

TOWN OF FORT FRANCES

Operations and Facilities Executive Committee

AGENDA - November 23, 2016, 8:30 AM

MEETING - Civic Centre

Session #019

Page

1. **Call to Order**
2. **Disclosure of pecuniary interest and the general nature thereof**
3. **Approval of Previous Committee Minutes**
 - 3.1 Minutes from the previous meeting of this committee on November 9, 2016. 2 - 3
4. **Non-agenda Items**
5. **New Business**
 - 5.1 October 2016 Drinking Water Systems Monthly Summary Report. 4 - 11
 - 5.2 Proposed Operating and Capital Budget Including Sewer and Water Funds - November 16, 2016. - hard copies of the budget package were previously printed and distributed to Council Members. 12 - 72
6. **Outstanding Items**
 - 6.1 Deputations by Mr. W. Lundstrom - Use and Care of Pedestrians and Bicyclists 73 - 74
7. **Information**
8. **Adjourn / Next Meeting Date**

TOWN OF FORT FRANCES

MINUTES

SESSION NO. #018

November 9, 2016

The meeting of Operations & Facilities Executive Committee of the Town of Fort Frances was held in the Civic Centre on November 9, 2016 from 830 a.m. to 10:15 a.m.

PRESENT: Paul Ryan, Chairperson, Doug Kitowski, June Caul, Doug Brown, CAO and Travis Rob.

ALSO PRESENT: Mayor Avis

1. Call to Order

The meeting was called to order at 8:30 a.m.

2. Disclosure of pecuniary interest and the general nature thereof

None.

3. Approval of Previous Committee Minutes

3.1 Minutes of the previous meeting of this Committee on October 19, 2016 - the minutes were approved as circulated.

4. Non-agenda Items

None

5. In-Camera

5.1 A proposed or pending acquisition of land for municipal or local board purposes or disposal of land no longer needed for municipal purposes; more specifically 5.1 - Land Rental Inquiry - continue as directed.

6. New Business

6.1 509 Victoria Avenue - Sewer Damage - Invoice for Costs - the administration report was reviewed and will be forwarded to Council for approval.

6.2 Renewal of Land Use Agreement with Environment Canada to Operate a Reference Climate Weather Station at the Fort Frances Airport - the administration report was reviewed and will be forwarded to Council for approval.

6.3 September 2016 Monthly Drinking Water Summary Report - the administration report was reviewed and will be forwarded to Council for approval.

6.4 Advertisement Request from Bearskin Airlines 3 months in Bear Country Magazine - the administration report was reviewed and will be forwarded to Council for approval.

6.5 2016 Landfill Site Inspection Report by Ministry of Environment and Climate Change - the administration report was reviewed and will be forwarded to Council for approval.

6.6 2017 Operations and Facilities Division User Fees and Charges - it was recommended to hold bag tag fees and increase the environmental fee to \$5.00.

7. Information

- 7.1 Operations and Facilities Division - Environmental Area - Operations Statistics - August 2016 - the Environmental Area Operations Statistics for August 2016 were reviewed and will be forwarded to Council as information only. No action required.
- 7.2 Operations and Facilities Division - Environmental Area - Operations Statistics - September 2016 the Environmental Area Operational Statistics for September 2016 were reviewed and will be forwarded to Council as information only. No action required.
- 7.3 Fort Frances Wastewater Treatment Facility September 2016 Monthly Report - the Wastewater Treatment Facility September 2016 Report was reviewed and will be forwarded to Council as information only. No action required.
- 7.4 Fort Frances Wastewater Treatment Facility October 2016 Monthly Report - the Wastewater Treatment Facility report for October 2016 was reviewed and will be forwarded to Council as information only. No action required.
- 7.5 Aircraft Landings as of November 2, 2016 - the Aircraft Landings Statistics were reviewed and will be forwarded to Council as information only. No action required.
- 7.6 Sewer and Water Data updated November 4, 2016 - the Sewer and Water Data Statistics were reviewed and will be forwarded to Council as information only. No action required.
- 7.7 2016 Tonnage at the Landfill Site as of November 4, 2016 - the Tonnage at the Landfill was reviewed and will be forwarded to Council as information only. No action required.

8. Adjourn / Next Meeting Date

The meeting was adjourned at 10;15 a.m.

Executive Committee Chair

T. Rob, Manager of Operations & Facilities

November 21, 2016

Report To: Mayor & Council

From: Travis Rob, Manager of Operations & Facilities

SUBJECT: October 2016 Drinking Water Systems Monthly Summary Report

Please find attached the October 2016 Summary Report on the drinking water systems, prepared by Randy White, Senior WTP Operator.

Your Administration recommends that Operations & Facilities Executive Committee accept the October 2016 report as presented.

Respectfully submitted,
Operations & Facilities Division

Travis Rob, E.I.T.
Manager of Operations & Facilities

Council approval of this report will accept the October 2016 Drinking Water Systems Monthly Summary Report and approve the report prior to it being made available to the general public.
--

c.c. – Doug Herr, Environmental & Facilities Supt.
Randy White, Senior WTP Operator

03CouncilwaterreportMarch 2015

October, 2016

**Monthly Summary Report
Water Systems**

**Prepared by: Randy White, ORO
Senior Water Treatment Plant Operator**

Dated: November 14, 2016

1) **Introduction:**

This report contains the major maintenance activities and operational events that occurred during the month of October 2016 at the Water Treatment Plant - Water Works # 220000978 and the Airport Groundwater Well Water Works # 26002736. This information report has been prepared for Council to better understand how the water systems they own and operate are maintained on a monthly basis. Also, this report will assist Council as Directors of the Corporation in exercising its obligation to meet a reasonable Standard of Care as outlined in Section 19 of the Safe Drinking Water Act.

2) **Flow Data:**

Water Treatment Plant: See attached spreadsheet. No flow data for Airport groundwater well.

3) **Microbiological (Health Related) Water Analysis – Main Water System # 220000978:**

Water Treatment Plant (treated): 4 samples taken no adverse results

Water Treatment Plant (raw): 4 samples taken no adverse results

Water Distribution System: 16 samples taken where 25% of samples were tested for heterotrophic plate count HPC no adverse results

We take microbiological samples on a weekly basis, which includes 1 raw sample, 1 treated sample and 4 distribution samples. The 4 distribution samples are taken at different locations throughout the distribution system.

Water distribution samples taken at the following locations:

1. 122 Scott St.	2. 901 Wright Ave.	3. 810 King's Hwy.	4. W. Tower
5. 1111 First St.	6. 740 Scott St.	7. 1036 Victoria Ave.	8. 901 Wright
9. Tower	10. 1104 Church St.	11. 933 Banta Blvd	12. Tower
13. 1111 First St.	14. 740 Scott	15. 1036 Victoria Ave.	16. W. Tower

4) **Microbiological (Health Related) Water Analysis - Airport Groundwater Well # 26002736:**

No samples taken.

The Airport has signs posted in the men's and women's washroom stating that the water has not been tested or treated for drinking purpose in accordance with the Health Protection and Promotion Act – Section 7 of the Small Drinking Water Systems Regulation, O. Reg. 318/08 (*Amended to Safe Drinking Water Act, 2002 - Section 6 of Ontario Regulation 252/05*). The operators do a visual inspection of

the warning notices at a minimum of once per week to ensure that they are legible and comply with Ontario Regulation 318/08, Section 7(5).

5) Free Available Chlorine Residual (FAC) - Main Water System - # 220000978:

FAC residuals are taken at a minimum daily at both the Water Treatment Plant and within the Water Distribution System.

6) Free Available Chlorine residual (FAC) – Airport Groundwater Well System # 26002736:

Signs posted, exempt from testing.

7) Maintenance Activities at the WTP:

- Oct. 02nd - power outage generator started automatically
- Oct. 04th - calibrated the dist CL2 analyzer
- Oct. 6th - cleaned top and bottom tanks on the poly unit
cleaned all 4 check valves on the poly unit
- Oct. 13th - began to disassemble Sunny Cove Water System,
- Oct. 25th - worked on Filter No. 2 Influent valve
- Oct. 26th - replaced solenoid on Alum Valve
- Oct. 28th - cleaned top and bottom tanks on the poly unit.
- cleaned all four (4) check valves on poly unit.

8) **Water Complaints:**

- Poor Pressure – 0 complaints
- Water Quality – 0 complaints

9) **Other Miscellaneous Information:**

Oct. 03rd - Routine Micro Sample Collection

Oct. 04th - Propane Training for WTP staff

Oct. 05th - Lead Sampling program

Oct. 06th - Lead Sampling program

Oct. 11th - Lead Sampling program
Routine Micro Sample Collection
Took Grab samples off the filters

Oct. 12th - Lead Sampling program

Oct. 17th - Routine Micro Sample Collection

Oct. 24th - Routine Micro Sample Collection

Oct. 31st - Routine Micro Sample Collection
- Quarterly DWSP samples taken.

10) In order to acknowledge that all levels of responsibility within the Corporation of the Town of Fort Frances have received and reviewed this monthly report, it is necessary to sign-off in the appropriate location below:

- Randy White, ORO, Senior WTP Operator: _____
- Doug Herr, Environmental & Facilities Supt.: _____
- Travis Rob, Manager of Operations & Facilities: _____
- Doug Brown, CAO: _____
- Paul Ryan, Chair O& F Exec Committee: _____
- Roy Avis, Mayor: _____
- June Caul, Councillor: _____
- John Albanese, Councillor: _____
- Wendy Brunetta, Councillor: _____
- Doug Kitowski, Councillor: _____
- Ken Perry, Councillor: _____

Note: Once all signatures have been obtained, the report will be distributed and made available to the public. If you have any questions, please feel free to contact myself or Randy White, Senior WTP Operator at 274-2325.

Monthly Report September 2016

Town of Fort Frances - Water treatment Plant - Water Works # 220000978
Monitoring Record
October 2016

Operating Data	Units	*MAC	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Average
		or Range																																	
Flow rates																																			
Raw Water	10^3 M^3	17	5.79	5.40	5.50	5.59	5.54	5.63	5.59	5.46	5.72	5.42	5.62	5.51	5.59	5.55	5.37	5.69	5.59	5.55	5.54	5.54	5.56	5.77	5.58	5.26	5.55	4.89	5.59	5.52	5.44	5.58	5.59	171.52	5.53
Peak Instantaneous - Raw Water	L/s	n/a	65.56	65.40	65.73	65.40	65.33	65.21	65.11	65.05	64.98	64.96	65.15	64.93	64.91	64.90	64.86	64.88	64.91	64.81	64.81	64.75	64.86	64.73	64.83	64.73	64.71	64.71	65.21	64.86	64.82	64.75	64.71	2014.56	64.99
Treated Water	10^3 M^3	17	3.21	3.20	2.98	3.44	3.01	4.65	3.33	3.17	3.18	3.29	3.18	3.40	3.03	3.93	2.76	3.39	3.28	3.13	3.18	3.21	3.23	3.34	3.21	3.08	4.50	3.24	3.31	3.17	3.06	3.49	3.47	103.05	3.32
Peak Instantaneous - Treated Water	L/s	n/a	78.23	79.95		66.37	64.28	76.49	74.85	65.52	67.31	63.37	64.52	66.44	68.46	83.57	67.86	64.24	101.06	80.45	80.54	80.82	80.88	81.97	80.97	81.29	87.76	87.76	84.28	80.71	80.15	81.38	80.94	2302.42	76.75
BackWash Water	10^3 M^3	n/a	0.270	0.182	0.134	0.165	0.267	0.218	0.204	0.269	0.220	0.188	0.268	0.267	0.211	0.189	0.264	0.215	0.196	0.264	0.208	0.201	0.258	0.208	0.198	0.127	0.288		0.170	0.207	0.264	0.203	0.327	6.650	0.222
Fluoride Information																																			
Fluoride Residual - Treated Water	mg/l	0.5 to 0.8	0.67	0.64	0.68	0.64	0.80	0.79	0.77	0.66	0.58	0.54	0.61	0.56	0.60	0.62	0.64	0.65	0.64	0.62	0.60	0.58	0.52	0.60	0.61	0.76	0.69	0.77	0.70	0.65	0.68	0.67	0.54	20.08	0.65
Turbidity Information																																			
Raw Water	NTU	n/a	1.37	1.39	1.28	1.31	1.33	1.23	1.27	1.21	1.36	1.29	1.38	1.32	1.39	1.41	1.26	1.19	1.22	1.27	1.21	1.30	1.33	1.35	1.39	1.31	1.22	1.91	1.30	1.21	1.27	1.33	1.44	41.05	1.32
Settled Water	NTU	n/a	0.12	0.11	0.14	0.12	0.15	0.14	0.17	0.13	0.11	0.14	0.15	0.16	0.14	0.15	0.14	0.14	0.14	0.12	0.11	0.13	0.11	0.09	0.25	0.19	0.14	0.13	0.17	0.14	0.16	0.19	0.17	4.45	0.14
Treated Water	NTU	1	0.08	0.09	0.10	0.11	0.10	0.09	0.10	0.09	0.09	0.11	0.09	0.11	0.09	0.08	0.08	0.07	0.06	0.06	0.06	0.09	0.08	0.07	0.09	0.11	0.08	0.09	0.11	0.10	0.11	0.09	0.09	2.77	0.09
Other Operating Parameters																																			
pH - Treated Water	no units	6.5 to 8.5	7.19	7.21	6.88	6.99	7.10	7.17	7.18	7.25	7.14	7.18	7.17	7.14	7.16	7.22	7.19	7.21	7.22	7.19	7.20	7.15	7.13	7.15	7.17	7.17	7.20	7.28	7.20	7.18	7.19	7.15	7.19	222.15	7.17
pH - Settled water	no units	n/a	6.45	6.41	6.30	6.31	6.57	6.67	6.61	6.88	6.50	6.49	6.48	6.52	6.47	6.41	6.39	6.42	6.38	6.44	6.44	6.59	6.84	6.71	6.59	6.47	6.53	6.43	6.44	6.37	6.20	6.44	6.49	201.24	6.49
pH - Raw Water	no units	n/a	7.01	7.09	7.12	7.05	7.03	7.05	7.05	7.10	7.01	7.07	7.01	7.04	7.08	7.07	7.05	7.01	7.07	7.03	7.07	7.12	6.99	7.01	7.05	7.07	7.09	7.19	7.07	7.13	7.10	7.10	7.10	219.03	7.07
FAC - Treated Water	mg/l	0.2 to 4	2.25	2.20	2.72	2.11	2.36	2.34	2.24	2.20	2.20	2.24	2.26	2.24	2.14	2.19	1.96	2.36	2.39	2.21	2.23	2.26	2.22	2.17	2.00	2.36	2.42	2.54	2.44	2.28	2.30	2.28	2.44	70.55	2.28
Total Chlorine Residual Treated	mg/l	0.3 to 7	2.47	2.45	2.88	2.23	2.56	2.66	2.52	2.58	2.62	2.60	2.58	2.52	2.42	2.48	2.29	2.64	2.66	2.47	2.47	2.54	2.46	2.32	2.21	2.52	2.58	2.66	2.70	2.50	2.62	2.48	2.72	78.41	2.53
Temperature	C	15	15.0	15.0	15.0	15.0	15.0	15.0	15.0	14.0	14.0	14.0	13.0	13.0	12.0	12.0	12.0	12.0	11.0	11.0	11.0	11.0	11.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	377.0	12.2	
Fluoride used (Total Daily Consumption)	kg	n/a	21.0	20.0	22.0	20.0	22.0	22.0	21.0	21.0	21.0	23.0	21.0	22.0	21.0	22.0	21.0	21.0	21.0	20.0	17.0	17.0	14.0	12.0	19.0	23.0	23.0	22.0	23.0	23.0	19.0	18.0	18.0	630.0	20.3
Chlorine used (Total Daily Consumption)	kg	n/a	29.0	27.0	28.0	27.0	26.0	27.0	27.0	26.0	26.0	25.0	27.0	27.0	26.0	26.0	24.0	27.0	27.0	25.0	25.0	25.0	25.0	26.0	24.0	24.0	25.0	21.0	25.0	24.0	24.0	25.0	25.0	795.0	25.6
Soda ash (Total Daily Consumption)	kg	n/a	202.7	189.0	192.5	195.7	193.9	197.1	195.7	191.1	200.2	189.7	196.7	192.9	195.7	194.3	188.0	199.2	195.7	194.3	193.9	193.9	194.6	202.0	195.3	184.1	194.3	171.2	195.7	193.2	190.4	195.3	195.7	6003.2	193.7
Soda Ash - Dosage	mg/l	n/a	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	1085.0	35.0	
Alum residual - (Total Daily Consumption)	kg	n/a	202.7	189.0	192.5	195.7	193.9	197.1	195.7	191.1	200.2	189.7	196.7	192.9	195.7	194.3	188.0	199.2	195.7	194.3	193.9	193.9	194.6	202.0	195.3	184.1	194.3	171.2	195.7	193.2	190.4	195.3	195.7	6003.2	193.7
Alum residual - Dosage	mg/l	n/a	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	1085.0	35.0	
Alum residual - Treated Water	mg/l	0.1	0.04	0.03	0.03	0.02	0.03	0.02	0.03	0.02	0.01	0.01	0.02	0.02	0.04	0.01	0.03	0.04	0.04	0.04	0.04	0.04	0.02	0.01	0.02	0.01	0.02	0.02	0.01	0.03	0.03	0.04	0.02	0.79	0.03
Poly bags added (25 kg bags)	kg					0.5	0.5					0.5		0.5						0.5							0.5		0.5					87.5	

Flow Data	October	Units	2014		2015		2016	
			Day of the Month		Day of the Month		Day of the Month	
Total Raw Water	m ³		132900		170410		171520	
Raw Maximum Day	m ³	Sunday 05th	4410	Saturday 24th	5730	Saturday 01st	5790	
Raw Minimum Day	m ³	Monday 06th	4140	Monday 26th	5230	Monday 26th	4890	
Raw Average Daily Consumption	m ³		4290		5500		5500	
Total Treated Water	m ³		106970		123450		103050	
Treated Water Maximum Day Consumption	m ³	Monday 27th	4020	Monday 05th	4720	Monday 06th	4650	
Treated Water Minimum Day Consumption	m ³	Monday 13th	3000	Monday 26th	3210	Monday 15th	2760	
Treated Water Average Day Consumption	m ³		3450		3980		3470	
Daily Average Per Household Consumption Rate	m ³		0.91		1.05		0.92	
* Daily Average Per Person Consumption Rate	m ³		0.43		0.50		0.43	
Monthly Averages - Operating Parameters WTP:								
FAC Residual - Treated Water	mg/L		1.92		2.16		2.28	
Total Chlorine Residual - Treated Water	mg/L		2.22		2.55		2.53	
Aluminum Sulphate - Raw Water	mg/L		36.9		35.0		35.0	
Aluminum Sulphate - Treated Water Residual	mg/L		0.04		0.03		0.03	
Fluoride - Treated Water	mg/L		0.71		0.56		0.65	
Soda Ash - Raw Water	mg/L		35.0		35.0		35.0	
PH - Adjusted	mg/L		7.19		7.20		7.17	
Temperature	C		10.9		12.0		12.2	
Quantity of Chemical Used:								
Aluminum Sulphate	kg		4906.5		5964.4		6003.2	
Polyelectrolyte	kg		50.0		62.5		87.5	
Chlorine Gas	kg		583		789		795	
Soda Ash - Used for PH Adjustment	kg		4651.5		5964.4		6003.2	
Fluoride	kg		444		492		630	

* The Canadian Average is 450 Litres (0.45 m³) per day.

* Population is 7986

* Number of Households is 3783

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	

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
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
	G-346-1101	Streetlights	\$69,858	\$51,772	\$65,286	\$53,317	\$37,216	\$63,406	\$10,088	Increase to contracted works for inspections required by Minimum Maintenance Standards - 3 yr ave
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)	
	G-390-1101	Administration	\$477,191	\$483,330	\$516,349	\$432,498	\$359,947	\$445,995	\$13,497	Fuel Tank inspection & Cleaning once every 10 yrs budgeted \$ 7000 for this maintenance activity
	G-391-1101	Building Maintenance	\$41,277	\$45,055	\$44,586	\$45,295	\$28,094	\$47,145	\$1,850	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-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	

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	
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)
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)		
S/T	G-582-2747	Plots Planting Care	\$47,097	\$45,768	\$47,329	\$46,824	\$21,074	\$36,348	(\$10,476)	Flower cost reduction & decrease in labour based on 3 yr average
	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 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
S/T		\$162,892	\$182,411	\$168,943	\$172,375	\$139,642	\$188,563	\$16,188	
Park & Cemeteries General									
	G-580-0330	Revenue	(\$68,257)	(\$98,579)	(\$88,576)	(\$67,885)	(\$51,389)	(\$68,351)	(\$466)
	G-580-1101	Administration	\$125,849	\$135,273	\$138,598	\$157,694	\$116,013	\$144,467	(\$13,227)
	G-580-2910	Vehicles	\$24,316	\$21,004	\$27,132	\$22,470	\$14,476	\$22,280	(\$189)
	G-580-2912	Equipment	\$34,181	\$35,044	\$40,708	\$31,280	\$28,537	\$30,916	(\$364)
	G-580-2914	Small Equipment	\$10,265	\$8,902	\$10,845	\$18,310	\$8,564	\$18,171	(\$139)
	G-580-1400	Inventory	\$30,600	\$33,084	\$30,147	\$33,349	\$23,647	\$33,446	\$97
	G-580-1131	Private Work Charges	\$60	\$0	\$2,230	\$1,254	\$0	\$1,237	(\$17)
S/T		\$157,013	\$134,728	\$161,085	\$196,473	\$139,847	\$182,167	(\$14,306)	
Point Park									
	G-584-0330	Revenue	(\$8,018)	(\$8,982)	(\$17,074)	(\$9,679)	(\$22,896)	(\$9,679)	\$0
	G-584-2740	Expenditure	\$16,753	\$27,953	\$30,034	\$38,867	\$35,830	\$40,020	\$1,152
S/T		\$8,735	\$18,971	\$12,961	\$29,188	\$12,934	\$30,341	\$1,152	

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%

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
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)	

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											
		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										
General Ledger #	New GL codes	Account Title	2013	2014	2015	2016 Budget	2016 Budget	2017 Budget	Variance	Remarks
			Actuals	Actuals	Actuals	Approved	Actuals	Draft No. 1	2017-2016	Draft 1 - 2017 Budget as of November, 2016
			31-Dec-13	31-Dec-14	31-Dec-15		30-Sep-16	01-Nov-16		
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	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	
	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	
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		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
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		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
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										
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

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
										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-582-2741-1421	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	
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
										Garbage bins emptying -Asselin, Galbraith
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	changing lighting ballast garage, ESA annual
G-582-2741-1540	10-100-1040-2741-71540	Equipment Rentals - Owned	\$25.00	\$25.00			\$25.00		\$0.00	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,
G-582-2747-1111		Distributed Benefits	\$7,148	\$5,578	\$5,610	\$4,574	\$1,690		(\$4,574.00)	cultivate and watering
	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	

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
	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	

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
	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 freshiners - 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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General Ledger #	New G/L Account									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	

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General Ledger #	New G/L Account									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		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
	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 PWV 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	

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
	Private Work Charges								
G-330-1101-1110	Distributed Salary & Wages	\$12,852	\$12,301	\$19,373	\$15,000	\$27,374		(\$15,000)	
G-330-1101-1111	Distributed Benefits	\$4,224	\$4,030	\$6,179	\$4,668	\$8,426		(\$4,668)	
	10-060-0611-1305-60010	Salaries Full Time					\$0	\$0	
	10-060-0611-1305-60013	Overtime					\$0	\$0	
	10-060-0611-1305-60015	Hourly Full Time					\$20,000	\$20,000	Vacuum Truck for FFPC, CCTV sewer inspections, clean drains (other than sanitary), locates/tracing, inspection services, NO private sweeping (Resolute) budgeted for in 2014 thus lost in revenue of approximately \$ 9000 , \$ 9765.21 for GIS Staff to FFPC
	10-060-0611-1305-60020	Hourly Part Time					\$0	\$0	
	10-060-0611-1305-60025	Employer CPP					\$874	\$874	
	10-060-0611-1305-60030	Employer EI					\$372	\$372	
	10-060-0611-1305-60035	Employer OMERS					\$1,712	\$1,712	
	10-060-0611-1305-60040	Employer EHT					\$388	\$388	
	10-060-0611-1305-60050	Employer Benefits					\$2,108	\$2,108	
	10-060-0611-1305-60055	Employer WSIB					\$606	\$606	
G-330-1500-1540	10-060-0670-1101-71540	Equipment Rentals - Own	\$10,193	\$5,358	\$5,522	\$5,000	\$3,688	\$5,000	\$0
G-330-1400-1471	10-060-0670-1400-71471	Materials	\$7,231	\$58,372	\$17,831	\$8,000	\$1,086	\$8,000	\$0
		s/t	\$34,499.76	\$80,061.01	\$48,904.45	\$32,668.00	\$40,574.65	\$39,060.00	\$6,392.00
	Private Crossing Charges								
G-331-1101-1110	Distributed Salary & Wages	\$3,999	\$2,258	\$5,000	\$7,927	\$1,803		(\$7,927)	
G-331-1101-1111	Distributed Benefits	\$1,170	\$724	\$1,577	\$2,440	\$511		(\$2,440)	
	10-060-0671-1101-60010	Salaries Full Time					\$0	\$0	
	10-060-0671-1101-60013	Overtime					\$0	\$0	
	10-060-0671-1101-60015	Hourly Full Time					\$8,195	\$8,195	Based on average of 9 crossings over 9 years (5 Crossings in 2016)
	10-060-0671-1101-60020	Hourly Part Time					\$0	\$0	
	10-060-0671-1101-60025	Employer CPP					\$358	\$358	
	10-060-0671-1101-60030	Employer EI					\$152	\$152	
	10-060-0671-1101-60035	Employer OMERS					\$701	\$701	
	10-060-0671-1101-60040	Employer EHT					\$159	\$159	
	10-060-0671-1101-60050	Employer Benefits					\$864	\$864	
	10-060-0671-1101-60055	Employer WSIB					\$248	\$248	
G-331-1500-1540	10-060-0671-1101-71540	Equipment Rentals - Own	\$1,330	\$470	\$1,965	\$3,000	\$642	\$3,000	\$0
G-331-1400-1471	10-060-0671-1400-71471	Materials	\$3,807	\$1,107	\$4,746	\$5,000	\$1,300	\$5,000	\$0
		s/t	\$10,305.86	\$4,559.18	\$13,288.38	\$18,367.00	\$4,255.50	\$18,678.08	\$311.08
	Engineering								
G-360-0430-0467		NOHFC Grant						\$0	
G-360-1101-1110	Distributed Salary & Wages	\$13,702	\$15,670	\$16,444	\$16,321	\$13,291		(\$16,321)	
G-360-1101-1111	Distributed Benefits	\$4,127	\$4,702	\$4,819	\$4,783	\$3,953		(\$4,783)	

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	10-060-0618-2910-71580	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	10-060-0618-2910-71582	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	Salaries Full Time						\$0	\$0	
	10-060-0619-2912-60013	Overtime						\$1,500	\$1,500	
	10-060-0619-2912-60015	Hourly Full Time						\$63,613	\$63,613	47.5% of Mechanics hours
	10-060-0619-2912-60020	Hourly Part Time						\$0	\$0	
	10-060-0619-2912-60025	Employer CPP						\$2,780	\$2,780	
	10-060-0619-2912-60030	Employer EI						\$1,183	\$1,183	
	10-060-0619-2912-60035	Employer OMERS						\$5,574	\$5,574	
	10-060-0619-2912-60040	Employer EHT						\$1,234	\$1,234	
	10-060-0619-2912-60050	Employer Benefits						\$6,705	\$6,705	
	10-060-0619-2912-60055	Employer WSIB						\$1,927	\$1,927	
G-334-2912-1417	10-060-0619-2912-71417	Diesel Fuel	\$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	Equipment Parts & Maintenance	\$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	Contracted Works	\$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	Salaries Full Time						\$0	\$0	
	10-060-0619-2914-60013	Overtime						\$0	\$0	
	10-060-0619-2914-60015	Hourly Full Time						\$6,696	\$6,696	5% of Mechanics hours
	10-060-0619-2914-60020	Hourly Part Time						\$0	\$0	
	10-060-0619-2914-60025	Employer CPP						\$293	\$293	
	10-060-0619-2914-60030	Employer EI						\$125	\$125	
	10-060-0619-2914-60035	Employer OMERS						\$573	\$573	
	10-060-0619-2914-60040	Employer EHT						\$130	\$130	
	10-060-0619-2914-60050	Employer Benefits						\$706	\$706	
	10-060-0619-2914-60055	Employer WSIB						\$203	\$203	
G-334-2914-1417	10-060-0619-2914-71417	Diesel	\$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	Gasoline	\$315	\$263	\$171	\$400	\$129	\$400	\$0	
G-334-2914-1419	10-060-0619-2914-71419	Propane	\$703	\$2,264	\$376	\$1,200	\$353	\$1,200	\$0	closer to 5 year average
G-334-2914-1451	10-060-0619-2914-71451	Equipment Parts & Maintenance	\$7,063	\$11,071	\$6,019	\$7,500	\$1,804	\$7,500	\$0	Very little Steaming this year
G-334-2914-1523	10-060-0619-2914-71523	Contracted Works	\$509	\$105	\$229	\$500	\$60	\$500	\$0	Based on 2013,14, 15 and 2016 projected
G-334-2914-1540	10-060-0619-2914-71540	Equipment Rentals - Owned	\$178							Welding repairs
		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	

[illegible]

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	
		Hardtop Maintenance								
G-313-1313-1110		Distributed Salary & Wages	\$86,672	\$58,901	\$94,109	\$76,565	\$72,485			
G-313-1313-1111		Distributed Benefits	\$27,656	\$19,361	\$30,063.35	\$24,272	\$23,628			
	10-060-0611-1313-60010	Salaries Full Time					\$0	\$0		
	10-060-0611-1313-60013	Overtime					\$1,000	\$1,000	Curb and Gutter Repairs - Cement Watch	
	10-060-0611-1313-60015	Hourly Full Time					\$78,856	\$78,856	Curb & Gutter & Asphalt repairs, utility cuts, sweeping and shoulder maintenance	
	10-060-0611-1313-60020	Hourly Part Time					\$10,135	\$10,135	25% of Three Student Labourers	
	10-060-0611-1313-60025	Employer CPP					\$3,889	\$3,889		
	10-060-0611-1313-60030	Employer EI					\$1,655	\$1,655		
	10-060-0611-1313-60035	Employer OMERS					\$6,836	\$6,836		
	10-060-0611-1313-60040	Employer EHT					\$1,726	\$1,726		
	10-060-0611-1313-60050	Employer Benefits					\$8,311	\$8,311		
	10-060-0611-1313-60055	Employer WSIB					\$2,696	\$2,696		
G-313-1313-1471	10-060-0611-1313-71471	Materials	\$30,766	\$13,898	\$21,901	\$30,000	\$12,624	\$30,000	\$0	Cold mix, hand tools, granular "A", concrete, based on 2016 projected cost
G-313-1313-1523	10-060-0611-1313-71523	Contracted Works	\$49,104	\$29,355	\$34,682	\$65,000	\$33,674	\$65,000	\$0	Hot mix asphalt contractor(\$30,000), routing & crack sealing (\$20,000) MMS - additional crack sealing required to catch up. Large and more numerous patches catching up on CB lowering
G-313-1313-1540	10-060-0611-1313-71540	Equipment Rentals - Own	\$57,831	\$44,330	\$66,438	\$60,719	\$47,421	\$60,719	\$0	Includes 980 hours sweeper
		s/t	\$252,027.71	\$165,845.85	\$247,192.85	\$256,556.00	\$189,831.81	\$270,824.09	\$14,268.09	
		Loosetop Maintenance								
G-313-1314-1110		Distributed Salary & Wages	\$20,635	\$15,676	\$24,390	\$20,616	\$19,178			
G-313-1314-1111		Distributed Benefits	\$6,810	\$5,173	\$8,049.08	\$6,803	\$6,329			
	10-060-0611-1314-60010	Salaries Full Time						\$0	\$0	
	10-060-0611-1314-60013	Overtime						\$0	\$0	
	10-060-0611-1314-60015	Hourly Full Time						\$21,235	\$21,235	Grading & Gravelling of Loose Top Roads and Lanes
	10-060-0611-1314-60020	Hourly Part Time						\$0	\$0	
	10-060-0611-1314-60025	Employer CPP						\$928	\$928	
	10-060-0611-1314-60030	Employer EI						\$395	\$395	
	10-060-0611-1314-60035	Employer OMERS						\$1,818	\$1,818	
	10-060-0611-1314-60040	Employer EHT						\$412	\$412	
	10-060-0611-1314-60050	Employer Benefits						\$2,238	\$2,238	
	10-060-0611-1314-60055	Employer WSIB						\$643	\$643	
G-313-1314-1471	10-060-0611-1314-71471	Materials	\$12,705	\$4,707	\$10,313	\$10,000	\$6,049	\$10,000	\$0	Granular "A" material (5 year average + Material for Pit Road #2 and Balsam Street)
G-313-1314-1523	10-060-0611-1314-71523	Contracted Works	\$12,806	\$12,723	\$15,870	\$18,000	\$16,058	\$18,000	\$0	Application of Dust Control - outside contractor + annual Oakwood Road Payment - both have increased
G-313-1313-1540	10-060-0611-1314-71540	Equipment Rentals - Own	\$21,724	\$13,456	\$25,755	\$20,289	\$21,708	\$22,000	\$1,711	Grader, Tandems, Loader, 1/2 ton truck
		s/t	\$74,679.97	\$51,734.26	\$84,377.46	\$75,708.47	\$69,321.57	\$77,669.21	\$1,960.74	
		Sanding/Salting								
G-313-1315-1110		Distributed Salary & Wages	\$17,179	\$17,750	\$15,328	\$13,811	\$9,878			
G-313-1315-1111		Distributed Benefits	\$5,669	\$5,846	\$5,058.44	\$4,558	\$3,260			
	10-060-0611-1315-60010									

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
G-313-1318-1110									
G-313-1318-1111									
	10-060-0611-1318-60010								
	10-060-0611-1318-60013								
	10-060-0611-1318-60015								
	10-060-0611-1318-60020								
	10-060-0611-1318-60025								
	10-060-0611-1318-60030								
	10-060-0611-1318-60035								
	10-060-0611-1318-60040								
	10-060-0611-1318-60050								
	10-060-0611-1318-60055								
G-313-1318-1471	10-060-0611-1318-71471								
G-313-1318-1523	10-060-0611-1318-71523								
G-313-1318-1540	10-060-0611-1318-71540								
G-313-1620-5390									

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						\$0	\$0.00	
	10-060-0640-1309-60013						\$0	\$0.00	
	10-060-0640-1309-60015						\$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						\$0	\$0.00	
	10-060-0640-1309-60025						\$66	\$65.55	
	10-060-0640-1309-60030						\$28	\$27.90	
	10-060-0640-1309-60035						\$128	\$128.40	
	10-060-0640-1309-60040						\$29	\$29.10	
	10-060-0640-1309-60050						\$158	\$158.10	
	10-060-0640-1309-60055						\$45	\$45.45	
G-318-1309-1471	10-060-0640-1309-71471	\$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	\$290.25	\$384.40	\$156.65	\$1,000.00	\$170.70	\$1,000.00	\$0.00	
		\$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	New account in 2010
		\$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	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						\$0	\$0	
	10-060-0620-1101-60013						\$500	\$500	Year End
	10-060-0620-1101-60015						\$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						\$0	\$0	
	10-060-0620-1101-60025						\$3,313	\$3,313	
	10-060-0620-1101-60030						\$1,350	\$1,350	
	10-060-0620-1101-60035						\$6,806	\$6,806	
	10-060-0620-1101-60040						\$1,471	\$1,471	
	10-060-0620-1101-60050						\$7,833	\$7,833	
	10-060-0620-1101-60055						\$2,297	\$2,297	
G-344-1500-1540	10-060-0620-1101-71540	\$538	\$638	\$488	\$468	\$750	\$598	\$130	Shop truck to pick-up parts (5 year average)
G-344-1101-1120	Management Salary							\$0	Transfer to G-344-1101-1110
G-344-1200-1252	10-060-0620-1200-71252	\$1,110	\$1,213	\$1,160	\$1,500	\$154	\$1,500	\$0	Reflect distribution of material costs
G-344-1400-1471	10-060-0620-1400-71471	\$615	\$860	\$864	\$800	\$249	\$800	\$0	Miscellaneous items such as shelving, lights, tools etc....
									Estimate from storekeeper - average from 07/08/09/10/11/12 projected 2013 Transfer to G/L # G 330-1400-1471 as charged revenue to private works
G-344-1500-1550	10-060-0620-1500-71550	\$1,294	\$0	\$0	\$0	\$36		\$0	
G-344-1700-1729	10-060-0620-1700-71729	\$507	\$895	\$734	\$1,000	\$176	\$1,000	\$0	Nuts, bolts, nails & small items
G-344-1700-2505	10-060-0620-1700-72505	\$802	\$0	\$680	\$100		\$100	\$0	
		\$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	
		Total Public Works Stores	\$83,304.88	\$84,063.82	\$83,481.17	\$84,540.00	\$69,752.96	\$94,640.24	\$10,100.24	
		Traffic Signal Maintenance								
G-345-1400-1420	10-060-0623-1400-71420	Electrical Power	\$2,994	\$3,344	\$3,673	\$3,779	\$2,261	\$3,930	\$151	2017 based on 2016 +4%
G-345-1400-1471	10-060-0623-1400-71471	Materials	\$0	\$137	\$1,365	\$500	\$4,136	\$2,500	\$2,000	Increase due to age of equipment (based on average of 15/16)
G-345-1500-1523	10-060-0623-1500-71523	Contracted Works	\$3,770	\$3,101	\$8,470	\$3,500	\$2,295	\$3,500	\$0	
		s/t Traffic Signal Maintenance	\$6,763.99	\$6,582.59	\$13,508.44	\$7,779.23	\$8,691.98	\$9,930.40	\$2,151.17	
		Street Lighting Maintenance								
G-346-1101-1110		Distributed Salary & Wages								
G-346-1101-1111		Distributed Benefits								
G-346-1400-1420	10-060-0650-1400-71420	Electrical Power	\$59,588	\$41,539	\$61,438	\$49,817	\$31,619	\$54,550	\$4,733	substantial energy savings 2014 budgeted amount based on 2011 actuals - \$ 55462 energy saving + 5% increase for 2014. 2015 based on 2014 budgeted amount plus 5% , '16 based on 2015 budgeted +13%, '17 based on 2016 budgeted
G-346-1400-1471	10-060-0650-1400-71471	Materials	\$2,181	\$352	\$181	\$1,000		\$1,000	\$0	80% New LED streetlight fixtures installed by June of 2013- 70 on order in 2014 all streetlights are LED fixtures as of October 2015
G-346-1500-1523	10-060-0650-1500-71523	Contracted Works	\$8,089	\$9,881	\$3,667	\$2,500	\$5,598	\$7,856	\$5,356	FFPC- labour & equipment - MMS Inspections (3 year average)
G-346-1500-1540		Equipment Rentals - Owned							\$0	
G-346-1510-5350		Contribution to Capital							\$0	
		s/t Street Lighting	\$69,858.19	\$51,771.97	\$65,286.04	\$53,317.18	\$37,216.21	\$63,405.50	\$10,088.32	
		Waste Management Services								
		Revenue								
		Operational Revenue GST Exempt								
G-350-0430-0777		Sundry Revenue		(\$100)	(\$100)		(\$100)		\$0	
G-350-0430-0777	10-080-0840-0430-40777	Sale of Backyard Composters	(\$130)	(\$86)	(\$43)	(\$86)	(\$86)	(\$86)	\$0	Sale of 2 backyard composters @ \$43.20/unit (Average 2012/13/14 actuals & 2015 projection)
G-350-0430-0778		Sale of Blue Boxes							\$0	No longer sell - private sector
G-350-0430-0780	10-080-0840-0430-40780	Sale of Bag Tags	(\$28,315)	(\$25,131)	(\$24,685)	(\$27,000)	(\$16,194)	(\$27,360)	(\$360)	2016 based on selling 12,000 tags per year (\$2.28/tag) or \$2,280 per month. 1st draft of budget.
	10-080-0840-0430-40785	Environmental Fee	(\$92,887)	(\$184,640)	(\$183,562)	(\$195,029)	(\$130,064)	(\$195,029)	\$0	New rate as of July 1st, 2013. (2016 based on 3870 (Residential & ICI) (Mill Closed) at \$4.31/m). 1st draft.
G-350-0430-0781	10-080-0840-0430-40781	Glass Recycling Grant	(\$72,879)	(\$76,203)	(\$79,004)	(\$80,000)	(\$63,640)	(\$90,400)	(\$10,400)	Based on receiving \$ 22600 per quarter in 2016 & no funding from LCBO. WDO announcement in June
G350-0430-0783	10-080-0840-0330-40783	Grant from Stewardship Ontario For MHSW event	(\$9,838)	(\$17,827)	(\$20,077)	(\$17,000)		(\$17,000)	\$0	MHSW - approximately 85% recovery
		s/t	(\$204,049.82)	(\$303,987.62)	(\$307,471.16)	(\$319,115.40)	(\$209,984.63)	(\$329,875.00)	(\$10,759.60)	
		Expense								

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
		Garbage Collection								
G-350-1101-1110		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. 0.0% increase 2017
	10-080-0840-1510-75350	Contribution to Capital			\$46,980					
		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	\$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)	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	
		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)	Local Improvements expired in 2014
		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.

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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								

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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	

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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	

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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. -
W-961-1200-1252	50-080-0832-1200-71252	Postage, Freight, Courier	\$10,043	\$12,799	\$11,999	\$11,220	\$879	\$11,613	\$393	End of year entry
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	
										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.
	50-080-0832-1962-60015	Hourly Full Time						\$71,440	\$71,440	

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	
W-965-1400-1421	50-080-0831-1240-71421	Water & Sewer	\$1,086	\$1,206	\$1,237	\$1,190	\$851	\$1,193	\$3	2017 based on 2016 budgeted plus 2.5%
										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	
W-965-1400-1471	50-080-0831-1400-71471	Materials	\$17,286	\$11,280	\$16,503	\$20,000	\$11,639	\$20,000	\$0	Parts for all equipment & instruments

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**

	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
New for 2015 Replacement of 200 meters of sanitary main along Phair Avenue. (3rd to 5th.) - 50% in sanitary & 50% in water			\$203,145.30	\$30,747.00				
General Miscellaneous Tools/Equipment			\$12,000.00	\$7,994.00				
Design for Infrastructure Renewal Project for 2016 construction season			\$37,500.00	\$0.00				
2015 Water Treatment Plant								
Miscellaneous Small Capital Equipment			\$60,000.00	\$10,812.00				
Back up generator			\$357,000.00	\$344,427.00				
2016 Proposed Capital Budget								
2016 Water Distribution System								
Replacing main line water valves/hydrants					\$100,000.00	\$109,122.77		
General Miscellaneous Tools/Equipment					\$12,000.00	\$4,178.82		
Design for Infrastructure Renewal Project					\$37,500.00			
2016 Reconstruction of Colonization Road East from Scott to just North of 5th Street (Part of Connecting Link Provincial Hwy. System)					\$646,896.03	\$5,358,976.95		
2016 Replacement of 395 meters of sanitary main along Phair Avenue. (3rd to 6th.)					\$497,134.00	\$371,478.70		
2016 Water Treatment Plant								
Miscellaneous Small Capital Equipment					\$60,000.00	\$16,604.98		
Water System								
Water Distribution System								
Replacing main line water valves/hydrants to be included in the Nelson St. Tender							\$100,000.00	
Carryover from 2016,2015, 2014 Replacement of 478 meters of water main along Colonization Road West							\$247,712.36	

**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
27	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
28	Nelson Street Reconstruction from Mosher Ave west to mid block	\$ 184,475.89		\$ 184,475.89
29	Reconstruction of Second Street East between Mowat Avenue and Portage Avenue	\$ 267,882.99	\$ (200,912.24)	\$ 66,970.75
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
34	Carryover from 2016,2015 & 2014 Honeywell Upgrades at STP includes street lighting STP roadway	\$50,406.31		\$50,406.31
Subtotal Sanitary Sewer System		\$1,594,548.26	-\$397,975.10	\$1,196,573.16
Street & Traffic Lighting				
35	2017 Pole Replacement - 20 poles along Waterfront walkway in 2014, 2015, 2016 & 2017 - Phase1	\$30,000.00	\$0.00	\$30,000.00
	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
39	Reconstruction of Second Street East between Mowat Avenue and Portage Avenue	\$ 92,858.51	-\$69,643.88	\$ 23,214.63
40	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
41	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
	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				
45	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
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%

November 18, 2016

Report To: Mayor and Council

From: Travis Rob, Manager of Operations & Facilities

RE: Deputation by Mr. W. Lundstrom – Use and Care of Pedestrians and Bicyclists

At the September 12, 2016 meeting of Council Mr. Lundstrom made a presentation regarding the interaction of pedestrians and cyclists on the sidewalks in Fort Frances, particularly within the Downtown Core. Mr. Lundstrom discussed the laws and by-laws surrounding the use of sidewalks by cyclists and requested that the by-laws be reviewed and strengthened. Mr. Lundstrom also brought forward the signs on the waterfront walking path that say 'Walking Path Only' thereby directing cyclists onto the bicycle path.

The Matter was discussed at the September 21, 2016 meeting of the Operations and facilities Executive Committee where a recommendation was brought forward to the September 26, 2016 Meeting of Council for the matter to be referred to the Police Services Board for further consideration as well as to not install signage in the Downtown Core.

On November 15, 2016 an email was received from Loreen Holt, secretary of the Police Services Board notifying that the matter had been discussed at the November 3, 2016 meeting of the board and the board supported the recommendation of the Operations and Facilities Executive committee. Given this information, there is no further action to be completed by Council and this matter is considered complete.

Respectfully Submitted



Travis Rob, EIT

Manager of Operations and Facilities

Council Approval of this report is not required as it is considered information.

Travis Rob

From: Loreen Holt <laholty@shaw.ca>
Sent: November-15-16 12:38 PM
To: Travis Rob
Cc: Rick Wiedenhoeft
Subject: Letter from Wayne Lundstrom

Travis - at our meeting of November 3, 2016 the issue of Use and Care of Pedestrians and Bicyclists was discussed.

The Police Services Board supports the recommendation of the Operations and Facilities Executive Committee.

Loreen Holt