



**2013
PUBLIC
BUDGET**

April 29, 2013

2013 BUDGET

2013 SURPLUS/DEFICIT SUMMARY:				2013 INCREASE (DECREASE) IN DOLLARS	2013 INCREASE (DECREASE) IN PERCENTAGE %
PROPERTY TAX DOLLARS TO BE RAISED		BUDGET	BUDGET	TO BE RAISED	TO BE RAISED
DEPT #	DEPARTMENT	2012	2013	THROUGH TAXATION	THROUGH TAXATION
000	Default	\$248,245	\$313,949	(\$65,704)	-26.47%
100	Council	(\$162,475)	(\$156,715)	(\$5,760)	-3.55%
110	Administration	\$120,056	\$63,354	\$56,702	47.23%
170	Economic Development	(\$75,605)	(\$73,820)	(\$1,785)	-2.36%
190	Sundry	(\$22,266)	(\$22,796)	\$530	2.38%
200	Fire	(\$621,916)	(\$825,651)	\$203,735	32.76%
220	Policing	(\$209,650)	(\$208,226)	(\$1,424)	-0.68%
230	Livestock Loss	(\$60)	(\$160)	\$100	166.67%
240	Conservation Authorities	(\$24,383)	(\$24,752)	\$369	1.51%
250	Building Department	\$0	\$0	\$0	0.00%
255	By-law Enforcement	(\$57,850)	(\$48,650)	(\$9,200)	-15.90%
260	Protection & Emergency Services	(\$133,729)	(\$124,832)	(\$8,897)	-6.65%
270	Animal Control	(\$4,700)	(\$4,700)	\$0	0.00%
280	Streetlights	(\$24,775)	(\$17,930)	(\$6,845)	-27.63%
300	Roads	(\$2,363,517)	(\$2,664,585)	\$301,068	12.74%
300-6	506/509 Roads	(\$515,050)	(\$439,123)	(\$75,927)	-14.74%
400	Waste Disposal	(\$408,380)	(\$368,775)	(\$39,605)	-9.70%
450	Recycling	(\$152,178)	(\$185,469)	\$33,291	21.88%
500	Cemeteries	(\$12,250)	(\$4,350)	(\$7,900)	-64.49%
610	Community Halls	(\$98,110)	(\$77,811)	(\$20,299)	-20.69%
615	Recreation	(\$56,902)	(\$81,752)	\$24,850	43.67%
620	MNR Parks	\$0	\$0	\$0	0.00%
660	Library	(\$3,400)	(\$3,400)	\$0	0.00%
700	Planning	(\$49,910)	(\$43,510)	(\$6,400)	-12.82%
750	Property / Building Maintenance	(\$234,515)	(\$221,642)	(\$12,873)	-5.49%
810	Municipal - Taxes	\$4,776,820	\$5,119,846	\$343,026	7.18%
830	County	\$0	\$0	\$0	0.00%
850	Education	\$0	\$0	\$0	0.00%
890	Property Taxation	\$86,500	\$101,500	(\$15,000)	17.34%
TOTAL SURPLUS/DEFICIT		\$0	\$0		

2013 PROPOSED BUDGET SUMMARY:				
TOTAL DOLLARS (INCLUDES REQUISITIONS)				
	DEPARTMENT	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget
DEPT. CODE:	REVENUE:			
000	Default	\$536,650.00	\$555,233.58	\$886,247.00
100	Council	\$0.00	\$0.00	\$0.00
110	Administration	\$1,070,100.00	\$1,067,208.84	\$1,109,878.00
170	Economic Development	\$3,650.00	\$230.10	\$6,200.00
190	Sundry	\$15,000.00	\$15,000.00	\$23,000.00
200	Fire	\$402,570.00	\$50,949.48	\$363,090.00
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	\$144,496.00	\$126,543.62	\$140,718.00
255	By-law Enforcement	\$20,000.00	\$18,499.41	\$20,000.00
260	Protection & Emergency Services	\$20,419.00	\$22,666.86	\$27,200.00
270	Animal Control	\$2,500.00	\$2,151.00	\$2,500.00
280	Streetlights	\$2,000.00	\$1,977.41	\$11,000.00
300	Roads	\$125,695.00	\$128,475.17	\$1,128,285.00
300-6	506/509 Roads	\$0.00	\$0.00	\$0.00
400	Waste Disposal	\$113,600.00	\$68,758.78	\$182,420.00
450	Recycling	\$91,000.00	\$88,748.43	\$152,500.00
500	Cemeteries	\$8,000.00	\$570.80	\$0.00
610	Community Halls	\$21,000.00	\$27,054.62	\$315,314.00
615	Recreation	\$16,000.00	\$247.82	\$75,500.00
620	MNR Parks	\$182,823.00	\$168,050.52	\$175,415.00
660	Library	\$0.00	\$0.00	\$0.00
700	Planning	\$51,200.00	\$45,505.77	\$71,222.00
750	Property / Building Maintenance	\$83,300.00	\$5,868.00	\$65,200.00
810	Municipal - Taxes	\$4,806,820.00	\$4,896,250.48	\$5,149,846.00
830	County (FMB)	\$1,315,696.00	\$1,375,531.36	\$1,280,492.00
850	Education	\$1,569,038.00	\$1,623,016.03	\$1,592,395.00
890	Property Taxation	\$100,000.00	\$171,351.16	\$115,000.00
	TOTAL REVENUE:	\$10,701,557.00	\$10,459,889.24	\$12,893,422.00
2013 PROPOSED BUDGET SUMMARY:				

TOTAL DOLLARS (INCLUDES REQUISITIONS)				
			<u>2012</u>	<u>2013</u>
	<u>DEPARTMENT</u>	<u>2012</u>	<u>UnAudited</u>	<u>2013</u>
<u>DEPT.</u>		<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>
<u>CODE:</u>	<u>EXPENDITURES:</u>		February 14, 2013	
000	Default	\$288,405.00	\$721,598.14	\$572,298.00
100	Council	\$162,475.00	\$146,631.92	\$156,715.00
110	Administration	\$950,044.00	\$968,623.51	\$1,046,524.00
170	Economic Development	\$79,255.00	\$71,839.17	\$80,020.00
190	Sundry	\$37,266.00	\$34,497.29	\$45,796.00
200	Fire	\$1,024,486.00	\$640,990.79	\$1,188,741.00
220	Policing	\$209,650.00	\$201,790.61	\$208,226.00
230	Livestock Loss	\$60.00	\$53.40	\$160.00
240	Conservation Authorities	\$24,383.00	\$24,267.00	\$24,752.00
250	Building Department	\$144,496.00	\$126,543.62	\$140,718.00
255	By-law Enforcement	\$77,850.00	\$80,966.53	\$68,650.00
260	Protection & Emergency Services	\$154,148.00	\$123,266.46	\$152,032.00
270	Animal Control	\$7,200.00	\$6,503.50	\$7,200.00
280	Streetlights	\$26,775.00	\$23,589.95	\$28,930.00
300	Roads	\$2,489,212.00	\$2,299,935.46	\$3,792,870.00
300-6	506/509 Roads	\$515,050.00	\$483,804.38	\$439,123.00
400	Waste Disposal	\$521,980.00	\$433,708.66	\$551,195.00
450	Recycling	\$243,178.00	\$210,456.31	\$337,969.00
500	Cemeteries	\$20,250.00	\$6,432.23	\$4,350.00
610	Community Halls	\$119,110.00	\$104,506.01	\$393,125.00
615	Recreation	\$72,902.00	\$43,786.12	\$157,252.00
620	MNR Parks	\$182,823.00	\$168,050.52	\$175,415.00
660	Library	\$3,400.00	\$1,562.47	\$3,400.00
700	Planning	\$101,110.00	\$84,790.16	\$114,732.00
750	Property / Building Maintenance	\$317,815.00	\$213,555.91	\$286,842.00
810	Municipal - Taxes	\$30,000.00	\$63,923.17	\$30,000.00
830	County (FMB)	\$1,315,696.00	\$1,375,531.36	\$1,280,492.00
850	Education	\$1,569,038.00	\$1,623,016.03	\$1,592,395.00
890	Property Taxation	\$13,500.00	\$25,668.56	\$13,500.00
	TOTAL EXPENDITURES:	\$10,701,557.00	\$10,309,889.24	\$12,893,422.00
	SURPLUS	\$0.00	\$150,000.00	\$0.00

2013 BUDGET

2013 PROPOSED OPERATING VS. CAPITAL COMPARISON							
DEPT. CODE:	DEPARTMENT	2012 Budget	2013 Budget	2013 INCREASE / DECREASE IN DOLLARS TO BE RAISED THROUGH TAXATION	2013 INCREASE (DECREASE) IN PERCENTAGE % TO BE RAISED THROUGH TAXATION	2012 UnAudited Actual as of March 19, 2013	SURPLUS / DEFICIT
000	Default	\$248,245.00	\$313,949.00	-\$65,704.00	-26.47%	-\$166,364.56	
	TOTAL REVENUES	\$289,747.00	\$421,298.00	-\$131,551.00		\$308,330.50	-\$18,583.50
	TOTAL OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL CAPITAL EXPENDITURES	\$80,000.00	\$134,200.00	\$54,200.00		\$0.00	\$80,000.00
	TOTAL IMPACT ON RES / RES FUNDS	-\$38,498.00	-\$26,851.00	\$11,647.00		\$474,695.06	-\$513,193.06
100	Council	-\$162,475.00	-\$156,715.00	-\$5,760.00	-3.55%	-\$146,631.92	
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL OPERATING EXPENDITURES	\$155,475.00	\$151,715.00	-\$3,760.00		\$139,631.92	\$15,843.08
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$7,000.00	\$5,000.00	-\$2,000.00		\$7,000.00	\$0.00
110	Administration	\$120,056.00	\$63,354.00	\$56,702.00	47.23%	\$98,585.33	
	TOTAL REVENUES	\$1,070,100.00	\$1,093,478.00	-\$23,378.00		\$1,067,208.84	\$2,891.16
	TOTAL OPERATING EXPENDITURES	\$681,044.00	\$746,124.00	\$65,080.00		\$707,623.51	-\$26,579.51
	TOTAL CAPITAL EXPENDITURES	\$8,000.00	\$16,400.00	\$8,400.00		\$0.00	\$8,000.00
	TOTAL IMPACT ON RES / RES FUNDS	\$261,000.00	\$267,600.00	\$6,600.00		\$261,000.00	\$0.00
170	Economic Development	-\$75,605.00	-\$73,820.00	-\$1,785.00	-2.36%	-\$71,609.07	
	TOTAL REVENUES	\$3,650.00	\$5,200.00	-\$1,550.00		\$230.10	\$3,419.90
	TOTAL OPERATING EXPENDITURES	\$77,255.00	\$72,020.00	-\$5,235.00		\$59,789.05	\$17,465.95
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$6,000.00	\$6,000.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$2,000.00	\$1,000.00	-\$1,000.00		\$12,050.12	-\$10,050.12
190	Sundry	-\$22,266.00	-\$22,796.00	\$530.00	2.38%	-\$19,497.29	
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL OPERATING EXPENDITURES	\$15,766.00	\$15,796.00	\$30.00		\$12,997.29	\$2,768.71
	TOTAL CAPITAL EXPENDITURES	\$20,000.00	\$30,000.00	\$10,000.00		\$15,000.00	\$5,000.00
	TOTAL IMPACT ON RES / RES FUNDS	-\$13,500.00	-\$23,000.00	-\$9,500.00		-\$8,500.00	-\$5,000.00
200	Fire	-\$621,916.00	-\$825,651.00	\$203,735.00	32.76%	-\$590,041.31	
	TOTAL REVENUES	\$52,570.00	\$14,960.00	\$37,610.00		\$4,921.00	\$47,649.00
	TOTAL OPERATING EXPENDITURES	\$443,326.00	\$536,911.00	\$93,585.00		\$479,962.31	-\$36,636.31
	TOTAL CAPITAL EXPENDITURES	\$486,160.00	\$513,130.00	\$26,970.00		\$66,028.48	\$420,131.52
	TOTAL IMPACT ON RES / RES FUNDS	-\$255,000.00	-\$209,430.00	\$45,570.00		\$48,971.52	-\$303,971.52
220	Policing	-\$209,650.00	-\$208,226.00	-\$1,424.00	-0.68%	-\$201,790.61	
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL OPERATING EXPENDITURES	\$209,650.00	\$208,226.00	-\$1,424.00		\$201,790.61	\$7,859.39
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230	Livestock Loss	-\$60.00	-\$160.00	\$100.00	166.67%	-\$53.40	
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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	TOTAL OPERATING EXPENDITURES	\$60.00	\$160.00	\$100.00		\$53.40	\$6.60
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
240	Conservation Authorities	-\$24,383.00	-\$24,752.00	\$369.00	1.51%	-\$24,267.00	
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL OPERATING EXPENDITURES	\$24,383.00	\$24,752.00	\$369.00		\$24,267.00	\$116.00
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250	Building Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	TOTAL REVENUES	\$144,496.00	\$140,718.00	\$3,778.00		\$93,490.40	\$51,005.60
	TOTAL OPERATING EXPENDITURES	\$144,496.00	\$140,718.00	-\$3,778.00		\$126,543.62	\$17,952.38
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		-\$33,053.22	\$33,053.22
255	By-law Enforcement	-\$57,850.00	-\$48,650.00	-\$9,200.00	-15.90%	-\$62,467.12	
	TOTAL REVENUES	\$20,000.00	\$20,000.00	\$0.00		\$18,499.41	\$1,500.59
	TOTAL OPERATING EXPENDITURES	\$77,850.00	\$68,650.00	-\$9,200.00		\$80,966.53	-\$3,116.53
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260	Protection & Emergency Services	-\$133,729.00	-\$124,832.00	-\$8,897.00	-6.65%	-\$100,599.60	
	TOTAL REVENUES	\$11,055.00	\$9,200.00	\$1,855.00		\$13,607.01	-\$2,552.01
	TOTAL OPERATING EXPENDITURES	\$132,884.00	\$132,532.00	-\$352.00		\$114,206.61	\$18,677.39
	TOTAL CAPITAL EXPENDITURES	\$21,264.00	\$18,000.00	-\$3,264.00		\$9,059.85	\$12,204.15
	TOTAL IMPACT ON RES / RES FUNDS	-\$9,364.00	-\$16,500.00	-\$7,136.00		-\$9,059.85	-\$304.15
270	Animal Control	-\$4,700.00	-\$4,700.00	\$0.00	0.00%	-\$4,352.50	
	TOTAL REVENUES	\$2,500.00	\$2,500.00	\$0.00		\$2,151.00	\$349.00
	TOTAL OPERATING EXPENDITURES	\$7,200.00	\$7,200.00	\$0.00		\$6,503.50	\$696.50
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
280	Streetlights	-\$24,775.00	-\$17,930.00	-\$6,845.00	-27.63%	-\$21,612.54	
	TOTAL REVENUES	\$2,000.00	\$11,000.00	-\$9,000.00		\$1,977.41	\$22.59
	TOTAL OPERATING EXPENDITURES	\$21,775.00	\$15,430.00	-\$6,345.00		\$18,589.95	\$3,185.05
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$9,000.00	\$9,000.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$5,000.00	\$4,500.00	-\$500.00		\$5,000.00	\$0.00
300	Roads	-\$2,363,517.00	-\$2,664,585.00	\$301,068.00	12.74%	-\$2,171,460.29	
	TOTAL REVENUES	\$125,695.00	\$120,485.00	\$5,210.00		\$128,475.17	-\$2,780.17
	TOTAL OPERATING EXPENDITURES	\$1,700,918.00	\$1,755,903.00	\$54,985.00		\$2,080,530.81	-\$379,612.81
	TOTAL CAPITAL EXPENDITURES	\$788,294.00	\$901,967.00	\$113,673.00		\$219,404.65	\$568,889.35
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$127,200.00	\$127,200.00		\$0.00	\$0.00
300-6	506/509 Roads	-\$515,050.00	-\$439,123.00	-\$75,927.00	-14.74%	-\$483,804.38	
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL OPERATING EXPENDITURES	\$273,050.00	\$296,123.00	\$23,073.00		\$483,804.38	-\$210,754.38
	TOTAL CAPITAL EXPENDITURES	\$242,000.00	\$143,000.00	-\$99,000.00		\$0.00	\$242,000.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
400	Waste Disposal	-\$408,380.00	-\$368,775.00	-\$39,605.00	-9.70%	-\$364,949.88	

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	TOTAL REVENUES	\$69,800.00	\$66,920.00	\$2,880.00		\$62,454.75	\$7,345.25
	TOTAL OPERATING EXPENDITURES	\$356,670.00	\$369,405.00	\$12,735.00		\$378,013.63	-\$21,343.63
	TOTAL CAPITAL EXPENDITURES	\$121,500.00	\$130,500.00	\$9,000.00		\$11,885.03	\$109,614.97
	TOTAL IMPACT ON RES / RES FUNDS	\$10.00	-\$64,210.00	-\$64,220.00		\$37,505.97	-\$37,495.97
450	Recycling	-\$152,178.00	-\$185,469.00	\$33,291.00	21.88%	-\$121,707.88	
	TOTAL REVENUES	\$91,000.00	\$102,500.00	-\$11,500.00		\$88,748.43	\$2,251.57
	TOTAL OPERATING EXPENDITURES	\$219,678.00	\$222,969.00	\$3,291.00		\$188,129.59	\$31,548.41
	TOTAL CAPITAL EXPENDITURES	\$8,500.00	\$100,000.00	\$91,500.00		\$7,326.72	\$1,173.28
	TOTAL IMPACT ON RES / RES FUNDS	\$15,000.00	-\$35,000.00	-\$50,000.00		\$15,000.00	\$0.00
500	Cemeteries	-\$12,250.00	-\$4,350.00	-\$7,900.00	-64.49%	-\$5,861.43	
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00		\$570.80	-\$570.80
	TOTAL OPERATING EXPENDITURES	\$10,250.00	\$4,350.00	-\$5,900.00		\$4,432.23	\$5,817.77
	TOTAL CAPITAL EXPENDITURES	\$8,000.00	\$0.00	-\$8,000.00		\$0.00	\$8,000.00
	TOTAL IMPACT ON RES / RES FUNDS	-\$6,000.00	\$0.00	\$6,000.00		\$2,000.00	-\$8,000.00
610	Community Halls	-\$98,110.00	-\$77,811.00	-\$20,299.00	-20.69%	-\$77,451.39	
	TOTAL REVENUES	\$17,000.00	\$119,492.00	-\$102,492.00		\$19,610.87	-\$2,610.87
	TOTAL OPERATING EXPENDITURES	\$89,110.00	\$66,811.00	-\$22,299.00		\$67,062.26	\$22,047.74
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$295,714.00	\$295,714.00		\$7,443.75	-\$7,443.75
	TOTAL IMPACT ON RES / RES FUNDS	\$26,000.00	-\$165,222.00	-\$191,222.00		\$22,556.25	\$3,443.75
615	Recreation	-\$56,902.00	-\$81,752.00	\$24,850.00	43.67%	-\$43,538.30	
	TOTAL REVENUES	\$16,000.00	\$75,500.00	-\$59,500.00		\$0.00	\$16,000.00
	TOTAL OPERATING EXPENDITURES	\$67,902.00	\$59,002.00	-\$8,900.00		\$36,433.06	\$31,468.94
	TOTAL CAPITAL EXPENDITURES	\$5,000.00	\$95,000.00	\$90,000.00		\$7,353.06	-\$2,353.06
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$3,250.00	\$3,250.00		-\$247.82	\$247.82
620	MNR Parks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	TOTAL REVENUES	\$147,250.00	\$142,800.00	\$4,450.00		\$143,875.52	\$3,374.48
	TOTAL OPERATING EXPENDITURES	\$158,648.00	\$161,915.00	\$3,267.00		\$120,794.41	\$37,853.59
	TOTAL CAPITAL EXPENDITURES	\$24,175.00	\$5,000.00	-\$19,175.00		\$24,175.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	-\$35,573.00	-\$24,115.00	\$11,458.00		-\$1,093.89	-\$34,479.11
660	Library	-\$3,400.00	-\$3,400.00	\$0.00	0.00%	-\$1,562.47	
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL OPERATING EXPENDITURES	\$3,400.00	\$3,400.00	\$0.00		\$1,562.47	\$1,837.53
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
700	Planning	-\$49,910.00	-\$43,510.00	-\$6,400.00	-12.82%	-\$39,284.39	
	TOTAL REVENUES	\$30,000.00	\$51,000.00	-\$21,000.00		\$44,530.00	-\$14,530.00
	TOTAL OPERATING EXPENDITURES	\$76,910.00	\$91,510.00	\$14,600.00		\$80,814.39	-\$3,904.39
	TOTAL CAPITAL EXPENDITURES	\$21,200.00	\$20,222.00	-\$978.00		\$975.77	\$20,224.23
	TOTAL IMPACT ON RES / RES FUNDS	-\$18,200.00	-\$17,222.00	\$978.00		\$2,024.23	-\$20,224.23
750	Property / Building Maintenance	-\$234,515.00	-\$221,642.00	-\$12,873.00	-5.49%	-\$207,687.91	
	TOTAL REVENUES	\$3,300.00	\$5,200.00	-\$1,900.00		\$5,868.00	-\$2,568.00
	TOTAL OPERATING EXPENDITURES	\$187,825.00	\$192,142.00	\$4,317.00		\$164,265.91	\$23,559.09
	TOTAL CAPITAL EXPENDITURES	\$97,990.00	\$60,000.00	-\$37,990.00		\$17,290.00	\$80,700.00
	TOTAL IMPACT ON RES / RES FUNDS	-\$48,000.00	-\$25,300.00	\$22,700.00		\$32,000.00	-\$80,000.00

2013 BUDGET

810	Municipal - Taxes	\$4,776,820.00	\$5,119,846.00	-\$343,026.00	-7.18%	\$4,832,327.31	
	TOTAL REVENUES	\$4,806,820.00	\$5,149,846.00	-\$343,026.00		\$4,896,250.48	-\$89,430.48
	TOTAL OPERATING EXPENDITURES	\$30,000.00	\$30,000.00	\$0.00		\$63,923.17	-\$33,923.17
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
830	County (FMB)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	TOTAL REVENUES	\$1,315,696.00	\$1,280,492.00	\$35,204.00		\$1,375,531.36	-\$59,835.36
	TOTAL OPERATING EXPENDITURES	\$1,315,696.00	\$1,280,492.00	-\$35,204.00		\$1,375,531.36	-\$59,835.36
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
850	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	TOTAL REVENUES	\$1,569,038.00	\$1,592,395.00	-\$23,357.00		\$1,623,016.03	-\$53,978.03
	TOTAL OPERATING EXPENDITURES	\$1,569,038.00	\$1,592,395.00	\$23,357.00		\$1,623,016.03	-\$53,978.03
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
890	Property Taxation	\$86,500.00	\$101,500.00	-\$15,000.00	17.34%	\$145,682.60	
	TOTAL REVENUES	\$100,000.00	\$115,000.00	-\$15,000.00		\$171,351.16	-71,351.16
	TOTAL OPERATING EXPENDITURES	\$13,500.00	\$13,500.00	\$0.00		\$25,668.56	-12,168.56
	TOTAL CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	0.00
	TOTAL IMPACT ON RES / RES FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	0.00
	TOTAL BUDGET:	\$0.00	\$0.00	\$0.00		\$150,000.00	
	TOTAL REVENUE	\$2,196,163.00	\$2,517,251.00	-\$321,088.00	14.62%		
	OPERATING	\$5,179,025.00	\$5,387,264.00	\$208,239.00	4.02%		
	CAPITAL	\$1,932,083.00	\$2,478,133.00	\$546,050.00	28.26%		
	IMPACT ON RES / RES FUNDS	-\$108,125.00	-\$198,300.00	-\$90,175.00	83.40%		
		\$0.00	\$0.00	\$343,026.00		Increase in Dollars to be Raised or approximately 7.30%	

2013 BUDGET

Township of North Frontenac		Temporary Borrowing from NF Reserve Funds for vehicles is cash only - it does not affect the Reserve Fund allocation			
DRAFT 2013			2013 Budget	2013 Budget	2013 Year End
2012 Unaudited Year End Balances - Reserves / Reserve Funds		2012 Year End	Contributions TO	Contributions FROM	Reserve Funds
			Reserve Funds	Reserve Funds	Based on 2013 Budget
RESERVES:	<u>Reserve Account #</u>				
Working capital	01-000-0-24100	\$150,000	\$0	\$0	\$150,000
Brochures	01-100-0-24100	\$12,000	\$0	\$0	\$12,000
Economic Development	01-170-0-24100	\$1,000	\$0	-\$1,000	\$0
Community War Memorial Program	01-190-0-24100	\$8,000	\$0	-\$8,000	\$0
JEPP Generator	01-260-0-24100	\$26,875	\$0	-\$18,000	\$8,875
Waste Management	01-400-0-24100	\$52,496	\$0	-\$32,500	\$19,996
Cemeteries	01-500-0-24500	\$9,500	\$0	\$0	\$9,500
Planning - Official Plan Review	01-700-0-24100	\$4,277	\$0	-\$4,277	\$0
Planning - Zoning By-law	01-700-0-24700	\$15,945	\$0	-\$15,945	\$0
RESERVE FUND TOTALS:		\$280,093	\$0	-\$79,722	\$200,371
RESERVE FUNDS:	<u>Reserve Fund Account #</u>				
PROTECTION:					
Fire Department - North Frontenac	01-200-0-24000	\$13,177	\$0	\$0	\$13,177
Fire - NF - Vehicles/Buildings	01-200-0-24019	\$132,031	\$0	-\$130,000	\$2,031
NEW Fire - Vehicles/Equipment TCA	01-200-0-24NEW	\$0	\$102,000	-\$38,130	\$63,870
NEW Fire - Buildings TCA	01-200-0-24NEW	\$0	\$1,700	\$0	\$1,700
Fire - NF - Wildfires	01-200-0-24020	\$110,741	\$0	\$0	\$110,741
Fire - Ward 1 (Barrie Fire Hall) - Vehicles/Buildings	01-200-1-24019	\$6,177	\$2,000	\$0	\$8,177
Fire - Ward 1 (Barrie Fire Hall) - Wildfires	01-200-1-24020	\$5,566	\$1,000	\$0	\$6,566
Fire - Ward 3 (Ompah Fire Hall) - Buildings	01-200-4-24019	\$252,663	\$0	-\$180,000	\$72,663
NEW Fire - Protective Clothing TCA	01-200-0-24NEW	\$0	\$9,000	\$0	\$9,000
NEW Fire - Misc. General Equipment TCA	01-200-0-24NEW	\$0	\$23,000	\$0	\$23,000
Emergency Services - i.e. Extreme Weather, Wildfires, etc	01-260-0-24060	\$100,463	\$0	\$0	\$100,463
NEW - Emergency Plan	01-260-0-24NEW	\$0	\$1,500	\$0	\$1,500
Accessibility Act requirements	01-260-0-24065	\$52,654	\$0	\$0	\$52,654
PROTECTION SUB TOTAL:		\$673,472	\$140,200	-\$348,130	\$465,542
BUILDING: (Obligatory Reserve Fund)					
Building Dept Surplus	01-250-0-24025	\$0	\$0	\$0	\$0
BUILDING SUB TOTAL:		\$0	\$0	\$0	\$0
ROADS:					
Road Department- North Frontenac	01-300-0-24000	\$865,994	\$250,000	-\$1,007,800	\$108,194
NEW Roads Needs - TCA	01-300-0-24NEW	\$0	\$610,000	\$0	\$610,000
NEW Roads Bridges & Culverts - TCA	01-300-0-24NEW	\$0	\$170,000	\$0	\$170,000
NEW Roads Vehicles / Equipment - TCA	01-300-0-24NEW	\$0	\$340,000	\$0	\$340,000
NEW Roads Buildings - TCA	01-300-0-24NEW	\$0	\$15,000	\$0	\$15,000
Roads - Ward 1	01-300-1-24000	\$0	\$0	\$0	\$0
Roads - Ward 1 - Vehicle / Equipment	01-300-1-24040	\$0	\$0	\$0	\$0
Roads - Ward 2 - Vehicle / Equipment	01-300-2-24040	\$0	\$0	\$0	\$0
Roads - Ward 3 - Vehicle / Equipment	01-300-3-24040	\$0	\$0	\$0	\$0
Roads - Highways 506/509	01-300-6-24000	\$0	\$0	\$0	\$0
ROADS SUB TOTAL:		\$865,994	\$1,385,000	-\$1,007,800	\$1,243,194
WASTE / RECYCLING:					
Waste Disposal	01-400-0-24000	\$400,254	\$40,790	-\$83,000	\$358,044
Waste Disposal - Vehicle/Equipment	01-400-0-24040	\$22,374	\$0	\$0	\$22,374
NEW Waste Vehicles / Equipment - TCA	01-400-0-24NEW	\$0	\$10,500	\$0	\$10,500
Recycling - Vehicle/Equipment	01-450-0-24040	\$53,196	\$0	-\$50,000	\$3,196
NEW Recycling - Vehicle/Equipment TCA	01-450-0-24NEW	\$0	\$15,000	\$0	\$15,000

2013 BUDGET

WASTE / RECYCLING SUB TOTAL:		\$475,824	\$66,290	-\$133,000	\$409,114		
SPECIAL PARKS: (Obligatory Reserve Funds)							
Special Parks - Ward 1 (Former Barrie Township)	01-900-1-24000	\$182,280	\$0	-\$105,408	\$76,872		
Special Parks - Ward 2 (Former Clarendon Township)	01-900-2-24000	\$66,619	\$0	-\$42,297	\$24,322		
Special Parks - Ward 3 (Former Palmerston Township)	01-900-3-24000	\$66,362	\$0	-\$48,117	\$18,245		
SPECIAL PARKS SUB TOTAL:		\$315,261	\$0	-\$195,822	\$119,439		
OTHER:							
Infrastructure Sustainability	01-000-0-24005	\$150,000	\$250,000	\$0	\$400,000		
Capital Contingencies - NF	01-000-0-24010	\$724,518	\$0	-\$473,949	\$250,569		
Capital Acquisition - North Frontenac	01-000-0-24011	\$73,219	\$0	\$0	\$73,219		
Capital Contingencies - Ward 1	01-000-1-24010	\$532	\$0	\$0	\$532		
Capital Acquisition - Ward 1	01-000-1-24011	\$101,865	\$0	\$0	\$101,865		
Council - Election	01-100-0-24000	\$12,816	\$5,000	\$0	\$17,816		
Administration - Computers	01-110-0-24000	\$59,323	\$0	-\$16,400	\$42,923		
Administration - Photocopier	01-110-0-24001	\$5,809	\$0	\$0	\$5,809		
NEW Administration - TCA - Electronic Systems	01-110-0-24NEW	\$0	\$34,000	\$0	\$34,000		
Economic Development	01-170-0-24000	\$23,594	\$2,000	\$0	\$25,594		
Medical Services	01-190-0-24090	\$60,099	\$0	-\$15,000	\$45,099		
Street Lights - Replacement Program	01-280-0-24000	\$5,056	\$0	\$0	\$5,056		
Street Lights - Cloyne Replacement Program	01-280-0-24080	\$10,056	\$0	\$0	\$10,056		
NEW - Street Lights TCA	01-280-0-24NEW	\$0	\$4,500	\$0	\$4,500		
Cemetery - North Frontenac	01-500-0-24000	\$18,348	\$0	\$0	\$18,348		
Community Halls	01-610-0-24000	\$60,336	\$30,000	\$0	\$90,336		
NEW Community Hall - Buildings TCA	01-610-0-24NEW	\$0	\$600	\$0	\$600		
NEW Recreation - Equipment Needs TCA	01-615-0-24NEW	\$0	\$3,000	\$0	\$3,000		
NEW Recreation - Buildings TCA	01-615-0-24NEW	\$0	\$250	\$0	\$250		
Crown Land Stewardship Program (MNR Parks)	01-620-0-24000	\$69,060	\$0	-\$32,615	\$36,445		
NEW CLSP (MNR Parks) - Vehicle/Equipment TCA	01-620-0-24NEW	\$0	\$8,500	\$0	\$8,500		
Planning (OP and ZB Reviews)	01-700-0-24000	\$3,000	\$3,000	\$0	\$6,000		
Municipal Complex	01-750-0-24070	\$252,958	\$32,000	\$0	\$284,958		
NEW Prop/Bldg Maintenance - Vehicle/Equipment TCA	01-750-0-24NEW	\$0	\$2,000	\$0	\$2,000		
NEW Prop/Bldg Maintenance - Buildings TCA	01-750-0-24NEW	\$0	\$700	\$0	\$700		
OTHER:		\$1,630,587	\$375,550	-\$537,964	\$1,468,173		
FEDERAL GAS TAX: (Obligatory Reserve Funds)							
Federal Gas Tax (Obligatory Reserve Fund)	01-000-0-24030	\$321,040	\$188,098	-\$51,000	\$458,138		
FEDERAL GAS TAX:		\$321,040	\$188,098	-\$51,000	\$458,138		
RESERVE FUND TOTALS:		\$4,282,177	\$2,155,138	-\$2,273,716	\$4,163,599		
RESERVES AND RESERVE FUNDS GRAND TOTAL:		\$4,562,270	\$2,155,138	-\$2,353,438	\$4,363,970		
TOTAL NET IMPACT ON RESERVE / RESERVE FUNDS			-\$198,300				
TOTAL PROPOSED NEW TANGIBLE CAPITAL ASSETS (TCA) RESERVE FUNDS			\$1,561,620				
THEREFORE - 2012 vs. 2013 COMPARISON:							
2013 CONTRIBUTION TO TCA RESERVE FUND AND OTHER		\$2,155,138					
2012 CONTRIBUTION TO RESERVE FUNDS AND OTHER		\$705,715					
CONTRIBUTION INCREASE =		\$1,449,423					

2013 BUDGET

<u>Department 000</u>		<u>DEFAULT</u>			
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
			<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>
				<u>Actual as of</u>	
				<u>March 19, 2013</u>	
INCOME:					
0	30110	Federal Grant - Gas Tax	\$58,405	\$58,405.20	\$58,405
		See Contribution to Reserve Funds			
0	30830	Federal Gas Tax - County FGT	\$81,342	\$99,925.30	\$212,893
		\$817,734 = 2013 County FGT @ 15.86% = \$129,693 - To Twp FGT Reserve Fund for Capital Projects that qualify			
		2013 =			
County Project - not included in Twp FGT		Star Gazing Project @ \$41,600 (County Eco-tourism approved in 2012 for 2013)			
County Project - not included in Twp FGT		Eco-Tourism for 2013 @ \$41,600			
		Folger's Road Bridge @ \$27,550 to purchase a Bolt-A-Plate structure (<u>Proposal</u> - no weight restriction - includes Structural Engineering Design & assembly hardware and Pre-Construction Meeting (2 Days of Site Assistance), plus concrete to an upset limit of \$10,000; plus in-house removal of old bridge and permits @ \$10,000; Steel Guide rail Protection @ \$25,000 - per Resolution #223-11 on April 8, 2011 - pending PWM to obtain MVC permits first; before project is actually awarded = \$80,000 - As this project did not happen in 2012, the County FGT Funds were transferred to the FGT Reserve Fund for future Eligible Capital Projects			
		2012 =			
		2011 = County Budget - approved 15.95% of \$510,000 = \$81,342			
		Tax - \$50,658 using Township Federal Gas Tax (\$17,000 for 55' x 96' used building/dome; plus \$42,000 engineered & installed base; plus \$23,000 to relocate/reconstruct dome; plus paving @ \$50,000)			
		See Capital for in-house preparation and removal/disposal of the old Barrie dome @ \$10,000 - totally a township expense - not under Federal Gas Tax			
		2010 = County FGT - Grading, topsoil and seeding for remediation of the open water area at the rear of the existing sand dome per resolution #102-10 @ \$20,000 estimate - see County FGT \$17,566			
		2009 = By-law#102-09 amends the budget for \$17,422.27 County Federal Gas Tax to Township			
0	45000	Contributions from Reserves/Reserve Funds	\$246,903	\$246,903.08	\$464,949
	Annual	<u>Federal Gas Tax:</u>			
		<i>Note per FGT Agreement (Section 6.6 Page 8)</i>			
		<i>Dollars shall be spent within 3 years of the date received</i>			
		2013 = <u>Surplus:</u>			
		2012 Surplus over \$150,000 put into a Reserve			
		Fund \$413,948.93 and bringing it back in for 2013 to offset property taxes			

2013 BUDGET

		Capital Replacement Project - 100 LED Lights total @ estimate \$600 per light = \$60,000 Less AH Twp Share @ \$9,000 (See Street Lights) = \$51,000 from FGT			
	2012 =	<u>Surplus:</u> 2011 Surplus over \$150,000 put into a Reserve Fund \$246,903.08 and bringing it back in for 2012 to offset property taxes			
	2011 =	<u>Surplus:</u> 2010 Surplus over \$150,000 put into a Reserve Fund \$241,055 and bringing it back in for 2011 to offset property taxes			
		Folger's Road Bridge @ \$62,550 (\$27,550 to purchase a Bolt-A-Plate structure (<u>Proposal</u> - no weight restriction - includes Structural Engineering Design & assembly hardware and Pre-Construction Meeting (2 Days of Site Assistance), plus concrete to an upset limit of \$10,000; Steel Guide Rail Protection @ \$25,000 - per Resolution #223-11 on April 8, 2011 - pending PWM to obtain MVC permits first; before project is actually awarded.)			
		Tax - \$50,658 using Township Federal Gas Tax (\$17,000 for 55' x 96' used building/dome; plus \$42,000 engineered & installed base; plus \$23,000 to relocate/reconstruct dome; plus paving @ \$50,000)			
	2010 =	<u>Surplus:</u> 2009 Surplus over \$150,000 put into a Reserve Fund \$275,455.27 and bringing it back in for 2010 to offset property taxes			
0	49000	Prior Year's Surplus	\$150,000	\$150,000.00	\$150,000
		<u>TOTAL DEFAULT INCOME:</u>	<u>\$536,650</u>	<u>\$555,233.58</u>	<u>\$886,247</u>
EXPENDITURES:					
0	58000	Capital Expenditures	\$80,000	\$0.00	\$83,200
	2013 =	Star Gazing Project @ \$41,600 (2012 Approved for 2013) Eco-Tourism for 2013 @ \$41,600			
	2012 =	Folger's Road Bridge @ \$27,550 to purchase a Bolt-A-Plate structure (<u>Proposal</u> - no weight restriction - includes Structural Engineering Design & assembly hardware and Pre-Construction Meeting (2 Days of Site Assistance), plus concrete to an upset limit of \$10,000; plus in-house removal of old bridge and permits @ \$10,000; Steel Guide rail Protection @ \$25,000 - per Resolution #223-11 on April 8, 2011 - pending PWM to obtain MVC permits first; before project is actually awarded = \$80,000- As this project did not happen in 2012, the County FGT Funds were transferred to the FGT Reserve Fund for future Eligible Capital Projects			
	2011 =	See Capital for in-house removal of old bridge and permits @ \$10,000;			

2013 BUDGET

		See Capital for in-house preparation and removal/disposal of the old Barrie dome @ \$10,000 - totally a township expense - not under Federal Gas Tax			
	2010 =	County FGT - Grading, topsoil and seeding for remediation of the open water area at the rear of the existing sand dome per resolution #102-10 @ \$20,000 estimate - see County FGT \$17,566			
	2009 =	By-law #102-09 amends the budget for \$17,422.27 County Federal Gas Tax to Township			
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$51,000
	2013 =	Capital Replacement Project - 100 LED Lights total @ estimate per light = Less AH Twp Share (See Street Lights) = \$51,000 from FGT			
	2011 =	Folger's Road Bridge @ \$62,550 (\$27,550 to purchase a Bolt-A-Plate structure (<u>Proposal</u> - no weight restriction - includes Structural Engineering Design & assembly hardware and Pre-Construction Meeting (2 Days of Site Assistance), plus concrete to an upset limit of \$10,000; Steel Guide Rail Protection @ \$25,000 - per Resolution #223-11 on April 8, 2011 - pending PWM to obtain MVC permits first; before project is actually awarded.)			
		See Capital for in-house removal of old bridge and permits @ \$10,000;			
		FGT Project - Barrie Sand & Salt Storage Facility @ \$132,000 - \$81,342 using County Federal Gas Tax - \$50,658 using Township Federal Gas Tax (\$17,000 for 55' x 96' used building/dome; plus \$42,000 engineered & installed base; plus \$23,000 to relocate/reconstruct dome; plus paving @ \$50,000)			
		See Capital for in-house preparation and removal/disposal of the old Barrie dome @ \$10,000 - totally a township expense - not under Federal Gas Tax			
	2009 =	Investing in Ontario Act - Prov Grant @ \$89,667 Salt Management Paving at Palmerston Road Garage			
	2008 =	<i>Investing in Ontario Act - Prov Grant @ \$89,667 (not budgeted)</i>			
	2009 =	FGT Project = Engineer Study re: new Salt & Sand Shed at Barrie @ \$12,000 (Actual spent in 2009 - \$3,398.03)			
	2008 =	FGT - Paving at Municipal Complex re: Salt Management			
0	58500	Contributions to Reserves	\$208,405	\$721,598.14	\$438,098
	2013 =	To Infrastructure Sustainability Reserve Fund @ \$250,000			
		\$817,734 = 2013 County FGT @ 15.86% = \$129,693 - To Twp FGT Reserve Fund for Capital Projects that qualify			
	2012 =	To New Infrastructure Sustainability Reserve Fund @ \$150,000			
	2012 =	Folger's Road Bridge @ \$27,550 to purchase a Bolt-A-Plate structure (<u>Proposal</u> - no weight restriction - includes Structural Engineering Design & assembly hardware and Pre-Construction Meeting (2 Days of Site Assistance), plus concrete to an upset limit of \$10,000; plus in-house removal of old bridge and permits @ \$10,000; Steel Guide Rail Protection @ \$25,000 - per Resolution #223-11 on April 8, 2011 - pending PWM to obtain MVC permits first; before project is actually awarded = \$80,000- As this project did not happen in 2012, the County FGT Funds were transferred to the FGT Reserve Fund for future Eligible Capital Projects			

2013 BUDGET

	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>			
	2010 =	To North Frontenac Contingencies Reserve Fund @ \$63,000			
		<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			
0	59000	Prior Year's Deficit	\$0	\$0.00	\$0
		<u>TOTAL DEFAULT EXPENDITURES:</u>	<u>\$288,405</u>	<u>\$721,598.14</u>	<u>\$572,298</u>
		DEFAULT TOTAL - SURPLUS (DEFICIT)	\$248,245	(\$166,364.56)	\$313,949
		2012 Dollars Raised through taxation	\$248,245.00		
		2013 Proposed Dollars Raised through taxation	\$313,949.00		
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	(\$65,704.00)	-26.47%	

2013 BUDGET

Department 100		COUNCIL				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012 Budget</u>	<u>2012 UnAudited Actual as of March 19, 2013</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
INCOME:						
0	41000	Election - Council Fees Collected In and Out only as returned	\$0	\$0.00	\$0	\$0
0	45000	Contributions from Reserves/Reserve Funds Next election 2014 2010 = Election held in 2010 - actual expenditures \$16,364.65 brought in from Reserve Fund	\$0	\$0.00	\$0	\$20,000
TOTAL COUNCIL INCOME:			\$0	\$0.00	\$0	\$20,000
EXPENDITURES:						
0	50103	Council Remuneration	\$114,100	\$109,819.77	\$115,600	\$119,068
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	\$3,620	\$2,757.48	\$3,200	\$3,200
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$1,500	\$1,480.98	\$1,505	\$1,550
0	50150	Benefits - Rec. Gen. (Employer's CPP)	\$0	\$0.00	\$3,100	\$3,190
0	50175	Contracted Services Closed Meeting Investigator Services - effective 2013 = Ombudsman at no charge	\$0	\$0.00	\$0	\$0
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) plus additional for FCM Conference for Mayor in 2013	\$16,000	\$11,977.39	\$14,000	\$14,000
0	50200	Office Supplies and Stationery Annual Computer / Office Supplies (paper/ink cartridges / computer expenses) - per Councillor Internet expenses per Councillor 2012 = Meeting Room chair replacement (9 chairs)	\$7,200	\$5,979.83	\$4,200	\$4,200
0	50201	County Meeting Expenses County Council and Joint County Meetings - mileage, etc. - hotels, if applicable (i.e. weather, etc)	\$1,000	\$303.05	\$500	\$500

2013 BUDGET

Department 100		COUNCIL				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012 Budget</u>	<u>2012 UnAudited Actual as of March 19, 2013</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
		Mayor and 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	\$3,500	\$2,175.04	\$3,500	\$3,500
0	50260	Advertising	\$1,000	\$223.36	\$500	\$500
	Annual	Financial Statements, Council Meeting Dates, etc.				
0	50300	Memberships	\$2,555	\$2,552.76	\$2,610	\$2,700
0	50310	Publications and Subscriptions	\$1,000	\$304.64	\$1,000	\$1,000
0	50320	Election Expense	\$0	\$0.00	\$0	\$25,000
		Next election 2014 (Note: 20,000 from Reserve Fund and \$5,000 annual)				
0	50350	Training/Seminars	\$4,000	\$2,057.62	\$2,000	\$4,000
		Does not include per diem or expenses per/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	\$7,000	\$7,000.00	\$5,000	\$5,000
	Annual	2010 Election Year - Annual expense so when Election year comes there are funds available in a Reserve Fund (\$5,000 x 4 years)				
	2012 =	Brochures to update information. Pending Economic Development Task Force recommendation to Council for consideration				
		TOTAL COUNCIL EXPENDITURES:	\$162,475	\$146,631.92	\$156,715	\$187,408
COUNCIL - SURPLUS (DEFICIT)			(\$162,475)	(\$146,631.92)	(\$156,715)	(\$167,408)
		2012 Dollars Raised through taxation	(\$162,475.00)			
		2013 Proposed Dollars Raised through taxation	(\$156,715.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	(\$5,760.00)	-3.55%		

2013 BUDGET

Department 110		ADMINISTRATION				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
INCOME:						
0	30100	Federal/Provincial Grant	\$0	\$0.00	\$24,378	\$0
	2013 =	Asset Management Plan - MIII Funding to develop AMP including Service Delivery Review				
0	31000	Provincial Grants - Ontario Municipal Partnership Fund (OMPF)	\$1,053,600	\$1,053,600.00	\$1,053,600	\$1,053,600
	2013 =	Same as 2012				
0	40140	WSIB - Salaries Reimbursed	\$0	\$324.79	\$0	\$0
0	41050	Tax Certificates and Zoning Letters	\$1,500	\$2,325.00	\$2,000	\$2,000
0	41100	U.S. Exchange	\$0	(\$2,878.53)	\$0	\$0
0	41210	Lottery Licences	\$500	\$551.00	\$500	\$500
0	41400	Bank Interest Earned	\$12,000	\$12,372.01	\$12,000	\$12,000
0	41450	Miscellaneous (Photocopies, Fax, NSF Fees, Maps sold at front counter, etc.)	\$2,500	\$914.57	\$1,000	\$1,000
0	44400	Mechanic / Shop Rate & PW Labour Charged Back To Dept.	\$0	\$0.00	\$0	\$0
0	45000	Contributions from Reserves/Reserve Funds	\$0	\$0.00	\$16,400	\$0
	2013 =	Replace/upgrades - two Computers Annually Server Software Upgrade to Server 2010 Microsoft Office 2013 Update for all computers Network Switch Upgrade				
		TOTAL ADMINISTRATION INCOME:	\$1,070,100	\$1,067,208.84	\$1,109,878	\$1,069,100
EXPENDITURES:						
0	50100	Salaries	\$394,000	\$387,629.91	\$415,000	\$427,450
0	50105	Sick Leave Year End Payout	\$10,400	\$2,432.42	\$11,350	\$11,691
0	50109	Casual Labour	\$6,000	\$518.40	\$2,000	\$2,060
	Annual	Office Support Pool for all Departments - as required by the Deputy Treasurer				

2013 BUDGET

Department 110		ADMINISTRATION				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	50110	Benefits	\$33,000	\$31,781.27	\$36,700	\$37,801
0	50120	Mileage	\$1,500	\$1,641.62	\$1,650	\$1,650
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$9,200	\$8,752.76	\$9,900	\$10,197
0	50140	Benefits - W.S.I.B.	\$10,400	\$9,785.56	\$11,500	\$11,845
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$26,000	\$25,057.28	\$27,600	\$28,428
0	50160	Benefits - OMERS Annual Administration Employees plus AMO OMERS Support Fund \$ annual estimate	\$43,000	\$41,377.66	\$52,000	\$53,560
0	50175	Contracted Services	\$600	\$317.52	\$700	\$700
0	50180	Conventions/Conferences	\$8,000	\$6,518.78	\$8,000	\$8,000
0	50200	Office Supplies and Stationery	\$15,000	\$12,946.75	\$16,000	\$16,000
0	50201	County Meeting Expenses Annual County Council; County CAO Group and Joint County Meetings - mileage, hotels, etc. Includes CAO and all Managers going to County activities	\$500	\$426.99	\$500	\$500
0	50205	Other Materials (cleaning and general supplies, luncheons for meetings, etc.)	\$4,000	\$5,105.40	\$5,200	\$5,200
0	50210	Heat	\$4,500	\$2,921.63	\$3,068	\$3,221
0	50220	Utilities (Hydro) Municipal Complex Charged at 25% Admin & 75% Public Works	\$2,300	\$2,393.06	\$2,513	\$2,639
0	50230	Building Maintenance Annual General Maintenance	\$3,500	\$3,949.36	\$3,600	\$3,600
0	50250	Postage	\$16,000	\$15,851.86	\$16,000	\$16,200
0	50260	Advertising	\$300	\$248.30	\$300	\$300

2013 BUDGET

Department 110		ADMINISTRATION				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	50270	Telephone (Includes Fax)	\$6,200	\$6,821.00	\$7,026	\$7,237
0	50280	Auditing Services	\$30,000	\$19,633.28	\$20,000	\$20,000
0	50290	Legal Services	\$2,000	\$3,445.66	\$2,000	\$2,000
0	50295	Consulting Services	\$500	\$28,032.00	\$32,500	\$4,500
	Annual	Outside assistance with interviews, if required				
0	50300	Memberships	\$1,697	\$1,704.49	\$1,750	\$1,770
0	50310	Publications/Subscriptions	\$200	\$145.69	\$200	\$200
0	50330	Insurance	\$7,282	\$7,001.81	\$7,142	\$7,356
	2013 =	Overall Estimated 2% increase except for additions and a few minor reallocations				
0	50340	Computers	\$26,200	\$22,805.46	\$24,200	\$26,200
	Annual	Effective January 2009 - free at the present time as OG placed a repeater tower on the Plevna Fire Hall - currently reviewing DSL Options				
		Financial Software Service Contract				
		Network Hardware Specialists Contract - bi-monthly visits includes desk top printer service calls				
		Anti-virus and Spam Filter Requirements				
		Toner, Printer Cartridges, CDs, Data Keys etc.				
		Plus extras (ie. Unforeseen repairs/ new software requirements, etc.)				
0	50350	Training/Seminars	\$9,300	\$11,595.49	\$12,000	\$12,000
	Annual	New staff and ongoing legislation changes = extra training requirements				
0	50360	Leases (Photocopier and Postage Meter)	\$9,500	\$7,215.73	\$7,600	\$7,600
	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) - N/A cancelled contract in 2012 - replacement parts no longer available				
0	50380	Courier	\$200	\$135.40	\$200	\$200
0	50391	Alarm Monitoring (1/2 Roads)- Advanced Alarms	\$300	\$213.68	\$25	\$0

2013 BUDGET

Department 110		ADMINISTRATION				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
		Effective 2013 - See Contracted Services				
0	50500	Bank Service Charges	\$1,600	\$1,699.16	\$2,000	\$2,000
0	50501	ADP Payroll Service Charges (Includes training - year end, Canadian Payroll Assoc. Resources etc.)	\$5,665	\$5,395.57	\$5,700	\$5,800
0	54001	New Equipment for Health and Safety Purposes Fire Extinguishers, First Aid Kits, etc. MSDS Registration	\$200	\$79.89	\$200	\$200
0	58000	Capital Expenditures As per 10 Year Capital Plan - Insulation and vinyl siding for Plevna Garage / Admin Building (70% 2014 = charged to Roads and 30% to Administration)	\$0	\$0.00	\$0	\$15,000
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$16,400	\$0
0	58500	Contributions to Reserves/Reserve Funds	\$261,000	\$261,000.00	\$250,000	\$0
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund As Per 10 Year Capital Plan and Replacement Schedules @ \$ annually for the replacement of Annual Computers / Office Equipment for All Departments = Contribution to TCA Reserve Fund required 2014 = In 2014 \$ from OMPF to the new Roads Needs TCA Reserve Fund	\$0	\$0.00	\$34,000	\$284,000
0	59250	Building Department Operating Deficit	\$0	\$32,042.67	\$0	\$0
		TOTAL ADMINISTRATION EXPENDITURES:	\$950,044	\$968,623.51	\$1,046,524	\$1,037,105
ADMINISTRATION - SURPLUS (DEFICIT)			\$120,056	\$98,585.33	\$63,354	\$31,995
		2012 Dollars Raised through taxation	\$120,056.00			
		2013 Proposed Dollars Raised through taxation	\$63,354.00			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$56,702.00	47.23%		

2013 BUDGET

Department 170		Economic Development		2012		DRAFT
Location	Object	Description	2012 Budget	<u>UnAudited</u> Actual as of March 19, 2013	2013 Budget	2014 Budget
INCOME:						
	30832	Grant - County CIP	\$0.00	\$0.00	\$0	\$70,000
	2014 =	County Council - Community Improvement Program (CIP)				
	2013 =	Star Gazing Project see - Default re: County Federal Gas Tax - committed in 2012 for 2013 Projects				
0	31101	Grant - County Community Sustainability	\$3,500	\$0.00	\$5,000	\$5,000
	Annual	To apply for a Council Approved Smaller Scale Community Sustainability Initiative (Per County shall be New Initiatives)				
	2012 =	Applied for Student to assist with Green Energy Act - grant denied				
0	31403	FCFDC Grant	\$0	\$0.00	\$0	\$0
	Annual	Pending FCFDC announcements and consideration of Econ.Dev. Task Force recommendations				
0	40010	Map Sales	\$150	\$230.10	\$200	\$200
		Selling of LOLTA Canoe Route Maps - in & out - see Other Materials				
0	45000	Contributions from Reserves/Reserve Funds	\$0	\$0.00	\$1,000	\$0
	2013 =	As per Resolution # 665-12 Four Season Scenic Route Signs - to be installed by PW Dept. in 2013 - this amount was added to a New Economic Dev. Reserve in 2012				
		TOTAL ECONOMIC DEVELOPMENT INCOME:	\$3,650	\$230.10	\$6,200	\$75,200
EXPENDITURES:						
0	50100	Salaries	\$31,000	\$30,458.98	\$32,800	\$33,784
0	50109	Casual Labour	\$11,200	\$11,110.97	\$11,250	\$11,588
	Annual	Broadband 2 Students at the Libraries - effective Feb 2010				
0	50120	Mileage	\$4,250	\$2,281.35	\$3,000	\$3,000
		Additional activities - CFDC, EOTA & LOLTA, etc events for MCD				
	2012 / 2013 =	Economic Development Workshops and Task Force Member Mileage etc				
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$250	\$258.16	\$270	\$278
		Broadband Students at the Libraries - effective 2010				
0	50140	Benefits - W.S.I.B.	\$300	\$289.95	\$300	\$309
		Broadband Students at the Libraries - effective 2010				

2013 BUDGET

Department 170		Economic Development		2012		DRAFT
Location	Object	Description	2012 Budget	<u>UnAudited</u> Actual as of March 19, 2013	2013 Budget	2014 Budget
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI) Broadband Students at the Libraries - effective 2010	\$500	\$338.93	\$350	\$361
0	50180	Conventions/Conferences	\$4,000	\$2,232.24	\$2,000	\$2,000
0	50205	Other Materials LOLTA Canoe Route Maps - (in & out) - see Map Sales	\$150	\$305.28	\$200	\$200
0	50260	Advertising Annual Possible grant announcements, speakers/public meetings, etc. 2013 = Advertisement on LOLTA Website for Star Gazing Pad Plus additional advertisements for First Impressions, Eco. Dev. Task Force, Star Gazing Events etc.	\$500	\$446.31	\$1,200	\$700
0	50261	Ompah (ATV Run) Annual Donation for the cost of producing the coloured posters and the laminating of same (by an outside party), to an upset/maximum limit, per Resolution #166-11	\$400	\$400.00	\$400	\$400
0	50265	Promotions Annual LOLTA Travel & Leisure Shows to display brochures Promotional Materials (Mugs, Pens, Brochures etc. to use for promoting the municipality). LOL Gardener's Club to supply and install planters at Barrie & Harlowe Community Halls (includes planter, flowers spring and fall) Fish TV Marketing Plan per resolution #451-12 (for 2013 and 2014) Econ. Dev. Task Force Initiatives - lunches; events; guest speakers; etc. (Note: Initiatives shall be approved by Council) 2013 = First Impression Program - Cloyne for mileage Expenses for Sportsman Show (Ottawa) mileage only 2012 = Econ. Dev. Task Force Initiatives - lunches; events; guest speakers; etc. (Note: Initiatives shall be approved by Council) Expenses for Sportsman Show (Ottawa) for meals (Note: LOLTA covers accommodations and First Impression Program for mileage (not completed in 2011) Dimestore Fisherman Partnership See Grant above for County Community Sustainability - to apply for a Council Approved Community Sustainability Initiative	\$16,705	\$7,654.88	\$13,450	\$12,700
0	50266	Broadband Annual EOWC new initiatives See Casual Labour for Students at the Libraries	\$0	\$0.00	\$0	\$0
0	50290	Legal Services	\$1,000	\$0.00	\$500	\$500

2013 BUDGET

<u>Department 170</u>		<u>Economic Development</u>		2012		DRAFT	
<u>Location</u>	<u>Object</u>	<u>Description</u>		2012 Budget	<u>UnAudited</u> Actual as of March 19, 2013	2013 Budget	2014 Budget
		Economic Development Initiatives					
0	50295	Consulting Services		\$0	\$0.00	\$0	\$0
0	50340	Computers		\$0	\$0.00	\$0	\$0
	Annual	General supplies see Administration					
0	50350	Training/Seminars		\$500	\$12.00	\$500	\$500
0	50370	Grants/Donations		\$5,000	\$4,000.00	\$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	\$0.00	\$800	\$800
	Annual	Maintenance only (Hamlet and Entrance signs only)					
		Economic Development - general signs					
0	58000	Capital Expenditures		\$0	\$0.00	\$5,000	\$75,000
0	58050	Capital Fund Expenditures		\$0	\$0.00	\$1,000	\$0
0	58500	Contributions to Reserves/Reserve Funds - Economic Development Reserve Fund		\$2,000	\$12,050.12	\$2,000	\$2,000
		TOTAL ECONOMIC DEVELOPMENT EXPENDITURES:		\$79,255	\$71,839.17	\$80,020	\$149,119
ECONOMIC DEVELOPMENT- SURPLUS (DEFICIT)				(\$75,605)	(\$71,609.07)	(\$73,820)	(\$73,919)
		2012 Dollars Raised through taxation		(\$75,605.00)			
		2013 Proposed Dollars Raised through taxation		(\$73,820.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =		(\$1,785.00)	-2.36%		

2013 BUDGET

<u>Department 190</u>		<u>SUNDRY</u>				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	45000	Contributions from Reserves/Reserve Funds	\$15,000	\$15,000.00	\$23,000	\$15,000
	2013=	Cenotaph Monument				
		Development of concept drawings and survey for proposed Cenotaph				
		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	\$15,000.00	\$23,000	\$15,000
EXPENDITURES:						
0	50290	Legal Services	\$0	\$0.00	\$0	\$0
	2011 =	Dr. Recruitment				
0	50295	Consulting Services	\$2,000	\$1,960.58	\$2,080	\$2,100
		Employee Assistance Program (EAP)				
		Plus Employee Meeting Expense				
0	50330	Insurance	\$786	\$763.20	\$786	\$810
0	50370	Grants/Donations	\$12,980	\$10,273.51	\$12,930	\$12,930
	Annual	Clar Mill Volunteers for Dragon Fly Festival / Solstice Day				
		Fernleigh Community Hall @ 40% rebate on taxes				
		Cloyne District Historical Society				
		North Frontenac 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.) - KB estimate per information from KB Fire Chief				
		Employee (including firefighters) Recruitment/Retention Project for annual fire dinner and for full-time employees as a token of appreciation for their efforts during the year - per Resolution #555-09				
		Canada Day Celebrations				
		LOL Toll Road Hand Out				

2013 BUDGET

Department 190		SUNDRY				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	2013 Budget	2014 <u>Budget</u>
		Plus extra 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>				
	2013=	Donation to Mayor's Coalition for Affordable, Sustainable and Accountable Policing Steering Committee - Resolution #14-13				
	2012=	Canada National Wall of Remembrance				
0	58000	Capital Expenditure	\$5,000	\$0.00	\$7,000	\$0
	2013=	Cenotaph Monument from Reserve				
		Possible grant opportunities to be explored				
	2012=	Development of concept drawings and survey for proposed Cenotaph				
		As per Res. 663-12, budgeted in 2012 for the proposed development of concept drawings and survey, be placed in the Cenotaph Reserve in 2012				
0	58050	Capital Fund Expenditure	\$15,000	\$15,000.00	\$23,000	\$15,000
	2013=	Monument from Reserve				
		Development of concept drawings and survey for proposed Cenotaph				
		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	\$6,500.00	\$0	\$0
		Community War Memorial Program				
	2012=	Development of concept drawings and survey for proposed Cenotaph to Reserves for 2013 Expense as per Res. #663-12				
		TOTAL SUNDRY EXPENDITURES:	\$37,266	\$34,497.29	\$45,796	\$30,840
SUNDRY - SURPLUS (DEFICIT)			(\$22,266.00)	(\$19,497.29)	(\$22,796)	(\$15,840)
		2012 Dollars Raised through taxation	(\$22,266.00)			
		2013 Proposed Dollars Raised through taxation	(\$22,796.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$530.00	2.38%		

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	31025	Provincial Grants - Fire Services	\$0	\$0.00	\$0	\$0
		Politicians to lobby Federal and Provincial Governments				
0	40002	Reimbursed Expenses	\$0	\$0.00	\$1,000	\$1,000
0	40100	Joint Services (Revenue From Other Municipalities)	\$900	\$1,611.29	\$960	\$990
	Annual	50% Insurance / Legal Costs for Ward 1 Fire is invoiced to Addington Highlands				
0	40200	Sale of Land/Equipment	\$0	\$0.00	\$10,500	\$500
0	41070	Community/Fire Hall Rental	\$0	\$0.00	\$0	\$1,500
0	41150	Fire - MNR Agreement / C.P.A. Suppression	\$1,670	\$3,309.71	\$2,500	\$2,500
		New Agreement effective 2012				
0	41900	Fire - Donations Received	\$50,000	\$0.00	\$0	\$0
	Annual	All Fire Associations do fundraising, and receive donations from Community Groups and Individuals, during the year for Township Assets, if approved by Council in advance of Fundraising				
0	45000	Contributions from Reserves/Reserve Funds	\$350,000	\$46,028.48	\$348,130	\$0
TOTAL FIRE - NORTH FRONTENAC - INCOME			\$402,570	\$50,949.48	\$363,090	\$6,490
EXPENDITURES:						
0	50002	Labour for Fire Protection from Reimbursed Expenses (See revenue above #40002)	\$0	\$0.00	\$1,000	\$1,000
0	50100	Salaries	\$62,500	\$59,490.26	\$67,100	\$69,113
0	50101	Salaries - Fire Suppression (Payroll)	\$57,347	\$56,971.19	\$59,912	\$61,709
		Point System per training and calls				
		3 Deputy Chiefs				
		9 Captains				
		6 Trainer Facilitators				
		EFR Officer				
		Prevention Officer				
		3 Secretaries (one for each Fire Hall)				
		One Training Officer				

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
0	50102	Salaries - Fire Suppression (Wild Fires and Calls over 3 hours)	\$7,800	\$18,139.80	\$15,000	\$15,000
		As per Resolution #210-13 Volunteers paid for wild fires and/or other calls lasting longer than 3 hours shall be paid 2013 Hourly Rate				
0	50105	Sick Leave Year End Payout	\$1,600	\$1,111.25	\$1,610	\$1,658
0	50108	Mechanic / Shop Rate & PW Labour Charged Back to Dept.	\$500	\$1,757.50	\$2,000	\$2,000
		As per Resolution # 10-08 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.)				
0	50109	Casual Labour (i.e. Acting Fire Chief)	\$1,235	\$2,058.00	\$3,000	\$3,090
0	50110	Benefits	\$4,700	\$4,298.66	\$5,000	\$5,150
0	50115	Boot Allowance	\$2,000	\$1,925.76	\$2,000	\$2,000
		Fire Volunteers every two years, with a receipt per Resolution #103-10				
0	50120	Mileage	\$1,100	\$1,580.40	\$2,000	\$1,350
		Special meetings, Task Force 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)	\$1,750	\$1,981.32	\$2,200	\$2,266
0	50140	Benefits - W.S.I.B.	\$12,500	\$12,960.55	\$12,850	\$13,236
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$3,600	\$3,489.75	\$3,650	\$3,760
0	50160	Benefits - OMERS	\$7,100	\$6,447.84	\$7,800	\$8,034
0	50175	Contracted Services	\$1,300	\$2,009.56	\$2,100	\$2,100
0	50180	Conventions/Conferences	\$2,000	\$2,273.02	\$2,000	\$2,000
	Annual	O AFC - Fire Chief only				
0	50200	Office Supplies and Stationery	\$1,500	\$620.78	\$1,550	\$1,000
	Annual	Supplies for all stations				
0	50205	Other Materials (Includes Shop Supplies, etc.)	\$2,500	\$2,665.54	\$2,500	\$2,500
0	50206	Wildfires - Other Materials N/A see 54000 effective 2013	\$500	\$227.94	\$0	\$0

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
0	50207	Protective Clothing	\$13,160	\$12,549.72	\$6,320	\$6,510
	Annual	Extra required if new Fire Volunteers hired (i.e. 5 new members) Coveralls				
	2013 =	13 pairs Wildfire Gloves				
		9 Coveralls				
		4 Hi Visible Rain Gear				
		2 Dress Uniforms				
		3 Station Uniforms				
0	50210	Heat	\$10,611	\$10,075.96	\$10,580	\$13,909
		Ompah Hall - 60% (40% = Fire) - effective 2014 See 100% Fire				
		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	\$5,566	\$5,801.86	\$6,092	\$8,897
		Includes Snow Rd Water Heater Rental				
		Ompah Hall - 60% (40% = Fire) - effective 2014 See 100% Fire				
		Property Building Maintenance pays 1/3 of the costs for heat and hydro for the Plevna Fire Hall (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.)				
0	50230	Building Maintenance	\$10,100	\$5,815.99	\$29,775	\$30,668
	Annual	General Maintenance per Hall				
2013 =	SR	Cement pad and repair front entrance for storage container				
		Hard wire door openers and electrical hook up for washer and dryer				
	CM	2 extension hose reels for bays				
		Paint for office and bathrooms				
		Repairs to stairs and railing for storage platform				
	KB	Total				
		(Breakdown of Total = Re-screw steel roofing on old part of building and replace 2 sheets of roofing; Generator maintenance; Storage Racks (not completed in 2012); Annual Heating System cleaning and inspection; Water Maintenance; Replace Exit Light; Garage Door repairs; Heater Repairs; Water Treatment System Estimate only; General Hall Maintenance (i.e. emergency lighting batteries, light bulbs etc)				
	Ompah	4 - 2'x12' steel grates for fire hall floor, add fire separation (not included in Community Halls Grant / Tenders for Fire Orders pending Council decision on Ompah Fire Hall therefore recommending this to be added to the Ompah Fire Hall Renovation Tender) estimate per the Fire Orders				
		Repair exhaust fans and detection system				
		N/A Pending Ompah Fire Hall Renovations - paint hall doors and 911 signs, 3 Overhead door weather seals (top and bottom)				

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	50260	Advertising (i.e. New Hires, etc.)	\$200	\$132.65	\$200	\$200
0	50270	Telephone (Includes Fax at each Fire Hall) Effective 2014 - Ompah Hall 100% Fire expense	\$8,620	\$8,083.83	\$8,326	\$9,881
0	50290	Legal Services Increase in POA fines / fees = enforcement and legal (i.e. court costs increase)	\$4,000	\$560.78	\$4,000	\$4,000
0	50295	Consulting Fees Technical advice (i.e. Trouble Shooting radios / towers / paging issues / etc. for Roads and Fire Systems)	\$500	\$0.00	\$500	\$500
0	50300	Memberships	\$1,291	\$1,326.77	\$1,363	\$1,350
0	50310	Publications and Subscriptions	\$500	\$660.37	\$700	\$700
0	50330	Insurance	\$24,000	\$21,826.72	\$22,263	\$22,931
0	50335	Insurance - Fire Volunteers - 24 Hour Coverage 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	\$3,400	\$3,342.88	\$3,443	\$3,546
0	50340	Computer (Supplies, Reimbursed Expenses, etc.)	\$1,800	\$1,457.02	\$2,550	\$3,300
0	50350	Training/Seminars 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 2014 = Water Shuttle Accreditation - pending new Tanker purchase 2013 = Code Enforcement re: POA fines and fees - OFM Rep. to provide at no charge 3 - 4'x6' White Boards for posting training records 2012= New Volunteers plus Water Shuttle Accreditation - not completed in 2012	\$25,000	\$22,053.62	\$25,000	\$25,750
0	50360	Lease 2013 = N/A effective 2013 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 cancelled contract effective March 8, 2012 - final invoice	\$100	\$0.00	\$0	\$0
0	50380	Courier	\$150	\$33.01	\$150	\$150
0	50385	Radio Repairs Includes battery replacements	\$3,500	\$3,537.73	\$4,500	\$3,700

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
0	50390	Dispatch/Communications	\$10,240	\$9,759.80	\$9,900	\$10,197
	Annual	Radio Licenses				
0	50391	Alarm Monitoring - Advanced Alarms	\$350	\$244.24	\$0	\$0
		Effective 2013 - see Contracted Services, if applicable				
0	52350	Fire Prevention and Education	\$3,500	\$4,918.57	\$6,200	\$6,200
	Annually	Fire Prevention Kit				
		Mileage, Brochures, FPO Training etc. as required for Public Education Programs and FPO Requirements, Fire Prevention Week and other Advertisements including Media Releases and Press Releases and Smoke Alarm Program				
0	52355	Fire Reimbursed for Meals / Meetings	\$3,000	\$1,477.95	\$3,000	\$3,000
		Wildfires - drinks, meals, etc. (Includes hotels, mileage, etc when attending Honorary 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)				
0	52360	Fire Medicals - for AZ and/or DZ Licensing/Vaccinations	\$400	\$125.00	\$400	\$400
0	52361	Reimbursing MNR - Municipal Fire Agreement	\$0	\$0.00	\$0	\$0
		Unknown if required - depends on Wildfires				
0	52502	EFR- Training (First Aid, CPR, Defib, EFR, etc)	\$7,500	\$5,886.07	\$7,500	\$7,500
	Annual	Defib Re-cert - new in 2010 and future years.				
		EFR Re-Cert and Training				
		EFR Officer - training at the Ont. Assoc. of Fire Chiefs Conference				
	2013 =	1 - Defibrillator Trainer machine (proposing to purchase one machine per year for each station)				
		6 Baby Mannequins				
0	52503	EFR- Equipment	\$3,000	\$2,769.73	\$8,645	\$3,000
	Annual	General equipment or equipment needed to be replaced throughout the year				
	2013 =	4 Backboards				
		4 Medical / Oxygen Equipment Bags				
		1 KED Belt				
		10 EFR Vests				
		2 Portable Battery BP Monitors				
		3 Ear Thermometers				
		Propose replacing one Life Pak 500 Defibrillator (discontinued) yearly with Life Pak 1000 - (Note: the Model 1000 does not require annual servicing which will reduce cost of Defibrillator Maintenance)				
0	52504	EFR - Oxygen	\$1,500	\$1,092.37	\$1,500	\$1,500

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	52505	EFR - Defib Maintenance Annual Includes replacement pad purchases / annual testing / contract and licensing, etc	\$2,000	\$429.51	\$1,500	\$1,500
0	53252	Fire - Joint Services @ 50% Effective 2004 (40% Prior to 2004)	\$111,171	\$102,024.81	\$112,630	\$113,000
0	53700	Unit #P08-3 Repairs - 2008 Sub Compact Mid Sized Truck General Maintenance (oil changes, etc) 2013 = Windshield Replacement Transmission Service 2012 = Paint required in areas which it has come off (rust prone) Tires	\$2,000	\$3,917.79	\$1,500	\$1,000
0	53725	Unit #72 Repairs - 1996 Ford Tanker Truck Annual General Maintenance plus Rust Protection To upgrade with longitudinal baffling - per Resolution #128-13 (Fire Chief looking into options re: NFPA compliance)	\$1,000	\$1,768.24	\$11,000	\$1,000
0	53742	Unit # 82 Repairs - 1988 Ford Tanker Annual General Maintenance Only 2012 = Plus Mirrors (not completed in 2011)	\$1,300	\$1,011.04	\$500	\$1,000
0	53745	Unit #96 Repairs - 2006 4 Wheeler	\$200	\$0.00	\$200	\$200
0	53746	Unit #T86 Repairs- 2006 4 Wheeler Trailer	\$100	\$0.00	\$100	\$100
0	53747	Unit #86 Repairs - 2009 4 Wheeler	\$200	\$0.00	\$200	\$200
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	\$197.20	\$1,000	\$1,000
0	53752	Unit #92 Repairs - 1987 Ford L-8000 Tanker Annual General Maintenance Only	\$1,000	\$3,417.13	\$500	\$1,000
0	53753	Unit #93 Repairs - 1988 Ford Van (Rescue Equipment) General Maintenance plus Bi-annual Rust Protection Windshield Replacement (leaking)	\$1,000	\$3,385.55	\$1,500	\$1,000
0	53755	Unit #77 Repairs - Gull Lake Boat (Fire Dept) Annual Winter Maintenance for motor	\$250	\$42.73	\$250	\$250

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
0	53756	Unit #T 77 KARA Repairs - 2006 Gull Lake Boat Trailer	\$100	\$0.00	\$100	\$100
0	53757	Unit # 87 Repairs - 2007 Float Trailer Boat	\$100	\$0.00	\$100	\$100
0	53758	Unit #91 Repairs - 2007 E-one Tradition Pumper Annual General Maintenance plus Rust Protection Requires mandatory pump test	\$1,500	\$3,078.88	\$1,500	\$1,500
0	53759	Unit #73 Repairs - 1986 Ford Equipment Van Annual General Maintenance only No Rust Protection required for 2012	\$1,000	\$2,480.21	\$1,000	\$0
0	53760	Unit #75 Repairs - Used GMC 4x4 1/2 ton truck Annual General Maintenance plus Rust Protection	\$1,000	\$1,979.74	\$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	\$925.63	\$1,500	\$1,500
0	53762	Unit #83 Repairs - 2004 Ford Explorer SUV Annual General Maintenance only 2013 = Tires (All Season) 2012= Tires (as per Resolution # 584-12 Ompah Fire Association purchased winter tires in 2012)	\$1,100	\$122.11	\$1,700	\$500
0	53763	Unit #85 Repairs - 2009 Ford F350 4x4 Supercab Annual General Maintenance plus Rust Protection	\$1,000	\$212.29	\$1,000	\$1,000
0	53764	Unit #76 Repairs - 2011 Outlander Max 800 - ATV	\$200	\$489.04	\$200	\$200
0	53765	Unit #T96 - 2009 Stirling 5x10 Trailer - Repairs	\$100	\$0.00	\$100	\$100
0	53766	Unit #81 - 2011 Mini Pumper - Repairs General Maintenance plus Rust Protection Requires mandatory pump test 2013 = Wheel Chocks Various Lock Down Tool Mounts	\$1,500	\$1,039.52	\$2,550	\$1,500
	NEW	Tanker Purchase in 2013 - as per Resolution #128-13 2013 = General Maintenance Only	\$0	\$0.00	\$1,000	\$1,000

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
		Unit #T76 - Curtis Trailer - purchased in 2011	\$0	\$0.00	\$100	\$100
0	54000	Equipment Replacement/Repairs	\$45,000	\$30,991.65	\$14,060	\$38,500
	Annual	Misc items as required (i.e. Flashlights, etc)				
		SCBA Bottle Testing @ - an average of 10 bottles tested per year				
	2013 =	However, 47 SCBA Bottles to be tested in 2013				
		<i>Includes Wild Fire - Other Materials effective 2013</i>				
	SCBA	1 - Bottle Holder for 6 Bottles				
	Misc.	1 - Storage Box for ATV Trailer				
		1 - Telescopic Rescue Tool Kit				
		1 - Tack Stick				
		2 - Pullaskis				
		1 - Pry Axe				
		1 - Hand Held Pole Saw				
		1 - Roll of Reflective Tape for Pylons				
		10 - Rolls of Fire Line Tape				
		1 - Halligan Bar				
		1 - Haligan Tool Mount Kit				
		1 - Portable Flare for Traffic				
		1 - Battery Maintainer				
		1 - Booster Pak				
		2 - Drop Cords				
		5 - Flash Lights				
		4 - Rechargeable Flashlights				
		1 - Combipok				
		4 - Class A Foam				
	Radio	6 - Extra Cases				
0	54001	New Equipment for Health and Safety Purposes	\$5,370	\$5,253.49	\$5,400	\$5,562
	Annual	Fire Extinguishers, First Aid Kits, etc.				
		Mandatory Fit Test				
		SCBA flow tests - all stations				
0	54100	Equipment Rentals (backhoe, boat, etc.)	\$100	\$0.00	\$100	\$100
0	54200	Fuel and Lube (Oil)	\$13,900	\$12,530.10	\$13,157	\$13,815
0	54300	Vehicle Licenses	\$75	\$82.00	\$85	\$85
		SUV only				
0	55550	Safety Devices (Signs / Cones - purchase and maintenance)	\$1,000	\$1,041.89	\$5,200	\$2,000

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
	Annual	Forest Fire Hazard Warning Signs required and Public Advisement Signs				
	2013 =	New Sign for Ompah Fire Hall				
		6 - Emergency Traffic Ahead Signs & Stands				
		2 - Stop Signs				
0	58000	Capital Expenditures	\$20,000	\$20,000.00	\$165,000	\$85,000
	2014 =	As Per 10 Year Capital Plan and Replacement Schedules for the replacement of 1986 Equipment Van and 2008 Ford Ranger				
	2013 =	Per Resolution # 128-13 to purchase one (1) new or used tanker that complies with ULC or NFPA standards (\$ from NF Vehicles / Building Reserve Fund and \$ from Taxation)				
		KB Fixed Asset Joint Fire Board = 50% - to be allocated to an Equipment Replacement Reserve as per the Joint Fire Board Agreement and \$ for Capital @ 50% = \$ Total = 50% NF = \$				
	2012 =	KB Fixed Asset Joint Fire Board = \$ @ 50% - to be allocated to an Equipment Replacement Reserve as per the Joint Fire Board Agreement				
0	58001	Capital/Capital Fund Expenditure - North Frontenac - New Fire Hall	\$400,000	\$46,028.48	\$0	\$0
	Note:	As per Ompah Fire Hall Task Force recommendations to Council and Resolution #132-13 = renovate the existing building within the same footprint (reducing the vehicles by one) into a Fire hall only with the ability for community use, at a maximum cost				
	2012 =	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 - Project not completed in 2012				
		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.				
	Pending	Ompah Hall - make washrooms wheel chair accessible - as per Community Hall Task Force Recommendations - pending the Ompah Fire Hall Design Task Force recommendations - proposing to use Accessibility Act Reserve Fund or apply for another Accessibility Grant				
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$348,130	\$0
	2013 =	As per Ompah Fire Hall Task Force recommendations to Council and Resolution #132-13 = renovate the existing building within the same footprint (reducing the vehicles by one) into a Fire hall only with the ability for community use, at a maximum cost				
		Per Resolution # 128-13 to purchase one (1) new or used tanker that complies with ULC or NFPA standards (\$ from NF Vehicles / Building Reserve Fund)				
		As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$ annually for SCBAs, hoses, nozzles, machinery and misc. general equipment. Therefore, 2013 actual General Equipment TCA spending / upgrades = \$ (Annual Contribution to TCA Reserve Fund = \$ therefore see below TCA Contribution for 2013)				
		4 Bunker Suit				

Department 200		FIRE - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
		11 pairs Firefighter Boots				
		7 Helmets				
		7 Firefighter Gloves				
		14 Balaclavas				
		6 Wildfire Gear (Nomax Jacket & Pant)				
	SCBA	4 - New Air Bottles for Fill Station and Quick Turn Valves				
		8 - Used SCBA Bottles				
		8 - Used SCBA Bottles				
		7 - Used SCBA Tanks to hydro-test				
		10 - Air Bottles				
		1 - Dry Hydrant (Buckshot Lake)				
		1 - Dry Hydrant (Mississippi River / Snow Road)				
		1 - Incident Command Board				
		1 - Photo Copier				
	Radio	4 - Radios (2 way)				
		3 - Radios (2 way) with cases				
		3 - Pagers with Cases				
	Hose	1 - Hose Bridge				
		1 - 2 1/2" Nozzle				
		2 - 50' Lengths of 4" Hi Vol Hose				
		1 - Double Male Adaptor for Flow Meter				
		1 - Fitting Holders				
		1 - Hose Roller				
		1 - 6" Floating Strainer				
		1 - Holly Syphon Tube				
		3 - 10'3" Suction Hoses for Unit 75				
		1 - 4" Storz to 2 1/2" fitting				
		1 - 6" to 4" Storz to Female ADPT				
		1 - PVC Pipes for Suction Hoses for Unit 75				
		1 - Valve Set with Auto Shut Off for Unit 72				
		1 - EZ PUP 2 1/2"				
	Wildfire	1 - Wildfire Gated Wye				
		3 - Wajax Suction Hose				
		1 - Pack Wildfire Hose Part #2				
0	58500	Contributions to Reserves/Reserve Funds	\$95,000	\$95,000.00	\$3,000	\$3,000
	2013 =	NF Fire Reserve Funds (Vehicles/Buildings) - see New Contribution to TCA Reserve Fund				
		NF Wildfire Reserve Fund Balance Dec.31, 2012 = sufficient threshold				
		Ward One Kaladar-Barrie - Vehicles/Buildings				
		Ward One Kaladar Barrie - Wildfires				
	2012 =	for replacement of Unit 82 (\$ estimate over 5 years)				
		for replacement of Unit 92 (\$ estimate over 5 years)				

2013 BUDGET

Department 200		FIRE - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
		replacement of Unit 93 (\$ estimate over 5 years)				
		for replacement of Unit 73 (\$ estimate over 2 years)				
		for replacement of P08-3 (\$ estimate over 2 years)				
		NF Fire Reserve Funds (Vehicles/Buildings)				
		NF Wildfires				
		Ward One Kaladar-Barrie - Vehicles/Buildings				
		Ward One Kaladar Barrie - Wildfires				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$135,700	\$0
	Annual	As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$ annually for Bunker Gear and Protective Clothing				
		As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$ annually for SCBAs, hoses, nozzles, machinery and misc. general equipment.				
		Vehicle / Equip Needs @ \$ required over 10 years = \$ annual				
		Building Repair Needs @ \$ required over 10 years = \$ annual				
		TOTAL - FIRE NORTH FRONTENAC - EXPENDITURES	\$1,024,486	\$640,990.79	\$1,188,741	\$642,666
FIRE NORTH FRONTENAC - SURPLUS (DEFICIT)			(\$621,916.00)	(\$590,041.31)	(\$825,651)	(\$636,176)
		2012 Dollars Raised through taxation	(\$621,916.00)			
		2013 Proposed Dollars Raised through taxation	(\$825,651.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$203,735	32.76%		
		KB Fire Increase / (Decrease)				

2013 BUDGET

Department 220		POLICE		<u>2012</u>		<u>2012</u>		DRAFT	
<u>Location</u>	<u>Object</u>	<u>Description</u>		<u>2012</u>		<u>UnAudited</u>		<u>2013</u>	
				<u>Budget</u>		<u>Actual as of</u>		<u>2014</u>	
						<u>March 19, 2013</u>		<u>Budget</u>	
								<u>Budget</u>	
INCOME									
		TOTAL - POLICE - INCOME		\$0		\$0.00		\$0	\$0
EXPENDITURES									
0	50104	Committee Expense		\$1,000		\$605.61		\$1,200	\$700
	Annual =	Community Policing Advisory Committee (CPAC) - mileage, advertising and meeting expenses							
		Service Fair expenses estimated							
	2013 =	Partnership with Community Services (Neighbourhood Watch)							
	2012 =	CPAC and Community Conference in Smith Falls - one day - mileage only; Advertising; Meeting Expenses, etc.							
0	50120	Mileage		\$0		\$0.00		\$500	\$500
		CPAC mileage							
0	50175	Contracted Services		\$208,650		\$201,185.00		\$206,526	\$212,722
	2013 =	Estimate only = \$209,066							
		Less: 2012 Local Service Realignment Reconciliation Credit to be applied against 2013 costs							
	2012 =	Estimate only = \$208,622							
		TOTAL - POLICE - EXPENDITURES		\$209,650		\$201,790.61		\$208,226	\$213,922
POLICE - SURPLUS (DEFICIT)				(\$209,650)		(\$201,790.61)		(\$208,226)	(\$213,922)
		2012 Dollars Raised through taxation		(\$209,650.00)					
		2013 Proposed Dollars Raised through taxation		(\$208,226.00)					
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =		(\$1,424.00)		-0.68%			

2013 BUDGET

Department 230		LIVESTOCK LOSS		2012		DRAFT
Location	Object	Description	2012 Budget	UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
INCOME:						
0	31095	Provincial Grant - Livestock Loss	\$0	\$0.00	\$0	\$0
		TOTAL - LIVESTOCK LOSS - INCOME	\$0	\$0.00	\$0	\$0
EXPENDITURES:						
0	50106	Livestock Values	\$0	\$0.00	\$100	\$0
0	50107	Livestock Loss	\$0	\$0.00	\$0	\$0
0	50260	Advertising	\$60	\$53.40	\$60	\$60
		TOTAL - LIVESTOCK LOSS - EXPENDITURES	\$60	\$53.40	\$160	\$60
LIVESTOCK LOSS - SURPLUS (DEFICIT)			(\$60)	(\$53.40)	(\$160)	-\$60
		2012 Dollars Raised through taxation	(\$60.00)			
		2013 Proposed Dollars Raised through taxation	(\$160.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$100.00	166.67%		

2013 BUDGET

Department 240		CONSERVATION AUTHORITIES					DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget	
INCOME:							
TOTAL CONSERVATION AUTHORITIES INCOME			\$0	\$0.00	\$0	\$0	
EXPENDITURES:							
0	56000	Requisitions	\$24,383	\$24,267.00	\$24,752	\$24,800	
	2013 =	Increase of 1.51% or \$369					
		Quinte Conservation @ \$557.00 for 2013 plus special levy @ \$73 <i>(\$148 Decrease - 2013 from 2012)</i>					
		(2002 = \$214 / 2003 = \$222 / 2004 = \$264 / 2005 = \$314 / 2006 = \$327 / 2007 = \$365 / 2008 = \$524 / 2009 = \$547 / 2010 = \$637 / 2011 = \$687 / 2012 = \$788)					
		Mississippi Valley @ \$24,122 for 2013 <i>(\$527 Increase - 2013 from 2012)</i>					
		(2002 = \$10,558 / 2003 = \$6,103 / 2004 = \$7,068 / 2005 = \$8,487 / 2006 = \$9,990 / 2007 = \$11,540 / 2008 = \$12,551 / 2009 = \$16,583 / 2010 = \$17,948 / 2011 = \$22,408 / 2012 = \$23,595)					
	2012 =	Increase of 5.58% or \$1,288					
		Quinte Conservation @ \$555.00 for 2012 plus special levy @ \$233 <i>(\$101 Increase - 2012 from 2011)</i>					
		(2002 = \$214 / 2003 = \$222 / 2004 = \$264 / 2005 = \$314 / 2006 = \$327 / 2007 = \$365 / 2008 = \$524 / 2009 = \$547 / 2010 = \$637 / 2011 = 687)					
		Mississippi Valley @ \$23,595 for 2012 <i>\$1,187 Increase - 2012 from 2011</i>					
		(2002 = \$10,558 / 2003 = \$6,103 / 2004 = \$7,068 / 2005 = \$8,487 / 2006 = \$9,990 / 2007 = \$11,540 / 2008 = \$12,551 / 2009 = \$16,583 / 2010 = \$17,948 / 2011 = \$22,408)					
TOTAL CONSERVATION AUTH. EXPENDITURES			\$24,383	\$24,267.00	\$24,752	\$24,800	
CONSERVATION AUTHORITIES - SURPLUS (DEFICIT)			(\$24,383)	(\$24,267.00)	(\$24,752)	(\$24,800)	
		2012 Dollars Raised through taxation	(\$24,383.00)				
		2013 Proposed Dollars Raised through taxation	(\$24,752.00)				
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$369.00	1.51%			

2013 BUDGET

Department 250		BUILDING DEPARTMENT				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	40140	WSIB - Salaries Reimbursed	\$0	\$0.00	\$0	\$0
0	41060	Building Permit Fees	\$144,496	\$93,490.40	\$140,718	\$139,912
	2013 =	Staff to review all user fees				
0	45000	Contributions from Reserves/Reserve Funds	\$0	\$33,053.22	\$0	\$0
TOTAL - BUILDING DEPARTMENT - INCOME			\$144,496	\$126,543.62	\$140,718	\$139,912
EXPENDITURES:						
0	50100	Salaries	\$92,500	\$82,662.52	\$85,000	\$87,550
0	50105	Sick Leave Year End Payout	\$945	\$0.00	\$965	\$994
0	50108	Mechanic/Shop Rate & PW Labour Charged Back to Dept. n/a Property Owner / Contractor responsible for transportation of CBO	\$0	\$0.00	\$0	\$0
0	50110	Benefits	\$8,300	\$7,864.09	\$8,650	\$8,910
0	50115	Boot Allowance	\$75	\$75.00	\$75	\$75
0	50120	Mileage	\$9,200	\$9,962.31	\$10,000	\$10,000
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$2,400	\$2,076.07	\$2,100	\$2,163
0	50140	Benefits - W.S.I.B.	\$2,600	\$2,331.59	\$2,400	\$2,472
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$6,600	\$6,715.87	\$6,660	\$6,860
0	50160	Benefits - OMERS	\$7,400	\$5,565.30	\$6,600	\$6,798
0	50170	Benefits - Group R.R.S.P.	\$3,500	\$3,415.61	\$3,850	\$3,966
0	50175	Contracted Services (Extra inspections)	\$200	\$80.42	\$200	\$200
0	50180	Conventions/Conferences	\$2,000	\$0.00	\$2,000	\$2,000
0	50200	Office Supplies and Stationery Annually = One time charge	\$500	\$500.00	\$500	\$500

2013 BUDGET

Department 250		BUILDING DEPARTMENT				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	50205	Other Materials (Includes General Supplies etc.) Limited expenses as use Admin Building	\$0	\$0.00	\$0	\$0
0	50207	Protective Clothing Shirts / Coat for CBO - Township logo to enhance visibility	\$250	\$0.00	\$250	\$250
0	50230	Building Maintenance	\$0	\$0.00	\$0	\$0
0	50250	Postage One time charge annually	\$200	\$200.00	\$200	\$200
0	50260	Advertising Application Process, Legislation Updates etc.	\$100	\$0.00	\$100	\$100
0	50270	Telephone Monthly charges to Admin	\$0	\$0.00	\$0	\$0
0	50290	Legal Services	\$1,000	\$0.00	\$1,000	\$1,000
0	50295	Consulting Services Annual Outside assistance with interviews, if required, etc. 2013 = Building Permit Fees Review (proposed for 2013 last completed in 2009) per Council to be completed in-house	\$0	\$0.00	\$0	\$0
0	50300	Memberships	\$371	\$291.03	\$378	\$389
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	\$0.00	\$200	\$200
0	50330	Insurance	\$430	\$421.00	\$430	\$440
0	50340	Computers Annual = Toner, etc. - see Administration computers	\$0	\$0.00	\$0	\$0
0	50350	Training/Seminars	\$1,000	\$80.42	\$500	\$500
0	50385	Radio Repairs	\$100	\$0.00	\$100	\$100
0	53400	P08-4 Repairs - 2008 Sub Compact Mid Sized Truck Annual = General maintenance (oil changes etc.) 2013 = Repair for Damages	\$1,000	\$1,443.04	\$5,460	\$1,000
0	54001	New Equipment for Health and Safety Purposes Annual = Fire Extinguishers, First Aid Kits, etc.	\$100	\$0.00	\$100	\$100

2013 BUDGET

Department 250		BUILDING DEPARTMENT				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	54200	Fuel and Lube (Oil)	\$3,425	\$2,777.35	\$2,915	\$3,061
0	54300	Vehicle/Equipment Licenses	\$100	\$82.00	\$85	\$85
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
		Effective 2005 shall be funded within it's own Department new Reserve Fund Set-up in 2005 - annual surplus/deficit				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$0	\$0
TOTAL - BUILDING DEPARTMENT - EXPENDITURES			\$144,496	\$126,543.62	\$140,718	\$139,912
BUILDING DEPARTMENT - SURPLUS (DEFICIT)			\$0	\$0.00	\$0	\$0
		2012 Dollars Raised through taxation	\$0.00			
		2013 Proposed Dollars Raised through taxation	\$0.00			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$0.00	0		
NOTE:	PER LEGISLATION MUST BE REVENUE NEUTRAL - FUNDED WITHIN THE DEPARTMENT					
	NEW RESERVE FUND SET-UP IN 2005 @ \$33,580.74	Surplus				
	RESERVE FUND FOR 2006 @ \$10,181.00	Surplus				
	RESERVE FUND FOR 2007 @ (-\$ 2,531.95)	Deficit				
	RESERVE FUND FOR 2008 @ (-\$43,791.26)	Deficit				
	RESERVE FUND FOR 2009 @ (-\$27,925.88)	Deficit				
	RESERVE FUND FOR 2010 @ \$19,792.14	Surplus				
	RESERVE FUND FOR 2011 @ (-\$19,055.32)	Deficit				
	RESERVE FUND FOR 2012 @ (-\$33,053.22)	Deficit				
<i>DECEMBER 31, 2008 RESERVE FUND BALANCE = NIL (SEE PUBLIC MEETING ON APRIL 9, 2009 TO INCREASE BUILDING PERMIT FEES)</i>						
<i>BUILDING DEPARTMENT OPERATING DEFICIT - SEE EXPENSE TO ADMINISTRATION</i>						

2013 BUDGET

Department 255		BY-LAW ENFORCEMENT				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
INCOME:						
0	40002	Miscellaneous / Expenses Recovered	\$0	\$1,399.41	\$0	\$0
0	41450	Miscellaneous (Court Costs Awarded)	\$0	\$0.00	\$0	\$0
0	41480	Trailer Fees	\$20,000	\$17,100.00	\$20,000	\$20,000
TOTAL BY-LAW ENFORCEMENT - INCOME			\$20,000	\$18,499.41	\$20,000	\$20,000
EXPENDITURES:						
0	50100	Salaries	\$45,500	\$41,424.50	\$44,000	\$45,320
0	50108	Mechanic/Shop Rate & PW Labour Charged Back to Dept. CLSP Field Supervisor and/or Students to take BLEO to water access properties as required	\$350	\$0.00	\$350	\$350
0	50120	Mileage	\$2,800	\$1,313.54	\$1,600	\$1,600
0	50175	Contracted Services	\$4,000	\$1,295.40	\$2,500	\$2,500
0	50290	Legal Services (Includes Trailer Issues)	\$25,000	\$35,533.68	\$20,000	\$20,000
0	50295	Consulting Services	\$0	\$0.00	\$0	\$0
0	50298	Bylaw Enforcement Expenses (to be recovered) (i.e. Safe properties township clean up and invoice property owner via taxes)	\$0	\$1,399.41	\$0	\$0
0	50396	Line Fences Act	\$200	\$0.00	\$200	\$200
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0
TOTAL BY-LAW ENF. EXPENDITURES			\$77,850	\$80,966.53	\$68,650	\$69,970
BY-LAW ENFORCEMENT - SURPLUS (DEFICIT)			(\$57,850)	(\$62,467.12)	(\$48,650)	(\$49,970)
2012 Dollars Raised through taxation			-57,850.00			
2013 Proposed Dollars Raised through taxation			-48,650.00			
2012 to 2013 Increase/(Decrease) in Taxation Dollars =			-9,200.00	-15.90%		

Department 260		PROTECTION & EMERGENCY SERVICES					DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	
INCOME:							
0	30260	Federal Grant - Accessibility	\$0	\$0.00	\$0	\$0	
	2012=	Enablling Accessibility Grant denied in 2012 for 2011 Application					
0	31020	Provincial Grant (JEPP) Joint Emergency Preparedness Program	\$5,355	(\$1,641.31)	\$0	\$0	
		Grant removed effective 2013					
	2012=	JEPP 2012/2013					
0	40010	Map Sales - pending new GIS map being developed and User Fee By-Law Review	\$200	\$0.00	\$200	\$200	
0	40145	WSIB - Incentive Program Refunds	\$0	\$2,033.32	\$0	\$0	
0	40200	Sale of Land/Equipment	\$0	\$0.00	\$0	\$0	
0	41230	9-1-1 Signs - reimbursed expenses	\$2,000	\$2,715.00	\$2,000	\$2,000	
0	44110	Helipad Mtce Agreement By-law #44-04 with Air Ambulance Base	\$3,500	\$10,500.00	\$7,000	\$7,000	
	2012=	Received additional for second helipad for 2011 - to receive \$ per Helipad / year					
0	45000	Contributions from Reserves/Reserve Funds	\$9,364	\$9,059.85	\$18,000	\$0	
	Pending	Ompah Hall - make washrooms wheel chair accessible @ \$ - as per Community Hall Task Force Recommendations - pending the Ompah Fire Hall Design Task Force recommendations - proposing to use Accessibilty Act Reserve Fund or apply for another Accessibility Grant					
	2013 =	As per EMC Resolution #16-12, FC to prepare tender for a mobile generator / lighting unit and the required hook up for the Harlowe Hall, as the Alternate EOC @ \$ estimate					
	2012 =	Enablling Accessibility Grant denied in 2012 for 2011 Application re: new wheel chair ramp and steps at Barrie Hall - estimate at \$. Therefore, bringing in total from Accessibility Reserve Fund					
TOTAL - PROT. & EME. SERVICES - INCOME			\$20,419	\$22,666.86	\$27,200	\$9,200	
EXPENDITURES:							
0	50100	Salaries	\$64,500	\$60,398.68	\$64,500	\$66,435	
0	50105	Sick Leave Year End Payout	\$1,450	\$801.09	\$1,500	\$1,545	
0	50108	Mechanic / Shop Rate & PW Labour Charged Back to Dept.	\$150	\$200.00	\$150	\$150	
	2012 =	CLSP Field Supervisor and Students repairs to fence at helipad					

2013 BUDGET

Department 260		PROTECTION & EMERGENCY SERVICES				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
0	50110	Benefits - Morneau Shepell	\$3,950	\$2,547.47	\$3,000	\$3,090
0	50115	Boot Allowance	\$75	\$0.00	\$75	\$75
0	50120	Mileage (GIS meetings, 911 inspections and GPS roads)	\$2,000	\$733.46	\$1,000	\$1,000
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$1,350	\$1,215.86	\$1,300	\$1,339
0	50140	Benefits - W.S.I.B.	\$1,500	\$1,365.50	\$1,500	\$1,545
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$3,600	\$3,482.96	\$3,650	\$3,760
0	50160	Benefits - OMERS	\$6,100	\$5,726.52	\$6,750	\$6,953
0	50175	Contracted Services	\$200	\$366.34	\$400	\$400
	Annual =	Snow Removal Contract - Effective 2011 - new Communications Tower				
0	50180	Conventions/Conferences	\$2,000	\$864.86	\$2,000	\$2,000
0	50200	Office Supplies and Stationery	\$250	\$178.07	\$250	\$250
	Annual =	Plus Plotter - paper, etc.				
	50205	Other Materials	\$0	\$0.00	\$0	\$0
0	50207	Protective Clothing	\$100	\$0.00	\$100	\$100
0	50220	Utilities (Hydro)	\$405	\$561.28	\$589	\$618
		Communication Tower effective 2011 includes hydro and heat				
0	50230	Building Maintenance	\$700	\$8.84	\$200	\$200
	Annual =	General items				
		Ongoing maintenance of the Communications Tower building				
0	50260	Advertising	\$0	\$33.85	\$0	\$0
	2012 =	Thank you advertisement for JEPP Funding				
0	50270	Telephone	\$900	\$933.75	\$965	\$2,450
	Annual =	Communication Tower effective 2011				
		Mapping Room - Monthly charges to Admin (Telephone purchased in 2007)				

2013 BUDGET

Department 260		PROTECTION & EMERGENCY SERVICES					DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	
	2014=	Emergency Satellite phone / monthly subscription / accessories / or cell phone, pending new opportunities (i.e. Bell DSL / improved towers / etc.)					
0	50295	Consulting Fees Technical advice (i.e. towers / paging issues / etc.)	\$200	\$0.00	\$0	\$0	
0	50330	Insurance Annual = Communication Tower effective 2011	\$20	\$17.30	\$18	\$19	
0	50340	Computers Annual ArcView Maintenance Agreement	\$3,000	\$4,858.73	\$6,500	\$3,000	
	2013 =	Teranet Ontario Parcel Mapping & Licensing with County & Townships - pending County GIS Initiatives - pending County Plotter - ink cartridges and additional software ArcGIS Online Program					
	2012 =	Due to Failure - urgent and necessary replacement of IT Technician computer was required (received 4 year warranty to extend life)					
0	50350	Training (GIS/GPS/Community Defibrulator) Community Defibrulator Training - County Provided free under grant initially only and 3 year recertifications (2015) Community Defibrulator Training	\$1,500	\$1,500.00	\$2,000	\$2,000	
0	54000	Equipment Replacement/Repairs Annual Effective 2013 - Portable Defibs - maintenance (i.e. Annual Inspections Hotel Dieu F.C. to arrange (7 x \$ each) Plus repairs to GPS if required (purchased in 2005) General Maintenance Ongoing maintenance of the Communications Tower Equipment	\$1,800	\$806.75	\$1,500	\$2,000	
0	54101	Emergency Plan (Estimate) Annual Meal Expense for Mandatory Annual Training / Exercise Advertising & materials OAEM Membership Fee	\$6,625	\$272.94	\$1,000	\$1,000	
	2013 =	See Contribution to a new Emergency Plan Reserve Fund - as per Resolution 19-12, EMC recommended the \$ be placed into Reserves for food and supplies (including Emergency Kits etc.) as may be required during an emergency; and disposed of expired rations					
	2012 =	Restocking - Emergency Kits & purchasing of food rations and other critical supplies in the event of an emergency					

2013 BUDGET

Department 260		PROTECTION & EMERGENCY SERVICES				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
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	\$50.00	\$1,000	\$1,000
0	54106	9-1-1 Materials and Supplies (Sign Posts and Hardware)	\$1,000	\$1,076.28	\$1,500	\$1,500
0	54107	9-1-1 Advertising	\$100	\$0.00	\$100	\$100
0	54108	9-1-1 Legal 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)	\$1,500	\$798.38	\$1,500	\$1,500
0	54110	Helipad Annual Snow Removal and grass cutting n/a - see Property Mtce Dept Helipad special insurance Ompah & Plevna plus liability General Maintenance for 2 helipads Plevna seal & paint surface Ompah - seal & paint surface 2012 = Ompah - repairs to Ompah fencing	\$12,159	\$11,380.84	\$11,745	\$12,097
0	55900	Occupational Health and Safety Program Annual = CPR/First Aid Training - some employees take but beneficial to all Depts Director of Emergency Services - 5 hrs/week OH&S Publications 2013= One member Level 1 and one member Level 2 Health & Safety Certification No Smoking signs to be posted on all Municipal Buildings Additional training for some employees to take but beneficial for all Depts (i.e Train the Trainer etc.) 2012 = New Health & Safety Committee Members Training Required	\$13,500	\$13,292.77	\$15,250	\$12,250
0	55910	Accessibility Act and Regulations Annual Training Plevna Meeting Room Chair-lift: TSA Inspecon ; License Renewal; and Bi-annual Servicing; plus necessary unknown repairs - Extra requirements effective 2013	\$1,250	\$734.09	\$2,490	\$1,250
0	58000	Capital Expenditures 2013= JEPP N/A Effective 2013 2012= JEPP 2012/2013 - Grant Denied	\$11,900	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$9,364	\$9,059.85	\$18,000	\$0

2013 BUDGET

Department 260		PROTECTION & EMERGENCY SERVICES				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
	Pending	Ompah Hall - make washrooms wheel chair accessible - as per Community Hall Task Force Recommendations - pending the Ompah Fire Hall Design Task Force recommendations - proposing to use Accessibility Act Reserve Fund or apply for another Accessibility Grant				
		As per EMC Resolution #16-12, FC to prepare tender for a mobile generator / lighting unit and the required hook up for the Harlowe Hall, as the Alternate EOC				
	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				
0	58500	Contributions To Reserve Funds	\$0	\$0.00	\$1,500	\$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				
	2013=	See Contribution to a new Emergency Plan Reserve Fund - as per Resolution 19-12, EMC recommended the \$ be placed into Reserves for food and supplies (including Emergency Kits etc.) as may be required during an emergency; and disposed of expired rations				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$0	\$0
TOTAL PROT. & EMER. SERVICES EXPENDITURES			\$154,148	\$123,266	\$152,032	\$129,625
PROTECTION & EMERGENCY SERVICES - SURPLUS (DEFICIT)			(\$133,729)	(\$100,599.60)	(\$124,832)	(\$120,425)
		2012 Dollars Raised through taxation	(\$133,729.00)			
		2013 Proposed Dollars Raised through taxation	(\$124,832.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	(\$8,897.00)	-6.65%		

2013 BUDGET

<u>Department 270</u>		<u>ANIMAL CONTROL</u>				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	41220	Dog Tags and Dog Fines (Includes Dog pound fees reimbursed)	\$2,500	\$2,151.00	\$2,500	\$2,500
TOTAL - ANIMAL CONTROL - INCOME			\$2,500	\$2,151.00	\$2,500	\$2,500
EXPENDITURES:						
0	50120	Mileage	\$1,200	\$952.30	\$1,200	\$1,200
0	50175	Contracted Services	\$5,400	\$5,238.60	\$5,400	\$5,400
0	50205	Other Materials (Dog tags, etc.)	\$500	\$249.91	\$500	\$500
0	50260	Advertising	\$100	\$62.69	\$100	\$100
0	50290	Legal Services - see By-law Enforcement	\$0	\$0.00	\$0	\$0
0	50350	Training	\$0	\$0.00	\$0	\$0
TOTAL - ANIMAL CONTROL - EXPENDITURES			\$7,200	\$6,503.50	\$7,200.00	\$7,200.00
ANIMAL CONTROL -SURPLUS (DEFICIT)			(\$4,700)	(\$4,352.50)	(\$4,700.00)	(\$4,700.00)
2012 Dollars Raised through taxation			(\$4,700.00)			
2013 Proposed Dollars Raised through taxation			(\$4,700.00)			
2012 to 2013 Increase/(Decrease) in Taxation Dollars =			\$0.00	0.00%		

2013 BUDGET

<u>Department 280</u>						DRAFT
			<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</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 19, 2013</u>		
0	40100	Joint Services (Revenue From Other Municipalities)	\$2,000	\$1,977.41	\$11,000	\$2,000
	Annual	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)				
	2013=	Capital Replacement Project - AH Twp 30 Lights @ estimate \$ per light = \$ @ 50%				
0	45000	Contributions from Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
See Default		Capital Replacement Project - 100 Lights total @ estimate \$ per light = \$ Less AH Twp Share @ \$ = \$from Federal Gas Tax				
TOTAL - STREETLIGHTS - INCOME			\$2,000	\$1,977.41	\$11,000	\$2,000
EXPENDITURES:						
0	50175	Contracted Services	\$4,000	\$2,453.58	\$2,500	\$1,500
	Annual	General Maintenance				
	2013 =	Twp. FGT Capital Program - see Default				
0	50205	Other Materials	\$5,900	\$4,825.41	\$0	\$0
	2012 =	Modules and dimmers (3) (review in 2013). In 2013 not recommended as the Hamlets are too dark and already saving approximately 50% through the LED Lights				
0	50220	Utilities (Hydro)	\$11,395	\$10,856.08	\$11,965	\$10,000
0	50381	Permits & Licence Fees	\$0	\$0.00	\$450	\$0
	2013 =	MTO Encroachment Permit for LED Lights				
0	52700	Access Points - Lights (Tappins Bay & Shabomeka-Hydro)	\$480	\$454.88	\$515	\$515
0	58000	Capital Expenditures	\$0	\$0.00	\$9,000	\$0
		Capital Replacement Project - 100 Lights total @ estimate \$ per light = \$ Less AH Twp Share @ \$ = \$ (nf Share) from FGT - See Default				
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$0	\$0
	2013 =	Streetlights @ \$ - see Default re: County FGT				

2013 BUDGET

		Capital Replacement Project - 100 Lights total @ estimate \$ per light = \$ Less AH Twp Share @ \$ = \$ from FGT				
0	58500	Contributions to Reserves/Reserve Funds	\$5,000	\$5,000.00	\$0	\$0
See Default	Annual	\$ per year and replace Cloyne street lights to LED in 2014 with Addington Highlands possibly paying half - total cost \$30,000 with cost to North Frontenac at \$				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$4,500	\$4,500
	Annual	Streetlight Replacement in 10 years = \$ less \$ already in Reserve Fund = \$ over 10 years = \$ per year for replacement in 2023				
<u>TOTAL - STREETLIGHTS - EXPENDITURES</u>			<u>\$26,775</u>	<u>\$23,589.95</u>	<u>\$28,930</u>	<u>\$16,515</u>
<u>STREETLIGHTS - SURPLUS (DEFICIT)</u>			<u>(\$24,775)</u>	<u>(\$21,612.54)</u>	<u>(\$17,930)</u>	<u>(\$14,515)</u>
		2012 Dollars Raised through taxation	(\$24,775.00)			
		2013 Proposed Dollars Raised through taxation	(\$17,930.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	<u>-\$6,845.00</u>	-27.63%		

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
INCOME:						
	30832	Grant - County	\$0.00	\$0.00	\$3,435	\$0
		NF's portion of the D.M. Wills Assoc Ltd completed Road Condition Assessment Report for Roads 506 and 509				
0	31035	Provincial Grants - Aggregate Resources Trust	\$10,000	\$16,892.17	\$15,000	\$15,000
		Effective 2008 - County Licence Fees received back to Township as well				
0	31080	Provincial Grants - Misc.	\$800	\$478.00	\$3,840	\$1,600
	2013 =	Applied for Student Grants of \$ per student (2 students for 10 weeks a total of 400 hours)				
	2012 =	(1 student for 10 weeks a total of 400 hours)				
0	40000	User Fees	\$0	\$384.00	\$500	\$500
0	40200	Sale of Land/Equipment	\$25,175	\$24,175.00	\$1,000	\$1,000
	Annual	Proposed annual advertisement (re: Surplus Vehicles/Equipment/Supplies) - small general items				
	2012 =	Sale of PWM Truck 2010 F150 (P10-1) to MNR Parks (TCA value as of December 31, 2011)				
0	40300	Entrance Permits	\$250	\$80.00	\$160	\$160
0	40400	Misc. & Housing (Charged to 506/509)	\$13,300	\$13,300.00	\$13,300	\$13,300
0	41080	Office Rental - Ompah County Lease for Paramedics By-law #45-04	\$4,000	\$4,000.00	\$4,000	\$4,000
0	44400	Mechanic / Shop Rate & PW Labour Charged Back To Dept.	\$70,170	\$68,578.50	\$78,500	\$52,000
	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)				
		New proposal per Council in 2011 - Maintenance to <u>Township-owned</u> boat launches/access points (above the high water 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 (launch and grade entrance to Beach) and Sunday Lake - 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).				
		Waste Sites cover and maintenance of applicable sites				
		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.)				

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	50108	Mechanic / Shop Rate & PW Labour Charged Back To Dept. Waste Operations & Recycling Hauler - i.e. painted snow plows	\$7,500	\$6,662.50	\$7,000	\$7,000
0	50109	Casual Labour 2 - Students 10 weeks for 400 hours (one under hiring incentive plan Note: in 2013 will apply for 2 Student Grants); 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	\$50,000	\$24,520.98	\$28,000	\$28,840
0	50110	Benefits	\$25,500	\$22,836.29	\$27,500	\$28,325
0	50115	Boot Allowance Annual per year (Daily Safety Requirement)	\$500	\$637.70	\$500	\$500
0	50120	Mileage	\$200	\$205.86	\$200	\$200
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$8,300	\$7,891.76	\$8,300	\$8,549
0	50140	Benefits - W.S.I.B.	\$9,300	\$8,754.32	\$9,500	\$9,785
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$26,500	\$24,569.54	\$26,000	\$26,780
0	50160	Benefits - OMERS	\$32,000	\$27,123.56	\$32,000	\$32,960
0	50170	Benefits - Group R.R.S.P.	\$3,000	\$2,609.35	\$3,200	\$3,296
0	50175	Contracted Services	\$350	\$317.52	\$350	\$350
0	50180	Conventions/Conferences	\$6,000	\$4,938.44	\$6,000	\$6,000
0	50200	Office Supplies and Stationery	\$1,000	\$702.84	\$750	\$750
0	50205	Other Materials (Includes Shop Supplies)	\$12,000	\$8,890.44	\$10,000	\$10,000
0	50207	Protective Clothing Occupational Health and Safety Items Bi-Annually Winter Coats and new hard hats	\$7,000	\$4,673.21	\$3,000	\$7,000
0	50209	Stock Items (Hydraulic Supplies, Nuts, Bolts, etc.)	\$20,000	\$16,736.40	\$18,000	\$18,000
0	50210	Heat Plevna (Propane), Ompah (Oil), Cloyne (Propane)	\$41,901	\$33,696.85	\$35,382	\$37,151

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	50220	Utilities (Hydro)	\$16,210	\$17,802.20	\$18,692	\$19,627
0	50230	Building Maintenance	\$24,500	\$22,263.71	\$9,800	\$7,500
	Annual	General Maintenance				
	2013 =	Ompah Sand Shed HL3 Patch 75 sq.m				
		Septic Systems to be pumped every 3 years - Cloyne and Plevna to be completed in 2013=Plevna is shared with Administration (Ompah completed in 2012)				
0	50260	Advertising	\$500	\$1,025.41	\$1,000	\$1,000
0	50270	Telephone and Cell	\$6,500	\$5,708.09	\$5,879	\$6,055
	Annually	Garages plus 2 cell phones and phone system updates if required				
0	50290	Legal Services	\$3,000	\$7,061.39	\$15,000	\$3,000
0	50295	Consulting Services	\$16,000	\$28,649.61	\$10,000	\$13,500
	Annual	Technical advice and urgent issues that may arise during the year				
	Bi-Annually	Bridge Inspections & Analysis Engineer Report (completed in 2012)				
	2013 =	MIII Application process				
	2012=	Road Condition Assessment Required in 2012 for Asset Management Plan				
0	50300	Memberships	\$1,200	\$1,034.00	\$1,245	\$1,250
0	50330	Insurance	\$28,516	\$27,390.65	\$30,000	\$32,000
0	50340	Computers	\$1,500	\$1,115.36	\$500	\$1,500
	Annual	Computer and printer supplies				
	2012=	New Computer for PWM				
0	50350	Training/Seminars	\$7,000	\$5,320.41	\$8,000	\$9,000
	Annual	Misc. training, seminars, workshops				
0	50380	Courier	\$100	\$0.00	\$100	\$100
0	50385	Radio Repairs	\$400	\$149.59	\$400	\$400
0	50390	Dispatch/Communications	\$15,500	\$6,250.04	\$16,300	\$200
	2014 =	License Only				
	2013 =	New Repeater / License for PW & programming, set up , plus provider - still pending Industry Canada approval				
0	50391	Alarm Monitoring	\$700	\$580.00	\$0	\$0
		Effective 2013 - see Contracted Services				

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	53003	C02-1 Repairs - Compressors	\$200	\$0.00	\$200	\$200
0	53004	CH99-1 Repairs - 1999 - Chipper (Brush Bandit)	\$500	\$0.00	\$200	\$200
0	53005	GE00-1 Repairs - Generators (2 - 10,000 Watt)	\$100	\$0.00	\$100	\$100
0	53007	CS02-1 Repairs - Power Sweeper Annually Replacement Bristles Purchased	\$2,000	\$1,364.40	\$1,500	\$1,500
0	53008	P08-1 Repairs - 2008 - Ford F250 3/4 ton	\$2,000	\$2,423.52	\$4,000	\$2,000
0	53100	2T08-1 Repairs - 2008 - 2 ton with plow and dump body - Ward 1	\$1,500	\$1,343.42	\$3,000	\$2,000
0	53104	G90-1 Repairs - 1990 - Grader - Champion M/730A 2012= New Engine with 2 year warranty plus general maintenance	\$19,500	\$22,689.21	\$5,000	\$5,000
0	53105	B97-1 Repairs - 1997 - Backhoe/Loader - Cat 416C	\$5,000	\$1,281.77	\$3,000	\$3,000
0	53106	SJ77-1 Repairs - 1977 - Steam Jenny - Thompson	\$200	\$42.83	\$200	\$200
0	53200	2T08-3 Repairs - 2008 - 2 ton with plow and dump body - Ward 2	\$1,500	\$2,603.00	\$2,500	\$2,500
0	53202	T88-2 Repairs - 1988 - Int. Water Truck	\$1,500	\$2,859.47	\$1,500	\$1,500
0	53204	T99-3 Repairs - 1999 - Sterling Tandem 2012 = Plow Harness Attachment	\$6,500	\$7,371.59	\$5,000	\$5,000
0	53205	G94-1 Repairs - Grader - 1994 - Cat. Articulated 2012 = Wheel bearings and turn table repairs plus general maintenance	\$13,000	\$13,581.65	\$5,000	\$5,000
0	53206	B02-1 Repairs - Backhoe - 2002 - Cat. 420D IT	\$5,000	\$656.29	\$3,000	\$3,000
0	53208	SJ89-1 Repairs - 1989 - Steam Jenny - Thompson	\$200	\$7.11	\$200	\$200
0	53300	2T08-2 Repairs - 2008 - 2 ton with plow and dump body - Ward 3	\$1,500	\$9,331.75	\$2,000	\$2,000
0	53303	T92-1 Repairs - 1992 - Ford Dump	\$5,000	\$2,846.97	\$5,000	\$5,000
0	53304	G89-1 Repairs - 1989 - Grader - Champion 740	\$6,500	\$16,773.80	\$5,000	\$5,000
0	53306	F84-1 Repairs - 1984 - 12 Ton Float Trailer	\$500	\$244.95	\$500	\$500

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	53307	SJ89-2 Repairs - 1989 - Steam Jenny - Thompson	\$200	\$0.00	\$200	\$200
0	53309	T06-1 Repairs - 2006 - Sterling Tandem 2012 = Plow Harness Attachment	\$6,500	\$5,696.15	\$5,000	\$5,000
0	53310	E05-1 Repairs - 2005 - Excavator - Cat - 315CL	\$7,500	\$2,626.24	\$5,000	\$5,000
0	53312	P02-1 Repairs - 2002 - Ford F350	\$1,500	\$2,017.98	\$2,500	\$1,500
0	53313	SV99-1 Repairs - 1999 - Ford E350 - Service Van	\$1,000	\$1,073.60	\$1,000	\$1,000
0	53314	B06-1 Repairs - 2006 - Case Backhoe 580SM	\$3,000	\$706.11	\$3,000	\$3,000
0	53315	T95-2 Repairs - 1995 - Ford LT9000 - Tandem Dump Truck <i>As Per 10 Year Capital Plan and Replacement Schedules for this replacement</i>	\$4,000	\$6,311.13	\$5,000	\$0
0	53601	T99-1 Repairs - 1999 - Sterling Tandem	\$5,000	\$8,833.03	\$5,000	\$5,000
0	53606	T08-1 Repairs - Sterling Tandem 2013 = Sensor repairs required due to past recalls - credits from manufacturer for future parts purchases pending	\$5,000	\$4,329.88	\$12,000	\$5,000
0	53607	T10-1 Repairs - Freightliner Tandem Dump/Plow/Sander	\$3,000	\$4,885.26	\$5,000	\$5,000
0	53609	T05-1 Repairs - Sterling Tandem	\$2,000	\$6,344.13	\$5,000	\$5,000
0	53611	SUV12-1 Repairs - Equinox - Purchased in 2012 2013 = Winter Tires	\$1,000	\$1,700.21	\$1,500	\$500
	NEW	New Tandem - Proposed purchase in 2013 75% Roads and 25% Recycling	\$0	\$0.00	\$750	\$1,500
0	54000	Equipment Replacement/Repairs Annual General Repairs / Small Shop Tools (not Assets) 2012 = 7 New Portable Radios (as per new Stand-By Policy effective January 2012)	\$11,600	\$8,064.11	\$8,500	\$8,500
0	54001	New Equipment for Health and Safety Purposes Fire Extinguishers, First Aid Kits etc.	\$2,000	\$850.51	\$2,000	\$2,000
0	54100	Equipment Rentals (see Construction Projects)	\$0	\$0.00	\$0	\$0
0	54200	Fuel and Lube (Oil)	\$165,591	\$199,338.45	\$209,305	\$219,770

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
	Annual	Includes used oil removal				
0	54300	Vehicle/Equipment Licenses	\$14,900	\$19,408.08	\$20,000	\$21,000
	Annual	Includes HWIN Renewal for hazardous waste (Oil pick-up) (3 sites)				
	2012 =	T126-1 license plate and Service Ontario Rate increases (as per Service Ontario - to increase annually)				
<p>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 All projects are estimates only as Paving Actual costs are unknown until tendered; therefore some projects may have to be reduced</p> <p>Total Construction Projects Budgeted:</p>						
<p>2013 = Council approved in principle the PWM recommendations on March 1, 2013 @ \$552,200</p> <p>2013 = \$552,200 2012 = \$469,800 2011 = \$164,000 2010 = \$345,000 2009 = \$202,000 2008 = \$250,000 2007 = \$200,000</p> <p>Per Council on April 8, 2011 - No new pavement</p>						
0	55004	TCA - Construction Project - Gull Lake Road	\$22,000	\$22,877.22	\$0	\$0
	2012 =	Priority due to condition - 1 kms paving - single surface				
0	55007	TCA - Construction Project - Lavant Road	\$0	\$0.00	\$143,000	\$0
	2013 =	Paving (1 km double surface plus 4.5km single surface)				
	2012 =	Ditching, Geotextile, culverts and gravel see Loose top Maintenance				
0	55010	TCA - Construction Project - Myers Cave Road	\$76,000	\$50,793.83	\$0	\$81,000
	2014 =	Paving (3.8 kms single surface) - as per D.M. Wills Report				
	2012 =	Paving (3 kms single surface) Plus Rehab/Gravel/Culverts				
0	55011	TCA - Construction Project - Harlowe Road	\$85,000	\$75,298.99	\$0	\$0
	2012 =	Crack sealing and pavement resurfacing proposed by PWM as losing the paved surface of the road				
0	55013	TCA - Construction Project - Ardoch Road	\$121,800	\$81,824.53	\$44,000	\$0

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
	2013 =	Paving (2 kms single surface)				
	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				
0	55015	TCA - Construction Project - Buckshot Lake Road	\$0	\$0.00	\$110,000	\$0
	2013 =	5 km single surface				
0	55016	TCA - Construction Project - Boundary Road (Skootamatta Road)	\$64,000	\$42,722.08	\$112,200	\$0
	2013 =	Paving Estimate - 2.1 kms double surface plus 0.9 kms single surface				
	2012 =	Place rock drilled & blasted in 2010, plus culverts and A & B gravel plus equipment rental for rock removal - (not completed in 2011)				
0	55019	TCA - Construction Project - River Road	\$0	\$0.00	\$0	\$0
	2015 =	River Road at Cons Creek Culvert – estimated costs by 2012 OSIM Report				
		Paving (1 km double surface)				
0	55030	TCA - Construction Project - South Road	\$0	\$0.00	\$0	\$436,000
	2014 =	Major Reconstruction and Paving (4.5 kms single surface) - as per D. M. Wills Report				
	2013 =	Ditching, gravel and culverts (included with Loose top Maintenance in 2013)				
0	55034	TCA - Construction Project - Gulley Road	\$0	\$0.00	\$0	\$117,000
	2014 =	Ditching, gravel and culverts and Paving (2 kms double surface) - as per D.M. Wills Report				
0	55036	TCA - Construction Project - Elphin Maberly Road	\$101,000	\$102,578.95	\$0	\$0
	2012 =	Paving (1 km double surface plus 1 km single)				
		Rehab - gravel/culverts/geotextile				
		Protection steel rail along river for safety upgrades				
0	55501	Bridges and Culverts Maintenance	\$10,000	\$7,766.02	\$8,000	\$8,000
	Annual	Culvert Re-Stocking, plus extras and maintenance as required during the year (See Capital for Replacements)				
0	55502	Roadside Maintenance	\$40,000	\$28,445.10	\$40,000	\$40,000
	Annual	Guide Rail, brush and tree removal, catch basin cleaning				
		Roadside Grass Mowing and Guardrail Contract				
0	55503	Hardtop Maintenance	\$52,000	\$30,284.09	\$40,000	\$40,000
	Annual	Includes general repairs to applicable parking lots / patching / shoulder maintenance / line painting				
0	55504	Loose top Maintenance	\$110,000	\$103,009.49	\$82,000	\$82,000
	2013 =	washout				
		dust control				
		gravel & application (Crushing only 7,500 yards)				

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	55505	Winter Control - Maintenance	\$185,850	\$168,461.85	\$186,850	\$192,456
	Annual	Township of Greater Madawaska (PWM to revisit Boundary Road Agreements)				
		East Bay, Lucky Lake Hill, Folger Roads - contracted out				
	2013 =	plow blades				
		sand & salt				
		culvert thawing				
		calcium brine				
0	55506	Winter Control - Salaries-Plus Casual Labour/Sick Leave Payout - @42% of Roads Total	\$273,000	\$278,808.45	\$279,500	\$287,885
0	55507	Winter Control - Benefits - 42%	\$18,000	\$16,536.62	\$20,000	\$20,600
0	55508	Winter Control - EHT - 42%	\$6,000	\$5,714.73	\$6,200	\$6,386
0	55509	Winter Control - WSIB - 42%	\$6,800	\$6,418.07	\$7,000	\$7,210
0	55510	Winter Control - Receiver General - 42%	\$19,100	\$17,791.73	\$19,500	\$20,085
0	55511	Winter Control - RRSP - 42%	\$2,100	\$1,889.53	\$2,300	\$2,369
0	55512	Winter Control - OMERS - 42%	\$23,000	\$19,131.09	\$23,000	\$23,690
0	55550	Safety Devices (Signs)	\$8,000	\$5,993.57	\$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 PWM				
0	58000	Capital Expenditures	\$251,394	\$219,404.65	\$37,167	\$37,167
	Annual =	annually for Loader purchased in 2012 - (Annual Repayment - Payment #2 of 4				
	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				
		annually for 2010 Freightliner Tandem purchased in 2009 (2012 = FINAL PAYMENT)				
		Loader estimate (financed over 4 years)				
		CM - new heating for garage				
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$455,600	\$835,456

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
	2014 =	<u>As per 10 Year Capital Plan = \$ to be spent on Roads Needs</u> <u>See Construction Project Allocations Above (TCA) for Details</u>				
		Bridges As per 10 Year Capital Plan for the Repair or Maintenance of Folger Bridge #1, Buckshot and Browns Creek Bridges				
		As Per 10 Year Capital Plan and Replacement Schedules replacement of 1977 Steam Jenny				
		As Per 10 Year Capital Plan and Replacement Schedules replacement of 1989 Grader				
		As Per 10 Year Capital Plan and Replacement Schedules replacement of 1999 Sterling Tandem (T996-1)				
		As Per 10 Year Capital Plan and Replacement Schedules roof replacement for Barrie Garage				
		Insulate and vinyl siding for Plevna Garage / Admin Building (70% charged to Roads and 30% to Administration)				
	2013	<u>As per 10 Year Capital Plan = \$ to be spent on Roads Needs</u> <u>See Construction Project Allocations Above (TCA) for Details</u>				
		Bridges As per 10 Year Capital Plan for the Repair or Maintenance of Mississippi Bridge - pending Grant Application if approved from Twp. FGT if grant denied repair at from Roads Reserve Fund				
		As Per 10 Year Capital Plan and Replacement Schedules for New Tandem Truck - shared with Recycling Department total cost of (replacing 1995 Tandem, retained as a spare and/or parts)				
		As Per 10 Year Capital Plan and Replacement Schedules annually for the replacement of small equipment and machinery (2013 to include the purchase of used reversible plate compactor estimate i.e. culvert installations etc)				
	2012 =	Loader purchased less paid in 2012, as per Res # 305-12 to be financed internally over 4 years per year from the Roads Reserve Funds - to be paid back 2013, 2014 and Final Payment in 2015				
0	58500	Contributions to Reserves/Reserve Funds <i>Note = See Administration - \$ from OMPF Provincial Grant to North Frontenac Roads Reserve Fund</i>	\$0	\$0.00	\$0	\$0
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$1,135,000	\$1,135,000
	Annual	Roads Needs @ \$ required over 10 years = \$ annual Bridge / Culvert Needs @ \$ required over 10 years = \$ annual Roads Vehicle / Equip Needs @ \$ required over 10 years = \$ annual Building Repair Needs @ \$ required over 10 years = \$ annual				
		TOTAL ROADS N. FRONTENAC - EXPENDITURES	\$2,489,212	\$2,299,935.46	\$3,792,870	\$4,407,991
		ROADS - NORTH FRONTENAC - SURPLUS (DEFICIT)	-\$2,363,517	(\$2,171,460.29)	(\$2,664,585)	(\$4,319,681)
Department 300		ROADS 506/509				
INCOME:		2008 - n/a 506 /509 Reserve Fund used up = One Road System				

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
6	45000	Contributions from Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
	TOTAL ROADS - 506/509 INCOME		\$0	\$0.00	\$0	\$0
EXPENDITURES:						
6	50100	Salaries Charged to 506/509 expenses at year end only	\$56,200	\$56,200.00	\$56,773	\$57,886
6	50230	Building Maintenance 506/509 Misc & Housing - credit back to Roads	\$13,300	\$13,300.00	\$13,300	\$13,300
6	53602	T996-2 Repairs - Sterling Tandem	\$5,000	\$6,194.03	\$5,000	\$5,000
6	53604	F986-1 Repairs - Float Trailer - Homemade 20T	\$1,000	\$38.86	\$1,000	\$1,000
6	53605	D996-1 Repairs - Dozer - CAT	\$5,000	\$407.04	\$5,000	\$5,000
6	53608	F09-6-2 Repairs - Float Trailer - 30T	\$1,000	\$1,452.77	\$1,000	\$1,000
6	53610	T126-1 Repairs - 2012 International Tandem	\$4,500	\$2,391.64	\$5,000	\$5,000
6	55501	Bridges and Culverts Annual Culvert re-stocking plus extras and maintenance as required during the year	\$7,500	\$6,908.49	\$7,500	\$7,500
6	55502	Roadside Maintenance Annual guard railing / shoulder maintenance / mowing / brush & tree removal / catch basin cleaning	\$20,000	\$21,370.60	\$20,000	\$20,000
6	55503	Hardtop Maintenance 2014 = Resurfacing Hot Mix 2.0 kms of Road 509 (as per D.M. Wills Report) Patching / Line painting	\$242,000	\$219,740.76	\$165,000	\$365,000
	2013 =	Resurfacing proposing 6.5 kms single surface for \$ per km - 2013 estimate (10kms in previous years but estimate only, pending paving Contract and cost of widenings = may be less than 6.5kms) Patching / Line painting				
6	55505	Winter Control Annual plow blades sand & salt culverts calcium brine	\$159,550	\$155,800.19	\$159,550	\$164,337
6	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0

2013 BUDGET

Department 300		ROADS - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012 Budget</u>	<u>2012 UnAudited Actual as of March 19, 2013</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$0	\$0
		<u>TOTAL ROADS - 506/509 - EXPENDITURES</u>	<u>\$515,050</u>	<u>\$483,804</u>	<u>\$439,123</u>	<u>\$645,023</u>
		<u>ROADS 506/509 - SURPLUS (DEFICIT)</u>	<u>-\$515,050</u>	<u>(\$483,804.38)</u>	<u>(\$439,123)</u>	<u>(\$645,023)</u>
		<u>TOTAL ROADS - INCOME:</u>	<u>\$125,695</u>	<u>\$128,475.17</u>	<u>\$1,128,285</u>	<u>\$88,310</u>
		<u>TOTAL ROADS - EXPENDITURES:</u>	<u>\$3,004,262</u>	<u>\$2,783,739.84</u>	<u>\$4,231,993</u>	<u>\$5,053,013</u>
		<u>TOTAL ROADS - SURPLUS (DEFICIT)</u>	<u>-\$2,878,567</u>	<u>(\$2,655,264.67)</u>	<u>(\$3,103,708)</u>	<u>(\$4,964,703)</u>
		2012 Dollars Raised through taxation	(\$2,878,567.00)			
		2013 Proposed Dollars Raised through taxation	(\$3,103,708.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$225,141.00	7.82%		

2013 BUDGET

Department 400		WASTE- NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	31080	Provincial Grants - Misc.	\$800	\$777.00	\$1,920	\$1,920
	Annually	Applied for Student Grants of \$/hour per student (1 student for 10 weeks a total of 400 hours) = Results Pending To assist the Waste Operations and Recycling Hauler				
0	31087	Provincial Grant - MNR - Bear Wise Program	\$0	\$0.00	\$0	\$0
		Grant no longer available				
0	40000	User Fees (Waste Tipping Fees)	\$40,000	\$31,299.80	\$32,000	\$32,000
		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 propose an increase of \$/ item and Cubic Yard Tipping Fees Schedule proposed increase of \$ / cubic yard - Council resolution required) Estimated projections of increased revenues from mattresses, box springs and sofa beds</i>				
0	40040	Bag Tags	\$4,000	\$2,542.00	\$2,500	\$2,500
		Effective May 15,2004				
0	40100	Joint Services (Revenue from other Municipalities)	\$25,000	\$24,610.95	\$27,000	\$27,000
	Annual	Estimate pending TSH details and MOE inspections / reports				
	2013 =	New - Some Addington Highlands Residents to use Plevna Waste Site				
0	40200	Sale of Land/Equipment	\$0	\$0.00	\$0	\$0
	Annual	Proposed annual advertisement (re: Surplus vehicles/Equipment/Supplies)				
0	44400	Labour Charged Back To Another Dept.	\$0	\$3,225.00	\$3,500	\$3,500
0	45000	Contributions From Reserves/Reserve Funds	\$43,800	\$6,304.03	\$115,500	\$13,700
	2014 =	As per Res 718-11, 2 wheels refurbished (Not Completed in 2011 or 2012) now planned for 2014				
	2013 =	As per Resolution # 718-11 to place unspent funds into Reserve Fund and bring back in 2012				
		Greater Madawaska - Nor-Can Lake and other Northern Residents alternate solution - Expenses (legal for CofA Amendment registration , Agreement Preparation, waste fees / recycling rebate)				
	Cloyne =	Pending Post Closure Costs - estimate and details re: Slope Stability				
	Ardoch =	Proposed temporary closure - estimate includes AECOM Fees, MOE Fees, cover materials and PW Department labour to complete				
		Proposed property acquisition costs at Mississippi estimate for land, legal, survey and appraiser fees - for Capital and see Capital Fund Expense				
	Gull Lake	Initial Site Inspection / Topographic Survey and Site Plan / Repairs to Existing Wells / preliminary Hydro geological Assessment / Spring and Fall Water Samples / Preparation of Closure Plan and ECA Application / Installation of a Third Well				

2013 BUDGET

Department 400		WASTE- NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
	2012 =	As per Resolution # 718-11 to place unspent funds into Reserve Fund for 2012				
		TOTAL WASTE N. FRONTENAC INCOME	\$113,600	\$68,758.78	\$182,420	\$80,620
EXPENDITURES:						
0	50100	Salaries (3 Full-time and 2 Part-time employees)	\$100,000	\$98,936.35	\$103,000	\$102,026
0	50105	Sick Leave Year End Pay out	\$2,000	\$1,414.01	\$2,000	\$2,060
0	50108	Mechanic / Shop Rate & PW Labour Charged Back To Dept.	\$44,350	\$48,752.50	\$32,000	\$28,000
	Annual =	Cover and maintenance of applicable sites by PW Employees plus additional cover and maintenance at Kash Waste Site due to new CofA requirements				
		Compactor Operator from Roads charged back to waste - 10 hrs/week between May 15 to Nov 15 (27 weeks) estimate \$ per hour - Foreman/2 Equipment Operators (average salary plus 30% benefits - for labour only as Waste own machine)				
	2013 =	506 Reconfiguration by PW Employees to accommodate shingle grindings to be used as cover material				
	2012 =	Extend barrier wall at Cloyne & Ompah Transfer Stations (pick up and place blocks)				
		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				
0	50109	Casual Labour	\$16,000	\$15,733.64	\$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)				
		Effective 2005 35% of Waste Employee's Salaries & Benefits to Recycling				
0	50110	Benefits	\$7,100	\$4,752.70	\$5,800	\$5,974
0	50115	Boot Allowance	\$225	\$115.53	\$225	\$225
		Three full-time employees only				
0	50120	Mileage	\$750	\$977.86	\$1,500	\$1,500
0	50130	Benefits-E.H.T (Ministry of Finance)	\$2,600	\$2,660.48	\$2,650	\$2,730

2013 BUDGET

Department 400		WASTE- NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
0	50140	Benefits-W.S.I.B	\$3,000	\$2,987.93	\$3,050	\$3,142
0	50150	Benefits-Rec. Gen. (CPP & EI) Employer	\$7,100	\$8,547.57	\$7,450	\$7,674
0	50160	Benefits- OMERS	\$6,600	\$6,544.07	\$7,800	\$8,034
0	50170	Benefits- Group R.R.S.P.	\$2,000	\$1,846.38	\$2,175	\$2,240
0	50175	Contracted Services	\$21,900	\$19,204.28	\$36,200	\$34,200
0	50204	Covering Materials	\$7,500	\$8,322.90	\$8,500	\$8,500
		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.)	\$1,500	\$619.54	\$1,500	\$1,500
	Annual =	Clear garbage bags for waste sites, etc.				
0	50207	Protective Clothing	\$1,000	\$341.92	\$1,200	\$500
	Annual =	Safety T-Shirts, Hard Hats,				
	Bi-Annually	Winter Coat & Coveralls Replacement etc.				
0	50208	Purchasing Of Bag Tags	\$0	\$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	\$830	\$817.21	\$858	\$901
	Annual =	Propane & Rental of Tanks				
0	50230	Building Maintenance	\$12,200	\$13,249.33	\$2,500	\$1,500
	Annual =	General Maintenance includes bi-annual painting				
	2013 =	1 New Privy (materials to construct)				
	2012 =	3 New Attendant Shelters and Privies (materials to construct)				
		New Gates (x 2) Cloyne and 506				
0	50260	Advertising	\$400	\$244.70	\$400	\$400
0	50290	Legal Services	\$2,010	\$741.48	\$500	\$500
	2012 =	CofA Property Registrations of waste sites (Kash, 506, Plevna) each				
0	50295	Consulting Services	\$113,500	\$123,567.61	\$116,668	\$117,500
	2013 =	AECOM Total (less for training; less for Gull Lake - see Cont from Reserve Funds for Closure Costs) plus 1.76% Non-Recoverable HST				

2013 BUDGET

Department 400		WASTE- NORTH FRONTENAC					DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	
	506	Hydro geologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Well Replacements /Annual Survey & Update of Site Plan					
	Ardoch	Hydro geologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Annual Survey and Update of Site Plan					
	Cloyne	Hydro geologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples					
	Fernleigh	Hydro geologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples					
	Kash	Hydro geologist's Report / Annual Report Preparation and Meetings / Spring & Fall Water Samples / Annual Survey and Update of Site Plan					
	Mississippi	Hydro geologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Annual Survey & Update of Site Plan					
	Ompah	Hydro geologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples					
	Plevna	Hydro geologist's Report / Annual Report Preparation & Meetings / Spring, Summer & Fall Water Samples / Annual Survey & Update of Site Plan					
0	50330	Insurance	\$1,723	\$1,401.24	\$1,429	\$1,472	
0	50350	Training/Seminars	\$2,500	\$1,941.49	\$3,550	\$2,500	
0	50381	Permit/license fees to MOE for amendments to CofA	\$300	\$0.00	\$300	\$300	
	Annual =	Proposed Minor CofA Amendments					
0	50385	Radio Repairs	\$300	\$45.79	\$300	\$300	
0	50390	Dispatch/ Communications	\$1,600	\$1,831.68	\$1,800	\$0	
0	52645	Consignment paid to permit sellers	\$250	\$115.70	\$250	\$250	
0	53802	WJD83-1 Repairs - 1983 -Crawler JD 555	\$3,000	\$6,227.33	\$3,000	\$3,000	
	Annual =	General maintenance					
0	53805	LC99-1 Repairs-Compactor (Waste)	\$1,000	\$840.14	\$1,000	\$1,000	
	Annual	Parts, etc					
0	54000	Equipment Replacement/ Repairs	\$3,100	\$2,491.78	\$1,000	\$1,000	
	Annual =	General Equipment (i.e. Weed eaters / lawnmower blades / rakes etc.)					
	2012 =	Radio Replacement & Holsters (shared expense with Recycling Dept - total cost)					
		Brush Saw (actual cost split cost with Prop. Building Maintenance Dept.)					
0	54001	New Equipment for Health and Safety Purposes	\$500	\$254.13	\$500	\$500	

2013 BUDGET

Department 400		WASTE- NORTH FRONTENAC					DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	
	Annual =	Fire Extinguishers and First Aid Kits etc.					
0	54200	Fuel and Lube (Oil)	\$3,632	\$900.22	\$2,500	\$2,625	
		WJD 550 Crawler					
		Plus Compactor LC99-1 effective 2010					
		<i>Note: 2012 Fuel charge from Roads Department not recorded prior to year end audit therefore, not reflected in 2012 Actual expense</i>					
0	55550	Safety Devices (Signs)	\$900	\$670.24	\$800	\$800	
	Annual =	Estimate (directional signage 'dump here'; 'tires'; 'white goods'; etc)					
	2013 =	New "Proper Footwear Required" Signs at all locations (split costs with Recycling)					
		New "Waste & Recycling Site" Signs at each location (split costs with Recycling)					
	2012 =	Entrance / Open Signs at all locations					
0	55560	Transfer Station Expenses (Ompah & Cloyne)	\$1,000	\$915.90	\$1,000	\$1,000	
	Annual =	General Materials as required					
0	58000	Capital Expenditures	\$62,000	\$5,581.00	\$15,000	\$0	
	2013 =	Proposed property acquisition costs at Mississippi estimate for land, legal, survey and appraiser fees - for Capital and see Capital Fund Expense					
	2012=	Property acquisition costs at Ardoch & Mississippi estimate for legal, survey and appraiser fees then budget for actual purchase in 2013 as per AECOM					
0	58050	Capital Fund Expense	\$43,800	\$6,304.03	\$115,500	\$13,700	
	2014 =	As Per 10 Year Capital Plan and Replacement Schedules Compactor LC99-1 - 2 wheels refurbished (Not Completed in 2011 or 2012) now planned for 2014 - See Reserve					
	2013 =	Greater Madawaska - Nor-Can Lake and other Northern Residents alternate solution - Expenses (legal for CofA Amendment registration , Agreement Preparation, waste fees / recycling rebate)					
	Cloyne =	Pending Post Closure Costs - estimate and details re: Slope Stability					
	Ardoch =	Proposed temporary closure - estimate includes AECOM Fees, MOE Fees, cover materials and PW Department labour to complete (estimated)					
		Proposed property acquisition costs at Mississippi estimate for land, legal, survey and appraiser fees - for Capital and see Capital Fund Expense					
	Gull Lake	Initial Site Inspection / Topographic Survey and Site Plan / Repairs to Existing Wells / preliminary Hydro geological Assessment / Spring and Fall Water Samples / Preparation of Closure Plan and ECA Application / Installation of a Third Well					
	2012 =	Plevna - CofA Registration Expense					
		Greater Madawaska - Nor-Can Lake and other Northern Residents alternate solution - Expenses (legal for CofA Amendment registration , Agreement Preparation, waste fees / recycling rebate)					
		Compactor LC99-1 - 2 wheels refurbished (Not Completed in 2011 or 2012) - now planned for 2014					
		More Perimeter Fence Extensions at Mississippi and Kash					

2013 BUDGET

Department 450		RECYCLING				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
INCOME:						
0	31640	WDO Recycling Grant (Blue Box, E-Waste, HHW, etc)	\$70,000	\$71,603.59	\$74,000	\$75,000
	Annual	(Revised rebate program on MSHW will reduce revenue however, additional MSHW waste for Addington Highlands will generate additional rebate)				
0	40000	User Fees / Rebates - Estimate (Market changes)	\$12,000	\$11,274.74	\$12,000	\$12,000
		Scrap, freon items, metal - plus plastic/cans Composters Sold effective 2007				
0	40100	Joint Services (Revenue from other Municipalities)	\$4,000	\$2,382.60	\$13,000	\$10,000
		Plus 1/2 Recycling Costs for Cloyne includes in-house hauling				
	2013 =	Addington Highlands residents to use MSHW - Projected costs less rebate for the net cost to be due from Addington Highlands estimate. See Contracted Services for costs and above account #31640 for rebate.				
0	40200	Sale of Land/Equipment	\$0	\$0.00	\$0	\$0
	Annual	Proposed annual advertisement (re: Surplus vehicles/Equipment/Supplies)				
0	44400	Labour Charged Back To Another Dept.	\$5,000	\$3,487.50	\$3,500	\$3,500
	Annual	Waste Operations & Recycling Hauler - (i.e. painted snow plows, etc.)				
0	45000	Contributions from Reserves/Reserve Funds	\$0	\$0.00	\$50,000	\$0
		As Per 10 Year Capital Plan and Replacement Schedules for the replacement of T95-2 - New Tandem Truck - shared with Roads Department total cost of Capital and Capital Fund Expense from Recycling Equipment Replacement Reserve Fund)				
		TOTAL - RECYCLING - INCOME	\$91,000	\$88,748.43	\$152,500	\$100,500
EXPENDITURES:						
0	50100	Salaries	\$125,000	\$115,477.39	\$121,000	\$124,630
0	50105	Sick Leave Year End Pay out	\$2,100	\$1,372.67	\$2,000	\$2,060
0	50108	Mechanic / Shop Rate & PW Labour Charged Back To Dept.	\$5,700	\$0.00	\$1,000	\$1,000
	Annual =	Recycling bins, bailer retrofit and other repairs - PWM estimate only				
	2012 =	Compactor Gate Installation and Recycling Bin repairs				
		Compactor Site Barricade at Plevna reshored (pick up and install 6 prefab concrete blocks , concrete blocks)				
0	50109	Casual Labour	\$5,600	\$8,471.97	\$8,500	\$8,755
	Annual	Replacements when needed for Dumpsite Attendants and Waste / Recycling Hauler vacations, etc.				

2013 BUDGET

Department 450		RECYCLING				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
		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.				
0	50110	Benefits	\$7,800	\$5,652.24	\$5,700	\$5,871
0	50120	Mileage	\$300	\$50.79	\$300	\$300
0	50130	Benefits-E.H.T (Ministry of Finance)	\$2,550	\$2,151.04	\$2,370	\$2,441
0	50140	Benefits-W.S.I.B	\$2,850	\$2,594.27	\$2,750	\$2,833
0	50150	Benefits-Rec. Gen. (CPP & EI) Employer	\$7,500	\$6,203.53	\$7,500	\$7,725
0	50160	Benefits- OMERS	\$7,800	\$6,654.60	\$8,000	\$8,240
0	50170	Benefits- Group R.R.S.P.	\$1,050	\$994.19	\$1,200	\$1,236
0	50175	Contracted Services	\$26,500	\$9,839.15	\$31,000	\$26,500
0	50203	Composters Purchased	\$0	\$0.00	\$2,400	\$2,400
0	50205	Other Materials (Includes General Supplies, etc.)	\$500	\$2,226.99	\$500	\$500
0	50207	Protective Clothing	\$200	\$54.36	\$200	\$200
0	50230	Building Maintenance HHW Depots and compound maintenance (i.e. asphalt sealing x 3 sites; etc) 2012 = Blocks	\$1,000	\$457.96	\$1,000	\$500
0	50260	Advertising	\$1,000	\$31.72	\$1,000	\$1,000
0	50270	Telephone and Cell	\$415	\$375.16	\$386	\$398
0	50290	Legal Services	\$0	\$844.71	\$0	\$0
0	50300	Memberships	\$95	\$95.00	\$95	\$95
0	50330	Insurance	\$920	\$901.77	\$920	\$948
0	50350	Training/Seminars Annual Mandatory Training as required by Ministry plus staff workshops as required	\$2,000	\$1,664.14	\$2,000	\$2,000

2013 BUDGET

Department 450		RECYCLING				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	50385	Radio Repairs	\$200	\$0.00	\$200	\$200
0	53803	COM-1 Repairs - Recycling Compactor	\$500	\$630.28	\$1,000	\$500
	2013 =	1 Cylinder Repacked				
	2012 =	1 Cylinder Repacked				
0	53806	REC 99-1 Repairs - 1999 Recycling Truck	\$3,700	\$3,949.34	\$4,000	\$4,000
	NEW	New Tandem - Proposed purchase in 2013	\$0	\$0.00	\$250	\$500
		75% Roads and 25% Recycling				
0	54000	Equipment Replacement/ Repairs	\$3,400	\$2,537.33	\$2,000	\$2,000
	Annual	General equipment				
	2012 =	Radio Replacement & Holsters (shared expense with Waste Dept)				
0	54001	New Equipment for Health and Safety Purposes	\$150	\$119.82	\$150	\$150
	Annual	Fire Extinguishers and First Aid Kits, etc				
		Eye Wash Stations				
0	54200	Fuel and Lube (Oil)	\$10,263	\$13,331.56	\$13,998	\$14,698
		Compactor and Multi Lift Truck				
0	54300	Vehicle/Equipment Licenses	\$585	\$724.00	\$750	\$775
0	55550	Safety Devices (Signs)	\$500	\$723.61	\$800	\$800
	Annual	Directional and Container signage				
	2013 =	New "Proper Footwear Required" Signs at all locations (split costs with Waste)				
		New "Waste & Recycling Site" Signs at each location (split costs with Waste)				
0	58000	Capital Expenditures	\$8,000	\$7,326.72	\$50,000	\$0
	2013 =	As Per 10 Year Capital Plan and Replacement Schedules for the replacement of small equipment and machinery for Waste & Recycling 2013 to purchase second receiver bin				
		As Per 10 Year Capital Plan and Replacement Schedules for the replacement of T95-2 - New Tandem Truck - shared with Roads Department total cost of Capital and Capital Fund Expense from Recycling Equipment Replacement Reserve Fund)				
	2012 =	Custom 14 Foot Recycling Roll Off/Hook Life Containers @ (i.e. Glass bins)				
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$50,000	\$0
		As Per 10 Year Capital Plan and Replacement Schedules for the replacement of T95-2 - New Tandem Truck - shared with Roads Department total cost of Capital and Capital Fund Expense from Recycling Equipment Replacement Reserve Fund)				

2013 BUDGET

Department 500		CEMETERIES - N. FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	40201	Sale of Logs	\$0	\$570.80	\$0	\$0
0	45000	Contributions from Reserves/Reserve Funds	\$8,000	\$0.00	\$0	\$0
	2013 =	Pending Clerk's Administrative Report re Cemeteries Funding				
	2012 =	Niche Wall - Pending volunteers report to Council per Resolution # 484-11 - Re: Archeological Assessment required				
TOTAL - CEMETERIES N. FRONTENAC - INCOME			\$8,000	\$570.80	\$0	\$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.	\$0	\$100.00	\$500	\$2,000
	2014 =	Ompah Cemetery - Public Works grading/leveling of the new expansion area				
	2013 =	Collection of Data / Mapping from Cemeteries - County GIS Student and Township IT Technician working on this. The online Cemetery Map has mostly been created, pending purchase of ArcGIS Online Program - see Protection Budget)				
	2012 =	N/A per Property Maintenance including Grass Cutting Services Contract By-law #67-11				
0	50120	Mileage	\$250	\$199.90	\$250	\$250
0	50175	Contracted Services	\$3,000	\$81.41	\$200	\$3,200
	2014 =	Harlowe - replace fence at old cemetery on south side of road				
	2013 =	Proposal from the Land O'Lakes Garden Club for maintenace of Cloyne Pioneer Cemetery (Proposal includes additional hoses, hook-ups and sprinklers)				
	2012 =	Harlowe - replace fence at old cemetery on south side of road - not completed in 2012				
0	50205	Other Materials	\$1,000	\$0.00	\$1,000	\$1,000
	Annual	General Supplies, top soil, etc as required				
0	50260	Advertising	\$300	\$218.14	\$300	\$300
		Cemetery By-law, Public Notice Requirement				
0	50290	Legal Services	\$5,500	\$3,832.78	\$1,000	\$1,000
	Annual	Basic Legal				
	2012 =	Obtain Balance of Deeds (including Ardoch United & Ardoch Anglican)				
0	50295	Consulting Services	\$0	\$0.00	\$0	\$0
0	50381	Permit/license fees	\$0	\$0.00	\$100	\$100

2013 BUDGET

Department 610		COMMUNITY HALLS - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	NEW	Grant - New Community Infrastructure Improvement Fund (CIIF)	\$0	\$0.00	\$97,392	\$0
		Fire Order Repairs for Community Halls				
		Total Estimated @ \$ (1/3 Grant @ \$ = \$ Twp's Share from each applicable Ward's Special Parks Reserve Fund)				
0	41070	Community Hall Rental	\$17,000	\$19,610.87	\$19,600	\$18,100
		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>				
		2014= See Fire for 2014 re: Resolution #132-13				
0	41900	Donations Received	\$0	\$0.00	\$2,500	\$0
		Donation from the CM Community Volunteers to be received in 2013 to be used towards the Fire Order instead of the canopy over the front door at the Clar-Mill Hall.				
		2013 =				
0	45000	Contributions from Reserve/Reserve Funds	\$4,000	\$7,443.75	\$195,822	\$0
		<i>As per 10 Year Capital Plan - Fire Order Repairs for All Community Halls - @ \$ see CIIF Grant Above - Municipal Portion of Grant to Come from Special Parks Reserve Fund for Each Applicable Ward</i>				
		2013 =				
		Total Estimated @ \$ (1/3 Grant @ \$ = \$ Twp's Share from each applicable Ward's Special Parks Reserve Fund) Note: Per Resolution #650-12 this total will include \$ placed in a Reserve in 2012 fund will be reduced by \$ for the donation from the CM Community Volunteers to be received in 2013 to be used towards the Fire Order instead of the canopy over the front door at the Clar-Mill Hall. Total from Reserve/Reserve Funds = \$ less \$ (See Capital)= \$ (These figures are based on estimates at time of grant application - also see April 19, 2013 Administrative Report)				
		Plus additional Fire Order repairs discovered during Mandatory Site Meeting to be completed at Barrie Hall - Estimate (Not part of CIIF Grant)				
		Snow Road Flooring from Special Parks Reserve Fund for Ward 3 - per Res. 346-12				
		Harlowe hall floor beams repairs, dehumidifier and plastic From Ward One Special Parks Reserve Fund				
		2012 =				
COMMUNITY HALLS NORTH FRONTENAC - INCOME			\$21,000	\$27,054.62	\$315,314	\$18,100
EXPENDITURES:						
Per August 21, 2008 resolution - Council received and accepted TSH report on Clar-Mill Hall and Library and authorized the MCD to undertake minor repairs to the Hall, spending required monies on keeping it						

2013 BUDGET

Department 610		COMMUNITY HALLS - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012 Budget</u>	<u>2012 UnAudited Actual as of March 19, 2013</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
		functional and safe (with CBO's guidance).				
0	50120	Mileage Additional - collection of rental fees, etc.	\$3,900	\$4,026.06	\$4,100	\$4,100
0	50140	Benefits - WSIB	\$690	\$678.02	\$698	\$719
0	50175	Contracted Services The Facilities / Recreation Supervisor position reduces contracted work 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 2014 = Inspection and maintenance of Kitchen Exhaust Hoods 2013 = Possible Inspection Only requirements for 2013 for Kitchen Exhaust Hoods (See Property/Bldg Mtce for grass cutting, cleaning and snow removal contracts)	\$2,000	\$1,762.06	\$2,350	\$6,200
0	50205	Other Materials (Includes General Cleaning Supplies, Bulletin Boards, Storage Shelf, Tables, etc.) Annual Township to pay for supplies for all 5 halls - per Council effective 2008	\$3,000	\$1,757.47	\$3,000	\$3,000
0	50210	Heat Ompah Hall - 60% (40% = Fire) - effective 2014 See 100% Fire Clar-Mill / Barrie / Harlowe - 100% Snow Road - see utilities as electric heat	\$17,070	\$13,386.70	\$14,056	\$11,959
0	50220	Utilities (Hydro) Includes new Community Hall Event Signs Ompah Hall - 60% (40% = Fire) - effective 2014 See 100% Fire Township to pay for all 5 halls - per Council	\$18,575	\$18,392.41	\$19,312	\$17,778
0	50230	Building Maintenance Annual Urgent Repairs and General maintenance for all Halls estimated furnace for annual mtce x 4 (n/a in Snow Road as electric heat) and filters changed Pump septics at all 5 Halls 2013 = Barrie Paint kitchen and finish trim (in-house) Paint washrooms (in-house) Harlowe Cleaning and sealing of rear tarmac Purchase of chain and posts to block septic Snow Road Installation of outside light on side of building if possible to help light parking lot (as requested by 2012 = Barrie Remove back steps and close in stage door estimate	\$26,650	\$15,331.79	\$10,700	\$11,000

2013 BUDGET

Department 610		COMMUNITY HALLS - NORTH FRONTENAC				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
		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) - not completed in 2012 due to Fire Orders / Inspection Reports				
		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 @ estimated cost to NF				
0	50260	Advertising	\$300	\$0.00	\$300	\$300
0	50270	Telephone (Includes Fax)	\$4,875	\$4,960.44	\$5,109	\$3,900
		All 5 Community Halls - Effective 2014 - See Fire for Ompah Hall				
0	50290	Legal Services	\$1,000	\$0.00	\$500	\$500
0	50330	Insurance	\$4,850	\$5,476.72	\$5,586	\$5,754
	Annual	Includes all Community Halls plus Low-risk insurance for users				
0	50380	Courier	\$0	\$0.00	\$100	\$0
0	54001	New Equipment for Health and Safety Purposes	\$2,200	\$1,290.59	\$1,000	\$1,000
	Annual	Fire Extinguishers, First Aid Kits, etc.				
	2012 =	Parking and Entrance / Wheelchair Access Signs				
0	58000	Capital Expenditures	\$0	\$0.00	\$99,892	\$0
		<i>As per 10 Year Capital Plan - Fire Order Repairs for All Community Halls - @ \$ see CIIF Grant</i>				
	2013 =	Total Estimated @ \$ (1/3 Grant @ \$ = \$ Twp's Share from each applicable Ward's Special Parks Reserve Fund)				
		Donation from the CM Community Volunteers to be received in 2013 to be used towards the Fire Order instead of the canopy over the front door at the Clar-Mill Hall @ \$				
0	58050	Capital Fund Expenditures	\$4,000	\$7,443.75	\$195,822	\$0

2013 BUDGET

Department 610		COMMUNITY HALLS - NORTH FRONTENAC				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
	2013 =	Total Estimated @ \$ (1/3 Grant @ \$ = \$ Twp's Share from each applicable Ward's Special Parks Reserve Fund) Note: Per Resolution #650-12 this total will include \$ placed in a Reserve in 2012 fund will be reduced by \$ for the donation from the CM Community Volunteers to be received in 2013 to be used towards the Fire Order instead of the canopy over the front door at the Clar-Mill Hall. Total from Reserve/Reserve Funds = \$ less \$ (See Capital)= \$ (These figures are based on estimates at time of grant application - also see April 19, 2013 Administrative Report)				
		Plus additional Fire Order repairs discovered during Mandatory Site Meeting to be completed at Barrie Hall - (Not part of CIIF Grant)				
		Snow Road Flooring from Special Parks Reserve Fund for Ward 3 - per Res. 346-12				
	2012 =	Harlowe hall floor beams repairs, dehumidifier and plastic From Ward One Special Parks Reserve Fund				
0	58500	Contributions to Reserve/Reserve Funds	\$30,000	\$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				
		Per Resolution # 51-13 Council commits to declare all existing Community Halls, with the exception of the Barrie Community Hall as surplus within 7 years				
	2012 =	As per Resolution # 650-12, to place \$ for budgeted Clar Mill Hall canopy costs into Reserve in 2012 and to be used towards the Fire Inspection Order required repairs / upgrades a the Clar Mill Hall in 2013				
		<i>Donations received are to be deposited in the Special Parks Reserve Fund for the applicable Ward the donation is received from.</i>				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$600	\$600
	Annual	Per Resolution # 51-13 Council commits to declare all existing Community Halls, with the exception of the Barrie Community Hall as surplus within 7 years				
		Cloyne Hall Gazebo Building Needs @ \$ required over 10 years = \$ annual				
		COMMUNITY HALLS NORTH FRONTENAC - EXPENDITURES	\$119,110	\$104,506.01	\$393,125	\$96,809
		NORTH FRONTENAC - SURPLUS (DEFICIT)	(\$98,110)	(\$77,451.39)	(\$77,811)	(\$78,709)
		2012 Dollars Raised through taxation	(\$98,110.00)			
		2013 Proposed Dollars Raised through taxation	(\$77,811.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	(\$20,299.00)	-20.69%		

2013 BUDGET

Department 615		RECREATION				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
0	30832	Grant - County Trails	\$16,000.00	\$0.00	\$0.00	\$0.00
	2013 =	See Default re: County FGT				
	2012 =	Local Community Trails (pending County Budget) - denied per County this project did not qualify				
0	31180	Grant - Trillium	\$0	\$0.00	\$70,000	\$0
	2013 =	Proposed Playground Structure with Accessible Features estimated total - estimate for equipment plus PW Dept. Site Preparation (Note: \$ Trillium Grant / \$ Donation / \$ Taxation / \$ PW Department in-kind) - Per December 10, 2012 Resolution #644-12 Deferred to 2013 Budget				
	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	\$0	\$0.00	\$5,500	\$0
		Proposed Playground Structure Donations				
0	45000	Contributions from Reserves/Reserve Funds	\$0	\$247.82	\$0	\$0
		TOTAL - RECREATION - INCOME	\$16,000	\$247.82	\$75,500	\$0
EXPENDITURES:						
0	50108	Mechanic/Shop Rate & PW Labour Charged Back to Dept.	\$4,620	\$1,925.00	\$8,000	\$500
	Annual	<i>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</i>				
		<i>Can not go into the actual water i.e. machinery and/or material (must stay above the high water mark) without approval and a permit from the Conservation Authority</i>				
	2013 =	PW Dept to grade entrance to Sand Lake Beach				
		Grade entrance to MVC beach				
		Effective 2013 PW Department to complete this in-house -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)				

2013 BUDGET

Department 615		RECREATION				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
		New proposal per Council in 2011 - Maintenance to <u>Township-owned</u> boat launches/access points (above the high water 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 =	PW Dept. to assist with installation of fence posts at PCCA Area (Not completed in 2012 MVC decided not to proceed with project)				
		PW Dept. to install rocks at Shabomeka Beach				
		PW Dept to grade entrance to Sand Lake Beach				
0	50120	Mileage	\$2,600	\$1,392.35	\$1,900	\$1,900
	Annual	NRYP group				
		Mileage to CLSP Program to maintain beaches and trails				
0	50175	Contracted Services	\$700	\$0.00	\$200	\$700
	Annual	BLEO routine patrol of beach areas when in the area				
0	50205	Other Materials	\$1,000	\$323.63	\$600	\$600
	Annual	Garbage bags, paper/cleaning products, etc.				
		Plus repairs to playground equipment, Green Space, etc				
0	50220	Utilities (Hydro)	\$657	\$610.67	\$641	\$673
		Cloyne Ballpark shut off - lights at tennis court only				
		Rink hydro - see Community Halls - as Clar-Mill & Rink one meter.				
0	50230	Building Maintenance	\$350	\$152.64	\$750	\$750
	Annual	General maintenance and pump outs at beach privies				
0	50260	Advertising	\$200	\$71.37	\$200	\$200
		Rink Schedule, Winter Lites, etc.				
0	50265	Promotions	\$7,200	\$7,200.00	\$8,100	\$8,500
	Annual	Plevna/Ompah and Kaladar (Northbrook) Santa Claus Parades				
		Winter Lites Contest Awards				
		LOL Community Services donation - \$ per Household for Ward One				
	2013 =	NRYP proposal - as per Resolution #153-13				

2013 BUDGET

Department 615		RECREATION				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
		Frontenac News Recreation Guide - as per Resolution #66-13				
	2012 =	NRYP new proposal				
		LOL Community Services donation - \$ per Household for Ward One				
0	50270	Telephone	\$600	\$515.59	\$531	\$547
	Annual	Pay phone at Clar Mill Hall / Plevna Rink				
0	50290	Legal Services	\$200	\$0.00	\$200	\$200
0	50330	Insurance	\$2,220	\$2,158.33	\$2,200	\$2,266
0	52600	Rink Repairs and Maintenance (Plevna)	\$12,705	\$11,310.45	\$14,405	\$13,305
	Annual	General Maintenance and Snow Removal Contract - tendered for 4 years in 2011				
		Rink repairs				
	2013 =	Rink sealing (includes cleaning, sealing, and filling cracks)				
		New mesh for hockey nets				
		Roll of mesh fencing for end				
		Replace Plexi-Glass on one window				
		Repairs to Rink Entrance Gate				
	2012=	Rink sealing (includes cleaning, sealing, and filling cracks)				
0	52623	Tennis Court - Cloyne	\$4,450	\$4,011.30	\$4,525	\$4,525
	Annual	General repairs and lighting				
		Cleaning, sealing, lines painted, crack filling				
	2013 =	Repair Benches				
		Paint for Bench and Blocks				
	2012 =	Rental of Bob-cat to spread and level gravel on ball diamond				
0	52624	Roadside Pull Off - Cloyne Ball Park	\$2,500	\$1,943.62	\$2,500	\$2,500
	Annual	Rental of Privies				
0	52625	Swim Programs	\$1,000	\$1,000.00	\$1,000	\$1,000
		Mazinaw & Sand Lake				
0	52626	Dock (Municipal Owned)	\$1,000	\$376.37	\$5,450	\$1,000
	Annual	Basic repairs once MCD completes an inspection at Tappings Landing (materials plus MNR Parks in-house labour)				
		Dock at MVC Beach per Township lease shall maintain (materials plus MNR Parks in-house labour)				
		Tappings Landing - need to replace dock - estimated to replace (completed in-house) Per MVC dock can not be installed until after July 15, permit estimated and possible MNR permit as well				

2013 BUDGET

Department 615		RECREATION				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	52628	Recreation Trails	\$21,000	\$3,405.12	\$2,200	\$2,100
	Annual	General Maintenance				
		CLSP Staff - Trail Maintenance of Recreation Trails (Ompah MVC PCCA and Schooner)				
	2013 =	PCCA Trail - repairs to one privy near Lookout Trail				
	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	\$36.62	\$200	\$200
		Fire Extinguisher, First Aid Kit for Plevna Rink, etc.				
0	55550	Safety Devices (Signs)	\$700	\$0.00	\$5,400	\$400
		<i>Signs made at office with laminate paper as continuously disappear</i>				
	Annual	General signs (i.e. Beach Warning Signs - Use At Own Risk, No Dogs, Hiking Trail Signs etc.				
	2013 =	Township owned Beach Area Signs and Directional Signs (Per Health Unit Lake testing - Shabomeka, Marble, Sand, Palmerston x 2) plus installations estimated for PW Department to install				
	2012 =	New Hiking Trail signs/paint - PCCA Area (See Account #52628)				
0	58000	Capital Expenditures	\$9,000	\$7,105.24	\$95,000	\$7,000
	2013 =	Proposed Playground Structure with Accessible Features @ \$ estimated total - \$ estimate for equipment plus PW Dept. Site Preparation @ \$ (Note: \$ Trillium Grant / \$ Donation / \$ Taxation / \$ PW Department in-kind) - Per December 10, 2012 Resolution #644-12 Deferred to 2013 Budget				
		For Boat Launch / Access Points - See Account #50108				
	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)				
		New proposal per Council in 2011 - Maintenance to <u>Township-owned</u> boat launches/access points (above the high water 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).				

2013 BUDGET

Department 615		RECREATION				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
		<i>Note: Plus if Township-owned boat launches/access points with Crown Road going into these sites and CLSP campsites (i.e. will remain in the LUP) - see MNR Parks/CLSP - Loose top Maintenance for expense</i>				
0	58050	Capital Fund Expenditures	\$0	\$247.82	\$0	\$0
	2012 =	As per Resolution #329 -12 Roof Replacement on privy at Shabomeka Lake Boat Launch (Note: New cribbing / retaining wall see: See Account # 50108)				
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
		See separate Special Parks Reserve Funds by Ward - requires a resolution from Council to use for recreation purposes only				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$3,250	\$3,250
		Equipment Needs @ \$ over 10 years = \$ annual				
		Building Needs @ \$ over 10 years = \$ annual				
TOTAL - RECREATION EXPENDITURES			\$72,902	\$43,786.12	\$157,252	\$52,116
RECREATION COMMITTEE - SURPLUS (DEFICIT)			(\$56,902)	(\$43,538.30)	(\$81,752)	(\$52,116)
		2012 Dollars Raised through taxation	(\$56,902.00)			
		2013 Proposed Dollars Raised through taxation	(\$81,752.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$24,850.00	43.67%		

2013 BUDGET

Department 620		MNR PARKS				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
INCOME:						
0	31080	Provincial Grants - Misc.	\$1,600	\$772.00	\$1,600	\$1,600
	Annual	per student (2 students for 10 weeks a total of 800 hours)				
0	31085	Provincial Grants - MNR (Access Points/Road Maintenance)	\$6,000	\$0.00	\$0	\$0
	Annual	Estimate for Crotch Lake only - in & out only				
0	31620	E. Ont Trails Alliance Grant	\$1,500	\$1,559.66	\$1,500	\$1,500
		New effective 2009 - depends on # of road permits sold annually plus EOTA grants received annually varies				
0	40000	User Fees - monies received in municipal office and by Vendors	\$20,000	\$24,840.23	\$20,000	\$20,000
0	40005	CLSP - OnRes MNR Permits Paid Online	\$100,000	\$99,617.99	\$100,000	\$100,000
	Annual	Estimate Only depending on weather				
0	40006	CLSP - OnRes Transaction Fees Collected	\$9,000	\$10,341.00	\$9,000	\$9,000
0	40200	Sale of Land / Equipment	\$500	\$0.00	\$500	\$0
	Annual	Annual advertisement (re: Surplus vehicles/Equipment/Supplies)				
0	44400	Labour Charged Back To Another Dept.	\$5,650	\$300.00	\$4,200	\$2,700
	Annual	MNR Parks labour estimate only for CLSP Field Supervisor and Students - maintenance at Helipads; painting Gazebo; BLEO for water access properties				
		Basic repairs once MCD completes an inspection at Tappings Landing (materials plus MNR Parks in-house labour)				
		Dock at MVC Beach per Township lease shall maintain (materials plus MNR Parks in-house labour)				
		CLSP Staff - Trail Maintenance of Recreation Trails (Ompah MVC PCCA and Schooner)				
	2013 =	Tappings Dock Replacement to build and install				
	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				
0	44401	Mileage - CLSP 1/2 Ton Truck - Charged Back to Other Depts.	\$3,000	\$6,444.64	\$6,000	\$6,000
0	45000	Contributions from CLSP Reserve Funds	\$35,573	\$24,175.00	\$32,615	\$29,975
	Annual	Prior Year's surplus plus interest - balance in the MNR - CLSP Reserve Fund as at December 31, 2012				
		Plus Annual amount if required from Reserve Fund (Revenue Neutral Program)				

2013 BUDGET

Department 620		MNR PARKS				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
				Actual as of March 19, 2013		
	2013 =	Revenue Neutral Proposed amount = \$ - only required if deficit				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$ for the replacement of MB20 (16' Boat) @ \$ and MBT06-1 (16' Boat Trailer) @ \$				
	2012 =	Purchase PWM truck P10-1 for \$ as per Resolution #103-12				
		TOTAL - MNR PARKS - INCOME	\$182,823	\$168,050.52	\$175,415	\$170,775
EXPENDITURES:						
0	50100	Salaries	\$77,500	\$71,149.30	\$85,500	\$88,065
0	50105	Sick Leave Year End Pay out	\$0	\$0.00	\$0	\$0
0	50109	Casual Labour	\$2,000	\$0.00	\$2,000	\$2,000
	Annual	Assistance with peak times or if in the event that anyone is off due to illness				
0	50110	Benefits	\$0	\$0.00	\$0	\$0
0	50115	Boot Allowance	\$225	\$135.08	\$225	\$225
		MCD; F/R Supervisor; and Field Supervisor (Students supply their own safety boots)				
0	50120	Mileage	\$90	\$125.49	\$200	\$200
		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	\$683.67	\$850	\$876
0	50140	Benefits - W.S.I.B.	\$950	\$771.61	\$950	\$979
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$2,600	\$898.18	\$1,200	\$1,236
0	50160	Benefits - O.M.E.R.S.	\$2,600	\$2,207.62	\$2,900	\$2,987
0	50200	Office Supplies and Stationery	\$1,300	\$1,087.86	\$1,350	\$1,350
	Annual	One time charge annually (credited to Admin Office Supplies expense)				
		Permits Purchased for Camping and Seasonal Passes - reduced with on-line reservation system				
		Laminating materials for signs				
0	50205	Other Materials (Includes Cleaning Supplies, Gloves,etc.)	\$1,500	\$371.46	\$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.)				

2013 BUDGET

Department 620		MNR PARKS				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
				Actual as of March 19, 2013		
0	50207	Protective Clothing	\$600	\$273.07	\$600	\$600
	Annual	T-shirts for the students, uniforms/coats/beige shirts & pants for CLSP Superior and Field Supervisor				
0	50230	Building Maintenance (Privy Boxes)	\$1,350	\$244.79	\$1,250	\$1,250
	Annual	Pump outs at Schooner Lake Plus cleaning solution required annually Materials for new camp site privies				
0	50260	Advertising	\$100	\$0.00	\$100	\$100
		Advertising for positions, etc <i>Except Students-see Admin as advertised for all departments</i>				
0	50265	Promotions	\$650	\$364.30	\$900	\$650
		Backroad Map Book (3 year advertisement) LOLTA map advertisement				
0	50290	Legal Services	\$500	\$0.00	\$500	\$500
0	50299	Other Services/Miscellaneous	\$2,000	\$350.00	\$2,700	\$2,700
		By-Law Enforcement Includes Nuisance Beaver Control				
0	50330	Insurance	\$3,950	\$4,157.63	\$4,241	\$4,368
0	50340	Computers	\$6,600	\$6,893.49	\$7,000	\$7,000
		Annual Domain Name & OnRes System expense for the CLSP Website IT Technican to update CLSP website in-house				
0	50350	Training	\$1,000	\$392.04	\$500	\$500
	Annual	Boat Licenses, etc for new staff - if applicable First Aid & CPR Renewals				
0	50390	Dispatch/Communications	\$725	\$579.03	\$475	\$175
	Annual	Township own Radios for vendors and employees Airtime - Township Tower or Vendor Airtime (CLSP vehicle) - 6 months to Property Mtce (1/2 see Property Bldg Mtce) still pending Industry Canada approval				
	2013 =	Radio Batteries (if required)				
	2012 =	Purchase of 3 radio batteries (1/2 to Prop. Building Maintenance Budget)				
		Radio				

2013 BUDGET

<u>Department 620</u>		<u>MNR PARKS</u>				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
				Actual as of March 19, 2013		
0	50500	CLSP - OnRes - Bank Service Charges and Interest	\$6,900	\$6,917.93	\$7,000	\$7,000
		Credit Card processing fees / Test Runs (in & out only) / Transaction Fees / Internet Fees / Minimum MDR Fees				
0	52640	MNR Parks - Land Use Permits	\$400	\$381.60	\$400	\$400
0	52641	MNR Aggregate Permit Fee	\$200	\$200.00	\$200	\$200
		Plus Aggregate Royalties				
0	52645	Consignment Paid to Permit Vendors	\$600	\$420.00	\$600	\$600
0	52800	Access Points - Materials	\$3,000	\$0.00	\$3,000	\$3,000
0	52900	Access Points/Road Maintenance - Capital expenses for MNR Grant received only - in & out only	\$6,000	\$0.00	\$0	\$0
0	53006	P97-1 Repairs - 1997 Pickup Ford F150	\$500	\$0.00	\$0	\$0
		<i>MNR parks purchased in 2008 from PW Dept plus repairs</i>				
	Annual	General Maintenance				
	53009	P10-1 Repairs -2010 Ford F150	\$1,000	\$341.05	\$2,300	\$1,000
	Annual	General Maintenance				
	2013 =	New Tires				
	2012 =	Transferred from Roads in 2012 - General Maintenance Only				
0	53900	P08-2 Repairs - 2008 Sub Compact Mid Sized Truck	\$1,800	\$1,211.24	\$1,000	\$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	\$30.99	\$300	\$300
0	53903	MB10 Repairs - 14' Boat (9.9 HP O/B Motor)	\$300	\$17.91	\$500	\$300
0	53904	MB20 Repairs - 16' Boat (25 HP Johnson O/B Motor)	\$500	\$210.08	\$500	\$500
		<i>As Per 10 Year Capital Plan and Replacement Schedules proposed replacement - See Capital Below</i>				
		Motor service and maintenance required				
0	53905	MBT06-1 Repairs - Boat Trailer for 16'	\$300	\$169.07	\$300	\$300

2013 BUDGET

Department 620		MNR PARKS				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
				<u>Actual as of</u> <u>March 19, 2013</u>		
		<i>As Per 10 Year Capital Plan and Replacement Schedules proposed replacement - See Capital Below</i>				
0	53906	MBT14-1 Repairs - Boat Trailer - 14' Mastercraft	\$100	\$160.00	\$500	\$100
	2013 =	Repair bearings and axle				
0	53907??	Repairs - New Boat	\$0	\$0.00	\$200	\$300
	2013 =	General maintenance plus battery and lights				
	53908	Jon Boat	\$350	\$14.92	\$700	\$350
	2013 =	General maintenance plus new propellor and battery and lights				
	53909	Trailer for Jon Boat	\$200	\$4.05	\$200	\$200
0	54000	Equipment Replacement/Repairs	\$1,000	\$129.46	\$1,000	\$1,000
	Annual	General Items (maintenance for lawnmower, chainsaw, weed eaters and misc. equip.)				
0	54001	New Equipment for Health and Safety Purposes	\$800	\$142.41	\$800	\$600
	Annual	Life jackets				
0	54100	Equipment Rentals (ie. ATV, trailer, boat)	\$200	\$0.00	\$200	\$200
0	54200	Fuel and Lube (Oil)	\$11,208	\$10,117.82	\$10,624	\$11,155
0	54300	Vehicle/Equipment Licenses	\$150	\$244.00	\$400	\$260
	Annual	2 Trucks and Boats every 5 Year renewal - 1 Boat to be renewed again in 2016				
	2013 =	Commercial License on New Boat				
0	55501	Bridges and Culverts	\$0	\$0.00	\$500	\$500
	Annual	May need to replace some culverts if washouts				
0	55502	Roadside Maintenance (Includes Brushing)	\$400	\$305.28	\$400	\$400
0	55504	Loosetop Maintenance (Grading & repairs ie. Washout,)	\$15,000	\$9,091.98	\$15,000	\$15,000
	2013 =	To be completed in-house by PW Dept. effective 2013 per Resolution # 49-13				
		The Crown Land (and the MVC Beach/Palmerston Canonto Conservation area under a Township lease) road maintenance shall be completely in-house by the PW Dept. estimate (as needed - shall be determined by MCD and in consultation with the PWM) plus the contractor for the existing stock pile of gravel (private pit with magnetite gravel, excellent for CLSP Roads) estimated depending on weather / washouts				

2013 BUDGET

Department 620		MNR PARKS				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
0	55550	Safety Devices (Signs)	\$350	\$0.00	\$350	\$350
	Annual	General Repair/Replacement				
	2011 =	Partnership with Crotch Lake Land Owners Association re: sign				
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$24,175	\$24,175.00	\$5,000	\$0
	2013 =	As Per 10 Year Capital Plan and Replacement Schedules for the replacement of MB20 (16' Boat) @ \$ and MBT06-1 (16' Boat Trailer) @ \$				
	2012 =	Purchase 4-Door Used 1/2 Ton as per Resolution #103-12				
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$23,081.11	\$0	\$0
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$8,500	\$8,500
		Vehicle/Equipment Needs @ \$ over 10 years = \$ annual				
TOTAL - MNR PARKS - EXPENDITURES			\$182,823	\$168,050.52	\$175,415	\$170,775
MNR PARKS - SURPLUS (DEFICIT)			\$0	\$0.00	\$0	(\$0)
		2012 Dollars Raised through taxation	\$0.00			
		2013 Proposed Dollars Raised through taxation	\$0.00			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$0.00	0.00%		
ACTUAL PROGRAM SURPLUS:						
		2012 =	\$23,081.11			
		2011 =	\$18,647.21			
		2010 =	\$8,816.93			
		2009 =	\$35,342.22			
		2008 =	\$9,401.76			
		2007 =	\$1,316.40			
		2006 =	-\$68,536.14			
Prior Year's surplus plus interest - balance in the MNR - CLSP Reserve Fund - \$69,059.99 as of December 31, 2012						

2013 BUDGET

Department 660		LIBRARIES				DRAFT
Location	Object	Description	2012 Budget	2012 UnAudited Actual as of March 19, 2013	2013 Budget	2014 Budget
		County of Frontenac Library Boards, but municipality responsible for buildings Cloyne / Plevna (Ompah now Operational by Ompah Library User Group)				
INCOME:						
0	45000	Contributions from Reserve/Reserve Funds	\$0	\$0.00	\$0	\$0
		TOTAL LIBRARIES - INCOME	\$0	\$0.00	\$0	\$0
EXPENDITURES:						
0	50108	Mechanic / Shop Rate & PW Labour Charged Back to Dept.	\$0	\$0.00	\$0	\$0
0	50205	Other Materials (Includes General Supplies, etc.)	\$500	\$127.05	\$350	\$350
	Annual	General supplies, etc.				
0	50220	Utilities (Hydro)	\$0	\$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 meter.				
0	50230	Building Maintenance	\$1,450	\$117.62	\$1,650	\$800
	Annual	General maintenance				
2013 =	Cloyne	Heater - on back order in 2012 received in 2013				
	Plevna	Furnace Repair				
0	50330	Insurance	\$1,250	\$1,188.56	\$1,200	\$1,224
0	54001	New Equipment for Health and Safety Purposes	\$200	\$129.24	\$200	\$200
	Annual	Fire Extinguishers, First Aid Kits, etc.				
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0
	2014 =	Ompah Library renovation proposal (pending Proposed Ompah new Fire Hall)				
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$0	\$0
		TOTAL LIBRARIES - EXPENDITURES	\$3,400	\$1,562.47	\$3,400	\$2,574
LIBRARIES - SURPLUS (DEFICIT)			(\$3,400)	(\$1,562.47)	(\$3,400)	(\$2,574)
		2012 Dollars Raised through taxation	(\$3,400.00)			
		2013 Proposed Dollars Raised through taxation	(\$3,400.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$0.00	0.00%		

2013 BUDGET

Department 700		PLANNING				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	41200	Planning Application Fees Proposed Planning User Fee By-law review and increase	\$12,000	\$18,000.00	\$25,000	\$25,000
0	41202	Road Allowance - Admin. Fees	\$18,000	\$26,530.00	\$26,000	\$26,000
0	45000	Contributions from Reserve/Reserve Funds 2013 = Planning Reserve balance - OP and ZB (for Solicitor ZB Review)	\$21,200	\$975.77	\$20,222	\$0
TOTAL PLANNING INCOME			\$51,200	\$45,505.77	\$71,222	\$51,000
EXPENDITURES:						
0	50100	Salaries	\$39,000	\$36,600.51	\$45,300	\$46,659
0	50104	Committee Expense	\$5,000	\$2,921.23	\$4,000	\$4,000
0	50120	Mileage	\$2,000	\$1,635.41	\$2,000	\$2,000
0	50180	Conventions/Conferences Annual Committee members may attend (Total of 2 maximum)	\$4,000	\$3,384.10	\$4,000	\$4,000
0	50200	Office Supplies and Stationery One time charge annually plus extra if applicable Stationary supplies (4 Committee Members per Resolution #61-12) 2012= Digital Camera for Municipal Inspector - purchased after budget	\$700	\$894.62	\$700	\$700
0	50250	Postage One time charge annually	\$850	\$850.00	\$850	\$850
0	50260	Advertising Zoning By-law Review plus extra applications	\$1,000	\$438.03	\$1,000	\$1,000
0	50290	Legal Services Annual Zoning By-law Amendments, etc. estimate only (i.e. Planning Applications - Minor Variance, Rezoning, Site Plan, OP Amendments, etc.)	\$5,000	\$4,926.80	\$5,000	\$5,000
0	50292	Sale of Road Allowance Expense 2013 = Continue cleaning up old files	\$10,000	\$19,991.47	\$19,000	\$10,000
0	50295	Consulting Services Annual Unlimited telephone advice	\$7,700	\$8,171.32	\$8,500	\$8,500

2013 BUDGET

Department 700		PLANNING				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
		Written Opinions estimate - increased in 2013 based on 2012 actual				
	2012=	Maps from Torrance (Zoning and OP)				
0	50300	Memberships	\$660	\$660.00	\$660	\$660
		Association of Committees of Adjustment				
0	50350	Training/Seminars	\$1,000	\$340.90	\$500	\$500
0	58050	Capital Fund Expenditures	\$21,200	\$975.77	\$20,222	\$0
	2013 =	Planning Reserve balance - OP and ZB (for Solicitor ZB Review)				
0	58500	Contributions to Reserve/Reserve Funds	\$3,000	\$3,000.00	\$3,000	\$3,000
	Annual	OP and ZBL Updates / Review every 5 years				
		TOTAL PLANNING EXPENDITURES	\$101,110	\$84,790.16	\$114,732	\$86,869
PLANNING - SURPLUS (DEFICIT)			(\$49,910)	(\$39,284.39)	(\$43,510)	(\$35,869)
		2012 Dollars Raised through taxation	(\$49,910.00)			
		2013 Proposed Dollars Raised through taxation	(\$43,510.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	(\$6,400.00)	-12.82%		

2013 BUDGET

<u>Department 750</u>		<u>Property/Building Maintenance</u>				DRAFT
			<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</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 19, 2013</u>		
INCOME:						
0	40000	User Fees (i.e. Lease Agreement fees for Ompah Hatchery)	\$100	\$0.00	\$0	\$0
0	40201	Sale of Logs	\$0	\$263.71	\$0	\$0
0	41070	Community Hall Rental Clar-Mill Fire Hall Upstairs Meeting Room rentals	\$200	\$0.00	\$200	\$200
0	44401	Mileage - C12-1 Chev Cruz Sedan - Charged Back to Other Depts.	\$3,000	\$5,604.29	\$5,000	\$5,000
0	45000	Contributions from Reserves/Reserve Funds	\$80,000	\$0.00	\$60,000	\$0
		Microfit Project Estimate (Estimate = (plus HST) for the Feasibility Study and Engineer's Report and (plus HST) and unknown cost for connecting to the grid and also unknown if any required upgrades to the existing roof to support the micro-fit - based on findings)				
		2013 =				
		2012 = Proposed Micro-Fit Project - Council direction required - not completed in 2012 - application only filed				
		TOTAL PROPERTY/BUILDING MTCE INCOME:	\$83,300	\$5,868.00	\$65,200	\$5,200
EXPENDITURES:						
0	50100	Salaries	\$45,500	\$46,332.87	\$49,000	\$50,470
0	50105	Sick Leave Year End Payout	\$2,650	\$572.04	\$2,750	\$2,833
0	50108	Mechanic / Shop Rate & PW Labour Charged Back to Dept. Annual CLSP Field Supervisor and Students paint gazebo at Municipal Complex	\$150	\$0.00	\$150	\$150
0	50109	Casual Labour Annual Mandatory water testing - varies due to results	\$3,450	\$1,625.77	\$2,120	\$2,000
0	50110	Benefits	\$8,350	\$8,047.90	\$9,000	\$9,270
0	50120	Mileage Water testing, Streetlights, Energy Initiatives etc. 2013 = Energy Task Force	\$2,600	\$2,199.79	\$2,800	\$2,884
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$2,500	\$2,246.19	\$2,550	\$2,627
0	50140	Benefits - W.S.I.B.	\$2,800	\$2,522.64	\$2,900	\$2,987

2013 BUDGET

Department 750		Property/Building Maintenance				DRAFT
			<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</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 19, 2013</u>		
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$7,200	\$6,799.97	\$7,300	\$7,519
0	50160	Benefits - OMERS	\$10,800	\$10,240.20	\$13,000	\$13,390
0	50175	Contracted Services	\$60,945	\$53,540.29	\$63,260	\$65,158
	Annual	Cleaning contract (s) for all halls / Municipal Complex / Ambulance Base / Plevna & Ompah Libraries				
		Cleaning contract (s) for Cloyne Library and Barrie Community Hall				
		Effective 2013, Snow Road Hall per month = and Harlowe Hall semi-annual cleaning each time				
		Community Halls Events Signs (5) for Maintenance)				
		Extra cleaning of Clar Mill Fire Hall upstairs meeting room/washrooms/etc				
		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)				
		Snow Removal Contracts (Cemeteries, Municipal Office, 5 Community Halls and Helipad)				
		<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				
0	50200	Office Supplies and Stationery	\$200	\$19.92	\$200	\$200
0	50205	Other Materials (Includes General Supplies, etc.)	\$1,500	\$791.77	\$1,300	\$1,500
	Annual	General items (for the Old MNR Building, washer fluid for Cruze etc.)				
		Tools for Facilities Recreation Supervisor - more work being completed in-house				
0	50207	Protective Clothing	\$550	\$171.76	\$550	\$550
0	50210	Heat	\$6,075	\$4,567.91	\$4,796	\$5,036
		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	\$6,400	\$8,763.89	\$9,202	\$9,662
	Annual	Effective 2010 Plevna Library is a separate building (electric furnace) & EOC/Old MNR building is one meter.				
		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.				

2013 BUDGET

Department 750		Property/Building Maintenance				DRAFT
			<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</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 19, 2013</u>		
0	50230	Building Maintenance	\$4,100	\$2,442.66	\$4,100	\$4,600
	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)				
	2014=	Stain for MNR Building (Garage)				
	2013=	Repainting of Lines at Municipal Complex and addition of 2 Accessible Parking spaces				
		Municipal Complex Driveway Pavement Crack Sealing /filling				
	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				
0	50231	Water Regulations	\$8,000	\$3,527.05	\$6,000	\$6,000
	Annual	Testing requirements; Maintenance of 6 Water Systems;				
		Repairs to UV Water Systems in Community Halls; etc. - warranty on systems have expired				
		Water cooler and water @ Plevna Library				
		Certifications for employee(s)				
		Servicing of Water Softeners if required at Ompah and Clar Mill Halls - warranty on systems have expired				
		<i>(All municipal buildings that have a kitchen facility and/or used as a public facility - mandatory testing)</i>				
0	50260	Advertising	\$200	\$0.00	\$200	\$200
0	50270	Telephone	\$1,950	\$2,237.50	\$2,305	\$2,374
		Plevna - 100% Old MNR Bldg after June/06				
		Essential as the Alternate EOC				
0	50295	Consulting Services	\$0	\$0.00	\$0	\$0
0	50310	Publications/Subscriptions	\$0	\$0.00	\$205	\$205
	Annual	Energy Planning software subscription				
	2012 =	See account # 54000				
0	50330	Insurance	\$2,730	\$2,680.07	\$2,735	\$2,817
0	50350	Training/Seminars	\$1,000	\$826.08	\$1,000	\$1,000

2013 BUDGET

Department 750		Property/Building Maintenance				DRAFT
			<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</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 19, 2013</u>		
		New Green Energy Act; etc				
0	50390	Dispatch/Communications	\$325	\$183.18	\$325	\$150
		Airtime - 6 mths to Property Mtce = (1/2 see MNR Parks) still pending Industry Canada approval				
	2013 =	Repairs to radios or batteries if required				
	2012 =	Purchase 3 radio batteries (1/2 see MNR Parks)				
0	50391	Alarm Monitoring - Advanced Alarms	\$200	\$122.12	\$0	\$0
	Annual	Effective 2013 - see Contracted Services				
0	53907	Repairs C12-1 - 2012 Chev Cruze - Purchased in 2012	\$1,000	\$1,182.43	\$1,000	\$1,000
		General maintenance only				
0	54000	Equipment Replacement/Repairs	\$1,000	\$802.65	\$100	\$100
	2013 =	Line and blade for brush saw				
	2012 =	Brush Saw (actual cost split cost with Waste Dept.)				
		Energy Planning Software Tool				
0	54001	New Equipment for Health and Safety Purposes	\$350	\$253.24	\$350	\$350
	Annual	Fire Extinguishers, First Aid Kits, eye wash concentrate, etc. (Old MNR Bldg.)				
0	54200	Fuel	\$6,000	\$1,566.02	\$1,644	\$1,726
0	New	Energy Initiatives	\$0	\$0.00	\$1,300	\$1,300
		Per Resolution #148-13 New Energy Task Force (less Mileage Account #50120) (All expenses and recommendations shall be approved by Council in advance)				
0	58000	Capital Expenditures	\$17,290	\$17,290.00	\$0	\$0
	2013 =	Building / Structures Conditioning Assessments (i.e. Asset Management Plan) - N/A Per Council				
	2012 =	Compact Sedan (Chev Cruze) for MCD to use for all departments - as per Resolution #103-12				
0	58050	Capital Fund Expenditure	\$80,000	\$0.00	\$60,000	\$0
	2013 =	Microfit Project Estimate (Estimate = (plus HST) for the Feasibility Study and Engineer's Report and (plus HST) and unknown cost for connecting to the grid and also unknown if any required upgrades to the existing roof to support the micro-fit - based on findings)				
	2012 =	Proposed Micro-Fit Project - Council direction required - not completed in 2012 - application only filed				
0	58500	Contributions to Reserve / Reserve Funds	\$32,000	\$32,000.00	\$32,000	\$32,000
	2013 =	Proposed new or addition to Municipal Complex				
	2012 =	Proposed new or addition to Municipal Complex				

2013 BUDGET

<u>Department 750</u>		<u>Property/Building Maintenance</u>				DRAFT
			<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2014</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 19, 2013</u>		
	2011 =	Proposed new or addition to Municipal Complex				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$2,700	\$2,700
		Vehicle / Equip Needs @ \$ required over 10 years = \$ annual				
		Building Repair Needs @ \$ required over 10 years = \$ annual				
		<u>TOTAL PROPERTY/BLDG MTCE EXPENDITURES:</u>	\$317,815	\$213,555.91	\$286,842	\$232,757
<u>ECONOMIC DEVELOPMENT- SURPLUS (DEFICIT)</u>			(\$234,515)	-\$207,687.91	(\$221,642)	(\$227,557)
		2012 Dollars Raised through taxation	(\$234,515.00)			
		2013 Proposed Dollars Raised through taxation	(\$221,642.00)			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	(\$12,873.00)	-5.49%		

2013 BUDGET

<u>Department 810</u>		<u>MUNICIPAL - TAXES</u>		<u>2012</u>		<u>DRAFT</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u>	<u>UnAudited</u>	<u>2013</u>	<u>2014</u>
			<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>	<u>Budget</u>
				<u>March 19, 2013</u>		
INCOME:						
0	32000	Taxation - Residential/Farm/Managed Forest	\$4,662,519	\$4,662,520.94	\$5,001,186	\$4,662,521
0	32050	Taxation - Commercial/Industrial	\$34,201	\$34,201.38	\$38,560	\$34,201
0	32100	Taxation Supplemental - Residential	\$60,000	\$129,206.22	\$60,000	\$50,000
0	32150	Taxation Supplemental - Commercial	\$100	\$128.66	\$100	\$100
0	33000	Payments-in-lieu (PIL)	\$50,000	\$70,193.28	\$50,000	\$50,000
		<u>TOTAL MUNICIPAL - TAXES - INCOME</u>	<u>\$4,806,820</u>	<u>\$4,896,250.48</u>	<u>\$5,149,846</u>	<u>\$4,796,822</u>
EXPENDITURES:						
0	50480	Property Taxes Written Off - Residential	\$25,000	\$29,322.14	\$25,000	\$25,000
0	50485	Property Taxes Written Off - Commercial	\$5,000	\$250.68	\$5,000	\$5,000
0	50490	Property Taxes Interest/Penalty Written Off	\$0	\$0.00	\$0	\$0
0	50499	Property Taxes - Allowance for Bad Debt	\$0	\$34,350.35	\$0	\$0
		<u>TOTAL MUNICIPAL - TAXES - EXPENDITURES</u>	<u>\$30,000</u>	<u>\$63,923.17</u>	<u>\$30,000</u>	<u>\$30,000</u>
MUNICIPAL - TAXES - SURPLUS (DEFICIT)			\$4,776,820	\$4,832,327.31	\$5,119,846	\$4,766,822
		<u>Total Municipal - Taxes Department expenses per above:</u>				
		2012 Dollars Raised through taxation	\$4,776,820.00			
		2013 Proposed Dollars Raised through taxation	\$5,119,846.00			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$343,026.00	7.18%		

2013 BUDGET

Department 830		COUNTY				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	32000	Taxation - Residential/Farm/Managed Forest	\$1,306,116	\$1,306,115.74	\$1,270,695	\$0
0	32050	Taxation - Commercial/Industrial (Includes OPTA)	\$9,580	\$9,580.84	\$9,797	\$0
0	32100	Taxation Supplemental - Residential	\$0	\$40,355.40	\$0	\$0
0	32150	Taxation Supplemental - Commercial	\$0	\$40.32	\$0	\$0
0	33000	Payments-in-lieu (PIL)	\$0	\$17,878.70	\$0	\$0
0	34000	OPTA (Tax Revenue)	\$0	\$1,560.36	\$0	\$0
		TOTAL COUNTY - INCOME	\$1,315,696	\$1,375,531.36	\$1,280,492	\$0
EXPENDITURES:						
0	50480	Property Taxes Written Off - Residential	\$0	\$9,090.47	\$0	\$0
0	50485	Property Taxes Written Off - Commercial	\$0	\$78.56	\$0	\$0
0	56000	Requisitions	\$1,315,696	\$1,366,362.33	\$1,280,492	\$0
0	56002	Upper Tier Distribution of Capping Tax	\$0	\$0.00	\$0	\$0
		TOTAL COUNTY - EXPENDITURES	\$1,315,696	\$1,375,531.36	\$1,280,492	\$0
MUNICIPAL - TAXES - SURPLUS (DEFICIT)			\$0	\$0.00	\$0	\$0

2013 BUDGET

<u>Department 850</u>		<u>EDUCATION</u>				DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>UnAudited</u> <u>Actual as of</u> <u>March 19, 2013</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
INCOME:						
0	32000	Taxation - Residential/Farm/Managed Forest	\$1,494,558	\$1,494,559.77	\$1,510,008	\$0
0	32050	Taxation - Commercial/Industrial	\$74,480	\$74,479.90	\$82,387	\$0
0	32100	Taxation Supplemental - Residential	\$0	\$43,680.83	\$0	\$0
0	32150	Taxation Supplemental - Commercial	\$0	\$305.12	\$0	\$0
0	33000	Payments-in-lieu (PIL)	\$0	\$9,990.41	\$0	\$0
<u>TOTAL EDUCATION - INCOME</u>			<u>\$1,569,038</u>	<u>\$1,623,016.03</u>	<u>\$1,592,395</u>	<u>\$0</u>
EXPENDITURES:						
0	50480	Property Taxes Written Off - Residential	\$0	\$9,874.15	\$0	\$0
0	50485	Property Taxes Written Off - Commercial	\$0	\$594.49	\$0	\$0
0	56000	Requisitions	\$1,569,038	\$1,612,547.39	\$1,592,395	\$0
<u>TOTAL EDUCATION - EXPENDITURES</u>			<u>\$1,569,038</u>	<u>\$1,623,016.03</u>	<u>\$1,592,395</u>	<u>\$0</u>
EDUCATION - SURPLUS (DEFICIT)			\$0	\$0.00	\$0	\$0

2013 BUDGET

Department 890		PROPERTY TAXATION		2012		DRAFT
Location	Object	Description	2012	UnAudited	2013	2014
			Budget	Actual as of	Budget	Budget
				March 19, 2013		
INCOME:						
0	41300	Penalty on Taxes - All Years	\$85,000	\$142,551.06	\$100,000	\$100,000
0	41360	Property Tax Sale - Costs Recovered	\$15,000	\$28,800.10	\$15,000	\$15,000
0	41370	Tax Sale Excess Proceeds	\$0	\$0.00	\$0	\$0
0	41450	Miscellaneous	\$0	\$0.00	\$0	\$0
			<u>\$100,000</u>	<u>\$171,351.16</u>	<u>\$115,000</u>	<u>\$115,000</u>
EXPENDITURES:						
0	50205	Other Materials (Includes Assessment appeals)	\$500	\$0.00	\$500	\$500
0	50400	Property Taxes Cancellation Expense	\$3,000	\$2,851.80	\$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	\$22,816.76	\$10,000	\$10,000
		(ie. Legal Costs)				
		TOTAL PROPERTY TAXATION - EXPENDITURES:	<u>\$13,500</u>	<u>\$25,668.56</u>	<u>\$13,500</u>	<u>\$13,500</u>
PROPERTY TAXATION - SURPLUS (DEFICIT)			\$86,500	\$145,682.60	\$101,500	\$101,500
		2012 Dollars Raised through taxation	\$86,500.00			
		2013 Proposed Dollars Raised through taxation	\$101,500.00			
		2012 to 2013 Increase/(Decrease) in Taxation Dollars =	\$15,000.00	17.34%		
2009 / 2013 = reassessment years (4 year phase-in program)						