

**THE CORPORATION OF THE TOWNSHIP OF PUSLINCH**

**BY-LAW NUMBER 22/14**

Being a by-law to adopt the Budget for  
The Corporation of the Township of  
Puslinch for the year 2014.

**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 2014 is described in detail in Schedule "A" and Schedule "B" of this By-law;

**NOW THEREFORE** the Corporation of the Township of Puslinch hereby 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 2014 be adopted in the amount of \$4,283,813.00.
2. That the total estimated operating revenue for the purposes of The Township for the year 2014 be adopted in the amount of \$1,725,248.00.
3. That the taxation levy to be raised on all rateable property in The Township for the year 2014 be adopted in the amount of \$3,226,555.00.
4. That the total estimated capital expenditure for the purposes of The Township for the year 2014 be adopted in the amount of \$2,023,598.00.
5. That the total estimated capital financing for the purposes of The Township for the year 2014 be adopted in the amount of \$2,023,598.00.
6. That the Treasurer be authorized to establish Working Reserves and Reserve Funds as a result of the 2014 budget in accordance with By-law No. 2014-XX, as amended.
7. That the Treasurer be authorized to withdraw funds from Township of Puslinch's reserves and reserve funds as outlined in the 2014 Capital and Operating Budget.
8. 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 B.
9. That Schedules "A" and "B", annexed hereto, form part of this By-law.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS  
19th DAY OF MARCH, 2014.**

---

Dennis Lever, Mayor

---

Karen M. Landry, CAO/Clerk

# Corporate Operating Budget - 2014

## REVENUES

### User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0017-7710	Sale of Flags	50.00	22.12	-
	<b>SUB TOTAL</b>	<b>50.00</b>	<b>22.12</b>	<b>0.00</b>

01-0017-7770	Other Revenues	500.00	679.23	700.00
	<b>SUB TOTAL</b>	<b>500.00</b>	<b>679.23</b>	<b>700.00</b>

### Payments in Lieu of Taxes<sup>1</sup>

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0017-2310	Mun Tax Assistance	16,034.09	15,987.20	16,137.99
01-0017-2320	Host Kilmer (Service Ontario)	5,035.00	1,177.26	16,045.04
01-0017-2330	Ontario Hydro	12,147.19	12,147.19	12,147.19
01-0017-2600	City of Guelph	20,156.77	20,357.94	23,307.32
01-0017-2700	University of Guelph	1,055.94	1,084.71	1,190.19
01-0017-2800	CN Railway	1,135.26	1,135.27	1,135.27
01-0017-2900	CP Railway	7,853.91	7,853.91	7,853.91
01-0017-2500	Puslinch Landfill	3,445.82	3,480.22	3,480.22
01-0017-2340	Greater Toronto Transit	6,452.00	6,627.77	6,812.00
01-0017-2360	Ministry of Public Works and Governmental Services	-	-	4,578.12
	<b>SUB TOTAL</b>	<b>73,315.98</b>	<b>69,851.47</b>	<b>92,687.25</b>
	<b>TOTAL</b>	<b>73,865.98</b>	<b>70,552.82</b>	<b>93,387.25</b>

## Corporate Operating Budget - 2014

### REVENUES CONT'D

#### Provincial Grants/Subsidies

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-5310	Provincial Aggregate Levy - Roads	180,000.00	233,664.26	214,539.00
01-0017-5110	Ontario Municipal Partnership Fund	404,000.00	404,000.00	402,700.00
	<b>SUB TOTAL</b>	<b>584,000.00</b>	<b>637,664.26</b>	<b>617,239.00</b>

#### Penalties on Current Taxes Due and Interest on Tax Arrears

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0017-7510	Current Taxes	75,000.00	82,918.40	80,097.33
01-0017-7520	Tax Arrears	110,000.00	102,721.87	106,156.67
	<b>SUB TOTAL</b>	<b>185,000.00</b>	<b>185,640.27</b>	<b>186,254.00</b>
	<b>TOTAL</b>	<b>769,000.00</b>	<b>823,304.53</b>	<b>803,493.00</b>

**REVENUES CONT'D**

**Supplemental Taxation Billings and Taxation Write-offs**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0014-1220	Supplemental Billings	-	-	63,500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>63,500.00</b>

# Corporate Operating Budget - 2014

**Interest Income**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0017-7672	Interest on General	46,000.00	71,844.45	49,615.00
01-0017-7675	Interest on Grading	1,000.00	1,237.87	1,128.00
01-0017-7676	Education/County Development Charges	100.00	129.52	171.00
<b>SUB TOTAL</b>		<b>47,100.00</b>	<b>73,211.84</b>	<b>50,914.00</b>

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0013-8110	2013 Surplus	567,230.00	627,133.00	61,150.00
<b>SUB TOTAL</b>		<b>567,230.00</b>	<b>627,133.00</b>	<b>61,150.00</b>
<b>TOTAL CORPORATE REVENUE</b>		<b>1,457,195.98</b>	<b>1,594,202.19</b>	<b>1,072,444.25</b>

# Corporate Operating Budget - 2014

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0010-4501	Taxes written off (Twp share only)	125,000.00	-62,793.02	66,479.00
01-0010-4700	Conservation Authorities Levy Payment	141,793.00	141,783.00	143,504.00
Various	Pay Equity and Cost of Living Adjustment	0.00	0.00	55,000.00
<b>TOTAL CORPORATE EXPENDITURES</b>		<b>266,793.00</b>	<b>78,989.98</b>	<b>264,983.00</b>

## Administration Operating Budget - 2014

### REVENUES

User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-1110	Signature of Commissioner and FOI Requests	\$5,000 budgeted for Lottery Licences, FOI's, Council Packages, NSF fees, Tender Fees, Invoice Administration Fees, Staff Appreciation Night/Other Event Sales, and Site Alteration Agreement Revenues all in account number 01-0015-3140.	7,389.83	215.00
01-0015-1120	Investigator Fees	-	-	-
<b>SUB TOTAL</b>		<b>5,000.00</b>	<b>7,389.83</b>	<b>215.00</b>

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-1130	Engineering and Environmental Fees Recovered	-	-	4,500.00
01-0015-1140	Legal Fees Recovered	-	-	-
01-0015-1150	Recoveries from Staff Events	-	-	1,000.00
<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>5,000.00</b>	<b>7,389.83</b>	<b>5,715.00</b>

## Administration Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0010-4000	FT Wages - Gen Gov't	420,000.00	362,898.49	190,656.00
01-0010-4001	PT Wages - Gen Gov't	112,425.00	122,833.92	118,700.00
01-0010-4001	PT Wages - Cleaning	10,175.00	-	-
01-0010-4002	OT Wages - Gen Gov't	-	-	-
01-0010-4100	FT Benefits - Gen Gov't	143,000.00	110,252.59	34,335.00
01-0010-4101	PT Benefits - Gen Gov't	-	-	8,810.00
01-0010-4102	Manulife Benefits - Gen Gov't	-	-	38,000.00
01-0010-4103	WSIB	-	-	5,015.00
01-0010-4200	Office Supplies & Equipment	21,000.00	20,970.15	2,600.00
01-0010-4201	Hydro	3,500.00	3,782.58	-
01-0010-4202	Heat	2,000.00	1,464.24	-
<b>SUB TOTAL</b>		<b>712,100.00</b>	<b>622,201.97</b>	<b>398,116.00</b>

## Administration Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0010-4204	Water Protection	300.00	194.08	140.00
01-0010-4215	Cleaning, Maint & supplies for Bldg	10,000.00	3,979.87	-
01-0010-4216	Kitchen Supplies and Equipment	2,000.00	2,358.21	-
01-0010-4222	Outdoor Maintenance of Building	-	1,250.00	-
01-0010-4300	Speed Monitor	1,000.00	-	-
01-0010-4301	Postage	5,000.00	7,097.65	-
01-0010-4302	Communication (phone, fax, intern)	8,500.00	7,679.77	775.00
01-0010-4303	Professional Fees - Legal	50,000.00	63,495.93	15,000.00
01-0013-3190	Legal Contingency Working Reserve	-	-	5,000.00
01-0010-4304	Professional Fees - Audit	25,000.00	25,032.96	-
01-0010-4305	Professional Fees - Engineering & Environmental	65,000.00	25,980.54	7,000.00
01-0010-4306	Rental & Maintenance of Office Equip	15,000.00	11,095.87	-
01-0010-4307	Events and Other	8,000.00	10,588.79	11,500.00
01-0010-4308	Mileage	10,000.00	6,437.15	5,500.00
	<b>SUB TOTAL</b>	<b>199,800.00</b>	<b>165,190.82</b>	<b>44,915.00</b>

## Administration Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0010-4309	Professional Development	13,500.00	10,684.58	16,800.00
01-0010-4311	Membership and Subscription Fees	6,000.00	5,316.98	5,430.00
01-0010-4312	Employee Travel - Meals	2,000.00	440.57	600.00
01-0010-4313	Employee Travel - Accom/Parking	6,500.00	5,373.75	6,000.00
01-0010-4314	Employee Travel - Air Fare	-	373.75	-
01-0010-4315	Insurance	33,000.00	40,910.36	32,230.00
01-0013-3195	Insurance Contingency Working Reserve	-	-	5,000.00
01-0010-4316	Advertising	8,700.00	8,075.38	3,700.00
<b>SUB TOTAL</b>		<b>69,700.00</b>	<b>71,175.37</b>	<b>69,760.00</b>

## Administration Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0010-4317	Water Monitoring	20,000.00	11,570.52	17,650.00
01-0010-4320	Contract Services	30,000.00	39,542.03	2,420.00
01-0010-4322	Emergency Management	5,000.00	2,477.83	-
01-0010-4323	Environmental Service - Garbage Bags	8,500.00	8,542.08	-
01-0010-4500	Service Charges	5,200.00	5,091.82	-
01-0010-4502	Other written off (non collectable inv's)	500.00	- 663.90	-
01-0010-4600	Grants	34,450.00	34,597.65	-
	<b>SUB TOTAL</b>	<b>103,650.00</b>	<b>101,158.03</b>	<b>20,070.00</b>
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>1,085,250.00</b>	<b>959,726.19</b>	<b>532,861.00</b>

## Elections Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0120-4000	FT Wages - Elections	-	-	-
01-0120-4001	PT Wages - Elections	-	-	3,500.00
01-0120-4002	OT Wages - Elections	-	-	-
01-0120-4100	Benefits - Elections	-	-	-
01-0120-4200	Office Supplies & Equipment	-	-	2,800.00
01-0120-4301	Postage	-	-	4,350.00
01-0120-4304	Professional Fees - Audit	-	-	-
01-0120-4307	Nomination Fees	-	-	-
01-0120-4309	Professional Development	-	-	650.00
01-0120-4316	Advertising	-	-	6,000.00
01-0120-4320	Contract Services	-	-	29,350.00
01-0013-3115	Contibution from Elections Working Reserve	-	-	-
01-0013-3115	Contibution to Elections Working Reserve	-	-	9,000.00
01-0013-3120	Contibution from Information Technology Hardware Working Reserve			- 12,000.00
01-0013-3130	Contibution from Information Technology Software Working Reserve			- 10,000.00
		<b>0.00</b>	<b>0.00</b>	<b>33,650.00</b>

## Finance and Information Technology Operating Budget - 2014

### REVENUES

#### User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-3120	Tax Certificates	6,500.00	5,880.00	6,000.00
01-0015-1170	NSF Fees	\$5,000 was budgeted for Lottery Licences, FOI requests, Council Packages, NSF fees, Tender Fees and Invoice Administration Fees all in account number 01-0015- 3140.	Actual is included as part of Administration Operating Budget	1,000.00
01-0015-1180	Invoice Administration Fee			1,000.00
<b>SUB TOTAL</b>		<b>6,500.00</b>	<b>5,880.00</b>	<b>8,000.00</b>

#### Other Sales

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-1160	Advertising Fees Recovered	-	-	500.00
01-0017-7780	Garbage bags	9,000.00	8,970.00	9,100.00
<b>SUB TOTAL</b>		<b>9,000.00</b>	<b>8,970.00</b>	<b>9,600.00</b>
<b>TOTAL</b>		<b>15,500.00</b>	<b>14,850.00</b>	<b>17,600.00</b>

**REVENUES CONTINUED**

Provincial Grants/Subsidies

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-5290	Ministry of Agriculture, Food and Rural Affairs - Asset Management Plan Funding	22,272.00	22,762.84	-
	<b>SUB TOTAL</b>	<b>22,272.00</b>	<b>22,762.84</b>	<b>0.00</b>
	<b>TOTAL FINANCE REVENUE</b>	<b>37,772.00</b>	<b>37,612.84</b>	<b>17,600.00</b>

## Finance and Information Technology Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0100-4000	FT Wages - Finance	-	-	206,446.00
01-0100-4001	PT Wages - Finance	-	-	0.00
01-0100-4002	OT Wages - Finance	-	-	0.00
01-0100-4100	FT Benefits - Finance	-	-	38,365.00
01-0100-4101	PT Benefits - Finance	-	-	0.00
01-0100-4102	Manulife Benefits - Finance	-	-	21,900.00
01-0100-4103	WSIB Benefits	-	-	4,625.00
01-0100-4180	Structural Audit	-	-	1,750.00
01-0100-4199	Computer Software & Hardware Operational Upgrades/Support from IT Consultant	-	-	1,750.00
01-0100-4200	Office Supplies	-	-	11,200.00
<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>286,036.00</b>

Finance and Information Technology Operating Budget - 2014

**EXPENDITURES CONTINUED**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0100-4201	Hydro	-	-	5,600.00
01-0100-4202	Heat	-	-	1,510.00
01-0100-4215	Cleaning, Maintenance, Building Supplies	-	-	6,150.00
01-0100-4216	Kitchen Supplies and Equipment	-	-	2,380.00
<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>15,640.00</b>

Finance and Information Technology Operating Budget - 2014

**EXPENDITURES CONTINUED**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0100-4222	Outdoor Maintenance of Building	-	-	1,820.00
01-0100-4301	Postage	-	-	7,735.00
01-0100-4304	Professional Fees - Audit	-	-	17,850.00
01-0100-4308	Mileage	-	-	700.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>28,105.00</b>

Finance and Information Technology Operating Budget - 2014

**EXPENDITURES CONTINUED**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0100-4302	Communication (phone, fax, intern)	-	-	8,765.00
01-0100-4309	Professional Development	-	-	3,600.00
01-0100-4311	Membership and Subscription Fees	-	-	1,870.00
01-0100-4312	Employee Travel - Meals	-	-	200.00
01-0100-4313	Employee Travel - Accomodations	-	-	700.00
01-0100-4316	Advertising	-	-	4,300.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>19,435.00</b>

Finance and Information Technology Operating Budget - 2014

**EXPENDITURES CONTINUED**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0100-4320	Contract Services	-	-	62,560.00
01-0100-4322	Emergency Management	-	-	1,820.00
01-0100-4323	Environmental Service - Garbage Bags	-	-	9,000.00
01-0100-4500	Bank Service Charges	-	-	3,640.00
01-0100-4502	Other written off (non collectible inv's)	-	-	6,500.00
01-0100-4503	Debt Interest Repayment	-	-	24,219.00
01-0012-1200	Principle Repayment	Budgeted - Roads Contract Services	97,000.00	101,000.00
01-0100-4504	False Alarm Fees from County	-	-	885.00
	<b>SUB TOTAL</b>	-	<b>97,000.00</b>	<b>209,624.00</b>

Finance and Information Technology Operating Budget - 2014

EXPENDITURES CONTINUED

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0100-4600	Grants	-	-	32,800.00
<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>32,800.00</b>
<b>TOTAL FINANCE EXPENDITURES</b>		<b>0.00</b>	<b>97,000.00</b>	<b>591,640.00</b>

## Building Operating Budget - 2014

### REVENUES

#### Building Permit Revenues

Account	Description	2013 Budget	2013 Actual	2014 Budget		
01-0017-7250	Residential Building Permits	\$350,000 was all budgeted in account number 01-0017-7250.	388,715.80	160,000.00		
	Institutional, Commercial & Industrial Building Permits			60,000.00		
	Demolition Permit			500.00		
	Occupancy Permit			5,250.00		
	Septic System Permit			20,000.00		
01-0017-7210	Designated Structures Permit					1,600.00
	Tent or Marquee Permit					600.00
01-0017-7240	Deferral of Revocation of Permit					300.00
	Reactivate Abandoned Permit					150.00
	Transfer of Permit					150.00
	Revision to a Permit			3,000.00		
	Alternate Solution Application			1,750.00		
	Conditional Permits			-		
01-0017-7290	Special Inspection Fee	0.00	-	200.00		
	<b>SUB TOTAL</b>	<b>350,000.00</b>	<b>388,715.80</b>	<b>253,500.00</b>		
	<b>TOTAL BUILDING REVENUE</b>	<b>350,000.00</b>	<b>388,715.80</b>	<b>253,500.00</b>		

## Building Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0020-4000	FT Wages - Building	188,441.00	161,779.49	190,972.00
01-0020-4001	PT Wages - Building	1,500.00	10,784.06	2,823.00
01-0020-4002	OT Wages - Building	-	-	-
01-0020-4100	FT Benefits - Building	47,000.00	45,543.43	33,884.00
01-0020-4101	PT Benefits - Building	-	-	250.00
01-0020-4102	Manulife Benefits - Building	-	-	21,820.00
01-0020-4103	WSIB	-	-	4,210.00
01-0020-4180	Structural Audit	-	-	750.00
01-0020-4199	Computer Software & Hardware Operational Upgrades/Support	-	-	1,250.00
	<b>SUB TOTAL</b>	<b>236,941.00</b>	<b>218,106.98</b>	<b>255,959.00</b>

## Building Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0020-4200	Office Supplies	6,160.00	6,885.34	11,180.00
01-0020-4201	Hydro	3,405.00	3,782.58	2,400.00
01-0020-4202	Heat	2,564.00	1,445.64	1,510.00
01-0020-4203	Fuel	6,800.00	7,436.43	10,000.00
	<b>SUB TOTAL</b>	<b>18,929.00</b>	<b>19,549.99</b>	<b>25,090.00</b>

## Building Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0020-4204	Water Protection	-	-	60.00
01-0020-4208	Signage	2,700.00	1,757.31	-
01-0020-4215	Cleaning, Maint & supplies for Bldg	540.00	722.79	1,350.00
01-0020-4216	Kitchen Supplies and Equipment	-	-	1,020.00
01-0020-4220	Vehicle Maintenance	1,600.00	1,642.85	1,700.00
01-0020-4222	Outdoor Maintenance of Building	-	-	780.00
01-0020-4304	Professional Fees - Audit	-	-	7,650.00
<b>SUB TOTAL</b>		<b>4,840.00</b>	<b>4,122.95</b>	<b>12,560.00</b>

## Building Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0020-4301	Postage	2,258.00	2,057.80	3,315.00
01-0020-4302	Communication(phone, fax, intern)	5,211.00	1,324.51	5,980.00
01-0020-4303	Professional Fees-Legal	26,000.00	22,109.87	20,000.00
01-0020-4305	Professional Fees - Engineering	30,000.00	31,577.24	3,000.00
01-0020-4308	Mileage	618.00	679.48	500.00
01-0020-4311	Membership and Subscription Fees	1,200.00	834.49	1,680.00
<b>SUB TOTAL</b>		<b>65,287.00</b>	<b>58,583.39</b>	<b>34,475.00</b>

## Building Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0020-4309	Professional Development	3,400.00	2,988.53	5,670.00
01-0020-4312	Employee Travel - Meals	600.00	294.39	500.00
01-0020-4313	Employee Travel - Accomodations	2,280.00	959.86	2,340.00
01-0020-4315	Insurance	17,000.00	17,417.79	15,780.00
01-0020-4316	Advertising	300.00	404.59	1,500.00
01-0020-4318	Vehicle Plates	170.00	232.00	264.00
01-0020-4319	Permits	200.00	178.59	-
01-0020-4320	Contract Services	4,000.00	4,355.00	23,760.00
01-0020-4321	Clothing, Safety Allowance	450.00	128.21	750.00
01-0020-4322	Emergency Management	-	-	780.00
01-0020-4324	Livestock Loss	5,900.00	4,416.59	-
	<b>SUB TOTAL</b>	<b>34,300.00</b>	<b>31,375.55</b>	<b>51,344.00</b>

## Building Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0020-4500	Service Charges	-	-	1,560.00
01-0013-3150	Contribution from Building Reserve Fund	-	-	114,748.00
01-0013-3150	Contribution to Building Reserve Fund	-	56,976.94	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>56,976.94</b>	<b>-113,188.00</b>
	<b>TOTAL BUILDING EXPENDITURES</b>	<b>360,297.00</b>	<b>388,715.80</b>	<b>266,240.00</b>

## Source Protection Municipal Implementation Fund Operating Budget - 2014

### REVENUES

Provincial Grants/Subsidies

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-5270	Source Protection Municipal Implementation Fund	0.00	0.00	27,740.00
	<b>TOTAL Source Protection Municipal Implementation Fund Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>27,740.00</b>

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0160-4207	Public Education Costs	-	-	5,000.00
01-0160-4305	Professional Fees	-	-	10,000.00
	<b>TOTAL Source Protection Municipal Implementation Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

**REVENUES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-1190	Engineering, Environmental, and Legal Fees Recovered	-	-	61,000.00
01-0015-1191	Advertising Fees Recovered	-	-	3,500.00
01-0015-3240	Zoning Compliance Letter	5,000.00	4,719.25	3,750.00
01-0015-1200	Minor Variance Application	\$25K budgeted for minor variances, part lot control exemptions, site plan control, and zoning By-law Amendment applications in account number 01-0015-5810.		5,500.00
01-0015-1210	Part Lot Control Exemption By-law			-
01-0015-1220	Site Plan Control			6,000.00
01-0015-1230	Zoning By-law Amendment			30,475.00
01-0017-7760	Zoning By-law #19/85	100.00	30.00	-
01-0015-1240	Zoning By-law Amendment - Aggregate Applications	-	-	-
01-0015-1250	Mobile Food Service	-	-	-
<b>TOTAL PLANNING REVENUE</b>		<b>30,100.00</b>	<b>35,224.25</b>	<b>89,750.00</b>

Planning and Development Operating Budget - 2014

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0130-4000	FT Wages - Planning & Development	-	-	43,162.00
01-0130-4001	PT Wages - Planning & Development	-	-	-
01-0130-4002	OT Wages - Planning & Development	-	-	-
01-0130-4100	FT Benefits - Planning & Development	-	-	8,360.00
01-0130-4101	PT Benefits - Planning & Development	-	-	-
01-0130-4102	Manulife Benefits - Planning & Development	-	-	4,950.00
01-00130-4103	WSIB	-	-	970.00
01-0130-4200	Office Supplies	-	-	250.00
01-0130-4208	Signage	-	-	1,000.00
01-0130-4303	Professional Fees - Legal	-	-	20,000.00
01-0130-4305	Professional Fees - Engineering & Environmental	-	-	60,000.00
01-0130-4308	Mileage	-	-	250.00
01-0130-4309	Professional Development	-	-	500.00
01-0130-4311	Membership and Subscription Fees	-	-	450.00
01-0130-4312	Employee Travel - Meals	-	-	50.00
01-0130-4313	Employee Travel - Accomodations	-	-	350.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>140,292.00</b>

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0130-4316	Advertising	Previously budgeted in account number 01-0060-4316 which is the PAC Committee Cost Centre for 1,500.	-	4,000.00
01-0130-4317	Professional Fees - Water Monitoring	-	-	1,925.00
01-0130-4320	Contract Services	Previously budgeted in account number 01-0060-4305 which is the PAC Committee Cost Centre for 5,000.	-	5,000.00
	<b>SUB TOTAL</b>	-	-	<b>10,925.00</b>
	<b>TOTAL PLANNING EXPENDITURES</b>	-	-	<b>151,217.00</b>

# REVENUES

User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-1000	Lottery Licences	\$5,000 budgeted for Lottery Licences, FOI's, Council Packages, NSF fees, Tender Fees, Invoice Administration Fees, Staff Appreciation Night/Other Event Sales, and Site Alteration Agreement Revenues all in account number 01-0015-3140.	Actual is included as part of Administration Cost Centre	140.00
01-0017-7220	Dog Tags	12,000.00	9,160.00	8,500.00
	Kennel Licence			3,500.00
01-0015-1260	Fence Viewer's Application	-	-	-
	<b>SUB TOTAL</b>	<b>12,000.00</b>	<b>9,160.00</b>	<b>12,140.00</b>

# REVENUES

## User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0017-7270	Septic Compliance Letter	\$5,000 budgeted in acct # 01-0015-3240 (see planning cost centre)	Actual revenue is shown in Planning Cost Centre	3,375.00
	Special Occasion Permit Letters	-	-	150.00
	Pool Enclosure Permit	-	-	1,750.00
01-0017-7280	Inspection Permit - LCBO	-	-	200.00
01-0017-7230	Municipal addressing signs	1,500.00	720.00	720.00
	<b>SUB TOTAL</b>	<b>1,500.00</b>	<b>720.00</b>	<b>6,195.00</b>

## Provincial Grants/Subsidies

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-5240	Ontario Wildlife Damage Compensation	2,000.00		1,500.00
	<b>SUB TOTAL</b>	<b>2,000.00</b>	<b>-</b>	<b>1,500.00</b>

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0017-7410	Guelph Humane Society Fees	1,000.00	911.25	1,000.00
01-0015-1270	Engineering, Environmental and Legal Fees Recovered	-	-	2,000.00
01-0015-1280	Site Alteration Agreement Revenues	Budgeted as part of acct # 01-0015-3140.	-	2,000.00
	<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>911.25</b>	<b>5,000.00</b>
	<b>TOTAL BY-LAW REVENUE</b>	<b>16,500.00</b>	<b>10,791.25</b>	<b>24,835.00</b>

## By-law Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0140-4000	FT Wages - By-law	-	-	11,945.00
01-0140-4001	PT Wages - By-law	-	-	3,000.00
01-0140-4002	OT Wages - By-law	-	-	-
01-0140-4100	FT Benefits - By-law	-	-	2,285.00
01-0140-4101	PT Benefits - By-law	-	-	210.00
01-0140-4102	Manulife Benefits	-	-	1,650.00
01-0140-4103	WSIB	-	-	270.00
01-0140-4200	Office Supplies	-	-	250.00
01-0140-4208	Signage	-	-	1,800.00
01-0140-4303	Professional Fees - Legal	-	-	6,000.00
01-0140-4305	Professional Fees - Engineering & Environmental	-	-	9,000.00
01-0140-4308	Mileage	-	-	250.00
	<b>SUB TOTAL</b>	-	-	<b>36,660.00</b>

# EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0140-4309	Professional Development	-	-	1,020.00
01-0140-4311	Membership and Subscription Fees	-	-	110.00
01-0140-4312	Employee Travel - Meals	-	-	50.00
01-0140-4313	Employee Travel - Accomodations	-	-	250.00
01-0140-4316	Advertising	-	-	7,000.00
01-0140-4319	Permits	-	-	200.00
01-0140-4320	Contract Services			4,665.00
01-0140-4324	Livestock Loss	-	-	2,000.00
	<b>SUB TOTAL</b>	-	-	<b>15,295.00</b>
	<b>TOTAL BY-LAW EXPENDITURES</b>	-	-	<b>51,955.00</b>

## Roads Operating Budget - 2014

### REVENUES

User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-1290	Oversize-Overweight Load Permits	-	-	200.00
01-0015-3310	Entrance Permit	4,000.00	2,800.00	3,600.00
01-0015-2000	Third Party Cost Recovery	-	-	-
01-0015-2100	Third Party Cost Recovery Administration Fee	-	-	-
<b>TOTAL ROADS REVENUE</b>		<b>4,000.00</b>	<b>2,800.00</b>	<b>3,800.00</b>

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0030-4000	FT Wages - Roads	332,885.00	326,756.59	327,746.00
01-0030-4001	PT/Seasonal Wages - Roads	25,948.00	25,774.75	45,530.00
01-0030-4002	OT Wages - Roads	32,764.90	30,441.38	32,700.00
01-0030-4100	FT Benefits - Roads	124,000.00	102,118.61	60,932.00
<b>SUBTOTAL</b>		<b>515,597.90</b>	<b>485,091.33</b>	<b>466,908.00</b>

## Roads Operating Budget - 2014

### EXPENDITURES CONT'D

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0030-4101	PT/Seasonal Benefits - Roads	-	-	4,390.00
01-0030-4102	Manulife Benefits	-	-	50,100.00
01-0030-4103	WSIB	-	-	9,040.00
01-0030-4200	Office Supplies	1,000.00	389.59	500.00
01-0030-4201	Hydro	7,500.00	5,299.43	5,600.00
01-0030-4202	Heat	3,700.00	4,995.45	5,150.00
01-0030-4203	Fuel	76,300.00	93,223.17	98,820.00
01-0030-4205	Equipment Maintenance & Supplies	47,100.00	52,088.02	47,100.00
01-0030-4208	Signage	14,000.00	11,732.25	14,000.00
01-0030-4209	Pavement Markings	14,800.00	12,642.66	14,800.00
	<b>SUBTOTAL</b>	<b>164,400.00</b>	<b>180,370.57</b>	<b>249,500.00</b>

## Roads Operating Budget - 2014

### EXPENDITURES CONT'D

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0030-4210	Railway Maintenance	5,100.00	-	5,100.00
01-0030-4212	Maintenance Gravel	90,000.00	73,050.55	80,000.00
01-0030-4213	Calcium	44,100.00	33,245.86	44,100.00
01-0030-4214	Sand/Salt	183,000.00	220,344.25	183,000.00
01-0030-4217	Waste Removal	2,000.00	909.43	1,000.00
01-0030-4218	Shop Overhead	21,500.00	12,524.26	13,000.00
01-0030-4219	Road Maintenance supplies	37,400.00	34,703.96	37,400.00
01-0030-4221	Speed Monitor	-	-	500.00
01-0030-4224	Sidewalk Repairs	10,000.00	11,497.60	12,360.00
01-0030-4302	Communication(phone, fax, intern)	3,200.00	3,074.05	2,600.00
	<b>SUBTOTAL</b>	<b>396,300.00</b>	<b>389,349.96</b>	<b>379,060.00</b>

## Roads Operating Budget - 2014

### EXPENDITURES CONT'D

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0030-4305	Professional Fees - Engineering	6,000.00	4,340.12	6,000.00
01-0030-4308	Mileage	0.00	0.00	100.00
01-0030-4309	Professional Development	1,420.00	1,246.86	1,420.00
01-0030-4311	Membership and Subscription Fees	800.00	756.16	800.00
01-0030-4312	Employee Travel - Meals	-	-	100.00
01-0030-4315	Insurance	82,400.00	87,203.29	89,300.00
01-0030-4316	Advertising	500.00	599.16	750.00
01-0030-4318	Vehicle Plates	5,300.00	5,209.00	6,400.00
01-0030-4319	Permits	3,500.00	-	2,000.00
01-0030-4320	Contract Services	171,000.00	61,736.23	40,381.00
01-0030-4321	Clothing, Safety Allowance	750.00	623.27	750.00
01-0030-4326	Bridge Inspections	10,300.00	7,424.42	-
01-0030-4400	Street Lights: Repairs and Hydro Bills	45,000.00	43,052.55	45,000.00
	<b>SUBTOTAL</b>	<b>326,970.00</b>	<b>212,191.06</b>	<b>193,001.00</b>
	<b>TOTAL ROADS EXPENDITURES</b>	<b>1,403,267.90</b>	<b>1,267,002.92</b>	<b>1,288,469.00</b>

## REVENUES

### User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-2200	Horse Paddock Rental	-	-	-
01-0015-2300	Picnic Shelter	-	-	-
01-0015-2400	Aberfoyle/Morrison Ball Park/ Morrison Meadows	-	-	300.00
01-0015-2500	Sports Facility User Fees			3,000.00
01-0015-2550	Parkland - Insurance Proceeds			50.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>

## Parkland Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0110-4000	FT Wages - Parkland	-	-	-
01-0110-4001	PT Wages - Parkland	-	-	19,656.00
01-0110-4002	OT Wages - Parkland	-	-	-
01-0110-4100	FT Benefits - Parkland	-	-	-
01-0110-4101	PT Benefits - Parkland	-	-	385.00
01-0110-4103	WSIB	-	-	445.00
01-0110-4203	Fuel	-	-	2,650.00
01-0110-4205	Equipment Maintenance and Supplies	-	-	5,000.00
01-0110-4222	Maintenance Grounds	-	-	15,000.00
01-0110-4223	Equipment Lease	-	-	5,000.00
01-0110-4308	Mileage	-	-	500.00
01-0110-4316	Advertising	-	-	150.00
01-0110-4320	Contract Services	-	-	19,700.00
		<b>0.00</b>	<b>0.00</b>	<b>68,486.00</b>

## ORC Operating Budget - 2014

### REVENUES

#### User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-2600	Ice Rental - Prime	These revenues were all budgeted in account # 01-0015-3730 in the 2013 budget for a total amount of \$73,000.		50,000.00
01-0015-2700	Ice Rental - Non-Prime			7,650.00
01-0015-2800	Arena Summer Rentals			20,000.00
01-0015-2900	Gymnasium Rental			14,000.00
01-0015-3225	Insurance Proceeds			97,955.53
01-0015-3000	Rink Board Advertising	-	-	-
	Ball Diamond Advertising	-	-	-
<b>SUB TOTAL</b>		<b>73,000.00</b>	<b>97,955.53</b>	<b>93,503.00</b>

#### Other Revenue

01-0015-3100	ORC Drink Machine	These revenues were all budgeted in account # 01-0015-3730 in the 2013 budget for a total amount of \$73,000.	-	1,500.00
<b>SUB TOTAL</b>		-	-	<b>1,500.00</b>
<b>TOTAL ORC REVENUE</b>		<b>73,000.00</b>	<b>97,955.53</b>	<b>95,003.00</b>

ORC Operating Budget - 2014

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0080-4000	FT Wages - ORC	50,000.00	50,717.57	54,517.00
01-0080-4001	PT Wages - ORC	10,175.00	18,256.64	24,769.00
01-0080-4002	OT Wages - ORC	-	984.21	1,000.00
01-0080-4100	FT Benefits - ORC	800.00	10,919.37	9,852.00
01-0080-4101	PT Benefits - ORC	-	-	2,175.00
01-0080-4102	Manulife Benefits	-	-	6,710.00
01-0080-4103	WSIB	-	-	1,800.00
01-0080-4200	Office Supplies	500.00	236.94	500.00
01-0080-4201	Hydro	22,000.00	25,303.34	26,350.00
01-0080-4202	Heat	5,000.00	4,330.63	4,465.00
01-0080-4203	Fuel	50.00	51.42	3,000.00
01-0080-4204	Water Protection	950.00	398.43	800.00
01-0080-4205	Equipment Maintenance & Supplies	13,000.00	14,156.79	18,000.00
01-0080-4208	Signage	500.00	77.46	200.00
01-0080-4215	Bldg-Cleaning, Maint,Supplies Interior	13,000.00	10,263.77	13,000.00
	<b>TOTAL</b>	<b>115,975.00</b>	<b>135,696.57</b>	<b>167,138.00</b>

ORC Operating Budget - 2014

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0080-4217	Waste Removal	-	-	600.00
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterio	10,000.00	6,195.98	10,000.00
01-0080-4302	Communication(phone, fax, intern)	1,500.00	2,271.10	1,960.00
01-0080-4305	Professional Fees-Engineering	12,000.00	603.01	-
01-0080-4308	Mileage	1,000.00	106.26	500.00
01-0080-4309	Professional Development	1,000.00	741.83	1,200.00
01-0080-4311	Membership and Subscription Fees	150.00	127.20	150.00
01-0080-4312	Employee Travel - Meals	-	-	150.00
01-0080-4315	Insurance	15,000.00	16,709.97	17,590.00
01-0080-4316	Advertising	-	-	500.00
01-0080-4319	Permits	-	-	-
	<b>TOTAL</b>	<b>40,650.00</b>	<b>26,755.35</b>	<b>32,650.00</b>
	<b>TOTAL ORC EXPENDITURES</b>	<b>156,625.00</b>	<b>162,451.92</b>	<b>199,788.00</b>

## Recreation Operating Budget - 2014

### REVENUES

User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-3110	Archie MacRobbie Hall - Prime	These revenues were all budgeted in account # 01-0015-3720 in the 2013 budget for a total amount of \$75,000.	71,726.04	24,000.00
01-0015-3115	Archie MacRobbie Hall - Non-Prime			17,000.00
01-0015-3130	Alf Hales Room			3,000.00
01-0015-3160	Licensed Events Using Patio			1,000.00
01-0015-3170	Commercial Rentals			3,000.00
01-0015-3180	Bartenders			11,500.00
01-0015-3190	Pop, Glasses, & Ice			2,870.00
01-0015-3200	Kitchen Facilities			315.00
01-0015-3250	Insurance Proceeds			1,853.00
01-0015-3220	Advertising Sign			850.00
<b>SUBTOTAL</b>		<b>75,000.00</b>	<b>71,726.04</b>	<b>65,388.00</b>

## Recreation Operating Budget - 2014

### REVENUES CONTINUED

#### Provincial Grants/Subsidies

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-5250	Recreation Conditional Grants	8,500.00	6,720.74	5,123.10
	<b>SUB TOTAL</b>	<b>8,500.00</b>	<b>6,720.74</b>	<b>5,123.10</b>
	<b>TOTAL RECREATION REVENUE</b>	<b>83,500.00</b>	<b>78,446.78</b>	<b>70,511.10</b>

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0070-4000	FT Wages - Recreation	-	-	47,775.00
01-0070-4001	PT Wages - Recreation	66,050.00	68,660.25	45,925.00
01-0070-4002	OT Wages - Recreation	-	-	170.00
01-0070-4100	FT Benefits - Recreation	4,500.00	4,114.13	5,910.00
01-0070-4101	PT Benefits - Recreation	-	-	3,875.00
01-0070-4102	Manulife Benefits - Recreation	-	-	7,080.00
01-0070-4103	WSIB	-	-	2,060.00
01-0070-4180	Structural Audit	-	-	2,500.00
	<b>SUB TOTAL</b>	<b>70,550.00</b>	<b>72,774.38</b>	<b>115,295.00</b>

## Recreation Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0070-4200	Office Supplies	1,000.00	1,917.85	500.00
01-0070-4201	Hydro	16,000.00	13,352.34	13,900.00
01-0070-4202	Heat	4,000.00	3,150.39	3,245.00
01-0070-4203	Fuel	2,000.00	2,867.65	1,000.00
01-0070-4204	Water Protection	7,000.00	4,191.58	4,200.00
01-0070-4205	Equipment Maintenance & Supplies	4,000.00	967.13	-
	<b>Subtotal</b>	<b>34,000.00</b>	<b>26,446.94</b>	<b>22,845.00</b>

## Recreation Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	17,000.00	14,308.67	22,100.00
01-0070-4216	Kitchen Supplies and Equipment	6,000.00	5,868.34	5,000.00
01-0070-4217	Waste Removal	4,500.00	2,816.72	2,400.00
01-0070-4302	Communication(phone, fax, intern)	2,000.00	1,248.73	3,330.00
	<b>SUBTOTAL</b>	<b>29,500.00</b>	<b>24,242.46</b>	<b>32,830.00</b>

## Recreation Operating Budget - 2014

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0070-4222	Outdoor Maintenance of Building	67,000.00	37,110.22	2,100.00
01-0070-4305	Professional Fees-Engineering	2,000.00	669.74	-
01-0070-4308	Mileage	2,000.00	817.68	250.00
01-0070-4309	Professional Development	-	182.15	750.00
01-0070-4311	Membership and Subscription Fees	-	213.70	225.00
01-0070-4312	Employee Travel - Meals	-	-	150.00
01-0070-4313	Employee Travel - Accomodations	-	-	450.00
01-0070-4315	Insurance	18,000.00	18,401.93	19,616.00
01-0070-4316	Advertising	500.00	637.63	3,500.00
01-0070-4320	Contract Services	-	-	3,700.00
01-0070-4325	Badenoch Community Centre	2,250.00	2,259.53	-
	<b>SUBTOTAL</b>	<b>91,750.00</b>	<b>60,292.58</b>	<b>30,741.00</b>
	<b>TOTAL RECREATION EXPENDITURES</b>	<b>225,800.00</b>	<b>183,756.36</b>	<b>201,711.00</b>

**Fire Operating Budget - 2014**

**REVENUES**

User Fees

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0015-3241	Tent or Marquee Permit	-	-	400.00
01-0015-3230	Open Burning Permit	-	-	4,500.00
01-0015-3235	Burning Permit Violations	-	-	2,050.00
01-0015-3245	Fire Extinguisher Training	-	-	495.00
01-0015-3260	Fireworks Permits	-	-	400.00
01-0015-3210	Information/Fire Reports	500.00	58,201.80	375.00
01-0015-3270	Occupancy Load	-	-	200.00
01-0015-3280	Fire Safety Plan Review	-	-	960.00
01-0015-3290	Post Fire Watch	-	-	410.00
01-0015-3300	Boarding up or Barricading	-	-	-
01-0015-3320	Key Boxes	-	-	300.00
01-0015-3330	Inspections	-	-	1,200.00
01-0015-3340	Motor Vehicle Emergency Responses	-	-	49,200.00
01-0015-3350	Fire Alarm False Alarm Calls	-	-	410.00
	<b>TOTAL FIRE REVENUE</b>	<b>500.00</b>	<b>58,201.80</b>	<b>60,900.00</b>

**Fire Operating Budget - 2014**

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0040-4001	PT Wages - Fire Dept	338,800.00	319,275.20	340,000.00
01-0040-4001	PT Wages - Cleaning	-	-	-
01-0040-4100	PT Benefits - Fire Dept	36,000.00	33,748.98	29,860.00
01-0040-4102	Group Benefits	-	-	14,200.00
01-0040-4103	WSIB	-	-	8,110.00
01-0040-4200	Office Supplies	10,000.00	4,729.18	7,800.00
01-0040-4201	Hydro	5,000.00	4,643.32	4,900.00
01-0040-4202	Heat	1,500.00	1,464.21	1,510.00
	<b>SUBTOTAL</b>	<b>391,300.00</b>	<b>363,860.89</b>	<b>406,380.00</b>

**Fire Operating Budget - 2014**

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0040-4203	Fuel	10,000.00	10,143.94	10,755.00
01-0040-4204	Water Protection	250.00	97.69	100.00
01-0040-4206	Oxygen & Medical Supplies	3,400.00	1,236.06	1,910.00
01-0040-4207	Public Education	6,000.00	5,254.09	5,300.00
01-0040-4215	Cleaning, Maint & supplies for Bldg	6,500.00	3,282.22	5,000.00
	<b>SUBTOTAL</b>	<b>26,150.00</b>	<b>20,014.00</b>	<b>23,065.00</b>

**Fire Operating Budget - 2014**

**EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
01-0040-4216	Kitchen Supplies and Equipment	1,600.00	1,196.57	1,200.00
01-0040-4220	Vehicle Maintenance	20,000.00	27,332.90	25,000.00
01-0040-4301	Postage	50.00	50.00	-
01-0040-4205	Equipment Maintenance & Supplies	38,000.00	37,083.82	21,100.00
	<b>SUBTOTAL</b>	<b>59,650.00</b>	<b>65,663.29</b>	<b>47,300.00</b>

**Fire Operating Budget - 2014**

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0040-4302	Communication(phone, fax, intern)	20,000.00	25,807.79	16,000.00
10-0040-4303	Professional Fees-Legal	2,000.00	-	-
01-0040-4308	Mileage	8,000.00	6,466.16	9,000.00
01-0040-4309	Professional Development	19,000.00	12,456.06	19,000.00
	<b>SUBTOTAL</b>	<b>49,000.00</b>	<b>44,730.01</b>	<b>44,000.00</b>

**Fire Operating Budget - 2014**

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0040-4311	Membership and Subscription Fees	1,400.00	1,647.89	1,700.00
01-0040-4312	Employee Travel - Meals	-	-	700.00
01-0040-4313	Employee Travel - Accomodations	-		1,500.00
01-0040-4315	Insurance	21,000.00	17,552.10	13,338.00
01-0040-4316	Advertising	-	1,115.40	1,700.00
01-0040-4319	Permits	100.00	-	475.00
	<b>SUBTOTAL</b>	<b>22,500.00</b>	<b>20,315.39</b>	<b>19,413.00</b>

**Fire Operating Budget - 2014**

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0040-4320	Contract Services	10,400.00	10,685.58	24,625.00
01-0040-4321	Clothing, Safety Allowance	25,000.00	10,809.32	21,500.00
	<b>SUBTOTAL</b>	<b>35,400.00</b>	<b>21,494.90</b>	<b>46,125.00</b>
	<b>TOTAL FIRE EXPENDITURES</b>	<b>584,000.00</b>	<b>536,078.48</b>	<b>586,283.00</b>

## Library Operating Budget - 2014

### REVENUES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0010-4224	Library Costs Recovered from County	All budgeted in acct number 01-0010-4221 for 5,000	All actuals in acct number 01-0010-4221	1,600.00
<b>TOTAL REVENUE FOR LIBRARY</b>		-	-	<b>1,600.00</b>

### EXPENDITURES

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0010-4221	Library Rent for Historical society	All budgeted in acct number 01-0010-4221 for 5,000	5,573.81	4,600.00
01-0010-4223	Library Water Monitoring			1,600.00
<b>TOTAL EXPENDITURES FOR LIBRARY</b>		<b>5,000.00</b>	<b>5,573.81</b>	<b>6,200.00</b>

**Badenoch Operating Budget - 2014**

**EXPENDITURES**

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0150-4180	Structural Audit	-	-	2,500.00
01-0150-4200	Building (Interior) Maintenance Costs	budgeted in 01-0070- 4325	Actual in 01- 0070-4325	5,200.00
01-0150-4201	Exterior Maintenance Costs			500.00
01-0150-4204	Water Protection			120.00
01-0150-4325	Badenoch Comm Ctr Grant			1,000.00
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>9,320.00</b>

## Committees Operating Budgets - 2014

### EXPENDITURES

#### Recreation Committee

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0075-4001	PT Wages - Recreation Committee	-	-	5,070.00
01-0075-4101	PT Benefits - Recreation Committee	-	-	50.00
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>5,120.00</b>

#### Heritage Committee

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0050-4001	PT Wages - Heritage Committee	1,500.00	2,049.26	1,950.00
01-0050-4101	PT Benefits - Heritage Committee	75.00	117.01	200.00
01-0050-4200	Office Supplies & Equipment	100.00	69.14	100.00
01-0050-4308	Mileage	50.00	40.52	50.00
01-0050-4315	WSIB	-	6.29	10.00
<b>SUBTOTAL</b>		<b>1,725.00</b>	<b>2,282.22</b>	<b>2,310.00</b>

#### Fire Committee

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0180-4001	PT Wages - Fire Committee	-	-	-
01-0180-4101	PT Benefits - Fire Committee	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>

## Committees Operating Budgets - 2014

### EXPENDITURES

#### Committee of Adjustment

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0090-4001	PT Wages - Comm of Adjustment	1,000.00	1,520.50	3,190.00
01-0090-4101	PT Benefits - Comm of Adjustment	-	-	50.00
<b>SUBTOTAL</b>		<b>1,000.00</b>	<b>1,520.50</b>	<b>3,240.00</b>

#### Planning Advisory Committee

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0060-4001	PT Wages - PAC	4,575.00	2,608.05	5,070.00
01-0060-4101	PT Benefits - PAC	400.00	53.60	50.00
01-0060-4200	Office Supplies	20.00	-	-
01-0060-4305	Professional Fees- Engineering & Environmental	5,000.00	2,600.50	-
01-0060-4315	WSIB		1.48	
01-0060-4316	Advertising	1,500.00	-	-
<b>SUBTOTAL</b>		<b>11,495.00</b>	<b>5,263.63</b>	<b>5,120.00</b>

#### Audit Committee

Account	Description	2013 Budget	2013 Actual	2014 Budget
01-0170-4001	PT Wages - Audit Committee	-	-	170.00
01-0170-4101	PT Benefits - Audit Committee	-	-	50.00
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>220.00</b>
<b>TOTAL COMMITTEE EXPENDITURES</b>		<b>14,220.00</b>	<b>9,066.35</b>	<b>16,010.00</b>

Administration Department  
2014 Capital Budget and Forecast

Capital Purchases/Project	Capital Cfw - 2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Office renovation/expansion including accessibility				365,000									
Community Based Strategic Plan			15,000										
Facility Needs Assessment Plan		20,000								10,000		10,000	
Facility Security		11,300								11,300			

Administration Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd - 2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Information Technology Software Upgrade eg. Website Functionality, Keystone - Financial Report Integration; GIS Integration; Access Database - Building; Records Tracking, New Township Website	34,600	68,900					21,980				20,670		26,250
Business Retention & Expansion Plan - Implementation		25,000					2,500						22,500
Computer Equipment Purchases - 2014		5,000					5,000						
Computer Equipment Purchases - 2018						20,000							
<b>Total Capital Expenditures</b>	<b>34,600</b>	<b>130,200</b>	<b>15,000</b>	<b>365,000</b>	<b>0</b>	<b>20,000</b>	<b>29,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,970</b>	<b>0</b>	<b>58,750</b>

Administration Department  
2014 Capital Budget and Forecast

Contributions to Working Reserves & Reserve Funds	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Administration Office Repairs/Restoration		10,000	50,000				10,000						
Corporate Accessibility		6,500	10,000	10,000	10,000	10,000	6,500						
Corporate IT Software		6,500	10,000	10,000	10,000	10,000	6,500						
Corporate IT Hardware		3,250	5,000	5,000	5,000	5,000	3,250						
Corporate Studies Reserve Fund													
<b>Total Contributions</b>	<b>0</b>	<b>26,250</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>26,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

  

<b>2009 Development Charges Study*</b>	<b>Capital Cfwd-2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	*this section of the capital budget includes items on the 2009 development charges study that have not been undertaken by the Township. This is here for informational purposes only and for the purpose of linking the development charges study to the Capital budget.
Zoning By-law Review		109,857					2012 timing per the 2009 Development Charges Study with \$50,811 recoverable through development charges.  <b>Note: Township staff will consider the review of the Zoning By-law as part of the 10 year Capital Forecast.</b>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>109,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Building Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capity Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Building Tracking Software	8,600												
Vehicle - Ford Escape			20,000										
Vehicle - for CBO Official						35,000							
<b>Total Capital Expenditures</b>	<b>8,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contributions to Working Reserves & Reserve Funds	Capity Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Building Surplus Reserve Fund													
Office Addition													

Finance Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd- 2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Development Charges Background Study		16,000					4,960					11,040	
<b>Total Capital Expenditures</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,040</b>	<b>0</b>

Roads Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Traffic Calming - Streetscaping Morriston	10,014	37,500	37,500	30,000			37,500						
Used Tractor		-											
Calfass construction (#6 to Subdivision)		-											
Cook's Bridge - 0001		36,452					10,000	26,452					
256 Brock Road	48,760	115,000								115,000			

Roads Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Concession 2-#35 to Concession 10		258,400						258,400					
Concession 2 at little lake		30,300								30,300			
Leslie Rd- #6 to Victoria		261,600						261,600					
Leslie Rd-2014		111,000								111,000			

Roads Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd-2013	2014 Projects											
		2014	2015	2016	2017	2018	Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
French's bridge - 0007	29,849	135,000						121,120				13,880	
Plow truck-303 single axle		225,000					145,000				80,000		
Victoria Rd - 2013		0											
Gore Rd-Concession 10 to #35			163,600										
Gore Rd-2017		10,000	130,000				10,000						
Gore Rd-2018		10,000	130,000				10,000						
Gore Rd-Concession 10 to Village			137,000										

Roads Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfw-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Victoria Rd-36 to Leslie			263,800										
Gilmour Rd-2009		15,000	93,000				15,000						
Morrison subdivision			250,000										
Victoria Rd-34 to 36				490,600									
Pickup truck - Superintendent				35,000									
Little's Bridge - 0003			15,000	195,000									
Watson Rd-Maltby to #34				263,000									
Watson Rd-#36 to Leslie				221,000									
Leslie Road - east of Watson Rd.					250,000								
Ellis Rd-32 to Townline					275,000								
Ellis Rd-2010				15,000	70,000								
Pickup truck-Staff					35,000								

Roads Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Watson Rd -Leslie to 4057 Watson					127,400								
Concession 1 -35 to Sideroad 10					253,000								
1.5 ton dump truck						75,000							
Backhoe						100,000							
Brush Chipper		20,000									20,000		

**For the three projects below:**

**These projects have increased in cost from the amounts cited in the 2013 Capital Budget because the standards for asphalt thickness are now 130mm rather than 75mm as budgeted in the previous year's budget. Also, these projects are now aimed to be performed in 2018 and not 2017 as the previous budget indicated as there are other projects with greater priority.**

Concession 7						208,900							
Concession 2A						102,500							
Concession 2						519,300							
<b>Total Capital Expenditures</b>	<b>88,623</b>	<b>1,265,252</b>	<b>1,219,900</b>	<b>1,249,600</b>	<b>1,010,400</b>	<b>1,005,700</b>	<b>227,500</b>	<b>667,572</b>	<b>0</b>	<b>0</b>	<b>336,300</b>	<b>33,880</b>	<b>0</b>

Roads Department  
2014 Capital Budget and Forecast

Contributions to Working Reserves & Reserve	Capital C fwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve	Other (grants)
Roads Replacement and Restoration of Aging Infrastructure Working Reserve		32,500	50,000	50,000	50,000	50,000	32,500						
Winter Maintenance Reserve Fund		50,000	Surplus funds in account number 01-0030-4214	Surplus funds in account number 01-0030-4214	Surplus funds in account number 01-0030-4214	Surplus funds in account number 01-0030-4214							50,000
Equipment Replacement Working Reserve		65,000	100,000	100,000	100,000	100,000	65,000						
Roads Reserve Fund													
Federal Gas Tax Rebate Reserve Fund		203,528	203,528	203,528	203,528	203,528							203,528
<b>Total Contributions</b>	<b>0</b>	<b>351,028</b>	<b>353,528</b>	<b>353,528</b>	<b>353,528</b>	<b>353,528</b>	<b>97,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,528</b>

Roads Department  
2014 Capital Budget and Forecast

2009 Development Charges Study*	2014	2015	2016	2017	2018
11th Concession Bridge		350,000			
Morrison	100,000				
Carter and Farnham		600,000			
10th Sideroad (Gore and 1st Conc.)		400,000			
Gilmour Rd.	274,600				
Pioneer Trail	350,000				
7th Concession	3,000,000				
11th Concession	700,000				
30th Sideroad (Gore and 1st Conc.)	700,000				
20th Sideroad (2nd & 1st Conc.)	800,000				
Victoria Road	500,000				
Ellis Road	180,000				
Calfass Rd.	300,000				
Roads Needs Study	54,928				
Provision for 4 additional vehicles	270,400				
<b>Total Capital Expenditures</b>	<b>7,229,928</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Parkland Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd-2013	2014 Projects											
		2014	2015	2016	2017	2018	Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Cenotaph Restoration Project	14,000	23,100											23,100
Parkland Trail Development <b>*will be evaluated through the Master Recreation Plan</b>			37,000										
Lawn Tractor				30,000									
Lighting & Poles at Puslinch Community Centre Ball Diamond <b>*will be evaluated through the Master Recreation Plan</b>					200,000								
Parking Lot & Associated Enhancements (curbing, entrance, lighting)						300,000							
Playground equipment		The 2013 capital budget had indicated 20K, 10K, and 10K to be spent in 2014, 2015, 2016 respectively. Staff recommend that these be											
Replace Light Standards - Old Morriston <b>* will be evaluated through the Master Recreation Plan</b>				25,000	25,000								
<b>Total Capital Expenditures</b>	<b>14,000</b>	<b>23,100</b>	<b>37,000</b>	<b>55,000</b>	<b>225,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,100</b>

Parkland Department  
2014 Capital Budget and Forecast

Contributions to Working Reserves & Reserve Funds	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Parkland Infrastructure Enhancement Working Reserve		65,000	150,000	150,000	100,000	50,000	65,000						
Parkland Equipment Replacement		6,500	10,000	10,000	10,000	10,000	6,500						
Parkland Indoor Reserve Fund							Monies received as development charges as set out under Subsection 16(1) of the Development Charges Act.						
Parkland Outdoor Reserve Fund													
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,											
<b>Total Contributions</b>	<b>0</b>	<b>71,500</b>	<b>160,000</b>	<b>160,000</b>	<b>110,000</b>	<b>60,000</b>	<b>71,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2009 Development Charges Study*	Capital Cfwd-2013	2014	2015	2016	2017	2018	
Soccer Field Lighting		30,000					*this section of the capital budget includes items on the 2009 Development Charges Study that have not been undertaken by the Township. This is here for informational purposes only and for the purpose of linking the Development Charges Study to the capital budget.
Old Morriston Playground		30,000					2012 timing per the 2009 Development Charges Study with \$16,380
Fencing		5,000					2011 timing per the 2009 Development Charges Study with \$16,380 recoverable through development charges
							2010 timing per the 2009 Development Charges Study with \$2,700 recoverable through development charges
<b>Total Capital Expenditures</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Optimist Recreation Centre  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfw-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve	Other (grants)
Facility Security		4,600					4,600						
Roof Structure		5,000					5,000						
Replacement of Refrigeration Unit		69,000								39,801	29,199		
Ice Resurfacer			80,000										
Floor Scrubber				8,000									
<b>Total Capital Expenditures</b>	<b>0</b>	<b>78,600</b>	<b>80,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>39,801</b>	<b>29,199</b>	<b>0</b>	<b>0</b>

Optimist Recreation Centre  
2014 Capital Budget and Forecast

Contribution to Working Reserves and Reserve Funds	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax	Aggregate Levy	In Lieu of Parkland	Reserves	DC Reserves	Other (grants)
Equipment Replacement Working Reserve		6,500	10,000	10,000	10,000	10,000	6,500						
Facility Improvement Working Reserve		13,000	20,000	20,000	20,000	20,000	13,000						
<b>Total Contributions</b>	<b>0</b>	<b>19,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Recreation Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfw-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Cabinets - Alf Hales Room	15,000												
Flooring		40,000								30,000	10,000		
Stove Replacement						25,000							
Fridge Replacement						15,000							

Recreation Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital C fwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Window Replacement						25,000							
Recreation Master Plan		50,000					12,500					37,500	
Redo Entire Kitchen						100,000							
Retractable Screen & Projection Equipment		13,150					13,150						
HVAC Replacement * timing contingent on results of the structural audits.			50,000										
Hall Lighting		5,000					2,500						2,500
Facility Security		7,800								7,800			
<b>Total Capital Expenditures</b>	<b>15,000</b>	<b>115,950</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>28,150</b>	<b>0</b>	<b>0</b>	<b>37,800</b>	<b>10,000</b>	<b>37,500</b>	<b>2,500</b>

Recreation Department  
2014 Capital Budget and Forecast

Contribution to Working Reserves and Reserve Funds	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax	Aggregate Levy	In Lieu of Parkland	Reserves	DC Reserves	Other (grants)
Equipment Replacement Working Reserve		6,500	10,000	10,000	10,000	10,000	6,500						
Facility Improvement Working Reserve		13,000	20,000	20,000	20,000	20,000	13,000						
<b>Total Contributions</b>	<b>0</b>	<b>19,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fire Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd-2013	2014 Projects											
		2014	2015	2016	2017	2018	Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
SCBA Compressor & Cascade Cylinders	29,491												
Washroom	45,000												
Aerial Truck  <b>*these capital requests will be evaluated through the Master Fire Plan Process to determine the most efficient and cost effective method to utilizing Township Fire fleet.</b>				715,000									
Pickup Truck  <b>*these capital requests will be evaluated through the Master Fire Plan Process to determine the most efficient and cost effective method to utilizing Township Fire fleet.</b>			30,000										

Fire Department  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Defibrillators					15,000								
Master Fire Plan		41,196					20,000					21,196	
Radio Communication Interfacing		24,800					19,800			5,000			
Satellite Station Building  *these capital requests will be evaluated through the Master Fire Plan Process				903,000									
Satellite Station Equipment  *these capital requests will be evaluated through the Master Fire Plan Process				49,100									
<b>Total Capital Expenditures</b>	<b>74,491</b>	<b>65,996</b>	<b>30,000</b>	<b>1,667,100</b>	<b>15,000</b>	<b>0</b>	<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>21,196</b>	<b>0</b>

Fire Department  
2014 Capital Budget and Forecast

Contributions to Working Reserves and Reserve Funds	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Vehicle Replacement Working Reserve		81,250	125,000	100,000	100,000	100,000	81,250						
Equipment Replacement Working Reserve		13,000	20,000	20,000	20,000	20,000	13,000						
Fire Reserve Fund													
<b>Total Contributions</b>		<b>94,250</b>	<b>145,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>94,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009 Development Charges Study*</b>	<b>Capital Cfwd-2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	*this section of the capital budget includes items on the 2009 development charges study that have not been undertaken by the Township. This is here for informational purposes only and for the purpose of linking the development charges study to the Capital budget.						
Full Time Day Crew (4)		44,000					2012 timing per the 2009 Development Charges Study and is fully recoverable through development charges. Staff will not be recommending to include this line item in the 2014 Development Charges Study.						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>							

Badenoch Community Centre  
2014 Capital Budget and Forecast

Capital Purchases/Projects	Capital Cfwd-2013	2014	2015	2016	2017	2018	2014 Projects						
							Tax Levy	Gas Tax Reserve Fund	Aggregate Levy	In Lieu of Parkland	Working Reserves	DC Reserve Fund	Other (grants)
Drainage & Plumbing													
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>