

2018 SURPLUS/DEFICIT SUMMARY:			DRAFT	2018 INCREASE (DECREASE)	2018 INCREASE (DECREASE)
PROPERTY TAX DOLLARS TO BE RAISED				IN DOLLARS	IN PERCENTAGE %
DEPT #	DEPARTMENT	BUDGET 2017	BUDGET 2018	TO BE RAISED THROUGH TAXATION	TO BE RAISED THROUGH TAXATION
000	Default	\$845,716	\$1,137,245	(\$291,529)	-34.47%
100	Council	(\$161,324)	(\$164,210)	\$2,886	1.79%
110	Administration	(\$844,914)	(\$885,319)	\$40,405	4.78%
170	Economic Development	(\$82,400)	(\$81,705)	(\$695)	-0.84%
190	Sundry	(\$47,802)	(\$45,030)	(\$2,772)	-5.80%
200	Fire	(\$753,016)	(\$782,043)	\$29,027	3.85%
220	Policing	(\$715,330)	(\$770,913)	\$55,583	7.77%
230	Livestock Loss	(\$425)	(\$425)	\$0	0.00%
240	Conservation Authorities	(\$27,710)	(\$28,528)	\$818	2.95%
250	Building Department	\$0	\$0	\$0	0.00%
255	By-law Enforcement	(\$22,350)	(\$19,050)	(\$3,300)	-14.77%
260	Protection & Emergency Services	(\$49,083)	(\$54,883)	\$5,800	11.82%
270	Animal Control	(\$8,900)	(\$8,900)	\$0	0.00%
280	Streetlights	(\$11,970)	(\$12,801)	\$831	6.94%
300	Roads	(\$3,154,323)	(\$3,305,140)	\$150,818	4.78%
400	Waste Disposal	(\$345,280)	(\$345,410)	\$130	0.04%
450	Recycling	(\$105,238)	(\$108,036)	\$2,798	2.66%
500	Cemeteries	\$0	\$0	\$0	0.00%
610	Community Halls	(\$89,025)	(\$90,564)	\$1,539	1.73%
615	Recreation	(\$78,314)	(\$79,600)	\$1,286	1.64%
620	MNR Parks	\$0	\$0	\$0	0.00%
660	Library	(\$6,365)	(\$6,106)	(\$259)	-4.07%
700	Planning	(\$65,750)	(\$100,820)	\$35,070	53.34%
750	Property / Building Maintenance	(\$225,255)	(\$270,659)	\$45,404	20.16%
810	Municipal - Taxes	\$5,822,057	\$5,895,897	(\$73,840)	-1.27%
830	County	\$0	\$0	\$0	0.00%
850	Education	\$0	\$0	\$0	0.00%
890	Property Taxation	\$127,000	\$127,000	\$0	0.00%
TOTAL SURPLUS/DEFICIT		(\$0)	\$0	\$0	

2018 BUDGET SUMMARY:				
TOTAL DOLLARS (INCLUDES REQUISITIONS)				
		<u>2017</u>		
<u>DEPARTMENT</u>		<u>2017</u>	<u>UnAudited</u>	<u>2018</u>
<u>DEPT.</u>		<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>
<u>CODE:</u>	<u>REVENUE:</u>		<u>February 6, 2018</u>	
000	Default	\$1,692,652	\$1,698,649.10	\$1,937,837
100	Council	\$10,000	\$3,293.17	\$23,000
110	Administration	\$91,000	\$70,445.41	\$65,800
170	Economic Development	\$14,530	\$23,043.63	\$9,790
190	Sundry	\$21,150	\$6,870.98	\$17,650
200	Fire	\$102,089	\$215,863.66	\$288,907
220	Policing	\$0	\$0.00	\$73,527
230	Livestock Loss	\$0	\$0.00	\$0
240	Conservation Authorities	\$0	\$0.00	\$0
250	Building Department	\$166,968	\$140,579.92	\$152,460
255	By-law Enforcement	\$15,000	\$18,580.00	\$17,000
260	Protection & Emergency Services	\$9,500	\$11,913.80	\$14,102
270	Animal Control	\$3,000	\$2,758.00	\$3,000
280	Streetlights	\$1,200	\$1,243.63	\$1,200
300	Roads	\$1,797,525	\$2,157,241.46	\$1,860,690
400	Waste Disposal	\$98,920	\$92,637.95	\$75,500
450	Recycling	\$98,000	\$76,305.67	\$98,000
500	Cemeteries	\$10,500	\$13,938.83	\$10,500
610	Community Halls	\$57,880	\$69,815.92	\$24,515
615	Recreation	\$3,800	\$5,661.26	\$68,300
620	MNR Parks	\$204,690	\$204,558.10	\$197,870
660	Library	\$0	\$0.00	\$0
700	Planning	\$42,237	\$31,094.08	\$44,807
750	Property / Building Maintenance	\$1,260,450	\$788,987.10	\$493,450
810	Municipal - Taxes	\$5,886,057	\$5,854,965.05	\$5,957,897
830	County (FMB)	\$1,496,828	\$1,519,913.84	\$1,559,545
850	Education	\$1,605,238	\$1,627,255.97	\$1,559,934

890	Property Taxation	\$145,000	\$196,030.71	\$145,000
	TOTAL REVENUE:	\$14,834,214	\$14,831,647	\$14,700,281

2018 BUDGET SUMMARY:				
TOTAL DOLLARS (INCLUDES REQUISITIONS)				
			<u>2017</u>	
	<u>DEPARTMENT</u>	<u>2017</u>	<u>UnAudited</u>	<u>2018</u>
<u>DEPT.</u>		<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>
<u>CODE:</u>	<u>EXPENDITURES:</u>		<u>February 6, 2018</u>	
000	Default	\$846,936	\$852,981	\$800,592
100	Council	\$171,324	\$146,986	\$187,210
110	Administration	\$935,914	\$888,026	\$951,119
170	Economic Development	\$96,930	\$91,427	\$91,495
190	Sundry	\$68,952	\$46,007	\$62,680
200	Fire	\$855,105	\$913,915	\$1,070,950
220	Policing	\$715,330	\$714,206	\$844,440
230	Livestock Loss	\$425	\$0	\$425
240	Conservation Authorities	\$27,710	\$27,710	\$28,528
250	Building Department	\$166,968	\$140,580	\$152,460
255	By-law Enforcement	\$37,350	\$30,428	\$36,050
260	Protection & Emergency Services	\$58,583	\$45,434	\$68,985
270	Animal Control	\$11,900	\$6,948	\$11,900
280	Streetlights	\$13,170	\$13,758	\$14,001
300	Roads	\$4,951,848	\$5,319,484	\$5,165,830
400	Waste Disposal	\$444,200	\$394,377	\$420,910
450	Recycling	\$203,238	\$174,578	\$206,036
500	Cemeteries	\$10,500	\$12,250	\$10,500
610	Community Halls	\$146,905	\$144,934	\$115,079
615	Recreation	\$82,114	\$65,886	\$147,900
620	MNR Parks	\$204,690	\$204,558	\$197,870
660	Library	\$6,365	\$5,317	\$6,106
700	Planning	\$107,987	\$74,567	\$145,627
750	Property / Building Maintenance	\$1,485,705	\$997,728	\$764,109
810	Municipal - Taxes	\$64,000	\$65,549	\$62,000
830	County (FMB)	\$1,496,828	\$1,519,914	\$1,559,545
850	Education	\$1,605,238	\$1,627,256	\$1,559,934

890	Property Taxation	\$18,000	\$29,988	\$18,000
	TOTAL EXPENDITURES:	\$14,834,214	\$14,554,791	\$14,700,281
	SURPLUS	\$0	\$276,856	\$0

Township of North Frontenac						
2018			2017 Year End	2018 Budget	2018 Budget	
2017 Unaudited Year End Balances - Reserves / Reserve Funds			Unaudited Year End	Contributions TO	Contributions FROM	
	Reserve Account #		Balances	Reserve Funds	Reserve Funds	
					Based on 2018 Draft Budget	
RESERVES:						
Working capital	01-000-0-24100		\$150,000.00	\$150,000	-\$150,000	\$150,000.00
Policing Reserve (per Res #577-15)	01-220-0-24100		\$18,527.00	\$0	-\$18,527	\$0.00
JEPP Generator	01-260-0-24100		\$3,048.91	\$0	-\$3,049	\$0.00
Planning - Official Plan Review	01-700-0-24100		\$3,846.54	\$0	-\$3,847	\$0.00
	<i>OP update</i>				-\$3,847	
Planning - Zoning By-law	01-700-0-24700		\$14,960.09	\$0	-\$14,960	\$0.00
	<i>Zoning Update</i>				-\$14,960	
RESERVE FUND TOTALS:			\$190,382.54	\$150,000.00	-\$190,382.54	\$150,000.00
TANGIBLE CAPITAL ASSET (TCA) RESERVE FUNDS:						
		Reserve Fund Account #				
PROTECTION TCA:						
Fire Sustainability - TCA	01-200-0-24800		\$460,063.63	\$127,875	-\$271,742	\$316,196.63
	<i>Contribution to</i>			\$127,875		
	<i>New 5 Ton</i>				-\$180,000	
	<i>Repalce 1990 gmc 4X\$ 1/2 TON WL#531</i>				-\$8,412	
	<i>Water Rescure equipment - pending Fire Master Plan</i>				-\$8,502	
	<i>Fire Communications (pager, radios and communications tower)</i>				-\$36,828	
	<i>Hoses, nozzles, machinery, misc general equipment</i>				-\$17,000	
	<i>Protective Clothing (bunker gear)</i>				-\$9,000	
	<i>SCBA</i>				-\$12,000	
Fire - Ward 1 (Barrie Fire Hall) - Vehicles/Equipment TCA	01-200-1-24810		\$0.00	\$2,000	\$0	\$2,000.00
	<i>Contribution to</i>			\$2,000		
Protection - Equipment TCA (Communication Tower)	01-260-0-24800		\$7,126.01	\$2,030	\$0	\$9,156.01
	<i>Contribution to</i>			\$2,030		
PROTECTION TCA SUB TOTAL:			\$467,189.64	\$131,905.00	-\$271,742.00	\$327,352.64
ROADS:						
Road Sustainability TCA	01-300-0-24800		\$1,830,126.11	\$1,521,484	-\$1,518,171	\$1,833,439.11
	<i>OMPF contribution</i>			\$250,000		
	<i>Contribution to</i>			\$1,271,484		
	<i>Hard Top Maintenance</i>				-\$514,000	
	<i>Gravel Road Maintenance - OCIF</i>				-\$214,046	
	<i>Repairs to Antome Creek</i>				-\$297,000	
	<i>Replace 2008 Ford F550 4x4</i>				-\$68,125	
	<i>Replace 1990 Champion Grader M730A</i>				-\$415,000	
	<i>Small Equipment & machinery</i>				-\$10,000	
ROADS TCA SUB TOTAL:			\$1,830,126.11	\$1,521,484.00	-\$1,518,171.00	\$1,833,439.11
WASTE / RECYLCING:						
Waste Sustainability TCA	01-400-0-24800		\$4,699.24	\$10,500	-\$10,000	\$5,199.24
	<i>Contribution to</i>			\$10,500		
	<i>Misc Equipment</i>				-\$10,000	
Recycling Sustainability TCA	01-450-0-24800		\$83,863.81	\$15,000	\$0	\$98,863.81
	<i>Contribution to</i>			\$15,000		
WASTE / RECYCLING TCA SUB TOTAL:			\$88,563.05	\$25,500.00	-\$10,000.00	\$104,063.05

2018		2017 Year End	2018 Budget	2018 Budget	2018 Year End
2017 Unaudited Year End Balances - Reserves / Reserve Funds		Unaudited Year End	Contributions TO	Contributions FROM	Reserve Funds
		Balances	Reserve Funds	Reserve Funds	Based on 2018 Draft Budget
OTHER TCA					
Infrastructure Sustainability TCA - All Departments as required per Budget <i>Annual Contribution</i> <i>2% per Asset Management Plan</i>	01-000-0-24800	\$1,622,414.80	\$363,755 \$250,000 \$113,755	\$0	\$1,986,169.80
Capital Acquisition - Ward 1 - TCA	01-000-1-24801	\$30,330.67		\$0	\$30,330.67
Electronics/Software Sustainability TCA - All Depts. <i>Contribution to</i> <i>Annual Replacement of Computers</i> <i>New Phone System for Municipal Office</i>	01-110-0-24860	\$232,247.57	\$34,000 \$34,000	-\$43,000 -\$18,000 -\$25,000	\$223,247.57
Streetlights Sustainability TCA <i>Contribution to</i>	01-280-0-24800	\$36,114.35	\$4,500 \$4,500	\$0	\$40,614.35
Building Sustainability TCA <i>Contribution to</i>	01-250-0-24800	\$11,068.59	\$5,500 \$5,500	\$0	\$16,568.59
Community Hall - Sustainability TCA <i>Contribution to</i>	01-610-0-24800	\$33,055.55	\$30,600 \$30,600	\$0	\$63,655.55
Recreation - Sustainability TCA <i>Contribution to</i>	01-615-0-24800	\$31,704.93	\$16,224 \$16,224	\$0	\$47,928.93
CLSP (MNR Parks) - Sustainability TCA <i>Contribution to</i>	01-620-0-24800	\$38,301.28	\$8,500 \$8,500	\$0	\$46,801.28
Prop/Bldg Maintenance - Sustainability TCA <i>Contribution to</i>	01-750-0-24800	\$13,750.15	\$2,700 \$2,700	\$0	\$16,450.15
Municipal Complex TCA <i>Municipal Complex Addition/Renovation</i>	01-750-0-24070	\$481,449.52	\$0	-\$481,450 -\$481,450	-\$0.48
OTHER TCA SUB TOTAL:		\$2,530,437.41	\$465,779.00	-\$524,450.00	\$2,471,766.41
TOTAL TCA RESERVE FUNDS		\$4,916,316.21	\$2,144,668.00	-\$2,324,363.00	\$4,736,621.21
OBLIGATORY RESERVE FUNDS:					
SPECIAL PARKS: (Obligatory Reserve Funds)					
Special Parks - Ward 1 (Former Barrie Township) <i>Cloyne Playground</i> <i>Cloyne Playround - Legal for Agreemtn</i>	01-900-1-24000	\$156,500.16	\$0	-\$58,000 -\$55,000 -\$3,000	\$98,500.16
Special Parks - Ward 2 (Former Clarendon Township)	01-900-2-24000	\$36,839.17	\$0	\$0	\$36,839.17
Special Parks - Ward 3 (Former Palmerston/Canonto Township) <i>Ompah hall - balance of kitchen renovation per Res #528-17</i>	01-900-3-24000	\$17,591.18	\$0	-\$515 -\$515	\$17,076.18
SPECIAL PARKS SUB TOTAL:		\$210,930.51	\$0.00	-\$58,515.00	\$152,415.51
BUILDING: (Obligatory Reserve Fund)					
Building Dept Surplus BUILDING SUB TOTAL:	01-250-0-24025	\$4,499.16 \$4,499.16	\$0 \$0	\$0 \$0	\$4,499.16 \$4,499.16
FEDERAL GAS TAX: (Obligatory Reserve Funds)					
Federal Gas Tax (Obligatory Reserve Fund) <i>County FGT</i> <i>Township FGT</i> <i>Gravel Road Study</i>	01-000-0-24030	\$451,357.14	\$186,837 \$128,168 \$58,669	-\$15,000 -\$15,000	\$623,194.14
FEDERAL GAS TAX SUB TOTAL:		\$451,357.14	\$186,837.00	-\$15,000.00	\$623,194.14
WASTE CLOSURE COSTS: (Obligatory Reserve Funds)					
Waste (Obligatory) for Closure Costs <i>Contribution to</i> <i>Gull and Fernleigh Waste Sites</i>	01-400-0-24000	\$517,897.07	\$35,575 \$35,575	-\$12,500 -\$12,500	\$540,972.07
WASTE (OBLIGATORY) SUB TOTAL:		\$517,897.07	\$35,575	-\$12,500	\$540,972
TOTAL OBLIGATORY RESERVE FUNDS		\$1,184,683.88	\$222,412.00	-\$86,015.00	\$1,321,080.88

2018		2017 Year End	2018 Budget	2018 Budget	2018 Year End
2017 Unaudited Year End Balances - Reserves / Reserve Funds		Unaudited Year End	Contributions TO	Contributions FROM	Reserve Funds
		Balances	Reserve Funds	Reserve Funds	Based on 2018 Draft Budget
OTHER DISCRETIONARY:					
Contingency	01-000-0-24010	\$737,191.70	\$0	-\$119,500	\$617,691.70
	<i>CMVA - grant proposal</i>			-\$3,500	
	<i>Mentoring, mediation, etc. further to P&A Res #29-17</i>			-\$35,000	
	<i>offset OPP billing</i>			-\$55,000	
	<i>Building Deficit (if Building Reserve = zero)</i>			-\$26,000	
Council - Election	01-100-0-24000	\$20,027.17	\$5,000	-\$23,000	\$2,027.17
	<i>Contribution to Election</i>		\$5,000		
				-\$23,000	
Economic Development	01-170-0-24000	\$32,863.15	\$0	\$0	\$32,863.15
Medical Services (new in 2010)	01-190-0-24090	\$32,149.09	\$0	-\$15,000	\$17,149.09
	<i>Proposed 3rd Agreement</i>			-\$15,000	
Promotion/Marketing Reserve Fund (name change per P&A Res#35-16 was Brochure)	01-190-0-24091	\$6,029.78	\$200	\$0	\$6,229.78
	<i>Contribution to (sale of hats)</i>		\$200		
Fire Salaries	01-200-0-24000	\$10,641.92		\$0	\$10,641.92
Wildfires	01-200-0-24020	\$115,963.12		\$0	\$115,963.12
Wildfires - Ward 1	01-200-1-24020	\$10,921.12	\$1,000	\$0	\$11,921.12
	<i>Contribution to</i>		\$1,000		
Emergency Plan	01-260-0-24050	\$1,553.72		-\$1,554	\$0.00
	<i>applied against Protection - as no longer applies</i>			-\$1,554	
Emergency Services (i.e. Extreme Weather, Wildfires, etc.)	01-260-0-24060	\$111,200.62		\$0	\$111,200.62
Accessibility	01-260-0-24065	\$37,381.60	\$0	-\$14,000	\$23,381.60
	<i>Engineered drawings - Snow Road Community Hall bathrooms for 2019</i>			-\$4,000	
	<i>Cloyne Playground</i>			-\$10,000	
Roads - Winter Maintenance - NEW effective 2017	01-300-0-24000	\$0.00	\$100,000	\$0	\$100,000.00
	<i>Contribution to</i>		\$100,000		
Cemetery - North Frontenac	01-500-0-24000	\$53,107.28	\$1,000	-\$4,000	\$50,107.28
	<i>contribution to</i>		\$1,000		
	<i>Operating expenses</i>			-\$4,000	
Community Halls	01-610-0-24000	\$106,865.13	\$0	\$0	\$106,865.13
MNR Parks (Crown Land Stewardship Program)	01-620-0-24000	\$178,290.68	\$0	-\$20,000	\$158,290.68
	<i>Arcol Road Improvements</i>			-\$20,000	
Planning - OP and ZBL Reviews	01-700-0-24000	\$17,419.36	\$2,000	\$0	\$19,419.36
	<i>Contribution to</i>		\$2,000	\$0	
TOTAL OTHER DISCRETIONARY RESERVE FUNDS		\$1,471,605.44	\$109,200.00	-\$197,053.72	\$1,383,751.72
RESERVE FUND TOTALS:		\$7,572,605.53	\$2,476,280	-\$2,607,432	\$7,441,454
RESERVES AND RESERVE FUNDS GRAND TOTAL:		\$7,762,988.07	\$2,626,280.00	-\$2,797,814.26	\$7,591,453.81
2018 TOTAL NET IMPACT ON RESERVE / RESERVE FUNDS			-\$171,534		

RESERVE FUNDS - POLICY TO ASSET MANAGEMENT PLAN (AMP) - 2017 COMPARISON					
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.					<u>Based on 2018 Budget Reserve/Reserve Funds</u>
Reserve / Reserve Fund Total (Unaudited - 2017 actuals pending)					\$7,591,454
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)					-\$150,000
Less Building Dept Surplus (Obligatory Reserve Fund - per legislation)					-\$4,499
Less Waste Management (Closure / Post-closure Costs - per legislation)					-\$540,972
Less Special Parks - (Recreation Purposes only - per legislation)					-\$152,416
Less Federal Gas Tax (Obligatory Reserve Fund)					-\$623,194
Less Tangible Capital Asset (TCA) - Reserve Funds (in accordance with 10 year Capital Replacement Schedules)					-\$4,736,621
Obligatory/Legislative and/or TCA Reserve Funds Total					\$6,207,702
Total of Discretionary (Other) Reserve Funds (Not TCAs) - Difference between the total Reserve/Reserve Funds balance less the above Obligatory/Legislative and/or TCA Reserve Funds					\$1,383,752
Total Municipal Expenditures in 2018					\$11,580,802
% between the Total Municipal Expenditures and the balance of the remaining Reserve Funds (Not TCAs)					11.95%

<u>Department 000</u>		<u>DEFAULT</u>		<u>2017</u>	<u>DRAFT</u>	<u>DRAFT</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u>	<u>UnAudited</u>	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	<u>Actual as of</u>	<u>Budget</u>	<u>Budget</u>
				<u>February 6, 2018</u>		
INCOME:						
0	30110	Federal Grant - Gas Tax	\$56,003	\$56,994.10	\$58,669	\$58,669
		See Contribution to Reserve Funds				
		Additional monies received from FGT Legacy Fund per announcement on March 31, 2017 @ 2017 = \$991				
0	30830	Federal Gas Tax - County FGT	\$128,349	\$133,355.00	\$128,168	\$128,168
		2018 = County FGT @ \$128,168				
		2017 = County FGT @ \$128,349 plus \$5,000 CIP				
0	31000	Provincial Grants - Ontario Municipal Partnership Fund (OMPF)	\$1,358,300	\$1,358,300.00	\$1,601,000	\$1,601,000
		2018 = Increase of \$242,700 = \$1,358,300 received in 2017				
		2017 = Increase of \$175,100 = \$1,183,200 received in 2016 - previous years see Admin Revenue				
		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				
0	45000	Contributions from Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
		Annual 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 Contingency Reserve Fund, to be used for future capital projects and/or for specific purposes at the discretion of Council".				
0	49000	Prior Year's Surplus	\$150,000	\$150,000.00	\$150,000	\$150,000
		TOTAL DEFAULT INCOME:	<u>\$1,692,652</u>	<u>\$1,698,649.10</u>	<u>\$1,937,837</u>	<u>\$1,937,837</u>
EXPENDITURES:						
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/Reserve Funds	\$234,304	\$240,349.10	\$186,837	\$236,970
		2018 = County FGT @ \$128,168				
		2018 Federal Gas Tax @ \$58,669				

Department 000		DEFAULT				
Location	Object	Description	2017 Budget	2017 UnAudited Actual as of February 6, 2018	DRAFT 2018 Budget	DRAFT 2019 Budget
	2017 =	County FGT @ \$128,301 (plus CIP @ \$5,000)				
		2017 Federal Gas Tax @ \$56,003 (plus \$991 legacy fund)				
		To Capital Contingencies Reserve Fund to replace some monies used in 2017 @ \$50,000				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$612,632	\$612,632.00	\$613,755	\$612,632
	2018=	To Infrastructure Sustainability Reserve Fund @ \$250,000				
		Effective 2014, \$250,000 from OMPF to the Roads Sustainability TCA Reserve Fund				
		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. 2018 Increase in Municipal Taxation Dollars to be collected = \$113,755 or <u>2% (of 2017 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)				
	2017=	To Infrastructure Sustainability Reserve Fund @ \$250,000				
		Effective 2014, \$250,000 from OMPF to the Roads Sustainability TCA Reserve Fund				
		Per Res #61-17 \$250,000 from Ontario Municipal Partnership Fund (OMPF) to the Municipal Complex Reserve Fund for 2017 only instead of the Roads Sustainability TCA Reserve Fund				
		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 = \$112,632 or <u>2% (of 2016 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)				
		TOTAL DEFAULT EXPENDITURES:	\$846,936	\$852,981.10	\$800,592	\$849,602
		DEFAULT TOTAL - SURPLUS (DEFICIT)	\$845,716	\$845,668.00	\$1,137,245	\$1,088,235
		2017 Dollars Raised through taxation	\$845,716.00			
		2018 Dollars Raised through taxation	\$1,137,245.00			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	(\$291,529.00)	-34.47%		

Department 100		COUNCIL		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
INCOME:						
0	41000	Election - Council Fees Collected In and Out only as returned	\$0	\$0.00	\$0	\$0
0	45000	Contributions from Reserves/Reserve Funds See Operating Fund Expenditures - #57000	\$10,000	\$3,293.17	\$23,000	\$0
		TOTAL COUNCIL INCOME:	\$10,000	\$3,293.17	\$23,000	\$0
EXPENDITURES:						
0	50103	Council Remuneration Annual CPI Increase (2018=1.4%; 2017=1.1%; 2016=1%; 2015=2.4%; 2014=0.7%)	\$114,200	\$115,704.94	\$116,600	\$118,019
0	50120	Mileage 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 Res #688-15 Mileage for RMFEO meetings	\$7,500	\$5,164.65	\$7,500	\$7,500
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$1,560	\$1,555.12	\$1,575	\$1,602
0	50150	Benefits - Rec. Gen. (Employer's CPP)	\$1,260	\$1,257.67	\$1,285	\$1,295
0	50180	Conventions/Conferences Two for the Mayor; One per Deputy Mayor and/or Councillor - \$2,000 x 8 Conferences = \$16,000 Annual 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	\$5,947.94	\$16,000	\$16,000
0	50200	Office Supplies and Stationery Computer / Office Supplies (paper/ink cartridges / computer expenses) - \$300.00 per Councillor = \$2,100.00 Personal Internet allowance - \$300.00 per Councillor = \$2,100.00 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.	\$4,800	\$4,200.00	\$4,200	\$4,200

Department 100		COUNCIL		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
		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.				
	2017 =	Cell Phone allowance proposal pending = \$600.00 (not approved)				
0	50201	County Meeting Expenses	\$500	\$0.00	\$0	\$0
0	50205	Other Materials	\$3,000	\$1,335.28	\$3,000	\$3,000
	Annual	Lunches for meetings, Local Government Week Activities, RMFEO, etc				
0	50260	Advertising	\$1,500	\$365.52	\$1,000	\$1,000
0	50295	Consulting Services	\$0	\$0.00	\$3,000	\$3,000
	Annual	Integrity Commissioner				
0	50300	Memberships	\$2,954	\$2,937.05	\$3,000	\$3,025
	Annual	AMO				
	50305	Rural Mayors Forum of Eastern Ontario (RMFEO)	\$0	\$0.00	\$0	\$0
0	50306	Student Councillor Per Diem	\$350	\$174.57	\$0	\$350
		\$50 per Council meeting plus mileage - Per Res #600-16				
0	50310	Publications and Subscriptions	\$200	\$50.37	\$550	\$200
	Annual	Municipal World, AMCTO directory (renew 2018), etc				
0	50350	Training/Seminars	\$2,500	\$0.00	\$1,500	\$2,500
		Does not 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 <i>Conference notes as well</i>)				
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds) - election, etc	\$10,000	\$3,293.17	\$23,000	\$0
	2018 =	Election expenses - Electronic Voting @ \$15,610 (estimate only - depends on actual number of electors) per Res #404-17				
		Election expenses (advertising, training, etc.) @ \$7,390				
	2017 =	Election @ \$2,000				
		Communication Plan (i.e. social media, etc.) @ \$8,000 estimate Per Res # 220-16 (funded thru Promotion/Marketing Reserve)				
0	58050	Capital Fund Expense	\$0	\$0.00	\$0	\$0

Department 100		COUNCIL		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
0	58500	Contributions to Reserves/Reserve Funds	\$5,000	\$5,000.00	\$5,000	\$5,000
	Annual	2018 Election Year - Annual expense so when Election year comes there are funds available in a Reserve Fund (\$5,000 x 4 years)				
		TOTAL COUNCIL EXPENDITURES:	\$171,324	\$146,986.28	\$187,210	\$166,691
COUNCIL - SURPLUS (DEFICIT)			(\$161,324)	(\$143,693.11)	(\$164,210)	(\$166,691)
		2017 Dollars Raised through taxation	(\$161,324.00)			
		2018 Dollars Raised through taxation	(\$164,210.00)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$2,886.00	1.79%		

Department 110		ADMINISTRATION		2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget
INCOME:						
0	40140	WSIB - Salaries Reimbursed	\$0	\$1,350.90	\$0	\$0
0	41050	Tax Certificates and Compliance Letters	\$2,000	\$4,300.00	\$3,000	\$3,000
0	41055	MFIPPA Fees	\$0	\$46.20	\$0	\$0
0	41100	U.S. Exchange	\$5,000	\$4,085.33	\$4,000	\$4,000
0	41210	Lottery Licences	\$500	\$287.43	\$300	\$300
0	41400	Bank Interest Earned	\$15,000	\$21,978.31	\$15,000	\$15,000
0	41450	Miscellaneous (Photocopies, Fax, NSF Fees, Maps sold at front counter, etc.)	\$1,000	\$524.73	\$500	\$500
0	45000	Contributions from Reserves/Reserve Funds	\$67,500	\$37,872.51	\$43,000	\$25,000
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		TOTAL ADMINISTRATION INCOME:	\$91,000.00	\$70,445.41	\$65,800.00	\$47,800.00
EXPENDITURES:						
0	50100	Salaries	\$466,000	\$484,931.33	\$480,000	\$489,600
Annual	Less:	Clerk/Planning Manager 50% (50% Planning)				
		Deputy Clerk 60% (40% Planning)				
		CAO Executive Assistant 75% (25% By-law Enforcement)				
		Admin Assistant @ 25% (25% Fire / 25% Planning / 25% CLSP)				
0	50105	Income Protection Year End Payout	\$12,400	\$5,261.54	\$13,000	\$13,260
0	50109	Casual Labour	\$1,000	\$1,199.22	\$3,120	\$2,000
Annual		Office Support Pool for all Departments - as required by the Deputy Treasurer				
0	50110	Benefits - Morneau Shepell	\$36,400	\$36,273.00	\$37,000	\$38,110
		<i>Budget estimated increase of 5% over previous year expense - pending renewal estimates.</i>				
0	50120	Mileage	\$2,500	\$1,395.28	\$1,500	\$1,500
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$10,800	\$10,812.42	\$11,500	\$11,845
		Rate = 1.95%				
0	50140	Benefits - W.S.I.B.	\$16,900	\$16,882.46	\$19,000	\$19,570

Department 110		ADMINISTRATION		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
	2018 =	Rate increased to 3.20 rate per \$100				
	2017 =	Rate increased to 3.05 rate per \$100				
	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				
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$30,000	\$27,832.88	\$31,000	\$31,930
0	50160	Benefits - OMERS	\$53,000	\$48,708.51	\$57,000	\$58,710
	Annual	Administration Employees plus AMO OMERS Support Fund \$160 annual estimate				
	2018 =	Rate unchanged at 9.0% on earnings up to CPP earnings limit, then increases to 14.6% on earnings over the CPP earnings limit				
	2017 =	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				
0	50175	Contracted Services	\$1,529	\$1,283.47	\$2,714	\$1,600
	Annual	Pest Control - Enviro Guard monthly inspections @ \$350				
		On Site Shredding - monthly service @ \$72.00 x 2 bins / month = \$864/year plus \$1,500 (shredding of old records in compliance with Records Retention By-law)				
	2017 =	Effective 2017 - On Site Shredding - monthly service @ \$67.00 = \$804/year plus \$400 (shredding of old records in compliance with Records Retention By-law)				
0	50180	Conventions/Conferences	\$8,000	\$6,860.90	\$8,000	\$8,000
	Annual	CAO Conferences (2) - CAO Backup may attend one of these if CAO does not attend both				
		Clerk Conference (Planning Manager see Planning Dept.)				
		Treasurer Conference				
		\$2,000 estimate x 4 (see above) = \$8,000				
0	50200	Office Supplies and Stationery	\$16,500	\$14,613.01	\$20,000	\$16,500
	Annual	Year end adjustments for basic office supplies= \$300 to Planning; \$200 to MNR Parks; \$500 to Building; \$750 Fire; \$500 Roads; \$500 Waste; \$200 Recycling; \$200 Property Bldg Mtce.				
0	50201	County Meeting Expenses	\$2,000	\$246.57	\$2,000	\$2,000
		Frontenac CAOs' meet monthly and other Managers looking at joint opportunities as well				

Department 110		ADMINISTRATION		2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget
0	50205	Other Materials (cleaning and general supplies, etc.)	\$5,000	\$3,250.27	\$5,000	\$5,000
0	50210	Heat Annual = 5% increase based on previous year's total estimate 2018 = Additional increase due to larger square footage and new systems (Municipal office/Council Chambers etc.) Effective 2018 - Municipal Complex charged at 50% Admin & 50% Public Works 2017 = 10% total = 5% increase based on previous year's total estimate; plus 5% cap & trade effective 2017	\$3,040	\$4,015.78	\$9,500	\$9,975
0	50220	Utilities (Hydro) Annual = 5% increase based on previous year's total estimate Effective 2018 - Municipal Complex charged at 50% Admin/Council Chambers & 50% Public Works 2018 = Additional increase due to larger square footage 2017 = Municipal Complex charged at 25% Admin & 75% Public Works 10% total = 5% increase based on previous year's total estimate; plus 5% cap & trade effective 2017	\$4,260	\$3,260.64	\$7,500	\$7,875
0	50230	Building Maintenance Annual = General Maintenance - Pending Building Condition Assessment Septic System to be pumped every 3 years @ \$100 (= \$200 each and is shared with Roads Department) - last completed in 2016 to be completed again in 2019	\$6,000	\$1,728.28	\$2,500	\$4,500
0	50250	Postage Annual = Year end adjustment for postage = \$850 Planning; \$200 Building; \$100 Waste 2017 = Waste Site Cards to be mailed with Interim Tax Bill per Res #536-16 @ \$500 (charge to waste)	\$15,500	\$14,516.86	\$15,000	\$15,000
0	50260	Advertising Annual = Contractor Rates, Casual and Student Employment, etc.	\$500	\$399.21	\$500	\$500
0	50270	Telephone (Includes Fax) Effective 2017, new 3 year Contract signed with Bell Canada to achieve savings for all Township land line phone services CAO cell phone	\$5,800	\$3,916.07	\$4,500	\$4,635
0	50280	Auditing Services	\$24,000	\$21,416.00	\$24,000	\$24,000
0	50290	Legal Services	\$2,000	\$428.74	\$2,000	\$2,000
0	50295	Consulting Services Annual = Outside assistance with interviews/grants/etc if required	\$1,000	\$0.00	\$1,000	\$1,000

Department 110		ADMINISTRATION		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
0	50300	Memberships	\$2,730	\$1,851.02	\$2,730	\$2,730
	annual	MFOA / AMCTO / OMTRA (previously known as AMTCO) / OMAA				
	2018 =	additional Employee membership as certified				
0	50330	Insurance	\$7,000	\$4,956.91	\$5,300	\$5,459
	2018 =	Annual Premiums - estimated @ 6% increase based on previous year's total				
	2017 =	Adjusted per new company (i.e. 20% estimated reduction; pending actual department breakdown)				
0	50340	Computers	\$66,125	\$63,508.07	\$71,925	\$74,083
		(Contracts, Software & Supplies)				
	Annual	Bell Canada internet service at \$ 80 per month = \$960				
		Ompah Fire Hall to share cost of High Speed with Library volunteers @ \$165				
		IT/GIS Contract with County @ \$46,000				
		USTI Financial Software Service Contract @ \$13,050				
		Spam Filter Requirements estimated @ \$1,000				
		Toner, Printer Cartridges, CDs, Data Keys etc. @ \$3,000				
		Plus extras (ie. Unforeseen repairs/ new software requirements, etc.) @ \$3,500				
		Hosting services for website @ \$3,700 (new website)				
	2018 =	Additional Module for Asyst ebilling @ \$550				
	2017 =	Xplornet contract at \$105 per month = \$1,260 (cancelled effective November 2017)				
		<i>As Per 10 Year Capital Plan and Replacement Schedules charged to Administration annually for the replacement of Computers / Office Equipment for All Departments (see #58050 Capital Fund Expense from TCA Reserve Funds)</i>				
0	50350	Training/Seminars	\$14,000	\$14,149.44	\$14,000	\$14,000
	Annual	Continuing education for all Administration Employees				
0	50360	Leases (Photocopier and Postage Meter)	\$7,830	\$8,652.52	\$8,830	\$9,095
	Annual	Postage Meter Lease @ \$1,830				
		New Toshiba Copier (main office) @ \$6,000				
		Old Toshiba Photocopier Service Contract (Firehall) @ \$1,000				
0	50380	Courier	\$200	\$75.17	\$200	\$200
0	50500	Bank Service Charges	\$3,000	\$3,814.26	\$3,500	\$3,000
		Effective 2017 additional charges for Debit Card				
0	50501	ADP Payroll Service Charges	\$9,100	\$9,755.81	\$10,000	\$10,000

Department 110		ADMINISTRATION		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
0	52360	Medicals/Drivers Abstracts/CPIC	\$100	\$0.00	\$100	\$100
0	54001	New Equipment for Health and Safety Purposes Fire Extinguishers, First Aid Kits, etc.	\$200	\$157.60	\$200	\$200
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$35,000	\$33,086.33	\$0	\$0
		Update of website(s) - Joint RFP with Central Frontenac estimated at \$20,000 per Township; plus \$5,000 estimate for CLSP separate website. Actual expense to be split 75% to be funded from Electronics/software Sustainability TCA Reserve Fund and 25% to be funded by MNR Parks Reserve Fund (updates to website and reservation system options)				
		2017 =				
		USTI - ASYST upgrade to SQL @ \$15,000 (funded from Electronic/software Reserve Fund)				
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$32,500	\$4,786.18	\$43,000	\$25,000
	Annual	As Per 10 Year Capital Plan and Replacement Schedules charged to Administration annually for the replacement of Computers / Office Equipment for All Departments				
	2019 =	Replacement of computers/electronics as per our Replacement Schedules @ \$25,000				
	2018 =	Replacement of computers/electronics as per our Replacement Schedules @ \$18,000				
		New phone system @ \$25,000 (funded from Electronic/Software TCA Res Fund)				
	2017 =	Replacement of computers as required @ \$7,500				
		New phone system @ \$25,000 (funded from Electronic/Software TCA Res Fund) @ \$25,000 - not completed in 2017				
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$34,000	\$34,000.00	\$34,000	\$34,000
	Annual	As Per 10 Year Capital Plan and Replacement Schedules @ \$34,000 annually for the replacement of Computers / Office Equipment for All Departments = Contribution to Electronic/Software TCA Reserve Fund required				
		TOTAL ADMINISTRATION EXPENDITURES:	\$935,914.00	\$888,025.75	\$951,119.00	\$946,976.65
ADMINISTRATION - SURPLUS (DEFICIT)			(\$844,914.00)	(\$817,580.34)	(\$885,319.00)	(\$899,176.65)
		2017 Dollars Raised through taxation	(\$844,914.00)			
		2018 Dollars Raised through taxation	(\$885,319.00)			

<u>Department 110</u>		<u>ADMINISTRATION</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>		2017	UnAudited	2018
				<u>Budget</u>	Actual as of	<u>Budget</u>
					February 6, 2018	
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =		\$40,405.00	4.78%	

Department 170		Economic Development		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
INCOME:						
0	31102	Clarendon Miller Community Archives - Reimbursement	\$800	\$0.00	\$0	\$0
		Pending Grant approval - per Res #585-16 (students) - revenue in account #31500				
<u>0</u>	31500	Community Foundation of Greater Kingston Grant	\$9,810	\$10,672.00	\$6,190	\$0
	2018 =	Clar-Mill Community Archives Proposed Project				
	2017 =	Clar-Mill Community Archives Proposed Project - Grant received				
0	40010	Map Sales	\$100	\$35.40	\$100	\$100
		Selling of Canoe Route Maps - in & out - see Other Materials				
0	41900	Donations	\$0	\$4,386.85	\$0	\$0
	2017 =	OCVA - installation of Hydro at Scenic Route Rest Stop in Ompah				
0	45000	Contributions from Reserves/Reserve Funds	\$3,820	\$7,949.38	\$3,500	\$0
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		TOTAL ECONOMIC DEVELOPMENT INCOME:	\$14,530	\$23,043.63	\$9,790	\$100
EXPENDITURES:						
0	50100	Salaries	\$38,400	\$39,129.49	\$41,000	\$41,820
		% of Manager of Community Development (MCD)				
0	50108	Charged Back to Other Departments	\$3,000	\$165.00	\$3,000	\$3,000
		Star Gazing Pad- Parking Lot Snow Removal in-house by Public Works @ \$500				
		Scenic Route Rest Stop in Ompah - Parking lot Snow Removal in-house by Public Works @ \$2,500				
0	50109	Casual Labour	\$20,000	\$19,567.65	\$15,000	\$15,300
	Annual	2 Students at the Libraries - Ten hours per week x 2 (Plevna & Cloyne)				
	2017 =	2 students 30 hours x 10 weeks for Archive Project as approved by Council Res #585 (to be reimbursed by Clarendon Millar Community Archives) - \$7,400 estimate including benefits				
0	50120	Mileage	\$2,500	\$1,502.85	\$2,500	\$2,500
	Annual	Task Force Member Mileage				
		Additional activities/events for MCD				
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$400	\$381.59	\$280	\$286
		Students at the Libraries				

Department 170		Economic Development		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
	2017 =	2 students 30 hours x 10 weeks for Archive Project as approved by Council Res #585-16 (to be reimbursed by Clarendon Millar Community Archives)				
0	50140	Benefits - W.S.I.B.	\$600	\$594.91	\$460	\$375
		Students at the Libraries				
	2017 =	2 students 30 hours x 10 weeks for Archive Project as approved by Council Res #585-16 (to be reimbursed by Clarendon Millar Community Archives)				
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$450	\$689.03	\$325	\$364
		Students at the Libraries				
	2017 =	2 students 30 hours x 10 weeks for Archive Project as approved by Council Res #585-16 (to be reimbursed by Clarendon Millar Community Archives)				
0	50175	Contracted Service	\$500	\$0.00	\$0	\$500
		Star Gazing Pad - Privy Pump Out (Bi-annually) @ \$500 (2019)				
0	50180	Conventions/Conferences	\$2,000	\$1,647.60	\$2,000	\$2,000
	Annual	MCD				
0	50205	Other Materials	\$750	\$557.81	\$650	\$650
	Annual	General Items @ \$300				
		Star Gazing Pad - Privy material @ \$150 and ice melt for SGP @ \$200				
0	50211	4 Seasons Scenic Route Enhancements	\$5,000	\$5,295.57	\$600	\$600
	2017 =	Remove and decommission test wells from Scenic Route Rest Stop in Ompah @ \$5,000				
		OCVA - installation of Hydro at Scenic Route Rest Stop in Ompah per Res #242-17 (see donation above)				
0	50220	Utilities (Hydro)	\$400	\$504.22	\$1,820	\$1,911
		Star Gazing Pad / Scenic Route Rest Stop in Ompah (first year based on Hydro One estimates)				
0	50260	Advertising	\$750	\$315.28	\$3,000	\$3,000
		Includes advertising Economic Development Task Force activities; Star Gazing Pad; and promoting Township in general				
0	50261	Ompah (ATV Run)	\$5,000	\$3,291.69	\$400	\$400
	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 \$400 (\$200 per event), per Res #166-11				
	2017=	Ontario Federation of ATV's Annual General meeting in Ompah @ \$7,535- Township promotion material Res #457-16 @ Tumblers/Cooler bags/pens @ \$4,600 for 115 delegates				
0	50265	Promotions	\$4,200	\$2,219.80	\$4,200	\$3,600

Department 170		Economic Development		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
	Annual	Promotional Materials @ \$1,500 to use for promoting the municipality.				
		LOL Gardener's Club to supply and install planters at Barrie & Harlowe Community Halls @ \$100 (includes planter, flowers spring and fall)				
		Econ. Dev. Task Force Initiatives - lunches; events; guest speakers; etc. @ \$2,000 (Note: Per Res #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).				
	2018 =	Padfolios for new Council, Staff, etc. @ \$600				
	2017 =	Per Res #549-17 "as recommended by the EDTF Council approves the unspent funds in the 2017 Economic Development Budget be transferred to the North Frontenac Economic Development Reserve Fund"				
		<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>				
0	50290	Legal Services	\$400	\$0.00	\$400	\$400
		Economic Development Initiatives				
0	50330	Insurance	\$150	\$126.36	\$150	\$163
		Star Gazing Pad				
		Scenic Route Rest Stop in Ompah				
0	50340	Computer (Supplies, Reimbursed Expenses, etc.)	\$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	Training/Seminars	\$800	\$38.37	\$800	\$800
	Annual	MCD to attend training applicable to small rural municipalities - estimate only - i.e. grant training sessions, etc. @ \$300				
		EDTF Members @ \$500				
0	50370	Grants/Donations	\$4,000	\$4,000.00	\$4,000	\$4,000
	2018 =	Tourism mapping project potential partnership @ \$4,000				
	2017 =	LOL Tourist Association @ \$4,000				
0	55550	Safety Devices (Signs)	\$600	\$271.01	\$1,220	\$1,220
	Annual	Maintenance only (Hamlet and Entrance signs only) @ \$300				
		Economic Development - general signs @ \$300				
	2018 =	TODS signage fees @ \$620				

Department 170		Economic Development		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$3,820	\$7,949.38	\$3,500	\$0
	2018 =	CIP balance @ \$59,400 - actual unknown monies to be transferred from Contingency Reserve Fund as unable to use FGT. County to provide matching dollars for a qualified FGT project.				
	2017 =	CMVA request if grant above not approved @ \$3,500 (to be funded from Contingency)				
		TODS signage fees \$620 per Res# 152-16				
		Cut True North Lines into the concrete at the Star Gazing Pad Res #559-16 @ \$1,200				
		CIP balance @ \$64,400 - actual unknown monies to be transferred from Contingency Reserve Fund as unable to use FGT. County to provide matching dollars for a qualified FGT project.				
		Top soil for Scenic Route Rest Stop in Ompah @ \$2,000 (to be funded from Ward 3 Special Parks Reserve Fund)				
0	58000	Capital Expenditures	\$3,210	\$2,810.35	\$6,190	\$0
	2018 =	Clarendon Miller Archives Proposed Project @ \$6,190 to be funded from Kingston Foundation Grant				
	2017 =	Clarendon Miller Archives Proposed Project @ \$3,210 (Total project is \$10,610 - \$7,400 see casual labour)				
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds - Economic Development Reserve Fund	\$0	\$368.92	\$0	\$0
		TOTAL ECONOMIC DEVELOPMENT EXPENDITURES:	\$96,930	\$91,426.88	\$91,495	\$82,889
ECONOMIC DEVELOPMENT- SURPLUS (DEFICIT)			(\$82,400)	(\$68,383.25)	(\$81,705)	(\$82,789)
		2017 Dollars Raised through taxation	(\$82,400)			
		2018 Dollars Raised through taxation	(\$81,705)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	(\$695)	-0.84%		

Department 190		SUNDRY		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
INCOME:						
0	41250	Sale of Promotional items	\$200	\$0.00	\$200	\$200
		To be put back into Promotion/Marketing Reserve Fund at year end				
0	41900	Sundry - Donations Received	\$2,450	\$3,470.40	\$2,450	\$2,450
		Donations for Canada Fireworks				
		2017 = Extra fireworks ordered for Canada 150				
0	45000	Contributions from Reserves/Reserve Funds	\$18,500	\$3,400.58	\$15,000	\$0
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		TOTAL SUNDRY INCOME:	\$21,150	\$6,870.98	\$17,650	\$2,650
EXPENDITURES:						
0	50295	Consulting Services	\$1,700	\$1,567.32	\$1,700	\$1,700
		Employee Assistance Program (EAP) average @ \$130 per month				
		Plus Employee Meeting Expense				
0	50330	Insurance	\$162	\$41.04	\$50	\$51
		Annual Volunteer accident coverage (see Community Halls for User Special Insurance)				
0	50370	Grants/Donations/Ceremonies	\$33,390	\$25,997.68	\$30,730	\$30,000
		Annual \$500 - Cloyne District Historical Society				
		\$3,050 - Ompah Community Volunteers Association Canada Day Fireworks (pending Proof of insurance and draft budget. Also, shall provide a final financial statement to the Treasurer following the event). Per Res #241-17 Council approved a Township fireworks event (covered by Township Insurance for 2017) to be held on July 1, 2017, extra fireworks in 2017 for Canada Day (see donations above)				
		\$800 - Remembrance Day Ceremony including wreaths				
		\$275 - Royal Canadian Legion - advertising in the Military Service Recognition Book				
		\$500 - Conference(s), Local Associations gifts to speakers, etc.				
		\$200 - COFA donation				
		\$100 - North Addington Education Centre (NAEC) sponsor (Year book)				
		\$500 - Land O Lakes Community Services Christmas Hamper Program				
		\$3,000 - Christmas party as a token of appreciation for Employee's efforts during the year;				
		\$1,500 - Firefighters Recruitment/Retention Project - for annual fire Christmas dinner				
		\$1,875 - LOL Community Services (Meals on Wheels, Adult Drop-In, Transportation and Homemaking/Maintenance Request for \$1.25/household at approx. 1500 Households				
		\$2,000 - LOL Lions Club for Food Bank				

Department 190		SUNDRY		2017	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited	2018	2019
				February 6, 2018	Budget	Budget
		\$3,000 - NF Employee Recognition Program per Council Resolution @ \$2,000 (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.				
		LOL Toll Road Hand Out @ \$180				
		Plus extra donations approved by Council throughout the year @ \$2,000				
		Flowers, Retirement, Gifts, etc. per Policy @ \$2,000				
		<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>				
	2018 =	North Frontenac Back Roads Studio Tour @ \$750 ; Lions Club of Land O' Lakes @ \$1,500 ; 1st Land O' Lakes Cub Scouts @ \$2,000 ; North Addington Education Centre Parent Council @ \$1,500 ; Clarendon & Miller Archives @ \$1,500 ; Granite Ridge Education Centre Parent Council @ \$1,500				
		Open House of Municipal Complex @ \$500				
	2017 =	per Resolution # 590-16 Clarendon & Miller Community Archives @ \$2,000; North Frontenac Back Roads Studio Tour @ \$750; Clarendon Central Public School (School Council) @ \$4,685				
		Canada 150th Celebration @ \$2,000; Snow Community Hall Renovation Grand Reopening @ \$500; Clar-Mill Community Hall Entrance Grand Reopening @ \$500; Cloyne Museum/Hall Proposed improvements @ \$1,250				
		Scenic Route Rest Stop in Ompah Grand Opening @\$500				
		Cloyne Playground Grand Opening @ \$500				
0	50375	Doctor Recruitment	\$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				
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$18,500	\$3,400.58	\$15,000	\$0
	2018 =	Doctor Recruitment @ \$15,000 (funded thru the Medical Services Reserve Fund) - Proposed third Agreement				
	2017 =	Purchase promotional items @ \$3,500 per P&A Res #35-16 (funded thru Promotion/Marketing Reserve)				
		Doctor Recruitment @ \$15,000 Per Res #4-17 (funded thru the Medical Services Reserve Fund) - Proposed third Agreement - Agreement was not signed in 2017				
		Vimy Oak Sapling for Cenataph Area @ \$580 per Res #208-17				
0	58000	Capital Expenditure	\$0	\$0.00	\$0	\$0

<u>Department 190</u>		<u>SUNDRY</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>Budget</u>	UnAudited	2018	2019
				Actual as of	Budget	Budget
				February 6, 2018		
0	58050	Capital Fund Expenditure	\$0	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds	\$200	\$0.00	\$200	\$200
		Sale of promotional items - transfer from actual Revenue #41250				
		<u>TOTAL SUNDRY EXPENDITURES:</u>	<u>68,952</u>	<u>\$46,006.62</u>	<u>62,680</u>	<u>46,951</u>
SUNDRY - SURPLUS (DEFICIT)			(\$47,802)	(\$39,135.64)	(\$45,030)	(\$44,301)
		2017 Dollars Raised through taxation	<u>(\$47,802)</u>			
		2018 Dollars Raised through taxation	<u>(\$45,030)</u>			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	<u>(\$2,772)</u>	-5.80%		

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
INCOME:						
0	31025	Provincial Grants - Fire Services	\$0	\$0.00	\$0	\$0
		In 2005 total \$50,000 - 1/4 per each Station \$12,500				
		<u>Politicians to lobby Federal and Provincial Governments for additional funding</u>				
0	40002	Reimbursed Expenses	\$1,000	\$100.00	\$1,000	\$1,000
	Annual	Charge Back By-law - Company and/or property owners invoiced (see contracted services Acct #50175 for expense); Fire Code / Compliance Letters issued, etc.				
0	40100	Joint Services (Revenue From Other Municipalities)	\$1,164	\$1,130.10	\$1,165	\$0
	Annual	Per By-Law #87-17 - Joint Fire Committee Agreement section 5.1 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				
0	40200	Sale of Land/Equipment	\$1,000	\$1,282.03	\$14,000	\$1,000
	Annual	Annual advertisement (re: Surplus vehicles/equipment/supplies) - misc. small items @ \$1,000				
	2019 =	Pending results of Fire Master Plan				
	2018 =	As Per 10 Year Capital Plan and Replacement Schedules - replacement of 1988 Ford E350 Cube Resuce Van Object #53753 @ \$3,000				
		As Per 10 Year Capital Plan and Replacement Schedules - replacement of 1990 GMC 4x4 1/2 Ton Wild Fire Truck Object #53760 @ pending results of Fire Master Plan				
		As Per 10 Year Capital Plan and Replacement Schedules - replacement of 2007 GMC Sierra Wild Fire Truck Object # 53750 @ \$8,000				
		Snow Road Fire Hall Oil Tank @ \$2,000				
	2017 =	Purge of old surplus equipment				
0	41150	Fire - MNR Agreement / C.P.A. Suppression	\$925	\$982.98	\$1,000	\$1,000
		New Agreement effective 2016 (\$925 annual plus response to Crown Protection Area)				
0	41900	Fire - Donations Received	\$0	\$1,575.00	\$0	\$0
	Annual	Fire Associations do fundraising, and the Township receives donations from some 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).				
0	45000	Contributions from Reserves/Reserve Funds	\$98,000	\$210,793.55	\$271,742	\$59,354
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
		TOTAL FIRE - NORTH FRONTENAC - INCOME	\$102,089	\$215,863.66	\$288,907	\$62,354
EXPENDITURES:						
0	50100	Salaries	\$105,000	\$104,720.56	\$111,000	\$113,220
	Annual	Fire Chief = 35 hours per week				
		Admin Assistant @ 25% (25% Admin / 25% Planning / 25% CLSP)				
		Assistant Fire Chief - Part-time = 20 hours per week				
0	50101	Salaries - Fire Suppression (Payroll)	\$60,444	\$54,149.81	\$81,163	\$82,786
		All Salaries / Positions receive the Annual CPI Payroll Increase (2018 = 1.4% / 2017 = 1.1% / 2016=1% / 2015 = 2.4% / 2014 = 0.7%) - hourly rates adjusted the same as all Employees				
	Annual =	Effective September 1st, 2016 - new pay system per Resolution #293-16				
		Effective 2018 - Certified training per P&A Res #34-17 @ \$10,000				
	2018 =	Flat rate - Junior \$16.88/hour; Firefighter \$18.88/hour; Senior Firefighter \$20.88/hour; Officer \$22.88/hour @ \$31,000 (estimate) plus \$10,000 (estimate) for wildfires				
		Training - \$25/Event to attend regulary scheduled in-house training/meetings @ \$9,000				
		On Call April 1 to Nov 1 - \$50 per person/per weekend @ \$4,800				
		Captain (1) & EFR Captain (1) @ \$1,025.15 = \$2,050.30 x 3 stations = \$6,150.90				
		Fire Instructors (3) @ \$1,230.18 = \$3,690.54				
		EFR Officer (1) @ \$2,050.30				
		Fire and Life Safety Educator (1) @ \$3,075.46				
		Secretaries (3) @ \$256.28 = \$768.87				
		Fire Prevention Activities @ \$625				
	2017 =	Effective September 1st, 2016 - new pay system per Resolution #293-16				
		Point System - Junior \$16.39/hour; Firefighter \$18.39/hour; Senior Firefighter \$20.39/hour; Officer \$22.39/hour @ \$30,500 (estimate)				
		Training - \$25/Event to attend regulary scheduled in-house training/meetings @ \$9,000				
		On Call April 1 to Nov 1 - \$50 per person/per weekend @ \$4,800				
		Captain (1) & EFR Captain (1) @ \$1,011.00 = \$2,022 x 3 stations = \$6,066				
		Fire Instructors (3) @ \$1,213.20 = \$3,639.60				
		EFR Officer (1) @ \$2,022				
		Fire and Life Safety Educator (1) @ \$3,033				
		Secretaries (3) @ \$252.75 = \$758.25				
		Fire Prevention Activities @ \$625				
		Fire Fighters (Separate from the point system) to assist with Fire Prevention (Programs & Inspections when required) @ \$625				
0	50102	Salaries - Fire Suppression (Wild Fires / Calls)	\$10,000	\$0.00	\$0	\$0

Department 200		FIRE - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
	Annual =	All Salaries / Positions receive the Annual Payroll Increase (2017 = 1.1% / 2016 = 1.0% 2015 = 2.4% / 2014 = 0.7%) Effective September 1, 2016 will be paid at their current rate on the Tiered System Effective 2018 see Account #50101				
0	50105	Income Protection Year End Payout	\$1,709	\$1,534.68	\$1,615	\$1,647
0	50108	Charged Back to Other Departments	\$3,450	\$1,281.29	\$3,000	\$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.) @ \$3,000				
	2017 =	Ompah Parking Lot grading & gravel @ \$900 - 50% Community Hall expense = \$450 to be completed by PW				
0	50110	Benefits - Morneau Shepell	\$5,500	\$4,499.20	\$3,000	\$3,090
0	50115	Boot Allowance	\$3,000	\$945.57	\$3,000	\$3,000
		Fire Volunteers @ \$150 every two years, with a receipt per Res #103-10				
0	50120	Mileage	\$1,000	\$921.40	\$1,000	\$1,000
		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.				
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$2,600	\$2,687.16	\$2,700	\$2,754
0	50140	Benefits - W.S.I.B.	\$16,500	\$17,880.54	\$17,800	\$18,156
	2018 =	3.20 rate per \$100				
		Estimate 50 volunteers x \$90,300 maximum for 2018 x 10% = 451,500 x 3.20 % = \$14,448 plus Fire Chief & Assistant Fire Chief @ \$3,300 plus annual year end reconciliation for fire earnings				
	2017 =	3.05 rate per \$100				
		Estimate 50 volunteers x \$88,500 maximum for 2017 x 10% = 442,500 x 3.05 % = \$13,500 plus Fire Chief & Assistant Fire Chief @ \$3,000 plus annual year end reconciliation for fire earnings				
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$5,700	\$5,624.15	\$5,750	\$5,865
0	50160	Benefits - OMERS	\$7,050	\$6,522.13	\$7,600	\$10,000
0	50175	Contracted Services	\$19,000	\$6,808.40	\$19,000	\$19,000
	Annual	Snow Removal of Dry Hydrants @ \$5,000				

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
		Greater Madawaska Automatic Aid Agreement @ \$3,800 yearly stand-by fee plus calls = Estimate of \$10,000 per year. Per Res #311-17 "Treasurer at the end of each year to transfer the difference between the budget and actual (unused funds) to/from the Emergency Services Reserve Fund"				
		Charge Back By-law - Company and/or property owners invoiced, etc.				
		Surplus Equipment - Third Party Vendor				
0	50180	Conventions/Conferences	\$2,000	\$1,629.33	\$2,000	\$2,000
	2018 =	O AFC - Fire Chief only				
	2017 =	O AFC - Fire Chief only				
0	50200	Office Supplies and Stationery	\$3,250	\$3,389.82	\$1,750	\$750
	Annual	One time charge annually @ \$750 (credited to Admin Office Supplies expense)				
	2018 =	Recruitment @ \$1,000				
	2017 =	Fire Chiefs Desk @ \$2,500				
0	50205	Other Materials (Includes Shop Supplies, etc.)	\$1,000	\$786.75	\$1,000	\$1,000
0	50207	Protective Clothing	\$8,000	\$6,221.53	\$8,000	\$8,000
	Annual	Extra required if new Fire Volunteers hired.				
		Dress Uniforms, Station Uniforms, Gloves, Coveralls, Wildfire Clothing, Hardhats, etc.				
0	50210	Heat	\$8,325	\$10,222.93	\$12,000	\$12,600
		Ompah Hall - 50% (50% = Fire)				
		Clar Mill Fire Hall - 25% Property Building Maintenance and 75% Fire for the first quarter (Jan - Mar 2018) (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.), then 100% Fire for the remainder of the year.				
0	50220	Utilities/Hydro	\$10,015	\$7,584.08	\$10,315	\$10,625
		Includes Snow Rd Water Heater Rental				
		Ompah Hall - 50% (50% = Fire)				
		Clar Mill Fire Hall - 25% Property Building Maintenance and 75% Fire for the first quarter (Jan - Mar 2018) (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.), then 100% Fire for the remainder of the year.				
0	50230	Building Maintenance	\$19,100	\$12,223.07	\$16,700	\$8,000
	Annual	General Maintenance @ \$800 per Hall = \$2,400 - pending Building Condition Assessment				
		Septic System to be pumped every 3 years @ \$200 - all Fire Halls				
		Furnace annual maintenance @ \$900 - Clar Mill, Ompah and Snow Road @ \$300 each				
	CM	Overhead Heating system maintenance service @ \$400				

Department 200		FIRE - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
	CM & Ompah & SR	Annual maintenance of CO2 Monitors @ \$500				
2018 =	SR					
	Ompah	Replace CO2 monitor @ \$1,200 ; installation of electric hot water tank @ \$600 (\$1,200 total split 50% Community halls)				
	CM	Paint and wall for wellness centre proposed @ \$3,000				
	KB	Total @ \$7,700 (Breakdown of Total = \$4,000 infloor heating upgrades; \$300 Generator maintenance; \$800 Garage door; \$600 Heating system service; \$600 Water maintenance plus \$1,100 installation of expansion tank and replace hot water tank; \$300 General maintenance.)				
2017 =	SR	Furnace Replacement @ \$5,000				
	KB	Total @ \$10,000 (Breakdown of Total = \$4,800 infloor heating upgrades + \$5,200 Misc items) Breakdown of \$5,200 = \$200 Generator maintenance; \$1,600 Lockers; \$600 Garage door; \$450 Septic Pumping; \$500 Heating system service; \$600 Water maintenance; \$1,000 Washing machine; \$250 General maintenance.				
0	50260	Advertising (i.e. New Hires, etc.)	\$500	\$253.92	\$600	\$500
0	50270	Telephone	\$5,400	\$3,161.24	\$4,870	\$4,870
0	50290	Legal Services	\$3,000	\$0.00	\$3,000	\$3,000
		POA fines / fees = enforcement and legal				
0	50295	Consulting Fees	\$5,000	\$5,000.00	\$5,000	\$5,000
0	50300	Memberships	\$1,500	\$1,325.08	\$1,635	\$1,500
		OAFC / CAFC / NFPA / KFL&A Mutual Aid / Fire Marshals Public Safety Council / OAFTO / Zone 6 / OMFPOA / FFAO / EVTO				
0	50330	Insurance	\$20,000	\$19,965.81	\$21,200	\$21,836
0	50335	Insurance - Fire Volunteers - 24 Hour Coverage	\$4,115	\$3,977.12	\$4,115	\$4,238
		On Duty Coverage Premium paid by Employer is based on population, location, calls per year, etc.				
		Note - 24 Hour Accident Coverage Premium paid by Volunteers				
0	50340	Computer (Supplies, Reimbursed Expenses, etc.)	\$0	\$0.00	\$0	\$0
		As Per 10 Year Capital Plan and Replacement Schedules - for the replacement of Computers / Office Equipment for All Departments = See Administration				
0	50350	Training/Seminars	\$25,000	\$23,125.95	\$15,000	\$15,000
	Annual	Continuing education for all Fire Department Employees @ \$15,000				

Department 200		FIRE - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
	2017 =	Company Officer (Incident Management Commander) and Occupational Health & Safety Component for Supervisor(s) as per Operational Review @ \$10,000 Res #293-16				
0	50380	Courier	\$100	\$67.68	\$100	\$100
0	50385	Radio Repairs	\$3,000	\$2,590.29	\$3,000	\$3,000
0	50390	Dispatch/Communications	\$10,200	\$9,025.00	\$10,200	\$10,200
	Annual	Radio Licenses @ \$1,200				
		Kingston Dispatch @ \$9,000				
		Pending Frontenacs GAP analysis In-field Communications joint RFP				
0	52350	Fire Prevention and Education	\$4,000	\$3,859.38	\$6,000	\$6,000
	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.				
		Effective 2018 increase for Fire Prevention training plus programs increasing				
0	52355	Fire Reimbursed for Meals / Meetings / etc. per Policies	\$1,500	\$1,298.38	\$1,500	\$1,500
		Wildfires - water/meals, etc. ; Honorary Funerals; child care expenses; Fire Hall duties; etc.				
0	52360	Medicals/Drivers Abstracts/CPIC	\$400	\$161.00	\$400	\$400
		AZ and/or DZ Licensing/Vaccinations				
0	52361	Reimbursing MNR - Municipal Fire Agreement	\$0	\$0.00	\$0	\$0
		Unknown if required - depends on Wildfires				
		See Wildfire Reserve Fund if required				
0	52502	EFR- Training (First Aid, CPR, Defib, EFR, etc)	\$12,000	\$11,050.09	\$11,000	\$11,000
0	52503	EFR- Equipment	\$6,000	\$2,343.68	\$5,000	\$5,000
0	52504	EFR - Oxygen	\$3,000	\$4,513.19	\$4,000	\$4,000
0	52505	EFR - Defib Maintenance	\$2,020	\$320.54	\$2,500	\$2,500
	Annual	Includes replacement pads and batteries				
0	53252	Fire - Joint Services @ 50% Effective 2004 (40% Prior to 2004)	\$170,668	\$287,852.00	\$207,920	\$207,920
	2018 =	50% = 2018 Proposed 1st draft only @ \$590,840 - NF Share = \$295,420 (\$152,920 operating plus \$142,500 Capital)				

Department 200		FIRE - NORTH FRONTENAC	2017	2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget
		Per Res #154-17 "AND THAT Council instructs the Joint Fire Committee (JFC) to review the annual Vehicle/Equipment Reserve allocation of \$110,000 (\$55,000 per Township) for the next 9 years (2018 to 2026), with the amount required to be reviewed on an annual basis when the Kbfd Asset Management Plan Tangible Capital Asset Replacement Schedules are reviewed as part of the annual budget process and make recommendations for amendments to the JFC Agreement as required". As the KB budget is still pending NF budget only includes the \$55,000 per Res #154-17 not the proposed capital budget of \$142,500.				
		Per the Agreement by the 1st of March each year the Joint Fire Committee shall submit the draft budget to both Councils to be approved by April 1st. Therefore, if both Councils approve an increase after North Frontenac's budget is approved NF's 50% share of the increase to come from the Fire - Ward 1 (Barrie Hall) Vehicle/Equipment TCA Reserve Fund (\$0) as of December 31, 2017) with the remaining balance if applicable to come from the Contingency Reserve Fund.				
	2017 =	50% = 2016 Operating @ \$256,335 = \$128,167.50 - 2017 Pending				
		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 = \$42,500 - 2017 Pending				
		Per the Agreement by the 1st of March each year the Joint Fire Committee shall submit the draft budget to both Councils to be approved by April 1st. Therefore, if both Councils approve an increase after North Frontenac's budget is approved NF's 50% share of the increase to come from the Fire - Ward 1 (Barrie Hall) Vehicle/Equipment TCA Reserve Fund (\$14,256.88 as of December 31, 2016) with the remaining balance if applicable to come from the Contingency Reserve Fund. NOTE: KB				
		Approved budget NF 50% = \$287,852 (\$140,559.50 capital + \$147,292.50 operating) Per Res #154-17 at a Joint Council's Meeting approved an additional Contributions to reserve to be \$140,559.50 per Township increased from \$42,500 originally budgeted. The Operating budget was approved at \$147,292.50 an increase of \$19,125 over NF's approved budget. All additional amounts over budget to come from Reserve Funds as stated above.				
0	53725	Unit #T531 Repairs - 1996 Ford Tanker Truck (Unit #72)	\$4,000	\$3,028.29	\$2,000	\$1,000
	Annual	General Maintenance plus Rust Protection				
	2018 =	Rear axle seals/gaskets @ \$1,000				
	2017=	Front end components @ \$3,000				
0	53745	Unit #ATV521 Repairs - 2006 4 Wheeler (Unit #96)	\$200	(\$304.21)	\$200	\$200
0	53746	Unit #UTL511 Repairs- 2006 4 Wheeler Trailer (Unit #T86)	\$100	\$114.04	\$100	\$100
0	53747	Unit #ATV511 Repairs - 2009 4 Wheeler (Unit #86)	\$200	\$332.06	\$200	\$200

Department 200		FIRE - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget
0	53750	Unit #WL521 Repairs - 2007 GMC 1/2 Ton (Unit #95) Annual General Maintenance plus Rust Protection To be replaced in 2018 - sold as surplus	\$1,000	\$545.89	\$1,000	\$0
0	53753	Unit #S521 Repairs - 1988 Ford Van (Rescue Equipment) (Unit #93) General Maintenance plus Bi-annual Rust Protection To be replaced in 2018 - sold as surplus	\$1,000	\$0.00	\$500	\$0
0	53755	Unit #M531 Repairs - Gull Lake Boat (Fire Dept) (Unit #77)	\$100	\$61.05	\$100	\$100
0	53756	Unit #UTLM531 KARA Repairs - 2006 Gull Lake Boat Trailer (Unit #T77)	\$100	\$0.00	\$100	\$100
0	53757	Unit # M511 Repairs - 2007 Float Trailer Boat (Unit #87)	\$100	\$70.00	\$100	\$100
0	53758	Unit #P521 Repairs - 2007 E-one Tradition Pumper (Unit #91) Annual General Maintenance plus Rust Protection @ \$1,000 Requires mandatory pump test @ \$500 2018 = Replace ladder/SCBA bracket @ \$800	\$1,500	\$1,200.99	\$2,300	\$1,500
0	53760	Unit #WL531 Repairs - 1990 Used GMC 4x4 1/2 ton truck (Unit #75) Annual General Maintenance plus Rust Protection To be replaced in 2018 - sold as surplus (pending Fire Master results)	\$1,000	\$607.59	\$1,000	\$0
0	53761	Unit #P531 Repairs - 2009 International Pumper (Unit #71) Annual General Maintenance plus Rust Protection @ \$1,000 Requires mandatory pump test @ \$500	\$1,500	\$2,105.84	\$1,500	\$1,500
0	53762	Unit #S511 Repairs - 2004 Ford Explorer SUV (Unit #83) Annual General Maintenance only @ \$500	\$500	\$420.79	\$500	\$500
0	53763	Unit #WL511 Repairs - 2009 Ford F350 4x4 Supercab (Unit #85) Annual General Maintenance plus Rust Protection @ \$1,000	\$1,000	\$539.97	\$1,000	\$1,000
0	53764	Unit #ATV531 Repairs - 2011 Outlander Max 800 - ATV (Unit #76)	\$200	\$277.72	\$200	\$200
0	53765	Unit #UTL521 - 2009 Stirling 5x10 Trailer - Repairs (Unit #T96)	\$100	\$27.36	\$100	\$100
0	53766	Unit #P511 - 2011 Mini Pumper - Repairs (Unit #81) General Maintenance plus Rust Protection @ \$1,000 Requires mandatory pump test @ \$500	\$1,500	\$1,155.75	\$1,500	\$1,500
0	53767	Unit #T521 - 2013 Vacuum Tanker (Unit #92)	\$1,000	\$699.68	\$1,000	\$1,000

Department 200		FIRE - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
	Annual	General Maintenance only				
0	53768	Unit #UTL531 - 2011 Curtis Trailer (Unit #T76)	\$100	\$0.00	\$100	\$100
0	53769	Unit #S531 - Repairs 1995 GMC Equipment Van - purchased in 2014 (Unit #73)	\$1,000	\$716.63	\$1,000	\$1,000
0	53770	Unit #NFC531- 2015 Ford F150 4x4	\$1,000	\$2,196.28	\$1,000	\$1,000
0	53771	Unit #SWL521- NEW - 5 Ton Vehicle	\$0	\$0.00	\$500	\$500
		To be purchased in 2018				
0	54000	Equipment Replacement/Repairs	\$7,200	\$7,003.03	\$8,000	\$8,000
	Annual	General Repairs / Small Tools (not Assets) @ \$3,900				
		SCBA Bottle/Tank Testing @ \$1,200				
		Ladder testing @ \$1,000				
	CM	Air Compressor Testing semi-annual maintenance / Air Sample @ \$1,900				
0	54001	New Equipment for Health and Safety Purposes	\$3,200	\$1,946.03	\$3,200	\$3,200
	Annual	Fire Extinguishers, First Aid Kits, etc. @ \$500				
		Mandatory Fit Test @ \$1,200				
		SCBA flow tests - all stations @ \$1,500				
0	54005	Dry Hydrant Program	\$15,350	\$13,188.37	\$15,000	\$15,000
	Annual	Effective 2017 \$2,500 x 4 new installs per year (equipment;installation;parts;no parking signs)				
		Annual maintenance @ \$5,000				
	2017 =	No parking signs for ten existing dry hydrants @ \$350				
0	54100	Equipment Rentals	\$100	\$0.00	\$100	\$100
0	54200	Fuel and Lube (Oil)	\$12,635	\$9,591.78	\$10,100	\$10,403
	2018 =	5% increase based on previous year's total estimate				
	2017=	Total 30% (25% increase based on previous year's total estimate; plus 5% cap & trade effective 2017)				
0	54300	Vehicle Licenses	\$0	\$0.00	\$0	\$0
	Annual	All Vehicles are perpetual plates				
0	55550	Safety Devices (Signs / Cones - purchase and maintenance)	\$500	\$514.56	\$500	\$500
	Annual	Forest Fire Hazard Warning Signs required and Public Advertisement Signs for Fire Prevention etc.; plus Traffic Safety Cones and Markers				
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$0	\$9,417.89	\$0	\$0

Department 200		FIRE - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u> Budget	UnAudited Actual as of February 6, 2018	<u>2018</u> Budget	<u>2019</u> Budget
	2017 =	Insurance Company Risk Assessment requirements (bollards/metal for towers) per Res #401-17 funded from the Infrastructure Sustainability Reserve Fund				
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$98,000	\$84,191.16	\$271,742	\$59,354
	2019 =	<i>Note: As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$17,000 annually for hoses, nozzles, machinery and misc. general equipment.plus \$9,000 annually for Protective Clothing Replacements (i.e. Bunker Gear) and SCBA @ \$12,000</i>				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$13,354 for the replacement of the 2004 Ford Explorer SUV EFR S511 Acct # 53762				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$8,000 for the replacement of the heating system at the Barrie Fire Hall				
	2018 =	<i>Note: As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$17,000 annually for hoses, nozzles, machinery and misc. general equipment.plus \$9,000 annually for Protective Clothing Replacements (i.e. Bunker Gear) and SCBA @ \$12,000</i>				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$180,000 (5 Ton Vehicle with gas engine) to replace the 1988 Ford E 350 Cube Rescue Van S521 and 2007 GMC Sierra Wild Fire Truck WL521				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$8,412 for the replacement of the 1990 GMC 4x4 1/2 Ton Wild Fire Truck WL531 Acct #53760				
		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)				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$36,828 for the replacement of the Fire Communication pooled items				
	2017 =	<i>Note: As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$17,000 annually for hoses, nozzles, machinery and misc. general equipment.plus \$9,000 annually for Protective Clothing Replacements (i.e. Bunker Gear) and SCBA @ \$72,000</i>				
0	58500	Contributions to Reserves/Reserve Funds	\$1,000	\$13,294.19	\$1,000	\$1,000
	Annual	New Fire Salaries Reserve Fund for underspent budget per Operational Review - pending annual year end reconciliation. Per Res #293-16				
		Greater Madawaske Automatic Aid Agreement - to transfer (unused funds) to/from the Emergency Services Reserve Fund. Per Res #311-17				
		\$1,000 - Ward One Kaladar Barrie - Wildfires				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$129,875	\$131,450.00	\$129,875	\$129,875
	Annual	As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$9,000 annually for Bunker Gear and Protective Clothing				

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
		As Per 10 Year Capital Plan and Replacement Schedules Estimated @ \$23,000 annually for SCBAs, hoses, nozzles, machinery and misc. general equipment.				
		Vehicle / Equip Needs @ \$1,011,521 required over 10 years = \$94,175 annual				
		Building Repair Needs @ \$17,000 required over 10 years = \$1,700 annual				
		Ward One Kaladar-Barrie - Vehicles/Buildings = \$2,000 annual				
		Plus donations (see Revenue Acct #41900)				
		<u>TOTAL - FIRE NORTH FRONTENAC - EXPENDITURES</u>	<u>\$855,105</u>	<u>\$913,915.48</u>	<u>\$1,070,950</u>	<u>\$853,190</u>
		<u>FIRE NORTH FRONTENAC - SURPLUS (DEFICIT)</u>	<u>(\$753,016)</u>	<u>(\$698,051.82)</u>	<u>(\$782,043)</u>	<u>(\$790,836)</u>
		2017 Dollars Raised through taxation	<u>(\$753,016)</u>			
		2018 Dollars Raised through taxation	<u>(\$782,043)</u>			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	<u>\$29,027</u>	<u>3.85%</u>		

<u>Department 200</u>		<u>FIRE - NORTH FRONTENAC</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
		KB Fire Increase / (Decrease)				
		2017 Dollars Raised through taxation	(\$180,668)			
		2018 Dollars Raised through taxation	(\$215,620)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$34,952	19.35%		
		NF Fire Increase / (Decrease)				
		2017 Dollars Raised through taxation	(\$572,348)			
		2018 Dollars Raised through taxation	(\$566,423)			
		Winter Control - Salaries-Plus Casual Labour/Income Protection Payout - @ 42% of Roads Total				
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	(\$5,925)	-0.79%		

Department 220		POLICE		2017	DRAFT	DRAFT
Location	Object	Description	Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2018 Budget
INCOME						
0	31097	OPP Year End Reconciliation Credit	\$0	\$0.00	\$0	\$0
0	45000	Contributions from Reserves/Reserve Funds	\$0	\$0.00	\$73,527	\$0
		Reserve created per Res #577-15 for credits received. Effective 2016 the adjustments are made directly on the annual invoice rather than receiving a separate amount. Use the Reserve total of \$18,527 and close Reserve in 2018 as phase-in has been completed.				
		Per Council Res #69-18 \$55,000 from Contingency Reserve Fund for 2018 to offset the final year of OPP phase-in.				
TOTAL - POLICE - INCOME			\$0	\$0.00	\$73,527	\$0
EXPENDITURES						
0	50104	Committee Expense	\$700	\$487.80	\$700	\$700
	Annual =	Community Policing Advisory Committee (CPAC) - advertising and meeting expenses @ \$200 Service Fair expenses estimated @ \$500				
0	50120	Mileage	\$200	\$65.43	\$200	\$200
		CPAC mileage				
0	50175	Contracted Services	\$714,430	\$713,653.10	\$843,540	\$850,610
	2018 =	Estimated @ \$849,540				
	2017 =	Court Security Prisoner Transportation (CSPT) Program Grant - estimated @ (\$6,000) Estimated @ \$720,163.00				
		Court Security Prisoner Transportation (CSPT) Program Grant - estimated @ (\$5,733)				
		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)				
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
TOTAL - POLICE - EXPENDITURES			\$715,330	\$714,206.33	\$844,440	\$851,510
POLICE - SURPLUS (DEFICIT)			(\$715,330)	(\$714,206.33)	(\$770,913)	(\$851,510)
		2017 Dollars Raised through taxation	(\$715,330)			
		2018 Dollars Raised through taxation	(\$770,913)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$55,583	7.77%		

Department 230		LIVESTOCK LOSS		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
INCOME:						
0	31095	Provincial Grant - Livestock Loss	\$0	\$0.00	\$0	\$0
		TOTAL - LIVESTOCK LOSS - INCOME	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
0	50106	Livestock Valuators	\$235	\$0.00	\$235	\$235
		Same rate as By-Law Enforcement Services Contract				
0	50107	Livestock Loss	\$0	\$0.00	\$0	\$0
	50120	Mileage	\$130	\$0.00	\$130	\$130
		Same rate as By-Law Enforcement Services Contract				
0	50260	Advertising	\$60	\$0.00	\$60	\$60
		TOTAL - LIVESTOCK LOSS - EXPENDITURES	\$425	\$0.00	\$425	\$425
LIVESTOCK LOSS - SURPLUS (DEFICIT)			(\$425)	\$0.00	(\$425)	(\$425)
		2017 Dollars Raised through taxation	(\$425)			
		2018 Dollars Raised through taxation	(\$425)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$0	0		

Department 240		CONSERVATION AUTHORITIES		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
INCOME:						
TOTAL CONSERVATION AUTHORITIES INCOME			\$0	0.00	\$0	\$0
EXPENDITURES:						
0	56000	Requisitions	\$27,710	27,710.00	\$28,528	\$29,384
	2018 =	Total increase of 2.95% or \$818				
		Quinte Conservation @ \$757 plus special levy @ \$303 = \$1,060 - estimate				
		<i>(\$57 increase - 2018 from 2017)</i>				
		Mississippi Valley @ \$27,468 for 2018 - estimate				
		<i>(\$761 Increase - 2018 from 2017)</i>				
	2017 =	Total increase of 2.25% or \$606				
		Quinte Conservation @ \$701 plus special levy @ \$130 = \$831				
		<i>(\$502 decrease - 2017 from 2016)</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 / 2016 = \$1,333)				
		Mississippi Valley @ \$26,707 for 2017				
		<i>(\$1,108 Increase - 2017 from 2016)</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 / 2016 = \$25,599)				
TOTAL CONSERVATION AUTH. EXPENDITURES			\$27,710	27,710.00	\$28,528	\$29,384
CONSERVATION AUTHORITIES - SURPLUS (DEFICIT)			(\$27,710)	-27,710.00	(\$28,528)	(\$29,384)
		2017 Dollars Raised through taxation	(\$27,710)			
		2018 Dollars Raised through taxation	(\$28,528)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$818	2.95%		

Department 250		BUILDING DEPARTMENT		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
INCOME:						
0	40100	Joint Services (Revenue From Other Municipalities)	\$10,000	\$1,318.39	\$7,500	\$7,500
0	40200	Sale of Land/Equipment	\$0	\$0.00	\$0	\$0
0	41060	Building Permit Fees	\$130,968	\$123,514.26	\$118,960	\$119,435
0	45000	Contributions from Reserves/Reserve Funds	\$26,000	\$15,747.27	\$26,000	\$26,000
		\$26,000 from Contingency Reserve Fund for Building Dept Shortfall (Budget estimate only - pending year end deficit/surplus) per Res #633-15. Only if Building Dept. Reserve Fund is exhausted				
TOTAL - BUILDING DEPARTMENT - INCOME			\$166,968	\$140,579.92	\$152,460	\$152,935
EXPENDITURES:						
0	50100	Salaries	\$83,000	\$74,103.05	\$78,500	\$80,070
		20% Building Inspector to By-law Enforcement (i.e. trailers, etc.) / 5 hrs/week Occupational Health and Safety Coordinator and 20% Building Support Clerk to Administration				
0	50105	Income Protection Year End Payout	\$2,700	\$822.85	\$2,500	\$2,550
0	50108	Charged Back to Other Departments	\$200	\$141.92	\$200	\$200
		CLSP Staff to take CBO/Building Inspector to water access properties as required				
0	50110	Benefits - Morneau Shepell	\$8,800	\$5,843.34	\$8,500	\$8,755
0	50115	Boot Allowance	\$125	\$0.00	\$125	\$125
		Annual \$125 per year, with a receipt - Building Inspector				
0	50120	Mileage	\$5,000	\$3,416.94	\$5,000	\$5,000
		Includes Joint Shared Services Agreement (Central Frontenac), etc.				
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$2,300	\$1,988.31	\$2,200	\$2,244
0	50140	Benefits - W.S.I.B.	\$3,600	\$3,105.05	\$3,550	\$3,621
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$7,000	\$7,026.35	\$7,050	\$7,191
0	50160	Benefits - OMERS	\$12,000	\$9,224.61	\$10,500	\$10,710

Department 250		BUILDING DEPARTMENT		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
0	50175	Contracted Services (Extra inspections)	\$15,000	\$16,139.57	\$10,000	\$10,000
		Joint Services Agreement with Central Frontenac Twp effective April 27, 2015 By-Law #39-15				
		Back-up CBO for Inspections for vacation, training, etc.				
0	50180	Conventions/Conferences	\$2,500	\$1,956.96	\$2,500	\$2,500
	Annual	Building Inspector - OBOA Conference 5 days 4 nights (one extra night over Policy)				
0	50200	Office Supplies and Stationery	\$3,000	\$3,866.61	\$500	\$500
	Annual	One time charge annually @ \$500 (credited to Admin Office Supplies expense)				
	2017 =	New Desk(s) for Building department office @ \$2,500				
0	50205	Other Materials (Includes General Supplies etc.)	\$400	\$49.34	\$400	\$400
		Limited expenses as use Admin Building				
		Meeting expense (i.e. contractor nights, etc.)				
0	50207	Protective Clothing	\$500	\$0.00	\$500	\$500
		Shirts / Coat / Vests for Building Inspector - Township logo to enhance visibility				
0	50230	Building Maintenance	\$0	\$0.00	\$0	\$0
		No expenses as use Admin Building				
0	50250	Postage	\$200	\$200.00	\$200	\$200
	Annual	One time charge				
0	50260	Advertising	\$200	\$445.53	\$500	\$500
		Information seminars for Contractors, Building Permit Application Process, Legislation Updates, etc.				
0	50270	Telephone	\$450	\$259.20	\$300	\$300
		Cell phone for Building Inspector				
		Office Phone - Monthly charges to Admin				
0	50290	Legal Services	\$5,000	\$2,011.85	\$5,000	\$5,000
0	50295	Consulting Services	\$0	\$0.00	\$0	\$0
	Annual	Outside assistance with interviews, if required, etc.				
0	50300	Memberships	\$431	\$686.46	\$650	\$650
	Annual	OBOA / Land O Lakes OBOA / BCIN / WETT				

Department 250		BUILDING DEPARTMENT		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
0	50310	Publications and Subscriptions (OBC Code, updates, etc.)	\$200	\$0.00	\$650	\$150
		Ontario Building Code Publication @ \$500 plus updates @ \$150 - use E-laws (Internet) Government site to ensure most up to date legislation is used.				
0	50330	Insurance	\$352	\$352.00	\$375	\$386
0	50340	Computers	\$0	\$0.00	\$0	\$0
	Annual =	<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	Training/Seminars	\$3,200	\$716.62	\$3,500	\$2,000
	Annual =	Monthly Building Inspector meetings and extra courses during year - new legislation during the year Plus Building Support Clerk training if available				
0	50385	Radio Repairs	\$100	\$0.00	\$100	\$100
0	52360	Medicals/Drivers Abstracts/CPIC	\$0	\$37.00	\$0	\$0
0	53401	BD16-1 Repairs - 2016 Ford	\$1,000	\$179.70	\$1,000	\$1,000
	Annual =	General maintenance (oil changes etc.)				
0	54001	New Equipment for Health and Safety Purposes	\$100	\$77.85	\$100	\$100
	Annual =	Fire Extinguishers, First Aid Kits, etc. for vehicle				
0	54200	Fuel and Lube (Oil)	\$4,000	\$2,308.81	\$2,450	\$2,573
0	54300	Vehicle/Equipment Licenses	\$110	\$120.00	\$110	\$110
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$0	\$0.00	\$0	\$0
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0

Department 250		BUILDING DEPARTMENT		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	2018	2019
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$5,500	\$5,500.00	\$5,500	\$5,500
	Annual	Vehicle Needs @ \$55,000 required over 10 years = \$5,500 annual				
		TOTAL - BUILDING DEPARTMENT - EXPENDITURES	\$166,968	\$140,579.92	\$152,460	\$152,935
BUILDING DEPARTMENT - SURPLUS (DEFICIT)			\$0	\$0.00	\$0	\$0
		2017 Dollars Raised through taxation	\$0.00			
		2018 Dollars Raised through taxation	\$0.00			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =				
NOTE:		<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>				
		RESERVE FUND FOR 2013 @ (-\$18,947.26)				
		RESERVE FUND FOR 2014 @ (-\$1,071.98)				
		RESERVE FUND FOR 2015 @ (-17,247.62)				
		RESERVE FUND FOR 2016 @ \$20,055.37				
		RESERVE FUND FOR 2017 @ (\$18,415.67) (Building Reserve Fund balance after deficit deducted = \$1,830.76)				

Department 255		BY-LAW ENFORCEMENT		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2018</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
INCOME:						
0	40002	Miscellaneous / Expenses Recovered (See # 50298)	\$0	\$0.00	\$0	\$0
0	41480	Trailer Fees	\$15,000	\$18,580.00	\$17,000	\$17,000
		TOTAL BY-LAW ENFORCEMENT - INCOME	\$15,000	\$18,580.00	\$17,000	\$17,000
EXPENDITURES:						
0	50100	Salaries	\$27,200	\$22,070.22	\$25,000	\$25,500
		CAO Executive Assistant 25% (75% Admin)				
		20% Building Inspector to By-law Enforcement				
0	50108	Charged Back to Other Departments	\$350	\$0.00	\$350	\$350
		CLSP Staff to take BLEO to water access properties as required				
0	50120	Mileage	\$1,600	\$3,071.69	\$2,500	\$2,500
0	50175	Contracted Services	\$3,000	\$2,643.03	\$3,000	\$3,000
		Frontenac Municipal By-law Enforcement - pay for actual service required				
		5% of Joint CBO's time for By-Law Enforcement (i.e. trailers, etc.)				
0	50290	Legal Services (Includes Trailer Issues)	\$5,000	\$2,643.22	\$5,000	\$5,000
0	50298	By-law Enforcement Expenses	\$0	\$0.00	\$0	\$0
		(i.e. Safe properties Township clean up and invoice property owner via taxes in some cases)				
0	50396	Line Fences Act	\$200	\$0.00	\$200	\$200
		TOTAL BY-LAW ENF. EXPENDITURES	\$37,350	\$30,428.16	\$36,050	\$36,550
BY-LAW ENFORCEMENT - SURPLUS (DEFICIT)			(\$22,350)	(\$11,848.16)	(\$19,050)	(\$19,550)
		2017 Dollars Raised through taxation	(\$22,350)			
		2018 Dollars Raised through taxation	(\$19,050)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	(\$3,300.00)	-14.77%		

Department 260		PROTECTION & EMERGENCY SERVICES			2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>		<u>2017</u>	UnAudited	2018	2019
				<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
					February 6, 2018		
INCOME:							
0	40010	Map Sales		\$500	\$579.00	\$500	\$500
0	40145	WSIB - Incentive Program Refunds		\$0	\$1,764.80	\$0	\$0
0	41230	9-1-1 Signs - reimbursed expenses		\$2,000	\$2,570.00	\$2,000	\$2,000
0	44110	Helipad Mtce Agreement By-law #44-04 with Air Ambulance Base Program		\$7,000	\$7,000.00	\$7,000	\$7,000
	Annual	Receive \$3,500 per Helipad / year					
0	45000	Contributions from Reserves/Reserve Funds		\$0	\$0.00	\$4,602	\$0
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000					
	2018 =	Jepp Reserve and Emergency Plan Reserve Fund as no longer applies - brought in to help offset other Protection necessary expenses					
TOTAL - PROT. & EME. SERVICES - INCOME				\$9,500	\$11,913.80	\$14,102	\$9,500
EXPENDITURES:							
0	50104	Committee Expense		\$2,000	\$0.00	\$2,000	\$2,000
		County Wide In-field Communications Policy Committee per Res #460-16					
0	50108	Charged Back to Other Departments		\$200	\$274.16	\$200	\$200
	Annual	CLSP Staff to complete general maintenance if required at Helipad					
0	50120	Mileage (911 inspections and sign installations)		\$400	\$848.34	\$400	\$400
0	50175	Contracted Services		\$550	\$417.22	\$550	\$550
	Annual =	Snow Removal Contract - Communications Tower @ \$20/time - \$400					
		Plus grass cutting - Communications Tower @ \$150 estimate effective 2014					
0	50180	Conventions/Conferences		\$0	\$0.00	\$2,000	\$2,000
		CEMC Conference					
0	50200	Office Supplies and Stationery		\$250	\$152.62	\$250	\$250
	Annual =	Plus Plotter - paper, etc.					
0	50205	Other Materials		\$50	\$0.00	\$50	\$50

Department 260		PROTECTION & EMERGENCY SERVICES			2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>		<u>2017</u>	UnAudited	2018	2019
				<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
					February 6, 2018		
0	50220	Utilities (Hydro)		\$635	\$568.51	\$600	\$630
		Communication Tower includes hydro and heat					
0	50230	Building Maintenance		\$300	\$0.00	\$300	\$300
	Annual =	Ongoing maintenance of the Communications Tower building @ \$300					
0	50260	Advertising		\$300	\$0.00	\$300	\$300
0	50270	Telephone		\$1,900	\$1,439.59	\$1,600	\$1,600
	Annual =	Communication Tower effective 2011 @ \$800					
		Monthly Plan for Fire Chief phone (CEMC) @ \$80/month = \$960					
0	50295	Consulting		\$500	\$550.00	\$1,000	\$1,000
		County Wide In-field Communications Policy Committee per Res #460-16					
0	50330	Insurance		\$52	\$17.28	\$25	\$54
	Annual =	Communication Tower and Mobile Generator Lighting Unit					
0	50340	Computers		\$5,200	\$6,190.04	\$5,650	\$5,650
	Annual	ESRI - ArcView Enterprise Agreement @ \$3,700					
		Teranet Ontario Parcel Mapping & Licensing with County & Townships @ \$1,750					
		Map printing @ \$200					
		<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	Training (GIS/GPS/Community Defibrillator)		\$2,500	\$0.00	\$2,500	\$2,500
	Annual	Community Defibrillator Training - Approximately 50 people @ \$50 each participant - estimate @ \$2,500					
		Community Defibrillator Training - County provided initial training only at no cost.					
0	52645	Consignment paid for map sales		\$20	\$0.00	\$20	\$20
		Per Res #283-16					
0	54000	Equipment Replacement/Repairs		\$6,100	\$1,523.35	\$6,100	\$3,100
		Community Portable Defibs maintenance - pads and batteries (7 units) - \$5,000					
		Plus repairs to GPS if required @ \$100					
		Ongoing maintenance of the Communications Tower Equipment @ \$500					
		Maintenance of Alternate EOC Mobile Generator/Lighting Unit @ \$500					

Department 260		PROTECTION & EMERGENCY SERVICES			2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>		<u>2017</u>	UnAudited	2018	2019
				<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
					February 6, 2018		
0	54101	Emergency Plan (Estimate)		\$4,500	\$3,258.35	\$6,000	\$1,500
	Annual	Meal Expense for Mandatory Annual Training / Exercise @ \$250					
		Advertising & materials @ \$250					
		Additional legislative training @ \$1,000					
	2018 =	Emergency Information Officer Training @ \$1,500					
		Alternate CEMC training @ \$3,000 (EMP Committee to discuss)					
	2017 =	Alternate CEMC training @ \$3,000 (EMP Committee to discuss) - not completed in 2017					
0	54105	9-1-1 Signs (Blades and Numbers)		\$1,000	\$217.83	\$1,000	\$1,000
		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)		\$500	\$494.67	\$500	\$500
0	54108	9-1-1 Legal		\$1,150	\$1,077.94	\$1,150	\$1,150
		CERB Services (Joint Agreement with Central Frontenac) based on cost per census population (expires 2019)					
0	54110	Helipad		\$11,856	\$12,711.58	\$11,050	\$14,000
		<i>Snow Removal and grass cutting n/a - see Property Mtce Dept</i>					
	Annual	Helipad special insurance Ompah & Plevna @ \$4,750					
		General Maintenance @ \$500 total for 2 helipads					
		Plevna seal & paint surface @ \$2,200					
		Ompah - seal & paint surface @ \$3,500					
		Radio License for Arcal system at Plevna Helipad @ \$100					
	2017=	Tree removal and brushing for line of sight @ Ompah @ \$1,000 estimate MCD to review current easement.					
0	54200	Fuel and Lube (Oil)		\$100	\$0.00	\$100	\$100
		Mobile EOC Generator/Lighting Unit					
0	55900	Occupational Health and Safety Program		\$14,000	\$12,367.50	\$20,620	\$18,120
	Annual =	Additional training for some employees that is beneficial to all Depts (i.e. CPR/First Aid Training , etc.)					
		Building Inspector (OH & S Coordinator) - 5 hrs/week					
		OH&S Publications					
		Utilize current Payroll Software to track Training @ \$1,620					
	2018 =	Review Health & Safety Policies (Consultant) plus training @ \$5,000					
0	55910	Accessibility Act and Regulations		\$2,490	\$1,294.83	\$2,990	\$2,490
	Annual	Training @ \$500					

Department 260		PROTECTION & EMERGENCY SERVICES			2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>		<u>2017</u>	UnAudited	2018	2019
				<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
					February 6, 2018		
	2018 =	Accessible parking signs @ \$500					
		Plevna Meeting Room Chair-lift: TSA Inspection @ \$340 ; \$100 License Renewal; and \$800 semi-annual Servicing; plus necessary unknown repairs @ \$750					
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
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					
		TOTAL PROT. & EMER. SERVICES EXPENDITURES		\$58,583	\$45,433.81	\$68,985	\$61,494
PROTECTION & EMERGENCY SERVICES - SURPLUS (DEFICIT)				(\$49,083)	(\$33,520.01)	(\$54,883)	(\$51,994)
		2017 Dollars Raised through taxation		(\$49,083)			
		2018 Dollars Raised through taxation		(\$54,883)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =		\$5,800.00	11.82%		

Department 270		ANIMAL CONTROL		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
INCOME:						
0	41220	Dog Tags and Dog Fines (Includes Dog pound fees reimbursed)	\$3,000	\$2,758.00	\$3,000	\$3,000
		TOTAL - ANIMAL CONTROL - INCOME	\$3,000	\$2,758.00	\$3,000	\$3,000
EXPENDITURES:						
0	50120	Mileage	\$1,500	\$714.35	\$1,500	\$1,500
0	50175	Contracted Services	\$10,000	\$6,014.48	\$10,000	\$10,000
	Annual	Kingston Humane Society - @ \$441; plus Municipal Law Enforcement Contract @ \$425				
	2018 =	Standby per month plus hourly rate for services. 5% increase per Kingston Humane Society				
0	50205	Other Materials (Dog tags, etc.)	\$300	\$219.56	\$300	\$300
0	50260	Advertising	\$100	\$0.00	\$100	\$100
0	50290	Legal Services - see By-law Enforcement	\$0	\$0.00	\$0	\$0
		TOTAL - ANIMAL CONTROL - EXPENDITURES	\$11,900.00	\$6,948.39	\$11,900.00	\$11,900.00
ANIMAL CONTROL -SURPLUS (DEFICIT)			(\$8,900.00)	(\$4,190.39)	(\$8,900.00)	(\$8,900.00)
		2017 Dollars Raised through taxation	(\$8,900.00)			
		2018 Dollars Raised through taxation	(\$8,900.00)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$0.00	0.00%		

Department 280		STREETLIGHTS		2017	DRAFT	DRAFT
			<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>		February 6, 2018		
0	40100	Joint Services (Revenue From Other Municipalities)	\$1,200	\$1,243.63	\$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				
0	45000	Contributions from Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
TOTAL - STREETLIGHTS - INCOME			\$1,200	\$1,243.63	\$1,200	\$1,200
EXPENDITURES:						
0	50175	Contracted Services	\$1,000	\$3,188.47	\$1,500	\$1,500
	Annual	General Maintenance				
0	50205	Other Materials	\$500	\$0.00	\$500	\$500
0	50220	Utilities (Hydro)	\$6,620	\$5,633.75	\$6,951	\$7,299
		Effective 2014 LAS Program				
0	52700	Access Points - Lights (Tappins Bay & Shabomeka-Hydro)	\$550	\$435.36	\$550	\$550
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$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				
TOTAL - STREETLIGHTS - EXPENDITURES			\$13,170	\$13,757.58	\$14,001	\$14,349
STREETLIGHTS - SURPLUS (DEFICIT)			(\$11,970)	(\$12,513.95)	(\$12,801)	(\$13,149)
		2017 Dollars Raised through taxation	(\$11,970.00)			
		2018 Dollars Raised through taxation	(\$12,801.00)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$831.00	6.94%		

Department 300		ROADS - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
INCOME:						
0	30900	Provincial Grant - OCIF Formula Based	\$142,725	\$142,725.00	\$202,169	\$310,472
	2018 =	As per the new Agreement funding will be \$202,169 for 2018 and proposed \$310,472 for 2018; proposed \$304,907 for 2020 - By-law #23-16				
	2017 =	As per the new Agreement funding will be \$142,725 for 2017 and proposed \$202,169 for 2018; proposed \$310,472 for 2019 - By-law 23-16				
0	30901	Provincial Grants - OCIF Application Based (application accepted bi-annually)	\$301,500	\$226,125.00	\$0	\$1,218,197
	2019 =	Myers Cave Bridge - 90% of \$1,353,552 - pending approval				
	2017 =	Head Road - Grant approved (90% of \$320,000)				
0	31035	Provincial Grants - Aggregate Resources Trust	\$12,000	\$15,688.29	\$15,000	\$15,000
		County Licence Fees received back to Township as well				
0	31080	Provincial Grants - Misc.	\$4,500	\$1,077.00	\$1,000	\$1,000
	Annual	Applied for 2 Student Grants				
	2018 =	Applied for Student Grants = \$1,000 - Pending				
	2017 =	Applied for Student Grants of \$5.70/hour per student (2 students for 10 weeks a total of 400 hours) = \$4,496.00				
0	40000	User Fees	\$300	\$309.00	\$300	\$300
	Annual	Includes scrap metal				
0	40140	WSIB - Salaries Reimbursed	\$0	\$2,221.04	\$0	\$0
0	40150	Insurance Company Reimbursed	\$0	\$52,147.18	\$0	\$0
		Replacement of cab on Excavator				
0	40200	Sale of Land/Equipment	\$26,000	\$30,740.00	\$29,000	\$1,000
	Annual	Annual advertisement (re: Surplus Vehicles/Equipment/Supplies) - \$1,000 for small general items				
	2018=	As Per 10 Year Capital Plan and Replacement Schedules - replacement of 1990 Grader Object #53104 @ \$15,000				
		As Per 10 Year Capital Plan and Replacement Schedules - replacement of 2008 550 Object #53100 @ \$13,000				
	2017=	As Per 10 Year Capital Plan and Replacement Schedules - replacement of 2005 Sterling Tandem Object # 53609 @ \$10,000 - this Tandem will be used as a trade in				
		As Per 10 Year Capital Plan and Replacement Schedules - replacement of 1999 Sterling Tandem Object # 53601 @ \$7,500 - this Tandem will be used as a trade in				

Department 300		ROADS - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
		As Per 10 Year Capital Plan and Replacement Schedules - replacement of 1999 Sterling Tandem Object # 53204 @ \$7,500 - this Tandem will be included in the 2016 Surplus Equipment not sold in 2016 trade in for 2017				
0	40300	Entrance Permits	\$200	\$340.00	\$300	\$300
0	40400	Misc. & Housing (Charged to 506/509)	\$13,300	\$13,300.00	\$0	\$0
		Effective 2018 - 506/509 will not be separated in the budget document per Res #10-18				
0	44400	Charged Back To Other Depts.	\$44,900	\$45,999.88	\$44,000	\$41,500
	Annual	Repair waste and recycling bins @ \$1,000				
		Cover and maintenance of applicable sites by PW Employees @ \$10,000				
		Compactor Operator from Roads charged back to waste @ \$18,000 - 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.) @ \$3,000				
		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. @ \$3,000 (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 pwm hiring a Contractor (in consultation with the MCD) if the PW Dept. can not complete due to other commitments. Also, see Boat Launches/Beaches #50212. PW Dept. in charge of Twp owned boat launch maintenance. (MCD in charge of CLSP boat launch maintenance)				
		The Crown Land road maintenance shall be completely in-house by the PW Dept. @ \$5,000 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. @ \$500				
		Scenic Route Rest Stop parking lot snow removal in-house by Public Works Dept. @ \$2,500				
	2018 =	ReUse Facility Depot - prepare site for shipping containers@ \$1,000				
	2017 =	ReUse Facility Depot - prepare site for shipping containers@ \$1,000				
		Ompah Parking Lot Grading @ \$900 - 50% Community hall expense = \$450				
0	44401	Mileage - Roads Vehicles - Charged Back to Other Depts.	\$750	\$826.74	\$750	\$750
		i.e. 911 Civic Addressing, etc.				
0	45000	Contributions from Reserves/Reserve Funds	\$1,251,350	\$1,625,742.33	\$1,568,171	\$1,383,827
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		TOTAL ROADS N. FRONTENAC INCOME	\$1,797,525	\$2,157,241.46	\$1,860,690	\$2,972,346
EXPENDITURES:						

Department 300		ROADS - NORTH FRONTENAC			2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>	
0	50100	Salaries PWM / Foreman / Mechanic / 9 Equipment Operators 42% charged to Winter Control Roads Salaries and Benefits 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 2018 506/509 will not be separated in the budget document per Res #10-18 (Less \$58,710 to 506/509 Salaries)	\$402,000	\$385,008.58	\$453,000	\$466,590	
0	50105	Income Protection Year End Payout	\$9,700	\$8,575.05	\$9,750	\$8,500	
0	50109	Casual Labour Annual 2 - Students plus PWM hire casuals on an as needed basis to cover sick, vacation and to reduce extra overtime for regular Equipment Operator and during construction, brushing and other projects Effective 2018 Technical student @ \$10,000	\$20,000	\$12,374.90	\$32,000	\$32,000	
0	50110	Benefits - Morneau Shepell	\$29,000	\$22,467.19	\$28,000	\$27,748	
0	50115	Boot Allowance Annual \$125 per year, with a receipt	\$1,500	\$786.06	\$1,500	\$1,500	
0	50120	Mileage	\$200	\$0.00	\$200	\$200	
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$9,600	\$9,362.01	\$10,000	\$9,850	
0	50140	Benefits - W.S.I.B.	\$15,000	\$15,718.91	\$16,300	\$15,500	
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$28,600	\$27,204.01	\$29,000	\$28,700	
0	50160	Benefits - OMERS	\$46,200	\$37,462.56	\$41,000	\$41,000	
0	50175	Contracted Services Annual Dispatching of Nuisance Beaver as required @ \$750 Pest control for Garage #1 & #3 @ \$330 (\$27.48/mth) Norcan Lake Lane annual maintenance for three season road effective 2016 per Council Res #593-15 @ \$13,120 (Patrolling completed in-house) Surplus Equipment - Third Party Vendor @ \$2,100	\$14,200	\$15,861.20	\$16,300	\$14,200	
0	50180	Conventions/Conferences Annual = \$2,000 estimate x 2 - PWM and Foreman = \$4,000 PWM re: Professional Engineer @ \$2,000	\$6,000	\$3,611.14	\$6,000	\$6,000	

Department 300		ROADS - NORTH FRONTENAC			2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>	
0	50200	Office Supplies and Stationery	\$5,200	\$2,839.82	\$3,000	\$500	
		One time charge annually @ \$500 (credited to Admin Office Supplies expense)					
	2018 =	Shelving and File cabinet for Mechanic @ \$2,500					
	2017 =	Desk for PWM & Foreman @ \$5,000					
0	50205	Other Materials (Includes Shop Supplies)	\$10,000	\$5,060.73	\$10,000	\$10,000	
0	50207	Protective Clothing	\$3,000	\$2,879.29	\$7,000	\$3,000	
	Annual =	Safety T-Shirts, Hard Hats,					
	Bi-Annual	Winter Coats @ \$4,000					
0	50209	Stock Items (Hydraulic Supplies, Nuts, Bolts, etc.)	\$20,000	\$10,820.01	\$20,000	\$20,000	
0	50210	Heat	\$29,100	\$34,358.63	\$33,400	\$35,070	
	Annual	Effective 2018 - Municipal Complex charged at 50% Admin/(Municipal office/Council Chambers/etc.) & 50% Public Works					
	2017 =	Garage #2 share propane tank at 75% Roads expense and 25% Administration Office expense Plus Garage #3 (Oil) and Garage #1 (Propane)					
0	50220	Utilities (Hydro)	\$25,625	\$20,525.99	\$19,150	\$20,108	
	Annual	Effective 2018 - Municipal Complex charged at 50% Admin & 50% Public Works					
0	50230	Building Maintenance	\$16,625	\$18,079.03	\$31,875	\$7,625	
	Annual	General Maintenance @ \$7,500 - pending Building Condition Assessment					
		Annual maintenance of CO2 Monitors @ \$125 - Garage #2					
		Service of HVAC system in PW W2 @ \$250					
		Furnace annual maintenance - @ \$800 (1/3 Prop/Bldg Maint (Upstairs Meeting Room) & 2/3 Fire Expense = total cost \$300), Ompah and Snow Road @ \$300 each					
	2018 =	Septic Systems to be pumped every 3 years - \$1,000 - Ward 1 & 3					
		Re-Tar 3 Sand Sheds @ \$15,000 - bi-annually					
		HVAC and alarm systems for Ward 1 & Ward 3 @ \$8,000					
	2017 =	Septic Systems to be pumped every 3 years - \$1,000					
		Re-Tar 1 Sand Sheds @ \$5,000 - not completed					
		Overhead door sensors upgrade - Ward 3 - @ \$3,000					
		Lightning strike Ward 3 garage repairs - not budgeted					
0	50260	Advertising	\$1,000	\$1,094.05	\$1,000	\$1,000	
0	50270	Telephone and Cell	\$4,150	\$2,257.39	\$2,500	\$2,575	
		2 Cell Phones for PWM and PWF plus share 3rd phone with CLSP. Acting Foreman use 5 months and CLSP for 7 summer months					

Department 300		ROADS - NORTH FRONTENAC			2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>	
0	50290	Legal Services	\$1,000	\$5,254.93	\$5,000	\$5,000	
0	50295	Consulting Services	\$10,000	\$5,088.00	\$23,050	\$14,500	
	Annual	Technical advice and urgent issues that may arise during the year @ \$5,000					
	2018 =	Bridge Inspections & Analysis Engineer Report @ \$9,500 (Bi-annually)					
		Shiner Road Bridge @ \$2,550 per Res #584-17					
		Sign reflectivity study @ \$6,000 (Frontenac PWM joint RFP) - Inspection Program					
	2017 =	Specific Bridge Inspection for Folger Bridge #2 & Buckshot Creek #10 (reduce limits) @ \$5,000					
0	50300	Memberships	\$1,200	\$1,370.41	\$1,200	\$1,200	
	Annual	OGRA / AORS District 8 (2 Members) / PEO					
0	50330	Insurance	\$27,000	\$26,134.52	\$27,800	\$29,190	
0	50340	Computers	\$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	Training/Seminars	\$7,000	\$4,102.26	\$8,000	\$7,000	
	Annual	Continuing education for all Public Works Employees					
	2018 =	AMCTO courses for Public Works Administrative Assistant					
0	50380	Courier	\$100	\$103.91	\$150	\$150	
0	50385	Radio Repairs	\$400	\$100.74	\$400	\$400	
0	50390	Dispatch/Communications	\$6,500	\$6,581.24	\$6,600	\$6,600	
	Annual	License Only @ \$200					
		Dispatch @ \$6,400					
		Pending Frontenacs GAP analysis infield communications joint RFP					
0	52360	Medicals/Drivers Abstracts/CPIC	\$100	\$278.00	\$500	\$500	
0	53003	C02-1 Repairs - Compressors	\$200	\$0.00	\$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	\$500	\$0.00	\$500	\$500	

Department 300		ROADS - NORTH FRONTENAC			2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget	
0	53008	P08-1 Repairs - 2008 - Ford F250 3/4 ton	\$4,000	\$2,966.25	\$4,000	\$4,000	
0	53010	P15-1 Repairs 2015 Ford F350 - PW Foreman Truck	\$1,000	\$2,395.72	\$2,500	\$1,000	
	2018 =	Tires					
0	53012	CS16-1 Repairs - Power Sweeper	\$1,000	\$0.00	\$1,000	\$1,000	
		Annually Replacement Bristles Purchased					
0	53100	2T08-1 Repairs - 2008 - 2 ton with plow and dump body - Ward 1	\$2,000	\$170.21	\$2,000	\$0	
		To be surplusd in 2018					
0	53104	G90-1 Repairs - 1990 - Grader - Champion M/730A	\$4,000	\$2,930.07	\$4,000	\$0	
		To be surplusd in 2018					
0	53106	SJ77-1 Repairs - 1977 - Steam Jenny - Thompson	\$200	\$0.00	\$0	\$0	
		Replaced in 2017					
0	53107	B16-1 Repairs - 2016 Backhoe/Loader - CAT 420 F IT	\$1,000	\$546.46	\$1,000	\$1,000	
0	53200	SV08-1 Repairs - 2008 - 2 ton	\$1,000	\$3,263.88	\$2,000	\$1,000	
	2018 =	Tires					
	2017 =	Repurposed for Mechanic Service Vehicle per Res #275-17					
0	53205	G94-1 Repairs - Grader - 1994 - Cat. Articulated	\$5,000	\$18,703.42	\$5,000	\$5,000	
0	53206	B02-1 Repairs - Backhoe - 2002 - Cat. 420D IT	\$3,000	\$0.00	\$3,000	\$3,000	
	2018 =	Heater motor					
0	53209	T17-1 Repairs - 2017 - Freightliner Tandem 114SD	\$1,000	\$870.44	\$2,500	\$2,500	
	2018 =	Tires					
0	53210	P17-1 Repairs - 2017 - Super Duty One Ton - Ward 2	\$1,000	\$0.00	\$1,000	\$1,000	
0	53300	2T08-2 Repairs - 2008 - 2 ton with plow and dump body	\$1,000	\$904.30	\$0	\$0	
		To be replaced in 2018					
0	53306	F84-1 Repairs - 1984 - 12 Ton Float Trailer	\$500	\$4.74	\$500	\$500	
0	53309	T06-1 Repairs - 2006 - Sterling Tandem	\$5,000	\$1,638.63	\$5,000	\$5,000	
	2015 =	Tires @ \$4,000					

Department 300		ROADS - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
0	53310	E05-1 Repairs - 2005 - Excavator - Cat - 315CL	\$5,000	\$3,753.52	\$5,000	\$5,000
0	53313	SV99-1 Repairs - 1999 - Ford E350 - Service Van Surplused in 2017 - no bids received - scrap in 2018	\$500	\$429.75	\$0	\$0
0	53314	B06-1 Repairs - 2006 - Case Backhoe 580SM 2018 = Front differential/housing	\$3,000	\$2,967.27	\$6,000	\$3,000
0	53316	G14-1 Repairs - 2014 - Grader - Cat 140M series 2	\$1,000	\$2,747.48	\$2,500	\$2,500
0	53318	SJ15-1 Repairs - 2015 - Steam Jenny	\$200	\$0.00	\$200	\$200
0	53319	P16-1 Repairs - 2016 - Ford Super Duty F-350	\$1,000	\$1,550.93	\$2,000	\$2,000
0	53320	SJ17-1 Repairs - 2017 - Steam Jenny	\$200	\$0.00	\$200	\$200
0	53321	SJ14-1 Repairs - 2014 - Steam Jenny	\$200	\$0.00	\$200	\$200
0	53322	EH05-1 Repairs - 2005 - Excavator Hammer 2018 = New pin	\$2,500	\$0.00	\$3,000	\$500
0	53323	SV Repairs - Replacement of 53313 - Service Van New used to be purchased in 2017 - repurposed 550 instead account not required	\$500	\$0.00	\$0	\$0
0	53601	T99-1 Repairs - 1999 - Sterling Tandem To be used as trade in 2017 - sold in 2017	\$1,000	\$814.08	\$0	\$0
0	53602	T996-2 Repairs - Sterling Tandem Used as spare - previously in location 6	\$0	\$0.00	\$3,000	\$3,000
0	53604	F986-1 Repairs - Float Trailer - Homemade 20T Previously in location 6	\$0	\$0.00	\$1,000	\$1,000
0	53605	D996-1 Repairs - Dozer - CAT Previously in location 6	\$0	\$0.00	\$5,000	\$5,000
0	53606	T08-1 Repairs - Sterling Tandem	\$5,000	\$3,878.98	\$5,000	\$5,000
0	53607	T10-1 Repairs - Freightliner Tandem Dump/Plow/Sander	\$8,000	\$8,480.10	\$5,000	\$5,000
0	53608	F09-6-2 Repairs - Float Trailer - 30T Previously in location 6	\$0	\$0.00	\$1,000	\$1,000

Department 300		ROADS - NORTH FRONTENAC			2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>	
0	53609	T05-1 Repairs - Sterling Tandem To be replaced and sold in 2017	\$1,000	\$0.00	\$0	\$0	
0	53610	T126-1 Repairs - 2012 International Tandem Previously in location 6	\$0	\$0.00	\$5,000	\$5,000	
0	53611	SUV12-1 Repairs - Equinox - Purchased in 2012 2018 = Tires	\$750	\$762.54	\$1,500	\$750	
0	53612	T14-1 Repairs - 2014 International Tandem 75% Roads and 25% Recycling - moved to 506/509 starting 2015 Previously in location 6	\$0	\$0.00	\$3,000	\$3,000	
0	53613	L12-1 Repairs - JD 544 Loader - Purchased in 2012	\$3,000	\$1,229.37	\$3,000	\$3,000	
0	53614	T15-1 Repairs - 2015 Freightliner Tandem - Purchased in 2014	\$2,000	\$387.38	\$2,000	\$2,000	
0	53615	T16-1 Repairs - 2016 Freightliner Tandem 114SD Purchased in 2015 - previously in location 6	\$0	\$0.00	\$2,500	\$2,500	
0	53616	T18-1 Repairs - 2018 Freightliner Tandem - Purchased in 2017	\$0	\$0.00	\$2,000	\$2,000	
0	53617	P18-1 Repairs - 2018 Super Duty One Ton - Purchased in 2018	\$0	\$0.00	\$1,000	\$1,000	
0	53618	G18-1 Repairs - Grader - Purchased in 2018	\$0	\$0.00	\$1,000	\$1,000	
0	53619	BC08-1 Repairs - Brushcutter for excavator 2018 = New blades	\$0	\$0.00	\$3,000	\$1,000	
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	\$322.79	\$1,000	\$1,000	
0	54000	Equipment Replacement/Repairs Annual General Repairs / Small Shop Tools (not Assets)	\$8,500	\$6,234.02	\$8,500	\$8,500	
0	54001	New Equipment for Health and Safety Purposes Fire Extinguishers, First Aid Kits, Inspection Report Books etc. 2018 = Hazardous Material Storage Cabinets (3 cabinets) @ \$3,900 2016 = Eye Wash Stations per workplace inspections	\$1,000	\$1,587.35	\$4,900	\$1,000	

Department 300		ROADS - NORTH FRONTENAC			2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>	
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>	
				February 6, 2018			
0	54200	Fuel and Lube (Oil)	\$179,500	\$163,637.81	\$169,500	\$177,975	
0	54300	Vehicle/Equipment Licenses	\$25,500	\$24,455.00	\$27,000	\$27,000	
	Annual	Includes HWIN Renewal for hazardous waste (Oil pick-up) @ \$300 (\$100 x 3 sites) Oversize/Overweight permit @ \$400					
<p>Notes: Construction Projects include paving, equipment rental, pit run material (increased costs due to legislation), culverts, etc. Salaries and equipment time not charged back to Construction Projects / Road Maintenance - i.e. additional software and employees required to be able to track this</p> <p>All projects are estimates only as Paving Actual costs are unknown until tendered; therefore some projects may have to be reduced/increased. Per Council Res #14-18 on January 5, 2018 once the updated Hardtop and Gravel Roads Studies have been completed Council will determine possible new paving, based on needs and how it will impact the Township's Asset Management Plan.</p>							
		Total Construction Projects Budgeted:					
	Annual	<i>According to 10 Year Asset Management Plan to be spent on Roads Needs</i>					
	2019 =	\$646,000 See Hardtop Maintenance below					
	2018 =	\$514,000 See Hardtop Maintenance below					
	2017 =	\$627,000 See Hardtop Maintenance below (only Road 506 resurfacing for 2017)					
	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	55501	Bridges and Culverts Maintenance	\$6,000	\$6,290.52	\$12,000	\$12,000	
	Annual	Culvert Re-Stocking, plus extras and maintenance as required during the year (See Capital for Replacements) Effective 2018 includes the budget allocation for location 6					
0	55502	Roadside Maintenance	\$45,000	\$38,725.22	\$75,000	\$75,000	
	Annual	Guardrail, brush and tree removal, catch basin cleaning, Roadside Grass Mowing and Guardrail Contract re-tendered in 2015 (4 year term) Effective 2018 includes the budget allocation for location 6 Weed Act @ \$10,000 per Res #548-16					
0	55503	Hardtop Maintenance	\$40,000	\$25,137.45	\$68,000	\$68,000	
	Annual	Includes general repairs to applicable parking lots / patching / shoulder maintenance / line painting Effective 2018 includes the budget allocation for location 6					
0	55504	Loosetop Maintenance	\$100,000	\$89,256.63	\$100,000	\$100,000	
	Annual	Washout /dust control / gravel & application					
0	55505	Winter Control - Maintenance	\$190,000	\$212,486.55	\$400,000	\$400,000	

Department 300		ROADS - NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
	Annual	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				
		Effective 2018 includes the budget allocation for location 6				
		Increased by \$50,000 due to actuals				
0	55506	Winter Control - Salaries-Plus Casual Labour/Income Protection Payout - @ 42% of Roads Total	\$302,762	\$293,303.88	\$325,000	\$331,500
0	55507	Winter Control - Benefits - 42%	\$22,338	\$16,123.53	\$20,000	\$20,400
0	55508	Winter Control - EHT - 42%	\$7,038	\$6,774.20	\$7,200	\$7,344
0	55509	Winter Control - WSIB - 42%	\$10,404	\$9,530.57	\$11,800	\$12,036
0	55510	Winter Control - Receiver General - 42%	\$21,879	\$19,790.95	\$21,000	\$21,420
0	55512	Winter Control - OMERS - 42%	\$34,068	\$23,686.82	\$29,000	\$29,580
0	55550	Safety Devices (Signs)	\$10,040	\$7,354.00	\$5,000	\$15,000
	Annual	Misc. Safety devices (sign) @ \$5,000				
	2019 =	Retro Reflectivity Signs @ \$10,000				
	2017 =	Speed limit signs in hamlets @ \$5,040				
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$15,000	\$22,897.67	\$50,000	\$0
	2018 =	Gravel Road re evaluation Study per Res #14-18 @ \$15,000 (funded from FGT)				
		Mentoring, mediation, etc. further to P&A Res #29-17 (funded from Contingency Reserve Fund) @ \$35,000				
	2017 =	Road condition re-evaluation study for AMP @ \$15,000 (funded from FGT) - presented to Council in 2018				
		Succession Planning for Roads Manager per P&A Res #29-17 (funded from Contingency Reserve Fund)				
0	58000	Capital Expenditures	\$301,500	\$353,471.18	\$0	\$1,218,197
	2019=	Bridges As per 10 Year Capital Plan @ \$1,353,552 for the Rehabilitation of Myers Cave Bridge (\$1,218,197 OCIF Grant + \$135,355 our share)				
	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 + \$288,000 OCIF grant				
0	58050	Capital Fund Expenditures	\$1,236,350	\$1,552,844.66	\$1,518,171	\$1,383,827

Department 300		ROADS - NORTH FRONTENAC		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
	2019 =	<u>As per 10 Year Capital Plan = \$646,000 to be spent on Roads Needs</u>				
		Bridges As per 10 Year Capital Plan @ \$1,353,552 for the Rehabilitation of Myers Cave Bridge (\$1,218,197 OCIF Grant + \$135,355 our share). If grant not approved remedial work in the amount of \$357,700				
		Gravel Roads Needs @ \$310,472- Proposing to use OCIF Formula Based Funding for 2018				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$282,000 replacement of 2006 Sterling Tandem T06-1				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$10,000 annually for the replacement of small equipment and machinery				
	2018 =	<u>As per 10 Year Capital Plan = \$514,000 to be spent on Roads Needs</u>				
		Gravel Roads Needs @ \$214,046 (\$202,169 (2018 allocation) + \$11,877 (2017 carryover))- Proposing to use OCIF Formula Based Funding for 2018				
		Bridges As per 10 Year Capital Plan @ \$297,000 for the Repair or Maintenance of Antoine Creek (C21)				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$68,125 replacement of 2008 Ford F550 2 Ton - 2T08-2				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$415,000 replacement of 1990 Champion Grader M730A - G90-1				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$10,000 annually for the replacement of small equipment and machinery				
	2017 =	<u>As per 10 Year Capital Plan = \$627,000 to be spent on Roads Needs - Roads 506/509 Resurfacing</u> (\$250,000 be funded from the Federal Gas Tax Reserve Fund for Road 506 improvements per Res # 61-17)				
		Gravel Roads Needs @ \$142,725- Proposing to use OCIF Formula Based Funding for 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)				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$68,125 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 @ \$20,000 replacement of 1999 Ford E350 - Service Vehicle - SV99-1				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$15,000 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				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$50,000 roof replacement for Garage #1 - not completed in 2016				
0	58500	Contributions to Reserves/Reserve Funds	\$50,000	\$50,000.00	\$100,000	\$100,000

Department 300		ROADS - NORTH FRONTENAC		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
		<i>Note = See Administration - \$250,000 from OMPF Provincial Grant to North Frontenac Roads Sustainability Reserve Fund</i>				
	Annual	<i>Winter Maintenance Reserve Fund</i>				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund (Includes 506/509)	\$1,212,040	\$1,212,040.00	\$1,271,484	\$1,439,231
	Annual	Roads Needs @ \$5,453,000 required over 10 years = \$545,300 annual				
		Bridge / Culvert Needs @ \$1,545,000 required over 10 years = \$154,500 annual				
		Roads Vehicle / Equip Needs @ \$3,595,153 required over 10 years = \$359,515 annual				
		Building Repair Needs @ \$100,000 required over 10 years = \$10,000 annual				
	2019 =	OCIF Formula Based Grant for Gravel Road Improvements @ \$310,472				
	2018 =	OCIF Formula Based Grant for Gravel Road Improvements @ \$202,169				
	2017 =	OCIF Formula Based Grant for Gravel Road Improvements @ \$142,725				
		TOTAL ROADS N. FRONTENAC - EXPENDITURES	\$4,636,469	\$4,882,706.88	\$5,165,830	\$6,346,066
ROADS - NORTH FRONTENAC - SURPLUS (DEFICIT)			(\$2,838,944)	(\$2,725,465.42)	(\$3,305,140)	(\$3,373,720)

<u>Department 300</u>		<u>ROADS - NORTH FRONTENAC</u>		2017	DRAFT	DRAFT	
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>	
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>	
				February 6, 2018			
<u>Department 300</u>		<u>ROADS 506/509 - effective 2017 506/509 will not be separated on the budget document per Res #10-18</u>					
<u>INCOME:</u>		<u>2008 - n/a 506 /509 Reserve Fund used up = One Road System</u>					
6	45000	Contributions from Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0	
	TOTAL ROADS - 506/509 INCOME		\$0	\$0.00	\$0	\$0	
<u>EXPENDITURES:</u>							
6	50100	Salaries	\$61,079	\$61,079.04	\$0	\$0	
6	50230	Building Maintenance	\$13,300	\$13,300.00	\$0	\$0	
		506/509 Misc & Housing - credit back to Roads					
6	53602	T996-2 Repairs - Sterling Tandem	\$5,000	\$3,137.06	\$0	\$0	
		Used as spare					
6	53604	F986-1 Repairs - Float Trailer - Homemade 20T	\$1,000	\$278.52	\$0	\$0	

Department 300		ROADS - NORTH FRONTENAC		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
6	53605	D996-1 Repairs - Dozer - CAT	\$5,000	\$592.06	\$0	\$0
6	53608	F09-6-2 Repairs - Float Trailer - 30T	\$1,000	\$430.50	\$0	\$0
6	53610	T126-1 Repairs - 2012 International Tandem	\$5,000	\$7,640.71	\$0	\$0
6	53612	T14-1 Repairs - 2014 International Tandem 75% Roads and 25% Recycling - moved to 506/509 starting 2015	\$3,000	\$3,817.53	\$0	\$0
6	53615	T16-1 Repairs - 2016 Freightliner Tandem 114SD Purchased in 2015	\$1,000	\$2,128.74	\$0	\$0
6	55501	Bridges and Culverts Annual Culvert re-stocking plus extras and maintenance as required during the year	\$6,000	\$7,854.23	\$0	\$0
6	55502	Roadside Maintenance Annual Guard railing / shoulder maintenance / mowing / brush & tree removal / catch basin cleaning @ \$20,000 2017= Weed Act - Pending F. PWMs @ \$10,000 per Res #548-16	\$30,000	\$26,781.37	\$0	\$0
6	55503	Hardtop Maintenance Annual Plus general maintenance (patching and line painting)	\$24,000	\$26,506.83	\$0	\$0
6	55505	Winter Control Annual Plow blades / sand & salt / culverts / calcium brine	\$160,000	\$283,230.52	\$0	\$0
TOTAL ROADS - 506/509 - EXPENDITURES			\$315,379	\$436,777.11	\$0	\$0
ROADS 506/509 - SURPLUS (DEFICIT)			(\$315,379)	(\$436,777.11)	\$0	\$0
TOTAL ROADS - INCOME:			\$1,797,525	\$2,157,241.46	\$1,860,690	\$2,972,346
TOTAL ROADS - EXPENDITURES:			\$4,951,848	\$5,319,483.99	\$5,165,830	\$6,346,066
TOTAL ROADS - SURPLUS (DEFICIT)			(\$3,154,323)	(\$3,162,242.53)	(\$3,305,140)	(\$3,373,720)
2017 Dollars Raised through taxation			(\$3,154,323)			
2018 Dollars Raised through taxation			(\$3,305,140)			
2017 to 2018 Increase/(Decrease) in Taxation Dollars =			\$150,818	4.78%		

Department 400		WASTE- NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	2018	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
INCOME:						
0	31080	Provincial Grants - Misc.	\$1,920	\$1,077.00	\$1,000	\$1,000
	Annual	Applied for one Student Grant				
0	40000	User Fees (Waste Tipping Fees)	\$30,000	\$30,087.00	\$30,000	\$30,000
0	40040	Bag Tags	\$1,000	\$880.00	\$1,000	\$1,000
0	40100	Joint Services (Revenue from other Municipalities)	\$21,000	\$21,925.15	\$21,000	\$21,000
	Annual	Estimate pending Cambium Contract details and MOE inspections / reports				
0	40200	Sale of Land/Equipment	\$0	\$0.00	\$0	\$0
	Annual	Annual advertisement (re: Surplus vehicles/Equipment/Supplies)				
0	45000	Contributions From Reserves/Reserve Funds	\$45,000	\$38,668.80	\$22,500	\$10,000
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
TOTAL WASTE N. FRONTENAC INCOME			\$98,920	\$92,637.95	\$75,500	\$63,000
EXPENDITURES:						
0	50100	Salaries	\$91,500	\$92,212.67	\$105,000	\$107,100
	Annual =	35% of Waste Employee's Salaries & Benefits to Recycling				
		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				
0	50105	Income Protection Year End Payout	\$660	\$348.48	\$625	\$638
		35% of Waste Employee's Salaries & Benefits to Recycling				
0	50108	Charged Back to Other Departments	\$29,000	\$32,542.50	\$29,000	\$29,000
	Annual =	Cover and maintenance of applicable sites by PW Employees @ \$10,000				
		Compactor Operator from PW charged back to waste @ \$18,000 - as required				
	2018 =	ReUse Facility Depot - prepare site by PW @ \$1,000				
	2017 =	ReUse Facility Depot - prepare site for shipping containers by PW @ \$1,000 per Res #457-16 (see #58000 for purchase of shipping containers @ \$14,000). Per Res #373-17 approved additional expense to a total maximum cost of \$20,000. (partially completed in 2017)				
0	50109	Casual Labour	\$33,100	\$33,340.04	\$32,000	\$40,000
	Annual	Replacements when needed for Dumpsite Attendants and Students if grant available				
		Per MOE and MOL - need extra assistance in the summer				

Department 400		WASTE- NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	2018	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
		35% of Waste Employee's Salaries & Benefits to Recycling site usage increasing annually				
0	50110	Benefits- Morneau Shepell	\$1,300	\$1,243.93	\$1,300	\$1,339
		<i>35% of Waste Employee's Salaries & Benefits to Recycling</i>				
0	50115	Boot Allowance	\$125	\$71.20	\$375	\$375
		\$125 per year, with a receipt - one full time waste site attendant, waste/recycling lead hand, public works Admin Assistant				
0	50120	Mileage	\$3,000	\$3,034.11	\$3,000	\$3,000
		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				
0	50130	Benefits-E.H.T (Ministry of Finance)	\$2,025	\$1,899.66	\$2,200	\$2,244
		<i>35% of Waste Employee's Salaries & Benefits to Recycling</i>				
0	50140	Benefits-W.S.I.B	\$3,200	\$3,009.59	\$3,650	\$3,723
		<i>35% of Waste Employee's Salaries & Benefits to Recycling</i>				
0	50150	Benefits-Rec. Gen. (CPP & EI) Employer	\$6,900	\$5,936.73	\$7,400	\$7,548
		<i>35% of Waste Employee's Salaries & Benefits to Recycling</i>				
0	50160	Benefits- OMERS	\$2,100	\$2,100.38	\$2,100	\$2,142
		<i>35% of Waste Employee's Salaries & Benefits to Recycling</i>				
0	50175	Contracted Services	\$53,360	\$50,888.80	\$58,360	\$59,000
	Annual	Monthly Pest Control @ \$2,700				
		Compactor Transportation (Float Charges) @ \$4,500				
		Removal of Large Bulk Items @ \$30,000				
		Bear Deterent Services @ \$3,800				
		Waste Water System (Septic Reinspection Program) Inspection Program estimate @ \$11,000				
		Greater Madawaska Transfer Station Agreement for Waste & Recycling Services @ \$10,600 per year (Shared with Recycling @ 40%) = \$6,360				
0	50200	Office Supplies and Stationery	\$1,800	\$696.97	\$1,000	\$500
		One time charge annually @ \$500 (credited to Admin Office Supplies expense)				
	2018 =	Records Management at Sites @ \$500				
	2017 =	Waste Site Cards to be mailed with Interim Tax Bill per Res #536-16 @ \$1,500				

Department 400		WASTE- NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	2018	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
0	50204	Covering Materials	\$3,500	\$1,420.00	\$3,500	\$3,500
		Daily cover plus extra material for remedial work.				
0	50205	Other Materials (Includes General Supplies, Receipt Books etc.)	\$1,500	\$1,125.72	\$1,500	\$1,500
	Annual =	Clear garbage bags for waste sites, etc.				
0	50207	Protective Clothing	\$900	\$935.43	\$900	\$900
	Annual =	Safety T-Shirts, Hard Hats, Winter Coat & Coveralls Replacement, etc. as required				
0	50210	Heat	\$300	\$488.93	\$900	\$300
	Annual =	Propane (Rental of tanks n/a as they are owned by Township)				
	2018 =	Regulators 3 sites @ \$600				
0	50230	Building Maintenance	\$1,500	\$1,881.53	\$3,500	\$2,500
	Annual =	General Maintenance (buildings and sites) @ \$2,000				
	2018 =	New privy at Plevna - materials @ \$500 Re-Use Centre @ \$1,000				
	2017 =	New privy at Plevna - materials @ \$500 - not completed				
0	50250	Postage	\$600	\$100.00	\$100	\$100
	Annual	One time charge annually @ \$100				
	2017 =	Waste Site Cards to be mailed with Interim Tax Bill per Res #536-16 @ \$500				
0	50260	Advertising	\$500	\$311.48	\$500	\$500
	Annual	Re Use Exchange depot, etc				
0	50270	Telephone and Cell	\$600	\$265.51	\$300	\$309
	Annual	Mobile Cell - Waste / Recycling Lead Hand				
0	50290	Legal Services	\$500	\$0.00	\$500	\$500
0	50295	Consulting Services	\$85,000	\$47,822.09	\$75,000	\$85,000
	Annual	Cambium Annual Contract (Joint Frontenac Townships) for waste management consulting and monitoring				
0	50330	Insurance	\$1,450	\$1,450.00	\$1,550	\$1,597
0	50340	Computers	\$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>				

Department 400		WASTE- NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	2018	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
0	50350	Training/Seminars	\$2,000	\$1,545.71	\$2,000	\$2,000
	Annual =	Continuing education for all Waste Management Employees				
0	50381	Permit/license fees to MOE for amendments to Environmental Compliance Approval (ECA)	\$800	\$400.00	\$800	\$800
	Annual =	Proposed Minor ECA Amendments				
0	50385	Radio Repairs	\$300	\$198.43	\$300	\$300
0	50390	Dispatch/ Communications	\$2,000	\$1,969.44	\$2,000	\$2,000
		Pending Frontenacs GAP analysis In-field Communications joint RFP				
0	52360	Medicals/Drivers Abstracts/CPIC	\$100	\$62.00	\$100	\$100
0	52645	Consignment paid to permit sellers	\$100	\$40.00	\$100	\$100
0	53700	Repairs - 2008 Ford Ranger	\$1,280	\$581.08	\$750	\$750
	2018 =	Share Ranger with Recreation - 50% Recreation & 50% W/R (new Lead Hand Position)				
	2017 =	Share Ranger with Recreation - 35% Recreation & 65% W/R (new Lead Hand Position)				
0	53802	WJD83-1 Repairs - 1983 -Crawler JD 555	\$3,000	\$444.08	\$3,000	\$3,000
	Annual =	General maintenance				
0	53805	LC99-1 Repairs-Compactor (Waste)	\$1,000	\$781.35	\$1,000	\$1,000
	Annual	Parts, etc @ \$1,000				
	2017 =	Caron Wheels replacement in 2017 @ \$35,000 - see Capital Fund Expense #58050				
0	54000	Equipment Replacement/ Repairs	\$500	\$441.85	\$500	\$500
	Annual =	General Equipment (i.e. Weedeaters/lawnmower blades/rakes/metal sweepers/tires, etc.)				
0	54001	New Equipment for Health and Safety Purposes	\$350	\$53.42	\$350	\$350
	Annual =	Fire Extinguishers and First Aid Kits etc.				
0	54200	Fuel and Lube (Oil)	\$2,600	\$2,311.42	\$2,500	\$2,625
		WJD 550 Crawler				
		Plus Compactor LC99-1				
		Share Ranger with Recreation - 50% Recreation & 50% W/R				
0	54300	Vehicle/Equipment Licenses	\$75	\$0.00	\$75	\$75
		Share Ranger with Recreation - 50% Recreation & 50% W/R				

Department 400		WASTE- NORTH FRONTENAC		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	2018	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
0	55550	Safety Devices (Signs)	\$600	\$219.48	\$600	\$600
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$0	\$0.00	\$12,500	\$0
		Closure Post Closure costs for Gull and Fernleigh Waste Sites				
0	58000	Capital Expenditures	\$14,000	\$17,459.25	\$4,000	\$0
	2018 =	Re-Use Exchange Facility - to complete the remainder of the work per Res #373-17 (maximum cost of \$20,000)				
	2017=	Purchase two 40-foot refurbished shipping containers steel building (not shipping containers) for a new Re-Use Exchange Facility at 506 Waste Site. Per Res #457-16 @ \$14,000 (plus PW Labour Charge Back @ \$1,000 see 50108). Per Res #373-17 approved additional expense to a total maximum cost of \$20,000. (partially completed in 2017)				
0	58050	Capital Fund Expense	\$45,000	\$38,668.80	\$10,000	\$10,000
	Annual	As Per 10 Year Capital Plan and Replacement Schedules @ \$10,000 - for Misc. Equipment				
	2017 =	Caron Wheels replacement for Compactor #53805 @ \$35,000 (Res #498-17 approved increase to \$38,668.80)				
0	58500	Contributions to Reserve/ Reserve Fund	\$35,575	\$35,575.00	\$35,575	\$36,642
	Annual	Closure & Post Closure Costs estimate (actual to be transferred pending annual consultants report)				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$10,500	\$10,500.00	\$10,500	\$10,500
	Annual	Vehicle/Equipment Needs @ \$103,700 over 10 years = \$10,500 annual				
TOTAL - WASTE -N. FRONTENAC - EXPENDITURES			\$444,200	\$394,377.06	\$420,910	\$424,656
WASTE - NORTH FRONTENAC - SURPLUS (DEFICIT)			(\$345,280)	(\$301,739.11)	(\$345,410)	(\$361,656)
		2017 Dollars Raised through taxation	(\$345,280)			
		2018 Dollars Raised through taxation	(\$345,410)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$130.00	0.04%		

Department 450		RECYCLING		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
INCOME:						
0	31640	WDO Recycling Grant (Blue Box, E-Waste, HHW, etc) (Revised rebate program on Municipal Hazardous & Special Waste (MHSW) will reduce revenue; however, additional MHSW waste for Addington Highlands will generate additional rebate)	\$75,000	\$49,114.62	\$75,000	\$75,000
0	40000	User Fees / Rebates - Estimate (Market changes) Scrap, freon items, metal - plus plastic/cans Composters Sold	\$15,000	\$18,544.16	\$15,000	\$15,000
0	40100	Joint Services (Revenue from other Municipalities) Plus 1/2 Recycling Costs for Cloyne includes in-house hauling per Agreement	\$8,000	\$8,646.89	\$8,000	\$8,000
0	40200	Sale of Land/Equipment	\$0	\$0.00	\$0	\$0
0	45000	Contributions from Reserves/Reserve Funds See Capital Fund Expenditures - Object # 58050	\$0	\$0.00	\$0	\$50,000
TOTAL - RECYCLING - INCOME			\$98,000	\$76,305.67	\$98,000	\$148,000
EXPENDITURES:						
0	50100	Salaries Annual = 35% of Waste Employee's Salaries & Benefits to Recycling 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 Includes Household Hazardous Waste Depot Attendant and Waste Operations & Recycling Hauler	\$110,000	\$94,992.64	\$117,000	\$119,340
0	50105	Income Protection Year End Payout 35% of Waste Employee's Salaries & Benefits to Recycling	\$1,300	\$187.64	\$1,300	\$1,326
0	50108	Charged Back to Other Departments Annual = Recycling bins, bailer retrofit and other repairs - PWM estimate only	\$1,000	\$340.00	\$1,000	\$1,000

Department 450		RECYCLING		2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget
0	50109	Casual Labour <i>35% of Waste Employee's Salaries & Benefits to Recycling</i>	\$17,850	\$18,007.75	\$17,200	\$11,000
	Annual	Replacements when needed for Dumpsite Attendants and Waste / Recycling Hauler vacations, etc.				
0	50110	Benefits- Morneau Shepell <i>35% of Waste Employee's Salaries & Benefits to Recycling</i>	\$3,500	\$1,733.63	\$700	\$721
0	50130	Benefits-E.H.T (Ministry of Finance) <i>35% of Waste Employee's Salaries & Benefits to Recycling</i>	\$2,030	\$1,609.29	\$2,200	\$2,244
0	50140	Benefits-W.S.I.B <i>35% of Waste Employee's Salaries & Benefits to Recycling</i>	\$3,200	\$2,445.23	\$3,550	\$3,621
0	50150	Benefits-Rec. Gen. (CPP & EI) Employer <i>35% of Waste Employee's Salaries & Benefits to Recycling</i>	\$7,200	\$5,292.04	\$7,600	\$7,752
0	50160	Benefits- OMERS <i>35% of Waste Employee's Salaries & Benefits to Recycling</i>	\$4,900	\$1,130.98	\$1,200	\$1,224
0	50175	Contracted Services	\$14,740	\$15,512.13	\$17,040	\$17,040
	Annual	Household Hazardous Waste Removal @ \$7,000				
		Processing of clear glass @ \$2,300				
		Freon Removal from White Goods @ \$2,000				
		Addington Highlands, effective 2013, residents to use MHSW - 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 @ \$1,500				
		Greater Madawaska Transfer Station Agreement for Waste & Recycling Services @ \$10,600 per year (Shared with Waste @ 60%) = \$4,240				
0	50200	Office Supplies and Stationery	\$200	\$200.00	\$200	\$200
		One time charge annually @ \$200 (credited to Admin Office Supplies expense)				
0	50203	Composters Purchased	\$2,000	\$789.86	\$0	\$0

Department 450		RECYCLING		2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget
0	50205	Other Materials (Includes General Supplies, etc.)	\$700	\$100.71	\$700	\$700
0	50207	Protective Clothing	\$200	\$129.68	\$200	\$200
0	50230	Building Maintenance HHW Depots and compound maintenance @ \$500 2017 = Spray Seal Asphalt Bi-annually @ \$1,000	\$1,500	\$1,017.60	\$500	\$1,500
0	50260	Advertising	\$500	\$0.00	\$500	\$500
0	50270	Telephone and Cell Waste Operations and Recycling Hauler cell phone	\$600	\$252.31	\$300	\$309
0	50300	Memberships Municipal Waste Association	\$102	\$101.76	\$102	\$102
0	50330	Insurance	\$800	\$749.44	\$800	\$824
0	50350	Training/Seminars Annual Mandatory Training as required by Ministry plus staff workshops as required	\$2,000	\$1,679.08	\$2,000	\$2,000
0	53612	T14-1 Repairs - 2014 Tandem 75% Roads 506/509 and 25% Recycling	\$1,000	\$1,143.26	\$1,000	\$1,000
0	53803	COM-1 Repairs - Recycling Compactor	\$500	\$105.00	\$500	\$500
0	53806	REC 99-1 Repairs - 1999 Recycling Truck	\$5,000	\$3,116.33	\$5,000	\$5,000
0	54000	Equipment Replacement/ Repairs Annual General equipment	\$500	\$0.00	\$500	\$500
0	54001	New Equipment for Health and Safety Purposes Annual Fire Extinguishers and First Aid Kits, etc Eye Wash Stations	\$150	\$0.00	\$150	\$150
0	54200	Fuel and Lube (Oil) Compactor and Multi Lift Truck	\$4,900	\$7,455.48	\$7,850	\$8,243

Department 450		RECYCLING		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
0	54300	Vehicle/Equipment Licenses REC 99-1 and 25% of T14-1	\$1,566	\$1,485.75	\$1,644	\$1,726
0	55550	Safety Devices (Signs)	\$300	\$0.00	\$300	\$300
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	\$50,000
		As Per 10 Year Capital Plan and Replacement Schedules @ \$50,000 2019 = replacement of 1999 Sterling Tandem Multi-Lift Truck - REC99-1				
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$15,000	\$15,000.00	\$15,000	\$15,000
	Annual	Vehicle/Equipment Needs @ \$150,000 over 10 years = \$15,000 annual				
		TOTAL - RECYCLING - EXPENDITURES	\$203,238	\$174,577.59	\$206,035.83	\$254,021.52
		RECYCLING DISPOSAL - SURPLUS (DEFICIT)	(\$105,238)	(\$98,271.92)	(\$108,036)	(\$106,022)
		2017 Dollars Raised through taxation	(\$105,238)			
		2018 Dollars Raised through taxation	(\$108,036)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$2,798	2.66%		

Department 500		CEMETERIES - N. FRONTENAC		2017	2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>	
INCOME:							
0	40020	Plot Sales plus interest from Care & Mtce (Perpetual) See Account #58500 (in and out only)	\$1,000	\$1,632.66	\$1,000	\$1,000	
0	40021	Care & Mtce (Perpetual) See Account #58521 (in and out only)	\$1,500	\$2,450.00	\$1,500	\$1,500	
0	40022	Internment Revenue <i>Per Res #184-16 (contract for internments)</i>	\$4,000	\$8,150.00	\$4,000	\$4,000	
0	41900	Donations Received Annual Donations received will be transferred to the appropriate Reserve Fund	\$0	\$950.00	\$0	\$0	
0	45000	Contributions from Reserves/Reserve Funds Annual 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	\$4,000	\$756.17	\$4,000	\$4,000	
TOTAL - CEMETERIES N. FRONTENAC - INCOME			\$10,500	\$13,938.83	\$10,500	\$10,500	
EXPENDITURES: See Property/Bldg Mtce for grass cutting, cleaning and snow removal contracts.							
0	50522	Internment expense <i>Per Res #184-16 (contract for internments)</i>	\$4,000	\$8,293.44	\$4,000	\$4,000	
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds) Annual As per Res #137-14 , all cemeteries expenses will come from the Cemetery Reserve Funds (Total of \$4,000 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	\$4,000	\$756.17	\$4,000	\$4,000	

Department 500		CEMETERIES - N. FRONTENAC		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
		General Maintenance at Cemeteries by Recreation @ \$300				
0	58050	Capital Fund Expenditures	\$0	\$0.00	\$0	\$0
0	58500	Contributions to Reserves/ Reserve Funds	\$1,000	\$800.00	\$1,000	\$1,000
	Annual	Plot Sales plus interest from Care & Mtce/Perpetual to NF Cemetery Reserve Fund (in and out only); and Donations received				
0	58521	Contributions to Cemetery Trust	\$1,500	\$2,400.00	\$1,500	\$1,500
	Annual	Plot Sales plus interest from Care & Mtce/Perpetual to NF Cemetery Reserve Fund (in and out only)				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$0	\$0.00	\$0	\$0
TOTAL - CEMETERIES - NORTH FRONTENAC - EXPENDITURES			\$10,500.00	\$12,249.61	\$10,500.00	\$10,500.00
CEMETERIES - SURPLUS (DEFICIT)			\$0.00	\$1,689.22	\$0.00	\$0.00
		2017 Dollars Raised through taxation	\$0			
		2018 Dollars Raised through taxation	\$0			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$0.00			

Department 610		COMMUNITY HALLS - NORTH FRONTENAC			2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>	
INCOME:							
0	31091	Grant - Canada 150 Community Infrastructure Program	\$10,000.00	\$9,862.00	\$0.00	\$0.00	
	2017 =	Per Res #285-16 Canada 150 Community Infrastructure Program for Clar-Mill (CM) Community Hall to construct a front entrance - \$30,000 Total project cost - \$13,000 NF Community Hall Reserve Fund and applicable portion from Accessibility Reserve Fund; \$7,000 CM Community Volunteers; \$10,000 Grant					
0	40200	Sale of Land/Equipment	\$0	\$275.00	\$0	\$0	
0	41070	Community Hall Rental	\$20,000	\$20,219.86	\$20,000	\$20,000	
		Office Rental - Barrie Community Hall @ \$760/mth - \$9,120					
		Hall rentals from all 5 halls to come to Township per standard hall rental fees					
		<i>Donations received are to be deposited in the Special Parks Reserve Fund for the applicable Ward the donation is received from.</i>					
0	41900	Donations Received	\$9,450	\$13,541.48	\$0	\$0	
	2017 =	Per Res 285-16 Canada 150 Community Infrastructure Program for CM Community Hall to construct a front entrance - \$30,000 Total project cost - \$13,000 NF Community Hall Reserve Fund and applicable portion from Accessibility Reserve Fund; \$7,000 CM Community Volunteers; \$10,000 Grant					
		Snow Road Hall Sign refurbish @ \$1,500 - per Res #488-16 (Total cost @ \$4,000 = \$1,500 from SPCCA and \$2,500 from Ward 3 Special Parks Reserve Fund)					
		CM Community Hall railing @ \$950 - per Res #9-17 (\$700 from CM Craft Ladies and \$250 from CM Community Volunteers)					
		Per Res #528-17 Council approved the OCCA proposal to renovate the kitchen at the Ompah Hall. Estimate with contingency = \$11,500 (\$6,500 funded from Ward 3 Special Parks Reserve Fund and \$5,000 donation from the OCCA)					
0	45000	Contributions from Reserve/Reserve Funds	\$18,430	\$25,917.58	\$4,515	\$0	

<u>Department 610</u>		<u>COMMUNITY HALLS - NORTH FRONTENAC</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		COMMUNITY HALLS NORTH FRONTENAC - INCOME	<u>\$57,880</u>	<u>\$69,815.92</u>	<u>\$24,515</u>	<u>\$20,000</u>
EXPENDITURES:						
		Per August 21, 2008 Resolution - Council received and accepted TSH Report on Clar-Mill Hall and Library and authorized the MCD to undertake minor repairs to the Halls, spending required monies on keeping them functional and safe (with CBO's guidance).				
	2018 =	Pending 2017 Building Condition Assessment results				
0	50108	Charged Back to Other Departments	\$950	\$740.45	\$500	\$500
	Annual	CLSP Staff & Students to Pressure Wash various halls as required @ \$500				
	2017 =	Ompah Parking Lot grading & gravel @ \$900 - 50% Fire expense = \$450 to be completed by PW				
0	50120	Mileage	\$4,100	\$2,676.24	\$4,100	\$4,100
0	50140	Benefits - WSIB	\$1,030	\$1,090.80	\$1,030	\$1,030
		Cleaning contractors				
0	50175	Contracted Services	\$2,800	\$1,694.02	\$2,500	\$2,500
	Annual	Pest Control 3 Halls (Barrie, Harlowe, and CM) @ \$1,400				
		LOL Garden Club maintain flower beds at Harlowe and Barrie Halls @ \$300				
		Inspection and maintenance of Kitchen Exhaust Hoods @ \$800				
		<i>(See Property/Bldg Mtce for grass cutting, cleaning and snow removal contracts)</i>				
0	50205	Other Materials (Includes General Cleaning Supplies, Bulletin Boards, Storage Shelf, Tables, etc.)	\$3,300	\$3,398.98	\$3,500	\$3,500
	Annual	Township to pay for supplies for all 5 halls @ \$3,000				
	2018 =	Ompah Community Hall - card tables @ \$300				
	2017=	Ompah Community Hall - card tables @ \$300 - not completed in 2017				
0	50210	Heat	\$13,870	\$15,258.52	\$16,000	\$16,800
		Ompah Hall - 50% (50% = Fire)				

Department 610		COMMUNITY HALLS - NORTH FRONTENAC		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
		CM / Barrie / Harlowe - 100%				
		Snow Road - see utilities as electric heat				
0	50220	Utilities (Hydro)	\$25,675	\$20,862.03	\$26,959	\$28,307
		Includes new Community Hall Event Signs				
		Ompah Hall - 50% (50% = Fire)				
0	50230	Building Maintenance	\$13,750	\$13,510.00	\$13,100	\$15,000
	Annual	Urgent Repairs and General maintenance for all Halls estimated @ \$6,000				
		\$200 per furnace for annual mtce x 4 (n/a in Snow Road as electric heat) @ \$800 and filters changed				
		Snow Road hall heat pump maintenance @ \$300				
	Every 3 Years =	Pump septic at all 5 Halls @ \$1,500 - Completed in 2016 - See 2019				
2018 =	Harlowe	New blinds @ \$1,200				
	Barrie	Replace washroom sinks @ \$1,200 ;				
	CM	All Community halls pending Building Condition Assessment				
	Ompah	Replace section of leaking roof @ \$1,500 ; installation of electric hot water tank @ \$600 (\$1,200 total split 50% Fire)				
	SR	Insulation for back floor @ \$1,000				
	SR	Notice board @ \$500				
2017 =	Harlowe	Paint washrooms @ \$700 / 2 accessible toilets @ \$400 / cleaning and sealing rear tarmac @ \$2,450				
	Barrie	Replace step & railing and rental entrance @ \$3,200 / 2 accessible toilets @ \$400				
	CM	1 accessible toilet @ \$200				
	Ompah	1 accessible toilet @ \$200				
	SR	2 accessible toilets @ \$400				
0	50260	Advertising	\$100	\$0.00	\$100	\$100
0	50270	Telephone	\$4,100	\$2,625.99	\$2,725	\$2,807
		All 5 Community Halls				
0	50290	Legal Services	\$500	\$0.00	\$500	\$500

Department 610		COMMUNITY HALLS - NORTH FRONTENAC		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
0	50330	Insurance	\$7,000	\$7,000.00	\$7,500	\$7,725
	Annual	Includes all Community Halls @ \$4,500 plus Low-risk insurance for Community Hall users @ \$2,500 estimate only actual breakdown not available prior to final budget				
0	50380	Courier	\$100	\$0.00	\$100	\$100
0	54001	New Equipment for Health and Safety Purposes	\$500	\$660.93	\$1,200	\$600
	Annual	Fire Extinguishers, First Aid Kits, etc. @ \$600				
	2018 =	Combination smoke and CO detectors at 5 halls @ \$600				
0	55550	Signs	\$650	\$478.72	\$150	\$150
	Annual	General Maintenance @ \$150				
	2017 =	Reinstall event sign in Snow Road @ \$500 (not completed, notice board in 2018)				
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$0	\$0.00	\$4,000	\$0
		Engineered design for accessible washrooms for Snow Road Hall @ \$4,000 (to be funded from the Accessibility Reserve Fund)				
0	58000	Capital Expenditures	\$19,450	\$18,420.20	\$0	\$0
	2017 =	Per Res 285-16 Canada 150 Community Infrastructure Program for CM Community Hall to construct a front entrance - \$30,000 Total project cost - \$13,000 NF Community Hall Reserve Fund and applicable portion from Accessibility Reserve Fund; \$7,000 CM Community Volunteers; \$10,000 Grant				
		Snow Road Hall Sign refurbish @ \$1,500 - per Res #488-16 (Total cost @ \$4,000 = \$1,500 from SPCCA and \$2,500 from Ward 3 Special Parks Reserve Fund)				
		CM Community Hall railing @ \$950 - per Res #9-17 (\$700 from CM Craft Ladies and \$250 from CM Community Volunteers)				
0	58050	Capital Fund Expenditures	\$18,430	\$25,917.58	\$515	\$0
	2018 =	Per Res #528-17 Council approved the OCCA proposal to renovate the kitchen at the Ompah Hall. The majority of the project was completed in 2017. Balance of project remaining \$515 (funded from the Ward 3 Special Parks Reserve fund).				

Department 610		COMMUNITY HALLS - NORTH FRONTENAC		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
	2017 =	Per Res 285-16 Canada 150 Community Infrastructure Program for CM Community Hall to construct a front entrance - \$30,000 Total project cost - \$13,000 NF Community Hall Reserve Fund and applicable portion from Accessibility Reserve Fund; \$7,000 CM Community Volunteers; \$10,000 Grant				
		Snow Road Hall Sign refurbish @ \$2,500 - per Res #488-16 (Total cost @ \$4,000 = \$1,500 from SPCCA and \$2,500 from Ward 3 Special Parks Reserve Fund)				
		Per Res #501-16 additional upgrades required for Snow Road Community Hall @ \$13,400 (\$12,400 Community Hall Reserve & \$1,000 donation from SPCCA) - not all completed in 2016 - finished in 2017 @ \$2,930				
		Per Res #528-17 Council approved the OCCA proposal to renovate the kitchen at the Ompah Hall. Estimate with contingency = \$11,500 (\$6,500 funded from Ward 3 Special Parks Reserve Fund and \$5,000 donation from the OCCA)				
0	58500	Contributions to Reserve/Reserve Funds	\$0	\$0.00	\$0	\$0
		<i>Donations received are to be deposited in the Special Parks Reserve Fund for the applicable Ward the donation is received from.</i>				
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$30,600	\$30,600.00	\$30,600	\$30,600
	Annual	Community Halls Reserve Fund for future upgrades and to have some monies for our portion if grant opportunities become available. (See #58500 in 2016) @ \$30,600				
	2019 =	Pending Building Condition Assessment results				
		COMMUNITY HALLS NORTH FRONTENAC - EXPENDITURES	\$146,905	\$144,934.46	\$115,079	\$114,318
		NORTH FRONTENAC - SURPLUS (DEFICIT)	(\$89,025)	(\$75,118.54)	(\$90,564)	(\$94,318)
		2017 Dollars Raised through taxation	(\$89,025)			
		2018 Dollars Raised through taxation	(\$90,564)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$1,539	1.73%		

Department 615		RECREATION		2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget
0	41900	Donations Received	\$500	\$0.00	\$0	\$0
	2017 =	Canonto Lake Property Owners Assoc request re: dock with access ramp Res #578-16 (to be funded from Ward 3 Special Parks) @ \$3,000 (\$2,500 Township plus \$500 donation from CLPOA) - Denied per Res #35-17				
0	44400	Charged Back To Other Depts.	\$300	\$0.00	\$300	\$300
		General Maintenance at Cemeteries by Recreation @ \$300				
0	45000	Contributions from Reserves/Reserve Funds	\$3,000	\$5,661.26	\$68,000	\$15,000
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
TOTAL - RECREATION - INCOME			\$3,800.00	\$5,661.26	\$68,300.00	\$15,300.00
EXPENDITURES:						
0	50108	Charged Back to Other Departments	\$3,000	\$460.00	\$3,320	\$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>				
		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. @ \$3,000 (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 pwm hiring a Contractor (in consultation with the MCD) if the PW Dept. can not complete due to other commitments. Also, see Boat Launches/Beaches #50212. PW Dept. in charge of Twp owned boat launch maintenance. (MCD in charge of CLSP boat launch maintenance)				
	2018 =	Sand Lake Beach cedar posts replacement @ \$320 (for MNR Parks)				
0	50109	Casual Labour	\$15,100	\$12,365.10	\$15,900	\$15,100

Department 615		RECREATION		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
	Annual	Casual employee to assist with Rink Maintenance as required @ \$2,000 estimate Casual employee May 15 - Sept 30th - Privy/Trails/Beaches				
0	50120	Mileage	\$1,500	\$1,166.40	\$1,500	\$1,500
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$300	\$245.45	\$325	\$335
0	50140	Benefits - W.S.I.B.	\$450	\$373.88	\$475	\$489
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$900	\$301.54	\$950	\$979
0	50160	Benefits - O.M.E.R.S.	\$200	\$29.91	\$200	\$206
0	50175	Contracted Services	\$3,500	\$1,485.70	\$3,500	\$3,500
	Annual	BLEO routine patrol of beach areas when in the area @ \$200				
		Pump out of 10 Privies as required (CM Playground; Cloyne Roadside Pull-Off; Malcolm Lake; Mississippi Bridge; Tappings Bay; Shabomeka Lake Beach; Shabomeka Boat Launch; Mississagagon Lake Boat Launch; Marble Lake Beach & Ompah Rest Stop) @ \$2,500				
		Privies with no tank - PCCA trail (3); PCCA Beach (1); Ompah Beach (1) & Sand Lake Beach (1) @ \$800				
0	50205	Other Materials	\$1,200	\$766.57	\$1,200	\$1,200
	Annual	Garbage bags, paper/cleaning products, etc. plus cleaning supplies for Privies				
0	50212	Boat Launches/Beaches	\$1,000	\$0.00	\$2,000	\$1,000
		Gravel, culverts, etc. as needed				
	2018 =	Sand Lake Beach cedar posts replacement @ \$1,000				
0	50220	Utilities (Hydro)	\$410	\$465.69	\$431	\$453
		Lights at Cloyne ballpark / tennis court				
		Rink hydro - see Community Halls - as Clar-Mill & Rink one meter.				
0	50230	Building Maintenance	\$1,500	\$498.59	\$1,000	\$1,000
	Annual	General maintenance and privies @ \$1,000				

Department 615		RECREATION		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
	2017 =	Repairs to benches at ball diamond @ \$500				
0	50260	Advertising Winter Lites, etc.	\$200	\$168.54	\$200	\$200
0	50265	Promotions	\$9,300	\$8,705.20	\$9,500	\$9,500
	Annual	Plevna/Ompah and Kaladar (Northbrook) Santa Claus Parades @ \$400 each = \$800				
		Winter Lites Contest Awards @ \$300				
		Rink skating activities including advertising @ \$500				
		Northern Rural Youth Partnership @ \$5,400				
		Frontenac News Recreation Guide @ \$1,500				
		NAEC Outdoor Program @ \$1,000				
0	50290	Legal Services	\$200	\$0.00	\$200	\$200
0	50330	Insurance	\$3,100	\$3,100.00	\$3,300	\$3,399
0	52600	Rink Repairs and Maintenance (Plevna)	\$3,700	\$3,374.40	\$3,750	\$3,750
	Annual	Rink repairs @ \$800				
		Board sealing @ \$400				
		Rink sealing @ \$2,550 (includes cleaning, sealing, and filling cracks)				
		General Maintenance and Snow Removal Contract (see in-house Casual Labour)				
0	52620	Playground Maintenance (Plevna/Cloyne)	\$1,500	\$641.15	\$1,350	\$1,350
	Annual	Mandatory Inspection of Playground Equipment @ \$400 each (Plevna) and General Maintenance @ \$500				
	2018 =	Cloyne playground direction signs @ \$450 (Pending Agreement with School Board per Res #601-17)				
	2017 =	Cloyne Signage @ \$200				
0	52623	Tennis Court - Cloyne	\$4,200	\$4,324.80	\$4,300	\$4,300
	Annual	General repairs and lighting @ \$500				
		Cleaning, sealing, lines painted, crack filling @ \$3,800				
0	52625	Swim Programs	\$1,000	\$1,000.00	\$3,000	\$3,000
		Mazinaw @ \$500 & Sand Lake @ \$500 each				

Department 615		RECREATION		2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget
	2018 =	proposed increase to \$1,500 per swim program @ \$3,000 per Res #576-17				
0	52626	Dock (Municipal Owned)	\$1,100	\$0.00	\$1,100	\$1,100
	Annual	Basic repairs once MCD completes an inspection at Tappings Landing @ \$500 (\$250 materials plus \$250 MNR Parks in-house labour)				
		Dock at MVC Beach per Township lease shall maintain @ \$300 (\$150 materials plus \$150 MNR Parks in-house labour)				
		Dock at Canoto Lake Beach per Township lease shall maintain @ \$300 (\$150 materials plus \$150 MNR Parks in-house labour)				
0	52628	Recreation Trails	\$2,000	\$457.92	\$500	\$500
	Annual	General Maintenance @ \$500				
	2017 =	Linda's Loop per Res # 337-15 @ \$1,500 (High School Busing costs, more markers & brushing, materials for small bridge per EDTF)				
0	53011	Repairs - Multi-Purpose Equipment (Tractor)	\$600	\$629.38	\$1,000	\$1,000
0	53700	Repairs - 2008 Ford Ranger	\$980	\$334.13	\$750	\$750
	2018 =	Share Ranger with Waste/ Recycling Lead Hand - 50% Recreation & 50% W/R - total = \$1,500 repairs				
	2017 =	Share Ranger with Waste/ Recycling Lead Hand - 35% Recreation & 65% W/R - total = \$2,000 repairs & \$800 tires				
0	54001	New Equipment for Health and Safety Purposes	\$200	\$7.68	\$200	\$200
		Fire Extinguisher for Truck; First Aid Kit for Plevna Rink, etc.				
0	54200	Fuel and Lube (Oil)	\$4,300	\$2,594.74	\$3,175	\$3,175
		Share Ranger with Waste/ Recycling Lead Hand - 50% Recreation & 50% W/R				
0	54300	Vehicle/Equipment Licenses	\$150	\$42.00	\$150	\$150
0	55550	Safety Devices (Signs)	\$800	\$461.62	\$400	\$400
	Annual	<i>Signs made at office with laminate paper as continuously disappear</i> General signs (i.e. Beach Warning Signs - Use At Own Risk, No Dogs, Hiking Trail Signs etc. @ \$400				

Department 615		RECREATION		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	2018	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
	2017 =	Missing Shabomeka Beach Directional sign @ \$400				
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$2,500	\$5,303.34	\$68,000	\$0
	2018 =	New Cloyne Playground Equipment (as removed in 2016 re non-compliant with Canada Playground Safety Standards) @ \$65,000 (\$55,000 from Ward 1 Special Parks Reserve Fund and \$10,000 from Accessibility Reserve Fund) per Res #87-16. (Pending Agreement with School Board per Res #601-17)				
		Playground Agreement legal services if required for agreement @ \$3,000 (to be funded from Ward 1 Special Parks Reserve Fund)				
	2017 =	Tappings Bay proposal - pending Council's consideration				
		Flood Light repairs at Cloyne from Ward 1 Special Parks				
		Canonto Lake Property Owners Assoc request re: dock with access ramp Res #578-16 (to be funded from Ward 3 Special Parks) @ \$3,000 (\$2,500 Township plus \$500 donation from CLPOA) - Denied per Res #35-17				
0	58000	Capital Expenditures	\$500	\$0.00	\$0	\$0
	2017 =	Canonto Lake Property Owners Assoc request re: dock with access ramp Res #578-16 (to be funded from Ward 3 Special Parks) @ \$3,000 (\$2,500 Township plus \$500 donation from CLPOA) - Denied per Res #35-17				
0	58050	Capital Fund Expenditures	\$500	\$357.92	\$0	\$20,000
	2019 =	As Per 10 Year Capital Plan and Replacement Schedules @ \$15,000 replacement of 2008 Ranger (privy/trail/beaches)Object #53700				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$5,000 replacement of Outdoor Rink Boards				
	2017 =	Palmerston Beach Restoration Proposed Project 2017-2019 - Phase 1 Township/MVCA Contribution pending @ \$8,800 if approved by Council, Township share to come from Ward 3 Special Parks Reserve Fund. MCD to remove stairs in 2017 even if project not approved estimated @ \$500 from Ward 3 Special Parks Reserve Fund.				
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$0.00	\$0	\$0

Department 615		RECREATION		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$16,224	\$16,224.00	\$16,224	\$16,224
		Tappins Dock Expansion @ \$10,724 over 10 years = \$1,074 annual				
		Equipment/Vehicle Needs @ \$149,315 over 10 years = \$14,900 annual				
		Building Needs @ \$2,500 over 10 years = \$250 annual				
	2017 =	Equipment/Vehicle needs increased from \$3,000 annually to \$14,900 annually (new items in 2015)				
		TOTAL - RECREATION EXPENDITURES	\$82,114.00	\$65,885.65	\$147,900.00	\$97,959.05
		RECREATION COMMITTEE - SURPLUS (DEFICIT)	(\$78,314.00)	(\$60,224.39)	(\$79,600.00)	(\$82,659.05)
		2017 Dollars Raised through taxation	(\$78,314)			
		2018 Dollars Raised through taxation	(\$79,600)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$1,286.00	1.64%		

<u>Department 620</u>		<u>MNR PARKS</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	2018 Budget	<u>2019</u> <u>Budget</u>
INCOME:						
0	31080	Provincial Grants - Misc.	\$4,500	\$2,154.00	\$2,500	\$2,500
	Annual	Applied for Student Grants (2 students for 10 weeks a total of 400 hours) - Pending				
0	31620	E. Ont Trails Alliance Grant	\$1,500	\$0.00	\$0	\$0
	Annual	New effective 2009 - depends on # of road permits sold annually plus EOTA grants received annually varies				
0	40000	User Fees - monies received in Municipal Office and by Vendors	\$12,000	\$12,793.71	\$16,050	\$15,295
0	40005	CLSP - OnRes MNR Permits Paid Online	\$138,790	\$145,597.02	\$140,000	\$140,000
	Annual	Estimate only depending on weather				
0	40006	CLSP - OnRes Transaction Fees Collected	\$9,500	\$12,582.00	\$11,000	\$11,000
0	40200	Sale of Land / Equipment	\$0	\$0.00	\$0	\$0
	Annual	Annual advertisement (re: Surplus vehicles/Equipment/Supplies)				
0	44400	Charged Back To Another Dept.	\$2,400	\$80.36	\$2,320	\$2,200
	Annual	Basic repairs once MCD completes an inspection at Tappings Landing @ \$500 (\$250 materials plus \$250 MNR Parks in-house labour)				
		Estimate only for CLSP Field Supervisor and/or Students to take CBO to water access properties as required @ \$200				
		Dock at MVC Beach per Township lease shall maintain @ \$300 (\$150 materials plus \$150 MNR Parks in-house labour)				
		Dock at Canoto Lake Beach per Township lease shall maintain @ \$300 (\$150 materials plus \$150 MNR Parks in-house labour)				
		Estimate @ \$350 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 @ \$200				
		Pressure Wash Siding of Snow Rd. and CM Hall by CLSP Staff @ \$500				
		Planning staff to water access properties @ \$200				
	2018 =	Sand Lake Beach cedar posts replacement @ \$320 (for MNR Parks)				

Department 620		MNR PARKS		2017	DRAFT	DRAFT
Location	Object	Description	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
	2017 =	Palmerston Beach Restoration Proposed Project 2017-2019 - Phase 1 Township/MVCA Contribution pending @ \$8,800 if approved by Council, Township share to come from Ward 3 Special Parks Reserve Fund. MCD to remove stairs in 2017 even if project not approved estimated @ \$500 from Ward 3 Special Parks Reserve Fund.				
0	44401	Mileage - CLSP 1/2 Ton Truck - Charged Back to Other Depts.	\$6,000	\$3,966.30	\$6,000	\$6,000
0	45000	Contributions from CLSP Reserve Funds	\$30,000	\$27,384.71	\$20,000	\$43,000
		<u>TOTAL - MNR PARKS - INCOME</u>	<u>\$204,690</u>	<u>\$204,558.10</u>	<u>\$197,870</u>	<u>\$219,995</u>
<u>EXPENDITURES:</u>						
0	50100	Salaries	\$87,800	\$87,444.13	\$94,500	\$96,390
	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 (Seasonal) and students				
		Plus minimal overtime - as required / needed basis only				
		Admin Assistant @ 25% (25% Fire / 25% Planning / 25% Admin)				
0	50109	Casual Labour	\$1,500	\$144.24	\$1,500	\$1,500
	Annual	Assistance with peak times, replacements. etc.				
0	50115	Boot Allowance	\$375	\$101.75	\$375	\$375
		MCD; F/R Supervisor; and Field Supervisor @ \$125.00 each, with a receipt (Students supply their own safety boots)				
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$700	\$700.38	\$750	\$773
0	50140	Benefits - W.S.I.B.	\$1,100	\$1,102.00	\$1,200	\$1,236
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$2,050	\$2,024.41	\$2,100	\$2,163

<u>Department 620</u>		<u>MNR PARKS</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
0	50160	Benefits - O.M.E.R.S.	\$2,350	\$2,296.31	\$2,500	\$2,575
0	50175	Contracted Services	\$1,815	\$2,255.00	\$0	\$0
	2017 =	Septic Re-Inspection Program for Class 1 systems used for the Crown Land Stewardship Program, per Res #641-15				
0	50200	Office Supplies and Stationery	\$1,350	\$1,081.65	\$1,350	\$1,350
	Annual	One time charge annually @ \$200 (credited to Admin Office Supplies expense)				
		Permits Purchased for Camping and Seasonal Passes - reduced with on-line reservation system @ \$900 estimate				
		Laminating materials for signs @ \$250				
0	50205	Other Materials (Includes Cleaning Supplies, Gloves,etc.)	\$1,000	\$204.80	\$1,000	\$1,000
	Annual	Oars and locks; blue bins for boat storage; Garbage bags, Shovels, Rakes, Supplies, small shop tools/tool box, etc.				
0	50207	Protective Clothing	\$600	\$136.70	\$600	\$600
	Annual	T-shirts for the students, uniforms/coats/beige shirts & pants for CLSP Supervisor and Field Supervisor @ \$600				
0	50230	Building Maintenance (Privy Boxes)	\$1,400	\$248.68	\$1,550	\$650
	Annual	Plus cleaning solution required annually @ \$150 Materials for new camp site privies @ \$500				
	2018 =	Pump outs @ \$900 at Schooner Lake - Bi-annual				
	2017 =	Pump outs @ \$900 at Schooner Lake - Bi-annual - not completed				
0	50260	Advertising	\$120	\$0.00	\$120	\$120
		Advertising for positions, etc <i>Except Students-see Admin as advertised for all Departments</i>				
0	50265	Promotions	\$900	\$0.00	\$900	\$900
0	50270	Telephone / Cell	\$500	\$172.14	\$200	\$206
		Share phone with Roads for 5 winter months for Acting Foreman use and CLSP for 7 months				

Department 620		MNR PARKS		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
0	50290	Legal Services	\$200	\$0.00	\$200	\$200
0	50299	Other Services/Miscellaneous	\$2,500	\$350.00	\$2,500	\$2,500
		By-Law Enforcement @ \$2,000				
		Includes Nuisance Beaver Control @ \$500				
0	50330	Insurance	\$3,500	\$3,500.00	\$3,750	\$3,863
0	50340	Computers	\$8,000	\$9,543.79	\$10,000	\$10,000
		<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				
0	50350	Training	\$400	\$0.00	\$400	\$400
	Annual	Boat Licenses, etc for new staff - if applicable				
		First Aid/CPR, chainsaw, etc. Renewals				
0	50390	Dispatch/Communications	\$565	\$256.43	\$565	\$565
	Annual	Township own Radios for vendors and employees				
		Radio repairs/batteries (if required) @ \$300				
		Airtime @ \$33 per month = \$265 for 8 months and 4 months charged to Property Mtce				
		Pending Frontenacs GAP analysis infield communications joint RFP				
0	50500	CLSP - OnRes - Bank Service Charges and Interest	\$7,000	\$7,279.41	\$7,500	\$7,500
		Credit Card processing fees / Test Runs (in & out only) / Transaction Fees / Internet Fees / Minimum MDR Fees				
0	52640	MNR Parks - Land Use Permits	\$400	\$381.60	\$400	\$400
0	52641	MNR Aggregate Permit Fee	\$200	\$200.00	\$350	\$350
0	52645	Consignment Paid to Permit Vendors	\$450	\$198.00	\$450	\$450

Department 620		MNR PARKS		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
0	52800	Access Points - Materials (If required ie weather/washouts)	\$3,000	\$0.00	\$3,000	\$3,000
0	53009	P10-1 Repairs -2010 Ford F150	\$2,750	\$1,325.72	\$1,500	\$1,500
	Annual	General Maintenance @ \$1,500				
	2017 =	Tires @ \$1,200 and E-Test @ \$50				
0	53900	P08-2 Repairs - 2008 Sub Compact Mid Sized Truck	\$2,300	\$2,782.38	\$1,500	\$1,500
	Annual	General Maintenance @ \$1,500				
	2017 =	Tires @ \$800				
0	53902	MUT99-1 Repairs - Homemade Utility Trailer	\$300	\$0.00	\$300	\$300
0	53903	MB10 Repairs - 14' Boat (9.9 HP O/B Motor)	\$200	\$0.00	\$200	\$200
0	53904	MB20 Repairs - 25 HP Johnson O/B Motor	\$0	\$0.00	\$100	\$100
0	53908	MB11 - Repairs - Jon Boat	\$300	\$0.00	\$300	\$300
0	53909	MBT11 - Repairs - Trailer for Jon Boat	\$560	\$172.58	\$200	\$200
	Annual	General Maintenance @ \$200				
	2017 =	Light @ \$100; tires @ \$200 & bearings @ \$60				
0	53910	MB13 - Repairs - Yukon 15'	\$300	\$187.24	\$300	\$300
0	53911	MBT13 - Trailer for Yukon 15'	\$500	\$181.22	\$200	\$200
	Annual	General Maintenance @ \$200				
	2017 =	tires @ \$200 & bearings @ \$100				
0	54000	Equipment Replacement/Repairs	\$780	\$784.32	\$500	\$500
	Annual	General Items (maintenance for lawnmower, chainsaw, weed eaters and misc. equip.) @ \$500				
	2017 =	Whipper snipper (small) @ \$200 & portable air compressor for vehicle @ \$80				
0	54001	New Equipment for Health and Safety Purposes	\$600	\$317.41	\$600	\$600
	Annual	Fire Extinguishers, First Aid Kits, Bear Spray and Air Horns, Life Jackets, etc.				

<u>Department 620</u>		<u>MNR PARKS</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
0	54100	Equipment Rentals (ie. trailer, boat)	\$200	\$0.00	\$200	\$200
0	54200	Fuel and Lube (Oil)	\$10,965	\$6,035.10	\$6,400	\$6,720
0	54300	Vehicle/Equipment Licenses	\$310	\$308.75	\$310	\$310
	Annual	2 Trucks and Boats (boats every 5 Year renewal)				
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	\$457.92	\$500	\$500
0	55504	Loosetop Maintenance (Grading & repairs ie. Washout,)	\$15,000	\$9,727.28	\$15,000	\$15,000
	Annual	To be completed in-house by PW Dept. per Resolution # 49-13. Effective 2013 used Contractor for grading/repairing washouts on Arcol Rd. (LUP portion only) as PW Dept. equipment too large.				
		The Crown Land road maintenance shall be completely in-house by the PW Dept. @ \$5,000 estimate (as needed - shall be determined by MCD and in consultation with the PWM) plus the contractors as required estimated @ \$10,000 depending on weather / washouts / PW Dept. availability.				
0	55550	Safety Devices (Signs)	\$450	\$0.00	\$3,000	\$500
	Annual	General Repair/Replacement @ \$500				
	2018 =	Lake signage within CLSP Program @ \$1,500 ; directional signage @ \$1,000				
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$25,000	\$22,398.47	\$20,000	\$0
	2018 =	Arcol Road improvements (contract) @ \$20,000				
	2017 =	Update of website(s) - Joint RFP with Central Frontenac estimated at \$20,000 per Township; plus \$5,000 estimate for CLSP separate website. Actual expense to be split 75% to be funded from Electronics/software Sustainability TCA Reserve Fund and 25% to be funded from MNR Parks Reserve Fund (updates to website and reservation system options)				

<u>Department 620</u>		<u>MNR PARKS</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	2018 Budget	<u>2019</u> <u>Budget</u>
		Arcol Road improvements (contract) @ \$20,000				
0	58000	Capital Expenditures	\$0	\$0.00	\$0	\$0
0	58050	Capital Fund Expenditures	\$5,000	\$4,986.24	\$0	\$43,000
	Annual	<i>As Per 10 Year Capital Plan and Replacement Schedules</i>				
	2019 =	As Per 10 Year Capital Plan and Replacement Schedules @ \$34,000 replacement of 2008 Ford Ranger XL Ext Cab P08-2 Object #53900				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$3,500 replacement of Homemade Utility Trailer MUT99-1 Object #53902				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$4,500 replacement of Yukon 15' MB13 Object #53910				
		As Per 10 Year Capital Plan and Replacement Schedules @ \$1,000 replacement of Trailer for Yukon 15' MBT13 Object #53911				
	2017 =	25 HP Boat Motor to replace #53940				
0	58500	Contributions to Reserves/Reserve Funds	\$0	\$26,772.05	\$0	\$0
0	58600	Contributions to Tangible Capital Asset (TCA) Reserve Fund	\$8,500	\$8,500.00	\$8,500	\$8,500
		Vehicle/Equipment Needs @ \$85,000 over 10 years = \$8,500 annual				
		TOTAL - MNR PARKS - EXPENDITURES	\$204,690	\$204,558.10	\$197,870	\$219,995
MNR PARKS - SURPLUS (DEFICIT)			\$0	\$0.00	\$0	\$0
		2017 Dollars Raised through taxation	\$0			
		2018 Dollars Raised through taxation	\$0			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$0			
		ACTUAL PROGRAM SURPLUS:				
		2017 =	\$26,772.05			
		2016 =	\$45,984.74			
		2015 =	\$23,661.45			

<u>Department 620</u>		<u>MNR PARKS</u>		2017	DRAFT	DRAFT	
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u>	UnAudited	2018	<u>2019</u>	
			<u>Budget</u>	Actual as of	Budget	<u>Budget</u>	
				February 6, 2018			
		2014 =	\$18,137.78				
		2013 =	\$16,611.64				
		Prior Year's surplus <u>plus interest</u> - balance in the MNR - CLSP Reserve Fund - \$178,485.03 as of December 31, 2017					

<u>Department 660</u>		<u>LIBRARIES</u>		2017	DRAFT	DRAFT
			<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>		February 6, 2018		
		<i>KFL&A Library provides two(2) computers for Library and Township purchases/maintains two(2) computers for internet hours.</i>				
0	54001	New Equipment for Health and Safety Purposes	\$150	\$91.58	\$150	\$150
	Annual	Fire Extinguishers, First Aid Kits, etc.				
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
		<u>TOTAL LIBRARIES - EXPENDITURES</u>	<u>\$6,365</u>	<u>\$5,316.79</u>	<u>\$6,106</u>	<u>\$2,674</u>
LIBRARIES - SURPLUS (DEFICIT)			(\$6,365)	(\$5,316.79)	(\$6,106)	(\$2,674)
		2017 Dollars Raised through taxation	(\$6,365)			
		2018 Dollars Raised through taxation	(\$6,106)			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	(\$259)	-4.07%		

<u>Department 700</u>		<u>PLANNING</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
INCOME:						
0	41200	Planning Application Fees	\$13,000	\$15,432.00	\$14,000	\$14,000
0	41202	Road Allowance - Admin. Fees	\$10,000	\$15,232.06	\$12,000	\$12,000
0	45000	Contributions from Reserve/Reserve Funds	\$19,237	\$430.02	\$18,807	\$0
		See Capital Fund Expenditures - # 58050 and Operating Fund Expenditures - #57000				
		TOTAL PLANNING INCOME	\$42,237.00	\$31,094.08	\$44,807.00	\$26,000.00
EXPENDITURES:						
0	50100	Salaries	\$51,800	\$51,088.38	\$72,000	\$72,000
		Clerk/Planning Manager 50% (50% Admin)				
		Deputy Clerk 40% (60% Admin)				
		Admin Assistant @ 25% (25% Fire / 25% Admin / 25% CLSP)				
0	50104	Committee Expense	\$5,000	\$2,879.95	\$5,000	\$5,000
		Meetings/inspections				
0	50108	Charged Back to Other Departments	\$0	\$102.60	\$200	\$200
		CLSP Staff to take inspectors to water access properties as required				
0	50120	Mileage	\$2,000	\$1,771.12	\$2,000	\$2,000
0	50180	Conventions/Conferences	\$6,000	\$2,525.70	\$6,000	\$6,000
	Annual	Committee members may attend (Total of 2 maximum) plus Planning Manager or 3 members				
0	50200	Office Supplies and Stationery	\$700	\$616.66	\$4,000	\$700
		One time charge annually @ \$300 (credited to Admin Office Supplies expense)				
		Stationery supplies @ \$400 (\$100 x 4 Committee Members per Res #61-12)				
	2018 =	Desk for planning @ \$3,300				
0	50250	Postage	\$850	\$850.00	\$850	\$850

<u>Department 700</u>		<u>PLANNING</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
		One time charge annually				
0	50260	Advertising	\$500	\$125.59	\$500	\$500
0	50290	Legal Services	\$4,000	\$2,936.51	\$4,000	\$4,000
0	50292	Sale of Road Allowance Expense Legal, advertising, inspectors mileage, etc.	\$10,000	\$6,834.75	\$12,000	\$12,000
0	50295	Consulting Services Annual Joint County Agreement	\$5,000	\$1,218.52	\$16,070	\$18,653
0	50300	Memberships Association of Committees of Adjustment (Planning Manager and 4 members of CofA)	\$600	\$600.00	\$700	\$650
	2018 =	Secretary designation @ \$50				
0	50350	Training/Seminars Planning Workshops increased due to legislation changes and new members	\$300	\$586.86	\$1,500	\$1,500
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds) Planning Reserve balance - OP @ \$3,846.54 and ZB @ \$14,960 (\$14,960.09 is for Solicitor ZB Review) = \$18,806.63 to be brought in against review expenses for 2018	\$19,237	\$430.02	\$18,807	\$0
	2017 =	Planning Reserve balance - OP @ \$4,276.56 and ZB @ \$14,960 (\$14,960 is for Solicitor ZB Review) = \$19,237 to be brought in against review expenses for 2017				
0	58500	Contributions to Reserve/Reserve Funds Annual OP and ZBL Updates / Review every 10 years	\$2,000	\$2,000.00	\$2,000	\$2,000
		TOTAL PLANNING EXPENDITURES	\$107,987.00	\$74,566.66	\$145,627.00	\$126,053.00
PLANNING - SURPLUS (DEFICIT)			(\$65,750.00)	(\$43,472.58)	(\$100,820.00)	(\$100,053.00)
		2017 Dollars Raised through taxation	(\$65,750)			
		2018 Dollars Raised through taxation	(\$100,820)			

<u>Department 700</u>		<u>PLANNING</u>		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u>	UnAudited	2018	<u>2019</u>
			<u>Budget</u>	Actual as of	Budget	<u>Budget</u>
				February 6, 2018		
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$35,070.00	53.34%		

<u>Department 750</u>		<u>Property/Building Maintenance</u>		2017	DRAFT	DRAFT
			<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
INCOME:						
0	31000	Federal Grant	\$0	\$27,093.43	\$0	\$0
	2017 =	Building Condition Assessment - FGT - applied for Grant in June 2017 per Res #274-17. Approved a grant of 80% to a maximum of \$32,000 with the remainder funded through FGT				
0	31001	Infrastructure Ontario Loan	\$704,244	\$704,244.00	\$0	\$0
	2017 =	Per Res #61-17 - Approved expenses of \$1,325,292 (\$105,720 spent in 2016 from Municipal Complex Reserve Fund, \$515,206 from Municipal Complex Reserve Fund and \$704,244 to be financed thru Infrastructure Ontario) - original Res #420-16				
	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 \$575,000)				
0	40050	Microfit Proceeds	\$5,000	\$6,602.83	\$5,000	\$5,000
		Installed in 2013				
0	44401	Mileage - C12-1 Chev Cruz Sedan - Charged Back to Other Depts.	\$6,000	\$7,907.22	\$7,000	\$7,000
0	45000	Contributions from Reserves/Reserve Funds	\$545,206	\$43,139.62	\$481,450	\$0
		See Capital Fund Expenditures - Object #58050 & #57000				
		TOTAL PROPERTY/BUILDING MTCE INCOME:	\$1,260,450	\$788,987.10	\$493,450	\$12,000
EXPENDITURES:						
0	50100	Salaries	\$54,000	\$56,027.70	\$57,000	\$58,140
		Manager of Community Development (MCD) 35% (45% Econ Dev / 20% MNR Parks)				
		Facilities Recreation Supervisor salary (50% Prop. Bldg. Maintenance and 50% MNR Parks)				
0	50105	Income Protection Year End Payout	\$3,025	\$1,961.75	\$3,250	\$3,315

<u>Department 750</u>		<u>Property/Building Maintenance</u>		2017	DRAFT	DRAFT
			<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>		February 6, 2018		
0	50109	Casual Labour	\$1,000	\$940.28	\$1,600	\$1,600
	Annual	Mandatory water testing - varies due to results				
0	50110	Benefits - Morneau Shepell	\$9,100	\$9,006.36	\$9,100	\$9,373
0	50120	Mileage	\$1,500	\$503.28	\$500	\$500
0	50130	Benefits - E.H.T. (Ministry of Finance)	\$2,750	\$2,800.18	\$2,950	\$3,009
0	50140	Benefits - W.S.I.B.	\$4,300	\$4,368.24	\$6,000	\$6,120
0	50150	Benefits - Rec. Gen. (Employer's CPP & EI)	\$7,500	\$7,468.25	\$7,650	\$7,803
0	50160	Benefits - OMERS	\$14,200	\$13,859.64	\$15,400	\$15,708
0	50175	Contracted Services	\$65,520	\$59,431.38	\$76,230	\$76,230
	Annual	Cleaning contract (s) for (3) Community halls / Municipal Complex - increase in 2018 / Clar Mill Fire Hall training room, public washrooms, plus effective 2018 Asst. Fire Chief Office / PW - W2 & W3 (Archives) Garage Office Space, W2 lunch room & Washrooms / Plevna & Ompah Libraries = \$30,000 pending contract renewal				
		Additional funds for extra cleaning if required at any building (i.e. special spring cleaning if required) @ \$1,500				
		Snow Road Hall @ \$200 twice per month = \$4,800 (Note: Harlowe Hall = Volunteers cleaning per their request).				
		Cleaning contract (s) for Cloyne Library and Barrie Community Hall = \$10,200				
		\$50/mth per Community Halls Events Signs (4) for Maintenance) = \$2,400				
		Grass Cutting Contracts (includes Municipal Office, 5 Community Halls, Libraries, MNR Bldgs, Beaches, Green Space, Cemeteries, Star Gazing pad(effective 2018) \$20,000 estimate - (Contract Tendered for 3 Year Term - to be Re-Tendered in 2018)				

Department 750		Property/Building Maintenance		2017	DRAFT	DRAFT
			<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
Location	Object	Description		February 6, 2018		
		Snow Removal Contracts (Cemeteries, Municipal Office, 5 Community Halls and Helipad) = \$7,000 estimate. (tendered in 2016 for a 3 year term)				
		<i>Note: Includes Ompah Community Hall & Fire Hall snow removal (See Fire for Snow Removal of Dry Wells / water access points)</i>				
		Pest control for Palmerston Garage @ \$330				
0	50200	Office Supplies and Stationery	\$200	\$200.00	\$200	\$200
		One time charge annually @ \$200 (credited to Admin Office Supplies expense)				
0	50205	Other Materials (Includes General Supplies, etc.)	\$1,100	\$790.02	\$1,100	\$1,300
	Annual	General items (for the Old MNR Building, washer fluid for Cruze etc.) @ \$300				
		Tools @ \$800 - more work being completed in-house				
0	50207	Protective Clothing	\$300	\$289.72	\$300	\$300
0	50210	Heat	\$4,700	\$4,283.83	\$6,435	\$6,757
		Plevna - MNR Buildings				
		Clar Mill Fire Hall - 25% Property Building Maintenance and 75% Fire for the first quarter (Jan - Mar 2018) (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.), then 100% Fire for the remainder of the year.				
	2018 =	Installation of larger propane tank at Municipal Complex @ \$1,500				
0	50220	Utilities/Hydro	\$4,400	\$3,597.95	\$4,620	\$4,851
	Annual	Plevna Library is a separate building & MNR buildings is one meter.				
		MNR Buildings				
		Patrol Cabin - Ompah Conservation Authority year round hatchery				
		Clar Mill Fire Hall - 25% Property Building Maintenance and 75% Fire for the first quarter (Jan - Mar 2018) (i.e. Upstairs meeting room, kitchen, washrooms, etc used for meetings.), then 100% Fire for the remainder of the year.				
0	50230	Building Maintenance	\$3,550	\$3,714.76	\$6,700	\$6,700

Department 750		Property/Building Maintenance		2017	DRAFT	DRAFT
			<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
Location	Object	Description		February 6, 2018		
	Annual	Generator maintenance - MNR Building - filters and oil etc. only as completed in-house & Municipal Complex = annual service and load testing completed by qualified company @ \$1,500				
		Furnace annual maintenance - for the MNR Bldg and Municipal Complex (3 units) @ \$600				
		General maintenance for the Municipal Complex; and/or MNR Building @ \$1,000				
		Municipal Complex Driveway pavement crack sealing /filling @ \$800				
	2018 =	Municipal Complex parking lot line painting @ \$2,800				
0	50231	Water Regulations	\$15,000	\$12,976.19	\$17,000	\$15,000
	Annual	Testing requirements; Maintenance of Water Systems; including mileage				
		Repairs to UV Water Systems in Community Halls; etc. - warranty on systems have expired				
		Water cooler @ 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>				
	2018 =	2nd well pump to be replaced @ \$4,000				
	2017 =	Replacement of one well pump at Municipal Complex				
0	50260	Advertising	\$200	\$0.00	\$200	\$200
0	50270	Telephone	\$1,980	\$977.38	\$1,000	\$1,030
	Annual	2 Cell Phones - MCD & PBM/CLS				
	2017 =	Remove old MNR Building phone - no longer alternate EOC - effective March				
0	50290	Legal Services	\$500	\$0.00	\$500	\$500
0	50310	Publications/Subscriptions	\$255	\$254.40	\$255	\$255
	Annual	Energy Planning software subscription				
0	50330	Insurance	\$2,850	\$2,447.17	\$2,600	\$2,678

Department 750		Property/Building Maintenance		2017	DRAFT	DRAFT
			<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
Location	Object	Description	Budget	Actual as of	Budget	Budget
				February 6, 2018		
0	50350	Training/Seminars	\$750	\$127.20	\$1,500	\$1,500
	Annual	Green Energy Act; Risk Management, etc				
	2017 =	FRS Fall Arrest Training (update) @ \$135				
0	50385	Radio Repairs	\$100	\$0.00	\$100	\$100
0	50390	Dispatch/Communications	\$200	\$153.86	\$200	\$200
	Annual	Licence & Dispatch @ \$150				
		Pending Frontenacs GAP analysis In-field Communications joint RFP				
0	53907	C12-1 Repairs - 2012 Chev Cruze	\$1,000	\$785.53	\$2,800	\$1,000
		General maintenance only				
	2018 =	New Tires @ \$600; body work @ \$1,200				
0	54000	Equipment Replacement/Repairs	\$0	\$0.00	\$0	\$0
0	54001	New Equipment for Health and Safety Purposes	\$250	\$46.05	\$2,450	\$250
	Annual	Fire Extinguishers, First Aid Kits, eye wash concentrate, etc. (Old MNR Bldg.)				
	2018 =	Hazardous Material Storage Cabinet for MNR building @ \$1,400				
0	54200	Fuel	\$1,215	\$1,381.53	\$1,450	\$1,523
0	54300	Vehicle/Equipment Licenses	\$110	\$120.00	\$110	\$110
0	54400	Energy Initiatives	\$0	\$0.00	\$0	\$0
0	56999	Infrastructure Ontario Loan Payments	\$0	\$0.00	\$50,759	\$49,846
0	57000	Operating Fund Expenditures (from Reserve/Reserve Funds)	\$30,000	\$6,855.83	\$0	\$0
	2017 =	Building Condition Assessment - FGT - applied for Grant in June 2017 per Res #274-17. Approved a grant of 80% to a maximum of \$32,000 with the remainder funded through FGT				
0	58000	Capital Expenditures	\$736,244	\$763,375.39	\$0	\$0

Department 750		Property/Building Maintenance		2017	DRAFT	DRAFT
			<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
Location	Object	Description		February 6, 2018		
	2017 =	Per Res #61-17 - Approved expenses of \$1,325,292 (\$108,267.90 spent in 2016 from Municipal Complex Reserve Fund, \$515,206 from Municipal Complex Reserve Fund and \$704,244 to be financed thru Infrastructure Ontario) - original Res #420-16				
		Computer & Phone Cabling, moving office furniture/file cabinets, landscaping, extras once known (i.e. unknown septic type; may want plantings, walkway); etc. for Addition/Renovation @ \$32,000				
		Building Condition Assessment - FGT - applied for Grant in June 2017 per Res #274-17. Approved a grant of 80% to a maximum of \$32,000 with the remainder funded through FGT				
0	58050	Capital Fund Expenditure	\$515,206	\$36,283.79	\$481,450	\$20,000
	2019 =	As Per 10 Year Capital Plan and Replacement Schedules @ \$20,000 replacement of 2012 Chev Cruze C12-1 Object #53907				
	2018 =	Balance of Municipal Complex Reserve Fund (project completion)				
	2017 =	Per Res #61-17 - Approved expenses of \$1,325,292 (\$105,720 spent in 2016 from Municipal Complex Reserve Fund, \$515,206 from Municipal Complex Reserve Fund and \$704,244 to be financed thru Infrastructure Ontario) - original Res #420-16				
	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 @ \$25,000 Res#621-15				
		Municipal Complex Concept Drawings maximum \$20,000 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 = \$325,000				
0	58500	Contributions to Reserve / Reserve Funds	\$0	\$0.00	\$0	\$0
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 = \$2,000 annual				
		Building Repair Needs @ \$7,000 required over 10 years = \$700 annual				

<u>Department 750</u>		<u>Property/Building Maintenance</u>		2017	DRAFT	DRAFT
			<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
<u>Location</u>	<u>Object</u>	<u>Description</u>		February 6, 2018		
		TOTAL PROPERTY/BLDG MTCE EXPENDITURES:	<u>\$1,485,705</u>	<u>\$997,727.66</u>	<u>\$764,109</u>	<u>\$298,797</u>
ECONOMIC DEVELOPMENT- SURPLUS (DEFICIT)			<u>(\$225,255)</u>	<u>(\$208,740.56)</u>	<u>(\$270,659)</u>	<u>(\$286,797)</u>
		2017 Dollars Raised through taxation	<u>(\$225,255)</u>			
		2018 Dollars Raised through taxation	<u>(\$270,659)</u>			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	<u>\$45,404.00</u>	<u>20.16%</u>		

Department 810		MUNICIPAL - TAXES		2017	DRAFT	DRAFT
Location	Object	Description	2017 Budget	UnAudited Actual as of February 6, 2018	2018 Budget	2019 Budget
INCOME:						
0	32000	Taxation - Residential/Farm/Managed Forest	\$5,721,785	\$5,721,782.26	\$5,803,503	\$5,803,503
0	32050	Taxation - Commercial/Industrial	\$44,172	\$44,172.78	\$44,294	\$44,294
0	32100	Taxation Supplemental - Residential	\$70,000	\$36,435.55	\$40,000	\$40,000
0	32150	Taxation Supplemental - Commercial	\$100	\$808.18	\$100	\$100
0	33000	Payments-in-lieu (PIL)	\$50,000	\$51,766.28	\$70,000	\$70,000
TOTAL MUNICIPAL - TAXES - INCOME			\$5,886,057	\$5,854,965.05	\$5,957,897	\$5,957,897
EXPENDITURES:						
0	50480	Property Taxes Written Off - Residential	\$25,000	\$29,114.90	\$25,000	\$25,000
0	50485	Property Taxes Written Off - Commercial	\$5,000	\$1,448.44	\$3,000	\$3,000
0	50490	Property Taxes Interest/Penalty Written Off	\$0	\$0.00	\$0	\$0
0	50499	Property Taxes - Allowance for Bad Debt Set up for Auditor's Adjustments	\$34,000	\$34,985.75	\$34,000	\$34,000
TOTAL MUNICIPAL - TAXES - EXPENDITURES			\$64,000.00	\$65,549.09	\$62,000.00	\$62,000.00
MUNICIPAL - TAXES - SURPLUS (DEFICIT)			\$5,822,057	\$5,789,415.96	\$5,895,897	\$5,895,897
<u>Total Municipal - Taxes Department expenses per above:</u>						
2017 Dollars Raised through taxation			\$5,822,057			
2018 Dollars Raised through taxation			\$5,895,897			
2017 to 2018 Increase/(Decrease) in Taxation Dollars =			-\$73,840	-1.27%		

Department 830		COUNTY		2017	DRAFT	DRAFT
Location	Object	Description	2017	UnAudited	2018	2019
			Budget	Actual as of	Budget	Budget
				February 6, 2018		
INCOME:						
0	32000	Taxation - Residential/Farm/Managed Forest	\$1,485,361	\$1,485,364.16	\$1,547,732	\$1,547,732
0	32050	Taxation - Commercial/Industrial (Includes OPTA)	\$11,467	\$11,467.17	\$11,813	\$11,813
0	32100	Taxation Supplemental - Residential	\$0	\$9,379.34	\$0	\$0
0	32150	Taxation Supplemental - Commercial	\$0	\$207.78	\$0	\$0
0	33000	Payments-in-lieu (PIL)	\$0	\$13,495.39	\$0	\$0
0	34000	OPTA (Tax Revenue)	\$0	\$0.00	\$0	\$0
		TOTAL COUNTY - INCOME	\$1,496,828	\$1,519,913.84	\$1,559,545	\$1,559,545
EXPENDITURES:						
0	50480	Property Taxes Written Off - Residential	\$0	\$7,495.70	\$0	\$0
0	50485	Property Taxes Written Off - Commercial	\$0	\$376.02	\$0	\$0
0	56000	Requisitions	\$1,496,828	\$1,512,042.12	\$1,559,545	\$1,559,545
0	56002	Upper Tier Distribution of Capping Tax	\$0	\$0.00	\$0	\$0
		TOTAL COUNTY - EXPENDITURES	\$1,496,828	\$1,519,913.84	\$1,559,545	\$1,559,545
MUNICIPAL - TAXES - SURPLUS (DEFICIT)			\$0	\$0.00	\$0	\$0

Department 850		EDUCATION		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u> <u>Budget</u>	UnAudited Actual as of February 6, 2018	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
INCOME:						
0	32000	Taxation - Residential/Farm/Managed Forest	\$1,517,573	\$1,517,575.86	\$1,474,472	\$1,474,472
0	32050	Taxation - Commercial/Industrial	\$87,665	\$87,665.08	\$85,462	\$85,462
0	32100	Taxation Supplemental - Residential	\$0	\$9,889.49	\$0	\$0
0	32150	Taxation Supplemental - Commercial	\$0	\$1,674.65	\$0	\$0
0	33000	Payments-in-lieu (PIL)	\$0	\$10,450.89	\$0	\$0
TOTAL EDUCATION - INCOME			\$1,605,238	\$1,627,255.97	\$1,559,934	\$1,559,934
EXPENDITURES:						
0	50480	Property Taxes Written Off - Residential	\$0	\$7,907.95	\$0	\$0
0	50485	Property Taxes Written Off - Commercial	\$0	\$2,864.33	\$0	\$0
0	56000	Requisitions	\$1,605,238	\$1,616,483.69	\$1,559,934	\$1,559,934
TOTAL EDUCATION - EXPENDITURES			\$1,605,238	\$1,627,255.97	\$1,559,934	\$1,559,934
EDUCATION - SURPLUS (DEFICIT)			\$0	\$0.00	\$0	\$0

Department 890		PROPERTY TAXATION		2017	DRAFT	DRAFT
<u>Location</u>	<u>Object</u>	<u>Description</u>	<u>2017</u>	UnAudited	<u>2018</u>	<u>2019</u>
			<u>Budget</u>	Actual as of	<u>Budget</u>	<u>Budget</u>
				February 6, 2018		
<u>INCOME:</u>						
0	41300	Penalty on Taxes - All Years	\$130,000	\$161,223.13	\$130,000	\$130,000
0	41360	Property Tax Sale - Costs Recovered	\$15,000	\$24,214.91	\$15,000	\$15,000
0	41370	Tax Sale Excess Proceeds	\$0	\$10,592.67	\$0	\$0
			<u>\$145,000</u>	<u>\$196,030.71</u>	<u>\$145,000</u>	<u>\$145,000</u>
<u>EXPENDITURES:</u>						
0	50400	Property Taxes Cancellation Expense	\$3,000	\$2,609.95	\$3,000	\$3,000
		Township owned properties, that are not tax exempt (ie. Barrie Community Hall rented out portion)				
		MV Conservation property Township leases				
0	50450	Property Tax Sale Costs	\$15,000	\$27,378.30	\$15,000	\$15,000
		(ie. Legal Costs)				
0	58500	Contributions to Reserve / Reserve Funds	\$0	\$0.00	\$0	\$0
		<u>TOTAL PROPERTY TAXATION - EXPENDITURES:</u>	<u>\$18,000</u>	<u>\$29,988.25</u>	<u>\$18,000</u>	<u>\$18,000</u>
PROPERTY TAXATION - SURPLUS (DEFICIT)			\$127,000	\$166,042.46	\$127,000	\$127,000
		2017 Dollars Raised through taxation	\$127,000.00			
		2018 Dollars Raised through taxation	\$127,000.00			
		2017 to 2018 Increase/(Decrease) in Taxation Dollars =	\$0.00	0.00%		

<u>Municipal Taxation - Total Municipal Dollars To Be Raised (All Departments):</u>	
	Draft # 1 as of January 29, 2018 to Council
2017 Dollars Raised through taxation	\$5,765,957
2018 Proposed Dollars Raised through taxation	\$5,847,797
2017 to 2018 Increase in Taxation Dollars (Total Municipal Dollars To Be Raised)	<u>\$81,840</u>
2017 to 2018 Percentage Increase (Total Municipal Dollars To Be Raised)	<u>1.42%</u>