

<b>2016 SURPLUS/DEFICIT SUMMARY:</b>			<b>DRAFT</b>	<b>2016 INCREASE ( DECREASE )</b>	<b>2016 INCREASE ( DECREASE )</b>
<b>PROPERTY TAX DOLLARS TO BE RAISED</b>				<b>IN DOLLARS</b>	<b>IN PERCENTAGE %</b>
<b>DEPT #</b>	<b>DEPARTMENT</b>	<b>BUDGET 2015</b>	<b>BUDGET 2016</b>	<b>TO BE RAISED THROUGH TAXATION</b>	<b>TO BE RAISED THROUGH TAXATION</b>
000	Default	(\$203,875)	(\$260,974)	\$57,099	-28.01%
100	Council	(\$156,814)	(\$159,603)	\$2,789	1.78%
110	Administration	\$77,405	\$22,350	\$55,055	71.13%
170	Economic Development	(\$70,148)	(\$88,550)	\$18,402	26.23%
190	Sundry	(\$37,464)	(\$39,980)	\$2,516	6.72%
200	Fire	(\$681,428)	(\$703,408)	\$21,980	3.23%
220	Policing	(\$366,896)	(\$540,105)	\$173,209	47.21%
230	Livestock Loss	(\$160)	(\$425)	\$265	0.00%
240	Conservation Authorities	(\$25,727)	(\$26,932)	\$1,205	4.68%
250	Building Department	\$0	\$0	\$0	0.00%
255	By-law Enforcement	(\$39,750)	(\$20,450)	(\$19,300)	-48.55%
260	Protection & Emergency Services	(\$101,038)	(\$45,535)	(\$55,503)	-54.93%
270	Animal Control	(\$6,400)	(\$8,900)	\$2,500	39.06%
280	Streetlights	(\$10,674)	(\$10,620)	(\$54)	-0.51%
300	Roads	(\$2,581,339)	(\$2,740,760)	\$159,421	6.18%
300-6	506/509 Roads	(\$486,310)	(\$303,150)	(\$183,160)	-37.66%
400	Waste Disposal	(\$382,898)	(\$331,832)	(\$51,066)	-13.34%
450	Recycling	(\$128,315)	(\$100,703)	(\$27,612)	-21.52%
500	Cemeteries	\$0	\$0	\$0	0.00%
610	Community Halls	(\$81,763)	(\$90,285)	\$8,522	10.42%
615	Recreation	(\$93,131)	(\$74,519)	(\$18,612)	-19.98%
620	MNR Parks	\$0	\$0	\$0	0.00%
660	Library	(\$10,297)	(\$5,325)	(\$4,972)	-48.29%
700	Planning	(\$65,560)	(\$63,750)	(\$1,810)	-2.76%
750	Property / Building Maintenance	(\$213,093)	(\$221,270)	\$8,177	3.84%
810	Municipal - Taxes	\$5,548,675	\$5,687,726	(\$139,051)	-2.51%
830	County	\$0	\$0	\$0	0.00%
850	Education	\$0	\$0	\$0	0.00%
890	Property Taxation	\$117,000	\$127,000	(\$10,000)	8.55%
<b>TOTAL SURPLUS/DEFICIT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>BUDGET SUMMARY:</b>				
<b>TOTAL DOLLARS (INCLUDES REQUISITIONS)</b>				<b>DRAFT</b>
			2015	2016
<b>DEPARTMENT</b>		2015	UnAudited	Budget
<b>DEPT. CODE:</b>	<b>REVENUE:</b>	Budget	Actual as of	
			December 31, 2015	
000	Default	\$1,542,450	\$1,589,042.86	\$468,883
100	Council	\$0	\$170.96	\$0
110	Administration	\$1,152,300	\$1,148,240.89	\$1,227,800
170	Economic Development	\$78,100	\$8,427.75	\$70,100
190	Sundry	\$48,755	\$76,207.61	\$2,450
200	Fire	\$171,591	\$167,193.79	\$58,107
220	Policing	\$0	\$18,527.00	\$0
230	Livestock Loss	\$0	\$0.00	\$0
240	Conservation Authorities	\$0	\$0.00	\$0
250	Building Department	\$132,169	\$136,517.85	\$187,501
255	By-law Enforcement	\$20,000	\$16,518.50	\$14,000
260	Protection & Emergency Services	\$9,900	\$11,816.90	\$9,500
270	Animal Control	\$3,500	\$2,985.00	\$3,000
280	Streetlights	\$1,200	\$900.12	\$1,200
300	Roads	\$1,500,060	\$1,309,893.06	\$2,063,811
300-6	506/509 Roads	\$0	\$0.00	\$0
400	Waste Disposal	\$86,920	\$57,666.10	\$131,248
450	Recycling	\$150,000	\$119,169.03	\$103,000
500	Cemeteries	\$5,950	\$16,223.09	\$9,000
610	Community Halls	\$23,500	\$20,099.18	\$104,550
615	Recreation	\$600	\$2,602.40	\$29,200
620	MNR Parks	\$176,834	\$183,653.86	\$161,565
660	Library	\$0	\$0.00	\$0
700	Planning	\$45,222	\$35,120.00	\$46,222
750	Property / Building Maintenance	\$117,200	\$25,524.32	\$956,200
810	Municipal - Taxes	\$5,578,675	\$5,644,938.51	\$5,751,726
830	County (FMB)	\$1,372,659	\$1,416,993.46	\$1,425,208
850	Education	\$1,646,678	\$1,699,656.79	\$0
890	Property Taxation	\$135,000	\$172,452.06	\$145,000

TOTAL REVENUE:	\$13,999,263	\$13,880,541.09	<b>\$12,969,271</b>
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<b>2016 BUDGET SUMMARY:</b>					
<b>TOTAL DOLLARS (INCLUDES REQUISITIONS)</b>					
			2015		
			UnAudited	2016	
	<b>DEPARTMENT</b>		Actual as of	<b>Budget</b>	
<b>DEPT. CODE:</b>	<b>EXPENDITURES:</b>		December 31, 2015		
000	Default		\$1,746,325	\$2,136,098.20	\$729,857
100	Council		\$156,814	\$145,021.92	\$159,603
110	Administration		\$1,074,895	\$1,019,812.18	\$1,205,450
170	Economic Development		\$148,248	\$71,774.33	\$158,650
190	Sundry		\$86,219	\$106,533.91	\$42,430
200	Fire		\$853,019	\$797,902.81	\$761,515
220	Policing		\$366,896	\$384,831.05	\$540,105
230	Livestock Loss		\$160	\$0.00	\$425
240	Conservation Authorities		\$25,727	\$25,725.00	\$26,932
250	Building Department		\$132,169	\$136,517.85	\$187,501
255	By-law Enforcement		\$59,750	\$52,951.96	\$34,450
260	Protection & Emergency Services		\$110,938	\$41,479.85	\$55,035
270	Animal Control		\$9,900	\$9,074.57	\$11,900
280	Streetlights		\$11,874	\$10,058.06	\$11,820
300	Roads		\$4,081,399	\$3,800,420.49	\$4,804,571
300-6	506/509 Roads		\$486,310	\$433,683.05	\$303,150
400	Waste Disposal		\$469,818	\$441,069.30	\$463,080
450	Recycling		\$278,315	\$256,251.39	\$203,703
500	Cemeteries		\$5,950	\$16,223.09	\$9,000
610	Community Halls		\$105,263	\$94,828.90	\$194,835
615	Recreation		\$93,731	\$77,390.15	\$103,719
620	MNR Parks		\$176,834	\$183,653.86	\$161,565
660	Library		\$10,297	\$6,243.16	\$5,325
700	Planning		\$110,782	\$74,130.33	\$109,972
750	Property / Building Maintenance		\$330,293	\$224,798.07	\$1,177,470
810	Municipal - Taxes		\$30,000	\$50,837.91	\$64,000
830	County (FMB)		\$1,372,659	\$1,416,993.46	\$1,425,208
850	Education		\$1,646,678	\$1,699,656.79	\$0
890	Property Taxation		\$18,000	\$16,579.45	\$18,000

	<b>TOTAL EXPENDITURES:</b>	\$13,999,263	\$13,730,541.09	<b>\$12,969,271</b>
	<b>SURPLUS</b>	\$0	\$150,000.00	<b>\$0</b>

Township of North Frontenac		Temporary Borrowing from NF Reserve Funds for vehicles is cash only - it does not affect the Reserve Fund allocation			
2016		2015 Year End	2016 Budget	2016 Budget	2016 Year End
2015 Unaudited Year End Balances - Reserves / Reserve Funds		Unaudited Year End	Contributions TO	Contributions FROM	Reserve Funds
		Balances	Reserve Funds	Reserve Funds	Based on 2016 Draft Budget
RESERVES:	Reserve Account #				
Working capital	01-000-0-24100	\$150,000.00	\$150,000	-\$150,000	\$150,000.00
Brochures	01-100-0-24100	\$11,829.04	\$0	\$0	\$11,829.04
KB Fire - Water System	01-200-1-24100	\$7,745.60	\$0	-\$7,746	\$0.00
Policing Reserve (per Res #577-15)	01-220-0-24100	\$18,527.00	\$0	\$0	\$18,527.00
JEPP Generator	01-260-0-24100	\$3,048.91	\$0		\$3,048.91
Planning - Official Plan Review	01-700-0-24100	\$4,276.56	\$0	-\$4,277	\$0.00
Planning - Zoning By-law	01-700-0-24700	\$15,945.12	\$0	-\$15,945	\$0.00
<b>RESERVE FUND TOTALS:</b>		<b>\$211,372.23</b>	<b>\$150,000</b>	<b>-\$177,967</b>	<b>\$183,404.95</b>
<b>TANGIBLE CAPITAL ASSET (TCA) RESERVE FUNDS:</b>	Reserve Fund Account #				
<b>PROTECTION TCA:</b>					
Fire Sustainability - TCA	01-200-0-24800	\$266,189.86	\$127,875	-\$47,206	\$346,858.86
Fire - Ward 1 (Barrie Fire Hall) - Vehicles/Equipment TCA	01-200-1-24810	\$12,167.29	\$2,000		\$14,167.29
Fire - Ward 3 (Ompah Fire Hall) - Buildings TCA	01-200-4-24820	\$48,039.39			\$48,039.39
Protection - Equipment TCA (communication tower)	01-260-0-24800	\$2,991.41	\$2,030		\$5,021.41
<b>PROTECTION TCA SUB TOTAL:</b>		<b>\$329,387.95</b>	<b>\$131,905.00</b>	<b>-\$47,206.00</b>	<b>\$414,086.95</b>
<b>ROADS:</b>					
Road Sustainability TCA	01-300-0-24800	\$1,792,372.58	\$1,408,575	-\$1,551,601	\$1,649,346.58
<b>ROADS TCA SUB TOTAL:</b>		<b>\$1,792,372.58</b>	<b>\$1,408,575.00</b>	<b>-\$1,551,601.00</b>	<b>\$1,649,346.58</b>
<b>WASTE / RECYCLING:</b>					
Waste Sustainability TCA	01-400-0-24800	\$31,578.89	\$10,500	-\$10,000	\$32,078.89
Recycling Sustainability TCA	01-450-0-24800	\$52,806.78	\$15,000		\$67,806.78
<b>WASTE / RECYCLING TCA SUB TOTAL:</b>		<b>\$84,385.67</b>	<b>\$25,500.00</b>	<b>-\$10,000.00</b>	<b>\$99,885.67</b>
<b>OTHER TCA</b>					
Infrastructure Sustainability TCA - All Departments as required per Budge	01-000-0-24800	\$1,193,321.71	\$360,974	-\$25,000	\$1,529,295.71
Capital Acquisition - Ward 1 - TCA	01-000-1-24801	\$104,939.25		-\$59,732	\$45,207.25
Electronics/Software Sustainability TCA - All Depts.	01-110-0-24860	\$138,027.08	\$109,000	-\$26,100	\$220,927.08
Streetlights Sustainability TCA	01-280-0-24800	\$26,619.68	\$4,500		\$31,119.68
Building Sustainability TCA	01-250-0-24800	\$0.00	\$5,500		\$5,500.00
Community Hall - Sustainability TCA	01-610-0-24800	\$1,818.13	\$600		\$2,418.13
Recreation - Sustainability TCA	01-615-0-24800	\$10,923.04	\$4,324		\$15,247.04
CLSP (MNR Parks) - Sustainability TCA	01-620-0-24800	\$25,757.16	\$8,500		\$34,257.16
Prop/Bldg Maintenance - Sustainability TCA	01-750-0-24800	\$8,181.69	\$2,700		\$10,881.69
Municipal Complex TCA	01-750-0-24070	\$339,047.76	\$32,000	-\$370,000	\$1,047.76
<b>OTHER TCA SUB TOTAL:</b>		<b>\$1,848,635.50</b>	<b>\$528,098.00</b>	<b>-\$480,832.00</b>	<b>\$1,895,901.50</b>
<b>TOTAL TCA RESERVE FUNDS</b>		<b>\$4,054,781.70</b>	<b>\$2,094,078.00</b>	<b>-\$2,089,639.00</b>	<b>\$4,059,220.70</b>
<b>OBLIGATORY RESERVE FUNDS:</b>					
<b>SPECIAL PARKS: (Obligatory Reserve Funds)</b>					
Special Parks - Ward 1 (Former Barrie Township)	01-900-1-24000	\$152,293.89		-\$19,200	\$133,093.89
Special Parks - Ward 2 (Former Clarendon Township)	01-900-2-24000	\$31,245.01		-\$10,000	\$21,245.01
Special Parks - Ward 3 (Former Palmerston Township)	01-900-3-24000	\$25,038.71		-\$1,000	\$24,038.71
<b>SPECIAL PARKS SUB TOTAL:</b>		<b>\$208,577.61</b>	<b>\$0.00</b>	<b>-\$30,200.00</b>	<b>\$178,377.61</b>
<b>BUILDING: (Obligatory Reserve Fund)</b>					
Building Dept Surplus	01-250-0-24025	\$0	\$0	\$0	\$0.00
<b>BUILDING SUB TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>

<b>FEDERAL GAS TAX: (Obligatory Reserve Funds)</b>						
Federal Gas Tax (Obligatory Reserve Fund)	01-000-0-24030	\$366,009.31	\$184,304	-\$15,000	\$535,313.31	
<b>FEDERAL GAS TAX SUB TOTAL:</b>		<b>\$366,009.31</b>	<b>\$184,304.00</b>	<b>-\$15,000.00</b>	<b>\$535,313.31</b>	
<b>WASTE CLOSURE COSTS: (Obligatory Reserve Funds)</b>						
Waste (Obligatory) for Closure Costs	01-400-0-24000	\$479,846.85	\$35,000	-\$15,000	\$499,846.85	
<b>WASTE (OBLIGATORY) SUB TOTAL:</b>		<b>\$479,846.85</b>	<b>\$35,000</b>	<b>-\$15,000</b>	<b>\$499,846.85</b>	
<b>TOTAL OBLIGATORY RESERVE FUNDS</b>		<b>\$1,054,433.77</b>	<b>\$219,304.00</b>	<b>-\$60,200.00</b>	<b>\$1,213,537.77</b>	
<b>OTHER DISCRETIONARY:</b>						
Capital Contingencies - NF	01-000-0-24010	\$636,504.24	\$50,000	-\$78,000	\$608,504.24	
Capital Contingencies - Ward 1	01-000-1-24010	\$267.72		-\$268	\$0.00	
Council - Election	01-100-0-24000	\$11,183.02	\$5,000		\$16,183.02	
Economic Development	01-170-0-24000	\$27,879.35	\$5,000		\$32,879.35	
Medical Services (new in 2010)	01-190-0-24090	\$31,628.00			\$31,628.00	
Wildfires	01-200-0-24020	\$114,083.57			\$114,083.57	
Wildfires - Ward 1	01-200-1-24020	\$8,764.24	\$1,000		\$9,764.24	
Emergency Plan	01-260-0-24050	\$1,528.52			\$1,528.52	
Emergency Services (i.e. Extreme Weather, Wildfires, etc.)	01-260-0-24060	\$103,495.54			\$103,495.54	
Accessibility (new in 2009)	01-260-0-24065	\$36,775.73			\$36,775.73	
Cemetery - North Frontenac	01-500-0-24000	\$53,866.90	\$2,000	-\$4,000	\$51,866.90	
Community Halls	01-610-0-24000	\$153,064.01	\$30,000	-\$54,550	\$128,514.01	
MNR Parks (Crown Land Stewardship Program)	01-620-0-24000	\$125,427.90			\$125,427.90	
Planning - OP and ZBL Reviews (every 5 years)	01-700-0-24000	\$12,181.27	\$3,000		\$15,181.27	
<b>TOTAL OTHER DISCRETIONARY RESERVE FUNDS</b>		<b>\$1,316,650.01</b>	<b>\$96,000.00</b>	<b>-\$136,817.72</b>	<b>\$1,275,832.29</b>	
<b>RESERVE FUND TOTALS:</b>		<b>\$6,425,865.48</b>	<b>\$2,409,382</b>	<b>-\$2,286,657</b>	<b>\$6,548,591</b>	
<b>RESERVES AND RESERVE FUNDS GRAND TOTAL:</b>		<b>\$6,637,237.71</b>	<b>\$2,559,382.00</b>	<b>-\$2,464,624.00</b>	<b>\$6,731,995.71</b>	
<b>2016 TOTAL NET IMPACT ON RESERVE / RESERVE FUNDS</b>			<b>\$94,758</b>			
<b>RESERVE FUNDS - POLICY TO ASSET MANAGEMENT PLAN (AMP) - 2016 COMPARISON</b>						
Per AMP Policy - The discretionary Reserve Funds shall be maintained to within plus/minus 10% of the total Municipal Expenditures or at a target value, as directed by Council during the annual Budget. Also, when discretionary Reserve Funds are used Council should consider replenishing those funds back to their original state.					<b>Based on 2016 Budget Reserve/Reserve Funds</b>	
<b>Reserve / Reserve Fund Total (Unaudited - 2016 Budget only reflected - Actuals pending)</b>					<b>\$6,731,996</b>	
Less Reserves (only working purposes (cash flow) and annual amounts (approved by Council resolution) carried over to the next year for specific purposes not completed that year)					-\$183,405	
Less Building Dept Surplus (Obligatory Reserve Fund - per legislation)					\$0	
Less Waste Management (Closure / Post-closure Costs - per legislation)					-\$499,847	
Less Special Parks - (Recreation Purposes only - per legislation)					-\$178,378	
Less Federal Gas Tax (Obligatory Reserve Fund)					-\$535,313	
Less Tangible Capital Asset (TCA) - Reserve Funds (in accordance with 10 year Capital Replacement Schedules)					-\$4,059,221	
					<b>\$5,456,163</b>	

Total Municipal Expenditures in 2016					\$11,544,063
<b>Total of Discretionary (Other) Reserve Funds (Not TCAs)</b> - Difference between the total Reserve/Reserve Funds balance (\$6,731,996) less the above Obligatory/Legislative and/or TCA Reserve Funds (-\$5,456,163)					<b>\$1,275,832</b>
<b>% between the Total Municipal Expenditures and the balance of the remaining Reserve Funds (Not TCAs)</b>					<b><u>11.05%</u></b>



Department 000		DEFAULT				
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	DRAFT 2016 Budget	DRAFT 2017 Budget
<b>INCOME:</b>						
0	30110	<b>Federal Grant - Gas Tax</b> See Contribution to Reserve Funds	\$53,336	\$53,335.87	\$56,003	\$56,003
0	30830	<b>Federal Gas Tax - County FGT</b> County FGT @ \$128,301 - estimate only - to be confirmed by County; plus \$20,000 pending Township CIP proposal 2017 = 2016 = County FGT @ <b>\$128,301</b> - estimate only - to be confirmed by County Eco-Tourism 2015 carryover @ <b>\$67,578.90</b> (Clar Mill Community Hall Grounds (Parking lot, drainage and resurfacing) Eco-Tourism for 2015 - estimated at \$100,800 -\$20,000 for lighting upgrades at Plevna Helipad for Star Gazing Pad solution / 4 privies purchased and installed @15,000 / (Pending Projects @\$65,800 - not completed in 2015, rebudgeted for 2016) 2015 = County FGT @ \$121,103	\$221,903	\$154,324.10	\$195,880	\$148,301
0	31032	<b>Provincial Grants - MIII CP - Mississippi River Bridge Replacement</b> Municipal Infrastructure Investment Initiative - Capital program (MIII-CP) - Awarded in 2013 - to be completed in 2014/2015 - 90% Grant at \$1,897,332 - Total \$2,108,147 estimate = Twp \$210,815 less \$39,541 spent in 2013; Actual Construction Tender Amount plus Contract Administration costs confirmed in 2014 bringing total Projected Project Cost to \$2,147,672 with the additional costs approved by Council to come from the Federal Gas Tax Reserve Fund. 2014 Grant expense \$1,251,764.86 and FGT expense of \$180,705.53 = \$1,432,470.39 spent in 2014. 2015 Expense remaining = \$645,567 from MIII Grant and \$69,634.47 from Federal Gas Tax 2015 = Municipal Infrastructure Investment Initiative - Capital program (MIII-CP) - Awarded in 2013 - to be completed in 2014 - 90% Grant at \$1,897,332 - Total \$2,108,147 estimate = Twp \$210,815 less \$39,541 spent in 2013 = \$171,274 Federal Gas Tax 2014 =	\$645,567	\$645,567.14	\$0	\$0
0	31033	<b>Provincial Grants - SRNMIF - Black Creek Culverts Project</b> Small Rural and Northern Municipal Infrastructure Fund - total project awarded in the amount of \$405,000 at 90% funding. Therefore, \$364,500 total grant to be received and Twp. share = \$40,500 (See Federal Gas Tax). 2014 estimate \$60,000 Engineering = \$54,000 90% Grant and \$6,000 Federal Gas Tax; 2015 balance = \$345,000 - \$310,500 90% Grant and \$34,500 Federal Gas Tax; Actual 2014 Grant expense = \$0.00 and Federal Gas Tax expense of \$2,990.19 = \$2,990.19 spent in 2014. 2015 Expense remainig = \$364,500 from SRNMIF Grant and \$37,509.81 from Federal Gas Tax 2015 = Small Rural and Northern Municipal Infrastructure Fund - total project awarded in the amount of \$405,000 at 90% funding. Therefore, \$364,500 total grant to be received and Twp. share = \$40,500 (See Federal Gas Tax). 2014 estimate \$60,000 Engineering = \$54,000 90% Grant and \$6,000 Federal Gas Tax; 2015 balance = \$345,000 - \$310,500 90% Grant and \$34,500 Federal Gas Tax 2014 =	\$364,500	\$316,989.63	\$0	\$0

Department 000		DEFAULT				
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	DRAFT 2016 Budget	DRAFT 2017 Budget
0	45000	<b>Contributions from Reserves/Reserve Funds</b>	\$107,144	\$268,826.12	\$67,000	\$0
	Annual	<u>Federal Gas Tax:</u> <i>Note per FGT Agreement By-Law 45-14 (Section 6.7 - dollars shall be spent within 5 years of the date received)</i> See Capital Fund Expenditures - Object # 58050 As per the Financial Policy (within the Asset Management Plan): "The Treasurer is hereby authorized to transfer the annual surplus over \$150,000 (if applicable) to the North Frontenac Capital Contingency Reserve Fund, to be used for future capital projects and/or for specific purposes at the discretion of Council".				
0	49000	<b>Prior Year's Surplus</b>	\$150,000	\$150,000.00	\$150,000	\$150,000
		<b>TOTAL DEFAULT INCOME:</b>	<u>\$1,542,450</u>	<u>\$1,589,042.86</u>	<u>\$468,883</u>	<u>\$354,304</u>
<b>EXPENDITURES:</b>						
0	57000	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	\$52,000	\$0
		Per Closed Resolution C20-15 July 29, 2015 = <b>\$52,000</b> (Capital Contingency Reserve Fund)				
0	58000	<b>Capital Expenditures</b>	\$1,110,867	\$995,777.87	\$67,579	\$0
	2016 =	Eco-Tourism 2015 carryover @ <b>\$67,578.90</b> (Clar Mill Community Hall Grounds (Parking lot, drainage and resurfacing)				
	2015 =	Eco-Tourism for 2015 - estimated at \$100,800 -\$20,000 for lighting upgrades at Plevna Helipad for Star Gazing Pad solution / 4 privies purchased and installed @15,000 / Pending Projects @\$65,800				
		Municipal Infrastructure Investment Initiative - MISSISSIPPI RIVER BRIDGE REPLACEMENT Capital program (MIII-CP) - Awarded in 2013 - to be completed in 2014 - 90% Grant at \$1,897,332 - Total \$2,108,147 estimate = Twp \$210,815 less \$39,541 spent in 2013; Actual Construction Tender Amount plus Contract Administration costs confirmed in 2014 bringing total Projected Project Cost to \$2,147,672 with the additional costs approved by Council to come from the Federal Gas Tax Reserve Fund. 2014 Grant expense \$1,251,764.86 and FGT expense of \$180,705.53 = \$1,432,470.39 spent in 2014. 2015 Expense remaining = \$645,567 from MIII Grant and \$69,634.47 from Federal Gas Tax				
		Small Rural and Northern Municipal Infrastructure Fund - BLACK CREEK CULVERTS total project awarded in the amount of \$405,000 at 90% funding. Therefore, \$364,500 total grant to be received and Twp. share = \$40,500 (See Federal Gas Tax). 2014 estimate \$60,000 Engineering = \$54,000 90% Grant and \$6,000 Federal Gas Tax; 2015 balance = \$345,000 - \$310,500 90% Grant and \$34,500 Federal Gas Tax; Actual 2014 Grant expense = \$0.00 and Federal Gas Tax expense of \$2,990.19 = \$2,990.19 spent in 2014. 2015 Expense remainig = \$364,500 from SRNMIF Grant and \$37,509.81 from Federal Gas Tax				

Department 000		DEFAULT				
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	DRAFT 2016 Budget	DRAFT 2017 Budget
		Small Rural and Northern Municipal Infrastructure Fund - total project awarded in the amount of \$405,000 at 90% funding. Therefore, \$364,500 total grant to be received and Twp. share = \$40,500 (See Federal Gas Tax). 2014 estimate \$60,000 Engineering = \$54,000 90% Grant and \$6,000 Federal Gas Tax; 2015 balance = \$345,000 - \$310,500 90% Grant and \$34,500 Federal Gas Tax				
0	58050	<b>Capital Fund Expenditures</b>	\$107,144	\$268,826.12	\$15,000	\$0
	2016 =	Ompah Vacant Property recreation parking and facilities - FGT @ \$15,000 (shall be contracted out as FGT)				
	2015 =	Municipal Infrastructure Investment Initiative - Capital program (MIII-CP) - Awarded in 2013 - to be completed in 2014 - 90% Grant at \$1,897,332 - Total \$2,108,147 estimate = Twp \$210,815 less \$39,541 spent in 2013; Actual Construction Tender Amount plus Contract Administration costs confirmed in 2014 bringing total Projected Project Cost to \$2,147,672 with the additional costs approved by Council to come from the Federal Gas Tax Reserve Fund. 2014 Grant expense \$1,251,764.86 and FGT expense of \$180,705.53 = \$1,432,470.39 spent in 2014. 2015 Expense remaining = \$645,567 from MIII Grant and \$69,634.47 from Federal Gas Tax				
		Additional FGT for MIII = \$ 185,573 per Resolution #C40-15				
		Small Rural and Northern Municipal Infrastructure Fund - total project awarded in the amount of \$405,000 at 90% funding. Therefore, \$364,500 total grant to be received and Twp. share = \$40,500 (See Federal Gas Tax). 2014 estimate \$60,000 Engineering = \$54,000 90% Grant and \$6,000 Federal Gas Tax; 2015 balance = \$345,000 - \$310,500 90% Grant and \$34,500 Federal Gas Tax; Actual 2014 Grant expense = \$0.00 and Federal Gas Tax expense of \$2,990.19 = \$2,990.19 spent in 2014. 2015 Expense remainig = \$364,500 from SRNMIF Grant and \$37,509.81 from Federal Gas Tax				
		Per Closed Resolution C03-15 and C20-15				
	2014 =	Municipal Infrastructure Investment Initiative - Capital program (MIII-CP) Mississippi River Bridge Replacement - Awarded in 2013 - to be completed in 2014 - 90% Grant at \$1,897,332 - Total \$2,108,147 estimate = Twp \$210,815 less \$39,541 spent in 2013 = \$171,274 Federal Gas Tax				
	2014/15 =	Small Rural and Northern Municipal Infrastructure Fund - Black Creek Culverts Replacement - total project awarded @ \$405,000 @ 90% funding @ \$364,500 = Twp \$40,500 Federal Gas Tax. 2014 estimate \$60,000 Engineering = \$54,000 90% Grant and \$6,000 Federal Gas Tax; 2015 balance = \$345,000 - \$310,500 90% Grant and \$34,500 Federal Gas Tax				
		OMERS Pension Omission Period Buy-Backs as per Personnel & Audit Committee Res#54-12 - completed in 2014 @ \$31,856.36				
0	58500	<b>Contributions to Reserves</b>	\$528,314	\$871,494.21	\$595,278	\$595,278
	2016 =	County FGT @ \$128,301				
		2016 Federal Gas Tax @ \$56,003				
		To Infrastructure Sustainability Reserve Fund @ \$250,000				
		To Capital Contingencies Reserve Fund to replace some monies used in 2015 @ \$50,000				

Department 000			DEFAULT			
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	DRAFT 2016 Budget	DRAFT 2017 Budget
		Per 2013 Asset Management Plan - Summary of Capital Asset Shortfall - Council agreed to increase the annual municipal levy to accommodate annual inflation (Projected at 1.96% based on 2012 Levy). Also, the Capital Financing Policy states the Municipality shall increase the Municipal Levy by a minimum of 2% per year, with the 2% increase being added to the Capital Levy. 2015 to 2016 Increase in Municipal Taxation Dollars to be collected = <b>\$110,974</b> or <u>2% (of 2015 levy)</u> . These monies will be added to the TCA Sustainability Reserve Fund and used when required, per the 10 year Replacement Schedule approved by Council. (See Municipal Taxes - Dept #810 for details)				
	2015 =	County FGT @ \$121,103				
		2015 Federal Gas Tax @ \$53,336				
		To Infrastructure Sustainability Reserve Fund @ \$250,000				
		Per 2013 Asset Management Plan - Summary of Capital Asset Shortfall - Council agreed to increase the annual municipal levy to accommodate annual inflation (Projected at 1.96% based on 2012 Levy). Also, the Capital Financing Policy states the Municipality shall increase the Municipal Levy by a minimum of 2% per year, with the 2% increase being added to the Capital Levy. 2014 to 2015 Increase in Municipal Taxation Dollars to be collected = \$103,875 or <u>2%</u> . These monies will be added to the TCA Sustainability Reserve Fund and used when required, per the 10 year Replacement Schedule approved by Council. (See Municipal Taxes - Dept #810 for details)				
		2015 Surplus = \$343,180.21				
<b>0</b>	<b>59000</b>	<b>Prior Year's Deficit</b>	\$0	\$0.00	<b>\$0</b>	\$0
		<b>TOTAL DEFAULT EXPENDITURES:</b>	\$1,746,325	\$2,136,098.20	<b>\$729,857</b>	\$595,278
		<b>DEFAULT TOTAL - SURPLUS (DEFICIT)</b>	(\$203,875)	(\$547,055.34)	<b>(\$260,974)</b>	(\$240,974)
		2015 Dollars Raised through taxation	(\$203,875)			
		2016 Dollars Raised through taxation	(\$260,974)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$57,099	28.01%		

Department 100		COUNCIL	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited	2016	2017
				Actual as of	Budget	Budget
				December 31, 2015		
<b>INCOME:</b>						
0	41000	<b>Election - Council Fees Collected</b> In and Out only as returned	\$0	\$0.00	\$0	\$0
0	45000	<b>Contributions from Reserves/Reserve Funds</b> See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000	\$0	\$170.96	\$0	\$0
		<b>TOTAL COUNCIL INCOME:</b>	<b>\$0</b>	<b>\$170.96</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>						
0	50103	<b>Council Remuneration</b>	\$116,550	\$112,469.28	\$113,300	\$115,566
0	50120	<b>Mileage</b> effective 2016 Council members will be paid mileage for portfolio activities, Committee and Task Force meetings but not paid for Council meetings (regular and/or special) as per Resolution #688-15 effective 2011 - 2015 Council Members shall only be paid mileage for trips to a destination outside of the municipality; with the exception of the Municipal Road Inspector, per Resolution #44-11	\$2,500	\$3,987.02	\$7,500	\$7,500
0	50130	<b>Benefits - E.H.T. (Ministry of Finance)</b>	\$1,515	\$1,514.01	\$1,535	\$1,581
0	50150	<b>Benefits - Rec. Gen. (Employer's CPP)</b>	\$1,865	\$1,598.09	\$1,250	\$1,288
0	50175	<b>Contracted Services</b> Closed Meeting Investigator Services - effective 2013 = Ombudsman at no charge - cheque issued 2013 voided in 2015	\$0	(\$250.00)	\$0	\$0
0	50180	<b>Conventions/Conferences</b> Two for the Mayor; One per Deputy Mayor and/or Councillor - \$2,000 x 8 Conferences = Annual <b>\$16,000</b> May be less as not all Council members attend Conferences each year; however maybe more if out of Province and/or if Council approves additional Conferences.	\$16,000	\$7,929.42	\$16,000	\$16,000
0	50200	<b>Office Supplies and Stationery</b> Computer / Office Supplies (paper/ink cartridges / computer expenses) - \$300.00 per Councillor = <b>\$2,100.00</b> Personal Internet allowance - \$300.00 per Councillor = <b>\$2,100.00</b> All members of Council receive a \$600 allowance annually, in addition to salaries, for personal computer expenses, office supplies (paper, toner), and for personal internet.	\$4,200	\$4,200.00	\$4,200	\$4,200

Department 100		COUNCIL	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited	2016	2017
				Actual as of	Budget	Budget
				December 31, 2015		
		All minutes and agendas, for Council, Committees and Task Forces, are distributed electronically as PDFs. For this reason it was decided that Council would receive the above allowances to subsidize these relative costs of conducting township business.				
0	50201	<b>County Meeting Expenses</b>	\$500	\$234.18	<b>\$500</b>	\$500
0	50205	<b>Other Materials</b>	\$2,000	\$1,990.35	<b>\$3,000</b>	\$3,000
	Annual	Lunches for meetings, Local Government Week Activities, RMFEO, etc				
0	50260	<b>Advertising</b>	\$700	\$765.18	<b>\$1,500</b>	\$800
	Annual	Financial Statements, Council Meeting Dates, etc.				
0	50300	<b>Memberships</b>	\$2,784	\$2,784.11	<b>\$2,868</b>	\$2,954
	Annual	AMO				
	50305	<b>RMFEO Media/Communications</b>	\$0	\$0.00	<b>\$250</b>	\$250
		per Resolution #33-16				
0	50310	<b>Publications and Subscriptions</b>	\$200	\$122.15	<b>\$200</b>	\$200
	Annual	Municipal World, etc				
0	50320	<b>Election Expense</b>	\$0	\$0.00	<b>\$0</b>	\$0
0	50350	<b>Training/Seminars</b>	\$3,000	\$2,507.17	<b>\$2,500</b>	\$2,500
		Does <b>not</b> include per diem or expenses at \$100/day each as they are reimbursed for actual expenses only (i.e. mileage, meals - if not covered under program, etc.)				
		Council Training/Seminars shall be approved by Council in advance. (See Conference notes as well)				
0	57000	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	<b>\$0</b>	\$0
0	58050	<b>Capital Fund Expense - Election</b>	\$0	\$170.96	<b>\$0</b>	\$0
0	58500	<b>Contributions to Reserves/Reserve Funds</b>	\$5,000	\$5,000.00	<b>\$5,000</b>	\$5,000
	Annual	2018 Election Year - Annual expense so when Election year comes there are funds available in a Reserve Fund ( <b>\$5,000</b> x 4 years)				
		<b>TOTAL COUNCIL EXPENDITURES:</b>	<b>\$156,814</b>	<b>\$145,021.92</b>	<b>\$159,603</b>	<b>\$161,339</b>
<b>COUNCIL - SURPLUS (DEFICIT)</b>			<b>(\$156,814)</b>	<b>(\$144,850.96)</b>	<b>(\$159,603)</b>	<b>(\$161,339)</b>
		2015 Dollars Raised through taxation	(\$156,814.00)			
		2016 Dollars Raised through taxation	(\$159,603.00)			

Department 100		COUNCIL			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$2,789.00	1.78%		

<b>Department 110</b>		<b>ADMINISTRATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
<b>INCOME:</b>						
<b>0</b>	<b>30100</b>	<b>Federal/Provincial Grant</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>31000</b>	<b>Provincial Grants - Ontario Municipal Partnership Fund (OMPF)</b>	\$1,109,800	\$1,106,800.00	<b>\$1,183,200</b>	\$1,186,900
	2016 =	Increase of \$76,400 = \$1,106,800 received in 2015				
	2015 =	Increase of \$33,200 = \$1,076,600 received in 2014 (as of 2015 court transfer costs are a credit against policing)				
	2014 =	Increase of \$23,000 = \$1,053,600 received in 2013				
	2013 =	Same as 2012: plus received additional for Court Transfer Costs				
	2012 =	Decrease of - \$5,400 = \$1,053,600 received in 2012				
	2011 =	Decrease of - \$117,600 = \$1,059,000 received in 2011				
	2010 =	Decrease of - \$127,400 = \$1,176,600 received in 2010				
	2009=	Increase of \$707,200 from 2008 (In 2008 capped at \$150/HH - Phase-in Adjustment - less program adjustments i.e. Reassessment and Northern Communities Component - The benefit of 2009 provincial uploads for the County of Frontenac is \$586,000 - the County did not actually receive dollars in 2009 from the OMPF = \$1,304,000 received in 2009				
	2008=	Propose \$250,000 to NF Road Reserve Fund (i.e. 506/509 Reserve Fund Depleted in 2007) = \$596,800 received in 2008				
		\$250,000 to 506/509 Reserve Fund - \$420,094 received in 2007				
	2006=	\$200,000 to 506/509 Reserve Fund - \$384,900 received in 2006				
	2005=	OMPF @ \$349,628 plus 2003/2004 CRF Reconciliation Adjustment @ \$35,000.00 = \$384,626 received in 2005				
	2004=	Formerly received Community Reinvestment Fund (CRF) - \$87,000 received in 2004				
<b>0</b>	<b>40140</b>	<b>WSIB - Salaries Reimbursed</b>	\$0	\$190.90	<b>\$0</b>	\$0
<b>0</b>	<b>40150</b>	<b>Insurance Company Reimbursed</b>	\$0	\$5,315.05	<b>\$0</b>	\$0
		oil spill - misc items				
<b>0</b>	<b>41050</b>	<b>Tax Certificates and Compliance Letters</b>	\$2,000	\$2,525.00	<b>\$2,000</b>	\$2,000
<b>0</b>	<b>41055</b>	<b>MFIPPA Fees</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>41100</b>	<b>U.S. Exchange</b>	\$0	\$9,500.44	<b>\$0</b>	\$0
<b>0</b>	<b>41210</b>	<b>Lottery Licences</b>	\$500	\$480.87	<b>\$500</b>	\$500
<b>0</b>	<b>41400</b>	<b>Bank Interest Earned</b>	\$15,000	\$15,094.76	<b>\$15,000</b>	\$15,000
<b>0</b>	<b>41450</b>	<b>Miscellaneous (Photocopies, Fax, NSF Fees, Maps sold at front counter, etc.)</b>	\$1,000	\$562.21	<b>\$1,000</b>	\$1,000
<b>0</b>	<b>45000</b>	<b>Contributions from Reserves/Reserve Funds</b>	\$24,000	\$7,771.66	<b>\$26,100</b>	\$34,000
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				



<b>Department 110</b>		<b>ADMINISTRATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
		<b>TOTAL ADMINISTRATION INCOME:</b>	<b>\$1,152,300</b>	<b>\$1,148,240.89</b>	<b>\$1,227,800</b>	<b>\$1,239,400.00</b>
<b>EXPENDITURES:</b>						
<b>0</b>	<b>50100</b>	<b>Salaries</b>	<b>\$450,000</b>	<b>\$420,639.30</b>	<b>\$455,000</b>	<b>\$464,100</b>
Annual	<b>Less:</b>	Clerk/Planning Manager' 65% (35% Planning)				
		Deputy Clerk 65% (35% Planning)				
		CAO Executive Assistant 75% (25% By-law Enforcement)				
		Admin Assistant @ 25% (25% Fire / 25% Planning / 25% CLSP)				
<b>0</b>	<b>50105</b>	<b>Sick Leave Year End Payout</b>	<b>\$12,545</b>	<b>\$2,501.70</b>	<b>\$12,250</b>	<b>\$12,495</b>
<b>0</b>	<b>50109</b>	<b>Casual Labour</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>
Annual		Office Support Pool for all Departments - as required by the Deputy Treasurer				
<b>0</b>	<b>50110</b>	<b>Benefits - Morneau Shepell</b>	<b>\$34,865</b>	<b>\$35,251.24</b>	<b>\$36,200</b>	<b>\$37,286</b>
		<i>Budget estimated increase of 5% over previous year expense - pending renewal estimates.</i>				
<b>0</b>	<b>50120</b>	<b>Mileage</b>	<b>\$2,500</b>	<b>\$1,145.28</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>0</b>	<b>50130</b>	<b>Benefits - E.H.T. (Ministry of Finance)</b>	<b>\$11,000</b>	<b>\$10,094.51</b>	<b>\$10,600</b>	<b>\$10,918</b>
		Rate = 1.95%				
<b>0</b>	<b>50140</b>	<b>Benefits - W.S.I.B.</b>	<b>\$16,200</b>	<b>\$14,781.48</b>	<b>\$15,600</b>	<b>\$16,068</b>
		2016 = Rate unchanged at 2.88 rate per \$100				
		2015 = Rate increased to 2.88 rate per \$100				
		2014 = Rate unchanged at 2.24 rate per \$100				
		2013 = Rate increased to 2.24 rate per \$100				
		2012 = Rate increased to 2.19 rate per \$100				
		2011 = Rate increased to 2.15 rate per \$100				
		2010 = Rate increased to 1.86 rate per \$100				
		2009 = Rate increased to 1.84 rate per \$100				
		<i>Budget estimated increase for 2015 of 2% over previous year budget.</i>				
<b>0</b>	<b>50150</b>	<b>Benefits - Rec. Gen. (Employer's CPP &amp; EI)</b>	<b>\$30,400</b>	<b>\$29,528.98</b>	<b>\$31,000</b>	<b>\$31,930</b>
<b>0</b>	<b>50160</b>	<b>Benefits - OMERS</b>	<b>\$55,500</b>	<b>\$48,907.91</b>	<b>\$54,500</b>	<b>\$56,135</b>
Annual		Administration Employees plus AMO OMERS Support Fund \$160 annual estimate				
		Rate unchanged at 9.0% on earnings up to CPP earnings limit, then increases to 14.6% on earnings over the CPP earnings limit				
2016 =		Rate unchanged at 9.0% on earnings up to CPP earnings limit, then increases to 14.6% on earnings over the CPP earnings limit				
2015 =		Rate unchanged at 9.0% on earnings up to CPP earnings limit, then increases to 14.6% on earnings over the CPP earnings limit				
2014 =		Rate unchanged at 9.0% on earnings up to CPP earnings limit, then increases to 14.6% on earnings over the CPP earnings limit				

<b>Department 110</b>		<b>ADMINISTRATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
	2013 =	Rate increase to 9.0% on earnings up to CPP earnings limit, then increase to 14.6% on earnings over the CPP earnings limit				
	2012 =	Rate increase to 8.3% on earnings up to CPP earnings limit, then increase to 12.8% on earnings over the CPP earnings limit				
	2011 =	Rate increased to 7.4% on earnings up to CPP earnings limit of \$48,300, then increase to 10.7% on earnings over the CPP earnings limit				
	2010 =	Rate increased to 6.4% on earnings up to CPP earnings limit of \$47,200, then increase to 9.7% on earnings over the CPP earnings limit				
	2009 =	Rate increased to 6.3% on earnings up to CPP earnings limit of \$43,700, then increase to 9.6% on earnings over the CPP earnings limit				
<b>0</b>	<b>50175</b>	<b>Contracted Services</b>				
	Annual	Pest Control - Enviro Guard monthly inspections @ <b>\$325</b>	\$700	\$310.62	<b>\$700</b>	\$700
		Onsite Shredding Services for old records (in compliance with Records Retention By-law) @ <b>\$375</b>				
<b>0</b>	<b>50180</b>	<b>Conventions/Conferences</b>				
	Annual	CAO Conferences (2) - CAO Backup may attend one	\$8,000	\$6,294.50	<b>\$8,000</b>	\$8,000
		Clerk Conference (Planning Manager see Planning Dept.)				
		Treasurer Conference				
		\$2,000 estimate x 4 (see above) = <b>\$8,000</b>				
<b>0</b>	<b>50200</b>	<b>Office Supplies and Stationery</b>				
	Annual	Year end adjustments= \$300 to Planning/ \$200 to MNR Parks/\$500 to Building	\$17,000	\$15,426.45	<b>\$17,000</b>	\$17,000
<b>0</b>	<b>50201</b>	<b>County Meeting Expenses</b>				
		Frontenac CAO's meeting monthly and other Managers looking at joint opportunities as well	\$500	\$799.04	<b>\$2,000</b>	\$1,000
<b>0</b>	<b>50205</b>	<b>Other Materials</b>				
		(cleaning and general supplies, etc.)	\$5,000	\$4,622.47	<b>\$5,000</b>	\$5,000
<b>0</b>	<b>50210</b>	<b>Heat</b>				
	Annual =	5% increase based on previous year's total estimate	\$4,275	\$2,827.09	<b>\$3,395</b>	\$3,497
<b>0</b>	<b>50220</b>	<b>Utilities (Hydro)</b>				
		Municipal Complex charged at 25% Admin & 75% Public Works	\$2,300	\$3,014.82	<b>\$3,620</b>	\$3,729
		20% increase based on previous year's total estimate and 2016 hydro proposed increases				
<b>0</b>	<b>50230</b>	<b>Building Maintenance</b>				
	Annual	General Maintenance	\$4,000	\$3,071.63	<b>\$6,000</b>	\$6,000
		Septic System to be pumped every 3 years @ \$100 (= \$200 each and is shared with Roads Department) - last completed in 2013 to be completed again in 2016				
<b>0</b>	<b>50250</b>	<b>Postage</b>				
	Annual	Less \$850 charged to Planning / \$200 charged to Building	\$15,000	\$14,453.89	<b>\$16,000</b>	\$16,000

<b>Department 110</b>		<b>ADMINISTRATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
			2015	2015	<b>2016</b>	2017
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>Budget</b>	<u>UnAudited</u>	<b>Budget</b>	<b>Budget</b>
				<u>Actual as of</u>		
				<u>December 31, 2015</u>		

<b>Department 110</b>		<b>ADMINISTRATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
<b>0</b>	<b>50260</b>	<b>Advertising</b>	\$300	\$275.22	<b>\$300</b>	\$300
	Annual	Contractor Rates, Casual and Student Employment, etc.				
<b>0</b>	<b>50270</b>	<b>Telephone (Includes Fax)</b>	\$5,055	\$5,462.69	<b>\$5,000</b>	\$5,150
		<i>Effective 2014, new 3 year Contract signed with Bell Canada to achieve savings for all Township land line phone services</i>				
		<i>CAO cell phone effective 2015</i>				
<b>0</b>	<b>50280</b>	<b>Auditing Services</b>	\$24,000	\$31,152.03	<b>\$24,000</b>	\$24,000
	2015 =	HST Review to be conducted by KPMG estimated @ \$3,500				
		Extra in 2015 for additional work required after the 2014 budget was approved				
<b>0</b>	<b>50290</b>	<b>Legal Services</b>	\$2,000	\$789.42	<b>\$2,000</b>	\$2,000
<b>0</b>	<b>50295</b>	<b>Consulting Services</b>	\$1,000	\$0.00	<b>\$1,000</b>	\$1,000
	Annual	Outside assistance with interviews/grants/etc if required @ <b>\$1,000</b>				
<b>0</b>	<b>50300</b>	<b>Memberships</b>	\$1,825	\$1,813.35	<b>\$1,700</b>	\$2,500
	2016 =	MFOA / AMCTO / OMTRA (previously known as AMTCO) / OMAA				
<b>0</b>	<b>50310</b>	<b>Publications/Subscriptions</b>	\$300	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>50330</b>	<b>Insurance</b>	\$8,340	\$8,232.82	<b>\$8,645</b>	\$8,904
		<i>Budget estimated increase of 5% over previous year expense plus HST is non-recoverable on premiums - pending renewal estimates.</i>				
<b>0</b>	<b>50340</b>	<b>Computers</b>	\$24,680	\$23,486.95	<b>\$63,980</b>	\$65,899
		(Contracts, Software & Supplies)				
	Annual	Xplornet (Omni Globe Broadband) Effective January 2009 - free until February 2014 as OG placed a repeater tower on the Plevna Fire Hall. Effective February 2014, Xplornet contract at \$105 per month = <b>\$1,260</b>				
		Network Hardware Specialists Contract @ \$460/mth = <b>\$920</b> (Choice Com) - 2 months (to allow time to share information for Shared Services Agreement and cancelling contract) - n/a 2017				
		Effective Nov. 6, 2014 = IT/GIS Contract with County - cost recovery only. Frontenac Shared Services Agreement effective Sept 29, 2015 By-Law #98-15 Estimate @ <b>\$43,500</b> - Previous year's expense was shown under the Protection Department; however, effective 2016 all Computer costs have been moved to Administration (with the exception of Mapping, etc. is still under Protection).				
		USTI Financial Software Service Contract @ <b>\$10,800</b>				
		Spam Filter Requirements estimated @ <b>\$1,000</b>				
		Toner, Printer Cartridges, CDs, Data Keys etc. @ <b>\$3,000</b>				
		Plus extras (ie. Unforeseen repairs/ new software requirements, etc.) @ <b>\$3,500</b>				

Department 110		ADMINISTRATION	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited	2016	2017
				Actual as of	Budget	Budget
				December 31, 2015		
		<i>As Per 10 Year Capital Plan and Replacement Schedules charged to Administration annually for the replacement of Computers / Office Equipment for All Departments - including Fire effective 2016 (see #58050 Capital Fund Expense from TCA Reserve Funds)</i>				
	2015 =	AVG Anti-virus 3 Year Renewal @ \$900				
0	50350	<b>Training/Seminars</b>	\$10,000	\$6,731.50	\$14,000	\$12,000
	Annual	Continuing education for all Administration Employees				
0	50360	<b>Leases (Photocopier and Postage Meter)</b>	\$7,660	\$7,921.07	\$7,660	\$7,890
	Annual	Postage Meter Lease @ \$2,160				
		Toshiba Photocopier Service Contract at \$0.013/ black copy and \$0.09 colour copy - estimated @ \$5,500 as used for copying, fax, printer, scanner and colour capabilities - contract expires 2015 therefore, new lease terms to be determined in 2016				
0	50380	<b>Courier</b>	\$200	\$0.00	\$200	\$200
0	50391	<b>Alarm Monitoring (1/2 Roads)- Advanced Alarms</b>	\$0	\$0.00	\$0	\$0
		Effective 2013 - See Contracted Services - Signs purchased in 2013				
0	50500	<b>Bank Service Charges</b>	\$2,100	\$2,110.51	\$2,100	\$2,100
0	50501	<b>ADP Payroll Service Charges</b>	\$8,450	\$9,067.21	\$9,100	\$9,100
		(Includes training - year end, Canadian Payroll Assoc. Resources, etc.)				
0	52360	<b>Medicals/Drivers Abstracts/CPIC</b>	\$0	\$47.00	\$100	\$100
0	54001	<b>New Equipment for Health and Safety Purposes</b>	\$200	\$32.22	\$200	\$200
		Fire Extinguishers, First Aid Kits, etc.				
		MSDS Registration				
0	57000	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	\$0	\$0
0	58000	<b>Capital Expenditures</b>	\$0	\$0.00	\$0	\$0
0	58050	<b>Capital Fund Expenditures</b>	\$24,000	\$7,771.66	\$26,100	\$34,000
	Annual	<i>As Per 10 Year Capital Plan and Replacement Schedules charged to Administration annually for the replacement of Computers / Office Equipment for All Departments - including Fire effective 2016</i>				
	2017 =	two computers for Plevna Library @ \$3,000				
	2016 =	As per 10 Year Capital Plan - replacement of Office Copier (propose to utilize current Toshiba copier as spare in meeting room) @ \$20,000 - not completed in 2015				
		Replacement of computers as required @ \$4,000; plus \$2,100 for Fire computers (SR, Ompah, Training Officer - FPO and CM existing computers)				

Department 110		ADMINISTRATION	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited	2016	2017
				Actual as of	Budget	Budget
				December 31, 2015		
	2015 =	Tablets with Keyboards, Microsoft Office and Cases for CAO & PWM @ \$500 each = \$1,000 (Laptops were actually purchased as recommended by the County)				
<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/Reserve Funds</b>	\$0	\$0.00	<b>\$0</b>	<b>\$0</b>
<b>0</b>	<b>58600</b>	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	\$284,000	\$284,000.00	<b>\$359,000</b>	\$284,000
	Annual	As Per 10 Year Capital Plan and Replacement Schedules @ <b>\$34,000</b> annually for the replacement of Computers / Office Equipment for All Departments = Contribution to TCA Reserve Fund required				
	2016 =	Additional <b>\$75,000</b> contributions to Electronic/Software TCA - per Res #88-16				
		Effective 2014, <b>\$250,000</b> from OMPF to the Roads Sustainability TCA Reserve Fund				
<b>0</b>	<b>59250</b>	<b>Building Department Operating Deficit</b>	\$0	\$17,247.62	<b>\$0</b>	<b>\$0</b>
		2012 - 2015 BUILDING DEPARTMENT OPERATING DEFICIT - SEE EXPENSE TO ADMINISTRATION - Proposed to come from Capital Contingency Reserve Fund effective 2016 and future years as per Res#633-15				
		<b>TOTAL ADMINISTRATION EXPENDITURES:</b>	<b>\$1,074,895</b>	<b>\$1,019,812.18</b>	<b>\$1,205,450.00</b>	<b>\$1,152,701.00</b>
<b>ADMINISTRATION - SURPLUS (DEFICIT)</b>			<b>\$77,405</b>	<b>\$128,428.71</b>	<b>\$22,350.00</b>	<b>\$86,699.00</b>
		2015 Dollars Raised through taxation	\$77,405.00			
		2016 Dollars Raised through taxation	\$22,350.00			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$55,055.00	71.13%		

Department 170		Economic Development	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
<b>INCOME:</b>						
	30832	<b>Grant - County CIP</b>	\$70,000.00	\$0.00	<b>\$70,000</b>	\$0
	2016 =	County CIP @ <b>\$70,000</b> per Economic Development Task Force recommendations - details pending Council approval - carried forward from previous year				
	2015 =	County Council - Community Improvement Program (CIP) @ \$70,000 (Pending Council decision re: Project) (Not completed)				
0	31101	<b>Grant - County Community Sustainability</b>	\$5,000	\$4,713.45	<b>\$0</b>	\$0
		Program dissolved Dec. 2015				
	2015 =	Rest Area at Mississagagon Lake on Municipal Property @ \$5,000				
	2013/14/15=	See Fire - Re: Proposed Dry Hydrant Program, per resolution #136-14				
0	31403	<b>FCFDC Grant</b>	\$0	\$0.00	<b>\$0</b>	\$0
	Annual	Pending FCFDC announcements and consideration of Econ. Dev. Task Force recommendations				
0	40010	<b>Map Sales</b>	\$100	\$108.50	<b>\$100</b>	\$100
		Selling of LOLTA Canoe Route Maps - in & out - see Other Materials				
0	45000	<b>Contributions from Reserves/Reserve Funds</b>	\$3,000	\$3,605.80	<b>\$0</b>	\$0
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
<b>TOTAL ECONOMIC DEVELOPMENT INCOME:</b>			<b>\$78,100</b>	<b>\$8,427.75</b>	<b>\$70,100</b>	<b>\$100.00</b>
<b>EXPENDITURES:</b>						
0	50100	<b>Salaries</b>	\$35,225	\$32,855.93	<b>\$35,600</b>	\$36,312
		Manager of Community Development (MCD) 45% (35% Property / Bldg Maint. / 20% MNR Parks)				
0	50108	<b>Labour Charged Back to Other Departments</b>	\$500	\$0.00	<b>\$500</b>	\$500
		Star Gazing Pad- Parking Lot Snow Removal in-house by public works @ <b>\$500</b>				
0	50109	<b>Casual Labour</b>	\$12,000	\$11,894.54	<b>\$12,400</b>	\$12,648
	Annual	Broadband 2 Students at the Libraries - effective Feb 2010				
		Ten hours per week x 2 (Plevna and Cloyne)				
0	50120	<b>Mileage</b>	\$2,500	\$1,549.58	<b>\$2,500</b>	\$2,500
	Annual	Task Force Member Mileage				
		Additional activities/events for MCD				
0	50130	<b>Benefits - E.H.T. (Ministry of Finance)</b>	\$235	\$232.97	<b>\$245</b>	\$250
		Broadband Students at the Libraries - effective 2010				

Department 170		Economic Development	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
0	50140	<b>Benefits - W.S.I.B.</b> Broadband Students at the Libraries - effective 2010	\$350	\$339.58	\$360	\$367
0	50150	<b>Benefits - Rec. Gen. (Employer's CPP &amp; EI)</b> Broadband Students at the Libraries - effective 2010	\$350	\$311.67	\$350	\$357
0	50175	<b>Contracted Service</b> Star Gazing Pad- Privy Pump Out (Bi-annually) @ \$500 2016 = Proposed light change at Star Gazing Pad @ <b>\$1,000</b>	\$500	\$0.00	\$1,000	\$500
0	50180	<b>Conventions/Conferences</b> Annual MCD	\$2,000	\$2,265.46	\$2,000	\$2,000
0	50205	<b>Other Materials</b> Annual General Items @ <b>\$300</b> LOLTA Canoe Route Maps - (in & out) - see Map Sales @ <b>\$100</b> Effective 2014 Star Gazing Pad - Privy material @ <b>\$150</b> and ice melt for SGP @ <b>\$200</b>	\$700	\$342.68	\$750	\$750
0	NEW	<b>4 Seasons Scenic Route Enhancements</b> 2016 = Picnic Tables and benches at Mississippi Bridge	\$0	\$0.00	\$800	\$800
0	50220	<b>Utilities (Hydro)</b> Star Gazing Pad	\$1,100	\$329.74	\$400	\$412
0	50260	<b>Advertising</b> Includes advertising Economic Development Task Force activities; and LOLTA advertisement for Star Gazing Pad etc. @ <b>\$750</b> 2016 = Mayor re: Dark Skies Preserve Facebook page @ <b>\$1,000</b>	\$1,000	\$741.81	\$1,750	\$750
0	50261	<b>Ompah (ATV Run)</b> Annual Donation for the cost of producing the coloured posters and the laminating of same (by an outside party), to an upset/maximum limit of <b>\$400</b> (\$200 per event), per Resolution #166-11	\$400	\$400.00	\$400	\$400
0	50265	<b>Promotions</b> Annual LOLTA Travel & Leisure Shows <b>\$100</b> to display brochures Promotional Materials @ <b>\$1,500</b> to use for promoting the municipality. LOL Gardener's Club to supply and install planters at Barrie & Harlowe Community Halls @ <b>\$100</b> (includes planter, flowers spring and fall) Econ. Dev. Task Force Initiatives - lunches; events; guest speakers; etc. @ <b>\$5,000</b> (Note: Per Resolution #65-16 a Task Force is allowed to spend up to a total of \$500 annually on initiatives not specifically identified/listed in the annual budget; other initiatives shall be approved by Council through the budget or require a Resolution)	\$8,000	\$2,858.83	\$6,700	\$6,700



Department 170		Economic Development	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		<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>				
	2015 =	Padfolios @ \$600				
		NF Brochures @ \$600				
		Per Resolution # 663-15 unspent promotions budget to North Frontenac Economic Development Reserve Fund. \$5,141.17 (See Contributions to Reserve Fund #58500)				
<b>0</b>	<b>50290</b>	<b>Legal Services</b>	\$400	\$0.00	<b>\$400</b>	\$400
		Economic Development Initiatives				
<b>0</b>	<b>50330</b>	<b>Insurance</b>	\$88	\$90.72	<b>\$95</b>	\$98
		Star Gazing Pad				
<b>0</b>	<b>50350</b>	<b>Training/Seminars</b>	\$300	\$0.00	<b>\$300</b>	\$300
	Annual	MCD to attend training applicable to small rural municipalities - estimate only - i.e. grant training sessions, etc.				
<b>0</b>	<b>50370</b>	<b>Grants/Donations</b>	\$4,000	\$4,000.00	<b>\$4,000</b>	\$4,000
	Annual	LOL Tourist Association @ \$4,000				
<b>0</b>	<b>50371</b>	<b>Grant Expense - EODP (FCFDC)</b>	\$0	\$0.00	<b>\$0</b>	\$0
	Annual	Pending FCFDC announcements and Council's consideration of Econ. Dev. Task Force recommendations				
<b>0</b>	<b>55550</b>	<b>Safety Devices (Signs)</b>	\$600	\$100.40	<b>\$600</b>	\$600
	Annual	Maintenance only (Hamlet and Entrance signs only) @ \$300				
		Economic Development - general signs @ \$300				
<b>0</b>	<b>57000</b>	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	<b>\$82,500</b>	\$20,000
	2017 =	CIP @ \$20,000 Township dollars proposed				
	2016 =	County CIP @ \$70,000 per Economic Development Task Force recommendations - details pending Council approval; once Official Plan Amendment is approved				
		Rural Economic Development (RED) Program Joint Application through the County and in partnership with the other Frontenac Townships per Res #677-15 @ \$12,500				
<b>0</b>	<b>58000</b>	<b>Capital Expenditures</b>	\$75,000	\$4,713.45	<b>\$0</b>	\$0
	2016 =	see Acct #57000 for Operating Fund Expenditures (not TCA)				
	2015 =	County Council - Community Improvement Program (CIP) @ \$70,000 - see grant above - Pending Council Decision re: Project - OPA not approved in 2015				
		Rest Area at Mississagagon Lake on Municipal Property @ \$5,000				
<b>0</b>	<b>58050</b>	<b>Capital Fund Expenditures</b>	\$3,000	\$3,605.80	<b>\$0</b>	\$0

Department 170		Economic Development	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		(See Default re Ompah Vacant Property recreation parking and facilities - FGT proposal)				
	2015 =	Purchase a trailer @ \$3,000 - (to purchase a trailer for a small multi-function tractor to clear ice surface/star gazing pad - shared use)				
		North Frontenac Back Roads Studio Tour - Resolution #291-15				
<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/Reserve Funds - Economic Development Reserve Fund</b>	<b>\$0</b>	<b>\$5,141.17</b>	<b>\$5,000</b>	<b>\$0</b>
	2016 =	Per Resolution #630-15 Treasurer to add <b>\$5,000</b> in the 2016 Budget as contributions to the current Economic Development Discretionary Reserve Fund				
	2015 =	Per Resolution # 663-15 unspent promotions budget to North Frontenac Economic Development Reserve Fund. \$5,141.17				
		For future Economic Development initiatives @ \$2,000 (Econ. Development Reserve Fund Balance = \$26,005.27 as of Dec. 31, 2014 - recommended to not add \$2,000 in 2014/15)				
		<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES:</b>	<b>\$148,248</b>	<b>\$71,774.33</b>	<b>\$158,650</b>	<b>\$90,643.95</b>
<b>ECONOMIC DEVELOPMENT- SURPLUS (DEFICIT)</b>			<b>(\$70,148)</b>	<b>(\$63,346.58)</b>	<b>(\$88,550)</b>	<b>(\$90,543.95)</b>
		2015 Dollars Raised through taxation	(\$70,148.00)			
		2016 Dollars Raised through taxation	(\$88,550.00)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$18,402.00	26.23%		

<b>Department 190</b>		<b>SUNDRY</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
<b>INCOME:</b>						
<b>0</b>	<b>41900</b>	<b>Sundry - Donations Received</b>	\$0	\$2,452.80	<b>\$2,450</b>	\$2,450
		Donations for Canada Fireworks				
<b>0</b>	<b>45000</b>	<b>Contributions from Reserves/Reserve Funds</b>	\$48,755	\$73,754.81	<b>\$0</b>	\$0
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		<b>TOTAL SUNDRY INCOME:</b>	<b>\$48,755</b>	<b>\$76,207.61</b>	<b>\$2,450</b>	<b>\$2,450</b>
<b>EXPENDITURES:</b>						
<b>0</b>	<b>50295</b>	<b>Consulting Services</b>	\$1,700	\$1,366.48	<b>\$1,700</b>	\$1,700
		Employee Assistance Program (EAP) average @ \$130 per month				
		Plus Employee Meeting Expense				
<b>0</b>	<b>50330</b>	<b>Insurance</b>	\$834	\$810.00	<b>\$850</b>	\$875
	Annual	Volunteer accident coverage @ \$810.00				
<b>0</b>	<b>50370</b>	<b>Grants/Donations/Ceremonies</b>	\$19,930	\$15,602.62	<b>\$24,880</b>	<b>\$25,000</b>
		Pending requests / Clerks Admin report - estimate <b>\$5,000</b>				
	Annual	<b>\$500</b> - Cloyne District Historical Society				
		<b>\$3,050</b> - North Frontenac Fire Association for Canada Day Fireworks (pending Proof of insurance and draft budget. Also, shall provide a final financial statement to the Treasurer following the event) <i>**as of 2016 full expense of Fireworks to be recorded here and see donation above</i>				
		<b>\$300</b> - Remembrance Day (wreaths). Effective 2015, to include wreath for NF's new War Memorial				
		<b>\$200</b> - Conference(s) Local Associations				
		<b>\$200</b> - COFA donation				
		<b>\$100</b> - North Addington Education Centre (NAEC) sponsor (Year book)				
		<b>\$500</b> - Remembrance Day Ceremony				
		<b>\$2,200</b> - Christmas party as a token of appreciation for employee's efforts during the year				
		<b>\$1,875</b> - LOL Community Services (Meals on Wheels, Adult Drop-In, Transportation and Homemaking/Maintenance Request for \$1.25/household = 1500 Households				
		<b>\$2,000</b> - LOL Lions Club for Food Bank				
		<b>\$3,000</b> - NF Employee Recognition Program per Council Resolution @ \$1,400 (Effective 2008) - 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 @ \$1,000 per information from KB Fire Chief. Mugs/Pins for safe driving				
		<b>\$1,500</b> - Firefighters Recruitment/Retention Project - for annual fire Christmas dinner				

<b>Department 190</b>		<b>SUNDRY</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of <u>December 31, 2015</u>	<b>2016</b> <b>Budget</b>	2017 <u>Budget</u>
		LOL Toll Road Hand Out @ <b>\$180</b>				
		Plus extra donations approved by Council throughout the year @ <b>\$2,000</b>				
		Flowers, Retirement, Gifts, etc. per policy and/or at the discretion of the CAO @ <b>\$2,000</b>				
		<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>				

Department 190		SUNDRY			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		Royal Canadian Legion - advertising in the Military Service Recognition Book @ \$275 approved Res #81-16				
		Royal Canadian Legion - advertising in the Military Service Recognition Book @ \$275				
		LOL Lions Club @ \$2,000 for Food Bank				
		LOL Community Services (Meals on Wheels, Adult Drop-In, Transportation and Homemaking/Maintenance Request for \$1.25/household = 1500 Households @ \$1,875				
		Former Mayor Clayton Memorial (Tree & Marker) @ \$500				
		Clar Mill Grounds Opening Ceremony (Advertising, Food, Activities etc) @ \$1,000				
		Remembrance Day Ceremony @ \$500				
		Ompah Hall Renovation Project Opening Event @ \$1,000				
		A Proposed Christmas party OR Employee gifts as a token of appreciation for their efforts during the year @ \$2,200				
0	50375	<b>Doctor Recruitment</b>	\$15,000	\$15,000.00	\$15,000	\$15,000
		#2. Medical Service Agreement - Second Medical Student effective 2014 @ \$15,000/yr for a 5 Year Agreement, per Resolution #132-14				
		#1 Agreement completed in 2015 (Reserve Fund balance \$28,100 plus interest)				
0	57000	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	\$0	\$0
0	58000	<b>Capital Expenditure</b>	\$0	\$0.00	\$0	\$0
0	58050	<b>Capital Fund Expenditure</b>	\$48,755	\$73,754.81	\$0	\$0
		#1. Medical Services Reserve Fund - Medical Services Agreement @ \$15,000 with a Medical Student over 5 years, commencing January 15, 2011 - per Resolution #668-10 - Final payment 2015				
		War Memorial Project Completion @ \$33,754.81 - completion of project in 2015 as per Res #554-14; from the Community War Memorial Reserve				
		Per Res # 619-15 Pine Meadow Nursing Home windows donation @ \$25,000				
0	58500	<b>Contributions to Reserves/Reserve Funds</b>	\$0	\$0.00	\$0	\$0
		<b>TOTAL SUNDRY EXPENDITURES:</b>	\$86,219	\$106,533.91	42,430	42,575
<b>SUNDRY - SURPLUS (DEFICIT)</b>			(\$37,464)	(\$30,326.30)	-39,980	-40,125
		2015 Dollars Raised through taxation	(\$37,464)			
		2016 Dollars Raised through taxation	(\$39,980)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$2,516	6.72%		

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
<b>INCOME:</b>						
0	31025	<b>Provincial Grants - Fire Services</b> In 2005 total \$50,000 - 1/4 per each Station \$12,500	\$0	\$0.00	\$0	\$0
<b>Politicians to lobby Federal and Provincial Governments for additional funding</b>						
0	31101	<b>Grant - County Community Sustainability</b> Program dissolved Dec. 2015	\$5,000	\$0.00	\$0	\$0
		To re-apply for a Council Approved Smaller Scale Community Sustainability Initiative - Dry Hydrant Program, per Resolution #136-14 - with 3 Cottage Assoc. @ \$7,500 - \$5,000 CCS Grant - \$2,500 Cottage Assoc. share (1/3 cost) - Not completed in 2014/2015 - Grant no longer available effective 2016.				
0	40002	<b>Reimbursed Expenses</b> Annual Charge Back By-law - Company and/or property owners invoiced; Fire Code / Compliance Letters issued, etc.	\$3,500	\$0.00	\$200	\$200
		To re-apply for a Council Approved Smaller Scale Community Sustainability Initiative - Dry Hydrant Program, per Resolution #136-14 - with 3 Cottage Assoc. @ \$7,500 - \$5,000 CCS Grant - \$2,500 Cottage Assoc. share (1/3 cost) - Not completed in 2014/2015 Grant no longer available effective 2016				
0	40100	<b>Joint Services (Revenue From Other Municipalities)</b> per By-Law12-15 - Joint Fire Committee Agreement section 31. says The Insurance Company shall be the same as the Municipality in which the Treasurer is from with the exception of the insurance for the Building Assets that shall be the responsibility of the municipality having ownership	\$1,075	\$983.23	\$1,130	\$1,164
		2015/16 = 50% Insurance for Ward 1 Fire mini pumper is invoiced to Addington Highlands				
0	40200	<b>Sale of Land/Equipment</b> Annual advertisement (re: Surplus vehicles/equipment/supplies) - misc. small items @ \$100	\$7,283	\$4,811.25	\$100	\$100
		2015= Advertise 2008 Ford Ranger @ \$2,483 (purchased by Recreation Dept.)				
		Re-advertise 1986 Equipment Van Unit #73 @ \$500				
		Re-advertise 1987 Tanker @ \$800				
		Re-advertise 1988 Ford Water Truck @ \$2,000 (As Per Resolution # 635-13 Oct. 30, 2013 the Public Works Dept. Water Truck is to be added to the 2014 Surplus Equipment Advertisement and the monies from the Surplus Roads Water Truck be credited to the Fire Dept. to a maximum of \$5,000.)				
		Air Compressor (replaced in 2015) @ \$1,000				
0	41150	<b>Fire - MNR Agreement / C.P.A. Suppression</b> New Agreement effective 2016	\$2,880	\$13,913.77	\$925	\$925
		2015 = 3 Chargeable Wildfires on Crown Protection Area (CPA)				
0	41900	<b>Fire - Donations Received</b>	\$0	\$7,252.89	\$800	\$0

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
	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				
		as per Council Resolution #210-15 all Fire Department donations provided to the Township are deposited into the North Frontenac Fire Department Sustainability Reserve Fund (unless Council accepts the donation and the monies are spent in the current year).				
	2016=	Canonto Lake Property Owners Association donation for the Ompah Fire Hall work bench & tools @ \$800 per Resolution #396-15				
	2015=	Plevna/Ompah Pastoral Church Donation Re: Ompah hall Renovation Windows @ \$5,000; plus Memorial Donations @ \$30				
	2014=	As per Res. #407-14, Ompah Community Volunteer Association committed \$50,000 toward the Ompah Hall Renovation Project and will remit payment in accordance with terms specified in their letter dated August 6, 2014 - being upon full completion of the Renovation Project				
0	45000	<b>Contributions from Reserves/Reserve Funds</b>	\$151,853	\$140,232.65	\$54,952	\$115,180
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		<b>TOTAL FIRE - NORTH FRONTENAC - INCOME</b>	<b>\$171,591</b>	<b>\$167,193.79</b>	<b>\$58,107</b>	<b>\$117,569</b>
<b>EXPENDITURES:</b>						
0	50002	<b>Labour for Fire Protection from Reimbursed Expenses</b>	\$1,000	\$0.00	\$0	\$0
		See revenue above #40002 - expenses charged to applicable Account below				
0	50100	<b>Salaries</b>	\$76,200	\$69,926.09	\$75,000	\$76,500
	Annual	Fire Chief = 35 hours per week Admin Assistant @ 25% (25% Admin / 25% Planning / 25% CLSP)				
0	50101	<b>Salaries - Fire Suppression (Payroll)</b>	\$65,714	\$63,437.35	\$66,365	\$67,692
	2016 =	Possible changes, pending Fire Chief's Operational Review				
		All Salaries / Positions receive the Annual Payroll Increase (2016=1% / 2015 = 2.4% / 2014 = 0.7% / 2013 = 1.2%)				
		New Establishing / Regulating By-law and Agreement for Kaladar Barrie Fire Department Joint Fire Committee and Council wish all NF Fire Fighters to be treated the same				
		Point System per training and calls @ \$39,201.31				
		3 Deputy Chiefs @ \$5,240.77 (\$1,746.92 each)				
		9 Captains @ \$4,241.39 (\$471.26 each)				
		6 Trainer Facilitators @ \$5,269.88 - amount will be divided between total number of training sessions held throughout the year to obtain the actual dollar value per session				
		EFR Officer @ \$1,715.83				

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		Fire Prevention Officer @ <b>\$6,241.63</b> - pending internal posting				
		3 Secretaries (one for each Fire Hall) @ <b>\$666.32</b> (\$222.10 each)				
		One Training Officer @ <b>\$3,161.92</b> - pending internal posting				
		Fire Fighters (Separate from the point system) to assist with Fire Prevention (Programs & Inspections when required) @ <b>\$625</b>				
	2015 =	All Salaries / Positions receive the Annual Payroll Increase (2016=1% / 2015 = 2.4% / 2014 = 0.7% / 2013 = 1.2%)				
		New Establishing / Regulating By-law and Agreement for Kaladar Barrie Fire Department Joint Fire Committee and Council wish all NF Fire Fighters to be treated the same				
		Point System per training and calls @ \$38,813.18				
		3 Deputy Chiefs @ \$5,188.89 (\$1,729.63 each)				
		9 Captains @ \$4,199.40 (\$466.60 each)				
		6 Trainer Facilitators @ \$5,217.71 - amount will be divided between total number of training sessions held throughout the year to obtain the actual dollar value per session				
		EFR Officer @ \$1,698.85				
		Prevention Officer @ \$6,179.84				
		3 Secretaries (one for each Fire Hall) @ \$659.73 (\$219.91 each)				
		One Training Officer @ \$3,130.62				
		Fire Fighters (Separate from the point system) to assist with Fire Prevention (Programs & Inspections when required) @ \$625				
<b>0</b>	<b>50102</b>	<b>Salaries - Fire Suppression (Wild Fires / Calls over 3 hours - and approved by Fire Chief)</b>	\$10,000	\$17,036.07	<b>\$10,000</b>	\$10,000
	Annual =	All Salaries / Positions receive the Annual Payroll Increase (2015 = 2.4% / 2014 = 0.7%)				
	2016 =	As per Resolution #210-13 Volunteers paid for wild fires and/or other calls lasting longer than 3 hours shall be paid 2016 Hourly Rate = \$18.87 (\$18.69 per hour in 2015 plus 1% CPI in October 2015 = \$0.18) - this rate shall be increased annually to the approved Council CPI increase and/or by Council Resolution				
		Amended Establishing / Regulating By-law for NF Fire Department to be reviewed by Council once the Fire Chief completes the Operational Review				
	2015 =	As per Resolution #210-13 Volunteers paid for wild fires and/or other calls lasting longer than 3 hours shall be paid 2015 Hourly Rate = \$18.69 (\$18.25 per hour in 2014 plus 2.4% CPI in October 2014 = \$0.44) - this rate shall be increased annually to the approved Council CPI increase and/or by Council resolution				
<b>0</b>	<b>50105</b>	<b>Sick Leave Year End Payout</b>	\$1,720	\$0.00	<b>\$1,675</b>	\$1,709
<b>0</b>	<b>50108</b>	<b>Labour Charged Back to Other Departments</b>	\$3,000	\$4,060.00	<b>\$4,000</b>	\$3,000
	Annual	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. Emergency Services Personnel Funerals, etc.) @ <b>\$3,000</b>				
	2016 =	Dry Hydrant Installation at Black Creek for the Fire Dept @ <b>\$1,000</b> (by PW Dept.)				
	2016 =	Propose to have Township Mechanic attend Ontario Fire College for Emergency Vehicle Equipment Training (Completed in 2015)				



Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
0	50109	<b>Casual Labour (i.e. Acting Fire Chief)</b> All Salaries / Positions receive the Annual Payroll Increase \$437.89 per week to a Deputy Fire Chief to cover for Fire Chief's vacation, Banked Overtime, Sick Leave, training, etc. as DFCs only receive \$1,729.63 each per year	\$3,000	\$867.12	\$3,000	\$1,750
0	50110	<b>Benefits - Morneau Shepell</b>	\$4,840	\$4,730.24	\$4,650	\$4,790
0	50115	<b>Boot Allowance</b> Fire Volunteers @ \$150 every two years, with a receipt per Resolution #103-10	\$1,500	\$1,519.80	\$3,000	\$3,000
0	50120	<b>Mileage</b> Special meetings; Volunteers using their own vehicle as approved by the Fire Chief (not including calls). Mileage for training is included in the training budget expense.	\$2,500	\$1,172.36	\$1,000	\$1,000
0	50130	<b>Benefits - E.H.T. (Ministry of Finance)</b>	\$2,200	\$1,598.09	\$2,000	\$2,040
0	50140	<b>Benefits - W.S.I.B.</b> 2016 = Same Rate as previous year - 2.88 rate per \$100 Estimate 50 volunteers x \$88,000 maximum for 2016 x 10% = 440,000 x 2.88 % = <b>\$12,672</b> plus Fire Chief @ <b>\$1,500</b> plus annual year end reconciliation for fire earnings 2015 = Rate increased to 2.88 rate per \$100 Estimate 60 volunteers x \$85,200 maximum for 2015 x 10% = 511,200 x 2.88 % = \$14,722.56 plus Fire Chief @ \$1,740 plus annual year end reconciliation for fire earnings - varies depends on wild fires and calls during the year	\$16,500	\$13,749.82	\$14,200	\$14,484
0	50150	<b>Benefits - Rec. Gen. (Employer's CPP &amp; EI)</b>	\$3,800	\$5,296.95	\$3,890	\$3,968
0	50160	<b>Benefits - OMERS</b>	\$8,350	\$5,621.36	\$6,650	\$6,783
0	50175	<b>Contracted Services</b> Annual Snow Removal of Dry Wells @ <b>\$5,000</b> Greater Madawaska Automatic Aid Agreement @ \$3,800 yearly stand-by fee plus calls = Estimate of <b>\$10,000</b> per year - Agreement pending	\$15,000	\$6,562.78	\$15,000	\$19,000
0	50180	<b>Conventions/Conferences</b> 2016 = OAFC - Fire Chief only 2015 = OAFC - Fire Chief and 1 member of the Fire Department (see Fire Training) Fire Chief expense only - Council approved one extra night per Res#106-14	\$2,000	\$2,467.13	\$2,000	\$2,000
0	50200	<b>Office Supplies and Stationery</b> Annual Supplies for all stations @ <b>\$750</b> 2016 = Shelving & chair for Fire Chiefs Office @ <b>\$750</b>	\$750	\$958.13	\$1,500	\$750
0	50205	<b>Other Materials (Includes Shop Supplies, etc.)</b>	\$2,200	\$1,619.75	\$2,300	\$2,000

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
	2016 =	Canonto Lake Property Owners Association donation for the Ompah Fire Hall work bench @ \$800 per Resolution #396-15				
0	50207	<b>Protective Clothing</b> Annual Extra required if new Fire Volunteers hired.  Dress Uniforms, Station Uniforms, Gloves, Coveralls, Wildfire Clothing, Helmets, Boots, etc.	\$10,825	\$12,785.31	\$11,000	\$10,000
0	50210	<b>Heat</b> Ompah Hall - 50% (50% = Fire)  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.) Propane Tank Heater for Ompah Community Hall / Fire (Shared Cost @ \$1,850 total expense) @ \$925	\$14,925	\$10,588.34	\$11,045	\$11,376
0	50220	<b>Utilities/Hydro</b> Includes Snow Rd Water Heater Rental Ompah Hall - 50% (50% = 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.)	\$6,500	\$6,720.76	\$8,020	\$8,261
0	50230	<b>Building Maintenance</b> Annual General Maintenance @ \$800 per Hall = <b>\$2,400</b> CM Furnace annual maintenance - @ <b>\$200</b> (1/3 Prop/Bldg Maint (Upstairs Meeting Room) & 2/3 Fire Expense = total cost \$300) CM Overhead Heating system maintenance service @ <b>\$400</b> CM & Ompah & SR Annual maintenance of CO2 Monitors @ <b>\$375</b> 2016 = SR Furnace Replacement @ <b>\$5,000</b>	\$15,200	\$11,290.59	\$16,075	\$12,000
	KB	(Breakdown of Total of <b>\$3,200</b> = \$200 Generator maintenance; \$500 Annual Heating System cleaning and inspection; \$200 Water Maintenance; \$1,000 Lockers for fire fighter's personal effects; \$600 Garage Door repairs if required; \$450 Septic locate and pump out; \$2,000 Floor Grates; \$1,200 Repair Garage Lighting; \$250 General Hall Maintenance (i.e. emergency lighting batteries, light bulbs etc); <i>Plus \$4,000 Water Treatment System Estimate only (not completed in 2013, 2014 or 2015 well was cleaned and pressure tank replaced, remainder of system upgrades to be completed in 2015- see Capital Fund Expense below for this expense)</i>				
	Ompah	Lighting in rear parking area @ \$3,000 (50% Fire @ <b>\$1,500</b> ). yellow & black caution tape for Ompah Fire Hall per Res# 26-16				
	CM & SR	CO monitors to be purchased, calibrated and installed @ <b>\$3,000</b>				
2015 =	SR	Pressure wash exterior of building @ \$200 (estimate 2 days) Covers over doorways north side of hall @ \$1,600				

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		Repair damaged cement blocks between rollup doors @ \$500				
	CM	Paint for office and bathrooms @ \$300; Metal tubing to make railing @ \$600				
	KB	Total \$6,400 (See Capital Fund Expense below for \$4,000 - unspent funds carried forward from 2013 for Water Treatment System per Res#724-13)				
		(Breakdown of Total of \$6,400 = \$200 Generator maintenance; \$500 Annual Heating System cleaning and inspection; \$200 Water Maintenance; \$1,000 Lockers for fire fighter's personal effects; \$600 Garage Door repairs if required; \$450 Septic locate and pump out; \$2,000 Floor Grates; \$1,200 Repair Garage Lighting; \$250 General Hall Maintenance (i.e. emergency lighting batteries, light bulbs etc); <i>Plus \$4,000 Water Treatment System Estimate only (not completed in 2013 and 2014 well was cleaned and pressure tank replaced, remainder of system upgrades to be completed in 2015- see Capital Fund Expense below for this expense)</i>				
0	50260	Advertising (i.e. New Hires, etc.)	\$200	\$209.58	\$500	\$500
0	50270	Telephone <i>Effective 2014, new 3 year Contract signed with Bell Canada to achieve savings for all Township land line phone services - includes the removal of fax line from Snow Road</i>	\$5,400	\$5,032.03	\$4,870	\$4,870
0	50290	Legal Services POA fines / fees = enforcement and legal	\$4,000	\$0.00	\$3,000	\$3,000
0	50295	Consulting Fees	\$500	\$0.00	\$0	\$0
0	50300	Memberships OAFCC / CAFCC / NFPA / KFL&A Mutual Aid / Fire Marshals Public Safety Council / OAFCC / Zone 6 / OMFPOA	\$1,717	\$977.92	\$1,900	\$1,900
0	50310	Publications and Subscriptions	\$100	\$0.00	\$0	\$0
0	50330	Insurance	\$23,355	\$22,577.36	\$23,700	\$24,411
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	\$3,879	\$3,734.16	\$3,995	\$4,115
0	50340	Computer (Supplies, Reimbursed Expenses, etc.)  <i>As Per 10 Year Capital Plan and Replacement Schedules - for the replacement of Computers / Office Equipment for All Departments = See Administration(effective 2016)</i>	\$5,220	\$1,609.72	\$1,265	\$1,265
	Annual	Mouse, speakers, toner, repairs, etc @ \$500 estimate Each station is now equipped with highspeed (with the exception of Ompah), computers and printers. Supplies/programs and repairs only Ompah to share cost of High Speed with Library volunteers @ \$165				

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		High Speed internet for 3 Deputy Fire Chiefs Home Offices @ \$200 each = <b>\$600</b> - Also, all Officers can use the computers/laptop and high speed at each Fire Hall.				
		Fire Dept. Software Proposed - Estimate cost unknown, NF&AH Fire Chiefs to provide a joint Admin. Report for Council's consideration (To be investigated in 2016 by Fire Chiefs)				
		Tablets etc. for each station and Fire Chief pending Fire Chief's Operational review				
	2015 =	IPads for each station and Fire Chief @ \$800 ea = \$3,200 pending Master Fire Plan Task Force recommendations				
		Ompah to share cost of High Speed with Library volunteers @ \$420 (actual only \$165)				
		Laptop Replacement for Clar Mill Deputy Fire Chief @ \$500				
<b>0</b>	<b>50350</b>	<b>Training/Seminars</b>	<b>\$13,000</b>	<b>\$13,132.11</b>	<b>\$20,000</b>	<b>\$20,000</b>
	Annual	Continuing education for all Fire Department Employees				
	2016 =	Additional training required for new recruits & existing firefighters to comply with new NFPA standards; new DES/FC to investigate all training options				
	2015 =	Training budget reduced to \$13,000 for 2015 and reassess for 2016				
		To send new recruits on the New Recruit Program at L&A at a cost of \$700/FF extra funds not required - not completed in 2015 as L&A only.				
		Fire Volunteer attending OAFCA Conference with Fire Chief @\$750 (includes lost wages for 3 days and registration for sessions)				
<b>0</b>	<b>50380</b>	<b>Courier</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100</b>
<b>0</b>	<b>50385</b>	<b>Radio Repairs</b>	<b>\$3,000</b>	<b>\$2,138.17</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>0</b>	<b>50390</b>	<b>Dispatch/Communications</b>	<b>\$10,342</b>	<b>\$9,997.00</b>	<b>\$10,200</b>	<b>\$10,200</b>
	Annual	Radio Licenses @ <b>\$1,200</b>				
	2016 =	Pending Frontenacs GAP analysis infield communications joint RFP				
		Kingston Dispatch @ \$7,840 estimate in new Agreement - <b>\$9,000</b>				
	2015 =	Kingston Dispatch @ \$8,700				
		Pending Industry Canada approval and Frontenacs Communications Study, Roads/Waste Management/CLSP transfer to Fire Tower - still pending				
<b>0</b>	<b>50391</b>	<b>Alarm Monitoring - Advanced Alarms</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
		Effective 2013 - see Contracted Services, if applicable				
<b>0</b>	<b>52350</b>	<b>Fire Prevention and Education</b>	<b>\$6,000</b>	<b>\$3,094.72</b>	<b>\$5,000</b>	<b>\$6,000</b>
	Annual	Fire Prevention Activities / Public Education and Training (includes annual Fire Prevention Kit) / Signage - fire hazard rating signs - see Account # 55550 below / Smoke Alarm Program / Fire Prevention meetings / Fire Prevention and Public Education materials & activities / FPO Training; etc.				
	2016 =	OFM Fire Safety Council - H.O.M.E program (\$2,000 in materials to North Frontenac)				
<b>0</b>	<b>52355</b>	<b>Fire Reimbursed for Meals / Meetings / etc. per policies</b>	<b>\$2,000</b>	<b>\$2,550.29</b>	<b>\$3,000</b>	<b>\$2,000</b>

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		Wildfires - water/meals, etc. ; Honorary Funerals; child care expenses; Fire Hall duties; etc.				
0	52360	<b>Medicals/Drivers Abstracts/CPIC</b> AZ and/or DZ Licensing/Vaccinations	\$400	\$343.99	<b>\$400</b>	\$400
0	52361	<b>Reimbursing MNR - Municipal Fire Agreement</b> Unknown if required - depends on Wildfires See Wildfire Reserve Fund if required	\$0	\$0.00	<b>\$0</b>	\$0
0	52502	<b>EFR- Training (First Aid, CPR, Defib, EFR, etc)</b> Annual Defib Re-cert - new in 2010 and future years. EFR Re-Cert and Training @ <b>\$7,000</b> 2017 = HCP Re-Cert. - \$5,000 est. 2015 = 1 - Defibrillator Trainer machine @ \$1,100 (not purchased/required) 1 - Defibrillator Trainer machine as ordered in 2014 but backordered, to be delivered in 2015 @ \$1,100 4 Baby Mannequins @ \$600 (not purchased/required) Emergency Care Manuals (ordered in 2014 but order not processed by company until 2015 = 2015 expense) @ \$2,300	\$12,100	\$7,061.56	<b>\$7,000</b>	\$12,000
0	52503	<b>EFR- Equipment</b> Annual General equipment or equipment needed to be replaced throughout the year @ <b>\$5,000</b> Effective 2016 all Fire Dept. Defibrillators are Life Pak 1000 2016 = 2 Winter Suits @ <b>\$600</b> 2015 = 6 Winter Suits @ \$1,800	\$7,300	\$7,308.83	<b>\$5,600</b>	\$6,000
0	52504	<b>EFR - Oxygen</b>	\$3,000	\$3,118.77	<b>\$3,000</b>	\$3,000
0	52505	<b>EFR - Defib Maintenance</b> Annual Includes replacement pads and battery purchases - <b>\$1,000</b> Testing of all Fire Department Defibrillators @ \$130 each = <b>\$520</b>	\$1,000	\$322.25	<b>\$1,520</b>	\$1,520
0	53252	<b>Fire - Joint Services @ 50% Effective 2004 (40% Prior to 2004)</b> 50% = Operating @ \$256,335 = <b>\$128,167.50</b> ; based on Draft Budget being presented to KB Joint Fire Board on February 5th, 2016(Total from Reserves of \$208,000 therefore, NF @ 1/2 is \$104,000 from KB Reserve Funds) 2016 = KB Fixed Asset - Kaladar Barrie Fire Department Joint Fire Committee = \$85,000 @ 50% - to be allocated to an Equipment Replacement Reserve as per the Kaladar Barrie Fire Department Joint Fire Committee Agreement = 50% NF = <b>\$42,500</b> (Increased to \$85,000 per KB Joint Fire Committee Res#30-16) 2015 = 50% = Operating @ \$246,165 = <b>\$123,082.50</b> ; (Total from Reserves of \$276,000 therefore, NF @ 1/2 is \$138,000 from KB Reserve Funds) KB overbudget 2015 @ \$11,449.90 therefore 50 % = \$5,724.95 approved Res#112-16	\$123,083	\$128,987.95	<b>\$170,668</b>	\$170,668

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
0	53700	<b>Unit #P08-3 Repairs - 2008 Sub Compact Mid Sized Truck</b> <i>As Per 10 Year Capital Plan and Replacement Schedules - replacement 2015-transfer to Recreation Dept 2015</i>	\$500	\$2,638.00	\$0	\$0
0	53725	<b>Unit #T531 Repairs - 1996 Ford Tanker Truck (Unit #72)</b> Annual General Maintenance plus Rust Protection	\$1,000	\$1,706.03	\$1,000	\$1,000
0	53745	<b>Unit #ATV521 Repairs - 2006 4 Wheeler (Unit #96)</b> 2016 = replace brakes	\$200	\$262.50	\$350	\$200
0	53746	<b>Unit #UTL511 Repairs- 2006 4 Wheeler Trailer (Unit #T86)</b>	\$100	\$0.00	\$100	\$100
0	53747	<b>Unit #ATV511 Repairs - 2009 4 Wheeler (Unit #86)</b> 2015= Requires new Rim and Control Arm	\$400	\$611.61	\$200	\$200
0	53750	<b>Unit #WL521 Repairs - 2007 GMC 1/2 Ton (Unit #95)</b> Annual General Maintenance plus Rust Protection Some retrofit to store medical equipment @ \$200 estimate (not completed in 2014 - to be completed in 2015) 2014/15 =	\$1,200	\$601.81	\$1,000	\$1,000
0	53753	<b>Unit #S521 Repairs - 1988 Ford Van (Rescue Equipment) (Unit #93)</b> General Maintenance plus Bi-annual Rust Protection As per 10 year Capital Plan this unit was proposed to be replaced in 2015 but will not be replaced until 2017 due to condition	\$1,000	\$680.20	\$1,000	\$1,000
0	53755	<b>Unit #M531 Repairs - Gull Lake Boat (Fire Dept) (Unit #77)</b>	\$250	\$26.36	\$100	\$100
0	53756	<b>Unit #UTLM531 KARA Repairs - 2006 Gull Lake Boat Trailer (Unit #T77)</b>	\$100	\$0.00	\$100	\$100
0	53757	<b>Unit # M511 Repairs - 2007 Float Trailer Boat (Unit #87)</b>	\$100	\$0.00	\$100	\$100
0	53758	<b>Unit #P521 Repairs - 2007 E-one Tradition Pumper (Unit #91)</b> Annual General Maintenance plus Rust Protection @ \$1,000 Requires mandatory pump test @ \$500 2016 = Brakes / King Pins @ \$500	\$1,500	\$1,062.94	\$2,000	\$1,500
0	53760	<b>Unit #WL531 Repairs - 1990 Used GMC 4x4 1/2 ton truck (Unit #75)</b> Annual General Maintenance plus Rust Protection	\$1,000	\$714.20	\$1,000	\$1,000
0	53761	<b>Unit #P531 Repairs - 2009 International Pumper (Unit #71)</b> Annual General Maintenance plus Rust Protection @ \$1,000 Requires mandatory pump test @ \$500	\$1,500	\$2,288.08	\$1,500	\$1,500

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
0	53762	<b>Unit #S511 Repairs - 2004 Ford Explorer SUV (Unit #83)</b> Annual General Maintenance only @ \$500 2016 = Body Work - \$1,100 est.	\$500	\$972.91	\$1,600	\$500
0	53763	<b>Unit #WL511 Repairs - 2009 Ford F350 4x4 Supercab (Unit #85)</b> Annual General Maintenance plus Rust Protection @ \$1,000	\$1,000	\$383.11	\$1,000	\$1,000
0	53764	<b>Unit #ATV531 Repairs - 2011 Outlander Max 800 - ATV (Unit #76)</b>	\$200	\$0.00	\$200	\$200
0	53765	<b>Unit #UTL521 - 2009 Stirling 5x10 Trailer - Repairs (Unit #T96)</b>	\$100	\$0.00	\$100	\$100
0	53766	<b>Unit #P511 - 2011 Mini Pumper - Repairs (Unit #81)</b> General Maintenance plus Rust Protection @ \$1,000 Requires mandatory pump test @ \$500	\$1,500	\$2,185.11	\$1,500	\$1,500
0	53767	<b>Unit #T521 - 2013 Vacuum Tanker (Unit #92)</b> Annual General Maintenance only	\$1,000	\$2,310.78	\$1,000	\$1,000
0	53768	<b>Unit #UTL531 - 2011 Curtis Trailer (Unit #T76)</b>	\$100	\$0.00	\$100	\$100
0	53769	<b>Unit #S531 - Repairs 1995 GMC Equipment Van - purchased in 2014 (Unit #73)</b>	\$1,000	\$1,723.09	\$1,000	\$1,000
0	53770	<b>Unit #NFC531- 2015 Ford F150 4x4</b>	\$0	\$0.00	\$500	\$1,000
0	54000	<b>Equipment Replacement/Repairs</b> Annual General Repairs / Small Tools (not Assets) @ \$8,000 SCBA Bottle/Tank Testing @ \$50 each - bottles tested per year @ \$600 Ladder testing @ \$1,000 CM Air Compressor Testing semi-annual maintenance / Air Sample @ \$1,600	\$13,105	\$7,479.82	\$11,200	\$11,200
0	54001	<b>New Equipment for Health and Safety Purposes</b> Annual Fire Extinguishers, First Aid Kits, etc. @ \$600 Mandatory Fit Test @ \$1,200 SCBA flow tests - all stations @ \$1,500	\$3,500	\$3,005.69	\$3,300	\$3,300
0	54100	<b>Equipment Rentals</b>	\$100	\$0.00	\$100	\$100
0	54200	<b>Fuel and Lube (Oil)</b> 2016 = 5% increase based on previous year's total estimate	\$9,305	\$10,295.60	\$10,810	\$11,134
0	54300	<b>Vehicle Licenses</b> SUV only - Object # 53762	\$111	\$216.00	\$216	\$216
0	55550	<b>Safety Devices (Signs / Cones - purchase and maintenance)</b>	\$1,500	\$926.87	\$500	\$500

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
			2015	2015	2016	2017
Location	Object	Description	Budget	UnAudited	Budget	Budget
				Actual as of		
				December 31, 2015		
	Annual	Forest Fire Hazard Warning Signs required and Public Advertisement Signs for Fire Prevention etc.; plus Traffic Safety Cones and Markers				
0	57000	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	\$0	\$0
0	58000	<b>Capital Expenditures</b>	\$35,000	\$32,500.00	\$3,024	\$37,500
	2016 =	Kaladar Barrie \$10,769.43 (\$7,745.60 KB Fire water system Reserve + \$3,023.83 Capital expenditure) Water Treatment System Estimate only (not completed in 2013, 2014 or 2015 well was cleaned and pressure tank replaced, remainder of system upgrades to be completed in 2016				
	2015 =	KB Fixed Asset - Kaladar Barrie Fire Department Joint Fire Committee = \$55,000 @ 50% - to be allocated to an Equipment Replacement Reserve as per the Kaladar Barrie Fire Department Joint Fire Committee Agreement = 50% NF = \$27,500				
		Plevna/Ompah Pastoral Church Donation Re: Ompah hall Renovation Windows @ \$5,000				
		To apply for a Council Approved Smaller Scale Community Sustainability Initiative - Dry Hydrant Program, per Resolution #136-14 - with 3 Cottage Assoc. @ \$7,500 - not completed in 2014				
0	58050	<b>Capital Fund Expenditures</b>	\$151,853	\$140,232.65	\$54,952	\$115,180
	2017 =	Water Rescue Equipment (as per 10 Year Capital Plan) @ \$8,502 (May change; pending 2016 Fire Chief's Operational Review; then possible amended Establishing / Regulating By-law)				
		<i>Note: As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$23,000 annually for SCBAs, hoses, nozzles, machinery and misc. general equipment. Plus \$9,000 annually for Protective Clothing Replacements (i.e. Bunker Gear)</i>				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$29,678 for the replacement of the Fire Communication pooled items				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$45,000 for the replacement of the 1988 Ford E 350 Cube Rescue Van				
		Barrie Fire Hall Roof sheeting replacement of south side @ \$9,000 - pending clarification from KB Fire Chief - proposed 2016 moved to 2017				
	2016 =	Fire Communications Replacements - Pooled Items (as per 10 Year Capital Plan) @ \$6,206				
		<i>Note: As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$23,000 annually for SCBAs, hoses, nozzles, machinery and misc. general equipment. Plus \$9,000 annually for Protective Clothing Replacements (i.e. Bunker Gear)</i>				
		Ompah - Install Bollards at Ompah Fire Hall (from Ompah Fire Hall Reserve Fund) per Res#27-16 - amount unknown at this time				
		Ompah - applicable costs to rectify the plumbing, outlet in the sink and for the self-closing device. To be taken from the Ompah Fire Hall Reserve fund per Res#25-16				



Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		Kaladar Barrie \$10,769.43 (\$7,745.60 KB Fire water system Reserve + \$3,023.83 Capital expenditure) Water Treatment System Estimate only (not completed in 2013, 2014 or 2015 well was cleaned and pressure tank replaced, remainder of system upgrades to be completed in 2016				
	2015 =	As Per 10 Year Capital Plan and Replacement Schedules @ \$40,000 for the replacement of the 2008 Ford Ranger - Pending Fire Chief Administrative Report				
		<i>Note: As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$23,000 annually for SCBAs, hoses, nozzles, machinery and misc. general equipment. (Annual Contribution to TCA Reserve Fund = \$23,000); Plus \$9,000 annually for Protective Clothing Replacements (i.e. Bunker Gear) Therefore, 2015 actual General Equipment and Protective Clothing TCA spending / upgrades = \$23,540 (not including Air Fill Station from 2014 and KB Water System) and listed below:</i>				
		3 Bunker Gear @ \$1,700 each = \$5,100				
		4 Fire Fighter Boots @ \$225 each = \$900				
		3 Fire Fighter Helmets @ \$230 each = \$690				
		8 2 way radios @ \$500 each = \$4,000				
		6 pagers @ \$525 each = \$3,150				
		8 2 way radios @ \$500 each = \$4,000				
		6 pagers @ \$525 each = \$3,150				
		1 5" intake to storz @ \$150				
		1 6" intake to storz @ \$150				
		1 GPS @ \$400				
		1 Cordless Sawsall with quick change @ \$250				
		1 Rescue Saw @ \$1,600				
		Air Fill Station Replacement (as per 10 year Capital Plan) @ \$28,378 (ordered in 2014 but to be installed and completed in 2015)				
		Ompah Fire Hall Renovation Project @ \$55,934.69 (\$42,495 Ompah Fire Hall Reserve/\$11,440 Accessibility Reserve/\$2,000 Ward 3 Special Parks)- not fully completed in 2014, therefore re-budgeting remaining amounts in 2015. Total Project Approved at \$292,225.56 less 2014 Expenses \$236,290.87 (As per Res.#27-15, the remaining balance to be used in 2015 includes the proposal from the Ompah Hall Committee for further updates to the Community Hall to a maximum of \$10,000)				
		Kaladar Barrie \$4,000 Water Treatment System Estimate only (not completed in 2013 and 2014 well was cleaned and pressure tank replaced, remainder of system upgrades to be completed in 2015- see Capital Fund Expense below for this expense)				
<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/Reserve Funds</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>
	2016 =	\$2,000 - Ward One Kaladar-Barrie - Vehicles/Buildings				
		\$1,000 - Ward One Kaladar Barrie - Wildfires				
	2015 =	\$2,000 - Ward One Kaladar-Barrie - Vehicles/Buildings				
		\$1,000 - Ward One Kaladar Barrie - Wildfires				
<b>0</b>	<b>58600</b>	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	<b>\$127,875</b>	<b>\$127,875.00</b>	<b>\$127,875</b>	<b>\$127,875</b>

Department 200		FIRE - NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
	Annual	As Per 10 Year Capital Plan and Replacement Schedules Estimated @ <b>\$9,000</b> annually for Bunker Gear and Protective Clothing				
		As Per 10 Year Capital Plan and Replacement Schedules Estimated @ <b>\$23,000</b> annually for SCBAs, hoses, nozzles, machinery and misc. general equipment.				
		Vehicle / Equip Needs @ \$1,011,521 required over 10 years = <b>\$94,175</b> annual				
		Building Repair Needs @ \$17,000 required over 10 years = <b>\$1,700</b> annual				
<b>TOTAL - FIRE NORTH FRONTENAC - EXPENDITURES</b>			<b>\$853,019</b>	<b>\$797,902.81</b>	<b>\$761,515</b>	<b>\$861,256</b>
<b>FIRE NORTH FRONTENAC - SURPLUS (DEFICIT)</b>			<b>(\$681,428)</b>	<b>(\$630,709.02)</b>	<b>(\$703,408)</b>	<b>(\$743,687)</b>
		2015 Dollars Raised through taxation	(\$681,428)			
		2016 Dollars Raised through taxation	(\$703,408)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$21,980	3.23%		
		<b>KB Fire Increase / (Decrease)</b>				
		2015 Dollars Raised through taxation	(\$150,583)			
		2016 Dollars Raised through taxation	(\$170,668)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$20,085	13.34%		
		<b>NF Fire Increase / (Decrease)</b>				
		2015 Dollars Raised through taxation	(\$530,845)			
		2016 Dollars Raised through taxation	(\$532,740)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$1,895	0.36%		

Department 220		POLICE		2015	DRAFT	DRAFT
Location	Object	Description	2015 Budget	UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
<b>INCOME</b>						
0	31097	OPP Year End Reconciliation Credit	\$0	\$18,527	\$0	\$0
		<b>TOTAL - POLICE - INCOME</b>	<b>\$0</b>	<b>\$18,527</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
0	50104	<b>Committee Expense</b>	\$700	\$311.05	\$700	\$700
	Annual =	Community Policing Advisory Committee (CPAC) - mileage, advertising and meeting expenses @ \$200				
		Service Fair expenses estimated @ \$500				
0	50120	<b>Mileage</b>	\$200	\$0.00	\$200	\$200
		CPAC mileage				
0	50175	<b>Contracted Services</b>	\$365,996	\$365,993.00	\$539,205	\$679,205
	2016 =	Estimated @ \$542,918				
		Court Security Prisoner Transportation (CSPT) Program Grant - Effective Jan. 2015, this funding shifted from Ministry of Community Safety and Correctional Services (MCSCS) to the OPP and will be reflected on our regular invoices twice per year Estimated @ (\$3,713)				
		New Billing Module, as presented by the OPP, calculates municipal policing bills using a "base" amount plus a charge for calls for service. Therefore, the new billing module results in the OPP costs for the Township of North Frontenac will be phased in and increasing from \$230,574 (2014 Estimate) to approximately \$854,157 (in 2019)				
	2015 =	Estimated @ \$369,135				
		Court Security Prisoner Transportation (CSPT) Program Grant - Effective Jan. 2015, this funding shifted from Ministry of Community Safety and Correctional Services (MCSCS) to the OPP and will be reflected on our regular invoices twice per year Estimated @ (\$3,139)				
		New Billing Module, as presented by the OPP, calculates municipal policing bills using a "base" amount plus a charge for service calls, with the base level proposed to be 73% of OPP costs and represents \$260 per household regardless of the resources actually consumed by each municipality and the balance, 27% representing reactive calls for service based on the number and type of calls. Therefore, the new billing model results in the OPP costs for the Township of North Frontenac will be phased in and increasing from \$230,574 (2014 Estimate) to approximately \$845,817 (in 2019)				
	2015 =	2014 Reconciliation results and 2015 Adjustment credit issued by Ontario Shared Service @ (\$18,527) - notification of this credit was received April 2015, after Budget was passed. Per Resolution #577-15 to be placed in New Policing Reserve				

<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/Reserve Funds</b>	<b>\$0</b>	<b>\$18,527.00</b>	<b>\$0</b>	<b>\$0</b>
	2015 =	Per Resolution #577-15 to be placed in New Policing Reserve				
		<b><u>TOTAL - POLICE - EXPENDITURES</u></b>	<b><u>\$366,896</u></b>	<b><u>\$384,831.05</u></b>	<b><u>\$540,105</u></b>	<b><u>\$680,105</u></b>
<b>POLICE - SURPLUS (DEFICIT)</b>			<b>(\$366,896)</b>	<b>(\$366,304.05)</b>	<b>(\$540,105)</b>	<b>(\$680,105)</b>
		2015 Dollars Raised through taxation	(\$366,896.00)			
		2016 Dollars Raised through taxation	(\$540,105.00)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$173,209.00	47.21%		

<b>Department 230</b>		<b>LIVESTOCK LOSS</b>		<u>2015</u>	<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u>	<u>UnAudited</u>	<b>2016</b>	<u>2017</u>
			<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>	<u>Budget</u>
				December 31, 2015		
<b>INCOME:</b>						
<b>0</b>	<b>31095</b>	<b>Provincial Grant - Livestock Loss</b>	\$0	\$0.00	<b>\$0</b>	\$0
		<b>TOTAL - LIVESTOCK LOSS - INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>0</b>	<b>50106</b>	<b>Livestock Valuators</b>	\$100	\$0.00	<b>\$235</b>	\$235
	2016 =	same rate as By-Law Enforcement Services Contract By-Law#104-14				
<b>0</b>	<b>50107</b>	<b>Livestock Loss</b>	\$0	\$0.00	<b>\$0</b>	\$0
	<b>50120</b>	<b>Mileage</b>	\$0	\$0.00	<b>\$130</b>	\$130
	2016 =	same rate as By-Law Enforcement Services Contract By-Law#104-14				
<b>0</b>	<b>50260</b>	<b>Advertising</b>	\$60	\$0.00	<b>\$60</b>	\$60
		<b>TOTAL - LIVESTOCK LOSS - EXPENDITURES</b>	<b>\$160</b>	<b>\$0.00</b>	<b>\$425</b>	<b>\$425</b>
<b>LIVESTOCK LOSS - SURPLUS (DEFICIT)</b>			<b>(\$160)</b>	<b>\$0.00</b>	<b>(\$425)</b>	<b>(\$425)</b>
		2015 Dollars Raised through taxation	(\$160)			
		2016 Dollars Raised through taxation	(\$425)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$265	165.63%		

Department 240		CONSERVATION AUTHORITIES	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited	2016	2017
				Actual as of	Budget	Budget
				December 31, 2015		
<b>INCOME:</b>						
		<b>TOTAL CONSERVATION AUTHORITIES INCOME</b>	\$0	\$0.00	\$0	\$0
<b>EXPENDITURES:</b>						
0	56000	<b>Requisitions</b>	\$25,727	\$25,725.00	\$26,932	\$27,740
	2016 =	Total increase of 4.68% or \$1,205				
		Quinte Conservation @ \$668 plus special levy @ \$665 = <b>\$1,333</b>				
		<i>(\$619 Increase - 2016 from 2015)</i>				
		(2002 = \$214 / 2003 = \$222 / 2004 = \$264 / 2005 = \$314 / 2006 = \$327 / 2007 = \$365 / 2008 = \$524 / 2009 = \$547 / 2010 = \$637 / 2011 = \$687 / 2012 = \$788 / 2013 = \$630 / 2014 = \$716 / 2015 = \$714)				
		Mississippi Valley @ <b>\$25,599</b> for 2016				
		<i>(\$588 Increase - 2016 from 2015)</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 / 2013 = \$24,122 / 2014 = \$24,294 / 2015 = \$25,011)				
	2015 =	Increase of 2.87% or \$717				
		Quinte Conservation @ \$637 for 2015 plus special levy @ \$77 = <b>\$714</b>				
		<i>(\$2 Decrease - 2015 from 2014)</i>				
		(2002 = \$214 / 2003 = \$222 / 2004 = \$264 / 2005 = \$314 / 2006 = \$327 / 2007 = \$365 / 2008 = \$524 / 2009 = \$547 / 2010 = \$637 / 2011 = \$687 / 2012 = \$788 / 2013 = \$630 / 2014 = \$716)				
		Mississippi Valley @ \$25,013 for 2015				
		<i>(\$719 Increase - 2015 from 2014)</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 / 2013 = \$24,122 / 2014 = \$24,294 / 2015 = \$25,011)				
		<b>TOTAL CONSERVATION AUTH. EXPENDITURES</b>	\$25,727	\$25,725.00	\$26,932	\$27,740
<b>CONSERVATION AUTHORITIES - SURPLUS (DEFICIT)</b>			(\$25,727)	(\$25,725.00)	(\$26,932)	(\$27,740)
		2015 Dollars Raised through taxation	(\$25,727.00)			
		2016 Dollars Raised through taxation	(\$26,932.00)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$1,205.00	4.68%		

Department 250		BUILDING DEPARTMENT			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
<b>INCOME:</b>						
0	40100	<b>Joint Services (Revenue From Other Municipalities)</b> Joint services with Central Frontenac Twsp effective April 27, 2015 By-Law #39-15	\$0	\$0.00	\$15,000	\$15,000
0	40200	<b>Sale of Land/Equipment</b> 2016 = 2008 Ranger ( trade or annual surplus equipment advertisement) As per 10 Year Capital Plan - replace 2008 Ford Ranger - n/a - after reviewing, mileage and present condition it was determined that this will not be replaced in 2015. To be reviewed annually to determine appropriate replacement in future 2015 =	\$0	\$0.00	\$1,000	\$0
0	41060	<b>Building Permit Fees</b> 2016 = Staff to review all user fees	\$132,169	\$119,270.23	\$120,501	\$119,887
0	45000	<b>Contributions from Reserves/Reserve Funds</b> 2016 = \$25,000 - See Capital Fund Expenditures - Object # 58050 \$26,000 from Capital Contingency Reserve Fund for Building Dept Shortfall (Budget estimate only - pending year end deficit/surplus) per Res#633-15	\$0	\$17,247.62	\$51,000	\$24,900
<b>TOTAL - BUILDING DEPARTMENT - INCOME</b>			\$132,169	\$136,517.85	\$187,501	\$159,787
<b>EXPENDITURES:</b>						
0	50100	<b>Salaries</b> 20% Building Inspector to By-law Enforcement (i.e. trailers, etc.) / 5 hrs/week Occupational Health and Safety and 20% Building Support Clerk to Administration Effective 2010 = CBO plus Building Support Clerk - 80% per Tunnock Consulting 2009 Report.	\$87,000	\$71,355.90	\$80,200	\$81,804
0	50105	<b>Sick Leave Year End Payout</b>	\$1,110	\$1,232.33	\$2,600	\$2,652
0	50108	<b>Labour Charged Back to Other Departments</b> Property Owner / Contractor responsible for transportation of CBO for inspections Estimate only for CLSP Field Supervisor and/or Students to take CBO/Building Inspector to water access properties as required for proactive enforcement	\$100	\$143.05	\$300	\$200
0	50110	<b>Benefits - Morneau Shepell</b>	\$8,425	\$7,676.42	\$8,700	\$8,961
0	50115	<b>Boot Allowance</b> Annual \$125 per year effective 2014, with a receipt	\$125	\$0.00	\$125	\$125
0	50120	<b>Mileage</b> Includes CBO incentive and Joint Shared Services Agreement (Central Frontenac)	\$10,000	\$5,838.23	\$7,000	\$7,000

Department 250			BUILDING DEPARTMENT			
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	DRAFT 2016 Budget	DRAFT 2017 Budget
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$2,150	\$2,097.07	\$2,220	\$2,264
0	50140	Benefits - W.S.I.B.	\$3,200	\$2,594.59	\$3,280	\$3,346
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$7,000	\$7,774.86	\$7,050	\$7,191
0	50160	Benefits - OMERS	\$4,020	\$7,444.29	\$11,000	\$11,220
0	50175	Contracted Services (Extra inspections)	\$200	\$18,157.15	\$18,000	\$18,000
		Joint Services Agreement with Central Frontenac Twsp effective April 27, 2015 By-Law #39--15				
		Back-up CBO for Inspections for vacation, training, etc.				
		5% of Joint CBO's time for By-Law Enforcement (i.e. trailers, etc.) - effective 2016				
0	50180	Conventions/Conferences	\$2,000	\$1,937.20	\$2,500	\$2,500
	Annual	Building Inspector - OBOA Conference 5 days 4 nights (one extra night, same as Council approved in 2015)				
0	50200	Office Supplies and Stationery	\$500	\$500.00	\$500	\$500
	Annual	One time charge annually @ \$500 (credited to Admin Office Supplies expense)				
0	50205	Other Materials (Includes General Supplies etc.)	\$0	\$198.44	\$400	\$400
		Limited expenses as use Admin Building				
		Meeting expense (i.e. contractor nights, etc.)				
0	50207	Protective Clothing	\$100	\$0.00	\$200	\$100
		Shirts / Coat / Vests for Building Inspector/CBO - Township logo to enhance visibility				
0	50230	Building Maintenance	\$0	\$0.00	\$0	\$0
		Limited expenses as use Admin Building				
0	50250	Postage	\$200	\$200.00	\$200	\$200
	Annual	One time charge				
0	50260	Advertising	\$100	\$107.46	\$200	\$200
		Information seminars for Contractors, Building Permit Application Process, Legislation				
0	50270	Telephone	\$0	\$0.00	\$780	\$780
	2016 =	cell phone/camera needed in field				
		Office Phone - Monthly charges to Admin				
0	50290	Legal Services	\$1,000	\$4,303.13	\$5,000	\$1,000
0	50295	Consulting Services	\$0	\$0.00	\$0	\$0
	Annual	Outside assistance with interviews, if required, etc.				



Department 250		BUILDING DEPARTMENT			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
	2016 =	Building Permit Fees Review (last completed in 2009) per Council to be completed in-house				
0	50300	<b>Memberships</b>	\$431	\$0.00	\$431	\$431
	Annual	OBOA / Land O Lakes OBOA / New Provincial Registration required				
0	50310	<b>Publications and Subscriptions (OBC Code, updates, etc.)</b>	\$200	\$420.53	\$200	\$200
		Ontario Building Code Publication - use E-laws (Internet) government site to ensure most up to date legislation is used. <i>Note: new code purchased in 2015</i>				
0	50330	<b>Insurance</b>	\$434	\$420.00	\$440	\$453
0	50340	<b>Computers</b>	\$0	\$0.00	\$0	\$0
	Annual =	As Per 10 Year Capital Plan and Replacement Schedules - for the replacement of Computers / Office Equipment for All Departments = See Administration				
0	50350	<b>Training/Seminars</b>	\$500	\$896.01	\$1,500	\$500
	Annual =	Monthly CBO meetings and extra courses during year - new legislation during the year plus Building Support Clerk training if available				
	2016 =	WETT Certification for Building Inspector				
	2015 =	Building Inspector - Law course				
0	50385	<b>Radio Repairs</b>	\$100	\$0.00	\$100	\$100
0	52360	<b>Medicals/Drivers Abstracts/CPIC</b>	\$0	\$114.00	\$0	\$0
0	53400	<b>P08-4 Repairs - 2008 Sub Compact Mid Sized Truck (to be replaced in 2016)</b>	\$1,000	\$268.99	\$500	\$0
	Annual =	General maintenance (oil changes etc.)				
0	NEW	<b>?16-? Repairs - 2016 new vehicle</b>	\$0	\$0.00	\$500	\$1,000
	Annual =	General maintenance (oil changes etc.)				
0	54001	<b>New Equipment for Health and Safety Purposes</b>	\$100	\$0.00	\$100	\$100
	Annual =	Fire Extinguishers, First Aid Kits, etc. for vehicle				
0	54200	<b>Fuel and Lube (Oil)</b>	\$2,073	\$2,730.20	\$2,865	\$2,950
	2016 =	5% increase based on previous year's total estimate				
0	54300	<b>Vehicle/Equipment Licenses</b>	\$101	\$108.00	\$110	\$110
0	57000	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	\$0	\$0
0	58000	<b>Capital Expenditures</b>	\$0	\$0.00	\$0	\$0
0	58050	<b>Capital Fund Expenditures</b>	\$0	\$0.00	\$25,000	\$0

Department 250		BUILDING DEPARTMENT			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
	2016 =	As Per 10 Year Capital Plan and Replacement Schedules @ <b>\$25,000</b> replacement of 2008 Ford Ranger - P08-4 (from Capital Contingency Reserve Fund - as Building Dept. Reserve Fund balance is \$0				
	2015 =	As per 10 Year Capital Plan - replace 2008 Ford Ranger - n/a - after reviewing, mileage and present condition it was determined that this will not be replaced in 2015. To be reviewed annually to determine appropriate replacement in future				
<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/Reserve Funds</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58600</b>	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	\$0	\$0.00	<b>\$5,500</b>	\$5,500
	2016 =	Vehicle Needs @ \$55,000 required over 10 years = <b>\$5,500</b> annual Reserve Fund Set-up in 2005 - annual surplus/deficit				
<b>TOTAL - BUILDING DEPARTMENT - EXPENDITURES</b>			<b>\$132,169</b>	<b>\$136,517.85</b>	<b>\$187,501</b>	<b>\$159,787</b>
<b>BUILDING DEPARTMENT - SURPLUS (DEFICIT)</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>(\$0)</b>
		2015 Dollars Raised through taxation	\$0.00			
		2016 Dollars Raised through taxation	<u>\$0.00</u>			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$0	0%		
<b>NOTE:</b>		<i>The authority for charging Building Permit Fees comes from the Building Code Act as described in Section 7. Section 7.(2) states "The total amount of the fees authorized under clause (1) (c) must not exceed the anticipated reasonable costs of the principal authority to administer and enforce this Act in its area of jurisdiction. 2002, c. 9, s. 11 (2)."</i>				
		NEW RESERVE FUND SET-UP IN 2005 @ \$33,580.74	Surplus			
		RESERVE FUND FOR 2006 @ \$10,181.00	Surplus			
		Budget estimated increase of 2.5% over previous year expense.	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			
		RESERVE FUND FOR 2013 @ (-\$18,947.26)	Deficit			
		RESERVE FUND FOR 2014 @ (-\$1,071.98)	Deficit			
		RESERVE FUND FOR 2015 @ (-17,247.62)	Deficit			
DECEMBER 31, 2008 RESERVE FUND BALANCE = NIL (SEE PUBLIC MEETING ON APRIL 9, 2009 TO INCREASE BUILDING PERMIT FEES)						
BUILDING DEPARTMENT OPERATING DEFICIT - SEE EXPENSE TO ADMINISTRATION						
DECEMBER 31, 2012 RESERVE FUND BALANCE = NIL						
<b>2012 - 2015 BUILDING DEPARTMENT OPERATING DEFICIT - SEE EXPENSE TO ADMINISTRATION - to come from Capital Contingency Reserve Fund effective 2016 and future years, per Resolution #633-15</b>						

Department 255		BY-LAW ENFORCEMENT			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
<b>INCOME:</b>						
0	40002	Miscellaneous / Expenses Recovered (In & Out see # 50298)	\$0	\$2,168.50	\$0	\$0
0	41480	Trailer Fees	\$20,000	\$14,350.00	\$14,000	\$14,000
<b>TOTAL BY-LAW ENFORCEMENT - INCOME</b>			<b>\$20,000</b>	<b>\$16,518.50</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>EXPENDITURES:</b>						
0	50100	Salaries Effective 2016 - CAO Executive Assistant 25% (75% Admin) Per Tunnock Consulting 2009 Report 20% CBO to By-law Enforcement	\$47,600	\$41,496.44	\$24,300	\$24,786
0	50108	Labour Charged Back to Other Departments CLSP Field Supervisor and/or Students to take BLEO to water access properties as required	\$350	\$0.00	\$350	\$350
0	50120	Mileage	\$1,600	\$2,214.07	\$1,600	\$1,600
0	50175	Contracted Services Frontenac Municipal By-law Enforcement - pay for actual service required 5% of Joint CBO's time for By-Law Enforcement (i.e. trailers, etc.) - effective 2016	\$2,000	\$1,487.34	\$3,000	\$2,000
0	50290	Legal Services (Includes Trailer Issues)	\$8,000	\$5,577.12	\$5,000	\$5,000
0	50298	By-law Enforcement Expenses (to be recovered - In & Out see # 40002) (i.e. Safe properties Township clean up and invoice property owner via taxes)	\$0	\$2,168.50	\$0	\$0
0	50396	Line Fences Act	\$200	\$8.49	\$200	\$200
<b>TOTAL BY-LAW ENF. EXPENDITURES</b>			<b>\$59,750</b>	<b>\$52,951.96</b>	<b>\$34,450</b>	<b>\$33,936</b>
<b>BY-LAW ENFORCEMENT - SURPLUS (DEFICIT)</b>			<b>(\$39,750)</b>	<b>(\$36,433.46)</b>	<b>(\$20,450)</b>	<b>(\$19,936)</b>
2015 Dollars Raised through taxation			(\$39,750.00)			
2016 Dollars Raised through taxation			(\$20,450.00)			
2015 to 2016 Increase/(Decrease) in Taxation Dollars =			(\$19,300.00)	-48.55%		

<b>Department 260</b>			<b>PROTECTION &amp; EMERGENCY SERVICES</b>			
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>DRAFT</u> <u>2016</u> <u>Budget</u>	<u>DRAFT</u> <u>2017</u> <u>Budget</u>
<b>INCOME:</b>						
0	40010	Map Sales (See By-Law #116-13)	\$500	\$744.00	\$500	\$500
0	40145	WSIB - Incentive Program Refunds	\$0	\$2,217.90	\$0	\$0
0	41230	9-1-1 Signs - reimbursed expenses	\$2,000	\$1,855.00	\$2,000	\$2,000
0	41460	Miscellaneous (Reimbursement for Public First Aid Course) Bi-annually as per Health & Safety Coordinator, depending on requests	\$400	\$0.00	\$0	\$0
0	44110	Helipad Mtce Agreement By-law #44-04 with Air Ambulance Base Program Annual Receive \$3,500 per Helipad / year	\$7,000	\$7,000.00	\$7,000	\$7,000
0	45000	Contributions from Reserves/Reserve Funds See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000	\$0	\$0.00	\$0	\$0
<b>TOTAL - PROT. &amp; EME. SERVICES - INCOME</b>			<b>\$9,900</b>	<b>\$11,816.90</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>EXPENDITURES:</b>						
0	50108	Labour Charged Back to Other Departments Annual CLSP Staff to complete general maintenance if required at Helipad	\$200	\$158.74	\$200	\$200
0	50120	Mileage (911 inspections and sign installations)	\$500	\$672.00	\$750	\$750
0	50175	Contracted Services Annual = Snow Removal Contract - Effective 2011 - new Communications Tower @ \$20/time - \$400 Plus grass cutting - Communications Tower @ \$150 estimate effective 2014 Effective Nov. 6, 2014 = IT/GIS Contract with County - cost recovery only. Frontenac Shared Services Agreement effective Sept 29, 2015 By-Law #98-15 Estimate @ \$43,500 - Previous year's expense was shown under the Protection Department; however, effective 2016 all Computer costs have been moved to Administration (with the exception of Mapping, etc. is still under Protection).	\$60,550	\$4,522.92	\$550	\$550
0	50200	Office Supplies and Stationery Annual = Plus Plotter - paper, etc.	\$250	\$0.00	\$250	\$250
0	50205	Other Materials	\$0	\$10.15	\$50	\$50
0	50220	Utilities (Hydro) Communication Tower effective 2011 includes hydro and heat	\$538	\$634.73	\$765	\$788

Department 260		PROTECTION & EMERGENCY SERVICES					DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget		
0	50230	<b>Building Maintenance</b>	\$300	\$258.71	\$300	\$300		
	Annual =	Ongoing maintenance of the Communications Tower building @ \$300						
0	50260	<b>Advertising</b>	\$500	\$0.00	\$100	\$500		
	2015 =	Public First Aid Training (Bi-annually per Health & Safety Coordinator) @ \$400						
0	50270	<b>Telephone</b>	\$1,760	\$1,746.04	\$1,760	\$1,600		
		<i>Effective 2014, new 3 year Contract signed with Bell Canada to achieve savings for all Township land line phone services</i>						
	Annual =	Communication Tower effective 2011 @ \$800						
		Monthly Plan for Fire Chief phone (CEMC) @ \$80/month = \$960 effective 2014 - 2 year contract						
0	50330	<b>Insurance</b>	\$60	\$60.48	\$65	\$67		
	Annual =	Communication Tower effective 2011 and Mobile Generator Lighting Unit effective 2014						
0	50340	<b>Computers</b>	\$6,700	\$3,704.87	\$5,200	\$5,200		
	Annual	ESRI - ArcView Maintenance Agreement @ \$1,000						
		Teranet Ontario Parcel Mapping & Licensing with County & Townships @ \$1,500						
		Plotter - ink cartridges and additional software @ \$200						
	2016 =	ArcGIS Online For Organizations - Online Service @ \$2,500						
	2015=	ArcGIS Online For Organizations - Online Service @ \$4,000						
		<i>As Per 10 Year Capital Plan and Replacement Schedules - for the replacement of Computers / Office Equipment for All Departments = See Administration</i>						
0	50350	<b>Training (GIS/GPS/Community Defibrillator)</b>	\$2,900	\$1,053.22	\$2,500	\$2,900		
	Annual	Community Defibrillator Training - Approximately 50 people @ \$50 each participant - estimate @ \$2,500						
	2015=	Community Defibrillator Training - County provided initial training only at no cost. Bi-annually Public First Aid Course (reimbursed by Participants) @ \$400						
0	54000	<b>Equipment Replacement/Repairs</b>	\$2,460	\$513.24	\$3,100	\$3,100		
		Community Portable Defibs maintenance - pads and batteries plus testing @ \$130 each = \$910 (7 units) - total estimate \$2,000						
		Plus repairs to GPS if required (purchased in 2005) @ \$100						
		Ongoing maintenance of the Communications Tower Equipment @ \$500						
		Maintenance of Alternate EOC Mobile Generator/Lighting Unit @ \$500						
	2015=	Adapter cords for smaller generators @ \$450						
0	54101	<b>Emergency Plan (Estimate)</b>	\$500	\$531.89	\$1,500	\$1,500		
	Annual	Meal Expense for Mandatory Annual Training / Exercise @ \$250						
		Advertising & materials @ \$250						
		additional legislative training @ \$1,000						
0	54105	<b>9-1-1 Signs (Blades and Numbers)</b>	\$1,000	\$750.08	\$1,000	\$1,000		

Department 260		PROTECTION & EMERGENCY SERVICES			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
		MTO sign licence annual cost of \$55 for Post Haven Road off of Hwy 41				
0	54106	9-1-1 Materials and Supplies (Sign Posts and Hardware)	\$1,500	\$60.55	\$1,500	\$500
0	54107	9-1-1 Advertising	\$0	\$0.00	\$0	\$0
0	54108	9-1-1 Legal	\$1,500	\$1,148.79	\$1,150	\$1,150
		CERB Services (Joint Agreement with Central Frontenac) based on cost per census population (2016 = \$1,150)				
		2016 =				
		2015= New CERB Agreement = \$1,150				
0	54110	Helipad	\$13,525	\$12,540.67	\$13,825	\$14,000
		<i>Snow Removal and grass cutting n/a - see Property Mtce Dept</i>				
	Annual	Helipad special insurance Ompah & Plevna @ \$3,170 plus liability @ \$3,455 - pending renewal information				
		General Maintenance @ \$500 total for 2 helipads				
		Plevna seal & paint surface @ \$2,150				
		Ompah - seal & paint surface @ \$3,450				
		Radio License for Arcal system at Plevna Helipad @ \$100				
		Tree removal and brushing for line of sight @ Ompah @ \$1,000 estimate MCD to review current easement.				
	2016=					
	2015 =	Effective 2015, Plevna Helipad @ \$800 (Brush hog twice per year)				
0	54200	Fuel and Lube (Oil)	\$100	\$0.00	\$100	\$100
		Mobile EOC Generator/Lighting Unit - purchased in 2013				
	2016 =	5% increase based on previous year's total estimate				
0	55900	Occupational Health and Safety Program	\$11,825	\$10,283.46	\$16,000	\$14,000
	Annual =	CPR/First Aid Training - some employees take but beneficial to all Depts				
		Building Inspector (OH & S Coordinator) - 5 hrs/week				
		OH&S Publications				
		Additional training for some employees to take but beneficial for all Depts.				
	2016 =	Mandatory training - Building Inspector - Public Services Health & Safety Association JHSC Parts 1 & 2				
		DES/FC - Public Services Health & Safety Association JHSC Parts 1 & 2				
		DES/FC - Train-the-Trainer traffic control (for all departments)				
	2015=	New - WHMIS is being replaced with GHS system mandatory (Train-the-Trainer \$500 estimate) plus refresher training within 3 years of being certified to maintain status.				
0	55910	Accessibility Act and Regulations	\$2,240	\$799.31	\$2,340	\$2,240
	Annual	Training @ \$350				
		Plevna Meeting Room Chair-lift: TSA Inspection @ \$340; \$100 License Renewal; and \$800 semi-annual Servicing; plus necessary unknown repairs @ \$750				

Department 260		<b>PROTECTION &amp; EMERGENCY SERVICES</b>			<b>DRAFT</b>	
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$0	\$0.00	\$0	\$0
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$0	\$0
0	58500	Contributions To Reserve Funds	\$0	\$0.00	\$0	\$0
	Annual =	New Reserve Fund re: Accessibility Act (Balance as of Dec. 31, 2015 = \$36,775.73)				
		Effective 2008 - New for Emergency Services - ie. extreme weather, wild fires etc.- n/a for 2012-2016 (Balance as of December 31, 2015 = \$ 103,495.54)				
		See Contribution to a new Emergency Plan Reserve Fund - as per Resolution 19-12, EMC recommended the \$1,500 be placed into Reserve Fund for food and supplies (including Emergency Kits etc.) as may be required during an emergency. (n/a for 2014 - 2016)				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$2,030	\$2,030.00	\$2,030	\$2,030
		TCA Fire Communication Tower @ \$1,080 per year for 10 years - to be re-evaluated for 2016				
		TCA new for Generator Mobile Unit for Alternate EOC purchased in 2013 @ \$950 per year				
<b>TOTAL PROT. &amp; EMER. SERVICES EXPENDITURES</b>			<b>\$110,938</b>	<b>\$41,479.85</b>	<b>\$55,035</b>	<b>\$52,775</b>
<b>PROTECTION &amp; EMERGENCY SERVICES - SURPLUS (DEFICIT)</b>			<b>(\$101,038)</b>	<b>(\$29,662.95)</b>	<b>(\$45,535)</b>	<b>(\$43,275)</b>
		Budget estimated increase of 2.5% over previous year expense.				
		2015 Dollars Raised through taxation	(\$101,038.00)			
		2016 Dollars Raised through taxation	(\$45,535.00)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	(\$55,503.00)	-54.93%		

Department 270		ANIMAL CONTROL			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
<b>INCOME:</b>						
0	41220	Dog Tags and Dog Fines (Includes Dog pound fees reimbursed)	\$3,500	\$2,985.00	\$3,000	\$3,000
		<b>TOTAL - ANIMAL CONTROL - INCOME</b>	<b>\$3,500</b>	<b>\$2,985.00</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>EXPENDITURES:</b>						
0	50120	Mileage	\$2,500	\$1,269.97	\$1,500	\$1,500
0	50175	Contracted Services	\$7,000	\$7,587.18	\$10,000	\$10,000
	Annual	Kingston Humane Society - @ \$400; plus Municipal Law Enforcement Contract @ \$425 Standby per month plus hourly rate for services.				
0	50205	Other Materials (Dog tags, etc.)	\$300	\$217.42	\$300	\$300
0	50260	Advertising	\$100	\$0.00	\$100	\$100
0	50290	Legal Services - see By-law Enforcement	\$0	\$0.00	\$0	\$0
		<b>TOTAL - ANIMAL CONTROL - EXPENDITURES</b>	<b>\$9,900</b>	<b>\$9,074.57</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>
<b>ANIMAL CONTROL -SURPLUS (DEFICIT)</b>			<b>(\$6,400)</b>	<b>(\$6,089.57)</b>	<b>(\$8,900.00)</b>	<b>(\$8,900.00)</b>
		2015 Dollars Raised through taxation	(\$6,400.00)			
		2016 Dollars Raised through taxation	(\$8,900.00)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$2,500.00	39.06%		



Department 280		STREETLIGHTS			DRAFT	DRAFT
			2015	2015	2016	2017
			Budget	UnAudited	Budget	Budget
Location	Object	Description		Actual as of		
				December 31, 2015		
0	40100	<b>Joint Services (Revenue From Other Municipalities)</b>	\$1,200	\$900.12	\$1,200	\$1,200
	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) @ \$1,200				
	2013=	Capital Replacement Project - AH Twp 30 Lights @ estimate \$600 per light = \$18,000 @ 50% = \$9,000 (actual \$8,870.24 in 2013)				
0	45000	<b>Contributions from Reserves/Reserve Funds</b>	\$0	\$0.00	\$0	\$0
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
<b>TOTAL - STREETLIGHTS - INCOME</b>			<b>\$1,200</b>	<b>\$900.12</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>EXPENDITURES:</b>						
0	50175	<b>Contracted Services</b>	\$1,000	\$616.16	\$1,000	\$1,000
	Annual	General Maintenance				
0	50205	<b>Other Materials</b>	\$500	\$0.00	\$500	\$500
0	50220	<b>Utilities (Hydro)</b>	\$5,324	\$4,391.71	\$5,270	\$5,428
		Effective 2014 LAS Program				
0	52700	<b>Access Points - Lights (Tappins Bay &amp; Shabomeka-Hydro)</b>	\$550	\$550.19	\$550	\$550
0	58000	<b>Capital Expenditures</b>	\$0	\$0.00	\$0	\$0
	2013=	Capital Replacement Project - 100 Lights total @ estimate \$600 per light = \$60,000 Less AH Twp Share @ \$9,000 = \$51,000 (NF Share) from FGT - See Default in 2013				
0	58050	<b>Capital Fund Expenditures</b>	\$0	\$0.00	\$0	\$0
0	58500	<b>Contributions to Reserves/Reserve Funds</b>	\$0	\$0.00	\$0	\$0
0	58600	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	\$4,500	\$4,500.00	\$4,500	\$4,500
	Annual	Streetlight Replacement in 10 years = \$60,000 less \$15,000 already in Reserve Fund = \$45,000 over 10 years = \$4,500 per year for replacement in 2023				
<b>TOTAL - STREETLIGHTS - EXPENDITURES</b>			<b>\$11,874</b>	<b>\$10,058.06</b>	<b>\$11,820</b>	<b>\$11,978</b>
<b>STREETLIGHTS - SURPLUS (DEFICIT)</b>			<b>(\$10,674)</b>	<b>(\$9,157.94)</b>	<b>(\$10,620)</b>	<b>(\$10,778)</b>
		2015 Dollars Raised through taxation	(\$10,674.00)			
		2016 Dollars Raised through taxation	(\$10,620.00)			

<b>Department 280</b>		<b><u>STREETLIGHTS</u></b>			<b>DRAFT</b>	<b>DRAFT</b>
			<u>2015</u>	<u>2015</u>	<b><u>2016</u></b>	<u>2017</u>
			<u>Budget</u>	<u>UnAudited</u>	<b><u>Budget</u></b>	<u>Budget</u>
<b><u>Location</u></b>	<b><u>Object</u></b>	<b><u>Description</u></b>		<u>Actual as of</u>		
				<u>December 31, 2015</u>		
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	(\$54.00)	-0.51%		

<b>Department 300</b>		<b>ROADS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
<b>INCOME:</b>						
<b>0</b>	<b>30900</b>	<b>Provincial Grant - OCIF Formula Based</b>	\$89,260	\$89,260.00	<b>\$89,260</b>	\$89,260
	2015-2017 =	Gravel Roads Needs @ \$95,000 - Proposing to use OCIF Formula Based Funding for 2015, 2016 & 2017 (Annually, the Treasurer must submit a completed Report 'A' or 'B', depending on type of project proposed, at least 45 days prior to the start of construction or at the latest, by March 31st each year, to let the Province know what the Township is proposing to use the funding for. Grants must be spent on capital projects and capital maintenance for the renewal, rehabilitation and replacement of core infrastructure assets (roads, bridges, water and waste water, including both sanitary and storm-water facilities); and /or the development and implementation of Asset Management Plans (i.e. software, training and inspections). The funds received must be spent in the same year that they are received and can only be used for core infrastructure projects that are included in AMP or to enhance your AMP for core infrastructure assets.				
<b>0</b>	<b>30901</b>	<b>Provincial Grant - OCIF Application Based - Buckshot Creek Culvert on 509</b>	\$0	\$0.00	<b>\$288,000</b>	\$0
		Grant Approved (90% of \$320,000)				
<b>0</b>	<b>31035</b>	<b>Provincial Grants - Aggregate Resources Trust</b>	\$15,000	\$17,417.22	<b>\$12,000</b>	\$12,000
		Effective 2008 - County Licence Fees received back to Township as well				
<b>0</b>	<b>31080</b>	<b>Provincial Grants - Misc.</b>	\$1,600	\$0.00	<b>\$4,500</b>	\$1,600
	2016 =	Applied for Student Grants of \$5.62/hour per student (2 students for 10 weeks a total of 400 hours) = \$4,496.00- Pending				
	2015 =	Applied for Student Grants of \$4.80/hour per student (2 students for 10 weeks a total of 400 hours) = \$3,840 - Grant not received in 2015				
<b>0</b>	<b>40000</b>	<b>User Fees</b>	\$500	\$319.72	<b>\$500</b>	\$500
	Annual	Includes used oil removal and scrap metal				
<b>0</b>	<b>40200</b>	<b>Sale of Land/Equipment</b>	\$12,700	\$7,057.09	<b>\$46,500</b>	\$1,000
	Annual	Annual advertisement (re: Surplus Vehicles/Equipment/Supplies) - <b>\$1,000</b> for small general items				
	2016 =	As Per 10 Year Capital Plan and Replacement Schedules - replacement of 1999 Sterling Tandem Object # 53602 @ <b>\$7,500</b> - this Tandem will be included in the 2016 Surplus Equipment Tender as the new truck will not be received until later in 2016)				
		As Per 10 Year Capital Plan and Replacement Schedules - replacement of 1999 Sterling Tandem Object # 53204 @ <b>\$10,000</b> - this Tandem will be included in the 2016 Surplus Equipment				
		As Per 10 Year Capital Plan and Replacement Schedules - replacement of 2008 Ford F550 Object # 53300 @ <b>\$13,000</b> - this Truck will be included in the 2016 Surplus Equipment				
		As Per 10 Year Capital Plan and Replacement Schedules - replacement of 1997 CAT Backhoe Object # 53105 @ <b>\$15,000</b> - this Backhoe will be included in the 2016 Surplus Equipment				
	2015 =	As Per 10 Year Capital Plan and Replacement Schedules - 2002 Ford F350 @ \$1,500				

<b>Department 300</b>		<b>ROADS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
		Re-advertise the 1995 Tandem @ \$2,500				
		1992 Ford Dump Truck -To be sold as Surplus (Parts Only). No bids received in 2014 therefore, re-advertising in 2015 @ \$200				
<b>0</b>	<b>40300</b>	<b>Entrance Permits</b>	\$200	\$560.00	<b>\$200</b>	\$200
<b>0</b>	<b>40400</b>	<b>Misc. &amp; Housing (Charged to 506/509)</b>	\$13,300	\$13,300.00	<b>\$13,300</b>	\$13,300
<b>0</b>	<b>41080</b>	<b>Office Rental - Garage #3</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>44400</b>	<b>Charged Back To Other Depts.</b>	\$44,500	\$47,307.50	<b>\$57,200</b>	<b>\$41,500</b>
	Annual	Repair waste and recycling bins @ <b>\$1,000</b>				
		Cover and maintenance of applicable sites by PW Employees @ <b>\$10,000</b>				
		Compactor Operator from Roads charged back to waste @ <b>\$18,000</b> - as required				
		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. Emergency Services Personnel Funerals, etc.) @ <b>\$3,000</b>				
		Boat Launches that are Township owned (if road leading is owned by the Township and/or Crown; and /or LUP Boat Launches without campsites) are maintained by the PW Dept. @ <b>\$3,000</b> (includes MVC beach entrance and entrance to Sand Lake beach) estimate as directed by the MCD & PWM based on need and PW Dept's availability in each area; or maintained through the hiring of a Contractor (in consultation) with the PWM if the PW Dept. can not complete due to other commitments.				
		The Crown Land road maintenance shall be completely in-house by the PW Dept. @ <b>\$5,000</b> estimate (as needed - shall be determined by MCD and in consultation with the PWM) depending on PW availability.				
		Star Gazing Pad- Parking Lot Snow Removal in-house by Public Works Dept. @ <b>\$500</b>				
	2016 =	Ardoch Site - closure material and cover PW labour to complete @ <b>\$5,000</b> (Not completed in 2015)				
		Per Res # 625-15 Shabomeka Lake Boat Launch expansion \$8,500 (gravel etc) plus work being completed by the Public Works Dept <b>\$10,700</b>				
		Dry Hydrant Installation at Black Creek for the Fire Dept @ <b>\$1,000</b>				
	2015 =	Ardoch Site - closure material and cover PW labour to complete @ \$3,000 (Not completed in 2015)				
	2016 =	Propose to have Township Mechanic attend Ontario Fire College for Emergency Vehicle Equipment Training (Completed in 2015)				
<b>0</b>	<b>44401</b>	<b>Mileage - Roads Vehicles - Charged Back to Other Depts.</b>	\$500	\$638.40	<b>\$750</b>	\$750
		i.e. 911 Civic Addressing, etc.				
<b>0</b>	<b>45000</b>	<b>Contributions from Reserves/Reserve Funds</b>	\$1,322,500	\$1,134,033.13	<b>\$1,551,601</b>	\$1,093,801
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		<b>TOTAL ROADS N. FRONTENAC INCOME</b>	<b>\$1,500,060.00</b>	<b>\$1,309,893.06</b>	<b>\$2,063,811</b>	<b>\$1,253,911</b>
<b>EXPENDITURES:</b>						

<b>Department 300</b>		<b>ROADS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 UnAudited Actual as of December 31, 2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>0</b>	<b>50100</b>	<b>Salaries</b>	\$372,000	\$381,736.53	<b>\$389,200</b>	\$371,000
		PWM / Foreman / Mechanic / 9 Equipment Operators				
		42% charged to Winter Control Roads Salaries and Benefits				
		Less \$58,710 to 506/509 Salaries				
		Effective 2015 - 10% of PWM's Salaries to Recycling Salaries and 10% to Waste Salaries				
		40% PW Admin Asst Salary Waste / 40% to Recycling / 20% to Roads - effective March 2016				
<b>0</b>	<b>50105</b>	<b>Sick Leave Year End Payout</b>	\$8,900	\$4,993.99	<b>\$9,450</b>	\$8,500
<b>0</b>	<b>50108</b>	<b>Labour Charged Back to Other Departments</b>	\$5,000	\$6,725.00	<b>\$5,000</b>	\$5,000
		Waste Operations & Recycling Hauler - i.e. painted snow plows				
<b>0</b>	<b>50109</b>	<b>Casual Labour</b>	\$30,000	\$18,379.54	<b>\$20,000</b>	\$20,000
	Annual	reduce extra overtime for regular Equipment Operator and during construction, brush and other projects				
<b>0</b>	<b>50110</b>	<b>Benefits - Morneau Shepell</b>	\$27,750	\$28,507.09	<b>\$30,150</b>	\$27,748
<b>0</b>	<b>50115</b>	<b>Boot Allowance</b>	\$1,500	\$892.34	<b>\$1,500</b>	\$1,500
	Annual	\$125 per year, with a receipt (Daily Safety Requirement)				
<b>0</b>	<b>50120</b>	<b>Mileage</b>	\$200	\$24.00	<b>\$200</b>	\$200
<b>0</b>	<b>50130</b>	<b>Benefits - E.H.T. (Ministry of Finance)</b>	\$9,000	\$8,970.75	<b>\$9,650</b>	\$8,721
<b>0</b>	<b>50140</b>	<b>Benefits - W.S.I.B.</b>	\$13,300	\$14,156.06	<b>\$14,100</b>	\$10,047
<b>0</b>	<b>50150</b>	<b>Benefits - Rec. Gen. (Employer's CPP &amp; EI)</b>	\$27,300	\$28,205.11	<b>\$29,625</b>	\$27,285
<b>0</b>	<b>50160</b>	<b>Benefits - OMERS</b>	\$44,000	\$40,196.67	<b>\$46,125</b>	\$33,660
<b>0</b>	<b>50175</b>	<b>Contracted Services</b>	\$1,000	\$721.24	<b>\$19,445</b>	\$14,200
	Annual	Dispatching of Nuisance Beaver as required @ <b>\$750</b>				
		Pest control for Garage #1 & #3 @ <b>\$330</b> (\$27.48/mth)				
		Norcan Lake Lane annual maintenance for three season road effective 2016 per Council Res#593-15 @ <b>\$13,120</b>				
	2016 =	Includes Norcan Lake Lane - brushing estimate <b>\$5,245</b> effective 2016 per Council Res # 593-15				
<b>0</b>	<b>50180</b>	<b>Conventions/Conferences</b>	\$6,000	\$4,634.14	<b>\$6,000</b>	\$6,000
		\$2,000 estimate x 2 - PWM and Foreman = <b>\$4,000</b>				
		PWM re: Professional Engineer @ <b>\$2,000</b>				
<b>0</b>	<b>50200</b>	<b>Office Supplies and Stationery</b>	\$200	\$5.00	<b>\$200</b>	\$200

<b>Department 300</b>		<b>ROADS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 UnAudited Actual as of December 31, 2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>0</b>	<b>50205</b>	<b>Other Materials</b> (Includes Shop Supplies)	\$10,000	\$11,695.23	<b>\$10,000</b>	\$10,000
<b>0</b>	<b>50207</b>	<b>Protective Clothing</b> Annual = Safety T-Shirts, Hard Hats, Bi-Annual Winter Coats @ <b>\$4,000</b>	\$3,000	\$3,320.21	<b>\$7,000</b>	\$3,000
<b>0</b>	<b>50209</b>	<b>Stock Items (Hydraulic Supplies, Nuts, Bolts, etc.)</b>	\$20,000	\$13,312.89	<b>\$20,000</b>	\$20,000
<b>0</b>	<b>50210</b>	<b>Heat</b> Effective 2015 - Garage #2 share propane tank at 75% Roads expense and 25% Administration Office expense Plus Garage #3 (Oil) and Garage #1 (Propane) Propane Tank Heater for Municipal Office/Roads Garage (Shared Cost @ \$1,850 total expense) @ <b>\$925</b>	\$45,994	\$31,354.75	<b>\$31,525</b>	\$32,471
<b>0</b>	<b>50220</b>	<b>Utilities (Hydro)</b>	\$9,465	\$21,198.17	<b>\$25,440</b>	\$26,203
<b>0</b>	<b>50230</b>	<b>Building Maintenance</b> Annual General Maintenance @ <b>\$7,500</b> Annual maintenance of CO2 Monitors @ <b>\$125</b> - Garage #2 2017 = Septic Systems to be pumped every 3 years - \$1,000 2016 = Re-Tar 3 Sand Sheds @ <b>\$12,000</b> 2015 = Garage #2 Sand Shed - Re-Tar @ \$4,000 (Not completed in 2015)	\$11,500	\$8,681.98	<b>\$19,625</b>	\$8,625
<b>0</b>	<b>50260</b>	<b>Advertising</b>	\$1,000	\$1,041.06	<b>\$1,000</b>	\$1,000
<b>0</b>	<b>50270</b>	<b>Telephone and Cell</b> Annual Effective 2014, new 3 year Contract signed with Bell Canada to achieve savings for all Township land line phone services 2 Cell Phones for PWM and PWF (new plan in 2015) plus share 3rd phone with CLSP. Acting Foreman use 5 months and CLSP for 7 summer months 2 Cell Phones for PWM and PWF (new plan in 2015, shard data with Roads, CLSP and Property Building Maintenance @ \$66/month /phone); plus share 3rd phone with CLSP for 4 winter months for Acting Foreman use and CLSP for summer months = 2 phones x \$66/month x 12 months and 1 phone x \$66/month x 4 months = \$1,848	\$4,700	\$4,258.76	<b>\$4,150</b>	\$4,275
<b>0</b>	<b>50290</b>	<b>Legal Services</b>	\$1,000	\$0.00	<b>\$1,000</b>	\$1,000
<b>0</b>	<b>50295</b>	<b>Consulting Services</b> Annual Technical advice and urgent issues that may arise during the year @ <b>\$5,000</b> 2016 = Bridge Inspections & Analysis Engineer Report @ <b>\$8,200</b> (Bi-annually)	\$5,000	\$0.00	<b>\$13,200</b>	\$5,000
<b>0</b>	<b>50300</b>	<b>Memberships</b> Annual OGRA / AORS District 8 (2 Members) / PEO	\$1,105	\$1,129.61	<b>\$1,200</b>	\$1,200

<b>Department 300</b>		<b>ROADS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 UnAudited Actual as of December 31, 2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
0	50330	Insurance	\$31,383	\$32,083.72	\$33,685	\$35,369
0	50340	Computers <i>As Per 10 Year Capital Plan and Replacement Schedules - for the replacement of Computers / Office Equipments = See Administration</i>	\$0	\$0.00	\$0	\$0
0	50350	Training/Seminars Annual Continuing education for all Public Works Employees	\$8,500	\$5,513.58	\$7,000	\$7,000
0	50380	Courier	\$100	\$103.47	\$100	\$100
0	50385	Radio Repairs	\$400	\$249.31	\$800	\$400
0	50390	Dispatch/Communications Annual License Only @ \$200 - once approved by Industry Canada 2016 = Pending Frontenacs GAP analysis infield communications joint RFP Pending - New Repeater / License for PW & programing to transfer to the Fire Tower, still pending Industry Canada approval and Frontenacs Communications Study, therefore, continue with Glentel until approved (In 2013, New Repeater / License for PW & programing, set up @ \$10,000, plus provider (Glentel) - not completed, pending Industry Canada approval) 2014 =	\$6,500	\$6,581.24	\$6,500	\$6,500
0	50391	Alarm Monitoring Effective 2013 - see Contracted Services	\$0	\$0.00	\$0	\$0
0	52360	Medicals/Drivers Abstracts/CPIC	\$0	\$137.00	\$100	\$100
0	53003	C02-1 Repairs - Compressors	\$200	\$37.44	\$200	\$200
0	53004	CH99-1 Repairs - 1999 - Chipper (Brush Bandit)	\$200	\$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	\$1,500	\$1,956.17	\$1,500	\$1,500
0	53008	P08-1 Repairs - 2008 - Ford F250 3/4 ton 2015 = Manifold Gasket and body work / painting	\$5,000	\$6,573.50	\$4,000	\$4,000
0	53010	P15-1 Repairs 2015 Ford F350 - PW Foreman Truck	\$1,000	\$115.27	\$1,000	\$1,000
0	53100	2T08-1 Repairs - 2008 - 2 ton with plow and dump body - Ward 1	\$2,000	\$1,318.83	\$2,000	\$2,000
0	53104	G90-1 Repairs - 1990 - Grader - Champion M/730A	\$4,000	\$9,067.35	\$4,000	\$4,000
0	53105	B97-1 Repairs - 1997 - Backhoe/Loader - Cat 416C	\$3,000	\$2,060.77	\$2,000	\$0

<b>Department 300</b>			<b>ROADS - NORTH FRONTENAC</b>			
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 UnAudited Actual as of December 31, 2015</b>	<b>DRAFT 2016 Budget</b>	<b>DRAFT 2017 Budget</b>
		To be replaced in 2016				
0	53106	<b>SJ77-1 Repairs - 1977 - Steam Jenny - Thompson</b> To be replaced in 2016	\$200	\$0.00	\$200	\$200
0	New	<b>2016 Backhoe/Loader</b>	\$0	\$0.00	\$1,000	\$1,000
0	53200	<b>2T08-3 Repairs - 2008 - 2 ton with plow and dump body - Ward 2</b>	\$2,500	\$1,652.29	\$2,500	\$2,500
0	53204	<b>T99-3 Repairs - 1999 - Sterling Tandem</b> To be replaced in 2016	\$5,000	\$6,025.97	\$2,500	\$0
0	New	<b>2016 Tandem</b>	\$0	\$0.00	\$1,000	\$1,000
0	53205	<b>G94-1 Repairs - Grader - 1994 - Cat. Articulated</b>	\$5,000	\$985.65	\$5,000	\$5,000
0	53206	<b>B02-1 Repairs - Backhoe - 2002 - Cat. 420D IT</b>	\$3,000	\$3,709.15	\$3,000	\$3,000
0	53300	<b>2T08-2 Repairs - 2008 - 2 ton with plow and dump body - Ward 3</b> To be replaced in 2016	\$2,000	\$1,359.10	\$1,000	\$0
0	New	<b>2016 One Ton with Plow and Dump Body</b>	\$0	\$0.00	\$1,000	\$1,000
0	53306	<b>F84-1 Repairs - 1984 - 12 Ton Float Trailer</b>	\$500	\$106.23	\$500	\$500
0	53307	<b>SJ89-2 Repairs - 1989 - Steam Jenny - Thompson</b> 2015 = <i>As Per 10 Year Capital Plan and Replacement Schedules - replaced in 2015</i>	\$0	\$52.24	\$0	\$0
0	53309	<b>T06-1 Repairs - 2006 - Sterling Tandem</b> 2015 = Tires @ \$4,000	\$8,000	\$7,635.45	\$5,000	\$5,000
0	53310	<b>E05-1 Repairs - 2005 - Excavator - Cat - 315CL</b>	\$5,000	\$4,325.96	\$5,000	\$5,000
0	53312	<b>P02-1 Repairs - 2002 - Ford F350</b> 2015 = To be included in Surplus Equipment advertisement and sold	\$0	\$330.86	\$0	\$0
0	53313	<b>SV99-1 Repairs - 1999 - Ford E350 - Service Van</b>	\$1,000	\$63.71	\$1,000	\$1,000
0	53314	<b>B06-1 Repairs - 2006 - Case Backhoe 580SM</b>	\$3,000	\$822.93	\$3,000	\$3,000
0	53316	<b>G14-1 Repairs - 2014 - Grader - Cat 140M series 2</b>	\$0	\$1,644.57	\$2,000	\$2,000
0	53601	<b>T99-1 Repairs - 1999 - Sterling Tandem</b>	\$5,000	\$3,823.83	\$5,000	\$5,000
0	53606	<b>T08-1 Repairs - Sterling Tandem</b>	\$5,000	\$1,412.07	\$5,000	\$5,000



<b>Department 300</b>		<b>ROADS - NORTH FRONTENAC</b>				<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>	
				<b>Actual as of</b>			
				<b>December 31, 2015</b>			
0	53607	T10-1 Repairs - Freightliner Tandem Dump/Plow/Sander	\$5,000	\$2,179.88	\$5,000	\$5,000	
0	53609	T05-1 Repairs - Sterling Tandem	\$5,000	\$7,325.97	\$5,000	\$5,000	
0	53611	SUV12-1 Repairs - Equinox - Purchased in 2012 2015 = Summer Tires	\$1,500	\$1,682.96	\$750	\$750	
0	53613	L12-1 Repairs - JD 544 Loader - Purchased in 2012	\$3,000	\$1,652.93	\$3,000	\$3,000	
0	53614	T15-1 Repairs - 2015 Freightliner Tandem - Purchased in 2014	\$2,000	\$4,117.69	\$2,000	\$2,000	
0	53742	WT88-1 Repairs - 1988 Ford Water Truck Former Fire Unit #82 - Per Res #635-13 transferred tanker to PW Dept. to be located at the Public Works Garage #3 to be used as a Public Works Water Truck and by Other Departments in emergency situations	\$1,000	\$1,986.78	\$2,000	\$1,000	
0	54000	Equipment Replacement/Repairs Annual General Repairs / Small Shop Tools (not Assets)	\$8,500	\$5,803.84	\$8,500	\$8,500	
0	54001	New Equipment for Health and Safety Purposes Fire Extinguishers, First Aid Kits, Inspection Report Books etc.	\$1,000	\$960.38	\$1,000	\$1,000	
0	54200	Fuel and Lube (Oil)	\$175,010	\$143,619.05	\$150,800	\$155,324	
0	54300	Vehicle/Equipment Licenses Annual Includes HWIN Renewal for hazardous waste (Oil pick-up) @ \$300 (\$100 x 3 sites) Oversize/Overweight permit @ \$400	\$23,000	\$25,411.00	\$25,500	\$25,500	
<b>Notes: Construction Projects</b> 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 <b>per Council on April 8, 2011 - No new pavement without Council's approval.</b>							
		<b>Total Construction Projects Budgeted:</b>					
	Annual	<i>According to 10 Year Asset Management Plan to be spent on Roads Needs</i>					
	2016 =	\$564,000 See Hardtop Maintenance below (only Road 506 resurfacing for 2016)					
	2015 =	\$629,000 (see hardtop maintenance 506/509 @\$181,000 plus construction projects)					
0	55010	TCA - Construction Project - Myers Cave Road	\$67,000	\$19,787.73	\$0	\$0	
0	55012	TCA - Construction Project - North Mazinaw Heights Road	\$161,000	\$167,516.35	\$0	\$0	
0	55014	TCA - Construction Project - Mountain Road	\$57,000	\$123,651.75	\$0	\$0	
0	55017	TCA - Construction Project - Shabomeka Lake Road	\$0	\$34,443.40	\$0	\$0	

<b>Department 300</b>		<b>ROADS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b> <b>Budget</b>	<b>2015</b> <b>UnAudited</b> <b>Actual as of</b> <b>December 31, 2015</b>	<b>2016</b> <b>Budget</b>	<b>2017</b> <b>Budget</b>
0	55019	TCA - Construction Project - River Road	\$65,000	\$64,798.84	\$0	\$0
0	55035	TCA - Construction Project - South Mazinaw Heights Road	\$98,000	\$83,968.80	\$0	\$0
0	55501	<b>Bridges and Culverts Maintenance</b> Culvert Re-Stocking, plus extras and maintenance as required during the year (See Capital for Replacements)	\$6,000	\$3,809.14	\$6,000	\$6,000
0	55502	<b>Roadside Maintenance</b> Guardrail, brush and tree removal, catch basin cleaning, Roadside Grass Mowing and Guardrail Contract re-tendered in 2015 (4 year term)	\$35,000	\$38,597.80	\$35,000	\$35,000
0	55503	<b>Hardtop Maintenance</b> Includes general repairs to applicable parking lots / patching / shoulder maintenance / line painting	\$40,000	\$37,866.44	\$40,000	\$40,000
0	55504	<b>Loosetop Maintenance</b> washout /dust control / gravel & application	\$72,000	\$69,710.01	\$110,000	\$72,000
0	55505	<b>Winter Control - Maintenance</b> Township of Greater Madawaska estimate @ \$5,000 (Boundary Road Agreements Pending) East Bay, Lucky Lake Hill, Folger and Arcol Roads - contracted out plow blades / sand & salt / culvert thawing / calcium brine	\$190,000	\$195,064.04	\$190,000	\$190,000
0	55506	<b>Winter Control - Salaries-Plus Casual Labour/Sick Leave Payout - @ 42% of Roads Total</b>	\$308,900	\$254,801.95	\$296,825	\$302,762
0	55507	<b>Winter Control - Benefits - 42%</b>	\$21,100	\$15,446.56	\$21,900	\$22,338
0	55508	<b>Winter Control - EHT - 42%</b>	\$6,525	\$5,616.44	\$6,900	\$7,038
0	55509	<b>Winter Control - WSIB - 42%</b>	\$9,625	\$7,084.26	\$10,200	\$10,404
0	55510	<b>Winter Control - Receiver General - 42%</b>	\$20,000	\$17,818.54	\$21,450	\$21,879
0	55512	<b>Winter Control - OMERS - 42%</b>	\$32,000	\$22,764.10	\$33,400	\$34,068
0	55550	<b>Safety Devices (Signs)</b> Misc. Safety devices (sign) @ \$5,000 2016 = Norcan Lake Lane @ \$2,500 plus new speed limit signs - per Res #686-15 @\$2,000 2015 = Gravel Road study - install new speed limit signs @ \$5,000 (new By-law required if approved) per resolution # 97-15	\$10,000	\$9,084.13	\$9,500	\$5,000
0	57000	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	\$0	\$0

<b>Department 300</b>			<b>ROADS - NORTH FRONTENAC</b>		<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 UnAudited Actual as of December 31, 2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>0</b>	<b>58000</b>	<b>Capital Expenditures</b>	\$0	\$0.00	<b>\$288,000</b>	\$301,500
	2017=	Bridges As per 10 Year Capital Plan @ \$33,500 for the Repair or Maintenance of Head Road Bridge (B1) @ \$335,000 (\$301,500 OCIF Grant + \$33,500 our share)				
	2016 =	As per 10 Year Capital Plan @ \$32,000 Buckshot Creek Culvert (C9) @ \$320,00 our share \$32,000 + <b>\$288,000</b> OCIF grant				
<b>0</b>	<b>58050</b>	<b>Capital Fund Expenditures</b>	\$693,500	\$504,220.18	<b>\$1,551,601</b>	\$1,093,801
	2017 =	<u>As per 10 Year Capital Plan = \$605,000 to be spent on Roads Needs</u> <u>See Hardtop Maintenance below for Details</u>				
		2016 & 2017 Therefore, \$95,000 from Roads Sustainability Reserve Fund and See grant above \$89,260 will be deposited to the Roads Sustainability Reserve Fund = Net Difference \$5,740)				
		Bridges As per 10 Year Capital Plan @ \$33,500 for the Repair or Maintenance of Head Road Bridge (B1) @ \$335,000 (\$301,500 OCIF Grant + \$33,500 our share)				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$66,301 replacement of 2008 Ford F550 - 2T08-1				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$270,000 replacement of 2005 Sterling Tandem - T05-1				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$14,000 replacement of 198 Steam Jenny				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$10,000 annually for the replacement of small equipment and machinery				
	2016 =	As per 10 Year Capital Plan = <b>\$564,000</b> to be spent on Roads Needs -Road 506 resurfacing Gravel Roads Needs @ <b>\$95,000</b> - Proposing to use OCIF Formula Based Funding for 2015, 2016 & 2017 Therefore, \$95,000 from Roads Sustainability Reserve Fund and See grant above \$89,260 will be deposited to the Roads Sustainability Reserve Fund = Net Difference \$5,740)				
		As per 10 Year Capital Plan @ <b>\$349,300</b> for the Repair or Maintenance of Folger Road Bridge #1 (B25) @ \$156,000 and Brown's Creek (C05) @\$193,300				
		As per 10 Year Capital Plan @ <b>\$32,000</b> Buckshot Creek Culvert (C9) @ \$320,00 our share \$32,000 + \$288,000 OCIF grant				
		As Per 10 Year Capital Plan and Replacement Schedules @ <b>\$66,301</b> replacement of 2008 Ford F550 - 2T08-2 (Acct #53300)				
		As Per 10 Year Capital Plan and Replacement Schedules @ <b>\$265,000</b> replacement of 1999 Sterling Tandem - T99-3 (Acct# 53204)				
		As Per 10 Year Capital Plan and Replacement Schedules @ <b>\$120,000</b> replacement of 1997 Backhoe/Loader 416C - B97-1 (Acct #53105)				
		As Per 10 Year Capital Plan and Replacement Schedules @ <b>\$10,000</b> annually for the replacement of small equipment and machinery				
		Garage #1				
	2015 =	<u>As per 10 Year Capital Plan = \$629,000 to be spent on Roads Needs</u> <u>See Construction Project Allocations (TCA) for Details</u>				

<b>Department 300</b>			<b>ROADS - NORTH FRONTENAC</b>		<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
		Gravel Roads Needs @ \$95,000 - Proposing to use OCIF Formula Based Funding for 2015, 2016 & 2017 Therefore, \$95,000 from Roads Sustainability Reserve Fund and See grant above \$89,260 will be deposited to the Roads Sustainability Reserve Fund = Net Difference \$5,740)				
		Bridges As per 10 Year Capital Plan @ \$234,500 for the Repair or Maintenance of Buckshot Lake Road Bridge (B4) and Browns Creek Culvert, Black Creek Culvert and Buckshot Creek Bridge (B6)				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$50,000 replacement of 2008 Ford F250 - P08-1				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$250,000 replacement of 1999 Sterling Tandem - T996-2				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$14,000 replacement of 1989 Steam Jenny				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$10,000 annually for the replacement of small equipment and machinery - n/a for 2015				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$50,000 roof replacement for Garage #3				
<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/Reserve Funds</b>	<b>\$37,167</b>	<b>\$37,166.77</b>	<b>\$0</b>	<b>\$0</b>
		<i>Note = See Administration - \$250,000 from OMPF Provincial Grant to North Frontenac Roads Sustainability Reserve Fund</i>				
		4 - \$36,084.26 plus 3% interest of \$1,082.53 - 2014 = Payment # 3 of 4 and Final Payment in 2015 =				
<b>0</b>	<b>58600</b>	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund (Includes 506/509)</b>	<b>\$1,158,575</b>	<b>\$1,158,575.00</b>	<b>\$1,158,575</b>	<b>\$1,158,575</b>
	Annual	Roads Needs @ \$5,453,000 required over 10 years = <b>\$545,300</b> annual				
		Bridge / Culvert Needs @ \$1,545,000 required over 10 years = <b>\$154,500</b> annual				
		Roads Vehicle / Equip Needs @ \$3,595,153 required over 10 years = <b>\$359,515</b> annual				
		Building Repair Needs @ \$100,000 required over 10 years = <b>\$10,000</b> annual				
	2015-2017	OCIF Formula Based Grant for Gravel Road Improvements @ <b>\$89,260</b>				
		<b>TOTAL ROADS N. FRONTENAC - EXPENDITURES</b>	<b>\$4,081,399</b>	<b>\$3,800,420.49</b>	<b>\$4,804,571</b>	<b>\$4,256,942</b>
		<b>ROADS - NORTH FRONTENAC - SURPLUS (DEFICIT)</b>	<b>(\$2,581,339)</b>	<b>(\$2,490,527.43)</b>	<b>(\$2,740,760)</b>	<b>(\$3,003,031)</b>
<b>Department 300</b>	<b>ROADS 506/509</b>					
<b>INCOME:</b>	<b>2008 - n/a 506 /509 Reserve Fund used up = One Road System</b>					
<b>6</b>	<b>45000</b>	<b>Contributions from Reserves/Reserve Funds</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL ROADS - 506/509 INCOME</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>						
<b>6</b>	<b>50100</b>	<b>Salaries</b>	<b>\$58,710</b>	<b>\$58,710.00</b>	<b>\$59,300</b>	<b>\$61,079</b>

<b>Department 300</b>		<b>ROADS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
6	50230	<b>Building Maintenance</b> 506/509 Misc & Housing - credit back to Roads	\$13,300	\$13,300.00	<b>\$13,300</b>	\$13,300
6	53602	<b>T996-2 Repairs - Sterling Tandem</b> replaced in 2015 (new truck not received until 2016)	\$5,000	\$5,900.00	<b>\$2,000</b>	\$0
6	53604	<b>F986-1 Repairs - Float Trailer - Homemade 20T</b> 2015 = New Brakes - new regulations	\$2,500	\$506.92	<b>\$1,000</b>	\$1,000
6	53605	<b>D996-1 Repairs - Dozer - CAT</b>	\$2,000	\$0.00	<b>\$5,000</b>	\$5,000
6	53608	<b>F09-6-2 Repairs - Float Trailer - 30T</b>	\$1,000	\$1,610.59	<b>\$1,000</b>	\$1,000
6	53610	<b>T126-1 Repairs - 2012 International Tandem</b> 2016 = Install Auto Greaser (Not completed in 2015)	\$8,000	\$5,031.87	<b>\$8,000</b>	\$5,000
6	53612	<b>T14-1 Repairs - 2014 International Tandem</b> 75% Roads and 25% Recycling - moved to 506/509 starting 2015 2015 = Install Auto Greaser	\$5,250	\$3,610.29	<b>\$3,000</b>	\$3,000
6	53615	<b>T16-1 Repairs - Freightliner Tandem 114SD</b> Purchased in 2015	\$0	\$0.00	<b>\$1,000</b>	\$1,000
6	55501	<b>Bridges and Culverts</b> Annual Culvert re-stocking plus extras and maintenance as required during the year	\$6,000	\$5,116.05	<b>\$6,000</b>	\$6,000
6	55502	<b>Roadside Maintenance</b> Annual Guard railing / shoulder maintenance / mowing / brush & tree removal / catch basin cleaning effective 2016 - pending re: Weed Act	\$20,000	\$12,899.94	<b>\$20,000</b>	\$20,000
6	55503	<b>Hardtop Maintenance</b> Annual Plus general maintenance @ <b>\$24,000</b> (patching and line painting) 2016 = As per 10 Year Capital Plan @ \$564,000 (see Capital Fund Expenditures above) 2015 = As per 10 Year Capital Plan @ \$181,000	\$205,000	\$175,301.67	<b>\$24,000</b>	\$24,000
6	55505	<b>Winter Control</b> Annual plow blades / sand & salt / culverts / calcium brine	\$159,550	\$151,695.72	<b>\$159,550</b>	\$159,550
<b>TOTAL ROADS - 506/509 - EXPENDITURES</b>			<b>\$486,310</b>	<b>\$433,683.05</b>	<b>\$303,150</b>	<b>\$299,929</b>
<b>ROADS 506/509 - SURPLUS (DEFICIT)</b>			<b>(\$486,310)</b>	<b>(\$433,683.05)</b>	<b>(\$303,150)</b>	<b>(\$299,929)</b>
<b>TOTAL ROADS - INCOME:</b>			<b>\$1,500,060.00</b>	<b>\$1,309,893.06</b>	<b>\$2,063,811</b>	<b>\$1,253,911</b>

<b>Department 300</b>		<b>ROADS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<b>2016</b> <b>Budget</b>	<b>2017</b> <b>Budget</b>
		<b>TOTAL ROADS - EXPENDITURES:</b>	\$4,567,709.00	\$4,234,103.54	<b>\$5,107,721</b>	\$4,556,871
		<b>TOTAL ROADS - SURPLUS (DEFICIT)</b>	<b>(\$3,067,649.00)</b>	<b>(\$2,924,210.48)</b>	<b>(\$3,043,910)</b>	<b>(\$3,302,960)</b>
		2015 Dollars Raised through taxation	(\$3,067,649.00)			
		2016 Dollars Raised through taxation	(\$3,043,910.00)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	(\$23,739.00)	-0.77%		

Department 400		WASTE- NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
<b>INCOME:</b>						
0	31080	<b>Provincial Grants - Misc.</b>	\$1,920	\$0.00	\$2,248	\$1,920
	Annual	Applied for a Student Grant to assist the Waste Operations and Recycling Hauler - Pending				
0	40000	<b>User Fees (Waste Tipping Fees)</b>	\$22,000	\$26,968.50	\$22,000	\$22,000
0	40040	<b>Bag Tags</b>	\$2,000	\$1,176.00	\$1,000	\$1,000
0	40100	<b>Joint Services (Revenue from other Municipalities)</b>	\$21,000	\$21,681.21	\$21,000	\$21,000
	Annual	Estimate pending Cambium Contract details and MOE inspections / reports				
0	40200	<b>Sale of Land/Equipment</b>	\$0	\$0.00	\$0	\$0
	Annual	Annual advertisement (re: Surplus vehicles/Equipment/Supplies)				
0	45000	<b>Contributions From Reserves/Reserve Funds</b>	\$40,000	\$7,840.39	\$85,000	\$45,000
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
<b>TOTAL WASTE N. FRONTENAC INCOME</b>			<b>\$86,920</b>	<b>\$57,666.10</b>	<b>\$131,248</b>	<b>\$90,920</b>
<b>EXPENDITURES:</b>						
0	50100	<b>Salaries</b>	\$110,000	\$102,192.62	\$91,500	\$93,330
	Annual =	35% of Waste Employee's Salaries & Benefits to Recycling				
		10% of PWM's Salaries to Recycling Salaries and 10% to Waste Salaries				
		50% of Waste/Recycling Coordinator's Salary to Recycling - 2 months 2016				
		40% PW Admin Asst Salary Waste / 40% to Recycling / 20% to Roads - effective March 2016				
0	50105	<b>Sick Leave Year End Payout</b>	\$1,650	\$1,288.80	\$660	\$673
		Effective 2005 35% of Waste Employee's Salaries & Benefits to Recycling				
0	50108	<b>Labour Charged Back to Other Departments</b>	\$28,000	\$26,145.00	\$28,000	\$28,000
	Annual =	Cover and maintenance of applicable sites by PW Employees @ \$10,000				
		Compactor Operator from Roads charged back to waste @ \$18,000 - as required				
0	50109	<b>Casual Labour</b>	\$17,000	\$23,852.53	\$26,000	\$20,000
	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.				
		35% of Waste Employee's Salaries & Benefits to Recycling				

Department 400		WASTE- NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
0	50110	<b>Benefits- Morneau Shepell</b> <i>35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>	\$4,585	\$4,263.41	\$2,100	\$2,163
0	50115	<b>Boot Allowance</b> \$125 per year, with a receipt (Daily Safety Requirement)	\$375	\$183.63	\$375	\$375
0	50120	<b>Mileage</b> Includes mileage for Waste site Attendants travelling between two sites during the same day and waste employees compensated for travelling to / from Township office as required	\$1,500	\$2,943.49	\$3,000	\$3,000
0	50130	<b>Benefits-E.H.T ( Ministry of Finance)</b> <i>35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>	\$2,550	\$2,717.20	\$1,700	\$1,734
0	50140	<b>Benefits-W.S.I.B</b> <i>35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>	\$3,750	\$3,905.41	\$2,500	\$2,550
0	50150	<b>Benefits-Rec. Gen. ( CPP &amp; EI) Employer</b> <i>35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>	\$7,400	\$8,318.43	\$3,550	\$3,621
0	50160	<b>Benefits- OMERS</b> <i>35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>	\$8,300	\$8,808.82	\$3,300	\$3,366
0	50175	<b>Contracted Services</b> Annual Monthly Pest Control @ <b>\$2,700</b> Compactor Transportation (Float Charges) @ <b>\$4,500</b> Removal of Large Bulk Items @ <b>\$12,000</b> Bear Deterent Services @ <b>\$3,000</b>  Waste Water System (Septic Reinspection Program) Inspection Program estimate @ <b>\$11,000</b> Greater Madawaska Transfer Station Agreement for Waste & Recycling Services @ \$10,600 per year (Shared with Recycling @ 40%) = <b>\$6,360</b>	\$40,560	\$46,526.62	\$39,560	\$39,560
0	50204	<b>Covering Materials</b> Daily cover plus extra material for remedial work.	\$2,000	\$2,185.99	\$2,500	\$2,500
0	50205	<b>Other Materials (Includes General Supplies, Receipt Books etc.)</b> Annual = Clear garbage bags for waste sites, etc.	\$1,500	\$1,475.47	\$1,500	\$1,500
0	50207	<b>Protective Clothing</b> Annual = Safety T-Shirts, Hard Hats, Winter Coat & Coveralls Replacement etc. as required	\$1,200	\$1,327.59	\$900	\$900
0	50210	<b>Heat</b>	\$351	\$517.42	\$550	\$583



Department 400		WASTE- NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
	Annual =	Propane (Rental of Tanks n/a as they are owned by Township)				
0	50230	<b>Building Maintenance</b>	\$1,200	\$514.47	\$10,000	\$1,000
	Annual =	General Maintenance includes bi-annual painting				
	2016 =	New heaters required for shelters @ \$9,000				
0	50260	<b>Advertising</b>	\$200	\$62.76	\$200	\$200
0	50290	<b>Legal Services</b>	\$900	\$0.00	\$500	\$500
	2015 =	Ardoch ECA = Pending (registration not required)				
0	50295	<b>Consulting Services</b>	\$125,000	\$125,420.86	\$100,000	\$100,000
	Annual	Cambium Annual Contract (Joint Frontenac Townships) for waste management consulting and monitoring				
0	50330	<b>Insurance</b>	\$1,703	\$1,699.92	\$1,785	\$1,839
0	50340	<b>Computers</b>	\$0	\$0.00	\$0	\$0
		<i>As Per 10 Year Capital Plan and Replacement Schedules - for the replacement of Computers / Office Equipment for All Departments = See Administration</i>				
0	50350	<b>Training/Seminars</b>	\$2,000	\$2,546.17	\$2,000	\$2,000
	Annual =	Continuing education for all Waste Management Employees				
0	50381	<b>Permit/license fees to MOE for amendments to Environmental Compliance Approval (ECA)</b>	\$300	\$0.00	\$1,000	\$300
	Annual =	Proposed Minor ECA Amendments				
0	50385	<b>Radio Repairs</b>	\$300	\$0.00	\$300	\$300
0	50390	<b>Dispatch/ Communications</b>	\$1,950	\$1,969.44	\$2,000	\$2,000
	2016 =	Pending Frontenacs GAP analysis infield communications joint RFP				
		Pending - New Repeater / License & programming to transfer to Fire Tower - still pending Industry Canada approval, therefore, continue with Glentel until approved				
0	52360	<b>Medicals/Drivers Abstracts/CPIC</b>	\$0	\$0.00	\$100	\$100
0	52645	<b>Consignment paid to permit sellers</b>	\$100	\$53.70	\$100	\$100
0	53802	<b>WJD83-1 Repairs - 1983 -Crawler JD 555</b>	\$3,000	\$3,188.46	\$3,000	\$3,000
	Annual =	General maintenance				
0	53805	<b>LC99-1 Repairs-Compactor (Waste)</b>	\$1,000	\$4.06	\$1,000	\$1,000
	Annual	Parts, etc @ \$1,000				
	2017 =	Caron Wheels replacement in 2017 @ \$35,000 - 2017 TCA Replacement Schedules to be adjusted				

Department 400		WASTE- NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
0	54000	<b>Equipment Replacement/ Repairs</b>	\$1,200	\$1,295.65	\$500	\$500
	Annual =	General Equipment ( i.e. Weedeaters/lawnmower blades/rakes/metal sweepers/tires etc.)				
	2015 =	Weedeater and Portable Radio				
0	54001	<b>New Equipment for Health and Safety Purposes</b>	\$250	\$114.64	\$250	\$250
	Annual =	Fire Extinguishers and First Aid Kits etc.				
0	54200	<b>Fuel and Lube (Oil)</b>	\$1,417	\$1,474.68	\$1,550	\$1,597
		WJD 550 Crawler				
		Plus Compactor LC99-1				
0	55550	<b>Safety Devices (Signs)</b>	\$600	\$674.26	\$600	\$600
0	55560	<b>Transfer Station Expenses (Ompah &amp; Cloyne)</b>	\$500	\$80.19	\$0	\$0
	Annual =	General Materials as required				
0	57000	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	\$15,000	\$0
	2016 =					
	Ardoch	More Cover Material @ \$5,000 and Hydro Seed @ \$5,000 = <b>\$15,000</b> (PW Labour Charge Back included within @ \$5,000 Not completed in 2015)				
0	58000	<b>Capital Expenditures</b>	\$0	\$0.00	\$0	\$0
0	58050	<b>Capital Fund Expense</b>	\$40,000	\$7,840.61	\$70,000	\$45,000
	Annual	As Per 10 Year Capital Plan and Replacement Schedules @ \$10,000 - for Misc. Equipment				
	2017 =	Caron Wheels replacement in 2017 @ \$35,000 - 2017 TCA Replacement Schedules to be adjusted				
	2016 =	506 Land acquisition, legal etc. @ <b>\$60,000</b>				
		As per 10 Year Capital Plan and Replacement Schedules @\$10,000 - for Misc. Equipment - Retrofit (repurpose) 2 older Waste Bins @ <b>\$10,000</b>				
	2015 =					
	Gull Lake	For Closure Plan - Hydro Seeding @ \$5,000 plus 2 Wells to Decommission @ \$7,000 = \$12,000 (actual completed \$3,663.36)				
	Fernliegh	Decommission 2 Wells and Install 1 New Monitor = \$10,000 (actual completed \$3,897.41)				
		As per 10 Year Capital Plan and Replacement Schedules @\$10,000 - for Misc. Equipment - Retrofit (repurpose) 2 older Waste Bins @ \$8,000				
0	58500	<b>Contributions to Reserve/ Reserve Fund</b>	\$46,977	\$46,977.00	\$35,000	\$36,050
	Annual	Closure & Post Closure Costs estimate \$34,774 for 2016 (actual to be transferred pending annual consultants report)				
0	58600	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	\$10,500	\$10,500.00	\$10,500	\$10,500
	Annual	Vehicle/Equipment Needs @ \$103,700 over 10 years = <b>\$10,500</b> annual				

Department 400		WASTE- NORTH FRONTENAC			DRAFT	DRAFT
Location	Object	Description	2015 Budget	2015 UnAudited Actual as of December 31, 2015	2016 Budget	2017 Budget
	2017 =	Caron Wheels replacement in 2017 @ \$35,000 - 2017 TCA Replacement Schedules to be adjusted				
<b>TOTAL - WASTE -N. FRONTENAC - EXPENDITURES</b>			\$469,818	\$441,069.30	<b>\$463,080</b>	\$410,690
<b>WASTE - NORTH FRONTENAC - SURPLUS (DEFICIT)</b>			(\$382,898)	(\$383,403.20)	<b>(\$331,832)</b>	(\$319,770)
		2015 Dollars Raised through taxation	(\$382,898.00)			
		2016 Dollars Raised through taxation	(\$331,832.00)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	(\$51,066.00)	-13.34%		

<b>Department 450</b>		<b>RECYCLING</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>INCOME:</b>						
<b>0</b>	<b>31640</b>	<b>WDO Recycling Grant (Blue Box, E-Waste, HHW, etc)</b> (Revised rebate program on MSHW will reduce revenue; however, additional MSHW waste for Addington Highlands will generate additional rebate)	\$75,000	\$51,521.98	<b>\$75,000</b>	\$75,000
<b>0</b>	<b>40000</b>	<b>User Fees / Rebates - Estimate (Market changes)</b> Scrap, freon items, metal - plus plastic/cans Composters Sold	\$15,000	\$18,569.98	<b>\$15,000</b>	\$15,000
<b>0</b>	<b>40100</b>	<b>Joint Services (Revenue from other Municipalities)</b> Plus 1/2 Recycling Costs for Cloyne includes in-house hauling per Agreement	\$8,000	\$7,396.49	<b>\$8,000</b>	\$8,000
<b>0</b>	<b>40200</b>	<b>Sale of Land/Equipment</b> Annual (vehicles/Equipment/Supplies)	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>44400</b>	<b>Labour Charged Back To Another Dept.</b> Annual Waste Operations & Recycling Hauler - charged to PW Dept. (i.e. painted snow plows, etc.)	\$4,000	\$6,725.00	<b>\$5,000</b>	\$5,000
<b>0</b>	<b>45000</b>	<b>Contributions from Reserves/Reserve Funds</b> See Capital Fund Expenditures - Object # 58050	\$48,000	\$34,955.58	<b>\$0</b>	\$0
<b>TOTAL - RECYCLING - INCOME</b>			<b>\$150,000</b>	<b>\$119,169.03</b>	<b>\$103,000.00</b>	<b>\$103,000</b>
<b>EXPENDITURES:</b>						
<b>0</b>	<b>50100</b>	<b>Salaries</b> Annual = 35% of Waste Employee's Salaries & Benefits to Recycling 10% of PWM's Salaries to Recycling Salaries and 10% to Waste Salaries 50% of Waste/Recycling Coordinator's Salary to Recycling - 2 months 2016 40% PW Admin Asst Salary Waste / 40% to Recycling / 20% to Roads - effective March 2016 Includes Household Hazardous Waste Depot Attendant and Waste Operations & Recycling Hauler	\$135,000	\$126,811.67	<b>\$115,900</b>	\$118,218
<b>0</b>	<b>50105</b>	<b>Sick Leave Year End Payout</b> 35% of Waste Employee's Salaries & Benefits to Recycling	\$1,875	\$1,596.84	<b>\$1,340</b>	\$1,367

<b>Department 450</b>		<b>RECYCLING</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>0</b>	<b>50108</b>	<b>Labour Charged Back to Other Departments</b>	\$2,000	\$105.00	<b>\$1,000</b>	\$1,000
	Annual =	Recycling bins, bailer retrofit and other repairs - PWM estimate only				
<b>0</b>	<b>50109</b>	<b>Casual Labour</b>	\$9,100	\$12,262.07	<b>\$10,100</b>	\$11,000
		<i>35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>				
	Annual	Replacements when needed for Dumpsite Attendants and Waste / Recycling Hauler vacations, etc.				
		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.				
	2016=	Re-Use exchange days (2) @ <b>\$1,000</b>				
<b>0</b>	<b>50110</b>	<b>Benefits- Morneau Shepell</b>	\$4,525	\$4,643.59	<b>\$3,500</b>	\$3,605
		<i>35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>				
<b>0</b>	<b>50130</b>	<b>Benefits-E.H.T ( Ministry of Finance)</b>	\$2,500	\$2,315.36	<b>\$1,950</b>	\$1,989
		<i>Effective 2005 35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>				
<b>0</b>	<b>50140</b>	<b>Benefits-W.S.I.B</b>	\$3,650	\$3,467.87	<b>\$2,900</b>	\$2,958
		<i>Effective 2005 35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>				
<b>0</b>	<b>50150</b>	<b>Benefits-Rec. Gen. ( CPP &amp; EI) Employer</b>	\$7,700	\$7,592.57	<b>\$6,500</b>	\$6,630
		<i>Effective 2005 35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>				
<b>0</b>	<b>50160</b>	<b>Benefits- OMERS</b>	\$8,800	\$8,549.08	<b>\$5,900</b>	\$6,018
		<i>Effective 2005 35% of Waste Employee's Salaries &amp; Benefits to Recycling</i>				
<b>0</b>	<b>50175</b>	<b>Contracted Services</b>	\$14,240	\$17,360.30	<b>\$14,240</b>	\$14,240
	Annual	Household Hazardous Waste Removal @ <b>\$7,000</b>				
		Freon Removal from White Goods @ <b>\$1,500</b>				
		Addington Highlands, effective 2013, residents to use MSHW - Projected costs less rebate for the net cost to be due from Addington Highlands. See Contracted Services for costs and above account #31640 for rebate @ <b>\$1,500</b>				
		Greater Madawaska Transfer Station Agreement for Waste & Recycling Services @ \$10,600 per year (Shared with Recycling @ 40%) = <b>\$4,240</b>				

<b>Department 450</b>		<b>RECYCLING</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
0	50203	Composters Purchased	\$0	\$0.00	\$0	\$2,400
0	50205	Other Materials (Includes General Supplies, etc.)	\$700	\$699.36	\$700	\$700
0	50207	Protective Clothing	\$200	\$174.31	\$200	\$200
0	50230	Building Maintenance	\$500	\$92.37	\$1,300	\$500
		HHW Depots and compound maintenance @ \$500				
		2016 = Spray Seal Asphalt Bi-annually @ \$800				
0	50260	Advertising	\$500	\$0.00	\$500	\$500
0	50270	Telephone and Cell	\$780	\$584.92	\$580	\$597
		2015 = Mobile Cell (new plan in 2015) - Waste Operations and Recycling Hauler				
0	50300	Memberships	\$102	\$101.76	\$102	\$102
		Municipal Waste Association				
0	50330	Insurance	\$961	\$946.44	\$995	\$1,025
0	50350	Training/Seminars	\$2,000	\$441.65	\$2,000	\$2,000
		Annual Mandatory Training as required by Ministry plus staff workshops as required				
0	53612	T14-1 Repairs - 2014 Tandem	\$1,750	\$1,051.37	\$1,000	\$1,000
		75% Roads 506/509 and 25% Recycling				
		2015 = Install Auto Greaser				
0	53803	COM-1 Repairs - Recycling Compactor	\$500	\$70.00	\$500	\$500
0	53806	REC 99-1 Repairs - 1999 Recycling Truck	\$5,000	\$5,789.69	\$5,000	\$5,000
0	54000	Equipment Replacement/ Repairs	\$1,300	\$1,300.09	\$1,300	\$1,300
		Annual General equipment				
0	54001	New Equipment for Health and Safety Purposes	\$150	\$203.94	\$150	\$150
		Annual Fire Extinguishers and First Aid Kits, etc				
		Eye Wash Stations				
0	54200	Fuel and Lube (Oil)	\$9,562	\$8,812.86	\$9,255	\$9,533

<b>Department 450</b>		<b>RECYCLING</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
		Compactor and Multi Lift Truck				
<b>0</b>	<b>54300</b>	<b>Vehicle/Equipment Licenses</b> REC 99-1 and 25% of T14-1	\$1,420	\$928.00	<b>\$1,491</b>	\$1,566
<b>0</b>	<b>55550</b>	<b>Safety Devices (Signs)</b>	\$500	\$394.70	<b>\$300</b>	\$300
<b>0</b>	<b>57000</b>	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58000</b>	<b>Capital Expenditures</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58050</b>	<b>Capital Fund Expenditures</b>	\$48,000	\$34,955.58	<b>\$0</b>	\$0
	2015 =	As Per 10 Year Capital Plan and Replacement Schedules @ \$20,000 - for Misc. Equipment - Second Receiver Bin carried over fom 2013 & 2014 2 Roll-Off Bins @ \$10,000 each = \$20,000 Re-purposing the existing receiver/compactor bin and shipping container from Ardoch @ \$8,000				
<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/Reserve Funds</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58600</b>	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	\$15,000	\$15,000.00	<b>\$15,000</b>	\$15,000
	Annual	Vehicle/Equipment Needs @ \$150,000 over 10 years = <b>\$15,000</b> annual				
		<b>TOTAL - RECYCLING - EXPENDITURES</b>	<b>\$278,315</b>	<b>\$256,251.39</b>	<b>\$203,703.00</b>	<b>\$209,397.25</b>
<b>RECYCLING DISPOSAL - SURPLUS (DEFICIT)</b>			<b>(\$128,315)</b>	<b>(\$137,082.36)</b>	<b>(\$100,703.00)</b>	<b>(\$106,397)</b>
		2015 Dollars Raised through taxation	<b>(\$128,315.00)</b>			
		2016 Dollars Raised through taxation	<b>(\$100,703.00)</b>			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	<b>(\$27,612.00)</b>	<b>-21.52%</b>		

<b>Department 500</b>		<b>CEMETERIES - N. FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of December 31, 2015	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>INCOME:</b>						
<b>0</b>	<b>40020</b>	<b>Plot Sales plus interest from Care &amp; Mtce (Perpetual)</b> See Account #58500 (in and out only)	\$2,000.00	\$2,090.68	<b>\$2,000</b>	\$2,000
<b>0</b>	<b>40021</b>	<b>Care &amp; Mtce (Perpetual)</b> See Account #58521 (in and out only)	\$0.00	\$2,950.00	<b>\$3,000</b>	\$3,000
<b>0</b>	<b>41900</b>	<b>Donations Received</b>	\$0	\$5,685.00	<b>\$0</b>	\$0
	Annual	Donations received will be transferred to the appropriate Reserve Fund				
	2015 =	Donation of benches to the United and Anglican Church Cemeteries approved Res#200-15 @ \$5,000				
<b>0</b>	<b>45000</b>	<b>Contributions from Reserves/Reserve Funds</b> As per Res #137-14 effective 2014, all cemeteries expenses will come from the Cemetery Reserve Funds See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000	\$3,950	\$5,497.41	<b>\$4,000</b>	\$4,000
	Annual					
<b>TOTAL - CEMETERIES N. FRONTENAC - INCOME</b>			<b>\$5,950</b>	<b>\$16,223.09</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>EXPENDITURES:</b>						
		<i>N/A effective 2005 see Property/Bldg Mtce for grass cutting, cleaning and snow removal contracts.</i>				
<b>0</b>	<b>57000</b>	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b> As per Res #137-14 effective 2014, all cemeteries expenses will come from the Cemetery Reserve Funds (Total of <b>\$4,000</b> Includes: Contracted Services (LOL Garden Club maintenance of Pioneer Cemetery @\$200); plus Mileage; General Maintenance and Other Materials (General supplies, topsoil, brush hogging, fallen trees, etc. ); Advertising; Legal Services; Permit / License Fees, annual reporting / registration fee; Training and Safety Devices/Signs	\$0	\$0.00	<b>\$4,000</b>	\$4,000
	Annual					
<b>0</b>	<b>58050</b>	<b>Capital Fund Expenditures</b> Donation of benches to the United and Anglican Church Cemeteries approved Res#200-15 @ \$3,501.04 (\$5,000 donation = \$1,498.96 to Cemetery Reserve Fund)	\$3,950	\$5,497.41	<b>\$0</b>	\$0
	2015 =					
<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/ Reserve Funds</b>	\$2,000	\$7,775.68	<b>\$2,000</b>	\$2,000



<b>Department 500</b>		<b>CEMETERIES - N. FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of December 31, 2015	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
	Annual	Effective 2014 - Plot Sales plus interest from Care & Mtce/Perpetual to NF Cemetery Reserve Fund (in and out only)				
<b>0</b>	<b>58521</b>	<b>Contributions to Cemetery Trust</b>	\$0	\$2,950.00	<b>\$3,000</b>	\$3,000
	Annual	Effective 2014 - Plot Sales plus interest from Care & Mtce/Perpetual to NF Cemetery Reserve Fund (in and out only)				
<b>0</b>	<b>58600</b>	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>TOTAL - CEMETERIES - NORTH FRONTENAC - EXPENDITURES</b>			<b>\$5,950</b>	<b>\$16,223.09</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>CEMETERIES - SURPLUS (DEFICIT)</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2015 Dollars Raised through taxation	\$0.00			
		2016 Dollars Raised through taxation	\$0.00			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$0.00	0%		

<b>Department 610</b>		<b>COMMUNITY HALLS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of December 31, 2015	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>INCOME:</b>						
<b>0</b>	<b>41070</b>	<b>Community Hall Rental</b>	\$20,000	\$20,099.18	<b>\$20,000</b>	\$20,000
		Office Rental - Barrie Community Hall @ \$760/mth - \$9,120				
		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>				
<b>0</b>	<b>41900</b>	<b>Donations Received</b>	\$0	\$0.00	<b>\$6,000</b>	\$0
		Per Res 294-15 Canada 150 Community Infrastructure Program for Snow Rd. Community Hall Renovations - \$70,500 Total project cost - \$41,500 NF Community Hall Reserve Fund; <b>\$6,000</b> South Palmerston Community Centre Association; \$23,000 Grant				
	2016 =					
<b>0</b>	<b>New</b>	<b>Grant - Canada 150 Community Infrastructure Program</b>	\$0.00	\$0.00	<b>\$23,000.00</b>	\$0.00
		Per Res 294-15 Canada 150 Community Infrastructure Program for Snow Rd. Community Hall Renovations - \$70,500 Total project cost - \$41,500 NF Community Hall Reserve Fund; \$6,000 South Palmerston Community Centre Association; <b>\$23,000</b> Grant				
<b>0</b>	<b>45000</b>	<b>Contributions from Reserve/Reserve Funds</b>	\$3,500	\$0.00	<b>\$55,550</b>	\$0
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
<b>COMMUNITY HALLS NORTH FRONTENAC - INCOME</b>			<b>\$23,500</b>	<b>\$20,099.18</b>	<b>\$104,550</b>	<b>\$20,000</b>
<b>EXPENDITURES:</b>						
<b>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 Halls, spending required monies on keeping them functional and safe (with CBO's guidance).</b>						
<b>0</b>	<b>50108</b>	<b>Labour Charged Back to Other Departments</b>	\$500	\$718.11	<b>\$500</b>	<b>\$500</b>
	Annual	CLSP Staff & Students to Pressure Wash various halls as required @ <b>\$500</b>				
	2015 =	CLSP Staff & Students to Pressure Wash the Barrie & Harlowe Hall - clean siding @ \$500				
<b>0</b>	<b>50120</b>	<b>Mileage</b>	\$4,100	\$3,180.00	<b>\$4,100</b>	\$4,100
<b>0</b>	<b>50140</b>	<b>Benefits - WSIB</b>	\$750	\$960.73	<b>\$1,030</b>	\$1,030

<b>Department 610</b>		<b>COMMUNITY HALLS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of December 31, 2015	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
		Cleaning contractors				
<b>0</b>	<b>50175</b>	<b>Contracted Services</b>	\$2,800	\$2,050.28	<b>\$2,800</b>	\$2,800
	Annual	CM Hall Piano Tuning and Repairs @ \$300 estimate - if required				
		Pest Control 3 Halls (Barrie, Harlowe, and Clar-Mill) @ \$1,400				
		LOL Garden Club maintain flower beds at Harlowe and Barrie Halls @ \$300				
		Inspection and maintenance of Kitchen Exhaust Hoods @ \$800				
		(See Property/Bldg Mtce for grass cutting, cleaning and snow removal contracts)				
<b>0</b>	<b>50205</b>	<b>Other Materials (Includes General Cleaning Supplies, Bulletin Boards, Storage Shelf, Tables, etc.)</b>	\$3,000	\$2,135.77	<b>\$3,000</b>	\$3,000
	Annual	Township to pay for supplies for all 5 halls - per Council effective 2008				
<b>0</b>	<b>50210</b>	<b>Heat</b>	\$21,487	\$16,031.33	<b>\$16,900</b>	\$17,407
		Ompah Hall - 50% (50% = Fire)				
		Clar-Mill / Barrie / Harlowe - 100%				
		Snow Road - see utilities as electric heat				
	2015 =	Propane Tank Heater for Ompah Community Hall / Fire (Shared Cost @ \$1,850 total expense) @ \$925				
<b>0</b>	<b>50220</b>	<b>Utilities (Hydro)</b>	\$16,500	\$21,969.78	<b>\$26,365</b>	\$27,156
		Includes new Community Hall Event Signs				
		Ompah Hall - 50% (50% = Fire)				
<b>0</b>	<b>50230</b>	<b>Building Maintenance</b>	\$10,300	\$6,224.66	<b>\$12,300</b>	\$5,800
	Annual	Urgent Repairs and General maintenance for all Halls estimated @ \$5,000				
		\$200 per furnace for annual mtce x 4 (n/a in Snow Road as electric heat) @ \$800 and filters changed				
	Every 3 Years =	Pump septics at all 5 Halls @ \$1,500 - Completed in 2013 - See 2016				
2016 =	Harlowe	Replace flooring in kitchen @ \$750. Cleaning and sealing rear tarmac @ \$2,450.				
	Ompah	Lighting in rear parking area @ \$3,000 (50% Com Halls @ \$1,500). Install wall plug beside furnace room @ \$300 estimate.				
2015 =	Barrie	Paint & Seal 7 Wooden Frame Windows (Includes Paint & Brushes) @ \$200				
		Repair Cement at Back Step @ \$250				
	Harlowe	Upgrade Lighting at Back of Building (Remote Light) @ \$600				
		Cleaning & Sealing of Rear Tarmac @ \$2,450				
	Ompah	Repair Furnace @ \$1,000				

<b>Department 610</b>		<b>COMMUNITY HALLS - NORTH FRONTENAC</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of December 31, 2015	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>0</b>	<b>50260</b>	<b>Advertising</b>	\$100	\$0.00	<b>\$100</b>	\$100
<b>0</b>	<b>50270</b>	<b>Telephone</b>	\$3,900	\$3,790.86	<b>\$3,705</b>	\$3,816
		All 5 Community Halls				
		<i>Effective 2014, new 3 year Contract signed with Bell Canada to achieve savings for all Township land line phone services</i>				
<b>0</b>	<b>50290</b>	<b>Legal Services</b>	\$500	\$305.28	<b>\$500</b>	\$500
<b>0</b>	<b>50330</b>	<b>Insurance</b>	\$6,476	\$6,507.00	<b>\$6,835</b>	\$7,040
	Annual	Includes all Community Halls @ <b>\$5,626</b> plus Low-risk insurance for users @ <b>\$850</b> estimate				
<b>0</b>	<b>50380</b>	<b>Courier</b>	\$100	\$0.00	<b>\$100</b>	\$100
<b>0</b>	<b>54001</b>	<b>New Equipment for Health and Safety Purposes</b>	\$500	\$293.14	<b>\$500</b>	\$500
	Annual	Fire Extinguishers, First Aid Kits, etc.				
<b>0</b>	<b>55550</b>	<b>Signs</b>	\$150	\$61.96	<b>\$950</b>	\$150
	2016 =	Barrie Hall sign replacement @ <b>\$800</b>				
<b>0</b>	<b>57000</b>	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58000</b>	<b>Capital Expenditures</b>	\$0	\$0.00	<b>\$29,000</b>	\$0
	2016 =	Per Res 294-15 Canada 150 Community Infrastructure Program for Snow Rd. Community Hall Renovations - \$70,500 Total project cost - \$41,500 NF Community Hall Reserve Fund; <b>\$6,000</b> South Palmerston Community Centre Association; <b>\$23,000</b> Grant				
<b>0</b>	<b>58050</b>	<b>Capital Fund Expenditures</b>	\$3,500	\$0.00	<b>\$55,550</b>	\$0
	2016 =	Excavation / drainage for back parking lot at Harlowe Hall @ <b>\$8,550</b> - Community Hall Reserve Fund				
		Per Res 294-15 Canada 150 Community Infrastructure Program for Snow Rd. Community Hall Renovations - \$70,500 Total project cost - <b>\$41,500</b> NF Community Hall Reserve Fund; \$6,000 South Palmerston Community Centre Association; \$23,000 Grant				
		Grant Extras - Estimate <b>\$4,500</b> - Relocate Community Event Sign; advertising; and Engineered / Design Concept Drawing for addition (Grant - renovation) from NF Community Hall Reserve Fund				

Department 610		COMMUNITY HALLS - NORTH FRONTENAC	2015	2015	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited	2016	2017
				Actual as of		
				December 31, 2015		
		Snow Road Community Hall Volunteers applied for a Trillium Grant for upgrades to the Hall - this was approved by Council ; and as per Res. #346-12 & 280-14, Council agrees to pay \$1,000 toward the replacement of the Flooring at the Snow Road Community Hall, with these funds being taken from the Ward 3 Special Parks Reserve Fund; therefore Council will honour this commitment and provide the amount of \$1,000 as a contribution to this project. (Not completed in 2015)				
	2015	upgrades to the Hall - this was approved by Council ; and as per Res. #346-12 & 280-14, Council agrees to pay \$1,000 toward the replacement of the Flooring at the Snow Road Community Hall, with these funds being taken from the Ward 3 Special Parks Reserve Fund; therefore Council will honour this commitment and provide the amount of \$1,000 as a contribution to this project (Not Completed in 2015 rebudgeting in 2016); AND THAT Council approves an additional \$2,500 being taken from the Ward 3 Special Parks Reserve Fund as a contribution to this project as a whole (if the application to Trillium for funding is successful), as requested by the SPCCA. (Not Completed in 2015 - Trillium Grant denied)				
0	58500	<b>Contributions to Reserve/Reserve Funds</b>	\$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				
		<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	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	\$600	\$600.00	\$600	\$600
	Annual	Cloyne Hall Gazebo Building needs @ \$6,000 required over 10 years = \$600 annual				
		<b>COMMUNITY HALLS NORTH FRONTENAC - EXPENDITURES</b>	\$105,263	\$94,828.90	\$194,835	\$104,599
		<b>NORTH FRONTENAC - SURPLUS (DEFICIT)</b>	(\$81,763)	(\$74,729.72)	(\$90,285)	(\$84,599)
		2015 Dollars Raised through taxation	(\$81,763.00)			
		2016 Dollars Raised through taxation	(\$90,285.00)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$8,522.00	10.42%		

<b>Department 615</b>		<b>RECREATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				Actual as of		
				December 31, 2015		
0	41900	Donations Received	\$0	\$0.00	\$0	\$0
0	45000	Contributions from Reserves/Reserve Funds	\$600	\$2,602.40	\$29,200	\$60,000
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		<b>TOTAL - RECREATION - INCOME</b>	<b>\$600</b>	<b>\$2,602.40</b>	<b>\$29,200</b>	<b>\$60,000.00</b>
<b>EXPENDITURES:</b>						
0	50108	Labour Charged Back to Other Departments	\$3,000	\$1,018.58	\$3,000	\$3,000
	Annual	<i>Presently and in previous years the Public Works Dept grade the road into Sand Lake Beach access, as actually a Township Road</i>				
		<i>Can not go into the actual water i.e. machinery and/or material (must stay above the highwater mark) without approval and a permit from the Conservation Authority</i>				
		Township and/or Crown; and /or LUP Boat Launches without campsites) are maintained by the PW Dept. @ <b>\$3,000</b> (includes MVC beach entrance and entrance to Sand Lake beach) estimate as directed by the MCD & PWM based on need and PW Dept's availability in each area; or maintained through the hiring of a Contractor (in consultation) with the PWM if the PW Dept. can not complete due to other commitments. (Also				
0	50109	Casual Labour	\$14,048	\$7,535.64	\$14,500	\$12,400
	Annual	Casual employee to assist with Rink Maintenance as required - effective 2015 @ \$2,000 estimate				
		Casual employee May 15 - Sept 30th - Privy/Trails/Beaches - effective 2015				
0	50120	Mileage	\$1,525	\$1,589.28	\$1,500	\$1,500
	Annual	Mileage to CLSP for NRYP group, etc				
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$275	\$346.78	\$285	\$294
0	50140	Benefits - W.S.I.B.	\$405	\$169.54	\$420	\$433
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$725	\$0.00	\$840	\$865
0	50160	Benefits - O.M.E.R.S.	\$0	\$0.00	\$160	\$165
0	50175	Contracted Services	\$1,800	\$849.70	\$7,700	\$2,700

<b>Department 615</b>		<b>RECREATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
	Annual	BLEO routine patrol of beach areas when in the area @ <b>\$200</b>				
		Pump out of 7 Privies as required (CM Playground; Cloyne Roadside Pull-Off; Malcolm Lake, Mississippi Bridge, Tappings Landing, Shabomeka Lake & Mississagagon Lake Boat Launches) @ <b>\$2,500</b>				
	2016 =	Removal of non-compliant playground equipment at Harlowe and Cloyne @ <b>\$5,000</b>				
<b>0</b>	<b>50205</b>	<b>Other Materials</b>	\$2,000	\$1,686.65	<b>\$1,200</b>	\$1,200
	Annual	Garbage bags, paper/cleaning products, etc. plus cleaning supplies for Privies @ <b>\$1,200</b>				
	2015 =	Tables for Events (Pavillion, Service Fairs etc.)				
<b>0</b>	<b>NEW</b>	<b>Boat Launches/Beaches</b>	\$0	\$0.00	<b>\$1,000</b>	\$0
		gravel, culverts, etc. as needed				
<b>0</b>	<b>50220</b>	<b>Utilities (Hydro)</b>	\$2,300	\$1,952.63	<b>\$2,345</b>	\$2,415
		Lights at Cloyne ballpark / tennis court				
		Rink hydro - see Community Halls - as Clar-Mill & Rink one meter.				
	2015 =	Install Hydro at Pavillion @ \$1,500				
<b>0</b>	<b>50230</b>	<b>Building Maintenance</b>	\$750	\$508.80	<b>\$2,300</b>	\$1,000
	Annual	General maintenance and privies @ <b>\$1,000</b>				
	2016 =	Cloyne Ball Park Pavillion - new roof @ <b>\$1,300</b>				
<b>0</b>	<b>50260</b>	<b>Advertising</b>	\$100	\$76.30	<b>\$100</b>	\$100
		Winter Lites, etc.				
<b>0</b>	<b>50265</b>	<b>Promotions</b>	\$9,700	\$9,745.60	<b>\$10,000</b>	\$9,700
	Annual	Plevna/Ompah and Kaladar (Northbrook) Santa Claus Parades @ \$400 each = <b>\$800</b>				
		Winter Lites Contest Awards @ <b>\$300</b>				
		Rink skating activities @ <b>\$300</b>				
	2016 =	NAEC Outdoor Program @ <b>\$2,000</b> and NRYP @ <b>\$5,400</b> Res # 629-15 and Frontenac News Recreation Guide @ <b>\$1,200</b>				
	2015 =	NAEC Outdoor Program @ \$2,000 and NRYP @ \$5,400 proposals and Frontenac News Recreation Guide Res. #56-15 @ \$1,200				
<b>0</b>	<b>50290</b>	<b>Legal Services</b>	\$200	\$0.00	<b>\$200</b>	\$200
<b>0</b>	<b>50330</b>	<b>Insurance</b>	\$3,391	\$2,641.68	<b>\$3,875</b>	\$3,991

<b>Department 615</b>		<b>RECREATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>0</b>	<b>52600</b>	<b>Rink Repairs and Maintenance (Plevna)</b>	\$10,705	\$9,942.55	<b>\$3,700</b>	\$3,700
	Annual	Rink repairs @ <b>\$800</b>				
		Board sealing @ <b>\$400</b>				
		Rink sealing @ <b>\$2,500</b> (includes cleaning, sealing, and filling cracks)				
	2015 =	General Maintenance and Snow Removal Contract @ \$7,205 (Jan - Mar 2015) - tendered for 4 years in 2011. Effective 2015 Winter Season see in-house Casual plus Equipment Purchase				
<b>0</b>	<b>52620</b>	<b>Playground Maintenance (Plevna/Cloyne)</b>	\$1,700	\$1,154.95	<b>\$1,100</b>	\$1,500
	Annual	Mandatory Inspection of Playground Equipment (Effective 2015) @ <b>\$400</b> each x 1 (Plevna) and General Maintenance @ <b>\$500</b>				
	2017 =	Cloyne Signage @ \$200				
	2016 =	Plevna Signage @ <b>\$200</b>				
<b>0</b>	<b>52623</b>	<b>Tennis Court - Cloyne</b>	\$4,200	\$4,111.10	<b>\$4,200</b>	\$4,200
	Annual	General repairs and lighting @ <b>\$500</b>				
		Cleaning, sealing, lines painted, crack filling @ <b>\$3,700</b>				
<b>0</b>	<b>52625</b>	<b>Swim Programs</b>	\$1,000	\$1,000.00	<b>\$1,000</b>	\$1,000
		Mazinaw @ <b>\$500</b> & Sand Lake @ <b>\$500</b> each				
<b>0</b>	<b>52626</b>	<b>Dock (Municipal Owned)</b>	\$1,000	\$0.00	<b>\$1,100</b>	\$1,100
	Annual	Basic repairs once MCD completes an inspection at Tappings Landing @ <b>\$500</b> (\$250 materials plus \$250 MNR Parks in-house labour)				
		Dock at MVC Beach per Township lease shall maintain @ <b>\$300</b> (\$150 materials plus \$150 MNR Parks in-house labour)				
		Dock at Canoto Lake Beach per Township lease shall maintain @ <b>\$300</b> (\$150 materials plus \$150 MNR Parks in-house labour)				
	2015 =	Tappings Bay Sign - See Capital Fund Expense - as per Res.# 287-14				
<b>0</b>	<b>52628</b>	<b>Recreation Trails</b>	\$600	\$235.62	<b>\$1,500</b>	\$1,500
	Annual	General Maintenance @ <b>\$500</b>				
	2016 =	Linda's Loop per Res # 337-15 @ <b>\$1,000</b> (Program proposed through High Schools - Busing costs)				
	2015 =	MCD to investigate possible partnership as per Res. #517-14				
<b>0</b>	<b>53011</b>	<b>Repairs - Multi-Purpose Equipment (Tractor) - Purchase in 2015</b>	\$200	\$0.00	<b>\$1,500</b>	\$800
	2016 =	Landscaping Rake @ <b>\$700</b>				



<b>Department 615</b>		<b>RECREATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>0</b>	<b>53700</b>	<b>Repairs - 2008 Ford Ranger - Purchase from Fire Dept 2015</b>	\$2,000	\$783.55	<b>\$2,000</b>	\$1,500
	2016 =	E-Test and Safety				
<b>0</b>	<b>54001</b>	<b>New Equipment for Health and Safety Purposes</b>	\$200	\$0.00	<b>\$200</b>	\$200
		Fire Extinguisher for Truck; First Aid Kit for Plevna Rink, etc.				
<b>0</b>	<b>54200</b>	<b>Fuel and Lube (Oil)</b>	\$3,400	\$3,008.74	<b>\$3,160</b>	\$3,175
<b>0</b>	<b>54300</b>	<b>Vehicle/Equipment Licenses</b>	\$100	\$0.00	<b>\$110</b>	\$110
<b>0</b>	<b>55550</b>	<b>Safety Devices (Signs)</b>	\$1,000	\$520.07	<b>\$1,200</b>	\$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. @ <b>\$400</b>				
	2016 =	CM Playground/Privy Sign @ <b>\$400</b> ; Malcolm Lake & Mississippi Bridge Privy Sign @ <b>\$400</b>				
	2015 =	Missing Beach Area Signs and Directional Signs (Shabomeka) @ \$200 plus Playground Donor Recognition Sign @ \$400				
<b>0</b>	<b>57000</b>	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58000</b>	<b>Capital Expenditures</b>	\$22,483	\$21,585.99	<b>\$0</b>	\$0
	2015 =	Multi-Purpose Equipment (i.e. Rink Maintenance etc.) @ \$20,000				
		Purchase of Vehicle for Privy/Trail/Beaches Maintenance (to be purchased from Fire Dept.) @ \$2,483				
<b>0</b>	<b>58050</b>	<b>Capital Fund Expenditures</b>	\$600	\$2,602.40	<b>\$29,200</b>	\$60,000
	2017 =	New Cloyne Playground Equipment (as removed in 2016 re non-compliant with Canada Playground Safety Standards) @ \$60,000 (\$50,000 from Ward 1 Special Parks Reserve Fund and \$10,000 from Accessibility Reserve Fund)				
	2016=	Per Res # 625-15 Shabomeka Lake Boat Launch expansion - Total \$19,200 -From Ward 1 Special Parks Reserve Fund <b>\$8,500</b> (gravel etc) plus work being completed by the Public Works Dept <b>\$10,700</b>				
		Fencing at the Clar-Mill Hall to be taken from Ward 2 Special Parks Reserve Fund per Res #88-16 @ <b>\$10,000</b>				
	2015 =	Tappings Bay Sign - as per Res.# 287-14 @ \$600 to be spent from the Ward 1 Special Parks Reserve Fund - Ordered but not received until 2016				

<b>Department 615</b>		<b>RECREATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
		Canonto Lake Access - as per Res #239-15 @\$2,000 (approved after budget) to be spend from the Ward 3 Special Parks Reserve Fund				
<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/Reserve Funds</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58600</b>	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	\$4,324	\$4,324.00	<b>\$4,324</b>	\$4,324
		Tappins Dock Expansion @ \$10,724 over 10 years = <b>\$1,074</b> annual				
		Equipment Needs @ \$30,000 over 10 years = <b>\$3,000</b> annual				
		Building Needs @ \$2,500 over 10 years = <b>\$250</b> annual				
	2017 =	May increase re Playground, Multi Use Vehicle, Equipment, etc.				
<b>TOTAL - RECREATION EXPENDITURES</b>			<b>\$93,731</b>	<b>\$77,390.15</b>	<b>\$103,719</b>	<b>\$123,471.75</b>
<b>RECREATION COMMITTEE - SURPLUS (DEFICIT)</b>			<b>(\$93,131)</b>	<b>(\$74,787.75)</b>	<b>(\$74,519)</b>	<b>(\$63,471.75)</b>
		2014 Dollars Raised through taxation	(\$93,131.00)			
		Budget estimated increase of 2.5% over previous year expense.	(\$74,519.00)			
		2014 to 2015 Increase/(Decrease) in Taxation Dollars =	-\$18,612.00	-19.98%		

<b>Department 620</b>		<b>MNR PARKS</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>INCOME:</b>						
<b>0</b>	<b>31080</b>	<b>Provincial Grants - Misc.</b>	\$1,600	\$1,300.00	<b>\$4,500</b>	\$4,500
	Annual	Applied for Student Grants of \$5.62/hour per student (2 students for 10 weeks a total of 400 hours) = \$4,496.00- Pending				
<b>0</b>	<b>31085</b>	<b>Provincial Grants - MNR (Access Points/Road Maintenance)</b>	\$0	\$0.00	<b>\$0</b>	\$0
	Annual	Estimate only - in & out only (See Account # 52900)				
<b>0</b>	<b>31620</b>	<b>E. Ont Trails Alliance Grant</b>	\$11,450	\$11,456.51	<b>\$1,500</b>	\$1,500
	Annual	New effective 2009 - depends on # of road permits sold annually @ <b>\$1,500</b> plus EOTA grants received annually varies				
	2015 =	EOTA New Grant \$15,000 less 2014 allocation \$3,543.49 = \$11,456.51				
<b>0</b>	<b>40000</b>	<b>User Fees - monies received in Municipal Office and by Vendors</b>	\$20,000	\$14,718.97	<b>\$12,000</b>	\$12,315
<b>0</b>	<b>40005</b>	<b>CLSP - OnRes MNR Permits Paid Online</b>	\$120,000	\$137,259.54	<b>\$125,165</b>	\$125,182
	Annual	Estimate only depending on weather				
<b>0</b>	<b>40006</b>	<b>CLSP - OnRes Transaction Fees Collected</b>	\$9,500	\$11,457.00	<b>\$9,500</b>	\$9,500
<b>0</b>	<b>40200</b>	<b>Sale of Land / Equipment</b>	\$0	\$0.00	<b>\$0</b>	\$0
	Annual	Annual advertisement (re: Surplus vehicles/Equipment/Supplies)				
<b>0</b>	<b>44400</b>	<b>Labour Charged Back To Another Dept.</b>	\$1,450	\$718.48	<b>\$1,900</b>	<b>\$1,500</b>
	Annual	Basic repairs once MCD completes an inspection at Tappings Landing @ \$500 (\$250 materials plus <b>\$250</b> MNR Parks in-house labour) Estimate only for CLSP Field Supervisor and/or Students to take CBO to water access properties as required @ <b>\$300</b> Dock at MVC Beach per Township lease shall maintain @ \$300 (\$150 materials plus <b>\$150</b> MNR Parks in-house labour) Dock at Canoto Lake Beach per Township lease shall maintain @ \$300 (\$150 materials plus <b>\$150</b> MNR Parks in-house labour) Estimate @ <b>\$350</b> for CLSP Field Supervisor and/or Students to take BLEO to water access properties as required CLSP Staff to complete general maintenance if required at Helipad @ <b>\$200</b>				
	2016 =	Pressure Wash Siding of Snow Rd. and CM Hall by CLSP Staff @ <b>\$500</b>				
	2015 =	Pressure Wash Siding of Barrie and Harlowe Halls by CLSP Staff @ \$500				
<b>0</b>	<b>44401</b>	<b>Mileage - CLSP 1/2 Ton Truck - Charged Back to Other Depts.</b>	\$5,400	\$6,743.36	<b>\$6,000</b>	\$6,000

<b>Department 620</b>		<b>MNR PARKS</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
<b>0</b>	<b>45000</b>	<b>Contributions from CLSP Reserve Funds</b>	\$7,434	\$0.00	<b>\$1,000</b>	\$2,785
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		<b>TOTAL - MNR PARKS - INCOME</b>	<b>\$176,834</b>	<b>\$183,653.86</b>	<b>\$161,565</b>	<b>\$163,282</b>
<b>EXPENDITURES:</b>						
<b>0</b>	<b>50100</b>	<b>Salaries</b>	\$82,500	\$80,675.18	<b>\$83,550</b>	\$85,221
	Annual	Manager of Community Development (MCD) 20% (45% Econ Dev / 35% Prop /Bldg Maint.)				
		Facilities / Recreation Supervisor salary allocated as: 50% Prop. Bldg. Maintenance and 50% MNR Parks				
		Includes Field Supervisor (April 1st to November 3rd) and students				
		Plus minimal overtime - as required / needed basis only				
		Admin Assistant @ 25% (25% Fire / 25% Planning / 25% Admin)				
<b>0</b>	<b>50109</b>	<b>Casual Labour</b>	\$1,500	\$0.00	<b>\$1,500</b>	\$1,500
	Annual	Assistance with peak times, replacements. etc.				
<b>0</b>	<b>50115</b>	<b>Boot Allowance</b>	\$375	\$112.57	<b>\$375</b>	\$375
		MCD; F/R Supervisor; and Field Supervisor @ \$125.00 each per year effective 2014, with a receipt (Students supply their own safety boots)				
<b>0</b>	<b>50120</b>	<b>Mileage</b>	\$200	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>50130</b>	<b>Benefits - E.H.T. (Ministry of Finance)</b>	\$650	\$487.35	<b>\$650</b>	\$670
<b>0</b>	<b>50140</b>	<b>Benefits - W.S.I.B.</b>	\$950	\$1,062.36	<b>\$955</b>	\$984
<b>0</b>	<b>50150</b>	<b>Benefits - Rec. Gen. (Employer's CPP &amp; EI)</b>	\$1,900	\$2,195.69	<b>\$1,915</b>	\$1,972
<b>0</b>	<b>50160</b>	<b>Benefits - O.M.E.R.S.</b>	\$0	\$0.00	<b>\$2,210</b>	\$2,276
	2016 =	Part time employee eligible for OMERS				
<b>0</b>	<b>50200</b>	<b>Office Supplies and Stationery</b>	\$1,350	\$1,075.14	<b>\$1,350</b>	\$1,350
	Annual	One time charge annually @ <b>\$200</b> (credited to Admin Office Supplies expense)				
		Permits Purchased for Camping and Seasonal Passes - reduced with on-line reservation system @ <b>\$900</b> estimate				
		Laminating materials for signs @ <b>\$250</b>				

<b>Department 620</b>		<b>MNR PARKS</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>0</b>	<b>50205</b>	<b>Other Materials (Includes Cleaning Supplies, Gloves,etc.)</b>	\$1,000	\$261.41	<b>\$1,000</b>	\$1,000
	Annual	Oars and locks; blue bins for boat storage; Garbage bags, Shovels, Rakes, Supplies, small shop tools/tool box, etc.				
<b>0</b>	<b>50207</b>	<b>Protective Clothing</b>	\$800	\$222.71	<b>\$600</b>	\$600
	Annual	T-shirts for the students, uniforms/coats/beige shirts & pants for CLSP Supervisor and Field Supervisor @ <b>\$600</b>				
<b>0</b>	<b>50230</b>	<b>Building Maintenance (Privy Boxes)</b>	\$1,100	\$839.09	<b>\$500</b>	\$1,400
	Annual	Plus cleaning solution required annually @ <b>\$150</b> Materials for new camp site privies @ <b>\$350</b>				
	2017 =	Pump outs @ \$900 at Schooner Lake - Bi-annual				
<b>0</b>	<b>50260</b>	<b>Advertising</b>	\$100	\$107.46	<b>\$120</b>	\$120
		Advertising for positions, etc <i>Except Students-see Admin as advertised for all Departments</i>				
<b>0</b>	<b>50265</b>	<b>Promotions</b>	\$730	\$580.03	<b>\$900</b>	\$500
		Backroad Map Book (3 year advertisement to be renewed in 2016) @ <b>\$400</b> LOLTA map advertisement @ <b>\$500</b>				
<b>0</b>	<b>50270</b>	<b>Telephone / Cell</b>	\$1,600	\$315.75	<b>\$540</b>	\$556
	2016=	share phone with Roads for 5 winter months for Acting Foreman use and CLSP for 7 months				
	2015 =	2 Cell Phones (new plan in 2015, shared data with Roads, CLSP and Property Building Maintenance @ \$66/month /phone); plus share 3rd phone with Roads for 4 winter months for Acting Foreman use and CLSP for 8 months = 2 phones x \$66/month x 12 months and 1 phone x \$66/month x 8 months = \$1,584				
<b>0</b>	<b>50290</b>	<b>Legal Services</b>	\$200	\$0.00	<b>\$200</b>	\$200
<b>0</b>	<b>50299</b>	<b>Other Services/Miscellaneous</b>	\$2,500	\$563.10	<b>\$2,500</b>	\$2,500
		By-Law Enforcement @ <b>\$2,000</b> Includes Nuisance Beaver Control @ <b>\$500</b>				
<b>0</b>	<b>50330</b>	<b>Insurance</b>	\$4,402	\$4,142.12	<b>\$4,350</b>	\$4,481
<b>0</b>	<b>50340</b>	<b>Computers</b>	\$8,000	\$8,297.76	<b>\$8,000</b>	\$8,000

<b>Department 620</b>		<b>MNR PARKS</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
		<i>As Per 10 Year Capital Plan and Replacement Schedules - for the replacement of Computers / Office Equipment for All Departments = See Administration</i>				
		Annual Domain Name & OnRes System expense for the CLSP Website				
<b>0</b>	<b>50350</b>	<b>Training</b>	\$400	\$253.47	<b>\$400</b>	\$400
	Annual	Boat Licenses, etc for new staff - if applicable				
		First Aid & CPR Renewals				
<b>0</b>	<b>50390</b>	<b>Dispatch/Communications</b>	\$565	\$477.04	<b>\$565</b>	\$565
	Annual	Township own Radios for vendors and employees				
		Radio repairs/batteries (if required) @ <b>\$300</b>				
		Glentel Airtime @ \$33 per month = <b>\$265</b> for 8 months and 4 months charged to Property Mtce				
		Pending - New Repeater / License & programming - still pending Industry Canada approval, therefore, continue with Glentel until approved				
	2016 =	Pending Frontenacs GAP analysis infield communications joint RFP				
<b>0</b>	<b>50500</b>	<b>CLSP - OnRes - Bank Service Charges and Interest</b>	\$7,000	\$6,792.61	<b>\$7,000</b>	\$7,000
		Credit Card processing fees / Test Runs (in & out only) / Transaction Fees / Internet Fees / Minimum MDR Fees				
<b>0</b>	<b>52640</b>	<b>MNR Parks - Land Use Permits</b>	\$400	\$381.60	<b>\$400</b>	\$400
<b>0</b>	<b>52641</b>	<b>MNR Aggregate Permit Fee</b>	\$200	\$200.00	<b>\$200</b>	\$200
<b>0</b>	<b>52645</b>	<b>Consignment Paid to Permit Vendors</b>	\$450	\$316.00	<b>\$450</b>	\$450
<b>0</b>	<b>52800</b>	<b>Access Points - Materials (If required ie weather/washouts)</b>	\$3,000	\$2,035.20	<b>\$3,000</b>	\$3,000
<b>0</b>	<b>52900</b>	<b>Access Points/Road Maintenance</b>	\$0	\$0.00	<b>\$0</b>	\$0
		Capital expenses for MNR Grant received only - in & out only see Acct# 31085				
	<b>53009</b>	<b>P10-1 Repairs -2010 Ford F150</b>	\$1,000	\$1,478.42	<b>\$1,500</b>	\$1,500
	Annual	General Maintenance				
<b>0</b>	<b>53900</b>	<b>P08-2 Repairs - 2008 Sub Compact Mid Sized Truck</b>	\$1,000	\$1,490.28	<b>\$1,500</b>	\$1,500
	Annual	General Maintenance				

<b>Department 620</b>		<b>MNR PARKS</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
			<b>Budget</b>	<b>UnAudited</b>	<b>Budget</b>	<b>Budget</b>
				<b>Actual as of</b>		
				<b>December 31, 2015</b>		
0	53902	MUT99-1 Repairs - Homemade Utility Trailer	\$300	\$56.98	\$300	\$300
0	53903	MB10 Repairs - 14' Boat (9.9 HP O/B Motor)	\$200	\$0.00	\$200	\$200
0	53904	MB20 Repairs - 16' Boat (25 HP Johnson O/B Motor)	\$400	\$520.55	\$500	\$500
0	53908	MB11 - Repairs - Jon Boat	\$600	\$21.14	\$300	\$300
	2015 =	Hull Repair @ \$300				
0	53909	MBT11 - Repairs - Trailer for Jon Boat	\$200	\$0.00	\$200	\$200
0	53910	MB13 - Repairs - Yukon 15'	\$500	\$166.44	\$300	\$300
	2015 =	Hull Repair @ \$300				
0	53911	MBT13 - Trailer for Yukon 15'	\$200	\$14.64	\$200	\$200
0	54000	Equipment Replacement/Repairs	\$2,500	\$2,036.78	\$1,400	\$500
	Annual	General Items (maintenance for lawnmower, chainsaw, weed eaters and misc. equip.) @ \$500				
	2016 =	Pole Saw @ \$900				
	2015 =	Mower attachment for new Multi-Purpose Equipment (See Recreation) @ \$2,000				
0	54001	New Equipment for Health and Safety Purposes	\$600	\$58.00	\$600	\$600
	Annual	Fire Extinguishers, First Aid Kits, Bear Spray and Air Horns, Life Jackets etc.				
0	54100	Equipment Rentals (ie. trailer, boat)	\$200	\$0.00	\$200	\$200
0	54200	Fuel and Lube (Oil)	\$7,102	\$5,642.46	\$5,925	\$6,103
0	54300	Vehicle/Equipment Licenses	\$310	\$108.00	\$360	\$310
	Annual	2 Trucks and Boats every 5 Year renewal - 1 Boat to be renewed again in 2016				
0	55501	Bridges and Culverts	\$500	\$0.00	\$500	\$500
	Annual	May need to replace some culverts if washouts				
0	55502	Roadside Maintenance (Includes Brushing)	\$400	\$356.16	\$400	\$400
0	55504	Loosetop Maintenance (Grading & repairs ie. Washout,)	\$30,000	\$28,148.92	\$15,000	\$15,000

<b>Department 620</b>		<b>MNR PARKS</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
	Annual	To be completed in-house by PW Dept. effective 2013 per Resolution # 49-13				
		The Crown Land road maintenance shall be completely in-house by the PW Dept. @ <b>\$5,000</b> estimate (as needed - shall be determined by MCD and in consultation with the PWM) plus the contractors as required estimated @ <b>\$10,000</b> depending on weather / washouts / PW Dept. availability.				
		Effective 2013 used Contractor for grading/repairing washouts on Arcol Rd. (LUP portion only) as PW Dept. equipment too large.				
	2015 =	EOTA New Grant @ \$15,000				
<b>0</b>	<b>55550</b>	<b>Safety Devices (Signs)</b>	\$450	\$0.00	<b>\$450</b>	\$450
	Annual	General Repair/Replacement				
<b>0</b>	<b>57000</b>	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58000</b>	<b>Capital Expenditures</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58050</b>	<b>Capital Fund Expenditures</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58500</b>	<b>Contributions to Reserves/Reserve Funds</b>	\$0	\$23,661.45	<b>\$0</b>	\$0
<b>0</b>	<b>58600</b>	<b>Contributions to Tangible Capital Asset (TCA) Reserve Fund</b>	\$8,500	\$8,500.00	<b>\$8,500</b>	\$8,500
		Vehicle/Equipment Needs @ \$85,000 over 10 years = <b>\$8,500</b> annual				
		<b>TOTAL - MNR PARKS - EXPENDITURES</b>	<b>\$176,834</b>	<b>\$183,653.86</b>	<b>\$161,565</b>	<b>\$163,282</b>
<b>MNR PARKS - SURPLUS (DEFICIT)</b>			\$0	\$0.00	\$0	(\$0)
		2015 Dollars Raised through taxation	\$0.00			
		2016 Dollars Raised through taxation	<u>\$0.00</u>			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$0.00	0.00%		
		ACTUAL PROGRAM SURPLUS:				
		2015 =	\$23,661.45			
		2014 =	\$18,137.78			
		2013 =	\$16,611.64			
		2012 =	\$23,081.11			
		2011 =	\$18,647.21			



<u>Department 620</u>		<u>MNR PARKS</u>			<b>DRAFT</b>	<b>DRAFT</b>	
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<b><u>2016</u></b> <b><u>Budget</u></b>	<u>2017</u> <u>Budget</u>	
		2010 =	\$8,816.93				
		2009 =	\$35,342.22				
		2008 =	\$9,401.76				
		2007 =	\$1,316.40				
		2006 =	-\$68,536.14				
		Prior Year's surplus <u>plus interest</u> - balance in the MNR - CLSP Reserve Fund - \$100,502.82 as of December 31, 2014					



<b>Department 660</b>		<b>LIBRARIES</b>			<b>DRAFT</b>	<b>DRAFT</b>
			<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
			<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
<b>Location</b>	<b>Object</b>	<b>Description</b>		<u>Actual as of</u>		
<b>0</b>	<b>54001</b>	<b>New Equipment for Health and Safety Purposes</b>	\$150	\$36.81	<b>\$150</b>	\$150
	Annual	Fire Extinguishers, First Aid Kits, etc.				
<b>0</b>	<b>57000</b>	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58000</b>	<b>Capital Expenditures</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>58050</b>	<b>Capital Fund Expenditures</b>	\$0	\$0.00	<b>\$0</b>	\$0
		<b>TOTAL LIBRARIES - EXPENDITURES</b>	<u>\$10,297</u>	<u>\$6,243.16</u>	<b><u>\$5,325</u></b>	<u>\$4,868</u>
<b>LIBRARIES - SURPLUS (DEFICIT)</b>			<b>(\$10,297)</b>	<b>(\$6,243.16)</b>	<b>(\$5,325)</b>	<b>(\$4,868)</b>
		2014 Dollars Raised through taxation	(\$10,297.00)			
		2015 Dollars Raised through taxation	<u>(\$5,325.00)</u>			
		2014 to 2015 Increase/(Decrease) in Taxation Dollars =	(\$4,972.00)	-48.29%		

<u>Department 700</u>		<u>PLANNING</u>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of December 31, 2015	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>INCOME:</b>						
0	41200	<b>Planning Application Fees</b>	\$15,000	\$20,120.00	<b>\$16,000</b>	\$16,000
0	41202	<b>Road Allowance - Admin. Fees</b>	\$10,000	\$15,000.00	<b>\$10,000</b>	\$10,000
0	45000	<b>Contributions from Reserve/Reserve Funds</b> See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000	\$20,222	\$0.00	<b>\$20,222</b>	\$0
<b>TOTAL PLANNING INCOME</b>			<b>\$45,222</b>	<b>\$35,120.00</b>	<b>\$46,222</b>	<b>\$26,000.00</b>
<b>EXPENDITURES:</b>						
0	50100	<b>Salaries</b> Clerk/Planning Manager 35% (65% Admin) Deputy Clerk 35% (65% Admin) Admin Assistant @ 25% (25% Fire / 25% Admin / 25% CLSP)	\$54,350	\$49,113.20	<b>\$52,600</b>	\$57,000
0	50104	<b>Committee Expense</b> meetings/inspections	\$4,000	\$4,399.12	<b>\$5,000</b>	\$5,000
0	50120	<b>Mileage</b>	\$2,000	\$1,277.25	<b>\$2,000</b>	\$2,000
0	50180	<b>Conventions/Conferences</b> Annual Committee members may attend (Total of 2 maximum) plus Planning	\$4,000	\$3,335.30	<b>\$6,000</b>	\$6,000
0	50200	<b>Office Supplies and Stationery</b> One time charge annually @ <b>\$300</b> (credited to Admin Office Supplies expense) Stationery supplies @ <b>\$400</b> (\$100 x 4 Committee Members per Resolution #61-12)	\$700	\$700.10	<b>\$700</b>	\$700
0	50250	<b>Postage</b> One time charge annually	\$850	\$850.00	<b>\$850</b>	\$850
0	50260	<b>Advertising</b> Zoning By-law Review plus extra applications	\$500	\$0.00	<b>\$500</b>	\$500
0	50290	<b>Legal Services</b>	\$5,000	\$1,881.31	<b>\$3,000</b>	\$3,000
0	50292	<b>Sale of Road Allowance Expense</b> Legal, advertising, inspectors mileage, etc.	\$10,000	\$7,137.29	<b>\$10,000</b>	\$10,000

<u>Department 700</u>		<u>PLANNING</u>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of December 31, 2015	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
0	50295	<b>Consulting Services</b> Annual Joint County Agreement	\$5,000	\$1,641.67	<b>\$5,000</b>	\$5,000
0	50300	<b>Memberships</b> Association of Committees of Adjustment (Planning Manager and 4 members of CofA)	\$660	\$660.00	<b>\$600</b>	\$600
0	50350	<b>Training/Seminars</b> Planning Workshops increased due to legislation changes and new members	\$500	\$135.09	<b>\$500</b>	\$500
0	57000	<b>Operating Fund Expenditures (from Reserve/Reserve Funds)</b> Planning Reserve balance - OP @ \$4,276.56 and ZB @ \$15,945.12 (\$15,000 is for Solicitor ZB Review) = \$20,221.68 to be brought in against review expenses for 2016 =	\$0	\$0.00	<b>\$20,222</b>	\$0
0	58000	<b>Capital Expenditures</b>	\$0	\$0.00	<b>\$0</b>	\$0
0	58050	<b>Capital Fund Expenditures</b> 2016 = see Acct #57000 for Operating Fund Expenditures (not TCA)	\$20,222	\$0.00	<b>\$0</b>	\$0
		2013 = Planning Reserve balance - OP @ \$4,276.56 and ZB @ \$15,945.12 (\$15,000 is for Solicitor ZB Review) = \$20,221.68 (Less \$15,000 for Solicitor in 2014 = \$5,221.68 remaining amount - not completed)to be brought in against review expenses for 2016				
0	58500	<b>Contributions to Reserve/Reserve Funds</b> Annual OP and ZBL Updates / Review every 5 years	\$3,000	\$3,000.00	<b>\$3,000</b>	\$3,000
		<b>TOTAL PLANNING EXPENDITURES</b>	<b>\$110,782</b>	<b>\$74,130.33</b>	<b>\$109,972.00</b>	\$94,150.00
<b>PLANNING - SURPLUS (DEFICIT)</b>			<b>(\$65,560)</b>	<b>(\$39,010.33)</b>	<b>(\$63,750.00)</b>	<b>(\$68,150.00)</b>
		2015 Dollars Raised through taxation	<b>(\$65,560.00)</b>			
		2016 Dollars Raised through taxation	<b>(\$63,750.00)</b>			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	<b>(\$1,810.00)</b>	-2.76%		

<b>Department 750</b>		<b>Property/Building Maintenance</b>			<b>DRAFT</b>	<b>DRAFT</b>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> Actual as of December 31, 2015	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>INCOME:</b>						
<b>0</b>	<b>40000</b>	<b>User Fees</b> (i.e. Lease Agreement fees for Ompah Hatchery @ \$5) Ompah Hatchery discontinued effective 2015	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>40050</b>	<b>Microfit Proceeds</b> Installed in 2013	\$7,000	\$5,885.89	<b>\$5,000</b>	\$5,000
<b>0</b>	<b>41070</b>	<b>Community Hall Rental</b> Clar-Mill Fire Hall Upstairs Meeting Room rentals	\$200	\$0.00	<b>\$200</b>	\$200
<b>0</b>	<b>44401</b>	<b>Mileage - C12-1 Chev Cruz Sedan - Charged Back to Other Depts.</b>	\$5,000	\$5,753.28	<b>\$6,000</b>	\$6,000
<b>0</b>	<b>45000</b>	<b>Contributions from Reserves/Reserve Funds</b> See Capital Fund Expenditures - Object # 58050	\$105,000	\$13,885.15	<b>\$370,000</b>	\$0
	2016 =	Municipal Complex Reserve Fund balance estimate \$370,000 including 2016 \$32,000 contributions to Reserve Fund				
		New Municipal/Public Works Complex / Clar-Mill Fire Hall Water System pending - Capital costs estimate @ <b>\$25,000</b> Res#621-15				
		Municipal Complex Concept Drawings maximum <b>\$20,000</b> per Res # 618-15				
		Proposed addition / renovation projects for Municipal Complex (total project estimate per option 3 - renovate the existing office building and add 1500 sq ft. \$900,000 estimate) - \$370,000 less \$25,000 less \$20,000 = <b>\$325,000</b>				
<b>0</b>	<b>New</b>	<b>Municipal Complex Balance not in Reserve Funds</b>	\$0	\$0.00	<b>\$575,000</b>	\$0
	2016 =	Proposed addition / renovation projects for Municipal Complex pending - Municipal Complex Reserve Fund balance estimate \$325,000 (total project estimate per option 3 - renovate the existing office building and add 1500 sq ft. \$900,000 estimate - Capital estimate <b>\$575,000</b> )				
		<b>TOTAL PROPERTY/BUILDING MTCE INCOME:</b>	<u>\$117,200</u>	<u>\$25,524.32</u>	<b><u>\$956,200</u></b>	<u>\$11,200</u>
<b>EXPENDITURES:</b>						
<b>0</b>	<b>50100</b>	<b>Salaries</b> Manager of Community Development (MCD) 35% (45% Econ Dev / 20% MNR Parks)	\$50,000	\$50,630.87	<b>\$50,000</b>	\$51,000

<b>Department 750</b>		<b>Property/Building Maintenance</b>			<b>DRAFT</b>	<b>DRAFT</b>
			<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
				Actual as of		
				December 31, 2015		
		Facilities Recreation Supervisor salary allocated as: 50% Prop. Bldg. Maintenance and 50% MNR Parks				
<b>0</b>	<b>50105</b>	<b>Sick Leave Year End Payout</b>	\$2,790	\$959.03	<b>\$2,810</b>	\$2,866
<b>0</b>	<b>50108</b>	<b>Labour Charged Back to Other Departments</b>	\$0	\$0.00	<b>\$0</b>	\$0
<b>0</b>	<b>50109</b>	<b>Casual Labour</b>	\$1,000	\$796.56	<b>\$1,000</b>	\$1,000
	Annual	Mandatory water testing - varies due to results				
<b>0</b>	<b>50110</b>	<b>Benefits - Morneau Shepell</b>	\$8,800	\$8,696.80	<b>\$9,260</b>	\$9,538
<b>0</b>	<b>50120</b>	<b>Mileage</b>	\$1,200	\$628.59	<b>\$1,200</b>	\$1,200
		Water testing, Streetlights, etc.				
<b>0</b>	<b>50130</b>	<b>Benefits - E.H.T. (Ministry of Finance)</b>	\$2,600	\$2,485.43	<b>\$2,625</b>	\$2,678
<b>0</b>	<b>50140</b>	<b>Benefits - W.S.I.B.</b>	\$3,840	\$3,631.27	<b>\$3,850</b>	\$3,927
<b>0</b>	<b>50150</b>	<b>Benefits - Rec. Gen. (Employer's CPP &amp; EI)</b>	\$7,500	\$7,293.44	<b>\$7,550</b>	\$7,701
<b>0</b>	<b>50160</b>	<b>Benefits - OMERS</b>	\$12,950	\$12,113.79	<b>\$13,000</b>	\$13,260
<b>0</b>	<b>50175</b>	<b>Contracted Services</b>	\$63,060	\$56,025.61	<b>\$65,220</b>	\$65,220
	Annual	Cleaning contract (s) for all halls / Municipal Complex / Ward 2 & 3 Garage Office Space & Washrooms / Plevna & Ompah Libraries = <b>\$20,760</b>				
		Cleaning contract (s) for Cloyne Library and Barrie Community Hall = <b>\$10,200</b>				
		Snow Road Hall @ \$200 twice per month = <b>\$4,800</b> (Note: Harlowe Hall = Volunteers cleaning per their request).				
		\$50/mth per Community Halls Events Signs (5) for Maintenance) = <b>\$3,000</b>				
		Extra cleaning of Clar Mill Fire Hall upstairs meeting room/washrooms/etc @ <b>\$200</b> estimate				
		Additional funds for extra cleaning if required at any building (i.e. special spring cleaning if required) @ <b>\$800</b>				
		Grass Cutting Contracts (includes Municipal Office, 5 Community Halls, Libraries, MNR Bldgs, Beaches, Green Space, Cemeteries <b>\$17,730</b> estimate - (Contract Tendered for 3 Year Term - to be Re-Tendered in				

<b>Department 750</b>		<b>Property/Building Maintenance</b>			<b>DRAFT</b>	<b>DRAFT</b>
			<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
				Actual as of		
				December 31, 2015		
		Snow Removal Contracts (Cemeteries, Municipal Office, 5 Community Halls and Helipad) = <b>\$7,000</b> estimate. (To be tendered for a 4 year term in 2015) (tendered for 1 year in 2015 to be tendered for 3 years in 2016) <i>Note: Includes Ompah Community Hall &amp; Fire Hall snow removal (See Fire for Snow Removal of Dry Wells / water access points)</i>				
		Pest control for Palmerston Garage @ <b>\$330</b>				
		Brush Hog - twice per year at Ompah Vacant Property @ <b>\$400</b>				
<b>0</b>	<b>50200</b>	<b>Office Supplies and Stationery</b>	\$200	\$0.00	<b>\$200</b>	\$200
<b>0</b>	<b>50205</b>	<b>Other Materials (Includes General Supplies, etc.)</b>	\$1,000	\$673.95	<b>\$1,300</b>	\$1,300
	Annual	<b>\$500</b> Tools @ <b>\$800</b> - more work being completed in-house				
<b>0</b>	<b>50207</b>	<b>Protective Clothing</b>	\$300	\$315.18	<b>\$300</b>	\$300
<b>0</b>	<b>50210</b>	<b>Heat</b>	\$6,979	\$4,765.72	<b>\$5,165</b>	\$5,475
		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.				
		Propane Tank Heater for Municipal Office/Roads Garage (Shared Cost @ \$1,850 total expense) @ <b>\$925</b>				
<b>0</b>	<b>50220</b>	<b>Utilities/Hydro</b>	\$6,025	\$4,181.18	<b>\$5,020</b>	\$5,171
	Annual	Effective 2010 Plevna Library is a separate building (electric furnace) & EOC/Old MNR building is one meter. Library changed to Propane heater Sept. 2015 (see Library dept. for heat expense)				
		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.				
<b>0</b>	<b>50230</b>	<b>Building Maintenance</b>	\$4,550	\$2,999.97	<b>\$4,850</b>	\$4,850
	Annual	Generator maintenance - Old MNR Building - filters and oil etc. only as completed in-house & Municipal Complex = annual service and load testing completed by qualified company @ <b>\$1,500</b> (Note: Effective 2014 - see Protection - Bldg Mtce for new Alternate EOC Generator at Harlowe Hall)				



<b>Department 750</b>			<b>Property/Building Maintenance</b>			
			<u>2015</u>	<u>2015</u>	<b>DRAFT</b>	<b>DRAFT</b>
			<u>Budget</u>	<u>UnAudited</u>	<b>2016</b>	<u>2017</u>
<b>Location</b>	<b>Object</b>	<b>Description</b>		Actual as of	<b>Budget</b>	<b>Budget</b>
				December 31, 2015		
		Furnace annual maintenance - for the Old MNR Bldg and Admin Office @ <b>\$300</b>				
		Service of HVAC system in Municipal Office @ <b>\$250</b>				
		Furnace annual maintenance - for the Meeting Room @ <b>\$100</b> (1/3 Prop/Bldg & 2/3 Fire Expense = \$300 total)				
		General maintenance for the Municipal Complex; Meeting Room and/or Old MNR Building @ <b>\$1,000</b>				
		Municipal Complex Driveway pavement crack sealing /filling @ <b>\$400</b>				
	2016=	replace pressure water tank in Municipal Office @ <b>\$1,300</b>				
	2015 =	Repainting of Lines at Municipal Complex and addition of 2 Accessible Parking spaces @ \$750 (Every 2 years)				
		Municipal Office Furnace Service Call @ \$500				
<b>0</b>	<b>50231</b>	<b>Water Regulations</b>	<b>\$8,800</b>	<b>\$12,361.46</b>	<b>\$14,000</b>	<b>\$10,000</b>
	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 and Training 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>				
	2016 =	Operation of Small Drinking Water Systems Course @ \$100				
		Replacement of UV System for Barrie Hall @ \$4,000				
		New Municipal/Public Works Complex / Clar-Mill Fire Hall Water System pending - maintenance costs estimate @ \$1,500				
	2015 =	Operation of Small Drinking Water Systems Course @ \$200				
		Replacement of UV System for Ompah Hall @ \$3,600				
		Had to replace existing submersible pump - Snow Rd. Fire / Community Halls				
<b>0</b>	<b>50260</b>	<b>Advertising</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>
<b>0</b>	<b>50270</b>	<b>Telephone</b>	<b>\$1,230</b>	<b>\$1,576.55</b>	<b>\$1,760</b>	<b>\$1,813</b>
		Plevna - 100% Old MNR Bldg after June/06				
		Essential as the Alternate EOC				
		<i>Effective 2014, new 3 year Contract signed with Bell Canada to achieve savings for all Township land line phone services and reduced one line as not required</i>				
	2017 =	Remove old MNR Building phone				
	2016 =	2 Cell Phones (new plan in 2015) (MCD & PBM/CLS)				

<b>Department 750</b>		<b>Property/Building Maintenance</b>			<b>DRAFT</b>	<b>DRAFT</b>
			<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Location</b>	<b>Object</b>	<b>Description</b>	<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
				Actual as of		
				December 31, 2015		
	2015 =	2 Cell Phones (new plan in 2015, shared data with Roads, CLSP and Property Building Maintenance @ \$66/month /phone); plus share 3rd phone with Roads for 4 winter months for Acting Foreman use and CLSP for 8 months = 3 phones x \$66/month x 4 months = \$528				
<b>0</b>	<b>50290</b>	<b>Legal Services</b>	\$500	\$0.00	<b>\$500</b>	\$500
	Annual	Rental Agreement, etc.				
<b>0</b>	<b>50310</b>	<b>Publications/Subscriptions</b>	\$255	\$254.40	<b>\$255</b>	\$255
	Annual	Energy Planning software subscription				
<b>0</b>	<b>50330</b>	<b>Insurance</b>	\$3,271	\$3,386.68	<b>\$3,555</b>	\$3,662
<b>0</b>	<b>50350</b>	<b>Training/Seminars</b>	\$600	\$401.69	<b>\$600</b>	\$750
	Annual	New Green Energy Act; etc				
	2017 =	MCD & FRS Fall Arrest Training (update) @ \$135				
<b>0</b>	<b>50390</b>	<b>Dispatch/Communications</b>	\$300	\$136.76	<b>\$300</b>	\$300
	Annual	Repairs to radios or batteries if required @ <b>\$300</b>				
		Pending Frontenacs GAP analysis infield communications joint RFP				
	2014=	Pending - New Repeater / License & programming - still pending Industry Canada approval, therefore, continue with Glentel until approved				
		Glentel - Airtime @ \$33.12 per month = 4 months to Property Mtce = <b>\$133</b> (8 months see MNR Parks)				
<b>0</b>	<b>50391</b>	<b>Alarm Monitoring - Advanced Alarms</b>	\$0	\$0.00	<b>\$0</b>	\$0
	Annual	Effective 2013 - see Contracted Services				
<b>0</b>	<b>53907</b>	<b>C12-1 Repairs - 2012 Chev Cruze</b>	\$1,000	\$513.15	<b>\$1,600</b>	\$1,000
		General maintenance only				
	2016 =	New Tires @ \$600				
<b>0</b>	<b>54000</b>	<b>Equipment Replacement/Repairs</b>	\$100	\$44.04	<b>\$100</b>	\$100
<b>0</b>	<b>54001</b>	<b>New Equipment for Health and Safety Purposes</b>	\$250	\$101.51	<b>\$250</b>	\$250
	Annual	Bldg.)				
<b>0</b>	<b>54200</b>	<b>Fuel</b>	\$1,203	\$1,131.29	<b>\$1,190</b>	\$1,226
<b>0</b>	<b>54300</b>	<b>Vehicle/Equipment Licenses</b>	\$90	\$108.00	<b>\$110</b>	\$110

<u>Department 750</u>		<u>Property/Building Maintenance</u>			<b>DRAFT</b>	<b>DRAFT</b>
			<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>UnAudited</u>	<u>Budget</u>	<u>Budget</u>
				Actual as of		
				December 31, 2015		
0	54400	Energy Initiatives	\$0	\$0.00	\$0	\$0
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$0	\$0.00	\$0	\$0
0	58000	Capital Expenditures	\$0	\$0.00	\$575,000	\$0
	2016 =	Proposed addition / renovation projects for Municipal Complex pending - Municipal Complex Reserve Fund balance estimate \$325,000 (total project estimate per option 3 - renovate the existing office building and add 1500 sq ft. \$900,000 estimate - Capital estimate <b>\$575,000</b> )				
0	58050	Capital Fund Expenditure	\$105,000	\$13,885.15	\$370,000	\$0
	2016 =	Municipal Complex Reserve Fund balance estimate \$370,000 including 2016 \$32,000 contributions to Reserve Fund				
		New Municipal/Public Works Complex / Clar-Mill Fire Hall Water System pending - Capital costs estimate @ <b>\$25,000</b> Res#621-15				
		Municipal Complex Concept Drawings maximum <b>\$20,000</b> per Res # 618-15				
		Proposed addition / renovation projects for Municipal Complex (total project estimate per option 3 - renovate the existing office building and add 1500 sq ft. \$900,000 estimate) - \$370,000 less \$25,000 less \$20,000 = <b>\$325,000</b>				
	2015 =	Repairs Plevna Garage / Admin Building @ \$100,000 - Pending Review Results - Res. #58-15 plus \$5,000 Municipal Complex Study (Investigative Report) Res. #616-14				
		HVAC System in Municipal Office \$9,000 per Res# 616-14 / Res# 58-15				
	2014 =	Building Condition Assessment results plus per Res #698-13 RFQ for BCA @ \$5,000 from Municipal Complex Reserve Fund				
0	58500	Contributions to Reserve / Reserve Funds	\$32,000	\$32,000.00	\$32,000	\$32,000
	2012-2016	Proposed new or addition to Municipal Complex @ <b>\$32,000</b>				
	2011 =	Proposed new or addition to Municipal Complex @ \$50,000				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$2,700	\$2,700.00	\$2,700	\$2,700
		Vehicle / Equip Needs @ \$20,000 required over 10 years = <b>\$2,000</b> annual				
		Building Repair Needs @ \$7,000 required over 10 years = <b>\$700</b> annual				
		<b>TOTAL PROPERTY/BLDG MTCE EXPENDITURES:</b>	\$330,293.00	\$224,798.07	\$1,177,470	\$230,550

<u>Department 750</u>		<u>Property/Building Maintenance</u>			<b>DRAFT</b>	<b>DRAFT</b>
			<u>2015</u>	<u>2015</u>	<b><u>2016</u></b>	<u>2017</u>
			<u>Budget</u>	<u>UnAudited</u>	<b><u>Budget</u></b>	<u>Budget</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>		Actual as of		
				December 31, 2015		
<b>ECONOMIC DEVELOPMENT- SURPLUS (DEFICIT)</b>			(\$213,093)	(\$199,273.75)	<b>(\$221,270)</b>	(\$219,350)
		2015 Dollars Raised through taxation	(\$213,093.00)			
		2016 Dollars Raised through taxation	(\$221,270.00)			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$8,177.00	3.84%		

<b>Department 810</b>		<b>MUNICIPAL - TAXES</b>		<u>2015</u>	<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u>	<u>UnAudited</u>	<u>2016</u>	<u>2017</u>
			<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>	<u>Budget</u>
				<u>December 31, 2015</u>		
<b>INCOME:</b>						
0	32000	Taxation - Residential/Farm/Managed Forest	\$5,428,314	\$5,428,311.44	<b>\$5,589,085</b>	\$5,589,085
0	32050	Taxation - Commercial/Industrial	\$40,261	\$40,261.16	<b>\$42,541</b>	\$42,541
0	32100	Taxation Supplemental - Residential	\$60,000	\$110,557.80	<b>\$70,000</b>	\$70,000
0	32150	Taxation Supplemental - Commercial	\$100	\$4,081.70	<b>\$100</b>	\$100
0	33000	Payments-in-lieu (PIL)	\$50,000	\$61,726.41	<b>\$50,000</b>	\$50,000
		<b>TOTAL MUNICIPAL - TAXES - INCOME</b>	<b>\$5,578,675</b>	<b>\$5,644,938.51</b>	<b>\$5,751,726.00</b>	<b>\$5,751,726</b>
<b>EXPENDITURES:</b>						
0	50295	Consulting Services 2015 - Power Dam per Resolution #650-15	\$0	\$100.00	<b>\$0</b>	\$0
0	50480	Property Taxes Written Off - Residential	\$25,000	\$16,306.02	<b>\$25,000</b>	\$25,000
0	50485	Property Taxes Written Off - Commercial	\$5,000	\$0.00	<b>\$5,000</b>	\$5,000
0	50490	Property Taxes Interest/Penalty Written Off	\$0	\$0.00	<b>\$0</b>	\$0
0	50499	Property Taxes - Allowance for Bad Debt Set up for Auditor's Adjustments	\$0	\$34,431.89	<b>\$34,000</b>	\$0
		<b>TOTAL MUNICIPAL - TAXES - EXPENDITURES</b>	<b>\$30,000</b>	<b>\$50,837.91</b>	<b>\$64,000.00</b>	<b>\$30,000.00</b>
<b>MUNICIPAL - TAXES - SURPLUS (DEFICIT)</b>			<b>\$5,548,675</b>	<b>\$5,594,100.60</b>	<b>\$5,687,726</b>	<b>\$5,721,726</b>
		Total Municipal - Taxes Department expenses per above:				
		2015 Dollars Raised through taxation	\$5,548,675.00			
		2016 Dollars Raised through taxation	<u>\$5,687,726.00</u>			
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =	\$139,051.00	2.51%		

<u>Department 830</u>		<u>COUNTY</u>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
<b>INCOME:</b>						
0	32000	Taxation - Residential/Farm/Managed Forest	\$1,362,552	\$1,362,550.39	<b>\$1,414,442</b>	\$1,414,442
0	32050	Taxation - Commercial/Industrial (Includes OPTA)	\$10,107	\$10,105.87	<b>\$10,766</b>	\$10,766
0	32100	Taxation Supplemental - Residential	\$0	\$28,105.64	<b>\$0</b>	\$0
0	32150	Taxation Supplemental - Commercial	\$0	\$1,024.60	<b>\$0</b>	\$0
0	33000	Payments-in-lieu (PIL)	\$0	\$15,206.96	<b>\$0</b>	\$0
0	34000	OPTA (Tax Revenue)	\$0	\$0.00	<b>\$0</b>	\$0
<b>TOTAL COUNTY - INCOME</b>			<b>\$1,372,659</b>	<b>\$1,416,993.46</b>	<b>\$1,425,208</b>	<b>\$1,425,208</b>
<b>EXPENDITURES:</b>						
0	50480	Property Taxes Written Off - Residential	\$0	\$4,118.62	<b>\$0</b>	\$0
0	50485	Property Taxes Written Off - Commercial	\$0	\$0.00	<b>\$0</b>	\$0
0	56000	Requisitions	\$1,372,659	\$1,412,874.84	<b>\$1,425,208</b>	\$1,425,208
0	56002	Upper Tier Distribution of Capping Tax	\$0	\$0.00	<b>\$0</b>	\$0
<b>TOTAL COUNTY - EXPENDITURES</b>			<b>\$1,372,659</b>	<b>\$1,416,993.46</b>	<b>\$1,425,208</b>	<b>\$1,425,208</b>
<b>MUNICIPAL - TAXES - SURPLUS (DEFICIT)</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>

<b>Department 850</b>		<b>EDUCATION</b>			<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>UnAudited</u> <u>Actual as of</u> <u>December 31, 2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>INCOME:</b>						
0	32000	Taxation - Residential/Farm/Managed Forest	\$1,562,383	\$1,562,388.40	\$0	\$0
0	32050	Taxation - Commercial/Industrial	\$84,295	\$84,294.99	\$0	\$0
0	32100	Taxation Supplemental - Residential	\$0	\$32,796.92	\$0	\$0
0	32150	Taxation Supplemental - Commercial	\$0	\$7,187.20	\$0	\$0
0	33000	Payments-in-lieu (PIL)	\$0	\$12,989.28	\$0	\$0
<b><u>TOTAL EDUCATION - INCOME</u></b>			<b><u>\$1,646,678</u></b>	<b><u>\$1,699,656.79</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>EXPENDITURES:</b>						
0	50480	Property Taxes Written Off - Residential	\$0	\$4,784.17	\$0	\$0
0	50485	Property Taxes Written Off - Commercial	\$0	\$0.00	\$0	\$0
0	56000	Requisitions	\$1,646,678	\$1,694,872.62	\$0	\$0
<b><u>TOTAL EDUCATION - EXPENDITURES</u></b>			<b><u>\$1,646,678</u></b>	<b><u>\$1,699,656.79</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>EDUCATION - SURPLUS (DEFICIT)</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>

<b>Department 890</b>		<b>PROPERTY TAXATION</b>		<u>2015</u>	<b>DRAFT</b>	<b>DRAFT</b>
<u>Location</u>	<u>Object</u>	<u>Description</u>		<u>2015</u>	<u>2016</u>	<u>2017</u>
				<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>
					<u>December 31, 2015</u>	<u>Budget</u>
<b>INCOME:</b>						
<b>0</b>	<b>41300</b>	<b>Penalty on Taxes - All Years</b>		\$120,000	\$159,848.75	\$130,000
<b>0</b>	<b>41360</b>	<b>Property Tax Sale - Costs Recovered</b>		\$15,000	\$12,603.31	\$15,000
<b>0</b>	<b>41370</b>	<b>Tax Sale Excess Proceeds</b>		\$0	\$0.00	\$0
<b>0</b>	<b>41450</b>	<b>Miscellaneous</b>		\$0	\$0.00	\$0
				<u>\$135,000</u>	<u>\$172,452.06</u>	<u>\$145,000</u>
<b>EXPENDITURES:</b>						
<b>0</b>	<b>50205</b>	<b>Other Materials (Includes Assessment appeals)</b>		\$0	\$0.00	\$0
<b>0</b>	<b>50400</b>	<b>Property Taxes Cancellation Expense</b>		\$3,000	\$2,758.52	\$3,000
		Township owned properties, that are not tax exempt ( ie. Barrie Community Hall rented out portion)				
		MV Conservation property Township leases				
		4 Municipal owned waste sites are commercial payment-in-lieu full, Therefore pay County & Education ( ie. 3 waste sites n/a- 506, Kash on MNR property and Cloyne in Addington Highlands Twp.				
<b>0</b>	<b>50450</b>	<b>Property Tax Sale Costs</b>		\$15,000	\$13,820.93	\$15,000
		(ie. Legal Costs)				
<b>0</b>	<b>58500</b>	<b>Contributions to Reserve / Reserve Funds</b>		\$0	\$0.00	\$0
		<b>TOTAL PROPERTY TAXATION - EXPENDITURES:</b>		<u>\$18,000</u>	<u>\$16,579.45</u>	<u>\$18,000.00</u>
<b>PROPERTY TAXATION - SURPLUS (DEFICIT)</b>				\$117,000	\$155,872.61	\$117,000
		2015 Dollars Raised through taxation		\$117,000.00		
		2016 Dollars Raised through taxation		\$127,000.00		
		2015 to 2016 Increase/(Decrease) in Taxation Dollars =		\$10,000.00		



<b><u>Municipal Taxation - Total Municipal Dollars To Be Raised (All Departments):</u></b>	
	<b>Draft # 2 as of February 19, 2016 Council Meeting Agenda</b>
2015 Dollars Raised through taxation	\$5,468,575
2016 Proposed Dollars Raised through taxation	\$5,631,626
<b>2015 to 2016 Increase in Taxation Dollars (Total Municipal Dollars To Be Raised)</b>	<b>\$163,051</b>
<b>2015 to 2016 Percentage Increase (Total Municipal Dollars To Be Raised)</b>	<b><u>2.98%</u></b>