

O& F Division- 2017 Operating Budget Reconciliation

O & F Division- 2017 Operating Budget Reconciliation			2013 Actuals Dec. 31, 2013	2014 Actuals Dec. 31, 2014	2015 Actuals Dec. 31, 2015	2016 Budget	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 17-Nov-16	Variance 2017-2016	Draft 1 -2017 as of November 17, 2016 Remarks
Public Works										
Administration	G-310-0330	Revenue	(\$132,650)	(\$107,566)	(\$83,495)	(\$65,235)	(\$22,899)	(\$54,399)	\$10,836	Reduction in FFPC GIS labour Contribution
Administration	G-310-1101	Expenditure	\$63,082	(\$55,724)	\$100,715	(\$58,286)	(\$51,844)	(\$161,380)	(\$103,093)	
Building & Grounds	G-311-1101		\$102,111	\$98,202	\$126,164	\$118,672	\$84,594	\$123,605	\$4,933	
Vehicles	G-333-2910		\$188,493	\$195,358	\$183,503	\$219,790	\$80,552	\$230,462	\$10,672	
Equipment	G-334-2912		\$210,886	\$265,356	\$194,610	\$229,752	\$91,393	\$244,816	\$15,064	
Small Equipment	G-334-2914		\$19,959	\$20,790	\$16,860	\$18,577	\$11,881	\$19,325	\$748	
S/T			\$451,881	\$416,416	\$538,356	\$463,270	\$193,677	\$402,429	(\$60,840)	
Other Public Works	G-330-1101	Private Work Charges	\$34,500	\$80,061	\$48,904	\$32,668	\$40,575	\$39,060	\$6,392	Labour increased based on 3 yr average
	G-331-1101	Private Crossing Charges	\$10,306	\$4,559	\$13,288	\$18,367	\$4,256	\$18,678	\$311	
	G-360-1101	Engineering Services	\$23,237	\$25,742	\$28,846	\$27,904	\$23,281	\$33,795	\$5,892	
S/T			\$68,042	\$110,362	\$91,039	\$78,939	\$68,111	\$91,533	\$12,595	
Total			\$519,924	\$526,778	\$629,395	\$542,208	\$261,788	\$493,963	(\$48,246)	
Roads	G-313-1101	Roads Administration	\$43,316	\$43,962	\$41,952	\$49,403	\$35,800	\$71,566	\$22,162	new for 2017 - 15% of GIS Labour
	G-313-1311	Storm Water Management- Rural	\$65,529	\$60,595	\$39,192	\$66,924	\$39,635	\$78,793	\$11,869	
	G-313-1310	Storm Water Management- Urban	\$106,061	\$49,028	\$71,260	\$96,121	\$99,003	\$118,701	\$22,580	Increase to material costs - completing more repairs & lowering CB
	G-313-1312	Roadside Maintenance	\$78,959	\$114,287	\$78,596	\$95,929	\$62,956	\$104,432	\$8,503	
	G-313-1313	Hardtop Maintenance	\$252,028	\$165,846	\$247,193	\$256,556	\$189,832	\$270,824	\$14,268	
	G-313-1314	Loose top Maintenance	\$74,680	\$51,734	\$84,377	\$75,708	\$69,322	\$77,669	\$1,961	
	G-313-1315	Sanding/Salting	\$97,209	\$79,884	\$66,798	\$83,069	\$57,740	\$88,663	\$5,595	
	G-313-1316	Snow Plowing	\$173,328	\$133,441	\$109,877	\$138,879	\$79,939	\$147,133	\$8,255	
	G-313-1317	Snow Removal	\$297,583	\$273,101	\$142,229	\$285,448	\$95,384	\$288,663	\$3,215	
	G-313-1318	Traffic Operation	\$113,460	\$81,514	\$107,023	\$127,959	\$54,562	\$128,938	\$979	
	G-313-1319	Bridges & Culverts	\$7,688	\$0	\$7,983	\$8,160	\$0	\$15,917	\$7,757	Bridge inspections required in 2017
S/T			\$1,309,839	\$1,053,392	\$996,481	\$1,284,157	\$784,173	\$1,391,300	\$107,143	

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Sidewalks										
	G-320-1101	Administration	\$4,942	\$4,270	\$4,584	\$4,541	\$3,936	\$5,131	\$590	
	G-320-1308	Winter control	\$61,356	\$45,280	\$36,315	\$47,201	\$36,029	\$48,544	\$1,344	
	G-320-1309	Summer Control	\$36,256	\$17,442	\$34,543	\$56,212	\$20,816	\$50,996	(\$5,216)	Reduction in labour based on 3 yr average
S/T			\$102,553	\$66,992	\$75,442	\$107,954	\$60,781	\$104,672	(\$3,282)	
Parking Lots										
	G318-1308	Winter Control	\$11,962	\$8,304	\$4,612	\$12,485	\$11,021	\$13,539	\$1,054	New in 2017 Sand/Salt costs
	G318-1309	Summer Control	\$1,111	\$646	\$818	\$3,495	\$579	\$3,455	(\$41)	
S/T			\$13,072	\$8,950	\$5,430	\$15,980	\$11,600	\$16,994	\$1,014	
			\$1,322,912	\$1,062,342	\$1,001,911	\$1,300,137	\$795,773	\$1,408,294	\$108,157	
Stores										
	G-344-1101	Operations	\$83,305	\$84,064	\$83,481	\$84,540	\$69,753	\$94,640	\$10,100	
		Stockpiling								
Road lighting										
	G-345-1400	Traffic signals	\$6,764	\$6,583	\$13,508	\$7,779	\$8,692	\$9,930	\$2,151	Increase in material costs due to age of equipment
										Increase to contracted works for inspections required by Minimum Maintenance Standards - 3 yr ave
	G-346-1101	Streetlights	\$69,858	\$51,772	\$65,286	\$53,317	\$37,216	\$63,406	\$10,088	
Total			\$2,105,316	\$1,798,530	\$1,869,024	\$2,095,935	\$1,234,004	\$2,174,904	\$78,969	
Airport										
	G-390-0330	Revenue	(\$466,226)	(\$511,651)	(\$607,953)	(\$464,716)	(\$364,133)	(\$466,185)	(\$1,469)	
										Fuel Tank inspection & Cleaning once every 10 yrs budgeted \$ 7000 for this maintenance activity
	G-390-1101	Administration	\$477,191	\$483,330	\$516,349	\$432,498	\$359,947	\$445,995	\$13,497	
										3% increase in fuel no increase in electricity now on FFPC New groundwater well installed in 2016 more testing requirements in 2017 budgeted \$1500
	G-391-1101	Building Maintenance	\$41,277	\$45,055	\$44,586	\$45,295	\$28,094	\$47,145	\$1,850	
	G-392-1101	Airport Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	G-393-1101	Ground Maintenance	\$69,996	\$50,548	\$67,194	\$63,670	\$35,760	\$63,704	\$34	
	G-393-1400	Vehicles	\$82	\$90	\$98	\$98	\$108	\$108	\$10	
S/T			\$122,320	\$67,372	\$20,274	\$76,845	\$59,777	\$90,768	\$13,923	

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		Remarks								
Waste Management System	G-350-0430	Revenue Blue Box/Bag Tags	(\$204,050)	(\$303,988)	(\$307,471)	(\$319,115)	(\$209,985)	(\$329,875)	(\$10,760)	Increase in Environmental Fee from \$4.25 - \$5.00
	G-350-1101	Collection Expenditures	\$140,567	\$145,793	\$145,827	\$151,943	\$105,888	\$152,666	\$723	
	G-351-1101	Recycling Expenditures	\$197,572	\$208,558	\$250,441	\$192,448	\$113,677	\$213,649	\$21,201	Increase in contracted works for Asselin's to service recycle bins
	G-352-0430	Landfill Site Revenue	(\$421,056)	(\$375,128)	(\$467,479)	(\$384,888)	(\$291,040)	(\$384,900)	(\$12)	
	G-352-1101	Landfill Expenditures	\$281,074	\$211,013	\$306,073	\$359,612	\$202,128	\$348,460	(\$11,152)	
S/T			-\$5,893	(\$113,751)	(\$72,609)	\$0	(\$79,332)	\$0	(\$0)	In 2014/2015/2016/2017 no tax revenue to operate the waste management system
Fort Frances Cemetery										
	G-582-0330	Revenue	(\$525)	(\$596)	(\$914)	(\$500)	(\$377)	(\$500)	\$0	
	G-582-2741	Building Maintenance	\$17,864	\$20,189	\$14,959	\$18,816	\$9,251	\$18,884	\$67	
	G-582-2740	Ground Maintenance	\$7,143	\$17,511	\$22,711	\$21,585	\$16,362	\$22,642	\$1,057	
	G-582-2746	Interments	\$2,083	\$1,983	\$3,137	\$765	\$150	\$718	(\$47)	Flower cost reduction & decrease in labour based on 3 yr average
	G-582-2747	Plots Planting Care	\$47,097	\$45,768	\$47,329	\$46,824	\$21,074	\$36,348	(\$10,476)	
S/T	G-582-2748	Monuments	\$48	\$509	\$155	\$1,791	\$442	\$1,737	(\$54)	
			\$73,711	\$85,364	\$87,377	\$89,281	\$46,903	\$79,829	(\$9,452)	
Riverview Cemetery										
	G-583-0330	Revenue	(\$5,491)	(\$5,875)	(\$6,536)	(\$5,600)	(\$4,419)	(\$5,600)	\$0	Reduction in flower costs & increase in labour based on 3 yr average
	G-583-2741	Building Maintenance	\$8,397	\$11,672	\$9,131	\$10,005	\$5,542	\$10,302	\$296	
	G-583-2740	Ground Maintenance	\$19,772	\$55,817	\$50,296	\$56,725	\$22,106	\$59,130	\$2,405	
	G-583-2746	Interments	\$13,982	\$20,173	\$16,627	\$15,316	\$10,999	\$15,693	\$377	
	G-583-2747	Plots Planting Care	\$117,805	\$94,094	\$91,308	\$86,862	\$101,692	\$99,381	\$12,519	
	G-583-2748	Monuments	\$8,427	\$6,530	\$8,117	\$9,067	\$3,722	\$9,658	\$591	

O& F Division- 2017 Operating Budget Reconciliation

2013	2014	2015
Actuals	Actuals	Actuals
Dec. 31, 2013	Dec. 31, 2014	Dec. 31, 2015

2016
Budget

2016 Budget
Actuals
30-Sep-16

**2017 Budget
Draft No. 1
17-Nov-16**

Variance
2017-2016

Draft 1 -2017 as of November 17, 2016	
Remarks	

S/T

Park & Cemeteries

General

G-580-0330
G-580-1101
G-580-2910
G-580-2912
G-580-2914
G-580-1400
G-580-1131

	\$162,892	\$182,411	\$168,943	\$172,375	\$139,642	\$188,563	\$16,188
Revenue	(\$68,257)	(\$98,579)	(\$88,576)	(\$67,885)	(\$51,389)	(\$68,351)	(\$466)
Administration	\$125,849	\$135,273	\$138,598	\$157,694	\$116,013	\$144,467	(\$13,227)
Vehicles	\$24,316	\$21,004	\$27,132	\$22,470	\$14,476	\$22,280	(\$189)
Equipment	\$34,181	\$35,044	\$40,708	\$31,280	\$28,537	\$30,916	(\$364)
Small Equipment	\$10,265	\$8,902	\$10,845	\$18,310	\$8,564	\$18,171	(\$139)
Inventory	\$30,600	\$33,084	\$30,147	\$33,349	\$23,647	\$33,446	\$97
Private Work Charges	\$60	\$0	\$2,230	\$1,254	\$0	\$1,237	(\$17)
	\$157,013	\$134,728	\$161,085	\$196,473	\$139,847	\$182,167	(\$14,306)
Revenue	(\$8,018)	(\$8,982)	(\$17,074)	(\$9,679)	(\$22,896)	(\$9,679)	\$0
Expenditure	\$16,753	\$27,953	\$30,034	\$38,867	\$35,830	\$40,020	\$1,152
	\$8,735	\$18,971	\$12,961	\$29,188	\$12,934	\$30,341	\$1,152

S/T

Point Park

G-584-0330
G-584-2740

S/T

O& F Division- 2017 Operating Budget Reconciliation

		2013	2014	2015	2016	2016 Budget	2017 Budget	Variance	Draft 1 -2017 as of November 17, 2016
		Actuals	Actuals	Actuals	Budget	Actuals	Draft No. 1	2017-2016	Remarks
		Dec. 31, 2013	Dec. 31, 2014	Dec. 31, 2015		30-Sep-16	17-Nov-16		
Parks General									
G-585-1101	Administration	\$256,837	\$201,897	\$234,409	\$230,684	\$260,782	\$266,840	\$36,156	Increase to labour distribution to outdoor parks
G-585-1410	Playground Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
G-586-1101	Lions Millennium Park	\$4,539	\$10,843	\$6,428	\$12,196	\$6,390	\$11,977	(\$219)	
G-587-2740	Outdoor Rinks	s/t		\$0				\$0	
G-588-1101	St. Francis- Sportplex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
G-589-1101	Baseball Diamonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$261,376	\$212,740	\$240,837	\$242,880	\$267,172	\$278,817	\$35,937	
Entire Public Works Area		\$2,099,423	\$1,684,779	\$1,796,415	\$2,095,935	\$1,154,671	\$2,174,904	\$78,969	3.77%
Parks & Cemeteries		\$663,726	\$634,213	\$671,203	\$730,197	\$606,498	\$759,717	\$29,519	4.04%
Airport Facility		\$122,320	\$67,372	\$20,274	\$76,845	\$59,777	\$90,768	\$13,923	18.12%
Net Operating Budget		\$2,885,469	\$2,386,365	\$2,487,892	\$2,902,978	\$1,820,946	\$3,025,388	\$122,411	4.22%

General Ledger #	New GL codes	Account Title	Fort Frances Airport 2017 Operating Budget -Draft 1							Variance 2017-2016	Remarks
			2013	2014	2015	2016 Budget	2016 Budget	2017 Budget			
			Actuals 31-Dec-13	Actuals 31-Dec-14	Actuals 31-Dec-15	Approved	Actuals 30-Sep-16	Draft No. 1 01-Nov-16			
Draft 1 - 2017 Budget as of November, 2016											
		Revenues									
		Federal Gov. Transport Operating Grant									
G390-0330-0582	10-060-0660-0330-40586	Sundry Revenue	(\$44,012)	(\$39,507)	(\$47,366)	(\$41,287)	(\$32,487)	(\$41,463)	(\$176)	Call-outs, GPU starts, deicing services	
G390-0330-0586	10-060-0660-0330-40586	Office Rent	(\$11,278)	(\$10,209)	(\$9,601)	(\$12,267)	(\$8,294)	(\$12,390)	(\$123)	Ivey Aviation Terminated Lease in 2012, Leased Counterpace or floor at \$ 367.51 per sq. meter per year in 2015	
G390-0330-0589	10-060-0660-0330-40589	Expense Recovery	(\$535)	(\$565)	(\$2,519)	(\$640)	(\$674)	(\$650)	(\$10)	Rental of garbage bins to other Airport hangars & operators	
G390-0330-0611	10-060-0660-0330-40611	Aviation Fuel/Oil	(\$245,930)	(\$299,155)	(\$347,266)	(\$240,000)	(\$171,078)	(\$240,000)	\$0	Mel Air shutting down operations as of October 31, 2015 reduces sales of Jet A1 by 25,000 litres. Mark-up of fuels based on quarterly survey results of other Airports prices.	
G390-0330-0612	10-060-0660-0330-40612	Aircraft Parking	(\$574)	(\$534)	(\$535)	(\$523)	(\$644)	(\$523)	\$0		
G390-0330-0613	10-060-0660-0330-40613	Lot Leases	(\$5,939)	(\$7,462)	(\$12,997)	(\$9,000)	(\$12,176)	(\$9,000)	\$0		
G390-0330-0614	10-060-0660-0330-40614	Landing Fees	(\$100,547)	(\$104,273)	(\$135,714)	(\$107,950)	(\$104,414)	(\$109,000)	(\$1,050)	Based on Bearskin's current schedule	
G390-0330-0615	10-060-0660-0330-40615	Plug-ins	(\$18)	(\$144)	(\$12)	(\$50)	(\$44)	(\$50)	\$0		
G390-0330-0620	10-060-0660-0330-40620	General Terminal Fees	(\$29,951)	(\$26,795)	(\$28,409)	(\$28,089)	(\$18,968)	(\$28,762)	(\$673)	Based on Bearskin's current schedule	
G390-0330-0672	10-060-0660-0330-40672	Vending	(\$2,047)	(\$1,434)	(\$2,583)	(\$1,600)	(\$1,384)	(\$1,600)	\$0		
G390-0330-0693	10-060-0660-0330-40693	Advertising Signs	(\$222)	\$0	(\$339)	(\$430)	(\$465)	(\$450)	(\$20)		
G390-0330-0695	10-060-0660-0330-40695	Car Parking	(\$2,621)	(\$1,325)	(\$1,150)	(\$731)	(\$592)	(\$731)	\$0	More customers are being dropped off instead of parking at the Airport	
G390-0330-0699	10-060-0660-0330-40699	Passenger Facility Fee	(\$22,553)	(\$20,249)	(\$19,461)	(\$22,149)	(\$12,914)	(\$21,566)	\$583	Based on Bearskin's current schedule New Improvement Fee levied against outbound commercial charters	
G390-0430-0582		Sundry Revenue									
G390-0430-0611		Gasoline Sales									
G390-0430-0612		Aircraft Parking									
G390-0430-0614		Landing Fees									
G-390-0430-0615		Plug-ins									
G390-0430-0952		Contribution From Reserve Fund									
G390-0430-1662		Foreign Exchange									
		Total Revenues	(\$466,226.24)	(\$511,651.18)	(\$607,953.03)	(\$464,716.00)	(\$364,133.21)	(\$466,185.00)	(\$1,469)		

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			Actuals 31-Dec-13	Actuals 31-Dec-14	Actuals 31-Dec-15	Approved	Actuals 30-Sep-16	Draft No. 1 01-Nov-16			
Draft 1 - 2017 Budget as of November, 2016											
		Airport Administration									
G390-1101-1110		Distributed Salaries/Wages	\$30,985	\$20,099	\$29,414	\$24,368	\$25,672		(\$24,368)	For 2013 only using one account for all wages part time and full time except mechanics	
G390-1101-1111		Distributed Benefits	\$10,071	\$6,468	\$9,515	\$7,868	\$8,367		(\$7,868)		
G390-1101-1113	10-060-0660-1101-60013	Overtime	\$15,680	\$13,354	\$11,018	\$9,000	\$8,149	\$9,000	\$0	16 hours each statutory holiday @ \$ 43.53(average wage is 29.02/hr. *1.5) per hour or a total cost for 12 Stats. Is \$ 8357.76	
G390-1101-1114		Paid Leave (Ber,Standby,Sick)	\$203	\$0	\$844	\$1,352	\$1,395		(\$1,352)		
G390-1101-1115		Vac, Stats, Holidays	\$21,822	\$18,170	\$20,979	\$23,824	\$17,912		(\$23,824)		
G390-1101-1120	10-060-0660-1101-60010	Full-time Wages	\$102,875	\$143,704	\$149,289	\$150,583	\$106,805		(\$150,583)		
	10-060-0660-1101-60015	Hourly Full Time						\$186,667	\$186,667	O & F Manager \$4471.46 & Secretary \$1123.62	
G390-1101-1121		Disability - Short/Long	\$5,805	\$6,945	\$6,903	\$7,083	\$5,258		(\$7,083)		
G390-1101-1122	10-060-0660-1101-60055	Workers Compensation	\$3,421	\$3,237	\$3,643	\$5,062	\$2,745	\$4,130	(\$932)		
G390-1101-1123	10-060-0660-1101-60025	Canada Pension Plan	\$7,259	\$7,202	\$7,440	\$8,108	\$6,655	\$8,479	\$371		
G390-1101-1124	10-060-0660-1101-60030	Employment Insurance	\$3,148	\$3,341	\$3,417	\$3,493	\$3,185	\$3,426	(\$67)		
G390-1101-1125		Dental, Vision, Ext. Health	\$8,470	\$9,680	\$11,568	\$13,603	\$9,108		(\$13,603)		
G390-1101-1126	10-060-0660-1101-60035	O.M.E.R.S.	\$14,229	\$16,154	\$16,588	\$16,565	\$13,178	\$19,362	\$2,797		
G390-1101-1127		Life Insurance	\$818	\$964	\$1,044	\$1,300	\$798		(\$1,300)		
G390-1101-1129	10-060-0660-1101-60040	Employer Health Tax	\$3,361	\$3,378	\$3,522	\$3,427	\$2,773	\$3,978	\$550		
G390-1101-1130	10-060-0660-1101-60020	Part Time Wages	\$27,256					\$16,739	\$16,739	P/T PW labourer 664 hours at \$ 26.13 per hour	
	10-060-0660-1101-60050	Employee Benefits						\$23,824	\$23,824	Sunlife/Manulife	
G390-1101-1163		Settlement Pay Out							\$0		
G390-1101-1540	10-060-0660-1101-71540	Equipment Rentals-owned	\$0		\$348		\$88		\$0		
G390-1200-1251	10-060-0660-1200-71251	Communications	\$5,949	\$4,098	\$3,875	\$3,720	\$4,243	\$4,641	\$921	New communication arrangement as of Jan. 1st, 2014 - Bell/TbayTEL/Vianet/Radio Licence (13/14/15 average)	
G390-1200-1252	10-060-0660-1200-71252	Postage/Freight	\$314	\$137	\$419	\$500		\$500	\$0		
G390-1400-1410	10-060-0660-1400-71410	Office Supplies	\$1,982	\$1,881	\$3,342	\$2,000	\$2,650	\$3,000	\$1,000	Increased based on 2015 & 2016 actuals	
G390-1400-1412	10-060-0660-1400-71412	Aviation Fuels/Oil	\$182,663	\$200,627	\$206,814	\$122,849	\$122,304	\$126,534	\$3,685	120,000 litres Jet-A1, 20,000 litres Avgas (current prices as of October 25, 2016 A-1 0.7/L 100LL 1.06/L) for 2017 3% increase over 2016,	

Fort Frances Airport 2017 Operating Budget -Draft 1										
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			Actuals 31-Dec-13	Actuals 31-Dec-14	Actuals 31-Dec-15	Approved	Actuals 30-Sep-16	Draft No. 1 01-Nov-16	2017-2016	Draft 1 - 2017 Budget as of November, 2016
G390-1400-1425	10-060-0660-1400-71425	Property Taxes	\$2,656	\$2,569	\$2,520	\$2,646	\$2,682	\$2,762	\$116	2016 Actuals + 3%
G390-1400-1472	10-060-0660-1400-71472	Vending	\$3,267	\$2,499	\$3,290	\$3,000	\$2,097	\$3,000	\$0	
G390-1400-1480	10-060-0660-1400-71480	Protective Clothing	\$1,815	\$1,316	\$2,159	\$1,500	\$1,076	\$1,500	\$0	
G390-1500-1523	10-060-0660-1500-71523	Contracted Works	\$385					\$7,000	\$7,000	Aircraft Fuel Tank Cleaning (1 every 10 years) quote \$7000.00
G390-1500-1531	10-060-0660-1500-71531	Conferences & Courses	\$7,910	\$2,390	\$2,371	\$5,000	\$1,807	\$5,000	\$0	Airport Supervisor attending AMCO conferences
G390-1500-1580	10-060-0660-1500-71580	General Insurance	\$9,152	\$9,161	\$9,374	\$10,247	\$8,192	\$11,053	\$806	as per information supplied by Deputy Treasurer
G-390-1500-1581		Insurance Deductible							\$0	
G390-1500-1591	10-060-0660-1500-71591	Advertising		\$408			\$150		\$0	
G390-1500-1592		Public Relations Expense							\$0	
G390-1600-1660	10-060-0660-1600-71660	Bank Charges	\$384	\$384	\$625	\$400	\$296	\$400	\$0	
G390-1600-1662		Foreign Exchange			\$6,028				\$0	
G390-1600-1665	10-060-0660-1600-71665	Credit Card Discount	\$5,309	\$5,165		\$5,000	\$2,364	\$5,000	\$0	More PFC's being put on credit cards
G390-1620-5390		Transfer to Equipment Reserve								
		Total Administration	\$477,190.94	\$483,330.41	\$516,348.51	\$432,498.47	\$359,947.48	\$445,995.11	\$13,496.64	
		Vehicle Expenses								
G390-2910-1110		Distributed Wages	\$0						\$0	
G390-2910-1111		Distributed Benefits							\$0	
G390-2910-1582	10-060-0660-2910-71582	Licences	\$82	\$90	\$98	\$98	\$108	\$108	\$10	Plates for two vehicles
		Total Vehicle Expenses	\$82.00	\$90.00	\$98.00	\$98.00	\$108.00	\$108.00	\$10	
		Building Maintenance								
G391-1101-1110		Full & Part-time Wages		\$1,451.28	\$1,097.46	\$0.00	\$56.86		\$0	All in administration account
G391-1101-1111		Distributed Benefits		\$479	\$362	\$0	\$19		\$0	
	10-060-0661-1101-60010	Salaries Full Time								
	10-060-0661-1101-60013	Overtime								
	10-060-0661-1101-60015	Hourly Full Time								
	10-060-0661-1101-60020	Hourly Part Time								
	10-060-0661-1101-60025	Employer CPP								
	10-060-0661-1101-60030	Employer EI								
	10-060-0661-1101-60035	Employer OMERS								
	10-060-0661-1101-60040	Employer EHT								
	10-060-0661-1101-60050	Employer Benefits								

Fort Frances Airport 2017 Operating Budget -Draft 1										
General Ledger #	New GL codes	Account Title	2013 Actuals 31-Dec-13	2014 Actuals 31-Dec-14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Remarks
	10-060-0661-1101-60055	Employer WSIB								
G391-1101-1540	10-060-0661-1101-71540	Equipment Rental- owned		\$427			\$13		\$0	
G391-1400-1413	10-060-0661-1400-71413	Furnace Oil	\$3,401	\$4,047	\$2,665	\$3,183	\$940	\$3,278	\$96	2017 based on 2016 budgeted + 3% increase
G391-1400-1419	10-060-0661-1400-71419	Propane	\$8,436	\$9,131	\$9,328	\$8,487	\$4,998	\$8,742	\$254	2016 based on 2015 budgeted + 3% increase
G391-1400-1420	10-060-0661-1400-71420	Hydro Charges	\$16,230	\$18,137	\$17,272	\$20,625	\$13,998	\$20,625	\$0	2017 same as 2016 as account changed to FFPC lower rate
G391-1400-1421	10-060-0661-1400-71421	Water/Sewer	\$0		\$89	\$0	\$455	\$1,500	\$1,500	Monthly testing of new well - 2017
G391-1400-1425		Taxes							\$0	
G391-1400-1470	10-060-0661-1400-71470	Janitorial	\$1,551	\$1,841	\$2,990	\$2,000	\$1,095	\$2,000	\$0	
G391-1500-1523	10-060-0661-1500-71523	Contracted Services	\$4,047	\$7,261	\$3,696	\$5,000	\$3,852	\$5,000	\$0	Asselin - Garbage, World of Water, Carpet Cleaning, Share Bear Rugs, Galbraith
G391-1500-1540	10-060-0661-1500-71540	Equipment Rental- owned	\$1,948	\$2,228	\$2,359	\$2,000	\$1,402	\$2,000	\$0	
G391-1500-1543	10-060-0661-1500-71543	Equipment/Leases	\$0		\$194				\$0	
G391-1500-1545	10-060-0661-1500-71545	Repairs/Maintenance	\$5,664	\$53	\$4,534	\$4,000	\$1,267	\$4,000	\$0	
G391-1620-5390		Transfer to Reserves							\$0	
G391-1500-1526		Contribution to Capital							\$0	
		Building Maintenance	\$41,277.15	\$45,054.55	\$44,586.34	\$45,294.66	\$28,094.35	\$47,145.10	\$1,850	
		Aircraft Services								
G392-1101-1110		Full & Part-time Wages	\$0.00				\$25.22		\$0	All in administration account
G392-1101-1111		Distributed Benefits	\$0				\$8		\$0	
									\$0	
		Grounds Maintenance							\$0	
G393-1101-1110		Full & Part-time Wages	\$0.00	\$40.64	\$80.75				\$0	All in administration account
G393-1101-1111		Distributed Benefits		\$13	\$27				\$0	
G393-1101-1540	10-060-0662-1101-71540	Equipment Rentals - Owned	\$0	\$47	\$63		\$13		\$0	
G393-1200-1252	10-060-0662-1200-71252	Freight	\$300	\$0		\$0	\$21		\$0	
G393-1400-1110		Vehicle Maintenance - PW Mechanics	\$5,973	\$4,729	\$3,005	\$0	\$1,431		\$0	PW Mechanics transfer to administration accounts
G393-1400-1111		Benefits	\$1,971	\$1,561	\$992	\$0	\$472		\$0	PW Mechanics transfer to administration accounts
G393-1400-1417	10-060-0662-1400-71417	Diesel Fuel	\$10,277	\$7,818	\$6,272	\$8,487	\$2,360	\$8,512	\$25	2017 based on 2016 budgeted + 3% increase

Fort Frances Airport 2017 Operating Budget -Draft 1										
General Ledger #	New GL codes	Account Title	2013	2014	2015	2016 Budget	2016 Budget	2017 Budget	Variance	Remarks
			Actuals 31-Dec-13	Actuals 31-Dec-14	Actuals 31-Dec-15	Approved	Actuals 30-Sep-16	Draft No. 1 01-Nov-16	2017-2016	Draft 1 - 2017 Budget as of November, 2016
G393-1400-1418	10-060-0662-1400-71418	Gasoline	\$3,151	\$3,208	\$2,316	\$3,183	\$1,348	\$3,192	\$9	2017 based on 2016 budgeted + 3% increase
G393-1400-1427	10-060-0662-1400-71427	Crack Sealing	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$0	Some additional crack sealing work scheduled in 2016
G393-1400-1428	10-060-0662-1400-71428	Line Painting	\$0	\$0	\$13,300	\$0			\$0	No runway line painting required in 2016
G393-1400-1429	10-060-0662-1400-71429	Airfield Lighting	\$3,544	\$2,504	\$2,840	\$3,000	\$2,967	\$3,000	\$0	Closer to 2016, 2015 & 2014 actuals
G393-1400-1451	10-060-0662-1400-71451	Vehicle Parts/Maintenance	\$12,399	\$17,195	\$15,358	\$9,000	\$5,869	\$9,000	\$0	new loader & snow blower attachment for 2016 - less parts
G393-1400-1471	10-060-0662-1400-71471	Materials	\$5,321	\$1,723	\$2,189	\$5,000	\$3,125	\$5,000	\$0	Runway sand, de-icing materials. \$1,000 for new airside to groundside sidewalk
G393-1500-1523	10-060-0662-1500-71523	Contracted Services	\$17,059	\$1,709	\$10,753	\$20,000	\$3,121	\$20,000	\$0	\$20,000 asphalt repairs to taxiway and apron
G393-1500-1540	10-060-0662-1400-71540	Equipment Rentals - Owned			\$245				\$0	
		Grounds Maintenance	\$69,995.88	\$50,548.45	\$67,194.15	\$63,670.00	\$35,760.00	\$63,704.46	\$34.46	
		Total Expenditures	\$588,546	\$579,023	\$628,227	\$541,561	\$423,909.83	\$556,953	\$15,392	
Net Operational Deficit			\$122,320	\$67,372	\$20,274	\$76,845	\$59,777	\$90,768	\$13,923	18.118%

2017- Parks and Cemeteries Operating Budget
General
Ledger # New G/L Account

		Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016 Remarks
Revenue										
G-580-0330-0582	10-160-1610-0330-40582	Sundry Revenue	(\$1,502.26)	(\$505.75)	(\$10.49)	(\$100.00)	(\$10.61)	(\$100.00)	\$0.00	Citizen purchase bench along waterfront walkway in 2013
G-580-0330-0595	10-160-1610-0330-40595	Private Work Charges	(\$197.62)	(\$20.40)	\$0.00	(\$100.00)		(\$100.00)	\$0.00	Private Stump Removal
G-580-0330-0623	10-160-1610-0330-40623	Cemetery License Fees	(\$747.00)	(\$1,075.00)	(\$156.00)	\$0.00			\$0.00	Mid 2015 started including in the sale of the Full Burial & Cremation services
G-580-0330-0625	10-160-1610-0330-40625	Sale of Niches	(\$16,159.06)	(\$21,676.35)	(\$25,353.71)	(\$19,118.00)	(\$24,380.49)	(\$19,701.80)	(\$583.80)	based on selling 16 niches at an average cost of \$1231.36 in 2017
G-580-0330-0627	10-160-1610-0330-40627	Lot Sales	(\$3,143.00)	(\$4,015.82)	(\$2,250.34)	(\$2,645.77)	(\$1,318.73)	(\$2,528.30)	\$117.47	more cremations- less lot sales average of 16, 15 and 14
G-580-0330-0629	10-160-1610-0330-40629	Interments	(\$29,352.96)	(\$31,612.61)	(\$28,677.73)	(\$30,906.00)	(\$22,223.33)	(\$30,906.00)	\$0.00	same as budgeted in 2016
		s/t	(\$51,101.90)	(\$58,905.93)	(\$56,448.27)	(\$52,869.77)	(\$47,933.16)	(\$53,336.10)	(\$466.33)	
Operational Revenue GST Ex										
G-580-0430-0422		Student Wage Grants	(\$5,600.00)	(\$13,408.00)	(\$7,840.00)	\$0.00			\$0.00	Based on 4 summer students where Provincial grant is a max. of 560 hours at \$2.00 or \$ 1120 per student
G-580-0430-0582	10-160-1610-0430-40582	Sundry Revenue	\$0.00	\$0.00	(\$10.49)	(\$5.00)	(\$3,455.69)	(\$5.00)	\$0.00	
G-580-0430-0589	10-160-1610-0430-40589	Expense Recoveries	\$0.00	(\$40.00)		(\$10.00)		(\$10.00)	\$0.00	
G-580-0430-0638	10-160-1610-0430-40638	Interest Earned	(\$11,554.85)	(\$26,225.13)	(\$24,277.11)	(\$15,000.00)		(\$15,000.00)	\$0.00	
G-580-0430-0632	10-160-1610-0430-40632	Donations			(\$4,281.29)	\$0.00			\$0.00	
		s/t	(\$17,154.85)	(\$39,673.13)	(\$32,127.60)	(\$15,015.00)	(\$3,455.69)	(\$15,015.00)	\$0.00	
		Total	(\$68,256.75)	(\$98,579.06)	(\$88,575.87)	(\$67,884.77)	(\$51,388.85)	(\$68,351.10)	(\$466.33)	
		Expense								
Departmental Administration										
G-580-1101-1110		Distributed Salary & Wages	(\$376,274.34)	(\$388,378.05)	(\$421,684.27)	(\$426,044.55)	(\$366,276.27)		\$426,044.55	Lori Pattison \$2537.2 , Kathy Tremlin \$ 8000 & O & F Manager \$ 3277.6
G-580-1100-1111		Distributed Benefits	(89577.83)	(88299.82)	(\$96,907)	(\$93,085)	(\$72,001.71)		\$93,085.00	Lori Pattison 1135.85, Kathy Tremlin \$ 2640 & O & F Manager - \$ 1080.75
G-580-1101-1113	10-160-1610-1101-60013	Overtime/Shift/Recall	\$3,841.84	\$16,386.20	\$33,781.77	\$5,000.00	3,510.82	\$5,000.00	\$0.00	
G-580-1101-1114		Paid Leave (Berv/Sick/Other)	\$6,578.26	\$4,827.22	\$7,166.99	\$4,452.00	5,810.87		(\$4,452.00)	Doesn't include any bereavement leave funds
G-580-1101-1115		Vac, Stats, Holiday & Vac Pay	\$42,575.89	\$43,443.89	\$45,604.41	\$47,699.19	30,702.22		(\$47,699.19)	Includes 4% vacation pay for students & seasonal staff
G-580-1101-1120	10-160-1610-1101-60010	Salaries Full Time	\$161,330.28	\$180,453.00	\$166,788.94	\$174,963.00	129,692.88		(\$174,963.00)	
	10-160-16110-1101-60015	Hourly Full Time						\$33,026.84	\$33,026.84	Mel Langtry, Darrell Crowe, & Lorne Halverson home account split between PW and Parks + Portion of Kathy T (\$6800.00)+O&F Manager & Admin assist + Stancy Ogden/Trevor McKinnon Holidays

2017- Parks and Cemeteries Operating Budget
General
Ledger #

New G/L Account

Description

2013
Actuals
Dec 31/13

2014
Actuals
Dec 31/14

2015
Actuals
31-Dec-15

2016 Budget
Approved

2016 Budget
Actuals
30-Sep-16

2017 Budget
Draft No. 1
01-Nov-16

Variance
2017-2016

Draft 1 - 2017 Budget as of November 8,2016

Remarks

G-580-1101-1121		Disability STD/LTD	\$7,304.71	\$8,092.71	\$7,166.00	\$7,796.85	5,588.22		(\$7,796.85)	
G-580-1101-1122	10-160-1610-1101-60055	WSIB	\$10,160.49	\$10,509.47	\$14,448.31	\$13,842.13	12,339.32	\$2,959.75	(\$10,882.38)	
G-580-1101-1123	10-160-1610-1101-60025	Canada Pension Plan	\$20,170.19	\$20,695.46	\$21,831.71	\$19,556.41	19,526.73	\$3,960.92	(\$15,595.49)	
G-580-1101-1124	10-160-1610-1101-60030	Employment Insurance	\$10,636.90	\$11,019.43	\$11,650.03	\$12,180.50	10,733.25	\$1,975.37	(\$10,205.13)	
G-580-1101-1125		Dental, Vision, Extended Health	\$19,273.58	\$20,177.25	\$24,065.19	\$34,335.69	18,339.27		(\$34,335.69)	
G-580-1101-1126	10-160-1610-1101-60035	OMERS	\$28,502.99	\$28,559.06	\$28,503.53	\$22,599.96	18,479.07	\$4,390.49	(\$18,209.47)	2 new hires in 2016 won't be able to join OMERS until 2018
G-580-1101-1127		Life Insurance	\$1,318.96	\$1,360.25	\$1,241.90	\$1,478.83	937.10		(\$1,478.83)	
G-580-1101-1129	10-160-1610-1101-60040	Employer Health Tax	\$8,845.13	\$9,148.66	\$9,782.62	\$9,372.28	8,354.83	\$1,904.94	(\$7,467.34)	
	10-160-1610-1101-60050	Employee Benefits						\$8,331.78	\$8,331.78	
G-580-1101-1130	10-160-1610-1101-60020	Part Time Salaries & Wages	\$238,470.23	\$223,484.79	\$247,057.82	\$283,659.18	254,781.31	\$40,237.01	(\$243,422.17)	remainder of pt labour and vac pay
		Private Works								
G-580-1131-1110		Distributed Salary & Wages	\$46.44	\$0.00	\$1,779.03	\$1,000.00			(\$1,000.00)	Private Work labour - stump removal
G-580-1131-1111		Distributed Benefits	\$13	\$0	\$451	\$254			(\$253.71)	Private work benefits
	10-160-1610-1131-60010	Salaries Full Time						\$0	\$0.00	
	10-160-1610-1131-60015	Hourly Full Time						\$400	\$400.00	Private Work labour - stump removal
	10-160-1610-1131-60020	Hourly Part Time						\$600	\$600.00	Private Work labour - stump removal
	10-160-1610-1131-60025	Employer CPP						\$41	\$41.10	
	10-160-1610-1131-60030	Employer EI						\$21	\$20.90	
	10-160-1610-1131-60035	Employer OMERS						\$41	\$41.30	
	10-160-1610-1131-60040	Employer EHT						\$20	\$19.50	
	10-160-1610-1131-60050	Employer Benefits						\$83	\$83.40	
	10-160-1610-1131-60055	Employer WSIB						\$31	\$30.50	
		Administration								
G-580-1200-1251	10-160-1610-1200-71251	Telephone & Communications	\$6,582.90	\$5,934.94	\$5,664.23	\$5,038.00	4,191.58	\$5,053.11	\$15.11	2017 based on 2016 forecasted plus 3% Ontario Association of Cemeteries yearly membership - Increased based on average of 2016 & 2015
G-580-1200-1260	10-160-1610-1200-71260	Memberships	\$160.78	\$159.76	\$294.24	\$160.00	174.25	\$234.25	\$74.25	
G-580-1400-1410	10-160-1610-1400-71410	Office Supplies	\$1,513.48	\$174.48	\$685.23	\$1,000.00	1,496.07	\$1,000.00	\$0.00	
G-580-1400-1413	10-160-1610-1400-71413	Diesel Oil	\$3,330.67	\$5,094.61	\$4,020.91	\$5,349.34	1,283.57	\$5,365.39	\$16.05	2016 budgeted amount Plus 3% increase
G-580-1400-1418	10-160-1610-1400-71418	Gasoline	\$26,754.35	\$26,756.49	\$25,325.95	\$27,000.00	20,867.04	\$27,081.00	\$81.00	2016 budgeted amount Plus 3% increase
G-580-1400-1471	10-160-1610-1400-71471	Materials	\$514.76	\$1,233.01	\$800.05	\$1,000.00		\$1,000.00	\$0.00	Transfer to parks general G585-1400-1471
G-580-1440-1480	10-160-1610-1400-71480	Protective Clothing	\$4,467.89	\$7,183.89	\$6,911.77	\$7,000.00	7,237.65	\$8,000.00	\$1,000.00	Rain suits, safety boots, safety glasses, prescription glasses, work gloves, hard hats and safety t-shirts
G-580-1500-1502	10-160-1610-1500-71502	Computer Maintenance	\$1,268.89	\$1,249.24	\$1,295.83	\$1,400.00		\$1,400.00	\$0.00	Stone Orchard 1-Year Maintenance Agreement for software program

2017- Parks and Cemeteries Operating Budget
General
Ledger # New G/L Account

		Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016 Remarks
G-580-1500-1531	10-160-1610-1500-71531	Conferences & Courses	\$2,133.00	\$1,844.56	\$2,057.02	\$3,000.00	1,255.39	\$3,000.00	\$0.00	First Aid updating, WHMIS refresher course, cemetery conference, playground inspector certification. JHS committee Forum North
G-580-1500-1560	10-160-1610-1500-71560	Columbarium Expense	\$3,899.69	\$4,015.68	\$7,704.66	\$4,500.00	5,325.16	\$4,500.00	\$0.00	
G-580-1500-1580	10-160-1610-1500-71580	Property Insurance	\$11,520.47	\$12,186.73	\$12,897.92	\$16,330.00	13,567.86	\$16,656.00	\$326.00	supplied by deputy Treasurer
G-580-1500-1585	10-160-1610-1500-71585	Cemetery Licence Fee	\$752.00	\$978.00	\$107.99	\$960.00	2,246.87	\$1,100.00	\$140.00	90 burials at \$12 ea. + 15 admin fee rounded up (87 in 2015 86 YTD 2016)
G-580-1500-1591	10-160-1610-1500-71591	Advertising & Public Notices	\$394.91	\$66.12	\$480.84	\$500.00		\$500.00	\$0.00	Ads for Annual & Special Care & Job Vacancies
G-580-1510-5350	10-160-1610-1600-71662	Contribution to Capital							\$0.00	
G-580-1620-5390		Contribution to Reserves							\$0.00	
		s/t	\$156,508.24	\$168,357.03	\$170,975.12	\$192,297.52	\$138,163.35	\$177,913.55	(\$14,383.97)	
		Internal subtotal	\$125,848.89	\$135,272.92	\$138,597.82	\$157,694.47	\$116,012.74	\$144,467.16	\$13,227.31	Internal budget total
										(\$14,383.97)
		Vehicles Licenced- Expenses								BASED ON MECHANIC WORKING FOR PARKS AND CEMETERIES 8 MONTHS OF YEAR
G-580-2910-1110		Distributed Salary & Wages	\$7,960.29	\$5,626.57	\$9,693.29	\$7,709.92	\$4,907.53		(\$7,709.92)	Other 5 months in Public Works Dept. - 10 licenced vehicles to maintain
G-580-2910-1111		Distributed Benefits	\$2,627	\$1,857	\$3,199	\$2,544	\$1,620		(\$2,544.38)	
	10-160-1610-2910-60010	Salaries Full Time						\$0	\$0.00	
	10-160-1610-2910-60013	Overtime						\$0	\$0.00	
	10-160-1610-2910-60015	Hourly Full Time						\$7,890	\$7,890.07	
	10-160-1610-2910-60020	Hourly Part Time						\$0	\$0.00	
	10-160-1610-2910-60025	Employer CPP						\$326	\$325.86	
	10-160-1610-2910-60030	Employer EI						\$145	\$145.18	
	10-160-1610-2910-60035	Employer OMERS						\$665	\$665.13	
	10-160-1610-2910-60040	Employer EHT						\$152	\$152.28	
	10-160-1610-2910-60050	Employer Benefits						\$762	\$762.18	
	10-160-1610-2910-60055	Employer WSIB						\$196	\$195.67	
G-580-2910-1545	10-160-1610-2910-71545	Vehicle Parts & Maintenance	\$6,180.60	\$6,213.63	\$7,010.62	\$6,000.00	\$2,501.81	\$6,000.00	\$0.00	
G-580-2910-1580	10-160-1610-2910-71580	Insurance	\$6,373.33	\$5,990.00	\$5,784.00	\$4,770.00	\$3,961.67	\$4,659.00	(\$111.00)	supplied by deputy Treasurer
G-580-2910-1582	10-160-1610-2910-71582	Licences	\$1,175.00	\$1,317.00	\$1,445.52	\$1,445.52	\$1,485.00	\$1,485.00	\$39.48	
		s/t	\$24,316.14	\$21,004.03	\$27,132.35	\$22,469.82	\$14,475.55	\$22,280.37	(\$189.45)	
		Large Equipment Expenses								23 - larger pieces of equipment such as riding lawnmowers, backhoe, tri-deck pull behind mowers
G-580-2912-1110		Distributed Salary & Wages	\$15,349.82	\$14,117.72	\$16,471.72	\$16,000.00	\$13,509.80		(\$16,000.00)	
G-580-2912-1111		Distributed Benefits	\$5,065	\$4,659	\$5,436	\$5,280	\$4,458		(\$5,280.24)	
	10-160-1610-2912-60010	Salaries Full Time						\$0	\$0.00	

2017- Parks and Cemeteries Operating Budget	
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General Ledger #	New G/L Account	Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016 Remarks
	10-160-1610-2912-60013	Overtime						\$0	\$0.00	
	10-160-1610-2912-60015	Hourly Full Time						\$16,281	\$16,281.11	
	10-160-1610-2912-60020	Hourly Part Time						\$0	\$0.00	
	10-160-1610-2912-60025	Employer CPP						\$672	\$672.41	
	10-160-1610-2912-60030	Employer EI						\$300	\$299.57	
	10-160-1610-2912-60035	Employer OMERS						\$1,372	\$1,372.50	
	10-160-1610-2912-60040	Employer EHT						\$314	\$314.23	
	10-160-1610-2912-60050	Employer Benefits						\$1,573	\$1,572.76	
	10-160-1610-2912-60055	Employer WSIB						\$404	\$403.77	
G-580-2912-1545	10-160-1610-2912-71545	Vehicle Parts & Maintenance	\$13,765.37	\$16,267.22	\$18,800.66	\$10,000.00	\$10,569.25	\$10,000.00	\$0.00	
		s/t	\$34,180.67	\$35,043.86	\$40,708.29	\$31,280.24	\$28,537.42	\$30,916.34	(\$363.89)	
		Small Equipment								
G-580-2914-1110		Distributed Salary & Wages	\$5,828.22	\$4,699.93	\$5,831.99	\$7,000.00	\$4,783.50		(\$7,000.00)	73 pieces of small equipment such as water wagon, weed eaters, push lawnmowers & power saws
G-580-2914-1111		Distributed Benefits	\$1,923	\$1,551	\$1,925	\$2,310	\$1,490		(\$2,310.00)	
	10-160-1610-2914-60010	Salaries Full Time						\$0	\$0.00	
	10-160-1610-2914-60013	Overtime						\$0	\$0.00	
	10-160-1610-2914-60015	Hourly Full Time						\$7,139	\$7,138.64	
	10-160-1610-2914-60020	Hourly Part Time						\$0	\$0.00	
	10-160-1610-2914-60025	Employer CPP						\$295	\$294.83	
	10-160-1610-2914-60030	Employer EI						\$131	\$131.35	
	10-160-1610-2914-60035	Employer OMERS						\$602	\$601.79	
	10-160-1610-2914-60040	Employer EHT						\$138	\$137.78	
	10-160-1610-2914-60050	Employer Benefits						\$690	\$689.59	
	10-160-1610-2914-60055	Employer WSIB						\$177	\$177.04	
G-580-2914-1545	10-160-1610-2914-71545	Vehicle Parts & Maintenance	\$2,513.43	\$2,651.07	\$3,088.25	\$9,000.00	\$2,290.17	\$9,000.00	\$0.00	
G-580-2914-1582	10-160-1610-2914-71582	Licences	\$0.00	\$0.00		\$0.00			\$0.00	
		s/t	\$10,264.97	\$8,901.97	\$10,844.79	\$18,310.00	\$8,563.66	\$18,171.01	(\$138.99)	
		Total expenditures	\$157,013.27	\$134,727.83	\$161,084.68	\$196,472.81	\$138,351.13	\$180,930.18	(\$15,542.63)	
		Fort Frances Cemetery								
		Operational Revenue								
G-582-0330-0595		Private Work Charges							\$0.00	
G-582-0330-0624	10-100-1040-0330-40624	Annual Plot Care	(\$75.75)						\$0.00	
G-582-0330-0626	10-100-1040-0330-40626	Monument Setting	(\$449.28)	(\$596.16)	(\$913.56)	(\$500.00)	(\$376.53)	(\$500.00)	\$0.00	
		s/t	(\$525.03)	(\$596.16)	(\$913.56)	(\$500.00)	(\$376.53)	(\$500.00)	\$0.00	

2017- Parks and Cemeteries Operating Budget		Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016
General Ledger #	New G/L Account									Remarks
		Expense								
		Grounds Maintenance								
G-582-2740-1110		Distributed Salary & Wages	\$5,207.58	\$13,756.12	\$18,363.70	\$17,000.00	\$14,324.81		(\$17,000.00)	Cut, trim and landscape 13 acres of land, large flower beds, hedge, snow plowing
G-582-2740-1111		Distributed Benefits	\$1,238	\$3,365	\$4,005	\$3,585	\$2,038		(\$3,585.00)	
	10-100-1040-2740-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1040-2740-60013	Overtime						\$0	\$0.00	
	10-100-1040-2740-60015	Hourly Full Time						\$7,000	\$7,000.00	
	10-100-1040-2740-60020	Hourly Part Time						\$10,500	\$10,500.00	
	10-100-1040-2740-60025	Employer CPP						\$719	\$719.25	
	10-100-1040-2740-60030	Employer EI						\$366	\$365.75	
	10-100-1040-2740-60035	Employer OMERS						\$723	\$722.75	
	10-100-1040-2740-60040	Employer EHT						\$341	\$341.25	
	10-100-1040-2740-60050	Employer Benefits						\$1,460	\$1,459.50	
	10-100-1040-2740-60055	Employer WSIB						\$534	\$533.75	
G-582-2740-1471	10-100-1040-2740-71471	Materials	\$188.46	\$390.67	\$342.28	\$1,000.00	\$0.00	\$1,000.00	\$0.00	Topsoil, grass seed, fertilizer, lease of garbage bin, irrigation hoses
G-582-2740-1540	10-100-1040-2740-71540	Equipment rental-own	\$509.02	\$0.00					\$0.00	Purchased 3 pin hitch box grader - no requirement for PW grader
		s/t	\$7,143.25	\$17,511.47	\$22,710.69	\$21,585.00	\$16,362.42	\$22,642.25	\$1,057.25	
		Building & Maintenance								
G-582-2741-1110		Distributed Salary & Wages	\$3,070.07	\$2,573.63	\$2,042.19	\$2,000.00	\$464.59		(\$2,000.00)	Cleaning and repairs to lunchroom, greenhouse and garage at Cemetery
G-582-2741-1111		Distributed Benefits	\$1,005	\$581	\$422	\$413	\$153		(\$413.13)	
	10-100-1040-2741-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1040-2741-60013	Overtime						\$0	\$0.00	
	10-100-1040-2741-60015	Hourly Full Time						\$800	\$800.00	
	10-100-1040-2741-60020	Hourly Part Time						\$1,200	\$1,200.00	
	10-100-1040-2741-60025	Employer CPP						\$82	\$82.00	
	10-100-1040-2741-60030	Employer EI						\$42	\$42.20	
	10-100-1040-2741-60035	Employer OMERS						\$83	\$82.60	
	10-100-1040-2741-60040	Employer EHT						\$39	\$39.00	
	10-100-1040-2741-60050	Employer Benefits						\$167	\$166.80	
	10-100-1040-2741-60055	Employer WSIB						\$61	\$61.00	
G-582-2741-1420	10-100-1040-2741-71420	Electrical Power	\$6,459.88	\$7,113.69	\$4,937.82	\$6,620.00	\$3,792.00	\$6,620.00	\$0.00	2017 Projected decrease by 2.8% - No Change from 2016

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		Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016 Remarks
G-582-2741-1421	10-100-1040-2741-71421	Water & Sewer	\$2,248.27	\$4,102.14	\$1,981.88	\$2,783.18	\$612.41	\$2,790.14	\$6.96	Water meter installed fall of 2011- 2016 based on 2016 budgeted plus 2.5%- Bleed in the winter of 2014 without informing billing dept.
G-582-2741-1471	10-100-1040-2741-71471	Materials	\$1,660.90	\$3,120.65	\$1,489.31	\$2,000.00	\$2,071.07	\$2,000.00	\$0.00	Cleaning supplies, mechanical supplies
G-582-2741-1523	10-100-1040-2741-71523	Contracted Works	\$3,395.68	\$2,673.31	\$4,086.34	\$5,000.00	\$2,132.31	\$5,000.00	\$0.00	Garbage bins emptying -Asselin, Galbraith
G-582-2741-1540	10-100-1040-2741-71540	Equipment Rentals - Owned	\$25.00	\$25.00			\$25.00		\$0.00	changing lighting ballast garage, ESA annual inspection fees & inspection of 1 ton hoist
		s/t	\$17,864.36	\$20,188.94	\$14,959.39	\$18,816.31	\$9,250.70	\$18,883.74	\$67.42	
		Interments								
G-582-2746-1110		Distributed Salary & Wages	\$1,577.52	\$1,500.83	\$1,052.20	\$500.00	\$112.80		(\$500.00)	closer to 2015 actuals
G-582-2746-1111		Distributed Benefits	\$269	\$482	\$313	\$165	\$37		(\$165.00)	
	10-100-1040-2746-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1040-2746-60013	Overtime						\$0	\$0.00	
	10-100-1040-2746-60015	Hourly Full Time						\$200	\$200.00	
	10-100-1040-2746-60020	Hourly Part Time						\$300	\$300.00	
	10-100-1040-2746-60025	Employer CPP						\$21	\$20.50	
	10-100-1040-2746-60030	Employer EI						\$11	\$10.55	
	10-100-1040-2746-60035	Employer OMERS						\$21	\$20.65	
	10-100-1040-2746-60040	Employer EHT						\$10	\$9.75	
	10-100-1040-2746-60050	Employer Benefits						\$42	\$41.70	
	10-100-1040-2746-60055	Employer WSIB						\$15	\$15.25	
G-582-2746-1471	10-100-1040-2746-71471	Materials	\$236.44	\$0.00	\$1,771.60	\$100.00	\$0.00	\$100.00	\$0.00	
		s/t	\$2,082.93	\$1,983.28	\$3,136.85	\$765.00	\$150.02	\$718.40	(\$46.60)	
		Grave Plot- Flower Care								
G-582-2747-1110		Distributed Salary & Wages	\$35,618.02	\$34,821.18	\$35,741.56	\$35,000.00	\$13,737.59		(\$35,000.00)	Preparation, planting, fertilizing, weeding, cultivate and watering
G-582-2747-1111		Distributed Benefits	\$7,148	\$5,578	\$5,610	\$4,574	\$1,690		(\$4,574.00)	
	10-100-1040-2747-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1040-2747-60013	Overtime						\$0	\$0.00	
	10-100-1040-2747-60015	Hourly Full Time						\$5,000	\$5,000.00	
	10-100-1040-2747-60020	Hourly Part Time						\$20,000	\$20,000.00	
	10-100-1040-2747-60025	Employer CPP						\$1,028	\$1,027.50	
	10-100-1040-2747-60030	Employer EI						\$523	\$522.50	
	10-100-1040-2747-60035	Employer OMERS						\$1,033	\$1,032.50	
	10-100-1040-2747-60040	Employer EHT						\$488	\$487.50	

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New G/L Account		Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016 Remarks
	10-100-1040-2747-60050	Employer Benefits						\$2,085	\$2,085.00	
	10-100-1040-2747-60055	Employer WSIB						\$763	\$762.50	
G-582-2747-1471	10-100-1040-2747-71471	Materials	\$4,331.26	\$5,368.73	\$5,977.66	\$7,250.00	\$5,646.45	\$5,430.69	(\$1,819.31)	Includes \$2930.69 to purchase flowers & 1500 of topsoil + \$1000 in Misc materials
		s/t	\$47,097.15	\$45,767.87	\$47,329.14	\$46,824.00	\$21,073.69	\$36,348.19	(\$10,475.81)	
		Monument Maintenance								
G-582-2748-1110		Distributed Salary & Wages	\$26.72	\$379.00		\$1,000.00	\$386.58		(\$1,000.00)	
G-582-2748-1111		Distributed Benefits	\$9	\$110		\$291	\$56		(\$291.00)	
	10-100-1040-2748-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1040-2748-60013	Overtime						\$0	\$0.00	
	10-100-1040-2748-60015	Hourly Full Time						\$400	\$400.00	
	10-100-1040-2748-60020	Hourly Part Time						\$600	\$600.00	
	10-100-1040-2748-60025	Employer CPP						\$41	\$41.00	
	10-100-1040-2748-60030	Employer EI						\$21	\$21.10	
	10-100-1040-2748-60035	Employer OMERS						\$41	\$41.30	
	10-100-1040-2748-60040	Employer EHT						\$20	\$19.50	
	10-100-1040-2748-60050	Employer Benefits						\$83	\$83.40	
	10-100-1040-2748-60055	Employer WSIB						\$31	\$30.50	
G-582-2478-1471	10-100-1040-2748-71471	Materials	\$0.00	\$19.46	\$154.74	\$500.00	\$0.00	\$500.00	\$0.00	
G582-2748-1540	10-100-1040-2748-71540	Equip. Rental owned	\$12.50				\$0.00		\$0.00	
		s/t	\$48.04	\$508.64	\$154.74	\$1,791.00	\$442.49	\$1,736.80	(\$54.20)	
		Total	\$73,710.70	\$85,364.04	\$87,377.25	\$89,281.31	\$46,902.79	\$79,829.38	(\$9,451.94)	
		Riverview Cemetery								
		Operational Revenue								
G-583-0330-0595		Private Work Charges								
G-583-0330-0624	10-100-1041-0330-40624	Annual Plot Care	(\$1,843.25)	(\$1,633.81)	(\$1,412.96)	(\$1,500.00)	(\$714.98)	(\$1,500.00)	\$0.00	Average actual revenue for 2015 & 2014
G-583-0330-0626	10-100-1041-0330-40626	Monument Setting	(\$3,647.52)	(\$4,241.28)	(\$5,122.88)	(\$4,100.00)	(\$3,703.88)	(\$4,100.00)	\$0.00	Closer to 2015 & 2016 actual revenue
		s/t	(\$5,490.77)	(\$5,875.09)	(\$6,535.84)	(\$5,600.00)	(\$4,418.86)	(\$5,600.00)	\$0.00	
		Grounds Maintenance								
G-583-2740-1110		Distributed Salary & Wages	\$13,925.61	\$44,653.11	\$41,870.12	\$47,000.00	\$18,840.79		(\$47,000.00)	Cut, trim and landscape 19 Acres of land, large flower beds, hedge, snow plowing and tree trimming
G-583-2740-1111		Distributed Benefits	\$3,868	\$9,440	\$7,991	\$8,725	\$2,377		(\$8,725.00)	
	10-100-1041-2740-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1041-2740-60013	Overtime						\$0	\$0.00	
	10-100-1041-2740-60015	Hourly Full Time						\$18,800	\$18,800.00	
	10-100-1041-2740-60020	Hourly Part Time						\$28,200	\$28,200.00	

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Description

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	10-100-1041-2740-60025	Employer CPP						\$1,927	\$1,927.00	
	10-100-1041-2740-60030	Employer EI						\$992	\$991.70	
	10-100-1041-2740-60035	Employer OMERS						\$1,941	\$1,941.10	
	10-100-1041-2740-60040	Employer EHT						\$917	\$916.50	
	10-100-1041-2740-60050	Employer Benefits						\$3,920	\$3,919.80	
	10-100-1041-2740-60055	Employer WSIB						\$1,434	\$1,433.50	
G-583-2740-1471	10-100-1041-2740-71471	Materials	\$1,764.98	\$1,723.86	\$434.24	\$1,000.00	\$887.44	\$1,000.00	\$0.00	grass seed, fertilizer, irrigation hoses, large beds
G-583-2740-1540	10-100-1041-2740-71540	Equipment Rental - Own	\$213.58	\$0.00			\$0.00		\$0.00	Purchased 3 pin hitch box grader - no requirement for PW grader
		s/t	\$19,771.81	\$55,816.51	\$50,295.75	\$56,725.00	\$22,105.65	\$59,129.60	\$2,404.60	
		Building & Maintenance								
G-583-2741-1110		Distributed Salary & Wages	\$1,228.17	\$549.65	\$1,571.04	\$2,000.00	\$2,000.00		(\$2,000.00)	closer to 2015 actuals
G-583-2741-1111		Distributed Benefits	\$381	\$181	\$145	\$185	\$185		(\$185.20)	
	10-100-1041-2741-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1041-2741-60013	Overtime						\$0	\$0.00	
	10-100-1041-2741-60015	Hourly Full Time						\$800	\$800.00	
	10-100-1041-2741-60020	Hourly Part Time						\$1,200	\$1,200.00	
	10-100-1041-2741-60025	Employer CPP						\$82	\$82.00	
	10-100-1041-2741-60030	Employer EI						\$42	\$42.20	
	10-100-1041-2741-60035	Employer OMERS						\$83	\$82.60	
	10-100-1041-2741-60040	Employer EHT						\$39	\$39.00	
	10-100-1041-2741-60050	Employer Benefits						\$167	\$166.80	
	10-100-1041-2741-60055	Employer WSIB						\$61	\$61.00	
G-583-2741-1420	10-100-1041-2741-71420	Electrical Power	\$2,194.57	\$3,178.05	\$2,930.62	\$2,498.11	\$1,555.66	\$2,498.11	\$0.00	2017 Projected decrease by 2.8% - No Change from 2016
G-583-2741-1421	10-100-1041-2741-71421	Water & Sewer	\$1,023.43	\$4,838.49	\$3,405.64	\$3,322.00	\$525.00	\$3,330.00	\$8.00	New water meter fall of 2011-2016 based on 2016 forecasted actual + 2.5%, bleed without informing the Town in 2014 from Jan to April
G-583-2741-1471	10-100-1041-2741-71471	Materials	\$1,530.00	\$1,245.66	\$410.41	\$1,000.00	\$514.85	\$1,000.00	\$0.00	Miscellaneous building supplies
G-583-2741-1523	10-100-1041-2741-71523	Contracted Works	\$2,040.31	\$1,678.58	\$668.02	\$1,000.00	\$761.98	\$1,000.00	\$0.00	Annual fee from ESA - blanket inspection services - approximately \$500, Air fresheners - Northwest Pest Control
G-583-2741-1540		Equipment Rental - Own					\$0.00		\$0.00	
		s/t	\$8,397.03	\$11,671.82	\$9,131.21	\$10,005.31	\$5,542.49	\$10,301.71	\$296.40	
		Interments								
G-583-2746-1110		Distributed Salary & Wages	\$10,655.83	\$15,251.01	\$11,618.62	\$12,000.00	\$8,070.19		(\$12,000.00)	
G-583-2746-1111		Distributed Benefits	\$3,326	\$4,556	\$3,099	\$3,116	\$2,085		(\$3,116.00)	

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New G/L Account

Description

**2013
Actuals
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Actuals
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**2016 Budget
Actuals
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Remarks

	10-100-1041-2746-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1041-2746-60013	Overtime						\$0	\$0.00	
	10-100-1041-2746-60015	Hourly Full Time						\$4,800	\$4,800.00	
	10-100-1041-2746-60020	Hourly Part Time						\$7,200	\$7,200.00	
	10-100-1041-2746-60025	Employer CPP						\$493	\$493.20	
	10-100-1041-2746-60030	Employer EI						\$253	\$253.20	
	10-100-1041-2746-60035	Employer OMERS						\$496	\$495.60	
	10-100-1041-2746-60040	Employer EHT						\$234	\$234.00	
	10-100-1041-2746-60050	Employer Benefits						\$1,001	\$1,000.80	
	10-100-1041-2746-60055	Employer WSIB						\$366	\$366.00	
G-582-2746-1471	10-100-1041-2746-71471	Materials	\$0.00	\$366.32	\$1,909.90	\$200.00	\$843.98	\$850.00	\$650.00	Average of 13/14/15 & 16 projection
		s/t	\$13,981.69	\$20,172.96	\$16,627.31	\$15,316.00	\$10,998.67	\$15,692.80	\$376.80	
		Grave Plot- Flower Care								
G-583-2747-1110		Distributed Salary & Wages	\$93,250.47	\$69,828.21	\$66,128.33	\$60,000.00	\$71,636.27		(\$60,000.00)	Prep., plant, fertilize, weed, cultivate and water flower bed
G-583-2747-1111		Distributed Benefits	\$16,009	\$12,268	\$10,802	\$8,512	\$11,005		(\$8,512.00)	
	10-100-1041-2747-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1041-2747-60013	Overtime						\$0	\$0.00	
	10-100-1041-2747-60015	Hourly Full Time						\$14,000	\$14,000.00	
	10-100-1041-2747-60020	Hourly Part Time						\$56,000	\$56,000.00	
	10-100-1041-2747-60025	Employer CPP						\$2,877	\$2,877.00	
	10-100-1041-2747-60030	Employer EI						\$1,477	\$1,477.00	
	10-100-1041-2747-60035	Employer OMERS						\$2,891	\$2,891.00	
	10-100-1041-2747-60040	Employer EHT						\$1,365	\$1,365.00	
	10-100-1041-2747-60050	Employer Benefits						\$5,838	\$5,838.00	
	10-100-1041-2747-60055	Employer WSIB						\$2,135	\$2,135.00	
G-583-2747-1471	10-100-1041-2747-71471	Materials	\$8,545.97	\$11,998.05	\$14,377.13	\$18,350.00	\$19,051.23	\$12,798.23	(\$5,551.77)	Includes \$4000 to purchase proper top soil & \$7298.23 for flowers + \$ 1500 miscellaneous items & Rounded
		s/t	\$117,804.96	\$94,094.14	\$91,307.91	\$86,862.00	\$101,692.43	\$99,381.23	\$12,519.23	
		Monument Maintenance								
G-583-2748-1110		Distributed Salary & Wages	\$6,276.99	\$4,547.90	\$5,991.94	\$7,000.00	\$2,899.34		(\$7,000.00)	Installation and adjustment of foundations for Monuments
G-583-2748-1111		Distributed Benefits	\$1,392	\$929	\$917	\$1,067	\$385		(\$1,067.00)	
	10-100-1041-2748-60010	Salaries Full Time						\$0	\$0.00	
	10-100-1041-2748-60013	Overtime						\$0	\$0.00	

2017- Parks and Cemeteries Operating Budget
General
Ledger # New G/L Account

		Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016 Remarks
	10-100-1041-2748-60015	Hourly Full Time						\$2,800	\$2,800.00	
	10-100-1041-2748-60020	Hourly Part Time						\$4,200	\$4,200.00	
	10-100-1041-2748-60025	Employer CPP						\$287	\$287.00	
	10-100-1041-2748-60030	Employer EI						\$148	\$147.70	
	10-100-1041-2748-60035	Employer OMERS						\$289	\$289.10	
	10-100-1041-2748-60040	Employer EHT						\$137	\$136.50	
	10-100-1041-2748-60050	Employer Benefits						\$584	\$583.80	
	10-100-1041-2748-60055	Employer WSIB						\$214	\$213.50	
G-583-2748-1471	10-100-1041-2748-71471	Materials	\$758.16	\$1,053.09	\$1,207.96	\$1,000.00	\$437.79	\$1,000.00	\$0.00	Concrete and wood required for foundations and maintenance
		s/t	\$8,427.11	\$6,530.32	\$8,116.64	\$9,067.00	\$3,721.63	\$9,657.60	\$590.60	
		Total	\$162,891.83	\$182,410.66	\$168,942.98	\$172,375.31	\$139,642.01	\$188,562.94	\$16,187.63	
		Parks - Point Park								
		Operational Revenue								
G-584-0330-0670	10-160-1611-0330-40670	Daily Campsite Fees	(\$8,017.79)	(\$8,442.02)	(\$17,073.61)	(\$9,679.00)	(\$22,896.03)	(\$9,679.00)	\$0.00	2017 Budget average of 2016 & 2015 budgeted Vandalism revenue from 2013 damages
G584-0430-0589	10-160-1611-0430-40589	Expense Recoveries		(\$539.82)					\$0.00	
		s/t	(\$8,017.79)	(\$8,981.84)	(\$17,073.61)	(\$9,679.00)	(\$22,896.03)	(\$9,679.00)	\$0.00	
		Grounds Maintenance								
G-584-1510-5350		Contribution to Capital								
G-584-2740-1110		Distributed Salary & Wages	\$0.00	\$12,924.48	\$11,032.54	\$15,000.00	\$7,701.87		(\$15,000.00)	Grass cutting, garbage collection, tree trimming & repairs to water system etc.....
G-584-2740-1111		Distributed Benefits	\$0	\$2,057	\$2,517	\$3,410	\$1,032		(\$3,410.00)	
	10-160-1611-2740-60010	Salaries Full Time						\$0	\$0.00	
	10-160-1611-2740-60013	Overtime						\$0	\$0.00	
	10-160-1611-2740-60015	Hourly Full Time						\$6,000	\$6,000.00	
	10-160-1611-2740-60020	Hourly Part Time						\$9,000	\$9,000.00	
	10-160-1611-2740-60025	Employer CPP						\$615	\$615.00	
	10-160-1611-2740-60030	Employer EI						\$317	\$316.50	
	10-160-1611-2740-60035	Employer OMERS						\$620	\$619.50	
	10-160-1611-2740-60040	Employer EHT						\$293	\$292.50	
	10-160-1611-2740-60050	Employer Benefits						\$1,251	\$1,251.00	
	10-160-1611-2740-60055	Employer WSIB						\$458	\$457.50	
G-584-2740-1471	10-160-1611-2740-71471	Materials	\$132.74	\$1,783.54	\$2,003.22	\$2,500.00	\$2,002.10	\$2,500.00	\$0.00	Replace picnic tables - 10 x \$250.00 = \$2500,

2017- Parks and Cemeteries Operating Budget
General
Ledger # New G/L Account

		Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016 Remarks
G-584-2740-1523	10-160-1611-2740-71523	Contracted Works	\$1,862.10	\$612.83	\$858.02	\$2,000.00	\$1,648.43	\$2,000.00	\$0.00	Rental of tilter to landscape beach prior to July 1st, weekend, Asselin to supply garbage bins and emptying services
G-584-2740-1540	10-160-1611-2740-71540	Equipment Rentals - Owned					\$0.00			No repairs to shoreline retaining wall budgeted in 2016
		s/t	\$1,994.84	\$17,377.56	\$16,410.50	\$22,910.00	\$12,384.48	\$23,052.00	\$142.00	
		Building Maintenance								Washrooms, Showers & Garage
G584-2741-1110		Distributed Salary & Wages	\$979.76	\$487.34	\$560.23	\$1,000.00	\$6,773.66		(\$1,000.00)	
G-584-2741-1111		Distributed Benefits	\$323	\$161	\$180	\$321	\$1,216		(\$320.94)	
	10-160-1611-2741-60010	Salaries Full Time						\$0	\$0.00	
	10-160-1611-2741-60013	Overtime						\$0	\$0.00	
	10-160-1611-2741-60015	Hourly Full Time						\$800	\$800.00	
	10-160-1611-2741-60020	Hourly Part Time						\$1,200	\$1,200.00	
	10-160-1611-2741-60025	Employer CPP						\$82	\$82.20	
	10-160-1611-2741-60030	Employer EI						\$42	\$41.80	
	10-160-1611-2741-60035	Employer OMERS						\$83	\$82.60	
	10-160-1611-2741-60040	Employer EHT						\$39	\$39.00	
	10-160-1611-2741-60050	Employer Benefits						\$167	\$166.80	
	10-160-1611-2741-60055	Employer WSIB						\$61	\$61.00	
G-584-2741-1420	10-160-1611-2741-71420	Hydro Charges	\$3,649.08	\$3,472.15	\$5,053.88	\$5,486.80	\$2,735.92	\$5,333.17	(\$153.63)	2017 Projected decrease 2.8%
G-584-2741-1421	10-160-1611-2741-71421	Water & Sewer Charges	\$4,630.51	\$3,941.53	\$5,092.80	\$4,649.40	\$9,465.95	\$4,661.02	\$11.62	New water meter fall of 2011- 2017 based on 2016 budgeted plus 2.5% (2016 unknown leak after meter)
G-584-2741-1471	10-160-1611-2741-71471	Material - Buildings	\$2,898.10	\$775.52	\$1,217.46	\$2,500.00	\$2,152.25	\$2,500.00	\$0.00	Replace toilets, sinks, painted Check-in building in 2012
G-584-2741-1523	10-160-1611-2741-71523	Contracted Works	\$2,276.93	\$1,725.30	\$1,507.02	\$2,000.00	\$1,101.94	\$2,000.00	\$0.00	Plumbing & Electrical Repairs
G-584-2741-1540	10-160-1611-2741-71540	Equipment Rentals - Owned	\$0.00	\$12.50	\$12.50		\$0.00		\$0.00	
		s/t	\$14,757.70	\$10,575.16	\$13,623.69	\$15,957.14	\$23,445.66	\$16,967.59	\$1,010.45	
		Total Point Park	\$8,734.75	\$18,970.88	\$12,960.58	\$29,188.14	\$12,934.11	\$30,340.59	\$1,152.45	
		Parks-Outdoor Facilities								Title changed in 2009
G-585-1101-1110		Distributed Salary & Wages	\$186,660.67	\$148,673.81	\$170,890.30	\$170,000.00	\$192,477.53		(\$170,000.00)	Includes playgrounds, rinks & St. Francis + \$ 3000 PW
G-585-1101-1111		Distributed Benefits	\$48,381	\$39,126	\$44,464	\$42,684	\$42,921		(\$42,684.00)	Includes playgrounds, rinks & St. Francis
	10-160-1612-1101-60010	Salaries Full Time						\$0	\$0.00	
	10-160-1612-1101-60013	Overtime						\$0	\$0.00	
	10-160-1612-1101-60015	Hourly Full Time						\$80,000	\$80,000.00	
	10-160-1612-1101-60020	Hourly Part Time						\$120,000	\$120,000.00	

2017- Parks and Cemeteries Operating Budget
General
Ledger #

New G/L Account		Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016
										Remarks
	10-160-1612-1101-60025	Employer CPP						\$8,220	\$8,220.00	
	10-160-1612-1101-60030	Employer EI						\$4,180	\$4,180.00	
	10-160-1612-1101-60035	Employer OMERS						\$8,260	\$8,260.00	
	10-160-1612-1101-60040	Employer EHT						\$3,900	\$3,900.00	
	10-160-1612-1101-60050	Employer Benefits						\$16,680	\$16,680.00	
	10-160-1612-1101-60055	Employer WSIB						\$6,100	\$6,100.00	
G-585-1500-1540	10-160-1612-1101-71540	Equipment Rental - Own		\$0.00	\$25.00		\$106.80		\$0.00	Public Works equipment
G-585-1400-1421	10-160-1612-1400-71421	Water & Sewer	\$144.91	\$0.00			\$243.07		\$0.00	
G-585-1400-1471	10-160-1612-1400-71471	Materials	\$18,589.75	\$13,038.67	\$15,966.14	\$17,000.00	\$22,243.03	\$17,000.00	\$0.00	Includes playgrounds, rinks & St. Francis.
G-585-1500-1523	10-160-1612-1500-71523	Contracted Works	\$3,061.47	\$1,058.66	\$3,064.44	\$1,000.00	\$2,789.94	\$2,500.00	\$1,500.00	ESA annual fees for rink shacks, Electrical & Plumbing repairs & Major dock repair in 2015 by Bush's (\$2164.81) - Increase based on 4 year average
G-585-1510-5350		Contribution to Capital								
		s/t	\$256,837.37	\$201,897.12	\$234,409.46	\$230,684.00	\$260,781.69	\$266,840.00	\$36,156.00	
									\$0.00	
		Lions Millennium Park							\$0.00	
G-586-0430-0632	10-160-1613-0430-40632	Donation	\$0.00						\$0.00	
G-586-1101-1110		Distributed Salary & Wages	\$614.46	\$2,515.12	\$655.66	\$3,000.00	\$2,707.20		(\$3,000.00)	Start-up/shut down of fountain, washrooms and inspection of filter system
G-586-1101-1111		Distributed Benefits	\$203	\$830	\$216	\$990	\$893		(\$990.06)	
	10-160-1613-1101-60010	Salaries Full Time						\$0	\$0.00	
	10-160-1613-1101-60013	Overtime						\$0	\$0.00	
	10-160-1613-1101-60015	Hourly Full Time						\$1,240	\$1,240.00	
	10-160-1613-1101-60020	Hourly Part Time						\$1,860	\$1,860.00	
	10-160-1613-1101-60025	Employer CPP						\$127	\$127.41	
	10-160-1613-1101-60030	Employer EI						\$65	\$64.79	
	10-160-1613-1101-60035	Employer OMERS						\$128	\$128.03	
	10-160-1613-1101-60040	Employer EHT						\$60	\$60.45	
	10-160-1613-1101-60050	Employer Benefits						\$259	\$258.54	
	10-160-1613-1101-60055	Employer WSIB						\$95	\$94.55	
G-586-1101-1540	10-160-1613-1101-71540	Equipment Rentals - Owned	\$37.50	\$12.50	\$25.00		\$0.00		\$0.00	Public Works equipment
G-586-2740-1420	10-160-1613-2740-71420	Electrical Power	\$1,892.67	\$1,815.14	\$2,303.70	\$2,559.00	\$1,128.97	\$2,487.35	(\$71.65)	2017 Projected decrease by 2.8%
G-586-2740-1421	10-160-1613-2740-71421	Water & Sewer	\$1,051.03	\$4,534.15	\$1,007.09	\$3,646.49	\$108.09	\$3,655.61	\$9.12	Water for fountain and washrooms- installed new water meter in fall of 2011 2017 based on 2016 budgeted +2.5%

2017- Parks and Cemeteries Operating Budget										
General Ledger #	New G/L Account	Description	2013 Actuals Dec 31/13	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Approved	2016 Budget Actuals 30-Sep-16	2017 Budget Draft No. 1 01-Nov-16	Variance 2017-2016	Draft 1 - 2017 Budget as of November 8,2016
										Remarks
G-586-2740-1471	10-160-1613-2740-71471	Materials	\$60.69	\$618.58	\$1,421.52	\$1,000.00	\$725.59	\$1,000.00	\$0.00	Purchasing of toilet paper, cleaning supplies, chemicals and filters for fountain Purchased a new sand filter for fountain in 2012 for \$ 1673.96
G-586-2740-1523	10-160-1613-2740-71523	Contracted Works	\$679.42	\$517.31	\$798.36	\$1,000.00	\$826.82	\$1,000.00	\$0.00	Electrician and plumber for repairs
		s/t	\$4,538.55	\$10,842.76	\$6,427.71	\$12,195.55	\$6,390.05	\$11,976.73	(\$218.82)	
		Total	\$270,110.67	\$231,710.76	\$253,797.75	\$272,067.69	\$280,105.85	\$309,157.32	\$37,089.63	
Net		Administration	\$157,013	\$134,728	\$161,085	\$196,473	\$138,351	\$180,930	(\$15,542.63)	-7.91%
Net		Cemeteries	\$236,603	\$267,775	\$256,320	\$261,657	\$186,545	\$268,392	\$6,735.69	2.57%
Net		Parks	\$270,111	\$231,711	\$253,798	\$272,068	\$280,106	\$309,157	\$37,089.63	13.63%
Total Net		Operating Costs	\$663,726	\$634,213	\$671,203	\$730,197	\$605,002	\$758,480	\$28,283	3.87%

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General		Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
		Public Works								
		Operational Revenue includes GST								
G-310-0330-0578	10-060-0614-0330-40578	Lot Grade Setting	(\$1,025)	(\$2,496)	(\$3,449)	(\$1,000)	(\$2,253)	(\$2,221)	(\$1,221)	Based on 5 year average (2016, 2015, 2014, 2013 & 2012)
G-310-0330-0589	10-060-0614-0330-40589	Expense Recovery	(\$1,686)	(\$1,377)	(\$369)	(\$400)	(\$205)	(\$400)	\$0	
G-310-0330-0595	10-060-0614-0330-40595	Private Work Charges	(\$32,336)	(\$73,352)	(\$23,122)	(\$10,634)	(\$15,708)	(\$11,000)	(\$366)	A lot of one time activities- flusher truck or thawing machine to Rainy River or CFN or Atikokan
G-310-0330-0596	10-060-0614-0330-40596	Private Crossing Charges	(\$11,417)	(\$5,048)	(\$3,601)	(\$12,470)	(\$763)	(\$12,470)	\$0	based on an average of 9 driveway crossing
		s/t	(\$46,464.38)	(\$82,273.02)	(\$30,540.98)	(\$24,504.00)	(\$18,929.06)	(\$26,091.04)	(\$1,587)	
									\$0	
		Operational Revenue GST Exempt							\$0	
G310-0430-0422	10-060-0614-0430-40422	MNDM	(\$5,600)	(\$5,600)	(\$10,744)	\$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
G-310-0430-0467		NOHF Grant					\$0		\$0	
		Webster Avenue Engineering Study					\$0		\$0	
G-310-0430-0403		GIS Summer student/ internship grant			(\$330)		\$0		\$0	
G-310-0430-0589	10-060-0614-0430-40589	Expense Recoveries		(\$548)			\$0		\$0	
G-310-0430-0595	10-060-0614-0430-40595	Private Work Charges (FFPC, OPP & Library)	(\$13,546)	(\$14,427)	(\$11,802)	(\$19,427)	(\$1,972)	(\$7,004)	\$12,423	Managing GIS for FFPC (Est. - \$20813.20)
G-310-0430-0952	10-060-0614-0430-40952	Contribution from Reserves	(\$45,000)				\$0		\$0	
G-310-0500-0761	10-060-0614-0430-40761	Owned Equipment Rentals	(\$601,002)	(\$323,658)	(\$308,309)	(\$560,977)	(\$195,565)	(\$560,977)	\$0	Total vehicle/equipment expense distributed throughout corporation - water, sewer, roads, interdepartmental
G-310-0500-0775	10-060-0614-0500-40775	Owned Vehicle Rentals	\$0	(\$247,295)	(\$182,572)		(\$155,911)		\$0	
G310-530-0595	10-060-0614-0530-40595	Private Work Charges HST Exemption			(\$4,958)		(\$471)		\$0	
G-313-0430-0412		Investing In Ontario Funding					(\$764)		\$0	
G-344-0330-0575	10-060-0620-0430-40575	Sales From Stores/Offset Sewer/Water	(\$22,040)	(\$4,719)	(\$25,120)	(\$21,304)	(\$764)	(\$21,304)	\$0	Expenditure to offset water/sewer account (\$19,000) + Sales from stores
		Total revenue	(\$733,652.52)	(\$678,519.12)	(\$574,376.89)	(\$626,212.00)	(\$374,374.73)	(\$615,376.40)	\$10,835.60	
		PW Departmental Administration	(\$132,650.24)	(\$107,566.45)	(\$83,495.39)	(\$65,235.00)	(\$22,899.28)	(\$54,399.40)	\$10,835.60	
		Expense								
G-310-1101-1110		Distributed Salary & Wages	(\$1,378,816.71)	(\$1,067,150.44)	(\$1,003,138.08)	(\$1,009,646.92)	(\$732,599.26)		\$1,009,647	Using proper formula from Accounting in 2009
G-310-1101-1111		Distributed Benefits	(\$439,066.68)	(\$337,987.09)	(\$319,401)	(\$318,979)	(\$232,016)		\$318,979	Includes \$ 33013.60 amount for wages standing in PW administration
G-310-1101-1113	10-060-0614-1101-60013	Overtime & Lieu Time	\$71,462	\$125,133	\$43,186	\$45,000	\$27,011	\$0	(\$45,000)	split PW home account and water home account
G-310-1101-1114		Paid Leave	\$83,408	\$43,181	\$43,503	\$36,998	\$29,834		(\$36,998)	Sick (87 days), Standby (44.5 days) & \$ 1000 Bereavement
G-310-1101-1115		Vac, Floaters, Stats, Holiday/Vac Pay	\$268,936	\$186,640	\$201,641	\$189,032	\$116,335		(\$189,032)	Based on 850 days off over the year (vacation 530, floaters 43, stat 278) + 4% for p/t staff,
G-310-1101-1120	10-060-0614-1101-60010	Salaries/Wages	\$1,426,670	\$1,051,811	\$1,060,166	\$1,029,523	\$714,814		(\$1,029,523)	Based on 20 full time Union & 3 full time Management staff
	10-060-0614-1101-60015	Hourly Full Time						\$213,091	\$213,091	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
G-310-1101-1121		Disability STD/LTD	\$61,490	\$47,397	\$43,987	\$44,100	\$32,407		Doug Herr and 6 water/wastewater operators transferred to home account in water system area
G-310-1101-1122	10-060-0614-1101-60055	WSIB	\$41,266	\$31,684	\$38,026	\$36,833	\$28,401	\$11,102	Doug Herr and 6 water/wastewater operators transferred to home account in water system area
G-310-1101-1123	10-060-0614-1101-60025	Canada Pension Plan	\$74,597	\$55,831	\$56,581	\$52,783	\$44,139	\$16,910	Doug Herr and 6 water/wastewater operators transferred to home account in water system area
G-310-1101-1124	10-060-0614-1101-60030	Employment Insurance	\$32,061	\$26,233	\$26,667	\$26,514	\$21,540	\$7,168	Doug Herr and 6 water/wastewater operators transferred to home account in water system area
G-310-1101-1125		Dental, Vision & Extend Health	\$97,880	\$80,113	\$93,080	\$106,360	\$63,996		Doug Herr and 6 water/wastewater operators transferred to home account in water system area
G-310-1101-1126	10-060-0614-1101-60035	OMERS	\$170,468	\$123,708	\$122,712	\$119,604	\$90,410	\$35,947	Doug Herr and 6 water/wastewater operators transferred to home account in water system area
G-310-1101-1127		Life Insurance	\$10,755	\$7,791	\$7,619	\$9,224	\$5,445		Doug Herr and 6 water/wastewater operators transferred to home account in water system area
G-310-1101-1129	10-060-0614-1101-60040	Employer Health Tax	\$36,460	\$28,217	\$26,983	\$25,291	\$19,230	\$7,700	Doug Herr and 6 water/wastewater operators transferred to home account in water system area
G-310-1101-1130	10-060-0614-1101-60020	Summer Staff & Part Time staff	\$49,683	\$48,344	\$41,720	\$49,084	\$40,184	\$3,725	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	\$42,476	
G-310-1101-1138		Sick Leave	\$42		\$52			\$0	Included in G-310-1101-1114 Paid Leave
G310-1101-1120		Early Retirement Payout	\$0					\$0	No more early retirement payouts - ends December 31, 2007
G-310-1101-1150	10-060-0614-1101-71150	Sick Slips	\$0	\$42	\$13	\$500	\$75	\$500	
G-310-1101-1161		Staff Adjustments	\$0					\$0	One additional PW staff member due to increase workload & up coming retirements
G-310-1200-1251	10-060-0614-1101-71540	Telephone & Communication	\$11,914	\$10,753	\$10,407	\$10,800	\$6,612	\$10,800	4 Cellular phones, 1 fax line and telephone system
G-310-1200-1252	10-060-0614-1200-71251	Postage, Freight & Courier Services	\$23	\$93	\$393	\$250	\$60	\$250	Doug Herr cell phone transfer to water area
G-310-1200-1253	10-060-0614-1200-71252	Legal	\$4,244	\$3,265	\$29,975	\$3,500	\$883	\$3,500	
G-310-1200-1260	10-060-0614-1200-71253	Memberships & Subscriptions	\$355	\$231	\$224	\$850	\$224	\$850	Memberships includes NSPWA, PEO, TOR, TMB, SCI, Health & Safety Organizations & OBOA
G-310-1400-1410	10-060-0614-1200-71260	Office Supplies	\$4,275	\$5,094	\$4,823	\$5,000	\$2,856	\$5,000	Paper, pens, pencils, file folders, diaries, etc.
G-310-1400-1480	10-060-0614-1400-71410	Protective Clothing/Footwear	\$13,723	\$14,815	\$13,567	\$14,000	\$6,525	\$14,000	Safety boots, traffic jackets, coveralls
G-310-1500-1502	10-060-0614-1400-71480	Computer Maintenance (H&S)		\$1,040	\$2,527	\$2,163	\$2,620	\$2,672	new for 2014 & 2015 - TA software from Public Sector Digest 2016 actual + 2% increase
G-310-1500-1523	10-060-0614-1500-71502	Contracted Works	\$5,507	\$5,632	\$5,521	\$5,112	\$3,874	\$5,112	copier services agreement - relocated CN crossing
G310-1500-1531	10-060-0614-1500-71523	travel	\$52	\$60				\$0	leases & courier - Same As 2016
G-310-1500-1531	10-060-0614-1500-71530	Conferences & Courses	\$8,044	\$314	\$73	\$10,000	\$249	\$10,000	Computer training, First Aid, WHMIS & Working Foreman, Superintendents & Manager
G310-1101-1540	10-060-0614-1500-71531			\$590				\$0	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description		2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
G-310-1500-1542	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
G-310-1500-1581	10-060-0614-1500-71581	Insurance Deductible	\$4,095	\$17,924	\$3,536	\$5,000	\$3,257	\$5,000	\$0	Budgeted for one property claim - does not include water or sewer claims
G-310-1500-1591	10-060-0614-1500-71591	Advertising & Public Notices	\$1,759	\$1,087	\$2,446	\$1,500	\$318	\$1,500	\$0	
G-310-1500-1592	10-060-0614-1500-71592	Public Relations/Promotion	\$1,503	\$2,050	\$323	\$1,000	\$1,653	\$1,000	\$0	Retirements, Recognizing of 5,10, & 15 years of service etc....
G-310-1510-5350	10-060-0614-1510-75350	Contribution to Capital	\$0						\$0	Will be added in once 2013 capital budget approved
G-310-1620-5390		Transfer to Equipment Reserve			\$33,094				\$0	
		s/t	\$664,084.54	\$515,229.09	\$591,596.09	\$502,690.61	\$299,631.71	\$399,597.32	(\$103,093.29)	
			\$63,082.26	(\$55,723.58)	\$100,714.59	(\$58,286.39)	(\$51,843.74)	(\$161,379.68)	(\$103,093.29)	
		Total PW Departmental Administration	(\$69,567.98)	(\$163,290.03)	\$17,219.20	(\$123,521.39)	(\$74,743.02)	(\$215,779.08)	(\$92,257.69)	
		Building & Grounds								
		Expense								
G-311-1101-1110		Distributed Salary & Wages	\$25,195	\$22,290	\$37,594	\$27,174	\$26,051		(\$27,174)	
G-311-1101-1111		Distributed Benefits	\$7,598	\$6,546	\$11,805.49	\$8,242	\$8,025		(\$8,242)	
	10-060-0615-1101-60010	Salaries Full Time						\$0	\$0	
	10-060-0615-1101-60013	Overtime						\$0	\$0	
	10-060-0615-1101-60015	Hourly Full Time						\$32,158	\$32,158	60% of labourer for shop/yard (30,792.60) + 2.25% Operator 1 (\$1,365)
	10-060-0615-1101-60020	Hourly Part Time						\$0	\$0	10% of three (3) Student Labourers
	10-060-0615-1101-60025	Employer CPP						\$1,405	\$1,405	
	10-060-0615-1101-60030	Employer EI						\$598	\$598	
	10-060-0615-1101-60035	Employer OMERS						\$2,753	\$2,753	
	10-060-0615-1101-60040	Employer EHT						\$624	\$624	
	10-060-0615-1101-60050	Employer Benefits						\$3,389	\$3,389	
	10-060-0615-1101-60055	Employer WSIB						\$974	\$974	
G-311-1101-1120		Management Salary							\$0	Included in distributed salary & wages- transferred to G-311-1101-1110
G-311-1500-1540	10-060-0615-1101-71540	Equipment Rentals - Own	\$1,338	\$2,705	\$5,383	\$3,000	\$1,635	\$3,000	\$0	Equipment used to maintain yard - snow removal, based on 5 year average
G-311-1400-1416	10-060-0615-1400-71416	Natural Gas	\$9,888	\$9,757	\$6,055	\$9,785	\$3,888	\$9,785	\$0	based on 2016 budgeted + 0% - New high efficiency furnace 2016
G-311-1400-1420	10-060-0615-1400-71420	Electrical Power	\$10,580	\$11,106	\$12,466	\$12,865	\$5,805	\$12,505	(\$360)	2017 Projected decrease 2.8% (New HE Furnace/AC 2016)
G-311-1400-1421	10-060-0615-1400-71421	Water & Sewer	\$8,291	\$7,298	\$9,165	\$9,440	\$4,087	\$9,440	\$0	No change for 2017 (2016 based on 2015 actual amount plus 3.0 %)
G-311-1400-1471	10-060-0615-1400-71471	materials		\$135					\$0	
G-311-1500-1523	10-060-0615-1500-71523	Contracted Works	\$22,004	\$21,574	\$22,660	\$24,543	\$20,780	\$24,543	\$0	Janitorial contract (\$14,042.88m), pest control, HVAC mechanic, CN rail leasing parking space \$500 includes \$465 for electrical inspections, 5 year average & 2017 projected
G-311-1500-1545	10-060-0615-1500-71545	Repairs & Maintenance	\$8,986	\$8,076	\$11,714	\$13,000	\$5,501	\$13,000	\$0	Welding supplies, tools, shop supplies, janitorial supplies, lights Also planning to replace one overhead door per year
G-311-1500-1580	10-060-0615-1500-71580	Insurance	\$8,231	\$8,715	\$9,321	\$10,623	\$8,822	\$9,431	(\$1,192)	As per Information Supplied by Deputy Treasurer
		s/t PW Garage & Yard	\$102,111.01	\$98,202.15	\$126,164.27	\$118,672.00	\$84,593.75	\$123,605.25	\$4,933.25	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

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OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General		Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
	10-060-0624-1101-60010	Salaries Full Time						\$0	\$0	
	10-060-0624-1101-60013	Overtime						\$0	\$0	
	10-060-0624-1101-60015	Hourly Full Time						\$16,626	\$16,626	7.5% of O & F Manager (\$6,707.19) + 15% of GIS position (\$9,918.09) + 15% GIS student (net \$ 1,780.23).
	10-060-0624-1101-60020	Hourly Part Time						\$1,780	\$1,780	
	10-060-0624-1101-60025	Employer CPP						\$995	\$995	
	10-060-0624-1101-60030	Employer EI						\$419	\$419	
	10-060-0624-1101-60035	Employer OMERS						\$2,306	\$2,306	
	10-060-0624-1101-60040	Employer EHT						\$500	\$500	
	10-060-0624-1101-60050	Employer Benefits						\$2,325	\$2,325	
	10-060-0624-1101-60055	Employer WSIB						\$760	\$760	
G-360-1101-1120		Management Salary							\$0	Transfer to G-360-1101-1110
G-360-1332-1110		Distributed Salary/Wages/Benefits	\$166						\$0	
G-360-1332-1111		Distributed Benefits	\$55						\$0	
										Special plotter paper, film, tapes, etc. + GIS operating items work plan for 2015 (Licence renewals, software, etc.),PW pays 15% of GIS costs
G-360-1332-1471	10-060-0624-1332-71471	Materials includes GIS materials	\$4,284	\$4,088	\$6,427	\$5,800	\$5,155	\$6,335	\$534	
G-360-1332-1523	10-060-0624-1332-71523	Contracted Works	\$33		\$68	\$1,000	\$133	\$1,000	\$0	Repairs to large printer & plotter
G-360-1332-1540		Equipment Rentals - Own							\$0	See code under G/L # G360-1500-1540
G-360-1400-1471		Materials							\$0	
G-360-1101-1540		Equipment Rentals - Own	\$869	\$1,281	\$1,088		\$750	\$750	\$750	Rental of van & half ton truck - (Summer student usage)
		s/t	\$23,236.55	\$25,741.69	\$28,845.92	\$27,903.56	\$23,281.16	\$33,795.26	\$5,891.70	
		Vehicle Expenses								
G-333-2910-1110		Distributed Salary & Wages	\$40,431	\$42,606	\$38,785	\$43,067	\$5,443		(\$43,067)	
G-333-2910-1111		Distributed Benefits	\$13,342	\$14,060	\$12,778.52	\$14,189	\$1,796		(\$14,189)	
	10-060-0618-2910-60010	Salaries Full Time							\$0	
	10-060-0618-2910-60013	Overtime						\$500	\$500	37.5 % of Mechanics hours
	10-060-0618-2910-60015	Hourly Full Time						\$50,221	\$50,221	
	10-060-0618-2910-60020	Hourly Part Time							\$0	
	10-060-0618-2910-60025	Employer CPP						\$2,195	\$2,195	
	10-060-0618-2910-60030	Employer EI						\$934	\$934	
	10-060-0618-2910-60035	Employer OMERS						\$4,342	\$4,342	
	10-060-0618-2910-60040	Employer EHT						\$974	\$974	
	10-060-0618-2910-60050	Employer Benefits						\$5,293	\$5,293	
	10-060-0618-2910-60055	Employer WSIB						\$1,522	\$1,522	
G-333-2910-1417	10-060-0618-2910-71417	Diesel Fuel	\$29,788	\$32,730	\$16,774	\$39,557	\$8,660	\$40,744	\$1,187	Projected 3% increase over 2016 budgeted amount
G-333-2910-1418	10-060-0618-2910-71418	Gasoline	\$51,111	\$54,328	\$41,910	\$55,168	\$27,440	\$56,823	\$1,655	Projected 3% increase over 2016 budgeted amount
G-333-2910-1451	10-060-0618-2910-71451	Vehicle Parts & Maintenance	\$27,758	\$30,123	\$45,268	\$43,313	\$19,882	\$43,530	\$217	Based on 2016 budgeted costs + 5% increase
										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
G-333-2910-1523	10-060-0618-2910-71523	Contracted Works	\$6,560	\$1,854	\$9,313	\$5,000	\$603	\$5,000	\$0	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
G333-2910-1540	Equipment Rentals - Owned							\$0	
G-333-2910-1580	Insurance	\$12,126	\$10,784	\$10,422	\$10,623	\$7,174	\$8,831	(\$1,792)	As per Information Supplied by Deputy Treasurer
G-333-2910-1582	Licences	\$7,377	\$8,873	\$8,253	\$8,873	\$9,554	\$9,554	\$681	
	s/t	\$188,493.45	\$195,358.19	\$183,502.98	\$219,790.15	\$80,551.67	\$230,462.38	\$10,672.23	
	Large Equipment Expenses								
G-334-2912-1110	Distributed Salary & Wages	\$50,378	\$60,284	\$52,449	\$55,062	\$4,989		(\$55,062)	
G-334-2912-1111	Distributed Benefits	\$16,625	\$19,894	\$17,308.27	\$18,171	\$1,646		(\$18,171)	
	10-060-0619-2912-60010						\$0	\$0	
	10-060-0619-2912-60013						\$1,500	\$1,500	
	10-060-0619-2912-60015						\$63,613	\$63,613	47.5% of Mechanics hours
	10-060-0619-2912-60020						\$0	\$0	
	10-060-0619-2912-60025						\$2,780	\$2,780	
	10-060-0619-2912-60030						\$1,183	\$1,183	
	10-060-0619-2912-60035						\$5,574	\$5,574	
	10-060-0619-2912-60040						\$1,234	\$1,234	
	10-060-0619-2912-60050						\$6,705	\$6,705	
	10-060-0619-2912-60055						\$1,927	\$1,927	
G-334-2912-1417	10-060-0619-2912-71417	\$74,749	\$81,848	\$50,534	\$77,019	\$23,030	\$79,330	\$2,311	Projected 3% increase over 2016 budgeted amount
G-334-2912-1418	Gasoline	\$36		\$0	\$0			\$0	
G-334-2912-1451	10-060-0619-2912-71451	\$64,448	\$96,485	\$69,931	\$73,500	\$52,362	\$74,970	\$1,470	2017 - 2016 plus increase by 2%
G-334-2912-1523	10-060-0619-2912-71523	\$4,652	\$6,541	\$4,388	\$6,000	\$9,366	\$6,000	\$0	Contract mechanics & welding repairs
G-334-2912-1540	Equipment Rentals - Owned		\$304					\$0	
	s/t	\$210,886.28	\$265,356.18	\$194,610.07	\$229,751.71	\$91,393.39	\$244,815.87	\$15,064.16	
	Miscellaneous Equipment Expenses								
G-334-2914-1110	Distributed Salary & Wages	\$7,812	\$4,577	\$6,885	\$5,998	\$6,872		(\$5,998)	
G-334-2914-1111	Distributed Benefits	\$2,578	\$1,510	\$2,272.13	\$1,979	\$2,268		(\$1,979)	
	10-060-0619-2914-60010						\$0	\$0	
	10-060-0619-2914-60013						\$0	\$0	
	10-060-0619-2914-60015						\$6,696	\$6,696	5% of Mechanics hours
	10-060-0619-2914-60020						\$0	\$0	
	10-060-0619-2914-60025						\$293	\$293	
	10-060-0619-2914-60030						\$125	\$125	
	10-060-0619-2914-60035						\$573	\$573	
	10-060-0619-2914-60040						\$130	\$130	
	10-060-0619-2914-60050						\$706	\$706	
	10-060-0619-2914-60055						\$203	\$203	
G-334-2914-1417	10-060-0619-2914-71417	\$801	\$1,000	\$908	\$1,000	\$395	\$1,000	\$0	Pressure washer, new packer - 2014 and 2015 projected
G-334-2914-1418	10-060-0619-2914-71418	\$315	\$263	\$171	\$400	\$129	\$400	\$0	closer to 5 year average
G-334-2914-1419	10-060-0619-2914-71419	\$703	\$2,264	\$376	\$1,200	\$353	\$1,200	\$0	Very little Steaming this year
G-334-2914-1451	10-060-0619-2914-71451	\$7,063	\$11,071	\$6,019	\$7,500	\$1,804	\$7,500	\$0	Based on 2013,14, 15 and 2016 projected
G-334-2914-1523	10-060-0619-2914-71523	\$509	\$105	\$229	\$500	\$60	\$500	\$0	Welding repairs
G-334-2914-1540	Equipment Rentals - Owned	\$178							
	s/t	\$19,958.71	\$20,789.64	\$16,859.89	\$18,577.38	\$11,880.77	\$19,325.04	\$747.66	\$211,469.96

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016	
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks	
	Total Public Works	\$519,923.64	\$526,778.01	\$629,395.16	\$542,208.41	\$261,787.87	\$493,962.80	\$232,174.93		
	Municipal Roads									
	Departmental Administration									
G-313-1101-1110	Management Salary	\$33,135	\$33,715	\$32,298	\$36,156	\$27,374		(\$36,156.00)		
G-313-1101-1111	Distributed Benefits	\$10,181	\$10,247	\$9,653.84	\$13,247	\$8,426		(\$13,247.44)		
	10-060-0611-1305-60010	Salaries Full Time					\$0	\$0.00		
	10-060-0611-1305-60013	Overtime					\$0	\$0.00		
	10-060-0611-1305-60015	Hourly Full Time					\$53,778	\$53,778.40	11.25% Manager+ 40% Transportation Superintendent +15% GIS (\$10244.89 New 2017)	
	10-060-0611-1305-60020	Hourly Part Time					\$1,978	\$1,977.60		
	10-060-0611-1305-60025	Employer CPP					\$1,748	\$1,747.73		
	10-060-0611-1305-60030	Employer EI					\$716	\$715.92		
	10-060-0611-1305-60035	Employer OMERS					\$6,528	\$6,527.83		
	10-060-0611-1305-60040	Employer EHT					\$1,132	\$1,132.06		
	10-060-0611-1305-60050	Employer Benefits					\$3,958	\$3,958.44		
	10-060-0611-1305-60055	Employer WSIB					\$1,728	\$1,727.76		
	s/t	\$43,315.92	\$43,962.29	\$41,952.17	\$49,403.44	\$35,800.17	\$71,565.74	\$22,162.30		
	Storm Water Management-Urban									
G-313-1310-1110	Distributed Salary & Wages	\$42,761	\$19,077	\$24,116	\$31,282	\$46,520		(\$31,282.00)		
G-313-1310-1111	Distributed Benefits	\$13,761	\$5,998	\$7,958.23	\$10,323	\$14,082		(\$10,323.10)		
	10-060-0611-1310-60010	Salaries Full Time					\$0	\$0.00		
	10-060-0611-1310-60013	Overtime					\$2,000	\$2,000.00	Steaming Frozen Catch basins and Laterals	
	10-060-0611-1310-60015	Hourly Full Time					\$36,260	\$36,260.00	Cleaning all catch basin sumps in the Town & 25% of laterals, & Underpass + 5% GIS Expert (\$3790)	
	10-060-0611-1310-60020	Hourly Part Time					\$8,783	\$8,783.00	20% of three (3) Student Labourers + 5% of GIS Student (\$675.)	
	10-060-0611-1310-60025	Employer CPP					\$1,968	\$1,968.38		
	10-060-0611-1310-60030	Employer EI					\$838	\$837.80		
	10-060-0611-1310-60035	Employer OMERS					\$3,275	\$3,275.06		
	10-060-0611-1310-60040	Employer EHT					\$874	\$873.83		
	10-060-0611-1310-60050	Employer Benefits					\$3,822	\$3,821.80		
	10-060-0611-1310-60055	Employer WSIB					\$1,365	\$1,364.80		
G-313-1310-1251	10-060-0611-1310-71251	Telephone & Communication	\$906	\$354	\$487	\$1,000	\$325	\$1,000	\$0.00	Dedicated Bell lines for Underpass Storm H2O pumping station
G-313-1310-1420	10-060-0611-1310-71420	Electrical Costs	\$719	\$1,011	\$636	\$1,000	\$467	\$1,000	\$0.00	New 600V 3-phase pumps (2) metered starting in fall of 2012 - Lights changed to LED 2015
G-313-1310-1471	10-060-0611-1310-71471	Materials	\$6,644	\$3,899	\$5,560	\$10,000	\$14,164	\$15,000	\$5,000.00	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 2016 due to shortage of manpower (backlog)
G-313-1310-1523	10-060-0611-1310-71523	Contracted Works	\$254	\$685	\$8,244	\$1,000	\$421	\$1,000	\$0.00	Electrician, Plumber to service Underpass storm H2O pumping station
G-313-1310-1540	10-060-0611-1310-71540	Equipment Rentals - Own	\$41,016	\$18,006	\$24,259	\$41,516	\$23,024	\$41,516	\$0.00	Flusher Truck, Steamer - Based on 5 year average + 10% projection - No change 2017
	s/t	\$106,060.90	\$49,028.46	\$71,260.11	\$96,121.10	\$99,003.49	\$118,700.67	\$22,579.57		

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

[illegible]

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

[illegible]

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016	
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks	
	10-060-0611-1315-60015	Hourly Full Time					\$14,225	\$14,225		
	10-060-0611-1315-60020	Hourly Part Time					\$0	\$0		
	10-060-0611-1315-60025	Employer CPP					\$622	\$622		
	10-060-0611-1315-60030	Employer EI					\$265	\$265		
	10-060-0611-1315-60035	Employer OMERS					\$1,646	\$1,646		
	10-060-0611-1315-60040	Employer EHT					\$276	\$276		
	10-060-0611-1315-60050	Employer Benefits					\$1,499	\$1,499		
	10-060-0611-1315-60055	Employer WSIB					\$431	\$431		
G-313-1315-1471	10-060-0611-1315-71471	Materials	\$46,138	\$28,791	\$23,317	\$40,000	\$27,444	\$40,000	\$0	Winter Control sand and salt mixture, based on last 5 years average
G-313-1315-1540	10-060-0611-1315-71540	Equipment Rentals - Own	\$28,223	\$27,498	\$23,095	\$24,700	\$17,159	\$24,700	\$0	Sander and Combination unit
		s/t	\$97,208.64	\$79,884.12	\$66,798.42	\$83,068.80	\$57,740.34	\$88,663.49	\$5,594.69	
		Snowplowing								
G-313-1316-1110		Distributed Salary & Wages	\$63,437	\$50,582	\$42,238	\$54,419	\$29,537		(\$54,419.00)	
G-313-1316-1111		Distributed Benefits	\$20,934	\$16,692	\$13,938.83	\$17,959	\$9,747	\$0	(\$17,958.57)	
	10-060-0611-1316-60010	Salaries Full Time					\$0	\$0.00		
	10-060-0611-1316-60013	Overtime					\$7,000	\$7,000.00		Winter Control
										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)
	10-060-0611-1316-60015	Hourly Full Time					\$56,050	\$56,050.00		
	10-060-0611-1316-60020	Hourly Part Time					\$0	\$0.00		
	10-060-0611-1316-60025	Employer CPP					\$2,449	\$2,449.39		
	10-060-0611-1316-60030	Employer EI					\$1,043	\$1,042.53		
	10-060-0611-1316-60035	Employer OMERS					\$5,397	\$5,397.08		
	10-060-0611-1316-60040	Employer EHT					\$1,087	\$1,087.37		
	10-060-0611-1316-60050	Employer Benefits					\$5,908	\$5,907.67		
	10-060-0611-1316-60055	Employer WSIB					\$1,698	\$1,698.32		
G-313-1316-1523	10-060-0611-1316-71523	Contracted Works	\$134				\$0	\$0.00		
G-313-1316-1540	10-060-0611-1316-71540	Equipment Rentals - Own	\$88,823	\$66,166	\$53,700	\$66,501	\$40,655	\$66,501	\$0.00	2-Graders, 2-Snow Plow Trucks, 2-loaders
		s/t	\$173,328.28	\$133,440.99	\$109,876.54	\$138,878.57	\$79,938.76	\$147,133.36	\$8,254.79	
		Snow Removal								
G-313-1317-1110		Distributed Salary & Wages	\$94,392	\$85,572	\$55,415	\$86,569	\$36,324		(\$86,569)	
G-313-1317-1111		Distributed Benefits	\$31,150	\$28,227	\$18,287.41	\$28,568	\$11,957	\$0	(\$28,568)	
	10-060-0611-1317-60010	Salaries Full Time					\$0	\$0		
	10-060-0611-1317-60013	Overtime					\$2,000	\$2,000		Winter Control
										Labour for loader & trucks includes 5-man night shift proposed from Mid December to Mid March
	10-060-0611-1317-60015	Hourly Full Time					\$89,164	\$89,164		
	10-060-0611-1317-60020	Hourly Part Time					\$0	\$0		
	10-060-0611-1317-60025	Employer CPP					\$3,896	\$3,896		
	10-060-0611-1317-60030	Employer EI					\$1,658	\$1,658		
	10-060-0611-1317-60035	Employer OMERS					\$7,804	\$7,804		
	10-060-0611-1317-60040	Employer EHT					\$1,730	\$1,730		
	10-060-0611-1317-60050	Employer Benefits					\$9,398	\$9,398		
	10-060-0611-1317-60055	Employer WSIB					\$2,702	\$2,702		
G-313-1317-1523	10-060-0611-1317-71523	Contracted Works	\$30,340	\$47,452	\$4,233	\$35,000	\$0	\$35,000	\$0	Rental of Tandems - None needed in 2016
G-313-1317-1540	10-060-0611-1317-71540	Equipment Rentals - Own	\$141,701	\$111,850	\$64,293	\$135,311	\$47,103	\$135,311	\$0	Graders, tandems, loaders includes 5-man night shift proposed from Mid December to Mid March
		s/t	\$297,582.52	\$273,101.06	\$142,229.38	\$285,448.31	\$95,383.98	\$288,662.90	\$3,214.59	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
	Expense								
	Administration - Sidewalks								
G-320-0490-0589	Expense Recovery								
G-320-1101-1110	Management Salary	\$3,713	\$3,273	\$3,516	\$3,290	\$2,981		(\$3,290.41)	
G-320-1101-1111	Distributed Benefits	\$1,157	\$997	\$1,067.41	\$1,251	\$955		(\$1,250.64)	
	10-060-0617-1101-60010	Salaries Full Time					\$0	\$0.00	
	10-060-0617-1101-60013	Overtime					\$0	\$0.00	
	10-060-0617-1101-60015	Hourly Full Time					\$3,821	\$3,820.69	5% of Supt. of Transportation distributed time
	10-060-0617-1101-60020	Hourly Part Time					\$0	\$0.00	
	10-060-0617-1101-60025	Employer CPP					\$127	\$127.22	
	10-060-0617-1101-60030	Employer EI					\$52	\$51.92	
	10-060-0617-1101-60035	Employer OMERS					\$527	\$527.15	
	10-060-0617-1101-60040	Employer EHT					\$87	\$87.21	
	10-060-0617-1101-60050	Employer Benefits					\$382	\$381.80	
	10-060-0617-1101-60055	Employer WSIB					\$135	\$134.96	
G-320-1300-1311	Debenture Payments							\$0.00	Transferred to corporate area of the budget
G-320-1101-1540	Equipment Rentals - Own	\$71						\$0.00	
G-320-1620-0000	Contribution to Reserve Funds							\$0.00	
	s/t	\$4,941.50	\$4,269.88	\$4,583.83	\$4,541.05	\$3,936.30	\$5,130.95	\$589.90	
	Winter Control- Sidewalks								
G-320-1308-1110	Distributed Salary & Wages	\$26,563	\$18,985	\$17,108	\$21,417	\$17,592		(\$21,417)	
G-320-1308-1111	Distributed Benefits	\$8,766	\$6,081	\$5,645.66	\$7,068	\$5,739		(\$7,068)	
	10-060-0617-1308-60010	Salaries Full Time					\$0	\$0	
	10-060-0617-1308-60013	Overtime					\$1,000	\$1,000	During Extreme Events
	10-060-0617-1308-60015	Hourly Full Time					\$22,059	\$22,059	Sidewalk Machine Operator (5 year average) - Only 6 Events in 2016 to date
	10-060-0617-1308-60020	Hourly Part Time					\$0	\$0	
	10-060-0617-1308-60025	Employer CPP					\$964	\$964	
	10-060-0617-1308-60030	Employer EI					\$410	\$410	
	10-060-0617-1308-60035	Employer OMERS					\$1,974	\$1,974	
	10-060-0617-1308-60040	Employer EHT					\$428	\$428	
	10-060-0617-1308-60050	Employer Benefits					\$2,325	\$2,325	
	10-060-0617-1308-60055	Employer WSIB					\$668	\$668	
G-320-1308-1471	Materials	\$718	\$1,132	\$1,637	\$1,200	\$1,472	\$1,200	\$0	Winter Control Sand/Salt Mixture, Ice Melt
G-320-1308-1523	Contracted Works							\$0	
G-320-1308-1540	Equipment Rentals - Own	\$25,309	\$19,082	\$11,924	\$17,516	\$11,226	\$17,516	\$0	Holder & Trackless Sidewalk Machines
	s/t	\$61,355.85	\$45,280.05	\$36,315.01	\$47,200.67	\$36,029.38	\$48,544.48	\$1,343.81	
	Summer Control- Sidewalks								
G-320-1309-1110	Distributed Salary & Wages	\$19,686	\$8,763	\$16,438	\$26,021	\$10,360		(\$26,021)	
G-320-1309-1111	Distributed Benefits	\$5,498	\$2,462	\$4,543.56	\$7,143	\$3,076		(\$7,143)	
	10-060-0617-1309-60010	Salaries Full Time					\$0	\$0	
	10-060-0617-1309-60013	Overtime					\$1,000	\$1,000	Repairs - Cement Watch

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General		Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
										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 due to manpower
	10-060-0617-1309-60015	Hourly Full Time						\$20,616	\$20,616	
	10-060-0617-1309-60020	Hourly Part Time						\$0	\$0	
	10-060-0617-1309-60025	Employer CPP						\$901	\$901	
	10-060-0617-1309-60030	Employer EI						\$383	\$383	
	10-060-0617-1309-60035	Employer OMERS						\$1,850	\$1,850	
	10-060-0617-1309-60040	Employer EHT						\$400	\$400	
	10-060-0617-1309-60050	Employer Benefits						\$2,173	\$2,173	
	10-060-0617-1309-60055	Employer WSIB						\$625	\$625	
G-320-1309-1471	10-060-0617-1309-71471	Materials	\$3,962	\$2,631	\$6,869	\$10,000	\$776	\$10,000	\$0	Concrete, granular "A", forming material & pending repairs in 2016 to meeting min. maintenance standards (focus on CB and private crossings in 2016 due to lack of manpower)
G-320-1309-1540	10-060-0617-1309-71540	Equipment Rentals - Own	\$7,110	\$3,586	\$6,693	\$13,048	\$6,604	\$13,048	\$0	Holder Sidewalk Machine, Bobcat, Backhoe & 1/2 ton trucks
		s/t	\$36,255.94	\$17,441.76	\$34,543.31	\$56,212.00	\$20,815.66	\$50,996.25	(\$5,215.75)	
		Total Sidewalks	\$102,553.29	\$66,991.69	\$75,442.15	\$107,953.72	\$60,781.34	\$104,671.68	(\$3,282.04)	In 2015 continuing to install sidewalk ramps at intersections & meet min. maintenance standards
		Town Parking Lots								
		Winter Control- Parking Lots								
G-318-1308-1110		Distributed Salaries/Wages	\$4,501.62	\$3,178.38	\$1,971.05	\$4,500.00	\$3,933.88		(\$4,500)	
G-318-1308-1111		Distributed Benefits	\$1,486	\$1,049	\$650.47	\$1,485	\$1,298		(\$1,485)	
	10-060-0640-1308-60010	Salaries Full Time						\$0	\$0	
	10-060-0640-1308-60013	Overtime						\$0	\$0	
										Town Parking lots including Civic Centre, OPP, Lot behind Post office, behind Catholic Church, Arena - based on 5 year average
	10-060-0640-1308-60015	Hourly Full Time						\$4,635	\$4,635	
	10-060-0640-1308-60020	Hourly Part Time						\$0	\$0	
	10-060-0640-1308-60025	Employer CPP						\$203	\$203	
	10-060-0640-1308-60030	Employer EI						\$86	\$86	
	10-060-0640-1308-60035	Employer OMERS						\$397	\$397	
	10-060-0640-1308-60040	Employer EHT						\$90	\$90	
	10-060-0640-1308-60050	Employer Benefits						\$489	\$489	
	10-060-0640-1308-60055	Employer WSIB						\$140	\$140	
G-318-1308-1471	10-060-0640-1308-71471	Materials	\$0.00					\$1,000.00	\$1,000	Winter salt/sand
G-318-1308-1540	10-060-0640-1308-71540	Equipment Rental - Owned	\$5,974.39	\$4,076.52	\$1,990.48	\$6,500.00	\$5,789.10	\$6,500.00	\$0	Plowing Equipment
		s/t	\$11,961.55	\$8,303.75	\$4,612.00	\$12,485.05	\$11,021.23	\$13,539.41	\$1,054.36	
		Summer Control- Parking Lots								
G-318-1309-1110		Distributed Salaries/Wages	\$668.27	\$196.58	\$251.95	\$1,500.00	\$306.74		(\$1,500.00)	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
G-318-1309-1111	Distributed Benefits	\$152	\$65	\$83.15	\$495	\$101		(\$495.04)	
	10-060-0640-1309-60010	Salaries Full Time					\$0	\$0.00	
	10-060-0640-1309-60013	Overtime					\$0	\$0.00	
	10-060-0640-1309-60015	Hourly Full Time					\$1,500	\$1,500.00	Sweeping, line painting activities, repair signs - projected 2016 costs improper coding in 13/14/15
	10-060-0640-1309-60020	Hourly Part Time					\$0	\$0.00	
	10-060-0640-1309-60025	Employer CPP					\$66	\$65.55	
	10-060-0640-1309-60030	Employer EI					\$28	\$27.90	
	10-060-0640-1309-60035	Employer OMERS					\$128	\$128.40	
	10-060-0640-1309-60040	Employer EHT					\$29	\$29.10	
	10-060-0640-1309-60050	Employer Benefits					\$158	\$158.10	
	10-060-0640-1309-60055	Employer WSIB					\$45	\$45.45	
G-318-1309-1471	10-060-0640-1309-71471	Materials	\$0.00		\$326.64	\$500.00	\$500.00	\$0.00	Sign materials, paint - improper coding in 13/14/15
G-318-1309-1540	10-060-0640-1309-71540	Equipment Rental - Owned	\$290.25	\$384.40	\$156.65	\$1,000.00	\$170.70	\$1,000.00	\$0.00
		s/t	\$1,110.74	\$645.86	\$818.39	\$3,495.04	\$578.67	\$3,454.50	(\$40.54)
		Total Parking Lots	\$13,072.29	\$8,949.61	\$5,430.39	\$15,980.09	\$11,599.90	\$16,993.91	\$1,013.82
			\$1,322,911.56	\$1,062,341.87	\$1,001,910.90	\$1,300,136.78	\$795,773.27	\$1,408,293.63	\$108,156.85
									New account in 2010
									Laurie Witherspoon Roads
		Public Works Stores							
		Stores Operations							
G-344-1101-1110	Distributed Salary & Wages	\$59,068	\$60,637	\$59,975	\$60,795	\$51,500		(\$60,795)	
G-344-1101-1111	Distributed Benefits	\$19,372	\$19,822	\$19,582.06	\$19,877	\$16,888	\$0	(\$19,877)	
	10-060-0620-1101-60010	Salaries Full Time					\$0	\$0	
	10-060-0620-1101-60013	Overtime					\$500	\$500	Year End
	10-060-0620-1101-60015	Hourly Full Time					\$67,073	\$67,073	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	\$0	
	10-060-0620-1101-60025	Employer CPP					\$3,313	\$3,313	
	10-060-0620-1101-60030	Employer EI					\$1,350	\$1,350	
	10-060-0620-1101-60035	Employer OMERS					\$6,806	\$6,806	
	10-060-0620-1101-60040	Employer EHT					\$1,471	\$1,471	
	10-060-0620-1101-60050	Employer Benefits					\$7,833	\$7,833	
	10-060-0620-1101-60055	Employer WSIB					\$2,297	\$2,297	
G-344-1500-1540	10-060-0620-1101-71540	Equipment Rentals - Own	\$538	\$638	\$488	\$468	\$750	\$598	\$130
G-344-1101-1120	Management Salary							\$0	Shop truck to pick-up parts (5 year average)
G-344-1200-1252	10-060-0620-1200-71252	Freight, Postage, Courier	\$1,110	\$1,213	\$1,160	\$1,500	\$154	\$1,500	\$0
G-344-1400-1471	10-060-0620-1400-71471	Materials	\$615	\$860	\$864	\$800	\$249	\$800	\$0
									Miscellaneous items such as shelving, lights, tools etc....
G-344-1500-1550	10-060-0620-1500-71550	Private Sale	\$1,294	\$0	\$0	\$0	\$36	\$0	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
G-344-1700-1729	10-060-0620-1700-71729	Inventory - Small Items	\$507	\$895	\$734	\$1,000	\$176	\$1,000	\$0
G-344-1700-2505	10-060-0620-1700-72505	Inventory Adjustment Expense	\$802	\$0	\$680	\$100		\$100	\$0
		s/t	\$83,304.88	\$84,063.82	\$83,481.17	\$84,540.00	\$69,752.96	\$94,640.24	\$10,100.24

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description		2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
G-350-1101-1110		Garbage Collection Management Salary	\$5,082	\$1,585	\$5,185	\$4,923	\$6,070		(\$4,923)	
G-350-1101-1111		Distributed Benefits	\$1,521	\$5,346	\$1,503	\$1,706	\$1,801		(\$1,706)	
	10-080-0840-1101-60010	Salaries Full Time						\$0	\$0	
	10-080-0840-1101-60013	Overtime						\$0	\$0	
	10-080-0840-1101-60015	Hourly Full Time						\$5,172	\$5,172	3.75% O & F Manager (\$3,353.59) + 2.5% Supt. of Environmental & Facilities (\$1,818.81)
	10-080-0840-1101-60020	Hourly Part Time						\$0	\$0	
	10-080-0840-1101-60025	Employer CPP						\$159	\$159	
	10-080-0840-1101-60030	Employer EI						\$64	\$64	
	10-080-0840-1101-60035	Employer OMERS						\$632	\$632	
	10-080-0840-1101-60040	Employer EHT						\$113	\$113	
	10-080-0840-1101-60050	Employer Benefits						\$477	\$477	
	10-080-0840-1101-60055	Employer WSIB						\$735	\$735	
G-350-1500-1540	10-080-0840-1101-71540	Equipment Rental - Own		\$63	\$25		\$1,143		\$0	
G-350-1400-1471	10-080-0840-1400-71471	Composters From Stock	\$221	\$72	\$62	\$123	\$101	\$123	(\$0)	5 Composters in stock - budgeted 4 removal from stock in 2012, 6 in 2013, 0 in 2014 & 1 in 2015. Purchased 350,000 bag tags in 2012 (\$7,185.06).
G-350-1500-1523	10-080-0840-1500-71523	Contracted Works	\$138,825	\$140,313	\$144,237	\$145,191	\$102,844	\$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.
	10-080-0840-1510-75350	Contribution to Capital			\$46,980					0.0% increase 2017
		s/t	\$140,567.12	\$145,793.10	\$145,826.99	\$151,943.29	\$105,888.15	\$152,666.45	\$723.16	
		Recycling Services								
G-351-0430-0412		Provincial Grant								
G-351-1101-1110		Distributed Salary & Wages	\$19,956	\$19,831	\$26,091	\$8,500	\$14,603		(\$8,500)	
G-351-1101-1111		Distributed Benefits	\$6,403	\$6,242	\$8,348.94	\$2,721	\$4,722		(\$2,721)	
G-351-1101-1120		Management Salary							\$0	Transfer to G/L G-351-1101-1110
	10-080-0860-1101-60010	Salaries Full Time						\$0	\$0	
	10-080-0860-1101-60013	Overtime						\$500	\$500	
	10-080-0860-1101-60015	Hourly Full Time						\$10,000	\$10,000	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 (\$5,172.40) Estimated full operation starting in 2016. Less labour and equipment.
	10-080-0860-1101-60020	Hourly Part Time						\$0	\$0	
	10-080-0860-1101-60025	Employer CPP						\$370	\$370	
	10-080-0860-1101-60030	Employer EI						\$153	\$153	
	10-080-0860-1101-60035	Employer OMERS						\$1,587	\$1,587	
	10-080-0860-1101-60040	Employer EHT						\$207	\$207	
	10-080-0860-1101-60050	Employer Benefits						\$986	\$986	
	10-080-0860-1101-60055	Employer WSIB						\$312	\$312	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General		Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
G-351-1500-1540	10-080-0860-1101-71540	Equipment Rentals - Own	\$15,518	\$14,157	\$19,656	\$3,500	\$7,718	\$5,000	\$1,500	Recycling glass - loader to empty bins. Recycle Drop Off Station - loader and misc. maintenance (\$1,000) - New compactor fall 2016
G351-1200-1253	10-080-0860-1200-71253	Legal					\$1,454			
G-351-1400-1420	10-080-0860-1400-71420	Electrical Power	\$612	\$434	\$759	\$3,500	\$1,310	\$3,500	\$0	Estimated new compactors (2) being on line starting 2016. Fall 2016 new commercial compactor
G-351-1400-1471	10-080-0860-1400-71471	Materials	\$0	\$103	\$427	\$500	\$472	\$500	\$0	maintenance (\$200.00)
G-351-1500-1523	10-080-0860-1500-71523	Contracted Works	\$136,705	\$149,156	\$171,279	\$151,727	\$83,392	\$166,584	\$14,857	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
G-351-1500-1570	10-080-0860-1500-71570	Household Hazardous Waste Day	\$18,378	\$18,635	\$23,879	\$22,000	\$6	\$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)
G-351-1500-1580	10-080-0860-1500-71590	Insurance						\$1,949	\$1,949	New in 2017
	10-080-0860-1510-75350	Contribution to Capital								
		s/t	\$197,571.81	\$208,558.47	\$250,440.51	\$192,448.23	\$113,676.90	\$213,648.83	\$21,200.60	\$0.00
		Sanitary Landfill Site								
		Operational Revenue GST Exempt								
G-352-0430-0602	10-080-0850-0430-40602	Tipping Fees	(\$421,056)	(\$375,128)	(\$467,479)	(\$384,888)	(\$291,040)	(\$384,900)	(\$12)	2017 - No change from 2016 budgeted
		Expense								
		Operations								
G-352-1101-1110		Distributed Salary & Wages	\$7,406	\$2,274	\$7,492	\$11,970	\$4,980		(\$11,970)	
G-352-1101-1111		Distributed Benefits	\$2,263	\$7,582	\$2,201	\$3,578	\$1,466		(\$3,578)	
G-352-1101-1120		Management Salary							\$0	Transfer to G/L G-352-1101-1110
	10-080-0850-1101-60010	Salaries Full Time						\$0	\$0	
	10-080-0850-1101-60013	Overtime						\$500	\$500	
	10-080-0850-1101-60015	Hourly Full Time						\$14,420	\$14,420	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 (\$6,991.25)
	10-080-0850-1101-60020	Hourly Part Time						\$0	\$0	
	10-080-0850-1101-60025	Employer CPP						\$547	\$547	
	10-080-0850-1101-60030	Employer EI						\$227	\$227	
	10-080-0850-1101-60035	Employer OMERS						\$2,213	\$2,213	
	10-080-0850-1101-60040	Employer EHT						\$299	\$299	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
	10-080-0850-1101-60050	Employer Benefits					\$1,451	\$1,451	
	10-080-0850-1101-60055	Employer WSIB					\$456	\$456	
G-352-1500-1540	10-080-0850-1101-71540	Equipment Rentals - Own	\$1,634	\$1,119	\$326	\$4,817	\$4,817	\$0	2 trucks & loader
G-352-1200-1252	10-080-0850-1200-71252	Postage, Freight Courier		\$326				\$0	
G-352-1400-1419	10-080-0850-1400-71419	Propane	\$1,037	\$0	(\$838)	\$1,000	\$198	\$500	Scale shack
G-352-1400-1420	10-080-0850-1400-71420	Electrical Power	\$981	\$1,318	\$1,261	\$1,357	\$1,107	\$1,357	2017 Projected decrease 2.8% - no Change from 2016
G-352-1400-1425	10-080-0850-1400-71425	Taxes	\$2,605	\$2,571	\$2,551	\$2,648	\$2,516	\$2,591	Paid to Alberton Township - 2016 actual + 3% increase
G-352-1400-1471	10-080-0850-1400-71471	Materials	\$2,439	\$1,842	\$994	\$3,500	\$749	\$3,500	Granular "A" material and fencing mat'l's. (\$500.00)
G-352-1500-1513	10-080-0850-1500-71513	Contractor 5% Incentive	\$5,049	\$4,005	\$4,882	\$4,900	\$2,095	\$4,900	5% of cash collected and deposited in the Town's bank account - Average of 2013/14/15 actuals & 2016 projection
G-352-1500-1523	10-080-0850-1500-71523	Contracted Works	\$201,009	\$188,508	\$192,687	\$238,017	\$165,375	\$238,017	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).
G-352-1500-1524	10-080-0850-1500-71523	landfill Post -Closure - Annual Costs	\$0		\$23,359	\$64,183		\$64,183	
G-352-1500-1545	10-080-0850-1500-71545	Weigh Scale Maintenance	\$2,684	\$1,470	\$1,501	\$3,000	\$3,000	\$3,000	Weigh-tronix repairs to weighing system & calibration (1/yr.)
G352-1500-5390	10-080-0850-1500-75390	Transfer to Reserve Fund	\$53,966	\$0	\$69,657	\$20,642	\$20,642	\$5,481	New for 2014/2015 - balance the waste management system
G-352-1600-1665		Credit Card Discount	\$0	\$0				\$0	
		s/t	\$281,073.82	\$211,013.10	\$306,073.41	\$359,611.88	\$202,127.66	\$348,459.72	(\$11,152.16)
		Total Sanitary Landfill Site	(\$139,982.07)	(\$164,114.70)	(\$161,405.27)	(\$25,276.12)	(\$88,912.59)	(\$36,440.28)	(\$11,164.16)
		Total Waste Management Services	(\$5,892.96)	(\$113,750.75)	(\$72,608.93)	\$0.00	(\$79,332.17)	(\$0.00)	(\$0.00)
		Sanitary Sewer System							
		Operational Revenue							
S-410-0330-0595	40-080-0811-0330-40595	Private Work Charges		(\$204)	\$0	\$0	(\$5,000)	\$0	See Private Work Charges (GST Exempt) - GST ruling as of Sept. 18/06
S-410-0330-0619		New Connection Charges		\$0				\$0	
		s/t		(\$203.91)	\$0.00	\$0.00		\$0	See New Connection Charges (GST Exempt)- GST ruling as of Sept. 18, 2006
								\$0	
		Operational Revenue GST Exempt						\$0	
S-410-0430-0467		NOHF Grant						\$0	
S-410-0430-0589		Expense Recoveries	\$0	(\$620,815)	(\$315,159)		\$29,806	\$0	2014 Flood expense recovery revenue from the government - Flood S-410-0430-0409 40-080-0811-0430-40409
S-410-0430-0595	40-080-0811-0430-40595	Private Work Charges	(\$16,641)	(\$16,908)	(\$27,484)	(\$13,000)	(\$28,288)	(\$19,000)	Fees for unplugging private property sewer lines - average 12 per month (Average 2014/15 actuals & 2016 projection) - New minimum charge implemented in 2016.
S-410-0430-0619	40-080-0811-0430-40619	New Connection Charges	(\$42)	(\$3,728)	(\$20,213)	(\$8,500)	(\$8,500)	\$0	New account in 2007 (2 in 2011 & 1 in 2012, 0 in 2013, 0 in 2014 & 2 in 2015) Est. 1 in 2017

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General		Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
S-410-0430-0682	40-080-0811-0430-40682	Late Payment Charges	(\$9,276)	(\$6,522)	(\$7,778)	(\$7,000)	(\$8,698)	(\$7,000)	\$0	Based on Avg. 2012/1314 & 2014 projection - No Change in 2017
S-410-0430-0760	40-080-0811-0430-40760	Sewer Charges	(\$2,224,881)	(\$2,278,630)	(\$2,326,102)	(\$2,401,615)	(\$1,648,639)	(\$2,401,615)	(\$0)	3% increase for 2nd draft of 2016 operating budget - No Change Draft 1 2017
S-410-0430-0952		Contribution from Reserve Fund (2006 carryovers							\$0	Can't use this code for 2009 as reserve funds can not be used to fund operating budget
		Contribution from Reserve Fund 2007							\$0	
S-410-0490-0025		Local Improvement revenue	(\$1,735.34)	(\$1,735.34)	\$170.68				\$0	Local Improvements expired in 2014
		s/t	(\$2,252,575.53)	(\$2,928,337.56)	(\$2,696,565.93)	(\$2,430,114.84)	(\$1,655,819.70)	(\$2,436,115.00)	(\$6,000.16)	
		Total Revenue	(\$2,252,575.53)	(\$2,928,541.47)	(\$2,696,565.93)	(\$2,430,114.84)	(\$1,655,819.70)	(\$2,436,115.00)	(\$6,000.16)	
		Expense								
		Departmental Administration								
S-410-1101-1110		Management Salary	\$38,328	\$38,130	\$39,592	\$48,361	\$31,631		(\$48,361)	
S-410-1101-1111		Distributed Benefits	\$11,770	\$11,282	\$11,530.47	\$18,573	\$9,430		(\$18,573)	
	40-080-0811-1101-60010	Salaries Full Time						\$0	\$0	
	40-080-0811-1101-60013	Overtime						\$0	\$0	
	40-080-0811-1101-60015	Hourly Full Time						\$53,038	\$53,038	11.25% Manager + 10% Supt. Transportation + 33.13% Environmental & Facilities Supt. + (NEW) 29% Secretary (\$11,236.16)
	40-080-0811-1101-60020	Hourly Part Time						\$0	\$0	
	40-080-0811-1101-60025	Employer CPP						\$2,006	\$2,006	
	40-080-0811-1101-60030	Employer EI						\$824	\$824	
	40-080-0811-1101-60035	Employer OMERS						\$6,876	\$6,876	
	40-080-0811-1101-60040	Employer EHT						\$1,191	\$1,191	
	40-080-0811-1101-60050	Employer Benefits						\$6,126	\$6,126	
	40-080-0811-1101-60055	Employer WSIB						\$6,169	\$6,169	
S-410-1200-1221	40-080-0811-1200-71221	Accounting/Allocated Admin.	\$146,295	\$149,200	\$152,184	\$155,228	\$77,614	\$158,333	\$3,105	For 2015 - 2014 budget amount plus 2.0% increase
										Cost for mailing out water & sewer bills -split 50% between water and sewer accounts. In 2017 - 2016 budgeted + 3.5% increase for postage per L.L. - Paid end of year
S-410-1200-1252	40-080-0811-1200-71252	Courier	\$9,836	\$12,710	\$12,223	\$11,220	\$425	\$11,444	\$224	
S-410-1200-1253	40-080-0811-1200-71253	Legal	\$3,714	\$18,674	\$32,983	\$10,000	\$19,576	\$10,000	\$0	Finalize CFN agreement - other half in Water System Administration based on the last 3 year average
S-410-1200-1260	40-080-0811-1200-71260	Memberships	\$50	\$386			\$50		\$0	
S-410-1210-4515	40-080-0811-1210-74515	Sewer Write Offs							\$0	
S-410-1300-1301	40-080-0811-1300-71301	Debenture Interest	\$32,365	\$24,979	\$18,019	\$11,500	\$6,157	\$4,019	(\$7,481)	Debenture Interest
S-410-1300-1302/11	40-080-0811-1300-71311	Sewage Treatment Plant Principal	\$149,009	\$96,549	\$103,444	\$110,827	\$70,447	\$84,617	(\$26,211)	Principal (no interest)
S-410-1400-1410	40-080-0811-1400-71410	Office Supplies	\$436	\$241	\$1,539	\$750	\$19	\$750	\$0	
S-410-1400-1425	40-080-0811-1400-71425	Taxes	\$3,637	\$4,049	\$4,411	\$4,543		\$4,910	\$367	2016 - Added 3 % to 2015 actual taxes for 6 sewage pumping stations - Central Ave., Butler Ave., Fifth St., Church St., Patching Ave. & Boundary Rd.
S-410-1400-1433	40-080-0811-1400-71433	Stores Charge	\$8,700		\$8,700	\$8,700		\$8,700	\$0	Balance off against store service charge revenue - no impact on budget

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016	
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks	
S-410-1420-1110		Emergency Issues Flooding - Salary		\$90,507	\$36,131			\$0		
S-410-1420-1111		Emergency Issues Flooding-benefits		\$21,228	\$9,861			\$0		
S-410-1420-1472		Emergency Issues Flooding- Materials		\$421,400	\$23,191			\$0		
S-410-1420-1523		Emergency Issues Flooding- Contractors		\$104,998	\$238,032			\$0		
S-410-1420-1540		Emergency Issues Flooding-rental equip		\$14,144	\$4,420			\$0	\$311,635.07	
S410-1500-1501	40-080-0811-1500-71501	Annual software support	\$1,008	\$1,404		\$1,500	\$1,500	\$0	new for 2015	
S410-1500-1502	40-080-0811-1500-71502	Computer Maintenance (H& S)		\$1,040	\$2,527	\$1,100	\$2,620	\$2,672	\$1,572	new for 2015 & 2016 - includes TA software from Public Sector Digest - 2017 2% increase over 2016
S-410-1500-1507	40-080-0811-1500-71507	GIS Materials	\$3,698	\$3,509	\$4,890	\$5,800	\$3,551	\$5,800	(\$0)	
S-410-1500-1523	40-080-0811-1500-71523	Contracted Works	\$0		\$15,114	\$1,000		\$1,000	\$0	2015 Actuals - BMA report, CFN antennas, Roto-rooter as of Sept. 30, 2015
S-410-1500-1531	40-080-0811-1500-71531	Conferences & Courses	\$75	\$75	\$330	\$4,000		\$4,000	\$0	
S-410-1500-1580	40-080-0811-1500-71580	Insurance	\$29,452	\$30,173	\$30,636	\$26,212	\$21,871	\$27,157	\$945	As per Information Supplied by Deputy Treasurer
S-410-1500-1581	40-080-0811-1500-71581	Insurance Deductible	\$2,236	\$5,198	\$2,153	\$10,000	\$790	\$10,000	\$0	1 claim per year
S-410-1500-1591	40-080-0811-1500-71591	Advertising & Public Notices	\$0			\$500		\$500	\$0	Public announcements
S-410-1510-5350	40-080-0811-1510-75350	Contribution to Capital	\$476,873	\$581,931	\$886,222	\$900,661		\$922,924	\$22,264	Contribution to Capital
S-410-1620-5390	40-080-0811-1620-75390	Transfer to Reserve Fund	\$0					\$0		
S-410-1700-2505	40-080-0811-1620-75390	Inventory Adjustments	\$66	\$57	\$22			\$0		
		s/t	\$917,547.07	\$1,631,861.84	\$1,638,155.15	\$1,330,475.32	\$244,181.94	\$1,334,555.66	\$4,080.33	
		Sewer mains								
S-410-1411-1110		Distributed Salary & Wages	\$48,246	\$50,388	\$45,771	\$50,000	\$18,331		(\$50,000)	
S-410-1411-1111		Distributed Benefits	\$15,554	\$16,388	\$14,947	\$16,243	\$5,883		(\$16,243)	
	40-080-0811-1711-60010	Salaries Full Time						\$0	\$0	
	40-080-0811-1711-60013	Overtime						\$4,000	\$4,000	
	40-080-0811-1711-60015	Hourly Full Time						\$48,220	\$48,220	Flush 20% of system plus restriction areas, manhole repairs, insulation of low-flow manholes + 5% GIS position (\$3,306.03) 2014/15 actuals and 2016 projection. Repairs identified from television inspections - Roto-Rooter/Cambrian.
	40-080-0811-1711-60020	Hourly Part Time						\$1,780	\$1,780	5% GIS student (\$593.41) = \$3,899.44 & 10% summer student (\$11,868.19) = \$1,186.82
	40-080-0811-1711-60025	Employer CPP						\$2,404	\$2,404	
	40-080-0811-1711-60030	Employer EI						\$930	\$930	
	40-080-0811-1711-60035	Employer OMERS						\$4,470	\$4,470	
	40-080-0811-1711-60040	Employer EHT						\$970	\$970	
	40-080-0811-1711-60050	Employer Benefits						\$5,082	\$5,082	
	40-080-0811-1711-60055	Employer WSIB						\$1,515	\$1,515	
S-410-1411-1425		Taxes						\$0		Transfer to account S-410-1400-1425
S-410-1411-1471	40-080-0811-1711-71471	Materials	\$20,058	\$10,950	\$8,409	\$12,000	\$2,507	\$10,000	(\$2,000)	PVC Piping & miscellaneous fittings, manhole frames and covers, Granular B/A. Average 2014/15 actuals and 2016 projection. Repairs identified from television inspections - Roto-Rooter/Cambrian.

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016	
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks	
S-410-1411-1523	40-080-0811-1711-71523	Contracted Works	\$172,531	\$61,097	\$62,174	\$125,000	\$84,012	\$125,000	\$0	Hot Mix Asphalt Contractor (\$30,000). In 2017 increase in the cost per tonne of asphalt. Repairs identified from television inspections - Roto-Rooter/Cambrian. Cambrian cleaning/televising sewer mains (Est. 6.0 kms - \$72,000 - yr. 2 of 3)
S-410-1411-1540	40-080-0811-1711-71540	Equipment Rentals - Own	\$38,922	\$31,766	\$45,157	\$36,000	\$20,685	\$36,000	\$0	3 yr. average. Mostly vacuum/pressure truck costs (250 hrs. @ \$106.79/hr.) - No change in 2017
		s/t	\$295,310.95	\$170,589.95	\$176,458.08	\$239,243.00	\$131,419.37	\$240,370.87	\$1,127.87	
		Service Connections								
S-410-1412-1110		Distributed Salary & Wages	\$51,063	\$52,239	\$43,339	\$55,000	\$26,419		(\$55,000)	
S-410-1412-1111		Distributed Benefits	\$16,036	\$16,419	\$13,431	\$16,650	\$8,140		(\$16,650)	
	40-080-0811-1712-60010	Salaries Full Time						\$0		
	40-080-0811-1712-60013	Overtime					\$4,500	\$4,500		
										Cleaning, thawing, termination & repairs/replacements + 10% GIS position (\$6,612.06) + 10% GIS student (\$1,186.82) = \$7,798.88 & 10% summer student (\$11,868.19) = \$1,186.82. Average 2014/15 and 2016 projected.
	40-080-0811-1712-60015	Hourly Full Time					\$47,626	\$47,626		
	40-080-0811-1712-60020	Hourly Part Time					\$2,185	\$2,185		
	40-080-0811-1712-60025	Employer CPP					\$2,185	\$2,185		
	40-080-0811-1712-60030	Employer EI					\$930	\$930		
	40-080-0811-1712-60035	Employer OMERS					\$4,462	\$4,462		
	40-080-0811-1712-60040	Employer EHT					\$970	\$970		
	40-080-0811-1712-60050	Employer Benefits					\$5,020	\$5,020		
	40-080-0811-1712-60055	Employer WSIB					\$1,515	\$1,515		
S-410-1412-1471	40-080-0811-1712-71471	Materials	\$7,261	\$5,802	\$6,282	\$7,500	\$4,721	\$6,500	(\$1,000)	PVC Piping & miscellaneous fittings - Average 2014/15 actuals and 2016 projection.
S-410-1412-1523	40-080-0811-1712-71523	Contracted Works	\$7,822	\$21,709	\$1,488	\$18,000	\$3,162	\$15,000	(\$3,000)	Hot Mix Asphalt Contractor (Increase in asphalt) - Averaged over 2014/15 actuals & 2016 projection.
S-410-1412-1540	40-080-0811-1712-71540	Equipment Rentals - Own	\$13,626	\$13,107	\$12,187	\$15,000	\$6,276	\$15,000	\$0	1/2 ton trucks, tandem trucks, steamer, sewer auger, etc. (average of 2014/15 actuals & 2016 projection)
		s/t	\$95,808.71	\$109,275.85	\$76,726.39	\$112,150.00	\$48,718.32	\$105,893.20	(\$6,256.80)	
		Manholes								
S-410-1414-1110		Distributed Salary & Wages	\$203							
S-410-1414-1111		Distributed Benefits	\$67							
	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								

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
	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							
S-410-1414-1540	40-080-0811-1714-71540	Equipment Rentals - Own	\$25						
		s/t	\$295.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Emergency Measures							
S-410-1420-1110		Distributed Salaries/Wages		90,506.94	36,130.67		736.70		
S-410-1420-1111		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							
S-410-1420-1471	40-080-0811-1720-71471	Materials		421,399.79	23,191.14		299.17		
S-410-1420-1523	40-080-0811-1720-71523	Contracted Services		104,998.17	238,031.55		183,920.53		
S-410-1420-1540	40-080-0811-1720-71540	Equipment Rentals - Own		14,143.76	4,420.34		37.50		
		s/t		652,276.91	311,635.07		185,237.00		
		Sewage Treatment Plant							
		Expense							
		Ontario Clean Water Agency							
S-413-0430-0589		Expense Recoveries	(\$2,003)	(\$2,259)	\$0			\$0	Tbaytel iData communication - Couchiching Pumping Stations to Sewage Treatment Plant (\$137.88/mth. + \$75/yr. service fee) - Discontinued in 2015
S-413-1101-1110		Distributed Salary & Wages	\$231	\$1,412	\$2,246	\$1,500	\$2,209	(\$1,500)	
S-413-1101-1111		Distributed Benefits	\$76	\$466	\$741	\$495	\$729	(\$495)	
S-413-1101-1120		Management Salary						\$0	Management time included in Sanitary Sewer Administration
	40-080-0812-1101-60010	Salaries Full Time					\$0	\$0	
	40-080-0812-1101-60013	Overtime					\$0	\$0	
	40-080-0812-1101-60015	Hourly Full Time					\$2,500	\$2,500	Staff to assist contractor with larger maintenance repairs- pulling pumps
	40-080-0812-1101-60020	Hourly Part Time					\$0	\$0	
	40-080-0812-1101-60025	Employer CPP					\$109	\$109	
	40-080-0812-1101-60030	Employer EI					\$47	\$47	
	40-080-0812-1101-60035	Employer OMERS					\$214	\$214	
	40-080-0812-1101-60040	Employer EHT					\$49	\$49	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General		Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
	40-080-0812-1101-60050	Employer Benefits						\$264	\$264	
	40-080-0812-1101-60055	Employer WSIB						\$76	\$76	
S-413-1101-1540	40-080-0812-1101-71540	Equipment Rentals - Own	\$274	\$324	\$1,005	\$500	\$433	\$500	\$0	No change
S-413-1400-1416	40-080-0812-1240-71416	Natural Gas	\$20,608	\$20,695	\$19,280	\$22,600	\$12,798	\$22,600	\$0	For 2017 - 2016 budgeted amount + 0%
S-413-1400-1420	40-080-0812-1240-71420	Electrical Power	\$133,183	\$140,527	\$157,478	\$157,034	\$88,498	\$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 2017
S-413-1400-1425	40-080-0812-1240-71425	Taxes	\$35,919	\$36,534	\$36,743	\$37,845	\$41,739	\$38,081	\$235	2017 - Added 3 % to 2016 actual taxes (\$36,971.43)
S-413-1400-1421		Water and Sewer							\$0	Included in OCWA contract
S-413-1400-1424	40-080-0812-1400-71424	Grit landfill tipping fees	\$1,430	\$1,694	\$1,166	\$2,568	\$560	\$2,568	\$0	New for 2009 operating budget. New grit removal system in 2010. Sludge dewatering system in 2016 (6 months). Est. 350 m3 per month. No change for 2017
S-413-1400-1471	40-080-0812-1400-71471	Material	\$3,931	\$4,008	\$2,224	\$1,500	\$2,260	\$2,500	\$1,000	Based on 5 yr average weighted to last 2
S-413-1500-1523	40-080-0812-1500-71523	Contracted Works	\$506,118	\$502,170	\$521,734	\$524,204	\$431,489	\$528,755	\$4,551	Five year contract (OCWA) - new contract started Jan. 1st, 2014 - expires in December 31, 2018. (Fourth year - \$503,766 - HST Exempt), Lakeside Service agreement (\$15,823.67) expires January 31, 2017 (Est. 2.5% increase - \$16,219.26), annual boiler inspection (\$1,100), annual calibrations (\$2,500), ESA inspections (Est. \$1,200) \$ (HST portion payable = \$369.94). Includes call-outs, average 1 per month at \$300.00 each.
S-413-1101-1545		Repairs & Maintenance							\$0	
		sub/total Sewage Treatment Plant	\$699,767.83	\$705,571.75	\$742,616.62	\$748,246.51	\$580,714.39	\$755,295.27	\$7,048.76	
		Total of Sewer System	(\$243,845.43)	(\$311,242.08)	(\$62,609.69)	(\$0.00)	(\$650,785.68)	(\$0.00)	\$0.00	
		Water System								
		Operational Revenue								
W-961-0330-0589	50-080-0832-0330-40589	Expense Recovery	(\$835)							
W-961-0330-0592	50-080-0832-0330-40592	Rent & Leases	(\$10,042)	(\$8,994)	(\$9,277)	(\$9,277)	(\$2,393)	(\$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.
W-961-0330-0595	50-080-0832-0330-40595	Private Work Charges			(\$722)				\$0	See Private Work Charges (GST Exempt)
W-961-0330-0619	50-080-0832-0430-40619	New Connection Charges							\$0	Water main looping for new youth facility on 8th street - one time payment
W-961-0330-0782	50-080-0832-0330-40782	Sale of Rain Barrels	(\$277)	(\$173)	(\$230)	(\$260)	(\$65)	(\$65)	\$195	Rain barrels - 1 @ \$65.00 each - As of October 17th, 2016 there are 68 barrels left to sell
W-961-0330-0943		Sale of Water Meters		\$0					\$0	See sale of water meters (GST Exempt)
		s/t	(\$11,154.44)	(\$9,166.95)	(\$10,229.21)	(\$9,537.22)	(\$2,457.52)	(\$9,342.00)	\$195.22	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016	
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks	
		Operational Revenue GST Exempt								
W-961-0430-0467		NOHF Grant						\$0		
W-961-0430-0589		Expense Recovery						\$0		
W-961-0430-0595	50-080-0832-0430-40595	Private Work Charges	(\$14,489)	(\$20,659)	(\$21,138)	(\$8,000)	(\$5,779)	(\$8,000)	\$0	Fees to shut -"off/on" curb stop valves to private properties @ \$43.75) each for off/on, Thawing private property water lines (Six (6) frozen lines in 2011, 0 in 2012, 9 in 2013, 264 in 2014 & 26 in 2015)
W-961-0430-0618	50-080-0832-0430-40618	Reconnection Charges	(\$1,310)	(\$1,805)	(\$494)	(\$1,200)		(\$1,200)	\$0	Average 2013/14 actuals & 2015 projection - No Change in 2017
W-961-0430-0619	50-080-0832-0430-40619	New Connection Charges	(\$42)	(\$2,750)	(\$15,437)	(\$7,500)		(\$7,500)	\$0	0 in 2013, 0 in 2014 & 2 in 2015. Budgeted for one installation in 2016 - No change for 2017
W-961-0430-0682	50-080-0832-0430-40682	Late Payment Charges	(\$10,349)	(\$7,663)	(\$8,101)	(\$7,500)	(\$9,811)	(\$7,500)	\$0	Based on 2013/14 actuals & 2015 projections. \$500 change
W-961-0430-0685	50-080-0832-0430-40685	Sale of Water	(\$2,558,672)	(\$2,618,014)	(\$2,508,047)	(\$2,601,415)	(\$1,776,888)	(\$2,601,415)	(\$0)	For 2017 - no change. 1st draft of budget
W-961-0430-0687	50-080-0832-0430-40687	Special Water Rates	(\$67)	(\$2,474)	(\$16,505)		(\$1,879)		\$0	
W-961-0430-0943	50-080-0832-0430-40943	Sale of Water Meters/Backflow Prevention Device Testing	(\$29,681)	(\$537)	(\$2,232)	(\$5,000)	(\$9,904)	(\$5,000)	\$0	Est. 2 new water meters and 2 backflow prevention devices in 2017 (full cost recovery plus 10%) Testing of backflow devices (Est. 60 in 2017).
W961-0430-0952		Contribution from Reserve (2006 carryovers)						\$0	Can't use this code for 2009 as reserve funds can not be used to fund operating budget	
		Contribution from Reserve 2007						\$0	Can't use this code for 2009 as reserve funds can not be used to fund operating budget	
W-961-0490-0025		Local Improvement Revenue	\$0					\$0	Local Improvements expiry in 2012	
W-961-0430-0946	50-080-0832-0430-40946	Monthly Water Meter Replacement Fees	(\$18,726)	(\$18,524)	(\$17,982)	(\$19,533)	(\$12,038)	(\$17,982)	\$1,551	New Rates as of Jan. 1st, 2013 Fix Fee of \$ 3.00 to \$ 70.00 per month depending the size of the meter. 2017 - no change. 1st draft.
W-961-0330-0320	50-080-0832-0530-40595	Private Work Charges HST exception			(\$640)	(\$11,000)		(\$11,000)	\$0	
		s/t	(\$2,633,335.99)	(\$2,672,424.24)	(\$2,590,575.43)	(\$2,661,147.99)	(\$1,816,299.90)	(\$2,659,597.00)	\$1,550.99	
		Total Revenue	(\$2,644,490.43)	(\$2,681,591.19)	(\$2,600,804.64)	(\$2,670,685.21)	(\$1,818,757.42)	(\$2,668,939.00)	\$1,746.21	
		Expense								
		Departmental Administration								
W-961-1101-1110		Distributed Salaries/Wages	\$60,039	(\$318,969)	(\$308,228)	(\$312,438)	(\$228,994)		\$312,438	
W-961-1101-1111		Distributed Benefits	\$18,565	(\$102,252)	(\$98,734)	(\$99,246.24)	(\$72,846.83)		\$99,246	
W-961-1101-1113	50-080-0832-1101-60013	Overtime & Lieu Time	\$107	\$45,108	\$32,382	\$20,223	\$17,047	\$0	(\$20,223)	
W-961-1101-1114		Paid Leave		\$34,903	\$32,602	\$6,627	\$25,214		(\$6,627)	Sick (28 days)
W-961-1101-1115		Vac, Floaters, Stats, Holiday/Vac Pay	\$8,329	\$61,350	\$60,879	\$64,802	\$41,332		(\$64,802)	Based on 265 days off over the year (vacation 165, floaters 14, stat 86) + 4% for p/t staff,
W-961-1101-1120	50-080-0832-1101-60010	Salaries/Wages	\$1,542	\$305,866	\$330,568	\$366,051	\$249,707	\$0	(\$366,051)	Based on 6 full time Union & 1 full time Management staff
	50-080-0832-1101-60015	Hourly Full Time						\$73,489	\$73,489	
W-961-1101-1121		Disability STD/LTD		\$13,830	\$13,528	\$14,453	\$10,530		(\$14,453)	
W-961-1101-1122	50-080-0832-1101-60055	WSIB		\$5,004	\$5,251	\$6,518	\$4,143	\$3,946	(\$2,573)	
W-961-1101-1123	50-080-0832-1101-60025	Canada Pension Plan		\$15,669	\$17,498	\$17,545	\$16,357	\$2,132	(\$15,413)	
W-961-1101-1124	50-080-0832-1101-60030	Employment Insurance		\$7,224	\$8,168	\$8,436	\$7,920	\$1,397	(\$7,038)	
W-961-1101-1125		Dental, Vision & Extend Health		\$25,167	\$28,420	\$36,229	\$24,196		(\$36,229)	
W-961-1101-1126	50-080-0832-1101-60035	OMERS		\$41,307	\$42,997	\$42,984	\$33,462	\$10,458	(\$32,526)	
W-961-1101-1127		Life Insurance		\$2,221	\$2,230	\$3,033	\$1,803		(\$3,033)	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016	
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks	
W-961-1101-1129	50-080-0832-1101-60040	Employer Health Tax		\$8,904	\$8,993	\$8,730	\$7,015	\$1,574	(\$7,156)	
W-961-1101-1130	50-080-0832-1101-60020	Summer Staff & Part Time staff		\$10,490	\$10,504	\$10,623	\$9,912	\$475	(\$10,148)	1 seasonal student for 16 weeks
	50-080-0832-1101-60050	Employee Benefits							\$0	
W-961-1101-1161		Staff adjustments				\$68,857		\$0	(\$68,857)	
W-961-1200-1221	50-080-0832-1200-71221	Accounting/Allocated Admin.	\$184,585	\$188,300	\$192,066	\$195,907	\$97,954	\$199,825	\$3,918	For 2017 - 2016 budget amount plus 2.0% increase
W-961-1200-1251	50-080-0832-1200-71251	Telephone & Communication	\$1,829	\$2,609	\$2,499	\$2,000	\$3,144	\$3,000	\$1,000	2017 increase for additional operator
										Cost for mailing out water & sewer bills -split 50% between water and sewer accounts. In 2017 - 2016 budgeted + 3.5% increase for postage per L.L. - End of year entry
W-961-1200-1252	50-080-0832-1200-71252	Postage, Freight, Courier	\$10,043	\$12,799	\$11,999	\$11,220	\$879	\$11,613	\$393	
W-961-1200-1253	50-080-0832-1200-71253	Legal	\$3,701	\$3,282	\$32,145	\$5,000	\$718	\$5,000	\$0	
W-961-1200-1260	50-080-0832-1200-71260	Memberships	\$1,056	\$722	\$726	\$1,000	\$600	\$1,000	\$0	
W-961-1210-4515	50-080-0832-1210-74515	Water Write Off	\$0		\$31	\$2,000		\$2,000	\$0	
W-961-1300-1301/11	50-080-0832-1400-71410	Debenture Payment-P/I							\$0	
W-961-1400-1410	50-080-0832-1400-71433	Office Supplies	\$690	\$728	\$2,438	\$750	\$1,108	\$750	\$0	
W-961-1400-1433	50-080-0832-1400-71443	Stores Charge	\$10,300		\$10,300	\$10,300		\$10,300	\$0	
W-961-1400-1443	50-080-0832-1500-71501	Rain Barrel Expenses	\$324	\$108	\$162	\$244		\$0	(\$244)	
W961-1500-1501	50-080-0832-1500-71502	Annual Software Support	\$1,008	\$1,404		\$1,404		\$1,404	\$0	
W961-1500-1502	50-080-0832-1500-71503	Computer Maintenance (H&S)		\$1,040	\$2,527	\$1,040	\$2,620	\$2,672	\$1,632	Public Sector Digest 2017 = 2016+2%
W961-1500-1503	50-080-0832-1500-71507	Custom Software	\$3,663	\$916		\$1,000		\$1,000	\$0	
W961-1500-1507	50-080-0832-1500-71523	GIS Materials	\$7,491	\$7,068	\$9,947	\$11,601	\$7,009	\$11,601	\$0	
W-961-1500-1523	50-080-0832-1500-71531	Contracted Works		\$321	\$1,353	\$1,000		\$1,000	\$0	
W-961-1500-1531	50-080-0832-1500-71580	Conferences & Courses	\$16,174	\$8,895	\$13,798	\$20,000	\$5,834	\$20,000	\$0	Each WTP/WD operator requires 40 hrs. of training (must write exams), software & first aid
W-961-1500-1580	50-080-0832-1500-71581	Insurance	\$36,640	\$39,056	\$38,366	\$31,966	\$26,662	\$33,626	\$1,660	as per information supplied by Deputy Treasurer
W-961-1500-1581	50-080-0832-1500-71591	Insurance Deductible	\$0			\$10,000		\$10,000	\$0	Budgeted in PW administration
W-961-1500-1591	50-080-0832-1510-75350	Advertising & Public Notices	\$201	\$241	\$506	\$500	\$418	\$500	\$0	Rate increases, fall flushing program & digs
W-961-1510-5350	50-080-0832-1620-75390	Contribution from Reserve Fund (capital program)	\$859,191	\$495,478	\$1,027,867	\$1,030,973		\$1,164,158	\$133,185	
W-961-1520-7808			(\$1)						\$0	
W-961-1620-5390		Transfer to Reserve Fund	\$0	\$18,524	\$17,982	\$17,982		\$17,982	\$0	Water Meter Replacement Fee Revenue
W-961-1620-5390	50-080-0832-1620-75390	Con't to Reserve Fund (2004 Surplus)	\$18,726		\$62,136				\$0	
W-961-1700-2505	50-080-0832-1700-72505	Inventory Adjustments	\$92	(\$849)	\$621				\$0	
		s/t	\$1,244,296.38	\$936,461.02	\$1,614,527.06	\$1,619,310.99	\$293,742.45	\$1,590,900.83	(\$28,410.16)	
		Water Service Connections								
W-961-1962-1110		Distributed Salary & Wages	\$55,207	\$117,769	\$63,398	\$75,000	\$42,855		(\$75,000)	
W-961-1962-1111		Distributed Benefits	\$17,515	\$37,547	\$19,227	\$22,306	\$12,388		(\$22,306)	
	50-080-0832-1962-60010	Salary Full Time						\$0	\$0	
	50-080-0832-1962-60013	Overtime						\$5,000	\$5,000	
	50-080-0832-1962-60015	Hourly Full Time						\$71,440	\$71,440	Thawing, replacements, termination, adjust valve boxes, breaks, water turn on/off + 20% GIS position (\$13,224.11) + 20% GIS student (\$2,373.64) = \$15,597.75 & 10% summer student (\$11,868.19) = \$1,186.82. No change in 2017.

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description		2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
		Hourly Part Time						\$3,560	\$3,560	
	50-080-0832-1962-60025	Employer CPP						\$3,278	\$3,278	
	50-080-0832-1962-60030	Employer EI						\$1,395	\$1,395	
	50-080-0832-1962-60035	Employer OMERS						\$6,543	\$6,543	
	50-080-0832-1962-60040	Employer EHT						\$1,455	\$1,455	
	50-080-0832-1962-60050	Employer Benefits						\$7,530	\$7,530	
	50-080-0832-1962-60055	Employer WSIB						\$2,273	\$2,273	
W-961-1962-1471	50-080-0832-1962-71471	Materials	\$10,000	\$16,378	\$16,008	\$14,000	\$6,776	\$14,000	\$0	Water parts such as PVC piping, fittings etc. (Based on 13/14 actuals & 2015 projection) - No Change for 2017 budget 1st draft
W-961-1962-1523	50-080-0832-1962-71523	Contracted Works	\$8,253	\$35,000	\$11,986	\$16,000	\$7,127	\$14,000	(\$2,000)	FFPC assistance, rental of excavator, hot mix asphalt contractor and ALS lab fees
W-961-1962-1540	50-080-0832-1962-71540	Equipment Rentals - Own	\$18,512	\$42,477	\$21,888	\$22,000	\$15,513	\$22,000	\$0	Average of 2013/14 actuals & 2015 projection - No change 2017 1st draft
		s/t	\$109,488.25	\$249,172.46	\$132,507.89	\$149,306.00	\$84,658.36	\$152,472.49	\$3,166.49	
		Water Meter Maintenance/Backflow Prevention Devices								
W-961-1963-1110		Distributed Salary & Wages	\$8,956	\$1,824	\$3,052	\$3,000	\$2,103		(\$3,000)	
W-961-1963-1111		Distributed Benefits	\$2,956	\$588	\$1,007	\$990	\$677		(\$990)	
	50-080-0832-1963-60010	Salary Full Time						\$0	\$0	
	50-080-0832-1963-60013	Overtime						\$0	\$0	
										WTP operators to assist in installation and repairs, seasonal removal/replacements & installation of seals. Backflow prevention device annual testing. No change in 2017
	50-080-0832-1963-60015	Hourly Full Time						\$3,000	\$3,000	
	50-080-0832-1963-60025	Employer CPP						\$604	\$604	
	50-080-0832-1963-60030	Employer EI						\$257	\$257	
	50-080-0832-1963-60035	Employer OMERS						\$257	\$257	
	50-080-0832-1963-60040	Employer EHT						\$268	\$268	
	50-080-0832-1963-60050	Employer Benefits						\$316	\$316	
	50-080-0832-1963-60055	Employer WSIB						\$419	\$419	
W-961-1963-1471	50-080-0832-1963-71471	Materials	\$9,051	\$2,094	\$3,465	\$3,500	\$1,740	\$3,500	\$0	Parts, new water meters and backflow devices (based on 3 - 3/4" and 1 larger one). Water meters (out of date) replaced and backflow devices installed by Elster for the ICI sector in 2011/12
W-961-1963-1523	50-080-0832-1963-71523	Contracted Works	\$4,673	\$23,457	\$6,857	\$5,000	\$9,651	\$11,160	\$6,160	Ontario regulations require a certified plumber to install meters > 1 inch meter and backflow devices - 3 year average 2017 budget first draft
W-961-1963-1540	50-080-0832-1963-71540	Equipment Rentals - Own	\$1,406	\$300	\$871	\$500	\$688	\$500	\$0	Rental of 1/2 ton truck
		s/t	\$27,042.11	\$28,263.16	\$15,252.50	\$12,989.95	\$14,858.57	\$20,280.12	\$7,290.17	
		Water Mains Maintenance								
W-961-1964-1110		Distributed Salary & Wages	\$75,816	\$126,174	\$91,276	\$80,000	\$91,916		(\$80,000)	
W-961-1964-1111		Distributed Benefits	\$23,280	\$38,360	\$28,467	\$24,608	\$28,313		(\$24,608)	
	50-080-0832-1964-60010	Salary Full Time						\$0	\$0	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General		Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
	50-080-0832-1964-60013	Overtime						\$5,000	\$5,000	
										Repairs break- 4/year, 20% of exercising main valves/hyd. valves, hydrants, flushing + 10% GIS position (\$6,612.06) + 10% GIS student (\$1,186.82) = \$8,985.70 + 70% summer student (\$11,868.19) = \$8,307.73
	50-080-0832-1964-60015	Hourly Full Time						\$82,505	\$82,505	
		Hourly Part Time						\$9,495	\$9,495	
	50-080-0832-1964-60025	Employer CPP						\$3,910	\$3,910	
	50-080-0832-1964-60030	Employer EI						\$1,535	\$1,535	
	50-080-0832-1964-60035	Employer OMERS						\$7,490	\$7,490	
	50-080-0832-1964-60040	Employer EHT						\$1,601	\$1,601	
	50-080-0832-1964-60050	Employer Benefits						\$8,696	\$8,696	
	50-080-0832-1964-60055	Employer WSIB						\$1,251	\$1,251	
W-961-1964-1471	50-080-0832-1964-71471	Materials	\$21,552	\$54,651	\$26,325	\$35,000	\$29,253	\$35,000	\$0	Based on 2013/14 actuals & 2015 projection. - No Change 2017
W-961-1964-1523	50-080-0832-1964-71523	Contracted Works	\$59,495	\$80,263	\$42,608	\$45,000	\$19,140	\$40,000	(\$5,000)	FFPC assistance, rental of excavator, hot mix asphalt contractor and ALS lab fees
W-961-1964-1540	50-080-0832-1964-71540	Equipment Rentals - Own	\$25,990	\$59,175	\$29,963	\$35,000	\$29,168	\$35,000	\$0	
		s/t	\$206,133.76	\$358,622.86	\$218,639.12	\$219,608.00	\$197,789.23	\$231,482.95	\$11,874.95	
		Valves								
W-961-1968-1110		Distributed Salaries/Wages								
W-961-1968-1111		Distributed Benefits								
W-961-1968-1471		Materials								
W-961-1968-1523		Contracted Works								
W-961-1968-1523		Equipment Rentals - Owned								
		s/t		\$0						
		Water Treatment Plant								
		Operations & Maintenance								
W-965-0330-0320	50-080-0831-0330-40320	Micro fit Generation Revenue	(\$11,101)	(\$11,291)	(\$12,410)	(\$11,000)	(\$7,335)	(\$11,000)	\$0	W-961-0330-0320 where revenue was budgeted in 2015
W-965-1101-1110		Distributed Salary & Wages	\$145,386	\$128,645	\$141,646	\$155,760	\$155,760		(\$155,760)	
W-965-1101-1111		Distributed Benefits	\$47,977	\$42,453	\$46,641	\$51,250	\$51,250		(\$51,250)	
	50-080-0831-1101-60010	Salary Full Time						\$0	\$0	
	50-080-0831-1101-60013	Overtime						\$0	\$0	
										3 WTP operators-wages + 1 WD operator for 3/months (\$15,876.54) + \$5,000 in labour for annual maintenance tasks (Sunny Cove maintenance - \$6,000. See G740-1240-1110) - Tower Costs
	50-080-0831-1101-60015	Hourly Full Time						\$160,433	\$160,433	
	50-080-0831-1101-60025	Employer CPP						\$6,818	\$6,818	
	50-080-0831-1101-60030	Employer EI						\$2,984	\$2,984	
	50-080-0831-1101-60035	Employer OMERS						\$13,904	\$13,904	
	50-080-0831-1101-60040	Employer EHT						\$3,112	\$3,112	
	50-080-0831-1101-60050	Employer Benefits						\$16,910	\$16,910	
	50-080-0831-1101-60055	Employer WSIB						\$2,182	\$2,182	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description	2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016	
Ledger #	New G/L Account	Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks	
W-965-1101-1540	50-080-0831-1101-71540	Equipment Rentals - Own	\$1,038	\$313	\$1,819	\$1,000	\$3,133	\$2,000	\$1,000	Telephone system & rental of dedicated bell line for control system - Avg. 3 yrs.
W-965-1200-1251	50-080-0831-1200-71251	Telephone & Communications	\$7,132	\$5,648	\$6,603	\$6,000	\$3,458	\$6,000	\$0	
										Analysis Costs - Enviro-test labs - based on average of 2012/13 actuals & 2014 projection (lead testing in plumbing, in distribution once every 3 yrs. - in 2016. See Water Service Connections)
W-965-1200-1270	50-080-0831-1200-71270	Lab Fees - Water Testing	\$18,503	\$15,843	\$15,381	\$15,000	\$12,333	\$15,000	\$0	For 2017 - 2016 budgeted amount + 0%
W-965-1400-1416	50-080-0831-1240-71416	Natural Gas	\$20,024	\$21,315	\$18,479	\$30,697	\$14,454	\$30,697	\$0	To fill diesel tank for back-up generator
W-965-1400-1417	50-080-0831-1240-71417	Diesel Fuel	\$0		\$2,822	\$1,000		\$1,000	\$0	General Service >50 kW (GS, G1, G3) (Sportsplex, Civic Centre, Water Treatment) 7% reduction. For 2016 - 2015 budgeted plus 13%. GS9% Increase for 2017
W-965-1400-1420	50-080-0831-1240-71420	Electrical Power	\$60,182	\$65,240	\$70,011	\$70,313	\$38,370	\$76,641	\$6,328	2017 based on 2016 budgeted plus 2.5%
W-965-1400-1421	50-080-0831-1240-71421	Water & Sewer	\$1,086	\$1,206	\$1,237	\$1,190	\$851	\$1,193	\$3	PIL for 2006 (\$60,406), 2007 (\$60,914.91), 2008 (\$60,303.44), 2009 (\$58,438), 2010 (\$52,443.05) , 2011 (\$51,334.36), 2012 (\$50,512), 2013 (\$51,124), 2014 (\$51,526) & 2015 (\$51,363) - 2017 - Added 3 % to 2016 actual taxes
W-965-1400-1425	50-080-0831-1240-71425	Taxes	\$51,124	\$51,526	\$51,363	\$52,904	\$51,238	\$51,392	(\$1,512)	Based on 6,500 kgs/yr. @ \$1.89/kg. (5% increase - \$1.80/kg.) + Fuel Surcharge. New 3 yr. chemical agreement 2014 - 17. Awaiting Prices for 2017 5% Increase from 2016 First Draft
W-965-1400-1434	50-080-0831-1400-71434	Chlorine	\$9,063	\$24,283	\$10,585	\$13,000	\$10,317	\$13,650	\$650	Based on 65,000 kgs @ \$0.520/kg (plus fuel surcharge) - 10% increase in 2015 (\$0.470/kg) + Fuel Surcharge - Only comes in truck loads. New 3 yr. chemical agreement 2014 - 17. Awaiting Prices for 2017 5% Increase from 2016 First Draft
W-965-1400-1435	50-080-0831-1400-71435	Soda Ash	\$13,741	\$42,595	\$30,972	\$40,000	\$30,473	\$42,000	\$2,000	Based on 65 tonnes @ \$234.34/tonne + 2.1% increase in 2015 (\$239.23/tonne) + lag time in container returns + Fuel Surcharge. New 3 yr. chemical agreement 2014 - 17. Awaiting Prices for 2017 5% Increase from 2016 First Draft
W-965-1400-1436	50-080-0831-1400-71436	Aluminum Sulphate	\$26,748	\$37,183	\$38,312	\$35,000	\$31,179	\$38,325	\$3,325	Based on 5500 kgs @ \$1.65/kg - 0% increase in 2015 (Incl. container deposit) - Est. 3 shipments in 2015 + lag time in container returns + Fuel Surcharge. New 3 yr. chemical agreement 2014 - 17. Awaiting Prices for 2017 5% Increase from 2016 First Draft
W-965-1400-1437	50-080-0831-1400-71437	Fluorides	\$6,079	\$3,925	\$4,744	\$10,000	\$8,855	\$10,500	\$500	Polyelectrolyte, chemicals for instrumental equipment- buffer, DPD tablets - Average 2013/14 actuals & 2015 projection - No Change 2017 draft 1
W-965-1400-1438	50-080-0831-1400-71438	Miscellaneous Chemicals	\$9,054	\$11,171	\$20,265	\$12,000	\$9,901	\$12,000	\$0	Parts for all equipment & instruments
W-965-1400-1471	50-080-0831-1400-71471	Materials	\$17,286	\$11,280	\$16,503	\$20,000	\$11,639	\$20,000	\$0	

OPERATIONS & FACILITIES DIVISION- PUBLIC WORKS 2017 OPERATING BUDGET

General	Description		2013 Budget Actuals	2014 Budget Actuals	2015 Budget Actuals	2016 Budget Approved	2016 Budget Actuals	2017 Budget Draft No. 1	Variance 2017-2016	Draft 1 - 2017 Budget as of November, 2016
Ledger #	New G/L Account		Dec. 31, 2013	Dec. 31, 2014	31-Dec-15		30-Sep-16	17-Nov-16		Remarks
W-965-1500-1523	50-080-0831-1500-71523	Contracted Works	\$41,679	\$39,481	\$42,759	\$35,000	\$27,374	\$35,000	\$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 (\$15,823.67) expires January 31, 2017 - Increase for 2017 for new Lakeside contract
W-965-1500-1543		Equipment Maintenance & Leases								
		sub/total Water Treatment Plant	\$465,000.84	\$490,815.21	\$507,732.57	\$539,113.48	\$453,248.50	\$550,740.56	\$11,627.08	
		Water Tower								
		Operations & Maintenance								
W-966-1101-1110		Distributed Salary & Wages	\$6,563	\$6,840	\$8,468	\$7,538	\$5,134		(\$7,538)	
W-966-1101-1111		Distributed Benefits	\$2,166	\$2,257	\$2,794	\$2,488	\$1,694		(\$2,488)	
	50-080-0831-1965-60010	Salaries Full Time						\$0	\$0	
	50-080-0831-1965-60015	Hourly Full Time						\$7,500	\$7,500	Inspection of Water Tower infrastructure by WTP operators on a daily basis (Operator - 5% of average wage)
	50-080-0831-1965-60020	Hourly Part Time						\$0	\$0	
	50-080-0831-1965-60025	Employer CPP						\$319	\$319	
	50-080-0831-1965-60030	Employer EI						\$140	\$140	
	50-080-0831-1965-60035	Employer OMERS						\$685	\$685	
	50-080-0831-1965-60040	Employer EHT						\$146	\$146	
	50-080-0831-1965-60050	Employer Benefits						\$791	\$791	
	50-080-0831-1965-60055	Employer WSIB						\$102	\$102	
W-966-1101-1540	50-080-0831-1965-71540	Equipment Rentals - Own	\$2,225	\$2,225	\$1,963	\$2,200	\$1,438	\$2,200	\$0	WTP operators rental of 1/2 ton truck - Average of 2014/15 actuals and 2016 projection
W-966-1200-1251	50-080-0831-1965-71251	Telephone & Communications	\$828	\$404	\$418	\$800	\$309	\$800	\$0	Rental of dedicated bell lines for control system - No change
W-966-1400-1416	50-080-0831-1965-71416	Natural Gas	\$3,140	\$19,898	\$8,226	\$15,000	\$5,848	\$15,000	\$0	High Efficiency Boilers installed in 2008- 0% increase for 2017 (Credit of \$4,000 - Nov. 2016)
W-966-1400-1420	50-080-0831-1965-71420	Electrical Power	\$3,650	\$3,210	\$3,946	\$3,526	\$2,375	\$3,526	\$0	2017 projected 2.8% decrease - No change
W-966-1400-1425	50-080-0831-1965-71425	Taxes	\$83,811	\$85,245	\$85,733	\$88,305	\$86,267	\$88,855	\$550	PIL for 2006 (\$101,248), 2007 (\$102,101.24), 2008 (\$101,076.35), 2009 (\$96,473.98), 2010 (\$86,103.17), 2011 (\$83,824.40), 2012 (\$82,036), 2013 (\$83,811), 2014 (\$85,245) & 2015 (\$85,733) - 2017 - Added 3 % to 2016 actual taxes
W-966-1400-1471	50-080-0831-1965-71471	Materials	\$0	\$1,850	\$32	\$500	\$1,020	\$500	\$0	Upgraded in 2008
W-966-1500-1523	50-080-0831-1965-71523	Contracted Works	\$7,727	\$320	\$566	\$10,000	\$606	\$2,500	(\$7,500)	No inspection of inside the water tower tank in 2015. Outside contractors for computers, plumbing, heating, HVAC mechanic - No change, tower upgraded in 2008. Water tower tank inspection slated for 2016 (Est. \$8,000.00)
		sub/total Water Tower	\$110,109.73	\$122,248.80	\$112,145.48	\$130,356.79	\$104,689.39	\$123,062.06	(\$7,295)	
		Total for Water Services	(\$482,419.36)	(\$496,007.68)	(\$0.02)	\$0.00	(\$669,770.92)	\$0.00	(\$0.00)	

2017 Sewer Works - Operating & Capital Budget
Reconciliation

2014 Actuals	2015 Approved	2015 Actuals 31-Dec-15	2016 Budget	2016 Actuals 30-Sep-16	2017 Draft No. 1 17-Nov-16	Variance 2017-2016
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Operating Budget

Revenues- includes Contribution from Reserves	(\$2,926,806)	(\$2,386,437)	(\$2,696,737)	(\$2,430,115)	(\$1,655,820)	(\$2,436,115)	(\$6,000)
Capital Local Improvement Revenue-Capital Program	(\$1,735)	\$0	\$171	\$0	\$0	\$0	\$0
Total revenue	(\$2,928,541)	(\$2,386,437)	(\$2,696,566)	(\$2,430,115)	(\$1,655,820)	(\$2,436,115)	(\$6,000)
Administration Plus Contribution to Reserve Funds	\$1,510,334	\$1,208,827	\$1,516,691	\$1,208,148	\$167,577	\$1,245,920	\$37,772
Administration - Capital Debenture payments-Capital Pro	\$121,528	\$122,735	\$121,464	\$122,327	\$76,605	\$88,636	(\$33,692)
Total Administration - expenditures	\$1,631,862	\$1,331,562	\$1,638,155	\$1,330,475	\$244,182	\$1,334,556	\$4,080
Sewer mains	\$170,590	\$239,138	\$176,458	\$239,243	\$131,419	\$240,371	\$1,128
Service Connections	\$109,276	\$115,013	\$76,726	\$112,150	\$48,718	\$105,893	(\$6,257)
Sewage Treatment Plant	\$705,572	\$700,725	\$742,617	\$748,247	\$580,714	\$755,295	\$7,049
s/t- all expenditures	\$2,617,299	\$2,386,437	\$2,633,956	\$2,430,115	\$1,005,034	\$2,436,115	\$6,000
Subtotal- net operating budget (Revenue - Expenditure)	(\$311,242)	\$0	(\$62,610)	(\$0)	(\$650,786)	(\$0)	(\$0)
2015 Sanitary Sewer System Capital Projects							
2015 Sanitary Sewer Collection System							
Sanitary Sewer tools and equipment		\$12,000	\$4,900				
Refurbishing Sanitary Manholes		\$162,400	\$77,288				
Design for Infrastructure Renewal Project for 2016 construction season		\$37,500					

**2017 Sewer Works - Operating & Capital Budget
Reconciliation**

	2014 Actuals	2015 Approved	2015 Actuals 31-Dec-15	2016 Budget	2016 Actuals 30-Sep-16	2017 Draft No. 1 17-Nov-16	Variance 2017-2016
New for 2015 Reconstruction of King's Hwy. 11-71 from west of Wright Avenue to just east of York Avenue		\$364,814	\$237,603				
New for 2015 Replacement of 105 meters of sanitary main along Nelson. (between to Woodyard) - 50% in sanitary & 50% in water		\$157,442	\$13,675				
New for 2015 Replacement of 200 meters of sanitary main along Phair Avenue. (3rd to 5th.) - 50% in sanitary & 50% in water		\$220,607	\$32,004				
2015 Sewage Treatment Plant							
Miscellaneous Capital Upgrades		\$120,000	\$40,602				
Replacement of Sludge dewatering Equipment and installation of secondary clarifier chains		\$800,000	\$125,876				
Honeywell Upgrades at STP includes street lighting STP roadway		\$50,406	\$0				
2016 Proposed Sanitary Sewer System Capital Projects							
2016 Sanitary Sewer Collection System							
Sanitary Sewer tools and equipment				\$12,000	\$1,637		
Refurbishing Sanitary Manholes				\$50,000			
Design for Infrastructure Renewal Project for 2017 construction season				\$37,500			
New for 2016 Reconstruction of Colonization Road East from Scott to just North of 5th Street (Part of Connecting Link Provincial Hwy. System)				\$85,863	\$123,449		
New 2016 Replacement of 395 meters of sanitary main along Phair Avenue. (3rd to 6th.)				\$435,188	\$358,564		

**2017 Sewer Works - Operating & Capital Budget
Reconciliation**

	2014 Actuals	2015 Approved	2015 Actuals 31-Dec-15	2016 Budget	2016 Actuals 30-Sep-16	2017 Draft No. 1 17-Nov-16	Variance 2017-2016
2016 Sewage Treatment Plant							
Miscellaneous Capital Upgrades				\$120,000	\$25,160		
Replacement of Sludge dewatering Equipment				\$1,200,000	\$1,572,033		
Honeywell Upgrades at STP includes street lighting STP roadway				\$50,406			
2016 Proposed Sanitary Sewer System Capital Projects							
2017 Sanitary Sewer Collection System							
Sanitary Sewer tools and equipment						\$12,000.00	
Refurbishing Sanitary Manholes						\$50,000.00	
Carryover from 2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West						\$329,872.61	
Nelson Street Reconstruction from Mosher Ave west to mid block						\$184,475.89	
Reconstruction of Second Street East between Mowat Avenue and Portage Avenue						\$66,970.75	
Design for Infrastructure Renewal Project for 2017 construction work						\$37,500.00	
Carryover from 2016,2015, 2014, 2013, 2012, 2011, 2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East						\$343,058.00	
GIS Capital Contribution						\$2,289.60	
2017 Sewage Treatment Plant							
Miscellaneous Capital Upgrades						\$120,000.00	
Carryover from 2016,2015 & 2014 Honeywell Upgrades at STP includes street lighting STP roadway						\$50,406.31	
Total Capital Budget		\$1,925,170	\$531,948	\$1,990,957	\$2,080,843	\$1,196,573	\$65,787
Contribution from Operating Budget		\$901,311		\$900,661		\$922,924	\$22,264
Contribution from Reserves/Rate Increases/Long Term Debt/ Infrastructure		(\$1,023,858.93)		(\$1,090,296.80)		(\$273,648.91)	\$816,648

**2017 Water Works - Operating & Capital Budget
Reconciliation**

Capital Code	2014 Actuals	2015 Approved	2015 Actuals 31-Dec-15	2016 Budget	2016 Actuals 30-Sep-16	2017 Draft No. 1 17-Nov-16	Variance 2017-2016
Operating Budget							
Revenues - includes Contribution from Reserves	(\$2,681,591)	(\$2,594,261)	(\$2,600,805)	(\$2,670,685)	(\$1,818,757)	(\$2,668,939)	\$1,746
Capital Local Improvement Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	(\$2,681,591)	(\$2,594,261)	(\$2,600,805)	(\$2,670,685)	(\$1,818,757)	(\$2,668,939)	\$1,746
Administration - includes Contribution to Reserve Funds	\$936,461	\$1,553,288	\$1,614,527	\$1,619,311	\$293,742	\$1,590,901	(\$28,410)
Administration - Capital Debenture Payments							
Water Service Connections	\$249,172	\$148,786	\$132,508	\$149,306	\$84,658	\$152,472	\$3,166
Water Meter Maintenance	\$28,263	\$12,961	\$15,253	\$12,990	\$14,859	\$20,280	\$7,290
Water Distribution System Maintenance	\$358,623	\$219,019	\$218,639	\$219,608	\$197,789	\$231,483	\$11,875
Water Treatment Plant	\$490,815	\$538,009	\$507,733	\$539,113	\$453,249	\$550,741	\$11,627
Water Storage Facility (Tower)	\$122,249	\$122,199	\$112,145	\$130,357	\$104,689	\$123,062	(\$7,295)
S/T - all operating expenditures	\$2,185,584	\$2,594,261	\$2,600,805	\$2,670,685	\$1,148,987	\$2,668,939	(\$1,746)
S/T net operating budget (Revenues - Expenditures)	(\$496,008)	(\$0)	(\$0)	\$0	(\$669,771)	\$0	\$0
2015 Capital Budget							
2015 Water Distribution System							
Replacing main line water valves/hydrants		\$211,300.00	\$73,166.00				
New for 2015 Reconstruction of King's Hwy. 11-71 from west of Wright Avenue to just east of York Avenue		\$704,544.95	\$429,071.00				
New for 2015 Replacement of 105 meters of sanitary main along Nelson. (between to Woodyard) - 50% in sanitary & 50% in water		\$126,778.77	\$6,690.00				

2017 Water Works - Operating & Capital Budget Reconciliation

[illegible]

**2017 Water Works - Operating & Capital Budget
Reconciliation**

	Capital Code	2014 Actuals	2015 Approved	2015 Actuals 31-Dec-15	2016 Budget	2016 Actuals 30-Sep-16	2017 Draft No. 1 17-Nov-16	Variance 2017-2016
Nelson Street Reconstruction from Mosher Ave west to mid block							\$137,917.22	
Reconstruction of Second Street East between Mowat Avenue and Portage Avenue							\$60,377.32	
Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Roadway)							\$231,307.45	
General Miscellaneous Tools/Equipment							\$12,000.00	
Design for Infrastructure Renewal Project for 2017 construction work							\$37,500.00	
Carryover from 2016,2015, 2014, 2013, 2012, 2011, 2010 2009-Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East							\$528,573.48	
GIS Capital Contribution							\$4,579.20	
Water Treatment Plant								
Miscellaneous Small Capital Equipment							\$60,000.00	
Total Capital			\$1,712,269.02	\$902,907.00	\$1,353,530.03		\$1,419,967.03	(\$358,739)
Contribution from Operating Budget			\$1,027,867		\$1,030,973		\$1,164,158	\$3,106
Contribution from Reserves/Rate Increases/Long Term Debt/ Infrastructure Grants			(\$684,402.02)		(\$322,557.13)		(\$255,809.41)	\$361,845

O & F Division -Draft - 2017 Capital Budget		2017	2017	2017
16-Nov-16		Total	Grants or LTD or	Town's
1-Year Capital Budget		Cost	Trust Fund	Cost
Public Works				
Building Capital				
1	Stores/Coffee Room Renovations	\$40,000.00	\$0.00	\$40,000.00
2	Public Works Landscaping & Drainage Repairs	\$25,000.00	\$0.00	\$25,000.00
Large Equipment & Vehicles				
3	Replace 1989 Bobcat with Tracked Machine c/w bucket and landscaping attachments - 2016 Carry Over	\$85,000.00		\$85,000.00
4	Attachments for New SkidSteer	\$40,000.00		\$40,000.00
5	Replace 1995 Large Wheeled Hyundai Excavator	\$400,000.00		\$400,000.00
Small Vehicles				\$0.00
				\$0.00
PW General Miscellaneous				\$0.00
6	Public Works Small Equipment Purchase	\$8,000.00	\$0.00	\$8,000.00
7	GIS Capital Contribution	\$2,289.60		\$2,289.60
Subtotal Public Works		\$598,000.00	\$0.00	\$600,289.60
Transportation System				
Municipal Roads /Storm Sewer System				
8	Nelson Street Reconstruction from Mosher Ave west to mid block	\$ 216,062.74		\$ 216,062.74
9	Carryover from 2016,2015, 2014, 2013, 2012, 2011 - Cleaning & Painting of Portage Avenue Underpass Superstructure	\$ 25,000.00	\$ -	\$ 25,000.00
10	Carryover from 2016,2015, 2014 Replacement of 478 meters of water main along Colonization Road West - Funding Dependant	\$ 1,481,153.83	\$ (784,863.41)	\$ 696,290.42
11	Reconstruction of Second Street East between Mowat Avenue and Portage Avenue	\$ 898,047.80	\$ (673,535.85)	\$ 224,511.95
Connecting Link HWY.				
12	Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)	\$ 1,818,435.07	\$ (1,636,591.56)	\$ 181,843.51
13	2017 Reconstruction of Colonization Road East from Scott to just North of 5th Street Final Lift asphalt & Line painting	\$557,349.23	-\$501,614.31	\$55,734.92
14	Carryover from 2016,2015, 2014, 2013, 2012, 2011, 2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East plus 3 large asphalt patches	\$1,698,642.20	\$0.00	\$1,698,642.20
Subtotal Transportation System		\$6,478,628.13	-\$3,596,605.13	\$2,882,023.00
Water System				
Water Distribution System				
15	Replacing main line water valves/hydrants to be included in the Nelson St. Tender	\$100,000.00	\$0.00	\$100,000.00
16	Carryover from 2016,2015, 2014 Replacement of 478 meters of water main along Colonization Road West	\$ 526,935.47	\$ (279,223.11)	\$ 247,712.36
17	Nelson Street Reconstruction from Mosher Ave west to mid block	\$ 137,917.22		\$ 137,917.22
18	Reconstruction of Second Street East between Mowat Avenue and Portage Avenue	\$ 241,509.30	\$ (181,131.98)	\$ 60,377.32
19	Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Roadway)	\$ 231,307.45		\$ 231,307.45
20	General Miscellaneous Tools/Equipment	\$12,000.00	\$0.00	\$12,000.00
21	Design for Infrastructure Renewal Project for 2017 construction work	\$37,500.00	\$0.00	\$37,500.00
		\$528,573.48	\$0.00	\$528,573.48
22	Carryover from 2016,2015, 2014, 2013, 2012, 2011, 2010 2009-Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East			
23	GIS Capital Contribution	\$4,579.20	\$0.00	\$4,579.20
Water Treatment Plant				
24	Miscellaneous Small Capital Equipment	\$60,000.00	\$0.00	\$60,000.00
Subtotal Water System		\$1,880,322.12	-\$460,355.09	\$1,419,967.03

O & F Division -Draft - 2017 Capital Budget		2017	2017	2017
16-Nov-16		Total	Grants or LTD or	Town's
1-Year Capital Budget		Cost	Trust Fund	Cost
Sanitary Sewer System				
Sanitary Sewer Collection System				
25	Sanitary Sewer tools and equipment	\$12,000.00	\$0.00	\$12,000.00
26	Refurbishing Sanitary Manholes	\$50,000.00	\$0.00	\$50,000.00
Carryover from 2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West		\$526,935.47	-\$197,062.86	\$329,872.61
27				
28	Nelson Street Reconstruction from Mosher Ave west to mid block	\$ 184,475.89		\$ 184,475.89
Reconstruction of Second Street East between Mowat Avenue and Portage Avenue		\$ 267,882.99	\$ (200,912.24)	\$ 66,970.75
29				
30	Design for Infrastructure Renewal Project for 2017 construction work	\$37,500.00	\$0.00	\$37,500.00
Carryover from 2016,2015, 2014, 2013, 2012, 2011, 2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East		\$343,058.00	\$0.00	\$343,058.00
31				
32	GIS Capital Contribution	\$2,289.60	\$0.00	\$2,289.60
Sewage Treatment Plant				
33	Miscellaneous Capital Upgrades	\$120,000.00	\$0.00	\$120,000.00
Carryover from 2016,2015 & 2014 Honeywell Upgrades at STP includes street lighting STP roadway		\$50,406.31		\$50,406.31
34				
Subtotal Sanitary Sewer System		\$1,594,548.26	-\$397,975.10	\$1,196,573.16
Street & Traffic Lighting				
2017 Pole Replacement - 20 poles along Waterfront walkway in 2014, 2015, 2016 & 2017 - Phase1		\$30,000.00	\$0.00	\$30,000.00
35				
Carry over from 2016,2015, 2014, 2013, 2012 Replace 3 Traffic Signal controllers at the following intersections - Kings/ McIrvine Road, Kings/ Keating & Kings/Central and Pedestrian signal upgrades		\$65,000.00	\$0.00	\$65,000.00
36				
Carry-over from 2016,2015, 2014, 2013,2012, 2011 replace 36 Street Light Poles along Scott Street- BIA		\$131,000.00	\$0.00	\$131,000.00
37				
Subtotal Street Lights		\$226,000.00	\$0.00	\$226,000.00
Sidewalks				
38	Nelson Street Reconstruction from Mosher Ave west to mid block	\$ 22,810.73		\$ 22,810.73
Reconstruction of Second Street East between Mowat Avenue and Portage Avenue		\$ 92,858.51	-\$69,643.88	\$ 23,214.63
39				
Carryover from 2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West		\$ 54,958.91	-\$29,122.73	\$ 25,836.18
40				
Carry Over From 2016 Reset interlocking bricks along 200 & 300 blocks of Scott Street based on 2646 square meters		\$330,750.00		\$330,750.00
41				
Carryover from 2016,2015,2014,2013, 2012,2011,2010 & 2009- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East		\$188,306.10	\$0.00	\$188,306.10
42				
Carryover from 2016,2015 & 2014 new sidewalk along Keating Avenue- JW Walker to 1st Street- Traffic Safety Committee - 50% funding outside organization		\$65,000.00	-\$32,500.00	\$32,500.00
43				
Subtotal Sidewalks		\$253,306.10	-\$32,500.00	\$220,806.10
Waste Management System				
44	Landfill Site Expansion 2017 RFP and first phase design activities	\$75,000.00		\$75,000.00
Subtotal Waste Management System		\$75,000.00	\$0.00	\$75,000.00
Airport				
Carry over 2016,2015, 2014, 2013, 2012 New 20 foot wide asphalt entrance way from parking lot to airside apron c/w sidewalk and automatic gate openers		\$40,000.00	\$0.00	\$40,000.00
45				
Subtotal Airport		\$40,000.00	\$0.00	\$40,000.00

O & F Division -Draft - 2017 Capital Budget		2017	2017	2017
16-Nov-16		Total	Grants or LTD or	Town's
1-Year Capital Budget		Cost	Trust Fund	Cost
Parks and Cemeteries				
Parks				
46	2017 Purchase new X730 Tractor (c/w 60" mower deck) trade in old X720 Tractor (-\$5000.00)	\$16,000.00	-\$5,000.00	\$11,000.00
47	2017 -Replace V406- 1988 3/4 ton 2WD crew cab truck 6'6" box	\$42,000.00	\$0.00	\$42,000.00
48	Small Equipment Replacement- small mowers and whipper snippers	\$6,250.00	\$0.00	\$6,250.00
49	Carryover from 2016,2015, 2014 & 2013 6 Coin Operated Door Knobs for Public Washrooms	\$3,500.00	\$0.00	\$3,500.00
50	Carry over from2016,2015, 2014 Waterfront Dock Repairs & Replacement- Williams Street Finger Dock pier.	\$15,000.00	\$0.00	\$15,000.00
51	Carry over from 2016,2015, 2014, 2013, 2012 & 2011 - Upgrades to Outdoor rinks - Heated Rink Shack- North End Rink	\$45,000.00	\$0.00	\$45,000.00
52	Carry-over from 2016,2015, 2014, 2013, 2012 & 2011 - Upgrades to Lion's Club Park - Replace protective surface around playground equipment	\$17,000.00	\$0.00	\$17,000.00
Subtotal Parks		\$144,750.00	-\$5,000.00	\$139,750.00
Cemetery				
53	2016 Carryover - Exterior Renovations to Garage, Lunchroom building & Storage Building at the Fort Frances cemetery includes upgrading water supply line to in-ground irrigation system where proper backflow preventor utilized	\$250,000.00	-\$250,000.00	\$0.00
54	2- NEW X390 John Deere lawnmowers trading in 2 X360 lawnmowers (- \$4000)	\$17,000.00	-\$6,000.00	\$11,000.00
Subtotal of Cemeteries		\$267,000.00	-\$256,000.00	\$11,000.00
Subtotal Parks & Cemeteries		\$411,750.00	-\$261,000.00	\$150,750.00
Public Works -		\$7,630,934.23	-\$3,629,105.13	\$4,004,118.70
Water System		\$1,880,322.12	-\$460,355.09	\$1,419,967.03
Sanitary Sewer system		\$1,594,548.26	-\$397,975.10	\$1,196,573.16
Parks & Cemeteries-		\$411,750.00	-\$261,000.00	\$150,750.00
Airport -		\$40,000.00	\$0.00	\$40,000.00
Total O & F Division for 2017		\$11,557,554.61	-\$4,748,435.32	\$6,811,408.89
Public Works - % of Capital Budget		66.0%	76.4%	58.8%
Water System - % of Capital Budget		16.3%	9.7%	20.8%
Sanitary Sewer system- % of Capital Budget		13.8%	8.4%	17.6%
Parks & Cemeteries % of Capital Budget-		3.6%	5.5%	2.2%
Airport - % of Capital Budget		0.3%	0.0%	0.6%
Total O & F Division for 2017		100.0%	100.0%	100.0%