

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|--|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|--|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| | Public Works | | | | | | | | |
| | Operational Revenue includes GST | | | | | | | | |
| 10-060-0614-0330-40578 | Lot Grade Setting | (\$2,496) | (\$3,449) | (\$2,591) | (\$2,500) | (\$2,253) | (\$2,500) | \$0 | Based on 5 year average (2017, 2016, 2015, 2014 & 2013) |
| 10-060-0614-0330-40589 | Expense Recovery | (\$1,377) | (\$369) | (\$577) | (\$400) | (\$401) | (\$400) | \$0 | |
| 10-060-0614-0330-40595 | Private Work Charges | (\$73,352) | (\$23,122) | (\$20,445) | (\$17,500) | (\$23,658) | (\$22,408) | (\$4,908) | A lot of one time activities- flusher truck or thawing machine to Rainy River or CFN or Atikokan - 2018 three year average |
| 10-060-0614-0330-40596 | Private Crossing Charges | (\$5,048) | (\$3,601) | (\$7,516) | (\$10,000) | (\$1,000) | (\$10,000) | \$0 | based on an average of 9 driveway crossing |
| | s/t | (\$82,273.02) | (\$30,540.98) | (\$31,130.36) | (\$30,400.00) | (\$27,312.44) | (\$35,308.49) | (\$4,908) | |
| | Operational Revenue GST Exempt | | | | | | | | |
| 10-060-0614-0430-40422 | MNDM | (\$5,600) | (\$10,744) | \$0 | \$0 | \$0 | | \$0 | For 2015 based on only 4 summer students grants where Provincial grant is a max. of 560 hours at \$2.00 or \$ 1120 per student |
| | NOHF Grant | | | \$0 | | | | \$0 | |
| | Webster Avenue Engineering Study | | | \$0 | | | | \$0 | |
| | GIS Summer student/ internship grant | | (\$330) | \$0 | | | | \$0 | |
| 10-060-0614-0430-40589 | Expense Recoveries | (\$548) | | \$0 | | (\$808) | | \$0 | |
| 10-060-0614-0430-40595 | Private Work Charges (FFPC, OPP & Library) | (\$14,427) | (\$11,802) | (\$2,696) | (\$7,004) | (\$1,484) | (\$7,305) | (\$301) | Managing GIS for FFPC (Est) |
| 10-060-0614-0430-40952 | Contribution from Reserves | | | \$0 | | | | \$0 | |
| 10-060-0614-0430-40761 | Owned Equipment Rentals | (\$323,658) | (\$308,309) | (\$280,720) | (\$308,537) | (\$212,600) | (\$361,093) | (\$52,556) | Total vehicle/equipment expense distributed throughout corporation - water, sewer, roads, interdepartmental |
| 10-060-0614-0500-40775 | Owned Vehicle Rentals | (\$247,295) | (\$182,572) | (\$210,319) | (\$252,440) | (\$157,073) | (\$212,070) | \$40,370 | |
| 10-060-0614-0530-40595 | Private Work Charges HST Exemption | | (\$4,958) | (\$471) | | (\$5,237) | | \$0 | |
| | Investing In Ontario Funding | | | (\$764) | | | | \$0 | |
| 10-060-0620-0430-40575 | Sales From Stores/Offset Sewer/Water | (\$4,719) | (\$25,120) | (\$20,425) | (\$21,304) | (\$761) | (\$21,304) | \$0 | Expenditure to offset water/sewer account (\$19,000) + Sales from stores |
| | Total revenue | (\$678,519.12) | (\$574,376.89) | (\$546,525.46) | (\$619,685.36) | (\$405,274.85) | (\$637,080.55) | (\$17,395.19) | |
| | PW Departmental Administration | (\$107,566.45) | (\$83,495.39) | (\$55,486.19) | (\$58,708.36) | (\$35,601.61) | (\$63,917.55) | (\$5,209.19) | |
| | Expense | | | | | | | | |
| | Distributed Salary & Wages | (\$1,067,150.44) | (\$1,003,138.08) | (\$966,192.18) | | | | | |
| | Distributed Benefits | (\$337,987.09) | (\$319,401) | (\$307,138) | | | | | |
| 10-060-0614-1101-60013 | Overtime & Lieu Time | \$125,133 | \$43,186 | \$42,773 | \$0 | \$2,007 | \$0 | \$0 | split PW home account and water home account |
| | Paid Leave | \$43,181 | \$43,503 | \$48,679 | | | | | |
| | Vac, Floaters, Stats, Holiday/Vac Pay | \$186,640 | \$201,641 | \$176,328 | | | | | |
| 10-060-0614-1101-60010 | Salaries/Wages | \$1,051,811 | \$1,060,166 | \$969,805 | \$213,091 | \$268,386 | \$247,235 | \$34,144 | Based on 20 full time Union & 3 full time Management staff |
| | Disability STD/LTD | \$47,397 | \$43,987 | \$42,176 | | | | | |
| 10-060-0614-1101-60055 | WSIB | \$31,684 | \$38,026 | \$37,172 | \$11,102 | \$4,470 | \$15,552 | \$4,450 | Doug Herr and 6 water/wastewater operators transferred to home account in water system area |

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| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-060-0614-1101-60025 | Canada Pension Plan | \$55,831 | \$56,581 | \$56,132 | \$16,910 | \$6,520 | \$14,439 | (\$2,470) | Doug Herr and 6 water/wastewater operators transferred to home account in water system area |
| 10-060-0614-1101-60030 | Employment Insurance | \$26,233 | \$26,667 | \$26,452 | \$7,168 | \$2,806 | \$5,718 | (\$1,449) | Doug Herr and 6 water/wastewater operators transferred to home account in water system area |
| | Dental, Vision & Extend Health | \$80,113 | \$93,080 | \$70,767 | | | | | |
| 10-060-0614-1101-60035 | OMERS | \$123,708 | \$122,712 | \$125,390 | \$34,851 | \$13,968 | \$10,677 | (\$24,174) | Doug Herr and 6 water/wastewater operators transferred to home account in water system area |
| | Life Insurance | \$7,791 | \$7,619 | \$7,124 | | | | | |
| 10-060-0614-1101-60040 | Employer Health Tax | \$28,217 | \$26,983 | \$26,337 | \$7,700 | \$2,639 | \$7,648 | (\$51) | Doug Herr and 6 water/wastewater operators transferred to home account in water system area |
| 10-060-0614-1101-60020 | Summer Staff & Part Time staff | \$48,344 | \$41,720 | \$49,950 | \$3,725 | \$4,475 | \$13,514 | \$9,789 | One engineering students for 20 week season + office worker for 34 days @ 7 hours per day+ 4 seasonal students for 16 weeks |
| 10-060-0614-1101-60050 | Employee Benefits | | | | \$42,476 | (\$10,846) | \$57,224 | \$14,748 | |
| | Sick Leave | | \$52 | | | | | | |
| | Early Retirement Payout | | | | | | | | |
| 10-060-0614-1101-71150 | Sick Slips | \$42 | \$13 | \$125 | \$200 | \$63 | \$200 | \$0 | |
| | Staff Adjustments | | | | | | \$100,673 | \$100,673 | One additional PW staff member due to increase workload & up coming retirements (\$70,366.10) - PLUS additional Staff for AMP (\$30,306.57 & Grant funding offset may be available) |
| 10-160-0614-1101-71540 | Equipment Rentals - Owned | | | | | \$13 | | | |
| 10-060-0614-1200-71251 | Telephone & Communication | \$10,753 | \$10,407 | \$10,262 | \$8,920 | \$8,468 | \$8,920 | \$0 | 4 Cellular phones, 1 fax line and telephone system |
| 10-060-0614-1200-71252 | Postage, Freight & Courier Services | \$93 | \$393 | \$128 | \$250 | \$26 | \$250 | \$0 | Doug Herr cell phone transfer to water area |
| 10-060-0614-1200-71253 | Legal | \$3,265 | \$29,975 | \$4,999 | \$3,500 | \$538 | \$3,500 | \$0 | |
| 10-060-0614-1200-71260 | Memberships & Subscriptions | \$231 | \$224 | \$224 | \$850 | \$674 | \$850 | \$0 | Memberships includes NSPWA, PEO, TOR, TMB, SCI, Health & Safety Organizations & OBOA |
| 10-060-0614-1400-71410 | Office Supplies | \$5,094 | \$4,823 | \$7,044 | \$5,000 | \$3,253 | \$5,000 | \$0 | Paper, pens, pencils, file folders, diaries, etc. |
| 10-060-0614-1400-71480 | Protective Clothing/Footwear | \$14,815 | \$13,567 | \$11,458 | \$14,000 | \$6,754 | \$14,000 | \$0 | Safety boots, traffic jackets, coveralls |
| 10-060-0614-1500-71502 | Computer Maintenance (H&S) | \$1,040 | \$2,527 | \$2,620 | \$6,672 | \$9,545 | \$3,700 | (\$2,972) | new for 2014 & 2015 - TA software from Public Sector Digest (3698.69) - 2017 one time Diamond License Fee |
| 10-060-0614-1500-71523 | Contracted Works | \$5,632 | \$5,521 | \$6,447 | \$5,112 | \$2,841 | \$5,112 | \$0 | copier services agreement - relocated CN crossing |
| 10-060-0614-1500-71530 | travel | \$60 | | | | | | \$0 | leases & courier - Same As 2016 |
| 10-060-0614-1500-71531 | Conferences & Courses | \$314 | \$73 | \$6,596 | \$10,000 | \$1,923 | \$20,000 | \$10,000 | Computer training, First Aid, WHMIS & Working Foreman, Superintendents & Manager, 2018 Increase for Grader Training (new staff estimated cost \$10,000) |
| 10-060-0614-1101-71540 | | \$590 | | | | | | | |
| 10-060-0614-1500-71542 | Communications Equipment | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$0 | Two-way radio licences + repairs to two-way radio equipment |
| 10-060-0614-1500-71581 | Insurance Deductible | \$17,924 | \$3,536 | \$23,257 | \$5,000 | \$2,360 | \$5,000 | \$0 | Budgeted for one property claim - does not include water or sewer claims |
| 10-060-0614-1500-71591 | Advertising & Public Notices | \$1,087 | \$2,446 | \$318 | \$1,500 | \$1,051 | \$1,500 | \$0 | |

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| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-060-0614-1500-71592 | Public Relations/Promotion | \$2,050 | \$323 | \$1,653 | \$1,000 | \$347 | \$1,000 | \$0 | Retirements, Recognizing of 5,10, & 15 years of service etc.... |
| 10-060-0614-1510-75350 | Contribution to Capital | | | | | | | \$0 | |
| | Transfer to Equipment Reserve | | \$33,094 | | | | | | |
| | s/t | \$515,229.09 | \$591,596.09 | \$482,181.02 | \$400,321.40 | \$333,574.91 | \$543,006.84 | \$142,685.44 | |
| | | (\$55,723.58) | \$100,714.59 | (\$8,858.25) | (\$160,655.60) | (\$36,098.33) | (\$30,156.16) | \$130,499.44 | |
| | Total PW Departmental Administration | (\$163,290.03) | \$17,219.20 | (\$64,344.44) | (\$219,363.96) | (\$71,699.94) | (\$94,073.71) | \$125,290.26 | |
| | | | | | | | | | |
| | Building & Grounds | | | | | | | | |
| | | | | | | | | | |
| | Expense | | | | | | | | |
| | | | | | | | | | |
| | Distributed Salary & Wages | \$22,290 | \$37,594 | \$38,314 | | | | | |
| | Distributed Benefits | \$6,546 | \$11,805.49 | \$11,940 | | | | | |
| 10-060-0615-1101-60015 | Hourly Full Time | | | | \$32,158 | \$30,467 | \$32,502 | \$344 | 60% of labourer for shop/yard (31,254.91) + 2.25% Operator 1 (\$1,246.93) |
| 10-060-0615-1101-60020 | Hourly Part Time | | | | \$0 | \$8,930 | \$3,614 | \$3,614 | 10% of three (3) Student Labourers |
| 10-060-0615-1101-60025 | Employer CPP | | | | \$1,405 | \$1,774 | \$1,473 | \$67 | |
| 10-060-0615-1101-60030 | Employer EI | | | | \$598 | \$834 | \$628 | \$30 | |
| 10-060-0615-1101-60035 | Employer OMERS | | | | \$2,753 | \$2,480 | \$2,682 | (\$71) | |
| 10-060-0615-1101-60040 | Employer EHT | | | | \$624 | \$730 | \$703 | \$79 | |
| 10-060-0615-1101-60050 | Employer Benefits | | | | \$3,389 | \$2,919 | \$3,245 | (\$145) | |
| 10-060-0615-1101-60055 | Employer WSIB | | | | \$974 | \$1,185 | \$1,011 | \$37 | |
| | Management Salary | | | | | | | | |
| 10-060-0615-1101-71540 | Equipment Rentals - Own | \$2,705 | \$5,383 | \$4,559 | \$3,000 | \$4,176 | \$4,500 | \$1,500 | Equipment used to maintain yard - snow removal, based on 5 year average |
| 10-060-0615-1400-71416 | Natural Gas | \$9,757 | \$6,055 | \$6,357 | \$8,000 | \$4,771 | \$7,000 | (\$1,000) | based on 2016 budgeted + 0% - New high efficiency furnace 2016 |
| 10-060-0615-1400-71420 | Electrical Power | \$11,106 | \$12,466 | \$10,047 | \$12,505 | \$5,222 | \$7,500 | (\$5,005) | 2018 decrease (New HE Furnace/AC 2016) |
| 10-060-0615-1400-71421 | Water & Sewer | \$7,298 | \$9,165 | \$5,489 | \$9,431 | \$4,110 | \$9,431 | \$0 | No change for 2018 (2016 based on 2015 actual amount plus 3.0 %) |
| 10-060-0615-1400-71471 | materials | \$135 | | | | | | \$0 | |
| 10-060-0615-1500-71523 | Contracted Works | \$21,574 | \$22,660 | \$25,342 | \$24,543 | \$14,587 | \$28,000 | \$3,457 | Janitorial contract (\$14,042.88m), pest control, HVAC mechanic, CN rail leasing parking space \$500 includes \$465 for electrical inspections, New janitorial Contract for 2018 cost unknown |
| 10-060-0615-1500-71545 | Repairs & Maintenance | \$8,076 | \$11,714 | \$11,549 | \$13,000 | \$4,556 | \$13,000 | \$0 | Welding supplies, tools, shop supplies, janitorial supplies, lights |
| 10-060-0615-1500-71580 | Insurance | \$8,715 | \$9,321 | \$10,506 | \$9,431 | \$8,421 | \$10,011 | \$580 | As per Information Supplied by Deputy Treasurer |
| | s/t PW Garage & Yard | \$98,202.15 | \$126,164.27 | \$124,104.01 | \$121,811.25 | \$95,162.31 | \$125,299.67 | \$3,488.42 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total Public Works | \$526,778.01 | \$629,395.16 | \$320,332.34 | \$494,583.92 | \$366,239.92 | \$637,170.76 | \$142,586.85 | |
| | | | | | | | | | |
| | Municipal Roads | | | | | | | | |
| | | | | | | | | | |
| | Departmental Administration | | | | | | | | |
| | Management Salary | \$33,715 | \$32,298 | \$35,776 | | | | | |
| | Distributed Benefits | \$10,247 | \$9,653.84 | \$10,802 | | | | | |
| 10-060-0611-1305-60010 | Salaries Full Time | | | | \$0 | | | \$0.00 | |

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| 10-060-0611-1305-60015 | Hourly Full Time | | | | \$53,778 | \$31,161 | \$58,479 | \$4,700.65 | 11.25% Manager+ 40% Transportation Superintendent +15% GIS (\$9653.79 New 2017) |
| 10-060-0611-1305-60013 | Overtime | | | | \$0 | | \$0 | \$0.00 | |
| 10-060-0611-1305-60020 | Hourly Part Time | | | | \$1,978 | \$0 | \$1,807 | (\$170.67) | 15% GIS Student |
| 10-060-0611-1305-60025 | Employer CPP | | | | \$1,748 | \$1,108 | \$2,385 | \$636.79 | |
| 10-060-0611-1305-60030 | Employer EI | | | | \$716 | \$455 | \$1,017 | \$301.30 | |
| 10-060-0611-1305-60035 | Employer OMERS | | | | \$6,528 | \$3,190 | \$4,676 | (\$1,851.64) | |
| 10-060-0611-1305-60040 | Employer EHT | | | | \$1,132 | \$530 | \$1,138 | \$6.11 | |
| 10-060-0611-1305-60050 | Employer Benefits | | | | \$3,958 | \$2,561 | \$5,623 | \$1,664.50 | |
| 10-060-0611-1305-60055 | Employer WSIB | | | | \$1,728 | \$879 | \$1,637 | (\$90.37) | |
| | Equipment Rentals - Own | | | \$291 | | | | \$0.00 | |
| | Legal Settlement | | | \$450,000 | | | | \$0.00 | |
| | s/t | \$43,962.29 | \$41,952.17 | \$46,577.77 | \$71,565.74 | \$39,885.24 | \$76,762.41 | \$5,196.67 | |
| | | | | | | | | | |
| | Storm Water Management-Urban | | | | | | | | |
| | Distributed Salary & Wages | \$19,077 | \$24,116 | \$51,416 | | | | | |
| | Distributed Benefits | \$5,998 | \$7,958.23 | \$15,692 | | | | | |
| 10-060-0611-1310-60010 | Salaries Full Time | | | | \$0 | | | \$0.00 | |
| 10-060-0611-1310-60013 | Overtime | | | | \$2,000 | \$0 | \$2,000 | \$0.00 | Steaming Frozen Catch basins and Laterals |
| 10-060-0611-1310-60015 | Hourly Full Time | | | | \$36,260 | \$17,769 | \$36,319 | \$59.00 | Cleaning all catch basin sumps in the Town & 25% of laterals, & Underpass + 5% GIS Expert (\$3218) |
| 10-060-0611-1310-60020 | Hourly Part Time | | | | \$8,783 | \$1,955 | \$7,830 | (\$953.00) | 20% of three (3) Student Labourers + 5% of GIS Student (\$602) |
| 10-060-0611-1310-60025 | Employer CPP | | | | \$1,968 | \$910 | \$1,800 | (\$168.38) | |
| 10-060-0611-1310-60030 | Employer EI | | | | \$838 | \$420 | \$768 | (\$69.85) | |
| 10-060-0611-1310-60035 | Employer OMERS | | | | \$3,275 | \$1,540 | \$3,162 | (\$113.24) | |
| 10-060-0611-1310-60040 | Employer EHT | | | | \$874 | \$375 | \$859 | (\$14.56) | |
| 10-060-0611-1310-60050 | Employer Benefits | | | | \$3,822 | \$1,582 | \$3,604 | (\$218.27) | |
| 10-060-0611-1310-60055 | Employer WSIB | | | | \$1,365 | \$582 | \$1,236 | (\$128.65) | |
| 10-060-0611-1310-71251 | Telephone & Communication | \$354 | \$487 | \$487 | \$600 | \$545 | \$600 | \$0.00 | Dedicated Bell lines for Underpass Storm H2O pumping station |
| 10-060-0611-1310-71420 | Electrical Costs | \$1,011 | \$636 | \$864 | \$1,000 | \$457 | \$1,000 | \$0.00 | New 600V 3-phase pumps (2) metered starting in fall of 2012 - Lights changed to LED 2015 |
| 10-060-0611-1310-71471 | Materials | \$3,899 | \$5,560 | \$17,915 | \$15,000 | \$6,501 | \$15,000 | \$0.00 | In 2017 budgeting to lower 20% of high catch basin frames, covers, calcium chloride, based on 5 year average and pending repairs - did not complete planned repairs in 2017 due to shortage of manpower (backlog) |
| 10-060-0611-1310-71523 | Contracted Works | \$685 | \$8,244 | \$1,192 | \$1,000 | \$477 | \$7,500 | \$6,500.00 | Electrician, Plumber to service Underpass storm H2O pumping station - Increase for Zoom Camera Inspection Pilot (4000m in 2018) |
| 10-060-0611-1310-71540 | Equipment Rentals - Own | \$18,006 | \$24,259 | \$24,272 | \$41,516 | \$10,775 | \$41,516 | \$0.00 | Flusher Truck, Steamer - Based on 5 year average + 10% projection - No change 2018 |
| | s/t | \$49,028.46 | \$71,260.11 | \$111,837.31 | \$118,300.67 | \$43,887.45 | \$123,193.72 | \$22,179.57 | |
| | | | | | | | | | |
| | Storm Water Management-Rural | | | | | | | | |
| | Distributed Salary & Wages | \$23,385 | \$16,843 | \$27,178 | | | | | |
| | Distributed Benefits | \$7,259 | \$5,447.98 | \$8,160 | | | | | |
| 10-060-0611-1311-60013 | Overtime | | | | \$1,000 | | \$1,000 | \$0 | Steaming Frozen Culverts |

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| 10-060-0611-1311-60015 | Hourly Full Time | | | | \$26,274 | \$19,570 | \$26,127 | (\$147) | Maintenance of culverts & ditching, includes \$2,812. from Parks (labour), 5% GIS Expert (\$3,218.). Brushing ditches with Boom Mower and Trackless Cutter |
| 10-060-0611-1311-60020 | Hourly Part Time | | | | \$4,729 | \$480 | \$4,216 | (\$513) | 10% of three (3) Student Labourers + 5% of GIS Student (\$602.) |
| 10-060-0611-1311-60025 | Employer CPP | | | | \$1,355 | \$979 | \$1,237 | (\$118) | |
| 10-060-0611-1311-60030 | Employer EI | | | | \$577 | \$443 | \$528 | (\$49) | |
| 10-060-0611-1311-60035 | Employer OMERS | | | | \$2,335 | \$1,692 | \$2,238 | (\$96) | |
| 10-060-0611-1311-60040 | Employer EHT | | | | \$601 | \$375 | \$591 | (\$11) | |
| 10-060-0611-1311-60050 | Employer Benefits | | | | \$2,769 | \$2,393 | \$2,582 | (\$187) | |
| 10-060-0611-1311-60055 | Employer WSIB | | | | \$939 | \$645 | \$850 | (\$90) | |
| 10-060-0611-1311-71471 | Materials | \$4,616 | \$233 | \$1,180 | \$6,000 | \$3,860 | \$6,000 | \$0 | Culverts + Ends (based on 5 year average) - Very little done in 2015 -manpower tied up on Capital Jobs - Some done in 2017 more to do (Backlog) |
| 10-060-0611-1311-71523 | Contracted Works | \$5,744 | | \$1,036 | \$15,000 | \$0 | \$15,000 | \$0 | Ditching Contractors - Large Backhoe for 3 to 4 Weeks - More ditching to be completed in 2018 |
| 10-060-0611-1311-71540 | Equipment Rentals - Own | \$19,590 | \$16,668 | \$22,251 | \$17,214 | \$12,503 | \$17,214 | \$0 | Steamer, Excavator, Boom Mower, Trackless Tractor, Tandems & 1/2 ton trucks |
| | s/t | \$60,594.55 | \$39,192.22 | \$59,804.88 | \$78,793.27 | \$42,939.92 | \$77,582.82 | (\$1,210.45) | |
| | | | | | | | | | |
| | Roadside Maintenance | | | | | | | | |
| | Distributed Salary & Wages | \$68,975 | \$48,619 | \$63,406 | | | | | |
| | Distributed Benefits | \$20,817 | \$14,608.94 | \$18,942 | \$0 | | | | |
| 10-060-0611-1311-60013 | Overtime | | | | \$500 | | \$500 | \$0 | Callouts - Debris/Animal Removal |
| 10-060-0611-1311-60015 | Hourly Full Time | | | | \$57,273 | \$68,955 | \$70,000 | \$12,727 | Vegetation Management. Debris Collection, landscaping, includes - \$ 3596. from Parks (labour) |
| 10-060-0611-1311-60020 | Hourly Part Time | | | | \$4,054 | \$10,443 | \$4,500 | \$446 | 10% of three (3) Student Labourers |
| 10-060-0611-1311-60025 | Employer CPP | | | | \$2,680 | \$3,739 | \$3,038 | \$358 | |
| 10-060-0611-1311-60030 | Employer EI | | | | \$1,141 | \$1,715 | \$1,296 | \$155 | |
| 10-060-0611-1311-60035 | Employer OMERS | | | | \$4,945 | \$5,567 | \$5,816 | \$871 | |
| 10-060-0611-1311-60040 | Employer EHT | | | | \$1,190 | \$1,460 | \$1,450 | \$260 | |
| 10-060-0611-1311-60050 | Employer Benefits | | | | \$6,037 | \$7,358 | \$6,945 | \$909 | |
| 10-060-0611-1311-60055 | Employer WSIB | | | | \$1,858 | \$2,516 | \$2,086 | \$228 | |
| 10-060-0611-1312-71471 | Materials | \$1,458 | \$2,249 | \$1,656 | \$3,000 | \$743 | \$3,000 | \$0 | Garbage bags, topsoil, sod, small hand tools, based on five year average and projected 2016 |
| 10-060-0611-1312-71523 | Contracted Works | \$6,557 | \$4,070 | \$7,941 | \$7,500 | \$1,441 | \$7,500 | \$0 | Vandettes Grass Cutting (\$2500.) and FFPC contracted to cut trees & limbs (\$5000.) |
| 10-060-0611-1312-71540 | Equipment Rentals - Own | \$16,480 | \$9,049 | \$13,497 | \$14,254 | \$20,694 | \$16,000 | \$1,746 | Boom mower, tandems, trucks |
| | Contribution to Capital | | | | | | | \$0 | |
| | s/t | \$114,286.55 | \$78,595.66 | \$105,441.54 | \$104,431.56 | \$124,632.92 | \$122,131.20 | \$17,699.64 | |
| | | | | | | | | | |
| | Hardtop Maintenance | | | | | | | | |
| | Distributed Salary & Wages | \$58,901 | \$94,109 | \$87,473 | | | | | |
| | Distributed Benefits | \$19,361 | \$30,063.35 | \$28,539 | | | | | |
| 10-060-0611-1313-60015 | Hourly Full Time | | | | \$78,856 | \$82,103 | \$83,335 | \$4,479 | Curb & Gutter & Asphalt repairs, utility cuts, sweeping and shoulder maintenance |
| 10-060-0611-1313-60013 | Overtime | | | | \$1,000 | \$0 | \$1,000 | \$0 | Curb and Gutter Repairs - Cement Watch |
| 10-060-0611-1313-60020 | Hourly Part Time | | | | \$10,135 | \$9,158 | \$9,035 | (\$1,100) | 25% of Three Student Labourers |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|----------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-060-0611-1313-60025 | Employer CPP | | | | \$3,889 | \$4,399 | \$3,766 | (\$122) | |
| 10-060-0611-1313-60030 | Employer EI | | | | \$1,655 | \$1,996.93 | \$1,607 | (\$49) | |
| 10-060-0611-1313-60035 | Employer OMERS | | | | \$6,836 | \$7,443.47 | \$6,958 | \$122 | |
| 10-060-0611-1313-60040 | Employer EHT | | | | \$1,726 | \$1,696.57 | \$1,798 | \$71 | |
| 10-060-0611-1313-60050 | Employer Benefits | | | | \$8,311 | \$8,536.91 | \$8,268 | (\$43) | |
| 10-060-0611-1313-60055 | Employer WSIB | | | | \$2,696 | \$2,900.82 | \$2,586 | (\$110) | |
| 10-060-0611-1313-71471 | Materials | \$13,898 | \$21,901 | \$24,773 | \$30,000 | \$9,629.61 | \$30,000 | \$0 | Cold mix, hand tools, granular "A", concrete, based on 2017 projected cost |
| 10-060-0611-1313-71523 | Contracted Works | \$29,355 | \$34,682 | \$71,871 | \$65,000 | \$36,516.59 | \$75,000 | \$10,000 | Hot mix asphalt contractor(\$30,000), routing & crack sealing (\$30,000) MMS - additional crack sealing required to catch up. Large and more numerous patches catching up on CB lowering |
| 10-060-0611-1313-71540 | Equipment Rentals - Own | \$44,330 | \$66,438 | \$58,827 | \$60,719 | \$56,451.89 | \$60,719 | \$0 | |
| | s/t | \$165,845.85 | \$247,192.85 | \$271,483.31 | \$270,824.09 | \$220,832.70 | \$284,071.73 | \$13,247.64 | Includes 980 hours sweeper |
| | | | | | | | | | |
| | Loosetop Maintenance | | | | | | | | |
| | Distributed Salary & Wages | \$15,676 | \$24,390 | \$26,313 | | | | | |
| | Distributed Benefits | \$5,173 | \$8,049.08 | \$8,684 | \$0 | | | | |
| 10-060-0611-1314-60015 | Hourly Full Time | | | | \$21,235 | \$25,057 | \$25,463 | \$4,228 | Grading & Gravelling of Loose Top Roads and Lanes |
| 10-060-0611-1314-60020 | Hourly Part Time | | | | \$0 | | | \$0 | |
| 10-060-0611-1314-60013 | Overtime | | | | \$0 | \$1,204 | \$0 | \$0 | |
| 10-060-0611-1314-60025 | Employer CPP | | | | \$928 | \$1,342 | \$1,038 | \$110 | |
| 10-060-0611-1314-60030 | Employer EI | | | | \$395 | \$536 | \$423 | \$28 | |
| 10-060-0611-1314-60035 | Employer OMERS | | | | \$1,818 | \$1,954 | \$2,101 | \$283 | |
| 10-060-0611-1314-60040 | Employer EHT | | | | \$412 | \$464 | \$496 | \$84 | |
| 10-060-0611-1314-60050 | Employer Benefits | | | | \$2,238 | \$3,052 | \$2,526 | \$288 | |
| 10-060-0611-1314-60055 | Employer WSIB | | | | \$643 | \$791 | \$713 | \$70 | |
| 10-060-0611-1314-71471 | Materials | \$4,707 | \$10,313 | \$10,041 | \$10,000 | \$3,269 | \$10,000 | \$0 | Granular "A" material (5 year average + Material for Pit Road #2 and Balsam Street) |
| 10-060-0611-1314-71523 | Contracted Works | \$12,723 | \$15,870 | \$18,264 | \$18,000 | \$15,684 | \$18,000 | \$0 | Application of Dust Control - outside contractor + annual Oakwood Road Payment - both have increased |
| 10-060-0611-1314-71540 | Equipment Rentals - Own | \$13,456 | \$25,755 | \$30,017 | \$22,000 | \$24,194 | \$22,000 | \$0 | |
| | s/t | \$51,734.26 | \$84,377.46 | \$93,318.87 | \$77,669.24 | \$77,547.47 | \$82,759.64 | \$5,090.40 | Grader, Tandems, Loader, 1/2 ton truck |
| | | | | | | | | | |
| | Sanding/Salting | | | | | | | | |
| | Distributed Salary & Wages | \$17,750 | \$15,328 | \$16,779 | | | | | |
| | Distributed Benefits | \$5,846 | \$5,058.44 | \$5,415 | | | | | |
| 10-060-0611-1315-60015 | Hourly Full Time | | | | \$14,225 | \$5,933.70 | \$14,501 | \$276 | |
| 10-060-0611-1315-60020 | Hourly Part Time | | | | \$0 | \$156.39 | | \$0 | |
| 10-060-0611-1315-60013 | Overtime | | | | \$5,000 | | \$5,000 | \$0 | Winter Control |
| 10-060-0611-1315-60025 | Employer CPP | | | | \$622 | \$257.49 | \$591 | (\$31) | |
| 10-060-0611-1315-60030 | Employer EI | | | | \$265 | \$115.47 | \$252 | (\$12) | |
| 10-060-0611-1315-60035 | Employer OMERS | | | | \$1,646 | \$491.47 | \$1,609 | (\$37) | |
| 10-060-0611-1315-60040 | Employer EHT | | | | \$276 | \$104.09 | \$282 | \$6 | |
| 10-060-0611-1315-60050 | Employer Benefits | | | | \$1,499 | \$1,430.92 | \$1,439 | (\$61) | |
| 10-060-0611-1315-60055 | Employer WSIB | | | | \$431 | \$169.38 | \$406 | (\$25) | |
| 10-060-0611-1315-71471 | Materials | \$28,791 | \$23,317 | \$48,126 | \$40,000 | \$31,590.54 | \$40,000 | \$0 | |
| 10-060-0611-1315-71540 | Equipment Rentals - Own | \$27,498 | \$23,095 | \$28,220 | \$24,700 | \$11,028.58 | \$24,700 | \$0 | |
| | | | | | | | | | Winter Control sand and salt mixture, based on last 5 years average |
| | | | | | | | | | Sander and Combination unit |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|----------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|--|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| | s/t | \$79,884.12 | \$66,798.42 | \$98,540.30 | \$88,663.49 | \$51,278.03 | \$88,780.64 | \$117.15 | |
| | | | | | | | | | |
| | Snowplowing | | | | | | | | |
| | Distributed Salary & Wages | \$50,582 | \$42,238 | \$49,340 | | | | | |
| | Distributed Benefits | \$16,692 | \$13,938.83 | \$16,217 | \$0 | | | | |
| 10-060-0611-1316-60015 | Hourly Full Time | | | | \$56,050 | \$24,771.22 | \$57,137 | \$1,087.00 | All roadways in Town includes hardtop, loosetop and lanes/based on last 5 year average of 16 events - (Only 6 Events so far in 2015) |
| 10-060-0611-1316-60013 | Overtime | | | | \$7,000 | | \$7,000 | \$0.00 | |
| 10-060-0611-1316-60025 | Employer CPP | | | | \$2,449 | \$1,289.88 | \$2,330 | (\$119.60) | Winter Control |
| 10-060-0611-1316-60030 | Employer EI | | | | \$1,043 | \$571.89 | \$994 | (\$48.66) | |
| 10-060-0611-1316-60035 | Employer OMERS | | | | \$5,397 | \$2,322.62 | \$5,292 | (\$104.94) | |
| 10-060-0611-1316-60040 | Employer EHT | | | | \$1,087 | \$498.77 | \$1,112 | \$24.68 | |
| 10-060-0611-1316-60050 | Employer Benefits | | | | \$5,908 | \$5,840.67 | \$5,669 | (\$238.60) | |
| 10-060-0611-1316-60055 | Employer WSIB | | | | \$1,698 | \$847.50 | \$1,600 | (\$98.51) | |
| 10-060-0611-1316-71523 | Contracted Works | | | | \$0 | | | \$0.00 | |
| 10-060-0611-1316-71540 | Equipment Rentals - Own | \$66,166 | \$53,700 | \$71,060 | \$66,501 | \$37,012.65 | \$66,501 | \$0.00 | 2-Graders, 2-Snow Plow Trucks, 2-loaders |
| | s/t | \$133,440.99 | \$109,876.54 | \$136,616.95 | \$147,133.36 | \$73,155.20 | \$147,634.73 | \$501.37 | |
| | | | | | | | | | |
| | Snow Removal | | | | | | | | |
| | Distributed Salary & Wages | \$85,572 | \$55,415 | \$45,238 | | | | | |
| | Distributed Benefits | \$28,227 | \$18,287.41 | \$14,839 | \$0 | | | | |
| 10-060-0611-1317-60015 | Hourly Full Time | | | | \$89,164 | \$64,489 | \$90,894 | \$1,730 | Labour for loader & trucks includes 5-man night shift proposed from Mid December to Mid March |
| 10-060-0611-1317-60013 | Overtime | | | | \$2,000 | | \$2,000 | \$0 | |
| 10-060-0611-1317-60025 | Employer CPP | | | | \$3,896 | \$2,808 | \$3,706 | (\$190) | Winter Control |
| 10-060-0611-1317-60030 | Employer EI | | | | \$1,658 | \$1,261 | \$1,581 | (\$77) | |
| 10-060-0611-1317-60035 | Employer OMERS | | | | \$7,804 | \$5,494 | \$7,665 | (\$139) | |
| 10-060-0611-1317-60040 | Employer EHT | | | | \$1,730 | \$1,153 | \$1,769 | \$39 | |
| 10-060-0611-1317-60050 | Employer Benefits | | | | \$9,398 | \$7,251 | \$9,018 | (\$380) | |
| 10-060-0611-1317-60055 | Employer WSIB | | | | \$2,702 | \$1,846 | \$2,545 | (\$157) | |
| 10-060-0611-1317-71523 | Contracted Works | \$47,452 | \$4,233 | \$0 | \$35,000 | \$29,971 | \$35,000 | \$0 | Rental of Tandems - |
| 10-060-0611-1317-71540 | Equipment Rentals - Own | \$111,850 | \$64,293 | \$59,900 | \$135,311 | \$82,263 | \$135,311 | \$0 | Graders, tandems, loaders includes 5-man night shift proposed from Mid December to Mid March |
| | s/t | \$273,101.06 | \$142,229.38 | \$119,976.74 | \$288,662.90 | \$196,535.74 | \$289,489.72 | \$826.82 | |
| | | | | | | | | | |
| | Traffic Operation | | | | | | | | |
| | Distributed Salary & Wages | \$29,539 | \$41,401 | \$27,823 | | | | | |
| | Distributed Benefits | \$9,189 | \$13,331.62 | \$8,457 | \$0 | | | | |
| 10-060-0611-1318-60015 | Hourly Full Time | | | | \$54,117 | \$30,411 | \$54,929 | \$812 | Line painting, signs (increased to meet Min. Maint. Stds.), safety devices, railway X-ing maintenance, pavement markers- staff performing regular road patrols |
| 10-060-0611-1318-60020 | Hourly Part Time | | | | \$0 | \$6,893 | \$0 | \$0 | |
| 10-060-0611-1318-60013 | Overtime | | | | \$0 | | \$0 | \$0 | |
| 10-060-0611-1318-60025 | Employer CPP | | | | \$2,365 | \$1,788 | \$2,240 | (\$125) | |
| 10-060-0611-1318-60030 | Employer EI | | | | \$1,007 | \$822 | \$955 | (\$51) | |
| 10-060-0611-1318-60035 | Employer OMERS | | | | \$4,632 | \$2,840 | \$4,532 | (\$101) | |
| 10-060-0611-1318-60040 | Employer EHT | | | | \$1,050 | \$701 | \$1,069 | \$19 | |
| 10-060-0611-1318-60050 | Employer Benefits | | | | \$5,704 | \$3,076 | \$5,450 | (\$254) | |
| 10-060-0611-1318-60055 | Employer WSIB | | | | \$1,640 | \$1,025 | \$1,538 | (\$102) | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|-------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|--|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-060-0611-1318-71471 | Materials | \$12,630 | \$20,400 | \$13,611 | \$20,000 | \$4,080 | \$20,000 | \$0 | Signs, Paint, Posts etc.... (Increase to meet Min. Maint. Stds.) |
| 10-060-0611-1318-71523 | Contracted Works | \$24,758 | \$24,597 | \$14,512 | \$28,000 | \$19,713 | \$28,000 | \$0 | CNR Xing costs, Contractor to do line painting main streets, crosswalks and stop bars - 2013/14/15/16 and projected 2017 |
| 10-060-0611-1318-71540 | Equipment Rentals - Own | \$5,398 | \$7,294 | \$6,523 | \$10,424 | \$8,681 | \$10,424 | \$0 | Line painter, 1/2 ton trucks (Did less painting than usual due to lack of manpower) |
| | s/t | \$81,514.13 | \$107,022.60 | \$70,926.76 | \$128,938.43 | \$80,030.53 | \$129,136.61 | \$198.18 | |
| | | | | | | | | | |
| | Transfer to Reserve for Roads | | | | | | | \$0 | |
| | | | | | | | | | |
| | Bridges & Culverts | | | | | | | | |
| | Distributed Salary & Wages | \$0 | | | | | | | |
| | Distributed Benefits | \$0 | | | | | | | |
| 10-060-0611-1319-60015 | Hourly Full Time | | | | \$2,000 | \$0 | \$2,000 | \$0 | |
| 10-060-0611-1319-60013 | Overtime | | | | \$0 | \$0 | \$0 | \$0 | |
| 10-060-0611-1319-60025 | Employer CPP | | | | \$87 | \$0 | \$82 | (\$6) | |
| 10-060-0611-1319-60030 | Employer EI | | | | \$37 | \$0 | \$35 | (\$2) | |
| 10-060-0611-1319-60035 | Employer OMERS | | | | \$171 | \$0 | \$165 | (\$6) | |
| 10-060-0611-1319-60040 | Employer EHT | | | | \$39 | \$0 | \$39 | \$0 | |
| 10-060-0611-1319-60050 | Employer Benefits | | | | \$22 | \$0 | \$198 | \$177 | |
| 10-060-0611-1319-60055 | Employer WSIB | | | | \$61 | \$0 | \$56 | (\$5) | |
| 10-060-0611-1319-71471 | Materials | \$0 | | | \$5,000 | \$0 | \$5,000 | \$0 | need to repair expansion joint - south end |
| 10-060-0611-1319-71523 | Contracted Works | \$0 | \$7,983 | | \$8,000 | \$0 | | (\$8,000) | No Inspection required in 2018 |
| 10-060-0611-1319-71540 | Equipment Rentals - Own | \$0 | | | \$500 | \$0 | \$500 | \$0 | |
| | s/t | \$0.00 | \$7,983.10 | \$0.00 | \$15,917.00 | \$0.00 | \$8,074.74 | (\$7,842.26) | |
| | Total Municipal Roads | \$1,053,392.26 | \$996,480.51 | \$1,114,524.43 | \$1,390,899.75 | \$950,725.20 | \$1,429,617.96 | \$56,004.73 | |
| | | | | | | | | | |
| | Town Parking Lots | | | | | | | | |
| | | | | | | | | | |
| | Winter Control- Parking Lots | | | | | | | | |
| | Distributed Salaries/Wages | \$3,178.38 | \$1,971.05 | \$4,930.85 | | | | | |
| | Distributed Benefits | \$1,049 | \$650.47 | \$1,627 | | | | | |
| 10-060-0640-1308-60010 | Hourly Full Time | | | | \$4,635 | \$531 | \$4,705 | \$70 | Town Parking lots including Civic Centre, OPP, Lot behind Post office, behind Catholic Church, Arena - based on 5 year average |
| 10-060-0640-1308-60013 | Overtime | | | | \$0 | | \$0 | \$0 | |
| 10-060-0640-1308-60025 | Employer CPP | | | | \$203 | \$33 | \$192 | (\$11) | |
| 10-060-0640-1308-60030 | Employer EI | | | | \$86 | \$15 | \$82 | (\$4) | |
| 10-060-0640-1308-60035 | Employer OMERS | | | | \$397 | \$64 | \$388 | (\$9) | |
| 10-060-0640-1308-60040 | Employer EHT | | | | \$90 | \$13 | \$92 | \$2 | |
| 10-060-0640-1308-60050 | Employer Benefits | | | | \$489 | \$115 | \$467 | (\$22) | |
| 10-060-0640-1308-60055 | Employer WSIB | | | | \$140 | \$22 | \$132 | (\$9) | |
| 10-060-0640-1308-71471 | Materials | | | | \$1,000.00 | | \$1,000.00 | \$0 | Winter salt/sand |
| 10-060-0640-1308-71540 | Equipment Rental - Owned | \$4,076.52 | \$1,990.48 | \$6,768.10 | \$6,500.00 | \$667.20 | \$6,500.00 | \$0 | Plowing Equipment |
| | s/t | \$8,303.75 | \$4,612.00 | \$13,326.19 | \$13,539.41 | \$1,458.91 | \$13,557.04 | \$1,054.36 | |
| | | | | | | | | | |
| | Summer Control- Parking Lots | | | | | | | | |
| | Distributed Salaries/Wages | \$196.58 | \$251.95 | \$306.74 | | | | | |
| | Distributed Benefits | \$65 | \$83.15 | \$101 | | | | | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|--|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-060-0640-1309-60010 | Hourly Full Time | | | | \$1,500 | \$775 | \$1,500 | \$0.00 | Sweeping, line painting activities, repair signs - projected 2017 costs improper coding in 13/14/15/16 |
| 10-060-0640-1309-60020 | Hourly Part Time | | | | \$0 | \$52 | \$0 | \$0.00 | |
| 10-060-0640-1309-60013 | Overtime | | | | \$0 | | \$0 | \$0.00 | |
| 10-060-0640-1309-60025 | Employer CPP | | | | \$66 | \$42 | \$61 | (\$4.39) | |
| 10-060-0640-1309-60030 | Employer EI | | | | \$28 | \$19 | \$26 | (\$1.81) | |
| 10-060-0640-1309-60035 | Employer OMERS | | | | \$128 | \$77 | \$124 | (\$4.63) | |
| 10-060-0640-1309-60040 | Employer EHT | | | | \$29 | \$15 | \$29 | \$0.09 | |
| 10-060-0640-1309-60050 | Employer Benefits | | | | \$158 | \$159 | \$149 | (\$9.27) | |
| 10-060-0640-1309-60055 | Employer WSIB | | | | \$45 | \$28 | \$42 | (\$3.45) | |
| 10-060-0640-1309-71471 | Materials | | \$326.64 | | \$500.00 | | \$500.00 | \$0.00 | Sign materials, paint - improper coding in 13/14/15 |
| 10-060-0640-1309-71540 | Equipment Rental - Owned s/t | \$384.40 | \$156.65 | \$170.70 | \$1,000.00 | \$396.28 | \$1,000.00 | \$0.00 | |
| | | \$645.86 | \$818.39 | \$578.67 | \$3,454.50 | \$1,561.93 | \$3,431.04 | (\$23.46) | |
| | | | | | | | | | |
| | Total Parking Lots | \$8,949.61 | \$5,430.39 | \$13,904.86 | \$16,993.91 | \$3,020.84 | \$16,988.08 | \$1,030.90 | New account in 2010 |
| | | | | | | | | | |
| | TOTAL ROADS ADMINSTRATION | \$1,062,341.87 | \$1,001,910.90 | \$1,128,429.29 | \$1,407,893.66 | \$953,746.04 | \$1,446,606.04 | \$57,035.63 | |
| | | | | | | | | | |
| | Sidewalks | | | | | | | | |
| | | | | | | | | | |
| | Expense | | | | | | | | |
| | Administration - Sidewalks | | | | | | | | |
| | Expense Recovery | | | | | | | | |
| | Management Salary | \$3,273 | \$3,516 | \$4,787 | | | | | |
| | Distributed Benefits | \$997 | \$1,067.41 | \$1,497 | | | | | |
| 10-060-0617-1101-60015 | Hourly Full Time | | | | \$3,821 | \$2,960.45 | \$4,427 | \$606.59 | 5% of Supt. of Transportation distributed time |
| 10-060-0617-1101-60013 | Overtime | | | | \$0 | | \$0 | \$0.00 | |
| 10-060-0617-1101-60025 | Employer CPP | | | | \$127 | | \$441 | \$314.24 | |
| 10-060-0617-1101-60030 | Employer EI | | | | \$52 | \$108.54 | \$519 | \$467.28 | |
| 10-060-0617-1101-60035 | Employer OMERS | | | | \$527 | \$44.43 | \$86 | (\$440.82) | |
| 10-060-0617-1101-60040 | Employer EHT | | | | \$87 | \$292.92 | \$49 | (\$37.75) | |
| 10-060-0617-1101-60050 | Employer Benefits | | | | \$382 | \$49.28 | \$128 | (\$253.59) | |
| 10-060-0617-1101-60055 | Employer WSIB | | | | \$135 | \$259.93 | \$144 | \$9.52 | |
| 10-060-0617-1101-71540 | Equipment Rentals - Own s/t | | | \$702 | | | | \$0.00 | |
| | | \$4,269.88 | \$4,583.83 | \$6,986.00 | \$5,130.95 | \$3,798.41 | \$5,796.42 | \$665.47 | |
| | | | | | | | | | |
| | Winter Control- Sidewalks | | | | | | | | |
| | Distributed Salary & Wages | \$18,985 | \$17,108 | \$29,295 | | | | | |
| | Distributed Benefits | \$6,081 | \$5,645.66 | \$9,454 | | | | | |
| 10-060-0617-1308-60015 | Hourly Full Time | | | | \$22,059 | \$11,623.30 | \$22,487 | \$428 | Sidewalk Machine Operator (5 year average) - Only 6 Events in 2016 to date |
| 10-060-0617-1308-60013 | Overtime | | | | \$1,000 | | \$1,000 | \$0 | |
| 10-060-0617-1308-60020 | Hourly Part Time | | | | \$0 | \$2,342.46 | \$0 | \$0 | Not sure why any part time went to this? |
| 10-060-0617-1308-60025 | Employer CPP | | | | \$964 | \$532.62 | \$917 | (\$47) | |
| 10-060-0617-1308-60030 | Employer EI | | | | \$410 | \$243.67 | \$391 | (\$19) | |
| 10-060-0617-1308-60035 | Employer OMERS | | | | \$1,974 | \$817.45 | \$1,938 | (\$36) | |
| 10-060-0617-1308-60040 | Employer EHT | | | | \$428 | \$222.96 | \$438 | \$10 | |
| 10-060-0617-1308-60050 | Employer Benefits | | | | \$2,325 | \$1,895.73 | \$2,231 | (\$94) | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|----------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|--|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-060-0617-1308-60055 | Employer WSIB | | | | \$668 | \$353.54 | \$630 | (\$39) | |
| 10-060-0617-1308-71471 | Materials | \$1,132 | \$1,637 | \$2,420 | \$1,200 | \$1,166.02 | \$2,000 | \$800 | Winter Control Sand/Salt Mixture, Ice Melt - Increase for Sidewalk in front of Rainy Lake Square |
| 10-060-0617-1308-71540 | Equipment Rentals - Own | \$19,082 | \$11,924 | \$17,812 | \$17,516 | \$6,669.54 | \$17,516 | \$0 | Holder & Trackless Sidewalk Machines |
| | s/t | \$45,280.05 | \$36,315.01 | \$58,980.96 | \$48,544.48 | \$25,867.29 | \$49,547.48 | \$1,003.00 | |
| | | | | | | | | | |
| | Summer Control- Sidewalks | | | | | | | | |
| | Distributed Salary & Wages | \$8,763 | \$16,438 | \$12,262 | | | | | |
| | Distributed Benefits | \$2,462 | \$4,543.56 | \$3,703 | | | | | |
| 10-060-0617-1309-60015 | Hourly Full Time | | | | \$20,616 | \$3,644 | \$20,616 | \$0 | Sweeping & minor repairs (1040 hours) & annual inspection of sidewalk to meet Min. Maintenance Standard - did less sidewalk repairs than planned in 2014 due to flooding in early summer - less in 2015 due to capital Jobs- Less in 2016/17 due to manpower and other priorities. Need to do some catch up. |
| 10-060-0617-1309-60013 | Overtime | | | | \$1,000 | | \$1,000 | \$0 | Repairs - Cement Watch |
| 10-060-0617-1309-60020 | Hourly Part Time | | | | \$0 | \$1,355 | \$0 | \$0 | |
| 10-060-0617-1309-60025 | Employer CPP | | | | \$901 | \$237 | \$841 | (\$60) | |
| 10-060-0617-1309-60030 | Employer EI | | | | \$383 | \$110 | \$359 | (\$25) | |
| 10-060-0617-1309-60035 | Employer OMERS | | | | \$1,850 | \$349 | \$1,783 | (\$67) | |
| 10-060-0617-1309-60040 | Employer EHT | | | | \$400 | \$91 | \$401 | \$1 | |
| 10-060-0617-1309-60050 | Employer Benefits | | | | \$2,173 | \$902 | \$2,045 | (\$127) | |
| 10-060-0617-1309-60055 | Employer WSIB | | | | \$625 | \$130 | \$577 | (\$47) | |
| 10-060-0617-1309-71471 | Materials | \$2,631 | \$6,869 | \$1,310 | \$7,000 | \$695 | \$7,000 | \$0 | Concrete, granular "A", forming material & pending repairs in 2016 to meeting min. maintenance standards (focus on CB and private crossings in 2017 due to lack of manpower) |
| 10-060-0617-1309-71540 | Equipment Rentals - Own | \$3,586 | \$6,693 | \$7,163 | \$13,048 | \$3,951 | \$13,048 | \$0 | Holder Sidewalk Machine, Bobcat, Backhoe & 1/2 ton trucks |
| | s/t | \$17,441.76 | \$34,543.31 | \$24,438.02 | \$47,996.25 | \$11,464.16 | \$47,670.54 | (\$325.71) | |
| | | | | | | | | | |
| | Total Sidewalks | \$66,991.69 | \$75,442.15 | \$90,404.98 | \$101,671.68 | \$41,129.86 | \$103,014.44 | \$1,342.76 | |
| | | | | | | | | | |
| | Private Work Charges | | | | | | | | |
| | Distributed Salary & Wages | \$12,301 | \$19,373 | \$5,705 | | | | | |
| | Distributed Benefits | \$4,030 | \$6,179 | \$1,879 | | | | | |
| 10-060-0611-1305-60015 | Hourly Full Time | | | | \$20,000 | \$8,334 | \$20,000 | \$0 | Vacuum Truck for FFPC, CCTV sewer inspections, clean drains (other than sanitary), locates/tracing, inspection services, NO private sweeping (Resolute) budgeted for in 2014 thus lost in revenue of approximately \$ 9000, \$ 9765.21 for GIS Staff to FFPC |
| 10-060-0611-1305-60020 | Hourly Part Time | | | | \$0 | \$137 | \$0 | \$0 | |
| 10-060-0611-1305-60025 | Employer CPP | | | | \$874 | \$381 | \$816 | (\$58) | |
| 10-060-0611-1305-60030 | Employer EI | | | | \$372 | \$172 | \$348 | (\$24) | |
| 10-060-0611-1305-60035 | Employer OMERS | | | | \$1,712 | \$739 | \$1,650 | (\$62) | |
| 10-060-0611-1305-60040 | Employer EHT | | | | \$388 | \$154 | \$389 | \$1 | |
| 10-060-0611-1305-60050 | Employer Benefits | | | | \$2,108 | \$777 | \$1,984 | (\$124) | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-060-0611-1305-60055 | Employer WSIB | | | | \$606 | \$189 | \$560 | (\$46) | |
| 10-060-0670-1101-71540 | Equipment Rentals - Own | \$5,358 | \$5,522 | \$4,438 | \$5,000 | \$75 | \$5,000 | \$0 | |
| 10-060-0670-1400-71471 | Materials | \$58,372 | \$17,831 | \$15,868 | \$16,000 | \$3,789 | \$16,000 | \$0 | |
| | s/t | \$80,061.01 | \$48,904.45 | \$27,889.55 | \$47,060.00 | \$14,748.45 | \$46,747.29 | (\$312.71) | |
| | | | | | | | | | |
| | Private Crossing Charges | | | | | | | | |
| | Distributed Salary & Wages | \$2,258 | \$5,000 | \$2,769 | | | | | |
| | Distributed Benefits | \$724 | \$1,577 | \$829 | | | | | |
| 10-060-0671-1101-60015 | Hourly Full Time | | | | \$8,195 | \$9,253 | \$9,392 | \$1,197 | Based on average of 9 crossings over 10 years (10 Crossings in 2017) |
| 10-060-0671-1101-60020 | Hourly Part Time | | | | \$0 | \$1,648 | \$0 | \$0 | |
| 10-060-0671-1101-60025 | Employer CPP | | | | \$358 | \$519 | \$383 | \$25 | |
| 10-060-0671-1101-60030 | Employer EI | | | | \$152 | \$241 | \$163 | \$11 | |
| 10-060-0671-1101-60035 | Employer OMERS | | | | \$701 | \$867 | \$775 | \$73 | |
| 10-060-0671-1101-60040 | Employer EHT | | | | \$159 | \$200 | \$183 | \$24 | |
| 10-060-0671-1101-60050 | Employer Benefits | | | | \$864 | \$1,029 | \$932 | \$68 | |
| 10-060-0671-1101-60055 | Employer WSIB | | | | \$248 | \$344 | \$253 | \$5 | |
| 10-060-0671-1101-71540 | Equipment Rentals - Own | \$470 | \$1,965 | \$811 | \$3,000 | \$8,599 | \$6,000 | \$3,000 | 2018 - Increase due to development in Huffman Court |
| 10-060-0671-1400-71471 | Materials | \$1,107 | \$4,746 | \$1,727 | \$3,000 | \$7,540 | \$6,000 | \$3,000 | Concrete, granular A, culverts, mesh 2018 - Increase due to development in Huffman Court |
| | s/t | \$4,559.18 | \$13,288.38 | \$6,137.13 | \$16,678.08 | \$30,238.86 | \$24,080.55 | \$7,402.47 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Vehicle Expenses | | | | | | | | |
| | Distributed Salary & Wages | \$42,606 | \$38,785 | \$9,193 | | | | | |
| | Distributed Benefits | \$14,060 | \$12,778.52 | \$3,000 | | | | | |
| 10-060-0618-2910-60015 | Hourly Full Time | | | | \$50,221 | \$29,394 | \$51,244 | \$1,023 | |
| 10-060-0618-2910-60013 | Overtime | | | | \$500 | \$0 | \$500 | \$0 | 37.5 % of Mechanics hours |
| 10-060-0618-2910-60025 | Employer CPP | | | | \$2,195 | \$1,407 | \$2,239 | \$45 | |
| 10-060-0618-2910-60030 | Employer EI | | | | \$934 | \$620 | \$953 | \$19 | |
| 10-060-0618-2910-60035 | Employer OMERS | | | | \$4,342 | \$2,904 | \$4,428 | \$86 | |
| 10-060-0618-2910-60040 | Employer EHT | | | | \$974 | \$548 | \$994 | \$20 | |
| 10-060-0618-2910-60050 | Employer Benefits | | | | \$5,293 | \$4,056 | \$5,401 | \$108 | |
| 10-060-0618-2910-60055 | Employer WSIB | | | | \$1,522 | \$917 | \$1,553 | \$31 | |
| 10-060-0618-2910-71417 | Diesel Fuel | \$32,730 | \$16,774 | \$8,660 | \$40,744 | \$14,684 | \$40,744 | \$0 | 2018 - No Change |
| 10-060-0618-2910-71418 | Gasoline | \$54,328 | \$41,910 | \$27,440 | \$56,823 | \$30,053 | \$56,823 | (\$0) | 2018 - No Change |
| 10-060-0618-2910-71451 | Vehicle Parts & Maintenance | \$30,123 | \$45,268 | \$19,882 | \$43,530 | \$27,330 | \$43,530 | \$0 | Based on 2016 budgeted costs + 5% increase |
| 10-060-0618-2910-71523 | Contracted Works | \$1,854 | \$9,313 | \$937 | \$5,000 | \$4,926 | \$5,000 | \$0 | Annual Air Emission inspection & for 2016 scanner for Tandem trucks- air emission issues (idle factor)- new sweeper and new plow truck also require scanner at Peterbuilt for diagnostics |
| 10-060-0618-2910-71580 | Insurance | \$10,784 | \$10,422 | \$8,641 | \$8,831 | \$6,996 | \$8,731 | (\$100) | As per Information Supplied by Deputy Treasurer |
| 10-060-0618-2910-71582 | Licences | \$8,873 | \$8,253 | \$9,554 | \$9,554 | \$9,799 | \$11,799 | \$2,245 | 2018 - \$2000 increase due to changes in road building machines regulation |
| | s/t | \$195,358.19 | \$183,502.98 | \$87,307.50 | \$230,462.38 | \$133,634.31 | \$233,939.84 | \$3,477.46 | |
| | | | | | | | | | |
| | Large Equipment Expenses | | | | | | | | |
| | Distributed Salary & Wages | \$60,284 | \$52,449 | \$8,209 | | | | | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|-------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| | Distributed Benefits | \$19,894 | \$17,308.27 | \$2,709 | | | | | |
| 10-060-0619-2912-60015 | Hourly Full Time | | | | \$63,613 | \$37,799 | \$64,909 | \$1,296 | 47.5% of Mechanics hours |
| 10-060-0619-2912-60013 | Overtime | | | | \$1,500 | | \$1,500 | \$0 | |
| 10-060-0619-2912-60025 | Employer CPP | | | | \$2,780 | \$1,488 | \$2,837 | \$57 | |
| 10-060-0619-2912-60030 | Employer EI | | | | \$1,183 | \$656 | \$1,207 | \$24 | |
| 10-060-0619-2912-60035 | Employer OMERS | | | | \$5,574 | \$3,075 | \$5,680 | \$106 | |
| 10-060-0619-2912-60040 | Employer EHT | | | | \$1,234 | \$573 | \$1,259 | \$25 | |
| 10-060-0619-2912-60050 | Employer Benefits | | | | \$6,705 | \$3,446 | \$6,841 | \$137 | |
| 10-060-0619-2912-60055 | Employer WSIB | | | | \$1,927 | \$970 | \$1,967 | \$39 | |
| 10-060-0619-2912-71417 | Diesel Fuel | \$81,848 | \$50,534 | \$23,030 | \$79,330 | \$37,210 | \$79,330 | \$0 | 2018- No change |
| 10-060-0619-2912-71451 | Equipment Parts & Maintenance | \$96,485 | \$69,931 | \$52,362 | \$74,970 | \$34,836 | \$74,970 | \$0 | |
| 10-060-0619-2912-71523 | Contracted Works | \$6,541 | \$4,388 | \$9,366 | \$6,000 | \$4,821 | \$6,000 | \$0 | Contract mechanics & welding repairs |
| | Equipment Rentals - Owned | \$304 | | | | | | | |
| | s/t | \$265,356.18 | \$194,610.07 | \$95,675.63 | \$244,815.87 | \$124,873.03 | \$246,500.79 | \$1,684.92 | |
| | | | | | | | | | |
| | Small Equipment Expenses | | | | | | | | |
| | Distributed Salary & Wages | \$4,577 | \$6,885 | \$7,627 | | | | | |
| | Distributed Benefits | \$1,510 | \$2,272.13 | \$2,517 | | | | | |
| 10-060-0619-2914-60015 | Hourly Full Time | | | | \$6,696 | \$6,731 | \$6,833 | \$136 | 5% of Mechanics hours |
| 10-060-0619-2914-60013 | Overtime | | | | \$0 | | \$0 | \$0 | |
| 10-060-0619-2914-60025 | Employer CPP | | | | \$293 | \$339 | \$299 | \$6 | |
| 10-060-0619-2914-60030 | Employer EI | | | | \$125 | \$150 | \$127 | \$3 | |
| 10-060-0619-2914-60035 | Employer OMERS | | | | \$573 | \$705 | \$585 | \$12 | |
| 10-060-0619-2914-60040 | Employer EHT | | | | \$130 | \$123 | \$133 | \$3 | |
| 10-060-0619-2914-60050 | Employer Benefits | | | | \$706 | \$738 | \$720 | \$14 | |
| 10-060-0619-2914-60055 | Employer WSIB | | | | \$203 | \$221 | \$207 | \$4 | |
| 10-060-0619-2914-71417 | Diesel | \$1,000 | \$908 | \$528 | \$1,000 | \$283 | \$1,000 | \$0 | Pressure washer, new packer - 2014 and 2015 projected |
| 10-060-0619-2914-71418 | Gasoline | \$263 | \$171 | \$150 | \$400 | | \$400 | \$0 | |
| 10-060-0619-2914-71419 | Propane | \$2,264 | \$376 | \$353 | \$1,200 | \$512 | \$1,200 | \$0 | Very little Steaming this year |
| 10-060-0619-2914-71451 | Equipment Parts & Maintenance | \$11,071 | \$6,019 | \$2,011 | \$7,500 | \$340 | \$7,500 | \$0 | Based on 2013,14, 15 and 2016 projected |
| 10-060-0619-2914-71523 | Contracted Works | \$105 | \$229 | \$60 | \$500 | | \$500 | \$0 | Welding repairs |
| 10-060-0619-2914-71540 | Equipment Rentals - Owned | | | | | | | | |
| | s/t | \$20,789.64 | \$16,859.89 | \$13,245.24 | \$19,325.04 | \$10,141.27 | \$19,502.84 | \$177.80 | |
| | | | | | | | | | |
| | Public Works Stores | | | | | | | | |
| | Stores Operations | | | | | | | | |
| | Distributed Salary & Wages | \$60,637 | \$59,975 | \$65,432 | | | | | |
| | Distributed Benefits | \$19,822 | \$19,582.06 | \$21,395 | \$0 | | | | |
| 10-060-0620-1101-60015 | Hourly Full Time | | | | \$67,073 | \$44,429 | \$69,258 | \$2,185 | 100% Storekeeper, 5% Supt. of Transportation & 5% of Supt. of Environmental & Facilities distributed time & replacement of storekeeper when on AV |
| 10-060-0620-1101-60020 | Hourly Part Time | | | | \$0 | \$1,440 | \$0 | \$0 | Students helped move materials for remodelling in 2017 |
| 10-060-0620-1101-60013 | Overtime | | | | \$500 | | \$500 | \$0 | Year End |
| 10-060-0620-1101-60025 | Employer CPP | | | | \$3,313 | \$2,177 | \$2,824 | (\$489) | |
| 10-060-0620-1101-60030 | Employer EI | | | | \$1,350 | \$962 | \$1,205 | (\$145) | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|---|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-060-0620-1101-60035 | Employer OMERS | | | | \$6,806 | \$4,454 | \$5,756 | (\$1,050) | |
| 10-060-0620-1101-60040 | Employer EHT | | | | \$1,471 | \$849 | \$1,348 | (\$124) | |
| 10-060-0620-1101-60050 | Employer Benefits | | | | \$7,833 | \$5,178 | \$6,872 | (\$961) | |
| 10-060-0620-1101-60055 | Employer WSIB | | | | \$2,297 | \$1,402 | \$1,939 | (\$358) | |
| 10-060-0620-1101-71540 | Equipment Rentals - Own | \$638 | \$488 | \$950 | \$598 | \$563 | \$598 | \$0 | Shop truck to pick-up parts (5 year average) |
| 10-060-0620-1200-71252 | Freight, Postage, Courier | \$1,213 | \$1,160 | \$191 | \$1,000 | \$396 | \$1,000 | \$0 | Reflect distribution of material costs |
| 10-060-0620-1400-71471 | Materials | \$860 | \$864 | \$427 | \$800 | \$417 | \$800 | \$0 | Miscellaneous items such as shelving, lights, tools etc.... |
| | | | | | | | | | Estimate from storekeeper - average from 07/08/09/10/11/12 projected 2013 Transfer to G/L # G 330-1400-1471 as charged revenue to private works |
| 10-060-0620-1500-71550 | Private Sale | \$0 | \$0 | \$36 | | | | \$0 | |
| 10-060-0620-1700-71729 | Inventory - Small Items | \$895 | \$734 | \$140 | \$500 | | \$500 | \$0 | Nuts, bolts, nails & small items |
| 10-060-0620-1700-72505 | Inventory Adjustment Expense | \$0 | \$680 | \$506 | \$100 | | \$100 | \$0 | |
| | s/t | \$84,063.82 | \$83,481.17 | \$89,077.03 | \$93,640.73 | \$62,267.27 | \$92,699.44 | (\$941.29) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total Public Works Stores | \$84,063.82 | \$83,481.17 | \$89,077.03 | \$93,640.73 | \$62,267.27 | \$92,699.44 | (\$941.29) | |
| | | | | | | | | | |
| | Traffic Signal Maintenance | | | | | | | | |
| 10-060-0623-1400-71420 | Electrical Power | \$3,344 | \$3,673 | \$4,450 | \$3,735 | \$1,984 | \$3,735 | \$0 | No Change 2018 |
| 10-060-0623-1400-71471 | Materials | \$137 | \$1,365 | \$297 | \$1,500 | | \$1,500 | \$0 | |
| 10-060-0623-1500-71523 | Contracted Works | \$3,101 | \$8,470 | \$3,236 | \$3,500 | \$2,826 | \$3,500 | \$0 | |
| | s/t Traffic Signal Maintenance | \$6,582.59 | \$13,508.44 | \$7,983.26 | \$8,735.00 | \$4,809.45 | \$8,735.00 | \$0.00 | |
| | | | | | | | | | |
| | Street Lighting Maintenance | | | | | | | | |
| | Distributed Salary & Wages | | | | | | | | |
| | Distributed Benefits | | | | | | | | |
| | | | | | | | | | |
| 10-060-0650-1400-71420 | Electrical Power | \$41,539 | \$61,438 | \$64,079 | \$66,640 | \$31,601 | \$66,640 | \$0 | LED Streetlights to installed in 2013 (Honeywell) substantial energy savings 2014 budgeted amount based on 2011 actuals - \$ 55462 energy saving + 5% increase for 2014. 2015 based on 2014 budgeted amount plus 5% , '16 based on 2015 budgeted +13%, '17 based on 2016 budgeted with 9.5% increase - No Change 2018 |
| | | | | | | | | | |
| 10-060-0650-1400-71471 | Materials | \$352 | \$181 | \$1,757 | \$1,000 | \$10,751 | \$2,000 | \$1,000 | 80% New LED streetlight fixtures installed by June of 2013- 70 on order in 2014 all streetlights are LED fixtures as of October 2015. 2017 repair of lightning damaged units for spares - 2018 Increase for age of relays/photocells |
| 10-060-0650-1500-71523 | Contracted Works | \$9,881 | \$3,667 | \$8,887 | \$7,856 | \$11,162 | \$7,856 | \$0 | FFPC- labour & equipment - MMS Inspections (3 year average) 2017 warranty repairs |
| | s/t Street Lighting | \$51,771.97 | \$65,286.04 | \$74,722.05 | \$75,496.00 | \$53,513.91 | \$76,496.00 | \$1,000.00 | |
| | | | | | | | | | |
| | Waste Management Services | | | | | | | | |
| | | | | | | | | | |
| | Revenue | | | | | | | | |
| | Operational Revenue GST Exempt | | | | | | | | |
| 10-080-0840-0330-40783 | Grant from Stewardship Ontario For MHSW event | (\$17,827) | (\$20,077) | (\$15,852) | (\$17,000) | | (\$17,000) | \$0 | MHSW - approximately 85% recovery |
| 10-080-0840-0430-40632 | Sundry Revenue | (\$100) | (\$100) | (\$100) | | | | \$0 | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|--|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-080-0840-0430-40777 | Sale of Backyard Composters | (\$86) | (\$43) | (\$86) | (\$86) | (\$43) | (\$86) | \$0 | Sale of 2 backyard composters @ \$43.20/unit (Average 2014/15/16 actuals & 2017 projection) |
| 10-080-0840-0430-40780 | Sale of Bag Tags | (\$25,131) | (\$24,685) | (\$21,516) | (\$27,360) | (\$18,729) | (\$27,000) | \$360 | 2018 based on selling 12,000 tags per year (\$2.28/tag) or \$2,280 per month. 1st draft of budget. |
| 10-080-0840-0430-40781 | Glass Recycling Grant | (\$76,203) | (\$79,004) | (\$86,240) | (\$90,400) | (\$91,380) | (\$119,086) | (\$28,686) | Based on 2017 funding allocation |
| 10-080-0840-0430-40785 | Environmental Fee | (\$184,640) | (\$183,562) | (\$195,336) | (\$226,196) | (\$154,253) | (\$226,196) | \$0 | New rate as of July 1st, 2013. (2016 based on 3870 (Residential & ICI) (Mill Closed) at \$4.31/m). 2017 Increase to \$5.00 - No Change 2018 |
| | s/t | (\$303,987.62) | (\$307,471.16) | (\$319,129.60) | (\$344,042.00) | (\$264,405.82) | (\$372,368.00) | (\$28,326.00) | |
| | | | | | | | | | |
| | Expense | | | | | | | | |
| | | | | | | | | | |
| | Garbage Collection | | | | | | | | |
| | Management Salary | \$1,585 | \$5,185 | \$8,846 | | | | | |
| | Distributed Benefits | \$5,346 | \$1,503 | \$2,643 | | | | | |
| 10-080-0840-1101-60015 | Hourly Full Time | | | | \$5,172 | \$4,105 | \$6,027 | \$855 | 3.75% O & F Manager (\$3,866.70) + 2.5% Supt. of Environmental & Facilities (\$2,160.75) |
| 10-080-0840-1101-60020 | Hourly Part Time | | | | \$0 | \$189 | \$0 | \$0 | |
| 10-080-0840-1101-60013 | Overtime | | | | \$0 | | \$0 | \$0 | |
| 10-080-0840-1101-60025 | Employer CPP | | | | \$159 | \$142 | \$160 | \$1 | |
| 10-080-0840-1101-60030 | Employer EI | | | | \$64 | \$59 | \$62 | (\$2) | |
| 10-080-0840-1101-60035 | Employer OMERS | | | | \$632 | \$455 | \$724 | \$91 | |
| 10-080-0840-1101-60040 | Employer EHT | | | | \$113 | \$76 | \$118 | \$5 | |
| 10-080-0840-1101-60050 | Employer Benefits | | | | \$477 | \$301 | \$547 | \$70 | |
| 10-080-0840-1101-60055 | Employer WSIB | | | | \$735 | \$95 | \$180 | (\$554) | |
| 10-080-0840-1101-71540 | Equipment Rental - Own | \$63 | \$25 | \$1,295 | | \$100 | | \$0 | |
| 10-080-0840-1400-71471 | Composters From Stock | \$72 | \$62 | \$116 | \$123 | \$43 | \$123 | \$0 | 4 Composters in stock - budgeted 0 in 2014, 1 in 2015, 2 in 2016 & 3in 2017. Purchased 350,000 bag tags in 2012 (\$7,185.06). |
| 10-080-0840-1500-71523 | Contracted Works | \$140,313 | \$144,237 | \$139,758 | \$145,191 | \$108,947 | \$145,191 | \$0 | Asselin Transportation & Storage - New contract (\$141,779.76/yr.)/bin rentals (\$900.00). (HST portion - \$2,511.16) Contract expires Oct. 31, 2019. 0.0% increase 2018 |
| 10-080-0840-1510-75350 | Contribution to Capital | | \$46,980 | | | | | | |
| | s/t | \$145,793.10 | \$145,826.99 | \$152,657.31 | \$152,666.45 | \$114,511.72 | \$153,131.91 | \$723.16 | |
| | | | | | | | | | |
| | Recycling Services | | | | | | | | |
| | Provincial Grant | | | | | | | | |
| | Distributed Salary & Wages | \$19,831 | \$26,091 | \$19,853 | | | | | |
| | Distributed Benefits | \$6,242 | \$8,348.94 | \$6,271 | | | | | |
| | Management Salary | | | | | | | | Transfer to G/L G-351-1101-1110 |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|--|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-080-0860-1101-60015 | Hourly Full Time | | | | \$10,000 | \$13,039 | \$10,000 | \$0 | Recycling glass - transport to PW yard, load Emterra trailer. Recycling drop off station (new compactors in place) - clean up and maintenance (\$2,500) & 3.75% Manager + 2.5% Supt. Facilities (\$6,027.45) Estimated full operation starting in 2016. Less labour and equipment. |
| 10-080-0860-1101-60020 | Hourly Part Time | | | | \$0 | \$1,054 | \$0 | \$0 | |
| 10-080-0860-1101-60013 | Overtime | | | | \$500 | \$0 | \$408 | (\$92) | |
| 10-080-0860-1101-60025 | Employer CPP | | | | \$370 | \$622 | \$174 | (\$196) | |
| 10-080-0860-1101-60030 | Employer EI | | | | \$153 | \$279 | \$866 | \$713 | |
| 10-080-0860-1101-60035 | Employer OMERS | | | | \$1,587 | \$1,177 | \$195 | (\$1,393) | |
| 10-080-0860-1101-60040 | Employer EHT | | | | \$207 | \$264 | \$992 | \$786 | |
| 10-080-0860-1101-60050 | Employer Benefits | | | | \$986 | \$1,994 | \$280 | (\$706) | |
| 10-080-0860-1101-60055 | Employer WSIB | | | | \$312 | \$412 | \$150 | (\$162) | |
| 10-080-0860-1101-71540 | Equipment Rentals - Own | \$14,157 | \$19,656 | \$9,535 | \$5,000 | \$3,981 | \$5,000 | \$0 | Recycling glass - loader to empty bins. Recycle Drop Off Station - loader and misc. maintenance (\$1,000) - New compactor fall 2016 |
| 10-080-0860-1200-71253 | Legal | | | \$1,454 | | | | \$0 | |
| 10-080-0860-1400-71420 | Electrical Power | \$434 | \$759 | \$2,373 | \$3,500 | \$1,163 | \$3,500 | \$0 | Estimated new compactors (2) being on line starting 2016. Fall 2016 new commercial compactor maintenance (\$1,000.00) |
| 10-080-0860-1400-71471 | Materials | \$103 | \$427 | \$583 | \$500 | \$1,424 | \$1,000 | \$500 | |
| 10-080-0860-1500-71523 | Contracted Works | \$149,156 | \$171,279 | \$194,307 | \$166,585 | \$63,475 | \$168,251 | \$1,666 | Glass Recycling - includes transport glass to Emterra (\$1,650/trip (Est. 2 trips) and process fee (Est. \$500)). Curbside Recycling Collection - Asselin's (\$6,165.75/mth.). Processing Plant & Collection Services - EMTERRA (\$1,650/trip (2 - containers) - 3 trips/mth.), connection/reconnection of roll-off containers - Asselin's (\$140/each - 3/mth.), and EMTERRA (tipping fee - \$40/t based on 500 t/yr.) (HST portion payable - \$2,855.23) & Misc. Repairs (\$1,500), Plus Funding for initiative No. 1 & 10 |
| 10-080-0860-1500-71570 | Household Hazardous Waste Day | \$18,635 | \$23,879 | \$20,797 | \$22,000 | | \$22,000 | \$0 | Will be holding event in September of 2016 - Joint tender with Kenora, Dryden, Red Lake better pricing of MHSW Event Day- (Costs 2009 - \$13,405.35, 2010 - \$22,690.48, 2011 - \$12,608.29 & 2012 - \$12,500.00, 2013 - \$ 19,105.76 & 2014- \$ 19,286.80, 2016 - \$20,365.56, 2017 -) |
| 10-080-0860-1500-71590 | Insurance | | | \$324 | \$1,949 | \$1,619 | \$1,974 | \$25 | |
| 10-080-0860-1510-75350 | Contribution to Capital | | | \$2,168 | | | | \$0 | |
| | s/t | \$208,558.47 | \$250,440.51 | \$257,663.96 | \$213,649.60 | \$90,502.58 | \$214,789.76 | \$1,140.16 | |
| | Sanitary Landfill Site | | | | | | | | |
| | Operational Revenue GST Exempt | | | | | | | | |
| 10-080-0850-0430-40602 | Tipping Fees | (\$375,128) | (\$467,479) | (\$387,342) | (\$391,084) | (\$308,143) | (\$396,950) | (\$5,866) | 2018 - 1.5% increase from 2017 |
| | | | | | | | | | |
| | Expense | | | | | | | | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| | Operations | | | | | | | | |
| | Distributed Salary & Wages | \$2,274 | \$7,492 | \$6,544 | | | | | |
| | Distributed Benefits | \$7,582 | \$2,201 | \$1,896 | | | | | |
| | Management Salary | | | | | | | | Transfer to G/L G-352-1101-1110 |
| 10-080-0850-1101-60010 | Hourly Full Time | | | | \$14,420 | \$5,933 | \$10,000 | (\$4,420) | Haul "A" gravel for roadways - 4 days @ 2 drivers & loader operator, reinstall chain link fence (\$2,000.00) and Man. Salary at 3.75% manager + 5% of Supt. Facilities (\$8,188.20) |
| 10-080-0850-1101-60013 | Overtime | | | | \$500 | | \$500 | \$0 | |
| 10-080-0850-1101-60025 | Employer CPP | | | | \$547 | \$200 | \$408 | (\$140) | |
| 10-080-0850-1101-60030 | Employer EI | | | | \$227 | \$83 | \$174 | (\$53) | |
| 10-080-0850-1101-60035 | Employer OMERS | | | | \$2,213 | \$645 | \$866 | (\$1,347) | |
| 10-080-0850-1101-60040 | Employer EHT | | | | \$299 | \$104 | \$195 | (\$104) | |
| 10-080-0850-1101-60050 | Employer Benefits | | | | \$1,451 | \$495 | \$992 | (\$459) | |
| 10-080-0850-1101-60055 | Employer WSIB | | | | \$456 | \$110 | \$280 | (\$176) | |
| 10-080-0850-1101-71540 | Equipment Rentals - Own | \$1,119 | \$326 | | \$4,817 | \$25 | \$4,817 | \$0 | 2 trucks & loader |
| 10-080-0850-1200-71252 | Postage, Freight Courier | \$326 | | \$356 | | | | \$0 | |
| 10-080-0850-1400-71419 | Propane | \$0 | (\$838) | \$198 | \$500 | \$198 | \$250 | (\$250) | Scale shack |
| 10-080-0850-1400-71420 | Electrical Power | \$1,318 | \$1,261 | \$1,865 | \$1,357 | \$1,012 | \$1,500 | \$143 | |
| 10-080-0850-1400-71425 | Taxes | \$2,571 | \$2,551 | \$2,516 | \$2,591 | \$829 | \$2,643 | \$51 | Paid to Alberton Township - 2017 Budget + 2% increase |
| 10-080-0850-1400-71471 | Materials | \$1,842 | \$994 | \$749 | \$3,500 | \$34 | \$3,500 | \$0 | Granular "A" material and fencing mat'l's. (\$500.00) |
| 10-080-0850-1500-71513 | Contractor 5% Incentive | \$4,005 | \$4,882 | \$3,695 | \$4,900 | \$2,634 | \$4,900 | \$0 | 5% of cash collected and deposited in the Town's bank account - No Change 2018 |
| 10-080-0850-1500-71523 | Contracted Works | \$188,508 | \$192,687 | \$238,360 | \$238,017 | \$166,203 | \$238,017 | \$0 | Total contract price + HST = \$256,284.00 Veert's contract expires Oct. 31, 2020. Veert's (\$226,800) - 0% increase + refrigerant contractor (\$1,300) + Pest Control (\$1,500) + Ground Water Monitoring - ALS Lab. Fee (\$4,300.00) + (HST portion payable - \$4,116.64). |
| 10-080-0850-1500-71523 | landfill Post -Closure - Annual Costs | | \$23,359 | \$23,360 | \$64,183 | | \$64,183 | \$0 | |
| 10-080-0850-1500-71545 | Weigh Scale Maintenance | \$1,470 | \$1,501 | \$0 | \$3,000 | \$2,643 | \$3,000 | \$0 | Weigh-tronix repairs to weighing system & calibration (1/yr.) |
| 10-080-0850-1500-75390 | Transfer to Reserve Fund | \$0 | \$69,657 | \$56,361 | \$42,832 | | \$65,172 | \$22,340 | balance the waste management system |
| 10-080-0850-1600-71665 | Credit Card Discount | \$0 | | \$133 | | \$9 | | | |
| | s/t | \$211,013.10 | \$306,073.41 | \$336,032.97 | \$385,810.54 | \$181,157.82 | \$401,396.59 | \$26,198.66 | |
| | | | | | | | | | |
| | Total Sanitary Landfill Site | (\$164,114.70) | (\$161,405.27) | (\$51,308.54) | (\$5,273.28) | (\$126,984.96) | \$4,446.33 | \$20,332.22 | |
| | | | | | | | | | |
| | Total Waste Management Services | (\$113,750.75) | (\$72,608.93) | \$39,883.13 | \$17,000.77 | (\$186,376.48) | \$0.00 | (\$6,130.46) | |
| | | | | | | | | | |
| | Engineering | | | | | | | | |
| | NOHFC Grant | | | | | | | | |
| | Distributed Salary & Wages | \$15,670 | \$16,444 | \$17,002 | | | | | |
| | Distributed Benefits | \$4,702 | \$4,819 | \$5,080 | | | | | |
| 10-060-0624-1101-60010 | Hourly Full Time | | | | \$16,626 | \$17,829 | \$19,194 | \$2,568 | 7.5% of O & F Manager (\$7,733.40) + 15% of GIS position (\$9,653.79) |
| 10-060-0624-1101-60020 | Hourly Part Time | | | | \$1,780 | \$386 | \$1,807 | \$27 | 15% GIS Student (1806.93) |
| 10-060-0624-1101-60025 | Employer CPP | | | | \$995 | \$793 | \$856 | (\$139) | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|---|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 10-060-0624-1101-60030 | Employer EI | | | | \$419 | \$347 | \$365 | (\$54) | |
| 10-060-0624-1101-60035 | Employer OMERS | | | | \$2,306 | \$1,845 | \$1,584 | (\$722) | |
| 10-060-0624-1101-60040 | Employer EHT | | | | \$500 | \$334 | \$409 | (\$91) | |
| 10-060-0624-1101-60050 | Employer Benefits | | | | \$2,325 | \$1,602 | \$1,904 | (\$421) | |
| 10-060-0624-1101-60055 | Employer WSIB | | | | \$760 | \$543 | \$588 | (\$172) | |
| 10-060-0624-1101-71540 | Equipment Rentals - Own | \$1,281 | \$1,088 | \$1,088 | \$750 | \$713 | \$750 | \$0 | Rental of van & half ton truck - (Summer student usage) |
| | Distributed Salary/Wages/Benefits | | | \$158 | | | | | |
| | Distributed Benefits | | | \$52 | | | | | |
| 10-060-0624-1332-71471 | Materials includes GIS materials | \$4,088 | \$6,427 | \$6,544 | \$6,335 | \$4,298 | \$6,716 | \$382 | Special plotter paper, film, tapes, etc. + GIS operating items work plan for 2015 (Licence renewals, software, etc.),PW pays 15% of GIS costs |
| 10-060-0624-1332-71523 | Contracted Works | | \$68 | \$357 | \$1,000 | \$453 | \$1,000 | \$0 | Repairs to large printer & plotter |
| 10-060-0624-1332-71540 | Equipment Rentals - Own | | | \$38 | | | | | |
| | s/t | \$25,741.69 | \$28,845.92 | \$30,317.72 | \$33,795.26 | \$29,141.63 | \$35,173.49 | \$5,891.70 | |
| | | | | | | | | | |
| | Sanitary Sewer System | | | | | | | | |
| | Operational Revenue | | | | | | | | |
| 40-080-0811-0330-40595 | Private Work Charges | (\$204) | \$0 | (\$5,000) | | \$34 | | \$0 | See Private Work Charges (GST Exempt) - GST ruling as of Sept. 18/06 |
| | New Connection Charges | \$0 | | | | | | | |
| | s/t | (\$203.91) | \$0.00 | (\$5,000.00) | \$0.00 | \$33.85 | \$0.00 | \$0 | See New Connection Charges (GST Exempt)- GST ruling as of Sept. 18, 2006 |
| | | | | | | | | | |
| | Operational Revenue GST Exempt | | | | | | | | |
| | NOHF Grant | | | | | | | | |
| | Expense Recoveries | (\$620,815) | (\$315,159) | (\$363,923) | | \$10,927 | | \$0 | 2014 Flood expense recovery revenue from the government - Flood S-410-0430-0409 40-080-0811-0430-40409 |
| 40-080-0811-0430-40595 | Private Work Charges | (\$16,908) | (\$27,484) | (\$33,000) | (\$19,000) | (\$9,384) | (\$19,000) | \$0 | Fees for unplugging private property sewer lines - average 12 per month (Average 2014/15/16 actuals & 2017 projection) - New minimum charge implemented in 2016. No change in 2018. |
| 40-080-0811-0430-40619 | New Connection Charges | (\$3,728) | (\$20,213) | (\$3,498) | (\$8,500) | (\$5,758) | (\$8,500) | \$0 | New account in 2007 (0 in 2014, 2 in 2015, 1 - 2016 & 2 in 2017) Est. 1 in 2018 |
| 40-080-0811-0430-40682 | Late Payment Charges | (\$6,522) | (\$7,778) | (\$12,616) | (\$7,000) | (\$4,633) | (\$7,000) | \$0 | Based on Avg. 2014/15/16 & 2017 projection - No Change in 2018 |
| 40-080-0811-0430-40760 | Sewer Charges | (\$2,278,630) | (\$2,326,102) | (\$2,450,397) | (\$2,480,926) | (\$1,636,274) | (\$2,545,430) | (\$64,504) | 2.6% increase for 1st draft of 2018 operating budget |
| | Contribution from Reserve Fund (2006 carryovers | | | | | | | | Can't use this code for 2009 as reserve funds can not be used to fund operating budget |
| | Contribution from Reserve Fund 2007 | | | | | | | | |
| | Local Improvement revenue | (\$1,735.34) | \$170.68 | | | | | | Local Improvements expired in 2014 |
| | s/t | (\$2,928,337.56) | (\$2,696,565.93) | (\$2,863,434.57) | (\$2,515,425.96) | (\$1,645,122.10) | (\$2,579,930.03) | (\$64,504.07) | |
| | | | | | | | | | |
| | Total Revenue | (\$2,928,541.47) | (\$2,696,565.93) | (\$2,868,434.57) | (\$2,515,425.96) | (\$1,645,088.25) | (\$2,579,930.03) | (\$64,504.07) | |
| | | | | | | | | | |
| | Expense | | | | | | | | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|--|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| | Departmental Administration | | | | | | | | |
| | Management Salary | \$38,130 | \$39,592 | \$41,589 | | | | | |
| | Distributed Benefits | \$11,282 | \$11,530.47 | \$12,177 | | | | | |
| 40-080-0811-1101-60015 | Hourly Full Time | | | | \$53,038 | \$39,675 | \$60,321 | \$7,283 | 11.25% Manager + 10% Supt. Transportation + 33.13% Environmental & Facilities Supt. + (NEW) 29% Secretary (\$11,236.16) |
| 40-080-0811-1101-60013 | Overtime | | | | \$0 | | \$0 | \$0 | |
| 40-080-0811-1101-60020 | Hourly Part Time | | | | \$0 | | \$0 | \$0 | |
| 40-080-0811-1101-60025 | Employer CPP | | | | \$2,006 | \$1,444 | \$2,027 | \$21 | |
| 40-080-0811-1101-60030 | Employer EI | | | | \$824 | \$603 | \$804 | (\$20) | |
| 40-080-0811-1101-60035 | Employer OMERS | | | | \$6,876 | \$4,243 | \$7,028 | \$151 | |
| 40-080-0811-1101-60040 | Employer EHT | | | | \$1,191 | \$689 | \$1,213 | \$22 | |
| 40-080-0811-1101-60050 | Employer Benefits | | | | \$6,126 | \$3,472 | \$6,620 | \$495 | |
| 40-080-0811-1101-60055 | Employer WSIB | | | | \$6,169 | \$781 | \$2,010 | (\$4,159) | |
| 40-080-0811-1200-71221 | Accounting/Allocated Admin. | \$149,200 | \$152,184 | \$155,228 | \$157,555 | \$78,778 | \$159,918 | \$2,363 | For 2018 - 2017 + 1.5% increase |
| 40-080-0811-1200-71252 | Courier | \$12,710 | \$12,223 | \$11,440 | \$11,444 | | \$11,673 | \$229 | Cost for mailing out water & sewer bills -split 50% between water and sewer accounts. 2018 - 2% Increase draft 1 |
| 40-080-0811-1200-71253 | Legal | \$18,674 | \$32,983 | \$27,730 | \$10,000 | \$16 | \$10,000 | \$0 | Finalize CFN agreement - other half in Water System Administration based on the last 3 year average |
| 40-080-0811-1200-71260 | Memberships | \$386 | | | | \$1,759 | | \$0 | |
| 40-080-0811-1210-74515 | Sewer Write Offs | | | | | | | \$0 | |
| 40-080-0811-1300-71301 | Debenture Interest | \$24,979 | \$18,019 | \$10,549 | \$4,019 | \$2,211 | \$0 | (\$4,019) | Debenture Interest - No more payments for 2018 |
| 40-080-0811-1300-71311 | Sewage Treatment Plant Principal | \$96,549 | \$103,444 | | \$84,617 | \$41,652 | \$0 | (\$84,617) | Principal (no interest) - No more payments for 2018 |
| 40-080-0811-1400-71410 | Office Supplies | \$241 | \$1,539 | \$921 | \$750 | \$1,090 | \$750 | \$0 | |
| 40-080-0811-1400-71425 | Taxes | \$4,049 | \$4,411 | | \$4,910 | \$4,431 | \$5,009 | \$98 | 2018 - Added 2 % to 2017 budgt taxes for 6 sewage pumping stations - Central Ave., Butler Ave., Fifth St., Church St., Patching Ave. & Boundary Rd. |
| 40-080-0811-1400-71433 | Stores Charge | | \$8,700 | \$8,831 | \$8,700 | \$154 | \$8,700 | \$0 | Balance off against store service charge revenue - no impact on budget |
| | Emergency Issues Flooding - Salary | \$90,507 | \$36,131 | | | | | \$0 | |
| | Emergency Issues Flooding-benefits | \$21,228 | \$9,861 | | | | | \$0 | |
| | Emergency Issues Flooding- Materials | \$421,400 | \$23,191 | | | | | \$0 | |
| | Emergency Issues Flooding- Contractors | \$104,998 | \$238,032 | | | | | \$0 | |
| | Emergency Issues Flooding-rental equip | \$14,144 | \$4,420 | | | | | \$0 | |
| 40-080-0811-1500-71501 | Annual software support | \$1,404 | | | \$1,500 | | \$1,500 | \$0 | |
| 40-080-0811-1500-71502 | Computer Maintenance (H& S) | \$1,040 | \$2,527 | \$2,620 | \$6,672 | \$7,394 | \$3,700 | (\$2,972) | new for 2015 & 2016 - includes TA software from Public Sector Digest (3690 - 2018) - 2017 one time Diamond License Fee |
| 40-080-0811-1500-71507 | GIS Materials | \$3,509 | \$4,890 | \$4,684 | \$6,335 | \$3,724 | \$6,716 | \$381 | |
| 40-080-0811-1500-71523 | Contracted Works | | \$15,114 | | \$1,000 | | \$1,000 | \$0 | 2015 Actuals - BMA report, CFN antennas, Roto-roter as of Sept. 30, 2015 |
| 40-080-0811-1500-71531 | Conferences & Courses | \$75 | \$330 | \$1,364 | \$4,000 | \$360 | \$4,000 | \$0 | |
| 40-080-0811-1500-71580 | Insurance | \$30,173 | \$30,636 | \$26,382 | \$27,157 | \$22,555 | \$27,402 | \$245 | As per Information Supplied by Deputy Treasurer |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 40-080-0811-1500-71581 | Insurance Deductible | \$5,198 | \$2,153 | \$790 | \$10,000 | \$3,880 | \$10,000 | \$0 | 1 claim per year |
| 40-080-0811-1500-71591 | Advertising & Public Notices | | | | \$500 | | \$500 | \$0 | Public announcements |
| 40-080-0811-1510-75350 | Contribution to Capital | \$581,931 | \$886,222 | \$779,787 | \$997,121 | | \$1,151,661 | \$154,540 | Contribution to Capital |
| 40-080-0811-1620-75390 | Transfer to Reserve Fund | | | \$263,187 | | | | \$0 | |
| 40-080-0811-1620-75390 | Inventory Adjustments | \$57 | \$22 | (\$518) | | | | \$0 | |
| | s/t | \$1,631,861.84 | \$1,638,155.15 | \$1,346,763.14 | \$1,412,509.85 | \$218,911.57 | \$1,482,551.71 | \$82,034.52 | |
| | | | | | | | | | |
| | Sewer mains | | | | | | | | |
| | Distributed Salary & Wages | \$50,388 | \$45,771 | \$24,834 | | | | | |
| | Distributed Benefits | \$16,388 | \$14,947 | \$8,029 | | | | | |
| 40-080-0811-1711-60015 | Hourly Full Time | | | | \$48,220 | \$21,101 | \$48,220 | \$0 | Flush 20% of system plus restriction areas, manhole repairs, insulation of low-flow manholes & Repairs identified from television inspections - Cambrian. |
| 40-080-0811-1711-60013 | Overtime | | | | \$4,000 | | \$4,000 | \$0 | |
| 40-080-0811-1711-60020 | Hourly Part Time | | | | \$1,780 | \$446 | \$2,108 | \$328 | 7.5% GIS student (\$903.47) & 10% summer student (\$1204.62) |
| 40-080-0811-1711-60025 | Employer CPP | | | | \$2,404 | \$1,033 | \$2,040 | (\$364) | |
| 40-080-0811-1711-60030 | Employer EI | | | | \$930 | \$460 | \$870 | (\$60) | |
| 40-080-0811-1711-60035 | Employer OMERS | | | | \$4,470 | \$1,973 | \$4,309 | (\$161) | |
| 40-080-0811-1711-60040 | Employer EHT | | | | \$970 | \$406 | \$974 | \$4 | |
| 40-080-0811-1711-60050 | Employer Benefits | | | | \$5,082 | \$2,289 | \$4,784 | (\$298) | |
| 40-080-0811-1711-60055 | Employer WSIB | | | | \$1,515 | \$480 | \$1,401 | (\$114) | |
| 40-080-0811-1711-71471 | Materials | \$10,950 | \$8,409 | \$8,371 | \$10,000 | \$380 | \$10,000 | \$0 | PVC Piping & miscellaneous fittings, manhole frames and covers, Granular B/A. Average 2015/16 actuals and 2017 projection. Repairs identified from television inspections - Cambrian. |
| 40-080-0811-1711-71523 | Contracted Works | \$61,097 | \$62,174 | \$90,522 | \$125,000 | \$64,430 | \$125,000 | \$0 | Hot Mix Asphalt Contractor (\$30,000). In 2018 increase in the cost per tonne of asphalt. Repairs identified from television inspections - Cambrian cleaning/televising sewer mains (Est. 6.0 kms - \$72,000 - yr. 3 of 3) |
| 40-080-0811-1711-71540 | Equipment Rentals - Own | \$31,766 | \$45,157 | \$24,801 | \$36,000 | \$15,486 | \$36,000 | \$0 | 3 yr. average. Mostly vacuum/pressure truck costs (250 hrs. @ \$106.79/hr.) - No change in 2018 |
| | s/t | \$170,589.95 | \$176,458.08 | \$156,556.85 | \$240,370.87 | \$108,482.82 | \$239,705.51 | (\$665) | |
| | | | | | | | | | |
| | Service Connections | | | | | | | | |
| | Distributed Salary & Wages | \$52,239 | \$43,339 | \$42,020 | | | | | |
| | Distributed Benefits | \$16,419 | \$13,431 | \$13,288 | | | | | |
| 40-080-0811-1712-60015 | Hourly Full Time | | | | \$47,626 | \$23,891 | \$40,000 | (\$7,626) | Cleaning, thawing, termination & repairs/replacements |
| 40-080-0811-1712-60013 | Overtime | | | | \$4,500 | | \$4,500 | \$0 | |
| 40-080-0811-1712-60020 | Hourly Part Time | | | | \$2,185 | \$1,741 | \$2,710 | \$525 | 12.5% GIS Student Position (1505.78) & 10% of Summer Student (1204.62) |
| 40-080-0811-1712-60025 | Employer CPP | | | | \$2,185 | \$1,254 | \$1,742 | (\$443) | |
| 40-080-0811-1712-60030 | Employer EI | | | | \$930 | \$562 | \$743 | (\$187) | |
| 40-080-0811-1712-60035 | Employer OMERS | | | | \$4,462 | \$2,291 | \$6,372 | \$1,910 | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|----------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|--|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 40-080-0811-1712-60040 | Employer EHT | | | | \$970 | \$501 | \$831 | (\$139) | |
| 40-080-0811-1712-60050 | Employer Benefits | | | | \$5,020 | \$2,315 | \$3,969 | (\$1,051) | |
| 40-080-0811-1712-60055 | Employer WSIB | | | | \$1,515 | \$548 | \$1,196 | (\$319) | |
| 40-080-0811-1712-71471 | Materials | \$5,802 | \$6,282 | \$13,926 | \$6,500 | \$923 | \$6,500 | \$0 | PVC Piping & miscellaneous fittings - Average 2015/16 actuals and 2017 projection. |
| 40-080-0811-1712-71523 | Contracted Works | \$21,709 | \$1,488 | \$7,474 | \$15,000 | \$808 | \$12,000 | (\$3,000) | Hot Mix Asphalt Contractor (Increase in asphalt) - Averaged over 2015/16 actuals & 2017 projection. |
| 40-080-0811-1712-71540 | Equipment Rentals - Own | \$13,107 | \$12,187 | \$11,129 | \$15,000 | \$5,845 | \$15,000 | \$0 | 1/2 ton trucks, tandem trucks, steamer, sewer auger, etc. (average of 2015/16 actuals & 2017 projection) |
| | s/t | \$109,275.85 | \$76,726.39 | \$87,837.82 | \$105,893.20 | \$40,679.55 | \$95,562.59 | (\$10,330.61) | |
| | Manholes | | | | | | | | |
| | Distributed Salary & Wages | | | | | | | | |
| | Distributed Benefits | | | | | | | | |
| 40-080-0811-1714-60010 | Salaries Full Time | | | | | | | | |
| 40-080-0811-1714-60013 | Overtime | | | | | | | | |
| 40-080-0811-1714-60015 | Hourly Full Time | | | | | | | | |
| 40-080-0811-1714-60020 | Hourly Part Time | | | | | | | | |
| 40-080-0811-1714-60025 | Employer CPP | | | | | | | | |
| 40-080-0811-1714-60030 | Employer EI | | | | | | | | |
| 40-080-0811-1714-60035 | Employer OMERS | | | | | | | | |
| 40-080-0811-1714-60040 | Employer EHT | | | | | | | | |
| 40-080-0811-1714-60050 | Employer Benefits | | | | | | | | |
| 40-080-0811-1714-60055 | Employer WSIB | | | | | | | | |
| 40-080-0811-1714-71540 | Equipment Rentals - Own | | | | | | | | |
| | s/t | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Emergency Measures | | | | | | | | |
| | Distributed Salaries/Wages | 90,506.94 | 36,130.67 | \$736.70 | | | | | |
| | Distributed Benefits | 21,228.25 | 9,861.37 | \$243.10 | | | | | |
| 40-080-0811-1720-60010 | Salaries Full Time | | | | | | | | |
| 40-080-0811-1720-60013 | Overtime | | | | | | | | |
| 40-080-0811-1720-60015 | Hourly Full Time | | | | | | | | |
| 40-080-0811-1720-60020 | Hourly Part Time | | | | | | | | |
| 40-080-0811-1720-60025 | Employer CPP | | | | | | | | |
| 40-080-0811-1720-60030 | Employer EI | | | | | | | | |
| 40-080-0811-1720-60035 | Employer OMERS | | | | | | | | |
| 40-080-0811-1720-60040 | Employer EHT | | | | | | | | |
| 40-080-0811-1720-60050 | Employer Benefits | | | | | | | | |
| 40-080-0811-1720-60055 | Employer WSIB | | | | | | | | |
| 40-080-0811-1720-71471 | Materials | 421,399.79 | 23,191.14 | 299.17 | | | | | |
| 40-080-0811-1720-71523 | Contracted Services | 104,998.17 | 238,031.55 | 393,389.56 | | 2,583.33 | | | |
| 40-080-0811-1720-71540 | Equipment Rentals - Own | 14,143.76 | 4,420.34 | 37.50 | | | | | |
| | s/t | 652,276.91 | 311,635.07 | 394,706.03 | | 2,583.33 | | | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|----------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| | Sewage Treatment Plant | | | | | | | | |
| | Expense | | | | | | | | |
| | Ontario Clean Water Agency | | | | | | | | |
| | Expense Recoveries | (\$2,259) | | | | | | | Tbaytel iData communication - Couchiching Pumping Stations to Sewage Treatment Plant (\$137.88/mth. + \$75/yr. service fee) - Discontinued in 2015 |
| | Distributed Salary & Wages | \$1,412 | \$2,246 | \$3,764 | | | | | |
| | Distributed Benefits | \$466 | \$741 | \$1,242 | | | | | |
| | Management Salary | | | | | | | | Management time included in Sanitary Sewer Administration |
| 40-080-0812-1101-60015 | Hourly Full Time | | | | \$2,500 | \$454 | \$2,500 | \$0 | Staff to assist contractor with larger maintenance repairs- pulling pumps |
| 40-080-0812-1101-60013 | Overtime | | | | \$0 | | \$0 | \$0 | |
| 40-080-0812-1101-60020 | Hourly Part Time | | | | \$0 | | \$0 | \$0 | |
| 40-080-0812-1101-60025 | Employer CPP | | | | \$109 | \$19 | \$102 | (\$7) | |
| 40-080-0812-1101-60030 | Employer EI | | | | \$47 | \$8 | \$43 | (\$3) | |
| 40-080-0812-1101-60035 | Employer OMERS | | | | \$214 | \$39 | \$206 | (\$8) | |
| 40-080-0812-1101-60040 | Employer EHT | | | | \$49 | \$8 | \$49 | \$0 | |
| 40-080-0812-1101-60050 | Employer Benefits | | | | \$264 | \$23 | \$248 | (\$15) | |
| 40-080-0812-1101-60055 | Employer WSIB | | | | \$76 | \$9 | \$70 | (\$6) | |
| 40-080-0812-1101-71540 | Equipment Rentals - Own | \$324 | \$1,005 | \$1,089 | \$500 | \$25 | \$500 | \$0 | No change |
| 40-080-0812-1240-71416 | Natural Gas | \$20,695 | \$19,280 | \$19,568 | \$22,600 | \$10,550 | \$22,600 | \$0 | No Change 2018 |
| 40-080-0812-1240-71420 | Electrical Power | \$140,527 | \$157,478 | \$175,819 | \$157,034 | \$82,209 | \$157,034 | \$0 | For STP & 6 sewage pumping stations - contract with OCWA - General Service >50 kW (GS, G1, G3) (Sportsplex, Civic Centre, Water Treatment) 7% reduction. For 2016 - 2015 budgeted plus 13%. For 2017 GS +9% for GU -2.8% - No Change for 2018 |
| 40-080-0812-1400-71424 | Grit landfill tipping fees | \$1,694 | \$1,166 | \$1,116 | \$2,568 | \$149 | \$2,568 | \$0 | New for 2009 operating budget. New grit removal system in 2010. Sludge dewatering system and spiral screen installed in 2016. Grit hauled out with sludge. Waste removed from screen only. |
| 40-080-0812-1240-71425 | Taxes | \$36,534 | \$36,743 | \$41,739 | \$38,081 | \$36,617 | \$38,842 | \$762 | 2018 - Added 2 % to 2017 budgeted Taxes |
| 40-080-0812-1400-71471 | Material | \$4,008 | \$2,224 | \$2,332 | \$2,500 | \$253 | \$2,000 | (\$500) | Based on 5 yr average weighted to last 2 |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|---|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 40-080-0812-1500-71523 | Contracted Works | \$502,170 | \$521,734 | \$525,075 | \$530,110 | \$393,304 | \$535,348 | \$5,238 | Five year contract (OCWA) - new contract started Jan. 1st, 2014 - expires in December 31, 2018. (Fifth year - \$512,580 - HST Exempt), Lakeside Service agreement expires January 31, 2020 (2017-2020 - \$17,573.84), annual boiler inspection (\$1,100), annual calibrations (\$2,500), ESA inspections (Est. \$1,200) \$ (HST portion payable = \$393.78). No call-outs as per agreement. |
| | Repairs & Maintenance | | | | | | | | |
| | sub/total Sewage Treatment Plant | \$705,571.75 | \$742,616.62 | \$771,743.43 | \$756,649.85 | \$523,667.99 | \$762,110.22 | \$8,403.34 | |
| | | | | | | | | | |
| | Total of Sewer System | (\$311,242.08) | (\$62,609.69) | (\$505,533.33) | (\$2.19) | (\$753,346.32) | \$0.00 | \$14,937.82 | |
| | | | | | | | | | |
| | Water System | | | | | | | | |
| | Operational Revenue | | | | | | | | |
| 50-080-0832-0330-40589 | Expense Recovery | | | | | | | | |
| 50-080-0832-0330-40592 | Rent & Leases | (\$8,994) | (\$9,277) | (\$9,212) | (\$9,277) | (\$8,458) | (\$9,277) | \$0 | Rental space for Antenna on Water Tower - Vianet (\$273.10/m) (New Agreement Expires Nov. 30, 2019) & Bell Mobility Inc. (\$6,000/yr.) new July 22, 2013 (Construction Commencement Date), Expires July 21, 2018. |
| 50-080-0832-0330-40595 | Private Work Charges | | (\$722) | | | | | \$0 | See Private Work Charges (GST Exempt) |
| 50-080-0832-0430-40619 | New Connection Charges | | | | | | | \$0 | Water main looping for new youth facility on 8th street - one time payment |
| 50-080-0832-0330-40782 | Sale of Rain Barrels | (\$173) | (\$230) | (\$65) | (\$65) | (\$115) | (\$65) | \$0 | Rain barrels - 1 @ \$65.00 each - As of October 17th, 2016 there are 67 barrels left to sell |
| | Sale of Water Meters | \$0 | | | | | | \$0 | See sale of water meters (GST Exempt) |
| | s/t | (\$9,166.95) | (\$10,229.21) | (\$9,276.82) | (\$9,342.00) | (\$8,572.94) | (\$9,342.00) | \$0 | |
| | | | | | | | | | |
| | Operational Revenue GST Exempt | | | | | | | | |
| | NOHF Grant | | | | | | | \$0 | |
| | Expense Recovery | | | (\$74) | | | | \$0 | |
| 50-080-0832-0430-40595 | Private Work Charges | (\$20,659) | (\$21,138) | (\$10,099) | (\$8,000) | (\$6,054) | (\$8,000) | \$0 | Fees to shut -"off/on" curb stop valves to private properties @ \$44.96) each for off/on, Thawing private property water lines (Six (6) frozen lines 26 in 2015, 5 in 2016 & 0 in 2017) |
| 50-080-0832-0430-40618 | Reconnection Charges | (\$1,805) | (\$494) | (\$750) | (\$1,200) | (\$1,396) | (\$1,200) | \$0 | Average 2013/14 actuals & 2015 projection - No Change in 2018 |
| 50-080-0832-0430-40619 | New Connection Charges | (\$2,750) | (\$15,437) | (\$8,919) | (\$7,500) | (\$6,929) | (\$7,500) | \$0 | 0 in 2014, 2 in 2015 & 1 in 2016. Budgeted for one installation in 2017 - No change for 2018 |
| 50-080-0832-0430-40682 | Late Payment Charges | (\$7,663) | (\$8,101) | (\$14,197) | (\$7,500) | (\$5,038) | (\$7,500) | \$0 | Based on 2013/14 actuals & 2015 projections. No change in 2018 |
| 50-080-0832-0430-40685 | Sale of Water | (\$2,618,014) | (\$2,508,047) | (\$2,639,893) | (\$2,670,755) | (\$1,765,273) | (\$2,740,195) | (\$69,440) | 2.6% increase 2018 Budget Draft 1 |
| 50-080-0832-0430-40687 | Special Water Rates | (\$2,474) | (\$16,505) | (\$18,750) | | (\$709) | | \$0 | |
| 50-080-0832-0430-40943 | Sale of Water Meters/Backflow Prevention Device Testing | (\$537) | (\$2,232) | (\$14,260) | (\$5,000) | (\$8,486) | (\$5,500) | (\$500) | Est. 2 new water meters and 2 backflow prevention devices in 2018 (full cost recovery plus 10%) Testing of backflow devices (Est. 60 in 2018). |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 50-080-0832-0430-40946 | Monthly Water Meter Replacement Fees | (\$18,524) | (\$17,982) | (\$18,165) | (\$17,982) | (\$12,069) | (\$17,982) | \$0 | New Rates as of Jan. 1st, 2013 Fix Fee of \$ 3.00 to \$ 70.00 per month depending the size of the meter. 2018 - no change. 1st draft. |
| 50-080-0832-0530-40595 | Private Work Charges HST exception | | (\$640) | | (\$11,000) | | | \$11,000 | |
| | s/t | (\$2,672,424.24) | (\$2,590,575.43) | (\$2,725,033.82) | (\$2,728,937.00) | (\$1,805,953.18) | (\$2,787,876.63) | (\$58,940) | |
| | Total Revenue | (\$2,681,591.19) | (\$2,600,804.64) | (\$2,734,310.64) | (\$2,738,279.00) | (\$1,814,526.12) | (\$2,797,218.63) | (\$58,940) | |
| | | | | | | | | | |
| | Expense | | | | | | | | |
| | Departmental Administration | | | | | | | | |
| | Distributed Salaries/Wages | (\$318,969) | (\$308,228) | (\$309,354) | | | | | |
| | Distributed Benefits | (\$102,252) | (\$98,734) | (\$99,264.79) | | | | | |
| 50-080-0832-1101-60013 | Overtime & Lieu Time | \$45,108 | \$32,382 | \$28,358 | \$0 | \$203 | \$0 | \$0 | |
| | Paid Leave | \$34,903 | \$32,602 | \$36,082 | | | | | |
| | Vac, Floaters, Stats, Holiday/Vac Pay | \$61,350 | \$60,879 | \$64,317 | | | | | |
| 50-080-0832-1101-60010 | Salaries/Wages | \$305,866 | \$330,568 | \$339,359 | \$73,489 | \$58,730 | \$82,039 | \$8,550 | Based on 6 full time Union & 1 full time Management staff |
| | Disability STD/LTD | \$13,830 | \$13,528 | \$14,362 | | | | | |
| 50-080-0832-1101-60055 | WSIB | \$5,004 | \$5,251 | \$5,402 | \$3,946 | \$1,162 | \$3,389 | (\$557) | |
| 50-080-0832-1101-60025 | Canada Pension Plan | \$15,669 | \$17,498 | \$19,066 | \$2,132 | \$2,591 | \$3,295 | \$1,163 | |
| 50-080-0832-1101-60030 | Employment Insurance | \$7,224 | \$8,168 | \$8,765 | \$1,397 | \$1,077 | \$767 | (\$630) | |
| | Dental, Vision & Extend Health | \$25,167 | \$28,420 | \$32,204 | | | | | |
| 50-080-0832-1101-60035 | OMERS | \$41,307 | \$42,997 | \$46,931 | \$10,458 | \$7,179 | \$39,310 | \$28,852 | |
| | Life Insurance | \$2,221 | \$2,230 | \$2,425 | | | | | |
| 50-080-0832-1101-60040 | Employer Health Tax | \$8,904 | \$8,993 | \$9,658 | \$1,574 | \$1,215 | \$1,654 | \$80 | |
| 50-080-0832-1101-60050 | Employee Benefits | | | | | \$11 | \$18,597 | | |
| 50-080-0832-1101-60020 | Summer Staff & Part Time staff | \$10,490 | \$10,504 | \$10,066 | \$475 | \$5,549 | \$2,880 | \$2,406 | 1 seasonal student for 16 weeks |
| | Staff adjustments | | | | | | | \$0 | |
| 50-080-0832-1200-71221 | Accounting/Allocated Admin. | \$188,300 | \$192,066 | \$195,907 | \$199,825 | \$99,423 | \$202,822 | \$2,997 | For 2018 - 2017 budget amount plus 1.5% increase |
| 50-080-0832-1200-71251 | Telephone & Communication | \$2,609 | \$2,499 | \$4,124 | \$3,000 | \$1,933 | \$3,000 | \$0 | 2017 increase for additional operator |
| 50-080-0832-1200-71252 | Postage, Freight, Courier | \$12,799 | \$11,999 | \$11,911 | \$11,613 | \$218 | \$11,673 | \$60 | Cost for mailing out water & sewer bills -split 50% between water and sewer accounts. 2018 2% increase draft 1 |
| 50-080-0832-1200-71253 | Legal | \$3,282 | \$32,145 | \$5,932 | \$5,000 | \$21,007 | \$5,000 | \$0 | |
| 50-080-0832-1200-71260 | Memberships | \$722 | \$726 | \$550 | \$1,000 | | \$1,000 | \$0 | |
| 50-080-0832-1210-74515 | Water Write Off | | \$31 | | \$2,000 | \$2 | \$2,000 | \$0 | |
| | Debenture Payment-P/I | | | | | | | \$0 | |
| 50-080-0832-1400-71410 | Office Supplies | \$728 | \$2,438 | \$2,559 | \$750 | \$1,362 | \$1,772 | \$1,022 | 2018 - 3 year average |
| 50-080-0832-1400-71433 | Stores Charge | | \$10,300 | \$10,300 | \$10,300 | \$1,117 | \$10,300 | \$0 | |
| 50-080-0832-1400-71443 | Rain Barrel Expenses | \$108 | \$162 | | \$0 | | | \$0 | |
| 50-080-0832-1500-71501 | Annual Software Support | \$1,404 | | | \$1,404 | | \$1,404 | \$0 | |
| 50-080-0832-1500-71502 | Computer Maintenance (H&S) | \$1,040 | \$2,527 | \$2,620 | \$6,672 | \$7,394 | \$3,700 | (\$2,972) | Public Sector Digest (3698.69 - 2018) |
| 50-080-0832-1500-71503 | Custom Software | \$916 | | | \$1,000 | | \$1,000 | \$0 | |
| 50-080-0832-1500-71507 | GIS Materials | \$7,068 | \$9,947 | \$9,081 | \$11,601 | \$7,360 | \$13,432 | \$1,831 | |
| 50-080-0832-1500-71523 | Contracted Works | \$321 | \$1,353 | | \$1,000 | | \$1,000 | \$0 | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|---|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 50-080-0832-1500-71531 | Conferences & Courses | \$8,895 | \$13,798 | \$12,527 | \$20,000 | \$14,813 | \$25,000 | \$5,000 | Each WTP/WD operator requires 40 hrs. of training (must write exams), software & first aid - 2018 Increase for new staff |
| 50-080-0832-1500-71580 | Insurance | \$39,056 | \$38,366 | \$32,248 | \$33,626 | \$28,359 | \$33,945 | \$319 | as per information supplied by Deputy Treasurer |
| 50-080-0832-1500-71581 | Insurance Deductible | | | \$1,018 | \$10,000 | | \$10,000 | \$0 | |
| 50-080-0832-1500-71591 | Advertising & Public Notices | \$241 | \$506 | \$418 | \$500 | | \$500 | \$0 | Rate increases, fall flushing program & digs |
| 50-080-0832-1510-75350 | Contribution from Reserve Fund (capital program) | \$495,478 | \$1,027,867 | 1,030,970.00 | \$1,216,963 | \$0 | \$1,167,547.61 | (\$49,416) | |
| 50-080-0832-1620-75390 | | | | | | | | \$0 | |
| 50-080-0832-1620-75390 | Transfer to Reserve Fund | \$18,524 | \$17,982 | \$18,165 | \$17,982 | | \$17,982 | \$0 | Water Meter Replacement Fee Revenue |
| | Con't to Reserve Fund (2004 Surplus) | | \$62,136 | \$166,094 | | | | \$0 | |
| 50-080-0832-1700-72505 | Inventory Adjustments | (\$849) | \$621 | (\$788) | | | | \$0 | |
| | s/t | \$936,461.02 | \$1,614,527.06 | \$1,712,014.56 | \$1,647,706.56 | \$260,702.04 | \$1,665,009.80 | (\$1,294.03) | |
| | | | | | | | | | |
| | Water Service Connections | | | | | | | | |
| | Distributed Salary & Wages | \$117,769 | \$63,398 | \$55,315 | | | | | |
| | Distributed Benefits | \$37,547 | \$19,227 | \$16,499 | | | | | |
| 50-080-0832-1962-60010 | Hourly Full Time | | | | \$71,440 | \$23,812 | \$50,000 | (\$21,440) | Thawing, replacements, termination, adjust valve boxes, breaks, water turn on/off + 20% GIS position (\$12,871.71) + 20% GIS student (\$2,409.42) = \$15,280.96 & 10% summer student (\$12,048.21) = \$1,204.82. No thawing or terminations and one replcement of water services in 2017. |
| 50-080-0832-1962-60013 | Overtime | | | | \$7,500 | | \$7,500 | \$0 | |
| 50-080-0832-1962-60020 | Hourly Part Time | | | | \$3,560 | \$1,885 | \$3,614 | \$54 | 20% GIS Student (2409.24) & 10% Summer Student (1204.62) |
| 50-080-0832-1962-60025 | Employer CPP | | | | \$3,278 | \$1,189 | \$2,186 | (\$1,091) | |
| 50-080-0832-1962-60030 | Employer EI | | | | \$1,395 | \$533 | \$933 | (\$462) | |
| 50-080-0832-1962-60035 | Employer OMERS | | | | \$6,757 | \$2,230 | \$4,745 | (\$2,013) | |
| 50-080-0832-1962-60040 | Employer EHT | | | | \$1,455 | \$476 | \$1,043 | (\$412) | |
| 50-080-0832-1962-60050 | Employer Benefits | | | | \$7,530 | \$2,245 | \$4,961 | (\$2,569) | |
| 50-080-0832-1962-60055 | Employer WSIB | | | | \$2,273 | \$513 | \$1,501 | (\$771) | |
| 50-080-0832-1962-71471 | Materials | \$16,378 | \$16,008 | \$18,729 | \$14,000 | \$1,267 | \$12,000 | (\$2,000) | Water parts such as PVC piping, fittings etc. (Based on 14/15/16 actuals & 2017 projection) - 2018 budget 1st draft |
| 50-080-0832-1962-71523 | Contracted Works | \$35,000 | \$11,986 | \$11,545 | \$14,000 | \$22,748 | \$14,000 | \$0 | FFPC assistance, rental of excavator, hot mix asphalt contractor and ALS lab fees - 2017 Contractor installed numerous services - billed to owner |
| 50-080-0832-1962-71540 | Equipment Rentals - Own | \$42,477 | \$21,888 | \$19,880 | \$22,000 | \$6,539 | \$22,000 | \$0 | Average of 2013/14 actuals & 2015 projection - No change 2017 1st draft |
| | s/t | \$249,172.46 | \$132,507.89 | \$121,968.41 | \$155,186.49 | \$63,436.70 | \$124,482.67 | (\$30,703.82) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Water Meter Maintenance/Backflow Prevention Devices | | | | | | | | |
| | Distributed Salary & Wages | \$1,824 | \$3,052 | \$2,787 | | | | | |
| | Distributed Benefits | \$588 | \$1,007 | \$902 | | | | | |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

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OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|---|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| | Distributed Benefits | | | | | | | | |
| | Materials | | | | | | | | |
| | Contracted Works | | | | | | | | |
| | Equipment Rentals - Owned | | | | | | | | |
| | s/t | \$0 | | | | | | | |
| | | | | | | | | | |
| | Water Treatment Plant | | | | | | | | |
| | Operations & Maintenance | | | | | | | | |
| 50-080-0831-0330-40320 | Micro fit Generation Revenue | (\$11,291) | (\$12,410) | (\$10,766) | (\$11,000) | (\$7,800) | (\$11,000) | \$0 | W-961-0330-0320 where revenue was budgeted in 2015 |
| | Distributed Salary & Wages | \$128,645 | \$141,646 | \$148,323 | | | | | |
| | Distributed Benefits | \$42,453 | \$46,641 | \$48,946 | | | | | |
| 50-080-0831-1101-60015 | Hourly Full Time | | | | \$160,433 | \$216,739 | \$202,603 | \$42,170 | 3 WTP operators-wages + 1 WD operator for 3/months (\$16,114.69) + (Sunny Cove maintenance - \$6,000. See 10-160-1614-1240-60010/G740-1240-1110) - Tower Costs |
| 50-080-0831-1101-60013 | Overtime | | | | \$4,000 | | \$4,000 | \$0 | |
| 50-080-0831-1101-60025 | Employer CPP | | | | \$6,818 | \$6,934 | \$8,261 | \$1,443 | |
| 50-080-0831-1101-60030 | Employer EI | | | | \$2,984 | \$3,031 | \$3,524 | \$540 | |
| 50-080-0831-1101-60035 | Employer OMERS | | | | \$14,075 | \$14,450 | \$17,047 | \$2,972 | |
| 50-080-0831-1101-60040 | Employer EHT | | | | \$3,112 | \$2,535 | \$3,943 | \$831 | |
| 50-080-0831-1101-60050 | Employer Benefits | | | | \$16,910 | \$16,356 | \$20,102 | \$3,192 | |
| 50-080-0831-1101-60055 | Employer WSIB | | | | \$2,182 | \$1,661 | \$5,673 | \$3,491 | |
| 50-080-0831-1101-71540 | Equipment Rentals - Own | \$313 | \$1,819 | \$3,763 | \$2,000 | \$1,188 | \$2,200 | \$200 | |
| 50-080-0831-1200-71251 | Telephone & Communications | \$5,648 | \$6,603 | \$5,084 | \$6,000 | \$4,197 | \$6,000 | \$0 | Telephone system & rental of dedicated bell line for control system - Avg. 3 yrs. |
| 50-080-0831-1200-71270 | Lab Fees - Water Testing | \$15,843 | \$15,381 | \$19,950 | \$15,000 | \$14,998 | \$16,000 | \$1,000 | Analysis Costs - Enviro-test labs - based on average of 2015/16 actuals & 2017 projection (lead testing in plumbing, in distribution - completed in 2016 and in 2017. Next session slated for 2018 with additional tests) |
| 50-080-0831-1400-71410 | Office Supplies | | | \$816 | | \$42 | \$500 | | New for 2017 |
| 50-080-0831-1240-71416 | Natural Gas | \$21,315 | \$18,479 | \$19,869 | \$30,697 | \$20,998 | \$30,697 | \$0 | For 2018 - 2017 budgeted amount + 0% |
| 50-080-0831-1240-71417 | Diesel Fuel | | \$2,822 | | \$1,000 | | \$1,000 | \$0 | To fill diesel tank for back-up generator - first fill fall 2017 |
| 50-080-0831-1240-71420 | Electrical Power | \$65,240 | \$70,011 | \$73,432 | \$76,641 | \$38,558 | \$76,641 | \$0 | General Service >50 kW (GS, G1, G3) (Sportsplex, Civic Centre, Water Treatment) - No Change 2018 |
| 50-080-0831-1240-71421 | Water & Sewer | \$1,206 | \$1,237 | \$1,276 | \$1,193 | \$882 | \$1,224 | \$31 | 2018 based on 2017 budgeted plus 2.6% |
| 50-080-0831-1240-71425 | Taxes | \$51,526 | \$51,363 | \$51,238 | \$51,392 | \$46,149 | \$52,420 | \$1,028 | PIL for 2013 (\$51,124), 2014 (\$51,526) & 2015 (\$51,363) - 2018 - Added 2 % to 2017 budget |
| 50-080-0831-1400-71434 | Chlorine | \$24,283 | \$10,585 | \$15,596 | \$13,650 | \$9,704 | \$17,700 | \$4,050 | Based on 8,500 kgs/yr. @ \$2.08/kg. (5% increase - \$1.97/kg.) + Fuel Surcharge. New 3 yr. chemical agreement 2017 - 20. |
| 50-080-0831-1400-71435 | Soda Ash | \$42,595 | \$30,972 | \$44,807 | \$42,000 | \$15,804 | \$42,000 | \$0 | Based on 70,000 kgs @ \$0.577/kg (plus fuel surcharge) - 2.1% increase from 2017 (\$0.565/kg) + Fuel Surcharge - Only comes in truck loads. New 3 yr. chemical agreement 2017 - 20. |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

| Description | | 2014 Budget Actuals | 2015 Budget Actuals | 2016 Budget Actuals | 2017 Budget Approved | 2017 Budget Actuals | 2018 Budget Draft No. 1 | Variance 2018-2017 | Draft 1 - 2018 Budget as of November 17, 2017 |
|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------|--|
| New G/L Account | | Dec. 31, 2014 | 31-Dec-15 | 31-Dec-16 | | 30-Sep-17 | 01-Nov-17 | | Remarks |
| 50-080-0831-1400-71436 | Aluminum Sulphate | \$37,183 | \$38,312 | \$35,141 | \$39,000 | \$39,904 | \$40,000 | \$1,000 | Based on 70 tonnes @ \$274.39/tonne (2.2% increase (\$268.53/tonne)) + lag time in container returns + Fuel Surcharge. New 3 yr. chemical agreement 2017-20 |
| 50-080-0831-1400-71437 | Fluorides | \$3,925 | \$4,744 | \$12,106 | \$10,000 | \$4,559 | \$10,000 | \$0 | Based on 6500 kgs @ \$1.50/kg - 0% increase (Incl. container deposit) - Est. 3 shipments in 2016 + lag time in container returns + Fuel Surcharge. New 3 yr. chemical agreement 2017-20 |
| 50-080-0831-1400-71438 | Miscellaneous Chemicals | \$11,171 | \$20,265 | \$10,336 | \$12,000 | \$9,130 | \$12,000 | \$0 | Polyelectrolyte, chemicals for instrumental equipment- buffer, DPD tablets - Average 2015/16 actuals & 2017 projection - No Change 2018 draft 1 |
| 50-080-0831-1400-71471 | Materials | \$11,280 | \$16,503 | \$14,333 | \$20,000 | \$5,586 | \$20,000 | \$0 | Parts for all equipment & instruments |
| 50-080-0831-1500-71523 | Contracted Works | \$39,481 | \$42,759 | \$44,360 | \$36,355 | \$19,628 | \$36,355 | \$0 | Outside contractors for computers, plumbing, instrumentation, calibrations, ESA inspections (Est. \$500), HVAC mechanic, etc. Increased based on average 2013/14 actuals & 2015 projections & Lakeside Service agreement (2017 - 2019 \$17,573.84) |
| | Equipment Maintenance & Leases | | | | | | | | |
| | sub/total Water Treatment Plant | \$490,815.21 | \$507,732.57 | \$538,610.61 | \$556,441.34 | \$485,232.20 | \$618,890.36 | \$62,449 | |
| | | | | | | | | | |
| | Water Tower | | | | | | | | |
| | Operations & Maintenance | | | | | | | | |
| | Distributed Salary & Wages | \$6,840 | \$8,468 | \$6,668 | | | | | |
| | Distributed Benefits | \$2,257 | \$2,794 | \$2,201 | | | | | |
| 50-080-0831-1965-60015 | Hourly Full Time | | | | \$7,500 | \$5,060 | \$7,500 | \$0 | Inspection of Water Tower infrastructure by WTP operators on a daily basis (Operator - 5% of average wage) |
| | Overtime | | | | \$1,000 | | \$1,000 | \$0 | |
| 50-080-0831-1965-60025 | Employer CPP | | | | \$319 | \$240 | \$306 | (\$13) | |
| 50-080-0831-1965-60030 | Employer EI | | | | \$140 | \$105 | \$130 | (\$9) | |
| 50-080-0831-1965-60035 | Employer OMERS | | | | \$728 | \$509 | \$701 | (\$26) | |
| 50-080-0831-1965-60040 | Employer EHT | | | | \$146 | \$86 | \$146 | \$0 | |
| 50-080-0831-1965-60050 | Employer Benefits | | | | \$790 | \$555 | \$744 | (\$46) | |
| 50-080-0831-1965-60055 | Employer WSIB | | | | \$102 | \$57 | \$210 | \$108 | |
| 50-080-0831-1965-71540 | Equipment Rentals - Own | \$2,225 | \$1,963 | \$1,763 | \$2,200 | \$1,300 | \$2,000 | (\$200) | WTP operators rental of 1/2 ton truck - Average of 2015/16 actuals and 2017 projection |
| 50-080-0831-1965-71251 | Telephone & Communications | \$404 | \$418 | \$504 | \$800 | \$489 | \$800 | \$0 | Rental of dedicated bell lines for control system - No change |
| 50-080-0831-1965-71416 | Natural Gas | \$19,898 | \$8,226 | \$5,848 | \$15,000 | \$6,072 | \$15,000 | \$0 | High Efficiency Boilers installed in 2008- 0% increase for 2017 (Credit of \$4,000 - Nov. 2016) - No change is 2018 |
| 50-080-0831-1965-71420 | Electrical Power | \$3,210 | \$3,946 | \$4,568 | \$3,526 | \$2,141 | \$3,526 | \$0 | 2018 no change |
| 50-080-0831-1965-71425 | Taxes | \$85,245 | \$85,733 | \$86,267 | \$88,855 | \$85,443 | \$90,632 | \$1,777 | PIL for 2013 (\$83,811), 2014 (\$85,245) & 2015 (\$85,733) - 2018 - Added 2 % to 2017 Budget |
| 50-080-0831-1965-71471 | Materials | \$1,850 | \$32 | \$1,020 | \$500 | \$109 | \$500 | \$0 | Upgraded in 2008 |

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2018 OPERATING BUDGET

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