



TOWN OF SHELBURNE

A People Place..... A Change of Pace

2017 BUDGET

Adopted by Resolution December 5th, 2016

By-Law #02-2017 passed January 9th, 2017

**TOWN OF SHELburnE
GENERAL GOVERNMENT
2017 FINAL OPERATING BUDGET**

EXPENDITURE SUMMARY

Budget Page	DEPARTMENT EXPENDITURES	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
3	TAXATION WRITE-OFFS	39,661	51,534	42,094	57,680	25,000	(17,094)	(68)	26,000	27,040	28,122
5	COUNCIL	122,786	115,022	124,698	117,411	127,906	3,208	3	130,436	133,663	136,309
6	ADMINISTRATION	1,078,811	1,411,028	1,081,997	1,611,109	1,242,467	160,470	15	1,294,427	1,231,978	1,279,211
9	TOWN HALL	206,057	178,780	214,286	401,910	309,699	95,414	45	217,149	221,492	225,922
10	COMMITTEES	16,500	12,127	16,500	13,419	16,500	0	0	16,830	17,167	17,510
		1,463,815	1,768,490	1,479,576	2,201,529	1,721,572	241,998	16	1,684,843	1,631,340	1,687,074
	PLANNING & DEVELOPMENT										
11	BIA	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
13	PLANNING & ZONING	382,730	356,259	352,134	364,786	362,843	10,710	3	268,100	273,462	278,931
15	EDC	114,577	141,947	189,458	178,234	148,253	(41,205)	(22)	115,518	117,829	120,185
		507,807	508,706	552,092	553,520	521,596	(30,496)	-6	394,118	401,791	409,617
	PROTECTION PERSONS PROPERTY										
16	NVCA	35,017	35,017	38,200	38,200	45,090	6,890	18	46,217	47,373	48,557
17	FIRE PROTECTION	304,248	308,568	326,700	324,603	310,553	(16,147)	(5)	318,317	326,275	334,432
19	POLICE PROTECTION	2,087,346	2,083,961	2,262,819	2,264,885	2,357,557	94,738	4	2,425,267	2,494,946	2,567,290
21	CROSSING GUARDS	49,052	48,043	60,033	61,240	82,057	22,024	37	83,698	85,372	87,080
22	PROPERTY STANDARDS/BYLAW	39,742	40,293	40,156	41,728	71,332	31,177	78	72,759	74,214	75,699
		2,515,405	2,515,883	2,727,908	2,730,657	2,866,589	138,681	5	2,946,258	3,028,180	3,113,057
	ROADS / PUBLIC WORKS										
24	WORKS ROAD ADMINISTRATION	1,466,177	1,475,486	1,486,708	1,382,714	1,686,709	200,001	13	1,735,324	1,751,586	1,659,757
		1,466,177	1,475,488	1,486,708	1,382,714	1,686,709	200,001	13	1,735,324	1,751,586	1,659,757
	STORM SEWER										
25	STORM SEWER	32,250	29,412	44,550	40,140	61,050	16,500	37	36,771	37,506	38,257
		32,250	29,412	44,550	40,140	61,050	16,500	37	36,771	37,506	38,257
	ENVIRONMENTAL SERVICE										
27	WASTE MANAGEMENT	47,900	63,682	62,800	58,915	77,000	14,200	23	78,540	80,111	81,713
		47,900	63,682	62,800	58,915	77,000	14,200	23	78,540	80,111	81,713
	HEALTH & SOCIAL SERVICES										
29	CEMETERY	52,600	51,081	64,800	57,636	91,950	27,150	42	57,889	59,047	59,824
		52,600	51,081	64,800	57,636	91,950	27,150	42	57,889	59,047	59,824
	RECREATION & CULTURAL SERVICES										
30	HERITAGE COMMITTEE	4,800	4,800	4,300	4,300	4,300	0	0	4,386	4,474	4,563
31	SHARE OF LIBRARY	153,987	154,201	159,508	159,508	177,195	17,687	11	180,739	184,353	188,041
32	LOCAL CULTURAL GRANTS	13,700	13,700	13,950	18,668	18,950	5,000	36	10,450	10,450	10,450
34	PARKS & RECREATION	332,859	489,444	401,304	420,711	337,051	(64,253)	(16)	393,987	426,574	509,192
35	FIDDLE PARK	13,200	13,315	38,200	39,687	8,200	(30,000)	(79)	8,364	8,531	8,702
37	TOWN EVENTS	157,693	123,981	36,475	48,393	39,993	3,517	0	45,842	46,713	47,606
		676,239	799,441	653,737	691,267	585,688	(68,049)	-10	643,768	681,096	768,553
	TOTAL GENERAL EXPENDITURES	6,762,192	7,212,181	7,072,172	7,716,377	7,612,157	539,986	8	7,577,511	7,670,657	7,817,851
	LESS TOTAL GENERAL REVENUES	6,762,192	7,212,181	7,072,172	7,716,377	7,612,157	539,985	8	7,577,511	7,670,655	7,817,850
	DIFFERENCE	(0)	0	0	(0)	0	(0)	0	0	0	0

**TOWN OF SHELburnE
GENERAL GOVERNMENT
2017 FINAL OPERATING BUDGET**

REVENUE SUMMARY

Budget Page	DEPARTMENT REVENUES	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
3	TAXATION	5,239,075	5,501,592	5,751,142	6,190,372	6,403,021	651,879	11	6,535,923	6,642,553	6,803,004
4	GENERAL REVENUES	971,278	1,026,740	897,629	975,115	801,872	(95,756)	(11)	725,153	705,616	686,189
8	TOWN HALL REVENUES	8,150	9,002	8,150	7,639	21,650	13,500	0	8,313	8,479	8,649
		6,218,502	6,537,334	6,656,921	7,173,125	7,226,543	569,623	9	7,269,389	7,356,649	7,497,842
	PLANNING & DEVELOPMENT										
11	BIA LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
12	PLANNING REVENUES	153,100	245,131	91,350	168,775	53,286	(38,064)	(42)	44,472	45,361	46,269
14	EDC REVENUES	3,300	21,716	2,200	29,251	37,700	35,500	1,614	2,754	2,809	2,865
		166,900	277,347	104,050	208,526	101,486	(2,564)	-2	57,726	58,671	59,634
	PROTECTION SERVICE										
17	FIRE REVENUES	22,690	29,275	54,811	52,714	25,553	(29,258)	85	10,250	10,506	10,769
18	POLICE REVENUES	168,200	164,815	162,050	164,116	136,394	(25,656)	(16)	139,122	141,905	144,743
22	BY-LAW REVENUES	4,500	3,270	3,500	5,355	3,500	0	0	3,570	3,641	3,714
		195,390	197,360	220,361	222,186	165,447	(54,914)	-25	152,942	156,052	159,226
	ROADS/PUBLIC WORKS										
23	WORKS ADMIN FEES & CHARGES	15,500	17,270	8,360	18,644	9,900	1,540	250	8,548	8,719	8,893
		15,500	17,270	8,360	18,644	9,900	1,540	18	8,548	8,719	8,893
	STORM SEWER REVENUES										
25	STORM SEWER REVENUES	0	0	0	0	12,500	12,500	100	0	0	0
		0	0	0	0	12,500	12,500	100	0	0	0
	ENVIRONMENTAL SERVICE										
27	WASTE MANAGEMENT REVENUE	28,950	50,681	16,300	22,126	23,100	6,800	42	23,562	24,033	24,514
		28,950	50,681	16,300	22,126	23,100	6,800	42	23,562	24,033	24,514
	HEALTH & SOCIAL SERVICES										
28	CEMETERY REVENUES	48,600	57,507	44,880	41,210	50,380	5,500	12	42,208	43,052	43,913
		48,600	57,507	44,880	41,210	50,380	5,500	12	42,208	43,052	43,913
	RECREATION & CULTURAL SERVICES										
30	HERITAGE REVENUE	0	0	0	0	0	0	0	0	0	0
33	PARKS & RECREATION REVENUE	15,000	16,871	15,000	18,160	16,500	1,500	10	16,830	17,167	17,510
35	FIDDLE PARK REVENUE	0	126	0	0	0	0	0	0	0	0
36	TOWN EVENTS REVENUE	73,350	57,686	6,300	12,401	6,300	0	0	6,306	6,312	6,318
		88,350	74,683	21,300	30,561	22,800	1,500	10	23,136	23,479	23,828
	SUBTOTAL DEPARTMENT REVENUE	6,762,192	7,212,181	7,072,172	7,716,377	7,612,157	539,985	8	7,577,511	7,670,654	7,817,850
	TOTAL REVENUES	6,762,192	7,212,181	7,072,172	7,716,377	7,612,157	539,985	8	7,577,511	7,670,654	7,817,850

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: GENERAL GOVERNMENT TAXATION
REVENUES: 01-0400

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
4010	RESIDENTIAL & FARM TAX	4,088,367	4,088,367	4,722,513	4,744,548	5,368,239	645,726	14	5,502,445	5,640,007	5,781,007
4011	COMMERCIAL & INDUSTRIAL TX	781,556	781,794	881,535	890,136	934,782	53,247	6	953,477	972,547	991,998
4013	SUPPLEMENTAL TAXATION	347,492	609,771	125,000	533,593	100,000	(25,000)	-20	80,000	30,000	30,000
4015	AMARANTH ANNEXED LANDS	21,661	21,660	22,094	22,094	0	(22,094)	-100	0	0	0
	TOTAL TAX REVENUE	5,239,075	5,501,592	5,751,142	6,190,372	6,403,021	651,879	11	6,535,923	6,642,553	6,803,004
4017	TAXES WRITTEN OFF RESIDENTIAL	8,000	28,938	10,000	34,859	15,000	5,000	50	15,150	15,302	15,455
4018	TAXES WRITTEN OFF COMM	10,000	936	10,000	727	10,000	0	0	10,000	10,100	10,201
4019	AMARANTH SCHOOL ROAD	21,661	21,660	22,094	22,094	0	(22,094)	-100	0	0	0
	TOTAL TAX WRITEOFFS	39,661	51,534	42,094	57,680	25,000	(17,094)	-68	26,000	27,040	28,122
	NET GOVERNMENT TAXATION	5,199,414	5,450,058	5,709,048	6,132,692	6,378,021	668,973	12	6,509,923	6,615,513	6,774,883

Note:

Tax Assessment used is based upon MPAC estimated 2017 taxable assessment. Assessment increased by approximately 8.51% from growth and 2.8% due to annual assessment phase-in
 In this budget \$63,030 represents 1% retained tax increase/decrease

Supplemental Assessments based on average assessment of \$200,000 for 65 anticipated lots for 2017 and assessment of \$280,000 for 45 anticipated lots for 2018

4019 Amaranth Annexed Land Payment Ended in 2016

Reduction of 1.5% in Tax Rate	2016	2017
Average Single Home Assessment	279,679	292,209
Town Portion of Taxes	\$2,086.54	\$2,147.32
Annual Increase - Town Portion	\$60.78	

(Average Single Home Assessment taken from MPAC 4th Quarter 2016 Report)

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: GENERAL GOVERNMENT REVENUES
REVENUES: 01-0401

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
4601	CANADA POST PIL	3,805	7,903	8,454	8,533	8,610	156	2	8,782	8,958	9,137
4602	BOARD OF MANAGEMENT PIL	6,385	6,385	6,675	6,808	7,163	488	7	7,306	7,453	7,602
4622	LCBO PIL	4,317	4,317	4,328	4,414	4,467	139	3	4,556	4,647	4,740
4625	ONTARIO HYDRO PIL	3,387	3,354	3,653	3,655	2,781	(871)	-24	2,837	2,894	2,952
4811	OMPF GRANT	696,100	696,100	598,000	598,000	522,700	(75,300)	-13	450,000	425,000	400,000
6200	TAX CERTIFICATES	5,100	7,960	5,500	7,702	6,000	500	9	6,120	6,242	6,367
6201	GENERAL ADMIN FEES & CHARG	1,400	4,042	1,400	4,884	1,500	100	7	1,530	1,561	1,592
6202	TRADE LICENSES, SIGN PERMITS	4,500	5,145	4,500	4,910	4,500	0	0	4,590	4,682	4,775
6203	PROVINCIAL OFFENCES ACT	67,500	59,126	40,000	76,754	51,000	11,000	28	52,020	53,060	54,122
6205	MARRIAGE PERMITS	4,500	7,260	6,000	7,260	6,000	0	0	6,120	6,242	6,367
6206	LOTTERY LICENSES	7,100	8,529	7,100	9,124	8,000	900	13	8,160	8,323	8,490
6207	TAXI LICENCES	185	2,158	1,050	1,811	900	(150)	-14	918	936	955
6208	MARRIAGE CEREMONY	5,100	4,190	4,000	7,800	5,000	1,000	25	5,100	5,202	5,306
6300	PENALTIES/INTEREST ON TAXES	100,000	108,139	100,000	110,701	103,877	3,877	4	105,955	108,074	110,235
6350	PENNY ROUNDING	(1)	(1)	(1)	0	(1)	0	0	-1	-1	-1
6421	BANK INTEREST EARNED	50,000	83,342	56,000	72,828	58,000	2,000	4	59,160	60,343	61,550
6700	FINES LEASE PAYMENT	2,000	2,000	2,000	2,000	2,000	0	0	2,000	2,000	2,000
6706	SUMMER STUDENT GRANT	2,500	1,078	1,040	0	0	(1,040)	0	0	0	0
6703	TRANSFER FROM ADMIN RESERVE	0	0	0	0	9,375	9,375		0	0	0
6708	TSF FROM FAÇADE RESERVE	7,400	7,400	0	0	0	0	0	0	0	0
6709	CANADA DAY BANK CLOSURE	0	5,113	0	0	0	0	0	0	0	0
6710	MISCELLANEOUS GRANTS	0	3,200	0	0	0	0	0	0	0	0
6711	TSF FROM GENERAL CAPITAL RES.	0	0	47,930	47,930	0	(47,930)		0	0	0
	GENERAL REVENUES	971,278	1,026,740	897,629	975,115	801,872	(95,756)	-11	725,153	705,616	686,189

ACCOUNT DESCRIPTIONS

- 4811 Budget based on decrease in allocations as announced by the Ministry of Finance
- 6207 Based on \$150 renewal fees for 7 taxis
- 6703 For Mosaic Mural

**FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: MEMBERS OF COUNCIL**

EXPENDITURES 01-1010

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7106	COUNCIL SALARIES	98,987	99,404	104,489	104,489	106,579	2,090	2	108,710	111,428	113,656
7150	COUNCIL BENEFITS	3,237	3,274	3,476	3,476	3,567	91	3	3,638	3,729	3,804
7151	COUNCIL EHT	1,287	1,272	1,358	1,360	1,386	28	2	1,413	1,449	1,478
7367	COUNCIL CONFERENCES	6,500	4,009	5,000	1,713	5,000	0	0	5,100	5,228	5,332
7369	COUNCIL NEWSLETTERS	8,000	3,328	4,500	394	4,500	0	0	4,590	4,705	4,799
7401	COUNCIL CELL PHONE	0	0	0	916	1,000	1,000	100	1,020	1,046	1,066
7370	COUNCIL MATERIALS/SUPPLIES	400	786	1,500	1,388	1,500	0	0	1,530	1,568	1,600
7371	CDRC COMMITTEE	1,000	575	1,000	450	1,000	0	0	1,020	1,046	1,066
7372	LIBRARY COMMITTEE	2,000	1,350	2,000	1,450	2,000	0	0	2,040	2,091	2,133
7373	FIREBOARD COMMITTEE	125	125	0	0	0	0	0	0	0	0
7374	POLICE SERVICE BRD WAGE	1,250	900	1,375	1,775	1,375	0	0	1,375	1,375	1,375
	COUNCIL EXPENDITURES	122,786	115,022	124,698	117,411	127,906	3,208	3	130,436	133,663	136,309

7106 CPI increase per suggestion in Ward & Uptigrove Human Resource Report completed in 2014 - 2% used in 2017 budget

7401 New Line for Council Cell Phone

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: ADMINISTRATION

EXPENDITURES 01-1020

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	ADMIN SALARIES	489,928	528,336	504,910	531,280	552,623	47,713	9	548,676	559,649	570,842
7102	ADMIN CONTRACT LABOUR	1,500	0	0	0	0	0	0	0	0	0
7103	ADMIN SICK CREDIT	6,000	4,729	6,000	6,044	6,000	0	0	6,120	6,242	6,367
7150	ADMIN BENEFITS	135,410	129,082	134,289	133,990	146,979	12,689	9	147,082	150,024	153,024
7151	ADMIN EHT	10,285	11,229	10,570	10,059	11,510	940	9	11,740	11,975	12,215
7152	ADMIN WSIB	13,835	16,466	14,306	12,903	16,035	1,729	12	16,356	16,683	17,016
7302	ADMIN OFFICE SUPPLIES	11,000	10,694	10,000	5,636	10,000	0	0	10,200	10,404	10,612
7303	ADMIN COPYING & PRINTING	8,000	9,730	10,100	9,996	10,100	0	0	10,302	10,508	10,718
7305	ADMIN LEASED EQUIPMENT	14,000	9,423	14,000	6,836	12,000	(2,000)	-14	12,240	12,485	12,734
7306	ADMIN EDUCATIONAL COURSE	3,100	1,335	3,100	1,961	3,100	0	0	3,162	3,225	3,290
7314	ADMIN OTHER SUPPLIES	15,500	13,101	16,000	16,416	16,000	0	0	16,320	16,646	16,979
7315	ADMIN COMPUTER SUPPORT	52,712	31,995	45,943	28,460	52,325	6,382	14	53,372	54,439	55,528
7317	ADMIN ASSET MGMT (PSAB)	16,100	15,699	10,000	14,401	15,000	5,000	50	15,300	15,606	15,918
7351	ADMIN ASSOC FEES & CONF	7,300	6,582	7,300	9,949	8,500	1,200	16	8,670	8,843	9,020
7352	ADMIN MEMBERSHIP FEES	5,000	4,496	5,000	5,142	5,200	200	4	5,304	5,410	5,518
7353	ADMIN AUDIT FEES	34,620	35,311	34,945	32,258	37,000	2,055	6	37,740	38,495	39,265
7359	ADMIN PAY CONSULTANT	7,700	7,378	7,700	1,348	9,000	1,300	17	9,180	9,364	9,551
7360	ADMIN HUMAN RESOURCES	6,000	6,165	6,000	0	4,700	(1,300)	-22	4,794	4,890	4,988
7361	ADMIN INSURANCE	75,000	79,390	67,600	47,651	67,000	(600)	-1	68,340	69,707	71,101
7362	ADMIN LEGAL FEES	10,000	9,489	10,000	12,333	12,000	2,000	20	12,240	12,485	12,734
7364	ADMIN POSTAGE & COURIER	12,000	4,262	10,000	15,557	11,500	1,500	15	11,730	11,965	12,204
7401	ADMIN TELEPHONE	9,000	11,366	12,000	10,336	11,000	(1,000)	-8	11,220	11,444	11,673
7403	ADMIN BANK SERVICE CHARGE	2,000	2,073	2,100	2,098	2,200	100	5	2,244	2,289	2,335
7405	ADMIN ADVERTISING	7,000	8,750	7,500	3,991	7,500	0	0	7,650	7,803	7,959
7406	ADMIN BIRD CONTROL PROG	2,000	1,401	2,000	1,451	2,000	0	0	2,040	2,081	2,122
7407	ADMIN BANK LOAN INTEREST	1,000	0	1,000	0	0	(1,000)	-100	0	0	0
7408	ADMIN ELECTIONS	2,000	0	0	0	5,000	5,000	0	20,000	0	0
7510	ADMIN TRF TO EQUIPMENT CAP	5,000	5,000	0	0	0	0	0	0	0	0
7510	ADMIN TRF TO ADMIN CAPITAL	16,500	16,500	0	0	0	0	100	0	10,000	0
7516	MOSAIC MURIAL	0	0	9,375	0	9,375	0		0	0	0
7600	TRF TO ADMIN RESERVE	0	0	0	9,375	0	0	0	0	0	0

7601	TRF TO CONTINGENCY RESERVE	99,321	99,321	0	0	0	0	0	0	0	0
7601	INC. TO CONTINGENCY RESERVE	0	50,000	24,873	34,873	0	(24,873)	100	0	0	0
7604	TRF TO FESTIVAL RESERVE	0	0	0	0	0	0	0	0	0	0
7605	TFR TO CANADA DAY RESERVE	0	5,113	0	0	0	0	0	0	0	0
7606	ADMIN STUDY - RE: FACILITIES	0	0	25,000	9,866	0	(25,000)	100	0	0	0
7607	TRANSFER TO CAPITAL RESERVE	0	276,613	70,386	70,686	198,820	128,434	0	242,406	169,316	205,496
7607	TRANSFER TO CAPITAL RESERVE	0	0	0	566,213	0	0	100	0	0	0
	ADMIN EXPENDITURES	1,078,811	1,411,028	1,081,997	1,611,109	1,242,467	160,470	15	1,294,427	1,231,978	1,279,211

ACCOUNT DESCRIPTIONS

7101 Based on 2% CPI - includes summer student and grid moves.

7152 WSIB premiums have increased from the 2016 rate of 2.88% to 3.05% for 2017 (increase of 5.9%), maximum insurable earnings ceiling increased 3.05%

7315 Keystone \$ 11,000
 Ceridian \$ 11,000
 County of Dufferin IT Services \$ 13,000
 Laserfiche Updates & purchase of 2 scanners \$ 3,000
 Software, Domain & Email Licenses \$ 6,575
 Misc Software Purchases \$ 1,500
 Business Wireless Access Point & 3 Computers \$ 6,250

Total of Account 7315 \$ **52,325 plus 1.76% HST**

7317 PSAB Software Maintenance & Updates \$ 10,000

7361 JLT estimated premium plus allowance for settlement of O/S claims

7516 2016 Project postponed and transferred to 2017 - offset on the revenue side by transfer from reserves

	Recommended Distribution of 2016 Surplus	\$ 576,213
7601	Includes unbudgeted Tsf to Contingency Reserve	\$ (10,000)
7607	Less Tsf to Parks Reserve	\$ (147,000) (for CDRC roof replacement 02-4510-5407)
7607	Less Tsf to Parks Reserve	\$ (17,528) (to cover Overall Recreation Capital shortage)
7607	Less Tsf to Fiddle Park Reserve	\$ (68,206) (for Pole Barn structure 02-4510-5407)
7607	Less Tsf to General Capital Reserve	\$ (233,479) (previously \$205,787 prior to year end actuals)
7607	Less Tsf to Roads Capital Reserve	\$ (100,000) (for Town's share of East Area Intersection Project)
		\$ (0)

FUNCTION: GENERAL GOVERNMENT SERVICE

SERVICE: TOWN HALL

REVENUES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5408	BOOKED LABOUR	150	49	150	100	150	0	0	153	156	159
5409	CONCERT HALL RENT	8,000	8,953	8,000	7,131	8,000	0	0	8,160	8,323	8,490
5410	TOWN HALL OTHER REVENUE	0	0	0	408	0	0	0	0	0	0
5411	TOWN HALL TSF FROM RESERVES	0	0	0	0	13,500	13,500	100	0	0	0
	TOWN HALL REVENUE	8,150	9,002	8,150	7,639	21,650	13,500	166	8,313	8,479	8,649

5411 Carried over from 2016 unspent small renovation funds

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: TOWN HALL

EXPENDITURES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	TOWN HALL LABOUR	93,325	72,525	90,891	83,856	92,347	1,455	2	94,194	96,078	97,999
7102	TOWN HALL SICK CREDIT	1,000	1,563	1,000	0	1,000	0	0	1,020	1,040	1,061
7103	TOWN HALL CONTRACT LABOUR	0	0	0	0	0	0	0	0	0	0
7150	TOWN HALL BENEFITS	20,526	18,030	20,046	20,367	20,976	930	5	21,396	21,824	22,260
7151	TOWN HALL EHT	1,749	1,713	1,780	1,659	1,810	29	2	1,846	1,883	1,920
7152	TOWN HALL WSIB	2,688	2,531	2,618	2,451	2,817	199	100	2,873	2,930	2,989
7395	TOWN HALL ELEVATOR	7,010	7,875	7,450	7,636	8,050	600	8	8,211	8,375	8,543
7403	TOWN HALL MAINTENANCE	26,000	19,649	42,500	21,981	42,500	0	0	26,000	26,520	27,050
7405	TOWN HALL HYDRO & WATER	30,797	34,523	32,000	39,428	37,000	5,000	16	37,740	38,495	39,265
7408	TOWN HALL GAS EXPENSE	5,000	4,528	5,000	4,093	5,000	0	0	5,100	5,202	5,306
7418	MECHANICAL SYSTEM	5,900	4,651	6,000	0	6,000	0	0	6,120	6,242	6,367
7419	TOWN HALL OTHER SERVICES	5,000	4,129	5,000	1,938	12,200	7,200	144	5,000	5,100	5,202
7510	TOWN HALL TSF TO CAPITAL	7,062	7,062	0	0	80,000	80,000	100	0	0	0
7600	TSF TO TOWN HALL RESERVE (OP)	0	0	0	13,500	0	0	0	7,650	7,803	7,959
7600	TSF TO TOWN HALL RESERVE (CAP)	0	0	0	205,000	0	0	0	0	0	0
	TOWN HALL EXPENDITURES	206,057	178,780	214,286	401,910	309,699	95,414	45	217,149	221,492	225,922

NET FUNDS TO BE RAISED **(197,907)** **(169,778)** **(206,136)** **(394,271)** **(288,049)** **(81,914)** **121** **(208,836)** **(213,013)** **(217,273)**

ACCOUNT DESCRIPTIONS

- 7101 Includes cost of Building Superintendent, Cleaning Personnel & Concert Attendant - Reflects 2% CPI increase
- 7403 Regular Bldg Maintenance - also includes various maintenance and small renovation projects
- 7419 Includes \$7,200 for Cameras

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: COMMITTEES

EXPENDITURES 01-1060

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7105	HEALTH & SAFETY COMMITTEE	14,000	10,067	14,000	11,395	14,000	0	0	14,280	14,566	14,857
7110	EMERGENCY MANAGEMENT	500	60	500	24	500	0	0	510	520	531
7111	ACCESSIBILITY COMMITTEE	2,000	167	2,000	223	2,000	0	0	2,040	2,081	2,122
	ACCESSIBILITY TSF TO RESERVE	0	1,833	0	1,777	0	0	0	0	0	0
	COMMITTEE EXPENDITURES	16,500	12,127	16,500	13,419	16,500	0	0	16,830	17,167	17,510

7111 Accessibility Budget Provided by Accessibility Committee

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: PLANNING & DEVELOPMENT

REVENUES 01-1090

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	PLANNING APPLICATION FEES	36,000	73,693	20,000	88,030	40,000	20,000	100	40,800	41,616	42,448
5401	ZONING CERTIFICATES	600	820	600	1,070	600	0	0	612	624	637
5403	MUNICIPAL APPROVALS	5,500	11,135	3,000	4,650	3,000	0	0	3,060	3,121	3,184
5406	SEWER SHARE OF DEVELOPMENT	9,000	9,000	9,000	9,000	0	(9,000)	-100	0	0	0
5407	DC SHARE OF GROWTH STUDIES	18,000	34,433	25,000	25,000	9,686	(15,314)	-61	0	0	0
5408	DEVELOPER LOT FEES	75,000	99,550	24,750	24,750	0	(24,750)	100	0	0	0
5409	WATER SHARE OF DEVELOPMENT	9,000	9,000	9,000	9,000	0	(9,000)	-100	0	0	0
5410	WORKS SHARE OF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0
5411	MISCELLANEOUS COST RECOVERY	0	7,500	0	0	0	0	-100	0	0	0
5413	CASH IN LIEU OF PARKLAND REVENUE	0	0	0	7,275	0	0	100	0	0	0
	PLANNING REVENUES	153,100	245,131	91,350	168,775	53,286	(38,064)	-42	44,472	45,361	46,269

REVENUES INCLUDE:

- 5400 Includes : Rezoning, Consents, Minor Variances & Site Plan Revenues & Developer Driven Revenues
- 5403 Includes : Building Permit Approvals
- 5408 No Developer Lot Fees for 2017

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: PLANNING & DEVELOPMENT

EXPENDITURES 01-1090

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	TOWN STAFF PLANNING LABOUR	20,000	20,000	20,000	20,000	20,000	0	0	20,400	20,808	21,224
7101	TOWN STAFF ENGINEER LABOUR	83,000	58,513	84,660	74,517	75,000	(9,660)	-11	0	0	0
7102	PLANNER CONTRACT LABOUR	195,000	136,174	195,000	128,357	150,000	(45,000)	-23	153,000	156,060	159,181
7103	ENGINEER CONTRACT LABOUR	10,000	77,612	20,000	103,467	50,000	30,000	150	51,000	52,020	53,060
7104	GIS	10,000	1,465	6,000	9,397	15,000	9,000	150	15,300	15,606	15,918
7107	PLANNING ADVERTISING	5,000	1,973	4,000	3,204	4,000	0	0	4,080	4,162	4,245
7108	PLANNING SUPPLIES/POSTAGE	1,300	1,612	800	2,720	2,000	1,200	150	2,040	2,081	2,122
7110	PLANNING LEGAL	25,000	3,114	10,000	2,707	10,000	0	0	10,200	10,404	10,612
7150	ENGINEER - BENEFITS	9,421	7,177	7,584	7,906	8,093	509	7	8,255	8,420	8,589
7151	ENGINEER - EHT	1,619	1,154	1,651	1,252	1,463	(188)	-11	1,492	1,522	1,552
7152	ENGINEER - WSIB	2,390	1,704	2,438	1,849	2,288	(151)	-6	2,333	2,380	2,428
7153	GROWTH STUDIES CONSULTANT	20,000	38,260	0	2,137	25,000	25,000	100	0	0	0
7511	CASH IN LIEU OF PARKING	0	7,500	0	0	0	0	0	0	0	0
7512	TSF TO CASH IN LIEU OF PARKLAND	0	0	0	7,275	0	0	100	0	0	0
	PLANNING EXPENDITURES	382,730	356,259	352,134	364,786	362,843	10,710	3	268,100	273,462	278,931

NET FUNDS TO BE RAISED **(229,630)** **(111,128)** **(260,784)** **(196,011)** **(309,557)** **(48,774)** **19** **(223,628)** **(228,101)** **(232,663)**

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: PLANNING & DEVELOPMENT

7101	Share of Clerk's Dept Labour	\$	20,000
7101	Staff Engineer	\$	75,000
7102	Planning Contract Labor- General Services	\$	150,000
7103	Assimilative Capacity Study moved to sewer account 01-3030-7362		
7153	DC Study Amendment		\$25,000

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: ECONOMIC DEVELOPMENT

REVENUES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5405	EDC FUNCTION REVENUE	1,800	1,154	1,700	1,632	1,700	0	0	1,734	1,769	1,804
5406	EDC PROCEEDS RE HOME SHOW	0	0	0	0	0	0	0	0	0	0
5407	EDC SPONSORSHIP & DONATIONS	1,500	100	500	500	1,000	500	100	1,020	1,040	1,061
5408	EDC TRANSFER FROM RESERVES	0	0	0	27,119	35,000	35,000	100	0	0	0
5409	EDC RED GRANT	0	20,461	0	0	0	0	0	0	0	0
	EDC REVENUES	3,300	21,716	2,200	29,251	37,700	35,500	1614	2,754	2,809	2,865

5408 Cover Cost of Studies see notes under 7512 & 7252

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: ECONOMIC DEVELOPMENT

EXPENDITURES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	EDC COORDINATOR LABOUR	17,745	17,745	17,745	25,773	57,272	39,528	223	58,418	59,586	60,778
7150	EDC BENEFITS	3,989	3,989	7,674	8,995	16,602	8,928	116	16,934	17,273	17,618
7151	EDC EHT	857	857	1,328	1,240	1,123	(205)	-15	1,146	1,169	1,192
7152	EDC WSIB	0	0	1,961	1,832	1,625	(336)	100	1,657	1,690	1,724
7250	EDCO CONFERENCE	1,600	900	1,600	1,118	1,700	100	6	1,734	1,769	1,804
7251	HILLS OF HEADWATERS	5,541	5,541	8,711	8,711	8,886	175	2	9,064	9,245	9,430
7252	EDC STUDIES	0	941	30,440	18,805	35,000	4,560	100	0	0	0
7301	EDC MEMBERSHIP FEES	645	321	645	0	645	0	0	658	671	684
7302	MARKETING PRESENTATION	52,000	44,628	2,000	820	5,000	3,000	150	5,100	5,202	5,306
7303	ADVERTISE/ECO TOURISM PROJECT	2,000	1,959	2,200	2,167	2,500	300	14	2,550	2,601	2,653
7304	EDC BROCHURE	1,000	0	1,000	0	1,000	0	0	1,020	1,040	1,061
7305	EDC WEBSITE	5,000	238	5,000	293	5,000	0	0	5,100	5,202	5,306
7306	INDUSTRIAL RECRUITMENT	1,000	242	500	24	1,500	1,000	200	1,530	1,561	1,592
7307	SMALL BUSINESS ENTERPRISE	2,700	2,700	2,800	2,800	2,900	100	4	2,958	3,017	3,078
7308	EDC FUNCTION EXPENSE	5,500	2,932	5,500	2,050	6,000	500	9	6,120	6,242	6,367
7314	EDC MATERIALS & SUPPLIES	0	0	0	3,250	1,500	1,500	100	1,530	1,561	1,592
7510	EDC TRANSFER TO CAPITAL	0	0	0	0	0	0	0	0	0	0
7512	EDC TRANSFER TO RESERVE	15,000	58,954	100,355	100,355	0	(100,355)	100	0	0	0
	EDC EXPENDITURES	114,577	141,947	189,458	178,234	148,253	(41,205)	-22	115,518	117,829	120,185

NET FUNDS TO BE RAISED **(111,277)** **(120,231)** **(187,258)** **(148,983)** **(110,553)** **76,705** **-41** **(112,764)** **(115,020)** **(117,320)**

ACCOUNT DESCRIPTION

7101	CAO/EDO (meetings) + EDC Co-Ordinator Position	
7252	Community Improvement Plan	\$ 30,000
7512	Public Engagement Initiatives	\$ 5,000
		<u>\$ 35,000</u>
7314	EDC Phone, Travel, Business Cards, Computer etc.	

FUNCTION: PROTECTION SERVICES

SERVICE: NVCA

EXPENDITURES 01-1050

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	NVCA REQUISITION	35,017	35,017	38,200	38,200	45,090	6,890	18	46,217	47,373	48,557
	NVCA EXPENDITURES	35,017	35,017	38,200	38,200	45,090	6,890	18	46,217	47,373	48,557

Draft Budget Provided by NVCA

7700 NVCA Operating Costs	\$ 42,572
7700 NVCA Capital Costs	\$ 2,518
	<u>\$ 45,090</u>

FUNCTION: PROTECTION SERVICES
SERVICE: FIRE PROTECTION

REVENUES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5101	FIRE TRANSFER FROM RESERVE	0	0	43,111	43,111	15,553	(27,558)	100	0	0	0
5401	FIRE - ADMIN CONTRACT REV.	14,565	10,925	0	0	0	0	0	0	0	0
5402	FIRE - INSPECTION FEES	0	0	0	0	0	0	0	0	0	0
5403	FIRE - BELL TOWER LEASE PYMT	8,125	18,350	11,700	9,603	10,000	(1,700)	-15	10,250	10,506	10,769
	FIRE REVENUES	22,690	29,275	54,811	52,714	25,553	(29,258)	85	10,250	10,506	10,769

EXPENDITURES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	FIRE - LABOUR	11,707	5,969	0	0	0	0	0	0	0	0
7102	FIRE - FPO (PAID TO FIRE DEPT)	53,528	10,417	50,000	50,000	0	(50,000)	-100	0	0	0
7150	FIRE - BENEFITS	7,475	856	0	0	0	0	0	0	0	0
7151	FIRE - REQUISITION TO SDFD	220,000	229,448	265,000	249,447	300,553	35,553	13	308,067	315,768	323,663
7152	FIRE - EHT	1,274	103	0	0	0	0	0	0	0	0
7153	TRANSFER TO FIRE RESERVE	0	43,111	0	15,553	0	0	0	0	0	0
7154	FIRE - WSIB	1,879	98	0	0	0	0	0	0	0	0
7364	FIRE - SUPPLIES, POSTAGE, ETC	260	216	0	0	0	0	0	0	0	0
7365	FIRE - BELL LEASE OWED TO FIRE	8,125	18,350	11,700	9,603	10,000	(1,700)	-15	10,250	10,506	10,769
	FIRE EXPENDITURES	304,248	308,568	326,700	324,603	310,553	(16,147)	-5	318,317	326,275	334,432

NET FUNDS TO BE RAISED **(281,558)** **(279,294)** **(271,889)** **(271,889)** **(285,000)** **(13,111)** **90** **(308,067)** **(315,768)** **(323,663)**

5403 Revenue is reimbursed to the fire dept on line 7365

7151 Estimated 4.5% increase plus extra to include town's portion of the FPO going forward

FUNCTION: PROTECTION SERVICES
SERVICE: POLICE PROTECTION

REVENUES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5201	GAIN OR LOSS ON SALE OF ASSET	3,000	3,000	0	0	3,000	3,000	100	3,060	3,121	3,184
5402	GENERAL POLICE REVENUE	6,000	4,453	6,000	4,530	5,000	(1,000)	-17	5,100	5,202	5,306
5403	RCMP FINGERPRINT REVENUE	0	1,495	1,000	705	1,000	0	0	1,020	1,040	1,061
5404	CRIMINAL RECORD CHECKS	6,000	9,473	6,000	10,870	7,000	1,000	17	7,140	7,283	7,428
5407	POLICE RIDE GRANT	8,900	8,913	9,000	8,902	8,900	(100)	-1	9,078	9,260	9,445
5410	DOG LICENCES	7,000	12,248	8,500	15,684	10,000	1,500	18	10,200	10,404	10,612
5418	D.A.R.E. REVENUE	1,700	390	1,700	1,695	1,700	0	0	1,734	1,769	1,804
5419	PAID DUTY REVENUES	16,500	14,928	16,500	16,763	15,000	(1,500)	-9	15,300	15,606	15,918
5421	TRF FR BICYCLE UNIT DONATION	500	0	500	0	500	0	0	510	520	531
5422	SAFER COMMUNITIES GRANT	35,000	36,161	35,000	32,919	35,000	0	0	35,700	36,414	37,142
5427	COURT SECURITY REVENUE (CSPT)	3,600	3,510	4,300	4,388	5,294	994	23	6,177	6,300	6,426
5428	TSF FROM OPERATING RESERVE	60,000	30,000	40,000	40,000	40,000	0	0	40,800	41,616	42,448
5429	COMMUNITY SERVICE INITIATIVE	0	497	0	636	0	0	0	0	0	0
5431	REVENUE FROM TOWN EVENTS	0	4,222	0	0	4,000	4,000	100	4,080	4,162	4,245
5434	TSF FROM DEVELOPMENT CHGS	6,274	6,274	0	0	0	0	0	0	0	0
5435	TSF FROM POLICY RESERVE	13,726	13,726	2,500	2,500	0	(2,500)	-100	0	0	0
5436	SITUATION TABLE GRANT	0	15,525	15,525	15,525	0	(15,525)	-100	0	0	0
5437	TSF FR SITUATION TABLE RESERVE	0	0	15,525	9,000	0	(15,525)	-100	0	0	0
	POLICE REVENUES	168,200	164,815	162,050	164,116	136,394	(25,656)	-16	139,122	141,905	144,743

ACCOUNT DESCRIPTION

Draft Budget Provided by Shelburne Police Services Board

FUNCTION: PROTECTION SERVICES
SERVICE: POLICE PROTECTION

EXPENDITURES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	POLICE SALARIES	1,378,010	1,317,179	1,489,264	1,380,832	1,577,652	88,388	6	1,624,982	1,673,731	1,723,943
7102	POLICE SICK CREDIT	19,000	16,904	20,000	15,538	20,000	0	0	20,600	21,218	22,491
7150	POLICE BENEFITS	357,581	343,477	363,959	366,581	408,299	44,340	12	420,548	433,164	446,159
7151	POLICE EHT	27,226	26,387	29,377	27,547	28,363	(1,014)	-3	29,214	30,090	30,993
7152	POLICE WSIB	36,229	32,368	43,169	37,690	43,098	(71)	0	44,175	45,280	46,412
7201	POLICE SERVICE BRD EXPENSE	4,500	5,232	5,000	8,781	4,500	(500)	-10	4,590	4,682	4,775
7203	POLICE SERVICE BRD TRAINING	1,500	1,727	1,500	570	1,500	0	0	1,530	1,561	1,592
7301	POLICE CLEANING ALLOWANCE	5,000	4,207	5,000	2,810	4,000	(1,000)	-20	4,080	4,162	4,245
7302	POLICE OFFICE SUPPLIES	7,500	8,786	7,500	9,934	7,500	0	0	7,650	7,803	7,959
7303	POLICE COMPUTERS	15,500	14,541	16,000	13,026	16,000	0	0	16,320	16,646	16,979
7304	POLICE COMPUTER SUPPORT	14,500	17,702	15,000	16,510	16,000	1,000	7	16,320	16,646	16,979
7305	POLICE SPECIAL INVESTIGATIONS	0	36	0	100	0	0	0	0	0	0
7306	POLICY & PROCEDURES REVIEW	0	1,119	2,500	0	0	(2,500)	100	0	0	0
7307	POLICE RADIO MAINTENANCE	4,500	4,087	4,500	11,971	5,000	500	11	5,100	5,202	5,306
7308	POLICE BANKING FEES	0	420	0	420	500	500	100	510	520	531
7311	POLICE VEHICLE GAS/MAINTEN	45,000	49,982	47,000	47,665	47,000	0	0	47,940	48,899	49,877
7312	POLICE EQUIP & SUPPLIES	8,000	14,792	8,000	14,662	8,000	0	0	8,160	8,323	8,490
7313	POLICE CLOTHING	8,000	9,617	8,000	10,527	8,000	0	0	8,160	8,323	8,490
7314	POLICE PHOTOCOPIES	5,000	4,586	5,000	4,820	5,000	0	0	5,100	5,202	5,306
7315	DOG BY-LAW EXPENSES	3,500	3,991	3,500	3,930	4,000	500	14	4,080	4,162	4,245
7316	POLICE LEGAL FEES	10,000	101	15,000	1,524	10,000	(5,000)	-33	10,200	10,404	10,612
7351	POLICE MEMBERSHIP/CONV	4,000	3,815	5,000	4,828	5,000	0	0	5,100	5,202	5,306
7352	COMMUNITY SERVICE INITIATIV	2,000	1,925	2,000	2,326	2,000	0	0	2,040	2,081	2,122
7361	POLICE CRUISER INSUR & LIC	14,000	12,638	15,000	13,407	14,500	(500)	-3	14,790	15,086	15,388
7362	POLICE GUARD PRISONER FEE	1,100	96	1,100	23	1,000	(100)	-9	1,020	1,040	1,061
7368	POLICE TRAVEL & MEALS	4,500	2,390	4,500	3,369	3,500	(1,000)	-22	3,570	3,641	3,714
7369	POLICE TELEPHONE	10,000	7,545	11,000	8,346	11,000	0	0	11,220	11,444	11,673
7371	POLICE RADIO DISPATCH	60,500	60,237	61,000	60,237	62,045	1,045	2	63,286	64,552	65,843
7372	POLICE TRAINING COURSES	13,000	8,357	15,000	14,614	15,000	0	0	15,300	15,606	15,918
7373	POLICE POSTAGE & MAINTENANCE	1,500	1,045	1,500	1,398	1,500	0	0	1,530	1,561	1,592

7374	CRIME STOPPERS	1,000	1,000	1,000	1,000	1,000	0	0	1,020	1,040	1,061
7381	CISCO	3,000	1,051	3,000	1,053	3,000	0	0	3,060	3,121	3,184
7382	POLICE WEB SITE	500	640	700	688	700	0	0	714	728	743
7383	POLICE CCTV	0	1,258	0	0	0	0	0	0	0	0
7405	POLICE ADVERTISING	1,700	1,256	1,700	279	1,700	0	0	1,734	1,769	1,804
7406	RCMP FINGERPRINT FEE	0	1,200	0	700	1,200	1,200	100	1,224	1,248	1,273
7407	SITUATION TABLE EXPENDITURES	0	6,525	31,050	24,525	0	(31,050)	100	0	0	0
7415	POLICE STUDIES	20,000	17,448	0	0	0	0	100	0	0	0
7600	TSF TO CRUISER RESERVE	0	0	0	0	0	0	0	0	0	0
7602	TSF TO CAPITAL EQUIP RESERVE	0	0	20,000	20,000	20,000	0	100	20,400	20,808	21,224
7608	TSF TO SAFER COMMUNITY GR RES	0	1,161	0	0	0	0	0	0	0	0
7611	TSF TO SITUATION GRANT RESERVE	0	9,000	0	0	0	0	0	0	0	0
	TSF TO POLICE OPERATING RESERVE	0	68,136	0	132,655	0	0	0	0	0	0
	POLICE EXPENDITURES	2,087,346	2,083,961	2,262,819	2,264,885	2,357,557	94,738	4	2,425,267	2,494,946	2,567,290

NET FUNDS TO BE RAISED **(1,919,146)** **(1,919,146)** **(2,100,769)** **(2,100,769)** **(2,221,163)** **(120,393)** **6** **(2,286,145)** **(2,353,042)** **(2,422,548)**

ACCOUNT DESCRIPTION

Draft Budget Provided by Shelburne Police Services Board

FUNCTION: PROTECTION SERVICES

SERVICE: CROSSING GUARDS

EXPENDITURES 01-2030

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CROSSING GUARD LABOUR	44,808	43,715	54,845	55,761	74,606	19,760	36	76,098	77,620	79,172
7150	CROSSING GUARD BENEFITS	2,309	2,192	2,831	2,786	3,721	890	31	3,796	3,871	3,949
7151	CROSSING GUARD EHT	874	878	1,069	1,087	1,455	385	36	1,484	1,514	1,544
7152	CROSSING GUARD WSIB	1,061	1,259	1,287	1,606	2,275	988	77	2,321	2,367	2,415
	CROSSING GUARD EXPEND	49,052	48,043	60,033	61,240	82,057	22,024	37	83,698	85,372	87,080

ACCOUNT DESCRIPTION

7101 Labour reflects 2% CPI increase
for 8 Crossing Guards

FUNCTION: TRANSPORTATION SERVICES
SERVICE: WORKS ROAD ADMINISTRATION

REVENUES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	ROAD FEES & CHARGES	700	5,189	1,000	10,595	2,500	1,500	150	1,000	1,020	1,040
5404	HIGH SPEED COMMUNICATION	4,800	4,800	4,800	4,896	4,800	0	0	4,896	4,994	5,094
5405	SEED FUNDING - STUDENTS	0	0	2,560	3,153	2,600	40	100	2,652	2,705	2,759
5406	TSF FRM DEVELOPMENT CHRG	10,000	7,281	0	0	0	0	0	0	0	0
	ROAD ADMIN REVENUES	15,500	17,270	8,360	18,644	9,900	1,540	250	8,548	8,719	8,893

FUNCTION: TRANSPORTATION SERVICES

SERVICE: WORKS ROAD ADMINISTRATION

EXPENDITURES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WORKS ADMIN LABOUR	287,635	253,011	267,469	215,864	263,400	(4,069)	-2	268,668	274,041	279,522
7102	WORKS WINTER CONTROL LABOUR	145,000	98,299	149,900	153,542	155,000	5,100	3	158,100	161,262	164,487
7107	WORKS STAND BY	16,768	19,531	22,000	22,890	22,994	994	5	23,453	23,922	24,401
7109	WORKS SICK CREDIT	5,000	4,739	5,000	6,001	5,000	0	0	5,100	5,202	5,306
7150	WORKS BENEFITS	139,974	135,938	131,068	132,576	129,369	(1,699)	-1	158,100	161,262	164,487
7151	WORKS EHT	11,713	12,060	11,568	11,366	11,668	100	1	11,901	12,139	12,382
7152	WORKS WSIB	16,718	17,828	17,056	16,990	18,249	1,193	7	18,614	18,986	19,366
7310	WORKSHOP MATERIALS/SERVICES	55,700	57,277	60,600	27,061	45,000	(15,600)	-26	45,900	46,818	47,754
7320	WORKSHOP UTILITIES	19,500	20,894	22,500	19,611	25,000	2,500	11	25,500	26,010	26,530
7365	ROAD CONFERENCE/TRAINING	7,500	4,478	6,500	2,545	6,500	0	0	6,630	6,763	6,898
7369	WORKS PHONES (CELL INCLD)	6,500	6,124	7,400	4,989	7,000	(400)	-5	7,140	7,283	7,428
7370	WORKS RADIO LICENCE	700	635	700	635	700	0	0	714	728	743
7371	WORKS TRANSFER TO RESERVES	0	187,788	0	0	0	0	100	177,387	254,861	150,000
7373	WORKS TRANSFER TO CAPITAL	103,548	103,548	142,982	142,982	253,699	110,717	77	113,403	27,326	15,000
7374	JANE STREET LOAN INTEREST	9,432	8,796	6,065	5,433	2,625	(3,440)	-57	0	0	0
7375	SISTER STREET LOAN INTEREST	0	0	0	0	26,456	26,456	100	21,036	18,832	16,578
7380	ELECTRICAL SAFETY AUTHORITY	6,300	5,948	6,300	5,492	6,300	0	0	6,426	6,555	6,686
7381	ROADS NEEDS STUDY	11,000	8,090	0	3,512	0	0	0	0	0	0
7500	ROADSIDE MATERIALS/SERVICES	31,000	28,701	26,000	89,066	26,000	0	0	26,520	27,050	27,591
7510	HARDTOP MATERIALS/SERVICES	49,000	41,844	42,000	33,491	42,000	0	0	42,840	43,697	44,571
7520	LOOSETOP MATERIALS/SERVICES	20,000	5,809	12,500	7,028	12,500	0	0	12,750	13,005	13,265
7530	SAFETY DEV. MATERIALS/SERVICES	17,000	6,093	15,000	15,524	28,200	13,200	88	15,300	15,606	15,918
7540	CON. LINK - MATERIALS / SERVICES	16,500	18,648	18,000	20,598	18,000	0	0	18,360	18,727	19,102
7550	CON. LINK - TRAFFIC LIGHT UTILITIES	5,000	5,287	5,100	7,298	5,100	0	0	5,202	5,306	5,412
7570	SIDEWALK/ LANE/RD REPAIRS	40,000	33,076	70,000	22,154	80,000	10,000	14	70,000	70,000	70,000
7580	TRUCKS MATERIALS/SERVICES	45,000	42,763	40,000	46,697	40,000	0	0	40,800	41,616	42,448
7590	EQUIPMENT MATERIALS/SERVICES	50,000	43,071	46,000	33,489	54,500	8,500	18	46,000	46,920	47,858
7600	LICENCES & INSURANCE	37,689	38,276	41,000	40,168	41,000	0	0	41,820	42,656	43,510
7610	FUEL & OIL	70,000	46,249	70,000	52,118	70,000	0	0	71,400	72,828	74,285
7620	WINTER CONTROL MAT'LS/SERVICES	65,000	58,305	65,000	66,209	105,450	40,450	62	107,559	109,710	111,904
7630	STREET LIGHTS - UTILITIES	127,000	117,887	127,000	141,553	130,000	3,000	2	132,600	135,252	137,957
7640	STREET LIGHTS - MAINTENANCE	50,000	44,493	52,000	35,830	55,000	3,000	6	56,100	57,222	58,366
	WORKS ADMINISTRATION EX	1,466,177	1,475,486	1,486,708	1,382,714	1,686,709	200,001	13	1,735,324	1,751,586	1,659,757

NET FUNDS TO BE RAISED (1,450,677) (1,458,216) (1,478,348) (1,364,070) (1,676,809) (198,461) 237 (1,726,776) (1,742,867) (1,650,863)

TRANSPORTATION SERVICES

SERVICE: WORKS ROAD ADMINISTRATION

EXPENDITURES 01-2501

TRANSFER TO CAPITAL BREAKDOWN - 2017

7373 Connecting Link Project	\$ 103,196	02-2508-5403
Long Term Debt - Road Share	\$ 96,539	02-2509-5403
Workshop Parking Lot Fill	\$ 5,192	02-2522-5403
Works Equipment Purchases	<u>\$ 61,800</u>	02-2523-5403

7530 Includes \$13,200 for 2 speed lights & Installation

Additional Equipment Expense to cover

7590 Water Bladder \$ 4,400
 Tamper \$ 4,100

Additional Winter Rentals to cover

7620 Trackless Rental \$ 19,080 (5 months)

Loader Rental \$ 21,370 (5 months)

7570 Sidewalk Repairs \$ 60,000

Back Lane Resurfacing \$ 10,000

Crosswalk Rd upgrade \$ 10,000

\$ 80,000

FUNCTION: HEALTH SERVICES

SERVICE: CEMETERY

REVENUES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	CEMETERY REGISTRATIONS	380	570	380	570	380	0	0	388	395	403
5401	CEMETERY PLOT FEES	15,000	12,464	11,000	5,430	8,000	(3,000)	-27	8,160	8,323	8,490
5402	CEMETERY BURIAL, MORTUARY	25,000	33,181	25,000	22,207	25,000	0	0	25,500	26,010	26,530
5403	CEMETERY INTEREST	4,220	5,492	4,300	4,167	3,000	(1,300)	-30	3,060	3,121	3,184
5404	COLUMBARIUM SALES	4,000	5,750	4,200	8,836	5,000	800	19	5,100	5,202	5,306
5405	TSF FROM CEMETERY RESERVE	0	0	0	0	9,000	9,000	100	0	0	0
5407	CEMETERY DONATIONS	0	50	0	0	0	0	0	0	0	0
	CEMETERY REVENUES	48,600	57,507	44,880	41,210	50,380	5,500	12	42,208	43,052	43,913

5405 Carried forward from 2016 - unspent projects put in reserve

FUNCTION: RECREATION & CULTURE

SERVICE: HERITAGE COMMITTEE

REVENUES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5107	YOUNG CDN WORK GRANT	0	0	0	0	0	0	0	0	0	0
	HERITAGE GRANT	0	0	0	0	0	0	0	0	0	0

EXPENDITURES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	HERITAGE LABOUR	1,500	410	1,000	308	1,000	0	0	1,020	1,040	1,061
7103	HERITAGE PRINT/ADVERTISE	500	0	500	305	500	0	0	510	520	531
7302	HERITAGE SUPPLIES	100	0	100	0	100	0	0	102	104	106
7314	HERITAGE EDUCATION EXP	1,300	0	1,300	659	1,300	0	0	1,326	1,353	1,380
7352	HERITAGE ASSOC/MEMBER FEE	100	75	100	75	100	0	0	102	104	106
7354	HERITAGE EVENTS	1,300	409	1,300	120	1,300	0	0	1,326	1,353	1,380
7355	HERITAGE SUMMER STUDENT	0	0	0	0	0	0	0	0	0	0
7356	TSF MURAL REVITALIZATION RES.	0	3,906	0	2,832	0	0	100	0	0	0
	HERITAGE EXPENDITURES	4,800	4,800	4,300	4,300	4,300	0	0	4,386	4,474	4,563

NET FUNDS TO BE RAISED (4,800) (4,800) (4,300) (4,300) (4,300) 0 0 (4,386) (4,474) (4,563)

FUNCTION: RECREATION & CULTURE
SERVICE: SHARE OF LIBRARY COST

EXPENDITURES 01-3570

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	LIBRARY EXPENDITURES	153,987	154,201	159,508	159,508	177,195	17,687	10	180,739	184,353	188,041
	SHARE OF LIBRARY EXPEND	153,987	154,201	159,508	159,508	177,195	17,687	11	180,739	184,353	188,041

7700 Draft Budget Amount Provided by Shelburne Library

FUNCTION: RECREATION & CULTURE
SERVICE: LOCAL CULTURAL GRANTS

EXPENDITURES 01-3585

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	AGRICULTURAL GRANT	250	250	2,500	2,500	1,000	(1,500)	-150	0	0	0
7102	HORTICULTURAL GRANT	600	600	600	600	600	0	0	600	600	600
7103	FIDDLE CONTEST GRANT (Rotary)	3,000	3,000	5,000	5,000	5,000	0	0	0	0	0
7104	FIDDLE PARADE	850	850	850	850	850	0	0	850	850	850
7110	BIA BUSINESS IMPROVEMENT	4,400	4,400	4,400	4,400	0	(4,400)	-100	4,400	4,400	4,400
7111	STREET FESTIVAL GRANT	3,000	3,000	0	3,000	3,000	3,000	100	3,000	3,000	3,000
7112	BREAKFAST CLUBS (LOCAL SCHOOLS)	600	600	600	600	1,000	400	40	600	600	600
7113	BIA SANTA CLAUS PARADE GRANT	1,000	1,000	0	0	2,000	2,000	100	0	0	0
7200	MISCELLANEOUS GRANTS	0	0	0	1,718	500	500	100	1,000	1,000	1,000
7200	CANADA 150 GRANT	0	0	0	0	5,000	5,000	100	0	0	0
	LOCAL CULTURAL GRANT EXP	13,700	13,700	13,950	18,668	18,950	5,000	36	10,450	10,450	10,450

7111 Moved back from 01-4520-7300

7113 Moved back from 01-4520-7700

2017 Direct Grant Value	\$ 18,950
2017 In-Kind Grant Value	\$ 27,756
2017 Total Grant Value	\$ 46,706

FUNCTION: RECREATION & CULTURE

SERVICE: PARKS & RECREATION

REVENUES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	PARKS RENTAL FEES	9,500	10,551	9,500	13,663	11,000	1,500	16	11,220	11,444	11,673
5103	CDRC USER FEES	5,500	6,320	5,500	4,497	5,500	0	0	5,610	5,722	5,837
	PARKS REVENUE	15,000	16,871	15,000	18,160	16,500	1,500	10	16,830	17,167	17,510

FUNCTION: RECREATION & CULTURE
SERVICE: PARKS & RECREATION

EXPENDITURES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	PARK LABOUR	76,359	105,299	79,000	97,598	90,000	11,000	14	91,800	93,636	95,509
7102	EVENT LABOUR	0	0	0	0	0	0	0	0	0	0
7307	PARK UTILITIES	6,000	4,584	6,500	3,598	6,500	0	0	6,630	6,763	6,898
7310	PARK MATERIALS & SUPPLIES	12,000	7,451	17,000	20,912	19,000	2,000	12	19,380	19,768	20,163
7355	PARK MAINTENANCE	25,000	23,634	25,500	25,103	32,195	6,695	26	32,839	33,496	34,166
7370	CDRC FUNDING	102,300	104,346	106,433	106,433	187,356	80,923	76	191,103	194,925	198,824
7371	ORANGEVILLE POOL PROJECT	1,200	1,129	1,000	1,195	1,000	0	0	1,020	1,040	1,061
7501	TRF TO EVERY KID PARK RESERVE	10,000	10,000	6,000	6,000	0	(6,000)	-100	0	0	0
7504	YOUTH PROGRAM DONATION	0	5,000	5,000	5,000	0	(5,000)	0	0	0	0
7510	PARK TRANSFER TO CAPITAL	80,000	80,000	154,871	154,871	1,000	(153,871)	-99	0	0	0
7600	PARKS TSF TO RES. FUTURE PROJECT	20,000	20,000	0	0	0	0	100	0	0	0
7600	PARKS TSF TO RES. FUTURE PROJECT	0	128,000	0	0	0	0	0	51,215	76,947	152,572
	PARKS & REC EXPENDITURES	332,859	489,444	401,304	420,711	337,051	(64,253)	-16	393,987	426,574	509,192

NET FUNDS TO BE RAISED **(317,859)** **(472,573)** **(386,304)** **(402,551)** **(320,551)** **65,753** **-17** **(377,157)** **(409,407)** **(491,682)**

ACTIVITY DESCRIPTION

- 7310 Reflects sign for Brigands Field \$ 2,000
- 7355 Includes contract for soccer field maintenance - cutting/weeding/fertilizing
- 7370 Town share of CDRC budget (62%) - Increase includes some capital works offset by Tsf from Reserves on Revenue Side (\$45,155 x 62%)

- 7600 2018 Reserve toward Pool Replacement \$ 51,215
- 2019 Reserve toward Pool Replacement \$ 76,947
- 2020 Reserve toward Pool Replacement \$ 152,572

FUNCTION: RECREATION & CULTURE

SERVICE: FIDDLE PARK

REVENUES 01-4515

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5100	FR FIDDLEPARK RESERVE FUND	0	0	0	0	0	0	0	0	0	0
5102	FIDDLE PARK DONATIONS	0	126	0	0	0	0	0	0	0	0
	PARKS REVENUE	0	126	0	0	0	0	0	0	0	0

EXPENDITURES 01-4515

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7310	FIDDLEPARK MATERIALS/SUPPLIE	200	0	200	40	200	0	0	204	208	212
7380	FIDDLE PARK OTHER SERVICES	8,000	8,315	8,000	9,647	8,000	0	0	8,160	8,323	8,490
7381	FIDDLE PARK TRF TO RESERVE	5,000	5,000	30,000	30,000	0	(30,000)	-100	0	0	0
	PARKS & REC EXPENDITURES	13,200	13,315	38,200	39,687	8,200	(30,000)	-79	8,364	8,531	8,702

NET FUNDS TO BE RAISED **(13,200)** **(13,189)** **(38,200)** **(39,687)** **(8,200)** **30,000** **-79** **(8,364)** **(8,531)** **(8,702)**

ACCOUNT DESCRIPTION

7380 Includes Hydro, Bell, Gas, Fire Equip Inspections

FUNCTION: RECREATION & CULTURE

SERVICE: EVENTS

REVENUES 01-4520

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5200	CANADA DAY SPONS/DONAT	11,500	12,761	0	0	0	0	-100%	0	0	0
5205	CANADA DAY FEDERAL GRANT	5,000	6,000	6,000	6,000	6,000	0	0%	6,000	6,000	6,000
5220	CANADA DAY REVENUE	1,500	227	0	0	0	0	-100%	0	0	0
5250	CANADA DAY TSF FROM RESERVES	0	0	0	5,113	0	0	-100%	0	0	0
5300	STREET FESTIVAL SPONS/DONAT	6,500	12,565	0	0	0	0	-100%	0	0	0
5310	STREET FESITVAL TOWN GRANT	3,000	3,000	0	0	0	0	-100%	0	0	0
5320	STREET FESTIVAL REVENUE	500	0	0	0	0	0	-100%	0	0	0
5400	EVENT GARDENS SPONS/DONAT	12,000	0	0	0	0	0	-100%	0	0	0
5420	EVENT GARDENS REVENUE	12,000	0	0	0	0	0	-100%	0	0	0
5520	COUNCIL EVENT	8,450	10,710	0	0	0	0	-100%	0	0	0
5550	TSF FROM EVENT RESERVE	10,550	10,291	0	0	0	0	-100%	0	0	0
5600	EASTER HUNT SPONS/DONAT	1,000	1,091	0	438	0	0	-100%	0	0	0
5710	SANTA PARADE TOWN GRANT	1,000	1,000	0	0	0	0	-100%	0	0	0
5700	SANTA PARADE SPONS/DONAT	350	0	0	0	0	0	-100%	0	0	0
5900	COMMUNITY EVENT INSURANCE	0	40	300	850	300	0	0%	306	312	318
	EVENT REVENUES	73,350	57,686	6,300	12,401	6,300	0	0%	6,306	6,312	6,318

FUNCTION: RECREATION & CULTURE
SERVICE: EVENTS

EXPENDITURES 01-4520

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	EVENTS LABOUR	69,360	57,842	19,500	25,151	25,000	5,500	22%	25,625	26,266	26,922
7150	EVENTS BENEFITS	13,113	11,015	3,705	3,843	5,986	2,281	38%	6,136	6,289	6,447
7151	EVENTS EHT	896	753	380	394	490	110	22%	502	515	528
7152	EVENTS WSIB	1,323	1,111	390	405	766	376	49%	785	805	825
7200	CANADA DAY EXPENSES	18,000	16,896	6,000	11,113	6,000	0	0%	6,000	6,000	6,000
7300	STREET FESTIVAL EXPENSES	10,000	13,117	0	0	0	0	-100%	0	0	0
7300	STREET FESTIVAL GRANT	0	0	3,000	0	0	(3,000)	100%	3,000	3,000	3,000
7400	EVENT GARDENS EXPENSES	24,000	0	0	0	0	0	-100%	0	0	0
7500	COUNCIL EVENT EXPENSES	0	0	0	1,069	0	0	-100%	0	0	0
7600	EASTER EGG HUNT EXPENSES	1,000	344	0	545	0	0	-100%	0	0	0
7700	SANTA CLAUS PARADE EXPENSE	1,000	1,000	0	4,239	0	0	-100%	0	0	0
7700	SANTA CLAUS PARADE GRANT	0	0	2,000	0	0	(2,000)	100%	2,000	2,000	2,000
7500	COUNCIL EVENT	19,000	21,001	0	0	0	0	-100%	0	0	0
7900	COMMUNITY EVENT INSURANCE	0	901	1,500	1,634	1,750	250	14%	1,794	1,839	1,885
	EVENT EXPENDITURES	157,693	123,981	36,475	48,393	39,993	3,517	9%	45,842	46,713	47,606

NET FUNDS TO BE RAISED (84,343) (66,295) (30,175) (35,992) (33,693) (3,517) (39,536) (40,401) (41,288)

7300 moved back to Grants 01-3585-7111

7700 moved back to Grants 01-3585-7113

**TOWN OF SHELBURNE
GENERAL GOVERNMENT
2017 FINAL CAPITAL BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT EXPENDITURES	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
3	ADMINISTRATION	16,500	41,233	2,000	0	0	(2,000)	-100	0	10,000	0
4	TOWN HALL	37,062	37,062	0	183,168	90,000	90,000	100	0	0	0
		53,562	78,295	2,000	183,168	90,000	88,000	-100	0	10,000	0
	PLANNING & DEVELOPMENT										
5	EDC CAPITAL PROJECT	0	112,835	0	0	0	0	100	0	0	0
		0	112,835	0	0	0	0	100	0	0	0
	PROTECTION PERSONS PROPERTY										
6	POLICE CAPITAL PROJECT	81,000	35,633	0	68,205	84,400	84,400	100	0	0	0
		81,000	35,633	0	68,205	84,400	84,400	100	0	0	0
	ROADS/PUBLIC WORKS										
7	ROAD CONSTRUCTION CAPITAL	150,000	150,000	100,000	206,950	1,133,994	1,033,994	1,034	200,000	250,000	250,000
8	INFRASTRUCTURE PROJECT	4,474,561	1,863,791	3,670,240	3,328,525	658,832	(3,011,408)	(82)	245,244	250,345	255,551
10	ROADS WORKSHOP CAPITAL	75,000	174,939	21,400	21,400	15,000	(6,400)	(30)	0	0	0
11	TRUCK & EQUIPMENT PURCHASES	162,815	170,338	294,799	294,799	61,800	(232,999)	(79)	58,000	0	0
		4,862,376	2,359,067	4,086,439	3,851,675	1,869,626	(2,216,813)	(54)	503,244	500,345	505,551
	WATER/SEWER CAPITAL PROJECTS										
12	STORM SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
	HEALTH & SOCIAL SERVICES PROJECT										
13	CEMETERY CAPITAL PROJECT	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
	RECREATION & CULTURE										
14	RECREATION CAPITAL PROJECTS	340,000	360,000	472,200	273,373	180,000	(292,200)	(62)	0	0	0
		340,000	360,000	472,200	273,373	180,000	(292,200)	(62)	0	0	0
	TOTAL CAPITAL EXPENDITURES	5,336,938	2,945,829	4,560,638	4,376,421	2,224,026	(2,336,613)	(51)	503,244	510,345	505,551
	LESS CAPITAL REVENUES	5,336,938	2,945,831	4,560,638	4,376,421	2,224,026	(2,336,612)	(51)	503,244	510,345	505,552
	DIFFERENCE	(0)	0	0	0	0	(0)	0	(0)	0	0

**TOWN OF SHELBURNE
GENERAL GOVERNMENT
2017 FINAL CAPITAL BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT REVENUES	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
3	ADMINISTRATION	16,500	41,233	2,000	0	0	(2,000)	(100)	0	10,000	0
4	TOWN HALL	37,062	37,062	0	183,168	90,000	90,000	100	0	0	0
		53,562	78,295	2,000	183,168	90,000	88,000	4,400	0	10,000	0
	PLANNING & DEVELOPMENT										
5	EDC CAPITAL PROJECT	0	112,835	0	0	0	0	100	0	0	0
		0	112,835	0	0	0	0	100	0	0	0
	PROTECTION CAPITAL PROJECTS										
6	POLICE CAPITAL PROJECT	81,000	35,633	0	68,205	84,400	84,400	0	0	0	0
		81,000	35,633	0	68,205	84,400	84,400	0	0	0	0
	ROADS/PUBLIC WORKS										
7	ROAD CONSTRUCTION CAPITAL	150,000	150,000	100,000	206,950	1,133,994	1,033,994	1,034	200,000	250,000	250,000
8	JANE STREET ROAD CONSTRUCTION	4,474,561	1,863,791	3,670,240	3,328,525	658,832	(3,011,407)	(82)	245,244	250,345	255,552
10	ROAD WORKSHOP CAPITAL PROJECT	75,000	174,939	21,400	21,400	15,000	(6,400)	100	0	0	0
11	TRUCK & EQUIPMENT PURCHASES	162,815	170,338	294,799	294,799	61,800	(232,999)	-79	58,000	0	0
		4,862,376	2,359,068	4,086,439	3,851,675	1,869,626	(2,216,813)	(54)	503,244	500,345	505,552
	WATER/SEWER CAPITAL PROJECTS										
12	STORM SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
	HEALTH & SOCIAL SERVICES PROJECT										
13	CEMETERY CAPITAL PROJECT	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
	RECREATION & CULTURE										
14	RECREATION CAPITAL PROJECTS	340,000	360,000	472,200	273,373	180,000	(292,200)	(62)	0	0	0
		340,000	360,000	472,200	273,373	180,000	(292,200)	(62)	0	0	0
	TOTAL CAPITAL REVENUES	5,336,938	2,945,831	4,560,638	4,376,421	2,224,026	(2,336,612)	(51)	503,244	510,345	505,552

FUNCTION: TRANSPORTATION CAPITAL PROJECTS
CAPITAL PROJECT: INFRASTRUCTURE CAPITAL PROJECT

REVENUES: 02-2509

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	MIII GRANT	1,282,641	961,633	321,008	320,544	0	(321,008)	100	0	0	0
5402	DC CONTRIBUTION	54,078	54,078	86,131	86,131	0	(86,131)	100	0	0	0
5403	REVENUE FUND TAX BASE	0	0	17,064	17,064	83,511	66,447	0		0	0
5405	TSF FROM CAPITAL RESERVE	200,000	200,000	789,064	639,734	243,281	(545,783)	100	0	0	0
5406	AMO GAS TAX	158,772	158,772	202,375	202,375	177,737	(24,638)	-12	181,813	185,504	189,270
5408	NEW LONG TERM LOAN	2,289,761	0	1,953,882	1,760,000	0	(1,953,882)	100	0	0	0
5409	DEVELOPER CONTRIBUTION	0	0	209,513	209,513	0	(209,513)	100	0	0	0
5410	TRANSFER FR SEWER RATES	57,058	57,058	58,269	58,269	97,145	38,876	67	39,035	39,902	40,789
5411	TRANSFER FR WATER RATES	32,250	32,250	32,934	32,934	57,158	24,224	74	24,397	24,939	25,493
5412	TRANSFER FR WATER RESERVE	200,000	200,000	0	0	0	0	0	0	0	0
5413	TRANSFER FR SEWER RESERVE	200,000	200,000	0	0	0	0	0	0	0	0
5414	RESIDENT CONTRIBUTIONS	0	0	0	1,961	0	0	0	0	0	0
	INFRASTRUCTURE REVENUE	4,474,561	1,863,791	3,670,240	3,328,525	658,832	(3,011,407)	-82	245,244	250,345	255,552

EXPENDITURES: 02-2509

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	4,226,480	975,977	3,399,834	2,778,931	243,281	(3,156,553)	100	0	0	0
7504	TRANSFER TO ROAD RESERVE	0	639,734	0	287,931	0	0	0	82,600	84,086	85,598
7505	CONSTRUCTION LOAN INTEREST	0	0	17,064	8,320	0	(17,064)	100	0	0	0
7506	LONG TERM DEBT PYMT - JANE	248,081	248,080	253,342	253,342	258,714	5,372	2	0	0	0
7506	LONG TERM DEBT PYMT - SISTERS	0	0	0	0	156,837	156,837	100	162,644	166,259	169,953
	INFRASTRUCTURE EXPENDITURES	4,474,561	1,863,791	3,670,240	3,328,525	658,832	(3,011,408)	-82	245,244	250,345	255,551

NET FUNDS TO BE RAISED (0) (0) (0) 0 0 1 0 (0) 0 0

CAPITAL PROJECT: INFRASTRUCTURE CAPITAL PROJECT (Continued)

Long Term Loan for Jane & Marie St Project arranged:

5 year loan ending Nov 15 2017

BREAKDOWN OF LOAN DEPARTMENT ALLOCATION

Roads Share of Project	\$ 165,578	64%
Sewer Share of Project	\$ 59,504	23%
Water Share of Project	\$ 33,633	<u>13%</u>
Long Term Loan Payment	\$ 258,714	100%

Long Term Loan for Sister Street Project: Principle only

10 year loan \$1,760,000 ending Dec 29, 2026 @ 2.52%

BREAKDOWN OF LOAN PRINCIPAL DEPARTMENT ALLOCATION

Roads Share of Project	\$ 95,672	61%
Sewer Share of Project	\$ 37,641	24%
Water Share of Project	\$ 23,526	<u>15%</u>
Long Term Loan Payment	\$ 156,837	100%

CAPITAL PROJECT DESCRIPTION

7500 Final Pavement Sister Streets \$ 243,281

FUTURE CAPITAL PROJECT -

Year 2018 - Build Reserves for next project \$ 82,600

Year 2019 - Build Reserves for next project \$ 84,086

Year 2020 - Build Reserves for next project \$ 85,598

Future Project - Pinegrove, Mill St, Simon Court full reconstuction \$ 2,750,000

Future Project - Cenntenial, Industrial Rd, full reconstuction \$ 3,000,000

Future Project - Steeles Street, full reconstuction \$ 2,000,000

\$ 7,750,000

FUNCTION: WATER/SEWER CAPITAL PROJECTS
CAPITAL PROJECT: STORM SEWER CAPITAL PROJECTS

REVENUES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	0	0	0
5404	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
5405	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
	STORM SEWER CAPITAL REV	0	0	0	0	0	0	0	0	0	0

5405 ACCOUNT DESCRIPTION

EXPENDITURES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0
7502	LESS DEFERRED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
	STORM SEWER CAPITAL EXPENSE	0	0	0	0	0	0	0	0	0	0

7501 ACCOUNT DESCRIPTION

FUNCTION: RECREATION & CULTURE CAPITAL PROJECTS

CAPITAL PROJECT: PARKS CAPITAL PROJECTS

REVENUES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	GRANT - CANADA 150	0	0	105,600	23,841	0	(105,600)	100	0	0	0
5401	TRILLIUM GRANT (for Pole Barn)	0	0	62,068	0	0	(62,068)	0	0	0	0
5402	PARKS DEVEL CHARGES	120,000	140,000	25,000	25,000	9,000	(16,000)	100	0	0	0
5403	REVENUE FUND TAX BASE	80,000	80,000	154,871	154,871	1,000	(153,871)	-99	0	0	0
5404	PROJECT DONATIONS	0	0	55,000	0	84,500	29,500	100	0	0	0
5407	TSF FROM FIDDLE PARK RESERVE	0	0	10,132	10,132	85,500	75,368	744	0	0	0
5407	TSF FROM RECREATION RESERVE	140,000	140,000	0	0	0	0	100	0	0	0
5408	SEWER RATE CONTRIBUTION	0	0	55,968	55,968	0	(55,968)	-100	0	0	0
5409	WATER RATE CONTRIBUTION	0	0	3,561	3,561	0	(3,561)	-100	0	0	0
	RECREATION CAPITAL REVENUE	340,000	360,000	472,200	273,373	180,000	(292,200)	-62	0	0	0

5404 Pole Barn Donations Pick'n Park Fundraising \$ 59,500 5408/5409 Sewer & Water Share of Pavillion & Washroom Project (2016)
 Kinettes \$ 25,000
 \$ 84,500

5407 Transfers from Reserves that were put in place from 2016 recommendations for surplus distribution

EXPENDITURES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	340,000	358,127	472,200	262,440	180,000	(292,200)	-62	0	0	0
7504	TRANSFER TO CAPITAL RESERVE	0	1,873	0	10,933	0	0	0	0	0	0
	RECREATION CAPITAL EXPENSE	340,000	360,000	472,200	273,373	180,000	(292,200)	-62	0	0	0

NET FUNDS TO BE RAISED 0 0 (0) 0 0 0 0 0 0 0 0 0

CAPITAL PROJECT DESCRIPTION

7500 Pole Barn \$ 170,000
 Trail Development \$ 10,000
 \$ 180,000

FUTURE CAPITAL PROJECTS FOR CONSIDERATION

Parking Lot - Greenwood Park	\$ 196,000
Summerhill - Playground	\$ 270,000
Shelburne's share of CDRC Pool Replacement	\$ 550,000 Not DC Elig.
Dog Park	\$ 30,000
Splash Pad	\$ 575,000

**TOWN OF SHELBURNE
WATER & SEWER
2017 FINAL OPERATING BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
4	SANITARY SEWER SYSTEM										
	SEWER OPERATION EXPENDITURES	1,298,766	1,422,666	1,424,096	1,666,529	1,590,749	166,653	12	1,644,977	1,731,597	1,791,458
		1,298,766	1,422,666	1,424,096	1,666,529	1,590,749	166,653	12	1,644,977	1,731,597	1,791,458
7	WATER WORKS SYSTEM										
	WATER OPERATION EXPENDITURE	1,081,489	1,208,303	1,041,497	1,218,057	1,201,484	159,987	15	1,233,444	1,306,592	1,358,348
		1,081,489	1,208,303	1,041,497	1,218,057	1,201,484	159,987	15	1,233,444	1,306,592	1,358,348
	TOTAL EXPENDITURES	2,380,255	2,630,969	2,465,593	2,884,586	2,792,231	326,640	13	2,878,419	3,038,189	3,149,805
	LESS TOTAL REVENUES	2,380,255	2,630,969	2,465,593	2,884,586	2,792,231	326,639	13	2,878,419	3,038,188	3,149,805
	DIFFERENCE	0	(0)	0	0	0	(0)	0	0	(0)	0

**TOWN OF SHELBURNE
WATER & SEWER
2017 FINAL OPERATING BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	SANITARY SEWER SYSTEM										
3	SEWER BILLING REVENUE	1,085,000	1,217,996	1,169,050	1,389,192	1,453,067	284,017	24	1,511,190	1,601,861	1,665,936
3	CUSTOMER SERVICES	20,000	19,174	18,000	18,597	16,500	(1,500)	(8)	16,830	17,167	17,510
3	NEW SEWER HOOK-UPS	0	5,500	0	0	0	0	100	0	0	0
3	SEWER USE SURCHARGE	60,000	45,688	34,000	55,695	45,000	11,000	100	45,900	46,818	47,754
3	HYDRO ONE INCENTIVE GRANT	0	0	0	0	0	0	100	0	0	0
3	SEWER OWED FROM DC'S	74,766	74,766	203,046	203,046	76,180	(126,866)	100	71,056	65,751	60,258
3	SEWER - OCIF GRANT	59,000	59,542	0	0	0	0	100	0	0	0
		1,298,766	1,422,666	1,424,096	1,666,529	1,590,747	166,652	12	1,644,976	1,731,596	1,791,458
	WATER WORKS SYSTEM										
6	WATER OPERATION REVENUE	867,000	979,419	934,210	1,119,181	1,168,984	234,774	25	1,215,743	1,288,688	1,340,235
6	CUSTOMER SERVICES	10,000	15,652	15,000	13,605	10,000	(5,000)	(33)	10,200	10,404	10,612
6	HYDRANT RENTALS	7,500	7,500	7,500	7,500	7,500	0	0	7,500	7,500	7,500
6	WATER METERS	98,000	127,115	27,675	41,401	0	(27,675)	(100)	0	0	0
6	WATER OTHER FEES CHARGES	0	220	0	0	0	0	100	0	0	0
6	TRANSFER FROM WATER RESERVE	35,742	35,742	0	0	0	0	0	0	0	0
6	REPAYMENT FR SEWER	27,505	27,505	36,370	36,370	0	(36,370)	0	0	0	0
6	SOURCE WATER PROTECTION GRANT	0	150	0	0	0	0	0	0	0	0
6	SOURCE WATER GRANT MOE	35,742	15,000	20,742	0	15,000	(5,742)	0	0	0	0
		1,081,489	1,208,303	1,041,497	1,218,057	1,201,484	159,987	15	1,233,443	1,306,592	1,358,347
	TOTAL REVENUES	2,380,255	2,630,969	2,465,593	2,884,586	2,792,231	326,639	13	2,878,419	3,038,188	3,149,805

FUNCTION: WATER / SEWER SERVICE

SERVICE: SEWER OPERATIONS

REVENUES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	SEWER BILLINGS	1,085,000	1,217,996	1,169,050	1,389,192	1,453,067	284,017	24	1,511,190	1,601,861	1,665,936
5402	CUSTOMER SERVICES	20,000	19,174	18,000	18,597	16,500	(1,500)	-8	16,830	17,167	17,510
5403	SEWER/METER HOOK-UPS	0	5,500	0	0	0	0	0	0	0	0
5405	SEWER USE SURCHARGE	60,000	45,688	34,000	55,695	45,000	11,000	32	45,900	46,818	47,754
5409	HYDRO ONE INCENTIVE GRANT	0	0	0			0	0	0	0	0
5410	SEWER OWED FROM DC	74,766	74,766	203,046	203,046	76,180	(126,866)	-62	71,056	65,751	60,258
5411	SEWER - OCIF GRANT	59,000	59,542	0	0		0	0	0	0	0
		1,298,766	1,422,666	1,424,096	1,666,529	1,590,747	166,652	12	1,644,976	1,731,596	1,791,458

ACCOUNT DESCRIPTION

- 5401 Rates are \$1.00 for metered portion & \$23.50 for flat rate portion as per Schedule B of By-Law 47-2014
- 5403 Revenues for connection to sewer lines and sewer portion of new meter hook-ups
- 5410 DC share of 2017 STP Loan Financing - \$ 76,180

SERVICE: SEWER OPERATIONS

EXPENDITURES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SEWAGE LABOUR	21,000	21,795	39,859	32,823	47,844	7,985	20	48,801	49,777	50,772
7102	CLERICAL LABOUR	28,886	28,886	29,613	27,742	29,357	(256)	-1	29,944	30,543	31,153
7150	SEWAGE BENEFITS	14,792	14,792	14,964	12,470	17,221	2,256	15	17,565	17,916	18,275
7151	SEWAGE EHT	0	0	1,321	1,142	1,409	89	100	1,437	1,466	1,496
4152	SEWAGE WSIB	0	0	1,947	1,623	2,204	257	100	2,248	2,293	2,339
7307	SEWAGE UTILITIES	171,000	182,642	171,000	216,777	240,000	69,000	40	244,800	249,696	254,690
7308	BILLING COSTS	9,579	7,387	7,000	7,411	7,400	400	6	7,548	7,699	7,853
7310	SEWAGE MATERIAL	3,000	98	3,000	2,164	3,000	0	0	3,060	3,121	3,184
7315	SEWER MAIN MAINTENANCE	80,000	88,109	80,000	66,613	80,000	0	0	81,600	83,232	84,897
7349	STP PLANT OPERATIONS	308,526	312,137	318,380	316,819	324,748	6,368	2	331,243	337,868	344,625
7350	SEWAGE PLANT MAINTENANCE	35,000	12,808	35,000	32,602	43,000	8,000	23	43,860	44,737	45,632
7351	SEWAGE COST OF CTY PIL	4,250	4,230	4,418	4,439	4,252	(166)	-4	4,337	4,424	4,512
7352	SEWAGE TRAINING/CONFER	1,000	530	1,000	250	1,000	0	0	1,020	1,040	1,061
7357	SEWAGE EQUIP MAINTENANCE	10,000	17,268	10,000	1,824	10,000	0	0	10,200	10,404	10,612
7361	SEWAGE PLANT INSURANCE	23,870	21,877	23,628	22,605	23,736	108	0	24,211	24,695	25,189
7362	SEWAGE PROFESSIONAL FEES	40,000	733	225,000	39,470	60,000	(165,000)	-73	61,200	62,424	63,672
7366	SEWAGE SHARE OF METER EXP	4,000	1,703	4,000	1,754	4,000	0	100	4,080	4,162	4,245
7370	SEWAGE OTHER SERVICES	1,000	0	1,000	0	1,000	0	100	1,020	1,040	1,061
7371	SEWER SURCHARGE EXPENSE	5,000	0	5,000	0	5,000	0	100	5,100	5,202	5,306
7510	SEWAGE TRF TO CAPITAL	350,000	350,000	100,000	100,000	271,699	171,699	172	50,000	50,000	50,000
7510	SEWAGE TRF TO EQUIPMENT CAPITAL	5,000	5,000	0	0	0	0	0	0	0	0
7510	SEWAGE TRF TO RECREATON PROJECT	0	0	55,968	55,968	0	(55,968)	100	0	0	0
7521	DEBT PHASE 2 INTEREST	30,389	29,463	28,156	27,252	25,862	(2,294)	-8	23,506	21,087	18,603
7522	DEBT PHASE 3 INTEREST	55,521	55,289	52,974	52,921	50,318	(2,655)	-5	47,550	44,664	41,655
7372	SEWER REPYMT TO WATER RES	27,505	27,505	36,370	36,370	0	(36,370)	100	0	0	0
7523	SEWER SHARE JANE ST INTEREST	3,390	3,390	2,179	2,179	943	(1,236)	-57	0	0	0
7524	SEWER SHARE OF JANE ST DEBT	57,058	57,058	58,269	58,269	59,504	1,235	2	0	0	0
7525	SEWER TRANSFER TO PLANNING	9,000	9,000	9,000	9,000	0	(9,000)	-100	0	0	0
7526	SEWER SHARE OF SISTER ST PRINCIPLE	0	0	0	0	37,641	37,641	100	39,035	39,902	40,789
7527	SEWER SHARE OF SISTER ST INTEREST	0	0	0	0	10,409	10,409	100	8,277	7,409	6,523
7700	TRANSFER TO SEWER RESERVE	0	170,966	105,051	536,043	229,202	124,151	0	553,336	626,796	673,315
	SEWER OPERATION EXPEND	1,298,766	1,422,666	1,424,096	1,666,529	1,590,749	166,653	12	1,644,977	1,731,597	1,791,458
	NET FUNDS TO BE RAISED	(0)	0	1	(0)	0	(0)	0	0	(0)	(0)

SERVICE: SEWER OPERATIONS (Continued)

7307	Includes cost of Hydro & Gas - Hydro One	
7315	Includes \$55,000 for Sewer Camera Work	
7510	Tsf to Sewer Capital Page 3 Line 5403	
7349	OCWA Fixed Monthly STP Cost plus 2% CPI - contract expires 2019	
7350	Includes upgrades recommended by OCWA:	
	Alum Pumps	\$ 1,526
	UV Spare Parts	\$ 2,050
	Additional Sludge Haulage Cost	\$ 15,364
	Portable PH Temp Probe	\$ 2,050
		<u>\$ 20,990</u>
7362	Includes Assimilative Capacity Study	\$25,000

ANNUAL SEWER DEBT - 2017

7521	Phs 2 STP Loan Interest - matures July 15, 2026	\$	25,862
7522	Phs 3 STP loan Interest - matures Dec 02, 2030	\$	50,318
7523	Share of Jane St. LTD Interest - matures Nov 15, 2017	\$	943
7524	Share of Jane St. LTD Principle - matures Nov 15, 2017	\$	59,504
7526	Share of Sister Street LTD Principle - matures Dec 2026	\$	37,641
7527	Share of Sister Street LTD Interest - matures Dec 2026	\$	10,409
		\$	184,677

FUNCTION: WATER / SEWER SERVICE

SERVICE: WATER SYSTEM OPERATIONS

REVENUES 01-3030

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	WATER BILLINGS	867,000	979,419	934,210	1,119,181	1,168,984	234,774	25	1,215,743	1,288,688	1,340,235
5402	CUSTOMER SERVICES	10,000	15,652	15,000	13,605	10,000	(5,000)	-33	10,200	10,404	10,612
5403	HYDRANT RENTAL	7,500	7,500	7,500	7,500	7,500	0	0	7,500	7,500	7,500
5404	WATER METERS INSTALLATION	98,000	127,115	27,675	41,401	0	(27,675)	-100	0	0	0
5406	WATER OTHER FEES/CHARGES	0	220	0	0	0	0	100	0	0	0
5408	TRF FROM WATER RESERVE	35,742	35,742	0	0	0	0	100	0	0	0
5409	REPYMT FROM SEWER	27,505	27,505	36,370	36,370	0	(36,370)	100	0	0	0
5502	SOURCE WATER GRANT NVCA	0	150	0	0	0	0	0	0	0	0
5503	SOURCE WATER GRANT MOE	35,742	15,000	20,742	0	15,000	(5,742)	100	0	0	0
	WATER OPERATION REVENUE	1,081,489	1,208,303	1,041,497	1,218,057	1,201,484	159,987	15	1,233,443	1,306,592	1,358,347

ACCOUNT DESCRIPTION

5401 Rates are .53 for metered portion & \$23.50 for flat rate portion per Schedule B of By-Law Number 47-2014

SERVICE: WATER SYSTEM OPERATIONS

EXPENDITURES 01-3030

GL ACCT	ACCOUNT DESCRIPTION	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WATER LABOUR	46,500	69,996	61,130	54,065	68,848	7,718	13	70,225	71,629	73,062
7102	CLERICAL LABOUR	28,886	28,886	29,613	27,742	29,357	(256)	-1	29,944	30,543	31,153
7150	WATER BENEFITS	21,285	21,285	21,533	17,944	24,781	3,248	15	25,276	25,782	26,298
7151	WATER EHT	0	0	1,900	1,583	2,028	128	100	2,069	2,110	2,152
7152	WATER WSIB	0	0	2,802	2,335	3,172	370	100	3,235	3,300	3,366
7155	WATER MEMBERSHIPS	1,100	1,183	2,200	538	1,000	(1,200)	-55	1,020	1,040	1,061
7307	WATER UTILITIES	78,000	72,701	105,000	74,062	100,000	(5,000)	-5	102,000	104,040	106,121
7308	BILLING COSTS	9,579	7,387	6,500	7,411	8,000	1,500	23	8,160	8,323	8,490
7309	OPERATIONAL CONTRACT	189,096	185,485	209,695	188,267	195,000	(14,695)	-7	198,900	202,878	206,936
7310	WATER MATERIAL & SUPPLIES	50,000	55,959	50,000	32,538	30,000	(20,000)	-40	30,600	31,212	31,836
7311	MELANCTHON WELL TAX	400	0	400	0	400	0	0	408	416	424
7315	LAB COST & MONITORING	66,800	133,144	70,000	110,934	70,000	0	0	71,400	72,828	74,285
7320	LICENSING & OPERATION PLAN	55,000	3,440	20,000	69,345	70,000	50,000	250	71,400	72,828	74,285
7351	WATER COST OF CTY PIL	2,000	1,949	2,025	2,034	2,553	528	26	2,604	2,656	2,709
7356	WATER MAIN MAINTENANCE	45,000	77,576	45,000	6,788	79,000	34,000	76	80,580	82,192	83,835
7357	WATER EQUIPMENT MAINT	16,500	13,167	17,000	32,967	35,000	18,000	106	35,700	36,414	37,142
7358	WATER WELL BUILDING MAINT	18,382	18,659	10,000	3,450	10,000	0	0	10,200	10,404	10,612
7361	INSURANCE	23,870	21,877	23,870	22,605	23,740	(130)	-1	24,215	24,699	25,193
7362	PROFESSIONAL FEES	4,000	4,328	5,000	45,860	2,000	(3,000)	-60	2,040	2,081	2,122
7364	STAFF TRAINING	3,000	3,838	3,500	1,636	3,500	0	0	3,570	3,641	3,714
7365	CONVENTION EXPENSES	1,000	0	1,000	845	1,000	0	0	1,020	1,040	1,061
7366	METER INSTALLATION EXPENSE	47,000	141,337	12,500	52,269	5,000	(7,500)	100	5,100	5,202	5,306
7369	TELEPHONE	0	0	0	604	1,000	1,000	100	1,020	1,040	1,061
7450	SOURCE WATER PROTECTION NVCA	500	366	500	0	0	(500)		0	0	0
7451	SOURCE WATER PROTECTION MOE	71,484	11,675	20,000	25,051	32,000	12,000	100	32,640	33,293	33,959
7510	TRANSFER TO WATER CAPITAL	14,800	14,800	0	0	224,805	224,805	100	0	0	0
7510	TRANSFER TO WELL CAPITAL	40,056	40,056	87,231	87,231	39,907	(47,324)	-54	91,670	94,683	97,785
7510	TRANSFER TO EQUIPMENT CAPITAL	5,000	5,000	0	0	0	0	100	0	0	0
7510	TRANSFER TO RECREATION PROJECT	0	0	3,561	3,561	0	(3,561)	100	0	0	0
7520	WELL CONSTRUCTION INTEREST	7,000	7,397	0	9,635	0	0	0	0	0	0
7521	WATER SHARE JANE ST INTEREST	1,916	1,916	1,232	1,232	533	(699)	-57	0	0	0
7522	WATER SHARE JANE ST PRINCIPLE	32,250	32,250	32,934	32,934	33,633	698	2	0	0	0
7523	METER DEBT INTEREST	34,452	34,123	33,066	32,717	31,633	(1,434)	-4	30,150	28,615	27,027
7524	WATER TRANSFER TO PLANNING	9,000	9,000	9,000	9,000	0	(9,000)	-100	9,000	9,000	9,000
7525	WATER SHARE OF SISTER ST PRINCIPLE	0	0	0	0	23,526	23,526	100	24,397	24,939	25,493
7526	WATER SHARE OF SISTER ST INTEREST	0	0	0	0	6,506	6,506	100	5,173	4,631	4,077
7527	WELL DEBT INTEREST	0	0	36,176	20,700	37,064	888	2	34,806	33,395	31,941
7528	WELL HYDRO LC INTEREST & COSTS	0	540	1,737	1,642	1,737	(0)	0	1,737	1,737	1,737
7600	TFR TO WATER RESERVE	157,632	188,985	115,391	238,533	4,764	(110,627)	-96	223,186	280,001	315,104
	WATER OPERATION EXPEND	1,081,489	1,208,303	1,041,497	1,218,057	1,201,484	159,987	15	1,233,444	1,306,592	1,358,348

NET FUNDS TO BE RAISED

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4/11/2017

SERVICE: WATER SYSTEM OPERATIONS (Continued)

ACCOUNT DESCRIPTION	
7309	OCWA Fixed Monthly Water Cost plus 2% CPI - contract expires 2019 also includes assumption of Well 7
7310	Includes OCWA Recommended:
	UV Spare Parts \$ 2,050
	Meter Repair Kits \$ 2,050
	Water Metering Pumps \$ 1,530
	Portable PH Temp Probe \$ 2,050
7510	Tsf to Water Capital Page 4 Line 5403
7315	Includes year 3 of well 7 monitoring requirement \$ 40,800
7320	Year 2 of Well Field Capacity Study \$ 40,800
	OCWA Update to Operations Manual re Blending of Well 7, 5/6 \$ 10,000
7356	Includes Water Main Repair Main St - Simon \$ 55,000
	Various Valve Repairs \$ 6,000
7357	Includes upgrades recommended by OCWA:
	Replace Sodium Hypochlorite Pump \$ 1,530
	Well 3 Pipe Replacement \$ 5,090
	Pump House Roof Hatches \$ 3,570
	\$ 10,190

<u>ANNUAL WATER DEBT - 2017</u>	
7521	Share of Jane St LTD Interest - Loan Matures Nov 15, 2017 \$ 533
7522	Share of Jane St LTD Principle - Loan Matures Nov 15, 2017 \$ 33,633
7523	Meter Project Debt Interest - Loan Matures April 18, 2033 \$ 31,633
7525	Share of Sister Street Principal - Loan Matures in Feb 2026 \$ 23,526
7526	Share of Sister Street Interest - Loan Matures in Feb 2026 \$ 6,506
7527	Well Project Debt Interest - Loan Matures Dec 03, 2035 \$ 37,064
7510	Well Debt Principle & Interest - Loan Matures Dec 03, 2035 \$ 39,907
	\$ 172,800
7528	Commission Fees of .65% plus renewal & demand fees on LC of \$244,187.86 Ending October 2025

CAPITAL

**TOWN OF SHELBURNE
WATER & SEWER
2017 FINAL CAPITAL BUDGET
EXPENDITURE SUMMARY**

CAPITAL

Budget Page	DEPARTMENT	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
3	SANITARY SEWER SYSTEM										
	SEWER CAPITAL PROJECTS	742,983	742,983	2,608,563	2,027,023	424,413	(2,184,150)	(84)	207,837	213,143	218,636
		742,983	742,983	2,608,563	2,027,023	424,413	(2,184,150)	(84)	207,837	213,143	218,636
5	WATER WORKS SYSTEM										
	WATER CAPITAL PROJECTS	14,800	14,800	27,400	36,634	599,805	572,405	2,089	138,000	0	0
6	NEW WELL PROJECT	3,790,056	3,389,987	87,231	1,031,207	88,754	1,523	2	91,670	94,683	97,785
		3,804,856	3,404,787	114,631	1,067,841	688,559	573,928	501	229,670	94,683	97,785
	TOTAL EXPENDITURES	4,547,839	4,147,770	2,723,194	3,094,863	1,112,972	(1,610,223)	(59)	437,508	307,826	316,420
	LESS TOTAL REVENUES	4,547,839	3,383,388	2,723,194	3,859,245	1,112,971	(1,610,222)	(59)	437,508	307,826	316,420
	DIFFERENCE	0	(764,382)	0	764,382	(0)	(0)	100	0	0	0

CAPITAL

TOWN OF SHELBURNE
 WATER & SEWER
 2017 FINAL CAPITAL BUDGET

CAPITAL

REVENUE SUMMARY

Budget Page	DEPARTMENT	2015	2015	2016	2016	2017	2017 vs	2017 vs	2018	2019	2020
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2016	2016 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
3	SANITARY SEWER SYSTEM										
	SEWER CAPITAL PROJECTS	742,983	742,983	2,608,563	2,027,023	424,412	(2,184,150)	(84)	207,837	213,143	218,636
		742,983	742,983	2,608,563	2,027,023	424,412	(2,184,150)	(84)	207,837	213,143	218,636
5	WATER WORKS SYSTEM										
	WATER CAPITAL PROJECTS	14,800	14,800	27,400	36,634	599,805	572,405	2,089	138,000	0	0
6	NEW WELL CAPITAL PROJECT	3,790,056	2,625,605	87,231	1,795,588	88,754	1,523	2	91,670	94,683	97,785
		3,804,856	2,640,405	114,631	1,832,222	688,559	573,928	501	229,670	94,683	97,785
	TOTAL REVENUES	4,547,839	3,383,388	2,723,194	3,859,245	1,112,971	(1,610,222)	(59)	437,508	307,826	316,420

CAPITAL PROJECT: SANITARY SEWER CAPITAL PROJECTS (Continued)

ACCOUNT DESCRIPTION

7503 Phase 2 STP Loan matures July 15, 2026	\$	87,640
7505 Phase 3 STP loan matures Dec 02, 2030	\$	65,074
	\$	152,713

CAPITAL PROJECT DESCRIPTION

Sewer Infiltration Corrections	\$	203,520
Wonderware Scada System	\$	25,440
2 RAS Pumps	\$	33,580
3" Sludge Decant Pump	\$	9,159
	\$	271,699

FUTURE CAPITAL PROJECT DESCRIPTION

2018
2019 / 2020 - Clarifier - \$954,000
(\$750,000 + 25% Engineering + Net HST)

