

**TOWN OF SHELBURNE  
GENERAL GOVERNMENT  
2015 FINAL OPERATING BUDGET  
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT EXPENDITURES	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>GENERAL GOVERNMENT SERVICE</b>										
3	TAXATION WRITE-OFFS	38,537	47,214	39,086	32,291	39,661	574	1	41,247	42,897	44,613
5	COUNCIL	90,565	87,334	95,553	88,731	122,786	27,233	29	125,856	129,002	131,582
6	AMINISTRATION	987,759	1,265,738	981,228	1,313,405	1,078,811	97,583	10	1,095,779	1,123,173	1,151,252
7	TOWN HALL	177,435	167,662	194,786	208,352	206,057	11,271	6	218,970	289,069	294,296
8	COMMITTEES	14,500	9,798	15,000	10,245	16,500	1,500	10	16,913	17,335	17,769
		<b>1,308,796</b>	<b>1,577,746</b>	<b>1,325,653</b>	<b>1,653,024</b>	<b>1,463,814</b>	<b>138,161</b>	<b>10</b>	<b>1,498,763</b>	<b>1,601,476</b>	<b>1,639,511</b>
	<b>PLANNING &amp; DEVELOPMENT</b>										
9	BIA	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
10	PLANNING & ZONING	135,700	241,905	325,270	373,090	382,730	57,461	18	371,798	381,093	390,621
11	EDC	53,479	47,985	54,656	44,465	114,577	44,921	82	181,433	147,589	151,309
		<b>199,679</b>	<b>300,390</b>	<b>390,426</b>	<b>428,055</b>	<b>507,807</b>	<b>102,381</b>	<b>26</b>	<b>563,732</b>	<b>539,183</b>	<b>552,430</b>
	<b>PROTECTION PERSONS PROPERTY</b>										
12	NVCA	33,993	33,789	33,896	33,897	35,017	1,120	3	35,892	36,789	37,709
13	FIRE PROTECTION	218,596	223,864	245,965	235,999	304,248	50,157	20	299,854	307,351	315,035
15	POLICE PROTECTION	1,921,035	1,915,990	2,025,597	2,096,523	2,087,346	61,749	3	2,139,530	2,193,018	2,247,843
16	CROSSING GUARDS	18,015	28,143	37,451	46,663	49,052	11,291	30	49,207	50,454	51,732
17	PROPERTY STANDARDS/BY/LAW	32,986	31,092	37,525	35,765	39,742	2,217	6	40,736	41,754	42,798
		<b>2,224,624</b>	<b>2,232,878</b>	<b>2,380,435</b>	<b>2,448,847</b>	<b>2,515,405</b>	<b>126,535</b>	<b>5</b>	<b>2,565,219</b>	<b>2,629,366</b>	<b>2,695,117</b>
	<b>ROADS/ PUBLIC WORKS</b>										
18	WORKS ROAD ADMINISTRATION	372,625	327,164	400,728	376,301	397,913	-2,815	-1	396,586	406,501	416,663
19	ROADSIDE MAINTENANCE	37,883	64,209	70,285	47,859	58,000	-12,285	-17	59,450	60,936	62,460
20	HARDTOP MAINTENANCE	81,000	49,167	64,000	38,700	55,000	-9,000	-14	56,375	57,784	59,229
21	LOOSETOP MAINTENANCE	24,500	17,806	21,300	22,171	26,000	4,700	22	26,650	27,316	27,999
22	SAFETY DEVICES	31,500	26,678	27,500	24,750	28,500	1,000	4	29,213	29,943	30,691
23	CONNECTING LINK	34,500	26,173	36,033	28,034	27,500	-8,533	-24	28,188	28,892	29,614
24	ROAD CONSTRUCTION	134,262	125,183	118,493	130,389	116,432	-2,061	-2	280,173	262,986	192,498
25	ROAD WORKSHOP	177,327	205,747	132,218	146,306	130,048	-2,170	-2	133,299	136,632	140,047
26	TRUCK & EQUIPMENT	240,905	264,907	231,425	303,449	239,784	8,359	4	245,779	255,923	258,221
27	WINTER CONTROL	144,823	189,573	163,868	279,341	210,000	46,132	28	215,250	220,631	226,147
28	STREET LIGHT	124,000	126,410	140,000	161,819	177,000	37,000	26	181,425	185,961	190,610
		<b>1,403,325</b>	<b>1,423,016</b>	<b>1,405,851</b>	<b>1,559,117</b>	<b>1,466,177</b>	<b>60,326</b>	<b>4</b>	<b>1,652,386</b>	<b>1,669,505</b>	<b>1,634,181</b>
	<b>STORM SEWER</b>										
29	STORM SEWER	29,794	21,052	32,994	32,327	32,250	-744	-2	30,443	31,204	31,984
		<b>29,794</b>	<b>21,052</b>	<b>32,994</b>	<b>32,327</b>	<b>32,250</b>	<b>-744</b>	<b>-2</b>	<b>30,443</b>	<b>31,204</b>	<b>31,984</b>
	<b>ENVIRONMENTAL SERVICE</b>										
30	WASTE MANAGEMENT	34,800	36,423	29,300	59,636	47,900	18,600	63	93,928	96,276	98,683
		<b>34,800</b>	<b>36,423</b>	<b>29,300</b>	<b>59,636</b>	<b>47,900</b>	<b>18,600</b>	<b>63</b>	<b>93,928</b>	<b>96,276</b>	<b>98,683</b>
	<b>HEALTH &amp; SOCIAL SERVICES</b>										
31	CEMETERY	70,700	41,656	54,500	50,283	52,600	-1,900	-3	53,915	55,263	56,644
		<b>70,700</b>	<b>41,656</b>	<b>54,500</b>	<b>50,283</b>	<b>52,600</b>	<b>-1,900</b>	<b>-3</b>	<b>53,915</b>	<b>55,263</b>	<b>56,644</b>
	<b>RECREATION &amp; CULTURAL SERVICES</b>										
32	HERITAGE COMMITTEE	8,000	5,512	8,000	7,644	4,800	-3,200	-40	4,920	5,043	5,169
33	SHARE OF LIBRARY	145,435	145,435	149,502	149,502	153,987	4,485	3	2	161,783	165,827
34	LOCAL CULTURAL GRANTS	12,100	12,100	12,700	12,700	13,700	1,000	8	14,043	14,394	14,753
35	PARKS & RECREATION	338,880	295,667	284,991	248,838	332,859	17,868	6	310,430	318,191	326,146
36	FIDDLE PARK	7,200	7,744	8,400	7,237	13,200	-200	-2	8,405	8,615	8,831
37	TOWN EVENTS	74,000	71,602	24,598	59,227	157,693	133,095		142,135	145,663	149,280
		<b>585,615</b>	<b>538,060</b>	<b>488,191</b>	<b>485,148</b>	<b>676,239</b>	<b>153,048</b>	<b>31</b>	<b>479,935</b>	<b>653,689</b>	<b>670,006</b>
	<b>TOTAL GENERAL EXPENDITURES</b>	<b>5,857,333</b>	<b>6,171,222</b>	<b>6,107,349</b>	<b>6,716,437</b>	<b>6,762,192</b>	<b>596,408</b>	<b>10</b>	<b>6,938,320</b>	<b>7,275,961</b>	<b>7,378,555</b>
	<b>LESS TOTAL GENERAL REVENUES</b>	<b>5,857,333</b>	<b>6,171,221</b>	<b>6,107,349</b>	<b>6,716,437</b>	<b>6,762,192</b>	<b>629,568</b>	<b>10</b>	<b>6,772,457</b>	<b>7,112,716</b>	<b>7,288,239</b>
	<b>DIFFERENCE</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-33,160</b>	<b>-1</b>	<b>165,864</b>	<b>163,245</b>	<b>90,316</b>

**TOWN OF SHELburnE**  
**GENERAL GOVERNMENT**  
**2015 FINAL OPERATING BUDGET**  
**REVENUE SUMMARY**

Budget Page	DEPARTMENT REVENUES	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>GENERAL GOVERNMENT SERVICE</b>										
3	TAXATION	4,211,120	4,348,475	4,512,049	4,860,505	5,239,075	727,026	16	5,480,210	5,901,824	6,169,850
4	GENERAL REVENUES	1,220,097	1,374,601	1,076,106	1,143,828	971,278	-104,828	-10	890,159	816,465	741,390
7	TOWN HALL REVENUES	5,250	8,100	8,150	8,404	8,150	0	0	0	0	0
		<b>5,436,467</b>	<b>5,731,176</b>	<b>5,596,305</b>	<b>6,012,737</b>	<b>6,218,502</b>	<b>622,197</b>	<b>11</b>	<b>6,370,370</b>	<b>6,718,289</b>	<b>6,911,240</b>
	<b>PLANNING &amp; DEVELOPMENT</b>										
9	BIA LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
10	PLANNING REVENUES	66,170	69,134	172,378	190,395	153,100	-19,278	-11	138,478	141,939	118,488
11	EDC REVENUES	2,500	3,042	3,300	4,616	3,300	0	0	3,383	3,467	3,554
		<b>79,170</b>	<b>82,676</b>	<b>186,178</b>	<b>205,510</b>	<b>166,900</b>	<b>-19,278</b>	<b>-10</b>	<b>152,360</b>	<b>155,907</b>	<b>132,542</b>
	<b>PROTECTION SERVICE</b>										
13	FIRE REVENUES	0	13,876	16,000	22,405	22,690	-1,435	100	8,328	8,536	8,750
14	POLICE REVENUES	144,750	139,705	185,700	256,626	168,200	-17,500	-9	107,405	92,665	94,982
17	BY-LAW REVENUES	5,500	4,035	4,500	3,825	4,500	0	0	4,613	4,728	4,846
		<b>150,250</b>	<b>157,616</b>	<b>206,200</b>	<b>282,856</b>	<b>195,390</b>	<b>-18,935</b>	<b>-9</b>	<b>120,346</b>	<b>105,929</b>	<b>108,577</b>
	<b>ROADS/PUBLIC WORKS</b>										
18	WORKS ADMIN FEES & CHARGES	16,800	14,568	13,348	12,191	15,500	-7,848	-182	5,638	5,778	5,923
		<b>16,800</b>	<b>14,568</b>	<b>13,348</b>	<b>12,191</b>	<b>15,500</b>	<b>-7,848</b>	<b>-59</b>	<b>5,638</b>	<b>5,778</b>	<b>5,923</b>
	<b>STORM SEWER REVENUES</b>										
29	STORM SEWER REVENUES	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENVIRONMENTAL SERVICE</b>										
30	WASTE MANAGEMENT REVENUE	38,845	64,108	18,221	60,713	28,950	3,579	20	2,870	2,942	3,015
		<b>38,845</b>	<b>64,108</b>	<b>18,221</b>	<b>60,713</b>	<b>28,950</b>	<b>3,579</b>	<b>20</b>	<b>2,870</b>	<b>2,942</b>	<b>3,015</b>
	<b>HEALTH &amp; SOCIAL SERVICES</b>										
31	CEMETERY REVENUES	42,100	38,458	40,300	59,646	48,600	8,300	21	49,815	51,060	52,337
		<b>42,100</b>	<b>38,458</b>	<b>40,300</b>	<b>59,646</b>	<b>48,600</b>	<b>8,300</b>	<b>21</b>	<b>49,815</b>	<b>51,060</b>	<b>52,337</b>
	<b>RECREATION &amp; CULTURAL SERVICES</b>										
32	HERITAGE REVENUE	3,500	5,100	3,500	3,700	0	-3,500	-100	0	0	0
35	PARKS & RECREATION REVENUE	18,200	12,198	18,700	17,880	15,000	-3,700	-20	15,375	15,759	16,153
36	FIDDLE PARK REVENUE	0	0	0	0	0	0	0	0	0	0
37	TOWN EVENTS REVENUE	72,000	65,322	24,598	61,204	73,350	48,752	0	55,684	57,051	58,452
		<b>93,700</b>	<b>82,620</b>	<b>46,798</b>	<b>82,784</b>	<b>88,350</b>	<b>41,552</b>	<b>-120</b>	<b>71,059</b>	<b>72,810</b>	<b>74,605</b>
	<b>SUBTOTAL DEPARTMENT REVENUE</b>	<b>5,857,333</b>	<b>6,171,221</b>	<b>6,107,349</b>	<b>6,716,437</b>	<b>6,762,192</b>	<b>629,568</b>	<b>10</b>	<b>6,772,457</b>	<b>7,112,716</b>	<b>7,288,239</b>
	<b>TOTAL REVENUES</b>	<b>5,857,333</b>	<b>6,171,221</b>	<b>6,107,349</b>	<b>6,716,437</b>	<b>6,762,192</b>	<b>629,568</b>	<b>10</b>	<b>6,772,457</b>	<b>7,112,716</b>	<b>7,288,239</b>

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

GL ACCT	ACCOUNT DESCRIPTION	2013		2014		2015		2015 vs		2016		2017		2018	
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED				
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET				
4010	RESIDENTIAL & FARM TAX	3,428,024	3,512,239	3,615,027	3,672,743	4,088,367	473,340	13	4,303,006	4,528,914	4,766,682				
4011	COMMERCIAL & INDUSTRIAL TX	762,559	743,171	753,070	755,804	781,556	28,486	4	805,002	990,153	1,009,956				
4013	SUPPLEMENTAL TAXATION	0	72,305	122,866	410,974	347,492	224,626	183	350,000	360,000	370,000				
4015	AMARANTH ANNEXED LANDS	20,537	20,759	21,086	20,984	21,661	574	3	22,202	22,757	23,212				
	<b>TOTAL TAX REVENUE</b>	<b>4,211,120</b>	<b>4,348,475</b>	<b>4,512,049</b>	<b>4,860,505</b>	<b>5,239,075</b>	<b>727,026</b>	<b>16</b>	<b>5,480,210</b>	<b>5,901,824</b>	<b>6,169,850</b>				
4017	TAXES WRITTEN OFF RESIDENT	8,000	10,579	8,000	8,075	8,000	0	0	8,080	8,161	8,242				
4018	TAXES WRITTEN OFF COMM	10,000	15,876	10,000	3,232	10,000	0	0	10,100	10,201	10,303				
4019	AMARANTH SCHOOL ROAD	20,537	20,759	21,086	20,984	21,661	574	3	21,877	0	0				
	<b>TOTAL TAX WRITEOFFS</b>	<b>38,537</b>	<b>47,214</b>	<b>39,086</b>	<b>32,291</b>	<b>39,661</b>	<b>574</b>	<b>1</b>	<b>41,247</b>	<b>42,897</b>	<b>44,613</b>				
	<b>NET GOVERNMENT TAXATION</b>	<b>4,172,583</b>	<b>4,301,261</b>	<b>4,472,963</b>	<b>4,828,214</b>	<b>5,199,414</b>	<b>726,452</b>	<b>16</b>	<b>5,438,963</b>	<b>5,858,927</b>	<b>6,125,237</b>				

Note:  
 Tax Revenues based on MPAC actual 2015 assessment applied against 2014 tax rates  
 Supplemental Assessments based on average assessment of \$280,500 for 125 anticipated lots  
 Amaranth Annexed Tax Agreement in effect until 2016  
 In this budget \$48,699 represents 1% retained tax increase/decrease

Using same tax rate as last year	2014	2015
Average Home Assessment (3-18441)	263,000	267,000
Town Portion of Taxes	\$1,923.64	\$1,952.89
Annual Increase - Town Portion		\$29.26

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

GL ACCT	ACCOUNT DESCRIPTION	2013		2014		2015	2015 vs		2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
4601	CANADA POST PIL	3,641	3,662	3,755	12,399	3,805	50	1	3,900	3,998	4,078
4602	BOARD OF MANAGEMENT PIL	5,786	5,805	6,095	6,095	6,385	290	5	6,545	6,708	6,842
4622	LCBO PIL	4,494	4,294	4,306	4,306	4,317	11	0	4,425	4,536	4,626
4625	ONTARIO HYDRO PIL	2,569	2,811	3,115	3,086	3,387	272	9	3,471	3,558	3,629
4811	OMPF GRANT	946,700	1,077,900	840,700	840,700	696,100	-144,600	-17	616,100	536,100	456,100
6200	TAX CERTIFICATES	5,200	6,095	5,500	5,615	5,100	-400	-7	5,228	5,358	5,465
6201	GENERAL ADMIN FEES & CHARG	1,800	3,157	1,800	9,465	1,400	-400	-22	1,435	1,471	1,500
6202	TRADE LICENSES, SIGN PERMITS	3,500	5,073	4,500	5,690	4,500	0	0	4,613	4,728	4,822
6203	PROVINCIAL OFFENCES ACT	67,200	100,272	67,200	64,541	67,500	300	0	69,188	70,917	72,336
6205	MARRIAGE PERMITS	4,700	3,080	3,500	5,170	4,500	1,000	29	4,613	4,728	4,822
6206	LOTTERY LICENSES	6,500	7,034	7,000	7,071	7,100	100	1	7,278	7,459	7,609
6207	TAXI LICENCES	0	185	100	567	185	85	85	190	194	198
6208	MARRIAGE CEREMONY	0	0	0	6,154	5,100	5,100	100	5,228	5,358	5,465
6300	PENALTIES/INTEREST ON TAXES	114,450	97,828	96,541	100,357	100,000	3,459	4	102,150	104,221	105,672
6350	PENNY ROUNDING	0	-0	-5	-0	-1	4	-80	-1	-1	-1
6421	BANK INTEREST EARNED	26,556	33,275	30,000	70,613	50,000	20,000	67	51,250	52,531	53,582
6700	FINES LEASE PAYMENT	2,000	1,740	2,000	2,000	2,000	0	0	2,050	2,101	2,143
6705	PSAB INFRASTRUCTURE PLAN GRANT	25,000	22,390	0	0	0	0	0	0	0	0
6706	SUMMER STUDENT GRANT	0	0	0	0	2,500	2,500	100	2,500	2,500	2,500
6707	TSF FROM FAÇADE RESERVE	0	0	0	0	7,400	7,400	100	0	0	0
	<b>GENERAL REVENUES</b>	<b>1,220,097</b>	<b>1,374,601</b>	<b>1,076,106</b>	<b>1,143,828</b>	<b>971,278</b>	<b>-104,828</b>	<b>-10</b>	<b>890,159</b>	<b>816,465</b>	<b>741,390</b>

ACCOUNT DESCRIPTIONS

4811 Budget based on decrease in allocations  
 as announced by Ministry of Finance

6201 Higher in 2014 - Winter Storm Insurance Donation \$5,000  
 & Santa Claus parade donation \$500

6707 Tsf From Façade Reserve  
 \$3,000 Street Festival  
 \$4,400 BIA Business Improvement  
 \$7,400 Offset of Expenses on page 34

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

**EXPENDITURES 01-1010**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7106	COUNCIL SALARIES	63,440	62,730	65,791	63,538	98,987	33,196	50	101,461	103,998	106,078
7150	COUNCIL BENEFITS	1,693	1,659	1,788	1,685	3,237	1,449	81	3,318	3,401	3,469
7151	COUNCIL EHT	1,032	830	873	845	1,287	413	47	1,319	1,352	1,379
7367	COUNCIL CONFERENCES	6,500	4,812	5,500	2,729	6,500	1,000	18	6,663	6,829	6,966
7369	COUNCIL NEWSLETTERS	8,000	9,705	11,300	11,399	8,000	-3,300	-29	8,200	8,405	8,573
7370	COUNCIL MATERIALS/SUPPLIES	500	555	400	1,236	400	0	0	410	420	429
7371	CDRC COMMITTEE	3,000	1,950	3,000	1,650	1,000	-2,000	-67	1,025	1,051	1,072
7372	LIBRARY COMMITTEE	3,200	2,600	3,200	2,500	2,000	-1,200	-38	2,050	2,101	2,143
7373	FIREBOARD COMMITTEE	1,100	625	1,600	1,175	125	-1,475	-92	128	131	134
7374	POLICE SERVICE BRD WAGE	2,100	1,868	2,100	1,975	1,250	-850	-40	1,281	1,313	1,340
	<b>COUNCIL EXPENDITURES</b>	<b>90,565</b>	<b>87,334</b>	<b>95,553</b>	<b>88,731</b>	<b>122,786</b>	<b>27,233</b>	<b>29</b>	<b>125,856</b>	<b>129,002</b>	<b>131,582</b>

7106 As per Ward & Uptigrove Human Resource Report  
with annual increments as suggested in the report - Effective February  
7371-7374 - Only Public Members as per Report - Effective February

FUNCTION: GENERAL GOVERNMENT SERVICE  
SERVICE: ADMINISTRATION

EXPENDITURES 01-1020

GL ACCT	ACCOUNT DESCRIPTION	2013		2014		2015	2015 vs		2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	ADMIN SALARIES	514,370	491,132	526,306	537,953	489,928	-36,378	-7	502,176	514,731	527,599
7102	ADMIN CONTRACT LABOUR	1,500	0	1,500	0	1,500	0	100	1,538	1,576	1,615
7103	ADMIN SICK CREDIT	7,346	4,778	6,000	2,716	6,000	0	0	6,150	6,304	6,461
7150	ADMIN BENEFITS	137,891	132,557	136,241	139,872	135,410	-831	-1	138,795	142,265	145,821
7151	ADMIN EHT	10,349	10,497	10,576	11,679	10,285	-291	-3	10,542	10,806	11,076
7152	ADMIN WSIB	0	0	11,075	12,310	13,835	2,760	100	14,181	14,535	14,899
7302	ADMIN OFFICE SUPPLIES	12,000	8,882	11,000	8,026	11,000	0	0	11,275	11,557	11,846
7303	ADMIN COPYING & PRINTING	8,000	6,743	8,000	7,486	8,000	0	0	8,200	8,405	8,615
7305	ADMIN LEASED EQUIPMENT	14,000	11,863	14,000	9,573	14,000	0	0	14,350	14,709	15,076
7306	ADMIN EDUCATIONAL COURSE	3,000	2,655	3,100	1,298	3,100	0	0	3,178	3,257	3,338
7314	ADMIN OTHER SUPPLIES	12,000	13,696	12,000	16,525	15,500	3,500	29	15,888	16,285	16,692
7315	ADMIN COMPUTER SUPPORT	53,811	43,540	51,610	15,627	52,712	1,102	2	54,030	55,381	56,765
7317	ADMIN ASSET MGMT (PSAB)	35,000	38,669	6,500	6,608	16,100	9,600	148	6,500	6,663	6,829
7351	ADMIN ASSOC FEES & CONF	7,000	6,833	7,300	5,832	7,300	0	0	7,483	7,670	7,861
7352	ADMIN MEMBERSHIP FEES	3,500	3,880	4,000	4,590	5,000	1,000	25	5,125	5,253	5,384
7353	ADMIN AUDIT FEES	33,500	32,843	34,620	35,209	34,620	0	0	35,486	36,373	37,282
7359	ADMIN PAY CONSULTANT	4,700	7,454	7,700	906	7,700	0	0	7,893	8,090	8,292
7360	ADMIN HUMAN RESOURCES	5,200	5,882	6,000	5,495	6,000	0	0	6,150	6,304	6,461
7361	ADMIN INSURANCE	48,000	36,267	48,000	36,029	75,000	27,000	56	76,875	78,797	80,767
7362	ADMIN LEGAL FEES	10,000	817	10,000	20,430	10,000	0	0	10,250	10,506	10,769
7363	WSIB PAYOUT	27,642	28,325	0	0	0	0	0	0	0	0
7364	ADMIN POSTAGE & COURIER	9,000	6,844	9,200	9,477	12,000	2,800	30	12,300	12,608	12,923
7401	ADMIN TELEPHONE	12,000	9,999	12,000	6,799	9,000	-3,000	-25	9,225	9,456	9,692
7403	ADMIN BANK SERVICE CHARGE	2,500	1,995	2,500	1,846	2,000	-500	-20	2,050	2,101	2,154
7405	ADMIN ADVERTISING	7,000	5,897	7,000	3,167	7,000	0	0	7,175	7,354	7,538
7406	ADMIN BIRD CONTROL PROG	3,700	1,418	2,000	1,273	2,000	0	0	2,050	2,101	2,154
7407	ADMIN BANK LOAN INTEREST	1,000	0	1,000	0	1,000	0	0	1,025	1,051	1,077
7408	ADMIN ELECTIONS	0	2,303	20,000	15,127	2,000	-18,000	100	2,050	2,101	2,154
7510	ADMIN TRF TO EQUIPMENT CAP	0	0	0	0	5,000	5,000		5,125	5,253	5,384
7510	ADMIN TRF TO ADMIN CAPITAL	3,750	3,750	7,000	7,000	16,500	9,500	136	16,913	17,335	17,769
7515	WILLIAM JELLY STATUE	0	0	0	2,646	0	0	-100	0	0	0
7600	TRF TO ADMIN RESERVE	0	0	0	0	0	0	0	0	0	0
7601	TRF TO CONTINGENCY RESERVE	0	284,374	0	382,907	99,321	99,321	0	101,804	104,349	106,958
7603	DUE TO GST/HST - (2011-2013)	0	61,846	0	0	0	0	0	0	0	0
7604	TRF TO FESTIVAL RESERVE	0	0	5,000	5,000	0	-5,000	-100	0	0	0
	<b>ADMIN EXPENDITURES</b>	<b>987,759</b>	<b>1,265,738</b>	<b>981,228</b>	<b>1,313,405</b>	<b>1,078,811</b>	<b>97,583</b>	<b>10</b>	<b>1,095,779</b>	<b>1,123,173</b>	<b>1,151,252</b>

ACCOUNT DESCRIPTIONS

7101 Based on 2% CPI - Includes summer student. Some positions redistributed to other labour accounts

7150 Based on 3% estimated Manulife premium increase

7152 WSIB premiums have increased by 29% in the rate and maximum insurable earnings ceiling increased 1.3%

7315 Keystone 11,500  
 Ceridian 11,500  
 County of Dufferin IT Services 13,000  
 Laserfiche Maintenance/Updates 3,000  
 Software, Domain & Email Licenses 6,200  
 Network Budget 5,600  
 Misc Software Purchases 1,000  
 Allowance for HST 912  
 Total of Account 7315 52,712

7317 PSAB Software Maintenance & AMP Update 16,100 (\$4,600 for the AMP Update & \$4,500 for GIS Viewer)

7361 Base JLT Premium estimated \$35,045 (incl 8.5% incr) - ROMA Premium Supplemental Assessment - 38,985, incl tax plus allowance for claims settlements below deductibles

7363 WSIB amount is now disbursed accordingly throughout the departments

7408 Elections - Auditing Committee Costs

7510 ADMIN CAPITAL PROJECT

For Details see page 10 of Capital Budget for \$5,000 transfer

For Details see page 3 of Capital Budget for \$16,500 transfer

7601 Anticipated 2014 Year End Surplus 493,343

Less \$30,000 to TH reserve for 2015 Air Unit Replacement -30,000

Less \$75,000 to Equip Reserve for 2015 Purchases -75,000

Total to General Reserve for Capital 388,343

7601 Tsf to Capital Reserve for 2015 99,321

99,321



FUNCTION: GENERAL GOVERNMENT SERVICE  
SERVICE: TOWN HALL

## REVENUES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5408	BOOKED LABOUR	150	156	150	96	150	0	0	154	158	162
5409	CONCERT HALL RENT	5,100	6,676	8,000	8,308	8,000	0	0	8,200	8,405	8,615
5410	TOWN HALL OTHER REVENUE	0	1,268	0	0	0	0	0	0	0	0
	<b>TOWN HALL REVENUE</b>	<b>5,250</b>	<b>8,100</b>	<b>8,150</b>	<b>8,404</b>	<b>8,150</b>	<b>0</b>	<b>0</b>	<b>8,354</b>	<b>8,563</b>	<b>8,777</b>

## EXPENDITURES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	TOWN HALL LABOUR	69,410	67,873	72,017	76,527	93,325	21,308	30	95,658	98,050	100,501
7102	TOWN HALL SICK CREDIT	1,502	524	1,532	678	1,000	-532	-35	1,025	1,051	1,077
7103	TOWN HALL CONTRACT LABOUR	15,000	12,154	15,000	3,969	0	-15,000	-100	0	0	0
7150	TOWN HALL BENEFITS	18,557	17,176	19,074	18,165	20,526	1,452	8	21,039	21,565	22,104
7151	TOWN HALL EHT	1,334	1,469	1,385	1,707	1,749	364	26	1,793	1,837	1,883
7152	TOWN HALL WSIB	0	0	1,613	1,917	2,688	1,075	100	2,755	2,824	2,894
7395	TOWN HALL ELEVATOR	6,732	6,532	6,760	6,871	7,010	250	4	7,185	7,365	7,549
7403	TOWN HALL MAINTENANCE	24,000	22,718	26,000	16,475	26,000	0	0	26,650	27,316	27,999
7405	TOWN HALL HYDRO & WATER	27,000	28,981	29,400	29,995	30,797	1,397	5	31,567	32,356	33,165
7408	TOWN HALL GAS EXPENSE	5,000	3,423	5,000	4,311	5,000	0	0	5,125	5,253	5,384
7418	MECHANICAL SYSTEM	6,900	2,848	5,900	2,826	5,900	0	0	6,048	6,199	6,354
7419	TOWN HALL OTHER SERVICES	2,000	3,963	5,000	1,017	5,000	0	0	5,125	5,253	5,384
7510	TOWN HALL TRF TO CAPITAL	0	0	6,105	6,105	7,062	957	16	15,000	80,000	80,000
7600	TRANSFER TO TOWN HALL RESERVE	0	0	0	37,790	0	0	100	0	0	0
	<b>TOWN HALL EXPENDITURES</b>	<b>177,435</b>	<b>167,662</b>	<b>194,786</b>	<b>208,352</b>	<b>206,057</b>	<b>11,271</b>	<b>6</b>	<b>218,970</b>	<b>289,069</b>	<b>294,296</b>

**NET FUNDS TO BE RAISED**                    -172,185      -159,563      -186,636      -199,949      -197,907      -11,271            -6      -210,616      -280,506      -285,519

## ACCOUNT DESCRIPTIONS

- 7101 Includes cost of Building Superintendent, Cleaning Personnel & Concert Attendant - Reflects 2% CPI increase -30% budget line increase offset by reduced Contract Labour Line  
7150 Based on 3% estimated Manulife premium increase  
7403 Regular Bldg Maintenance

## 7510 ADMIN CAPITAL PROJECT

For Details see page 4 of Capital Budget  
To Capital Page 4 Line 5403

**FUNCTION: GENERAL GOVERNMENT SERVICE**  
**SERVICE: COMMITTEES**

**EXPENDITURES 01-1060**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7105	HEALTH & SAFETY COMMITTEE	14,000	9,798	14,000	10,164	14,000	0	0	14,350	14,709	15,076
7110	EMERGENCY MANAGEMENT	500	0	500	60	500	0	0	513	525	538
7111	ACCESSIBILITY COMMITTEE	0	0	500	21	2,000	1,500	300	2,050	2,101	2,154
	<b>COMMITTEE EXPENDITURES</b>	<b>14,500</b>	<b>9,798</b>	<b>15,000</b>	<b>10,245</b>	<b>16,500</b>	<b>1,500</b>	<b>10</b>	<b>16,913</b>	<b>17,335</b>	<b>17,769</b>

7111 Host a Breakfast with Downtown Core Businesses - Raise awareness on AODA requirements \$750  
Award Nomination \$350



## FUNCTION: PLANNING &amp; DEVELOPMENT

SERVICE: BIA

## REVENUES 01-1080

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	BIA SPECIAL LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
	<b>BIA REVENUES</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>

## EXPENDITURES 01-1080

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7900	BIA EXPENDITURE	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
	<b>BIA EXPENDITURES</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>

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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	PLANNING APPLICATION FEES	41,750	22,003	36,000	44,075	36,000	0	0	36,900	37,823	11,768
5401	ZONING CERTIFICATES	420	650	600	600	600	0	0	615	630	646
5403	MUNICIPAL APPROVALS	4,000	5,875	4,000	10,010	5,500	1,500	38	5,638	5,778	5,923
5406	SEWER SHARE OF DEVELOPMENT	20,000	20,000	9,000	9,000	9,000	0	0	9,225	9,456	9,692
5407	DC SHARE OF GROWTH STUDIES	0	20,606	56,278	54,206	18,000	-38,278	-68	0	0	0
5408	DEVELOPER SHARE OF ENGINEER	0	0	44,000	45,455	0	-44,000	-100	0	0	0
5408	DEVELOPER LOT FEES	0	0	0	0	75,000	75,000	100	76,875	78,797	80,767
5409	WATER SHARE OF DEVELOPMENT	0	0	9,000	9,000	9,000	0	0	9,225	9,456	9,692
5410	WORKS SHARE OF DEVELOPMENT	0	0	13,500	13,500	0	-13,500	-100	0	0	0
5411	MISC COST RECOVERY	0	0	0	4,549	0	0	-100	0	0	0
	<b>PLANNING REVENUES</b>	<b>66,170</b>	<b>69,134</b>	<b>172,378</b>	<b>190,395</b>	<b>153,100</b>	<b>-19,278</b>	<b>-11</b>	<b>138,478</b>	<b>141,939</b>	<b>118,488</b>

EXPENDITURES 01-1090

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	TOWN STAFF PLANNING LABOUR	12,000	12,000	12,000	12,000	20,000	8,000	67	20,500	21,013	21,538
7101	TOWN STAFF ENGINEER LABOUR	0	0	52,500	10,413	83,000	30,500	58	85,075	87,202	89,382
7102	PLANNING STUDIES	30,000	89,772	0	0	0	0	0	0	0	0
7102	PLANNER CONTRACT LABOUR	0	0	171,500	130,121	195,000	23,500	14	199,875	204,872	209,994
7103	CONTRACT LABOUR	65,000	119,058	0	0	0	0	0	0	0	0
7103	ENGINEER CONTRACT LABOUR	0	0	10,000	132,494	10,000	0	0	10,250	10,506	10,769
7104	GIS	3,000	17,399	10,000	2,709	10,000	0	0	10,250	10,506	10,769
7107	PLANNING ADVERTISING	5,000	199	5,000	1,890	5,000	0	0	5,125	5,253	5,384
7108	PLANNING SUPPLIES/POSTAGE	700	402	700	558	1,300	600	86	1,333	1,366	1,400
7110	PLANNING LEGAL	20,000	3,074	35,000	35,987	25,000	-10,000	-29	25,625	26,266	26,922
7150	ENGINEER - BENEFITS	0	0	3,477	766	9,421	5,944	171	9,657	9,898	10,146
7151	ENGINEER - EHT	0	0	1,024	203	1,619	595	58	1,659	1,700	1,743
7152	ENGINEER - WSIB	0	0	1,173	149	2,390	1,218	104	2,450	2,511	2,574
7153	GROWTH STUDIES CONSULTANT	0	0	22,896	45,800	20,000	-2,896	-13	0	0	0
	<b>PLANNING EXPENDITURES</b>	<b>135,700</b>	<b>241,905</b>	<b>325,270</b>	<b>373,090</b>	<b>382,730</b>	<b>57,461</b>	<b>18</b>	<b>371,798</b>	<b>381,093</b>	<b>390,621</b>

NET FUNDS TO BE RAISED -69,530 -172,770 -152,892 -182,695 -229,630 -76,739 50 -233,321 -239,154 -272,133

ACCOUNT DESCRIPTION

5400	Includes :	
	Zoning By-law Application Revenues	
	Site Plan Revenues	
	Consent Revenues	
	Minor Variance Revenues	
5406	Sewer Contribution to Development	\$9,000.00
5408	2015 Developer Lot Fees	\$75,000.00
5409	Water Contribution to Development	\$9,000.00
		<u>\$93,000.00</u>
7101	Share of Clerk's Dept Labour	\$20,000.00
7101	Staff Engineer	\$83,000.00
7102	Planning Contract Labor- General Services	\$70,000.00
	Comprehensive West Side Land Review	\$35,000.00
	Official Plan/Urban Guidelines	\$27,500.00
	Planning Share Development Charge Study	\$7,500.00
	Development Projects/Services	\$55,000.00
		<u>\$195,000.00</u>
7108	Includes cell phone allowance	
7153	DC Study Consultants - 2015 share	\$20,000.00

FUNCTION: PLANNING & DEVELOPMENT  
SERVICE: ECONOMIC DEVELOPMENT

## REVENUES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5405	EDC FUNCTION REVENUE	2,500	1,527	1,800	1,707	1,800	0	0	1,845	1,891	1,938
5406	EDC PROCEEDS RE HOME SHOW	0	0	0	898	0	0	-100	0	0	0
5407	EDC SPONSORSHIP & DONATIONS	0	1,515	1,500	2,010	1,500	0	0	1,538	1,576	1,615
5408	EDC CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
	<b>EDC REVENUES</b>	<b>2,500</b>	<b>3,042</b>	<b>3,300</b>	<b>4,616</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>3,383</b>	<b>3,467</b>	<b>3,554</b>

## EXPENDITURES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	EDC COORDINATOR LABOUR	16,181	16,181	17,138	17,138	17,745	607	4	60,000	61,500	63,038
7150	EDC BENEFITS	3,437	3,437	3,639	3,639	3,989	350	10	4,089	4,191	4,296
7151	EDC EHT & WSIB	316	316	334	334	857	523	157	878	900	923
7250	EDCO CONFERENCE	1,400	941	1,400	745	1,600	200	14	1,640	1,681	1,723
7251	HILLS OF HEADWATERS	5,500	5,217	5,500	5,353	5,541	41	1	5,735	5,936	6,114
7301	EDC MEMBERSHIP FEES	645	339	645	305	645	0	0	661	678	695
7302	MARKETING PRESENTATION	2,000	3,105	2,000	0	52,000	50,000	2500	53,300	54,633	55,998
7303	ADVERTISE/ECO TOURISM PROJECT	2,000	1,126	2,000	2,141	2,000	0	0	2,050	2,101	2,154
7304	EDC BROCHURE	1,000	0	1,000	0	1,000	0	0	1,025	1,051	1,077
7305	EDC WEBSITE	5,000	3,191	5,000	649	5,000	0	0	5,125	5,253	5,384
7306	INDUSTRIAL RECRUITMENT	500	0	500	77	1,000	500	100	1,025	1,051	1,077
7307	SMALL BUSINESS ENTERPRISE	2,500	2,500	2,500	2,500	2,700	200	8	2,768	2,837	2,908
7308	EDC FUNCTION EXPENSE	5,500	4,131	5,500	4,084	5,500	0	0	5,638	5,778	5,923
7510	EDC TRANSFER TO CAPITAL	7,500	7,500	7,500	7,500	0	-7,500	-100	37,500	0	0
7512	EDC TRANSFER TO RESERVE	0	0	0	0	15,000	15,000	100	0	0	0
	<b>EDC EXPENDITURES</b>	<b>53,479</b>	<b>47,985</b>	<b>54,656</b>	<b>44,465</b>	<b>114,577</b>	<b>44,921</b>	<b>82</b>	<b>181,433</b>	<b>147,589</b>	<b>151,309</b>

**NET FUNDS TO BE RAISED**                      -50,979              -44,943              -51,356              -39,849              -111,277              -44,921              87              -178,051              -144,122              -147,755

## ACCOUNT DESCRIPTION

- 7101 CONTRACT EDO & Part time Admin Assistant  
7302 EDC Strategic Plan  
7510 EDC CAPITAL PROJECT  
For Details see page 6 of Capital Budget  
7512 Transfer to reserve for 2016 capital project

**FUNCTION: PROTECTION SERVICES**  
**SERVICE: NVCA**

**EXPENDITURES 01-1050**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	NVCA REQUISITION	33,993	33,789	33,896	33,897	35,017	1,120	3	35,892	36,789	37,709
	<b>NVCA EXPENDITURES</b>	<b>33,993</b>	<b>33,789</b>	<b>33,896</b>	<b>33,897</b>	<b>35,017</b>	<b>1,120</b>	<b>3</b>	<b>35,892</b>	<b>36,789</b>	<b>37,709</b>

2015 from Draft Budget

FUNCTION: PROTECTION SERVICES  
SERVICE: FIRE PROTECTION

## REVENUES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5101	FIRE TRANSFER FROM RESERVE	0	0	0	0	0	0	0	0	0	0
5401	FIRE - ADMIN CONTRACT REV.	0	10,126	14,000	14,280	14,565	565	4	0	0	0
5402	FIRE - INSPECTION FEES	0	0	2,000	0	0	-2,000	-100	0	0	0
5403	FIRE - BELL TOWER LEASE PYMT	0	3,750	0	8,125	8,125	0	0	8,328	8,536	8,750
	<b>FIRE REVENUES</b>	<b>0</b>	<b>13,876</b>	<b>16,000</b>	<b>22,405</b>	<b>22,690</b>	<b>-1,435</b>	<b>100</b>	<b>8,328</b>	<b>8,536</b>	<b>8,750</b>

## EXPENDITURES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	FIRE - LABOUR	0	7,073	10,521	10,781	11,707	1,186	11	0	0	0
7102	FIRE - FPO (CONTRACT)	0	0	15,000	0	53,528	38,528	257	54,867	56,238	57,644
7150	FIRE - BENEFITS	0	272	3,048	3,048	7,475	4,427	145	7,662	7,854	8,050
7151	FIRE - REQUISITION TO SDFD	218,596	212,448	216,704	213,594	220,000	3,296	2	225,500	231,138	236,916
7152	FIRE - EHT	0	139	207	204	1,274	1,067	516	1,305	1,338	1,372
7153	TRANSFER TO FIRE RESERVE	0	0	0	0	0	0	0	0	0	0
7154	FIRE - WSIB	0	0	236	0	1,879	1,643	697	1,926	1,974	2,023
7364	FIRE - SUPPLIES, POSTAGE, ETC	0	184	250	247	260	10	4	267	273	280
7365	FIRE - BELL LEASE OWED TO FIRE	0	3,750	0	8,125	8,125	0	0	8,328	8,536	8,750
	<b>FIRE EXPENDITURES</b>	<b>218,596</b>	<b>223,864</b>	<b>245,965</b>	<b>235,999</b>	<b>304,248</b>	<b>50,157</b>	<b>20</b>	<b>299,854</b>	<b>307,351</b>	<b>315,035</b>

**NET FUNDS TO BE RAISED**                    **-218,596**    **-209,988**    **-229,965**    **-213,594**    **-281,558**    **-51,592**            **80**    **-291,526**    **-298,814**    **-306,285**

FUNCTION: PROTECTION SERVICES  
SERVICE: POLICE PROTECTION

REVENUES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5201	GAIN OR LOSS ON SALE OF ASSET	0	2,500	0	0	3,000	3,000	#DIV/0!	3,075	3,152	3,231
5402	GENERAL POLICE REVENUE	6,000	3,038	6,000	4,436	6,000	0	0	6,150	6,304	6,461
5403	RCMP FINGERPRINT REVENUE	0	0	0	590	0	0	0	0	0	0
5404	CRIMINAL RECORD CHECKS	6,000	7,129	6,000	7,589	6,000	0	0	6,150	6,304	6,461
5407	POLICE RIDE GRANT	9,100	8,797	8,800	8,800	8,900	100	1	9,123	9,351	9,584
5410	DOG LICENCES	7,000	7,160	7,000	4,884	7,000	0	0	7,175	7,354	7,538
5418	D.A.R.E. REVENUE	1,700	1,240	1,700	1,125	1,700	0	0	1,743	1,786	1,831
5419	PAID DUTY REVENUES	18,000	11,991	16,500	12,069	16,500	0	0	16,913	17,335	17,769
5421	TRF FR BICYCLE UNIT DONATION	500	0	500	0	500	0	0	513	525	538
5422	SAFER COMMUNITIES GRANT	35,000	36,501	35,000	35,352	35,000	0	0	35,875	36,772	37,691
5423	OFFICER RECRUITMENT GRANT	17,500	17,500	0	0	0	0	0	0	0	0
5427	COURT SECURITY REVENUE	3,950	3,849	4,200	5,774	3,600	-600	100	3,690	3,782	3,877
5428	TRANSFER FROM RESERVE	40,000	40,000	100,000	100,000	60,000	-40,000	100	17,000	0	0
5430	TSF FROM WEBSITE RESERVE	0	0	0	1,099	0	0	100	0	0	0
5431	REVENUE FROM TOWN EVENTS	0	0	0	2,411	0	0	100	0	0	0
5432	TSF FROM EQUIPMENT RESERVE	0	0	0	923	0	0	100	0	0	0
5433	TSF FROM LEGAL RESERVE	0	0	0	71,574	0	0	0	0	0	0
5434	TSF FROM DEVELOPMENT CHGS	0	0	0	0	6,274	6,274	100	6,431	6,592	6,756
5435	TSF FROM POLICY RESERVE	0	0	0	0	13,726	13,726	100	14,069	14,421	14,781
<b>POLICE REVENUES</b>		<b>144,750</b>	<b>139,705</b>	<b>185,700</b>	<b>256,626</b>	<b>168,200</b>	<b>-17,500</b>	<b>-9</b>	<b>107,405</b>	<b>92,665</b>	<b>94,982</b>

ACCOUNT DESCRIPTION

SERVICE: POLICE PROTECTION

EXPENDITURES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2013		2014		2015	2015 vs		2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	POLICE SALARIES	1,296,180	1,155,094	1,374,943	1,258,591	1,378,010	3,067	0	1,419,350	1,461,931	1,505,789
7102	POLICE SICK CREDIT	18,000	12,507	18,000	16,896	19,000	1,000	6	19,570	20,157	21,367
7103	POLICE CONTRACT LABOUR	0	0	0	0	0	0	0	0	0	0
7150	POLICE BENEFITS	297,732	303,777	338,020	334,572	357,581	19,561	6	368,308	379,358	390,738
7151	POLICE EHT	25,627	23,022	27,121	25,178	27,226	105	0	28,043	28,884	29,751
7152	POLICE WSIB	23,896	22,504	28,463	23,471	36,229	7,766	27	37,135	38,063	39,015
7153	POLICE WSIB SCHEDULE 2	0	0	0	1	0	0	0	0	0	0
7201	POLICE SERVICE BRD EXPENSE	5,500	4,435	4,500	4,393	4,500	0	0	4,613	4,728	4,846
7203	POLICE SERVICE BRD TRAINING	1,500	1,481	2,000	403	1,500	-500	-25	1,538	1,576	1,615
7301	POLICE CLEANING ALLOWANCE	4,000	3,666	4,250	3,892	5,000	750	18	5,125	5,253	5,384
7302	POLICE OFFICE SUPPLIES	8,000	6,216	7,000	8,862	7,500	500	7	7,688	7,880	8,077
7303	POLICE COMPUTERS	14,000	12,158	14,500	12,643	15,500	1,000	7	15,888	16,285	16,692
7304	POLICE COMPUTER SUPPORT	13,000	12,230	13,000	21,465	14,500	1,500	12	14,863	15,234	15,615
7305	SPECIAL INVESTIGATION EXP	0	0	0	0	0	0	0	0	0	0
7306	STUDY/POLICY PROCEDURE EXPENSE	0	0	0	0	0	0	0	0	0	0
7307	POLICE RADIO MAINTENANCE	4,500	3,809	4,500	3,782	4,500	0	0	4,613	4,728	4,846
7308	POLICE BANKING FEES	0	396	0	420	0	0	0	0	0	0
7311	POLICE VEHICLE GAS/MAINTEN	45,000	46,998	45,000	45,362	45,000	0	0	46,125	47,278	48,460
7312	POLICE EQUIP & SUPPLIES	8,000	3,593	8,000	8,495	8,000	0	0	8,200	8,405	8,615
7313	POLICE CLOTHING	8,000	7,312	7,000	8,298	8,000	1,000	14	8,200	8,405	8,615
7314	POLICE PHOTOCOPIES	5,000	4,279	5,000	3,824	5,000	0	0	5,125	5,253	5,384
7315	DOG BY-LAW EXPENSES	3,500	4,236	3,500	3,485	3,500	0	0	3,588	3,677	3,769
7316	POLICE LEGAL FEES	10,000	14,422	5,000	117,345	10,000	5,000	100	10,250	10,506	10,769
7351	POLICE MEMBERSHIP/CONV	3,000	3,894	3,500	4,132	4,000	500	14	4,100	4,203	4,308
7352	COMMUNITY SERVICE INITIATIV	2,200	1,323	2,200	444	2,000	-200	-9	2,050	2,101	2,154
7361	POLICE CRUISER INSUR & LIC	13,500	12,451	14,000	12,014	14,000	0	0	14,350	14,709	15,076
7362	POLICE GUARD PRISONER FEE	1,100	451	1,100	486	1,100	0	0	1,128	1,156	1,185
7368	POLICE TRAVEL & MEALS	4,500	1,921	4,500	3,851	4,500	0	0	4,613	4,728	4,846
7369	POLICE TELEPHONE	9,500	9,715	9,500	7,362	10,000	500	5	10,250	10,506	10,769
7371	POLICE RADIO DISPATCH	57,500	56,780	58,500	58,483	60,500	2,000	3	62,013	63,563	65,152
7372	POLICE TRAINING COURSES	10,000	3,556	10,000	13,987	13,000	3,000	30	13,325	13,658	14,000
7373	POLICE POSTAGE & MAINTENANCE	2,000	1,417	2,000	1,001	1,500	-500	-25	1,538	1,576	1,615
7374	CRIME STOPPERS	800	1,000	1,000	0	1,000	0	0	1,025	1,051	1,077
7379	POLICE BICYCLE UNIT	0	0	0	125	0	0	0	0	0	0
7381	CISCO	3,300	1,370	3,300	1,474	3,000	-300	-9	3,075	3,152	3,231
7382	POLICE WEB SITE	500	0	500	2,023	500	0	0	513	525	538
7383	POLICE CCTV	0	0	0	923	0	0	0	0	0	0
7405	POLICE ADVERTISING	1,700	1,234	1,700	988	1,700	0	0	1,743	1,786	1,831
7406	RCMP FINGERPRINT FEE	0	0	0	600	0	0	0	0	0	0
7415	POLICE STUDIES	0	0	0	0	20,000	20,000	100	0	0	0
7600	TSF TO CRUISER CAP RESERVE	20,000	26,000	4,000	24,000	0	-4,000	-100	0	0	0
7601	TSF TO LEGAL SERVICES	0	33,686	0	3,252	0	0	0	0	0	0
7602	TSF TO CAPITAL EQUIP RESERVE	0	11,141	0	0	0	0	100	0	0	0
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	0
7607	TSF TO POLICE SPECIALTY TRAIN RES	0	0	0	0	0	0	0	0	0	0
7608	TSF TO SAFER COMMUNITY GR RES	0	1,501	0	0	0	0	0	0	0	0
7609	TSF TO POLICE SALARY STABILIZATION	0	100,000	0	60,000	0	0	0	0	0	0
7610	TSF TO WEBSITE RESERVE	0	6,415	0	0	0	0	0	0	0	0
	<b>POLICE EXPENDITURES</b>	<b>1,921,035</b>	<b>1,915,990</b>	<b>2,025,597</b>	<b>2,096,523</b>	<b>2,087,346</b>	<b>61,749</b>	<b>3</b>	<b>2,139,530</b>	<b>2,193,018</b>	<b>2,247,843</b>

NET FUNDS TO BE RAISED -1,776,285 -1,776,285 -1,839,897 -1,839,897 -1,919,146 -79,249 4 -2,032,125 -2,100,353 -2,152,862

2015 Estimates provided by Police Chief

ACCOUNT DESCRIPTION



**FUNCTION: PROTECTION SERVICES**  
**SERVICE: CROSSING GUARDS**

**EXPENDITURES 01-2030**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CROSSING GUARD LABOUR	17,067	26,454	33,546	42,542	44,808	11,262	34	45,928	47,077	48,254
7150	CROSSING GUARD BENEFITS	615	1,173	2,500	2,362	2,309	-191	-8	2,379	2,450	2,523
7151	CROSSING GUARD EHT	333	516	654	829	874	220	34	900	927	955
7152	CROSSING GUARD WSIB	0	0	751	930	1,061	310	41	1,093	1,126	1,159
	<b>CROSSING GUARD EXPEND</b>	<b>18,015</b>	<b>28,143</b>	<b>37,451</b>	<b>46,663</b>	<b>49,052</b>	<b>11,291</b>	<b>30</b>	<b>49,207</b>	<b>50,454</b>	<b>51,732</b>

**ACCOUNT DESCRIPTION**

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

REVENUES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
6222	PARKING FINES	5,500	4,035	4,500	3,825	4,500	0	-3,825	4,613	4,728	4,846
	<b>PARKING FINES</b>	<b>5,500</b>	<b>4,035</b>	<b>4,500</b>	<b>3,825</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,613</b>	<b>4,728</b>	<b>4,846</b>

EXPENDITURES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	BY-LAW LABOUR	26,758	24,248	28,954	28,278	29,517	563	2	30,255	31,011	31,787
7150	BY-LAW BENEFITS	1,706	1,812	3,209	4,487	4,649	1,440	45	4,766	4,885	5,007
7151	BY-LAW EHT	522	510	565	551	576	11	2	590	605	620
7152	BY-LAW WSIB	0	0	647	712	850	203	100	871	893	915
7349	BY-LAW OFFICER VEHICLE	3,000	3,672	3,000	1,105	3,000	0	0	3,075	3,152	3,231
7350	BY-LAW CONVICTIONS	750	759	900	578	900	0	0	923	946	969
7351	BY-LAW MISCELLANEOUS	250	91	250	54	250	0	0	256	263	269
	<b>PROPERTY STANDARDS EXPEN</b>	<b>32,986</b>	<b>31,092</b>	<b>37,525</b>	<b>35,765</b>	<b>39,742</b>	<b>2,217</b>	<b>6</b>	<b>40,736</b>	<b>41,754</b>	<b>42,798</b>

NET FUNDS TO BE RAISED                    -27,486      -27,057      -33,025      -31,940      -35,242      -2,217      -6      -36,123      -37,026      -37,952

ACCOUNT DESCRIPTION

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

FUNCTION: TRANSPORTATION SERVICES  
SERVICE: WORKS ROAD ADMINISTRATION

## REVENUES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	ROAD FEES & CHARGES	3,000	2,128	1,500	700	700	-800	-53	718	735	754
5404	HIGH SPEED COMMUNICATION	8,800	6,634	6,748	6,124	4,800	-1,948	-29	4,920	5,043	5,169
5405	SEED FUNDING	5,000	5,806	5,100	5,367	0	-5,100	-100	0	0	0
5406	TRANSFER FRM DEVELOPMENT CHRGR	0	0	0	0	10,000	10,000	100	10,250	10,506	10,769
	<b>ROAD ADMIN REVENUES</b>	<b>16,800</b>	<b>14,568</b>	<b>13,348</b>	<b>12,191</b>	<b>15,500</b>	<b>-7,848</b>	<b>-182</b>	<b>5,638</b>	<b>5,778</b>	<b>5,923</b>

## EXPENDITURES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WORKS ADMIN LABOUR	103,022	92,052	100,945	86,264	96,335	-4,610	-5	98,743	101,212	103,742
7102	WORKS VACATION/BEREAVEM	34,000	23,397	36,200	30,995	35,805	-395	-1	36,700	37,618	38,558
7104	WORKS STAT DAYS	21,747	18,003	19,658	25,277	25,900	6,242	32	26,548	27,211	27,891
7105	WORKS FLOATER DAYS	6,093	3,766	6,215	5,851	6,000	-215	-3	6,150	6,304	6,461
7106	WORKS SICK DAYS	5,327	10,672	5,341	10,436	10,500	5,159	97	10,763	11,032	11,307
7107	WORKS STAND BY	30,037	23,881	30,037	23,346	16,768	-13,269	-44	17,187	17,617	18,057
7109	WORKS SICK CREDIT	7,653	3,561	7,653	3,964	5,000	-2,653	-35	5,125	5,253	5,384
7150	WORKS BENEFITS	131,515	122,239	132,989	134,360	139,974	6,985	5	143,473	147,060	150,737
7151	WORKS EHT	13,143	11,652	12,215	13,524	11,713	-502	-4	12,006	12,306	12,614
7152	WORKS WSIB	0	0	13,375	12,724	16,718	3,343	100	17,136	17,564	18,003
7310	WORKS ADMIN MISCELLANEOUS	2,600	3,522	3,700	1,735	3,700	0	0	3,793	3,887	3,984
7365	ROAD CONFERENCE/TRAINING	7,000	4,609	8,000	5,482	7,500	-500	-6	7,688	7,880	8,077
7369	WORKS CELL PHONE	4,488	3,177	4,000	2,101	4,000	0	0	4,100	4,203	4,308
7370	WORKS RADIO LICENCE	700	635	700	635	700	0	0	718	735	754
7371	TRANSFER TO RESERVE RDWAYS	0	0	0	0	0	0	0	0	0	0
7372	WORKS SHARE OF DEVELOPMENT	0	0	13,500	13,500	0	-13,500	-100	0	0	0
7380	ELECTRICAL SAFETY AUTHORITY	5,300	5,998	6,200	6,108	6,300	100	2	6,458	6,619	6,784
7381	ROADS NEEDS STUDY	0	0	0	0	11,000	11,000	100	0	0	0
	<b>WORKS ADMINISTRATION EX</b>	<b>372,625</b>	<b>327,164</b>	<b>400,728</b>	<b>376,301</b>	<b>397,913</b>	<b>-2,815</b>	<b>-1</b>	<b>396,586</b>	<b>406,501</b>	<b>416,663</b>

**NET FUNDS TO BE RAISED**                      -355,825      -312,596      -387,381      -364,110      -382,413      -5,033      -181      -390,948      -400,722      -410,740

## ACCOUNT DESCRIPTION

5404 Includes Rogers \$4800. Amount lower because of removal of tower(s)

5406 Development Charge share of Roads Needs Study

7101 Based on 2% CPI - includes Admin Assistance

7150 PLEASE NOTE: BENEFITS LISTED INCLUDE ALL WORKS DEPARTMENTS

Based on 3% estimated Manulife premium increase and OMERS rate staying same as 2014

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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	ROADSIDE LABOUR	22,100	27,576	33,485	26,358	27,000	-6,485	-19	27,675	28,367	29,076
7370	ROADSIDE OTHER SERVICES	10,783	23,318	31,000	20,647	26,000	-5,000	-16	26,650	27,316	27,999
7380	ROADSIDE MISCELLANEOUS	5,000	13,315	5,800	854	5,000	-800	-14	5,125	5,253	5,384
	<b>ROADSIDE MAINTENANCE EX</b>	<b>37,883</b>	<b>64,209</b>	<b>70,285</b>	<b>47,859</b>	<b>58,000</b>	<b>-12,285</b>	<b>-17</b>	<b>59,450</b>	<b>60,936</b>	<b>62,460</b>

**ACTIVITY 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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	HARDTOP LABOUR	15,000	9,581	15,000	5,531	6,000	-9,000	-60	6,150	6,304	6,461
7370	HARDTOP OTHER SERVICES	36,000	28,488	30,000	22,972	30,000	0	0	30,750	31,519	32,307
7380	HARDTOP MISCELLANEOUS	30,000	11,098	19,000	10,196	19,000	0	0	19,475	19,962	20,461
	<b>HARDTOP MAINTENANCE EX</b>	<b>81,000</b>	<b>49,167</b>	<b>64,000</b>	<b>38,700</b>	<b>55,000</b>	<b>-9,000</b>	<b>-14</b>	<b>56,375</b>	<b>57,784</b>	<b>59,229</b>

**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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	LOOSETOP LABOUR	10,000	3,422	6,000	5,658	6,000	0	0	6,150	6,304	6,461
7310	LOOSETOP MATERIAL	3,000	5,651	3,800	11,551	11,000	7,200	189	11,275	11,557	11,846
7370	LOOSETOP OTHER SERVICES	11,500	8,733	11,500	4,962	9,000	-2,500	-22	9,225	9,456	9,692
	<b>LOOSETOP MAINTENANCE EX</b>	<b>24,500</b>	<b>17,806</b>	<b>21,300</b>	<b>22,171</b>	<b>26,000</b>	<b>4,700</b>	<b>22</b>	<b>26,650</b>	<b>27,316</b>	<b>27,999</b>

**ACTIVITY DESCRIPTION**  
 Gravel Grading & Dust Control

**ACCOUNT DESCRIPTION**

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: ROADSIDE SAFETY DEVICE MAINTENANCE**

**EXPENDITURES 01-2506**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SAFETY DEVICE LABOUR	11,000	10,923	12,500	11,277	11,500	-1,000	-8	11,788	12,082	12,384
7310	SAFETY DEVICE MATERIAL	7,000	6,196	7,000	8,743	9,000	2,000	29	9,225	9,456	9,692
7370	SAFETY DEVICE OTHER SERVICE	13,500	9,559	8,000	4,730	8,000	0	0	8,200	8,405	8,615
	<b>SAFETY DEVICE EXPENDITURE</b>	<b>31,500</b>	<b>26,678</b>	<b>27,500</b>	<b>24,750</b>	<b>28,500</b>	<b>1,000</b>	<b>4</b>	<b>29,213</b>	<b>29,943</b>	<b>30,691</b>

**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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	LINK LABOUR	4,600	5,119	5,533	6,206	6,000	467	8	6,150	6,304	6,461
7307	TRAFFIC LIGHT HYDRO	4,900	4,779	5,000	4,801	5,000	0	0	5,125	5,253	5,384
7370	LINK OTHER SERVICES	25,000	16,274	25,500	17,027	16,500	-9,000	-35	16,913	17,335	17,769
	<b>CONNECTION LINK EXPEND</b>	<b>34,500</b>	<b>26,173</b>	<b>36,033</b>	<b>28,034</b>	<b>27,500</b>	<b>-8,533</b>	<b>-24</b>	<b>28,188</b>	<b>28,892</b>	<b>29,614</b>

**ACCOUNT ACTIVITY DESCRIPTION**

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

**ACCOUNT DESCRIPTION**

7370 Includes Link Crack Repairs and 2015 MTO Winter Maintenance contract

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: ROAD CONSTRUCTION**

**EXPENDITURES 01-2508**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CONSTRUCTION LABOUR	9,800	5,288	6,000	6,879	7,000	1,000	17	7,175	7,354	7,538
7310	CONSTRUCTION MATERIALS	0	0	0	70	0	0	0	0	0	0
7370	SIDEWALK REPLACEMENTS	40,000	16,597	40,000	51,392	40,000	0	0	41,000	42,025	43,076
7510	RD CONSTRUCT TRF TO CAPITAL	68,578	68,578	60,037	60,037	60,000	-37	0	61,500	63,038	64,613
7510	RD SHARE OF INFRASTRUCTURE	0	0	0	0	0	0	0	128,242	117,053	49,473
7600	RD INFRASTRUCTURE LOAN INT.	15,884	15,364	12,456	12,011	9,432	-3,024	-24	42,256	33,516	27,798
7700	RD TRF TO RESERVE	0	19,356	0	0	0	0	0	0	0	0
	<b>CONSTRUCTION EXPENDITURE</b>	<b>134,262</b>	<b>125,183</b>	<b>118,493</b>	<b>130,389</b>	<b>116,432</b>	<b>-2,061</b>	<b>-2</b>	<b>280,173</b>	<b>262,986</b>	<b>192,498</b>

**ACTIVITY DESCRIPTION**

Project Supervision, Sidewalk repair, replacement, joint grinding

**ACCOUNT DESCRIPTION**

**7510 CAPITAL PROJECT:**

For details please see page 8 & 9  
of Capital Budget

7600	<b>2015 - Rd Share of Jane St Loan Interest</b>	9,432
	<b>2016 - Rds share of Interest for Jane &amp; Sister Sts Project</b>	42256
	<b>2016- Rds share of Interest for Jane &amp; Sister Sts Project</b>	33516
	<b>2018 - Interest for Sister Sts Project</b>	27798

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: ROAD WORKSHOP**

**EXPENDITURES 01-2522**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WORKSHOP LABOUR	14,100	9,006	15,000	24,866	22,000	7,000	47	22,550	23,114	23,692
7307	WORKSHOP UTILITIES	13,000	13,287	16,500	20,876	19,500	3,000	18	19,988	20,487	20,999
7310	WORKSHOP MATERIALS	6,000	7,281	8,000	7,098	8,000	0	0	8,200	8,405	8,615
7355	WORKSHOP MAINTENANCE	5,900	77	5,900	5,266	3,500	-2,400	-41	3,588	3,677	3,769
7369	WORKSHOP TELEPHONE	2,050	2,707	2,536	2,015	2,500	-36	-1	2,563	2,627	2,692
7370	WORKSHOP OTHER SERVICES	5,000	2,922	5,000	4,946	5,000	0	0	5,125	5,253	5,384
7380	WORKSHOP MISCELLANEOUS	31,277	23,749	26,000	27,956	26,000	0	0	26,650	27,316	27,999
7510	WORKSHOP TFR TO CAPITAL	100,000	100,000	0	0	43,548	43,548	0	44,637	45,753	46,896
7511	WORKSHOP TFR TO RESERVE	0	46,718	53,282	53,282	0	-53,282	-100	0	0	0
	<b>WORKSHOP EXPENDITURE</b>	<b>177,327</b>	<b>205,747</b>	<b>132,218</b>	<b>146,306</b>	<b>130,048</b>	<b>-2,170</b>	<b>-2</b>	<b>133,299</b>	<b>136,632</b>	<b>140,047</b>

**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 utilities 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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	MAINTENANCE LABOUR	31,000	26,769	31,000	26,936	27,595	-3,405	-11	28,285	28,992	29,717
7310	TRUCK MATERIALS	10,000	10,744	11,500	15,165	15,000	3,500	30	15,375	15,759	16,153
7311	EQUIPMENT MATERIALS	14,000	20,465	21,300	15,735	20,000	-1,300	-6	20,500	21,013	21,538
7357	TRUCK MAINTENANCE	30,000	13,394	25,000	19,469	30,000	5,000	20	30,750	31,519	32,307
7358	EQUIPMENT MAINTENANCE	32,000	18,409	32,000	23,678	30,000	-2,000	-6	30,750	31,519	32,307
7361	LICENCE & INSURANCE	28,290	30,753	31,000	34,381	37,689	6,689	22	38,631	39,597	40,587
7371	FUEL & OIL	53,000	60,813	68,500	68,298	70,000	1,500	2	71,750	73,544	75,382
7380	MISCELLANEOUS	10,000	945	5,000	5,711	9,500	4,500	90	9,738	9,981	10,230
7510	WORKS TFR TO CAPITAL	32,615	32,615	6,125	6,125	0	-6,125	-100	0	0	0
7511	WORKS TFR TO EQUIP RESERVE	0	50,000	0	87,950	0	0	0	0	0	0
	<b>TRUCK &amp; EQUIPMENT EXPEND</b>	<b>240,905</b>	<b>264,907</b>	<b>231,425</b>	<b>303,449</b>	<b>239,784</b>	<b>8,359</b>	<b>4</b>	<b>245,779</b>	<b>251,923</b>	<b>258,221</b>

**ACTIVITY DESCRIPTION**

All in-house and outside equipment/vehicle maintenance,

Fuel &amp; Oil Costs, Insurance &amp; Licenses

7361 8.5% increase from JLT Insurance

7380 Includes new Pressure Washer - \$4,500

**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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WINTER CONTROL LABOUR	93,430	127,015	111,368	138,955	145,000	33,632	30	148,625	152,341	156,149
7310	WINTER CONTROL MATERIAL	30,000	44,993	30,000	50,801	35,000	5,000	17	35,875	36,772	37,691
7370	WINTER CONTROL OTHER SERV	21,393	17,565	22,500	89,585	30,000	7,500	33	30,750	31,519	32,307
	<b>WINTER CONTROL EXPEND</b>	<b>144,823</b>	<b>189,573</b>	<b>163,868</b>	<b>279,341</b>	<b>210,000</b>	<b>46,132</b>	<b>28</b>	<b>215,250</b>	<b>220,631</b>	<b>226,147</b>

**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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7307	STREET LIGHT UTILITIES	86,000	80,979	90,000	128,115	127,000	37,000	41	130,175	133,429	136,765
7355	STREET LIGHT MAINTENANCE	38,000	45,431	50,000	33,704	50,000	0	0	51,250	52,531	53,845
	<b>STREET LIGHT EXPENDITURES</b>	<b>124,000</b>	<b>126,410</b>	<b>140,000</b>	<b>161,819</b>	<b>177,000</b>	<b>37,000</b>	<b>26</b>	<b>181,425</b>	<b>185,961</b>	<b>190,610</b>

**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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SEWER LABOUR	6,200	7,636	8,000	9,716	10,000	2,000	25	10,250	10,506	10,769
7310	SEWER MATERIALS	2,800	3,098	4,200	2,436	4,200	0	0	4,305	4,413	4,523
7357	MAIN MAINTENANCE	2,550	0	2,550	687	2,550	0	0	0	0	0
7358	STRUCTURE MAINTENANCE	2,244	1,838	2,244	5,995	2,500	256	11	2,563	2,627	2,692
7359	CULVERT MAINTENANCE	3,000	813	3,000	1,923	3,000	0	0	3,075	3,152	3,231
7370	SEWER OTHER SERVICES	13,000	7,668	13,000	11,569	10,000	-3,000	-23	10,250	10,506	10,769
7510	STORM TRF TO CAPITAL	0	0	0	0	0	0	0	0	0	0
	STORM SEWER EXPENDITURES	29,794	21,052	32,994	32,327	32,250	-744	-2	30,443	31,204	31,984

NET FUNDS TO BE RAISED                    -29,794       -21,052       -32,994       -32,327       -32,250       744           -2       -30,443       -31,204       -31,984

ACTIVITY DESCRIPTION

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

ACCOUNT DESCRIPTION



FUNCTION: ENVIRONMENTAL SERVICES  
SERVICE: WASTE MANAGEMENT

## REVENUES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5407	GARBAGE STICKER SALES	0	1,597	0	3,050	2,800	2,800	100	2,870	2,942	3,015
5410	RECYCLING GRANT	38,845	48,536	12,221	44,775	13,000	779	6	0	0	0
5412	CTY LEAF COLLECTION RECOVERY	0	13,975	6,000	12,888	13,150	7,150	119	13,479	13,816	14,161
	<b>WASTE MGMT REVENUES</b>	<b>38,845</b>	<b>64,108</b>	<b>18,221</b>	<b>60,713</b>	<b>28,950</b>	<b>3,579</b>	<b>20</b>	<b>2,870</b>	<b>2,942</b>	<b>3,015</b>

## EXPENDITURES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WASTE MANAGEMENT LABOUR	8,800	11,746	9,500	8,968	11,000	1,500	16	11,275	11,557	11,846
7310	CTY WASTE STICKER PURCHASES	0	1,140	800	3,420	3,100	2,300	100	3,178	3,257	3,338
7372	WASTE COLLECTION/DISPOSAL	8,000	5,150	4,000	12,132	11,800	7,800	195	0	0	0
7375	RECYCLING COSTS	0	0	0	0	0	0	0	0	0	0
7378	HAZARDOUS WASTE COST	3,000	55	15,000	15,601	3,000	-12,000	-80	60,000	61,500	63,038
7380	LANDFILL MONITORING	15,000	18,332	0	19,515	19,000	19,000	100	19,475	19,962	20,461
	<b>WASTE MANAGEMENT EXPEND</b>	<b>34,800</b>	<b>36,423</b>	<b>29,300</b>	<b>59,636</b>	<b>47,900</b>	<b>18,600</b>	<b>63</b>	<b>93,928</b>	<b>96,276</b>	<b>98,683</b>

**NET FUNDS TO BE RAISED**                      4,045      27,685      -11,079      1,078      -18,950      -15,021      136      -91,058      -93,334      -95,667

## ACTIVITY DESCRIPTION

## ACCOUNT DESCRIPTION

- 5410 Grant Reverts to County after 1st quarter payment in 2015  
5412 Leaf Recovery Cost includes charges for labour, equipment & disposal  
7101 Includes \$7500labour 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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	CEMETERY REGISTRATIONS	300	380	300	430	380	80	27	390	399	409
5401	CEMETERY PLOT FEES	12,000	12,784	13,000	17,238	15,000	2,000	15	15,375	15,759	16,153
5402	CEMETERY BURIAL, MORTUARY	20,000	19,128	20,000	32,880	25,000	5,000	25	25,625	26,266	26,922
5403	CEMETERY INTEREST	5,800	3,837	5,000	3,488	4,220	-780	-16	4,326	4,434	4,544
5404	COLUMBARIUM SALES	4,000	2,328	2,000	5,610	4,000	2,000	100	4,100	4,203	4,308
	<b>CEMETERY REVENUES</b>	<b>42,100</b>	<b>38,458</b>	<b>40,300</b>	<b>59,646</b>	<b>48,600</b>	<b>8,300</b>	<b>21</b>	<b>49,815</b>	<b>51,060</b>	<b>52,337</b>

EXPENDITURES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CEMETERY LABOUR	42,000	31,672	36,000	38,098	38,000	2,000	6	38,950	39,924	40,922
7310	CEMETERY MATERIALS	10,000	3,583	8,000	3,611	6,000	-2,000	-25	6,150	6,304	6,461
7364	CEMETERY LICENCE FEE	700	387	500	576	600	100	20	615	630	646
7366	CEMETERY MAINTENANCE	18,000	6,014	10,000	7,997	8,000	-2,000	-20	8,200	8,405	8,615
7510	CEMETERY TRF TO CAPITAL	0	0	0	0	0	0	0	0	0	0
	<b>CEMETERY EXPENDITURES</b>	<b>70,700</b>	<b>41,656</b>	<b>54,500</b>	<b>50,283</b>	<b>52,600</b>	<b>-1,900</b>	<b>-3</b>	<b>53,915</b>	<b>55,263</b>	<b>56,644</b>

NET FUNDS TO BE RAISED                    -28,600        -3,198        -14,200        9,363        -4,000        10,200        -72        -4,100        -4,203        -4,308

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

ACCOUNT DESCRIPTION  
7366 Includes cost of Stone Orchard Cemetery Software

FUNCTION: RECREATION & CULTURE  
 SERVICE: HERITAGE COMMITTEE

REVENUES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5107	YOUNG CDN WORK GRANT	3,500	5,100	3,500	3,700	0	-3,500	-100	0	0	0
	HERITAGE GRANT	3,500	5,100	3,500	3,700	0	-3,500	-100	0	0	0

EXPENDITURES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	HERITAGE LABOUR	1,500	1,181	1,500	1,144	1,500	0	0	1,538	1,576	1,615
7103	HERITAGE PRINT/ADVERTISE	700	0	500	0	500	0	0	513	525	538
7302	HERITAGE SUPPLIES	100	0	100	0	100	0	0	103	105	108
7314	HERITAGE EDUCATION EXP	1,300	710	1,300	600	1,300	0	0	1,333	1,366	1,400
7352	HERITAGE ASSOC/MEMBER FEE	100	75	100	75	100	0	0	103	105	108
7354	HERITAGE EVENTS	1,300	305	1,300	61	1,300	0	0	1,333	1,366	1,400
7355	HERITAGE SUMMER STUDENT	3,000	3,240	3,200	3,200	0	-3,200	-100	0	0	0
7356	TSF MURAL REVITALIZATION RES.	0	0	0	2,564	0	0	100	0	0	0
	HERITAGE EXPENDITURES	8,000	5,512	8,000	7,644	4,800	-3,200	-40	4,920	5,043	5,169

NET FUNDS TO BE RAISED                      -4,500                      -412                      -4,500                      -3,944                      -4,800                      -300                      7                      -4,920                      -5,043                      -5,169

**FUNCTION: RECREATION & CULTURE**  
**SERVICE: SHARE OF LIBRARY COST**

**EXPENDITURES 01-3570**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	LIBRARY EXPENDITURES	145,435	145,435	149,502	149,502	153,987	4,485	3	157,837	161,783	165,827
	SHARE OF LIBRARY EXPEND	145,435	145,435	149,502	149,502	153,987	4,485	3	2	161,783	165,827

FUNCTION: RECREATION & CULTURE  
SERVICE: LOCAL CULTURAL GRANTS

## EXPENDITURES 01-3585

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	AGRICULTURAL GRANT	250	250	250	250	250	0	0	256	263	269
7102	HORTICULTURAL GRANT	600	600	600	600	600	0	0	615	630	646
7103	FIDDLE CONTEST ADV GRANT	3,000	3,000	3,000	3,000	3,000	0	0	3,075	3,152	3,231
7104	FIDDLE PARADE	850	850	850	850	850	0	0	871	893	915
7109	HYLAND HEIGHTS DAY CARE	0	0	0	0	0	0	0	0	0	0
7110	BIA BUSINESS IMPROVEMENT	4,400	4,400	4,400	4,400	4,400	0	0	4,510	4,623	4,738
7111	FESTIVAL COMMITTEE GRANT	3,000	3,000	3,000	3,000	3,000	0	0	3,075	3,152	3,231
7112	BREAKFAST CLUBS (LOCAL SCHOOLS)	0	0	600	600	600	0	0	615	630	646
7113	SANTA CLAUS PARADE GRANT	0	0	0	0	1,000	1,000	100	1,025	1,051	1,077
	<b>LOCAL CULTURAL GRANT EXP</b>	<b>12,100</b>	<b>12,100</b>	<b>12,700</b>	<b>12,700</b>	<b>13,700</b>	<b>1,000</b>	<b>8</b>	<b>14,043</b>	<b>14,394</b>	<b>14,753</b>

Note: BIA Grant of \$4,400 and Street Festival Grant of \$3,000 are offset by transfer of Revenue from Façade Reserve (see page 4)

FUNCTION: RECREATION & CULTURE  
SERVICE: PARKS & RECREATION

## REVENUES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	PARKS RENTAL FEES	12,000	6,557	12,000	9,378	9,500	-2500	-21	9,738	9,981	10,230
5103	CDRC USER FEES	6,200	5,641	6,700	5,506	5,500	-1200	-18	5,638	5,778	5,923
5109	PARK BENCH DONATION	0	0	0	2,996	0					
	<b>PARKS REVENUE</b>	<b>18,200</b>	<b>12,198</b>	<b>18,700</b>	<b>17,880</b>	<b>15,000</b>	<b>-3,700</b>	<b>-20</b>	<b>15,375</b>	<b>15,759</b>	<b>16,153</b>

## EXPENDITURES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	PARK LABOUR	83,859	69,887	83,859	72,721	76,359	-7,500	-9	78,268	80,225	82,230
7102	EVENT LABOUR	21,500	14,318	15,000	15,422	0	-15,000	-100	0	0	0
7307	PARK UTILITIES	4,080	4,367	6,000	4,339	6,000	0	0	6,150	6,304	6,461
7310	PARK MATERIALS & SUPPLIES	19,380	8,208	15,000	8,966	12,000	-3,000	-20	12,300	12,608	12,923
7355	PARK MAINTENANCE	21,600	10,360	41,000	23,939	25,000	-16,000	-39	25,625	26,266	26,922
7370	PARK SHARE OF CDRC	102,300	102,300	102,300	102,313	102,300	0	0	104,858	107,479	110,166
7371	ORANGEVILLE POOL PROJECT	1,020	1,086	1,200	507	1,200	0	0	1,230	1,261	1,292
7510	PARK TFR TO CAPITAL	85,141	85,141	20,632	20,632	80,000	59,368	288	82,000	84,050	86,151
7600	PARKS TSF TO RESERVE	0	0	0	0	20,000	20,000	100	0	0	0
7600	PARKS TFR TO RESERVE	0	0	0	0	10,000	10,000	100	0	0	0
	<b>PARKS &amp; REC EXPENDITURES</b>	<b>338,880</b>	<b>295,667</b>	<b>284,991</b>	<b>248,838</b>	<b>332,859</b>	<b>17,868</b>	<b>6</b>	<b>310,430</b>	<b>318,191</b>	<b>326,146</b>

**NET FUNDS TO BE RAISED**                    -320,680       -283,469       -266,291       -230,958       -317,859       -21,568            8       -295,055       -302,432       -309,993

## 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 \$10,000 Begin Reserve for Every Kid Park as per request from Accessibility Committee  
7600 \$20,000 Begin Reserve for Future Parks & Recreation Projects

## ACCOUNT DESCRIPTION

- 7510 CAPITAL PROJECT:  
For details please see page 13  
of Capital Budget

**FUNCTION: RECREATION & CULTURE**  
**SERVICE: FIDDLE PARK**

**REVENUES 01-4515**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5100	FR FIDDLEPARK RESERVE FUND	0	0	0	0	0	0	0	0	0	0
	<b>PARKS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES 01-4515**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7310	FIDDLEPARK MATERIALS/SUPPLIE	1,000	19	200	115	200	0	0	205	210	215
7380	FIDDLE PARK OTHER SERVICES	6,200	7,726	8,200	7,122	8,000	-200	-2	8,200	8,405	8,615
7381	FIDDLE PARK TRF TO RESERVE	0	0	0	0	5,000					
	<b>PARKS &amp; REC EXPENDITURES</b>	<b>7,200</b>	<b>7,744</b>	<b>8,400</b>	<b>7,237</b>	<b>13,200</b>	<b>-200</b>	<b>-2</b>	<b>8,405</b>	<b>8,615</b>	<b>8,831</b>

**NET FUNDS TO BE RAISED                    -7,200           -7,744           -8,400           -7,237           -13,200           200           -2           -8,405           -8,615           -8,831**

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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5200	CANADA DAY SPONS/DONAT	7,500	10,233	19,598	8,332	11,500	-8,098	-70%	11,788	12,082	12,384
5205	CANADA DAY FEDERAL GRANT	5,000	6,000	5,000	6,000	5,000	0	0%	5,125	5,253	5,384
5210	CANADA DAY TOWN GRANT	0	0	0	0	0	0	0%	0	0	0
5220	CANADA DAY REVENUE	0	0	0	1,553	1,500	1,500	100%	1,538	1,576	1,615
5300	STREET FESTIVAL SPONS/DONAT	6,200	8,147	0	9,055	6,500	6,500	100%	6,663	6,829	7,000
5310	STREET FESTIVAL TOWN GRANT	3,000	3,000	0	3,000	3,000	3,000	100%	3,075	3,152	3,231
5320	STREET FESTIVAL REVENUE	0	0	0	96	500	500	100%	513	525	538
5400	EVENT GARDENS SPONS/DONAT	8,300	14,000	0	14,195	12,000	12,000	100%	12,300	12,608	12,923
5410	EVENT GARDENS TOWN GRANT	0	0	0	0	0	0	0%	0	0	0
5420	EVENT GARDENS REVENUE	42,000	23,942	0	11,745	12,000	12,000	100%	12,300	12,608	12,923
5520	COUNCIL EVENT	0	0	0	6,250	8,450	8,450	100%	0	0	0
5550	TSF FROM EVENT RESERVE	0	0	0	0	10,550	10,550	100%	0	0	0
5600	EASTER HUNT SPONS/DONAT	0	0	0	978	1,000	1,000	100%	1,025	1,051	1,077
5610	EASTER EGG HUNT TOWN 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	0	0	1,000	1,000	100%	1,000	1,000	1,000
5700	SANTA PARADE SPONS/DONAT	0	0	0	0	350	350	100%	359	368	377
	EVENT REVENUES	72,000	65,322	24,598	61,204	73,350	48,752		55,684	57,051	58,452

## EXPENDITURES 01-

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7200	CANADA DAY EXPENSES	12,500	16,274	24,598	17,148	18,000	-6,598	-37%	18,450	18,911	19,384
7300	STREET FESTIVAL EXPENSES	11,200	11,594	0	10,341	10,000	10,000	100%	10,250	10,506	10,769
7400	EVENT GARDENS EXPENSES	50,300	43,734	0	24,393	24,000	24,000	100%	24,600	25,215	25,845
7600	EASTER EGG HUNT EXPENSES	0	0	0	1,095	1,000	1,000	100%	1,025	1,051	1,077
7700	SANTA CLAUS PARADE EXPENSES	0	0	0	0	1,000	1,000	100%	1,000	1,000	1,000
7500	COUNCIL EVENT	0	0	0	292	19,000	19,000	100%	0	0	0
7550	COUNCIL EVENT TSF TO RESERVES	0	0	0	5,958	0	0	100%	0	0	0
7101	EVENTS LABOUR	0	0	0	0	69,360	69,360	100%	71,094	72,871	74,693
7150	EVENTS BENEFITS	0	0	0	0	13,113	13,113	100%	13,441	13,777	14,122
7151	EVENTS EHT	0	0	0	0	896	896	100%	918	941	965
7152	EVENTS WSIB	0	0	0	0	1,323	1,323	100%	1,356	1,390	1,425
	EVENT EXPENDITURES	74,000	71,602	24,598	59,227	157,693	133,095		142,135	145,663	149,280

NET FUNDS TO BE RAISED                -2,000       -6,280       0       1,976       -84,343       -84,343       -86,451       -88,613       -90,828

## NOTES:

2014 Street Festival Budget was presented to Council in March of 2014 and was not available at budget adoption time

2014 Fiddle Event Budget was presented to Council in March of 2014 and was not available at budget adoption time

2014 Easter Egg Hunt Budget was presented to Council in March of 2014 and was not available at budget adoption time

Santa Claus Parade has been re-allocated in the 2014 Actuals and 2015 Budget

Events Labour, Benefits, EHT & WSIB have been re-allocated from other areas in the budget in the 2014 Actuals & 2015 Budget

Events Labour includes 75% of Event Co-Ordinator salary plus additional staff time required for running events

**TOWN OF SHELBURNE  
GENERAL GOVERNMENT  
2015 FINAL CAPITAL BUDGET  
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT EXPENDITURES	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>GENERAL GOVERNMENT SERVICE</b>										
3	ADMINISTRATION	3,750	4,030	7,000	7,000	16,500	9,500	136	5,000	5,125	12,253
4	TOWN HALL	0	0	6,105	13,895	37,062	30,957	100	15,000	80,000	80,000
		<b>3,750</b>	<b>4,030</b>	<b>13,105</b>	<b>20,895</b>	<b>53,562</b>	<b>40,457</b>	<b>-100</b>	<b>20,000</b>	<b>85,125</b>	<b>92,253</b>
	<b>PLANNING &amp; DEVELOPMENT</b>										
5	EDC CAPITAL PROJECT	15,000	7,500	22,500	7,500	0	-22,500	100	75,000	0	0
		<b>15,000</b>	<b>7,500</b>	<b>22,500</b>	<b>7,500</b>	<b>0</b>	<b>-22,500</b>	<b>100</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
	<b>PROTECTION PERSONS PROPERTY</b>										
6	POLICE CAPITAL PROJECT	0	49,381	0	40,297	81,000	81,000	0	0	0	0
		<b>0</b>	<b>49,381</b>	<b>0</b>	<b>40,297</b>	<b>81,000</b>	<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ROADS/PUBLIC WORKS</b>										
7	ROAD CONSTRUCTION CAPITAL	68,578	87,934	60,037	60,037	150,000	91,977	153	51,250	52,531	53,845
8	INFRASTRUCTURE PROJECT	243,601	315,556	3,760,400	245,400	4,474,561	714,161	19	460,130	465,716	311,989
9	ROADS WORKSHOP CAPITAL	100,000	565,661	273,734	383,639	75,000	-198,734	-73	100,000	0	0
10	TRUCK & EQUIPMENT PURCHASES	33,115	590,840	6,125	19,075	162,815	156,690	2,558	100,000	267,000	0
		<b>445,294</b>	<b>1,559,991</b>	<b>4,100,297</b>	<b>708,151</b>	<b>4,862,376</b>	<b>764,093</b>	<b>19</b>	<b>711,380</b>	<b>785,247</b>	<b>365,834</b>
	<b>WATER/SEWER CAPITAL PROJECTS</b>										
11	STORM SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>HEALTH &amp; SOCIAL SERVICES PROJECT</b>										
12	CEMETERY CAPITAL PROJECT	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RECREATION &amp; CULTURE</b>										
13	RECREATION CAPITAL PROJECTS	509,824	714,488	92,632	284,763	340,000	247,368	267	0	0	0
		<b>509,824</b>	<b>714,488</b>	<b>92,632</b>	<b>284,763</b>	<b>340,000</b>	<b>247,368</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>973,868</b>	<b>2,335,389</b>	<b>4,228,534</b>	<b>1,061,606</b>	<b>5,336,938</b>	<b>1,110,418</b>	<b>26</b>	<b>806,380</b>	<b>870,372</b>	<b>458,087</b>
	<b>LESS CAPITAL REVENUES</b>	<b>973,368</b>	<b>2,263,434</b>	<b>2,717,633</b>	<b>1,061,606</b>	<b>5,336,938</b>	<b>2,461,587</b>	<b>96</b>	<b>806,380</b>	<b>870,372</b>	<b>458,087</b>
	<b>DIFFERENCE</b>	<b>-500</b>	<b>-71,955</b>	<b>-1,510,901</b>	<b>-0</b>	<b>-0</b>	<b>1,351,168</b>	<b>70</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**TOWN OF SHELBURNE  
GENERAL GOVERNMENT  
2015 FINAL CAPITAL BUDGET  
REVENUE SUMMARY**

Budget Page	DEPARTMENT REVENUES	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>GENERAL GOVERNMENT SERVICE</b>										
3	ADMINISTRATION	3,750	4,030	7,000	7,000	16,500	9,500	136	5,000	5,125	12,253
4	TOWN HALL	0	0	6,105	13,895	37,062	30,957	507	15,000	80,000	80,000
		<b>3,750</b>	<b>4,030</b>	<b>13,105</b>	<b>20,895</b>	<b>53,562</b>	<b>40,457</b>	<b>309</b>	<b>20,000</b>	<b>85,125</b>	<b>92,253</b>
	<b>PLANNING &amp; DEVELOPMENT</b>										
5	EDC CAPITAL PROJECT	15,000	7,500	22,500	7,500	0	-22,500	100	75,000	0	0
		<b>15,000</b>	<b>7,500</b>	<b>22,500</b>	<b>7,500</b>	<b>0</b>	<b>-22,500</b>	<b>100</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
	<b>PROTECTION CAPITAL PROJECTS</b>										
6	POLICE CAPITAL PROJECT	0	49,381	0	40,297	81,000	81,000	0	0	0	0
		<b>0</b>	<b>49,381</b>	<b>0</b>	<b>40,297</b>	<b>81,000</b>	<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ROADS/PUBLIC WORKS</b>										
7	ROAD CONSTRUCTION CAPITAL	68,578	87,934	60,037	60,037	150,000	89,963	150	51,250	52,531	53,845
8	JANE STREET ROAD CONSTRUCTION	243,601	243,601	2,249,500	245,400	4,474,561	1,825,061	99	460,130	465,716	311,989
9	ROAD WORKSHOP CAPITAL PROJECT	100,000	565,661	273,734	383,639	75,000	43,548	100	100,000	0	0
10	TRUCK & EQUIPMENT PURCHASES	32,615	590,840	6,125	19,075	162,815	156,690	2558	100,000	267,000	0
		<b>444,794</b>	<b>1,488,036</b>	<b>2,589,396</b>	<b>708,151</b>	<b>4,862,376</b>	<b>2,115,262</b>	<b>88</b>	<b>711,380</b>	<b>785,247</b>	<b>365,834</b>
	<b>WATER/SEWER CAPITAL PROJECTS</b>										
11	STORM SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>HEALTH &amp; SOCIAL SERVICES PROJECT</b>										
12	CEMETERY CAPITAL PROJECT	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RECREATION &amp; CULTURE</b>										
13	RECREATION CAPITAL PROJECTS	509,824	714,487	92,632	284,763	340,000	247,368	267	0	0	0
		<b>509,824</b>	<b>714,487</b>	<b>92,632</b>	<b>284,763</b>	<b>340,000</b>	<b>247,368</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL REVENUES</b>	<b>973,368</b>	<b>2,263,434</b>	<b>2,717,633</b>	<b>1,061,606</b>	<b>5,336,938</b>	<b>2,461,587</b>	<b>96</b>	<b>806,380</b>	<b>870,372</b>	<b>458,087</b>

**FUNCTION: GENERAL GOVERNMENT SERVICE**  
**CAPITAL PROJECT: ADMINISTRATION UPGRADES**

**REVENUES: 02-1020**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	ADMIN PSAB COMRIF GRANT	0	0	0	0	0	0	0	0	0	0
5402	ADMIN DEVELOPMENT CHRГ	0	0	0	0	0	0	0	0	0	0
5403	REVENUE FUND TAX BASE	3,750	3,750	7,000	7,000	16,500	9,500	136	5,000	5,125	12,253
5405	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5406	TRSF FROM CAPITAL RESERVE	0	280	0	0	0	0	100	0	0	0
	<b>ADMIN CAPITAL REVENUE</b>	<b>3,750</b>	<b>4,030</b>	<b>7,000</b>	<b>7,000</b>	<b>16,500</b>	<b>9,500</b>	<b>136</b>	<b>5,000</b>	<b>5,125</b>	<b>12,253</b>

**EXPENDITURES: 02-1020**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	3,750	4,030	7,000	6,869	16,500	9,500	136	5,000	5,125	12,253
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7504	TFR TO ADMIN RESERVE FUND	0	0	0	131	0	0	0	0	0	0
	<b>ADMIN CAPITAL EXPENDITURE</b>	<b>3,750</b>	<b>4,030</b>	<b>7,000</b>	<b>7,000</b>	<b>16,500</b>	<b>9,500</b>	<b>136</b>	<b>5,000</b>	<b>5,125</b>	<b>12,253</b>

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

**CAPITAL PROJECT DESCRIPTION**

6 Docking Stations & 3 Workstations incl Software & Licences            \$16,500

**Future Year Projects**

**2016** Computer Replacement            \$5,000  
**2017** Computer Replacement            \$5,125  
**2017** Computer Server            \$12,253

5403 From Operating Budget Page 6 Line 7510

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

**REVENUES: 02-1035**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	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	0	0	6,105	6,105	7,062	957	16	15000	80000	80000
5404	TRF FROM CAPITAL RESERVE	0	0	0	7,790	30,000	30,000	385	0	0	0
	<b>TOWN HALL CAPITAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>6,105</b>	<b>13,895</b>	<b>37,062</b>	<b>30,957</b>	<b>507</b>	<b>15,000</b>	<b>80,000</b>	<b>80,000</b>

**EXPENDITURES: 02-1035**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	0	6,105	13,895	37,062	30,957	223	15,000	80,000	80,000
7504	TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
	<b>TOWN HALL CAPITAL EXPEND.</b>	<b>0</b>	<b>0</b>	<b>6,105</b>	<b>13,895</b>	<b>37,062</b>	<b>30,957</b>	<b>100</b>	<b>15,000</b>	<b>80,000</b>	<b>80,000</b>

**NET FUNDS TO BE RAISED**                                 0                 0                         0                 0                         0                         0                         407                         0                         0                         0

**CAPITAL PROJECT DESCRIPTION**  
 Make-up Air Unit Replacement                         \$30,000  
 40 Phone Replacements   \$7,062  
 \_\_\_\_\_  
    \$37,062

**Future Year Projects**  
**2016** Council Furniture   15,000.00  
**2017** Window Replacement                                     80,000.00  
**2018** Window Replacement                                     80,000.00

5403 From Operating Budget Page 7 Line 7510

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

**REVENUES: 02-1095**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	TFR FROM RESERVE	7,500	0	15,000	0	0	-15,000	100	37,500	0	0
5403	REVENUE FUND TAX BASE	7,500	7,500	7,500	7,500	0	-7,500	100	37,500	0	0
	<b>EDC CAPITAL REVENUE</b>	<b>15,000</b>	<b>7,500</b>	<b>22,500</b>	<b>7,500</b>	<b>0</b>	<b>-22,500</b>	<b>100</b>	<b>75,000</b>	<b>0</b>	<b>0</b>

**EXPENDITURES: 02-1095**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	15,000	0	22,500	0	0	-22,500	100	75,000	0	0
7502	TRANSFER TO CAPITAL RESERVE	0	7,500	0	7,500	0	0	0	0	0	0
	<b>EDC CAPITAL EXPENDITURE</b>	<b>15,000</b>	<b>7,500</b>	<b>22,500</b>	<b>7,500</b>	<b>0</b>	<b>-22,500</b>	<b>100</b>	<b>75,000</b>	<b>0</b>	<b>0</b>

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

**CAPITAL PROJECT DESCRIPTION**

2016 - LED Sign Total Project Cost                                \$75,000  
 To be financed 50% from EDC reserve  
 & 50% from tax base

**FUNCTION: PROTECTION CAPITAL PROJECTS**

**CAPITAL PROJECT: POLICE CAPITAL PROJECTS**

**REVENUES: 02-2020**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	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	6,398	0	40,297	26,000	26,000	100	0	0	0
5405	TRF FROM CRUISER RESERVE	0	42,983	0	0	55,000	55,000	100	0	0	0
5410	TRF FROM POLICY RESERVE	0	0	0	0	0	0	0	0	0	0
	<b>POLICE CAPITAL REVENUE</b>	<b>0</b>	<b>49,381</b>	<b>0</b>	<b>40,297</b>	<b>81,000</b>	<b>81,000</b>		<b>0</b>	<b>0</b>	<b>0</b>

**ACCOUNT DESCRIPTION**

**EXPENDITURES: 02-2020**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	49,381	0	40,297	81,000	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
	<b>POLICE CAPITAL EXPENDITURE</b>	<b>0</b>	<b>49,381</b>	<b>0</b>	<b>40,297</b>	<b>81,000</b>	<b>81,000</b>		<b>0</b>	<b>0</b>	<b>0</b>

**NET FUNDS TO BE RAISED**

0      0      0      0      0      0      0      0      0      0      0      0

**CAPITAL PROJECT**





**FUNCTION: TRANSPORTATION CAPITAL PROJECTS**  
**CAPITAL PROJECT: INFRASTRUCTURE CAPITAL PROJECT**

**REVENUES: 02-2509**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	MIII GRANT	0	0	2,000,000	0	1,282,641	-717,359	100	0	0	0
5402	DC CONTRIBUTION	0	0	4,100	0	54,078	49,978	100	0	0	0
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	128,242	117,053	49,473
5405	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	200,000	200,000	100	0	0	0
5406	AMO GAS TAX	157,946	157,946	157,946	157,946	158,772	826	1	166,241	177,737	186,200
5408	NEW LONG TERM LOAN	0	0	0	0	2,289,761	2,289,761	100	0	0	0
5410	TRANSFER FR SEWER RATES	54,724	54,724	55,873	55,873	57,058	1,185	2	105,830	107,115	48,757
5411	TRANSFER FR WATER RATES	30,931	30,931	31,581	31,581	32,250	670	2	59,817	63,811	27,559
5412	TRANSFER FR WATER RESERVE	0	0	0	0	200,000					
5413	TRANSFER FR SEWER RESERVE	0	0	0	0	200,000					
	<b>INFRASTRUCTURE REVENUE</b>	<b>243,601</b>	<b>243,601</b>	<b>2,249,500</b>	<b>245,400</b>	<b>4,474,561</b>	<b>1,825,061</b>	<b>405</b>	<b>460,130</b>	<b>465,716</b>	<b>311,989</b>

**EXPENDITURES: 02-2509**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	74,266	3,500,000	0	4,226,480	726,480	100	0	0	100,000
7504	TRANSFER TO ROAD RESERVE	5,672	3,409	2,473	2,473	0	-2,473	-100	0	0	0
7505	CONSTRUCTION LOAN INTEREST	0	0	15,000	0	0	-15,000	-100	0	0	0
7506	LONG TERM LOAN DEBT PAYMENT	237,929	237,881	242,927	242,927	248,081	5,154	2	460,130	465,716	211,989
	<b>INFRASTRUCTURE EXPENDITURES</b>	<b>243,601</b>	<b>315,556</b>	<b>3,760,400</b>	<b>245,400</b>	<b>4,474,561</b>	<b>714,161</b>	<b>19</b>	<b>460,130</b>	<b>465,716</b>	<b>311,989</b>

NET FUNDS TO BE RAISED                    0        -71,955        -1,510,900                    0                    -0        1,110,900                    386                    -0                    -0                    0

**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	158,772	64%
Sewer Share of Project	57,058	23%
Water Share of Project	<u>32,250</u>	<u>13%</u>
Long Term Loan Payment	<b>248,080</b>	100%

**Long Term Loan for Sister Street Project:**

10 year loan \$2,289,761 ending Nov 15 2026 @2.5%

**BREAKDOWN OF LOAN PRINCIPAL DEPARTMENT ALLOCATION**

Roads Share of Project	126,141	61%
Sewer Share of Project	49,629	24%
Water Share of Project	<u>31,018</u>	<u>15%</u>
Long Term Loan Payment	<b>206,788</b>	100%

**CAPITAL PROJECT DESCRIPTION**

7500 Infrastructure Reconstruction of  
 Anne, Muriel and Susan Streets  
 & Owen Sound from O'Flynn to Susan                    **4,226,480**

Long Term Loan for Sister Street Project  
 5 year loan \$2,289,761 @ 1.76%

Roads Share of Project	272,187	61%
Sewer Share of Project	107,090	24%
Water Share of Project	<u>66,931</u>	<u>15%</u>
Long Term Loan Payment	<b>446,206</b>	100%

**FUTURE CAPITAL PROJECTS**

Year 2016 -Loan Repayments	460,130
Year 2017- Loan Repayments	465,716
Year 2018- Design, Survey for 2019 Project	100,000.00
Year 2019 - Pinegrove, Mill & Simon Court	1,500,000.00

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

**REVENUES: 02-2522**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5402	TSF FROM RD. DEV CHGS	0	113,372	82,991	109,257	31,452	-51,539	-62	0	0	0
5403	REVENUE FUND TAX BASE	100,000	100,000	0	0	43,548	43,548	100	0	0	0
5404	TSF FROM DEV IN TRUST	0	15,000	0	0	0	0	0	0	0	0
5405	TSF FROM CAPITAL RESERVE	0	100,000	0	83,639	0	0	0	100,000	0	0
5405	TSF FROM CAPITAL RESERVE	0	237,289	190,743	190,743	0	-190,743	-100	0	0	0
	<b>RD WORKSHOP CAPITAL REV</b>	<b>100,000</b>	<b>565,661</b>	<b>273,734</b>	<b>383,639</b>	<b>75,000</b>	<b>43,548</b>	<b>100</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

**EXPENDITURES: 02-2522**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	565,661	273,734	383,639	75,000	-198,734	-73	100,000	0	0
7501	TRANSFER TO WORKS BUILDING RES	100,000	0	0	0	0	0	0	0	0	0
	<b>RD WORKSHOP CAPITAL EXPENSE</b>	<b>100,000</b>	<b>565,661</b>	<b>273,734</b>	<b>383,639</b>	<b>75,000</b>	<b>-198,734</b>	<b>-73</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

**NET FUNDS TO BE RAISED**                                 0                 0                 -0                 0                 0                 242,282                 173                 0                 0                 0

**REVENUE DESCRIPTION**

**CAPITAL PROJECT DESCRIPTION**

7500 Workshop Paving & Fencing                                 \$75,000.00

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

**REVENUES: 02-2523**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5402	WORKS DEV CHARGES	0	558,225	0	0	47,815	47,815	100	50000	0	0
5403	REVENUE FUND TAX BASE	32,615	32,615	6,125	6,125	5,000	-1,125	-18	0	167000	0
5404	TRANSFER FROM CAPITAL RESERVE	0	0	0	12,950	100,000	100,000	100	50000	100000	0
#####	TRANSFER FROM SEWER RATES	0	0	0	0	5000	5000	100	0	0	0
#####	TRANSFER FROM WATER RATES	0	0	0	0	5000	5000	100	0	0	0
	<b>RD EQUIPMENT CAPITAL REV</b>	<b>32,615</b>	<b>590,840</b>	<b>6,125</b>	<b>19,075</b>	<b>162,815</b>	<b>156,690</b>	<b>2558</b>	<b>100,000</b>	<b>267,000</b>	<b>0</b>

**REVENUE DESCRIPTION**

5402	DC Revenue for Additional Backhoe/Truck	\$47,185
5403	General Operating Share of Vehicle	\$5,000 (from Operating Page 6 Line 7510)
5407	Sewer Share of Vehicle	\$5,000 (from Sewer Operating Page 3 Line 7510)
5408	Water Share of Vehicle	\$5,000 (from Water Operating Page 4 Line 7510)

**EXPENDITURES: 02-2523**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	33,115	48,447	6,125	18,574	162,815	156,690	2558	\$100,000	\$267,000	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 CAPITAL RESERVE	0	542,393	0	501	0	0	0	0	0	0
	<b>RD EQUIPMENT CAPITAL EXPENSE</b>	<b>33,115</b>	<b>590,840</b>	<b>6,125</b>	<b>19,075</b>	<b>162,815</b>	<b>156,690</b>	<b>2558</b>	<b>100,000</b>	<b>267,000</b>	<b>0</b>

<b>NET FUNDS TO BE RAISED</b>	-500	0	0	0	0	0	0	0	0	0	0
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**CAPITAL PROJECT DESCRIPTION**

Case 580 Super M Backhoe - Addition to 8yr old backhoe	\$122,115
Z820A John Deere Tractor - replacement	\$15,500
John Deere Lawn Tractor Zero Turn- replacement	\$10,200
Multi Department Light Truck - Addition	\$15,000
	<u>\$162,815</u>

**FUTURE CAPITAL PROJECTS**

<b>2016</b> - Multi Use Tractor - replaces 11 yr old tractor	\$45,000
<b>2016</b> - Parks Top Dresser	\$10,000
<b>2016</b> - Soccer Field Mower	\$45,000 (Contracted Service for 2014 & 2015 to establish field)
<b>2017</b> - 1/2 ton pick-up replaces 12 yr old truck	\$37,000
<b>2017</b> - Plow Truck - replaces 14 yr old truck	\$230,000

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

**REVENUES: 02-3020**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	0	0	0
5404	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
5405	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
	<b>STORM SEWER CAPITAL REV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

5405 ACCOUNT DESCRIPTION

**EXPENDITURES: 02-3020**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0
7502	LESS DEFERRED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
	<b>STORM SEWER CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

7501 ACCOUNT DESCRIPTION

**FUNCTION: HEALTH & SOCIAL SERVICE CAPITAL PROJECTS**  
**CAPITAL PROJECT: CEMETERY CAPITAL PROJECTS**

**REVENUES: 02-3550**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	0	0	0
5404	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
	<b>CEMETERY CAPITAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES: 02-3020**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0
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
	<b>CEMETERY CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	GRANT - CIIF	169,771	128,627	0	41,145	0	0	0	0	0	0
5401	TREE GRANT HORTICULT/GENIVAR	0	0	0	0	0	0	0	0	0	0
5402	PARKS DEVEL CHARGES	254,912	254,912	0	136,281	120,000	120,000	100	0	0	0
5403	REVENUE FUND TAX BASE	85,141	85,141	20,632	20,632	80,000	59,368	288	0	0	0
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	100	0	0	0
5405	CDRC UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5405	OTHER UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5407	TRANSFER FR CAPITAL RESERVE	0	245,808	72,000	86,705	140,000	68,000	100	0	0	0
	<b>RECREATION CAPITAL REVENUE</b>	<b>509,824</b>	<b>714,487</b>	<b>92,632</b>	<b>284,763</b>	<b>340,000</b>	<b>247,368</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES: 02-4510**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	509,824	585,358	92,632	284,763	340,000	247,368	267	0	0	0
7505	DEVELOPER PROJECT	0	19,310	0	0	0	0	0	0	0	0
7504	TRANSFER TO CAPITAL RESERVE	0	109,819	0	0	0	0	0	0	0	0
	<b>RECREATION CAPITAL EXPENSE</b>	<b>509,824</b>	<b>714,488</b>	<b>92,632</b>	<b>284,763</b>	<b>340,000</b>	<b>247,368</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NET FUNDS TO BE RAISED** -0 -0 0 -0 0 0 0 0 0 0 0 0

**CAPITAL PROJECT DESCRIPTION**

Ball Diamond Upgrades per Resolution  
at Hyland Park

**TOWN OF SHELBURNE  
2015 WATER/SEWER RATE  
FINAL OPERATING BUDGET  
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
3	<b>SANITARY SEWER SYSTEM</b>										
	SEWER OPERATION EXPENDITURES	1,077,742	1,060,751	1,071,000	1,166,096	1,298,766	227,766	21	1,303,875	1,372,060	1,444,552
		<b>1,077,742</b>	<b>1,060,751</b>	<b>1,071,000</b>	<b>1,166,096</b>	<b>1,298,766</b>	<b>227,766</b>	<b>21</b>	<b>1,303,875</b>	<b>1,372,060</b>	<b>1,444,552</b>
4	<b>WATER WORKS SYSTEM</b>										
	WATER OPERATION EXPENDITURE	886,726	930,277	946,722	1,096,883	1,081,489	129,767	14	1,074,355	1,096,695	1,158,821
		<b>886,726</b>	<b>930,277</b>	<b>946,722</b>	<b>1,096,883</b>	<b>1,081,489</b>	<b>129,767</b>	<b>14</b>	<b>1,074,355</b>	<b>1,096,695</b>	<b>1,158,821</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,964,468</b>	<b>1,991,030</b>	<b>2,017,722</b>	<b>2,262,979</b>	<b>2,380,255</b>	<b>357,533</b>	<b>18</b>	<b>2,378,229</b>	<b>2,468,755</b>	<b>2,603,372</b>
	<b>LESS TOTAL REVENUES</b>	<b>1,964,468</b>	<b>1,991,030</b>	<b>2,017,722</b>	<b>2,262,979</b>	<b>2,380,255</b>	<b>362,033</b>	<b>18</b>	<b>2,378,230</b>	<b>2,468,755</b>	<b>2,603,372</b>
	<b>DIFFERENCE</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>4,500</b>	<b>-266</b>	<b>-0</b>	<b>-0</b>	<b>0</b>

**TOWN OF SHELburnE**  
**2015 WATER/SEWER RATE**  
**FINAL OPERATING BUDGET**  
**REVENUE SUMMARY**

Budget Page	DEPARTMENT	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>SANITARY SEWER SYSTEM</b>										
3	SEWER BILLING REVENUE	1,000,742	960,693	1,000,000	1,054,690	1,085,000	85,000	9	1,150,100	1,219,106	1,292,252
3	CUSTOMER SERVICES	14,000	17,911	16,000	26,795	20,000	4,000	25	20,500	21,013	21,538
3	NEW SEWER HOOK-UPS	18,000	11,000	0	5,500	0	0	100	0	0	0
3	SEWER USE SURCHARGE	45,000	71,149	55,000	71,202	60,000	5,000	100	61,500	63,038	64,613
3	HYDRO ONE INCENTIVE GRANT	0	0	0	7,910	0	0	100	0	0	0
3	SEWER OWED FROM DC'S	0	0	0	0	74,766	74,766	100	71,775	68,904	66,148
3	SEWER - OCIF GRANT	0	0	0	0	59,000	59,000	100	0	0	0
		<b>1,077,742</b>	<b>1,060,752</b>	<b>1,071,000</b>	<b>1,166,096</b>	<b>1,298,766</b>	<b>227,766</b>	<b>21</b>	<b>1,303,875</b>	<b>1,372,060</b>	<b>1,444,552</b>
	<b>WATER WORKS SYSTEM</b>										
4	WATER OPERATION REVENUE	765,177	762,761	803,436	846,230	867,000	63,564	8	919,020	974,161	1,032,611
4	CUSTOMER SERVICES	7,000	8,685	7,500	15,482	10,000	2,500	33	10,300	10,609	10,927
4	HYDRANT RENTALS	7,500	7,500	7,500	7,500	7,500	0	0	7,725	7,957	8,195
4	WATER METERS	58,425	99,834	58,425	157,927	98,000	39,575	68	100,940	103,968	107,087
4	WATER OTHER FEES CHARGES	250	2,523	0	383	0	0	100	0	0	0
4	TRANSFER FROM WATER RESERVE	0	0	0	0	35,742	35,742	0	0	0	0
4	REPAYMENT FR SEWER	48,374	48,374	33,619	33,619	27,505	-6,114	0	36,370	0	0
4	SOURCE WATER PROTECTION GRANT	0	600	500	0	0	-500	0	0	0	0
4	SOURCE WATER GRANT MOE	0	0	35,742	35,742	35,742	-500	0	0	0	0
		<b>886,726</b>	<b>930,277</b>	<b>946,722</b>	<b>1,096,883</b>	<b>1,081,489</b>	<b>134,267</b>	<b>14</b>	<b>1,074,355</b>	<b>1,096,695</b>	<b>1,158,821</b>
	<b>TOTAL REVENUES</b>	<b>1,964,468</b>	<b>1,991,030</b>	<b>2,017,722</b>	<b>2,262,979</b>	<b>2,380,255</b>	<b>362,033</b>	<b>18</b>	<b>2,378,230</b>	<b>2,468,755</b>	<b>2,603,372</b>



**FUNCTION: WATER/ SEWER SERVICE**

**SERVICE: SEWER OPERATIONS**

**REVENUES 01-3010**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	SEWER BILLINGS	1,000,742	960,693	1,000,000	1,054,690	1,085,000	85,000	9	1,150,100	1,219,106	1,292,252
5402	CUSTOMER SERVICES	14,000	17,911	16,000	26,795	20,000	4,000	25	20,500	21,013	21,538
5403	SEWER/METER HOOK-UPS	18,000	11,000	0	5,500	0	0	100	0	0	0
5405	SEWER USE SURCHARGE	45,000	71,149	55,000	71,202	60,000	5,000	100	61,500	63,038	64,613
5409	HYDRO ONE INCENTIVE GRANT	0	0	0	7,910	0	0	0	0	0	0
5410	SEWER OWED FROM DC	0	0	0	0	74,766	74,766	100	71,775	68,904	66,148
5411	SEWER - OCIF GRANT	0	0	0	0	59,000	59,000	100	0	0	0
		<b>1,077,742</b>	<b>1,060,752</b>	<b>1,071,000</b>	<b>1,166,096</b>	<b>1,298,766</b>	<b>227,766</b>	<b>21</b>	<b>1,303,875</b>	<b>1,372,060</b>	<b>1,444,552</b>

**EXPENDITURES 01-3010**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SEWAGE LABOUR	20,000	16,402	21,000	20,615	21,000	0	0	21,630	22,279	22,947
7102	CLERICAL LABOUR	18,004	18,027	18,807	18,807	28,886	10,079	54	29,753	30,645	31,565
7150	SEWAGE BENEFITS	8,961	8,961	10,483	10,483	14,792	4,309	41	15,161	15,540	15,929
7307	SEWAGE UTILITIES	171,000	131,032	171,000	145,042	171,000	0	0	175,275	179,657	184,148
7308	BILLING COSTS	6,000	4,357	5,000	4,899	9,579	4,579	92	9,819	10,064	10,316
7310	SEWAGE MATERIAL	3,000	1,710	3,000	1,634	3,000	0	0	3,075	3,152	3,231
7315	SEWER MAIN MAINTENANCE	35,000	15,175	60,000	30,861	80,000	20,000	33	82,000	84,050	86,151
7349	STP PLANT OPERATIONS	312,246	304,070	309,597	335,718	308,526	-1,071	0	316,239	324,145	332,249
7350	SEWAGE PLANT MAINTENANCE	24,000	20,697	35,000	13,859	35,000	0	0	35,875	36,772	37,691
7351	SEWAGE COST OF CTY PIL	3,500	3,958	4,152	4,117	4,250	98	2	4,356	4,465	4,577
7352	SEWAGE TRAINING/CONFER	1,000	120	1,000	337	1,000	0	0	1,025	1,051	1,077
7357	SEWAGE EQUIP MAINTENANCE	8,000	5,299	10,000	17,426	10,000	0	0	10,250	10,506	10,769
7361	SEWAGE PLANT INSURANCE	20,432	20,161	21,000	20,607	23,870	2,870	14	24,467	25,078	25,705
7362	SEWAGE PROFESSIONAL FEES	20,000	25,807	40,000	23,683	40,000	0	0	41,000	42,025	43,076
7366	SEWAGE SHARE OF METER EXP	5,500	1,654	4,000	2,082	4,000	0	100	4,100	4,203	4,308
7370	SEWAGE OTHER SERVICES	3,000	0	1,000	0	1,000	0	100	1,025	1,051	1,077
7371	SEWER SURCHARGE EXPENSE	18,000	0	5,000	3,002	5,000	0	100	5,125	5,253	5,384
7510	SEWAGE TRF TO CAPITAL	176,303	176,303	158,364	158,364	350,000	191,636	121	249,999	250,000	0
7510	SEWAGE TRF TO EQUIPMENT CAPITAL	0	0	0	0	5,000	5,000	100	0	0	0
7521	DEBT PHASE 2 INTEREST	34,683	33,725	31,664	31,253	30,389	-1,275	-4	34,683	32,565	30,389
7522	DEBT PHASE 3 INTEREST	60,307	60,265	57,964	57,951	55,521	-2,443	-4	60,307	57,964	55,521
7372	SEWER REPYMT TO WATER RES	48,374	48,374	33,619	33,619	27,505	-6,114	100	36,470	0	0
7523	SEWER SHARE JANE ST INTEREST	5,708	5,708	4,477	4,575	3,390	-1,087	-24	3,475	3,562	3,651
7524	SEWER SHARE OF JANE ST DEBT	54,724	54,724	55,873	55,873	57,058	1,185	2	58,485	59,947	61,446
7525	TRANSFER TO PLANNING	20,000	20,000	9,000	9,000	9,000	0	0	9,000	0	0
7526	SEWER SHARE OF SISTER ST PRINCIPLE	0	0	0	0	0	0	0	49629	50,877	52,801
7527	SEWER SHARE OF SISTER ST INTEREST	0	0	0	0	0	0	0	12,821	11,573	10,293
7700	TRANSFER TO SEWER RESERVE	0	84,222	0	162,289	0	0	0	8,830	105,637	410,252
	<b>SEWER OPERATION EXPEND</b>	<b>1,077,742</b>	<b>1,060,751</b>	<b>1,071,000</b>	<b>1,166,096</b>	<b>1,298,766</b>	<b>227,766</b>	<b>21</b>	<b>1,303,875</b>	<b>1,372,060</b>	<b>1,444,552</b>

NET FUNDS TO BE RAISED 0 0 0 0 0 -0 -83 -0 0 -0

**ACCOUNT DESCRIPTION**

5401 Rates are .83 for metered portion & 22.50 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 2015 STP Loan Financing - \$51,576.08, ICI Study - \$231,90  
 7307 Includes cost of Hydro & Gas - Hydro One notified town of substantial increase  
 7308 Includes cost of Sewer share of billing software 4,579 7521 Phs 2 STP Loan Interest matures July 15, 2026 30,389  
 7510 Water Share of Capital Truck Purchase -Sewer Capital Page 10 Line #### 5,000 7522 Phs 3 STP loan Interest matures Dec 02, 2030 55,521  
 7510 Tsf to Sewer Capital Page 3 Line 5403 350,000 7523 Share of Jane St. LTD Interest 3,390  
 7315 Includes Sewer Infiltration Study 60,000 7524 Share of Jane St. LTD Principle 57,058  
 7349 Includes:  
 Includes 62% share of OCWA Total Fixed Budget of (\$497,622) 308,526  
 7350 Includes upgrades recommended by OCWA:  
 Biosolids Tank Mixing Pumps 5,000  
 Spill Containment Pad 5,000 7366 Includes cost of :  
 Reshingle Roof on North Clarifier 5,000 Meter Installations 2,000  
 Yard Pump 5,000 Share of vehicle maintenance for installations 2,000  
 20,000 4,000

**FUNCTION: WATER/ SEWER SERVICE  
SERVICE: WATER SYSTEM OPERATIONS  
REVENUES 01-3030**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	WATER BILLINGS	765,177	762,761	803,436	846,230	867,000	63,564	8	919,020	974,161	1,032,611
5402	CUSTOMER SERVICES	7,000	8,685	7,500	15,482	10,000	2,500	33	10,300	10,609	10,927
5403	HYDRANT RENTAL	7,500	7,500	7,500	7,500	7,500	0	0	7,725	7,957	8,195
5404	WATER METERS INSTALLATION	58,425	99,834	58,425	157,927	98,000	39,575	68	100,940	103,968	107,087
5406	WATER OTHER FEES/CHARGES	250	2,523	0	383	0	0	100	0	0	0
5408	TRF FROM WATER RESERVE	0	0	0	0	35,742	35,742	100	0	0	0
5409	REPYMT FROM SEWER	48,374	48,374	33,619	33,619	27,505	-6,114	100	36,370	0	0
5502	SOURCE WATER GRANT NVCA	0	600	500	0	0	-500	0	0	0	0
5503	SOURCE WATER GRANT MOE	0	0	35,742	35,742	35,742	0	100	0	0	0
	<b>WATER OPERATION REVENUE</b>	<b>886,726</b>	<b>930,277</b>	<b>946,722</b>	<b>1,096,883</b>	<b>1,081,489</b>	<b>134,767</b>	<b>14</b>	<b>1,074,355</b>	<b>1,096,695</b>	<b>1,158,821</b>

**EXPENDITURES 01-3030**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WATER LABOUR	40,000	35,958	32,000	54,057	46,500	14,500	45	47,895	49,332	50,812
7102	CLERICAL LABOUR	18,004	18,004	18,807	18,807	28,886	10,079	54	29,753	30,645	31,565
7150	WATER BENEFITS	13,151	13,151	15,085	15,085	21,285	6,200	41	21,818	22,363	22,922
7155	WATER MEMBERSHIPS	1,000	1,129	1,000	1,057	1,100	100	10	1,128	1,156	1,185
7307	WATER UTILITIES	61,000	70,286	61,000	76,296	78,000	17,000	28	79,950	81,949	83,997
7308	BILLING COSTS	6,000	4,497	5,000	4,900	9,579	4,579	92	9,819	10,064	10,316
7309	OPERATIONAL CONTRACT	187,239	190,919	189,753	179,865	189,096	-657	0	193,823	198,669	203,636
7310	WATER MATERIAL & SUPPLIES	45,000	90,360	65,000	36,582	50,000	-15,000	-23	51,250	52,531	53,845
7311	MELANTHON WELL TAX	400	0	400	0	400	0	0	410	420	431
7315	LAB COST & MONITORING	25,000	18,544	25,000	26,840	66,800	41,800	167	68,470	70,182	71,936
7320	LICENSING & OPERATION PLAN	6,000	685	3,000	2,033	55,000	52,000	1733	56,375	57,784	59,229
7351	WATER COST OF CTY PIL	1,100	1,847	1,925	1,909	2,000	75	4	2,050	2,101	2,154
7356	WATER MAIN MAINTENANCE	35,000	21,570	25,000	43,534	45,000	20,000	80	46,125	47,278	48,460
7357	WATER EQUIPMENT MAINT	16,500	8,126	16,500	4,415	16,500	0	0	16,913	17,335	17,769
7358	WATER WELL BUILDING MAINT	9,000	5,452	9,000	1,267	18,382	9,382	104	9,180	9,410	9,645
7361	INSURANCE	20,432	20,162	21,000	20,607	23,870	2,870	14	24,467	25,078	25,705
7362	PROFESSIONAL FEES	6,000	1,384	4,000	734	4,000	0	0	4,100	4,203	4,308
7364	STAFF TRAINING	2,500	804	2,500	1,346	3,000	500	20	3,075	3,152	3,231
7365	CONVENTION EXPENSES	2,000	0	1,000	172	1,000	0	0	1,025	1,051	1,077
7366	METER INSTALLATION EXPENSE	10,000	1,818	5,500	66,512	47,000	41,500	100	48,175	49,379	50,614
7369	TELEPHONE	1,000	0	1,000	0	0	-1,000	100	0	0	0
7450	SOURCE WATER PROTECTION NVCA	0	447	500	110	500	0	0	513	525	538
7451	SOURCE WATER PROTECTION MOE	0	0	35,742	0	71,484	35,742	100	22,240	0	0
7510	TRANSFER TO WATER CAPITAL	190,036	190,036	11,300	11,300	14,800	3,500	31	15,170	15,549	15,938
7510	TRANSFER TO WELL CAPITAL	0	0	38,716	38,716	40,056	1,340	3	106,368	109,858	113,464
7510	TRANSFER TO EQUIPMENT CAPITAL	0	0	0	0	5,000	0	0	5,125	5,253	5,384
7520	WELL CONSTRUCTION INTEREST	18,500	6,308	6,500	0	7,000	500	8	7,175	62,630	60,450
7521	WATER SHARE JANE ST INTEREST	3,226	3,226	2,530	2,586	1,916	-614	-24	1,964		
7522	WATER SHARE JANE ST PRINCIPLE	30,931	30,931	31,581	31,581	32,250	669	2	33,057		
7523	METER DEBT INTEREST	0	26,025	35,791	35,511	34,452	-1,339	100	35,313		
7524	SEWER TRANSFER TO PLANNING	0	0	9,000	9,000	9,000	0	100	0	0	0
7525	WATER SHARE OF SISTER ST PRINCIPLE	0	0	0	0	0	0	0	31,018	31,798	32,598
7526	WATER SHARE OF SISTER ST INTEREST	0	0	0	0	0	0	0	8,013	7,233	6,433
7527	WELL DEBT INTEREST	0	0	0	0	0	0	0	54,712	52,606	50,434
7600	TRF TO SEWER RESERVE	0	0	0	0	0	0	0	0	0	0
7600	TFR TO WATER RESERVE	137,707	168,608	271,592	412,062	157,632	-113,960	-42	37,889	77,159	120,746
	<b>WATER OPERATION EXPEND</b>	<b>886,726</b>	<b>930,277</b>	<b>946,722</b>	<b>1,096,883</b>	<b>1,081,489</b>	<b>129,767</b>	<b>14</b>	<b>1,074,355</b>	<b>1,096,695</b>	<b>1,158,821</b>

NET FUNDS TO BE RAISED -0 0 0 0 0 -5,000 -0 -0 -0

ACCOUNT DESCRIPTION

5401 Rates are .35 for metered portion & 22.50 for flat rate portion per Page 7 of Watson Report as authorized by Council Resolution April 4, 2011		
5404 Based on 95 new homes @ \$615 per installation	7520 New Well Const Loan Interest	7,000
5408 Unused 2014 Source Water Grant from Reserve	7521 Share of Jane St LTD Interest	1,916
7308 Includes cost of Water Share of Billing Software	7522 Share of Jane St LTD Principle	32,250
7309 Includes:	7526 Isolation Valve in Well #3	1,000
38% share of OCWA Total Fixed Budget of (\$497,622)	Misc Electric Repairs	5,000
7510 Water Share of Capital Truck Purchase Page 10 Line #####	Well 5 & 6 servicing Flow Control	3,000
7510 Tsf to Water Capital Page 4 Line 5403	Replace Chemical Day Tanks	1,000
7315 Includes year 1 of well 7 monitoring requirement		10,000
7320 Well licensing and related reports		
7358 Includes Well Abandonment		

**TOWN OF SHELBURNE  
2015 WATER/SEWER  
FINAL CAPITAL BUDGET  
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
3	SANITARY SEWER SYSTEM										
	SEWER CAPITAL PROJECTS	176,303	1,103,290	158,364	352,923	742,983	584,619	369	640,430	645,068	149,866
		<b>176,303</b>	<b>1,103,290</b>	<b>158,364</b>	<b>352,923</b>	<b>742,983</b>	<b>584,619</b>	<b>369</b>	<b>640,430</b>	<b>645,068</b>	<b>149,866</b>
	WATER WORKS SYSTEM										
4	WATER CAPITAL PROJECTS	190,036	594,251	11,300	20,969	14,800	3,500	31	15,170	1,000,000	0
5	NEW WELL PROJECT	1,787,040	97,998	1,695,869	498,721	3,790,056	2,094,187	123	106,367	109,858	113,464
6	SOURCE WATER PROTECTION	0	0	0	0	0	0	0	0	0	0
		<b>1,977,076</b>	<b>692,249</b>	<b>1,707,169</b>	<b>519,690</b>	<b>3,804,856</b>	<b>2,097,687</b>	<b>123</b>	<b>121,537</b>	<b>1,109,858</b>	<b>113,464</b>
	TOTAL EXPENDITURES	2,153,379	1,795,538	1,865,533	872,613	4,547,839	2,682,306	144	761,967	1,754,926	263,330
	LESS TOTAL REVENUES	1,420,065	2,774,848	1,262,106	872,613	4,547,839	2,420,710	260	761,968	1,754,926	263,330
	NET FUNDS DIFFERENCE	-733,314	979,310	-603,427	-0	0	-261,595	100	1	0	-0

**TOWN OF SHELBURNE  
2015 WATER/SEWER  
FINAL CAPITAL BUDGET  
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
3	SANITARY SEWER SYSTEM										
	SEWER CAPITAL PROJECTS	176,303	1,108,649	158,364	352,923	742,983	584,619	369	640,430	645,068	149,866
		<b>176,303</b>	<b>1,108,649</b>	<b>158,364</b>	<b>352,923</b>	<b>742,983</b>	<b>584,619</b>	<b>369</b>	<b>640,430</b>	<b>645,068</b>	<b>149,866</b>
4	WATER WORKS SYSTEM										
	WATER CAPITAL PROJECTS	190,036	594,251	11,300	20,969	14,800	3,500	31	15,170	1,000,000	0
5	NEW WELL CAPITAL PROJECT	1,053,726	1,071,948	1,092,442	498,721	3,790,056	1,832,591	247	106,368	109,858	113,464
6	SOURCE WATER PROTECTION	0	0	0	0	0	0	0	0	0	0
		<b>1,243,762</b>	<b>1,666,199</b>	<b>1,103,742</b>	<b>519,690</b>	<b>3,804,856</b>	<b>1,836,091</b>	<b>245</b>	<b>121,538</b>	<b>1,109,858</b>	<b>113,464</b>
	<b>TOTAL REVENUES</b>	<b>1,420,065</b>	<b>2,774,848</b>	<b>1,262,106</b>	<b>872,613</b>	<b>4,547,839</b>	<b>2,420,710</b>	<b>260</b>	<b>761,968</b>	<b>1,754,926</b>	<b>263,330</b>

**FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT**

**CAPITAL PROJECT: SANITARY SEWER CAPITAL PROJECTS**

**REVENUES: 02-3010**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANT	0	0	0	0	0	0	0	0	0	0
5402	SEWER DEVELOPMENT CHARGE	0	932,346	0	194,559	142,983	142,983	100	140,431	145,068	149,866
5403	TRANSFER FROM SEWER RATES	176,303	176,303	158,364	158,364	350,000	191,636	121	249,999	250,000	0
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	0	0	250,000	250,000	100	250,000	250,000	0
5409	SEWER SURPLUS REVENUE	0	0	0	0	0	0	0	0	0	0
	<b>STP CAPITAL REVENUES</b>	<b>176,303</b>	<b>1,108,649</b>	<b>158,364</b>	<b>352,923</b>	<b>742,983</b>	<b>584,619</b>	<b>369</b>	<b>640,430</b>	<b>645,068</b>	<b>149,866</b>

**ACCOUNT DESCRIPTION**

5403 From Sewer Operating - Page 3 - Line 7510

**EXPENDITURES: 02-3010**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	42,400	54,777	20,000	24,274	600,000	580,000	2900	500,000	500,000	0
7503	LONG TERM DEBT PRINC PHS 2	78,818	78,818	80,936	80,936	83,112	2,176	3	85,345	87,640	89,995
7505	LONG TERM DEBT PRINC PHS 3	55,085	55,085	57,428	57,428	59,871	2,443	4	55,085	57,428	59,871
7506	TRANSFER TO SEWER RESERVE	0	914,610	0	190,285	0	0	0	0	0	0
	<b>STP CAPITAL EXPENDITURES</b>	<b>176,303</b>	<b>1,103,290</b>	<b>158,364</b>	<b>352,923</b>	<b>742,983</b>	<b>584,619</b>	<b>369</b>	<b>640,430</b>	<b>645,068</b>	<b>149,866</b>

<b>NET FUNDS TO BE RAISED</b>	<b>0</b>	<b>5,359</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>
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**ACCOUNT DESCRIPTION**

7503 Phase 2 STP Loan matures July 15, 2026	83,112
7505 Phase 3 STP loan matures Dec 02, 2030	59,871
	<b>142,983</b>

**CAPITAL PROJECT DESCRIPTION**

Back-up Cloth Filter	500,000
Sewer Infiltration Corrections	100,000
	<b>600,000</b>

**FUTURE CAPITAL PROJECT DESCRIPTION**

2016 Sewage Treatment Bld Repairs	500,000
2017 Additional Sewer Cloth Filter	500,000
2018 No Projects - Replenish Reserves	

**FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT****CAPITAL PROJECT: WATERWORKS CAPITAL PROJECTS****REVENUES: 02-3030**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANT - NVCA	0	0	0	0	0	0	0	0	0	0
5402	WATER DEVELOPMENT CHARGE	0	404,215	0	0	0	0	0	0	500,000	0
5403	TRANSFER FROM WATER RATES	190,036	190,036	11,300	11,300	14,800	3,500	-7,800	15,170	15,549	0
5404	UNEXPENED CAPITAL	0	0	0	0	0	0	0	0	0	0
5405	TRANSFER FR WATER RESERVE	0	0	0	9,669	0	0	-9,669	0	484,451	0
	<b>WATER CAPITAL REVENUES</b>	<b>190,036</b>	<b>594,251</b>	<b>11,300</b>	<b>20,969</b>	<b>14,800</b>	<b>3,500</b>	<b>31</b>	<b>15,170</b>	<b>1,000,000</b>	<b>0</b>

5403 From Water Operating - Page 4 - Line 7510

**EXPENDITURES: 02-3030**

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	190,036	130,599	11,300	20,969	14,800	3,500	31	15,170	1,000,000	0
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	TRANSFER TO WATER RESERVE	0	463,652	0	0	0	0	0	0	0	0
	<b>WATER CAPITAL EXPENDITURES</b>	<b>190,036</b>	<b>594,251</b>	<b>11,300</b>	<b>20,969</b>	<b>14,800</b>	<b>3,500</b>	<b>31</b>	<b>15,170</b>	<b>1,000,000</b>	<b>0</b>

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

**ACCOUNT DESCRIPTION****CAPITAL PROJECT DESCRIPTION**

Well 5 & 6 Meter Device	9,700
Water Main Valve Exerciser	5,100
	14,800

Water Storage 2017 (or later)	1,000,000
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FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT

CAPITAL PROJECT: NEW WELL/WATER METER CAPITAL PROJECTS

REVENUES: 02-3025

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANT -BCCFC	1,053,726		1,053,726	460,005	1,100,601	46,875	4	0	0	0
5402	LONG TERM LOAN	0	1,071,948		0	1,785,716	1,785,716	100	0	0	0
5403	TRANSFER FR DC	0	0	0	0	363,683	0	0	0	0	0
5404	TRANSFER FR WATER RATES	0	0	38,716	38,716	40,056	1,340	100	106,368	109,858	113,464
5405	TRANSFER FROM RESERVES	0	0	0	0	500,000					
	<b>WATER CAPITAL REVENUES</b>	<b>1,053,726</b>	<b>1,071,948</b>	<b>1,092,442</b>	<b>498,721</b>	<b>3,790,056</b>	<b>1,832,591</b>	<b>168</b>	<b>106,368</b>	<b>109,858</b>	<b>113,464</b>

EXPENDITURES: 02-3025

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	1,787,040	79,128	1,657,153	299,038	3,750,000	2,092,847	126	0	0	0
7504	METER LONG TERM LOAN PRINCIPL	0	18,870	38,716	38,716	40,056	1,340	100	40,056	41,441	42,875
7505	TSF TO CAPITAL RESERVE	0	0	0	160,967	0	0	0	0	0	0
7506	WELL LONG TERM LOAN PRINCIPLE	0	0	0	0	0	0	0	66,312	68,417	70,589
	<b>WATER CAPITAL EXPENDITURES</b>	<b>1,787,040</b>	<b>97,998</b>	<b>1,695,869</b>	<b>498,721</b>	<b>3,790,056</b>	<b>2,094,187</b>	<b>226</b>	<b>106,367</b>	<b>109,858</b>	<b>113,464</b>

NET FUNDS TO BE RAISED                    -733,314            973,950            -603,427            0            0            -261,595            -59            0            -0            0

**CAPITAL PROJECT DESCRIPTION**  
 All Well Project shortages are covered by short term construction loans

**Long Term Loan for Well Project:**  
 20 year loan \$1,785,716 ending Nov 15 2026 - 3.15%  
**BREAKDOWN OF LOAN PRINCIPAL DEPARTMENT ALLOCATION**

2016 Principle 20 Yr Loan	\$66,312
2016 Principle 15 yr Loan	\$98,037
2016 Principle 10 yr Loan	\$161,268

## FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT

## CAPITAL PROJECT: SOURCE WATER PROTECTION CAPITAL PROJECTS

## REVENUES: 02-3031

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANT -BCCFC	0	0	0	0	0	0	0	0	0	0
5403	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5404	REVENUE FUND WATER RATES	0	0	0	0	0	0	0	0	0	0
	<b>SOURCE WATER REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## EXPENDITURES: 02-3031

GL ACCT	ACCOUNT DESCRIPTION	2013	2013	2014	2014	2015	2015 vs	2015 vs	2016	2017	2018
		FINAL	ACTUAL	FINAL	ACTUAL	DRAFT	2014	2014 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	TO WATER RESERVE	0	0	0	0	0	0	0	0	0	0
	<b>SOURCE WATER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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