

2018 BUDGET TOTALS

	Revenues	Expenses
Council	-74,000.00	335,450.00
Admin	-13,229,568.00	5,017,856.00
Health & Safety		24,400.00
Fire	-35,100.00	1,511,805.00
Bldg By Law	-290,300.00	403,670.00
Planning	-182,000.00	363,800.00
Ec D	-22,500.00	166,800.00
Roads	-1,288,125.00	6,833,508.00
Rec	-233,600.00	472,505.00
Animal Control	-45,000.00	131,695.00
Environmental	-3,095,571.00	3,234,275.00
Comm Policing	-11,095.00	11,095.00
Medical Centre	-35,000.00	35,000.00
LCPW	-719,800.00	719,800.00
Udney CC	-42,800.00	42,800.00
Longford CC	-22,049.00	22,049.00
Atherley CC	-32,510.00	32,510.00
Brechin CC	-16,985.00	16,985.00
Brechin & Beyond	-18,994.00	18,994.00
Wall of Fame	-345.00	345.00
Library	-448,300.00	448,300.00
TOTAL	-19,843,642.00	19,843,642.00

Managers worked hard to develop a budget that will continue to serve our municipality in a manner that is both efficient, cost effective and timely.

The Township of Ramara received grant requests in the amount of \$24,750, however we can't accommodate all requests, therefore Council reduced the grants to \$10,000.

The final budget was passed by Council at their November 27, 2017 Council Meeting.

The Municipal tax increase for this budget is 4.86%, or \$22.31 per \$100,000 of assessment.

The tax rates for the County of Simcoe and the School Boards have not been passed at this time, however it is anticipated that the percentage increase will drop once these rates have been finalized.

OPP costs have increased by 7.74% in 2018. The Township of Ramara will pay \$1,847,843 for 2018

Projects anticipated for the 2018 budget were prioritized with the 2018 Capital Forecast that was presented to Council at the November 20, 2017 Committee of the Whole meeting.

**COUNCIL
2018 FINAL BUDGET**

	2017 Budget	2018 Budget
REVENUES		
From Reserves Election		-74,000.00
TOTAL REVENUES	0.00	-74,000.00

EXPENSES		
Mayor & Council Wages	178,000.00	185,000.00
Mayor & Council - Employer CPP	2,500.00	3,000.00
Mayor & Council - Employer EHT	3,500.00	3,500.00
Mayor & Council - Employer Benefits	14,700.00	5,000.00
Mayor & Council-Business Expense	23,000.00	23,000.00
Mayor & Council-Communications	900.00	4,000.00
Mayor & Council-Insurance	0.00	1,500.00
Mayor & Council-Stationery	100.00	200.00
Mayor & Council-Subscriptions & Memberships	0.00	250.00
Mayor & Council-Water Usage	1,000.00	1,000.00
Mayor & Council - Misc Expense Gift Cards & Social	3,000.00	5,500.00
Elections - Wages	0.00	20,000.00
Elections - Employer Benefits	100.00	0.00
Elections - Advertising	0.00	10,000.00
Elections - Supplies	0.00	1,000.00
Elections-Contract Serv-Gen	4,000.00	32,000.00
To Reserves	18,500.00	18,500.00
	249,300.00	313,450.00
CAPITAL		
Capital - General - Computer Equipment	\$0.00	17,000.00
Capital Blinds in chambers	\$0.00	5,000.00
	0.00	22,000.00
TOTAL EXPENSES	249,300.00	335,450.00

ADMIN
2018 FINAL BUDGET

Description	2017 Budget	2018 Budget
REVENUES		
Taxation	-9,926,293.00	-10,751,528.00
PIL Taxation	-60,000.00	-60,000.00
Supplementary Taxation	-50,000.00	-40,000.00
OMPF Grant	-1,072,600.00	-1,103,700.00
Penalty & Interest	-300,000.00	-300,000.00
Ontario Conditional Grants	-59,000.00	-59,000.00
Canada Conditional Grants	0.00	-140,240.00
POA Revenue	-331,990.00	-100,000.00
Pits & Quarry Revenue	-200,000.00	-170,000.00
Excess Tax Sale Proceeds/Twp Tax Sale Fees	0.00	0.00
HST REFUND	0.00	-460,000.00
Corporate Services - Investment Income	-5,000.00	-15,000.00
Corporate S-Miscellaneous	0.00	0.00
Corporate Services - Other Licences & Permits	-4,000.00	-4,000.00
Corporate Services - Tax Certificates	-9,000.00	-9,000.00
Corporate Services - Fees & Services Charges	-6,000.00	-6,000.00
Corporate Services - Land Rent	-6,000.00	-6,000.00
Sale of Land	0.00	0.00
Cemetery	-1,500.00	-1,500.00
Corporate Services - WBC NEER Refund	-4,000.00	-3,000.00
Protection Seri-Fence Viewing-Miscellaneous	-600.00	-600.00
TOTAL REVENUES	-12,035,983.00	-13,229,568.00

EXPENSES		
Corporate Services - Salaried Full Time	1,040,000.00	1,135,000.00
Corporate Services - Employer CPP	32,000.00	35,000.00
Corporate Services - Employer EI	16,000.00	17,000.00
Corporate Services - Employer OMERS	73,000.00	80,000.00
Corporate Services - Employer EHT	16,000.00	18,000.00
Corporate Services - Employer Benefits	58,000.00	58,000.00
Corporate Services - Employer WSIB	24,000.00	24,000.00
Corp Serv-Advertising	2,000.00	2,000.00
Corp Serv-Audit Fees	30,000.00	30,000.00
Corp Serv-Bank Serv Charge	20,000.00	20,000.00
Corp Serv-Business Expense	15,000.00	20,000.00
Corp Serv-Service Contracts	95,000.00	40,000.00
General-Corp Serv-Communications	17,000.00	20,000.00
General-Corp Serv-Contract Serv-Gen	70,000.00	60,000.00
General-Corp Serv-Insurance	80,000.00	130,000.00
General-Corp Serv-Legal Fees	30,000.00	40,000.00
General-Corp Serv-Postage	25,000.00	25,000.00

General-Corp Serv-Software/Software Agreement	3,000.00	35,000.00
General-Corp Serv-Stationery	20,000.00	20,000.00
General-Corp Serv-Subscription & Membership	17,000.00	20,000.00
General-Corp Serv-Computer Equip	5,000.00	7,000.00
Gen Gov't Misc	0.00	2,000.00
General-Access-Advertising	2,000.00	2,000.00
General-Access-Business Expense	100.00	100.00
General-External Bill-Misc Maint Mat & Supplies	50.00	50.00
Gen Gov't Admin Wages	0.00	0.00
General Governme-Administrat-Employer CPP	0.00	0.00
General Government-Administration-Employer EI	0.00	0.00
General Government-Administration-Employer O	0.00	0.00
General-Administration-Employer EHT	0.00	0.00
General Governme-Administrat-Employer Be	0.00	0.00
General Government-Administration-Employer W	0.00	0.00
Gen Gov't Admin - Business Expense	0.00	0.00
General-Admin-Contract Serv-Gen	600.00	2,000.00
General-Admin-Contract Serv-Ground	5,000.00	5,000.00
General-Admin-Bldg Maint	84,000.00	84,000.00
General-Admin-Insurance	0.00	12,000.00
General-Admin-Taxes	2,000.00	2,000.00
General-Admin-Hydro	17,000.00	25,000.00
General-Admin-Heating Fuel-Propane	7,000.00	7,500.00
Admin Bldg - Water Testing	0.00	100.00
Audit Committee Wages	3,000.00	0.00
Audit Committee - CPP	120.00	0.00
Audit Committee - EI	40.00	0.00
Audit Committee EHT	45.00	0.00
Audit Committee Employer Benefits	200.00	0.00
Grants to Comm Ctres-Library	436,302.00	449,750.00
Grant Requested	15,100.00	10,000.00
General Government-Vehicles-Insurance	450.00	450.00
General-Vehicles-Unleaded Gas	500.00	500.00
General-Vehicles-Veh Parts & Repair	1,500.00	2,000.00
Genera-Vehicles-Veh Licence Fee	120.00	120.00
CROSSING GUARD - Wages	7,600.00	9,000.00
CPP	220.00	250.00
EI	130.00	150.00
EHT	100.00	130.00
WSIB	150.00	200.00
Uniform	0.00	200.00
Contracted Services	500.00	500.00
Cemetaries	6,000.00	7,200.00
OPP - CONTRACT	1,715,044.00	1,847,843.00
9-1-1-Contract Serv-Gen	0.00	0.00
CONSERVATION AUTHORITY - Levy	42,213.00	42,213.00
Operating-Protection Servi-Fence Viewi-Wages	1,000.00	1,000.00

Protection SerV--Fence Viewing-Employer EHT	10.00		10.00
Operating-Protection Servi-Fence Viewi-Contracte	35.00		35.00
Protect Serv-Fence Viewing-Insurance	300.00		300.00
to Environmental	76,575.00		49,575.00
Everbridge	6,680.00		6,680.00
To Reserves	900,000.00		470,000.00
	5,019,684.00		4,875,856.00
CAPITAL			
Capital - General - Computer Equipment	\$9,000.00		27,000.00
Capital Admin Office Furn & Equip	\$15,000.00		2,000.00
Capital - Security All Buildings	\$10,000.00		30,000.00
Capital - Pay Equity			30,000.00
Capital - Photo Copier			10,000.00
Capital - Phone System			25,000.00
Capital Office Renovations Windows			3,000.00
Accessibility Website Upgrade	\$18,000.00		
Accessibility Washroom RCC	\$0.00		15,000.00
	\$52,000.00		\$142,000.00
TOTAL EXPENSES	\$5,071,684.00		\$5,017,856.00

HEALTH & SAFETY
2018 FINAL Budget

Description	2017 Budget	2018 Budget
HEALTH & SAFETY - Wages	13,000.00	13,000.00
CPP	500.00	500.00
EI	250.00	250.00
OMERS	950.00	950.00
EHT	200.00	200.00
Benefits	1,000.00	1,000.00
WSIB	300.00	300.00
Conference/Training/Mileage	3,000.00	5,500.00
Contract Serv-Gen	3,500.00	1,000.00
First Aid/Safety Supplies	1,200.00	1,200.00
Stationery	0.00	500.00
	23,900.00	24,400.00

FIRE

2018 FINAL BUDGET

Description	2017 Budget	2018 Budget
REVENUES		
Power Sign Blades	0.00	-100.00
FIRE ADMIN-Donations	0.00	0.00
Miscellaneous Revenue	-30,000.00	-30,000.00
Sale of Surplus Equip	-10,000.00	-5,000.00
TOTAL REVENUES	-40,000.00	-35,100.00

EXPENSES		
Training		
FIRE-Internal Training-Wages	45,000.00	45,000.00
FIRE -External Training-Wages	20,000.00	17,000.00
	65,000.00	62,000.00
Admin		
Wages	265,000.00	286,000.00
CPP	5,000.00	7,800.00
EI	2,500.00	3,500.00
OMERS	20,000.00	27,000.00
EHT	4,000.00	7,000.00
Benefits	16,000.00	16,500.00
WSIB	3,800.00	6,000.00
Boot Allowance	0.00	4,000.00
Advertising	1,000.00	1,000.00
Business Expense	90,000.00	50,000.00
Service Contracts	2,000.00	2,500.00
Communications	10,000.00	10,000.00
Contracted Serv Gen	25,300.00	26,800.00
First Aid/Safety Supplies	4,000.00	4,000.00
Insurance	37,000.00	37,000.00
Postage	1,000.00	1,000.00
Rental Expense-Equip	1,000.00	2,000.00
Software/Software Agreement	2,000.00	3,000.00
Stationery	4,500.00	3,000.00
Materials & Supp	0.00	0.00
Subscription & Membership	2,000.00	2,000.00
Training Supplies	5,000.00	5,000.00
Air & Oxygen	500.00	500.00
Fire Fighting Equip & Supplies	12,000.00	12,000.00
Protective Clothing	14,000.00	14,000.00
Dispatching Contract	18,100.00	18,550.00
	545,700.00	550,150.00
Two Way Radio		
TWO WAY RADIO-Rental Expense-Equi	3,000.00	3,000.00

Hydro	500.00		500.00
Communicate Equip	11,000.00		11,000.00
Radio Licence	2,400.00		2,400.00
	16,900.00		16,900.00
Fire Prevention			
FIRE PREVENTION - Wages	15,000.00		15,000.00
CPP	200.00		200.00
EI	100.00		100.00
OMERS	200.00		200.00
EHT	100.00		100.00
Benefits	100.00		100.00
WSIB	100.00		100.00
Boots	3,500.00		
Business Expense	1,000.00		1,000.00
Programme Materials	2,000.00		2,000.00
	22,300.00		18,800.00
VFF			
VFF - Wages	400,000.00		400,000.00
EHT	4,500.00		5,000.00
Benefits	0.00		
WSIB	4,000.00		6,500.00
Business Expense	0.00		60,000.00
	408,500.00		471,500.00
Stn 1			
FIRE STN 1-Contract Serv-Ground	3,000.00		3,000.00
Bldg Maint	15,000.00		15,000.00
Insurance	2,500.00		2,500.00
Hydro	7,000.00		7,000.00
Heat Fuel-Propane	10,000.00		10,000.00
Water Usage	2,000.00		2,000.00
	39,500.00		39,500.00
Stn 2			
FIRE STN 2-Contract Serv-Ground	3,000.00		3,000.00
Bldg Maint	10,000.00		10,000.00
Insurance	2,000.00		2,000.00
Hydro	6,500.00		6,500.00
Heat Fuel-Natural Gas	5,000.00		5,000.00
	26,500.00		26,500.00
Stn 3			
FIRE STN 3-Contract Serv-Ground	3,000.00		3,000.00
Bldg Maint	14,000.00		14,000.00
Insurance	700.00		700.00

Hydro	6,500.00		6,500.00
Heat Fuel-Propane	5,000.00		5,000.00
Water Testing	0.00		300.00
	29,200.00		29,500.00
Fire Hydrants			
FIRE HYDRANTS -Contract Serv-Gen	5,000.00		5,000.00
Fire Vehicles			
FIRE VEHICLES - Wages	10,000.00		10,000.00
CPP	400.00		400.00
EI	200.00		200.00
OMERS	800.00		800.00
EHT	200.00		200.00
Benefits	700.00		700.00
WSIB	200.00		200.00
Business Expense	0.00		
Insurance	0.00		16,500.00
Clear Diesel	7,000.00		7,000.00
Unleaded Gas	5,500.00		5,500.00
Oil & Libricants	2,500.00		2,500.00
Parts & Repairs	40,000.00		40,000.00
Licence Fee	0.00		
	67,500.00		84,000.00
Emergency Measures			
EMERGENCY MEASURES - Wages	3,000.00		3,000.00
CPP	60.00		60.00
EI	40.00		40.00
OMERS	70.00		70.00
EHT	40.00		40.00
Benefits	80.00		80.00
WSIB	25.00		25.00
Business Expense	2,000.00		2,000.00
Insurance	0.00		
Materials & Supplies	1,500.00		1,500.00
	6,815.00		6,815.00
Disaster Relief			
DISASTER RELIEF PROGRAM- Materials	5,000.00		5,000.00
CAPITAL			
Capital Fire Bunker Gear	18,000.00		57,500.00

Capital - Fire - Computer Equip	2,000.00		5,000.00
Capital - Fire - Breathing Apparatus	0.00		15,000.00
Capital Fire Wildland Coveralls	0.00		3,440.00
Capital - Fire - Communication Equip	15,000.00		70,000.00
Capital - Fire - AED			9,000.00
Capital - Fire - Positive Pressure Fan			5,000.00
Capital - Fire - Hose	5,000.00		15,000.00
Capital Fire Misc Equip	16,000.00		3,200.00
Capital - Fire Stn 1 - Reno	0.00		10,000.00
Capital - Fire Stn 3 - Reno	22,000.00		
Capital - Fire - Vehicle & Equip	300,000.00		3,000.00
Capital Fire Marine Equipment	3,000.00		
	381,000.00		196,140.00
TOTAL EXPENSES	1,618,915.00		1,511,805.00

**BUILDING & BY LAW
2018 FINAL BUDGET**

Description	2017 Budget	2018 Budget
REVENUES		
Protection Servi-Protective -Fees and Serv Charges	-500.00	-500.00
Protection Servi-Protective Insp-Building Permits	-160,000.00	-200,000.00
Protection Servi-Protective Insp & -Septic Permits	-20,000.00	-30,000.00
Protect Serv-Protective -Septic Compliance Letters	-3,000.00	-2,500.00
Protect Servi-Septic Re-l-Septic Reinspection Fees	-63,000.00	-30,000.00
By Law-Long Grass - Charges	-6,000.00	-6,000.00
Shorewall Permits	0.00	-1,000.00
By Law - Misc Revenue	-100.00	-100.00
Protection Servi-B/L & Propert-Parking Infractions	-2,000.00	-2,000.00
From Reserves	0.00	-18,200.00
TOTAL REVENUES	-254,600.00	-290,300.00

EXPENSES

Septic Reinspection Tools & Misc	500.00	500.00
Septic Reinspection Postage	1,000.00	1,000.00
	1,500.00	1,500.00
Building		
Protect Serv-Bldg Per & Inspect-Salaried Full Time	183,000.00	178,000.00
Protect Serv-Bldg Permit & Inspection-Employer CPP	5,500.00	5,600.00
Protect Serv-Bldg Permit & Inspect-Employer EI	2,500.00	2,300.00
Protect Serv-Bldg Permit & Inspect-Employer OMERS	16,000.00	18,000.00
Protect Serv-Bldg Permit & Inspection-Employer EHT	3,500.00	3,500.00
Protect Ser-Bldg Permit & Inspect-Employer Benefit	20,000.00	15,000.00
Protect Serv-Bldg Permit & Inspect-Employer WSIB	3,500.00	3,500.00
Building - Boot Allowance	200.00	200.00
Protect Serv-Bldg Permit & Inspect-Business Expense	5,000.00	5,000.00
Protect Serv-Bldg Permit & Inspect-Communications	1,500.00	1,500.00
Protect Serv-Bldg Permit & Inspect-Contract Serv	1,000.00	1,000.00
Bldg Maintenance	5,000.00	5,000.00
Protect Serv-Bldg Permit & Inspect-Insurance	20,000.00	5,000.00
Insurance Claims	1,000.00	1,000.00
Protect Serv-Bldg Permit & Inspect-Engineering	2,000.00	2,000.00
Protect Serv-Bldg Permit & Inspect-Legal Fees	5,000.00	5,000.00
Building Tools & Misc	500.00	500.00
Protect Serv-Bldg Permit & Inspect-Postage	50.00	50.00
Protect Serv-Bldg Perm-Software/Software Agreement	300.00	300.00
Protect Serv-Bldg Permit & Inspect-Stationery	2,000.00	2,500.00
Protect Serv-Bldg Permit-Subscription & Membership	1,500.00	1,500.00
Building Permit Refund	0.00	0.00

Operating-Protection Servi-Protective -Two Way Rad	0.00	100.00
	279,050.00	256,550.00
By Law		
Wages	50,000.00	63,000.00
CPP	1,500.00	1,500.00
EI	800.00	800.00
OMERS	8,000.00	5,000.00
EHT	1,200.00	1,200.00
Benefits	6,500.00	4,000.00
By-Law & Property Standards - Employer WSIB	1,200.00	1,200.00
Boot Allowance	100.00	100.00
Property Standards External Billing	0.00	0.00
Uniform	1,500.00	1,500.00
Protect Serv-B/L & Property Stds.-Business Expense	1,000.00	1,000.00
Protect Serv-B/L & Property Stds.-Communications	700.00	700.00
Protect Serv-B/L & Property Stds.-Contract Serv	15,000.00	15,000.00
Protect Serv-B/L & Property Stds.-Insurance	13,000.00	5,000.00
Protect Serv-B/L & Property Stds.-Legal Fees	5,000.00	5,000.00
Materials & Supplies	0.00	1,000.00
By Law Memberships	100.00	200.00
	105,600.00	106,200.00
Building Vehicles		
Building Vehicles - Wages	300.00	500.00
Protection Services-Vehicles-Building-Employer CPP	15.00	20.00
Protection Services-Vehicles-Building-Employer EI	5.00	10.00
Protection Servc-Vehicles-Building-Employer OMERS	15.00	20.00
Protection Services-Vehicles-Building-Employer EHT	5.00	10.00
Protection Servi-Vehicles-Bldg-Employer Benefits	15.00	40.00
Protection Service-Vehicles-Building-Employer WSIB	5.00	10.00
Protection Service-Vehicles - -Insurance	900.00	950.00
Protect Serv-Bldg Veh-Unleaded Gas	1,500.00	1,500.00
Bldg Vehicle - Parts & Repairs	1,000.00	1,500.00
Protect Serv-Bldg /By Law Veh-Veh Licence Fee	240.00	360.00
	4,000.00	4,920.00
CAPITAL		
Capital Building Dept Computer Equip	2,000.00	2,500.00
Vehicle	8,229.00	30,000.00
Office Furniture	1,000.00	2,000.00
	11,229.00	34,500.00
TOTAL EXPENSES	401,379.00	403,670.00

PLANNING**2018 FINAL BUDGET**

Description	2017 Budget	2018 Budget
REVENUES		
PLAN & DEV -Fees and Serv Charges	-10,000.00	0.00
Application Fees	-50,000.00	-60,000.00
Plan & Zone Clearance	-3,000.00	-3,000.00
External Billing - Fees & Serv Charges	-60,500.00	-50,000.00
Industrial Park - Sale of Land	-30,000.00	-30,000.00
From Reserves Drainage		-39,000.00
TOTAL REVENUES	-153,500.00	-182,000.00

EXPENSES

PLAN & DEV-Wages	145,000.00	112,000.00
CPP	4,000.00	4,000.00
EI	2,000.00	2,000.00
OMERS	8,000.00	8,000.00
EHT	1,800.00	1,800.00
Benefits	7,500.00	7,500.00
WSIB	2,500.00	2,800.00
Advertising	1,000.00	2,000.00
Business Expense	1,000.00	5,000.00
Contracted Services	60,000.00	50,000.00
Insurance	0.00	7,000.00
Engineering	7,000.00	2,000.00
Legal Fees	0.00	5,000.00
Planning Consultant Fees	10,000.00	10,000.00
Postage	100.00	100.00
Signage	500.00	500.00
Software & Software Agreement	200.00	200.00
Stationery	1,000.00	1,000.00
Subscription & Membership	1,000.00	1,000.00
Application Refund	0.00	
Drainage Study-Engineering	15,000.00	20,000.00
C O A-Wages	7,000.00	7,500.00
Business Expense	1,000.00	5,000.00
Insurance	400.00	900.00
External Bill-Advertising	500.00	500.00
External Bill-Engineering	40,000.00	40,000.00
External Bill-Legal Fees	10,000.00	10,000.00
External Bill-Plan Consult Fee	10,000.00	10,000.00
Industrial Park-Contract Serv-Gen	0.00	3,000.00
Industrial Park-Legal Fees	2,000.00	5,000.00
	338,500.00	323,800.00
CAPITAL		
Capital Plan & Dev Computer Equip	1,000.00	0.00

OP Review			25,000.00
Zoning By Law Review			10,000.00
Secondary Plan Rama Road			5,000.00
	1,000.00		40,000.00
TOTAL EXPENSES	339,500.00		363,800.00

ECONOMIC DEVELOPMENT**2018 FINAL BUDGET**

Description

2017 Budget**2018 Budget****REVENUES**

ECON DEV - Cty Grant	-25,000.00		-12,500.00
From Reserves			-10,000.00
TOTAL REVENUES	-25,000.00		-22,500.00

EXPENSES			
Donations - Lake Country/Phys Recruit	28,000.00		20,000.00
ECON DEV - Wages	8,000.00		8,000.00
CPP	300.00		300.00
EI	200.00		200.00
OMERS	400.00		600.00
EHT	200.00		200.00
Benefits	350.00		300.00
WSIB	230.00		200.00
Advertising	10,000.00		5,000.00
Business Expense	1,500.00		1,500.00
Contract Serv-Gen	51,500.00		51,500.00
Materials & Supplies	1,000.00		1,000.00
Atherley Narrows Feasability Study	10,000.00		10,000.00
Branding			60,000.00
To reserves			8,000.00
TOTAL EXPENSES	111,680.00		166,800.00

ROADS			
2018 FINAL BUDGET			
Description	2017 Budget		2018 Budget
REVENUES			
Transportation S-Works Admin-Ontario Condition Gra	-10,000.00		0.00
Transportation Misc	-6,345.00		-5,000.00
Roads - Scrap Metal	-2,000.00		-2,000.00
Transportation S-Works Admin-Fees and Serv Charges	-329,125.00		-298,125.00
From Reserves	-385,000.00		-720,000.00
Transportation New Entrances-Miscellaneous Revenue	0.00		0.00
Mosquito Charges	-47,574.00		-48,000.00
Transportation S-Vehicles - -Sale of Surplus Equip	-40,000.00		-15,000.00
Transp S-Vehicles-Transp-Vehicle Rental Revenue	-160,000.00		-200,000.00
TOTAL REVENUES	-980,044.00		-1,288,125.00

EXPENSES			
Admin			
Trans Serv-Works Admin-Salaried Full Time	420,000.00		482,205.00
Transportation Services-Works Admin-Employer CPP	11,161.00		12,400.00
Transportation Services-Works Admin-Employer EI	5,157.00		5,105.00
Transportation Services-Works Admin-Employer OMERS	37,085.00		39,334.00
Transportation Services-Works Admin-Employer EHT	7,050.00		7,258.00
Trans Servi-Works Administration-Employer Benefits	21,395.00		25,200.00
Transportation Services-Works Admin-Employer WSIB	9,462.00		9,518.00
Roads - Boot Allowance	2,100.00		2,250.00
Roads - Medical Exam	300.00		500.00
Trans Serv-Works Admin-Advertising	400.00		400.00
Trans Serv-Works Admin-Uniform & Cloth	12,900.00		12,900.00
Trans Serv-Works Admin-Business Expense	14,000.00		14,000.00
Trans Serv-Works Admin-Communications	8,000.00		8,000.00
Works - Admin Contracted Services	0.00		0.00
Trans Serv-Works Admin-First Aid/Safety Supplies	1,000.00		500.00
Trans Serv-Works Admin-Insurance	60,000.00		116,000.00
Trans Serv-Works Admin-Insurance Claims	15,000.00		10,000.00
Trans Serv-Works Admin-Engineering	4,000.00		2,500.00
Trans Serv-Works Admin-Legal Fees	40,000.00		20,000.00
Trans Serv-Works Admin-Postage	0.00		0.00
Trans Serv-Works Admin-Software/Software Agreement	500.00		600.00
Trans Serv-Works Admin-Stationery	3,000.00		2,000.00
Trans Serv-Works Admin-Subscriptions & Memberships	1,800.00		1,800.00
Roads Misc Items	0.00		0.00
	674,310.00		772,470.00
Trans Serv-Two way Radio-Contract Serv	0.00		1,200.00

Trans Serv-Two way Radio-Rental Expense-Equip	0.00		
Trans Serv-Two way Radio-Hydro	4,000.00		600.00
Trans Serv-Two way Radio-Communicate Equip	2,000.00		2,000.00
Trans Serv-Two way Radio-Two Way Radio Licence	1,500.00		1,500.00
	7,500.00		5,300.00
Roads - Yard 1 - Wages	15,207.00		19,185.00
Transportation Services-Works Yard 1-Employer CPP	800.00		300.00
Transportation Services-Works Yard 1-Employer EI	375.00		200.00
Transportation Service-Works Yard 1-Employer OMERS	1,400.00		300.00
Transportation Services-Works Yard 1-Employer EHT	393.00		100.00
Transportation Serv-Works Yard 1-Employer Benefits	1,500.00		300.00
Transportation Services-Works Yard 1-Employer WSIB	500.00		200.00
Trans Serv-Yd 1-Contract Serv-Ground	2,000.00		2,000.00
Trans Serv-Yd 1-Bldg Maint	30,000.00		30,000.00
Trans Serv-Yd 1-Insurance	600.00		4,300.00
Yard 1 - Engineering	0.00		0.00
Trans Serv-Yd 1-Tools & Misc Equip	0.00		0.00
Trans Serv-Yd 1-Rental Expense-Equip	100.00		200.00
Trans Serv-Yd 1-Hydro	10,000.00		10,000.00
Trans Serv-Yd 1-Heating Fuel-Propane	12,000.00		12,000.00
Yard 1 Misc Supplies	0.00		0.00
Yard 1 - Misc	0.00		0.00
Trans Serv-Yd 1-Parts & Supplies	1,000.00		1,000.00
	75,875.00		80,085.00
Roads - Yard 2 - Wages	5,645.00		2,917.00
Transportation Services-Works Yard 2-Employer CPP	400.00		200.00
Transportation Services-Works Yard 2-Employer EI	175.00		100.00
Transportation Service-Works Yard 2-Employer OMERS	700.00		300.00
Transportation Services-Works Yard 2-Employer EHT	200.00		100.00
Transportation Serv-Works Yard 2-Employer Benefits	750.00		300.00
Transportation Services-Works Yard 2-Employer WSIB	200.00		200.00
Trans Serv-Yd 2-Contract Serv-Gen	0.00		
Trans Serv-Yd 2-Bldg Maint	6,000.00		5,000.00
Trans Serv-Yd 2 -Insurance	600.00		900.00
Trans Serv-Yd 2-Rental Expense-Equip	50.00		100.00
Trans Serv-Yd 2-Hydro	1,200.00		1,200.00
Trans Serv-Yd 2-Heat Fuel-Propane	300.00		300.00
	16,220.00		11,617.00
Roads - Yard 3 - Wages	7,238.00		7,423.00
Transportation Services-Works Yard 3-Employer CPP	450.00		500.00
Transportation Services-Works Yard 3-Employer EI	200.00		200.00

Transportation Service-Works Yard 3-Employer OMERS	900.00		820.00
Transportation Services-Works Yard 3-Employer EHT	250.00		200.00
Transportation Serv-Works Yard 3-Employer Benefits	800.00		800.00
Transportation Services-Works Yard 3-Employer WSIB	250.00		350.00
Yard 3 - Contracted Serv Grounds	0.00		0.00
Trans Serv-Yd 3-Bldg Maint	5,000.00		5,000.00
Trans Serv-Yd 3-Insurance	600.00		300.00
Trans Serv-Yd 3-Rental Expense-Equip	75.00		200.00
Trans Serv-Yd 3-Hydro	8,000.00		8,000.00
Trans Serv-Yd 3-Heat Fuel-Furnace Oil	5,000.00		5,000.00
Trans Serv-Yd 3-Parts & Supplies	500.00		400.00
	29,263.00		29,193.00
Trans Serv-Sand Dome-Bldg Maint	1,000.00		1,000.00
Trans Serv-Sand Dome-Insurance	1,000.00		788.00
	2,000.00		1,788.00
Winter Patrol - Wages	15,000.00		10,821.00
Winter Patrol - CPP	1,000.00		700.00
Winter Patrol - EI	500.00		400.00
Winter Patrol - OMERS	1,500.00		1,200.00
Winter Patrol - EHT	400.00		300.00
Winter Patrol - Benefits	1,300.00		1,100.00
Winter Patrol - WSIB	420.00		300.00
Winter Patrol - Rental Exp Equipment	7,000.00		7,200.00
	27,120.00		22,021.00
Roads - Sidewalks - Wages	0.00		
Trans Serv-Sidewalks -CPP	0.00		
Trans Serv-Sidewalks- EI	0.00		
Trans Serv-Sidewalks-Employer OMERS	0.00		
Trans Serv-Sidewalks-Employer EHT	0.00		
Trans Serv-Sidewalks-Employer Benefits	0.00		
Trans Serv-Sidewalks-Employer WSIB	0.00		
Trans Serv-Sidewalks- Cont Serv	22,200.00		43,900.00
Trans Serv-Sidewalks-Misc Maint Mat & Supplies	0.00		
	22,200.00		43,900.00
Roads - Plowing - Wages	33,250.00		32,979.00
Trans Serv-Wntr Ctrl -Plowing-Employer CPP	1,500.00		2,000.00
Trans Serv-Wntr Ctrl -Plowing-Employer EI	800.00		850.00
Trans Ser-Wntr Ctrl -Plowing-Employer OMERS	2,000.00		3,200.00
Trans Serv-Wntr Ctrl -Plowing-Employer EHT	800.00		1,000.00
Tran Ser-Wntr Ctrl -Plowing-Employer Benefit	1,500.00		2,000.00

Trans Serv-Wntr Ctrl -Plowing Employer WSIB	500.00		1,200.00
TransSidewalk-Wntr Ctrl -Plowing-Contracted Servic	101,500.00		37,895.00
Tran Ser-Winter Ctrl-Plowing-Rental Expense	120,000.00		126,000.00
Plowing - Misc Exp	0.00		
	261,850.00		207,124.00
Transportation Services-Sanding-Salaried Full Time	24,745.00		31,329.00
Transportation Services-Sanding-Employer CPP	700.00		2,000.00
Transportation Services-Sanding-Employer EI	400.00		1,000.00
Transportation Services-Sanding-Employer OMERS	1,000.00		3,500.00
Transportation Services-Sanding-Employer EHT	400.00		900.00
Transportation Services-Sanding-Employer Benefits	750.00		3,200.00
Transportation Services-Sanding-Employer WSIB	250.00		1,300.00
Sanding Contracted Services	122,804.00		37,895.00
Trans Serv-Sanding-Rental Expense-Equip	90,000.00		126,000.00
Sanding - Materials	80,000.00		100,000.00
	321,049.00		307,124.00
Snowfence - Wages	13,230.00		13,558.00
Snowfence - CPP	620.00		620.00
Snowfence - EI	340.00		340.00
Snowfence - OMERS	800.00		800.00
Snowfence - EHT	300.00		300.00
Snowfence - Benefits	650.00		650.00
Snowfence - WSIB	200.00		200.00
Snowfence - Rental Exp Equip	3,200.00		3,200.00
Operating-Transportation Ser-Snowfence-Misc Maint	0.00		200.00
	19,340.00		19,868.00
Roads - Pavement Patch - Wages	33,250.00		31,370.00
Transportation Serv-Pavement Patch-Employer CPP	1,500.00		1,700.00
Transportation Serv-Pavement Patch-Employer EI	800.00		900.00
Transportation Serv-Pavement Patch-Employer OMERS	2,000.00		3,000.00
Transportation Serv-Pavement Patch-Employer EHT	800.00		800.00
Transportation Se-Pavement Patch-Employer Benefits	1,500.00		2,300.00
Transportation Serv-Pavement Patch-Employer WSIB	500.00		1,100.00
Trans Serv-Pavement Patching-Contract Serv-Gen	219,650.00		250,000.00
Trans Serv-Pavement Patching-Rental Expense-Equip	30,000.00		30,000.00
Trans Serv-Pavement Patch-Misc Maint Mat & Suppls	10,000.00		
Trans Serv-Pavement Patching-Cold Mix/Hot Mix	0.00		10,000.00
Trans Serv-Pavement Patching-RS1 Oil	0.00		
	300,000.00		331,170.00

Roads - Sweeping - Wages	5,600.00		6,734.00
Transportation S-Sweeping, Flushing, -Employer CPP	400.00		200.00
Transportation S-Sweeping, Flushing, C-Employer EI	240.00		200.00
Transportation S-Sweeping, Flushing-Employer OMERS	500.00		400.00
Transportation S-Sweeping, Flushing, -Employer EHT	230.00		200.00
Transportation S-Sweeping, Flush-Employer Benefits	800.00		300.00
Transportation S-Sweeping, Flushing,-Employer WSIB	300.00		200.00
Trans Serv-Sweep, Flush, Clean-Contract Serv-Gen	80,000.00		80,000.00
Tran Serv-Sweep, Flush, Clean-Rental Expense-Equip	10,000.00		10,000.00
Parts & Repairs	8,000.00		
	106,070.00		98,234.00
Roads - Shoulder Maintenance - Wages	30,015.00		23,853.00
Transportation Serv-Shoulder Maint-Employer CPP	1,300.00		1,700.00
Transportation Serv-Shoulder Maint-Employer EI	700.00		700.00
Transportation Serv-Shoulder Maint-Employer OMERS	1,800.00		3,500.00
Transportation Serv-Shoulder Maint-Employer EHT	700.00		800.00
Transportation Se-Shoulder Maint-Employer Benefits	1,400.00		2,300.00
Transportation Serv-Shoulder Maint-Employer WSIB	400.00		1,200.00
Trans Serv-Shoulder Maint-Contract Serv-Gen	33,600.00		33,600.00
Trans Serv-Shoulder Maint-Rental Expense-Equip	10,000.00		10,000.00
Shoulder Main Gravel	5,000.00		5,000.00
	84,915.00		82,653.00
Roads - Line Painting - Wages	392.00		408.00
Transportation S-Line Painti-Employer CP	50.00		50.00
Transportation S-Line Painti-Employer EI	30.00		30.00
Transportation S-Line Painti-Employer OM	50.00		50.00
Transportation S-Line Painti-Employer EH	25.00		25.00
Transportation Ser-Line Painting-Employer Benefits	230.00		230.00
Transportation S-Line Painti-Employer WC	30.00		30.00
Trans Serv-Line Paint-Contract Serv-Gen	20,000.00		20,000.00
Trans Serv-Line Paint-Rental Expense-Equip	400.00		400.00
	21,207.00		21,223.00
Roads - Gravel Patch - Wages	21,345.00		23,019.00
Transportation Serv-Gravel Patch-Employer CPP	1,100.00		1,000.00
Transportation Serv-Gravel Patch-Employer EI	600.00		400.00
Transportation Serv-Gravel Patch-Employer OMERS	2,000.00		1,700.00
Transportation Serv-Gravel Patch-Employer EHT	500.00		500.00
Transportation Serv-Gravel Patch-Employer Benefits	2,000.00		1,500.00
Transportation Serv-Gravel Patch-Employer WSIB	700.00		700.00
Trans Serv-Gravel Patch-Contract Serv-Gen	40,000.00		40,000.00
Trans Serv-Gravel Patch-Rental Expense-Equip	12,000.00		12,000.00

Trans Serv-Gravel Patch-Gravel	200,000.00		200,000.00
	280,245.00		280,819.00
Roads - Grading - Wages	23,730.00		23,586.00
Transportation Services-Grading-Employer CPP	1,400.00		1,400.00
Transportation Services-Grading-Employer EI	650.00		650.00
Transportation Services-Grading-Employer OMERS	2,500.00		3,000.00
Transportation Services-Grading-Employer EHT	600.00		600.00
Transportation Services-Grading-Employer Benefits	2,500.00		2,700.00
Transportation Services-Grading-Employer WSIB	900.00		1,000.00
TransServ-Grading-Contracted Services	120,000.00		110,000.00
Trans Serv-Grading-Rental Expense-Equip	80,000.00		80,000.00
	232,280.00		222,936.00
Roads - Dust Control - Wages	15,175.00		15,085.00
Transportation Serv-Dust Control-Employer CPP	800.00		900.00
Transportation Serv-Dust Control-Employer EI	400.00		400.00
Transportation Serv-Dust Control-Employer OMERS	1,500.00		1,600.00
Transportation Serv-Dust Control-Employer EHT	400.00		400.00
Transportation Serv-Dust Control-Employer Benefits	1,400.00		1,600.00
Transportation Serv-Dust Control-Employer WSIB	500.00		600.00
Trans Serv-Dust Control-Contracted Services	10,000.00		5,000.00
Trans Serv-Dust Ctrl-Rental Expense-Equip	10,000.00		10,000.00
Trans Serv-Dust Ctrl-Calcium Chloride	109,000.00		100,000.00
	149,175.00		135,585.00
Roads - Patrolling - Wages	4,137.00		8,254.00
Transportation Services-Patrolling-Employer CPP	100.00		400.00
Transportation Services-Patrolling-Employer EI	50.00		200.00
Transportation Serv-Patrolling-Employer OMERS	200.00		750.00
Transportation Services-Patrolling-Employer EHT	120.00		200.00
Transportation Serv-Patrolling-Employer Benefits	200.00		600.00
Transportation Serv-Patrolling-Employer WSIB	90.00		300.00
Trans Serv-Patrolling-Rental Expense-Equip	600.00		5,200.00
	5,497.00		15,904.00
Roads - Bridges/Culverts - Wages	10,940.00		12,148.00
Transportation Serv-Bridges, Culverts-Employer CPP	800.00		700.00
Transportation Serv-Bridges, Culverts-Employer EI	350.00		300.00
Transportation Serv-Bridges, Culvert-Employer OMERS	1,600.00		1,300.00
Transportation Serv-Bridges, Culverts-Employer EHT	350.00		320.00
Transportation Serv-Bridges, Cul-Employer Benefits	1,600.00		1,200.00
Transportation Serv-Bridges, Culvert-Employer WSIB	500.00		500.00

Tran Serv-Bridge, Culvert & Storm Dr-Contract Serv	100,000.00		80,000.00
Tran Ser-Bridge, Culvert & Storm Dr-Rental Expense	10,000.00		10,000.00
Tran Ser-Bridge, Culvert & Storm Dr-Misc Mat & Sup	30,000.00		30,000.00
Trans Serv-Bridge, Culvert & Storm Drain-Gravel	0.00		
	156,140.00		136,468.00
Roads - Grass Mowing - Wages	2,715.00		2,797.00
Transportation Serv-Grass Mowing-Employer CPP	200.00		200.00
Transportation Serv-Grass Mowing-Employer EI	120.00		120.00
Transportation Serv-Grass Mowing-Employer OMERS	250.00		250.00
Transportation Serv-Grass Mowing-Employer EHT	100.00		100.00
Transportation Serv-Grass Mowing-Employer Benefits	400.00		400.00
Transportation Serv-Grass Mowing-Employer WSIB	250.00		250.00
Tran Serv-Grass Mow & Weed Spray-Contract Serv-Gen	15,000.00		15,000.00
Trans Serv-Grass Mow & Weed Spray-Rental Expense	1,000.00		1,000.00
	20,035.00		20,117.00
Roads - Brush & Trees - Wages	27,465.00		29,203.00
Transportation Serv-Brush and Trees-Employer CPP	1,400.00		1,250.00
Transportation Serv-Brush and Trees-Employer EI	650.00		500.00
Transportation Serv-Brush and Trees-Employer OMERS	2,500.00		2,500.00
Transportation Serv-Brush and Trees-Employer EHT	700.00		600.00
Transportation S-Brush and Trees-Employer Benefits	2,600.00		2,100.00
Transportation Serv-Brush and Trees-Employer WSIB	1,000.00		900.00
Trans Serv-Brush & Trees-Contract Serv	32,000.00		35,000.00
Trans Serv-Brush & Trees-Rental Expense-Equip	16,000.00		16,000.00
	84,315.00		88,053.00
Roads - Ditching - Wages	22,245.00		21,419.00
Transportation Services-Ditching-Employer CPP	1,000.00		1,000.00
Transportation Services-Ditching-Employer EI	500.00		500.00
Transportation Services-Ditching-Employer OMERS	2,000.00		2,200.00
Transportation Services-Ditching-Employer EHT	400.00		700.00
Transportation Serv-Ditching-Employer Benefits	1,600.00		2,000.00
Transportation Services-Ditching-Employer WSIB	500.00		1,000.00
Trans Serv-Ditching-Contract Serv-Gen	75,000.00		100,000.00
Trans Serv-Ditching-Rental Expense-Equip	15,000.00		15,000.00
Trans Serv-Ditching-Misc Maint Mat & Supplies	0.00		
	118,245.00		143,819.00
Catch Basin - Wages	1,911.00		1,960.00
Transportation Serv-Catch Basin-Employer CPP	100.00		100.00
Transportation Services-Catch Basin-Employer EI	50.00		50.00

Transportation Services-Catch Basin-Employer OMERS	120.00		120.00
Transportation Serv-Catch Basin-Employer EHT	50.00		50.00
Transportation Serv-Catch Basin-Employer Benefits	150.00		150.00
Transportation Services-Catch Basin-Employer WSIB	40.00		40.00
Contracted Services	400.00		5,000.00
Trans Serv-Catch Basin Maint-Rental Expense-Equip	100.00		100.00
	2,921.00		7,570.00
Roads - Safety Devices - Wages	22,745.00		22,919.00
Transportation Service-Safety Devices-Employer CPP	1,000.00		1,000.00
Transportation Services-Safety Devices-Employer EI	500.00		500.00
Transportation Servi-Safety Devices-Employer OMERS	1,500.00		1,800.00
Transportation Service-Safety Devices-Employer EHT	400.00		450.00
Transportation Se-Safety Devices-Employer Benefits	1,500.00		1,450.00
Transportation Servi-Safety Devices-Employer WSIB	600.00		700.00
Trans Serv-Safety Devices-Contract Serv-Gen	50,000.00		50,000.00
Trans Serv-Safety Devices-Rental Expense-Equip	8,500.00		7,000.00
Trans Serv-Safety Devices-Misc Maint Mat & Suppls	0.00		
Trans Serv-Safety Devices-Safety Devices & Signage	0.00		
	86,745.00		85,819.00
Flood Relief - Wages	5,970.00		5,934.00
Transportation Services-Flood Relief-Employer CPP	400.00		400.00
Transportation Services-Flood Relief-Employer EI	200.00		200.00
Transportation Service-Flood Relief-Employer OMERS	500.00		700.00
Transportation Services-Flood Relief-Employer EHT	300.00		200.00
Transportation Serv-Flood Relief-Employer Benefits	500.00		550.00
Transportation Services-Flood Relief-Employer WSIB	200.00		250.00
Trans Serv-Flood Relief-Rental Expense-Equip	4,000.00		4,000.00
Flood Relief -Misc Maint Materials & Supp	10,000.00		10,000.00
	22,070.00		22,234.00
Misc - Wages	0.00		0.00
Transportation Serv-Miscellaneous-Employer CPP	0.00		0.00
Transportation Serv-Miscellaneous-Employer EI	0.00		0.00
Transportation Serv-Miscellaneous-Employer OMERS	0.00		0.00
Transportation Serv-Miscellaneous-Employer EHT	0.00		0.00
Transportation Ser-Miscellaneous-Employer Benefits	0.00		0.00
Transportation Serv-Miscellaneous-Employer WSIB	0.00		0.00
Tools & Misc	10,000.00		0.00
Welding Supplies	2,000.00		0.00
	12,000.00		0.00

Transportation Servi-Frost Heaves-Hourly Part Time	18,710.00		19,202.00
Transportation Services-Frost Heaves-Employer CPP	1,000.00		1,000.00
Transportation Services-Frost Heaves-Employer EI	500.00		500.00
Transportation Service-Frost Heaves-Employer OMERS	1,500.00		1,500.00
Transportation Services-Frost Heaves-Employer EHT	400.00		400.00
Transportation Serv-Frost Heaves-Employer Benefits	1,500.00		1,500.00
Transportation Services-Frost Heaves-Employer WSIB	600.00		600.00
Trans Serv-Frost Heaves-Contract Serv-Gen	50,000.00		50,000.00
Trans Serv-Frost Heaves-Rental Expense-Equip	10,000.00		10,000.00
Trans Serv-Frost Heaves-Misc Maint Mat & Supplies	75,000.00		75,000.00
	159,210.00		159,702.00
Trans Serv-New Entrances-Contracted Services	0.00		0.00
Roads - Debris & Litter - Wages	9,605.00		9,421.00
Transportation -Debris & Litter-Employer CPP	500.00		500.00
Transportation-Debris & Litter-Employer EI	300.00		300.00
Transportation--Debris & Litter-Employer OMERS	600.00		850.00
Transportation -Debris & Litter-Employer EHT	200.00		230.00
Transportation S-Debris & Litter-Employer Benefits	600.00		650.00
Transportation-Debris & Litter-Employer WC	300.00		400.00
Trans Serv-Debris & Litter-Contract Serv-Gen	0.00		15,000.00
Trans Serv-Debris & Litter-Rental Expense-Equip	3,000.00		3,000.00
Trans Serv-Debris & Litter-Stationery	1,345.00		1,345.00
Debris & Litter Misc	0.00		
	16,450.00		31,696.00
Roads - Beaver Dams - Wages	0.00		0.00
Transportation Serv-Beaver Dams-Employer CPP	0.00		0.00
Transportation Serv-Beaver Dams-Employer EI	0.00		0.00
Transportation Serv-Beaver Dams-Employer OMERS	0.00		0.00
Transportation Serv-Beaver Dams-Employer EHT	0.00		0.00
Transportation Serv-Beaver Dams-Employer Benefits	0.00		0.00
Transportation Serv-Beaver Dams-Employer WSIB	0.00		0.00
	0.00		0.00
Steaming Culverts - Wages	2,795.00		2,877.00
Steaming Culverts - CPP	200.00		200.00
Steaming Culverts - EI	120.00		120.00
Steaming Culverts - OMERS	250.00		250.00
Steaming Culverts - EHT	120.00		120.00
Steaming Culverts - Benefits	400.00		400.00

Steaming Culverts - WSIB	150.00		150.00
Steaming Culverts - Rental Exp Equip	1,000.00		4,000.00
Steaming Culverts - Materials & Supplies	0.00		500.00
	5,035.00		8,617.00
Parking Lots - Wages	3,874.00		2,102.00
Parking Lots - CPP	500.00		500.00
Parking Lots - EI	300.00		300.00
Parking Lots - OMERS	150.00		150.00
Parking Lots - EHT	400.00		400.00
Parking Lots - Benefits	200.00		200.00
Parking Lots - WSIB	300.00		300.00
Parking Lots - Contracted Services	5,000.00		5,000.00
Parking Lots - Rental Exp Equip	100.00		3,840.00
Parking Lots - Materials & Supplies	1,920.00		2,000.00
	12,744.00		14,792.00
Trans Serv-Street Lighting-Contract Serv-Gen	8,000.00		8,000.00
Trans Serv-Street Lighting-Hydro	35,000.00		35,000.00
	43,000.00		43,000.00
Transportation S-Murray Drain-Wages	0.00		
Murray Drain - CPP	0.00		
Murray Drain - EI	0.00		
Transportation S-Murray Drain -Employer OMERS	0.00		
Transportation S-Murray Drain-Employer EHT	0.00		
Transportation S-Murray Drain -Employer Benefits	0.00		
Transportation S-Murray Drain -Employer WCB	0.00		
	0.00		0.00
Transportation S-Drain A"-Hourly Full Time "	0.00		
CPP	0.00		
EI	0.00		
Transportation S-Drain A"-Employer OMERS "	0.00		
Transportation S-Drain A"-Employer EHT "	0.00		
Transportation S-Drain A"-Employer Benefits "	0.00		
Transportation S-Drain A"-Employer WCB "	0.00		
	0.00		0.00
Drain A - Wages	0.00		
Roads - Ruttle Drain - Wages	0.00		
Roads - Ruttle Drain - CPP	0.00		

Roads - Ruttle Drain -EI	0.00		
Roads - Ruttle Drain - OMERS	0.00		
Roads - Ruttle Drain - EHT	0.00		
Roads - Ruttle Drain - Benefits	0.00		
Roads - Ruttle Drain - WSIB	0.00		
Roads Ruttle Drain Contracted Serv	0.00		
	0.00		0.00
Fence Bonus	1,300.00		1,300.00
Roads - Vehicles - Wages	75,000.00		61,416.00
Transportation S-Vehicles-Transportat-Employer CPP	3,500.00		2,500.00
Transportation S-Vehicles-Transportati-Employer EI	1,500.00		1,050.00
Transportation S-Vehicles-Transport-Employer OMERS	7,500.00		5,600.00
Transportation S-Vehicles-Transportat-Employer EHT	2,000.00		1,300.00
Transportation S-Vehicles-Transp-Employer Benefits	7,000.00		4,400.00
Transportation S-Vehicles-Transport-Employer WSIB	2,000.00		1,600.00
Trans Serv-Trans Veh-Insurance	12,000.00		12,000.00
Trans Serv-Trans Veh-Clear Diesel	35,000.00		45,000.00
Trans Serv-Trans Veh-Coloured Diesel	20,000.00		25,000.00
Trans Serv-Trans Veh-Unleaded Gas	35,000.00		40,000.00
Trans Serv-Trans Veh-Oil & Lubricants	5,000.00		5,000.00
Trans Serv-Trans Veh-Veh Parts & Repairs	70,000.00		100,000.00
Trans Serv-Trans Veh-Veh Licence Fee	6,000.00		13,963.00
	281,500.00		318,829.00
Mosquito Control Wages	100.00		100.00
Mosquito Control CPP	50.00		50.00
Mosquito Control EI	3.00		3.00
Mosquito Control OMERS	8.00		8.00
Mosquito Control EHT	3.00		3.00
Mosquito Control Employer Benefits	10.00		10.00
Mosquito Control WSIB	5.00		5.00
Mosquito Control Advertising	300.00		500.00
Mosquito Control Contracted Service	20,000.00		20,000.00
Postage	300.00		300.00
Mosquito Control Other Chemicals	30,000.00		30,000.00
	50,779.00		50,979.00
PARKS - Wages	61,200.00		81,040.00
CPP	3,000.00		3,500.00
EI	2,000.00		2,000.00
OMERS	6,000.00		4,000.00

EHT	1,000.00		2,000.00
Benefits	6,000.00		2,000.00
WSIB	1,500.00		1,400.00
Contract Serv-Gen	1,500.00		8,000.00
Contract Serv-Ground	1,500.00		
Insurance	3,400.00		2,609.00
Rental Expense-Equip	20,000.00		20,000.00
	107,100.00		126,549.00
TOTAL OPERATING	3,815,705.00	0.00	3,948,558.00
CAPITAL			
Capital Works Admin Computer Equipment	2,000.00		4,000.00
Capital Works Two way Radio	0.00		15,500.00
Capital - Rds Yd 1 - Tools & Misc	0.00		20,000.00
Roads Yard 1 Oil Grit Separator	80,000.00		
Capital Works Yard 1 Bldg Reno	0.00		
Roads Yard 2 Oil Grit Separator	40,000.00		
Capital - New Streetlight	4,000.00		4,000.00
Capital - Roads Vehicles & Equip	370,000.00		35,000.00
Capital Works Heavy Duty Veh & Equip	0.00		200,000.00
Capital Beach Dr	68,000.00		8,400.00
Capital - Rds - Glenrest Dr	70,000.00		27,000.00
Beaver Trail	50,000.00		50,000.00
Orkney Beach Rd	102,000.00		8,300.00
Con 1 Railway	335,000.00		335,000.00
Sidewalk Replacement	15,000.00		15,000.00
Quarry Rehab Study	15,000.00		15,000.00
Capital - Rds - Bridge Assessment - Engineering	8,000.00		
Capital Rds - East River Road	15,000.00		
Capital -Rds- GPS for vehicles	0.00		
To Reserves for Boat Launch	20,000.00		
Yard 1 Roof			65,000.00
Traffic Control Trailors			30,000.00
Replace Zero Turn			20,000.00
Replace Water Tank			20,000.00
Garage Doors			20,000.00
Municipal Drains			30,000.00
Outlet Improvements			15,000.00
Rama Trail			5,000.00
Laguna North Bridge			36,750.00
Shorewalls			10,000.00
Con 7 Culvert			300,000.00
Switch Road			418,000.00
Ramara Rd 47 Engineering			80,000.00
Prospect			60,000.00

Harrigan			117,000.00
Fern Resort Rd			181,000.00
Fawn Bay			240,000.00
Courtland			300,000.00
Blue Bird/Sheba Engineering			
To Industrial Park Road Road Reserve			200,000.00
TOTAL CAPITAL	1,194,000.00		2,884,950.00
TOTAL EXPENSES	5,009,705.00		6,833,508.00

RECREATION**2018 DRAFT BUDGET**

Description	2017 Budget	2018 Budget
REVENUES		
TRAILS - Ontario Conditional Grant	-6,000.00	-6,000.00
Simcoe Cty Grant		-10,000.00
Trails Grant Deposit	0.00	0.00
SWIMMING LESSONS-Miscellaneous Revenue	-6,000.00	-6,000.00
Miscellaneous Revenue	-52,000.00	-52,000.00
YOUTH COMMITTEE-Miscellaneous Revenue	-9,000.00	-9,000.00
Donations	-500.00	-500.00
SEASONAL PROGRAMS - Youth Programs	0.00	-6,000.00
SEASONAL PROGRAMS-Adult Programs	-30,000.00	-30,000.00
POP MACHINE -Miscellaneous Revenue	-900.00	0.00
Ontario Grant	0.00	0.00
RCC -Rent	-60,000.00	-60,000.00
RCC - Misc Rev	-100.00	-100.00
From Reserves		-54,000.00
TOTAL REVENUES	-164,500.00	-233,600.00

EXPENSES

RCC -Wages	22,200.00	29,000.00
RCC - CPP	1,000.00	1,200.00
RCC - EI	1,000.00	800.00
RCC - OMERS	2,000.00	800.00
RCC - EHT	500.00	700.00
RCC - Benefits	2,500.00	400.00
RCC - WSIB	800.00	800.00
RCC - Business Expense	2,500.00	3,500.00
RCC-Communications	2,000.00	2,000.00
RCC - Contract Serv - Gen	0.00	2,500.00
RCC- Contract Serv - Grounds	8,000.00	8,000.00
RCC - Bldg Maint	8,500.00	8,500.00
RCC - Insurance	3,000.00	9,500.00
RCC-Stationery	0.00	500.00
RCC - Hydro	14,000.00	16,000.00
RCC -Heat Fuel-Propane	7,000.00	12,000.00
RCC - Volunteer Appreciation	2,500.00	0.00
RCC- Misc	0.00	1,000.00
RCC - Water Testing	0.00	200.00
	77,500.00	97,400.00
Trails		
Wages	0.00	
CPP	0.00	
EI	0.00	

OMERS	0.00		
EHT	0.00		
Benefits	0.00		
WSIB	0.00		
Contract Serv-Gen	13,000.00		
Insurance	0.00		
Trails_ Events & Misc	0.00		
Construction Materials	0.00		
	13,000.00		0.00
SWIMMING LESSONS -Contract Serv-Gen	8,800.00		8,800.00
DAY CAMP- Wages	46,000.00		51,000.00
CPP	400.00		2,100.00
EI	400.00		1,200.00
EHT	300.00		1,000.00
WSIB	400.00		1,500.00
Contract Serv-Gen	4,000.00		4,000.00
Program Material & Suppls	1,500.00		1,500.00
Refund Program Fee	0.00		
	53,000.00		62,300.00
YOUTH COMMITTEE-Contract Serv-Gen	6,500.00		6,500.00
Insurance	0.00		
Program Material & Supp	3,000.00		3,000.00
	9,500.00		9,500.00
SEASONAL PROGRAMS - Wages	28,200.00		4,000.00
CPP	150.00		5.00
EI	200.00		100.00
EHT	200.00		100.00
WSIB	250.00		100.00
Advertising	1,200.00		
Contract Serv-Gen	6,800.00		6,800.00
Postage	1,000.00		3,000.00
Program Material & Suppls	3,500.00		3,500.00
	41,500.00		17,605.00
POP MACHINE - Materials & Supp	400.00		0.00

REC ADMIN - Wages	93,000.00		107,000.00
CPP	2,500.00		4,800.00
EI	1,000.00		2,000.00
OMERS	2,800.00		6,500.00
EHT	1,000.00		2,000.00
Benefits	1,000.00		2,000.00
WSIB	2,000.00		3,000.00
Business Expense	300.00		300.00
Communication	0.00		300.00
Software/Software Contract	0.00		0.00
Stationery	1,000.00		500.00
Subscription & Membership	3,000.00		1,500.00
Misc Exp	0.00		1,500.00
Rec & Cult - Water Testing - Wages	19,000.00		0.00
Rec Facilities Water Testing - Employer CPP	800.00		0.00
Rec Facilities Water Testing - Employer EI	450.00		0.00
Rec Facilities Water Testing - Employer OMERS	1,800.00		0.00
Rec Facilities Water Testing - Employer EHT	400.00		0.00
Rec Facilities Water Testing - Employer Benefits	1,700.00		0.00
Rec Facilities Water Testing - Employer WSIB	500.00		0.00
Twp Facility - Plant Supply	300.00		0.00
Private Beach Testing	500.00		500.00
	133,050.00		131,900.00
CAPITAL			
Capital - RCC - Equipment	21,400.00		1,000.00
Building Renos (roof & paint,black out curtains,phone)			54,000.00
Dog Park (Crossings)			20,000.00
Trails Study			60,000.00
Trails Grant			10,000.00
	21,400.00		145,000.00
TOTAL EXPENSES	358,150.00		472,505.00

**ANIMAL CONTROL
2018 FINAL BUDGET**

Description	2017 Budget	2018 Budget
REVENUES		
Animal Cont-Ontario Condition Grant	-20,000.00	-24,000.00
Miscellaneous Revenue	0.00	
Tags	-10,000.00	-20,000.00
Dog Impound	-1,000.00	-1,000.00
TOTAL REVENUES	-31,000.00	-45,000.00

EXPENSES

Wages	80,000.00	75,000.00
CPP	2,500.00	3,000.00
EI	1,400.00	1,500.00
OMERS	5,000.00	5,500.00
EHT	1,300.00	1,400.00
Benefits	5,250.00	5,250.00
WSIB	2,000.00	2,300.00
Boot Allowance	200.00	200.00
Uniforms	700.00	700.00
Business Expense	1,000.00	1,000.00
Communications	1,500.00	1,500.00
Bldg Maint	5,000.00	5,000.00
Insurance	0.00	3,100.00
Software/Software Agreement	0.00	0.00
Stationery	500.00	500.00
Hydro	1,000.00	1,000.00
Pound Costs	400.00	500.00
Livestock Loss Claim	15,000.00	15,000.00
Livestock Valuer Fees	2,000.00	3,000.00
Animal Control- Vehicles-Wages	500.00	500.00
Animal Control-Vehicles- CPP	10.00	20.00
Animal Control-Vehicles-EI	5.00	10.00
Animal Control-Vehicles-OMERS	20.00	45.00
Animal Control-Vehicles-EHT	5.00	10.00
Animal Control-Vehicles-Benefits	20.00	30.00
Animal Control-Vehicles-WSIB	5.00	10.00
Animal Control - Vehicles - Insurance	500.00	500.00
Animal Control - Vehicles-Unleaded Gas	2,000.00	2,000.00
Animal Control - Vehicles- Parts & Repairs	5,000.00	2,000.00
Animal Control -Vehicles - Licence Fee	120.00	120.00
TOTAL EXPENSES	132,935.00	130,695.00
CAPITAL		
Shelter Equipment		1,000.00

Computer			1,000.00
TOTAL CAPITAL	0.00		1,000.00
TOTAL EXPENSES	132,935.00		131,695.00

**ENVIRONMENTAL
2018 FINAL BUDGET**

Description	2017 Budget	2018 Budget
REVENUES		all ratepayers
Sewer Charge	-1,134,959.00	-1,215,200.00
Septage Receiving	-3,000.00	-5,000.00
WATER TREATMENT -Miscellaneous	-1,000.00	-4,000.00
WATER DISTRIBUTION - Miscellaneous	-3,000.00	-15,000.00
Utilities	-1,370,587.00	-1,429,796.00
Water Tower	-3,000.00	-25,000.00
Capital Rev	-4,000.00	-4,000.00
Utility Penalties & Interest	-15,000.00	-18,000.00
SOLAR PANELS -Revenue Generated	-30,000.00	-30,000.00
LAKE SIMCOE PROTECTION -Can. Condition Grants	-100,000.00	0.00
Miscellaneous	0.00	0.00
Due from General Ratepayers	-76,575.00	-49,575.00
Vehicle Exchange Bldg Dept	-8,229.00	0.00
From Reserves 2017 Projects Not completed	-209,500.00	-300,000.00
TOTAL REVENUES	-2,958,850.00	-3,095,571.00

EXPENSES		
ENVIRO ADMIN - Wages	100,000.00	150,000.00
CPP	4,300.00	6,000.00
EI	2,000.00	2,500.00
OMERS	9,580.00	17,000.00
EHT	3,000.00	4,000.00
Benefits	12,000.00	13,000.00
WSIB	2,000.00	2,500.00
Boot Allowance	0.00	400.00
Business Expense	500.00	500.00
Communications	200.00	200.00
Software/Software Agreement	0.00	0.00
Office Supplies	0.00	500.00
Propane	0.00	1,000.00
Water Usage	10,000.00	5,000.00
Plant Supplies	0.00	0.00
	143,580.00	202,600.00
Wastewater Collection		
WASTEWATER COLLECTION-Wages	60,000.00	45,000.00
CPP	2,500.00	2,200.00
EI	1,200.00	1,000.00
OMERS	5,600.00	4,600.00
EHT	1,500.00	1,500.00
Benefits	6,000.00	4,000.00

WSIB	1,000.00		700.00
Business Expense	10,000.00		10,000.00
Communications	4,000.00		4,000.00
Contract Serv-Gen	60,000.00		60,000.00
Contr Serv-Emerg Repair	30,000.00		0.00
First Aid /Safety Supp	5,000.00		5,000.00
Insurance	30,000.00		70,000.00
Tools & Misc	5,000.00		2,000.00
Hydro	70,000.00		40,000.00
Propane	700.00		700.00
Clear Diesel	200.00		200.00
Unleaded Gas	3,000.00		3,000.00
Veh Parts & Repairs	15,000.00		10,000.00
Veh Insurance	1,800.00		1,800.00
Veh Licence Fee	240.00		360.00
Plant Supplies	50,000.00		25,000.00
Air and Oxygen	100.00		100.00
Suppls-Emerg Repair	10,000.00		5,000.00
Other Chemicals	6,000.00		4,000.00
Two Way Radio Licence	120.00		120.00
	378,960.00		300,280.00
Wastewater Treatment			
WASTEWATER TREATMENT - Wages	120,000.00		100,000.00
CPP	4,500.00		4,500.00
EI	2,200.00		2,200.00
OMERS	10,000.00		9,000.00
EHT	2,300.00		2,300.00
Benefits	10,000.00		7,000.00
WSIB	1,400.00		1,400.00
Uniform & Clothing	1,000.00		1,000.00
Business Expense	1,500.00		5,000.00
Communications	6,500.00		5,000.00
Contract Serv-Gen	15,000.00		15,000.00
Emerg Control Serv	5,000.00		0.00
Bldg Maint	6,500.00		4,000.00
First Aid/Safety Supply	200.00		200.00
Insurance	35,000.00		14,000.00
Engineering	25,000.00		20,000.00
Tools & Misc Equip	5,000.00		5,000.00
Postage	20.00		0.00
Software/Soft Lic	500.00		0.00
Stationery	1,500.00		500.00
Subscrip & Mbership	500.00		2,000.00
Hydro	100,000.00		140,000.00
Heat Fuel-Propane	1,000.00		2,000.00
Clear Diesel	100.00		100.00

Unleaded Gas	3,000.00		3,000.00
Veh Parts & Repairs	1,500.00		3,000.00
Veh Insurance	1,700.00		1,800.00
Veh Licence Fee	240.00		360.00
MOE Requirements	5,000.00		5,000.00
Generator Load Testing	4,000.00		2,500.00
Mert Cert - Gas Detection	5,000.00		5,000.00
Flush System	45,000.00		30,000.00
Plant Supplies	10,000.00		5,000.00
Air & Oxygen	100.00		100.00
Emerg Repairs	25,000.00		10,000.00
Other Chemicals	30,000.00		30,000.00
Analytical Testing	15,000.00		15,000.00
Two Way Radio Licence	200.00		120.00
	500,460.00		451,080.00
Water Treatment			
Wages	220,000.00		175,000.00
CPP	8,000.00		7,000.00
EI	4,000.00		3,000.00
OMERS	17,800.00		15,000.00
EHT	3,800.00		3,500.00
Benefits	16,995.00		10,000.00
WSIB	2,300.00		2,000.00
Uniform & Clothing	500.00		0.00
Business Expense	5,000.00		5,000.00
Service Contracts	30,000.00		30,000.00
Communications	15,000.00		15,000.00
Contract Serv-Gen	50,000.00		20,000.00
Emergency Control Serv	5,000.00		0.00
Bldg Maint	10,000.00		5,000.00
First Aid/Safety Supplies	5,000.00		2,000.00
Insurance	40,000.00		6,000.00
Engineering	25,000.00		25,000.00
Tools & Misc Equip	1,000.00		2,000.00
Postage	20.00		0.00
Software	2,200.00		0.00
Stationery	2,300.00		1,000.00
Subscription & Membership	400.00		400.00
Hydro	95,000.00		80,000.00
Heat Fuel-Propane	1,400.00		2,000.00
Clear Diesel	200.00		200.00
Unleaded Gas	4,000.00		4,000.00
Veh Parts & Repairs	30,000.00		10,000.00
Veh Insurance	1,500.00		1,800.00
Veh Licence Fee	120.00		560.00
Plant Supplies	30,000.00		20,000.00

Air & Oxygen	100.00		100.00
Treatment Chemicals	40,000.00		35,000.00
Supplies-Emergency Repairs	20,000.00		0.00
Other Chemicals	15,000.00		5,000.00
Contr Srvc-Analytical Testing	40,000.00		40,000.00
Water usage	10,000.00		10,000.00
Licences & Permits	500.00		5,000.00
Two Way Radio Licence	200.00		200.00
	752,335.00		540,760.00
Water Distribution			
Wages	100,000.00		65,000.00
CPP	3,500.00		2,500.00
EI	2,000.00		2,000.00
OMERS	8,000.00		6,000.00
EHT	2,500.00		1,500.00
Benefits	7,200.00		3,500.00
WSIB	1,500.00		1,500.00
Business Expense	1,000.00		4,000.00
Contract Serv-Gen	32,000.00		32,000.00
Contr Serv-Emerg Repair	16,000.00		15,000.00
Bldg Maintenance	500.00		500.00
Insurance	25,000.00		2,700.00
Tools & Misc	2,500.00		2,500.00
Hydro	6,000.00		5,000.00
Clear Diesel	400.00		400.00
Unleaded Gas	4,500.00		4,500.00
Veh Parts & Repairs	7,000.00		7,000.00
Veh Insurance	1,500.00		1,800.00
Veh Licence Fee	240.00		360.00
MOE Requirements	5,000.00		5,000.00
Generator Load Testing	20,000.00		10,000.00
Intake Inspect Brec/Lagoon City	30,000.00		10,000.00
Flush System	20,000.00		10,000.00
Intake Inspect - South Ramara	10,000.00		10,000.00
Well Inspections	15,000.00		15,000.00
Flow Meter Calibration	15,000.00		10,000.00
Plant Supplies	55,000.00		25,000.00
Air and Oxygen	100.00		100.00
Emergency Repairs	0.00		0.00
Analytical Testing	14,000.00		0.00
Supplies-Emergency Repairs	20,000.00		10,000.00
Two Way Radio Licence	0.00		120.00
	425,440.00		262,980.00
Water Tower			
WATER TOWER-Contract Serv-Gen	5,000.00		10,000.00

Tools & Misc	0.00		500.00
	5,000.00		10,500.00
Source Water Protection			
Wages	28,000.00		10,000.00
CPP	1,400.00		570.00
EI	800.00		300.00
OMERS	2,500.00		1,200.00
EHT	650.00		250.00
Benefits	3,000.00		1,060.00
WSIB	900.00		370.00
Business Expense	0.00		500.00
	37,250.00		14,250.00
Lake Simcoe Protection			
Wages	18,000.00		20,000.00
CPP	300.00		300.00
EI	100.00		100.00
OMERS	350.00		350.00
EHT	100.00		100.00
Benefit	600.00		600.00
WSIB	175.00		175.00
	19,625.00		21,625.00
Solar Panels			
Contracted Service	0.00		1,000.00
Hydro	200.00		200.00
	200.00		1,200.00
ES Other			
Wages	5,000.00		0.00
CPP	150.00		0.00
EI	80.00		0.00
OMERS	300.00		0.00
EHT	70.00		0.00
Benefits	350.00		0.00
WSIB	90.00		0.00
Business Expense	30.00		0.00
Contract Serv-Gen	2,000.00		0.00
Insurance	500.00		0.00
Tools & Misc Equip	2,500.00		0.00
Hydro	1,000.00		0.00
	12,070.00		0.00
CAPITAL			
GPS on Vehicles	13,000.00		0.00

Computer Equipment	24,000.00		15,000.00
Capital Wastewater Infrastructure Repair	20,000.00		
Capital - Environ Serv - WW Treat - Contracted Ser	165,500.00		
Process & Control	57,430.00		
Capital - Environ Serv - Water Treat - Contract Se	0.00		
Capital - Environ Serv - Water Treat - Infrastruct	0.00		
Capital Water Dist Contracted Services	165,500.00		
Process & Control	48,000.00		
Computer Equip	15,000.00		
Capital Water Dist Infrastructure Repair	33,000.00		0.00
ES - Water Tower Upgrades	37,000.00		50,000.00
Beaver Trail Project	75,000.00		
Vehicles (1/2 tons)			30,000.00
Gen WTP & SPS1			150,000.00
Pump/Motor Replace/Repair (Brechin/Lagoon City/Bayshore)			50,000.00
Infrastructure Repair			20,000.00
Lab Testing Equipment/Calibration			10,000.00
Process and control equipment			15,000.00
Chemical Feed Pumps/System			6,000.00
Gas Detection Apparatus Certification/Upgrading			5,000.00
Annual Generator Service and Load Testing			5,000.00
Spray Irrigation Equipment (Bayshore)			40,000.00
Wastewater Treatment System Expansion Design (Bayshore)			140,000.00
Spray Field Grading (Bayshore)			40,000.00
Lagoon City Aeration Basin Access Walkway			20,000.00
Video/Clean/Flush System (Brechin/Lagoon City)			50,000.00
Video/Clean/Flush System (Bayshore)			20,000.00
Sewer Replacement Study			7,500.00
Lakeshore Sewer Expansion Design & Approvals			40,000.00
Lagoon City Manhole Rehabilitation			50,000.00
Lagoon City STP and SPS Wireless Communications			15,000.00
Lagoon City SPS Emergency Power			60,000.00
Lagoon City/ Bayshore Sewage Collection Repairs			100,000.00
Drinking Water Management System			10,000.00
MOE Inspection Requirements			5,000.00
Process and control equipment			35,000.00
Chemical Feed Pumps/Syst.			15,000.00
Distribution Pumps/Equip.			17,500.00
Lab Testing/Instrumentation/Supplies/Calibration			10,000.00
Flowmeter Testing & Calibration			10,000.00
Deep Well Pumps			20,000.00
Raw Intake Pumps/System (South Ramara)			5,000.00
Annual Generator Service and Load Testing			20,000.00
Infrastructure Repair (Brechin/Lagoon City, Bayshore & South Ramara)			18,000.00
Intake Inspection/Cleaning (Brechin/Lagoon City)			30,000.00
Intake Inspection/Cleaning (South Ramara)			10,000.00
Intake Extension Design and Construction (Lagoon City)			75,000.00

Standpipe Inspection			10,000.00
Granulated Active Carbon (Brechin/Lagoon City)			35,000.00
Filter #1 and #2 GAC Replacement (South Ramara)			20,000.00
Well Inspection/Rehabilitation (Groundwater wells)			20,000.00
System Flushing (Bayshore/Davy Drive/Parklane)			20,000.00
Clearwell Cleaning (Bayshore/Val Harbour/Lagoon City/South Ramara/Davy Drive)			5,000.00
Lakeshore Water Expansion Design & Approvals			20,000.00
Operations and Maintenance Manual Updates (all systems)			15,000.00
Propane Heaters (Lagoon City/Brechin)			20,000.00
Data Acquisition Hardware (all systems)			15,000.00
	653,430.00		1,399,000.00
To Reserves Green Initiatives	30,000.00		30,000.00
TOTAL EXPENSES	2,958,350.00		3,234,275.00

COMMUNITY POLICING**2018 FINAL BUDGET**Description **2017 Budget** **2018 Budget****REVENUES**

Community Policing - Investment Income	-80.00		-80.00
Miscellaneous Revenue	-1,600.00		-2,270.00
Township Grant	-7,700.00		-6,245.00
From Reserves			-2,500.00
TOTAL REVENUES	-9,380.00		-11,095.00

EXPENSES

Printing & Advertising	100.00		500.00
Communications	1,400.00		0.00
Contract Serv-Gen	0.00		1,200.00
Insurance	400.00		1,070.00
Stationery	500.00		50.00
Misc - Speed board etc	1,000.00		3,600.00
OPP Extended Services Communications	3,100.00		0.00
OPP Extended Services Rental Exp	4,675.00		4,675.00
TOTAL EXPENSES	11,175.00		11,095.00

**MEDICAL CENTRE
2018 FINAL BUDGET**

Description **2017 Budget** **2018 Budget**

REVENUES

Doctor Recruitment Grant	-8,000.00	0.00
Medical Centre - Rent	-28,500.00	-29,000.00
Miscellaneous Revenue	-6,000.00	-6,000.00
TOTAL REVENUES	-42,500.00	-35,000.00

EXPENSES

Wages/Honorariums	2,000.00	2,000.00
Doctor Recruitment Donation	8,000.00	
Business Expense	500.00	500.00
Cont Serv Grounds	5,000.00	5,000.00
Bldg Maint	6,000.00	6,000.00
Insurance	2,300.00	2,800.00
Legal	2,000.00	2,000.00
Utilities	4,000.00	3,500.00
Hydro	4,000.00	4,000.00
Heat Fuel-Propane	2,000.00	1,700.00
Water Usage	1,000.00	1,500.00
Misc	0.00	0.00
	36,800.00	29,000.00

CAPITAL

Capital Medical Centre Office Equipment	10,000.00	
Capital-Med Centre-Bldg Renovation	6,500.00	
Capital-Med Centre-Electronic Message Board		6,000.00
	16,500.00	6,000.00

TOTAL EXPENSES **53,300.00** **35,000.00**

LAGOON CITY PARKS & WATERWAYS

2018 FINAL BUDGET

Description **2017 Budget** **2018 Budget**

REVENUES

LCPW - Misc Revenue	-400.00		-500.00
From Reserves	-320,000.00		-228,159.00
LCPWC Levy	-441,655.00		-491,141.00
Recoverable Shorewall	0.00		
TOTAL REVENUES	-762,055.00		-719,800.00

EXPENSES

ADMIN

LCPW ADMIN - Wages	21,760.00		31,260.00
CPP	520.00		630.00
EI	240.00		250.00
OMERS	900.00		1,100.00
EHT	240.00		260.00
Benefits	1,100.00		1,100.00
WSIB	240.00		400.00
Advertising & Printing	1,000.00		1,000.00
Audit Fees	2,000.00		2,000.00
Business Expense	1,500.00		1,500.00
Contract Serv-General	0.00		
Insurance	4,000.00		4,200.00
Engineering	20,000.00		40,000.00
Legal Fees	0.00		20,000.00
OPP Foot Patrol	1,000.00		20,000.00
Two Way Radio Licence	0.00		100.00
Other-LCP&W	1,500.00		5,000.00
	56,000.00		128,800.00
WEED CONTROL			
Weed Control - Wages	35,000.00		62,300.00
CPP	1,500.00		3,000.00
EI	750.00		1,500.00
OMERS	2,400.00		4,800.00
EHT	700.00		1,400.00
Benefits	2,600.00		4,000.00
WSIB	1,100.00		3,000.00
Hydro	25,000.00		25,000.00
Duck Weed	5,000.00		5,000.00
Contracted Services	105,950.00		40,000.00
	180,000.00		150,000.00
CANAL MAINTENANCE			
Canal Maintenance - Wages	200.00		510.00

CPP	10.00		50.00
EI	50.00		250.00
OMERS	18.00		90.00
EHT	4.00		20.00
Benefits	12.00		60.00
WSIB	4.00		20.00
Supplies(Signs,Bouys,etc)	4,000.00		4,000.00
Contracted Service-Dredging	120,000.00		30,000.00
Contr Srvc-Mixer Maint	9,702.00		5,000.00
	134,000.00		40,000.00
GROUND MAINTENANCE			
LCPW Grounds Maint - Wages	0.00		6,240.00
CPP	0.00		320.00
EI	0.00		180.00
OMERS	0.00		470.00
EHT	0.00		140.00
Benefits	0.00		450.00
WSIB	0.00		200.00
Contract Serv-Gen	40,000.00		40,000.00
Contract Ser-Ground	8,000.00		7,000.00
Trees/Benches/Picnic Tables/Footb	4,000.00		5,000.00
Engineering	0.00		
Bridge Repairs	200,000.00		
Grounds Maint Serv	3,000.00		5,000.00
	255,000.00		65,000.00
MARINE			
Marine-Wages	500.00		875.00
CPP	15.00		20.00
EI	10.00		15.00
OMERS	25.00		30.00
EHT	5.00		10.00
Benefits	35.00		40.00
WSIB	5.00		10.00
Insurance	0.00		1,500.00
Veh Parts & Repairs	9,905.00		8,500.00
	10,500.00		11,000.00
BUILDING MAINTENANCE			
Bldg Maint-Contract Serv-Gen	0.00		6,500.00
Washroom Maintenance	8,000.00		1,000.00
Kiosk Maintenance	2,000.00		1,500.00
Hydro	500.00		1,000.00
	10,500.00		10,000.00
To Bridge Reserve	101,055.00		20,000.00
To Dredging Reserve			130,000.00
	101,055.00		150,000.00

CAPITAL			
Capital - LCP&W - Weed Control	15,000.00		15,000.00
Capital - Transporter			150,000.00
	15,000.00		165,000.00
TOTAL EXPENSES	762,055.00		719,800.00

**UDNEY COMMUNITY CENTRE
2018 FINAL BUDGET**

Description **2017 Budget** **2018 Budget**

REVENUES

UCC -Investment Income	-300.00		-300.00
UCC -Miscellaneous Revenue	-22,000.00		-22,000.00
UCC - From Reserves	-7,000.00		-6,500.00
UCC - Township Grant	-12,500.00		-14,000.00
TOTAL REVENUES	-41,800.00		-42,800.00

EXPENSES

UCC-Communications	1,000.00		1,000.00
UCC-Contract Serv-Ground	6,000.00		6,000.00
UCC-Bldg Maint	5,000.00		5,000.00
UCC-Insurance	4,500.00		5,500.00
UCC-Program Material & Supplies	4,500.00		4,500.00
UCC-Hydro	4,000.00		4,000.00
UCC-Heat Fuel-Propane	4,000.00		4,000.00
UCC-Heat Fuel-Furnace Oil	500.00		500.00
UCC - Water Testing	0.00		500.00
UCC - To Reserves	5,300.00		3,800.00
TOTAL EXPENSES	34,800.00		34,800.00

CAPITAL

Capital - UCC - Equipment	7,000.00		8,000.00
---------------------------	-----------------	--	-----------------

TOTAL EXPENSES	41,800.00		42,800.00
-----------------------	------------------	--	------------------

Reduced insurance so could reduce amount from reserves

LONGFORD COMMUNITY CENTRE**2018 FINAL BUDGET**Description **2017 Budget** **2018 Budget****REVENUES**

LCC-Investment Income	-65.00		-90.00
LCC - Miscellaneous Revenue	-16,000.00		-13,859.00
LCC - From Reserves	-26,585.00		0.00
LCC - Township Grant heat hydro ins	-5,000.00		-8,100.00
TOTAL REVENUES	-47,650.00		-22,049.00

EXPENSES

LCC - Wages	1,460.00		1,300.00
LCC - CPP	40.00		0.00
LCC - EI	20.00		0.00
LCC - OMERS	30.00		0.00
LCC - EHT	10.00		0.00
LCC - Benefit	30.00		0.00
LCC - WSIB	10.00		0.00
LCC-Bank Serv Charge	50.00		49.00
LCC-Communications	450.00		450.00
LCC-Contract Serv-Gen	4,600.00		4,200.00
LCC-Contract Serv-Ground	1,000.00		750.00
LCC-Bldg Maint	8,000.00		3,200.00
LCC-Insurance	0.00		3,100.00
LCC-Program Material & Supplies	4,950.00		4,000.00
LCC-Hydro	3,000.00		3,000.00
LCC-Heat Fuel-Natural Gas	1,500.00		2,000.00
LCC - Water Testing	0.00		
	25,150.00		22,049.00

CAPITAL

Capital - LCC - Equipment	22,500.00		0.00
---------------------------	------------------	--	-------------

TOTAL EXPENSES**47,650.00** **22,049.00**

ATHERLEY COMMUNITY CENTRE**2018 FINAL BUDGET**Description **2017 Budget** **2018 Budget****REVENUES**

Recreation & Cul-Atherley Co-Miscellaneous Revenue	-4,200.00		-2,000.00
Township Grant	-5,500.00		-5,500.00
Heat Hydro Ins Twp Grant	0.00		-900.00
From Reserves & Bank Acct			-24,110.00
	-9,700.00		-32,510.00

EXPENSES

ACC-Bank Serv Charge	20.00		
ACC-Contract Serv-Gen	700.00		500.00
ACC-Bldg Maint	120.00		120.00
ACC-Insurance	900.00		300.00
ACC - Playground Maintenance/Grounds Main	2,500.00		780.00
ACC - Supplies	440.00		210.00
ACC-Hydro	700.00		600.00
ACC Misc - Geese Deterrent	200.00		0.00
ACC - To Reserves	365.00		
	5,945.00		2,510.00

CAPITAL

ACC - Capital Equip	3,755.00		30,000.00
---------------------	-----------------	--	------------------

TOTAL EXPENSES

	9,700.00		32,510.00
--	-----------------	--	------------------

BRECHIN COMMUNITY CENTRE**2018 FINAL BUDGET**Description **2017 Budget** **2018 Budget****REVENUES**

BCC - Rent	-2,800.00		-4,675.00
BCC - Investment Income	0.00		-200.00
BCC - Heat Hydro Ins Grant	-11,240.00		-6,610.00
BCC - Township Grant	0.00		-5,500.00
TOTAL REVENUES	-14,040.00		-16,985.00

EXPENSES

BCC-Contract Serv-Ground	2,000.00		965.00
BCC-Bldg Maint	4,000.00		6,000.00
BCC -Insurance	4,000.00		1,100.00
BCC-Water	1,040.00		1,010.00
BCC-Stationary Printing			300.00
BCC-Hydro	3,000.00		4,410.00
BCC - Misc (Ball equip/Staff Liason/Board Exp)			3,200.00
TOTAL EXPENSES	14,040.00		16,985.00

**BRECHIN & BEYOND
2018 FINAL BUDGET**

Description	2017 Budget	2018 Budget
REVENUES		
Brechin & Beyond - Misc Revenue	-5,300.00	-8,994.00
Township Grant	-8,000.00	-10,000.00
TOTAL REVENUES	-13,300.00	-18,994.00

EXPENSES

Advertising	0.00	100.00
Bank Service Charges	0.00	224.00
Contracted Services	0.00	5,000.00
Contract Serv-Ground	2,000.00	
Insurance	630.00	700.00
Materials and Supplies	10,670.00	10,970.00
To Reserves	0.00	2,000.00
TOTAL EXPENSES	13,300.00	18,994.00

**WALL OF FAME
2018 FINAL BUDGET**

Description	2017 Budget	2018 Budget
REVENUES		
Township Grant	-400.00	
From Reserves 2016&2017 unspent		-345.00
TOTAL REVENUES	-400.00	-345.00

EXPENSES		
Wall Of Fame - Materials & Supplies	400.00	345.00
TOTAL EXPENSES	400.00	345.00

Use \$130.71 from unspent 2016 Budget

Use \$286.12 from unspent 2017 Budget

Reserve Remaining \$71.83

LIBRARY
2018 FINAL BUDGET

Description **2017 Budget** **2018 Budget**

REVENUES

Library - Grant Others (ilds)	-2,942.00	-2,800.00
Ont Conditional Grants	-24,370.00	-24,370.00
Federal Conditional Grant	-2,700.00	-2,700.00
Our Ramara Grant	-1,300.00	0.00
HST REFUND	-4,000.00	-4,000.00
TD Summer Reading Program Reimbursement	-1,500.00	-1,500.00
Investment Income	-1,500.00	-1,500.00
Misc Rev	-1,700.00	-1,700.00
Fines	-5,500.00	-5,500.00
Township Grant	-391,862.00	-404,230.00
	-437,374.00	-448,300.00

EXPENSES

Wages	240,000.00	245,000.00
CPP	7,500.00	7,600.00
EI	4,000.00	4,100.00
OMERS	19,000.00	19,200.00
EHT	4,000.00	4,100.00
Benefits	19,000.00	19,200.00
WSIB	1,000.00	1,100.00
Advertising	2,500.00	2,700.00
Business Expense	4,000.00	4,000.00
Communications	3,200.00	3,500.00
Contracted Serv	4,000.00	4,000.00
Insurance	2,500.00	11,300.00
Postage	3,500.00	3,500.00
Rental Exp Bldg	75,332.00	76,500.00
Stationery	3,500.00	3,500.00
Subscriptions & Memberships	600.00	600.00
TD Summer Reading Program	1,500.00	1,500.00
Special Programming	100.00	100.00
Volunteer Appreciation	1,000.00	1,000.00
Misc Expense	2,700.00	1,500.00
	398,932.00	414,000.00
CAPITAL		
Capital Library Resources Memberships	7,000.00	7,000.00
Capital Library ON ILDS	2,942.00	2,800.00
Capital Library Computer Equipment	10,000.00	4,500.00
Capital Library Materials	16,000.00	16,000.00
Capital - Misc Equipment (Copier)	2,500.00	4,000.00
	38,442.00	34,300.00

TOTAL EXPENSES

437,374.00 **448,300.00**