

2018 Budget Summary
By-Law No. 24/18- Schedule "A"

General Division	Revenue	Expenditure	Budget Deficit
Corporate	\$ (16,407,701)	\$ 7,073,698	\$ (9,334,003)
Administration & Finance	(593,876)	1,555,647	961,771
Emergency Services	(205,025)	3,258,873	3,053,848
Community Services	(2,864,197)	4,689,418	1,825,221
Operations & Facilities	(2,052,325)	5,207,775	3,155,450
Planning & Development	(201,171)	538,884	337,713
	(22,324,295)	22,324,295	-
Capital Budget	(8,187,424)	8,187,424	-
Water Operating Budget	(2,808,219)	2,808,219	-
Sewer Operating Budget	(2,579,930)	2,579,930	-
	(5,388,149)	5,388,149	-
	\$ (35,899,868)	\$ 35,899,868	\$ -

2018 GENERAL FUND BUDGET

	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17	2018 OPERATING FORECAST
CORPORATE:					
REVENUE					
Municipal Levy	(10,363,129)	(10,195,925.22)	(10,369,193)	(10,403,339.55)	(10,414,214)
School Board Levy	(1,706,841)	(1,701,248.19)	(1,578,840)	(1,523,090.80)	(1,557,824)
Payments-In-Lieu	(782,001)	(797,355.99)	(789,904)	(796,954.47)	(805,416)
Contribution From Contingency Reserve Fund	0	00.00	0	0.00	0
Sale of Land/Gain on Sale of Land	0	(584,791.50)	0	(201,100.00)	0
Other Grant (In-Lieu of taxation)	0	00.00	0	0.00	0
Tax Rate Stabilization Reserve Fund Contribution	(242,250)	(436,738.88)	0	0.00	0
Surplus from Prior Years	0	00.00	0	0.00	0
OMPF (CRF) Funding	(2,934,100)	(2,934,100.00)	(3,106,500)	(3,106,500.00)	(3,342,100)
	(16,028,321)	(16,650,159.78)	(15,844,437)	(16,030,984.82)	(16,119,554)
EXPENDITURES					
Election	0	00.00	0	0.00	34,750
Council	717,598	318,451.07	719,600	616,342.13	742,045
Contributions from Capital Fund	0	0.00	0	(18,387.00)	0
Contribution to Reserve/Reserve Funds	1,375,000	2,223,885.98	1,375,000	2,164,850.00	1,400,000
Uncontrollable Costs	2,385,801	2,321,399.93	2,435,316	2,368,710.17	2,391,529
Economic Development	166,435	132,791.63	167,768	163,751.36	167,268
Travel Information Centre	10,770	14,845.13	19,000	4,197.62	2,870
Solar Panels	(25,270)	(15,558.43)	(25,625)	(10,804.37)	(17,619)
School Board Requisition	1,706,841	1,701,248.19	1,578,840	1,523,090.80	1,557,824
Long Term Debt	640,120	99,701.32	633,228	73,314.90	506,884
	6,977,295	6,796,764.82	6,903,127	6,885,065.61	6,785,551
Total Corporate	(9,051,026)	(9,853,394.96)	(8,941,310)	(9,145,919.21)	(9,334,003)

2018 GENERAL FUND BUDGET

	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17	2018 OPERATING FORECAST
ADMINISTRATION & FINANCE:					
Admin. Revenue	(608,121)	(668,683.56)	(612,195)	(600,171.18)	(593,876)
Administration Department	473,091	582,215.68	507,625	523,283.24	564,782
Clerk's Department	186,289	205,488.53	214,660	215,345.28	216,820
Treasury Department	614,842	573,492.38	622,627	528,239.29	628,991
FFPC Administration	95,170	78,351.94	108,000	142,933.59	145,054
Total A & F	761,271	770,864.97	840,717	809,630.22	961,771
EMERGENCY SERVICES					
Fire Emergency Services	935,762	922,833.52	977,545	914,546.71	1,019,176
911 Dispatch Services	13,800	9,482.21	11,800	8,881.97	8,420
Police Services	2,329,938	2,322,747.02	2,023,675	2,027,365.19	2,026,252
Total Emergency Services	3,279,500	3,255,062.75	3,013,020	2,950,793.87	3,053,848
COMMUNITY SERVICES:					
Sister Betty Kennedy Centre	34,600	45,229.02	43,053	44,386.91	54,291
Children's Day Care	6,045	38,653.02	51,358	16,796.04	33,932
Best Start Hub	668	1,710.72	0	5,026.96	7,562
Day Care Resource Centre	833	1,418.30	0	11,154.83	0
Handi Transit Services	90,302	107,447.64	103,377	99,176.60	102,989
Townshend Theatre	0	(5,101.69)	0	(5,177.22)	0
Recreation Facilities	627,806	626,582.36	602,187	673,109.47	634,627
Recreation Programs	111,079	88,621.01	138,656	39,596.50	145,396
Community Services	132,683	116,182.87	133,742	115,121.56	136,385
Sunny Cove Camp	14,327	15,128.77	23,705	26,163.77	22,117
Public Library	493,191	482,038.77	480,749	484,914.10	496,712
Library Co-op		0.00		0.00	
Museum	146,810	139,081.01	144,027	130,162.53	152,617
Waterfront (Sorting Gap)	47,739	39,816.59	38,056	28,044.67	38,593
Total Community Services	1,706,083	1,696,808.39	1,758,910	1,668,476.72	1,825,221

2018 GENERAL FUND BUDGET

	2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17	2018 OPERATING FORECAST
OPERATIONS & FACILITIES					
Public Works	542,209	518,192.56	492,153	310,429.55	537,702
Roads	1,300,136	1,578,987.65	1,399,893	1,324,475.53	1,429,746
Sidewalks	107,954	90,404.98	101,671	65,269.13	103,334
Stores Operations	84,540	89,077.03	93,640	90,230.35	93,300
Traffic Signal Maint	7,779	7,983.26	8,735	8,705.44	9,053
Streetlighting Maint	53,317	74,722.05	75,496	123,669.43	103,197
Waste Management Services	0	39,883.13	0	(13,083.00)	0
Airport	79,203	43,499.55	81,449	35,193.20	67,020
Parks & Cemeteries Admin	196,473	191,811.98	163,466	175,483.22	183,880
Cemeteries	261,656	229,633.20	265,216	299,724.33	317,628
Parks	272,068	309,769.62	306,585	298,471.76	310,590
Total Operations and Facilities	2,905,335	3,173,965.01	2,988,304	2,718,568.94	3,155,450
PLANNING & DEVELOPMENT					
By-Law Enforcement	152,716	143,314.34	155,745	137,826.80	159,592
Fight The Blight		32,413.76			
Building Official Department	59,104	39,612.99	21,776	(16,707.86)	6,532
Planning Department	108,623	672,639.09	48,120	300,053.05	54,964
Civic Centre	78,394	83,031.04	114,718	109,963.13	116,625
Total Planning and Development	398,837	971,011.22	340,359	531,135.12	337,713
SUBTOTAL	0	14,317.38	0	(467,314.34)	0
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)		0.07			
Less: Amortization					
Year End Sub-Total (Before PSAB Audit Adjustments)	0	14,317.45	0	(467,314.34)	0
LT Debt Principal Payments		507,436.47		526,677.72	
Increase in Landfill Closure Liability		(23,359.87)		(23,359.87)	
Increase in Employee Future Benefits		15,237.00		12,389.00	
Cost of Lots sold		(567,042.45)		(255,318.31)	
Opening Surplus from Prior Year		(117,932.01)		(171,343.42)	
OPERATING FORECAST	0	(171,343.41)	0	(378,269.22)	0

2018 WATER FUND BUDGET

		2016	Actual to	2017 OPERATING	Actual to	2018 OPERATING
		OPERATING	December 31/16	FORECAST	December 31/17	FORECAST
		FORECAST				
NEW G/L ACCOUNT						
REVENUE						
Expense Recovery	50-080-0832-0330-40589				(75.00)	
Rents & Leases	50-080-0832-0330-40592	(9,277)	(9,212.20)	(9,277)	(9,277.20)	(9,277)
Private Work Charges	50-080-0832-0330-40595					
Sale of Rain Barrels	50-080-0832-0330-40782	(260)	(64.62)	(65)	(115.04)	(65)
Expense Recovery			(74.46)			
Private Work Charges	50-080-0832-0430-40595	(8,000)	(10,099.34)	(8,000)	(16,140.01)	(8,000)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(750.00)	(1,200)	(1,776.32)	(1,200)
New Connection Charges	50-080-0832-0430-40619	(7,500)	(8,919.23)	(7,500)	(56,249.90)	(7,500)
Late Payment Charges	50-080-0832-0430-40682	(7,500)	(14,196.59)	(7,500)	(7,794.96)	(7,500)
Sale of Water	50-080-0832-0430-40685	(2,601,415)	(2,639,893.34)	(2,670,755)	(2,648,582.27)	(2,740,195)
Special Water Rates	50-080-0832-0430-40687		(18,750.00)		(1,571.07)	
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,000)	(14,259.85)	(5,000)	(12,710.28)	(5,500)
Water Meter Replacement	50-080-0832-0430-40946	(19,533)	(18,165.47)	(17,982)	(18,147.04)	(17,982)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595	(11,000)		(11,000)		
		(2,670,685)	(2,734,385.10)	(2,738,279)	(2,772,439.09)	(2,797,219)
Water Works General						
EXPENDITURES						
Administration						
Distributed Salaries/Wages		(312,438)	(309,353.92)			
Distributed Benefits		(99,246)	(99,264.79)			
Overtime & Lieu Time	50-080-0832-1101-60013	20,223	28,358.49		(14,755.10)	
Paid Leave		6,627	36,082.05			
Vac, Floaters, Stats, Holidays		64,802	64,316.74			
Hourly Full Time	50-080-0832-1101-60010	434,908	339,359.41	73,489	44,736.10	82,039
Disability ST/LTD		14,453	14,361.52			
WSIB	50-080-0832-1101-60055	6,518	5,402.16	3,946	1,430.16	1,717
Canada Pension Plan	50-080-0832-1101-60025	17,545	19,065.76	2,132	2,901.19	905
Employment Insurance	50-080-0832-1101-60030	8,436	8,765.03	1,397	1,215.66	194
Dental, Vision, Extended Health		36,229	32,204.26			
OMERS	50-080-0832-1101-60035	42,984	46,931.11	10,458	9,767.67	7,216
Life Insurance		3,033	2,425.05			
Employer Health Tax	50-080-0832-1101-60040	8,730	9,658.43	1,574	1,792.08	487
Employer Benefits	50-080-0832-1101-60050				7,244.42	9,564

2018 WATER FUND BUDGET

	NEW G/L ACCOUNT	2016	Actual to	2017 OPERATING	Actual to	2018 OPERATING
		OPERATING FORECAST	December 31/16	FORECAST	December 31/17	FORECAST
Summer Staff & Part-time Staff	50-080-0832-1101-60020	10,623	10,066.26	475	10.54	2,880
Accounting/Allocated Admin	50-080-0832-1200-71221	195,907	195,907.00	198,845	198,845.00	202,822
Communications	50-080-0832-1200-71251	2,000	4,124.48	3,000	3,111.16	3,000
Postage, Freight, Courier	50-080-0832-1200-71252	11,220	11,911.31	11,613	12,959.14	11,673
Legal	50-080-0832-1200-71253	5,000	5,932.49	5,000	45,141.72	5,000
Memberships	50-080-0832-1200-71260	1,000	550.27	1,000	900.00	1,000
Write-Offs	50-080-0832-1210-74515	2,000		2,000	3.96	2,000
Office Supplies	50-080-0832-1400-71410	750	2,558.68	750	906.90	1,772
Stores Charge	50-080-0832-1400-71433	10,300	10,300.00	10,300	12,000.86	10,300
Rain Barrel Expenses	50-080-0832-1400-71443	244				
Annual Software Support	50-080-0832-1500-71501	1,404		1,404		1,404
Computer Maintenance (H&S)	50-080-0832-1500-71502	1,040	2,619.79	6,672	5,241.60	3,700
Custom Software Charges	50-080-0832-1500-71503	1,000		1,000		1,000
GIS Material	50-080-0832-1500-71507	11,601	9,081.03	12,670	10,120.19	13,432
Contracted Works	50-080-0832-1500-71523	1,000		1,000	1,729.92	1,000
Conference & Courses	50-080-0832-1500-71531	20,000	12,527.28	20,000	21,320.39	25,000
Insurance	50-080-0832-1500-71580	31,966	32,247.99	33,626	33,997.27	33,945
Insurance Deductible	50-080-0832-1500-71581	10,000	1,017.60	10,000		10,000
Advertising & Public Notices	50-080-0832-1500-71591	500	417.99	500		500
Contribution to Capital Fund	50-080-0832-1510-75350	1,030,970	1,030,970.00	1,042,156	712,721.60	964,341
Transfer to Reserve Fund (Water Meter Replac	50-080-0832-1620-75390	17,981	18,165.47	17,982	18,147.04	17,982
Contribution to Reserve Fund	50-080-0832-1620-75390		166,094.45	174,714	174,714.00	251,918
Contribution to Reserve Fund (Year End)	50-080-0832-1620-75390				222,394.36	
Inventory Adjustments	50-080-0832-1700-72505		(788.38)		(3,252.10)	
		1,619,310	1,712,015.01	1,647,703	1,525,345.73	1,666,791
Water Service Connections						
Distributed Salaries/Wages		75,000	55,315.01			
Distributed Benefits		22,306	16,499.30			
Hourly Full Time	50-080-0832-1962-60010			71,440	31,926.75	50,000
Overtime	50-080-0832-1962-60013			7,500	2,122.75	7,500
Hourly Part Time	50-080-0832-1962-60020			3,560	1,885.30	3,614
Employer CPP	50-080-0832-1962-60025			3,278	1,470.86	2,195
Employer EI	50-080-0832-1962-60030			1,395	631.25	910
Employer OMERS	50-080-0832-1962-60035			6,757	3,201.33	4,927
Employer EHT	50-080-0832-1962-60040			1,455	667.46	1,043

2018 WATER FUND BUDGET

		2016		2017 OPERATING		2018 OPERATING
		OPERATING	Actual to	FORECAST	Actual to	FORECAST
		FORECAST	December 31/16		December 31/17	
	NEW G/L ACCOUNT					
Employer Benefits	50-080-0832-1962-60050			7,530	3,422.90	5,262
Employer WSIB	50-080-0832-1962-60055			2,273	736.71	772
Materials	50-080-0832-1962-71471	14,000	18,729.47	14,000	4,987.00	12,000
Contracted Works	50-080-0832-1962-71523	16,000	11,544.50	14,000	78,825.67	14,000
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	19,880.13	22,000	8,634.48	22,000
		149,306	121,968.41	155,188	138,512.46	124,223
Water Meter Maintenance						
Distributed Salaries/Wages		3,000	2,787.23			
Distributed Benefits		990	902.26			
Hourly Full Time	50-080-0832-1963-60010			3,000	6,875.93	4,500
Overtime	50-080-0832-1963-60013					
Employer CPP	50-080-0832-1963-60025			604	261.62	184
Employer EI	50-080-0832-1963-60030			257	112.21	76
Employer OMERS	50-080-0832-1963-60035			257	655.13	386
Employer EHT	50-080-0832-1963-60040			268	129.09	88
Employer Benefits	50-080-0832-1963-60050			316	836.77	474
Employer WSIB	50-080-0832-1963-60055			419	74.62	65
Materials	50-080-0832-1963-71471	3,500	1,739.73	3,500	4,470.68	3,500
Contracted Works	50-080-0832-1963-71523	5,000	11,577.50	11,522	16,429.04	11,874
Equipment Rentals - Owned	50-080-0832-1963-71540	500	937.50	500	1,725.00	1,049
		12,990	17,944.22	20,643	31,570.09	22,196
Water Distribution System Maintenance						
Distributed Salaries/Wages		80,000	108,067.25			
Distributed Benefits		24,608	33,635.84			
Hourly Full Time	50-080-0832-1964-60010			82,505	116,056.91	91,000
Overtime	50-080-0832-1964-60013			7,500	7,860.81	7,500
Hourly Part Time	50-080-0832-1964-60020			9,495	7,706.06	9,637
Employer CPP	50-080-0832-1964-60025			3,910	5,933.55	4,120
Employer EI	50-080-0832-1964-60030			1,535	2,592.72	1,708
Employer OMERS	50-080-0832-1964-60035			7,704	11,361.73	8,441
Employer EHT	50-080-0832-1964-60040			1,601	2,447.30	1,957
Employer Benefits	50-080-0832-1964-60050			8,696	16,781.95	9,576
Employer WSIB	50-080-0832-1964-60055			1,251	2,338.62	1,449
Materials	50-080-0832-1964-71471	35,000	32,223.97	35,000	28,074.92	35,000

2018 WATER FUND BUDGET

		2016		2017 OPERATING		2018 OPERATING
		OPERATING	Actual to	FORECAST	Actual to	FORECAST
	NEW G/L ACCOUNT	FORECAST	December 31/16		December 31/17	
Contracted Works	50-080-0832-1964-71523	45,000	27,030.92	40,000	19,635.73	35,000
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	33,445.23	35,000	38,848.27	35,000
		219,608	234,403.21	234,197	259,638.57	240,388
Total Waterworks General		2,001,214	2,086,330.85	2,057,731	1,955,066.85	2,053,598
Water Treatment Plant						
Microfit Generation Revenue	50-080-0831-0330-40320	(11,000)	(10,766.24)	(11,000)	(11,168.57)	(11,000)
Distributed Salaries/Wages		155,760	148,322.63			
Distributed Benefits		51,250	48,946.41			
Hourly Full Time	50-080-0831-1101-60010			160,433	276,488.25	202,603
Overtime	50-080-0831-1101-60013			4,000	9,687.48	4,000
Employer CPP	50-080-0831-1101-60025			6,818	8,033.16	8,295
Employer EI	50-080-0831-1101-60030			2,984	3,349.82	3,439
Employer OMERS	50-080-0831-1101-60035			14,075	20,596.41	17,705
Employer EHT	50-080-0831-1101-60040			3,112	4,251.50	3,941
Employer Benefits	50-080-0831-1101-60050			16,910	21,411.18	21,321
Employer WSIB	50-080-0831-1101-60055			2,182	2,335.31	2,917
Equipment Rentals - Owned	50-080-0831-1101-71540	1,000	3,762.50	2,000	1,337.50	2,200
Communications	50-080-0831-1200-71251	6,000	5,083.98	6,000	5,680.52	6,000
Lab Fees - Water Testing	50-080-0831-1200-71270	15,000	19,949.82	15,000	27,416.34	16,000
Office Supplies	50-080-0831-1400-71410		816.06		42.26	500
Natural Gas	50-080-0831-1240-71416	30,697	19,868.67	30,697	31,990.97	30,697
Diesel Fuel	50-080-0831-1240-71417	1,000	.00	1,000	1,931.56	1,000
Electrical Power	50-080-0831-1240-71420	70,313	73,432.28	76,641	77,636.09	76,641
Water & Sewer	50-080-0831-1240-71421	1,190	1,276.20	1,193	5,061.20	1,224
Taxes	50-080-0831-1240-71425	52,904	51,237.82	51,392	46,149.43	52,420
Chlorine	50-080-0831-1400-71434	13,000	15,596.49	13,650	14,542.55	17,700
Soda Ash	50-080-0831-1400-71435	40,000	44,807.07	42,000	34,037.74	42,000
Aluminium Sulphate	50-080-0831-1400-71436	35,000	35,141.36	39,000	50,107.11	40,000
Fluorides	50-080-0831-1400-71437	10,000	12,106.13	10,000	13,049.30	10,000
Miscellaneous Chemicals	50-080-0831-1400-71438	12,000	10,336.08	12,000	16,937.47	12,000
Materials	50-080-0831-1400-71471	20,000	14,333.42	20,000	6,598.14	20,000
Contracted Services	50-080-0831-1500-71523	35,000	44,360.22	36,355	30,644.13	36,355
		550,114	549,377.14	567,442	709,315.42	628,958

2018 WATER FUND BUDGET

NEW G/L ACCOUNT	2016		2017 OPERATING		2018 OPERATING	
	OPERATING FORECAST	Actual to December 31/16	FORECAST	Actual to December 31/17	FORECAST	
Total Water Treatment Plant	539,114	538,610.90	556,442	698,146.85	617,958	
Water Storage Facility						
Distributed Salaries/Wages	7,538	6,668.38				
Distributed Benefits	2,488	2,200.58				
Hourly Full Time	50-080-0831-1965-60010		7,500	7,056.31	7,500	
Overtime	50-080-0831-1965-60013		1,000		1,000	
Employer CPP	50-080-0831-1965-60025		319	261.81	307	
Employer EI	50-080-0831-1965-60030		140	109.86	127	
Employer OMERS	50-080-0831-1965-60035		728	745.59	728	
Employer EHT	50-080-0831-1965-60040		146	122.91	146	
Employer Benefits	50-080-0831-1965-60050		790	723.50	789	
Employer WSIB	50-080-0831-1965-60055		102	80.42	108	
Equipment Rentals - Own	50-080-0831-1965-71540	2,200	1,762.50	2,200	1,650.00	2,000
Communications	50-080-0831-1965-71251	800	504.33	800	733.55	800
Natural Gas	50-080-0831-1965-71416	15,000	5,848.01	15,000	9,434.59	15,000
Electrical Power	50-080-0831-1965-71420	3,526	4,567.54	3,526	3,371.45	3,526
Taxes	50-080-0831-1965-71425	88,305	86,266.67	88,855	85,443.22	90,632
Materials	50-080-0831-1965-71471	500	1,019.80	500	132.46	500
Contracted Works	50-080-0831-1965-71523	10,000	605.54	2,500	9,359.72	2,500
Total Water Storage Facility	130,357	109,443.35	124,106	119,225.39	125,663	
Total Expenditures	2,681,685	2,734,385.10	2,749,279	2,783,607.66	2,808,219	
TOTAL WATER FUND (Surplus)/Deficit	0	0.00	0	0.00	0	

2018 SEWER FUND BUDGET

		2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17	2018 OPERATING FORECAST
	NEW G/L ACCOUNT					
REVENUES						
Private Work Charges	40-080-0811-0330-40595		(5,000.00)		(16,461.29)	
ODRAP - Provincial Flood Exp Recovery	40-080-0811-0430-40409		(363,923.41)		10,927.09	
Private Work Charges	40-080-0811-0430-40595	(13,000)	(33,000.36)	(19,000)	(13,102.26)	(19,000)
New Connection Charges	40-080-0811-0430-40619	(8,500)	(3,498.08)	(8,500)	(59,214.55)	(8,500)
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(12,616.19)	(7,000)	(7,136.58)	(7,000)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,401,615)	(2,450,396.53)	(2,480,926)	(2,457,652.51)	(2,545,430)
Expense Recoveries	40-080-0812-0430-40589					
Total Revenues		(2,430,115)	(2,868,434.57)	(2,515,426)	(2,542,640.10)	(2,579,930)
EXPENDITURES						
Administration						
Distributed Salaries/Wages		48,361	41,589.30			
Distributed Benefits		18,573	12,177.13			
Hourly Full Time	40-080-0811-1101-60010			53,038	56,263.06	60,321
Overtime	40-080-0811-1101-60013					
Hourly Part Time	40-080-0811-1101-60020					
Employer CPP	40-080-0811-1101-60025			2,006	1,720.05	4,512
Employer EI	40-080-0811-1101-60030			824	726.62	1,849
Employer OMERS	40-080-0811-1101-60035			6,876	6,208.48	7,009
Employer EHT	40-080-0811-1101-60040			1,191	971.34	2,387
Employer Benefits	40-080-0811-1101-60050			6,126	4,826.28	12,968
Employer WSIB	40-080-0811-1101-60055			6,169	1,152.58	3,682
Allocated Admin	40-080-0811-1200-71221	155,228	155,228.00	157,555	157,555.00	159,918
Postage, Freight, Courier	40-080-0811-1200-71252	11,220	11,440.30	11,444	12,674.88	11,673
Legal	40-080-0811-1200-71253	10,000	27,729.62	10,000	22,989.37	10,000
Memberships	40-080-0811-1200-71260					
Write Offs	40-080-0811-1210-74515					
Debenture - Interest	40-080-0811-1300-71301	11,500	10,548.86	4,019	3,564.50	
Debenture - Principal	40-080-0811-1300-71311	110,827		84,617		
Office Supplies	40-080-0811-1400-71410	750	921.35	750	229.64	750
Taxes	40-080-0811-1400-71425	4,543		4,910	4,431.05	5,009
Stores Charge	40-080-0811-1400-71433	8,700	8,831.06	8,700	8,951.69	8,700

2018 SEWER FUND BUDGET

		2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17	2018 OPERATING FORECAST
	NEW G/L ACCOUNT					
Annual Software Support	40-080-0811-1500-71501	1,500		1,500		1,500
Computer Maintenance (H & S)	40-080-0811-1500-71502	1,100	2,619.79	6,672	5,241.59	3,700
GIS Material	40-080-0811-1500-71507	5,800	4,683.89	6,335	5,134.65	6,716
Contracted Works	40-080-0811-1500-71523	1,000		1,000		1,000
Conferences & Courses	40-080-0811-1500-71531	4,000	1,364.44	4,000	2,191.68	4,000
Insurance	40-080-0811-1500-71580	26,213	26,382.40	27,157	27,107.01	27,402
Insurance Deductible	40-080-0811-1500-71581	10,000	790.00	10,000	3,880.17	10,000
Advertising & Public Notices	40-080-0811-1500-71591	500		500		500
Contributions to Capital	40-080-0811-1510-75350	900,660	779,787.43	736,615	553,872.04	795,554
Contribution to Reserve Funds	40-080-0811-1620-75390			260,506	260,506.00	346,532
Contribution to Reserve Funds (Yr End)	40-080-0811-1620-75390		263,187.08		338,439.30	
Inventory Adjustments	40-080-0811-1700-72505		(517.51)		(715.09)	
		1,330,475	1,346,763.14	1,412,510	1,477,921.89	1,485,682
Sewer Mains						
Distributed Salaries/Wages		50,000	24,833.95			
Distributed Benefits		16,243	8,029.15			
Hourly Full Time	40-080-0811-1711-60010			48,220	37,800.97	48,220
Overtime	40-080-0811-1711-60013			4,000	1,143.23	4,000
Hourly Part Time	40-080-0811-1711-60020			1,780	433.76	2,108
Employer CPP	40-080-0811-1711-60025			2,404	1,786.37	2,060
Employer EI	40-080-0811-1711-60030			930	728.37	854
Employer OMERS	40-080-0811-1711-60035			4,470	3,568.42	4,475
Employer EHT	40-080-0811-1711-60040			970	734.50	979
Employer Benefits	40-080-0811-1711-60050			5,082	4,801.37	5,074
Employer WSIB	40-080-0811-1711-60055			1,515	928.37	725
Materials	40-080-0811-1711-71471	12,000	8,370.90	10,000	3,149.02	10,000
Contracted Service	40-080-0811-1711-71523	125,000	90,522.06	125,000	67,671.18	125,000
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	24,800.79	36,000	37,869.17	36,000
		239,243	156,556.85	240,371	160,614.73	239,495
Service Connections						
Distributed Salaries/Wages		55,000	42,019.68			
Distributed Benefits		16,650	13,288.22			
Hourly Full Time	40-080-0811-1712-60010			47,626	26,246.19	40,000

2018 SEWER FUND BUDGET

		2016	Actual to	2017 OPERATING	Actual to	2018 OPERATING
		OPERATING	December 31/16	FORECAST	December 31/17	FORECAST
	NEW G/L ACCOUNT	FORECAST				
Overtime	40-080-0811-1712-60013			4,500	10,097.38	4,500
Hourly Part Time	40-080-0811-1712-60020			2,185	1,767.43	2,710
Employer CPP	40-080-0811-1712-60025			2,185	1,544.28	1,749
Employer EI	40-080-0811-1712-60030			930	657.02	725
Employer OMERS	40-080-0811-1712-60035			4,462	3,421.39	3,813
Employer EHT	40-080-0811-1712-60040			970	701.55	831
Employer Benefits	40-080-0811-1712-60050			5,020	3,233.32	4,209
Employer WSIB	40-080-0811-1712-60055			1,515	816.53	615
Materials	40-080-0811-1712-71471	7,500	13,926.44	6,500	6,965.61	6,500
Contracted Services	40-080-0811-1712-71523	18,000	7,474.40	15,000	4,785.33	12,000
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	11,129.08	15,000	7,828.05	15,000
		112,150	87,837.82	105,893	68,064.08	92,652
Emergency Measures						
Distributed Salaries/Wages			736.70			
Distributed Benefits			243.10			
Salaries Full Time	40-080-0811-1720-60010					
Overtime	40-080-0811-1720-60013					
Hourly Full Time	40-080-0811-1720-60015					
Hourly Part Time	40-080-0811-1720-60020					
Employer CPP	40-080-0811-1720-60025					
Employer EI	40-080-0811-1720-60030					
Employer OMERS	40-080-0811-1720-60035					
Employer EHT	40-080-0811-1720-60040					
Employer Benefits	40-080-0811-1720-60050					
Employer WSIB	40-080-0811-1720-60055					
Materials	40-080-0811-1720-71471		299.17		72.42	
Contracted Services	40-080-0811-1720-71523		393,389.56		3,046.62	
Equipment Rentals - Own	40-080-0811-1720-71540		37.50			
			394,706.03	0	3,119.04	0
Sewage Treatment Plant						
Distributed Salaries/Wages		1,500	3,764.06			
Distributed Benefits		495	1,242.14			
Hourly Full Time	40-080-0812-1101-60010			2,500	674.16	2,500

2018 SEWER FUND BUDGET

		2016 OPERATING FORECAST	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17	2018 OPERATING FORECAST
	NEW G/L ACCOUNT					
Overtime	40-080-0812-1101-60013					
Hourly Part Time	40-080-0812-1101-60020					
Employer CPP	40-080-0812-1101-60025			109	28.35	102
Employer EI	40-080-0812-1101-60030			47	11.76	42
Employer OMERS	40-080-0812-1101-60035			214	53.85	214
Employer EHT	40-080-0812-1101-60040			49	11.82	49
Employer Benefits	40-080-0812-1101-60050			264	46.45	263
Employer WSIB	40-080-0812-1101-60055			76	12.64	36
Equipment Rentals - Own	40-080-0812-1101-71540	500	1,089.12	500	172.60	500
Natural Gas	40-080-0812-1240-71416	22,600	19,567.60	22,600	22,599.60	22,600
Electrical Power	40-080-0812-1240-71420	157,034	175,819.26	157,034	161,182.92	157,034
Grit Landfill Tipping Fees	40-080-0812-1400-71424	2,568	1,116.00	2,568	265.01	2,568
Taxes	40-080-0812-1240-71425	37,845	41,738.78	38,081	36,618.52	38,842
Materials	40-080-0812-1400-71471	1,500	2,331.66	2,500	381.88	2,000
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	524,205	525,074.81	530,110	526,244.08	535,351
		748,247	771,743.43	756,652	748,303.64	762,101
Total Expenditures		2,430,115	2,757,607.27	2,515,426.00	2,458,023.38	2,579,930
TOTAL SEWER FUND (Surplus)/Deficit		0.00	(110,827.30)	0	(84,616.72)	0

2018 CAPITAL BUDGET

	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES
GENERAL GOVERNMENT									
Backups/Hard drives/DAS	P	30,500					30,500		
Ethernet Switches	P	100,000					100,000		
Fiber Optic to Town Facilities	P	50,000					50,000		
Computer Hardware	P	35,000					35,000		
TOTAL GENERAL GOVERNMENT		215,500	0	0	0	0	215,500	0	0
PROTECTION									
<i>Fire</i>									
Seven Sets of Bunker Gear (life expectancy is 10 years)	P	12,000					12,000		
Rescue Tool Extrication eDRAULTICS Cutters & Spreaders	P	36,000					36,000		
Fire Hose Replacement	P	3,000					3,000		
Self Contained Breathing Apparatus & Air Cylinders	P	5,500					5,500		
GIS Capital	P	509					509		
Backup Generator- Secondary Evacuation Centre	P	250,000			125,000		125,000		
TOTAL PROTECTION		307,009	0	0	125,000	0	182,009	0	0
TRANSPORTATION									
<i>Public Works Buildings/General Misc.</i>									
Asset Management Plan	FGT	62,250				62,250			
Replace 5 Overhead Doors	B	25,000					25,000		
Paint front washrooms, back hallway	B	10,000					10,000		
PW Small Equipment Purchases	P	8,000					8,000		
GIS Capital Contribution	P	763					763		
		106,013	0	0	0	62,250	43,763	0	0
<i>Large Equipment & Vehicles</i>									
Replace 1999 E205 Grader (c/w new plow and wing)	V/E	300,000					300,000		
Attachments for New track loader (Brush cutter, Cold Planer)	V/E	30,000					30,000		
		330,000	0	0	0	0	330,000	0	0
<i>Roads / Storm Sewers</i>									
Nelson Street Reconstruction from Mosher Ave west to mid block- (Carryover from 2017)	P	68,923	13,292	6,646			48,985		
Second Street E. Reconstruction between Mowat Ave & Portage Ave (Carryover from 2017- Asphalt and line painting)	P	108,468	41,545	20,772			46,151		
Third Street from Williams to Colonization Road E (2017 Tender)	P	1,277,678		422,277		517,403	337,998		
		1,455,069	54,837	449,695	0	517,403	433,134	0	0

2018 CAPITAL BUDGET

	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES
Connecting Link									
Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)	P	2,067,026		1,860,323			206,703		
		2,067,026	0	1,860,323	0	0	206,703	0	0
Sidewalks									
Third Street from Williams to Colonization Road E (2017 Tender)	P	76,714					76,714		
Installation of Sidewalk along McIrvine Road from Kings Highway to Fort Frances High School Entrance (2017 FFHS Parent Council Request- 50% Funded)	P	30,000			15,000		15,000		
Replace interlocking bricks along 300 block of Scott Street based on 2646 square meters	P	302,500		42,599			259,901		
		409,214	0	42,599	15,000	0	351,615	0	0
Streetlight Pole Replacement & Traffic Lighting									
2018 Pole Replacement- 20 poles along Waterfront walkway in 2014-2018- Phase 1	P	30,000					30,000		
In 2012-2016 Draft Budgets- Replace 5 Traffic Signal Controllers and Pedestrian signal upgrades	P	125,000					125,000		
Carryover- Keating and 11/71 -Traffic Signal Controller and Pedestrian Signal Upgrades	P	52,000					52,000		
		207,000	0	0	0	0	207,000	0	0
TOTAL TRANSPORTATION		4,574,322	54,837	2,352,617	15,000	579,653	1,572,215	0	0
PARKS & CEMETERIES									
Parks									
Replace roof- Point Park Garage	B	20,000					20,000		
Small Equipment Replacement- small mowers and whipper snippers	V/E	6,250					6,250		
		26,250	0	0	0	0	26,250	0	0
Cemeteries									
In 2016-2017 Draft Budgets- Exterior Renovations and addition to Garage & Storage Building at the Fort Frances Cemetery	B	250,000					250,000		
Side By Side Utility Vehicle to replace 2008 John Deere Gator- Existing Gator will be transferred to the Airport	V/E	17,000					17,000		
Replace 2001 John Deere 4200 (\$7,000 Trade in Value)	V/E	30,500			7,000		23,500		
Foundation Works- New Columbarium at Riverview Cemetery	P	22,000					22,000		
		319,500	0	0	7,000	0	312,500	0	0
TOTAL PARKS & CEMETERIES		345,750	0	0	7,000	0	338,750	0	0

2018 CAPITAL BUDGET

	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES
AIRPORT									
Replace 2010 Chevy 2WD Crew Cab with new 4X4 Crew Cab Half Ton Truck- Old truck to go to Parks to replace 1997 Chevy 2WD Regular Cab	V/E	42,000					42,000		
TOTAL AIRPORT		42,000	0	0	0	0	42,000	0	0
WASTE MANAGEMENT SYSTEM									
Landfill Site Expansion - 2018 RFP and 1st Phase Design activities	P	75,000					75,000		
TOTAL WASTE MANAGEMENT SYSTEM		75,000	0	0	0	0	75,000	0	0
ENVIRONMENT									
Sanitary Sewer - Collection System									
Sanitary Sewer Tools & Equipment		12,000							12,000
GIS Capital Upgrades		763							763
Refurbishing Sanitary Manholes		50,000							50,000
Scott Street and Minnie Ave Manhole Replacement (2017 Study Finding)		50,000							50,000
Church Street Liftstation Overflow Valve (2017 Study Finding)		10,000							10,000
Minnie Avenue and Nelson Street Second Manhole (Dependant on Service Installation for lot @Minnie and Front)		10,000							10,000
Scott Street, White Pine Liftstation Capacity Study		35,000							35,000
Third Street from Williams to Colonization Road E (2017 Tender)		419,885							419,885
Design for Infrastructure Renewal Project for 2018 Construction Work		37,500							37,500
		625,148	0	0	0	0	0	0	625,148
Sewage Treatment Plant									
Misc. Capital Upgrades		120,000							120,000
Carryover from 2014-2017- Honeywell Upgrades at STP including Street lighting STP Roadway		50,406							50,406
		170,406	0	0	0	0	0	0	170,406
Water System									
Water Distribution System									
Miscellaneous Tools/Equipment		12,000							12,000
Renovations to water distribution operator's office		6,000							6,000
GIS Capital Upgrades		1,526							1,526
Design for Infrastructure Renewal 2018 Construction Work		37,500							37,500
Replacing Main Line Water Valves/Hydrants (to be included in 2018 Roadworks Tender)		100,000							100,000
Third Street from Williams to Colonization Road E (2017 Tender)		370,513							370,513

2018 CAPITAL BUDGET

	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES
Looping of the Watermain from First Street to Second Street along Frenette Ave (DWQMS Management Review Finding)		75,000							75,000
Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Roadway)		301,802							301,802
Water Treatment Plant		904,341	0	0	0	0	0	0	904,341
Misc. Small Capital Equipment		60,000							60,000
		60,000	0	0	0	0	0	0	60,000
TOTAL ENVIRONMENT		1,759,895	0	0	0	0	0	0	1,759,895
SOCIAL & FAMILY SERVICES									
Children's Complex									
Sidewalks		18,000			18,000				
Parking lot		66,392			66,392				
Dishwasher		4,500			4,500				
Kitchen Upgrades- Replace Makeup Air Unit		38,000			38,000				
Preschool Washroom Update		12,000			12,000				
Handicap accessible washroom		26,000			26,000				
TOTAL SOCIAL & FAMILY SERVICES		164,892	0	0	164,892	0	0	0	0
Memorial Sports Centre									
IFK Compressor #2 Rebuild	P	40,000					40,000		
IFK Brine Pump Filter rebuild	P	5,000					5,000		
REAL ICE Water Purification for Zamboni	V/E	48,000			3,601		44,399		
MSC Pool- Roof Repairs and Insulation	B	40,000					40,000		
Auditorium Flooring	B	40,300					40,300		
Fitness Lobby Flooring	B	14,600					14,600		
Aqua Spin Bikes- 12	V/E	33,943		30,548			3,395		
Ladies Changeroom (flooring and walls)	B	24,000					24,000		
East End Hall	B	10,000					10,000		
		255,843	0	30,548	3,601	0	221,694	0	0
Recreation									
Fitness Equipment (annual)	V/E	10,000					10,000		
Sunny Cove Upgrades	P	8,000					8,000		
Squash Court #2	B	56,000					56,000		
Sorting Gap Marina- Dock Replacement	P	48,000					48,000		
		122,000	0	0	0	0	122,000	0	0

2018 CAPITAL BUDGET

	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES
Townshend Theatre									
Powered Projector Screen	T	6,500					6,500		
Projector	T	4,500					4,500		
		11,000	0	0	0	0	11,000	0	0
Museum									
Accessible Washroom (Carry over from 2017)	B	52,508	23,629	26,254			2,625		
Ramp at front of Museum	B	43,594	21,797	19,617			2,180		
Hallett Repairs	B	22,600					22,600		
		118,702	45,426	45,871	0	0	27,405	0	0
TOTAL RECREATION & CULTURAL SERVICES		507,545	45,426	76,419	3,601	0	382,099	0	0
Library									
Computer Upgrades	L/B	15,000					15,000		
Maker Space Equipment	L/B	5,000					5,000		
New Library Capital	L/B	4,000					4,000		
Surveillance Upgrade	L/B	1,000					1,000		
Storage Garage		25,000			25,000				
		50,000	0	0	25,000	0	25,000	0	0
PLANNING & DEVELOPMENT									
Building/Planning									
GIS Capital	P	763					763		
Software, Camera and Tablet device for on-site building permit inspection reporting	P	9,160					9,160		
		9,923	0	0	0	0	9,923	0	0

2018 CAPITAL BUDGET

	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES
Civic Centre									
Upgrades to both the Downstairs Committee Room and Council Chambers- Sound and IT Equipment (Installation of Smart Boards)	B	20,000					20,000		
Conversion Lighting to LED Bulbs	B	16,791		9,307	585		6,899		
New Administration Vehicle- Old one to transfer to CBO	V/E	28,797					28,797		
		65,588	0	9,307	585	0	55,696	0	0
Old Rainy Lake Hotel Site Development - Market Square (2017 Carryover)	P	70,000					70,000		
TOTAL PLANNING & DEVELOPMENT		145,511	0	9,307	585	0	135,619	0	0
TOTAL CAPITAL		8,187,424	100,263	2,438,343	341,078	579,653	2,968,192	0	1,759,895

Corporate Building Reserve Fund	B						544,204		
Federal Gas Tax *	FGT					579,653			
Townshend Theatre	T						11,000		
Library Board Building	L/B						25,000		
Corporate Projects Reserve Fund	P						1,882,647		
Waterworks & Sanitary Sewer Reserve Fund	W/S							0	
Corporate Vehicles & Equipment Reserve Fund	V/E						505,341		
						579,653	2,968,192	0	
							\$3,547,845		