TOWN OF SHELBURNE

2016 BUDGET

Adopted by Resolution December 7th, 2015

By-Law #69-2015 passed December 21st, 2015

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

OPERATING *OPERATING*

TOWN OF SHELBURNE
GENERAL GOVERNMENT
2016 FINAL OPERATING BUDGET
EXPENDITURE SUMMARY

Budget Page	DEPARTMENT EXPENDITURES	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
	GENERAL GOVERNMENT SERVICE										
3	TAXATION WRITE-OFFS	39,086	32,291	39,661	51,534	42,094	2,433	6	43,778	45,529	47,350
5	COUNCIL	95,553	88,731	122,786	115,022	124,698	1,913	2	127,192	130,372	132,980
6	AMINISTRATION	981,228	1,313,405	1,078,811	1,411,028	1,081,997	3,187	0	976,411	1,003,092	1,015,656
7	TOWN HALL	194,786	208,352	206,057	178,780	214,286	8,229	4	288,621	292,794	297,050
8	COMMITTEES	15,000	10,245	16,500	12,127	16,500	0	0	16,830	17,167	17,510
		1,325,653	**1,653,024**	**1,463,815**	**1,768,490**	**1,479,576**	**15,761**	**1**	**1,452,832**	**1,488,953**	**1,510,545**
	PLANNING & DEVELOPMENT										
9	BIA	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
10	PLANNING & ZONING	325,270	373,090	382,730	356,259	352,134	(30,597)	(8)	272,823	278,279	283,845
11	EDC	54,656	44,465	114,577	141,947	189,458	74,882	65	144,837	147,734	37,026
		390,426	**428,055**	**507,807**	**508,706**	**552,092**	**44,285**	**9**	**428,160**	**436,513**	**331,371**
	PROTECTION PERSONS PROPERTY										
12	NVCA	33,896	33,897	35,017	35,017	38,200	3,183	9	39,155	40,134	41,137
13	FIRE PROTECTION	245,965	235,999	304,248	308,568	326,700	22,452	7	283,618	290,708	297,976
15	POLICE PROTECTION	2,025,597	2,096,523	2,087,346	2,083,961	2,262,819	175,473	8	2,319,390	2,377,374	2,436,809
16	CROSSING GUARDS	37,451	46,663	49,052	48,043	60,033	10,981	22	61,234	62,458	63,708
17	PROPERTY STANDARDS/BYLAW	37,525	35,765	39,742	40,293	40,156	414	1	40,959	41,778	42,614
		2,380,435	**2,448,847**	**2,515,405**	**2,515,883**	**2,727,908**	**212,503**	**8**	**2,744,355**	**2,812,453**	**2,882,243**
	ROADS/ PUBLIC WORKS										
18	WORKS ROAD ADMINISTRATION	400,728	376,301	397,913	340,574	361,191	(36,722)	(9)	368,415	375,783	383,299
19	ROADSIDE MAINTENANCE	70,285	47,859	58,000	74,171	53,600	(4,400)	(8)	54,672	55,765	56,881
20	HARDTOP MAINTENANCE	64,000	38,700	55,000	46,533	48,100	(6,900)	(13)	49,062	50,043	51,044
21	LOOSETOP MAINTENANCE	21,300	22,171	26,000	8,279	18,600	(7,400)	(28)	18,972	19,351	19,738
22	SAFETY DEVICES	27,500	24,750	28,500	22,003	26,500	(2,000)	(7)	27,030	27,571	28,122
23	CONNECTING LINK	36,033	28,034	27,500	27,424	29,200	1,700	6	29,784	30,380	30,987
24	ROAD CONSTRUCTION	118,493	130,389	116,432	246,283	140,587	24,155	21	283,808	383,576	508,086
25	ROAD WORKSHOP	132,218	146,306	130,048	143,821	102,140	(27,908)	(21)	102,000	104,040	106,121
26	TRUCK & EQUIPMENT	231,425	303,449	239,784	247,416	312,890	73,106	30	247,859	315,792	322,107
27	WINTER CONTROL	163,868	279,341	210,000	156,604	214,900	4,900	2	219,198	223,582	228,054
28	STREET LIGHT	140,000	161,819	177,000	162,380	179,000	2,000	1	182,580	186,232	189,956
		1,405,851	**1,559,117**	**1,466,177**	**1,475,488**	**1,486,708**	**20,531**	**1**	**1,583,380**	**1,772,115**	**1,924,395**
	STORM SEWER										
29	STORM SEWER	32,994	32,327	32,250	29,412	44,550	12,300	38	57,491	42,941	43,800
		32,994	**32,327**	**32,250**	**29,412**	**44,550**	**12,300**	**38**	**57,491**	**42,941**	**43,800**
	ENVIRONMENTAL SERVICE										
30	WASTE MANAGEMENT	29,300	59,636	47,900	63,682	62,800	14,900	31	64,056	65,337	66,644
		29,300	**59,636**	**47,900**	**63,682**	**62,800**	**14,900**	**31**	**64,056**	**65,337**	**66,644**
	HEALTH & SOCIAL SERVICES										
31	CEMETERY	54,500	50,283	52,600	51,081	64,800	12,200	23	65,696	56,610	57,742
		54,500	**50,283**	**52,600**	**51,081**	**64,800**	**12,200**	**23**	**65,696**	**56,610**	**57,742**
	RECREATION & CULTURAL SERVICES										
32	HERITAGE COMMITTEE	8,000	7,644	4,800	4,800	4,300	(500)	(10)	4,386	4,474	4,563
33	SHARE OF LIBRARY	149,502	149,502	153,987	154,201	159,508	5,521	4	162,698	165,952	169,271
34	LOCAL CULTURAL GRANTS	12,700	12,700	13,700	13,700	13,950	250	2	9,450	9,450	9,450
35	PARKS & RECREATION	284,991	248,838	332,859	489,444	401,304	68,445	21	438,356	321,891	402,415
36	FIDDLE PARK	8,400	7,237	13,200	13,315	38,200	25,000	189	8,364	8,531	8,702
37	TOWN EVENTS	24,598	59,227	157,693	123,981	36,475	(121,218)	(3)	37,112	37,765	38,434
		488,191	**485,148**	**676,239**	**799,441**	**653,737**	**(22,502)**	**-3**	**660,366**	**548,063**	**632,835**
	TOTAL GENERAL EXPENDITURES	**6,107,350**	**6,716,436**	**6,762,192**	**7,212,181**	**7,072,172**	**309,979**	**5**	**7,056,337**	**7,222,985**	**7,449,575**
	LESS TOTAL GENERAL REVENUES	**6,107,350**	**6,716,438**	**6,762,192**	**7,212,181**	**7,072,172**	**309,979**	**5**	**7,056,336**	**7,222,985**	**7,449,575**
	DIFFERENCE	**0**	**(0)**	**0**	**0**	**0**	**0**	**0**	**0**	**(0)**	**(0)**

TOWN OF SHELBURNE

OPERATING — GENERAL GOVERNMENT — *OPERATING*

2016 FINAL OPERATING BUDGET

REVENUE SUMMARY

Budget Page	DEPARTMENT REVENUES	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
	GENERAL GOVERNMENT SERVICE										
3	TAXATION	4,512,049	4,860,505	5,239,075	5,501,592	5,751,142	512,067	10	6,018,264	6,224,419	6,490,308
4	GENERAL REVENUES	1,076,106	1,143,828	971,278	1,026,740	897,629	(73,649)	(8)	756,733	711,867	667,105
7	TOWN HALL REVENUES	8,150	8,404	8,150	9,002	8,150	0	0	0	0	0
		5,596,305	**6,012,737**	**6,218,502**	**6,537,334**	**6,656,921**	**438,418**	**7**	**6,774,996**	**6,936,287**	**7,157,412**
	PLANNING & DEVELOPMENT										
9	BIA LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
10	PLANNING REVENUES	172,378	190,395	153,100	245,131	91,350	(61,750)	(40)	67,677	69,031	70,411
11	EDC REVENUES	3,300	4,616	3,300	21,716	2,200	(1,100)	(33)	2,244	2,289	2,335
		186,178	**205,510**	**166,900**	**277,347**	**104,050**	**(62,850)**	**-38**	**80,421**	**81,819**	**83,246**
	PROTECTION SERVICE										
13	FIRE REVENUES	16,000	22,405	22,690	29,275	54,811	32,121	44	11,993	12,292	12,600
14	POLICE REVENUES	185,700	256,626	168,200	164,815	162,050	(6,150)	(4)	92,820	94,676	96,570
17	BY-LAW REVENUES	4,500	3,825	4,500	3,270	3,500	(1,000)	(22)	3,570	3,641	3,714
		206,200	**282,856**	**195,390**	**197,360**	**220,361**	**24,971**	**13**	**108,383**	**110,610**	**112,884**
	ROADS/PUBLIC WORKS										
18	WORKS ADMIN FEES & CHARGES	13,348	12,191	15,500	17,270	8,360	(7,140)	143	8,527	8,698	8,872
		13,348	**12,191**	**15,500**	**17,270**	**8,360**	**(7,140)**	**-46**	**8,527**	**8,698**	**8,872**
	STORM SEWER REVENUES										
29	STORM SEWER REVENUES	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	ENVIRONMENTAL SERVICE										
30	WASTE MANAGEMENT REVENUE	18,221	60,713	28,950	50,681	16,300	(12,650)	(44)	16,626	16,959	17,298
		18,221	**60,713**	**28,950**	**50,681**	**16,300**	**(12,650)**	**(44)**	**16,626**	**16,959**	**17,298**
	HEALTH & SOCIAL SERVICES										
31	CEMETERY REVENUES	40,300	59,646	48,600	57,507	44,880	(3,720)	(8)	45,778	46,693	47,627
		40,300	**59,646**	**48,600**	**57,507**	**44,880**	**(3,720)**	**-8**	**45,778**	**46,693**	**47,627**
	RECREATION & CULTURAL SERVICES										
32	HERITAGE REVENUE	3,500	3,700	0	0	0	0	0	0	0	0
35	PARKS & RECREATION REVENUE	18,700	17,880	15,000	16,871	15,000	0	0	15,300	15,606	15,918
36	FIDDLE PARK REVENUE	0	0	0	126	0	0	0	0	0	0
37	TOWN EVENTS REVENUE	24,598	61,204	73,350	57,686	6,300	(67,050)	0	6,306	6,312	6,318
		46,798	**82,784**	**88,350**	**74,683**	**21,300**	**(67,050)**	**0**	**21,606**	**21,918**	**22,236**
	SUBTOTAL DEPARTMENT REVENUE	**6,107,350**	**6,716,438**	**6,762,192**	**7,212,181**	**7,072,172**	**309,979**	**5**	**7,056,336**	**7,222,984**	**7,449,575**
	TOTAL REVENUES	**6,107,350**	**6,716,438**	**6,762,192**	**7,212,181**	**7,072,172**	**309,979**	**5**	**7,056,336**	**7,222,984**	**7,449,575**

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

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
4010	RESIDENTIAL & FARM TAX	3,615,027	3,672,743	4,088,367	4,088,367	4,722,513	634,146	16	5,001,784	5,239,046	5,515,826
4011	COMMERCIAL & INDUSTRIAL TX	753,070	755,804	781,556	781,794	881,535	99,980	13	903,562	921,633	940,066
4013	SUPPLEMENTAL TAXATION	122,866	410,974	347,492	609,771	125,000	(222,492)	-64	80,000	30,000	0
4015	AMARANTH ANNEXED LANDS	21,086	20,984	21,661	21,660	22,094	434	2	32,918	33,741	34,416
	TOTAL TAX REVENUE	**4,512,049**	**4,860,505**	**5,239,075**	**5,501,592**	**5,751,142**	**512,067**	**10**	6,018,264	6,224,419	6,490,308
4017	TAXES WRITTEN OFF RESIDENTIAL	8,000	8,075	8,000	28,938	10,000	2,000	25	10,100	10,201	10,303
4018	TAXES WRITTEN OFF COMM	10,000	3,232	10,000	936	10,000	0	0	10,000	10,100	10,201
4019	AMARANTH SCHOOL ROAD	21,086	20,984	21,661	21,660	22,094	433	2	0	0	0
	TOTAL TAX WRITEOFFS	**39,086**	**32,291**	**39,661**	**51,534**	**42,094**	**2,433**	**6**	**43,778**	**45,529**	**47,350**
	NET GOVERNMENT TAXATION	**4,472,963**	**4,828,214**	**5,199,414**	**5,450,058**	**5,709,048**	**509,634**	**10**	**5,974,486**	**6,178,891**	**6,442,958**

Note:

Tax Assessment used is based upon MPAC estimated 2016 assessment. Assessment increased by approximately 11.5% from growth and 1.2% due to annual assessment phase-in

Tax Revenues raised achieved by multiplying the 2015 tax rate plus a 2% rate increase against the estimated 2016 assessment. Result with phase in = 3.2% annual tax increase for average home

Supplemental Assessments based on average assessment of $280,500 for 80 anticipated lots

4019 Amaranth Annexed Tax Agreement in effect until 2016

In this budget $56,040 represents 1% retained tax increase/decrease

3% Increase in the Tax Rate	2015	2016
Average Home Assessment	267,255	270,547
Town Portion of Taxes	$1,954.76	$2,018.41
Annual Increase - Town Portion	$63.65	

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

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
4601	CANADA POST PIL	3,755	12,399	3,805	7,903	8,454	4,649	122	8,623	8,796	8,971
4602	BOARD OF MANAGEMENT PIL	6,095	6,095	6,385	6,385	6,675	290	5	6,809	6,945	7,084
4622	LCBO PIL	4,306	4,306	4,317	4,317	4,328	11	0	4,415	4,503	4,593
4625	ONTARIO HYDRO PIL	3,115	3,086	3,387	3,354	3,653	266	8	3,726	3,800	3,876
4811	OMPF GRANT	840,700	840,700	696,100	696,100	598,000	(98,100)	-14	500,000	450,000	400,000
6200	TAX CERTIFICATES	5,500	5,615	5,100	7,960	5,500	400	8	5,610	5,722	5,837
6201	GENERAL ADMIN FEES & CHARG	1,800	9,465	1,400	4,042	1,400	0	0	1,428	1,457	1,486
6202	TRADE LICENSES, SIGN PERMITS	4,500	5,690	4,500	5,145	4,500	0	0	4,590	4,682	4,775
6203	PROVINCIAL OFFENCES ACT	67,200	64,541	67,500	59,126	40,000	(27,500)	-41	40,800	41,616	42,448
6205	MARRIAGE PERMITS	3,500	5,170	4,500	7,260	6,000	1,500	33	6,120	6,242	6,367
6206	LOTTERY LICENSES	7,000	7,071	7,100	8,529	7,100	0	0	7,242	7,387	7,535
6207	TAXI LICENCES	100	567	185	2,158	1,050	865	468	1,071	1,092	1,114
6208	MARRIAGE CEREMONY	0	6,154	5,100	4,190	4,000	(1,100)	-22	4,080	4,162	4,245
6300	PENALTIES/INTEREST ON TAXES	96,541	100,357	100,000	108,139	100,000	0	0	102,000	104,040	106,121
6350	PENNY ROUNDING	(5)	(0)	(1)	0	(1)	0	0	-1	-1	-1
6421	BANK INTEREST EARNED	30,000	70,613	50,000	83,342	56,000	6,000	12	57,120	58,262	59,428
6700	FINES LEASE PAYMENT	2,000	2,000	2,000	2,000	2,000	0	0	2,040	2,081	2,122
6706	SUMMER STUDENT GRANT	0	0	2,500	1,078	1,040	(1,460)	-58	1,061	1,082	1,104
6708	TSF FROM FAÇADE RESERVE	0	0	7,400	7,400	0	(7,400)	-100	0	0	0
6709	CANADA BANK CLOSURE	0	0	0	5,113	0	0	0	0	0	0
6710	MISCELLANEOUS GRANTS	0	0	0	3,200	0	0	0	0	0	0
6711	TSF FROM GENERAL CAPITAL RES.	0	0	0	0	47,930	47,930		0	0	0
	GENERAL REVENUES	**1,076,106**	**1,143,828**	**971,278**	**1,026,740**	**897,629**	**(73,649)**	**-8**	**756,733**	**711,867**	**667,105**

ACCOUNT DESCRIPTIONS

4811 Budget based on decrease in allocations as ammounced by the Ministry of Finance
6203 50% increase in Ministry POA Cost Recoveries
6207 Based on $150 renewal fees for 7 taxies
6711 Transfer from General Capital Reserve:

Accomodation Study	$25,000
Various Projects as per Dec 7 Meeting	$22,930
	$47,930

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: MEMBERS OF COUNCIL

EXPENDITURES 01-1010

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7106	COUNCIL SALARIES	65,791	63,538	98,987	99,404	104,489	5,502	6	106,579	109,243	111,428
7150	COUNCIL BENEFITS	1,788	1,685	3,237	3,274	3,476	239	7	3,546	3,634	3,707
7151	COUNCIL EHT	873	845	1,287	1,272	1,358	72	6	1,386	1,420	1,449
7367	COUNCIL CONFERENCES	5,500	2,729	6,500	4,009	5,000	(1,500)	-23	5,100	5,228	5,332
7369	COUNCIL NEWSLETTERS	11,300	11,399	8,000	3,328	4,500	(3,500)	-44	4,590	4,705	4,799
7370	COUNCIL MATERIALS/SUPPLIES	400	1,236	400	786	1,500	1,100	275	1,530	1,568	1,600
7371	CDRC COMMITTEE	3,000	1,650	1,000	575	1,000	0	0	1,020	1,046	1,066
7372	LIBRARY COMMITTEE	3,200	2,500	2,000	1,350	2,000	0	0	2,040	2,091	2,133
7373	FIREBOARD COMMITTEE	1,600	1,175	125	125	0	(125)	-100	0	0	0
7374	POLICE SERVICE BRD WAGE	2,100	1,975	1,250	900	1,375	125	10	1,403	1,438	1,466
	COUNCIL EXPENDITURES	**95,553**	**88,731**	**122,786**	**115,022**	**124,698**	**1,913**	**2**	**127,192**	**130,372**	**132,980**

7106 CPI increase per suggestion in Ward & Uptigrove Human Resource Report completed in 2014 - 2% used in 2016 budget

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: ADMINISTRATION

EXPENDITURES 01-1020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	ADMIN SALARIES	526,306	537,953	489,928	528,336	504,910	14,982	3	515,009	525,309	535,815
7102	ADMIN CONTRACT LABOUR	1,500	0	1,500	0	0	(1,500)	-100	0	0	0
7103	ADMIN SICK CREDIT	6,000	2,716	6,000	4,729	6,000	0	0	6,120	6,242	6,367
7150	ADMIN BENEFITS	136,241	139,872	135,410	129,082	134,289	(1,120)	-1	136,975	139,715	142,509
7151	ADMIN EHT	10,576	11,679	10,285	11,229	10,570	285	3	10,782	10,997	11,217
7152	ADMIN WSIB	11,075	12,310	13,835	16,466	14,306	471	3	14,592	14,884	15,181
7302	ADMIN OFFICE SUPPLIES	11,000	8,026	11,000	10,694	10,000	(1,000)	-9	10,200	10,404	10,612
7303	ADMIN COPYING & PRINTING	8,000	7,486	8,000	9,730	10,100	2,100	26	10,302	10,508	10,718
7305	ADMIN LEASED EQUIPMENT	14,000	9,573	14,000	9,423	14,000	0	0	14,280	14,566	14,857
7306	ADMIN EDUCATIONAL COURSE	3,100	1,298	3,100	1,335	3,100	0	0	3,162	3,225	3,290
7314	ADMIN OTHER SUPPLIES	12,000	16,525	15,500	13,101	16,000	500	3	16,320	16,646	16,979
7315	ADMIN COMPUTER SUPPORT	51,610	15,627	52,712	31,995	45,943	(6,769)	-13	46,862	47,799	48,755
7317	ADMIN ASSET MGMT (PSAB)	6,500	6,608	16,100	15,699	10,000	(6,100)	-38	10,200	10,404	10,612
7351	ADMIN ASSOC FEES & CONF	7,300	5,832	7,300	6,582	7,300	0	0	7,446	7,595	7,747
7352	ADMIN MEMBERSHIP FEES	4,000	4,590	5,000	4,496	5,000	0	0	5,100	5,202	5,306
7353	ADMIN AUDIT FEES	34,620	35,209	34,620	35,311	34,945	325	1	35,644	36,357	37,084
7359	ADMIN PAY CONSULTANT	7,700	906	7,700	7,378	7,700	0	0	7,854	8,011	8,171
7360	ADMIN HUMAN RESOURCES	6,000	5,495	6,000	6,165	6,000	0	0	6,120	6,242	6,367
7361	ADMIN INSURANCE	48,000	36,029	75,000	79,390	67,600	(7,400)	-10	68,952	70,331	71,738
7362	ADMIN LEGAL FEES	10,000	20,430	10,000	9,489	10,000	0	0	10,200	10,404	10,612
7364	ADMIN POSTAGE & COURIER	9,200	9,477	12,000	4,262	10,000	(2,000)	-17	10,200	10,404	10,612
7401	ADMIN TELEPHONE	12,000	6,799	9,000	11,366	12,000	3,000	33	12,240	12,485	12,734
7403	ADMIN BANK SERVICE CHARGE	2,500	1,846	2,000	2,073	2,100	100	5	2,142	2,185	2,229
7405	ADMIN ADVERTISING	7,000	3,167	7,000	8,750	7,500	500	7	7,650	7,803	7,959
7406	ADMIN BIRD CONTROL PROG	2,000	1,273	2,000	1,401	2,000	0	0	2,040	2,081	2,122
7407	ADMIN BANK LOAN INTEREST	1,000	0	1,000	0	1,000	0	0	1,020	1,040	1,061
7408	ADMIN ELECTIONS	20,000	15,127	2,000	0	0	(2,000)	-100	0	0	0
7510	ADMIN TRF TO EQUIPMENT CAP	0	0	5,000	5,000	0	(5,000)	-100	0	0	0
7510	ADMIN TRF TO ADMIN CAPITAL	7,000	7,000	16,500	16,500	0	(16,500)	-100	5,000	12,253	5,000
7515	WILLIAM JELLY STATUE	0	2,646	0	0	0	0	0	0	0	0
7516	MOSAIC MURIAL	0	0	0	0	9,375	9,375		0	0	0
7600	TRF TO ADMIN RESERVE	0	0	0	0	0	0	0	0	0	0
7601	TRF TO CONTINGENCY RESERVE	0	382,907	99,321	99,321	0	(99,321)	-100	0	0	0
7601	INC. TO CONTINGENCY RESERVE	0	0	0	50,000	24,873	24,873	100	0	0	0
7607	TSF TO GENERAL CAPITAL RESERVE	0	0	0	276,613	70,386	70,386	100	0	0	0
7604	TRF TO FESTIVAL RESERVE	5,000	5,000	0	0	0	0	0	0	0	0
7605	TFR TO CANADA DAY RESERVE	0	0	0	5,113	0	0	0	0	0	0
7606	ADMIN STUDY - RE: FACILITIES	0	0	0	0	25,000	25,000				
	ADMIN EXPENDITURES	**981,228**	**1,313,405**	**1,078,811**	**1,411,028**	**1,081,997**	**3,187**	**0**	**976,411**	**1,003,092**	**1,015,656**

ACCOUNT DESCRIPTIONS

7101 Based on 2% CPI - includes summer student and grid moves. Some positions redistributed to other labour accounts

7152 WSIB premiums have not increased from the 2015 rate, maxiumum insurable earnings ceiling increased 3.3%

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	$ 6,200
	Misc Software Purchases	$ 1,000
	Allowance for HST	$ 743
	Total of Account 7315	**$ 45,943**
7317	PSAB Software Maintenance & Updates	$ 10,000

7361 Base JLT Premium estimated $37,548 - (estimated 8% premium increase) plus allowance for settlement of O/S claims
Insurance Reduction is due to no retro insurance assessment from OMEX

7601	**Recommended Distribution of 2015 Year End Surplus**	**$ 642,401**
	Less $52,092 to Works Equipment Reserve toward 2016 purchase	$ 52,092
	Less $50,000 to reserve to increase contingency funds	$ 50,000
	Less 135,696 road reserve for future infrastructure	$ 135,696
	Less $128,000 to future CDRC Recreation Projects	$ 128,000
7602	Less $188,614 to General Capital Reserve	$ 276,613
		$ (0)

7602	**Recommended Distribution of 2016 Surplus**	
	$ 41,120	OMPF difference from original budget
	$ 29,266	from Nov 16th budget revisions
	$ 70,386	

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: TOWN HALL

REVENUES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5408	BOOKED LABOUR	150	96	150	49	150	0	0	153	156	159
5409	CONCERT HALL RENT	8,000	8,308	8,000	8,953	8,000	0	0	8,160	8,323	8,490
5410	TOWN HALL OTHER REVENUE	0	0	0	0	0	0	0	0	0	0
	TOWN HALL REVENUE	**8,150**	**8,404**	**8,150**	**9,002**	**8,150**	**0**	**0**	**8,313**	**8,479**	**8,649**

EXPENDITURES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	TOWN HALL LABOUR	72,017	76,527	93,325	72,525	90,891	(2,434)	-3	92,709	94,563	96,455
7102	TOWN HALL SICK CREDIT	1,532	678	1,000	1,563	1,000	0	0	1,020	1,040	1,061
7103	TOWN HALL CONTRACT LABOUR	15,000	3,969	0	0	0	0	0	0	0	0
7150	TOWN HALL BENEFITS	19,074	18,165	20,526	18,030	20,046	(480)	-2	20,447	20,856	21,273
7151	TOWN HALL EHT	1,385	1,707	1,749	1,713	1,780	32	2	1,816	1,852	1,889
7152	TOWN HALL WSIB	1,613	1,917	2,688	2,531	2,618	(70)	100	2,670	2,723	2,778
7395	TOWN HALL ELEVATOR	6,760	6,871	7,010	7,875	7,450	440	6	7,599	7,751	7,906
7403	TOWN HALL MAINTENANCE	26,000	16,475	26,000	19,649	42,500	16,500	63	26,000	26,520	27,050
7405	TOWN HALL HYDRO & WATER	29,400	29,995	30,797	34,523	32,000	1,203	4	32,640	33,293	33,959
7408	TOWN HALL GAS EXPENSE	5,000	4,311	5,000	4,528	5,000	0	0	5,100	5,202	5,306
7418	MECHANICAL SYSTEM	5,900	2,826	5,900	4,651	6,000	100	2	6,120	6,242	6,367
7419	TOWN HALL OTHER SERVICES	5,000	1,017	5,000	4,129	5,000	0	0	5,000	5,100	5,202
7510	TOWN HALL TSF TO CAPITAL	6,105	6,105	7,062	7,062	0	(7,062)	-100	80,000	80,000	80,000
7600	TRANSFER TO TOWN HALL RESERVE	0	37,790	0	0	0	0	0	7,500	7,650	7,803
	TOWN HALL EXPENDITURES	**194,786**	**208,352**	**206,057**	**178,780**	**214,286**	**8,229**	**4**	**288,621**	**292,794**	**297,050**

NET FUNDS TO BE RAISED	**(186,636)**	**(199,949)**	**(197,907)**	**(169,778)**	**(206,136)**	**(8,229)**	**(4)**	**(280,308)**	**(284,315)**	**(288,401)**

ACCOUNT DESCRIPTIONS

7101 Includes cost of Building Superintendent, Cleaning Personnel & Concert Attendant - Reflects 2% CPI increase
7403 Regular Bldg Maintenance - also includes various maintenance projects
7600 Future building renovations

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: COMMITTEES

EXPENDITURES 01-1060

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7105	HEALTH & SAFETY COMMITTEE	14,000	10,164	14,000	10,067	14,000	0	0	14,280	14,566	14,857
7110	EMERGENCY MANAGEMENT	500	60	500	60	500	0	0	510	520	531
7111	ACCESSIBILITY COMMITTEE	500	21	2,000	167	2,000	0	0	2,040	2,081	2,122
	ACCESSIBILITY TSF TO RESERVE	0	0	0	1,833	0	0				
	COMMITTEE EXPENDITURES	**15,000**	**10,245**	**16,500**	**12,127**	**16,500**	**0**	**0**	**16,830**	**17,167**	**17,510**

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: BIA

REVENUES 01-1080

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5400	BIA SPECIAL LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
	BIA REVENUES	**10,500**	**10,500**	**10,500**	**10,500**	**10,500**	**0**	**0**	**10,500**	**10,500**	**10,500**

EXPENDITURES 01-1080

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7900	BIA EXPENDITURE	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
	BIA EXPENDITURES	**10,500**	**10,500**	**10,500**	**10,500**	**10,500**	**0**	**0**	**10,500**	**10,500**	**10,500**
	NET FUNDS TO BE RAISED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: PLANNING & DEVELOPMENT

REVENUES 01-1090

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5400	PLANNING APPLICATION FEES	36,000	44,075	36,000	73,693	20,000	(16,000)	-44	20,400	20,808	21,224
5401	ZONING CERTIFICATES	600	600	600	820	600	0	0	612	624	637
5403	MUNICIPAL APPROVALS	4,000	10,010	5,500	11,135	3,000	(2,500)	-45	3,060	3,121	3,184
5406	SEWER SHARE OF DEVELOPMENT	9,000	9,000	9,000	9,000	9,000	0	0	9,180	9,364	9,551
5407	DC SHARE OF GROWTH STUDIES	56,278	54,206	18,000	34,433	25,000	7,000	39	0	0	0
5408	DEVELOPER SHARE OF ENGINEER	44,000	45,455	0	0	0	0	0	0	0	0
5408	DEVELOPER LOT FEES	0	0	75,000	99,550	24,750	(50,250)	100	25,245	25,750	26,265
5409	WATER SHARE OF DEVELOPMENT	9,000	9,000	9,000	9,000	9,000	0	0	9,180	9,364	9,551
5410	WORKS SHARE OF DEVELOPMENT	13,500	13,500	0	0	0	0	0	0	0	0
5411	MISC COST RECOVERY	0	4,549	0	0	0	0	-100	0	0	0
5412	CASH IN LIEU OF PARKING	0	0	0	7,500	0	0	0	0	0	0
	PLANNING REVENUES	**172,378**	**190,395**	**153,100**	**245,131**	**91,350**	**(61,750)**	**-40**	**67,677**	**69,031**	**70,411**

EXPENDITURES 01-1090

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	TOWN STAFF PLANNING LABOUR	12,000	12,000	20,000	20,000	20,000	0	0	20,400	20,808	21,224
7101	TOWN STAFF ENGINEER LABOUR	52,500	10,413	83,000	58,513	84,660	1,660	2	0	0	0
7102	PLANNER CONTRACT LABOUR	171,500	130,121	195,000	136,174	195,000	0	0	198,900	202,878	206,936
7103	ENGINEER CONTRACT LABOUR	10,000	132,494	10,000	77,612	20,000	10,000	100	20,400	20,808	21,224
7104	GIS	10,000	2,709	10,000	1,465	6,000	(4,000)	-40	6,120	6,242	6,367
7107	PLANNING ADVERTISING	5,000	1,890	5,000	1,973	4,000	(1,000)	-20	4,080	4,162	4,245
7108	PLANNING SUPPLIES/POSTAGE	700	558	1,300	1,612	800	(500)	-38	816	832	849
7110	PLANNING LEGAL	35,000	35,987	25,000	3,114	10,000	(15,000)	-60	10,200	10,404	10,612
7150	ENGINEER - BENEFITS	3,477	766	9,421	7,177	7,584	(1,837)	-19	7,736	7,891	8,049
7151	ENGINEER - EHT	1,024	203	1,619	1,154	1,651	32	2	1,684	1,718	1,752
7152	ENGINEER - WSIB	1,173	149	2,390	1,704	2,438	48	2	2,487	2,537	2,587
7153	GROWTH STUDIES CONSULTANT	22,896	45,800	20,000	38,260	0	(20,000)	-100	0	0	0
7511	CASH IN LIEU OF PARKING	0	0	0	7,500	0	0	0	0	0	0
	PLANNING EXPENDITURES	**325,270**	**373,090**	**382,730**	**356,259**	**352,134**	**(30,597)**	**-8**	**272,823**	**278,279**	**283,845**
	NET FUNDS TO BE RAISED	**(152,892)**	**(182,695)**	**(229,630)**	**(111,127)**	**(260,784)**	**(31,153)**	**14**	**(205,146)**	**(209,249)**	**(213,434)**

ACCOUNT DESCRIPTION

5400	Includes :		
	Zoning By-law Application Revenues		
	Site Plan Revenues		
	Consent Revenues		
	Minor Variance Revenues		
5406	Sewer Contribution to Development	$ 9,000	(see Water & Sewer Operating - page 4)
5408	2016 Developer Lot Fees based on 45 Lots	$ 24,750	
5409	Water Contribution to Development	$ 9,000	(see Water & Sewer Operating - page 7)
		$ 42,750	
7101	Share of Clerk's Dept Labour	$ 20,000	
7101	Staff Engineer	$ 84,660	
7102	Planning Contract Labor- General Services	$ 60,000	
	Comprehensive West Side Land Review	$ 15,000	
	Official Plan/Urban Guidelines	$ 60,000	
	Development Projects/Services	$ 60,000	
		$ 195,000	

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: ECONOMIC DEVELOPMENT

REVENUES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5405	EDC FUNCTION REVENUE	1,800	1,707	1,800	1,154	1,700	(100)	-6	1,734	1,769	1,804
5406	EDC PROCEEDS RE HOME SHOW	0	898	0	0	0	0	0	0	0	0
5407	EDC SPONSORSHIP & DONATIONS	1,500	2,010	1,500	100	500	(1,000)	-67	510	520	531
5409	EDC RED GRANT (Strategic Plan)	0	0	0	20,461	0	0	0	0	0	0
	EDC REVENUES	**3,300**	**4,616**	**3,300**	**21,716**	**2,200**	**(1,100)**	**-33**	**2,244**	**2,289**	**2,335**

EXPENDITURES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	EDC COORDINATOR LABOUR	17,138	17,138	17,745	17,745	17,745	(0)	0	103,100	105,162	0
7150	EDC BENEFITS	3,639	3,639	3,989	3,989	7,674	3,685	92	7,827	7,984	4,308
7151	EDC EHT	334	334	857	857	1,328	471	55	1,354	1,382	375
7152	EDC WSIB	0	0	0	0	1,961	1,961	100	2,000	2,041	553
7250	EDCO CONFERENCE	1,400	745	1,600	900	1,600	0	0	1,632	1,665	1,698
7251	HILLS OF HEADWATERS	5,500	5,353	5,541	5,541	8,711	3,170	57	8,885	9,063	9,244
7252	EDC STUDIES	0	0	0	941	30,440	30,440	100	0	0	0
7301	EDC MEMBERSHIP FEES	645	305	645	321	645	0	0	658	671	684
7302	MARKETING PRESENTATION	2,000	0	52,000	44,628	2,000	(50,000)	-96	2,040	2,081	2,122
7303	ADVERTISE/ECO TOURISM PROJECT	2,000	2,141	2,000	1,959	2,200	200	10	2,244	2,289	2,335
7304	EDC BROCHURE	1,000	0	1,000	0	1,000	0	0	1,020	1,040	1,061
7305	EDC WEBSITE	5,000	649	5,000	238	5,000	0	0	5,100	5,202	5,306
7306	INDUSTRIAL RECRUITMENT	500	77	1,000	242	500	(500)	-50	510	520	531
7307	SMALL BUSINESS ENTERPRISE	2,500	2,500	2,700	2,700	2,800	100	4	2,856	2,913	2,971
7308	EDC FUNCTION EXPENSE	5,500	4,084	5,500	2,932	5,500	0	0	5,610	5,722	5,837
7510	EDC TRANSFER TO CAPITAL	7,500	7,500	0	0	0	0	0	0	0	0
7512	EDC TRANSFER TO RESERVE	0	0	15,000	58,954	100,355	85,355	100	0	0	0
	EDC EXPENDITURES	**54,656**	**44,465**	**114,577**	**141,947**	**189,458**	**74,882**	**65**	**144,837**	**147,734**	**37,026**
	NET FUNDS TO BE RAISED	**(51,356)**	**(39,849)**	**(111,277)**	**(120,231)**	**(187,258)**	**(75,982)**	**68**	**(142,593)**	**(145,445)**	**(34,691)**

ACCOUNT DESCRIPTION

7101	CAO/EDO (part year) & Part time Admin Assistant	
7252	EDC STUDIES - RFP Independent Study	
7512	Transfer to reserve for project	$ 50,000
7512	Transfer to reserve for EDO	$ 50,355
		$ 100,355

FUNCTION: PROTECTION SERVICES
SERVICE: NVCA

EXPENDITURES 01-1050

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7700	NVCA REQUISITION	33,896	33,897	35,017	35,017	38,200	3,183	9	39,155	40,134	41,137
	NVCA EXPENDITURES	**33,896**	**33,897**	**35,017**	**35,017**	**38,200**	**3,183**	**9**	**39,155**	**40,134**	**41,137**

Actual Share of 2016 Draft Budget as of September 25, 2015

FUNCTION: PROTECTION SERVICES
SERVICE: FIRE PROTECTION

REVENUES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5101	FIRE TRANSFER FROM RESERVE	0	0	0	0	43,111	43,111	100	0	0	0
5401	FIRE - ADMIN CONTRACT REV.	14,000	14,280	14,565	10,925	0	(14,565)	-100	0	0	0
5402	FIRE - INSPECTION FEES	2,000	0	0	0	0	0	0	0	0	0
5403	FIRE - BELL TOWER LEASE PYMT	0	8,125	8,125	18,350	11,700	3,575	44	11,993	12,292	12,600
	FIRE REVENUES	**16,000**	**22,405**	**22,690**	**29,275**	**54,811**	**32,121**	**44**	**11,993**	**12,292**	**12,600**

EXPENDITURES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	FIRE - LABOUR	10,521	10,781	11,707	5,969	0	(11,707)	-100	0	0	0
7102	FIRE - FPO (PAID TO FIRE DEPT)	15,000	0	53,528	10,417	50,000	(3,528)	-7	0	0	0
7150	FIRE - BENEFITS	3,048	3,048	7,475	856	0	(7,475)	-100	0	0	0
7151	FIRE - REQUISITION TO SDFD	216,704	213,594	220,000	229,448	265,000	45,000	20	271,625	278,416	285,376
7152	FIRE - EHT	207	204	1,274	103	0	(1,274)	-100	0	0	0
7153	TRANSFER TO FIRE RESERVE	0	0	0	43,111	0	0	0	0	0	0
7154	FIRE - WSIB	236	0	1,879	98	0	(1,879)	-100	0	0	0
7364	FIRE - SUPPLIES, POSTAGE, ETC	250	247	260	216	0	(260)	-100	0	0	0
7365	FIRE - BELL LEASE OWED TO FIRE	0	8,125	8,125	18,350	11,700	3,575	0	11,993	12,292	12,600
	FIRE EXPENDITURES	**245,965**	**235,999**	**304,248**	**308,568**	**326,700**	**22,452**	**7**	**283,618**	**290,708**	**297,976**
	NET FUNDS TO BE RAISED	**(229,965)**	**(213,594)**	**(281,558)**	**(279,294)**	**(271,889)**	**9,669**	**37**	**(271,625)**	**(278,416)**	**(285,376)**

7102 Town Share of FPO - for 1st year only until true costing to the townships is established
5403 Revenue is reimbursed to the fire dept on line 7365

FUNCTION: PROTECTION SERVICES
SERVICE: POLICE PROTECTION

REVENUES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5201	GAIN OR LOSS ON SALE OF ASSET	0	0	3,000	3,000	0	(3,000)	-100	0	0	0
5402	GENERAL POLICE REVENUE	6,000	4,436	6,000	4,453	6,000	0	0	6,120	6,242	6,367
5403	RCMP FINGERPRINT REVENUE	0	590	0	1,495	1,000	1,000	0	1,020	1,040	1,061
5404	CRIMINAL RECORD CHECKS	6,000	7,589	6,000	9,473	6,000	0	0	6,120	6,242	6,367
5407	POLICE RIDE GRANT	8,800	8,800	8,900	8,913	9,000	100	1	9,180	9,364	9,551
5410	DOG LICENCES	7,000	4,884	7,000	12,248	8,500	1,500	21	8,670	8,843	9,020
5418	D.A.R.E. REVENUE	1,700	1,125	1,700	390	1,700	0	0	1,734	1,769	1,804
5419	PAID DUTY REVENUES	16,500	12,069	16,500	14,928	16,500	0	0	16,830	17,167	17,510
5421	TRF FR BICYCLE UNIT DONATION	500	0	500	0	500	0	0	510	520	531
5422	SAFER COMMUNITIES GRANT	35,000	35,352	35,000	36,161	35,000	0	0	35,700	36,414	37,142
5423	OFFICER RECRUITMENT GRANT	0	0	0	0	0	0	0	0	0	0
5427	COURT SECURITY REVENUE	4,200	5,774	3,600	3,510	4,300	700	100	4,386	4,474	4,563
5428	TRANSFER FROM RESERVE	100,000	100,000	60,000	30,000	40,000	(20,000)	100	0	0	0
5429	COMMUNITY SERVICE INITIATIVE	0	0	0	497	0	0	0	0	0	0
5430	TSF FROM WEBSITE RESERVE	0	1,099	0	0	0	0	100	0	0	0
5431	REVENUE FROM TOWN EVENTS	0	2,411	0	4,222	0	0	100	0	0	0
5432	TSF FROM EQUIPMENT RESERVE	0	923	0	0	0	0	100	0	0	0
5433	TSF FROM LEGAL RESERVE	0	71,574	0	0	0	0	0	0	0	0
5434	TSF FROM DEVELOPMENT CHGS	0	0	6,274	6,274	0	(6,274)	100	0	0	0
5435	TSF FROM POLICY RESERVE	0	0	13,726	13,726	2,500	(11,226)	100	2,550	2,601	2,653
5436	SITUATION TABLE GRANT	0	0	0	15,525	15,525	15,525	100	0	0	0
5437	TSF FR SITUATION TABLE RESERVE	0	0	0	0	15,525	15,525	100	0	0	0
	POLICE REVENUES	**185,700**	**256,626**	**168,200**	**164,815**	**162,050**	**(6,150)**	**-4**	**92,820**	**94,676**	**96,570**

ACCOUNT DESCRIPTION

SERVICE: POLICE PROTECTION

EXPENDITURES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	POLICE SALARIES	1,374,943	1,258,591	1,378,010	1,317,179	1,489,264	111,254	8	1,533,942	1,579,961	1,627,359
7102	POLICE SICK CREDIT	18,000	16,896	19,000	16,904	20,000	1,000	5	20,600	21,218	22,491
7103	POLICE CONTRACT LABOUR	0	0	0	0	0	0	0	0	0	0
7150	POLICE BENEFITS	338,020	334,572	357,581	343,477	363,959	6,378	2	374,878	386,124	397,708
7151	POLICE EHT	27,121	25,178	27,226	26,387	29,377	2,151	8	30,258	31,166	32,101
7152	POLICE WSIB	28,463	23,471	36,229	32,368	43,169	6,940	19	44,248	45,354	46,488
7153	POLICE WSIB SCHEDULE 2	0	1	0	0	0	0	0	0	0	0
7201	POLICE SERVICE BRD EXPENSE	4,500	4,393	4,500	5,232	5,000	500	11	5,100	5,202	5,306
7203	POLICE SERVICE BRD TRAINING	2,000	403	1,500	1,727	1,500	0	0	1,530	1,561	1,592
7301	POLICE CLEANING ALLOWANCE	4,250	3,892	5,000	4,207	5,000	0	0	5,100	5,202	5,306
7302	POLICE OFFICE SUPPLIES	7,000	8,862	7,500	8,786	7,500	0	0	7,650	7,803	7,959
7303	POLICE COMPUTERS	14,500	12,643	15,500	14,541	16,000	500	3	16,320	16,646	16,979
7304	POLICE COMPUTER SUPPORT	13,000	21,465	14,500	17,702	15,000	500	3	15,300	15,606	15,918
7305	POLICE SPECIAL INVESTIGATIONS	0	0	0	36	0	0	0	0	0	0
7306	POLICY & PROCEDURES REVIEW	0	0	0	1,119	2,500	2,500	100	0	0	0
7307	POLICE RADIO MAINTENANCE	4,500	3,782	4,500	4,087	4,500	0	0	4,590	4,682	4,775
7308	POLICE BANKING FEES	0	420	0	420	0	0	0	0	0	0
7311	POLICE VEHICLE GAS/MAINTEN	45,000	45,362	45,000	49,982	47,000	2,000	4	47,940	48,899	49,877
7312	POLICE EQUIP & SUPPLIES	8,000	8,495	8,000	14,792	8,000	0	0	8,160	8,323	8,490
7313	POLICE CLOTHING	7,000	8,298	8,000	9,617	8,000	0	0	8,160	8,323	8,490
7314	POLICE PHOTOCOPIES	5,000	3,824	5,000	4,586	5,000	0	0	5,100	5,202	5,306
7315	DOG BY-LAW EXPENSES	3,500	3,485	3,500	3,991	3,500	0	0	3,570	3,641	3,714
7316	POLICE LEGAL FEES	5,000	117,345	10,000	101	15,000	5,000	50	15,300	15,606	15,918
7351	POLICE MEMBERSHIP/CONV	3,500	4,132	4,000	3,815	5,000	1,000	25	5,100	5,202	5,306
7352	COMMUNITY SERVICE INITIATIV	2,200	444	2,000	1,925	2,000	0	0	2,040	2,081	2,122
7361	POLICE CRUISER INSUR & LIC	14,000	12,014	14,000	12,638	15,000	1,000	7	15,300	15,606	15,918
7362	POLICE GUARD PRISONER FEE	1,100	486	1,100	96	1,100	0	0	1,122	1,144	1,167
7368	POLICE TRAVEL & MEALS	4,500	3,851	4,500	2,390	4,500	0	0	4,590	4,682	4,775
7369	POLICE TELEPHONE	9,500	7,362	10,000	7,545	11,000	1,000	10	11,220	11,444	11,673
7371	POLICE RADIO DISPATCH	58,500	58,483	60,500	60,237	61,000	500	1	62,220	63,464	64,734
7372	POLICE TRAINING COURSES	10,000	13,987	13,000	8,357	15,000	2,000	15	15,300	15,606	15,918
7373	POLICE POSTAGE & MAINTENANCE	2,000	1,001	1,500	1,045	1,500	0	0	1,530	1,561	1,592
7374	CRIME STOPPERS	1,000	0	1,000	1,000	1,000	0	0	1,020	1,040	1,061
7379	POLICE BICYCLE UNIT	0	125	0	0	0	0	0	0	0	0
7381	CISCO	3,300	1,474	3,000	1,051	3,000	0	0	3,060	3,121	3,184
7382	POLICE WEB SITE	500	2,023	500	640	700	200	40	714	728	743
7383	POLICE CCTV	0	923	0	1,258	0	0	0	0	0	0
7405	POLICE ADVERTISING	1,700	988	1,700	1,256	1,700	0	0	1,734	1,769	1,804
7406	RCMP FINGERPRINT FEE	0	600	0	1,200	0	0	0	0	0	0
7407	SITUATION TABLE EXPENDITURES	0	0	0	6,525	31,050	31,050	100	0	0	0
7415	POLICE STUDIES	0	0	20,000	17,448	0	(20,000)	100	0	0	0
7600	TSF TO CRUISER CAP RESERVE	4,000	24,000	0	0	0	0	0	0	0	0
7601	TSF TO LEGAL SERVICES	0	3,252	0	0	0	0	0	0	0	0
7602	TSF TO CAPITAL EQUIP RESERVE	0	0	0	0	20,000	20,000	100	20,400	20,808	21,224
7604	TSF TO POLICE NEW IT FOR VEH	0	0	0	0	0	0	0	0	0	0
7605	TSF TO SPEC INVESTIGATION RES	0	0	0	0	0	0	0	0	0	0
7606	RESERVE RE POLICE CHIEF EDUC	0	0	0		0	0	0	0	0	0
7607	TSF TO POLICE SPECIALTY TRAIN RES	0	0	0	0	0	0	0	0	0	0
7608	TSF TO SAFER COMMUNITY GRANT	0	0	0	1,161	0	0	0	0	0	0
7609	TSF TO POLICE SALARY STABILIZATION	0	60,000	0	0	0	0	0	0	0	0
7610	TSF TO WEBSITE RESERVE	0	0	0	0	0	0	0	0	0	0
7611	TSF TO SITUATION GRANT RESERVE	0	0	0	9,000	0	0		0	0	0
	TSF TO POLICE OPERATING RESERVE	0	0	0	68,136	0	0	0	0	0	0
	POLICE EXPENDITURES	**2,025,597**	**2,096,523**	**2,087,346**	**2,083,961**	**2,262,819**	**175,473**	**8**	**2,319,390**	**2,377,374**	**2,436,809**

NET FUNDS TO BE RAISED	**(1,839,897)**	**(1,839,897)**	**(1,919,146)**	**(1,919,146)**	**(2,100,769)**	**(181,623)**	**9**	**(2,226,570)**	**(2,282,698)**	**(2,340,239)**

ACCOUNT DESCRIPTION

FUNCTION: PROTECTION SERVICES
SERVICE: CROSSING GUARDS

EXPENDITURES 01-2030

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	CROSSING GUARD LABOUR	33,546	42,542	44,808	43,715	54,845	10,037	22	55,942	57,061	58,202
7150	CROSSING GUARD BENEFITS	2,500	2,362	2,309	2,192	2,831	522	23	2,888	2,946	3,005
7151	CROSSING GUARD EHT	654	829	874	878	1,069	196	22	1,091	1,113	1,135
7152	CROSSING GUARD WSIB	751	930	1,061	1,259	1,287	226	21	1,313	1,339	1,366
	CROSSING GUARD EXPEND	**37,451**	**46,663**	**49,052**	**48,043**	**60,033**	**10,981**	**22**	**61,234**	**62,458**	**63,708**

ACCOUNT DESCRIPTION

7101 Labour reflects 2 % CPI increase plus 1 additional hire

FUNCTION: PROTECTION SERVICES
SERVICE: PROPERTY STANDARDS/BY-LAW

REVENUES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2015 FINAL BUDGET	2015 vs 2014 BUDGET	2015 vs 2014 BUDGET %	2016 ESTIMATED BUDGET	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET
6222	PARKING FINES	4,500	3,825	4,500	3,270	3,500	(1,000)	(4,270)	3,570	3,641	3,714
	PARKING FINES	**4,500**	**3,825**	**4,500**	**3,270**	**3,500**	**(1,000)**	**-22**	**3,570**	**3,641**	**3,714**

EXPENDITURES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	BY-LAW LABOUR	28,954	28,278	29,517	28,199	30,091	574	2	30,693	31,307	31,933
7150	BY-LAW BENEFITS	3,209	4,487	4,649	4,486	4,711	62	1	4,805	4,901	4,999
7151	BY-LAW EHT	565	551	576	549	587	11	2	599	610	623
7152	BY-LAW WSIB	647	712	850	817	867	17	100	884	902	920
7349	BY-LAW OFFICER VEHICLE	3,000	1,105	3,000	5,033	3,000	0	0	3,060	3,121	3,184
7350	BY-LAW CONVICTIONS	900	578	900	793	650	(250)	-28	663	676	690
7351	BY-LAW MISCELLANEOUS	250	54	250	416	250	0	0	255	260	265
	PROPERTY STANDARDS EXPEN	**37,525**	**35,765**	**39,742**	**40,293**	**40,156**	**414**	**1**	**40,959**	**41,778**	**42,614**

NET FUNDS TO BE RAISED	**(33,025)**	**(31,940)**	**(35,242)**	**(37,023)**	**(36,656)**	**(1,414)**	**(23)**	**(37,389)**	**(38,137)**	**(38,899)**

ACCOUNT DESCRIPTION

7101 By-law labour for 20 hr/week x 52 weeks
Reflects 2% CPI

FUNCTION: TRANSPORTATION SERVICES
SERVICE: WORKS ROAD ADMINISTRATION

REVENUES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	ROAD FEES & CHARGES	1,500	700	700	5,189	1,000	300	43	1,020	1,040	1,061
5404	HIGH SPEED COMMUNICATION	6,748	6,124	4,800	4,800	4,800	0	0	4,896	4,994	5,094
5405	SEED FUNDING - STUDENTS	5,100	5,367	0	0	2,560	2,560	100	2,611	2,663	2,717
5406	TSF FRM DEVELOPMENT CHRG	0	0	10,000	7,281	0	(10,000)	-100	0	0	0
	ROAD ADMIN REVENUES	**13,348**	**12,191**	**15,500**	**17,270**	**8,360**	**(7,140)**	**143**	**8,527**	**8,698**	**8,872**

EXPENDITURES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	WORKS ADMIN LABOUR	100,945	86,264	96,335	57,177	72,181	(24,154)	-25	73,625	75,097	76,599
7102	WORKS VACATION/BEREAVEM	36,200	30,995	35,805	29,398	37,665	1,860	5	38,418	39,187	39,970
7104	WORKS STAT DAYS	19,658	25,277	25,900	19,786	26,300	400	2	26,826	27,363	27,910
7105	WORKS FLOATER DAYS	6,215	5,851	6,000	5,476	6,500	500	8	6,630	6,763	6,898
7106	WORKS SICK DAYS	5,341	10,436	10,500	14,580	10,853	353	3	11,070	11,291	11,517
7107	WORKS STAND BY	30,037	23,346	16,768	19,531	22,000	5,232	31	22,440	22,889	23,347
7109	WORKS SICK CREDIT	7,653	3,964	5,000	4,739	5,000	0	0	5,100	5,202	5,306
7150	WORKS BENEFITS	132,989	134,360	139,974	135,938	131,068	(8,906)	-6	133,690	136,363	139,091
7151	WORKS EHT	12,215	13,524	11,713	12,060	11,568	(145)	-1	11,799	12,035	12,276
7152	WORKS WSIB	13,375	12,724	16,718	17,828	17,056	338	2	17,397	17,745	18,100
7310	WORKS ADMIN MISCELLANEOUS	3,700	1,735	3,700	2,363	3,500	(200)	-5	3,570	3,641	3,714
7365	ROAD CONFERENCE/TRAINING	8,000	5,482	7,500	4,478	6,500	(1,000)	-13	6,630	6,763	6,898
7369	WORKS CELL PHONE	4,000	2,101	4,000	2,545	4,000	0	0	4,080	4,162	4,245
7370	WORKS RADIO LICENCE	700	635	700	635	700	0	0	714	728	743
7371	TRANSFER TO RESERVE RDWAYS	0	0	0	0	0	0	0	0	0	0
7372	WORKS SHARE OF DEVELOPMENT	13,500	13,500	0	0	0	0	0	0	0	0
7380	ELECTRICAL SAFETY AUTHORITY	6,200	6,108	6,300	5,948	6,300	0	0	6,426	6,555	6,686
7381	ROADS NEEDS STUDY	0	0	11,000	8,090	0	(11,000)	-100	0	0	0
	WORKS ADMINISTRATION EX	**400,728**	**376,301**	**397,913**	**340,574**	**361,191**	**(36,722)**	**-9**	**368,415**	**375,783**	**383,299**

NET FUNDS TO BE RAISED	**(387,381)**	**(364,110)**	**(382,413)**	**(323,303)**	**(352,831)**	**29,582**	**152**	**(359,888)**	**(367,085)**	**(374,427)**

ACCOUNT DESCRIPTION

5404 Includes Rogers $4800. Amount lower because of removal of tower(s)
7101 Based on 2% CPI
7150 PLEASE NOTE: BENEFITS LISTED INCLUDE ALL WORKS DEPARTMENTS EXCEPT WATER/SEWER/EVENTS
7365 Includes cost of Good Roads, AOR Conference, Trade Shows, Rd Superintendent Training, Equipment Operator's Training Updates, New Employee Training

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE MAINTENANCE

EXPENDITURES 01-2503

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	ROADSIDE LABOUR	33,485	26,358	27,000	45,469	27,600	600	2	28,152	28,715	29,289
7370	ROADSIDE OTHER SERVICES	31,000	20,647	26,000	9,392	21,000	(5,000)	-19	21,420	21,848	22,285
7380	ROADSIDE MISCELLANEOUS	5,800	854	5,000	19,309	5,000	0	0	5,100	5,202	5,306
	ROADSIDE MAINTENANCE EX	**70,285**	**47,859**	**58,000**	**74,171**	**53,600**	**(4,400)**	**-8**	**54,672**	**55,765**	**56,881**

ACTIVITIY DESCRIPTION
Tree Trimming, Planting Removal,Deep Root Fertilizing,
Grass Cutting, Debris Pick-up from Road Allowance

ACCOUNT DESCRIPTION
7370 Includes Tree Planting, Pruning, Removal
Moved from Capital

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE HARDTOP MAINTENANCE

EXPENDITURES 01-2504

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	HARDTOP LABOUR	15,000	5,531	6,000	4,689	6,100	100	2	6,222	6,346	6,473
7370	HARDTOP OTHER SERVICES	30,000	22,972	30,000	29,216	27,000	(3,000)	-10	27,540	28,091	28,653
7380	HARDTOP MISCELLANEOUS	19,000	10,196	19,000	12,628	15,000	(4,000)	-21	15,300	15,606	15,918
	HARDTOP MAINTENANCE EX	**64,000**	**38,700**	**55,000**	**46,533**	**48,100**	**(6,900)**	**-13**	**49,062**	**50,043**	**51,044**

ACTIVITY DESCRIPTION

Spray Patching, Hot Mix Patching, Crack Sealing/Resurfacing, Shoulder Maintenance/Grading,
Base Repairs, Street Sweeping

ACCOUNT DESCRIPTION

7370 Includes Crack/Seal Repairs
Sweeper Rental
for Spring, Fall & Fiddle Weekend
7380 Includes: 4th line Maintenance

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE LOOSETOP MAINTENANCE

EXPENDITURES 01-2505

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	LOOSETOP LABOUR	6,000	5,658	6,000	2,470	6,100	100	2	6,222	6,346	6,473
7310	LOOSETOP MATERIAL	3,800	11,551	11,000	2,146	6,000	(5,000)	-45	6,120	6,242	6,367
7370	LOOSETOP OTHER SERVICES	11,500	4,962	9,000	3,663	6,500	(2,500)	-28	6,630	6,763	6,898
	LOOSETOP MAINTENANCE EX	**21,300**	**22,171**	**26,000**	**8,279**	**18,600**	**(7,400)**	**-28**	**18,972**	**19,351**	**19,738**

ACTIVITY DESCRIPTION
Gravel Grading & Dust Control

ACCOUNT DESCRIPTION

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE SAFETY DEVICE MAINTENANCE

EXPENDITURES 01-2506

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	SAFETY DEVICE LABOUR	12,500	11,277	11,500	15,948	11,500	0	0	11,730	11,965	12,204
7310	SAFETY DEVICE MATERIAL	7,000	8,743	9,000	3,027	9,000	0	0	9,180	9,364	9,551
7370	SAFETY DEVICE OTHER SERVICE	8,000	4,730	8,000	3,027	6,000	(2,000)	-25	6,120	6,242	6,367
	SAFETY DEVICE EXPENDITURE	**27,500**	**24,750**	**28,500**	**22,003**	**26,500**	**(2,000)**	**-7**	**27,030**	**27,571**	**28,122**

ACTIVITY DESCRIPTION
Safety Barrier Erections, Traffic Regulatory Signs, Pavement Markings

ACCOUNT DESCRIPTION
7370 Includes:
Annual Mandatory Reflectivity Inspection of Signs

FUNCTION: TRANSPORTATION SERVICES
SERVICE: CONNECTING LINK

EXPENDITURES 01-2507

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	LINK LABOUR	5,533	6,206	6,000	3,490	6,100	100	2	6,222	6,346	6,473
7307	TRAFFIC LIGHT HYDRO	5,000	4,801	5,000	5,287	5,100	100	2	5,202	5,306	5,412
7370	LINK OTHER SERVICES	25,500	17,027	16,500	18,648	18,000	1,500	9	18,360	18,727	19,102
	CONNECTION LINK EXPEND	**36,033**	**28,034**	**27,500**	**27,424**	**29,200**	**1,700**	**6**	**29,784**	**30,380**	**30,987**

ACCOUNT ACTIVITY DESCRIPTION
Link Ploughing, Sanding, Snow Removal, Sweeping, Patching, Sealing, Traffic Light Operation

ACCOUNT DESCRIPTION

7370 Includes Link Crack Repairs and
2016 MTO Winter Maintenance contract

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROAD CONSTRUCTION

EXPENDITURES 01-2508

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	CONSTRUCTION LABOUR	6,000	6,879	7,000	8,676	7,000	0	0	7,140	7,283	7,428
7310	CONSTRUCTION MATERIALS	0	70	0	39	0	0	0	0	0	0
7370	SIDEWALK REPLACEMENTS	40,000	51,392	40,000	33,076	70,000	30,000	75	50,000	51,000	52,020
7510	RD CONSTRUCT TRF TO CAPITAL	60,037	60,037	60,000	60,000	57,522	(2,478)	-4	192,659	200,000	250,000
7600	JANE INFRASTRUCTURE LOAN INT.	12,456	12,011	9,432	8,796	6,065	(3,367)	-36	2,625	0	0
7601	SISTER STREET LOAN INTEREST	0	0	0	0	0	0	100	27,384	24,853	22,263
7700	ROADS TSF TO RESERVE	0	0	0	135,696	0	0	100	4,000	100,440	176,375
	CONSTRUCTION EXPENDITURE	**118,493**	**130,389**	**116,432**	**246,283**	**140,587**	**24,155**	**21**	**283,808**	**383,576**	**508,086**

ACTIVITY DESCRIPTION
Project Supervision, Sidewalk repair, replacement, joint grinding

ACCOUNT DESCRIPTION

7510 **Annual Amortization for 2015** **$467,927** **(see Capital Buget for future projects pages 7&8)**

7600	**2016** - Rds share of Interest for Jane Marie Project	$	6,065
	2017 - Rds share of Interest for Jane Marie Project	$	2,625
7601	**2017**- Rds share of Interest Sister Sts Project	$	27,384
	2018 - Interest for Sister Sts Project	$	24,853
	2019 - Interest for Sister Sts Project	$	22,263

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROAD WORKSHOP

EXPENDITURES 01-2522

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	WORKSHOP LABOUR	15,000	24,866	22,000	22,049	22,000	0	0	22,440	22,889	23,347
7307	WORKSHOP UTILITIES	16,500	20,876	19,500	20,894	22,500	3,000	15	22,950	23,409	23,877
7310	WORKSHOP MATERIALS	8,000	7,098	8,000	10,455	10,000	2,000	25	10,200	10,404	10,612
7355	WORKSHOP MAINTENANCE	5,900	5,266	3,500	11,174	10,000	6,500	186	10,200	10,404	10,612
7369	WORKSHOP TELEPHONE	2,536	2,015	2,500	3,579	3,400	900	36	3,468	3,537	3,608
7370	WORKSHOP OTHER SERVICES	5,000	4,946	5,000	5,877	5,100	100	2	5,202	5,306	5,412
7380	WORKSHOP MISCELLANEOUS	26,000	27,956	26,000	26,246	27,000	1,000	4	27,540	28,091	28,653
7510	WORKSHOP TFR TO CAPITAL	0	0	43,548	43,548	2,140	(41,408)	-95	0	0	0
7511	WORKSHOP TFR TO RESERVE	53,282	53,282	0	0	0	0	0	0	0	0
	WORKSHOP EXPENDITURE	**132,218**	**146,306**	**130,048**	**143,821**	**102,140**	**(27,908)**	**-21**	**102,000**	**104,040**	**106,121**

ACTIVITY DESCRIPTION

Housekeeping/Repairs of Building & Grounds, Telephone, Radio Licence
Clothing Allowance, Coveralls, Boots, Safety Glasses

ACCOUNT DESCRIPTION

7101 Reflects staff labour to upgrade new works bld
7307 Reflects utlilites for 2 buildings
7380 Reflects supplies re set up of new bld

7510 **CAPITAL PROJECT:**
For details please see page 10
of Capital Budget

FUNCTION: TRANSPORTATION SERVICES
SERVICE: TRUCK & EQUIPMENT MAINTENANCE

EXPENDITURES 01-2523

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	MAINTENANCE LABOUR	31,000	26,936	27,595	23,803	27,570	(25)	0	28,121	28,684	29,258
7310	TRUCK MATERIALS	11,500	15,165	15,000	5,127	12,000	(3,000)	-20	12,240	12,485	12,734
7311	EQUIPMENT MATERIALS	21,300	15,735	20,000	15,800	20,000	0	0	20,400	20,808	21,224
7357	TRUCK MAINTENANCE	25,000	19,469	30,000	37,636	28,000	(2,000)	-7	28,560	29,131	29,714
7358	EQUIPMENT MAINTENANCE	32,000	23,678	30,000	27,271	26,000	(4,000)	-13	26,520	27,050	27,591
7361	LICENCE & INSURANCE	31,000	34,381	37,689	38,276	41,000	3,311	9	41,820	42,656	43,510
7371	FUEL & OIL	68,500	68,298	70,000	46,249	70,000	0	0	71,400	72,828	74,285
7380	MISELLANEOUS	5,000	5,711	9,500	1,162	5,000	(4,500)	-47	5,100	5,202	5,306
7510	WORKS TFR TO CAPITAL	6,125	6,125	0	0	83,320	83,320	0	0	0	0
7511	WORKS TFR TO EQUIP RESERVE	0	87,950	0	52,092	0	0	0	13,698	76,947	78,486
	TRUCK & EQUIPMENT EXPEND	**231,425**	**303,449**	**239,784**	**247,416**	**312,890**	**73,106**	**30**	**247,859**	**315,792**	**322,107**

ACTIVITY DESCRIPTION

All in-house and outside equipment/vehicle maintenance,
Fuel & Oil Costs, Insurance & Licenses

7361 8% increase from JLT Insurance

ACCOUNT DESCRIPTION

7510 **CAPITAL PROJECT:**

For details please see page 11
of Capital Budget

FUNCTION: TRANSPORTATION SERVICES
SERVICE: WINTER CONTROL

EXPENDITURES 01-2540

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	WINTER CONTROL LABOUR	111,368	138,955	145,000	98,299	149,900	4,900	3	152,898	155,956	159,075
7310	WINTER CONTROL MATERIAL	30,000	50,801	35,000	39,276	35,000	0	0	35,700	36,414	37,142
7370	WINTER CONTROL OTHER SERV	22,500	89,585	30,000	19,029	30,000	0	0	30,600	31,212	31,836
	WINTER CONTROL EXPEND	**163,868**	**279,341**	**210,000**	**156,604**	**214,900**	**4,900**	**2**	**219,198**	**223,582**	**228,054**

ACTIVITY DESCRIPTION
Snow ploughing/removal, salt, sand, road patrol

ACCOUNT DESCRIPTION
7370 Includes cost of Loader and bucket for 4 months

FUNCTION: TRANSPORTATION SERVICES
SERVICE: STREET LIGHT MAINTENANCE

EXPENDITURES 01-2585

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7307	STREET LIGHT UTILITIES	90,000	128,115	127,000	117,887	127,000	0	0	129,540	132,131	134,773
7355	STREET LIGHT MAINTENANCE	50,000	33,704	50,000	44,493	52,000	2,000	4	53,040	54,101	55,183
	STREET LIGHT EXPENDITURES	**140,000**	**161,819**	**177,000**	**162,380**	**179,000**	**2,000**	**1**	**182,580**	**186,232**	**189,956**

ACTIVITY DESCRIPTION

Maintenance as billed by contractor plus replacement of light standards
Now includes cost of locates within town boundaries

ACCOUNT DESCRIPTION

7307 Reflects additional subdivision lights

FUNCTION: WATER SERVICES
SERVICE: STORM SEWER

REVENUES 01-3020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
	FROM RESERVE	0	0	0	0	0	0	0	0	0	0
	STORM SEWER REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

EXPENDITURES 01-3020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	SEWER LABOUR	8,000	9,716	10,000	4,405	10,000	0	0	10,200	10,404	10,612
7310	SEWER MATERIALS	4,200	2,436	4,200	1,873	4,000	(200)	-5	4,080	4,162	4,245
7357	MAIN MAINTENANCE	2,550	687	2,550	7,907	2,550	0	0	2,601	2,653	2,706
7358	STRUCTURE MAINTENANCE	2,244	5,995	2,500	1,567	2,500	0	0	2,550	2,601	2,653
7359	CULVERT MAINTENANCE	3,000	1,923	3,000	788	3,000	0	0	3,060	3,121	3,184
7370	SEWER OTHER SERVICES	13,000	11,569	10,000	12,871	10,000	0	0	35,000	20,000	20,400
7380	STORM TSF TO RESERVE	0	0	0	0	12,500	12,500	100	0	0	0
7510	STORM TSF TO CAPITAL	0	0	0	0	0	0	0	0	0	0
	STORM SEWER EXPENDITURES	**32,994**	**32,327**	**32,250**	**29,412**	**44,550**	**12,300**	**38**	**57,491**	**42,941**	**43,800**
	NET FUNDS TO BE RAISED	**(32,994)**	**(32,327)**	**(32,250)**	**(29,412)**	**(44,550)**	**(12,300)**	**38**	**(57,491)**	**(42,941)**	**(43,800)**

ACTIVITY DESCRIPTION

Culvert flushing/cleaning, ditch maintenance, catch basins, manhole & retention pond maintenance

ACCOUNT DESCRIPTION

7380	Reserve to offset 2017 Monica Court Storm Sewer repairs re pooling Total cost of 20174 project is $25, 000	$ 12,500

FUNCTION: ENVIRONMENTAL SERVICES
SERVICE: WASTE MANAGEMENT

REVENUES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5407	GARBAGE STICKER SALES	0	3,050	2,800	3,366	3,100	300	100	3,162	3,225	3,290
5410	RECYCLING GRANT	12,221	44,775	13,000	13,633	0	(13,000)	-100	0	0	0
5412	CTY LEAF COLLECTION RECOVERY	6,000	12,888	13,150	33,682	13,200	50	0	13,464	13,733	14,008
	WASTE MGMT REVENUES	**18,221**	**60,713**	**28,950**	**50,681**	**16,300**	**(12,650)**	**-44**	**16,626**	**16,959**	**17,298**

EXPENDITURES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	WASTE MANAGEMENT LABOUR	9,500	8,968	11,000	5,585	9,000	(2,000)	-18	9,180	9,364	9,551
7310	CTY WASTE STICKER PURCHASES	800	3,420	3,100	3,040	3,300	200	100	3,366	3,433	3,502
7372	WASTE COLLECTION/DISPOSAL	4,000	12,132	11,800	39,443	16,500	4,700	40	16,830	17,167	17,510
7378	HAZARDOUS WASTE COST	15,000	15,601	3,000	50	15,000	12,000	400	15,300	15,606	15,918
7380	LANDFILL MONITORING	0	19,515	19,000	15,564	19,000	0	100	19,380	19,768	20,163
	WASTE MGMT EXPENDITURES	**29,300**	**59,636**	**47,900**	**63,682**	**62,800**	**14,900**	**31**	**64,056**	**65,337**	**66,644**
	NET FUNDS TO BE RAISED	**(11,079)**	**1,078**	**(18,950)**	**(13,002)**	**(46,500)**	**(27,550)**	**145**	**(47,430)**	**(48,379)**	**(49,346)**

ACTIVITY DESCRIPTION

ACCOUNT DESCRIPTION

5412 Leaf Recovery Cost includes charges for labour, equipment & disposal
7101 Includes $7,500 labour for fall leaf collection offset by recovery from County.
7378 Includes cost of Works Yard Equipment Oil Disposal

FUNCTION: HEALTH SERVICES
SERVICE: CEMETERY

REVENUES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5102	CEMETERY REGISTRATIONS	300	430	380	570	380	0	0	388	395	403
5401	CEMETERY PLOT FEES	13,000	17,238	15,000	12,464	11,000	(4,000)	-27	11,220	11,444	11,673
5402	CEMETERY BURIAL, MORTUARY	20,000	32,880	25,000	33,181	25,000	0	0	25,500	26,010	26,530
5403	CEMETERY INTEREST	5,000	3,488	4,220	5,492	4,300	80	2	4,386	4,474	4,563
5404	COLUMBARIUM SALES	2,000	5,610	4,000	5,750	4,200	200	5	4,284	4,370	4,457
5407	CEMETERY DONATIONS	0	0	0	50	0	0	0	0	0	0
	CEMETERY REVENUES	**40,300**	**59,646**	**48,600**	**57,507**	**44,880**	**(3,720)**	**-8**	**45,778**	**46,693**	**47,627**

EXPENDITURES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	CEMETERY LABOUR	36,000	38,098	38,000	34,188	38,000	0	0	38,760	39,535	40,326
7310	CEMETERY MATERIALS	8,000	3,611	6,000	4,072	6,000	0	0	6,120	6,242	6,367
7364	CEMETERY LICENCE FEE	500	576	600	737	800	200	33	816	832	849
7366	CEMETERY MAINTENANCE	10,000	7,997	8,000	12,084	20,000	12,000	150	20,000	10,000	10,200
7510	CEMETERY TRF TO CAPITAL	0	0	0	0	0	0	0	0	0	0
7700	CEMETERY TSF TO RESERVE	0	0	0	0	0	0	0	0	0	0
	CEMETERY EXPENDITURES	**54,500**	**50,283**	**52,600**	**51,081**	**64,800**	**12,200**	**23**	**65,696**	**56,610**	**57,742**
	NET FUNDS TO BE RAISED	**(14,200)**	**9,363**	**(4,000)**	**6,426**	**(19,920)**	**(15,920)**	**398**	**(19,918)**	**(9,917)**	**(10,115)**

ACTIVITY DESCRIPTION

Burials, internments, grass cutting, tree removal, building, monument & road maintenance

ACCOUNT DESCRIPTION

7366 Includes cost of : (Can only do $20,000 worth of projects below)

Stone Orchard Software	$	612
Headstone Repairs	$	8,208
4 tree removals+ pruning of remaining trees	$	18,826
Mortuary Roof Repairs	$	1,323
Mortuary Soffit Repairs	$	2,239
Shed #1 Repairs	$	1,578
Shed #2 Repairs	$	1,323
Replacement of 1 Morturary Window	$	1,556
Cemetery Garage Door Repairs	$	1,668
	$	**37,333**

FUNCTION: RECREATION & CULTURE
SERVICE: HERITAGE COMMITTEE

REVENUES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5107	YOUNG CDN WORK GRANT	3,500	3,700	0	0	0	0	0	0	0	0
	HERTIAGE GRANT	**3,500**	**3,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

EXPENDITURES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	HERITAGE LABOUR	1,500	1,144	1,500	410	1,000	(500)	-33	1,020	1,040	1,061
7103	HERITAGE PRINT/ADVERTISE	500	0	500	0	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	600	1,300	0	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	61	1,300	409	1,300	0	0	1,326	1,353	1,380
7355	HERITAGE SUMMER STUDENT	3,200	3,200	0	0	0	0	0	0	0	0
7356	TSF MURAL REVITALIZATION RES.	0	2,564	0	3,906	0	0	100	0	0	0
	HERITAGE EXPENDITURES	**8,000**	**7,644**	**4,800**	**4,800**	**4,300**	**(500)**	**-10**	**4,386**	**4,474**	**4,563**
	NET FUNDS TO BE RAISED	**(4,500)**	**(3,944)**	**(4,800)**	**(4,800)**	**(4,300)**	**500**	**-10**	**(4,386)**	**(4,474)**	**(4,563)**

FUNCTION: RECREATION & CULTURE
SERVICE: SHARE OF LIBRARY COST

EXPENDITURES 01-3570

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7700	LIBRARY EXPENDITURES	149,502	149,502	153,987	154,201	159,508	5,521	3	162,698	165,952	169,271
	SHARE OF LIBRARY EXPEND	**149,502**	**149,502**	**153,987**	**154,201**	**159,508**	**5,521**	**4**	**2**	**165,952**	**169,271**

Added 2% CPI

FUNCTION: RECREATION & CULTURE
SERVICE: LOCAL CULTURAL GRANTS

EXPENDITURES 01-3585

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	AGRICULTURAL GRANT	250	250	250	250	2,500	2,250	100	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	3,000	3,000	5,000	2,000	100	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	4,400	0	0	4,400	4,400	4,400
7111	STREET FESTIVAL GRANT	3,000	3,000	3,000	3,000	0	(3,000)	100	3,000	3,000	3,000
7112	BREAKFAST CLUBS (LOCAL SCHOOLS)	600	600	600	600	600	0	0	600	600	600
7113	SANTA CLAUS PARADE GRANT	0	0	1,000	1,000	0	(1,000)	100	0	0	0
	LOCAL CULTURAL GRANT EXP	**12,700**	**12,700**	**13,700**	**13,700**	**13,950**	**250**	**2**	**9,450**	**9,450**	**9,450**

7111 Moved to 01-4520-7300
7113 Moved to 01-4520-7700

FUNCTION: RECREATION & CULTURE
SERVICE: PARKS & RECREATION

REVENUES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5102	PARKS RENTAL FEES	12,000	9,378	9,500	10,551	9,500	0	0	9,690	9,884	10,081
5103	CDRC USER FEES	6,700	5,506	5,500	6,320	5,500	0	0	5,610	5,722	5,837
5109	PARK BENCH DONATION	0	2,996	0	0	0	0		0	0	0
	PARKS REVENUE	**18,700**	**17,880**	**15,000**	**16,871**	**15,000**	**0**	**0**	**15,300**	**15,606**	**15,918**

EXPENDITURES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	PARK LABOUR	83,859	72,721	76,359	105,299	79,000	2,641	3	80,580	82,192	83,835
7102	EVENT LABOUR	15,000	15,422	0	0	0	0	0	0	0	0
7307	PARK UTILITIES	6,000	4,339	6,000	4,584	6,500	500	8	6,630	6,763	6,898
7310	PARK MATERIALS & SUPPLIES	15,000	8,966	12,000	7,451	17,000	5,000	42	17,340	17,687	18,041
7355	PARK MAINTENANCE	41,000	23,939	25,000	23,634	25,500	500	2	26,010	26,530	27,061
7370	PARK SHARE OF CDRC	102,300	102,313	102,300	104,346	106,433	4,133	4	108,562	110,733	112,948
7371	ORANGEVILLE POOL PROJECT	1,200	507	1,200	1,129	1,000	(200)	-17	1,020	1,040	1,061
7501	TRF TO EVERY KID PARK RESERVE	0	0	10,000	10,000	6,000	(4,000)	-40	0	0	0
7504	YOUTH PROGRAM DONATION	0	0	0	5,000	5,000	5,000	0	0	0	0
7510	PARK TRANSFER TO CAPITAL	20,632	20,632	80,000	80,000	154,871	74,871	94	147,000	0	0
7600	PARKS TSF TO RES. FUTURE PROJECT	0	0	20,000	20,000	0	(20,000)	100	0	0	0
7600	PARKS TSF TO RES. FUTURE PROJECT	0	0	0	128,000	0	0	0	51,215	76,947	152,572
	PARKS & REC EXPENDITURES	**284,991**	**248,838**	**332,859**	**489,444**	**401,304**	**68,445**	**21**	**438,356**	**321,891**	**402,415**
	NET FUNDS TO BE RAISED	**(266,291)**	**(230,958)**	**(317,859)**	**(472,573)**	**(386,304)**	**(68,445)**	**22**	**(423,056)**	**(306,285)**	**(386,497)**

ACTIVITY DESCRIPTION

7370 Maintenance & repair of parks and facilities. Includes share of CDRC budget (62%)
7307 Reflects additional lights at Soccer Field
7310 Reflects $2,000 signage for Thunder Field
7355 Includes contract for soccer field maintenance - cutting/weeding/fertilizing
7600 2015 Reserve toward 2017 CDRC roof $ 128,000
2017 Reserve toward Pool Replacement $ 51,215
2018 Reserve toward Pool Replacement $ 76,947
2019 Reserve toward Pool Replacement $ 152,572

ACCOUNT DESCRIPTION

7510 **CAPITAL PROJECT:**
For details please see page 14
of Capital Budget

FUNCTION: RECREATION & CULTURE
SERVICE: FIDDLE PARK

REVENUES 01-4515

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5100	FR FIDDLEPARK RESERVE FUND	0	0	0	0	0	0	0	0	0	0
5102	FIDDLE PARK DONATIONS	0	0	0	126	0	0	0	0	0	0
	PARKS REVENUE	**0**	**0**	**0**	**126**	**0**	**0**	**0**	**0**	**0**	**0**

EXPENDITURES 01-4515

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7310	FIDDLEPARK MATERIALS/SUPPLIE	200	115	200	0	200	0	0	204	208	212
7380	FIDDLE PARK OTHER SERVICES	8,200	7,122	8,000	8,315	8,000	0	0	8,160	8,323	8,490
7381	FIDDLE PARK TRF TO RESERVE	0		5,000	5,000	30,000	25,000	500	0	0	0
	PARKS & REC EXPENDITURES	**8,400**	**7,237**	**13,200**	**13,315**	**38,200**	**25,000**	**189**	**8,364**	**8,531**	**8,702**
	NET FUNDS TO BE RAISED	**(8,400)**	**(7,237)**	**(13,200)**	**(13,188)**	**(38,200)**	**(25,000)**	**189**	**(8,364)**	**(8,531)**	**(8,702)**

ACCOUNT DESCRIPTION

7380 Includes Hydro, Bell, Gas, Fire Equip Inspections
7381 Add to Fiddle Park Reserve for Pole Barn

FUNCTION: RECREATION & CULTURE
SERVICE: EVENTS

REVENUES 01-4520

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5200	CANADA DAY SPONS/DONAT	19,598	8,332	11,500	12,761	0	(11,500)	-100%	0	0	0
5205	CANADA DAY FEDERAL GRANT	5,000	6,000	5,000	6,000	6,000	1,000	17%	6,000	6,000	6,000
5210	CANADA DAY TOWN GRANT	0	0	0	0	0	0	0%	0	0	0
5220	CANADA DAY REVENUE	0	1,553	1,500	227	0	(1,500)	-100%	0	0	0
5300	STREET FESTIVAL SPONS/DONAT	0	9,055	6,500	12,565	0	(6,500)	-100%	0	0	0
5310	STREET FESITVAL TOWN GRANT	0	3,000	3,000	3,000	0	(3,000)	-100%	0	0	0
5320	STREET FESTIVAL REVENUE	0	96	500	0	0	(500)	-100%	0	0	0
5400	EVENT GARDENS SPONS/DONAT	0	14,195	12,000	0	0	(12,000)	-100%	0	0	0
5410	EVENT GARDENS TOWN GRANT	0	0	0	0	0	0	0%	0	0	0
5420	EVENT GARDENS REVENUE	0	11,745	12,000	0	0	(12,000)	-100%	0	0	0
5520	COUNCIL EVENT	0	6,250	8,450	10,710	0	(8,450)	-100%	0	0	0
5550	TSF FROM EVENT RESERVE	0	0	10,550	10,291	0	(10,550)	-100%	0	0	0
5600	EASTER HUNT SPONS/DONAT	0	978	1,000	1,091	0	(1,000)	-100%	0	0	0
5610	EASTER EGG HUNT TWN GRANT	0	0	0	0	0	0	0%	0	0	0
5620	EASTER EGG HUNT REVENUE	0	0	0	0	0	0	0%	0	0	0
5710	SANTA PARADE TOWN GRANT	0	0	1,000	1,000	0	(1,000)	-100%	0	0	0
5700	SANTA PARADE SPONS/DONAT	0	0	350	0	0	(350)	-100%	0	0	0
5900	COMMUNITY EVENT INSURANCE	0	0	0	40	300	300	100%	306	312	318
	EVENT REVENUES	**24,598**	**61,204**	**73,350**	**57,686**	**6,300**	**-67,050**		**6,306**	**6,312**	**6,318**

EXPENDITURES 01-4520

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7200	CANADA DAY EXPENSES	24,598	17,148	18,000	16,896	6,000	(12,000)	-200%	6,000	6,000	6,000
7300	STREET FESTIVAL EXPENSES	0	10,341	10,000	13,117	0	(10,000)	-100%	0	0	0
7300	STREET FESTIVAL GRANT	0	0	0	0	3,000	3,000	100%	3,000	3,000	3,000
7400	EVENT GARDENS EXPENSES	0	24,393	24,000	0	0	(24,000)	-100%	0	0	0
7600	EASTER EGG HUNT EXPENSES	0	1,095	1,000	344	0	(1,000)	-100%	0	0	0
7700	SANTA CLAUS PARADE EXPENSE	0	0	1,000	1,000	0	(1,000)	-100%	0	0	0
7700	SANTA CLAUS PARADE GRANT	0	0	0	0	2,000	2,000	100%	2,000	2,000	2,000
7500	COUNCIL EVENT	0	292	19,000	21,001	0	(19,000)	-100%	0	0	0
7550	COUNCIL EVENT TSF TO RESERVES	0	5,958	0	0	0	0	-100%	0	0	0
7101	EVENTS LABOUR	0	0	69,360	57,842	19,500	(49,860)	-256%	19,988	20,487	20,999
7150	EVENTS BENEFITS	0	0	13,113	11,015	3,705	(9,408)	-254%	3,798	3,893	3,990
7151	EVENTS EHT	0	0	896	753	380	(516)	-136%	390	400	409
7152	EVENTS WSIB	0	0	1,323	1,111	390	(933)	-239%	400	410	420
7900	COMMUNITY EVENT INSURANCE	0	0	0	901	1,500	1,500	100%	1,538	1,576	1,615
	EVENT EXPENDITURES	**24,598**	**59,227**	**157,693**	**123,981**	**36,475**	**(121,218)**	**-332%**	**37,112**	**37,765**	**38,434**
	NET FUNDS TO BE RAISED	**0**	**1,976**	**(84,343)**	**(66,295)**	**(30,175)**	**54,168**		**(30,806)**	**(31,453)**	**(32,116)**

CAPITAL TOWN OF SHELBURNE *CAPITAL*

GENERAL GOVERNMENT

2016 FINAL CAPITAL BUDGET

EXPENDITURE SUMMARY

Budget Page	DEPARTMENT EXPENDITURES	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
	GENERAL GOVERNMENT SERVICE										
3	ADMINISTRATION	7,000	7,000	16,500	41,233	2,000	(14,500)	-88	5,000	12,253	5,000
4	TOWN HALL	6,105	13,895	37,062	37,062	0	(37,062)	100	80,000	80,000	80,000
		13,105	**20,895**	**53,562**	**78,295**	**2,000**	**(51,562)**	-100	**85,000**	**92,253**	**85,000**
	PLANNING & DEVELOPMENT										
5	EDC CAPITAL PROJECT	22,500	7,500	0	112,835	0	0	100	0	0	0
		22,500	**7,500**	**0**	**112,835**	**0**	**0**	**100**	**0**	**0**	**0**
	PROTECTION PERSONS PROPERTY										
6	POLICE CAPITAL PROJECT	0	40,297	81,000	35,633	0	(81,000)	0	0	0	0
		0	**40,297**	**81,000**	**35,633**	**0**	**(81,000)**	**0**	**0**	**0**	**0**
	ROADS/PUBLIC WORKS										
7	ROAD CONSTRUCTION CAPITAL	60,037	60,037	150,000	150,000	100,000	(50,000)	(33)	150,000	200,000	250,000
8	INFRASTRUCTURE PROJECT	3,760,400	245,400	4,474,561	1,863,791	3,670,240	(804,321)	(18)	434,210	256,261	257,918
10	ROADS WORKSHOP CAPITAL	273,734	383,639	75,000	174,939	21,400	(53,600)	(71)	0	0	0
11	TRUCK & EQUIPMENT PURCHASES	6,125	19,075	162,815	170,338	294,799	131,984	81	0	0	0
		4,100,297	**708,151**	**4,862,376**	**2,359,067**	**4,086,439**	**(775,937)**	(16)	**584,210**	**456,261**	**507,918**
	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	92,632	284,763	340,000	360,000	472,200	132,200	39	275,000	0	0
		92,632	**284,763**	**340,000**	**360,000**	**472,200**	**132,200**	39	**275,000**	**0**	**0**
	TOTAL CAPITAL EXPENDITURES	**4,228,534**	**1,061,606**	**5,336,938**	**2,945,829**	**4,560,638**	**(776,299)**	(15)	**944,210**	**548,514**	**592,918**
	LESS CAPITAL REVENUES	**2,717,633**	**1,061,606**	**5,336,938**	**2,945,831**	**4,560,638**	**(776,299)**	(15)	**944,209**	**548,514**	**592,917**
	DIFFERENCE	**(1,510,901)**	**(0)**	**(0)**	**1**	**0**	**0**	**0**	**(0)**	**(0)**	**(0)**

CAPITAL	TOWN OF SHELBURNE GENERAL GOVERNMENT 2016 FINAL CAPITAL BUDGET	CAPITAL
	REVENUE SUMMARY	

Budget Page	DEPARTMENT REVENUES	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
	GENERAL GOVERNMENT SERVICE										
3	ADMINISTRATION	7,000	7,000	16,500	41,233	2,000	(14,500)	(88)	5,000	12,253	5,000
4	TOWN HALL	6,105	13,895	37,062	37,062	0	(37,062)	(100)	80,000	80,000	80,000
		13,105	**20,895**	**53,562**	**78,295**	**2,000**	**(51,562)**	(96)	**85,000**	**92,253**	**85,000**
	PLANNING & DEVELOPMENT										
5	EDC CAPITAL PROJECT	22,500	7,500	0	112,835	0	0	100	0	0	0
		22,500	**7,500**	**0**	**112,835**	**0**	**0**	100	**0**	**0**	**0**
	PROTECTION CAPITAL PROJECTS										
6	POLICE CAPITAL PROJECT	0	40,297	81,000	35,633	0	(81,000)	0	0	0	0
		0	**40,297**	**81,000**	**35,633**	**0**	**(81,000)**	0	**0**	**0**	**0**
	ROADS/PUBLIC WORKS										
7	ROAD CONSTRUCTION CAPITAL	60,037	60,037	150,000	150,000	100,000	(50,000)	(33)	150,000	200,000	250,000
8	JANE STREET ROAD CONSTRUCTION	2,249,500	245,400	4,474,561	1,863,791	3,670,240	(804,320)	(18)	434,209	256,261	257,917
10	ROAD WORKSHOP CAPITAL PROJECT	273,734	383,639	75,000	174,939	21,400	(53,600)	100	0	0	0
11	TRUCK & EQUIPMENT PURCHASES	6,125	19,075	162,815	170,338	294,799	131,984	81	0	0	0
		2,589,396	**708,151**	**4,862,376**	**2,359,067**	**4,086,439**	**(775,936)**	(16)	**584,209**	**456,261**	**507,917**
	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	92,632	284,763	340,000	360,000	472,200	132,200	39	275,000	0	0
		92,632	**284,763**	**340,000**	**360,000**	**472,200**	**132,200**	39	**275,000**	**0**	**0**
	TOTAL CAPITAL REVENUES	**2,717,633**	**1,061,606**	**5,336,938**	**2,945,831**	**4,560,638**	**(776,299)**	(15)	**944,209**	**548,514**	**592,917**

FUNCTION: GENERAL GOVERNMENT SERVICE
CAPITAL PROJECT: ADMINISTRATION UPGRADES

REVENUES: 02-1020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	ADMIN PSAB COMRIF GRANT	0	0	0	0	0	0	0	0	0	0
5402	ADMIN DEVELOPMENT CHRG	0	0	0	0	0	0	0	0	0	0
5403	REVENUE FUND TAX BASE	7,000	7,000	16,500	16,500	0	(16,500)	-100	5,000	12,253	5,000
5404	LIBRARY CAPITAL TSF FROM DC'S	0	0	0	24,733	0	0	0	0	0	0
5405	UNEXPENDED CAPITAL	0		0		0	0	0	0	0	0
5406	TRSF FROM CAPITAL RESERVE	0	0	0	0	2,000	2,000	100	0	0	0
	ADMIN CAPITAL REVENUE	**7,000**	**7,000**	**16,500**	**41,233**	**2,000**	**(14,500)**	(88)	**5,000**	**12,253**	**5,000**

EXPENDITURES: 02-1020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	7,000	6,869	16,500	14,591	2,000	(14,500)	-88	5,000	12,253	5,000
5404	LIBRARY - CHILDRENS EXPANSION	0	0	0	24,733	0	0	0	0	0	0
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7504	TFR TO ADMIN RESERVE FUND	0	131	0	1,909	0	0	0	0	0	0
	ADMIN CAPITAL EXPENDITURE	**7,000**	**7,000**	**16,500**	**41,233**	**2,000**	**(14,500)**	**-88**	**5,000**	**12,253**	**5,000**
	NET FUNDS TO BE RAISED	0	0	0	(0)	0	0	0	0	0	0

CAPITAL PROJECT DESCRIPTION

2016	Computer Replacement	$	2,000

Future Year Projects

2017	Computer Replacement	$	5,000
2018	Computer Server	$	12,253
2019	Computer Replacement	$	5,000

***computers are pooled assets**

FUNCTION: GENERAL GOVERNMENT SERVICE
CAPITAL PROJECT: TOWN HALL CAPITAL UPGRADES

REVENUES: 02-1035

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	TOWN HALL DONATION	0	0	0	0	0	0	0	0	0	0
5402	CAPITAL GRANT -TRILLIUM	0	0	0	0	0	0	0	0	0	0
5403	REVENUE FUND TAX BASE	6,105	6,105	7,062	7,062	0	(7,062)	-100	80000	80000	80000
5404	TRF FROM CAPITAL RESERVE	0	7,790	30,000	30,000	0	(30,000)	-100	0	0	0
	TOWN HALL CAPITAL REVENUE	**6,105**	**13,895**	**37,062**	**37,062**	**0**	**(37,062)**	**-100**	**80,000**	**80,000**	**80,000**

EXPENDITURES: 02-1035

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	6,105	13,895	37,062	33,077	0	(37,062)	-112	80,000	80,000	80,000
7504	TRANSFER TO CAPITAL RESERVE	0	0	0	3,985	0	0	0	0	0	0
	TOWN HALL CAPITAL EXPEND.	**6,105**	**13,895**	**37,062**	**37,062**	**0**	**(37,062)**	**100**	**80,000**	**80,000**	**80,000**

NET FUNDS TO BE RAISED	0	0	0	0	0	0	(200)	0	0	0

CAPITAL PROJECT DESCRIPTION

Future Year Projects

2017 Window Replacement	$	80,000
2018 Window Replacement	$	80,000
2019 Window Replacement	$	80,000

FUNCTION: PLANNING & DEVELOPMENT EDC CAPITAL PROJECTS
CAPITAL PROJECT: EDC CAPITAL PROJECTS

REVENUES: 02-1095

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	TFR FROM RESERVE	15,000	0	0	62,835	0	0	100	0	0	0
5402	EDC GRANT - CENTRAL COUNTIES	0	0	0	50,000	0	0	0	0	0	0
5403	REVENUE FUND TAX BASE	7,500	7,500	0	0	0	0	100	0	0	0
	EDC CAPITAL REVENUE	**22,500**	**7,500**	**0**	**112,835**	**0**	**0**	**100**	**0**	**0**	**0**

EXPENDITURES: 02-1095

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	22,500	0	0	112,835	0	0	100	0	0	0
7502	TRANSFER TO CAPITAL RESERVE	0	7,500	0	0	0	0	0	0	0	0
	EDC CAPITAL EXPENDITURE	**22,500**	**7,500**	**0**	**112,835**	**0**	**0**	**100**	**0**	**0**	**0**

NET FUNDS TO BE RAISED	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECT DESCRIPTION

FUNCTION: PROTECTION CAPITAL PROJECTS
CAPITAL PROJECT: POLICE CAPITAL PROJECTS

REVENUES: 02-2020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	POLICE PROVINCIAL GRANTS	0	0	0	0	0	0	0	0	0	0
5402	TRF FROM POLICE DC CHARGES	0	0	0	0	0	0	100	0	0	0
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	0	0	0
5404	TRF FROM EQUIP RESERVE	0	40,297	26,000	0	0	(26,000)	100	0	0	0
5405	TRF FROM CRUISER RESERVE	0	0	55,000	35,633	0	(55,000)	100	0	0	0
5410	TRF FROM POLICY RESERVE	0	0	0	0	0	0	0	0	0	0
	POLICE CAPITAL REVENUE	**0**	**40,297**	**81,000**	**35,633**	**0**	**(81,000)**		**0**	**0**	**0**

ACCOUNT DESCRIPTION

EXPENDITURES: 02-2020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	0	40,297	81,000	35,633	0	(81,000)	100	0	0	0
7504	TRANSFER TO ADMIN RESERVE	0	0	0	0	0	0	0	0	0	0
7504	TRANSFER TO POLICE CAP RESERVE	0	0	0	0	0	0	0	0	0	0
	POLICE CAPITAL EXPENDITURE	**0**	**40,297**	**81,000**	**35,633**	**0**	**(81,000)**		**0**	**0**	**0**
	NET FUNDS TO BE RAISED	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECT

FUNCTION: TRANSPORTATION CAPITAL PROJECTS
CAPITAL PROJECT: ROAD CONSTRUCTION CAPITAL PROJECT

REVENUES: 02-2508

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	OCIF FORMULA BASED GRANT	0	0	0	0	59,542	59,542	100	59,542	0	0
5402	ROADS DEV CHARGES	0	0	90,000	90,000	0	(90,000)	100	0	0	0
5403	REVENUE FUND TAX BASE	60,037	60,037	60,000	60,000	40,458	(19,542)	-33	90,458	200,000	250,000
5407	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0	0	100	0	0	0
	RD CONSTRUCTION REVENUE	**60,037**	**60,037**	**150,000**	**150,000**	**100,000**	**(50,000)**	**-33**	**150,000**	**200,000**	**250,000**

EXPENDITURES: 02-2508

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	60,037	45,660	150,000	43,050	100,000	(50,000)	-33	150,000	200,000	250,000
7503	TRANSFER TO ROAD RESERVE	0	14,377	0	106,950	0	0	0	0	0	0
	RD CONSTRUCTION EXPENDITURE	**60,037**	**60,037**	**150,000**	**150,000**	**100,000**	**(50,000)**	**-33**	**150,000**	**200,000**	**250,000**
	NET FUNDS TO BE RAISED	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECT DESCRIPTION

2016 - Mixed Repairs to Road Crowns	$ 100,000
6000 ft x 3 ft swaths	
Future Year Paving Projects	
2017 - Mixed Repairs	$ 150,000
2018 - Mixed Repairs	$ 200,000
2019 - Mixed Repairs	$ 250,000
Annual Roads Amortization for 2015	**$ 467,927**

FUNCTION: TRANSPORTATION CAPITAL PROJECTS
CAPITAL PROJECT: INFRASTRUCTURE CAPITAL PROJECT

REVENUES: 02-2509

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	MIII GRANT	2,000,000	0	1,282,641	961,633	321,008	(961,633)	100	0	0	0
5402	DC CONTRIBUTION	4,100	0	54,078	54,078	86,131	32,053	100	0	0	0
5403	REVENUE FUND TAX BASE	0	0	0	0	17,064	17,064	0	102,201	0	0
5405	TSF FROM CAPITAL RESERVE	0	0	200,000	200,000	789,064	589,064	100	0	0	0
5406	AMO GAS TAX	157,946	157,946	158,772	158,772	202,375	43,603	27	177,737	186,201	186,201
5408	NEW LONG TERM LOAN	0	0	2,289,761	0	1,953,882	(335,879)	100	0	0	0
5409	DEVELOPER CONTRIBUTION	0	0	0	0	209,513	209,513	100	0	0	0
5410	TRANSFER FR SEWER RATES	55,873	55,873	57,058	57,058	58,269	1,211	2	101,623	43,114	44,133
5411	TRANSFER FR WATER RATES	31,581	31,581	32,250	32,250	32,934	684	2	52,648	26,946	27,583
5412	TRANSFER FR WATER RESERVE	0	0	200,000	200,000	0	(200,000)	-100	0	0	0
5413	TRANSFER FR SEWER RESERVE	0	0	200,000	200,000	0	(200,000)	-100	0	0	0
	INFRASTRUCTURE REVENUE	**2,249,500**	**245,400**	**4,474,561**	**1,863,791**	**3,670,240**	**(804,320)**	**532**	**434,209**	**256,261**	**257,917**

EXPENDITURES: 02-2509

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	3,500,000	0	4,226,480	975,977	3,399,834	(826,646)	100	0	0	0
7504	TRANSFER TO ROAD RESERVE	2,473	2,473	0	639,734	0	0	0		76,619	74,029
7505	CONSTRUCTION LOAN INTEREST	15,000	0	0	0	17,064	17,064	100	0	0	0
7506	LONG TERM DEBT PYMT - JANE	242,927	242,927	248,081	248,080	253,342	5,261	2	258,716	0	0
7506	LONG TERM DEBT PYMT - SISTERS	0	0	0	0	0	0	0	175,494	179,642	183,889
	INFRASTRUCTURE EXPENDITURES	**3,760,400**	**245,400**	**4,474,561**	**1,863,791**	**3,670,240**	**(804,321)**	**-18**	**434,210**	**256,261**	**257,918**
	NET FUNDS TO BE RAISED	(1,510,900)	0	(0)	(0)	(0)	1	550	(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	$ 162,140	64%
Sewer Share of Project	$ 58,269	23%
Water Share of Project	$ 32,934	13%
Long Term Loan Payment	**$ 253,342**	100%

CAPITAL PROJECT DESCRIPTION

7500	Year 2 Infrastructure Reconstruction of Anne, Muriel and Susan Streets	**$ 3,399,834**
7505	Constuction Loan Interest for Partial Year @ 1.31%	

FUTURE CAPITAL PROJECT -

Year 2017 - 2 Loan Payments - last year for Jane/Marie Project	$ 434,210
Year 2018 - Build Reserves for next project	$ 76,619
Year 2019 - Build Reserves for next project	$ 74,029

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

Long Term Loan for Sister Street Project: Principle only

10 year loan $1,953,882 ending Dec 01, 2026 @ 2.35%

BREAKDOWN OF LOAN PRINCIPAL DEPARTMENT ALLOCATION		
Roads Share of Project	$ 107,052	61%
Sewer Share of Project	$ 42,119	24%
Water Share of Project	$ 26,324	15%
Long Term Loan Payment	**$ 175,494**	100%

Long Term Loan for Sister Street Project Principle only
5 year loan $1953882 @ 1.61%

Roads Share of Project	$ 230,838	61%
Sewer Share of Project	$ 90,821	24%
Water Share of Project	$ 56,763	15%
Long Term Loan Payment	**$ 378,422**	100%

FUNCTION: TRANSPORTATION CAPITAL PROJECTS
CAPITAL PROJECT: ROAD WORKSHOP CAPITAL PROJECT

REVENUES: 02-2522

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5402	TSF FROM RD. DEV CHGS	82,991	109,257	31,452	81,917	19,260	(12,192)	-39	0	0	0
5403	REVENUE FUND TAX BASE	0	0	43,548	43,548	2,140	(41,408)	100	0	0	0
5404	TSF FROM DEV IN TRUST	0	0	0	0	0	0	0	0	0	0
5405	TSF FROM CAPITAL RESERVE	190,743	274,382	0	49,474	0	0	100	0	0	0
	RD WORKSHOP CAPITAL REV	**273,734**	**383,639**	**75,000**	**174,939**	**21,400**	**(53,600)**	-71	**0**	**0**	**0**

EXPENDITURES: 02-2522

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	273,734	383,639	75,000	174,939	21,400	(53,600)	-71	0	0	0
7501	TRANSFER TO WORKS BUILDING RES	0	0	0	0	0	0	0	0	0	0
	RD WORKSHOP CAPITAL EXPENSE	**273,734**	**383,639**	**75,000**	**174,939**	**21,400**	**(53,600)**	**(71)**	**0**	**0**	**0**
	NET FUNDS TO BE RAISED	(0)	0	0	0	0	0	0	0	0	0

REVENUE DESCRIPTION

CAPITAL PROJECT DESCRIPTION

7500	Workshop Asphalt Grinding in lieu of Paving	$ 5,088
	Fencing	$ 16,312
		$ 21,400

FUNCTION: TRANSPORTATION CAPITAL PROJECTS
CAPITAL PROJECT: GENERAL EQUIPMENT CAPITAL PURCHASES

REVENUES: 02-2523

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5402	WORKS DEV CHARGES	0	0	47,815	47,815	122,795	74,980	100	0	0	0
5403	REVENUE FUND TAX BASE	6,125	6,125	5,000	5,000	83,320	78,320	1,566	0	0	0
5404	TRANSFER FROM CAPITAL RESERVE	0	12,950	100,000	107,523	88,684	(11,316)	100	0	0	0
5407	TRANSFER FROM SEWER RATES	0	0	5,000	5,000	0	-5,000	100	0	0	0
5408	TRANSFER FROM WATER RATES	0	0	5,000	5,000	0	-5,000	100	0	0	0
	RD EQUIPMENT CAPITAL REV	**6,125**	**19,075**	**162,815**	**170,338**	**294,799**	**131,984**	**81**	**0**	**0**	**0**

REVENUE DESCRIPTION

5402 DC Revenue for Additional Truck $122,795

EXPENDITURES: 02-2523

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	6,125	18,574	162,815	159,247	294,799	131,984	81	0	0	0
7502	LESS DEFERRED CAPITAL	0	0	0	0	0	0	0	0	0	0
7504	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7505	TRANSFER TO CAPTIAL RESERVE	0	501	0	11,091	0	0	0	0	0	0
	RD EQUIPMENT CAPITAL EXPENSE	**6,125**	**19,075**	**162,815**	**170,338**	**294,799**	**131,984**	**81**	**0**	**0**	**0**
	NET FUNDS TO BE RAISED	0	0	0	(0)	0	0	0	0	0	0

CAPITAL PROJECT DESCRIPTION

2016 - E-Trax Mower - replacement	$	12,109
2016 - Zero Turn Mower - replacement	$	13,534
2016 - Snow Plow Truck - addition	$	264,577
2016 - BBP6 Diamond Dragger - addition	$	4,579
	$	**294,799**

FUTURE CAPITAL PROJECTS

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

REVENUES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED 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	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED 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: HEALTH & SOCIAL SERVICE CAPITAL PROJECTS

CAPITAL PROJECT: CEMETERY CAPITAL PROJECTS

REVENUES: 02-3550

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	0	0	0
5404	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5405	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
	CEMETERY CAPITAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

EXPENDITURES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7502	TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
	CEMETERY CAPITAL EXPENSE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	NET FUNDS TO BE RAISED	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECT DESCRIPTION

FUNCTION: RECREATION & CULTURE CAPITAL PROJECTS
CAPITAL PROJECT: PARKS CAPITAL PROJECTS

REVENUES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	GRANT - CANADA 150	0	41,145	0	0	105,600	105,600	100	0	0	0
5401	TRILLIUM GRANT	0	0	0	0	62,068	62,068	0	0	0	0
5402	PARKS DEVEL CHARGES	0	136,281	120,000	140,000	25,000	(95,000)	100	0	0	0
5403	REVENUE FUND TAX BASE	20,632	20,632	80,000	80,000	154,871	74,871	94	147,000	0	0
5404	PROJECT DONATIONS	0	0	0	0	55,000	55,000	100	0	0	0
5407	TRANSFER FR CAPITAL RESERVE	72,000	86,705	140,000	140,000	10,132	(129,868)	100	128,000	0	0
5408	SEWER RATE CONTRIBUTION	0	0	0	0	55,968	55,968	100	0	0	0
5409	WATER RATE CONTRIBUTION	0	0	0	0	3,561	3,561	100	0	0	0
	RECREATION CAPITAL REVENUE	**92,632**	**284,763**	**340,000**	**360,000**	**472,200**	**132,200**	**39**	**275,000**	**0**	**0**

5403	Revenue Fund Tax Base	Pavillion Project	$	155,000
5404	Pole Barn Donations	Pick'n Park Fundraising	$	30,000
		Kinettes	$	25,000
			$	55,000

5408/5409 Sewer & Water Share of Pavillion & Washroom Project

EXPENDITURES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 DRAFT BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	92,632	284,763	340,000	358,127	472,200	132,200	39	275,000	0	0
7504	TRANSFER TO CAPITAL RESERVE	0	0	0	1,873	0	0	0	0	0	0
	RECREATION CAPITAL EXPENSE	**92,632**	**284,763**	**340,000**	**360,000**	**472,200**	**132,200**	**39**	**275,000**	**0**	**0**
	NET FUNDS TO BE RAISED	0	(0)	0	0	(0)	(0)	(0)	0	0	0

	CAPITAL PROJECT DESCRIPTION		
7500	Hyland Park 150 Pavillion & Washroom Project	$	320,000
7500	Fiddle Park Pole Barn including net HST	$	127,200
7500	Baseball Diamond - Fencing, Sod & Moving Light	$	25,000
		$	472,200

FUTURE CAPITAL PROJECTS FOR CONSIDERATION			
2017 - Shelburne's share of CDRC Roof Replacement	$	275,000	Not DC Elig.
Shelburne's share of CDRC Pool Replacement	$	550,000	Not DC Elig.
Dog Park	$	30,000	
Splash Pad	$	575,000	

OPERATING | **TOWN OF SHELBURNE** | *OPERATING*

WATER & SEWER

2016 FINAL OPERATING BUDGET

EXPENDITURE SUMMARY

Budget Page	DEPARTMENT	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
	SANITARY SEWER SYSTEM										
4	SEWER OPERATION EXPENDITURES	1,071,000	1,166,096	1,298,766	1,422,666	1,424,096	125,330	10	1,368,414	1,436,702	1,513,292
		1,071,000	**1,166,096**	**1,298,766**	**1,422,666**	**1,424,096**	**125,330**	10	**1,368,414**	**1,436,702**	**1,513,292**
	WATER WORKS SYSTEM										
6	WATER OPERATION EXPENDITURE	946,722	1,096,883	1,081,489	1,208,303	1,041,497	(39,992)	(4)	1,041,441	1,101,880	1,165,905
		946,722	**1,096,883**	**1,081,489**	**1,208,303**	**1,041,497**	**(39,992)**	(4)	**1,041,441**	**1,101,880**	**1,165,905**
	TOTAL EXPENDITURES	**2,017,722**	**2,262,979**	**2,380,255**	**2,630,969**	**2,465,593**	**85,338**	4	**2,409,855**	**2,538,582**	**2,679,197**
	LESS TOTAL REVENUES	**2,017,722**	**2,262,979**	**2,380,255**	**2,630,969**	**2,465,593**	**85,337**	4	**2,409,854**	**2,538,582**	**2,679,196**
	DIFFERENCE	**0**	**(0)**	**0**	**(0)**	**0**	**(0)**	0	**0**	**(0)**	**0**

TOWN OF SHELBURNE

OPERATING **WATER & SEWER** *OPERATING*

2016 FINAL OPERATING BUDGET

REVENUE SUMMARY

Budget Page	DEPARTMENT	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
	SANITARY SEWER SYSTEM										
3	SEWER BILLING REVENUE	1,000,000	1,054,690	1,085,000	1,217,996	1,169,050	84,050	8	1,239,193	1,313,545	1,392,357
3	CUSTOMER SERVICES	16,000	26,795	20,000	19,174	18,000	(2,000)	(10)	18,360	18,727	19,102
3	NEW SEWER HOOK-UPS	0	5,500	0	5,500	0	0	100	0	0	0
3	SEWER USE SURCHARGE	55,000	71,202	60,000	45,688	34,000	(26,000)	100	34,680	35,374	36,081
3	HYDRO ONE INCENTIVE GRANT	0	7,910	0	0	0	0	100	0	0	0
3	SEWER OWED FROM DC'S	0	0	74,766	74,766	203,046	128,279	100	76,180	69,056	65,751
3	SEWER - OCIF GRANT	0	0	59,000	59,542	0	(59,000)	100	0	0	0
		1,071,000	**1,166,096**	**1,298,766**	**1,422,666**	**1,424,096**	**125,329**	10	**1,368,413**	**1,436,701**	**1,513,291**
	WATER WORKS SYSTEM										
7	WATER OPERATION REVENUE	803,436	846,230	867,000	979,419	934,210	67,210	8	990,263	1,049,678	1,112,659
7	CUSTOMER SERVICES	7,500	15,482	10,000	15,652	15,000	5,000	50	15,300	15,606	15,918
7	HYDRANT RENTALS	7,500	7,500	7,500	7,500	7,500	0	0	7,650	7,803	7,959
7	WATER METERS	58,425	157,927	98,000	127,115	27,675	(70,325)	(72)	28,229	28,793	29,369
7	WATER OTHER FEES CHARGES	0	383	0	220	0	0	100	0	0	0
7	TRANSFER FROM WATER RESERVE	0	0	35,742	35,742	0	(35,742)	0	0	0	0
7	REPAYMENT FR SEWER	33,619	33,619	27,505	27,505	36,370	8,865	0	0	0	0
7	SOURCE WATER PROTECTION GRANT	500	0	0	150	0	0	0		0	0
7	SOURCE WATER GRANT MOE	35,742	35,742	35,742	15,000	20,742	(15,000)	0	0	0	0
		946,722	**1,096,883**	**1,081,489**	**1,208,303**	**1,041,497**	**(39,992)**	(4)	**1,041,441**	**1,101,880**	**1,165,905**
	TOTAL REVENUES	**2,017,722**	**2,262,979**	**2,380,255**	**2,630,969**	**2,465,593**	**85,337**	4	**2,409,854**	**2,538,582**	**2,679,196**

FUNCTION: WATER / SEWER SERVICE

SERVICE: SEWER OPERATIONS

REVENUES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	SEWER BILLINGS	1,000,000	1,054,690	1,085,000	1,217,996	1,169,050	84,050	8	1,239,193	1,313,545	1,392,357
5402	CUSTOMER SERVICES	16,000	26,795	20,000	19,174	18,000	(2,000)	-10	18,360	18,727	19,102
5403	SEWER/METER HOOK-UPS	0	5,500	0	5,500	0	0	0	0	0	0
5405	SEWER USE SURCHARGE	55,000	71,202	60,000	45,688	34,000	(26,000)	-43	34,680	35,374	36,081
5409	HYDRO ONE INCENTIVE GRANT	0	7,910	0	0	0	0	0	0	0	0
5410	SEWER OWED FROM DC	0	0	74,766	74,766	203,046	128,279	172	76,180	69,056	65,751
5411	SEWER - OCIF GRANT	0	0	59,000	59,542	0	(59,000)	-100	0	0	0
		1,071,000	**1,166,096**	**1,298,766**	**1,422,666**	**1,424,096**	**125,329**	**10**	**1,368,413**	**1,436,701**	**1,513,291**

ACCOUNT DESCRIPTION

5401 Rates are .91 for metered portion & 23 for flat rate portion per Page 7 of Watson Report as authorized by Council Resolution April 4, 2011

5403 Revenues for connection to sewer lines and sewer portion of new meter hook-ups

5410 DC share of 2016 STP Loan Financing - $51,576.08
DC share of 2016 Capacity Study - $121,916

SERVICE: SEWER OPERATIONS

EXPENDITURES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	SEWAGE LABOUR	21,000	20,615	21,000	21,795	39,859	18,859	90	40,656	41,469	42,299
7102	CLERICAL LABOUR	18,807	18,807	28,886	28,886	29,613	727	3	30,205	30,809	31,426
7150	SEWAGE BENEFITS	10,483	10,483	14,792	14,792	14,964	173	1	15,263	15,569	15,880
7151	SEWAGE EHT	0	0	0	0	1,321	1,321	100	1,347	1,374	1,402
4152	SEWAGE WSIB	0	0	0	0	1,947	1,947	100	1,986	2,026	2,066
7307	SEWAGE UTILITIES	171,000	145,042	171,000	182,642	171,000	0	0	174,420	177,908	181,467
7308	BILLING COSTS	5,000	4,899	9,579	7,387	7,000	(2,579)	-27	7,140	7,283	7,428
7310	SEWAGE MATERIAL	3,000	1,634	3,000	98	3,000	0	0	3,060	3,121	3,184
7315	SEWER MAIN MAINTENANCE	60,000	30,861	80,000	88,109	80,000	0	0	81,600	83,232	84,897
7349	STP PLANT OPERATIONS	309,597	335,718	308,526	312,137	318,380	9,854	3	324,748	331,243	337,867
7350	SEWAGE PLANT MAINTENANCE	35,000	13,859	35,000	12,808	35,000	0	0	35,700	36,414	37,142
7351	SEWAGE COST OF CTY PIL	4,152	4,117	4,250	4,230	4,418	168	4	4,506	4,597	4,688
7352	SEWAGE TRAINING/CONFER	1,000	337	1,000	530	1,000	0	0	1,020	1,040	1,061
7357	SEWAGE EQUIP MAINTENANCE	10,000	17,426	10,000	17,268	10,000	0	0	10,200	10,404	10,612
7361	SEWAGE PLANT INSURANCE	21,000	20,607	23,870	21,877	23,628	(242)	-1	24,101	24,583	25,074
7362	SEWAGE PROFESSIONAL FEES	40,000	23,683	40,000	733	225,000	185,000	463	229,500	234,090	238,772
7366	SEWAGE SHARE OF METER EXP	4,000	2,082	4,000	1,703	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	3,002	5,000	0	5,000	0	100	5,100	5,202	5,306
7510	SEWAGE TRF TO CAPITAL	158,364	158,364	350,000	350,000	100,000	(250,000)	-71	50,000	50,000	62,090
7510	SEWAGE TRF TO EQUIPMENT CAPITAL	0	0	5,000	5,000	0	(5,000)	-100	0	0	0
7510	SEWAGE TRF TO RECREATON PROJECT	0	0	0	0	55,968	55,968	100	0	0	0
7521	DEBT PHASE 2 INTEREST	31,664	31,253	30,389	29,463	28,156	(2,233)	-7	25,862	23,506	21,087
7522	DEBT PHASE 3 INTEREST	57,964	57,951	55,521	55,289	52,974	(2,547)	-5	50,318	45,550	44,664
7372	SEWER REPYMT TO WATER RES	33,619	33,619	27,505	27,505	36,370	8,865	100	0	0	0
7523	SEWER SHARE JANE ST INTEREST	4,477	4,575	3,390	3,390	2,179	(1,211)	-36	943	0	0
7524	SEWER SHARE OF JANE ST DEBT	55,873	55,873	57,058	57,058	58,269	1,211	2	59,505	0	0
7525	SEWER TRANSFER TO PLANNING	9,000	9,000	9,000	9,000	9,000	0	0	9,000	9,000	9,000
7526	SEWER SHARE OF SISTER ST PRINCIPLE	0	0	0	0	0	0	0	42,119	43,114	44,133
7527	SEWER SHARE OF SISTER ST INTEREST	0	0	0	0	0	0	0	10,774	9,778	8,759
7700	TRANSFER TO SEWER RESERVE	0	162,289	0	170,966	105,051	105,051	0	124,241	240,188	287,682
	SEWER OPERATION EXPEND	**1,071,000**	**1,166,096**	**1,298,766**	**1,422,666**	**1,424,096**	**125,330**	**10**	**1,368,414**	**1,436,702**	**1,513,292**
	NET FUNDS TO BE RAISED	**0**	**0**	**(0)**	**(0)**	**(0)**	**(0)**	**0**	**0**	**(0)**	**0**

SERVICE: SEWER OPERATIONS (Continued)

7307 Includes cost of Hydro & Gas - Hydro One
7510 Tsf to Sewer Capital Page 3 Line 5403
7349 2015 OCWA Fixed Monthly STP Cost plus 2% CPI - contract expires 2019
7372 2016 last year that Sewer owes Water
7350 Includes upgrades recommended by OCWA:

Alum Pumps	$	2,600
UV Spare Parts	$	2,050
Repair Fencing	$	5,100
Replacement Lighting	$	5,100
Portable PH Temp Probe	$	2,050
	$	16,900

7362 Includes $200,000 for EA Study

7521 Phs 2 STP Loan Interest matures July 15, 2026	$	28,156
7522 Phs 3 STP loan Interest matures Dec 02, 2030	$	52,974
7523 Share of Jane St. LTD Interest	$	2,179
7524 Share of Jane St. LTD Principle	$	58,269
	$	**141,577**

Annual Sewer Amortization Amount for 2015 - $397,781

FUNCTION: WATER / SEWER SERVICE

SERVICE: WATER SYSTEM OPERATIONS

REVENUES 01-3030

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	WATER BILLINGS	803,436	846,230	867,000	979,419	934,210	67,210	8	990,263	1,049,678	1,112,659
5402	CUSTOMER SERVICES	7,500	15,482	10,000	15,652	15,000	5,000	50	15,300	15,606	15,918
5403	HYDRANT RENTAL	7,500	7,500	7,500	7,500	7,500	0	0	7,650	7,803	7,959
5404	WATER METERS INSTALLATION	58,425	157,927	98,000	127,115	27,675	(70,325)	-72	28,229	28,793	29,369
5406	WATER OTHER FEES/CHARGES	0	383	0	220	0	0	100	0	0	0
5408	TRF FROM WATER RESERVE	0	0	35,742	35,742	0	(35,742)	100	0	0	0
5409	REPYMT FROM SEWER	33,619	33,619	27,505	27,505	36,370	8,865	100	0	0	0
5502	SOURCE WATER GRANT NVCA	500	0	0	150	0	0	0	0	0	0
5503	SOURCE WATER GRANT MOE	35,742	35,742	35,742	15,000	20,742	(15,000)	100	0	0	0
	WATER OPERATION REVENUE	**946,722**	**1,096,883**	**1,081,489**	**1,208,303**	**1,041,497**	**(39,992)**	**-4**	**1,041,441**	**1,101,880**	**1,165,905**

ACCOUNT DESCRIPTION

5401 Rates are .42 for metered portion & 23 for flat rate portion per Page 7 of Watson Report as authorized by Council Resolution April 4, 2011

5404 Based on 45 new homes @ $615 per installation

5408 Unused 2014 Source Water Grant from Reserve

SERVICE: WATER SYSTEM OPERATIONS

EXPENDITURES 01-3030

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7101	WATER LABOUR	32,000	54,057	46,500	69,996	61,130	14,630	31	62,353	63,600	64,872
7102	CLERICAL LABOUR	18,807	18,807	28,886	28,886	29,613	727	3	30,205	30,809	31,426
7150	WATER BENEFITS	15,085	15,085	21,285	21,285	21,533	248	1	21,964	22,403	22,851
7151	WATER EHT	0	0	0	0	1,900	1,900	100	1,938	1,977	2,016
7152	WATER WSIB	0	0	0	0	2,802	2,802	100	2,858	2,915	2,974
7155	WATER MEMBERSHIPS	1,000	1,057	1,100	1,183	2,200	1,100	100	2,244	2,289	2,335
7307	WATER UTILITIES	61,000	76,296	78,000	72,701	105,000	27,000	35	107,100	109,242	111,427
7308	BILLING COSTS	5,000	4,900	9,579	7,387	6,500	(3,079)	-32	6,630	6,763	6,898
7309	OPERATIONAL CONTRACT	189,753	179,865	189,096	185,485	209,695	20,599	11	213,889	218,167	222,530
7310	WATER MATERIAL & SUPPLIES	65,000	36,582	50,000	55,959	50,000	0	0	51,000	52,020	53,060
7311	MELANCTHON WELL TAX	400	0	400	0	400	0	0	408	416	424
7315	LAB COST & MONITORING	25,000	26,840	66,800	133,144	70,000	3,200	5	71,400	72,828	74,285
7320	LICENSING & OPERATION PLAN	3,000	2,033	55,000	3,440	20,000	(35,000)	-64	20,400	20,808	21,224
7351	WATER COST OF CTY PIL	1,925	1,909	2,000	1,949	2,025	25	1	2,066	2,107	2,149
7356	WATER MAIN MAINTENANCE	25,000	43,534	45,000	77,576	45,000	0	0	45,900	46,818	47,754
7357	WATER EQUIPMENT MAINT	16,500	4,415	16,500	13,167	17,000	500	3	17,340	17,687	18,041
7358	WATER WELL BUILDING MAINT	9,000	1,267	18,382	18,659	10,000	(8,382)	-46	10,200	10,404	10,612
7361	INSURANCE	21,000	20,607	23,870	21,877	23,870	0	0	24,347	24,834	25,331
7362	PROFESSIONAL FEES	4,000	734	4,000	4,328	5,000	1,000	25	5,100	5,202	5,306
7364	STAFF TRAINING	2,500	1,346	3,000	3,838	3,500	500	17	3,570	3,641	3,714
7365	CONVENTION EXPENSES	1,000	172	1,000	0	1,000	0	0	1,020	1,040	1,061
7366	METER INSTALLATION EXPENSE	5,500	66,512	47,000	141,337	12,500	(34,500)	100	12,750	13,005	13,265
7369	TELEPHONE	1,000	0	0	0	0	0	100	0	0	0
7450	SOURCE WATER PROTECTION NVCA	500	110	500	366	500	0		510	520	531
7451	SOURCE WATER PROTECTION MOE	35,742	0	71,484	11,675	20,000	(51,484)	100	20,400	20,808	21,224
7510	TRANSFER TO WATER CAPITAL	11,300	11,300	14,800	14,800	0	(14,800)	-100	0	0	0
7510	TRANSFER TO WELL CAPITAL	38,716	38,716	40,056	40,056	87,231	47,175	118	90,035	92,929	95,917
7510	TRANSFER TO EQUIPMENT CAPITAL	0	0	5,000	5,000	0	(5,000)	100	0	0	0
7510	TRANSFER TO RECREATION PROJECT	0	0	0	0	3,561	3,561	100	0	0	0
7520	WELL CONSTRUCTION INTEREST	6,500	0	7,000	7,397	0	(7,000)	-100	0	0	0
7521	WATER SHARE JANE ST INTEREST	2,530	2,586	1,916	1,916	1,232	(684)	-36	533	0	0
7522	WATER SHARE JANE ST PRINCIPLE	31,581	31,581	32,250	32,250	32,934	684	2	33,633	0	0
7523	METER DEBT INTEREST	35,791	35,511	34,452	34,123	33,066	(1,386)	100	31,633	30,150	28,615
7524	WATER TRANSFER TO PLANNING	9,000	9,000	9,000	9,000	9,000	0	100	9,000	9,000	9,000
7525	WATER SHARE OF SISTER ST PRINCIPLE	0	0	0	0	0	0	0	26,324	26,946	27,583
7526	WATER SHARE OF SISTER ST INTEREST	0	0	0	0	0	0	0	6,734	6,111	5,474
7527	WELL DEBT INTEREST	0	0	0	0	36,176	36,176	100	34,806	33,395	31,941
7528	WELL HYDRO LC INTEREST & COSTS	0	0	0	540	1,737	1,737	100	1,737	1,737	1,737
7600	TFR TO WATER RESERVE	271,592	412,062	157,632	188,985	115,391	(42,241)	-27	71,415	151,309	200,328
	WATER OPERATION EXPEND	**946,722**	**1,096,883**	**1,081,489**	**1,208,303**	**1,041,497**	**(39,992)**	**-4**	**1,041,441**	**1,101,880**	**1,165,905**
	NET FUNDS TO BE RAISED	**0**	**0**	**(0)**	**0**	**0**	**0**	**0**	**(0)**	**(0)**	**0**

SERVICE: WATER SYSTEM OPERATIONS (Continued)

	ACCOUNT DESCRIPTION		
7309	2015 OCWA Fixed Monthly Water Cost plus 2% CPI - contract expires 2019		
	also includes additional estimate 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 2 of well 7 monitoring requirement	$	40,800
7320	Includes OCWA Update to Operations Manual re Blending of Well 7, 5/6	$	10,000
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**

7521	Share of Jane St LTD Interest - Loan matures Nov 15, 2017	$	1,232
7522	Share of Jane St LTD Principle - Loan Matures Nov 15, 2017	$	32,934
7523	Meter Project Debt Interest - Loan Matures April 18, 2033	$	33,066
7510	Includes Meter Debt Principle - Loan Matures April 18, 2033	$	41,441
7527	Well Project Debt Interest - Loan Matures December 03, 2035	$	36,176
7510	Includes Well Debt Principle - Loan Matures December 03, 2035	$	45,790
		$	**190,640**
7528	Commission Fees of .65% plus renewal & demand fees		
	on LC of $244,187.86 Ending October 2025		

Annual Water Amortization Amount for 2015 - $242,960

CAPITAL **TOWN OF SHELBURNE** *CAPITAL*

WATER & SEWER

2016 FINAL CAPITAL BUDGET

EXPENDITURE SUMMARY

Budget Page	DEPARTMENT	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
	SANITARY SEWER SYSTEM										
3	SEWER CAPITAL PROJECTS	158,364	352,923	742,983	742,983	2,608,563	1,865,580	251	202,714	207,837	213,143
		158,364	**352,923**	**742,983**	**742,983**	**2,608,563**	**1,865,580**	251	**202,714**	**207,837**	**213,143**
	WATER WORKS SYSTEM										
5	WATER CAPITAL PROJECTS	11,300	20,969	14,800	14,800	27,400	12,600	85	0	0	1,000,000
6	NEW WELL PROJECT	1,695,869	498,721	3,790,056	3,389,987	87,231	(3,702,825)	(98)	90,035	92,929	95,917
		1,707,169	**519,690**	**3,804,856**	**3,404,787**	**114,631**	**(3,690,225)**	(97)	**90,035**	**92,929**	**1,095,917**
	TOTAL EXPENDITURES	**1,865,533**	**872,613**	**4,547,839**	**4,147,770**	**2,723,194**	**(1,824,645)**	(40)	**292,749**	**300,766**	**1,309,060**
	LESS TOTAL REVENUES	**1,262,106**	**872,613**	**4,547,839**	**3,383,388**	**2,723,194**	**(1,824,646)**	(40)	**292,749**	**300,766**	**1,309,060**
	DIFFERENCE	**(603,427)**	**(0)**	**0**	**(764,382)**	**(0)**	**0**	100	**0**	**(0)**	**(0)**

CAPITAL TOWN OF SHELBURNE *CAPITAL*

TOWN OF SHELBURNE
WATER & SEWER
2016 FINAL CAPITAL BUDGET
REVENUE SUMMARY

Budget Page	DEPARTMENT	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
	SANITARY SEWER SYSTEM										
3	SEWER CAPITAL PROJECTS	158,364	352,923	742,983	742,983	2,608,563	1,865,580	251	202,714	207,837	213,143
		158,364	**352,923**	**742,983**	**742,983**	**2,608,563**	**1,865,580**	251	**202,714**	**207,837**	**213,143**
	WATER WORKS SYSTEM										
5	WATER CAPITAL PROJECTS	11,300	20,969	14,800	14,800	27,400	12,600	85	0	0	1,000,000
6	NEW WELL CAPITAL PROJECT	1,092,442	498,721	3,790,056	2,625,605	87,231	(3,702,825)	(98)	90,035	92,929	95,917
		1,103,742	**519,690**	**3,804,856**	**2,640,405**	**114,631**	**(3,690,225)**	(97)	**90,035**	**92,929**	**1,095,917**
	TOTAL REVENUES	**1,262,106**	**872,613**	**4,547,839**	**3,383,388**	**2,723,194**	**(1,824,646)**	(40)	**292,749**	**300,766**	**1,309,060**

FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT

CAPITAL PROJECT: SANITARY SEWER CAPITAL PROJECTS

REVENUES: 02-3010

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	CAPITAL GRANT	0	0	0	0	1,560,321	1,560,321	1000	0	0	0
5402	SEWER DEVELOPMENT CHARGE	0	194,559	142,983	142,983	198,196	55,213	100	152,714	157,837	151,053
5403	TRANSFER FROM SEWER RATES	158,364	158,364	350,000	350,000	100,000	(250,000)	-71	50,000	50,000	62,090
5404	NEW LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0
5405	LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0
5406	TRANSFER FRM WATER RESERVE	0	0	0	0	0	0	0	0	0	0
5407	DUE FR DEVELOPER DC PREPYMT	0	0	0	0	0	0	0	0	0	0
5408	TRANSFER FRM SEWER RESERVE	0	0	250,000	250,000	750,046	500,046	200	0	0	0
	STP CAPITAL REVENUES	**158,364**	**352,923**	**742,983**	**742,983**	**2,608,563**	**1,865,580**	**251**	**202,714**	**207,837**	**213,143**

	ACCOUNT DESCRIPTION		
5402	DC to cover cost of STP Loan Principle	$	147,764
	DC to cover cost portion of STP Filter & Generator	$	50,432
		$	198,196
5403	From Sewer Operating - Page 3 - Line 7510		

EXPENDITURES: 02-3010

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	20,000	24,274	600,000	56,165	2,460,799	1,860,799	310	50,000	50,000	50,000
7503	LONG TERM DEBT PRINC PHS 2	80,936	80,936	83,112	83,112	85,346	2,234	3	87,640	89,995	92,414
7505	LONG TERM DEBT PRINC PHS 3	57,428	57,428	59,871	59,871	62,418	2,547	4	65,074	67,842	70,729
7506	TRANSFER TO SEWER RESERVE	0	190,285	0	543,835	0	0	0		0	0
	STP CAPITAL EXPENDITURES	**158,364**	**352,923**	**742,983**	**742,983**	**2,608,563**	**1,865,580**	**251**	**202,714**	**207,837**	**213,143**

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

CAPITAL PROJECT: SANITARY SEWER CAPITAL PROJECTS (Continued)

	ACCOUNT DESCRIPTION		
7503	Phase 2 STP Loan matures July 15, 2026	$	85,346
7505	Phase 3 STP loan matures Dec 02, 2030	$	62,418
		$	**147,764**
	CAPITAL PROJECT DESCRIPTION		
	STP Upgrade includes:	$	2,360,799
	2 Cloth Filters to Replace 40 yr old Sand Filter		
	Generator Replacement		
	Building Upgrades/Repairs		
	Sewer Infiltration Corrections	$	100,000
		$	**2,460,799**
	FUTURE CAPITAL PROJECT DESCRIPTION		
	2017 - Sewer Infiltration Corrections	$	50,000
	2018 - Sewer Infiltration Corrections	$	50,000
	2019 - Sewer Infiltration Corrections	$	50,000
	2019 - DC Shortfall to cover STP Loans covered though Sewer Rates	$	12,090

FUNCTION: WATER/SEWER SERVICE CAPTIAL PROJECT

CAPITAL PROJECT: WATERWORKS CAPITAL PROJECTS

REVENUES: 02-3030

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	CAPITAL GRANT -NVCA	0	0	0	0	0	0	0	0	0	0
5402	WATER DEVELOPMENT CHARGE	0	0	0	0	27,400	27,400	0	0	0	806,360
5403	TRANSFER FROM WATER RATES	11,300	11,300	14,800	14,800	0	(14,800)	(29,600)	0	0	0
5404	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5405	TRANSFER FR WATER RESERVE	0	9,669	0	0	0	0	0	0	0	193,640
	WATER CAPITAL REVENUES	**11,300**	**20,969**	**14,800**	**14,800**	**27,400**	**12,600**	**85**	**0**	**0**	**1,000,000**

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EXPENDITURES: 02-3030

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	11,300	20,969	14,800	0	27,400	12,600	85	0	0	1,000,000
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	TRANSFER TO WATER RESERVE	0	0	0	14,800	0	0	0	0	0	0
	WATER CAPITAL EXPENDITURES	**11,300**	**20,969**	**14,800**	**14,800**	**27,400**	**12,600**	**85**	**0**	**0**	**1,000,000**

NET FUNDS TO BE RAISED	0	0	0	0	0	0	0	0	0	0

ACCOUNT DESCRIPTION

CAPITAL PROJECT DESCRIPTION

WELL 1 IMPROVEMENTS

Water Storage 2019 (or later) **$ 1,000,000**

FUNCTION: WATER/SEWER SERVICE CAPTIAL PROJECT

CAPITAL PROJECT: NEW WELL/WATER METER CAPITAL PROJECTS

REVENUES: 02-3025

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
5401	CAPITAL GRANT -BCCFC	1,053,726	460,005	1,100,601	1,659,554	0	(1,100,601)	-100	0	0	0
5402	LONG TERM LOAN		0	1,785,716	0	0	(1,785,716)	100	0	0	0
5403	TRANSFER FR DC	0	0	363,683	425,995	0	(363,683)	0	0	0	0
5404	TRANSFER FR WATER RATES	38,716	38,716	40,056	40,056	87,231	47,175	100	90,035	92,929	95,917
5405	TRANSFER FROM RESERVES	0	0	500,000	500,000	0	(500,000)				
	WATER CAPITAL REVENUES	**1,092,442**	**498,721**	**3,790,056**	**2,625,605**	**87,231**	**(3,702,825)**	**-98**	**90,035**	**92,929**	**95,917**

EXPENDITURES: 02-3025

GL ACCT	ACCOUNT DESCRIPTION	2014 FINAL BUDGET	2014 ACTUAL YEAR END	2015 FINAL BUDGET	2015 ACTUAL YEAR END	2016 FINAL BUDGET	2016 vs 2015 BUDGET	2016 vs 2015 BUDGET %	2017 ESTIMATED BUDGET	2018 ESTIMATED BUDGET	2019 ESTIMATED BUDGET
7500	CAPITAL EXPENDITURE	1,657,153	299,038	3,750,000	3,349,931	0	(3,750,000)	-100	0	0	0
7504	METER LONG TERM LOAN PRINCIPLI	38,716	38,716	40,056	40,056	41,441	1,385	100	42,875	44,358	45,893
7505	TSF TO CAPITAL RESERVE	0	160,967	0	0	0	0	0	0	0	0
7506	WELL LONG TERM LOAN PRINCIPLE	0	0	0	0	45,790	45,790	100	47,160	48,571	50,024
	WATER CAPITAL EXPENDITURES	**1,695,869**	**498,721**	**3,790,056**	**3,389,987**	**87,231**	**(3,702,825)**	**100**	**90,035**	**92,929**	**95,917**
	NET FUNDS TO BE RAISED	(603,427)	0	0	(764,382)	0	(0)	(198)	0	0	(0)

Long Term Loan for Meter Project:
20 year loan $1,071,948.18 ending April 18, 2033 -3.43%
BREAKDOWN OF LOAN PRINCIPAL DEPARTMENT ALLOCATION

2016	$	41,441
2017	$	42,875
2018	$	44,358
2019	$	45,893

Note: 2015 deficit of $36,935 is offset by past project surplus

Long Term Loan for Well Project:
20 year loan $1,229,396.82 ending Dec 3, 2035 -2.97%
BREAKDOWN OF LOAN PRINCIPAL DEPARTMENT ALLOCATION

2016	$	45,790
2017	$	47,160
2018	$	48,571
2019	$	50,024