



2012 BUDGET

Public Version

2012 BUDGET - FINAL

2012 SURPLUS/DEFICIT SUMMARY:				2012 INCREASE (DECREASE)	2012 INCREASE (DECREASE)
PROPERTY TAX DOLLARS TO BE RAISED				IN DOLLARS	IN PERCENTAGE %
DEPT #	DEPARTMENT	BUDGET 2011	BUDGET 2012	TO BE RAISED THROUGH TAXATION	TO BE RAISED THROUGH TAXATION
000	Default	\$176,354	\$248,245	(\$71,891)	-40.77%
100	Council	(\$156,076)	(\$162,475)	\$6,399	4.10%
110	Administration	\$79,510	\$120,056	(\$40,546)	-50.99%
170	Economic Development	(\$68,850)	(\$75,605)	\$6,755	9.81%
190	Sundry	(\$14,310)	(\$22,266)	\$7,956	55.60%
200	Fire	(\$809,978)	(\$621,916)	(\$188,062)	-23.22%
220	Policing	(\$200,500)	(\$209,650)	\$9,150	4.56%
230	Livestock Loss	\$0	(\$60)	\$60	0.00%
240	Conservation Authorities	(\$23,095)	(\$24,383)	\$1,288	5.58%
250	Building Department	\$0	\$0	\$0	0.00%
255	By-law Enforcement	(\$37,485)	(\$57,850)	\$20,365	54.33%
260	Protection & Emergency Services	(\$185,191)	(\$133,729)	(\$51,462)	-27.79%
270	Animal Control	(\$4,700)	(\$4,700)	\$0	0.00%
280	Streetlights	(\$24,305)	(\$24,775)	\$470	1.93%
300	Roads	(\$1,746,658)	(\$2,363,517)	\$616,859	35.32%
300-6	506/509 Roads	(\$435,650)	(\$515,050)	\$79,400	18.23%
400	Waste Disposal	(\$418,545)	(\$408,380)	(\$10,165)	-2.43%
450	Recycling	(\$95,205)	(\$152,178)	\$56,973	59.84%
500	Cemeteries	(\$20,745)	(\$12,250)	(\$8,495)	-40.95%
610	Community Halls	(\$86,797)	(\$98,110)	\$11,313	13.03%
615	Recreation	(\$49,805)	(\$56,902)	\$7,097	14.25%
620	MNR Parks	\$0	\$0	\$0	0.00%
660	Library	(\$3,420)	(\$3,400)	(\$20)	-0.58%
700	Planning	(\$49,300)	(\$49,910)	\$610	1.24%
750	Property / Building Maintenance	(\$223,800)	(\$234,515)	\$10,715	4.79%
810	Municipal - Taxes	\$4,312,051	\$4,776,820	\$464,769	10.78%
830	County	\$0	\$0	\$0	0.00%
850	Education	\$0	\$0	\$0	0.00%
890	Property Taxation	\$86,500	\$86,500	\$0	0.00%
TOTAL SURPLUS/DEFICIT		\$0	\$0		

2012 BUDGET - FINAL

2012 PROPOSED BUDGET SUMMARY:				
TOTAL DOLLARS (INCLUDES REQUISITIONS)				
	<u>DEPARTMENT</u>	<u>2011 Budget</u>	<u>2011 UnAudited Actual as of March 26, 2012</u>	<u>2012 Budget</u>
<u>DEPT. CODE:</u>	<u>REVENUE:</u>			
000	Default	\$644,010.00	\$579,461.60	\$536,650.00
100	Council	\$0.00	\$1.95	\$0.00
110	Administration	\$1,073,500.00	\$1,079,694.69	\$1,070,100.00
170	Economic Development	\$0.00	\$0.00	\$3,650.00
190	Sundry	\$15,000.00	\$15,000.00	\$15,000.00
200	Fire	\$4,570.00	\$209,633.54	\$402,570.00
220	Policing	\$0.00	\$0.00	\$0.00
230	Livestock Loss	\$0.00	\$0.00	\$0.00
240	Conservation Authorities	\$0.00	\$0.00	\$0.00
250	Building Department	\$145,000.00	\$129,490.32	\$144,496.00
255	By-law Enforcement	\$20,000.00	\$18,400.00	\$20,000.00
260	Protection & Emergency Services	\$28,921.00	\$11,922.38	\$20,419.00
270	Animal Control	\$2,000.00	\$2,498.00	\$2,500.00
280	Streetlights	\$2,000.00	\$1,783.21	\$2,000.00
300	Roads	\$553,427.00	\$717,740.37	\$125,695.00
300-6	506/509 Roads	\$0.00	\$0.00	\$0.00
400	Waste Disposal	\$84,300.00	\$56,841.27	\$113,600.00
450	Recycling	\$91,500.00	\$94,431.79	\$91,000.00
500	Cemeteries	\$9,500.00	\$814.08	\$8,000.00
610	Community Halls	\$27,000.00	\$25,271.28	\$21,000.00
615	Recreation	\$0.00	\$0.00	\$16,000.00
620	MNR Parks	\$162,739.00	\$170,907.70	\$182,823.00
660	Library	\$0.00	\$0.00	\$0.00
700	Planning	\$51,810.00	\$38,322.48	\$51,200.00
750	Property / Building Maintenance	\$700.00	\$175.80	\$83,300.00
810	Municipal - Taxes	\$4,342,051.00	\$4,313,723.38	\$4,806,820.00
830	County (FMB)	\$1,330,868.00	\$1,350,731.87	\$1,315,696.00
850	Education	\$1,514,828.00	\$1,527,093.23	\$1,569,038.00
890	Property Taxation	\$100,000.00	\$134,517.84	\$100,000.00
	TOTAL REVENUE:	\$10,203,724.00	\$10,478,456.78	\$10,701,557.00

2012 BUDGET - FINAL

2012 PROPOSED BUDGET SUMMARY:				
TOTAL DOLLARS (INCLUDES REQUISITIONS)				
		<u>2011</u>		
		<u>2011</u>	<u>Actual</u>	<u>2012</u>
DEPARTMENT		Budget	as of	Budget
DEPT.			March 26, 2012	
CODE:	EXPENDITURES:			
000	Default	\$467,656.00	\$645,421.28	\$288,405.00
100	Council	\$156,076.00	\$146,282.40	\$162,475.00
110	Administration	\$993,990.00	\$943,911.99	\$950,044.00
170	Economic Development	\$68,850.00	\$59,144.90	\$79,255.00
190	Sundry	\$29,310.00	\$27,972.00	\$37,266.00
200	Fire	\$814,548.00	\$1,019,259.05	\$1,024,486.00
220	Policing	\$200,500.00	\$180,415.00	\$209,650.00
230	Livestock Loss	\$0.00	\$0.00	\$60.00
240	Conservation Authorities	\$23,095.00	\$23,024.00	\$24,383.00
250	Building Department	\$145,000.00	\$129,490.32	\$144,496.00
255	By-law Enforcement	\$57,485.00	\$82,816.24	\$77,850.00
260	Protection & Emergency Services	\$214,112.00	\$185,020.60	\$154,148.00
270	Animal Control	\$6,700.00	\$6,042.57	\$7,200.00
280	Streetlights	\$26,305.00	\$28,735.01	\$26,775.00
300	Roads	\$2,300,085.00	\$1,999,835.73	\$2,489,212.00
300-6	506/509 Roads	\$435,650.00	\$617,428.65	\$515,050.00
400	Waste Disposal	\$502,845.00	\$473,462.43	\$521,980.00
450	Recycling	\$186,705.00	\$202,884.38	\$243,178.00
500	Cemeteries	\$30,245.00	\$14,977.02	\$20,250.00
610	Community Halls	\$113,797.00	\$107,591.52	\$119,110.00
615	Recreation	\$49,805.00	\$40,183.71	\$72,902.00
620	MNR Parks	\$162,739.00	\$170,907.70	\$182,823.00
660	Library	\$3,420.00	\$2,114.05	\$3,400.00
700	Planning	\$101,110.00	\$70,540.61	\$101,110.00
750	Property / Building Maintenance	\$224,500.00	\$208,950.74	\$317,815.00
810	Municipal - Taxes	\$30,000.00	\$45,111.26	\$30,000.00
830	County (FMB)	\$1,330,868.00	\$1,350,732.02	\$1,315,696.00
850	Education	\$1,514,828.00	\$1,527,088.72	\$1,569,038.00
890	Property Taxation	\$13,500.00	\$19,112.88	\$13,500.00
	TOTAL EXPENDITURES:	\$10,203,724.00	\$10,328,456.78	\$10,701,557.00
	SURPLUS	\$0.00	\$150,000.00	\$0.00

2012 BUDGET - FINAL

Department 000		DEFAULT				
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	Projected 2013 Budget
INCOME:						
0	30110	Federal Grant - Gas Tax	\$58,405.00	\$58,405.20	\$58,405	\$58,405
0	30830	Federal Gas Tax - County FGT (re: Salt Management)	\$81,342.00	\$81,342.17	\$81,342	\$81,342
	2012 =	Pending County Council				
	2011 =	Folger's Road Bridge - purchase a Bolt-A-Plate structure (Proposal by Atlantic Industries Ltd - no weight restriction - includes Structural Engineering Design & assembly hardware and Pre-Construction Meeting (2 Days of Site Assistance), plus concrete; plus in-house removal of old bridge and permits; Steel Guiderail Protection - per Resolution #223-11 on April 8, 2011 - pending PWM to obtain MVC permits first; before project is actually awarded County Budget - approved 15.95% of \$510,000 = \$81,342				
		FGT Project - Barrie Sand & Salt Storage Facility - using County Federal Gas Tax and Township Federal Gas Tax See Capital for in-house preparation and removal/disposal of the old Barrie dome - totally a township expense - not under Federal Gas Tax				
0	45000	Contributions from Reserves/Reserve Funds	\$354,263.00	\$289,714.23	\$246,903	\$0
	Annual	<i>Federal Gas Tax: Note per FGT Agreement (Section 6.6 Page 8) Dollars shall be spent within 3 years of the date received</i>				
	2012 =	<i>Surplus: 2011 Surplus over \$150,000 put into a Reserve Fund \$246,903.08 and bringing it back in for 2012 to offset property taxes</i>				
	2011 =	<i>Surplus: 2010 Surplus over \$150,000 put into a Reserve Fund \$241,055 and bringing it back in for 2011 to offset property taxes</i>				
0	49000	Prior Year's Surplus	\$150,000.00	\$150,000.00	\$150,000	\$150,000
		TOTAL DEFAULT INCOME:	\$644,010.00	\$579,461.60	\$536,650	\$289,747
EXPENDITURES:						
0	58000	Capital Expenditures	\$20,000.00	\$96,752.77	\$80,000	\$0

2012 BUDGET - FINAL

		Folger's Road Bridge - purchase a Bolt-A-Plate structure (<u>Proposal</u> by Atlantic Industries Ltd - no weight restriction - includes Structural Engineering Design & assembly hardware and Pre-Construction Meeting (2 Days of Site Assistance), plus concrete; plus in-house removal of old bridge and permits; Steel Guiderail Protection - per Resolution #223-11 on April 8, 2011 - pending PWM to obtain MVC permits first; before project is actually awarded				
	2012 =					
	2011 =	See Capital for in-house removal of old bridge and permits				
		See Capital for in-house preparation and removal/disposal of the old Barrie dome - totally a township expense - not under Federal Gas Tax				
0	58050	Capital Fund Expenditures	\$194,550.00	\$48,659.23	\$0	\$0
		Folger's Road Bridge - purchase a Bolt-A-Plate structure (<u>Proposal</u> by Atlantic Industries Ltd - no weight restriction - includes Structural Engineering Design & assembly hardware and Pre-Construction Meeting (2 Days of Site Assistance), plus concrete; Steel Guiderail Protection - per Resolution #223-11 on April 8, 2011 - pending PWM to obtain MVC permits first; before project is actually awarded.				
	2011 =					
		See Capital for in-house removal of old bridge and permits				
		FGT Project - Barrie Sand & Salt Storage Facility - using County Federal Gas Tax, Township Federal Gas Tax				
		See Capital for in-house preparation and removal/disposal of the old Barrie dome - totally a township expense - not under Federal Gas Tax				
0	58500	Contributions to Reserves	\$253,106.00	\$500,009.28	\$208,405	\$58,405
	2012 =	To New Infrastructure Sustainability Reserve Fund @ \$150,000				
		<i>Pending Long Term Capital Plan</i>				
	2011 =	To North Frontenac Contingencies Reserve Fund @ \$194,701				
		<i>(For future capital projects - there was an increase in Municipal Dollars raised despite Municipal Tax Rate decrease, therefore decided to place these funds in a Reserve Fund for future capital projects as future grants may be cut and infrastructure continues to depreciate)</i>				
		<u>Federal Gas Tax:</u>				
2010 to 2013	2010 =	Federal Gas Tax @ \$58,405.20				
	2011 =	Federal Gas Tax @ \$58,405.20				
	2012 =	Federal Gas Tax @ \$58,405.20				
	2013 =	Federal Gas Tax @ \$58,405.20				
		4 year Total FGT = \$233,620.80				
2005 to 2009	2009 =	Federal Gas Tax @ \$58,520.14				
	2008 =	Federal Gas Tax @ \$29,260.07				
	2007 =	Federal Gas Tax @ \$23,409.62				
	2006 =	Federal Gas Tax @ \$17,559.18				
	2005 =	Federal Gas Tax @ \$17,559.18				
		5 year Total FGT = \$146,308.19				
0	59000	Prior Year's Deficit	\$0.00	\$0.00	\$0	\$0

2012 BUDGET - FINAL

		TOTAL DEFAULT EXPENDITURES:	\$467,656.00	\$645,421.28	\$288,405	\$58,405
		DEFAULT TOTAL - SURPLUS (DEFICIT)	\$176,354.00	(\$65,959.68)	\$248,245	\$231,342
		2011 Dollars Raised through taxation	\$176,354.00			
		2012 Proposed Dollars Raised through taxation	\$248,245.00			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	(\$71,891.00)	-40.77%		

2012 BUDGET - FINAL

<u>Department 100</u>		<u>COUNCIL</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
INCOME:						
0	41000	Election - Council Fees Collected In and Out only as returned	\$0.00	\$1.95	\$0	\$0
0	45000	Contributions from Reserves/Reserve Funds Next election 2014 2010 = Election held in 2010 - actual expenditures brought in from Reserve Fund	\$0.00	\$0.00	\$0	\$0
		<u>TOTAL COUNCIL INCOME:</u>	<u>\$0.00</u>	<u>\$1.95</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES:						
0	50103	Council Remuneration	\$111,000.00	\$107,322.33	\$114,100	\$117,523
0	50120	Mileage Council Members shall only be paid mileage for trips to a destination outside of the municipality; with the exception of the Municipal Road Inspector, per Resolution #44-11	\$2,000.00	\$3,616.44	\$3,620	\$3,620
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$1,450.00	\$1,440.81	\$1,500	\$1,545
0	50175	Contracted Services	\$0.00	\$250.00	\$0	\$250
0	50180	Conventions/Conferences Two for the Mayor; One per Deputy Mayor and/or Councillor Additional Conferences as approved by Council (i.e. not all Council members attend Conferences each year)	\$16,000.00	\$10,294.01	\$16,000	\$16,000
0	50200	Office Supplies and Stationery Annual Computer / Office Supplies (paper/ink cartridges / computer expenses) Internet expenses 2012= Meeting Room chair replacement (9 chairs)	\$4,200.00	\$4,275.42	\$7,200	\$4,200
0	50201	County Meeting Expenses County Council and Joint County Meetings - mileage, etc. - hotels, if applicable (i.e. weather, etc)	\$2,000.00	\$704.28	\$1,000	\$1,000

2012 BUDGET - FINAL

<u>Department 100</u>		<u>COUNCIL</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
		A second member of Council will be a County Councillor effective December 1, 2010 - County pays for Mayor and Second Rep remuneration and some expenses				
0	50205	Other Materials	\$3,000.00	\$3,240.58	\$3,500	\$3,500
0	50260	Advertising	\$1,000.00	\$537.45	\$1,000	\$1,000
	Annual	Financial Statements, Council Meeting Dates, etc.				
0	50300	Memberships	\$2,426.00	\$2,425.18	\$2,555	\$2,700
0	50310	Publications and Subscriptions	\$1,000.00	\$672.76	\$1,000	\$1,000
0	50320	Election Expense	\$0.00	\$0.00	\$0	\$0
		Next election 2014				
0	50350	Training/Seminars	\$3,000.00	\$2,503.14	\$4,000	\$4,000
		Does not include per diem or expenses at \$/day each as they are reimbursed for actual Expenses only i.e. mileage, meals - if not covered under program, etc.				
		Council Training/Seminars for training shall be approved by Council in advance. (See Conference notes as well)				
0	58500	Contributions to Reserves/Reserve Funds	\$9,000.00	\$9,000.00	\$7,000	\$5,000
		2010 Election Year - Annual expense so when Election year comes there are funds available in a Reserve Fund \$5,000 x 4 years)				
		Brochures to update information. Pending Economic Development Task Force recommendation to Council for consideration				
		TOTAL COUNCIL EXPENDITURES:	\$156,076.00	\$146,282.40	\$162,475	\$161,338
COUNCIL - SURPLUS (DEFICIT)			(\$156,076.00)	(\$146,280.45)	(\$162,475)	(\$161,338)
		2011 Dollars Raised through taxation	(\$156,076.00)			
		2012 Proposed Dollars Raised through taxation	(\$162,475.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$6,399.00	4.10%		

2012 BUDGET - FINAL

Department 110		ADMINISTRATION				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
INCOME:						
0	30100	Federal/Provincial Grant	\$0.00	\$0.00	\$0	\$0
0	31000	Provincial Grants - Ontario Municipal Partnership Fund (OMPF)	\$1,059,000.00	\$1,059,000.00	\$1,053,600	\$1,053,600
	2012 =	Decrease of - \$5,400 = \$1,053,600 received in 2012				
0	31060	Provincial Grant - Pay Equity	\$0.00	\$0.00	\$0	\$0
0	41050	Tax Certificates and Zoning Letters	\$1,500.00	\$1,500.00	\$1,500	\$1,500
0	41100	U.S. Exchange	\$500.00	(\$3,307.25)	\$0	\$0
0	41210	Lottery Licences	\$500.00	\$330.00	\$500	\$500
0	41400	Bank Interest Earned	\$7,500.00	\$15,393.50	\$12,000	\$12,000
0	41450	Miscellaneous (Photocopies, Fax, NSF Fees, Maps sold at front counter, etc.)	\$2,500.00	\$1,460.04	\$2,500	\$2,500
0	44400	Mechanic / Shop Rate & PW Labour Charged Back To Dept.	\$2,000.00	\$1,248.00	\$0	\$2,000
0	45000	Contributions from Reserves/Reserve Funds	\$0.00	\$4,070.40	\$0	\$0
	2011 =	KPMG were contracted to upload our assets into MDW (Municipal Data Works) program				
TOTAL ADMINISTRATION INCOME:			\$1,073,500.00	\$1,079,694.69	\$1,070,100	\$1,072,100
EXPENDITURES:						
0	50100	Salaries	\$398,000.00	\$390,578.91	\$394,000	\$405,820
0	50105	Sick Leave Year End Payout	\$10,400.00	\$4,129.04	\$10,400	\$10,712
0	50109	Casual Labour	\$6,000.00	\$1,731.73	\$6,000	\$6,180
	Annual	Office Support Pool for all Departments - as required by the Deputy Treasurer				

2012 BUDGET - FINAL

Department 110		ADMINISTRATION				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	50110	Benefits - Morneau Shepell	\$36,700.00	\$31,988.86	\$33,000	\$33,990
0	50120	Mileage	\$1,070.00	\$1,462.43	\$1,500	\$1,500
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$9,350.00	\$8,968.60	\$9,200	\$9,476
0	50140	Benefits - W.S.I.B.	\$10,300.00	\$9,819.50	\$10,400	\$10,712
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$26,500.00	\$26,568.91	\$26,000	\$26,780
0	50160	Benefits - OMERS Administration Employees plus AMO OMERS Support Fund (new effective 2006)	\$37,800.00	\$37,488.59	\$43,000	\$44,290
0	50175	Contracted Services	\$600.00	\$291.06	\$600	\$600
0	50180	Conventions/Conferences	\$8,000.00	\$4,132.22	\$8,000	\$8,000
0	50200	Office Supplies and Stationery	\$20,000.00	\$10,448.08	\$15,000	\$15,000
0	50201	County Meeting Expenses Annual County Council; County CAOs Group and Joint County Meetings - mileage, hotels, etc. Includes CAO and all Managers going to County activities	\$750.00	\$239.44	\$500	\$500
0	50205	Other Materials (cleaning and general supplies, luncheons for meetings, etc.)	\$4,000.00	\$4,150.95	\$4,000	\$4,000
0	50210	Heat One oil tank for whole building - oil charged at 25% Admin & 75% Public Works	\$3,600.00	\$4,471.91	\$4,500	\$4,950
0	50220	Utilities (Hydro) Effective 2007 Hydro Charged at 25% Admin & 75% Public Works	\$2,825.00	\$2,219.16	\$2,300	\$2,415
0	50230	Building Maintenance Annual General Maintenance	\$3,500.00	\$2,487.15	\$3,500	\$3,500

2012 BUDGET - FINAL

Department 110		ADMINISTRATION				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	50250	Postage	\$15,000.00	\$15,502.86	\$16,000	\$16,000
0	50260	Advertising	\$300.00	\$568.09	\$300	\$300
0	50270	Telephone (Includes Fax)	\$7,500.00	\$6,751.17	\$6,200	\$6,200
0	50280	Auditing Services	\$35,000.00	\$25,311.52	\$30,000	\$30,000
		Extra for Tangible Capital Asset reporting and Long Term Capital Plan Schedules, etc				
0	50290	Legal Services	\$2,000.00	\$1,801.08	\$2,000	\$2,000
0	50295	Consulting Services	\$31,000.00	\$30,993.59	\$500	\$4,500
	Annual	Outside assistance with interviews, if required				
	2013 =	Proposal for the Scanning of Council Meetings and By-laws - over 4 years - \$/annually				
0	50300	Memberships	\$1,665.00	\$1,658.70	\$1,697	\$1,748
0	50310	Publications/Subscriptions	\$200.00	\$98.26	\$200	\$200
0	50330	Insurance	\$7,300.00	\$7,070.28	\$7,282	\$7,500
	2010/ 11/ 12=	Zero % increase except for additions and a few minor reallocations				
0	50340	Computers	\$25,030.00	\$24,818.50	\$26,200	\$26,986
	Annual	Xplornet (Omni Globe Broadband) Effective January 2009 - OG placed a repeater tower on the Plevna Fire Hall				
	2012 =	USTI Financial Software Service Contract (includes new Modules and Users)				
		Network Hardware Specialists Contract - bi-monthly visits includes printer service calls				
		Anti-virus and Spam Filter Requirements				
		Toner, Printer Cartridges, CDs, Data Keys etc.				
		Replace/upgrades - two Computers annually				
		Plus extras (ie. Unforseen repairs/ new software requirements, etc.)				
0	50350	Training/Seminars	\$9,300.00	\$6,815.84	\$9,300	\$9,579

2012 BUDGET - FINAL

Department 110		ADMINISTRATION				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
	Annual	New staff and ongoing legislation changes = extra training requirements				
0	50360	Leases (Photocopier and Postage Meter)	\$9,500.00	\$7,086.28	\$9,500	\$9,500
	Annual	Postage Meter Lease				
		Toshiba Photocopier Service Contract - used for copying, fax, printer, scanner and colour capabilities				
		Richo copier/scanner/printer (located in upstairs meeting room)				
0	50380	Courier	\$200.00	\$51.30	\$200	\$200
0	50391	Alarm Monitoring (1/2 Roads)- Advanced Alarms	\$300.00	\$213.68	\$300	\$300
		Monthly Monitoring Plus Maintenance				
0	50500	Bank Service Charges	\$1,600.00	\$1,519.96	\$1,600	\$1,600
0	50501	ADP Payroll Service Charges	\$5,500.00	\$5,250.24	\$5,665	\$5,835
		(Includes training - year end, etc.)				
0	54001	New Equipment for Health and Safety Purposes	\$200.00	\$153.70	\$200	\$200
		Fire Extinguishers, First Aid Kits, etc.				
		MSDS Registration				
0	58000	Capital Expenditures	\$0.00	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$0.00	\$4,070.40	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds	\$263,000.00	\$263,000.00	\$261,000	\$259,000
	Annual	Computer reserve fund started in 2003 (in 2009 see Capital Fund Expenditure - server replacement). Also, the Long Term Capital Plan in 2012 will determine the actual replacement costs of the network and set up the correct amount going into the Reserve Fund annually.				
		Brochures to update information. Pending Economic Development Task Force recommendation to Council for consideration				
		Photocopier reserve fund started in 2004, but used in 2005 and 2010 - starting new				
		OMPF Prov. Grants - received				
		2008/2009/2010/2011/2012 = Therefore, putting \$250,000 to the NF Road Reserve Fund				

2012 BUDGET - FINAL

Department 110		ADMINISTRATION				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	2011 <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	2012 Budget	2013 <u>Budget</u>
0	59250	Building Department Operating Deficit	\$0.00	\$0.00	\$0	\$0
		<u>TOTAL ADMINISTRATION EXPENDITURES:</u>	<u>\$993,990.00</u>	<u>\$943,911.99</u>	<u>\$950,044</u>	<u>\$970,073</u>
		ADMINISTRATION - SURPLUS (DEFICIT)	\$79,510.00	\$135,782.70	\$120,056	\$102,027
		2011 Dollars Raised through taxation	\$79,510.00			
		2012 Proposed Dollars Raised through taxation	\$120,056.00			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	(\$40,546.00)	-50.99%		

2012 BUDGET - FINAL

Department 170		Economic Development		<u>2011</u>		Projected
<u>Location</u>	<u>Object</u>	<u>Description</u>	2011 Budget	<u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	2012 Budget	2013 Budget
<u>INCOME:</u>						
0	31101	Grant - County Community Sustainability To apply for a Council Approved Community Sustainability Initiative	\$0.00	\$0.00	\$3,500	\$0
0	31170	Grant - OSTAR Red - LOLTA Annual Pending LOLTA announcements	\$0.00	\$0.00	\$0	\$0
0	31403	FCFDC Grant Annual Pending FCFDC announcements and consideration of Econ.Dev. Task Force recommendations	\$0.00	\$0.00	\$0	\$0
0	40010	Map Sales - (Selling of LOLTA Canoe Route Maps - in & out)	\$0.00	\$0.00	\$150	\$150
		<u>TOTAL ECONOMIC DEVELOPMENT INCOME:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,650</u>	<u>\$150</u>
<u>EXPENDITURES:</u>						
0	50100	Salaries	\$28,500.00	\$29,420.27	\$31,000	\$31,930
0	50109	Casual Labour Annual Broadband 2 Students at the Libraries - effective Feb 2010	\$11,000.00	\$10,906.13	\$11,200	\$11,536
0	50120	Mileage Additional activities - CFDC, EOTA & LOLTA, etc events Economic Development Workshops, etc	\$1,750.00	\$1,731.14	\$4,250	\$4,250
0	50130	Benefits - E.H.T. (Ministry of Finance) Broadband Students at the Libraries - effective 2010	\$200.00	\$208.51	\$250	\$258
0	50140	Benefits - W.S.I.B. Broadband Students at the Libraries - effective 2010	\$240.00	\$229.90	\$300	\$309
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI) Broadband Students at the Libraries - effective 2010	\$360.00	\$340.70	\$500	\$515

2012 BUDGET - FINAL

Department 170		Economic Development		<u>2011</u>		Projected
<u>Location</u>	<u>Object</u>	<u>Description</u>	2011 Budget	<u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	2012 Budget	2013 Budget
0	50180	Conventions/Conferences	\$4,000.00	\$1,670.58	\$4,000	\$4,000
0	50205	Other Materials	\$0.00	\$0.00	\$150	\$150
	2012 =	LOLTA Canoe Route Maps				
0	50260	Advertising	\$500.00	\$255.14	\$500	\$500
	Annual	Possible grant announcements, speakers/public meetings, etc.				
0	50261	Ompah (ATV Run)	\$700.00	\$664.58	\$400	\$400
	2012 =	Donation for the cost of producing the coloured posters and the laminating of same (by an outside party), per Resolution #166-11				
0	50265	Promotions	\$6,100.00	\$4,655.04	\$16,705	\$3,100
	Annual	LOLTA Travel & Leisure Shows to display brochures				
		Promotional Materials (Mugs, Pens, Brochures etc. to use for promoting the municipality).				
		Expenses for Sportsman Show (Ottawa) for meals				
		LOL Gardener's Club to supply and install planters at Barrie & Harlowe Community Halls (includes planter, flowers spring and fall)				
	2012 =	Econ. Dev. Task Force Initiatives - lunches; events; guest speakers; etc. (Note: Initiatives shall be approved by Council)				
		First Impression Program - mileage (not completed in 2011)				
		Dimestore Fisherman Partnership				
		See Grant above for County Community Sustainability - to apply for a Council Approved Community Sustainability Initiative				
0	50266	Broadband	\$5,000.00	\$2,062.91	\$0	\$0
		EOWC new initiatives				
	Annual	See Casual Labour for Students at the Libraries				
0	50290	Legal Services	\$1,000.00	\$0.00	\$1,000	\$1,000
		Economic Development Initiatives				
0	50295	Consulting Services	\$0.00	\$0.00	\$0	\$0

2012 BUDGET - FINAL

Department 170		Economic Development		<u>2011</u>		Projected
<u>Location</u>	<u>Object</u>	<u>Description</u>	2011 Budget	<u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	2012 Budget	2013 Budget
0	50340	Computers	\$0.00	\$0.00	\$0	\$0
	Annual	General supplies see Administration				
0	50350	Training/Seminars	\$500.00	\$0.00	\$500	\$500
0	50370	Grants/Donations	\$5,500.00	\$5,000.00	\$5,000	\$5,000
	Annual	LOL Tourist Association				
		New initiatives proposed during the year - new requests require Council approval				
0	55550	Safety Devices (Signs)	\$1,500.00	\$0.00	\$1,500	\$1,500
	Annual	Maintenance only (Hamlet and Entrance signs only)				
		Economic Development - general signs				
0	58000	Capital Expenditures	\$0.00	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds - Economic Development Reserve Fund	\$2,000.00	\$2,000.00	\$2,000	\$2,000
		<u>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES:</u>	<u>\$68,850.00</u>	<u>\$59,144.90</u>	<u>\$79,255</u>	<u>\$66,948</u>
ECONOMIC DEVELOPMENT- SURPLUS (DEFICIT)			(\$68,850.00)	(\$59,144.90)	(\$75,605)	(\$66,798)
		2011 Dollars Raised through taxation	(\$68,850.00)			
		2012 Proposed Dollars Raised through taxation	(\$75,605.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$6,755.00	9.81%		

2012 BUDGET - FINAL

Department 190		SUNDRY				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
INCOME:						
0	45000	Contributions from Reserves/Reserve Funds	\$15,000.00	\$15,000.00	\$15,000	\$18,000
	2013=	Monument less \$ from Reserve Funds				
		Medical Services Reserve Fund - Medical Services Agreement with a Medical Student over 5 years, commencing January 15, 2011 - per Resolution #668-10				
		TOTAL SUNDRY INCOME:	\$15,000.00	\$15,000.00	\$15,000	\$18,000
EXPENDITURES:						
0	50290	Legal Services	\$500.00	\$292.17	\$0	\$0
0	50295	Consulting Services	\$2,000.00	\$1,792.16	\$2,000	\$2,000
		Employee Assistance Program (EAP)				
		Plus Employee Meeting Expense				
0	50330	Insurance	\$810.00	\$763.20	\$786	\$810
0	50370	Grants/Donations	\$9,500.00	\$8,624.47	\$12,980	\$10,180
	Annual	Clar Mill Volunteers for Dragon Fly Festival / Solstice Day				
		United Church Manse and Fernleigh Community Hall @ 40% rebate on taxes				
		Cloyne District Historical Society				
		Clar Mill Fire Association for Canada Day Fireworks (pending Proof of insurance and draft budget. Also, shall provide a final financial statement to the Township following the event)				
		Remembrance Day (wreaths)				
		conference(s) Local Associations				
		COFA donation				
		CHEO advertising				
		North Addington Education Centre sponsor				
		NF Employee Recognition Program per Council resolution (Effective 2008 - 2009 = extra to set up program and recognize past staff) - Plus, effective 2011 includes Kaladar/Barrie Fire Volunteers (see separate Policy i.e. Addington Highlands invites and pays for KB Fire Volunteers to attend their Municipal Christmas Party and North Frontenac covers the cost of the Long Service Awards.)				

2012 BUDGET - FINAL

Department 190		SUNDRY				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
		Employee (including firefighters) Recruitment/Retention Project - annual fire dinner and for full-time employees as a token of appreciation for their efforts during the year - per Resolution #555-09 Plus extras donations approved by Council throughout the year Flowers, Retirement, Gifts, etc. per policy and/or at the discretion of the CAO				
		<i>The MCD, in consultation with the CAO, is authorized to provide Township Logo materials/gifts and CLSP free camping/road permits for applicable events/activities (with the exception of fishing tournaments if they are not live-release). However, all cash donations not specifically listed in the approved annual budget shall be considered by Council.</i>				
	2012=	Canada Day Celebrations - pending proposal				
		Canada National Wall of Remembrance - per Resolution				
0	58000	Capital Expenditure	\$0.00	\$0.00	\$5,000	\$7,000
	2013=	Monument less \$ from Reserve Funds Depending on possible grant opportunities				
	2012=	Development of concept drawings and survey for proposed Cenotaph				
0	58050	Capital Fund Expenditure	\$15,000.00	\$15,000.00	\$15,000	\$18,000
	2013=	Monument Less \$ from Reserve Funds				
		Medical Services Reserve Fund - Medical Services Agreement with a Medical Student over 5 years, commencing January 15, 2011 - per Resolution #668-10				
0	58500	Contributions to Reserves/Reserve Funds	\$1,500.00	\$1,500.00	\$1,500	\$1,500
		Community War Memorial Program				
		TOTAL SUNDRY EXPENDITURES:	\$29,310.00	\$27,972.00	\$37,266	\$39,490
SUNDRY - SURPLUS (DEFICIT)			(\$14,310.00)	(\$12,972.00)	-\$22,266	(\$21,490)
		2011 Dollars Raised through taxation	(\$14,310.00)			
		2012 Proposed Dollars Raised through taxation	(\$22,266.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$7,956.00	55.60%		

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
<u>INCOME:</u>						
0	31025	Provincial Grants - Fire Services Politicians to lobby Federal and Provincial Governments	\$0.00	\$0.00	\$0	\$0
0	40002	Reimbursed Expenses	\$0.00	\$2,189.40	\$0	\$0
0	40100	Joint Services (Revenue From Other Municipalities) Annual 50% Insurance Costs for Ward 1 Fire is invoiced to Addington Highlands	\$900.00	\$795.94	\$900	\$900
0	40200	Sale of Land/Equipment	\$2,000.00	\$2,127.28	\$0	\$0
0	41150	Fire - MNR Agreement / C.P.A. Suppression New Agreement Pending - approved by Council effective Feb. 28, 2012 once approved by MNR	\$1,670.00	\$2,359.53	\$1,670	\$1,670
0	41900	Fire - Donations Received Annual All Fire Associations do fundrising, and receive donations from Community Groups and Individuals, during the year	\$0.00	\$0.00	\$50,000	\$0
0	45000	Contributions from Reserves/Reserve Funds	\$0.00	\$202,161.39	\$350,000	\$0
TOTAL FIRE - NORTH FRONTENAC - INCOME			\$4,570.00	\$209,633.54	\$402,570	\$2,570
<u>EXPENDITURES:</u>						
<i>Additional volunteers is excellent = additional expenditures</i>						
0	50002	Labour for Fire Protection from Reimbursed Expenses (See revenue above)	\$0.00	\$0.00	\$0	\$0
0	50100	Salaries	\$48,500.00	\$54,308.75	\$62,500	\$64,375
0	50101	Salaries - Fire Suppression (Payroll) Point System per training and calls 3 Deputy Chiefs 9 Captains 6 Trainer Facilitors EFR Officer	\$52,086.00	\$48,972.87	\$57,347	\$59,067

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
		Prevention Officer				
		3 Secretaries (one of each Fire Hall)				
		One Training Officer				
0	50102	Salaries - Fire Suppression (Wild Fires and Calls over 3 hours)	\$5,000.00	\$7,639.30	\$7,800	\$8,034
		Volunteers paid for wild fires over and above fire suppression (Annually % increase in hourly rate the same as Salaries)				
		Also, for other calls if last over 3 hours the firefighter gets \$/hour for every hour <u>over 3 hours</u> - this is over & above the point system				
0	50105	Sick Leave Year End Payout	\$1,250.00	\$1,265.26	\$1,600	\$1,648
0	50108	Mechanic / Shop Rate & PW Labour Charged Back to Dept.	\$0.00	\$0.00	\$500	\$500
0	50109	Casual Labour (i.e. Acting Fire Chief)	\$1,200.00	\$1,200.00	\$1,235	\$1,272
0	50110	Benefits - Morneau Shepell	\$4,300.00	\$4,084.84	\$4,700	\$4,841
0	50115	Boot Allowance	\$1,030.00	\$1,745.50	\$2,000	\$2,000
		Effective 2010 - Fire Volunteers up to set maximum every two years, with a receipt per Resolution #103-10				
0	50120	Mileage	\$1,000.00	\$1,095.63	\$1,100	\$1,100
		Special meetings etc. - Volunteers using their personal vehicle (not including calls) - Mileage for training is included in the training budget expense				
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$1,450.00	\$1,630.65	\$1,750	\$1,803
0	50140	Benefits - W.S.I.B.	\$11,525.00	\$12,066.29	\$12,500	\$12,875
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$3,350.00	\$3,372.01	\$3,600	\$3,708
0	50160	Benefits - OMERS	\$4,550.00	\$5,232.97	\$7,100	\$7,313
0	50175	Contracted Services	\$1,600.00	\$3,061.61	\$1,300	\$1,300
0	50180	Conventions/Conferences	\$2,000.00	\$2,161.81	\$2,000	\$2,000

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
	Annual	O AFC - Fire Chief only				
0	50200	Office Supplies and Stationery Supplies for all stations	\$1,500.00	\$1,139.67	\$1,500	\$1,500
0	50205	Other Materials (Includes Shop Supplies, etc.)	\$2,500.00	\$4,899.55	\$2,500	\$2,500
0	50206	Wildfires - Other Materials Annual Misc items	\$500.00	\$641.55	\$500	\$500
0	50207	Protective Clothing Annual Extra required if new Fire Volunteers hired (i.e.5 new members) Coveralls Bunker Gear Replacement x 1 2012= 3 bunker gear Proposed purchased of 500 new crests 6 pairs of coveralls 7 pairs of high-visibility rain gear 20 pairs of wildfire gloves 1 pair of firefighter boots 6 firefighter uniforms 6 winter parkas 3 balaclavas	\$21,642.00	\$21,518.89	\$13,160	\$13,555
0	50210	Heat Ompah Community Hall @ 60% and Ompah Fire Hall @ 40% Effective 2010 Property Building Maintenance is paying 1/3 of the costs for heat, hydro and alarm system for the Plevna Fire Hall (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.)	\$8,310.00	\$9,646.62	\$10,611	\$11,672
0	50220	Utilities/Hydro Includes Snow Rd Water Heater Rental Ompah Community Hall @ 60% and Ompah Fire Hall @ 40% Effective 2010 Property Building Maintenance is paying 1/3 of the costs for heat, hydro and alarm system for the Plevna Fire Hall (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.)	\$4,960.00	\$5,301.38	\$5,566	\$5,844
0	50230	Building Maintenance Annual General Maintenance	\$8,765.00	\$3,132.33	\$10,100	\$10,403

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
2012=	SR	Install shower (OH&S requirement - not completed in 2011), lower cabinet with sink and countertop				
	CM	Paint hall and office floors				
	KB	(Breakdown of Total = Storage Racks; Garage Doors General Maintenance; Heater Repairs if required; Annual Heating System cleaning and inspection; Water Maintenance; General Hall Maintenance (i.e. emergency lighting batteries, light bulbs etc)				
0	50260	Advertising (i.e. New Hires, etc.)	\$150.00	\$178.58	\$200	\$200
0	50270	Telephone (Includes Fax at each Fire Hall)	\$8,350.00	\$8,366.98	\$8,620	\$8,879
0	50290	Legal Services	\$4,000.00	\$10,885.02	\$4,000	\$4,000
0	50295	Consulting Fees	\$800.00	\$119.06	\$500	\$515
		Technical advice (i.e. radios / towers / paging issues / etc. for Roads and Fire Systems)				
0	50300	Memberships	\$1,230.00	\$1,228.43	\$1,291	\$1,300
0	50310	Publications and Subscriptions	\$500.00	\$451.76	\$500	\$515
0	50330	Insurance	\$23,317.00	\$23,508.95	\$24,000	\$24,720
0	50335	Insurance - Fire Volunteers - 24 Hour Coverage	\$4,521.00	\$3,276.44	\$3,400	\$3,502
		On Duty Coverage Premium paid by Employer is based on population, location, calls per year, etc.				
		Note - 24 Hour Accident Coverage Premium paid by Volunteers				
0	50340	Computer (Supplies, Reimbursed Expenses, etc.)	\$3,300.00	\$1,567.77	\$1,800	\$1,800
0	50350	Training/Seminars	\$15,000.00	\$20,779.90	\$25,000	\$25,750
	Annual	Fire Fighter Modules plus new mandatory requirements for Occupational Health and Safety				
		Reimbursed all expenses (i.e. registration, meals, mileage and hotels if applicable)				
		Plus per diem per day if the volunteer loses regular income from personal job to attend training				
	2012=	New Volunteers plus Water Shuttle Accreditation				
0	50360	Lease	\$200.00	\$0.00	\$100	\$0

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
				<u>Actual as of</u> <u>March 26, 2012</u>		
		Effective 2009 older Canon copier moved to upstairs meeting room see Administration; then in 2010 moved to Snow Road Fire Hall - usage invoice to follow then cancel contract effective March 8, 2012				
0	50380	Courier	\$150.00	\$26.55	\$150	\$150
0	50385	Radio Repairs Includes battery replacements	\$3,000.00	\$3,321.05	\$3,500	\$3,605
0	50390	Dispatch/Communications Annual Radio Licenses	\$11,000.00	\$14,288.64	\$10,240	\$10,547
0	50391	Alarm Monitoring - Advanced Alarms Advanced Alarms - Monthly Monitoring and repairs if required	\$350.00	\$615.32	\$350	\$350
		Effective 2010 Property Building Maintenance is paying 1/3 of the costs for heat, hydro and alarm system for the Plevna Fire Hall (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.)				
0	52350	Fire Prevention and Education Annually Fire Prevention Kit Mileage, Brochures, Training etc. as required for Public Education Programs	\$3,500.00	\$3,429.39	\$3,500	\$3,500
0	52355	Fire Reimbursed for Meals / Meetings Wildfires - drinks, meals, etc. (Includes hotels, mileage, etc when attending Honourary Funerals) Childcare expenses to be reimbursed for families requiring this service to train - per Council resolution (Volunteers only as they do not receive regular pay for training hours)	\$2,500.00	\$3,290.19	\$3,000	\$3,000
0	52360	Fire Medicals - for AZ and/or DZ Licencing/Vaccinations	\$400.00	\$50.00	\$400	\$400
0	52361	Reimbursing MNR - Municipal Fire Agreement Unknown if required - depends on Wildfires - therefore in 2010 and future years proposing to use Reserve Funds if required. For example, 2008 - \$50,000 and 2009 - \$25,000, per Council resolution placed MNR - Municipal Fire Agreement to Reserve Funds as not used	\$0.00	\$0.00	\$0	\$0
0	52502	EFR- Training (First Aid, CPR, Defib, EFR, etc) Annual Defib Re-cert - new in 2010 and future years. EFR Re-Cert and Training EFR Officer - courses at the Ont. Assoc. of Fire Chiefs Conference	\$7,400.00	\$6,621.37	\$7,500	\$7,500

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
	2012=	Extra training required				
0	52503	EFR- Equipment	\$7,080.00	\$6,589.20	\$3,000	\$3,000
	Annual	General equipment or equipment needed to be replaced throughout the year				
0	52504	EFR - Oxygen	\$1,500.00	\$848.81	\$1,500	\$1,500
0	52505	EFR - Defib Maintenance	\$2,000.00	\$1,798.73	\$2,000	\$2,060
	Annual	Includes replacement pad purchases / annual testing / contract and licensing, etc				
0	53252	Fire - Joint Services @ 50% Effective 2004 (40% Prior to 2004)	\$128,755.00	\$118,787.07	\$111,171	\$120,000
0	53700	Unit #P08-3 Repairs - 2008 Sub Compact Mid Sized Truck	\$1,000.00	\$1,069.31	\$2,000	\$2,000
		Purchased in 2008 - financed over 4 years - general repairs (oil changes, etc)				
	2012 =	Paint required in areas which it has come off (rust prone)				
		Tires				
0	53721	Unit #71 Repairs - 1981 Ford Pumper	\$1,500.00	\$1,314.74	\$0	\$0
		Sold 2011				
0	53724	Unit # 74 Repairs - 1994 Ford E350 Van - EFR (Old ambulance)	\$500.00	\$1,003.55	\$0	\$0
		Sold 2011				
0	53725	Unit #72 Repairs - 1996 Ford Tanker Truck	\$2,500.00	\$3,212.41	\$1,000	\$1,000
	Annual	General Maintenance plus Rust Protection				
0	53742	Unit # 82 Repairs - 1988 Ford Tanker	\$1,300.00	\$579.06	\$1,300	\$1,000
	Annual	General Maintenance plus Bi-annual Rust Protection				
	2012 =	Plus Mirrors (not completed in 2011)				
0	53745	Unit #96 Repairs - 2006 4 Wheeler (Formerly #85)	\$200.00	\$42.73	\$200	\$200
0	53746	Unit #T96 Repairs- 2006 4 Wheeler Trailer	\$100.00	\$0.00	\$100	\$100
0	53747	Unit #86 Repairs - 2009 4 Wheeler	\$200.00	\$42.73	\$200	\$200

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	53750	Unit #95 Repairs - 2007 GMC 1/2 Ton Annual General Maintenance plus Rust Protection 2012= Some retrofit to store medical equipment (not completed in 2011)	\$1,200.00	\$348.53	\$1,200	\$1,000
0	53752	Unit #92 Repairs - 1987 Ford L-8000 Tanker Annual General Maintenance plus Bi-annual Rust Protection	\$1,800.00	\$1,003.18	\$1,000	\$1,000
0	53753	Unit #93 Repairs - 1988 Ford Van (Rescue Equipment) General Maintenance plus Bi-annual Rust Protection	\$1,000.00	\$728.42	\$1,000	\$1,000
0	53754	Unit #94 Repairs - 1993 Ford E350 Van (EFR) Sold in 2011	\$500.00	\$0.00	\$0	\$0
0	53755	Unit #77 Repairs - Gull Lake Boat (Fire Dept) Annual Winter Maintenance for motor	\$850.00	\$591.72	\$250	\$250
0	53756	Unit #T 77 KARA Repairs - 2006 Gull Lake Boat Trailer	\$100.00	\$0.00	\$100	\$100
0	53757	Unit # 87 Repairs - 2007 Float Trailer Boat	\$100.00	\$135.33	\$100	\$100
0	53758	Unit #91 Repairs - 2007 E-one Tradition Pumper Annual General Maintenance plus Rust Protection Requires mandatory pump test	\$1,500.00	\$1,033.25	\$1,500	\$1,500
0	53759	Unit #73 Repairs - 1986 Ford Equipment Van Annual General Maintenance only No Rust Protection required for 2012 - Proposing to replace in 2014	\$1,000.00	\$443.05	\$1,000	\$1,000
0	53760	Unit #75 Repairs - Used GMC 4x4 1/2 ton truck Annual General Maintenance plus Rust Protection	\$1,000.00	\$1,920.27	\$1,000	\$1,000
0	53761	Unit #71 Repairs - 2008 Pumper - MINI PUMPER Annual General Maintenance plus Rust Protection Requires mandatory pump test	\$1,500.00	\$695.83	\$1,500	\$1,500

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	53762	Unit #83 Repairs - 2004 Ford Explorer SUV	\$500.00	\$888.42	\$1,100	\$500
	Annual 2012=	General Maintenance only Tires				
0	53763	Unit #85 Repairs - 2009 Ford F350 4x4 Supercab	\$1,000.00	\$180.52	\$1,000	\$1,000
	Annual	General Maintenance plus Rust Protection				
0	53764	Unit #76 Repairs - 2011 Outlander Max 800 - ATV	\$200.00	\$255.39	\$200	\$200
0	53765	Unit #T96 - 2009 Stirling 5x10 Trailer - Repairs	\$100.00	\$0.00	\$100	\$100
0	53766	Unit #81 - 2011 Mini Pumper - Repairs	\$0.00	\$0.00	\$1,500	\$1,500
		General Maintenance plus Rust Protection Requires mandatory pump test				
0	54000	Equipment Replacement/Repairs	\$57,377.00	\$51,193.52	\$45,000	\$45,000
	Annual 2012=	Misc items as required (i.e. Flashlights, etc)				
	Misc.	gas powered pressure washer heavy duty washer and dryer (includes wiring) 1 dry hydrant dry hydrant repairs hydraulic portapower ice auger air compressor maintenance shop vac 3000 gal porta-tank incident scene tags 2 green lights folding stainless steel step ladder testing pry bar jackall fire axe handlelok stretchlok bracket jumbo lok				

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
		tooklok				
		pike pole mounting bracket				
		5 grab rail brackets				
		long handle female swivel				
		ridgid female thread				
	Radio	6 radios to replace older ones				
		radio cases				
		radio microphones				
		pager with case				
		radio headset with microphone				
	SCBA	11 SCBA storage bags				
		2 4500 psi SCBA bottles				
		1 MSA ultra lite fire hawk SCBA				
		SCBA tanks hydrostatic tests				
		MSA SCBA's				
		SCBA cylinder brackets				
	Hose	hose drying rack				
		2-in-1 Storz fitting 2.5" to 4"				
		4" high volume hose 4 x 50 ft lengths				
		4" Storz gated valve				
		2 lengths 4" hose at 25 ft				
		1 low-level jet syphon strainer				
0	54001	New Equipment for Health and Safety Purposes	\$5,000.00	\$3,280.71	\$5,370	\$5,531
	Annual	Fire Extinguishers, First Aid Kits, etc.				
		Mandatory Fit Test				
	2012=	SCBA flow tests - all stations				
0	54100	Equipment Rentals (backhoe, boat, etc.)	\$100.00	\$0.00	\$100	\$100
0	54200	Fuel and Lube (Oil)	\$10,170.00	\$12,627.74	\$13,900	\$15,290
0	54300	Vehicle Licenses	\$250.00	\$179.00	\$75	\$75

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
		SUV only				
0	55550	Safety Devices (Signs / Cones - purchase and maintenance) Forest Fire Hazard Warning Signs required	\$1,800.00	\$3,125.38	\$1,000	\$1,000
0	58000	Capital Expenditures <i>PER AUDITOR EFFECTIVE 2006 - CAPITAL = \$10,000 MINIMUM</i> KB Fixed Asset Joint Fire Board = to be allocated to an Equipment Replacement Reserve as per the Joint Fire Board Agreement	\$61,700.00	\$62,361.18	\$20,000	\$0
0	58001	Capital/Capital Fund Expenditure - North Frontenac - New Fire Hall As per Resolution 667-11, "once County of Frontenac Council confirm its final support of these cost sharing matters, Council authorize the joint County and Township RFP to be reissued for a Project Manager, based on 2,750 square feet for the Fire Department portion of the building" Includes site preparation by PW Department Per Council on April 10, 2012 any excess funds over \$400,000 as shown in this 2012 approved budget document, for this proposed project, will be temporarily borrowed from the Township's Reserve Funds and paid back over 5 years commencing 2013, and will require a Council resolution.	\$0.00	\$2,215.00	\$400,000	\$0
0	58050	Capital Fund Expenditures	\$0.00	\$202,161.39	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds 2012 = For replacement of Unit 82 (over 5 years) For replacement of Unit 92 (over 5 years) For replacement of Unit 93 (over 5 years) For replacement of Unit 73 (over 2 years) For replacement of P08-3 (over 2 years) NF Fire Reserve Funds (Vehicles/Buildings) NF Wildfires Ward One Kaladar-Barrie - Vehicles/Buildings Ward One Kaladar Barrie - Wildfires	\$242,480.00	\$242,480.00	\$95,000	\$75,000
TOTAL - FIRE NORTH FRONTENAC - EXPENDITURES			\$814,548.00	\$1,019,259.05	\$1,024,486	\$602,849
FIRE NORTH FRONTENAC - SURPLUS (DEFICIT)			(\$809,978.00)	(\$809,625.51)	-\$621,916	(\$600,279)

2012 BUDGET - FINAL

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
				<u>Actual as of</u>		
				<u>March 26, 2012</u>		
		2011 Dollars Raised through taxation	(\$809,978.00)			
		2012 Proposed Dollars Raised through taxation	(\$621,916.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	(\$188,062)	-23.22%		

2012 BUDGET - FINAL

<u>Department 220</u>		<u>POLICE</u>		<u>2011</u>		<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u>	<u>UnAudited</u>	<u>2012</u>	<u>2013</u>
			<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>	<u>Budget</u>
				March 26, 2012		
<u>INCOME</u>						
		<u>TOTAL - POLICE - INCOME</u>	\$0.00	\$0.00	\$0	\$0
<u>EXPENDITURES</u>						
0	50104	Committee Expense	\$500.00	\$0.00	\$1,000	\$500
		Community Policing Advisory Committee (CPAC)				
		Service Fair expenses estimated @ \$500				
		(i.e. CPAC and Community Conference in Smith Falls - one day - mileage only; Advertising; Meeting Expenses, etc.)				
0	50175	Contracted Services	\$200,000.00	\$180,415.00	\$209,650	\$210,000
	2012 =	Estimate only = \$208,622				
	2011 =	Estimate only = \$196,336				
		This 2011 estimate received in January 2011 does not include the revised 2011 Salary Rate Estimates for the OPP Costs - this will be in the Year End Adjustments, as the OPP will not re-issue the 2011 Estimate.				
		Plus in 2011 = 2010 Year End Adjustment - Actual is Pending				
	Note:	Jan - June 2010 new Semi-Annual Reconciliation = (-\$2,205) credited - shows against the 2011 Expense				
		<u>TOTAL - POLICE - EXPENDITURES</u>	<u>\$200,500.00</u>	<u>\$180,415.00</u>	<u>\$209,650</u>	<u>\$210,500</u>
<u>POLICE - SURPLUS (DEFICIT)</u>			<u>(\$200,500.00)</u>	<u>(\$180,415.00)</u>	<u>(\$209,650)</u>	<u>(\$210,500)</u>
		2011 Dollars Raised through taxation	(\$200,500.00)			
		2012 Proposed Dollars Raised through taxation	(\$209,650.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$9,150.00	4.56%		

2012 BUDGET - FINAL

Department 230		<u>LIVESTOCK LOSS</u>	<u>2011</u>	<u>2011</u>		<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>UnAudited</u>	<u>2012</u>	<u>2013</u>
				<u>Actual as of</u>	<u>Budget</u>	<u>Budget</u>
				<u>March 26, 2012</u>		
<u>INCOME:</u>						
0	31095	Provincial Grant - Livestock Loss	\$0.00	\$0.00	\$0	\$0
		<u>TOTAL - LIVESTOCK LOSS - INCOME</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>						
0	50106	Livestock Values	\$0.00	\$0.00	\$0	\$0
0	50107	Livestock Loss	\$0.00	\$0.00	\$0	\$0
0	50260	Advertising	\$0.00	\$0.00	\$60	\$0
		<u>TOTAL - LIVESTOCK LOSS - EXPENDITURES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60</u>	<u>\$0</u>
LIVESTOCK LOSS - SURPLUS (DEFICIT)			\$0.00	\$0.00	(\$60)	\$0
		2011 Dollars Raised through taxation	\$0.00			
		2012 Proposed Dollars Raised through taxation	(\$60.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$60.00			

2012 BUDGET - FINAL

Department 240		CONSERVATION AUTHORITIES				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
INCOME:						
TOTAL CONSERVATION AUTHORITIES INCOME			\$0.00	\$0.00	\$0	\$0
EXPENDITURES:						
0	56000	Requisitions	\$23,095.00	\$23,024.00	\$24,383	\$24,400
	2012 =	Increase of 5.58% or \$1,288				
		Quinte Conservation @ \$555.00 for 2012 plus special levy @ \$233 (\$101 Increase - 2012 from 2011)				
		2011 = 687)				
		Mississippi Valley @ \$23,595 for 2012 \$1,187 Increase - 2012 from 2011				
		\$16,583 / 2010 = \$17,948 / 2011 = \$22,408)				
	2011 =	Increase of 5.86% or \$1,274				
		Quinte Conservation @ \$616 for 2011 plus special levy @ \$71 (- \$21 Decrease - 2011 from 2010)				
		(2002 = \$214 / 2003 = \$222 / 2004 = \$264 / 2005 = \$314 / 2006 = \$327 / 2007 = \$365 / 2008 = \$524 / 2009 = \$547 / 2010 = \$637)				
		Mississippi Valley @ \$22,408 for 2011 = \$19,290 plus special levy @ \$3,118 (New Admin Building) \$1,295 Increase - 2011 from 2010				
		\$16,583 / 2010 = \$17,948)				
TOTAL CONSERVATION AUTH. EXPENDITURES			\$23,095.00	\$23,024.00	\$24,383	\$24,400
CONSERVATION AUTHORITIES - SURPLUS (DEFICIT)			(\$23,095.00)	(\$23,024.00)	(\$24,383)	(\$24,400)
		2011 Dollars Raised through taxation	(\$23,095.00)			
		2012 Proposed Dollars Raised through taxation	(\$24,383.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$1,288.00	5.58%		

2012 BUDGET - FINAL

<u>Department 250</u>		<u>BUILDING DEPARTMENT</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
<u>INCOME:</u>						
0	40140	WSIB - Salaries Reimbursed	\$0.00	\$0.00	\$0	\$0
0	41060	Building Permit Fees	\$145,000.00	\$110,435.00	\$144,496	\$149,790
0	45000	Contributions from Reserves/Reserve Funds	\$0.00	\$19,055.32	\$0	\$0
		<u>TOTAL - BUILDING DEPARTMENT - INCOME</u>	<u>\$145,000.00</u>	<u>\$129,490.32</u>	<u>\$144,496</u>	<u>\$149,790</u>
<u>EXPENDITURES:</u>						
0	50100	Salaries	\$84,000.00	\$80,347.13	\$92,500	\$95,275
0	50105	Sick Leave Year End Payout	\$875.00	\$51.00	\$945	\$973
0	50108	Mechanic/Shop Rate & PW Labour Charged Back to Dept.	\$350.00	\$0.00	\$0	\$0
0	50110	Benefits - Morneau Shepell	\$8,200.00	\$7,999.76	\$8,300	\$8,549
0	50115	Boot Allowance	\$75.00	\$0.00	\$75	\$75
0	50120	Mileage	\$9,650.00	\$9,169.28	\$9,200	\$9,200
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$2,100.00	\$2,032.69	\$2,400	\$2,472
0	50140	Benefits - W.S.I.B.	\$2,300.00	\$2,241.17	\$2,600	\$2,678
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$6,100.00	\$6,356.76	\$6,600	\$6,798
0	50160	Benefits - OMERS	\$5,550.00	\$4,870.28	\$7,400	\$7,622
0	50170	Benefits - Group R.R.S.P.	\$2,950.00	\$2,953.12	\$3,500	\$3,605
0	50175	Contracted Services (Extra inspections)	\$1,000.00	\$0.00	\$200	\$200

2012 BUDGET - FINAL

Department 250		BUILDING DEPARTMENT				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	50180	Conventions/Conferences	\$2,000.00	\$1,103.34	\$2,000	\$2,000
0	50200	Office Supplies and Stationery Annually = One time charge	\$700.00	\$738.06	\$500	\$500
0	50205	Other Materials (Includes General Supplies etc.) Limited expenses as use Admin Building	\$100.00	\$0.00	\$0	\$0
0	50207	Protective Clothing Shirts / Coat for CBO - Township logo to enhance visibility	\$250.00	\$0.00	\$250	\$250
0	50230	Building Maintenance	\$0.00	\$0.00	\$0	\$0
0	50250	Postage One time charge annually	\$200.00	\$200.00	\$200	\$200
0	50260	Advertising CBO/Deputy CBO - information seminars for Contractors Building Permit Application Process, Legislation Updates etc.	\$100.00	\$0.00	\$100	\$100
0	50270	Telephone Monthly charges to Admin	\$0.00	\$0.00	\$0	\$0
0	50290	Legal Services	\$1,000.00	\$573.42	\$1,000	\$1,000
0	50295	Consulting Services 2013 = Building Permit Fees Review (proposed for 2013 last completed in 2009)	\$0.00	\$0.00	\$0	\$1,200
0	50300	Memberships	\$360.00	\$359.84	\$371	\$382
0	50310	Publications and Subscriptions (OBC Code, etc.) CBO will use E-laws (Internet) government site to ensure most up to date legislation is used	\$200.00	\$166.70	\$200	\$200
0	50330	Insurance	\$425.00	\$421.00	\$430	\$443
0	50340	Computers	\$0.00	\$0.00	\$0	\$0

2012 BUDGET - FINAL

Department 250		BUILDING DEPARTMENT				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
	Annual =	Toner, etc. - see Administration computers				
0	50350	Training/Seminars	\$1,000.00	\$1,176.35	\$1,000	\$1,000
0	50385	Radio Repairs	\$100.00	\$0.00	\$100	\$100
0	50391	Alarm Monitoring	\$0.00	\$0.00	\$0	\$0
		n/a as uses Admin Building				
0	53400	P08-4 Repairs - 2008 Sub Compact Mid Sized Truck	\$1,030.00	\$439.36	\$1,000	\$1,000
		Purchased in 2008 - financed over 4 years - general repairs (oil changes, etc)				
0	54001	New Equipment for Health and Safety Purposes	\$100.00	\$0.00	\$100	\$100
	Annual =	Fire Extinguishers, First Aid Kits, etc.				
0	54200	Fuel and Lube (Oil)	\$2,400.00	\$3,115.09	\$3,425	\$3,768
0	54300	Vehicle/Equipment Licenses	\$100.00	\$74.00	\$100	\$100
0	58000	Capital Expenditures	\$5,100.00	\$5,101.97	\$0	\$0
0	58050	Capital Fund Expenditures	\$0.00	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds	\$6,685.00	\$0.00	\$0	\$0
		Effective 2005 shall be funded within it's own Department				
		new Reserve Fund Set-up in 2005 - annual surplus/deficit				
TOTAL - BUILDING DEPARTMENT - EXPENDITURES			\$145,000.00	\$129,490.32	\$144,496	\$149,790
BUILDING DEPARTMENT - SURPLUS (DEFICIT)			\$0.00	\$0.00	\$0	\$0
		2011 Dollars Raised through taxation	\$0.00			
		2012 Proposed Dollars Raised through taxation	\$0.00			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$0.00			

2012 BUDGET - FINAL

<u>Department 255</u>		<u>BY-LAW ENFORCEMENT</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
			<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
				<u>Actual as of</u>		
				<u>March 26, 2012</u>		
INCOME:						
0	40002	Miscellaneous / Expenses Recovered	\$0.00	\$0.00	\$0	\$0
0	41450	Miscellaneous (Court Costs Awarded)	\$0.00	\$0.00	\$0	\$0
0	41480	Trailer Fees	\$20,000.00	\$18,400.00	\$20,000	\$20,000
		TOTAL BY-LAW ENFORCEMENT - INCOME	\$20,000.00	\$18,400.00	\$20,000	\$20,000
EXPENDITURES:						
0	50100	Salaries	\$40,000.00	\$39,029.14	\$45,500	\$46,865
0	50108	Mechanic/Shop Rate & PW Labour Charged Back to Dept. Estimate for CLSP Field Supervisor and/or Students to take BLEO to water access properties as required	\$350.00	\$0.00	\$350	\$350
0	50120	Mileage	\$2,935.00	\$2,752.72	\$2,800	\$2,800
0	50175	Contracted Services Frontenac Municipal By-law Enforcement - pay for actual service required	\$4,000.00	\$2,224.45	\$4,000	\$4,000
0	50290	Legal Services (Includes Trailer Issues)	\$10,000.00	\$38,606.41	\$25,000	\$10,000
0	50295	Consulting Services	\$0.00	\$203.52	\$0	\$0
0	50298	Bylaw Enforcement Expenses (to be recovered) (i.e. Safe properties township clean up and invoice property owner via taxes)	\$0.00	\$0.00	\$0	\$0
0	50396	Line Fences Act	\$200.00	\$0.00	\$200	\$200
0	58000	Capital Expenditures	\$0.00	\$0.00	\$0	\$0
		TOTAL BY-LAW ENF. EXPENDITURES	\$57,485.00	\$82,816.24	\$77,850	\$64,215
BY-LAW ENFORCEMENT - SURPLUS (DEFICIT)			(\$37,485.00)	(\$64,416.24)	(\$57,850)	(\$44,215)
		2011 Dollars Raised through taxation	(37,485.00)			
		2012 Proposed Dollars Raised through taxation	(57,850.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	20,365.00	54.33%		

2012 BUDGET - FINAL

Department 260		PROTECTION & EMERGENCY SERVICES			Projected	
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
INCOME:						
0	30260	Federal Grant - Accessibility	\$8,000.00	\$0.00	\$0	\$0
	2012=	Enabling Accessibility Grant denied in 2012 for 2011 Application				
	2011=	MCD applied to HRDC for Enabling Accessibility Grant re: new wheeled chair ramp and steps at Barrie Hall - Announcement Pending in 2012 for the 2011 Application				
0	31020	Provincial Grant (JEPP) Joint Emergency Preparedness Program	\$12,321.00	\$1,075.70	\$5,355	\$0
	2012=	JEPP 2012/2013				
	2011=	Mobile lighting unit - Township share and Federal Share				
		# 1 - Mobile Generator and the required hook-up and installation to retrofit the Harlowe Hall as a useable Alternate Emergency Operations Center less the Federal grant - N/A Additional Funds Request denied, therefore, project not completed.				
		# 2 - Stationary Supplies and a jobbox to house same, mobile radio, antenna and associated hook-up costs to set up the Harlowe Hall as the Alternate EOC less the Federal grant @ 45%				
0	31170	Grant - OSTAR Red - LOLTA	\$0.00	\$308.36	\$0	\$0
	2011=	CAF Grant Accessibility Project 2011 portion of expense / claim (2010 application)				
0	40010	Map Sales - pending new map being developed	\$100.00	\$0.00	\$200	\$200
0	40145	WSIB - Incentive Program Refunds	\$0.00	\$1,868.76	\$0	\$0
0	40200	Sale of Land/Equipment	\$1,000.00	\$0.00	\$0	\$0
	2011 =	Sold in 2011 the 1993 - Ford F150 - Former Foreman Pickup - P932-2				
		Will use P02-1 Roads 2002 Ford 350 1/2 Ton as needed and credit Roads - See mileage for expense				
0	41230	9-1-1 Signs - reimbursed expenses	\$2,000.00	\$2,015.00	\$2,000	\$2,000
0	44110	Helipad Mtce Agreement By-law #44-04 with Air Ambulance Base Program	\$3,500.00	\$3,500.00	\$3,500	\$3,500
0	45000	Contributions from Reserves/Reserve Funds	\$2,000.00	\$3,154.56	\$9,364	\$10,000

2012 BUDGET - FINAL

Department 260		PROTECTION & EMERGENCY SERVICES				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
	2013 =	Ompah Hall - make women's washroom wheel chair accessible - as per Task Force Recommendations - pending Accessibility Regulations / Ompah Fire Hall Decision - proposing to use Accessibility Act Reserve Fund or apply for another Accessibility Grant				
	2012 =	Enabling Accessibility Grant denied in 2012 for 2011 Application re: new wheel chair ramp and steps at Barrie Hall - Therefore, bringing in total from Accessibility Reserve Fund				
	2011 =	CLPBC to apply to HRDC for Enabling Accessibility Grant re: new wheeled chair ramp and steps are Barrie Hall				
TOTAL - PROT. & EME. SERVICES - INCOME			\$28,921.00	\$11,922.38	\$20,419	\$15,700
EXPENDITURES:						
0	50100	Salaries	\$59,100.00	\$60,258.43	\$64,500	\$66,435
0	50105	Sick Leave Year End Payout	\$1,400.00	\$1,235.84	\$1,450	\$1,494
0	50108	Mechanic / Shop Rate & PW Labour Charged Back to Dept.	\$150.00	\$163.28	\$150	\$150
	2012 =	CLSP Field Supervisor and Students repairs to fence at helipad				
	2011 =	CLSP Field Supervisor and Students brushing at helipad				
0	50110	Benefits - Morneau Shepell	\$4,000.00	\$2,710.84	\$3,950	\$4,069
0	50115	Boot Allowance	\$75.00	\$54.94	\$75	\$75
0	50120	Mileage (GIS meetings, 911 inspections and GPS roads)	\$2,000.00	\$151.67	\$2,000	\$2,000
	2011 =	Extra Mileage to Roads Department				
		Sold 1993 - Ford F150 - Former Foreman Pickup - P932-2				
		Will use P02-1 Roads 2002 Ford 350 1/2 Ton as needed and credit Roads				
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$1,175.00	\$1,196.71	\$1,350	\$1,391
0	50140	Benefits - W.S.I.B.	\$1,300.00	\$1,319.45	\$1,500	\$1,545
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$3,350.00	\$3,348.44	\$3,600	\$3,708

2012 BUDGET - FINAL

Department 260		PROTECTION & EMERGENCY SERVICES			2011	2011	2012	Projected
Location	Object	Description	Budget	UnAudited	Budget	Budget	2013	
				Actual as of				
				March 26, 2012				
0	50160	Benefits - OMERS	\$4,750.00	\$4,931.60	\$6,100	\$6,283		
0	50175	Contracted Services	\$640.00	\$454.87	\$200	\$200		
	2012 =	Snow Removal Contract - New effective 2011 - new Communications Tower						
	2011 =	Snow Removal Contract - New effective 2011 - new Communications Tower						
		Electrician for new Communications Tower						
0	50180	Conventions/Conferences	\$2,000.00	\$1,009.66	\$2,000	\$2,000		
		IT Technician / Mapping Coordinator - ESRI User Conference						
0	50200	Office Supplies and Stationery	\$250.00	\$86.75	\$250	\$250		
	Annual =	Plus Plotter - paper, etc.						
	50205	Other Materials	\$1,800.00	\$695.46	\$0	\$0		
	2011 =	Greenery/landscaping for communications tower building						
		Protective Barrier at the tower						
		Weedeater re: communications tower building maintenance (in order to maintain buffer zone around building in case of fire)						
0	50207	Protective Clothing	\$100.00	\$0.00	\$100	\$100		
0	50220	Utilities (Hydro)	\$700.00	\$385.18	\$405	\$425		
		Communication Tower effective 2011 includes hydro and heat						
0	50230	Building Maintenance	\$700.00	\$127.95	\$700	\$700		
	Annual =	General items						
		Ongoing maintenance of the Communications Tower building						
	2011 =	Ongoing maintenance of the Communications Tower building						
0	50270	Telephone	\$1,400.00	\$1,209.55	\$900	\$2,427		
	Annual =	Communication Tower effective 2011						
	2013 =	Satellite phone and accessories						
		Satellite phone monthly subscription						
		Mapping Room - Monthly charges to Admin (Telephone purchased in 2007)						
	2011 =	Extra for setting up telephone in new Tower						

2012 BUDGET - FINAL

Department 260		PROTECTION & EMERGENCY SERVICES				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
0	50295	Consulting Fees Technical advice (i.e. towers / paging issues / etc.)	\$200.00	\$0.00	\$200	\$200
0	50330	Insurance Annual = Communication Tower effective 2011 2011= Sold 911 Truck and use P02-1 from Roads Dept, therefore no vehicle insurance expense	\$0.00	\$15.26	\$20	\$21
0	50340	Computers Annual ESRI - ArcView Maintenance Agreement Teranet Ontario Parcel Mapping & Licensing with County & Townships - pending County GIS Initiatives - pending County Plotter - ink cartridges and additional software	\$3,000.00	\$2,550.67	\$3,000	\$3,000
0	50350	Training (GIS/GPS)	\$1,500.00	\$1,576.32	\$1,500	\$1,500
0	54000	Equipment Replacement/Repairs Annual Effective 2011 - Portable Defibs - maintenance Plus repairs to GPS if required (purchased in 2005) General Maintenance Ongoing maintenance of the Communications Tower Equipment 2011 = Portable Laptop Support Shelf for 911 (n/a did not purchase in 2011)	\$2,000.00	\$271.60	\$1,800	\$1,800
0	54101	Emergency Plan (Estimate) Annual Meal Expense Advertising & materials OAEM Membership Fee Restocking - Emergency Kits & purchasing of food rations and other critical supplies in the event of an emergency 2012 = Generator and hook-up for the Alternate EOC 2011 = A second Alternate CEMC - training in Belleville in 2011 Media & Communications Training for CEMC, Mayor & Information Officer	\$3,325.00	\$1,617.34	\$6,625	\$2,000
0	54105	9-1-1 Signs (Blades and Numbers) MTO sign licence annual cost for Post Haven Road off of Hwy 41 - annual fee	\$1,000.00	\$1,881.68	\$1,000	\$1,000

2012 BUDGET - FINAL

Department 260		PROTECTION & EMERGENCY SERVICES				Projected
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	54106	9-1-1 Materials and Supplies (Sign Posts and Hardware)	\$1,000.00	\$0.00	\$1,000	\$1,000
0	54107	9-1-1 Advertising	\$100.00	\$0.00	\$100	\$100
0	54108	9-1-1 Legal	\$1,500.00	\$840.05	\$1,500	\$1,500
	Annual	CERB Services (Joint Agreement with Central Frontenac) per capita x 1,904 permanent population Plus extra Legal Advice, if applicable (i.e. 911, Emergency Plan, etc)				
0	54110	Helipad	\$10,815.00	\$9,778.30	\$12,159	\$12,524
		<i>Snow Removal and grass cutting n/a - see Property Mtce Dept</i>				
	Annual	Helipad special insurance Ompah & Plevna plus liability General Maintenance for 2 helipads				
	2012 =	Plevna seal & paint surface Ompah - seal & paint surface Ompah - repairs to Ompah fencing				
	2011 =	Ompah - Windsock; Ompah seal & paint surface; <i>(Ompah Ornge Grant - shall spend annually - also see Snow Removal/Grass Cutting expenses)</i>				
0	55900	Occupational Health and Safety Program	\$11,500.00	\$11,315.33	\$13,500	\$13,905
	Annual =	CPR/First Aid Training - some employees take but beneficial to all Depts Director of Emergency Services - 5 hrs/week OH&S Publications Additional training for some employees to take but beneficial for all Depts				
	2012 =	New Members Training Required				
0	55910	Accessibility Act and Regulations	\$1,250.00	\$927.60	\$1,250	\$1,250
	Annual	Training Plevna Meeting Room Chair-lift License Renewal; and Servicing; plus necessary unknown repairs				
0	58000	Capital Expenditures	\$50,032.00	\$2,876.27	\$11,900	\$0
	2012=	JEPP 2012/2013 Mobile lighting unit - Township share and Federal Share				
	2011=	MCD applied to HRDC for Enabling Accessibility Grant re: new wheeled chair ramp and steps at Barrie Hall - Announcement Pending in 2012 for the 2011 Application JEPP 2011/2012				

2012 BUDGET - FINAL

Department 260		PROTECTION & EMERGENCY SERVICES			2011	2011	2012	Projected
Location	Object	Description	Budget	UnAudited	Budget	Budget	2013	
				Actual as of				
				March 26, 2012				
		# 1 - Mobile Generator and the required hook-up and installation to retrofit the Harlowe Hall as a useable Alternate Emergency Operations Center - N/A Additional Funds Request denied, therefore, project not completed.						
		# 2 - Stationary Supplies and a jobbox to house same, mobile radio, antenna and associated hook-up costs to set up the Harlowe Hall as the Alternate EOC less the Federal grant						
0	58050	Capital Fund Expenditures	\$2,000.00	\$3,154.56	\$9,364	\$10,000		
	2013=	Ompah Hall - make women's washroom wheel chair accessible - as per Task Force Recommendations - pending Accessibility Regulations / Ompah Fire Hall Decision - proposing to use Accessibility Act Reserve Fund or apply for another Accessibility Grant						
	2012 =	Enabling Accessibility Grant denied in 2012 for 2011 Application re: new wheel chair ramp and steps at Barrie Hall - therefore, bringing in total from Accessibility Reserve Fund						
	2011 =	CLPBC to apply to HRDC for Enabling Accessibility Grant re: new wheeled chair ramp and steps are Barrie Hall - from Accessibility Reserve Fund and Federal Grant						
0	58500	Contributions To Reserve Funds	\$40,000.00	\$68,875.00	\$0	\$0		
	Annual =	New Reserve Fund re: Accessibility Act and new regulations - n/a for 2012						
		Effective 2008 - New for Emergency Services - ie. extreme weather, wild fires etc.- n/a for 2012						
		TOTAL PROT. & EMER. SERVICES EXPENDITURES	\$214,112.00	\$185,020.60	\$154,148	\$143,050		
		PROTECTION & EMERGENCY SERVICES - SURPLUS (DEFICIT)	(\$185,191.00)	(\$173,098.22)	-\$133,729	(\$127,350)		
		2011 Dollars Raised through taxation	(\$185,191.00)					
		2012 Proposed Dollars Raised through taxation	(\$133,729.00)					
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	(\$51,462.00)	-27.79%				

2012 BUDGET - FINAL

Department 270		ANIMAL CONTROL				Projected
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
INCOME:						
0	41220	Dog Tags and Dog Fines (Includes Dog pound fees reimbursed)	\$2,000.00	\$2,498.00	\$2,500	\$2,500
TOTAL - ANIMAL CONTROL - INCOME			\$2,000.00	\$2,498.00	\$2,500	\$2,500
EXPENDITURES:						
0	50120	Mileage	\$1,100.00	\$1,190.60	\$1,200	\$1,200
0	50175	Contracted Services	\$5,000.00	\$4,453.92	\$5,400	\$5,000
	2012=	Pending new contract				
0	50205	Other Materials (Dog tags, etc.)	\$500.00	\$322.83	\$500	\$500
0	50260	Advertising	\$100.00	\$75.22	\$100	\$100
0	50290	Legal Services - see By-law Enforcement	\$0.00	\$0.00	\$0	\$0
0	50350	Training	\$0.00	\$0.00	\$0	\$0
TOTAL - ANIMAL CONTROL - EXPENDITURES			\$6,700.00	\$6,042.57	\$7,200	\$6,800.00
ANIMAL CONTROL -SURPLUS (DEFICIT)			(\$4,700.00)	(\$3,544.57)	(\$4,700)	(\$4,300.00)
		2011 Dollars Raised through taxation	(\$4,700.00)			
		2012 Proposed Dollars Raised through taxation	(\$4,700.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$0.00	0.00%		

2012 BUDGET - FINAL

<u>Department 280</u>		<u>STREETLIGHTS</u>				<u>Projected</u>
			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>STREETLIGHTS</u>			<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>		<u>Actual as of</u>		
				<u>March 26, 2012</u>		
<u>INCOME:</u>						
0	40100	Joint Services (Revenue From Other Municipalities)	\$2,000.00	\$1,783.21	\$2,000	\$2,000
		<i>1/2 Cloyne St. Lights (NF maintains all Cloyne St. Lights on Highway 41 and invoices Addington Highlands 50% for the St. Lights on Highway 41 only)</i>				
0	45000	Contributions from Reserves/Reserve Funds	\$0.00	\$0.00	\$0	\$15,000
<u>TOTAL - STREETLIGHTS - INCOME</u>			<u>\$2,000.00</u>	<u>\$1,783.21</u>	<u>\$2,000</u>	<u>\$17,000</u>
<u>EXPENDITURES:</u>						
0	50175	Contracted Services	\$4,000.00	\$7,427.66	\$4,000	\$4,000
	Annual	General Maintenance				
	2011=	6 LED Streetlights purchaed as discussed with Council after budget set				
0	50205	Other Materials	\$0.00	\$0.00	\$5,900	\$5,900
		Replace 6 Street Lights with LED (includes installation of 3 modules and dimmers)				
	2012 =	Modules and dimmers (review in 2013)				
0	50220	Utilities (Hydro)	\$11,825.00	\$10,850.77	\$11,395	\$11,965
0	52700	Access Points - Lights (Tappins Bay & Shabomeka-Hydro)	\$480.00	\$456.58	\$480	\$515
0	58000	Capital Expenditures	\$0.00	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$0.00	\$0.00	\$0	\$15,000
	2013=	Cloyne Street Light Replacement Project				
0	58500	Contributions to Reserves/Reserve Funds	\$10,000.00	\$10,000.00	\$5,000	\$5,000
	Annual	Replace Cloyne street lights to LED in 2013 with Addington Highlands possibly paying half				
	2011=	Start Replacement Program for St. Light (i.e. Green Initiative / more energy-efficient)				

2012 BUDGET - FINAL

TOTAL - STREETLIGHTS - EXPENDITURES			<u>\$26,305.00</u>	<u>\$28,735.01</u>	\$26,775 \$42,380
STREETLIGHTS - SURPLUS (DEFICIT)			(\$24,305.00)	(\$26,951.80)	-\$24,775 (\$25,380)
		2011 Dollars Raised through taxation	(\$24,305.00)		
		2012 Proposed Dollars Raised through taxation	(\$24,775.00)		
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	<u>\$470.00</u>	1.93%	

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
INCOME:						
0	30831	County - Social Services Upload	\$2,655.00	\$2,655.43	\$0	\$0
	2012 =	N/A per County Budget				
0	31035	Provincial Grants - Aggregate Resources Trust	\$10,000.00	\$18,381.82	\$10,000	\$10,000
0	31080	Provincial Grants - Misc.	\$800.00	\$788.00	\$800	\$800
		\$2.00/hour per student (1 student for 10 weeks a total of 400 hours)				
0	40000	User Fees	\$1,000.00	\$145.00	\$0	\$0
0	40002	Reimbursed Expenses	\$0.00	\$532.50	\$0	\$0
0	40200	Sale of Land/Equipment	\$18,500.00	\$9,160.00	\$25,175	\$1,000
Annual		Proposed annual advertisement (re: Surplus vehicles/Equipment/Supplies) - for small general items				
2012 =		Sale of PWM Truck 2010 F150 (P10-1) to MNR Parks				
2011 =		T89-1 Single Axle 1989 Ford & Plow/Sander				
		T95-1 - 1995 - Ford Tandem - broken frame - proposing to sell Cab & Chassis only. Will keep the Equipment/Sander/Plow/Wet System and propose purchasing a newer used Cab & Chassis (then re-attach 2005 equipment on the 1995 Tandem to the newer used Tandem)				
		John Deere Tractor (# TRJD-1) with sweeper and bucket				
		Massey Ferguson 235 Tractor (# TRMF -1) & side mower				
0	40300	Entrance Permits	\$250.00	\$160.00	\$250	\$250
0	40400	Misc. & Housing (Charged to 506/509)	\$13,300.00	\$13,300.00	\$13,300	\$13,300
0	41080	Office Rental - Ompah County Lease for Paramedics By-law #45-04	\$4,000.00	\$4,000.00	\$4,000	\$0
		Pending - New proposed Ambulance Base and Fire Hall in Ompah				
0	44400	Mechanic / Shop Rate & PW Labour Charged Back To Dept.	\$75,950.00	\$73,984.85	\$70,170	\$70,000
Annual		Repair waste and recycling bins				
		Compactor Operator from Roads charged back to waste - 10 hrs/week between May 15 to Nov 15 (27 weeks) - Foreman/2 Equipment Operators (average salary plus 30% benefits - for labour only as Waste own machine)				

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>2013</u>
				<u>Actual as of</u>		
				<u>March 26, 2012</u>		
		New proposal per Council in 2011 - Maintenance to <u>Township-owned</u> boat launches/access points (above the highwater mark), <u>if the road going into these sites is also owned by the Township</u> this will be completed by the Public Works Dept once per year (i.e. Big Gull Lake (Thompson Road and Veley Road); Buckshot Lake (North Shore Rd), Canonto Lake, Kash (Delyea Road and Kash Lake Road), Malcolm Lake, Marble, Mazinaw (Tappings Landing), Mississippi River (River Rd and 509), Palmerston Lake (Martelock Road only - Lake Road Access recommended to be closed), Sand Lake and Sunday Lake - annual Charge-back - PWM's decision on which launches/access points get done each year (based on need and PW Dept's availability in each area).				
	2012=	Ompah new Fire Hall - site preparation - unknown - not completed until 2011				
		Waste Sites Cover and maintenance of applicable sites				
		Repairs - Compactor (Waste) LC99-1 Steel replacing back wheels, etc completed by PW Dept.				
		3 New Attendant Shelters (Kash, Ompah & Cloyne Sites) & 3 Privies (Kash, 506 & Cloyne) building in-house for Waste / Recycling Dept.				
		506 Waste Site re-configure face, road, fencing, brush pile etc.				
		Place rock boulders at Shabomeka Beach				
		Extend Barrier wall at Cloyne & Ompah Transfer Stations (pick up and place blocks)				
		Ardoch Reconfiguration of site to redirect face by PW Employees				
		Compactor Gate Installation and Recycling Bin repairs				
		Compactor Site Barricade at Plevna reshored (pick up and install 6 prefab concrete blocks)				
		PW Dept. to assist with installation of fence posts at PCCA Area				
		Municipal employees, appointed to the Township of North Frontenac's Volunteer Fire Department, are authorized to leave work to attend emergency situations when needed (i.e. Incidents, Emergency Services Personnel Funerals, etc.)				
		PW Dept to grade entrance to Sand Lake Beach				
	2011=	Ompah new Fire Hall - site preparation - unknown - not completed until 2011				
		Waste Sites Cover and maintenance of applicable sites				
		Repairs - Compactor (Waste) LC99-1 Steel replacing back wheels, etc completed by PW Dept				
		Compactor Renovation - Installation of safety plate/gate				
		Bear Wise Grant - fencing @ Plevna (Grant and PW in-kind)				
		Compactor Operator from PWM charged back to Waste (40 hrs/week between April 1 to May 15 in 2011 only (6 weeks full-time) to get sites in shape. Annually 20 hrs/week between May 15 to Nov 15 (27 weeks) - per hour - PWM/Foreman/2 Equipment Operator-Labourers - average salary plus 30% benefits - for labour only as Waste own machine)				
		2 New Attendant Shelters (Ardoch & 506 Sites) - shall be off the ground per MOE - building in-house by other Dept Employees				
		Repairs to @JD83-1 bucket & track chains complete service - Mechanic to fix in-house; plus parts				
		Handrails installed at 3 sites; Compactor Gate Installation; Extra Recycling bins need repaired				
		Rock to Harlowe Cemetery; and Tree Removal if required				

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
		New proposal per some Council Members in 2011 - Maintenance to <u>Township-owned</u> boat launches/access points (above the highwater mark), if the road going into these sites is also owned by the Township this will be completed by the Public Works Dept once per year (i.e. Big Gull Lake (Thompson Road and Veley Road); Buckshot Lake (North Shore Rd), Canonto Lake, Kash (Delyea Road and Kash Lake Road), Malcolm Lake, Marble, Mazinaw (Tappings Landing), Mississippi River (River Rd and 509), Palmerston Lake (Martelock Road only - Lake Road Access recommended to be closed), Sand Lake and Sunday Lake - annual Charge-back - PWM's decision on which launches/access points get done each year (based on need and PW Dept's availability in each area).				
0	44401	Mileage - Roads 1/2 Ton Truck - Charged Back to Other Depts.	\$2,000.00	\$1,554.32	\$2,000	\$2,000
		P02-1 Repairs - 2002 - Ford F350 kept per 2010 Council resolution - to be retained for all Depts to use as required - with a credit back to Roads Dept				
0	45000	Contributions from Reserves/Reserve Funds	\$424,972.00	\$593,078.45	\$0	\$0
	Annually	NIL BALANCE REMAINING FOR 2012 - \$1,362,831 less budgets - \$303,300 in 2008; \$335,000 in 2009; \$380,000 in 2010 = \$344,831. Actuals less \$287,898.42 in 2008; \$306,838.74 in 2009; and \$430,122.17 in 2010 = Actual balance \$337,971.67. In 2011 proposing balance of \$337,971.67 for Infrastructure Capital Projects, being brought in from the new Roads & Bridges Infrastructure Grant balance in the Roads Reserve Fund				
		Actuals - 2008 = \$287,898.42 and 2009 = \$306,838.74				
		2008/9 Budget vs Actual = \$43,562.84 plus \$335,000 annually = \$378,562.84				
		Recommending \$380,000 be used in 2010 as several projects are ready for paving and 2009 Roads Budget was underspent by \$163,654.68				
	2011=	Ompah Salt & Sand Storage Facility repairs - from Road Reserve Funds - Reissuing Request for Tender in 2011 (per Jewell Eng - in 2010 Engineer's Report was completed).				
		TOTAL ROADS N. FRONTENAC INCOME	\$553,427.00	\$717,740.37	\$125,695	\$173,585
EXPENDITURES:						
0	50100	Salaries	\$309,000.00	\$282,368.17	\$327,000	\$336,810
0	50105	Sick Leave Year End Payout	\$7,700.00	\$5,437.55	\$8,500	\$8,755
0	50108	Mechanic / Shop Rate & PW Labour Charged Back To Dept.	\$5,000.00	\$8,600.00	\$7,500	\$7,500
		Waste Operations & Recycling Hauler - i.e. painted snow plows				
0	50109	Casual Labour	\$40,000.00	\$22,209.16	\$50,000	\$51,500

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
	Annual	2 - Students 10 weeks \$ per hour for 400 hours (one under hiring incentive plan); plus vacation pay; Plus PWM hire casuals on an as needed basis to cover sick, vacation and to reduce extra overtime for regular Equipment Operator and during construction, brush and other projects				
0	50110	Benefits - Morneau Shepell	\$28,000.00	\$22,927.10	\$25,500	\$26,265
0	50115	Boot Allowance	\$500.00	\$405.23	\$500	\$500
0	50120	Mileage	\$225.00	\$0.00	\$200	\$200
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$7,800.00	\$7,085.02	\$8,300	\$8,549
0	50140	Benefits - W.S.I.B.	\$8,600.00	\$7,827.61	\$9,300	\$9,579
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$24,500.00	\$23,914.62	\$26,500	\$27,295
0	50160	Benefits - OMERS	\$19,700.00	\$18,942.27	\$32,000	\$32,960
0	50170	Benefits - Group R.R.S.P.	\$8,000.00	\$5,419.54	\$3,000	\$3,090
0	50175	Contracted Services Pest control for Barrie Roads Garage	\$350.00	\$317.52	\$350	\$350
0	50180	Conventions/Conferences	\$4,000.00	\$3,395.86	\$6,000	\$6,000
0	50200	Office Supplies and Stationery	\$500.00	\$143.49	\$1,000	\$1,000
0	50205	Other Materials (Includes Shop Supplies)	\$12,000.00	\$9,491.32	\$12,000	\$12,000
0	50207	Protective Clothing Occupational Health and Safety Items Bi-Annually Winter Coats and new hard hats	\$3,000.00	\$1,636.04	\$7,000	\$3,000
0	50209	Stock Items (Hydraulic Supplies, Nuts, Bolts, etc.)	\$20,000.00	\$17,085.69	\$20,000	\$20,000
0	50210	Heat Plevna (Oil) One tank for whole building - oil charged at 25% Admin & 75% Public Works Plus Ompah (Oil) and Cloyne (Propane)	\$31,800.00	\$38,091.79	\$41,901	\$46,091

2012 BUDGET - FINAL

Department 300		ROADS - NORTH FRONTENAC				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	50220	Utilities (Hydro)	\$19,600.00	\$15,437.87	\$16,210	\$17,021
0	50230	Building Maintenance	\$44,500.00	\$26,942.12	\$24,500	\$20,000
	2012=	General Maintenance				
		CM - concrete block repairs				
		Barrie floor drain grate repairs etc.				
		Ompah floor drain grate repairs etc.				
		Barrie sand shed lights				
0	50260	Advertising	\$500.00	\$1,930.46	\$500	\$500
0	50270	Telephone and Cell	\$7,150.00	\$5,981.57	\$6,500	\$6,000
	Annually	Garages plus 2 new cell phones at less cost / month				
	2012 =	Phone update system / troubleshooting				
0	50290	Legal Services	\$3,000.00	\$4,114.94	\$3,000	\$2,000
0	50295	Consulting Services	\$5,800.00	\$8,915.55	\$16,000	\$7,500
	Annually	Technical advice and urgent issues that may arise during the year (i.e. radios/towers/paging issues /etc.)				
		GRIPSS update				
	Bi-Annually	Bridge Inspections & Analysis Engineer Report				
0	50300	Memberships	\$950.00	\$947.00	\$1,200	\$1,236
0	50330	Insurance	\$27,600.00	\$27,685.76	\$28,516	\$29,371
0	50340	Computers	\$8,500.00	\$27.47	\$1,500	\$500
	Annually	Computer and printer supplies				
	2012=	New Computer for PWM (old one to PW Foreman)				
	2011=	Patrolling locator - Laptop for Foreman patrol truck to record his routes - with an automatic data logging system - n/a not purchased in 2011 not suitable at this time				
0	50350	Training/Seminars	\$6,800.00	\$2,287.35	\$7,000	\$8,500
	Annual	Misc. training, seminars, workshops				
	2013 =	PW Foreman to attend OGRA Road School (see 2011 as offered bi-annually)				
		PWM - OGRA Bridge and Structure Inspection Training registration; hotel (4.5 days) plus expenses				
	2012 =	Continuing education for Equipment Operators (Core Mining Mandatory Training for grader, excavator, backhoe, dozer through independent instructor for PW Employees)				

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
		Wheel Certification				
		PW Foreman and Alternate Foreman to attend Road Salt Training				
0	50380	Courier	\$100.00	\$43.99	\$100	\$100
0	50385	Radio Repairs	\$400.00	\$587.02	\$400	\$400
0	50390	Dispatch/Communications	\$5,500.00	\$5,727.51	\$15,500	\$200
0	50391	Alarm Monitoring	\$700.00	\$581.22	\$700	\$700
0	53003	C02-1 Repairs - Compressors	\$200.00	\$0.00	\$200	\$200
0	53004	CH99-1 Repairs - 1999 - Chipper (Brush Bandit)	\$1,000.00	\$266.54	\$500	\$200
	2011=	Roller repair/replace				
0	53005	GE00-1 Repairs - Generators (2 - 10,000 Watt)	\$100.00	\$0.00	\$100	\$100
0	53007	CS02-1 Repairs - Power Sweeper	\$1,500.00	\$1,327.46	\$2,000	\$2,000
		Annually Replacement Bristles Purchased				
0	53008	P08-1 Repairs - 2008 - Ford F250 3/4 ton	\$2,000.00	\$2,040.65	\$2,000	\$2,000
0	53009	P10-1 Repairs - 2010 Ford F150 1/2 ton	\$1,000.00	\$154.95	\$0	\$0
		Transfer / Sold to MNR Parks per Resolution #103-12				
0	53100	2T08-1 Repairs - 2008 - 2 ton with plow and dump body - Ward 1	\$1,500.00	\$700.45	\$1,500	\$2,000
		Purchase in 2008 - financed over 4 years - general repairs (oil changes, etc)				
0	53403	T95-1 Repairs - 1995 - Ford Tandem	\$5,000.00	\$1,471.70	\$0	\$0
	2012 =	Parts salvage only				
0	53104	G90-1 Repairs - 1990 - Grader - Champion M/730A	\$5,000.00	\$1,513.83	\$19,500	\$5,000
	2012=	New Engine with 2 year warranty plus general maintenance				
0	53105	B97-1 Repairs - 1997 - Backhoe/Loader - Cat 416C	\$5,000.00	\$5,093.57	\$5,000	\$2,000
	2011 =	New radiator and oil cooler; plus general repairs				

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	53106	SJ77-1 Repairs - 1977 - Steam Jenny - Thompson	\$200.00	\$0.00	\$200	\$200
0	53200	2T08-3 Repairs - 2008 - 2 ton with plow and dump body - Ward 2 Purchased in 2008 - financed over 4 years - general repairs (oil changes, etc)	\$1,500.00	\$686.76	\$1,500	\$2,000
0	53202	T88-2 Repairs - 1988 - Int. Dump/Plow/Sander-	\$1,500.00	\$616.51	\$1,500	\$1,500
0	53203	T89-1 Repairs - 1989 - Ford Dump Sold in 2011	\$2,000.00	\$0.00	\$0	\$0
0	53204	T99-3 Repairs - 1999 - Sterling Tandem 2012 = Plow Harness Attachment	\$5,000.00	\$10,559.04	\$6,500	\$5,000
0	53205	G94-1 Repairs - Grader - 1994 - Cat. Articulated 2012 = Wheel bearings and turn table repairs plus general maintenance	\$6,000.00	\$7,179.32	\$13,000	\$3,000
0	53206	B02-1 Repairs - Backhoe - 2002 - Cat. 420D IT	\$5,000.00	\$939.43	\$5,000	\$5,000
0	53208	SJ89-1 Repairs - 1989 - Steam Jenny - Thompson	\$200.00	\$0.00	\$200	\$200
0	53300	2T08-2 Repairs - 2008 - 2 ton with plow and dump body - Ward 3 Purchased in 2008 - financed over 4 years - general repairs (oil changes, etc)	\$1,500.00	\$622.00	\$1,500	\$2,000
0	53303	T92-1 Repairs - 1992 - Ford Dump Additional repairs due to age	\$5,000.00	\$692.47	\$5,000	\$5,000
0	53304	G89-1 Repairs - 1989 - Grader - Champion 740	\$6,500.00	\$5,101.51	\$6,500	\$6,500
0	53306	F84-1 Repairs - 1984 - 12 Ton Float Trailer	\$500.00	\$142.46	\$500	\$500
0	53307	SJ89-2 Repairs - 1989 - Steam Jenny - Thompson	\$200.00	\$316.27	\$200	\$200
0	53309	T06-1 Repairs - 2006 - Sterling Tandem 2012 = Plow Harness Attachment	\$5,000.00	\$1,143.29	\$6,500	\$6,500
0	53310	E05-1 Repairs - 2005 - Excavator - Cat - 315CL 2011 = Hammer & Brush Cutter - parts & repairs	\$9,000.00	\$1,240.30	\$7,500	\$7,500

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>2013</u>
				<u>Actual as of</u>		<u>Budget</u>
				<u>March 26, 2012</u>		
0	53312	P02-1 Repairs - 2002 - Ford F350	\$1,500.00	\$1,413.61	\$1,500	\$1,500
0	53313	SV99-1 Repairs - 1999 - Ford E350 - Service Van	\$1,000.00	\$0.00	\$1,000	\$1,000
0	53314	B06-1 Repairs - 2006 - Case Backhoe 580SM	\$5,000.00	\$386.87	\$3,000	\$3,000
0	53315	T95-2 Repairs - 1995 - Ford LT9000 - Tandem Dump Truck	\$4,000.00	\$1,182.84	\$4,000	\$4,000
0	53601	T99-1 Repairs - 1999 - Sterling Tandem Moved to General Roads Effective Janury 2012 (Formerly T996-1)	\$0.00	\$0.00	\$5,000	\$5,000
0	53606	T08-1 Repairs - Sterling Tandem	\$5,000.00	\$2,495.06	\$5,000	\$5,000
0	53607	T10-1 Repairs - Freightliner Tandem Dump/Plow/Sander	\$3,000.00	\$1,663.40	\$3,000	\$3,000
0	53609	T05-1 Repairs - Sterling Tandem Purchased in July 2011	\$0.00	\$0.00	\$2,000	\$2,000
0	53611	SUV12-1 Repairs - Equinox - Purchased in 2012 General Maintenance	\$0.00	\$0.00	\$1,000	\$1,000
0	54000	Equipment Replacement/Repairs Annual General Repairs / Small Shop Tools 2012 = 7 New Portable Radios (as per new Stand-By Policy effective January 2012)	\$9,000.00	\$4,126.16	\$11,600	\$9,500
0	54001	New Equipment for Health and Safety Purposes Fire Extinguishers, First Aid Kits etc.	\$2,000.00	\$873.11	\$2,000	\$2,000
0	54100	Equipment Rentals (see Construction Projects)	\$0.00	\$0.00	\$0	\$0
0	54200	Fuel and Lube (Oil)	\$155,000.00	\$150,537.11	\$165,591	\$182,150
0	54300	Vehicle/Equipment Licenses Annual Includes HWIN Renewal for hazardous waste (Oil pick-up) 2012 = T126-1 license plate	\$13,500.00	\$12,802.00	\$14,900	\$13,500

Notes: Construction Projects include paving, equipment rental, pit run material (increased costs due to legislation), culverts, etc.
Salaries and equipment time not charged back to Construction Projects / Road Maintenance - i.e. additional software and employees required to be able to track this

2012 BUDGET - FINAL

Department 300		ROADS - NORTH FRONTENAC				Projected	
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget	
All projects are estimates only as Paving Actual costs are unknown until tendered; therefore some projects may have to be reduced							
Total Construction Projects Budgeted:							
2013 =	\$574,600						
2012=	\$469,800						
2011=	\$164,000						
2010 =	\$345,000						
2009 =	\$202,000						
2008 =	\$250,000						
2007 =	\$200,000						
							Resurfaced Total km
0	55001	Construction Project - Canonto Road	\$40,000.00	\$27,953.15	\$0	\$0	
	2011=	Paving (1 km double surface) - project completed in 2011					
0	55004	Construction Project - Gull Lake Road	\$0.00	\$0.00	\$22,000	\$0	1
	2012 =	Priority due to condition - 1kms paving - single surface					
0	55007	Construction Project - Lavant Road	\$0.00	\$0.00	\$0	\$46,000	
	2013=	Paving (1 km double surface)					
	2012=	Ditching, Geotextile, culverts and gravel see Loosetop Maintenance					
0	55010	Construction Project - Myers Cave Road	\$0.00	\$0.00	\$76,000	\$24,000	3
	2012 =	Paving (3 kms single surface) Plus Rehab/Gravel/Culverts					
0	55011	Construction Project - Harlowe Road	\$0.00	\$0.00	\$85,000	\$0	2
	2012 =	Crack sealing and pavement resurfacing proposed by PWM as losing the paved surface of the road					
	2011=	Maintenance only - pending County ICSP Regional Roads Management Plan					
0	55013	Construction Project - Ardoch Road	\$0.00	\$0.00	\$121,800	\$35,000	4
	2012 =	Paving (3 kms single surface plus 0.7 km double surface) Pine Lake Hill – restructure for safety upgrades and double surface 3/10 of 1 km					
	2011=	Pending Warranty issues - corrections					
0	55015	Construction Project - Buckshot Lake Road	\$40,000.00	\$30,691.36	\$0	\$48,000	
	2013 =	2 km single surface					
	2011 =	Paving - 1 km double surface					
0	55016	Construction Project - Boundary Road (Skootamatta Road)	\$40,000.00	\$0.00	\$64,000	\$96,600	

2012 BUDGET - FINAL

Department 300		ROADS - NORTH FRONTENAC				Projected
Location	Object	Description	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
	2013 =	Paving Estimate - 2.1 kms double surface				
	2012 =	Place rock drilled & blasted in 2010, plus culverts and A & B gravel plus equipment rental for rock removal - (not completed in 2011)				
	2011=	Place rock we drilled & blasted in 2010, plus culverts and A & B gravel				
0	55019	Construction Project - River Road	\$24,000.00	\$0.00	\$0	\$152,000
	2013 =	Paving (1 km double surface)				
	2012 =	6' culvert on River Road at Cons Creek – estimate by AECOM's Report – our estimate - n/a as per Administrative Report - Resolution # -11				
	2011=	Other Priorities - see 2013 6' culvert on River Road at Cons Creek – estimate by AECOM's Report – our estimated - Not Completed - see Administrative Report				
0	55029	Construction Project - Smith Road	\$0.00	\$0.00	\$0	\$0
	2012 =	Ditching, gravel and culverts see Loosetop Maintenance				
0	55030	Construction Project - South Road	\$0.00	\$0.00	\$0	\$10,000
	2013 =	Ditching, gravel and culverts (was proposed to be completed in 2012 but projects have been reprioritized)				
0	55031	Construction Project - Greer Road	\$0.00	\$0.00	\$0	\$0
	2012 =	Finishing, ditching, gravel, and rock breaking see Loosetop Maintenance				
0	55034	Construction Project - Gulley Road	\$0.00	\$0.00	\$0	\$117,000
	2013 =	Ditching, gravel and culverts and paving (2 kms double surface)				
0	55036	Construction Project - Elphin Maberly Road	\$0.00	\$0.00	\$101,000	\$46,000
	2012 =	Paving (1 km double surface plus 1 km single) Rehab - gravel/culverts/geotextile Protection steel rail along river for safety upgrades				
0	55038	Construction Project - Lodge Road	\$20,000.00	\$8,059.87	\$0	\$0
	2011=	.3 kms ditching and paving - double surface				
0	55501	Bridges and Culverts	\$10,000.00	\$10,105.30	\$10,000	\$172,000
	Annual	Note: AECOM Municipal Structure Inventory and Inspection 2010 Report recommendations presented to Council on January 20, 2011. Only one included in the 2011 draft budget is a proposal for Folger's Road Bridge (see Default - see Federal Gas Tax) and repairs to the River Road 6' culvert at Cons Creek (see River Road Construction) Culvert Re-Stocking Every 2 Years, plus extras required during the year 2011 / 2012				

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
	2013 =	Repairs to Bridges - pending AECOM 2012 Bi-Annual Report				
	2011 =	6' culvert on River Road at Cons Creek – estimate by AECOM's Report – our estimate (See River Road Construction Above) Does not include AECOM recommendations re Protection - Not Completed - see Administrative Report and Resolution				
See Default - Using Federal Gas Tax in 2012		<i>Folger's Road Bridge - to purchase a Bolt-A-Plate structure (Proposal by Atlantic Industries Ltd - no weight restriction - includes Structural Engineering Design & assembly hardware and Pre-Construction Meeting (2 Days of Site Assistance), plus concrete; plus in-house removal of old bridge and permits; Steel Guiderail Protection - per Resolution #223-11 on April 8, 2011 - pending PWM to obtain MVC permits first; before project is actually awarded</i>				
0	55502	Roadside Maintenance	\$43,475.00	\$29,948.33	\$40,000	\$40,000
	Annual	Guide Rail, brush and tree removal, catch basin cleaning				
	2012 =	Roadside Grass Mowing and Guardrail Contract				
0	55503	Hardtop Maintenance	\$65,000.00	\$46,678.52	\$52,000	\$52,000
	Annual	Includes general repairs to applicable parking lots / patching / shoulder maintenance / line painting				
		<i>2010 Actual included Lake Road ditching and culverts for water control (See June 2010 - resolution #311-10 hardtop repairs were performed in 2010 under this account. Also, the resolution stated Council shall consider in the Draft 2011 Budget for rock breaking, ditching to control the water issues and re-paving.) However, per the PWM we may need to purchase property before looking at paving. Therefore, no monies are included in the 2011 Draft Budget. New PWM will investigate the status of this road and consider possible property purchase(s) and survey cost; plus rehabilitation in the future.</i>				
0	55504	Loosetop Maintenance	\$110,000.00	\$104,001.07	\$110,000	\$113,300
	2012 =	washout				
		dust control				
		gravel & application				
	2011 =	washout				
		dust control				
		gravel & application				
		<i>Includes in-house work on Whites Road - Maintenance only in 2010 in 2011 (some improvements)</i>				
0	55505	Winter Control - Maintenance	\$147,000.00	\$183,468.56	\$185,850	\$191,426
	Annual	Township of Greater Madawaska (PWM to revisit Boundary Road Agreements)				
		East Bay, Lucky Lake Hill and Mackie Lake, Folger Roads - contracted out				
	2012 =	plow blades				
		sand & salt (Increase due to severe winter)				
		culvert thawing				

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
		calcium brine (Increase due to severe winter)				
	2011 =	plow blades				
		sand & salt (Increase due to Pits & Quarries new legislation re: Aggregate Resources fees)				
		culvert thawing				
		calcium brine				
0	55506	Winter Control - Salaries-Plus Casual Labour/Sick Leave Payout - @42% of Roads Total	\$272,000.00	\$264,031.49	\$273,000	\$281,190
0	55507	Winter Control - Benefits - 42%	\$20,100.00	\$16,602.39	\$18,000	\$18,540
0	55508	Winter Control - EHT - 42%	\$5,650.00	\$5,130.54	\$6,000	\$6,180
0	55509	Winter Control - WSIB - 42%	\$6,225.00	\$5,668.27	\$6,800	\$7,004
0	55510	Winter Control - Receiver General - 42%	\$17,710.00	\$17,317.49	\$19,100	\$19,673
0	55511	Winter Control - RRSP - 42%	\$5,765.00	\$3,924.51	\$2,100	\$2,163
0	55512	Winter Control - OMERS - 42%	\$14,225.00	\$14,711.90	\$23,000	\$23,690
0	55550	Safety Devices (Signs)	\$8,000.00	\$5,190.55	\$8,000	\$8,000
	Annual =	Vehicle Activated Traffic Calming Sign & Data Collection at Mississippi Bridge - repairs and materials				
		Repairs to Road Signs, as required.				
		Per Council on Jan 28/08 - old MTO "green" signs shall be removed from the roadside by the Public Works Department once they are deteriorated, as the municipality cannot afford to replace these. However, if lake and/or boat launch signs are removed or require repairs, they shall be replaced by the PW Department				
	2012 =	Additional for lake and / or boat launch signs				
	2011 =	Includes all recommendations of the Roads Task Force - as approved by Council				
0	58000	Capital Expenditures	\$391,760.00	\$177,449.17	\$251,394	\$230,000
	2013 =	New tandem truck (to replace 1999)				
	2012 =	Ompah Fuel Pump and Tank Retrofit (TSSA Requirements)				
		Clar-Mill Sand/Salt Storage Shed concrete repairs to back and side walls				
		PWM Vehicle Replacement - as per Resolution #103-12				
		Annual repayment for 2010 Freightliner Tandem purchased in 2009 (2012 = FINAL PAYMENT) - (Annual Repayment plus 3% interest)				
		Loader estimate (financed over 4 years)				

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
		CM - new heating for garage				
	2011=	Annual repayment for 3/4 Ton 4Wheel Drive Truck and 3 - 2 Ton with Plow and Dump Bodies purchased in 2008 - (Annual Repayment plus 3% interest) - Done in 2011				
		Annual repayment for 2010 Freightliner Tandem purchased in 2009 - (Annual Repayment plus 3% interest)				
		New tandem truck (Proposing to use the T95-1 used wet system - estimated savings per PWM on April 13, 2011)				
		T95-1 Repairs - 1995 - Ford Tandem - broken frame - proposing to sell Cab & Chassis only. Will keep the Equipment/Sander/Plow/Wet System and propose purchasing a newer used Cab & Chassis estimate (then refix 2005 equipment on the 1995 Tandem to the newer				
		Ompah fuel pump and tank refit (TSSA requirements)				
		Clar-Mill Sand/Salt Storage Shed concrete repairs to back wall				
0	58050	Capital Fund Expenditures	\$87,000.00	\$255,106.78	\$0	\$0
	2011 =	Ompah Salt & Sand Storage Facility repairs - from Road Reserve Funds - Reissued Request for Tender in 2011 (per Jewell Eng - in 2010 Engineer's Report was completed).				
0	58101	Capital Expenditures - Stimulus Fund - Ardoch Road	\$0.00	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds	\$0.00	\$0.00	\$0	<u>\$0</u>
		TOTAL ROADS N. FRONTENAC - EXPENDITURES	\$2,300,085.00	\$1,999,835.73	\$2,489,212	\$2,726,488
ROADS - NORTH FRONTENAC - SURPLUS (DEFICIT)			(\$1,746,658.00)	(\$1,282,095.36)	-\$2,363,517	(\$2,552,903)
<u>Department 300</u>		<u>ROADS 506/509</u>				
<u>INCOME:</u>		<u>2008 - n/a 506 /509 Reserve Fund will be used up = One Road System</u>				
6	45000	Contributions from Reserves/Reserve Funds	\$0.00	\$0.00	\$0	\$0
		TOTAL ROADS - 506/509 INCOME	\$0.00	\$0.00	\$0	\$0
<u>EXPENDITURES:</u>						
6	50100	Salaries	\$54,600.00	\$54,600.00	\$56,200	\$57,886
		Charged to 506/509 expenses at year end only				
		Per Council effective 2009 percentage increase same as all salaries				
6	50230	Building Maintenance	\$13,300.00	\$13,300.00	\$13,300	\$13,300

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>	
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	
		506/509 Misc & Housing - credit back to Roads					
6	53601	T996-1 Repairs - Sterling Tandem Moved to General Roads Effective Janury 2012 (Formerly T996-1)	\$5,000.00	\$8,908.59	\$0	\$0	
6	53602	T996-2 Repairs - Sterling Tandem	\$5,000.00	\$4,246.13	\$5,000	\$5,150	
6	53604	F986-1 Repairs - Float Trailer - Homemade 20T	\$1,000.00	\$127.20	\$1,000	\$1,030	
6	53605	D996-1 Repairs - Dozer - CAT	\$5,000.00	\$392.20	\$5,000	\$5,150	
6	53608	F09-6-2 Repairs - Float Trailer - 30T	\$1,000.00	\$2,046.98	\$1,000	\$1,030	
6	53610	T126-1 Repairs - 2012 International Tandem Purchased in 2011	\$0.00	\$0.00	\$4,500	\$4,500	
6	55501	Bridges and Culverts Annual Culvert re-stocking plus extras required during the year	\$5,000.00	\$5,204.00	\$7,500	\$7,500	
6	55502	Roadside Maintenance Annual guard railing / shoulder maintenance / mowing / brush & tree removal / catch basin cleaning	\$25,750.00	\$13,989.47	\$20,000	\$20,000	
6	55503	Hardtop Maintenance Annual Patching / Line painting plus paving - proposing 10 kms single surface - 2012 estimate (10kms in previous years but estimate only, pending paving Contract and cost of widenings = may be less than 9kms)	\$200,000.00	\$191,684.89	\$242,000	\$240,000	10
6	55505	Winter Control Annual plow blades sand & salt (increase due to severe winter) culverts calcium brine (increase due to severe winter)	\$120,000.00	\$130,865.41	\$159,550	\$170,000	
6	58000	Capital Expenditures 2011 = New tandem truck - purchased in 2011 to replace aging T996-1 (T996-1 moved to General Roads effective January 2012)	\$0.00	\$192,063.78	\$0	\$0	
TOTAL ROADS - 506/509 - EXPENDITURES			\$435,650.00	\$617,428.65	\$515,050	\$525,546	
ROADS 506/509 - SURPLUS (DEFICIT)			(\$435,650.00)	(\$617,428.65)	-\$515,050	(\$525,546)	

2012 BUDGET - FINAL

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>				<u>Projected</u>	
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	
		<u>TOTAL ROADS - INCOME:</u>	<u>\$553,427.00</u>	<u>\$717,740.37</u>	<u>\$125,695</u>	<u>\$173,585</u>	
		<u>TOTAL ROADS - EXPENDITURES:</u>	<u>\$2,735,735.00</u>	<u>\$2,617,264.38</u>	<u>\$3,004,262</u>	<u>\$3,252,034</u>	
		<u>TOTAL ROADS - SURPLUS (DEFICIT)</u>	<u>(\$2,182,308.00)</u>	<u>(\$1,899,524.01)</u>	<u>-\$2,878,567</u>	<u>(\$3,078,449)</u>	
		2011 Dollars Raised through taxation	(\$2,182,308.00)				Resurfaced Total km 22
		2012 Proposed Dollars Raised through taxation	(\$2,878,567.00)				
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$696,259.00	31.90%			

2012 BUDGET - FINAL

Department 400		WASTE- NORTH FRONTENAC				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
INCOME:						
0	31080	Provincial Grants - Misc.	\$800.00	\$803.00	\$800	\$800
	Annually	\$2.00/hour per student (1 student for 10 weeks a total of 400 hours) To assist the Waste Operations and Recycling Hauler				
0	31087	Provincial Grant - MNR - Bear Wise Program	\$20,000.00	\$0.00	\$0	\$0
		Grant no longer available				
0	40000	User Fees (Waste Tipping Fees)	\$30,000.00	\$28,405.41	\$40,000	\$40,000
		Includes funds collected by Waste Attendants and remitted to Twp Office <i>Composters - see Recycling</i>				
		<i>As per Resolution #143-12 Re: Increase Fees - Schedule "D" of Waste By-law (i.e. mattresses; box spring; upholstered furniture; carpet, etc, and Cubic Yard Tipping Fees Schedule increase)</i>				
0	40040	Bag Tags	\$8,500.00	\$3,670.00	\$4,000	\$4,000
		Effective May 15,2004				
0	40100	Joint Services (Revenue from other Municipalities)	\$25,000.00	\$21,927.66	\$25,000	\$25,000
	Annual	Estimate pending TSH details and MOE inspections / reports				
0	40200	Sale of Land/Equipment	\$0.00	\$0.00	\$0	\$0
	Annual	Proposed annual advertisement (re: Surplus vehicles/Equipment/Supplies)				
0	41010	Petty Cash Returned to Municipal Office	\$0.00	\$0.00	\$0	\$0
0	44400	Labour Charged Back To Another Dept.	\$0.00	\$0.00	\$0	\$0
0	45000	Contributions From Reserves/Reserve Funds	\$0.00	\$2,035.20	\$43,800	\$15,000
		As per Resolution # 718-11 to place unspent funds into Reserve Fund and bring back in 2012				
TOTAL WASTE N. FRONTENAC INCOME			\$84,300.00	\$56,841.27	\$113,600	\$84,800
0	50100	Salaries (3 Full-time and 2 Part-time employees)	\$60,000.00	\$94,050.74	\$100,000	\$103,000
0	50105	Sick Leave Year End Pay out	\$725.00	\$1,342.69	\$2,000	\$2,060
0	50108	Mechanic / Shop Rate & PW Labour Charged Back To Dept.	\$46,700.00	\$38,489.85	\$44,350	\$50,000
	Annual =	Cover and maintenance of applicable sites				
		Compactor Operator from Roads charged back to Waste - 10 hrs/week between May 15 to Nov 15 (27 weeks) - Foreman/2 Equipment Operators (average salary plus 30% benefits - for labour only as Waste own machine)				
	2012 =	Extend Barrier wall at Cloyne & Ompah Transfer Stations (pick up and place blocks)				

2012 BUDGET - FINAL

Department 400		WASTE- NORTH FRONTENAC				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
		Wheel Repair to LC99-1 - Mechanic to fix in-house; plus parts.				
		Construction of 3 New Attendant Shelters (Kash, Ompah and Cloyne Sites) Privies Replacements (Kash, 506 and Cloyne Sites) by PW Employees				
		506 Reconfiguration of site to redirect face by PW Employees				
		Ardoch Reconfiguration of site to redirect face by PW Employees				
		2011 = New - Compactor Operator from PW charged back to Waste 40 hrs/week between April 1 to May 15 in 2010 only (6 weeks full-time) to get sites in shape. Annually 20 hrs/week between May 15 to Nov 15 (27 weeks) - PWM/Foreman/2 Equipment Operator-Labourers - average salary plus 30% benefits - for labour only as Waste own machine)				
		Compactor Renovation - Installation of safety plate/gate				
		Wheel Repair to LC99-1 - Mechanic to fix in-house; plus parts.(not completed in 2011)				
		506 Reconfiguration of site to redirect face				
		Repairs to @JD83-1 bucket & track chains complete service - Mechanic to fix in-house; plus parts				
0	50109	Casual Labour	\$17,500.00	\$10,103.25	\$16,000	\$16,480
	Annual	Replacements when needed for Dumpsite Attendants and Students if grant available				
		Plus new effective 2011 - Per MOE and MOL - need extra assistance in the summer (10 weeks) for Plevna and 506 Attendants at 20 hrs/wk total - help with mandatory record keeping. Also, need extra assistance in the summer (10 weeks) to travel as required to all sites. Total is 40 hours per week for 10 weeks - 65% charged to Waste and 35% to Recycling. (See Clerk's Admin Report for Role Description details)				
0	50110	Benefits- Morneau Shepell	\$3,900.00	\$4,406.54	\$7,100	\$7,313
0	50115	Boot Allowance	\$150.00	\$50.71	\$225	\$225
		Three full-time employees only				
0	50120	Mileage	\$300.00	\$735.78	\$750	\$750
		Effective 2011, Waste employees compensated for travelling to / from Township office to submit receipts and funds monthly				
0	50130	Benefits-E.H.T (Ministry of Finance)	\$1,420.00	\$2,027.29	\$2,600	\$2,678
0	50140	Benefits-W.S.I.B	\$1,560.00	\$2,276.73	\$3,000	\$3,090
0	50150	Benefits-Rec. Gen. (CPP & EI) Employer	\$3,250.00	\$4,318.54	\$7,100	\$7,313
0	50160	Benefits- OMERS	\$1,300.00	\$3,141.26	\$6,600	\$6,798
0	50170	Benefits- Group R.R.S.P.	\$1,500.00	\$1,519.41	\$2,000	\$2,060
0	50175	Contracted Services	\$37,200.00	\$26,930.14	\$21,900	\$17,200
	Annual	Monthly Pest Control				
		Compactor Transportation (Float Charges)				
		Removal of Large Bulk Items				
	2012 =	506 Waste Site - Bear Wise fence changes due to reconfiguration				

2012 BUDGET - FINAL

Department 400		WASTE- NORTH FRONTENAC				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
	2011 =	Proposed Alternate Solution for Nor-Can Lake and other Northern Residents - pending Council decision - to hire a Seasonal Employee or Contractor & Transfer Station				
0	50204	Covering Materials	\$6,000.00	\$6,555.97	\$7,500	\$7,725
		Daily cover plus extra material for remedial work; plus extra at Kash for CofA requirements				
0	50205	Other Materials (Includes General Supplies, Receipt Books etc.)	\$2,300.00	\$1,317.96	\$1,500	\$1,500
	Annual =	Clear garbage bags for waste sites, etc.				
0	50207	Protective Clothing	\$1,000.00	\$700.95	\$1,000	\$1,000
	Annual =	Safety T-Shirts, Hard Hats,				
	2012 =	Winter Coat & Coveralls Replacement etc.				
0	50208	Purchasing Of Bag Tags	\$0.00	\$0.00	\$0	\$0
		n/a as purchased 50,000 tags in 2004 and 25,000 in 2008 - In 2012: sufficient yellow bag tags on hand; plus more recycling blue tags				
0	50210	Heat	\$2,800.00	\$754.77	\$830	\$913
	Annual =	Propane & Rental of Tanks				
0	50230	Building Maintenance	\$5,400.00	\$4,436.03	\$12,200	\$1,000
	Annual =	General Maintenance				
	2012 =	3 New Attendant Shelters and Privies (materials to construct)				
		New Gates - Cloyne and 506				
	2011 =	2 New Attendant Shelters (Ardoch & 506 Sites) - shall be off the ground per MOE - building in-house by other Dept Employees- Building Materials				
0	50260	Advertising	\$300.00	\$373.70	\$400	\$400
0	50290	Legal Services	\$500.00	\$1,852.26	\$2,010	\$500
	2012 =	CofA Property Registrations of waste sites (Kash, 506, Plevna)				
0	50295	Consulting Services	\$113,550.00	\$101,890.44	\$113,500	\$120,000
	2012 =	AECOM Total (\$ less \$ for training)				
	506	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Well Replacements /Annual Survey & Update of Site Plan				
	Ardoch	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Annual Survey and Update of Site Plan				
	Cloyne	Hydrogeologist's Report / Annual Report Preparation & Meetings / Well Installation / Spring, Summer & Fall Water Samples				
	Fernleigh	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples				
	Kash	Hydrogeologist's report / Annual Report Preparation and Meetings / Spring & Fall Water Samples / Annual Survey and Update of Site Plan				

2012 BUDGET - FINAL

Department 400		WASTE- NORTH FRONTENAC				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
	Mississippi	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Annual Survey & Update of Site Plan				
	Ompah	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples				
	Plevna	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Annual Survey & Update of Site Plan				
	2011 =	Proposal - Feasibility Study of Construction / Demolition Waste Materials - Administrative Report - pending further details (If details received after budget approved, Council can consider using Reserve Funds)				
	2011 =	AECOM Total (\$ less \$ for training)				
	506	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Annual Survey & Update of Site Plan				
	Ardoch	Hydrogeologist's Report / Annual Report Preparation & Meetings / Well Installation / Spring, Summer & Fall Water Samples / Annual Survey and Update of Site Plan				
	Cloyne	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples				
	Fernleigh	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples				
	Kash	Hydrogeologist's report / Annual Report Preparation and Meetings / Spring, Summer & Fall Water Samples / Annual Survey and Update of Site Plan				
	Mississippi	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Annual Survey & Update of Site Plan				
	Ompah	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples				
	Plevna	Hydrogeologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Annual Survey & Update of Site Plan				
0	50299	Other Services/Misc - Bear Wise Program	\$27,000.00	\$0.00	\$0	\$0
	2011 =	Bear Wise Grant - fencing @ Plevna (Grant and PW in-kind)				
0	50330	Insurance	\$1,700.00	\$1,672.93	\$1,723	\$1,775
0	50350	Training/Seminars	\$2,500.00	\$2,298.82	\$2,500	\$2,500
	Annual =	Site Attendants training by AECOM				
		Additional training (i.e. new casuals, new legislation training etc.)				
0	50381	Permit/license fees to MOE for amendments to CofA	\$4,700.00	\$100.00	\$300	\$300
	2012 =	Proposed Minor CofA Amendments - Plevna & Ardoch Sites - placement of bin for garbage containment until dumped and covered				
	2011 =	Alternative Solution for Nor-Can Lake and other Northern Residents for MOE CofA - Not Completed in 2011, see Capital Fund Expense as these budgeted funds were placed in a Reserve Fund for this purpose - as per Resolution # 718-11				
0	50385	Radio Repairs	\$300.00	\$103.80	\$300	\$300

2012 BUDGET - FINAL

Department 400		WASTE- NORTH FRONTENAC				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
			<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
				<u>Actual as of</u>		
				<u>March 26, 2012</u>		
0	50390	Dispatch/ Communications	\$1,600.00	\$1,855.14	\$1,600	\$1,600
0	52645	Consignment paid to permit sellers	\$500.00	\$172.70	\$250	\$250
0	53802	WJD83-1 Repairs - 1983 -Crawler JD 555	\$5,500.00	\$7,497.09	\$3,000	\$3,000
	Annual =	General maintenance				
	2011 =	Track chains; used bucket with hoses (See above for Mechanic's Time) and extra unknown repairs				
0	53805	LC99-1 Repairs-Compactor (Waste)	\$13,700.00	\$8.04	\$1,000	\$1,000
	Annual	Parts, etc				
	2012 =	See Capital Fund Expense for refurbishing of wheels				
	2011 =	2 Wheels refurbished (Not Completed in 2011, see Capital Fund Expense as these budgeted funds were placed in a Reserve Fund for this purpose - as per Resolution # 718-11)				
		Compactor Renovation - installation of safety plate/gate				
0	54000	Equipment Replacement/ Repairs	\$500.00	\$825.45	\$3,100	\$1,000
	Annual =	General Equipment (i.e. Weedeaters / lawnmower blades / rakes etc.)				
		Radio Replacement & Holsters (shared expense with Recycling Dept)				
	2012 =	Brush Saw (actual cost split cost with Prop. Building Maintenance Dept.)				
0	54001	New Equipment for Health and Safety Purposes	\$200.00	\$408.20	\$500	\$500
	Annual =	Fire Extinguishers and First Aid Kits etc.				
0	54200	Fuel and Lube (Oil)	\$5,000.00	\$3,301.39	\$3,632	\$3,995
		WJD 550 Crawler				
		Plus Compactor LC99-1 effective 2010				
0	55550	Safety Devices (Signs)	\$700.00	\$323.66	\$900	\$300
	Annual =	Estimate (directional signage 'dump here'; 'tires'; 'white goods'; etc)				
	2012 =	Entrance / Open Signs at all locations				
	2011 =	Mississippi Waste Site Sign (new information)				
0	55560	Transfer Station Expenses (Ompah & Cloyne)	\$0.00	\$0.00	\$1,000	\$0
	2012 =	Exterior Barrier Walls (materials only - blocks)				
0	58000	Capital Expenditures	\$94,500.00	\$49,695.00	\$62,000	\$250,000
	Annual =	Waste Water System (Septic Reinspection Program) Inspection Program estimate (2012 pending facilitation between CA and Public Health)				
	2013 =	Proposed property acquisition costs				
	2012=	Proposed property acquisition costs at Ardoch & Mississippi - budget for actual purchase in 2013 as per AECOM				
	2011=	Proposed property acquisition costs at Mississippi estimate per AECOM (not completed in 2010)				
		Plus annual Used Trash Compactor Lease (Paid in 2009 - Lease to own of 3 years (2010 and 2011 - Annual Repayment))				

2012 BUDGET - FINAL

Department 400		WASTE- NORTH FRONTENAC				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
		Perimeter Fence Extensions at Mississippi and Kashwakamak (Not Completed in 2011, see Capital Fund Expense as these budgeted funds were placed in a Reserve Fund for this purpose - as per Resolution # 718-11)				
		Alternate Solution for Nor-Can Lake and other Northern Residents for a container and to build the fence/pad, etc for the Transfer Station Compound - Not Completed in 2011, see Capital Fund Expense as these budgeted funds were placed in a Reserve Fund for this purpose - as per Resolution # 718-11)				
0	58050	Capital Fund Expense	\$0.00	\$2,035.20	\$43,800	\$15,000
	2013 =	Proposed property purchase at Mississippi (per AECOM, actual purchase to occur 2013)				
	2012 =	Plevna - CofA Registration Expense				
		Greater Madawaska - Nor-Can Lake and other Northern Residents alternate solution - Expenses				
		Compactor LC99-1 - 2 wheels refurbished (Not Completed in 2011)				
		Perimeter Fence Extensions at Mississippi and Kash				
0	58500	Contributions to Reserve/ Reserve Fund	\$37,090.00	\$95,890.00	\$43,810	\$45,124
	Annual	Reserve Fund for Equipment Replacement				
	2012 =	Estimate only - Pending AECOM 2011 Year End Report to Council in March 2012				
		Closure & Post Costs (Pending AECOM 2011 Year End Report)				
	2011 =	Estimate only - Pending AECOM 2009 Year End Report to Council on March 11, 2010				
		Closure & Post Costs (Pending AECOM 2010 Year End Report)				
		TOTAL - WASTE -N. FRONTENAC - EXPENDITURES	\$502,845.00	\$473,462.43	\$521,980	\$678,649
		WASTE - NORTH FRONTENAC - SURPLUS (DEFICIT)	(\$418,545.00)	(\$416,621.16)	(\$408,380.00)	(\$593,849)
		2011 Dollars Raised through taxation	(\$418,545.00)			
		2012 Proposed Dollars Raised through taxation	(\$408,380.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	(\$10,165.00)	-2.43%		

2012 BUDGET - FINAL

Department 450		RECYCLING				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
INCOME:						
0	31080	Provincial Grants - Misc.	\$0.00	\$0.00	\$0	\$0
0	31640	WDO Recycling Grant (Blue Box, E-Waste, HHW, etc)	\$75,000.00	\$68,872.34	\$70,000	\$75,000
0	40000	User Fees / Rebates - Estimate (Market changes) Scrap, freon items, metal - plus plastic/cans Composters Sold effective 2007	\$5,000.00	\$12,534.41	\$12,000	\$12,000
0	40100	Joint Services (Revenue from other Municipalities) Plus 1/2 Recycling Costs for Cloyne includes in-house hauling	\$4,000.00	\$2,925.04	\$4,000	\$4,000
0	40200	Sale of Land/Equipment Annual 2011 = Proposed annual advertisement (re: Surplus vehicles/Equipment/Supplies) Cab and Chasis from Multi-lift Truck	\$2,500.00	\$1,500.00	\$0	\$0
0	44400	Labour Charged Back To Another Dept. Annual Waste Operations & Recycling Hauler - (i.e. painted snow plows, etc.)	\$5,000.00	\$8,600.00	\$5,000	\$5,000
0	45000	Contributions from Reserves/Reserve Funds	\$0.00	\$0.00	\$0	\$0
TOTAL - RECYCLING - INCOME			\$91,500.00	\$94,431.79	\$91,000	\$96,000
EXPENDITURES:						
0	50100	Salaries	\$82,750.00	\$97,599.94	\$125,000	\$128,750
0	50105	Sick Leave Year End Pay out	\$1,000.00	\$1,277.98	\$2,100	\$2,163
0	50108	Mechanic / Shop Rate & PW Labour Charged Back To Dept. Annual = Recycling bins, bailer retrofit and other repairs - PWM estimate only Compactor Gate Installation and Recycling Bin repairs Compactor Site Barricade at Plevna reshored (pick up and install 6 prefab concrete blocks blocks, concrete blocks) 2011 = Handrails- to be installed at 3 sites; Compactor Gate Installation; Extra Recycling bins need repaired	\$6,400.00	\$3,430.91	\$5,700	\$1,000

2012 BUDGET - FINAL

Department 450		RECYCLING				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
		CLSP Students assistance with E-Waste Day				
0	50109	Casual Labour	\$6,200.00	\$9,717.60	\$5,600	\$5,768
	Annual	Replacements when needed for Dumpsite Attendants and Waste / Recycling Hauler vacations, etc.				
		Plus new effective 2011 - Per MOE and MOL - need extra assistance in the summer (10 weeks) for Plevna and 506 Attendants at 20 hrs/wk total - help with mandatory record keeping. Also, need extra assistance in the summer (10 weeks) to travel as required to travel as required to all sites. Total is 40 hours per week for 10 weeks - 65% charged to Waste and 35% to Recycling.				
0	50110	Benefits- Morneau Shepell	\$6,000.00	\$6,063.14	\$7,800	\$8,034
0	50120	Mileage	\$300.00	\$96.50	\$300	\$300
0	50130	Benefits-E.H.T (Ministry of Finance)	\$1,750.00	\$2,022.50	\$2,550	\$2,627
0	50140	Benefits-W.S.I.B	\$1,950.00	\$2,229.93	\$2,850	\$2,936
0	50150	Benefits-Rec. Gen. (CPP & EI) Employer	\$5,150.00	\$5,536.36	\$7,500	\$7,725
0	50160	Benefits- OMERS	\$4,100.00	\$4,881.96	\$7,800	\$8,034
0	50170	Benefits- Group R.R.S.P.	\$800.00	\$818.15	\$1,050	\$1,082
0	50175	Contracted Services	\$25,000.00	\$23,210.13	\$26,500	\$26,500
	Annual	Household Hazardous Waste Removal				
		Freon Removal from White Goods				
	2012 =	Diverting Shingles at 506 Waste Site (tub-grinder)				
	2010/11 =	Plus Diverting Shingles at 506 Waste Site - not completed - PWM to try and set up for 2011				
0	50203	Composters Purchased	\$0.00	\$0.00	\$0	\$2,400
0	50205	Other Materials (Includes General Supplies, etc.)	\$500.00	\$468.67	\$500	\$500
		New in 2009 for HHW - Pallets, shrink wrap etc.				
		E-Waste Day - lunch (other E-Waste costs = grant)				

2012 BUDGET - FINAL

Department 450		RECYCLING				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
0	50207	Protective Clothing	\$200.00	\$48.72	\$200	\$200
0	50230	Building Maintenance	\$1,000.00	\$763.20	\$1,000	\$500
		HHW Depots and compound maintenance (i.e. asphalt sealing x 3 sites; etc)				
		Blocks				
0	50260	Advertising	\$950.00	\$992.77	\$1,000	\$1,000
0	50270	Telephone and Cell	\$450.00	\$400.85	\$415	\$427
		Telus Mobility for Rec 99-1 Recycling Truck purchased August 2010 - \$/mth				
0	50300	Memberships	\$95.00	\$95.00	\$95	\$95
		Municipal Waste Association				
0	50330	Insurance	\$875.00	\$893.63	\$920	\$948
0	50350	Training/Seminars	\$1,700.00	\$773.23	\$2,000	\$2,000
	Annual	Mandatory Training as required by Ministry plus staff workshops as required				
	2012 =	W/R Coordinator attending Municipal Waste Association Training				
	2011 =	Mandatory TSSA Fuel Handler Training for Waste Operations and Recycling Hauler (One-day course - trainer to come to site.)				
0	50385	Radio Repairs	\$100.00	\$204.54	\$200	\$200
0	53803	COM-1 Repairs - Recycling Compactor	\$500.00	\$541.04	\$500	\$500
	2012 =	1 Cylinder Repacked				
0	53806	REC 99-1 Repairs - 1999 Recycling Truck	\$4,000.00	\$4,961.97	\$3,700	\$3,000
0	54000	Equipment Replacement/ Repairs	\$1,500.00	\$3,075.64	\$3,400	\$2,000
	Annual	General equipment				
		Radio Replacement & Holsters (shared expense with Waste Dept)				
0	54001	New Equipment for Health and Safety Purposes	\$150.00	\$0.00	\$150	\$150
	Annual	Fire Extinguishers and First Aid Kits, etc				
		Eye Wash Stations				

2012 BUDGET - FINAL

Department 450		RECYCLING				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
0	54200	Fuel and Lube (Oil) Compactor and Multi Lift Truck	\$9,200.00	\$9,330.34	\$10,263	\$11,289
0	54300	Vehicle/Equipment Licenses	\$585.00	\$549.00	\$585	\$585
0	55550	Safety Devices (Signs)	\$500.00	\$65.16	\$500	\$500
0	58000	Capital Expenditures	\$8,000.00	\$7,835.52	\$8,000	\$0
	2012 =	Custom 14 Foot Recycling Roll Off/Hook Life Containers estimate (i.e. Glass bins)				
	2011 =	2 Custom 14 Foot Recycling Roll Off/Hook Life Containers estimate (i.e. Glass bins) - bids received higher than budget funds, therefore only purchased one bin in 2011				
0	58050	Capital Fund Expenditures	\$0.00	\$0.00	\$0	\$0
0	58500	Contributions to Reserve/ Reserve Fund Vehicles/Equipment Replacement Reserve Fund	\$15,000.00	\$15,000.00	\$15,000	\$15,000
		TOTAL - RECYCLING - EXPENDITURES	\$186,705.00	\$202,884.38	\$243,178	\$236,212
RECYCLING DISPOSAL - SURPLUS (DEFICIT)			(\$95,205.00)	(\$108,452.59)	(\$152,178)	(\$140,212)
		2011 Dollars Raised through taxation	(\$95,205.00)			
		2012 Proposed Dollars Raised through taxation	(\$152,178.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$56,973.00	59.84%		

2012 BUDGET - FINAL

Department 500		CEMETERIES - N. FRONTENAC				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
INCOME:						
0	45000	Contributions from Reserves/Reserve Funds	\$9,500.00	\$814.08	\$8,000	\$0
	2012 =	Niche Wall - Pending volunteers report to Council per Resolution # 484-11 - Re: Archeological Assessment required				
	2011 =	Ardoch United Cemetery survey - not completed but carried over in Reserve for 2011 - see Capital Fund Expenditure				
		Proposed marking and plotting, plus niche wall for Cloyne Pioneer Cemetery - not completed but carried over in Reserve for 2011 - see Capital Fund Expenditure				
TOTAL - CEMETERIES N. FRONTENAC - INCOME			\$9,500.00	\$814.08	\$8,000	\$0
EXPENDITURES:						
		<i>N/A effective 2005 see Property/Bldg Mtce for grass cutting, cleaning and snow removal contracts.</i>				
0	50108	Mechanic/Shop Rate & PW Labour Charged Back to Dept. and/or CLSP Employees.	\$4,000.00	\$5,220.87	\$0	\$2,000
	2013 =	Collection of Data from Cemeteries - Casual Employee (Administration is Credited) estimate (in 2012 present staff to review GPS mapping and possible County GIS Student assistance etc)				
	2012 =	N/A per Property Maintenance including Grass Cutting Services Contract By-law #67-11				
	2011 =	CLSP top up graves in the fall; PW rock to Harlowe Cemetery; Tree Removal if required				
		Collection of Data from Cemeteries - Casual Employee (Administration is Credited) - total project not completed see 2013				
0	50120	Mileage	\$145.00	\$246.05	\$250	\$250
0	50175	Contracted Services	\$1,500.00	\$448.14	\$3,000	\$1,500
	2012 =	Harlowe - replace fence at old cemetery on south side of road				
	2011 =	Grindstone - additional fencing installation (Fence previously purchased and in storage)				
0	50205	Other Materials	\$1,000.00	\$981.06	\$1,000	\$1,000
	Annual	General Supplies, top soil, etc as required - estimate				
0	50260	Advertising	\$300.00	\$0.00	\$300	\$300
		Cemetery By-law, Public Notice Requirement				
0	50290	Legal Services	\$10,000.00	\$5,196.82	\$5,500	\$1,000
	Annual	Basic Legal				
	2012 =	Obtain Balance of Deeds (including Ardoch United & Ardoch Anglican)				

2012 BUDGET - FINAL

Department 500		CEMETERIES - N. FRONTENAC			Projected	
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
	2011=	Deeds for Ardoch, Grindstone, Harlowe Anglican, and Cloyne Pioneer (not all completed in 2011 - obtained Grindstone, Harlowe Anglican and Cloyne Pioneer in 2011)				
0	50295	Consulting Services	\$1,600.00	\$0.00	\$0	\$0
	2011 =	Creation of GIS Map and Metadata Indexing of Plots of Cemeteries (not completed as IT Technician reviewing possible completion in-house)				
	2010 =	Ardoch United Cemetery survey - not completed but carryover in Reserve for 2011 - see Capital Fund Expenditure				
0	55550	Safety Devices (Signs)	\$200.00	\$70.00	\$200	\$500
	2012 =	Clerk's Department to investigate Historical signs with the Ministry				
0	58000	Capital Expenditures	\$0.00	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$9,500.00	\$814.08	\$8,000	\$0
	2012 =	Niche Wall - Pending volunteers report to Council per Resolution # 484-11 - Re: Archeological Assessment required				
	2011 =	Ardoch United Cemetery survey - not completed but carried over in Reserve for 2011 - see Capital Fund Expenditure				
		Proposed marking and plotting, plus niche wall for Cloyne Pioneer Cemetery - not completed but carried over in Reserve for 2011 - see Capital Fund Expenditure				
0	58500	Contributions to Reserves/ Reserve Funds	\$2,000.00	\$2,000.00	\$2,000	\$2,000
TOTAL - CEMETERIES - NORTH FRONTENAC - EXPENDITURES			\$30,245.00	\$14,977.02	\$20,250	\$8,550
CEMETERIES - SURPLUS (DEFICIT)			(\$20,745.00)	(\$14,162.94)	(\$12,250.00)	(\$8,550)
		2011 Dollars Raised through taxation	(\$20,745.00)			
		2012 Proposed Dollars Raised through taxation	(\$12,250.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	(\$8,495.00)	-40.95%		

2012 BUDGET - FINAL

Department 610		COMMUNITY HALLS - NORTH FRONTENAC				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
INCOME:						
0	31180	Grant - Trillium	\$0.00	\$0.00	\$0	\$0
		Shall be for renovations only with recommended community financial partnerships per grant criteria				
0	41070	Community Hall Rental	\$17,000.00	\$17,639.28	\$17,000	\$17,000
		Office Rental - Barrie Community Hall				
		Hall rentals from all 5 halls to come to Township and standard hall rental fees				
		<i>Donations received are to be deposited in the Special Parks Reserve Fund for the applicable Ward the donation is received from.</i>				
0	45000	Contributions from Reserve/Reserve Funds	\$10,000.00	\$7,632.00	\$4,000	\$0
	2012 =	Harlowe hall floor beams repairs, dehumidifier and plastic - From Ward One Special Parks Reserve Fund				
	2011 =	Repairs to floor beams and coat room leaks at Clar-Mill Hall - pending quotes - From Ward Two Special Parks Reserve Fund				
COMMUNITY HALLS NORTH FRONTENAC - INCOME			\$27,000.00	\$25,271.28	\$21,000	\$17,000
EXPENDITURES:						
		Per August 21, 2008 resolution - Council received and accepted TSH report on Clar-Mill Hall and Library and authorized the CLPBC to undertake minor repairs to the Hall, spending required monies on keeping it functional and safe (with CBO's guidance).				
0	50120	Mileage	\$2,925.00	\$3,870.22	\$3,900	\$3,900
		Charge back for using other department vehicles (i.e. MNR Parks vehicles) Additional - collection of rental fees, etc.				
0	50140	Benefits - WSIB	\$670.00	\$665.64	\$690	\$711
		Cleaning contractors				
0	50175	Contracted Services	\$1,600.00	\$1,293.48	\$2,000	\$2,060
	Annual	CM Hall Piano Tuning and Repairs				
		Pest Control 4 Halls (Barrie, Harlowe, Ompah and Clar-Mill)				
		LOL Garden Club maintain flower beds at Harlowe and Barrie Halls				
		The Facilities / Recreation Supervisor position reduces contracted work (See Property/Bldg Mtce for grass cutting, cleaning and snow removal contracts)				

2012 BUDGET - FINAL

Department 610		COMMUNITY HALLS - NORTH FRONTENAC				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	50205	Other Materials (Includes General Cleaning Supplies, Bulletin Boards, Storage Shelf, Tables, etc.)	\$5,000.00	\$2,056.53	\$3,000	\$3,090
	Annual	Township to pay for supplies for all 5 halls - per Council effective 2008				
0	50210	Heat	\$12,480.00	\$15,517.46	\$17,070	\$18,777
		Ompah Hall - 60% (40% = Fire)				
		Clar-Mill / Barrie / Harlowe - 100%				
		Snow Road - see utilities as electric heat				
0	50220	Utilities (Hydro)	\$17,510.00	\$17,689.16	\$18,575	\$19,504
		Includes new Community Hall Event Signs				
		Ompah Hall - 60% (40% = Fire)				
		Township to pay for all 5 halls - per Council				
0	50230	Building Maintenance	\$20,565.00	\$17,630.35	\$26,650	\$27,000
	Annual	Urgent Repairs and General maintenance for all Halls estimated				
		\$ per furnace for annual mtce x 4 (n/a in Snow Road as electric heat) and filters changed				
2012 =						
	Barrie	Remove back steps and close in stage door estimate				
		Replace flooring in women's washroom				
		Replace flooring in Mazinaw Forestry Office				
	Harlowe	Painting, repairs to cracks, replacing trim where required to interior (except kitchen)				
		Cleaning and sealing of rear tarmac				
		Electrical outlets installed in basement				
		Repairs to sump pump and gutter				
		Repairs to basketball nets, backboard rims etc.				
	Ompah	Curtains to replace existing partition				
		Remove dead tree beside parking lot				
	Snow Road	Replace small countertop				
	Clar Mill	Repair soffit, fascia and siding at rear of building				
		Repair ceiling at men's washroom				
		Request from Clar Mill Community Volunteers to pay half for a canopy over front door at the Clar Mill Hall				

2012 BUDGET - FINAL

Department 610		COMMUNITY HALLS - NORTH FRONTENAC				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
2011 =		<i>Purchase and installation of a hand railing on the wall at one end of the existing stage steps at the Clar-Mill Community Hall. (Cost is included in the General Mtce dollars above)</i>				
	Barrie	Lattice over blue skin				
		Air conditioner				
		Replace flooring in back hallway				
		Posts and chain throughout front to keep people from driving on septic				
		Replace flooring in mens washroom				
	Harlowe	Roof over back step (one area per year)				
		Repair basketball court				
		Repair air conditioning in kitchen estimate				
		Repair sensor lights at rear of building				
		Replace toilet in women's washroom				
		Repair large fridge				
	Ompah	Landscaping in front of building				
		Install larger propane tank(rental of tank is \$ per year to be split 50/50 with Fire Department)				
		Furnace repairs completed in spring 2011				
	Snow Road	Paint front door and air conditioning cover				
		Installation of sensor light at front of building				
		Paint sign post				
	Clar Mill	Drywall in old library				
		Refinish floor and install new tile at entrance				
		Purchase and Install track lighting on stage				
0	50260	Advertising	\$300.00	\$95.28	\$300	\$300
0	50270	Telephone (Includes Fax)	\$4,960.00	\$4,724.74	\$4,875	\$5,021
		All 5 Community Halls				
0	50290	Legal Services	\$1,000.00	\$1,000.81	\$1,000	\$1,000
0	50330	Insurance	\$5,787.00	\$4,791.88	\$4,850	\$4,996
	Annual	Includes Low-risk insurance for users				
0	54001	New Equipment for Health and Safety Purposes	\$1,000.00	\$623.97	\$2,200	\$1,000
	Annual	Fire Extinguishers, First Aid Kits, etc.				

2012 BUDGET - FINAL

Department 610		COMMUNITY HALLS - NORTH FRONTENAC				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
	2012 =	Parking and Entrance / Wheelchair Access Signs				
0	58000	Capital Expenditures	\$0.00	\$0.00	\$0	\$0
Pending		May change once Ompah Fire Hall project is completed - Ompah - per TSH report (i.e. Install new metal fascia; plus patching floor in truck bay; plus Exterior Grades modified); plus Ompah Community hall renovation proposal (pending Ompah Fire Hall Council decision)				
0	58050	Capital Fund Expenditures	\$10,000.00	\$7,632.00	\$4,000	\$0
	2012 =	Harlowe hall floor beams repairs, dehumidifier and plastic - From Ward One Special Parks Reserve Fund				
	2011 =	Repairs to floor beams and coat room leaks at Clar-Mill Hall - pending quotes - From Ward Two Special Parks Reserve Fund				
0	58500	Contributions to Reserve/Reserve Funds	\$30,000.00	\$30,000.00	\$30,000	\$30,000
	Annual	Community Halls Reserve Fund effective 2011 - for future upgrades and to have some monies for our portion if grant opportunities become available				
		<i>Donations received are to be deposited in the Special Parks Reserve Fund for the applicable Ward the donation is received from.</i>				
COMMUNITY HALLS NORTH FRONTENAC - EXPENDITURES			\$113,797.00	\$107,591.52	\$119,110	\$117,358
NORTH FRONTENAC - SURPLUS (DEFICIT)			(\$86,797.00)	(\$82,320.24)	(\$98,110)	(\$100,358)
		2011 Dollars Raised through taxation	(\$86,797.00)			
		2012 Proposed Dollars Raised through taxation	(\$98,110.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$11,313.00	13.03%		

2012 BUDGET - FINAL

Department 615		RECREATION				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
	30832	Grant - County Trails	\$0.00	\$0.00	\$16,000.00	\$0.00
		Local Community Trails (pending County Budget)				
0	31101	Grant - County Community Sustainability	\$0.00	\$0.00	\$0	\$0
0	31180	Grant - Trillium	\$0.00	\$0.00	\$0	\$0
	2012 =	See Community Halls - proposal for Ompah Community Complex Upgrades Shall be for renovations only with recommended community financial partnerships per grant criteria				
0	41900	Donations Received (Includes fundraising)	\$0.00	\$0.00	\$0	\$0
0	45000	Contributions from Reserves/Reserve Funds	\$0.00	\$0.00	\$0	\$0
		Green Space Balance Only				
		Rock Barricade Buck Lake Beach - per Res #383-10 - From Ward One Special Parks Reserve Fund				
		TOTAL - RECREATION - INCOME	\$0.00	\$0.00	\$16,000	\$0
EXPENDITURES:						
0	50108	Mechanic/Shop Rate & PW Labour Charged Back to Dept.	\$0.00	\$0.00	\$4,620	\$4,620
	2012 =	PW Dept. to assist with installation of fence posts at PCCA Area PW Dept. to install rocks at Shabomeka Beach PW Dept to grade entrance to Sand Lake Beach				
0	50120	Mileage	\$625.00	\$897.22	\$2,600	\$2,600
	2012 =	NRYP group plus extras Mileage to CLSP Program for proposed new casual staff to maintain beaches and trails				
0	50175	Contracted Services	\$1,000.00	\$122.11	\$700	\$700
	Annual	Grade entrance to MVC beach BLEO routine patrol of beach areas when in the area				
0	50205	Other Materials	\$1,000.00	\$828.68	\$1,000	\$1,030

2012 BUDGET - FINAL

Department 615		RECREATION				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
	Annual	Garbage bags, paper/cleaning products, etc. Plus repairs to playground equipment, Green Space, etc				
0	50220	Utilities (Hydro)	\$660.00	\$625.54	\$657	\$690
		Cloyne Ballpark shut off - lights at tennis court only				
		Rink hydro - see Community Halls - as Clar-Mill & Rink one meter.				
0	50230	Building Maintenance	\$2,800.00	\$2,125.84	\$350	\$350
	Annual	General maintenance and pump outs at beach privies				
	2011 =	Replace Sand Lake and MVC beach privies/change houses				
		Fill in old holes and dig new holes				
0	50260	Advertising	\$200.00	\$142.30	\$200	\$200
		Rink Schedule, Winter Lites, etc.				
0	50265	Promotions	\$7,700.00	\$7,725.00	\$7,200	\$7,416
	Annual	Plevna/Ompah and Kaladar (Cloyne) Santa Claus Parades				
		Winter Lites Contest Awards				
	2012 =	NRYP new proposal				
		LOL Community Services donation - \$ per Household for Ward One estimate				
	2011 =	NRYP new proposal				
		LOL Community Services donation - \$ per Household for Ward One estimate				
0	50270	Telephone	\$800.00	\$571.99	\$600	\$618
	Annual	Pay phone at Clar Mill Hall / Plevna Rink				
0	50290	Legal Services	\$200.00	\$0.00	\$200	\$200
0	50330	Insurance	\$2,220.00	\$2,192.93	\$2,220	\$2,287
0	52600	Rink Repairs and Maintenance (Plevna)	\$11,800.00	\$9,720.58	\$12,705	\$13,000
	Annual	General Maintenance and Snow Removal Contract - tendered for 4 years in 2011				
		Rink repairs				
	2012=	Rink sealing (includes cleaning, sealing, and filling cracks)				
	2011=	Rink sealing (includes cleaning, sealing, and filling cracks)				
		Trim around windows and doors in rink building				

2012 BUDGET - FINAL

Department 615		RECREATION				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
		Replace broken plexi-glass				
0	52623	Tennis Court - Cloyne	\$3,900.00	\$2,682.71	\$4,450	\$4,500
	Annual	General repairs and lighting				
	2012 =	Cleaning, sealing, lines painted, crack filling				
		Rental of Bob-cat to spread and level gravel on ball diamond				
0	52624	Roadside Pull Off - Cloyne Ball Park	\$2,500.00	\$2,045.38	\$2,500	\$2,500
	Annual	Rental of Privies \$ / week				
0	52625	Swim Programs	\$1,000.00	\$1,000.00	\$1,000	\$1,000
		Mazinaw & Sand Lake				
0	52626	Dock (Municipal Owned)	\$500.00	\$155.24	\$1,000	\$1,000
	Annual	Basic repairs once MCD completes an inspection at Tappings Landing				
		Dock at MVC Beach per Township lease shall maintain				
	52628	Recreation Trails	\$0.00	\$0.00	\$21,000	\$0
	2012 =	Proposed new Hiking Trails - estimate only - Replacement of shingles on roof at rest house on Lookout Trail - PCCA Ompah, Removal and replacement of privies PCCA Trails Ompah, Purchase of picnic tables and benches PCCA Trail Ompah, Plus extras				
		Local Community Trails (pending County Council Reps) (see possible Grant above) (Total expense for materials, contracted services and / or casual labour/volunteers) IF APPROVED BY COUNTY BUDGET - IF NOT APPROVED THIS AMOUNT WILL NOT BE SPENT				
0	54001	New Equipment for Health and Safety Purposes	\$200.00	\$44.76	\$200	\$200
		Fire Extinguisher, First Aid Kit for Plevna Rink, etc.				
0	55550	Safety Devices (Signs)	\$200.00	\$61.16	\$700	\$700
		Signs made at office with laminate paper as continuously disappear				
	Annual	General signs (i.e. Beach Warning Signs - Use At Own Risk, No Dogs etc.				
	2012 =	Proposed New Hiking Trail signs/paint - PCCA Area				
0	58000	Capital Expenditures	\$12,500.00	\$9,242.27	\$9,000	\$9,000

2012 BUDGET - FINAL

<u>Department 615</u>		<u>RECREATION</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
	Annual	Presently and in previous years the Public Works Dept grade the road into Sand Lake Beach access, as actually a Township Road - once per year see above account #50108				
		Can not go into the actual water i.e. machinery and/or material (must stay above the highwater mark) without approval and a permit from the Conservation Authority				
		New proposal per Council in 2011 - Maintenance to <u>Township-owned</u> boat launches/access points (above the highwater mark), if the road going into these sites is also owned by the Township this will be completed by the Public Works Dept once per year (i.e. Big Gull Lake (Thompson Road and Veley Road); Buckshot Lake (North Shore Rd), Canonto Lake, Kash (Delyea Road and Kash Lake Road), Malcolm Lake, Marble, Shabomeka Lake, Mazinaw (Tappings Landing), Mississippi River (River Rd and 509), Palmerston Lake (Martelock Road only - Lake Road Access recommended to be closed), Sand Lake and Sunday Lake - Estimate - total annual Charge-back - PWM's decision on which launches/access points get done each year (based on need and PW Dept's availability in each area).				
	2012 =	Plus total annual cost - to hire contractors if Township-owned boat launches/access points - but Crown Road going into these sites, if no CLSP campsites will be removed from the LUP and maintained through this expense (i.e. Gravel and Grading - a few boat launches /access points each year - starting 2011 - sites to be determined by MCD based on need and usage)				
		<i>Note: Plus if Township-owned boat launches/access points with Crown Road going into these sites <u>and</u> CLSP campsites (i.e. will remain in the LUP) - see MNR Parks/CLSP - Loosetop Maintenance for expense</i>				
0	58050	Capital Fund Expenditures	\$0.00	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds	\$0.00	\$0.00	\$0	\$0
		See separate Special Parks Reserve Funds by Ward - requires a resolution from Council to use for recreation purposes only				
		TOTAL - RECREATION EXPENDITURES	\$49,805.00	\$40,183.71	\$72,902	\$52,610
		RECREATION COMMITTEE - SURPLUS (DEFICIT)	(\$49,805.00)	(\$40,183.71)	(\$56,902)	(\$52,610)
		2011 Dollars Raised through taxation	(\$49,805.00)			
		2012 Proposed Dollars Raised through taxation	(\$56,902.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$7,097.00	14.25%		

2012 BUDGET - FINAL

Department 620		MNR PARKS				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
INCOME:						
0	31080	Provincial Grants - Misc. Annual \$/hour per student (2 students for 10 weeks a total of 800 hours)	\$1,600.00	\$1,576.00	\$1,600	\$1,600
0	31085	Provincial Grants - MNR (Access Points/Road Maintenance) Annual Estimate for Crotch Lake only - in & out only	\$7,500.00	\$7,000.00	\$6,000	\$5,000
0	31620	E. Ont Trails Alliance Grant 2011 = EOTA / MNR / NF Partnerships re: bridges New effective 2009 - depends on # of road permits sold annually plus EOTA grants received annually varies	\$1,500.00	\$15,000.00	\$1,500	\$1,500
0	40000	User Fees - monies received in municipal office and by Vendors	\$15,000.00	\$19,971.38	\$20,000	\$20,000
0	40005	CLSP - OnRes MNR Permits Paid Online Annual Estimate Only depending on weather	\$85,000.00	\$99,435.96	\$100,000	\$100,000
0	40006	CLSP - OnRes Transaction Fees Collected	\$8,000.00	\$8,910.00	\$9,000	\$9,000
0	40200	Sale of Land / Equipment Annual advertisement (re: Surplus vehicles/Equipment/Supplies) 2012= 1997 Pickup Ford F150 P97-1 (see Acct #53006)	\$0.00	\$0.00	\$500	\$0
0	41010	Petty Cash Returned to Municipal Office	\$0.00	-\$100.00	\$0	\$0
0	44400	Labour Charged Back To Another Dept. 2012 = MNR Parks labour estimate only for CLSP Field Supervisor and Students - repairs to fence at helipad; painting Gazebo; BLEO for water access properties; etc. (municipal dock, etc) plus Crotch Lake Area if MNR Grant received 2011 = Estimate only for CLSP Field Supervisor and Students - Helipad Brushing; Painting Gazebo; assist with E-Waste Day; BLEO & CBO for water access properties; etc. (i.e. Municipal Dock, Cemeteries to top up graves; etc.); plus Crotch Lake Area if MNR Grant received.	\$7,650.00	\$6,767.72	\$5,650	\$5,700
0	44401	Mileage - CLSP 1/2 Ton Truck - Charged Back to Other Depts.	\$6,000.00	\$6,893.22	\$3,000	\$3,000
0	45000	Contributions from CLSP Reserve Funds Annual Prior Year's surplus plus interest - balance in the MNR - CLSP Reserve Fund @ \$11,398	\$30,489.00	\$5,453.42	\$35,573	\$13,597

2012 BUDGET - FINAL

Department 620		MNR PARKS				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
	2012 =	Purchase PWM truck P10-1 as per Resolution #103-12				
	2011=	New 14' Jon Boat and 15 HP motor and trailer as per Resolution #145-11				
		<u>TOTAL - MNR PARKS - INCOME</u>	<u>\$162,739.00</u>	<u>\$170,907.70</u>	<u>\$182,823</u>	<u>\$159,397</u>
EXPENDITURES:						
0	50100	Salaries	\$75,000.00	\$68,455.77	\$77,500	\$79,825
0	50105	Sick Leave Year End Pay out	\$0.00	\$0.00	\$0	\$0
		See Prop. Bldg. Maintenance				
0	50109	Casual Labour	\$0.00	\$0.00	\$2,000	\$2,000
		Proposing to use Casual Labour to assist with peak times or if in the event that anyone is off due to illness				
0	50110	Benefits- Morneau Shepell	\$0.00	\$0.00	\$0	\$0
		See Prop. Bldg. Maintenance				
0	50115	Boot Allowance	\$225.00	\$67.54	\$225	\$225
		MCD; F/R Supervisor; and Field Supervisor (Students supply their own safety boots)				
0	50120	Mileage	\$90.00	\$31.32	\$90	\$90
		Field Supervisor own vehicle when 1/2 tons not available and mileage for 4-wheeler				
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$850.00	\$671.13	\$850	\$876
0	50140	Benefits - W.S.I.B.	\$900.00	\$739.97	\$950	\$979
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$1,150.00	\$857.68	\$2,600	\$2,678
0	50160	Benefits - O.M.E.R.S.	\$2,350.00	\$1,895.01	\$2,600	\$2,678
0	50200	Office Supplies and Stationery	\$1,500.00	\$1,138.73	\$1,300	\$1,300
	Annual	One time charge annually (credited to Admin Office Supplies expense)				
		Permits Purchased for Camping and Seasonal Passes - reduced with on-line reservation system - estimate				
		Laminating materials for signs				

2012 BUDGET - FINAL

Department 620		MNR PARKS				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
0	50205	Other Materials (Includes Cleaning Supplies, Gloves,etc.)	\$1,500.00	\$507.26	\$1,500	\$1,500
	Annual	Oars and locks; new shovels & rakes; blue bins for boat storage; etc. Garbage bags, Shovels, Rakes, Supplies, small shop tools/tool box, etc.) Council - Thank you bbq for Junior Rangers donated work				
0	50207	Protective Clothing	\$600.00	\$222.27	\$600	\$600
	Annual	T-shirts for the students, uniforms/coats/beige shirts & pants for CLSP Supervisor and Field Supervisor				
0	50230	Building Maintenance (Privy Boxes)	\$2,100.00	\$1,154.71	\$1,350	\$1,350
	Annual	Pump outs at Schooner Lake Plus cleaning solution required annually Materials for new camp site privies				
0	50260	Advertising	\$100.00	\$0.00	\$100	\$100
		Advertising for positions, etc <i>Except Students-see Admin as advertised for all departments</i>				
0	50265	Promotions	\$500.00	\$0.00	\$650	\$650
		LOLTA Interactive Adventure map LOLTA map advertisement				
0	50290	Legal Services	\$500.00	\$0.00	\$500	\$500
0	50299	Other Services/Miscellaneous (By-law Enforcement)	\$2,000.00	\$0.00	\$2,000	\$2,000
0	50330	Insurance	\$3,950.00	\$3,925.54	\$3,950	\$4,069
0	50340	Computers	\$6,000.00	\$6,562.53	\$6,600	\$6,600
		Annual Domain Name & OnRes System expense for the CLSP Website IT Technican to update CLSP website in-house				
0	50350	Training	\$1,200.00	\$378.45	\$1,000	\$1,000
	Annual	Boat Licenses, etc for new staff - if applicable First Aid & CPR Renewals				
0	50390	Dispatch/Communications	\$930.00	\$837.02	\$725	\$200
	Annual	Township own Radios for vendors and employees				

2012 BUDGET - FINAL

Department 620		MNR PARKS				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
		Glentel (Formerly TIME MCI - Airtime (CLSP vehicle) per month - 6 mths to Property Mtce (1/2 see Property Bldg Mtce)				
	2012 =	Purchase of 3 radio batteries (1/2 to Prop. Building Maintenance Budget)				
		Radio				
0	50500	CLSP - OnRes - Bank Service Charges and Interest	\$5,584.00	\$6,892.42	\$6,900	\$6,900
		Credit Card processing fees / Test Runs (in & out only) / Transaction Fees / Internet Fees / Minimum MDR Fees				
0	52640	MNR Parks - Land Use Permits	\$400.00	\$381.60	\$400	\$400
0	52641	MNR Aggregate Permit Fee	\$200.00	\$200.00	\$200	\$200
		Plus Aggregate Royalties				
0	52645	Consignment Paid to Permit Vendors	\$600.00	\$483.00	\$600	\$600
0	52800	Access Points - Materials	\$3,000.00	\$0.00	\$3,000	\$3,000
0	52900	Access Points/Road Maintenance - Capital expenses for MNR Grant received only - in & out only	\$7,500.00	\$6,772.06	\$6,000	\$5,000
0	53006	P97-1 Repairs - 1997 Pickup Ford F150	\$3,500.00	\$2,155.53	\$500	\$0
		<i>MNR parks purchased in 2008 from PW Dept</i>				
	Annual	General Maintenance				
	2012 =	Proposed to be sold in 2012				
	2011 =	New tires and rims; and replace filler neck; and unknown repairs to get through 2011				
	53009	Repairs - P10-1 - 2010 Ford F150	\$0.00	\$0.00	\$1,000	\$1,000
		Transferred from Roads in 2012 - General Maintenance Only				
0	53900	P08-2 Repairs - 2008 Sub Compact Mid Sized Truck	\$1,000.00	\$437.42	\$1,800	\$1,000
		<i>Purchased in 2008 - financed over 4 years - general repairs (oil changes, etc)</i>				
	Annual	General Maintenance				
	2012 =	New tires required in the fall				
0	53902	MUT99-1 Repairs - Homemade Utility Trailer	\$300.00	\$7.09	\$300	\$300
0	53903	MB10 Repairs - 14' Boat (9.9 HP O/B Motor)	\$300.00	\$0.00	\$300	\$300

2012 BUDGET - FINAL

Department 620		MNR PARKS				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
0	53904	MB20 Repairs - 16' Boat (25 HP Johnson O/B Motor purchased 2005) Motor service and maintenance required	\$500.00	\$262.27	\$500	\$500
0	53905	MBT06-1 Repairs - Boat Trailer for 16' - Purchased in 2007	\$500.00	\$177.53	\$300	\$300
0	53906	MBT14-1 Repairs - Boat Trailer - 14' Mastercraft	\$100.00	\$0.00	\$100	\$100
	53908	New Jon Boat - Purchased 2011	\$0.00	\$0.00	\$350	\$350
	53909	New Trailer for Jon Boat - Purchased 2011	\$0.00	\$0.00	\$200	\$200
0	54000	Equipment Replacement/Repairs	\$1,100.00	\$996.68	\$1,000	\$1,000
	Annual	General Items (maintenance for lawnmower, chainsaw, weed eaters and misc. equip.)				
	2011 =	Pressure washer for boats and trucks				
		Leaf blower for campsites				
		Camera (1/2 see Property Bldg Mtce)				
		New chains and bars for chainsaws				
0	54001	New Equipment for Health and Safety Purposes	\$600.00	\$110.92	\$800	\$600
	Annual	Fire Extinguishers, First Aid Kits, Bear Spray and air horns, etc.				
	2012 =	Life jackets				
0	54100	Equipment Rentals (ie. ATV, trailer, boat)	\$200.00	\$0.00	\$200	\$200
0	54200	Fuel and Lube (Oil)	\$8,510.00	\$10,189.53	\$11,208	\$12,329
0	54300	Vehicle/Equipment Licenses	\$300.00	\$283.00	\$150	\$150
	Annual	2 trucks				
	2011 =	Commercial registration of boats and new Boat Trailer				
0	55501	Bridges and Culverts	\$0.00	\$16,697.80	\$0	\$0
	2011 =	Repair Arcol Bridges				
0	55502	Roadside Maintenance (Includes Brushing)	\$0.00	\$305.28	\$400	\$400
0	55504	Loosetop Maintenance (Contracted Grading & repairs ie. Washout, etc.)	\$15,000.00	\$7,784.70	\$15,000	\$15,000
0	55550	Safety Devices (Signs)	\$500.00	\$123.34	\$350	\$350

2012 BUDGET - FINAL

Department 660		LIBRARIES				Projected
		County of Frontenac Library Boards, but municipality responsible for build	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
		Cloyne / Plevna / Ompah	<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
Location	Object	Description		<u>Actual as of</u>		
				<u>March 26, 2012</u>		
INCOME:						
0	45000	Contributions from Reserve/Reserve Funds	\$0.00	\$0.00	\$0	\$0
		TOTAL LIBRARIES - INCOME	\$0.00	\$0.00	\$0	\$0
EXPENDITURES:						
0	50108	Mechanic / Shop Rate & PW Labour Charged Back to Dept.	\$0.00	\$0.00	\$0	\$0
0	50205	Other Materials (Includes General Supplies, etc.)	\$500.00	\$182.21	\$500	\$500
	Annual	General supplies, etc.				
0	50220	Utilities (Hydro)	\$0.00	\$0.00	\$0	\$0
		See Community Halls for Ompah and Cloyne				
		Effective 2010 Plevna Library is a separate building (electric furnace) - see Property Bldg Mtce Dept re: EOC/Old MNR building as one metre.				
0	50230	Building Maintenance	\$1,500.00	\$543.78	\$1,450	\$1,000
	Annual	General maintenance				
2012=	Cloyne	Heater				
2011=	Ompah	Sensor light on outside of building				
		New outside door with screen				
0	50330	Insurance	\$1,220.00	\$1,231.30	\$1,250	\$1,288
0	54001	New Equipment for Health and Safety Purposes	\$200.00	\$156.76	\$200	\$200
	Annual	Fire Extinguishers, First Aid Kits, etc.				
0	58000	Capital Expenditures	\$0.00	\$0.00	\$0	\$0
	2013 =	Ompah Library renovation proposal (pending Proposed Ompah new Fire Hall)				
0	58050	Capital Fund Expenditures	\$0.00	\$0.00	\$0	\$0

2012 BUDGET - FINAL

<u>Department 660</u>		<u>LIBRARIES</u>				<u>Projected</u>
		<u>County of Frontenac Library Boards, but municipality responsible for build</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
		<u>Cloyne / Plevna / Ompah</u>	<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>		<u>Actual as of</u>		
		<u>TOTAL LIBRARIES - EXPENDITURES</u>	<u>3,420.00</u>	<u>2,114.05</u>	<u>\$3,400</u>	<u>\$2,988</u>
		LIBRARIES - SURPLUS (DEFICIT)	<u>(3,420.00)</u>	<u>(2,114.05)</u>	<u>(\$3,400)</u>	<u>(\$2,988)</u>
		2011 Dollars Raised through taxation	<u>(\$3,420.00)</u>			
		2012 Proposed Dollars Raised through taxation	<u>(\$3,400.00)</u>			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	<u>(\$20.00)</u>	<u>-0.58%</u>		

2012 BUDGET - FINAL

Department 700		PLANNING				Projected
Location	Object	Description	2011 Budget	2011 UnAudited Actual as of March 26, 2012	2012 Budget	2013 Budget
INCOME:						
0	41200	Planning Application Fees	\$12,000.00	\$17,200.00	\$12,000	\$12,000
0	41201	Official Plan/ Zoning By-Laws Sold	\$0.00	\$0.00	\$0	\$0
0	41202	Road Allowance - Admin. Fees	\$15,000.00	\$17,510.00	\$18,000	\$18,000
0	45000	Contributions from Reserve/Reserve Funds	\$24,810.00	\$3,612.48	\$21,200	\$0
		TOTAL PLANNING INCOME	\$51,810.00	\$38,322.48	\$51,200	\$30,000
EXPENDITURES:						
0	50100	Salaries	\$42,500.00	\$39,110.43	\$39,000	\$40,170
0	50104	Committee Expense	\$5,000.00	\$4,671.50	\$5,000	\$5,000
0	50120	Mileage	\$1,500.00	\$1,988.57	\$2,000	\$2,000
0	50180	Conventions/Conferences	\$6,000.00	\$3,122.50	\$4,000	\$4,000
		2012= Two Committee members planning to attend				
		2011= Clerk/Planning Coordinator or Deputy Clerk/Admin Asst to the Planning Coordinator plus 2 Committee members				
0	50200	Office Supplies and Stationery	\$300.00	\$300.00	\$700	\$700
		One time charge annually plus extra if applicable				
0	50250	Postage	\$850.00	\$850.00	\$850	\$850
		One time charge annually				
0	50260	Advertising	\$1,000.00	\$578.41	\$1,000	\$1,000
	2010/2011/ 2012=	Zoning By-law Review plus extra applications				
0	50290	Legal Services	\$5,000.00	\$1,076.38	\$5,000	\$5,000
	Annual	Zoning By-law Amendments, etc. - estimate only				
		(i.e. Planning Applications - Minor Variance, Rezoning, Site Plan, OP Amendments, etc.)				

2012 BUDGET - FINAL

Department 700		PLANNING				Projected
Location	Object	Description	2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
				Actual as of		
				March 26, 2012		
		Zoning By-law Amendments - review by Solicitor - Not completed in 2010/2011 but resolution to carry forward in a Reserve - See Capital Fund Expenditure for 2011 / 2012				
0	50292	Sale of Road Allowance Expense	\$3,000.00	\$10,396.47	\$10,000	\$10,000
0	50295	Consulting Services	\$9,600.00	\$4,182.30	\$7,700	\$6,500
	Annual	Unlimited telephone advise				
		Written Opinions - estimate				
	2012=	Maps from Torrance (Zoning and OP)				
	2011=	Policy/Procedure Review of Planning Applications, preparation of respective Guidelines for Planning Applications and Implementation of Inspection Procedures				
0	50300	Memberships	\$550.00	\$550.00	\$660	\$660
		Association of Committees of Adjustment				
0	50350	Training/Seminars	\$1,000.00	\$101.57	\$1,000	\$1,000
		Planning Workshops increased due to legislation changes and new members				
	2012=	Deputy Clerk - OACA Primer on Planning Course reimbursement				
0	58050	Capital Fund Expenditures	\$24,810.00	\$3,612.48	\$21,200	\$0
	2011=	Zoning By-law Amendments - review by Solicitor - Not completed in 2010 but resolution to carry forward in a Reserve - for 2011				
		<i>Official Plan Review actually started early in 2007 completed in 2008-2011</i>				
0	58500	Contributions to Reserve/Reserve Funds	\$0.00	\$0.00	\$3,000	\$0
	2012=	New Planning Reserve Fund - for OP and ZBL Review in future				
	2010=	New Zoning By-law Reserve in 2010				
		<u>TOTAL PLANNING EXPENDITURES</u>	<u>101,110.00</u>	<u>70,540.61</u>	<u>\$101,110</u>	<u>\$76,880</u>
PLANNING - SURPLUS (DEFICIT)			(49,300.00)	(32,218.13)	(\$49,910)	(\$46,880)
		2011 Dollars Raised through taxation	(\$49,300.00)			
		2012 Proposed Dollars Raised through taxation	(\$49,910.00)			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$610.00	1.24%		

2012 BUDGET - FINAL

Department 750		Property/Building Maintenance				Projected
			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
				<u>Actual as of</u>		
				<u>March 26, 2012</u>		
INCOME:						
0	40000	User Fees	\$500.00	\$105.00	\$100	\$100
		(i.e. Lease Agreement fees for Ompah Hatchery)				
		Plus Community Events Signs - Rental advertising space \$/year/sign				
0	41070	Community Hall Rental	\$200.00	\$70.80	\$200	\$200
		Clar-Mill Fire Hall Upstairs Meeting Room rentals				
0	44401	Mileage - C12-1 Chev Cruz Sedan - Charged Back to Other Depts.	\$0.00	\$0.00	\$3,000	\$3,000
0	45000	Contributions from Reserves/Reserve Funds	\$0.00	\$0.00	\$80,000	\$0
	2012 =	Proposed Micro-Fit Project - Council direction required from the NF Capital Contingency Reserve Fund				
		TOTAL PROPERTY/BUILDING MTCE INCOME:	\$700.00	\$175.80	\$83,300	\$3,300
EXPENDITURES:						
0	50100	Salaries	\$43,000.00	\$42,567.71	\$45,500	\$46,865
0	50105	Sick Leave Year End Payout	\$2,350.00	\$988.12	\$2,650	\$2,730
0	50108	Mechanic / Shop Rate & PW Labour Charged Back to Dept.	\$150.00	\$157.84	\$150	\$150
	Annual	CLSP Field Supervisor and Students paint gazebo at Municipal Complex				
0	50109	Casual Labour	\$3,200.00	\$1,063.32	\$3,450	\$3,554
	Annual	Mandatory water testing - varies due to results				
0	50110	Benefits - Morneau Shepell	\$8,000.00	\$7,758.06	\$8,350	\$8,601
0	50120	Mileage (Water testing, etc.)	\$2,600.00	\$2,029.11	\$2,600	\$2,678
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$2,100.00	\$2,111.71	\$2,500	\$2,575
0	50140	Benefits - W.S.I.B.	\$2,350.00	\$2,328.30	\$2,800	\$2,884

2012 BUDGET - FINAL

Department 750		Property/Building Maintenance				Projected
			2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
Location	Object	Description		Actual as of		
				March 26, 2012		
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$6,300.00	\$6,338.61	\$7,200	\$7,416
0	50160	Benefits - OMERS	\$8,300.00	\$8,452.72	\$10,800	\$11,124
0	50175	Contracted Services	\$59,715.00	\$53,502.03	\$60,945	\$62,000
	Annual	Cleaning contract (s) for all halls / Municipal Complex / Ambulance Base / Plevna & Ompah Libraries				
		Cleaning contract (s) for Cloyne Library and Barrie Community Hall				
		\$/mth per Community Halls Events Signs (5) for Maintenance)				
		Extra cleaning of upstairs Fire Hall meeting room/washrooms/etc estimate				
		Additional funds for extra cleaning if required at any building (i.e. special spring cleaning if required)				
		Grass Cutting Contracts (includes Municipal Office, 5 Community Halls, Libraries, MNR Bldgs, Beaches, Green Space, Cemeteries and Privy maintenance at Cemeteries) - estimate				
		Snow Removal Contracts (Cemeteries, Municipal Office, 5 Community Halls and Helipad) estimate.				
		<i>Note: Includes Ompah Community Hall & Fire Hall snow removal (See Fire for Snow Removal of Dry Wells / water access points)</i>				
		Pest control for Ambulance Base - effective 2010				
0	50200	Office Supplies and Stationery	\$200.00	\$10.07	\$200	\$200
0	50205	Other Materials (Includes General Supplies, etc.)	\$2,400.00	\$1,558.78	\$1,500	\$1,500
	Annual	General items (for the Old MNR Building)				
		Tools for Facilities Recreation Supervisor - more work being completed in-house				
	2011 =	Tools for Property/Building Mtce Supervisor - more work being completed in-house				
		Cold patch for various levelling				
0	50207	Protective Clothing	\$500.00	\$518.75	\$550	\$550
0	50210	Heat	\$4,155.00	\$5,523.72	\$6,075	\$6,683
		Plevna - 100% Old MNR Bldg after June/06				
		Effective 2010 Property Building Maintenance is paying 1/3 of the costs for heat, hydro and alarm system for the Plevna Fire Hall (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.				
0	50220	Utilities/Hydro	\$5,375.00	\$6,091.72	\$6,400	\$6,720
	Annual	Effective 2010 Plevna Library is a separate building (electric furnace) & EOC/Old MNR building is one metre.				

2012 BUDGET - FINAL

Department 750		Property/Building Maintenance				Projected
			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
			<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
Location	Object	Description		<u>Actual as of</u>		
				<u>March 26, 2012</u>		
		Plevna - 100% Old MNR Bldg after June/06				
		Patrol Cabin - Ompah Conservation Authority year round hatchery				
		Effective 2010 Property Building Maintenance is paying 1/3 of the costs for heat, hydro and alarm system for the Plevna Fire Hall (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.				
0	50230	Building Maintenance	\$6,180.00	\$5,752.24	\$4,100	\$4,500
	Annual	Generator maintenance - Alternate EOC = filters and oil etc. only as completed in-house (located at Old MNR Building) & Municipal Complex = annual service and load testing completed by qualified company				
		Furnace annual maintenance - for the Old MNR Bldg and Admin Office				
		General maintenance for the Multi-use complex or Old MNR Building				
		Stain for gazebo Municipal Complex (material only)				
	2012=	Municipal Complex Driveway Pavement Crack Sealing /filling				
		Repairs to railings and paint fascia at MNR building				
		Seal and lock old water tank at Old MNR Building				
		Paint for posts to roof going into Multi-Use Room				
	2011=	Paint windows MNR Office				
		Stain gazebo Municipal Complex				
		New wall multi-use Meeting Room (i.e. Closed sessions, etc)				
		Sensor light MNR Building x2				
		Clean parking lot and redo lines at Admin Office				
		Repaint No Parking lines in front of fire hall				
		Traction tape for stairs - upstairs meeting room				
0	50231	Water Regulations	\$10,000.00	\$6,066.45	\$8,000	\$8,000
	Annual	Testing requirements; Maintenance of 6 Water Systems;				
		Repairs to UV Water Systems; etc. - warranty on systems have expired				
		Water cooler and water @ Plevna Library				
		Certifications for employee(s)				
		<i>(All municipal buildings that have a kitchen facility and/or used as a public facility - mandatory testing - estimate)</i>				
	2011 =	UV System for Clar-Mill Hall				
0	50260	Advertising	\$200.00	\$75.22	\$200	\$200
0	50270	Telephone	\$1,965.00	\$1,871.79	\$1,950	\$2,009

2012 BUDGET - FINAL

Department 750		Property/Building Maintenance				Projected
			2011	2011	2012	2013
			Budget	UnAudited	Budget	Budget
Location	Object	Description		Actual as of		
				March 26, 2012		
		Plevna - 100% Old MNR Bldg after June/06 Essential as the Alternate EOC				
0	50295	Consulting Services	\$0.00	\$0.00	\$0	\$0
0	50330	Insurance	\$2,400.00	\$2,248.90	\$2,730	\$2,812
0	50350	Training/Seminars New Green Energy Act; etc	\$1,000.00	\$356.16	\$1,000	\$1,000
0	50390	Dispatch/Communications Glentel - Airtime @ \$ per month - 6 mths to Property Mtce (1/2 see MNR Parks)	\$930.00	\$845.88	\$325	\$150
	2012 =	Purchase 3 radio batteries (1/2 see MNR Parks)				
0	50391	Alarm Monitoring - Advanced Alarms Effective 2010 Property Building Maintenance is paying 1/3 of the costs for heat, hydro and alarm system for the Plevna Fire Hall (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.)	\$180.00	\$307.65	\$200	\$200
0	53907	Repairs C12-1 - 2012 Chev Cruze - Purchased in 2012 General maintenance only	\$0.00	\$0.00	\$1,000	\$1,000
0	54000	Equipment Replacement/Repairs 2012 = Brush Saw (actual cost split cost with Waste Dept.) Energy Planning software (not available in 2011) 2011 = Camera (1/2 see MNR Parks/CLSP) Energy Planning software	\$450.00	\$127.40	\$1,000	\$1,000
0	54001	New Equipment for Health and Safety Purposes Annual Fire Extinguishers, First Aid Kits, eye wash concentrate, etc. (Old MNR Bldg.) 2011 = Carbon monoxide detector x3 (upstairs meeting room, MNR Office, Lavant ambulance base)	\$500.00	\$298.48	\$350	\$350
0	54200	Fuel	\$0.00	\$0.00	\$6,000	\$6,600
0	58000	Capital Expenditures 2012 = Compact Sedan (Chev Cruze) for MCD to use for all departments - as per Resolution #103-12	\$0.00	\$0.00	\$17,290	\$0

2012 BUDGET - FINAL

Department 810		<u>MUNICIPAL - TAXES</u>		2011		Projected
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u>	<u>UnAudited</u>	<u>2012</u>	<u>2013</u>
			<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>	<u>Budget</u>
				<u>March 26, 2012</u>		
<u>INCOME:</u>						
0	32000	Taxation - Residential/Farm/Managed Forest	\$4,213,785.00	\$4,213,785.70	\$4,662,519	\$4,662,519
0	32050	Taxation - Commercial/Industrial	\$33,166.00	\$33,165.42	\$34,201	\$34,201
0	32100	Taxation Supplemental - Residential	\$50,000.00	\$6,487.61	\$60,000	\$50,000
0	32150	Taxation Supplemental - Commercial	\$100.00	\$19.09	\$100	\$100
0	33000	Payments-in-lieu (PIL)	\$45,000.00	\$60,265.56	\$50,000	\$45,000
0	34000	OPTA (Tax Revenue)	\$0.00	\$0.00	\$0	\$0
0	35000	Additional Charge (see Recycling E Waste Day)	\$0.00	\$0.00	\$0	\$0
		<u>TOTAL MUNICIPAL - TAXES - INCOME</u>	<u>\$4,342,051.00</u>	<u>\$4,313,723.38</u>	<u>\$4,806,820</u>	<u>\$4,791,820</u>
<u>EXPENDITURES:</u>						
0	50480	Property Taxes Written Off - Residential	\$25,000.00	\$24,307.87	\$25,000	\$25,000
0	50485	Property Taxes Written Off - Commercial	\$5,000.00	\$364.51	\$5,000	\$5,000
0	50490	Property Taxes Interest/Penalty Written Off	\$0.00	\$0.00	\$0	\$0
0	50499	Property Taxes - Allowance for Bad Debt	\$0.00	\$20,438.88	\$0	\$0
		<u>TOTAL MUNICIPAL - TAXES - EXPENDITURES</u>	<u>\$30,000.00</u>	<u>\$45,111.26</u>	<u>\$30,000</u>	<u>\$30,000</u>
MUNICIPAL - TAXES - SURPLUS (DEFICIT)			\$4,312,051.00	\$4,268,612.12	\$4,776,820	\$4,761,820
		Total Municipal - Taxes Department expenses per above:				

2012 BUDGET - FINAL

		2011 Dollars Raised through taxation	\$4,312,051.00		
		2012 Proposed Dollars Raised through taxation	\$4,776,820.00		
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$464,769.00	10.78%	
		<u>Municipal Taxation - Total Municipal Dollars</u>			
		<u>To Be Raised (All Departments):</u>			
		2011 Dollars Raised through taxation	\$4,246,951.00		
		2012 Proposed Dollars Raised through taxation	\$4,696,720.00		
		2011 to 2012 Increase in Taxation Dollars =	449,769.00		
		Total Municipal Dollars To Be Raised - Increase:	10.59%		

2012 BUDGET - FINAL

<u>Department 830</u>		<u>COUNTY</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
<u>INCOME:</u>						
0	32000	Taxation - Residential/Farm/Managed Forest	\$1,320,475.00	\$1,320,475.74	\$1,306,116	\$0
0	32050	Taxation - Commercial/Industrial (Includes OPTA)	\$10,393.00	\$10,393.08	\$9,580	\$0
0	32100	Taxation Supplemental - Residential	\$0.00	\$2,262.07	\$0	\$0
0	32150	Taxation Supplemental - Commercial	\$0.00	\$6.85	\$0	\$0
0	33000	Payments-in-lieu (PIL)	\$0.00	\$17,594.44	\$0	\$0
0	34000	OPTA (Tax Revenue)	\$0.00	-\$0.31	\$0	\$0
		<u>TOTAL COUNTY - INCOME</u>	<u>\$1,330,868.00</u>	<u>\$1,350,731.87</u>	<u>\$1,315,696</u>	<u>\$0</u>
<u>EXPENDITURES:</u>						
0	50480	Property Taxes Written Off - Residential	\$0.00	\$8,331.56	\$0	\$0
0	50485	Property Taxes Written Off - Commercial	\$0.00	\$130.74	\$0	\$0
0	56000	Requisitions	\$1,330,868.00	\$1,342,269.72	\$1,315,696	\$0
0	56002	Upper Tier Distribution of Capping Tax	\$0.00	\$0.00	\$0	\$0
		<u>TOTAL COUNTY - EXPENDITURES</u>	<u>\$1,330,868.00</u>	<u>\$1,350,732.02</u>	<u>\$1,315,696</u>	<u>\$0</u>
MUNICIPAL - TAXES - SURPLUS (DEFICIT)			\$0.00	(\$0.15)	\$0	\$0

2012 BUDGET - FINAL

<u>Department 850</u>		<u>EDUCATION</u>				<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 26, 2012</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
INCOME:						
0	32000	Taxation - Residential/Farm/Managed Forest	\$1,435,164.00	\$1,435,169.14	\$1,494,558	\$0
0	32050	Taxation - Commercial/Industrial	\$79,664.00	\$79,663.83	\$74,480	\$0
0	32100	Taxation Supplemental - Residential	\$0.00	\$2,279.86	\$0	\$0
0	32150	Taxation Supplemental - Commercial	\$0.00	\$47.72	\$0	\$0
0	33000	Payments-in-lieu (PIL)	\$0.00	\$9,932.68	\$0	\$0
<u>TOTAL EDUCATION - INCOME</u>			<u>\$1,514,828.00</u>	<u>\$1,527,093.23</u>	<u>\$1,569,038</u>	<u>\$0</u>
EXPENDITURES:						
0	50480	Property Taxes Written Off - Residential	\$0.00	\$8,554.72	\$0	\$0
0	50485	Property Taxes Written Off - Commercial	\$0.00	\$1,016.00	\$0	\$0
0	56000	Requisitions	\$1,514,828.00	\$1,517,518.00	\$1,569,038	\$0
<u>TOTAL EDUCATION - EXPENDITURES</u>			<u>\$1,514,828.00</u>	<u>\$1,527,088.72</u>	<u>\$1,569,038</u>	<u>\$0</u>
EDUCATION - SURPLUS (DEFICIT)			\$0.00	\$4.51	\$0	\$0

2012 BUDGET - FINAL

Department 890		PROPERTY TAXATION		<u>2011</u>		<u>Projected</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2011</u>	<u>UnAudited</u>	<u>2012</u>	<u>2013</u>
			<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>	<u>Budget</u>
				<u>March 26, 2012</u>		
INCOME:						
0	41300	Penalty on Taxes - All Years	\$85,000.00	\$118,748.50	\$85,000	\$85,000
0	41360	Property Tax Sale - Costs Recovered	\$15,000.00	\$15,769.34	\$15,000	\$15,000
0	41370	Tax Sale Excess Proceeds	\$0.00	\$0.00	\$0	\$0
0	41450	Miscellaneous	\$0.00	\$0.00	\$0	\$0
			<u>\$100,000.00</u>	<u>\$134,517.84</u>	<u>\$100,000</u>	<u>\$100,000</u>
EXPENDITURES:						
0	50205	Other Materials (Includes Assessment appeals)	\$500.00	\$0.00	\$500	\$500
0	50400	Property Taxes Cancellation Expense	\$3,000.00	\$3,076.55	\$3,000	\$3,000
		Township owned properties, that are not tax exempt (ie. Barrie Twp. Hall rented out portion)				
		MV Conservation property Township leases				
		4 Municipal owned dumps are commercial payment-in-lieu full, Therefore pay County & Education (ie. 3 dumps n/a- 506 and Kash on MNR property- Cloyne in Addington Highlands Twp.)				
0	50450	Property Tax Sale Costs	\$10,000.00	\$16,036.33	\$10,000	\$10,000
		TOTAL PROPERTY TAXATION - EXPENDITURES:	<u>\$13,500.00</u>	<u>\$19,112.88</u>	<u>\$13,500</u>	<u>\$13,500</u>
PROPERTY TAXATION - SURPLUS (DEFICIT)			\$86,500.00	\$115,404.96	\$86,500	\$86,500
		2011 Dollars Raised through taxation	\$86,500.00			
		2012 Proposed Dollars Raised through taxation	\$86,500.00			
		2011 to 2012 Increase/(Decrease) in Taxation Dollars =	\$0.00	0.00%		
2009 = reassessment year (4 year phase-in program)						