000	0	0	0	0	0	0								

Fire and Rescue Services
2015 Capital Budget and Forecast

Capital Project	Capital C fwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC	Other (grants)
Radio Comm. Interface	16,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Lot	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-
Pluggie the Fire Plug	-	-	-	7,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump 31 Body Work and Paint Job	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture	-	5,500	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-
Satellite Station Building *to be evaluated through the Master Fire Plan Process	-	-	-	921,060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Satellite Station Equipment *to be evaluated through the Master Fire Plan Process	-	-	-	50,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Defibrillators	-	-	-	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Master Fire Plan	24,562	-	-	-	-	-	-	-	-	51,550	-	-	-	-	-	-	-	-
* Aerial 33 Truck (2016) * Pickup Truck (2016) * Rescue 35 Truck (2020) *these capital requests will be evaluated through the Master Fire Plan (MFP) Process to determine the most efficient and cost effective method of utilizing Township Fire fleet.	-	-	715,000	-	-	-	360,000	-	-	-	-	-	-	-	-	-	-	-
	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital	40,852	30,500	745,000	999,442	15,000	0	360,000	0	0	51,550	0	30,500	0	0	0	0	0	0

Fire and Rescue Services
2015 Capital Budget and Forecast

Contributions	Capital Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Vehicle Replacement Working Reserve	-	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	50,000	715,000 Aerial Truck 33 in 2016 - 25 year replacement plan 30,000 Pickup Truck in 2016 - 10 year replacement life 360,000 Rescue 35 in 2020 - 20 year replacement plan Note - The proposed pickup truck's replacement lifecycle is higher than the Director of Public Works and Parks and the Chief Building Official because the frequency of use of this vehicle is anticipated to be less.					
Equipment Replacement Working Reserve	-	5,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	5,000						
Fire Services Reserve Fund	Monies received as development charges as set out in the Development Charges Act, 1997																	
Grand Total Contributions	0	55,000	120,000	55,000	0	0	0	0	0	0								

Parks
2015 Capital Budget and Forecast

Capital Project	Capital Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Parkland Trail Development *will be evaluated through the Recreation and Parks Master Plan	-	37,800	-	-	-	-	-	-	-	-	-	3,780	-	-	-	-	34,020	-
Fencing of Badenoch Soccer Field *will be evaluated through the Recreation and Parks Master Plan	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-
Lawn Tractor	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replace Light Standards - Old Morriston * will be evaluated through the Recreation and Parks Master Plan	-	-	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Playground area at PCC *will be evaluated through the Recreation and Parks Master Plan	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lighting & Poles at Puslinch Community Centre Ball Diamond *will be evaluated through the Recreation and Parks Master Plan	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Lot & Associated Enhancements (curbing, entrance, lighting)	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital	0	62,800	80,000	225,000	300,000	0	0	0	0	0	0	3,780	0	0	0	25,000	34,020	0

Parks
2015 Capital Budget and Forecast

Contributions	Capital C fwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Parks Infrastructure Enhancement Working Reserve	-	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	25,000	-	-	-	-	-	-
Parks Equipment Replacement	-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	-	-	-	-	-	-
Parks and Recreation Services Reserve Fund	Monies received as development charges as set out in the Development Charges Act, 1997																	
Cash in Lieu of Parkland Reserve Fund	Directly from the Planning Act, 1990: All money received by the municipality and all money received on the sale of land less any amount spent by the municipality out of its general funds in respect of the land, shall be paid into a special account and spent only for the acquisition of land to be used for park or other public recreational purposes, including the erection, improvement or repair of buildings and the acquisition of machinery for park or other public recreational purposes.																	
Grand Total Contributions	0	30,000	60,000	30,000	0	0	0	0	0	0								

Optimist Recreation Centre
2015 Capital Budget and Forecast

Capital Project	Capital C fwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects					
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve
Olympia Ice Resurfacers	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Floor Scrubber	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-
Grand Total Capital	0	8,000	80,000	0	0	0	8,000	0	0								

Contribution	Capital C fwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects					
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve
Equipment Replacement Working Reserve	-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	-	-	-	-
Facility Improvement Working Reserve	-	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	10,000	-	-	-	-
Grand Total Contributions	0	15,000	30,000	15,000	0	0	0	0									

Puslinch Community Centre
2015 Capital Budget and Forecast

Capital Project	Capital Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC	Grants
Cabinets - Alf Hales	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation and Parks Master Plan	14,610	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-
Retractable Screen & Projection Equipment	13,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hall Lighting	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Localized Wall Repairs	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Arc Flash Study	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-
Replacement of Commercial Hot Water Tank	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-
Furnace, Cooling Fan Coil, and Condenser Unit - Alf Hales and Main Hall	-	33,340	-	-	-	-	-	-	-	-	-	33,340	-	-	-	-	-	-
Power Distribution Equipment (including feeders and main disconnect switch)	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Panels with select branch circuiting	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fridge Replacement	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Renovation	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Exterior Hall Lighting	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-
Replacement of Metal Roofing Panels	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-
Rebalancing of HVAC system	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-
Replacement of UV Pure Water Treatment System	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-
Replacement of Sanitary Pumps and Control System	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-
Grand Total Capital	47,760	43,340	26,000	0	115,000	5,000	105,000	0	0	60,000	17,500	38,340	0	0	5,000	0	0	0
Contributions	Capital Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Tax	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Grants
Equipment Replacement Working Reserve	0	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	-	-	-	-	-	-
Facility Improvement Working Reserve	0	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	10,000	-	-	-	-	-	-
Grand Total Contributions	0	15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	15,000	0	0	0	0	0	0

Badenoch Community Centre
2015 Capital Budget and Forecast

Capital Project	Capital C fwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects						
												Levy	Gas Tax	Aggregate	In Lieu of Parkland	Working Reserve	DC Reserve	Other (grants)
Localized Wall Repairs	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brock Elite Air Oil Fired Warm Air Furnace	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Exterior Wall Rehab Program	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-
Window and Door Replacement Program	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-
Replacement of Power Distribution Equipment	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Replacement of UV Pure Water Treatment System	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-
Accessible Washrooms						20,000	150,000	150,000										
Replace Interior and Exterior Light Fixtures	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
Interior Wall or Drywall Plastering	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital	0	0	7,500	15,000	7,500	110,000	150,000	150,000	0	0	13,500	0	0	0	0	0	0	0

Projects by Year - Corporate Reconciliation

Capital Project and Department	Capital Cfw-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects					
												Levy	Gas Tax	In Lieu of Parklan	Working Reserve	DC	Grants/Other
Web-Based Time Recording for Employees of Township - Advanced Tracker Software	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building																	
Vehicle - Ford Escape	-	22,000	-	-	-	-	-	-	-	-	-	-	-	-	16,200	-	5,800
Vehicle - for CBO Official	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																	
Community Improvement Plan	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Servicing Standards	-	25,000	-	-	-	-	-	-	-	-	-	12,500	-	-	12,500	-	-
Zoning By-law Review	-	-	-	-	119,068	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																	
Traffic Calming - Streetscaping Morriston	52,846	37,500	30,000	-	-	-	-	-	-	-	-	31,650	-	-	-	5,850	-
Gore Cu-2017	2,731	100,000	-	-	-	-	-	-	-	-	-	41,522	-	-	-	15,600	42,878
Gore Cu-2018	6,672	100,000	-	-	-	-	-	-	-	-	-	84,400	-	-	-	15,600	-
Gore Rd	-	300,600	-	-	-	-	-	-	-	-	-	-	253,706	-	-	46,894	-
Morriston	-	250,000	-	-	-	-	-	-	-	-	-	211,000	-	-	-	39,000	-
Truck- Director	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-
Leslie Cu-2014	1,861	111,000	-	-	-	-	-	-	-	-	-	93,684	-	-	-	17,316	-
Brush Chipper	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000	32,000	-
Forestell Rd- 32 to Roszell Rd	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	-
Sideroad 10N	-	-	-	-	-	31,000	-	-	-	-	-	-	-	-	-	-	-
Calfass Rd	-	20,000	300,000	-	-	-	-	-	-	-	-	-	-	-	16,880	3,120	-
Victoria Rd	-	25,000	225,000	490,600	-	-	-	-	-	-	-	-	-	-	21,100	3,900	-

Projects by Year - Corporate Reconciliation

Capital Project and Department	Capital Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects					
												Levy	Gas Tax	In Lieu of Parklan	Working Reserve	DC	Grants/Other
Concession 7-McLean Rd to Concession 2A	-	-	-	-	-	208,900	-	-	-	-	-	-	-	-	-	-	-
Concession 2A	-	-	-	-	-	102,500	-	-	-	-	-	-	-	-	-	-	-
Gilmour Cu- 2009	-	-	-	-	-	-	100,000	-	500,000	-	-	-	-	-	-	-	-
Leslie Rd	-	-	-	-	-	20,000	300,000	-	-	-	-	-	-	-	-	-	-
Tandem Dump Truck- 302	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-
Pickup Truck-Director	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-
Traffic Count Study	-	-	-	-	-	-	-	28,800	-	-	-	-	-	-	-	-	-
Laird Rd	-	-	-	-	-	-	450,000	450,000	-	-	-	-	-	-	-	-	-
Tandem Dump Truck- 301	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-
Forestell Rd- 35 to 32	-	-	-	-	-	-	-	460,000	-	-	-	-	-	-	-	-	-
Grader- 501	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-
Concession 4- 35 to Sideroad 10	-	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-
Pickup Truck-Director	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-
Transportation Master Plan	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-
Single Axle Dump Truck-303	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-
Concession 4-Sideroad 10 to 32	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-
McLean Rd E and Winer Rd	-	-	-	-	-	-	-	-	-	365,000	-	-	-	-	-	-	-
Mason Crt	-	-	-	-	-	-	-	-	-	38,100	-	-	-	-	-	-	-
Maple Leaf Lane	-	-	-	-	-	-	-	-	-	45,800	-	-	-	-	-	-	-
Grader-502	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-

Projects by Year - Corporate Reconciliation

Capital Project and Department	Capital Cfw-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects					
												Levy	Gas Tax	In Lieu of Parklan	Working Reserve	DC	Grants/Other
Lighting & Poles at Puslinch Community Centre Ball Diamond *will be evaluated through the Recreation and Parks Master Plan	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Lot & Associated Enhancements (curbing, entrance, lighting)	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-
ORC																	
Olympia Ice Resurfacer	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Floor Scrubber	-	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-
PCC																	
Cabinets - Alf Hales	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation and Parks Master Plan	14,610	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-
Retractable Screen & Projection Equipment	13,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hall Lighting	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Localized Wall Repairs	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Arc Flash Study	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-
Replacement of Commercial Hot Water Tank	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-

Projects by Year - Corporate Reconciliation

Capital Project and Department	Capital Cfwd-2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 Projects					
												Levy	Gas Tax	In Lieu of Parklan	Working Reserve	DC	Grants/Other
Brock Elite Air Oil Fired Warm Air Furnace	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-
Exterior Wall Rehab Program	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-
Window and Door Replacement Program	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-
Replacement of Power Distribution Equipment	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-
Replacement of UV Pure Water Treatment System	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-
Replace Interior and Exterior Light Fixtures	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-
Interior Wall or Drywall Plastering	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	482,065	1,289,380	2,177,600	2,391,042	1,942,368	1,769,313	1,612,500	1,188,800	1,165,000	1,265,450	1,492,000	572,970	253,706	13,000	114,680	271,346	63,678

Schedule C to Report FIN-2015-07

2015 Corporate Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0017-7710	Sale of Flags	-	133	100
01-0017-7770	Other Revenues	700	722	700
01-0017-2310	Mun Tax Assistance	16,138	17,278	15,680
01-0017-2320	Host Kilmer (Service Ontario)	16,045	19,089	22,270
01-0017-2330	Ontario Hydro	12,147	12,147	12,147
01-0017-2340	Greater Toronto Transit	6,812	6,773	6,956
01-0017-2350	Public Works Canada	4,578	1,830	1,997
01-0017-2400	Grant Guelph Junction Railway	-	15,990	5,330
01-0017-2500	Puslinch Landfill	3,480	3,411	3,411
01-0017-2600	City of Guelph	23,307	22,845	24,859
01-0017-2700	University of Guelph	1,190	1,183	1,289
01-0017-2800	CN Railway	1,135	1,135	1,135
01-0017-2900	CP Railway	7,854	7,854	7,854
01-0017-5110	OMPF	402,700	402,700	404,600
01-0015-5310	Provincial Aggregate Levy	214,539	213,037	214,164
01-0017-7510	Current Taxes	80,097	81,960	80,563
01-0017-7520	Tax Arrears	106,157	112,700	107,793
01-0014-1220	Supplemental Billings	63,500	51,368	50,000
01-0017-7672	Interest on General	49,615	69,343	54,550
01-0017-7675	Interest on Grading	1,128	2,688	1,520
01-0017-7676	Int. Education/County DC's	171	167	169
01-0013-8110	2013 Surplus	61,150	61,150	-
	Totals	1,072,444	1,105,504	1,017,086

2015 Corporate Operating

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0010-4501	Taxes written off (Twp share only)	66,479	49,851	213,984
01-0010-4700	Conservation Authorities Levy Payment	143,504	143,414	154,266
Various	Pay Equity and Cost of Living Adjustment	55,000	-	-
	Totals	264,983	193,265	368,250

2015 Administration Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-1110	Signature of Commissioner and FOI Requests	215	170	160
01-0015-1120	Investigator Fees	-	-	-
01-0015-1130	Engineering and Environmental Fees Recovered	4,500	2,038	2,000
01-0015-1140	Legal Fees Recovered	-	-	-
01-0015-1150	Recoveries from Staff Events	1,000	961	950
01-0015-3738	Other recoveries	-	1,180	-
	Totals	5,715	4,348	3,110

CONTRIBUTION FROM WORKING RESERVES

	Description	2014 Budget	2014 Actual	2015 Budget
01-0013-3185	Legal Contingency	-	44,033	14,000
01-0013-3195	Insurance Contingency	-	16,674	10,000
01-0013-3100	Operating Carryforward	-	23,488	139,662
	Totals	-	84,195	163,662

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0010-4000	FT Wages	190,656	202,704	212,393
01-0010-4001	PT Wages	118,700	117,485	36,440
01-0010-4002	OT Wages	-	-	-
01-0010-4100	FT Benefits	34,335	34,901	36,103
01-0010-4101	PT Benefits	8,810	5,528	3,199
01-0010-4102	Manulife Benefits	38,000	32,569	21,181
01-0010-4103	WSIB	5,015	4,587	5,777
01-0010-4200	Office Supplies & Equipment	2,600	3,085	2,123
01-0010-4204	Water Protection	140	112	120

2015 Administration Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0010-4302	Communication (phone, fax, intern)	775	804	655
01-0010-4303	Professional Fees - Legal	15,000	66,077	28,600
01-0010-4305	Professional Fees - Engineering & Environmental	7,000	14,407	27,000
01-0010-4308	Mileage	5,500	3,244	500
01-0010-4307	Events and Other	11,500	10,775	7,000
01-0010-4309	Professional Development	16,800	12,519	18,850
01-0010-4311	Membership and Subscription Fees	5,430	5,338	8,510
01-0010-4312	Employee Travel - Meals	600	838	400
01-0010-4313	Employee Travel - Accom/Parking	6,000	4,471	1,000
01-0010-4314	Employee Travel - Air Fare	-	488	500
01-0010-4315	Insurance	32,230	46,902	41,739
01-0010-4316	Advertising	3,700	2,650	2,850
01-0010-4317	Water Monitoring	17,650	10,629	5,000
01-0010-4320	Contract Services	2,420	8,661	500
01-0013-3185	Legal Contingency Working Reserve	5,000	5,000	5,000
01-0013-3195	Insurance Contingency Working Reserve	5,000	5,000	5,000
	Totals	532,861	598,774	470,441

2015 Council Operating

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0180-4001	PT Wages	-	-	84,476
01-0180-4101	PT Benefits	-	-	5,829
01-0180-4102	Manulife Benefits	-	-	20,415
01-0180-4200	Office Supplies & Equipment	-	-	75
01-0180-4308	Mileage	-	-	3,000
01-0180-4309	Professional Development	-	-	4,610
01-0180-4312	Employee Travel - Meals	-	-	400
01-0180-4313	Employee Travel - Accom/Parking	-	-	5,000
01-0180-4314	Employee Travel - Air Fare	-	-	500
	Totals	-	-	124,305

2015 Elections Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-3737	Election - Other Recoveries	-	521	-
01-0120-4307	Nomination Fees	-	-	-
	Totals	-	521	-

**CONTRIBUTION
FROM WORKING
RESERVES**

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0013-3120	Contibution from IT Hardware WR	12,000	12,000	-
01-0013-3130	Contibution from IT Software WR	10,000	10,000	-
	Totals	22,000	22,000	-

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0120-4001	PT Wages	3,500	4,175	-
01-0120-4200	Office Supplies & Equipment	2,800	5,090	-
01-0120-4208	Signage	-	46	-
01-0120-4301	Postage	4,350	2,015	-
01-0120-4302	Communication (Phone, Fax, Internet)	-	99	-
01-0120-4304	Professional Fees - Audit	-	-	1,500
01-0120-4309	Professional Development	650	833	-
01-0120-4316	Advertising	6,000	7,097	-
01-0120-4320	Contract Services	29,350	31,954	-
01-0013-3115	Contibution to Elections WR	9,000	9,000	14,000
	Totals	55,650	60,310	15,500

2015 Finance Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-3120	Tax Certificates	6,000	5,400	5,400
01-0015-1170	NSF Fees	1,000	800	800
01-0015-1180	Invoice Administration Fee	1,000	3,325	3,000
01-0015-1160	Advertising, Legal, and Realtax Fees Recovered	500	6,082	2,000
01-0015-3739	Other Recoveries	-	7,080	2,000
01-0017-7780	Garbage bags	9,100	11,618	11,000
	Totals	17,600	34,304	24,200

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0100-4000	FT Wages	206,446	217,221	221,214
01-0100-4001	PT Wages	-	-	-
01-0100-4002	OT Wages	-	-	500
01-0100-4100	FT Benefits	38,365	37,744	38,333
01-0100-4101	PT Benefits	-	-	-
01-0100-4102	Manulife Benefits	21,900	21,751	24,244
01-0100-4103	WSIB Benefits	4,625	4,737	6,019
01-0100-4180	Structural Audit	1,750	2,586	-
01-0100-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	1,750	4,169	3,000
01-0100-4200	Office Supplies	11,200	7,880	8,000
01-0100-4201	Hydro	5,600	5,052	5,230
01-0100-4202	Heat	1,510	2,231	2,260
01-0100-4216	Kitchen Supplies and Equipment	2,380	2,629	3,070
01-0100-4222	Outdoor Maintenance of Building	1,820	235	1,500

2015 Finance Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0100-4301	Postage	7,735	9,421	9,675
01-0100-4304	Professional Fees - Audit	17,850	16,526	14,000
01-0100-4309	Professional Development	3,600	3,186	4,980
01-0100-4215	Cleaning, Maintenance, Building Supplies	6,150	6,484	4,480
01-0100-4302	Communication (phone, fax, internet)	8,765	6,392	4,600
01-0100-4308	Mileage	700	472	680
01-0100-4311	Membership and Subscription Fees	1,870	2,268	2,070
01-0100-4312	Employee Travel - Meals	200	20	200
01-0100-4313	Employee Travel - Accomodations	700	333	400
01-0100-4320	Contract Services	62,560	59,457	51,620
01-0100-4322	Emergency Management	1,820	1,914	1,920
01-0100-4316	Advertising	4,300	7,925	8,000
01-0100-4323	Environmental Service - Garbage Bags	9,000	15,175	11,000
01-0100-4500	Bank Service Charges	3,640	1,523	2,625
01-0100-4502	Other written off (non collectible inv's)	6,500	9	-
01-0100-4503	Debt Interest Repayment	24,219	24,219	19,405
01-0100-4504	False Alarm Fees from County	885	-	-
01-0100-4600	Grants	32,800	32,925	32,575
01-0012-1200	Principle Repayment	101,000	101,000	106,000
	Totals	591,640	595,483	587,601

2015 Building Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-1192	Reproduction of Drawings Fees	-	250	250
01-0017-7250	Residential Building Permits	160,000	227,692	200,000
	Institutional, Commercial & Industrial Building Permits	60,000	52,106	50,000
	Farm Building Permits	-	-	2,400
	Demolition Permit	500	750	600
	Occupancy Permit	5,250	-	-
	Septic System Permit	20,000	21,300	20,000
01-0017-7210	Designated Structures Permit	1,600	1,200	800
	Tent or Marquee Application Fee	600	1,133	900
01-0017-7240	Deferral of Revocation of Permit	300	-	300
	Reactivate Abandoned Permit	150	-	150
	Transfer of Permit	150	-	-
	Revision to a Permit	3,000	4,500	3,000
	Alternate Solution Application	1,750	350	700
	Conditional Permits	-	-	-
01-0017-7290	Special Inspection Fee	200	500	300
	Totals	253,500	309,781	279,400

CONTRIBUTION FROM WORKING RESERVES

	Description	2014 Budget	2014 Actual	2015 Budget
01-0013-3150	Contribution from Building Reserve Fund	114,748	18,897	84,248
	Totals	114,748	18,897	84,248

2015 Building Operating

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0020-4000	FT Wages	190,972	165,596	182,932
01-0020-4001	PT Wages	2,823	2,144	2,200
01-0020-4002	OT Wages	-	-	1,200
01-0020-4100	FT Benefits	33,884	29,975	32,018
01-0020-4101	PT Benefits	250	43	193
01-0020-4102	Manulife Benefits	21,820	17,728	21,065
01-0020-4103	WSIB	4,210	3,761	5,366
01-0020-4180	Structural Audit	750	1,108	-
01-0020-4199	Computer Software & Hardware	1,250	875	1,000
01-0020-4200	Office Supplies	11,180	6,780	6,781
01-0020-4201	Hydro	2,400	2,137	2,215
01-0020-4202	Heat	1,510	1,394	1,410
01-0020-4203	Fuel	10,000	7,995	8,155
01-0020-4204	Water Protection	60	48	48
01-0020-4208	Signage	-	73	100
01-0020-4215	Cleaning, Maint & supplies for Bldg	1,350	2,337	1,860
01-0020-4216	Kitchen Supplies and Equipment	1,020	1,128	1,890
01-0020-4220	Vehicle Maintenance	1,700	726	1,900
01-0020-4222	Outdoor Maintenance of Building	780	101	300
01-0020-4301	Postage	3,315	4,037	4,150
01-0020-4302	Communication(phone, fax, intern)	5,980	4,486	4,100
01-0020-4303	Professional Fees-Legal	20,000	13,066	20,900
01-0020-4304	Professional Fees - Audit	7,650	7,083	6,000

2015 Building Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0020-4305	Professional Fees - Engineering	3,000	1,298	2,000
01-0020-4308	Mileage	500	63	100
01-0020-4311	Membership and Subscription Fees	1,680	1,022	3,060
01-0020-4312	Employee Travel - Meals	500	239	500
01-0020-4313	Employee Travel - Accomodations	2,340	1,318	2,900
01-0020-4309	Professional Development	5,670	6,396	7,935
01-0020-4315	Insurance	15,780	15,278	16,045
01-0020-4316	Advertising	1,500	1,363	750
01-0020-4318	Vehicle Plates	264	272	283
01-0020-4320	Contract Services	23,760	26,298	22,120
01-0020-4321	Clothing, Safety Allowance	750	1,044	700
01-0020-4322	Emergency Management	780	813	815
01-0020-4500	Service Charges	1,560	652	655
01-0013-3150	Contribution to Building Surplus RF	-	-	-
	Totals	380,988	328,677	363,648

2015 Source Water Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-5270	Source Protection Municipal Implementation Fund	27,740	27,740	15,000
	Totals	27,740	27,740	15,000

CONTRIBUTION FROM WORKING RESERVES

01-0013-3100	Operating Carryforward	-	-	24,215
	Totals	-	-	24,215

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0160-4000	FT Wages/Benefits	-	2,798	12,202
01-0160-4207	Public Education Costs	5,000	728	9,272
01-0160-4305	Professional Fees	10,000	-	17,740
01-0013-3100	Contribution to Operating Carryforward	-	24,215	-
	Totals	15,000	27,740	39,215

2015 Planning Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-1190	Engineering, Environmental, and Legal Fees Recovered	61,000	44,726	37,000
01-0015-1191	Advertising Fees Recovered	3,500	853	3,000
01-0015-3240	Zoning Compliance Letter	3,750	1,935	2,000
01-0015-1200	Minor Variance Application	5,500	6,500	5,500
01-0015-1205	Agreements	-	-	-
01-0015-1210	Part Lot Control Exemption By-law	-	-	-
01-0015-1220	Site Plan Control	6,000	4,000	6,000
01-0015-1230	Zoning By-law Amendment	10,000	14,000	10,000
01-0017-7760	Zoning By-law #19/85	-	-	-
01-0015-1240	Zoning By-law Amendment - Aggregate	-	-	-
01-0015-4100	BR+E Municipal Implementation Fund	-	25,000	12,500
	Totals	89,750	97,013	76,000

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0130-4000	FT Wages	43,162	43,417	48,605
01-0130-4002	OT Wages	-	-	600
01-0130-4100	FT Benefits	8,360	6,010	8,498
01-0130-4102	Manulife Benefits	4,950	3,249	5,763
01-00130-4103	WSIB	970	720	1,417
01-0130-4200	Office Supplies	250	266	250
01-0130-4208	Signage	1,000	-	250
01-0130-4215	Cleaning, Maintenance & Supplies for Building	-	4	-
01-0130-4302	Communication (phone, fax, Internet)	-	15	25
01-0130-4303	Professional Fees - Legal	20,000	2,991	5,000

2015 Planning Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0130-4305	Professional Fees - Engineering & Environmental	60,000	43,886	45,000
01-0130-4308	Mileage	250	-	250
01-0130-4309	Professional Development	500	-	3,000
01-0130-4311	Membership and Subscription Fees	450	-	450
01-0130-4312	Employee Travel - Meals	50	-	100
01-0130-4313	Employee Travel - Accomodations	350	-	350
01-0130-4316	Advertising	4,000	3,616	4,000
01-0130-4317	Professional Fees - Water Monitoring	1,925	2,766	2,205
01-0130-4320	Contract Services	5,000	3,051	3,500
	Totals	151,217	109,989	129,264

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-1000	Lottery Licences	140	451	200
01-0017-7220	Dog Tags and Kennel Licences	12,000	10,583	12,000
01-0015-1260	Fence Viewer's Application	-	-	-
01-0017-7270	Septic Compliance Letter	3,375	825	1,000
	Special Occasion Permit Letters	150	-	150
	Pool Enclosure Permit	1,750	6,335	2,800
01-0017-7280	Inspection Permit - LCBO	200	400	200
01-0017-7230	Municipal addressing signs	720	1,040	800
01-0015-5240	Ontario Wildlife Damage Compensation	1,500	30	1,500
01-0017-7410	Guelph Humane Society Fees	1,000	1,756	1,800
01-0015-1250	Mobile Food Service	-	-	-
01-0015-1270	Engineering, Environmental and Legal Fees Recovered	2,000	11,170	10,000
01-0015-1280	Site Alteration Agreement Revenues	2,000	2,324	2,000
	Totals	24,835	34,913	32,450

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0140-4000	FT Wages	11,945	12,711	26,857
01-0140-4001	PT Wages	3,000	1,792	2,000
01-0140-4002	OT Wages	-	-	-
01-0140-4100	FT Benefits	2,285	2,391	4,789
01-0140-4101	PT Benefits	210	105	-
01-0140-4102	Manulife Benefits	1,650	1,598	3,595
01-0140-4103	WSIB	270	300	773

2015 By-law Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0140-4200	Office Supplies	250	-	250
01-0140-4208	Signage	1,800	1,241	1,300
01-0140-4303	Professional Fees - Legal	6,000	11,160	15,000
01-0140-4305	Professional Fees - Engineering & Environmental	9,000	19,218	17,750
01-0140-4308	Mileage	250	405	450
01-0140-4309	Professional Development	1,020	15	1,200
01-0140-4311	Membership and Subscription Fees	110	99	620
01-0140-4312	Employee Travel - Meals	50	-	50
01-0140-4313	Employee Travel - Accomodations	250	-	250
01-0140-4316	Advertising	7,000	678	1,000
01-0140-4319	Permits	200	180	200
01-0140-4320	Contract Services	4,665	4,598	4,840
01-0140-4324	Livestock Loss	2,000	950	2,000
	Totals	51,955	57,442	82,925

2015 Public Works Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-1290	Oversize-Overweight Load Permits	200	-	-
01-0015-3310	Entrance Permit	3,600	2,475	2,250
01-0015-3740	Roads Other Recoveries	-	1,420	780
01-0015-2000	Third Party Cost Recovery	-	-	-
01-0015-2100	Third Party Cost Recovery Administration Fee	-	-	-
	Totals	3,800	3,895	3,030

CONTRIBUTION FROM WORKING RESERVES

01-0013-3170	Public Works Replacement and Restoration of Aging Infrastructure Working Reserve	-	-	85,000
	Totals	-	-	85,000

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0030-4000	FT Wages	327,746	342,410	372,492
01-0030-4001	PT/Seasonal Wages	45,530	29,674	18,041
01-0030-4002	OT Wages	32,700	24,252	32,700
01-0030-4100	FT Benefits	60,932	60,438	63,312
01-0030-4101	PT/Seasonal Benefits	4,390	2,695	1,584
01-0030-4102	Manulife Benefits	50,100	40,801	45,595
01-0030-4103	WSIB	9,040	8,640	10,903
01-0030-4200	Office Supplies	500	369	500
01-0030-4201	Hydro	5,600	5,162	5,600
01-0030-4202	Heat	5,150	5,584	5,640
01-0030-4203	Fuel	98,820	82,642	84,295
01-0030-4205	Equipment Maintenance & Supplies	47,100	51,557	2,050
01-0030-4208	Signage	14,000	13,340	10,000
01-0030-4209	Pavement Markings	14,800	18,622	29,600

2015 Public Works Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0030-4210	Railway Maintenance	5,100	-	80,000
01-0030-4212	Maintenance Gravel	80,000	76,772	80,000
01-0030-4213	Calcium	44,100	40,276	44,100
01-0030-4214	Winter Maintenance	183,000	156,081	183,000
01-0030-4217	Waste Removal	1,000	1,295	1,500
01-0030-4218	Shop Overhead	13,000	10,595	13,000
01-0030-4219	Road Maintenance supplies	37,400	34,541	37,400
01-0030-4220	Vehicle Maintenance	-	-	46,000
01-0030-4221	Speed Monitor	500	61	500
01-0030-4224	Sidewalk Repairs	12,360	-	5,000
01-0030-4302	Communication(phone, fax, intern)	2,600	2,620	2,557
01-0030-4305	Professional Fees - Engineering	6,000	1,203	2,000
01-0030-4308	Mileage	100	50	100
01-0030-4309	Professional Development	1,420	1,670	1,420
01-0030-4311	Membership and Subscription Fees	800	787	800
01-0030-4312	Employee Travel - Meals	100	101	100
01-0030-4315	Insurance	89,300	84,768	89,006
01-0030-4316	Advertising	750	238	750
01-0030-4318	Vehicle Plates	6,400	6,373	6,772
01-0030-4319	Permits	2,000	50	1,000
01-0030-4320	Contract Services	40,381	37,920	39,200
01-0030-4321	Clothing, Safety Allowance	750	411	750
01-0030-4326	Bridge Inspections	-	-	10,000
01-0030-4400	Street Lights: Repairs and Hydro Bills	45,000	49,961	46,350
01-0030-4450	Ice Storm Assistance - Goods and Services	-	26,463	-
01-0030-4500	Ice Storm Assistance - Employee Costs	-	318	-
	Totals	1,288,469	1,218,741	1,373,617

2015 Parks Operating

Insurance Payable or Receivable

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-2550	Insurance Payable or Receivable	50	28	-

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-2200	Horse Paddock Rental	-	-	-
01-0015-2300	Picnic Shelter	-	145	100
01-0015-2400	Aberfoyle/Morrison Ball Park/ Morrison Meadows	300	967	1,000
01-0015-2500	Sports Facility User Fees	3,000	11,765	11,765
	Totals	3,350	12,877	12,865

CONTRIBUTION FROM RESERVE FUNDS

	Description	2014 Budget	2014 Actual	2015 Budget
03-0043-2473	DC Reserve Fund - Parks	-	4,261	-
	Totals	-	4,261	-

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0110-4000	FT Wages - Parks	-	-	24,992
01-0110-4001	PT Wages - Parks	19,656	10,981	6,120
01-0110-4002	OT Wages - Parks	-	-	-
01-0110-4100	FT Benefits - Parks	-	-	2,379
01-0110-4101	PT Benefits - Parks	385	807	537
01-0110-4103	WSIB	445	270	896
01-0110-4203	Fuel	2,650	2,153	2,200
01-0110-4204	Water Protection	-	2,228	2,000
01-0110-4205	Equipment Maintenance and Supplies	5,000	5,439	4,500

2015 Parks Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0110-4220	Vehicle Maintenance	-	-	500
01-0110-4222	Outdoor Maintenance	15,000	13,062	10,000
01-0110-4223	Equipment Lease	5,000	4,735	-
01-0110-4308	Mileage	500	374	500
01-0110-4316	Advertising	150	64	150
01-0110-4320	Contract Services	19,700	16,643	20,700
	Totals	68,486	56,755	75,474

2015 ORC Operating

Insurance Payable or Receivable

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-3225	Insurance Payable or Receivable	1,853	994	-

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-2600	Ice Rental - Prime	50,000	37,848	38,000
01-0015-2700	Ice Rental - Non-Prime	7,650	2,002	2,000
01-0015-2800	Arena Summer Rentals	20,000	21,855	22,000
01-0015-2900	Gymnasium Rental	14,000	12,020	12,000
01-0015-3000	Rink Board and Ball Diamond Advertising	-	350	350
01-0015-3100	ORC Drink Machine	1,500	1,299	1,300
01-0015-3735	Other Recoveries	-	595	500
	Totals	93,503	75,970	76,150

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0080-4000	FT Wages - ORC	54,517	54,161	56,244
01-0080-4001	PT Wages - ORC	24,769	23,800	25,507
01-0080-4002	OT Wages - ORC	1,000	1,617	1,200
01-0080-4100	FT Benefits - ORC	9,852	9,450	9,956
01-0080-4101	PT Benefits - ORC	2,175	1,304	2,239
01-0080-4102	Manulife Benefits	6,710	6,606	7,346
01-0080-4103	WSIB	1,800	1,749	2,389
01-0080-4200	Office Supplies	500	232	300
01-0080-4201	Hydro	26,350	21,185	21,930
01-0080-4202	Heat	4,465	5,644	5,705
01-0080-4203	Fuel	3,000	2,410	3,060
01-0080-4204	Water Protection	800	666	800

2015 ORC Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0080-4205	Equipment Maintenance & Supplies	18,000	15,588	13,000
01-0080-4208	Signage	200	-	200
01-0080-4215	Bldg-Cleaning, Maint,Supplies Interior	13,000	7,597	10,000
01-0080-4216	Drink Machine Supplies	-	516	500
01-0080-4217	Waste Removal	600	607	600
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	10,000	8,848	10,000
01-0080-4302	Communication(phone, fax, intern)	1,960	2,455	2,340
01-0080-4305	Professional fees - Engineering	-	-	7,000
01-0080-4308	Mileage	500	-	500
01-0080-4309	Professional Development	1,200	1,496	1,500
01-0080-4311	Membership and Subscription Fees	150	132	150
01-0080-4312	Employee Travel - Meals	150	-	150
01-0080-4315	Insurance	17,590	14,706	15,445
01-0080-4316	Advertising	500	296	500
01-0080-4320	Contract Services	-	303	350
01-0080-4321	Clothing Safety Allowance		208	150
	Totals	199,788	181,574	199,060

2015 PCC Operating

Insurance Payable or Receivable

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-3250	Insurance Payable or Receivable	1,853	1,425	-

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-3110	Archie MacRobbie Hall - Prime	24,000	16,107	16,100
01-0015-3115	Archie MacRobbie Hall - Non-Prime	17,000	7,634	7,700
01-0015-3130	Alf Hales Room	3,000	4,227	4,300
01-0015-3160	Licensed Events Using Patio	1,000	614	600
01-0015-3170	Commercial Rentals	3,000	-	750
01-0015-3180	Bartenders	11,500	8,791	8,800
01-0015-3190	Pop, Glasses, & Ice	2,870	2,829	2,800
01-0015-3200	Kitchen Facilities	315	3,307	3,400
01-0015-3220	Advertising Sign	850	222	200
01-0015-3736	Other Recoveries	-	1,440	1,200
01-0015-5250	Recreation Conditional Grants	5,123	5,167	5,167
	Totals	70,511	50,338	51,017

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0070-4000	FT Wages - Recreation	47,775	53,621	49,213
01-0070-4001	PT Wages - Recreation	45,925	40,634	35,000
01-0070-4002	OT Wages - Recreation	170	409	410
01-0070-4100	FT Benefits - Recreation	5,910	6,646	4,742
01-0070-4101	PT Benefits - Recreation	3,875	1,731	3,073
01-0070-4102	Manulife Benefits - Recreation	7,080	5,967	10,761
01-0070-4103	WSIB	2,060	1,741	2,437

2015 PCC Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0070-4180	Structural Audit	2,500	3,694	-
01-0070-4200	Office Supplies	500	178	300
01-0070-4201	Hydro	13,900	21,372	22,120
01-0070-4202	Heat	3,245	3,238	3,270
01-0070-4203	Fuel	1,000	-	500
01-0070-4204	Water Protection	4,200	5,146	5,100
01-0070-4216	Kitchen Supplies and Equipment	5,000	4,416	5,000
01-0070-4217	Waste Removal	2,400	2,428	2,400
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	22,100	17,960	20,000
01-0070-4222	Outdoor Maintenance of Building	2,100	607	3,200
01-0070-4302	Communication(phone, fax, intern)	3,330	2,843	3,000
01-0070-4308	Mileage	250	63	250
01-0070-4309	Professional Development	750	204	750
01-0070-4311	Membership and Subscription Fees	225	219	225
01-0070-4312	Employee Travel - Meals	150	-	150
01-0070-4313	Employee Travel - Accomodations	450	-	450
01-0070-4315	Insurance	19,616	16,445	17,267
01-0070-4316	Advertising	3,500	2,322	3,500
01-0070-4320	Contract Services	3,700	4,748	5,050
	Totals	201,711	196,632	198,169

2015 Fire and Rescue Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-3241	Tent or Marquee Application Fee	400	755	700
01-0015-3230	Open Burning Permit and Inspection	4,500	6,680	7,500
01-0015-3235	Burning Permit Violations	2,050	7,995	2,050
01-0015-3245	Fire Extinguisher Training	495	-	90
01-0015-3260	Fireworks Permits	400	200	400
01-0015-3210	Information/Fire Reports	375	595	450
01-0015-3215	Other Recoveries	-	3,943	2,500
01-0015-3270	Occupancy Load	200	200	200
01-0015-3280	Fire Safety Plan Review	960	-	360
01-0015-3290	Post Fire Watch	410	-	410
01-0015-3300	Boarding up or Barricading	-	-	-
01-0015-3320	Key Boxes	300	126	100
01-0015-3330	Inspections	1,200	200	200
01-0015-3340	Motor Vehicle Emergency Responses	49,200	125,300	57,400
01-0015-3350	Fire Alarm False Alarm Calls	410	2,460	410
	Totals	60,900	148,453	72,770

CONTRIBUTION FROM RESERVE FUNDS

	Description	2014 Budget	2014 Actual	2015 Budget
03-0043-2473	DC Reserve Fund - Fire Services	-	4,117	-
	Totals	-	4,117	-

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0040-4001	PT Wages - Fire Dept	340,000	351,898	348,840
01-0040-4101	PT Benefits - Fire Dept	29,860	24,793	30,628
01-0040-4102	Group Benefits	14,200	15,003	14,700
01-0040-4103	WSIB	8,110	7,347	10,306

2015 Fire and Rescue Operating

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0040-4200	Office Supplies	7,800	9,669	4,700
01-0040-4201	Hydro	4,900	4,677	4,845
01-0040-4202	Heat	1,510	945	955
01-0040-4203	Fuel	10,755	10,846	11,065
01-0040-4204	Water Protection	100	160	160
01-0040-4205	Equipment Maintenance & Supplies	21,100	24,421	18,100
01-0040-4206	Oxygen & Medical Supplies	1,910	4,136	3,100
01-0040-4207	Public Education	5,300	5,182	3,800
01-0040-4215	Cleaning, Maint & supplies for Bldg	5,000	10,574	10,100
01-0040-4216	Kitchen Supplies and Equipment	1,200	1,216	1,200
01-0040-4217	Waste Removal	-	-	400
01-0040-4220	Vehicle Maintenance	25,000	34,123	25,000
01-0040-4308	Mileage	9,000	6,532	7,500
01-0040-4302	Communication(phone, fax, intern)	16,000	12,483	12,700
01-0040-4309	Professional Development	19,000	18,439	19,000
01-0040-4311	Membership and Subscription Fees	1,700	2,754	2,756
01-0040-4312	Employee Travel - Meals	700	635	700
01-0040-4313	Employee Travel - Accomodations	1,500	2,346	2,400
01-0040-4315	Insurance	13,338	12,387	13,010
01-0040-4316	Advertising	1,700	747	1,250
01-0040-4319	Permits	475	521	525
01-0040-4321	Clothing, Safety Allowance	21,500	34,623	25,600
01-0040-4320	Contract Services	24,625	22,441	30,740
	Totals	586,283	618,898	604,081

2015 Library Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0010-4224	Library Costs Recovered from County	1,600	3,357	2,060
	Totals	1,600	3,357	2,060

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0010-4221	Library Rent for Historical society	4,600	3,449	4,510
01-0010-4223	Library Water Monitoring	1,600	1,741	1,750
	Totals	6,200	5,190	6,260

2015 Badenoch Operating

REVENUES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0015-3741	Badenoch Rental Revenue	-	-	10
	Totals	-	-	10

EXPENDITURES

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0150-4180	Structural Audit	2,500	3,694	-
01-0150-4200	Interior Maintenance Costs	5,200	3,736	5,250
01-0150-4201	Exterior Maintenance Costs	500	314	-
01-0150-4204	Water Protection	120	61	65
01-0150-4320	Contract Services	-	109	150
01-0150-4325	Badenoch Comm Ctr Grant	1,000	1,000	1,000
	Totals	9,320	8,914	6,465

2015 Committees Operating

EXPENDITURES

Recreation Committee

Account	Description	2014 Budget	2014 Actual	2015 Budget
01-0075-4001	Per Diems	5,070	5,871	4,180
01-0075-4101	PT Benefits	50	263	-
01-0075-4309	Training	-	-	1,000

Heritage Committee

01-0050-4001	Per Diems	1,950	1,585	1,790
01-0050-4101	PT Benefits	200	79	-
01-0050-4200	Office Supplies & Equipment	100	251	250
01-0050-4308	Mileage	50	-	50
01-0050-4309	Training	-	-	1,000
01-0050-4315	WSIB	10	-	-

Committee of Adjustment

01-0090-4001	Per Diems	3,190	1,280	-
01-0090-4101	PT Benefits	50	173	-
01-0090-4308	Mileage	-	93	-

Planning & Development Advisory Committee

01-0060-4001	Per Diems	5,070	2,304	4,180
01-0060-4101	PT Benefits	50	293	-
01-0060-4308	Mileage	-	50	150
01-0060-4309	Training	-	-	2,500

Audit Committee

01-0170-4001	Per Diems	170	169	-
01-0170-4101	PT Benefits	50	8	-
	Total of All Committees	16,010	12,420	15,099

Schedule D to Report FIN-2015-07

Mary Hasan

From: Karen Landry
Sent: February-11-15 4:57 PM
To: Mary Hasan
Subject: FW: Carroll Pond Maintenance Requirements

The estimated cost for future clean out of the pond ranges from \$75.00 per m3 to \$140 per m3. The cost will depend on the following:

- a) type of sediment being removed,
- b) the chemical analysis and classification of the material (i.e. is it contaminated),
- c) the disposal location (i.e. regular landfill or licensed waste disposal facility or landfill for contaminated material) and
- d) the travel/trucking distance from the site to the disposal location

Given this is an industrial area, it is likely that the sediment may contain elevated levels of some metals/contaminants and may need to be landfilled. It would be prudent to plan for the upper limit. This would likely correspond to around \$150,000 for Cell 1 (cleanout frequency of 18 years is estimated), \$65,000 for Cell 2 (a cleanout frequency of 5 years is estimated) and \$200,000 for Cell 3 (a cleanout frequency of 5 years is estimated). The initial sediment survey should give a good indication of how the sediment loading is tracking in terms of removal estimations.

If you wish to discuss further or I can provide further assistance, please let me know.

Amanda Pepping, P.Eng.
Project Manager, Partner

GM BluePlan Engineering Limited
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Mary Hasan

From: Karen Landry
Sent: January-23-15 5:15 PM
To: Mary Hasan
Subject: FW: Carroll Pond and Lesic-Jassal Municipal Drain

From: Amanda Pepping - GM BluePlan [<mailto:Amanda.Pepping@gmblueplan.ca>]
Sent: January-23-15 5:02 PM
To: Karen Landry
Cc: Steve Conway - GM BluePlan
Subject: Carroll Pond and Lesic-Jassal Municipal Drain

Karen,

Further to your request:

- 1) A sediment survey of the three cells is estimated at \$3500-4500. This includes one day onsite by the survey crew for establishing control points and completing the survey, as well as video review and reporting to the Township.
- 2) A CCTV survey is estimated at approximately \$12,000-13,000. This includes CCTV inspection by a retained sub-contractor (typically in the range of \$10/m), as well as data review and reporting to the Township.

Cells 2 and 3 may also be nearing the time for sediment removal. Something else you may want to consider in your budget. If you need a hand estimating that let me know.

Amanda Pepping, P.Eng.
Project Manager, Partner

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From: Karen Landry [<mailto:KLandry@puslinch.ca>]
Sent: Saturday, January 17, 2015 4:43 PM
To: Amanda Pepping - GM BluePlan
Subject: Carroll Pond and Lesic-Jassal Municipal Drain

Hi Amanda,

We are in the process of finalizing our 2015 Budget and in your report dated October 6, 2014 you made some recommendations regarding maintenance of the pond.

One of the recommendations had to do with completing a sediment survey. Does GM BluePlan provide this service? If so, do you have an estimate of what the cost is?

Another recommendation is with regard to completing a closed circuit television inspection at a frequency of once every ten years. Does GM BluePlan provide this service? If so, do you have estimate of what the cost is?

We would like to ensure these items are considered by Council either in 2015 or in the Capital Forecast.

Thanks,

Karen

Karen M. Landry
CAO/Clerk
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Schedule E to Report FIN-2015-07

Karen Landry

From: Lois McLean <loismcl@sentex.ca>
Sent: February-09-15 5:03 PM
To: Karen Landry; Don Aubin; Jamie Bousfield; Matthew Bulmer; Bob Elliot; Victoria Bamforth; Ken Tosh
Subject: Structural Audit BCC

Karen:

Reference to Structural audit as applicable to the Badenoch Com Ctr, following is the order of repairs that would be our preference.

1. Replacement of exterior doors and storm windows.
2. Plaster or drywall interior walls.
3. Fan in men's washroom.
4. Smoke alarm/fire extinguisher in basement, not sure we need exit sign in basement, as this is a secure area and not open to public.
5. Basement wall repaired where water pipes enter through foundation.
6. Repair exterior back wall.

Accessible washrooms will be when Township deems to do. We reserve the right to be involved in placement and design.

In our opinion all other items will be "as required".