THE TOWNSHIP OF NORTH HURON
BUDGET MEETING AGENDA

Date: Monday, February 8, 2016
Time: 6:30 p.m.
Location: HELD IN THE TOWNSHIP COUNCIL CHAMBERS

Pages

1. Call to Order

2. Confirmation of Agenda

THAT The Council of the Township of North Huron; accept the Agenda for the February 8th, 2016 Council meeting; as printed.

3. Disclosure of Pecuniary Interests

4. In Camera Session

THAT The Council of the Township of North Huron do hereby proceed at 6:30 PM to an In Camera Session (Closed to the Public) to discuss the following:

- *A meeting of a council or local board or of a committee of either of them may be closed to the public if the following conditions are both satisfied:*

1. *The meeting is held for the purpose of educating or training the members.*
2. *At the meeting, no member discusses or otherwise deals with any matter in a way that materially advances the business or decision-making of the council, local board or committee. 2006, c. 32, Sched. A, s. 103 (1).*

THAT the Council of the Township of North Huron agree to proceed to the Budget Meeting at 7:30 PM.

4.1 Council Training Session

5. Overview and Process of 2016 Draft Budget 3

Director of Finance, Donna White

6. Department Schedule

6.1 Social and Family Services 73

- Daycare Centre
- Early Learning
- Before & After Program - Maitland River
- Before & After Program - Sacred Heart
- Early Years

6.2 Public Works 74

- Roads/Works
- Waste Department
- Street Lighting
- Cemeteries
- Drainage

6.3 Environmental Services

- Sanitary Sewer
- Waterworks

6.4 Protection to Persons and Property

- Building Department
- Property Standards
- Animal Control
- Police

6.5 Museum

7. Next Meeting

Wednesday, February 10th, 2016 Budget Meeting #2 at 7:00 p.m.
North Huron Council Chambers.

8. Adjournment

THAT there being no further business before the Township of North Huron Council, the Public Meeting be hereby Adjourned at 9:06 PM.

TOWNSHIP OF NORTH HURON

2016 DRAFT BUDGET
VERSION #1
February 8, 2016

TOWNSHIP OF NORTH HURON - 2016 BUDGET INDEX

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2016 Township of North Huron						
SCHEDULE "A"	2014	2014	2015	2015	2016	
	Budget	Actuals	Budget	Actuals	Budget	
Revenue						
General Government						
General Government	1,562,950.00	1,672,545.25	1,483,182.00	1,563,837.41	1,429,692.00	
Members of Council						
Administration	11,400.00	11,400.00		66,120.00	141,000.00	
Rental Property Red Cross	22,647.00	20,181.28	40,147.00	32,598.88	13,500.00	
Protection to Persons						
Fire	762,145.00	845,451.39	316,233.00	327,480.35	625,001.00	
FPO & NH ONLY					35,000.00	
ESTC	430,195.00	305,380.34	275,895.00	191,635.47	529,794.00	
Police	106,888.00	150,532.81	104,150.00	108,366.89	127,437.00	
Conservation Authority						
Building Department	57,800.00	26,131.71	43,800.00	57,083.62	45,100.00	
Property Standards	1,400.00		100.00	90.00	100.00	
Animal Control	13,700.00	12,295.00	12,200.00	10,510.00	12,200.00	
Emergency Planning						
Transportation Services						
Roads	71,000.00	79,840.98	290,375.00	249,706.97	691,841.00	
Streetlighting	5,650.00	4,926.22	5,915.00	4,508.82	6,062.00	
Air Transportation	92,714.00	123,143.21	113,344.00	91,499.31	89,348.00	
Environmental Services						
Sanitary Sewer	1,020,616.00	838,043.17	1,064,463.00	904,480.40	1,070,967.00	
Waterworks	1,098,425.00	1,001,804.27	1,224,431.00	1,364,743.69	1,728,977.00	
Waste Diversion/Disposal	153,000.00	202,240.02	160,000.00	205,888.23	204,000.00	
Health Services						
Cemeteries	57,500.00	80,994.63	62,025.00	99,826.27	86,550.00	
Social & Family Services						
Child Care	626,232.00	649,157.53	634,684.00	721,163.01	691,486.00	
Best Start						
Early Learning	142,209.00	98,503.68	105,969.00	67,289.36	66,118.00	
Before & After - Maitland	109,179.00	129,442.21	122,628.00	163,240.40	171,430.00	
Before & After - Sacred Heart	30,317.00	27,793.45	29,069.00	29,837.98	40,617.00	
Early Years	80,820.00	80,820.00	80,820.00	80,820.00	82,440.00	
Recreation & Cultural						
Parks - W	20,500.00	21,009.12	58,591.00	59,387.17	15,325.00	
Parks - B	950.00	1,138.48	1,000.00	1,390.83	1,200.00	
Trailer Park - W	8,420.00	9,967.63	9,032.00	8,660.52	9,032.00	
Campground - B	22,952.00	25,813.06	21,274.00	27,216.77	23,211.00	
Campvention						
Rec Programs	77,112.00	97,773.39	83,342.00	91,696.49	85,667.00	
Aquatic Programs/Pool	179,338.00	186,271.84	204,015.00	194,334.77	176,270.00	
Fitness Programs/Facility	159,288.00	202,892.80	168,468.00	167,117.97	158,996.00	
Rec Admin	900.00	1,594.03	900.00	1,500.65	45,900.00	
Complex Admin	600.00	350.01	600.00	381.55	600.00	
Arena - W	324,893.00	683,809.23	202,539.00	230,047.63	255,010.00	
Concession - W	37,200.00	44,688.38	42,200.00	37,394.16	41,700.00	
Pool - W						
Fitness - W						
KOC Hall	39,279.00	39,800.00	39,500.00	39,800.00	39,500.00	
Arena - B	217,532.00	212,268.73	139,885.00	134,170.15	133,300.00	
Concession - B	39,500.00	40,756.37	40,000.00	30,596.92	39,500.00	
Hall - B	9,900.00	10,104.02	10,400.00	10,090.66	9,700.00	
Arena - E/W	14,274.00	12,986.40	13,305.00	13,298.04	13,305.00	
Library - W	27,000.00	27,000.00	38,000.00	38,000.00	33,887.00	
Library - B	10,000.00	9,999.96	9,996.00	9,999.96	9,996.00	
Museum	19,900.00	25,902.31	22,250.00	21,888.55	4,950.00	
Memorial Hall	42,700.00	126,128.74	114,797.00	116,149.31	26,000.00	
Blyth Meeting Room						
Community Development	36,100.00	139,275.45	238,817.00	267,460.52		
Planning & Zoning	5,200.00	8,050.00	5,200.00	15,100.00	6,900.00	
Drainage	2,000.00	6,355.26	2,000.00	7,513.72	2,000.00	
TOTAL REVENUE	**7,752,325.00**	**8,294,562.36**	**7,635,541.00**	**7,863,923.40**	**9,020,609.00**	15,657,422.13
						(7,839,437.89)
						(2,944.95)
						55,524.65
						(6,640.54)
Expenditures						7,863,923.40
General Government						
General Government	128,024.00	141,300.65	128,024.00	127,931.88	128,023.00	
Members of Council	115,800.00	92,840.92	115,500.00	93,042.69	107,500.00	
Administration	916,611.00	850,610.65	838,541.00	756,604.41	1,059,340.00	
Rental Property Expense	34,850.00	33,608.13	35,060.00	15,687.16	13,500.00	
Protection to						
Persons & Property						

	2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget	
Fire	1,236,740.00	1,317,376.93	769,743.00	717,770.36	930,876.00	
FPO & NH ONLY					192,900.00	
ESTC	430,195.00	305,380.34	391,528.00	267,264.42	529,794.00	
Police	1,326,814.00	1,361,582.20	1,335,201.00	1,342,617.58	1,460,350.00	
Conservation Authority	76,484.00	76,484.00	80,230.00	80,230.00	85,000.00	
Building Department	91,952.00	85,966.06	103,724.00	101,465.60	97,165.00	
Property Standards	11,487.00	10,156.92	11,385.00	13,120.01	12,187.00	
Animal Control	5,500.00	2,058.79	4,500.00	1,929.54	5,100.00	
Emergency Planning	5,000.00	4,952.75	5,000.00	3,350.78	5,075.00	
Transportation Services						
Roads	1,542,743.00	1,518,292.40	1,611,880.00	1,531,364.71	2,201,593.00	
Streetlighting	126,650.00	142,684.55	151,315.00	130,451.72	144,848.00	
Air Transportation	91,459.00	121,919.08	115,181.00	86,022.88	82,807.00	
Environmental Services						
Sanitary Sewer	1,020,616.00	838,043.17	1,064,463.00	914,561.72	1,070,967.00	
Waterworks	1,098,425.00	1,001,804.27	1,224,431.00	1,045,044.20	1,728,977.00	
Waste Disposal/Diversion	431,523.00	415,672.94	416,629.00	374,763.50	436,255.00	
Health Services						
Cemeteries	105,513.00	99,344.21	108,344.00	105,421.38	162,453.00	
Social & Family Services						
ChildCare	668,335.00	717,255.27	716,050.00	770,855.36	786,486.00	
Best Start						
Early Learning	132,959.00	84,463.69	76,895.00	64,251.47	70,249.00	
Before & After - Maitland	62,504.00	58,611.04	85,114.00	78,684.33	88,315.00	
Before & After - Sacred Heart	24,523.00	14,015.69	28,033.00	26,750.81	26,730.00	
Early Years	80,820.00	80,820.00	80,820.00	77,046.40	82,440.00	
Recreation & Cultural						
Parks - W	169,068.00	168,400.27	240,161.00	190,216.18	159,232.00	
Parks - B	48,018.00	47,307.94	45,960.00	33,189.88	45,314.00	
Parks - EW	5,610.00	2,205.00	3,413.00	3,054.75	3,563.00	
Trailer Park - W	10,174.00	9,289.34	11,579.00	9,184.69	10,751.00	
Campground - B	60,767.00	58,277.72	67,740.00	63,747.59	72,266.00	
Campvention						
Rec Programs	73,607.00	84,829.89	83,109.00	80,046.93	82,411.00	
Aquatic Programs/Pool	389,907.00	378,507.51	449,824.00	428,942.68	525,310.00	
Fitness Programs/Facility	176,695.00	204,026.08	190,328.00	187,660.48	186,858.00	
Rec Admin	231,351.00	228,839.61	237,799.00	215,277.80	308,554.00	
Complex Admin	75,071.00	69,496.61	79,266.00	71,745.95	83,912.00	
Arena - W	437,582.54	786,680.39	319,661.00	284,485.67	374,447.00	
Concession - W	33,055.00	36,408.93	38,067.00	30,250.24	39,634.00	
Pool - W		**				
Fitness - W		**				
KOC Hall	45,077.00	41,198.38	47,757.00	41,940.56	48,503.00	
Arena - B	264,427.00	266,806.94	224,825.00	200,608.71	225,812.00	
Concession - B	39,182.00	36,981.20	38,776.00	27,864.77	39,115.00	
Hall - B	62,387.00	59,219.80	66,838.00	54,500.38	67,769.00	
Arena - E/W	50,372.00	49,008.82	50,175.00	50,228.98	50,578.00	
Library - W	53,616.00	51,831.04	56,070.00	34,024.75	50,638.00	
Library - B	13,455.00	12,487.47	14,257.00	13,035.17	14,488.00	
Museum	70,170.00	112,229.74	59,707.00	42,905.47	36,378.00	
Memorial Hall	160,935.00	233,952.03	236,620.00	196,922.20	189,822.00	
Blyth Meeting Room	1,035.00	2,149.42	2,160.00	1,327.53	2,660.00	
Community Development	221,881.00	321,574.56	380,797.00	407,859.52	281,812.00	
Planning & Development	55,200.00	48,793.91	55,200.00	16,208.60	55,000.00	
Drainage	7,200.00	7,159.10	6,200.00	9,188.40	6,200.00	
TOTAL EXPENDITURES	**12,521,369.54**	**12,692,906.35**	**12,503,880.00**	11,420,650.79	**14,469,957.00**	14,683,363.81
						(3,262,713.02)
Less: Revenues	(7,752,325.00)		(7,635,541.00)		(9,020,609.00)	11,420,650.79
Difference	**4,769,044.54**		**4,868,339.00**		**5,449,348.00**	
Raised by Taxation Previous Yr	4,677,802.16		(4,769,044.54)		(4,868,339.00)	
Increase	**91,242.38**		**99,294.46**		581,009.00	481,714.54
Stabalization Reserve	338,066.00		338,066.00		338,066.00	
Taxation Amount	4,430,978.54		4,530,273.00		5,111,282.00	
Less: Area Rating	1,283,776.00		1,320,969.00		1,425,307.00	
Less: Flat Rate	5,650.00		5,915.00		6,062.00	
TOTAL TAX LEVY	3,141,552.54		3,203,389.00		3,679,913.00	
Increased Dollars by %	2.10		**2.24**		**12.83**	

TOWNSHIP OF NORTH HURON - 2016 AREA RATING SCHEDULE - B

	WINGHAM	BLYTH	EAST WAWANOSH	TOTAL	TAXATION AMOUNT	FLAT RATE	TOTAL RAISED
EXPENSES							
1. POLICING	1,172,291.00	149,791.00	138,268.00	1,460,350.00			
2. STREETLIGHTING	107,318.00	31,468.00		138,786.00		6,062.00	144,848.00
3. SANITATION				-			
4. RECYCLING							
SUBTOTAL	1,279,609.00	181,259.00	138,268.00	1,599,136.00			
5. COMPLEX				-			
6. LONG TERM				-			
TOTAL	**1,279,609.00**	**181,259.00**	**138,268.00**	**1,599,136.00**			
REVENUE OFFSETS							
LESS: S/L RESERVES				-			
LESS: OMPF FUNDING			10,000.00	10,000.00			
LESS: OPP REBATE		10,361.00	9,564.00	19,925.00			
LESS: POLICE REVENUE	127,437.00			127,437.00			
LESS: WESTARIO	16,467.00			16,467.00			
LESS: RESERVES				-			
LESS: RECYCLING REV				-			
LESS: POLICE RESERVES				-			
LESS: GAS TAX				-			
TOTAL	143,904.00	10,361.00	19,564.00	173,829.00			
TOTAL AREA RATED	**1,135,705.00**	**170,898.00**	**118,704.00**	**1,425,307.00**	3,679,913.00	6,062.00	**5,111,282.00**
						5,111,282.00	

2016 General Government Budget							
			2014	2014	2015	2015	2016
Revenue			Budget	Actuals	Budget	Actuals	Budget
1000	5100	Licences/Permits	5,000.00	7,183.60	5,000.00	5,663.80	5,000.00
1000	5101	Marriage Licences	1,200.00	1,924.00	1,200.00	1,360.00	1,200.00
1000	5102	Civil Marriages	1,300.00	4,000.00	1,300.00	3,000.00	1,500.00
1000	5105	Fines					
1000	5115	Interest Income	20,000.00	51,610.32	20,000.00	51,813.66	25,000.00
1000	5117	Penalty & Interest on Taxes	60,000.00	85,545.71	60,000.00	80,728.21	65,000.00
1000	5118	Interest A/R Program	500.00	1,200.49	500.00	3,307.17	500.00
1000	5120	Misc Revenue	4,000.00	40,731.58	4,000.00	24,112.60	4,000.00
1000	5125	Transfer from Reserve	25,650.00	25,650.00	45,482.00	45,482.00	36,392.00
1000	5200	Admissions/Rentals	3,000.00	8,192.12	3,000.00	4,740.27	3,000.00
1000	5282	Unconditional Grants - OMPF	1,383,800.00	1,383,800.00	1,284,200.00	1,284,200.00	1,231,100.00
1000	5286	Conditional Grants - Ontario					
1000	5288	Conditional Grants - Canada					
1000	5700	Tax Certificates	3,500.00	4,360.00	3,500.00	6,850.00	4,000.00
9500	4020	Supplemental Revenue	5,000.00	3,796.14	5,000.00	(2,944.95)	3,000.00
9500	4040	Payments In Lieu	50,000.00	54,551.29	50,000.00	55,524.65	50,000.00
1000	5950	Land Sales					
			1,562,950.00	**1,672,545.25**	**1,483,182.00**	**1,563,837.41**	**1,429,692.00**
Expenditures							
1000	6900	Principal Payment	64,207.00	64,207.04	66,532.00	66,532.33	68,943.00
1000	6902	Interest Payment	24,000.00	24,000.30	21,675.00	21,675.01	19,263.00
1000	6295	Transfer to General Reserves		10,000.00			
1000	6290	Hospital Donation	36,317.00	36,318.00	36,317.00	36,318.00	36,317.00
1000	6340	Energy & Environment	3,500.00	6,775.31	3,500.00	3,406.54	3,500.00
1000	0600	Copier/Shredder/Folder					
1000	0600	Computers Front Office					
			128,024.00	**141,300.65**	**128,024.00**	**127,931.88**	**128,023.00**

2016 Members of Council Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Expenditures							
1100	6125	Benefits - Part Time	2,300.00	1,150.71	2,000.00	1,936.80	2,000.00
1100	6150	Honorarium	85,000.00	70,328.98	84,500.00	74,573.70	80,000.00
1100	6220	Training/Travel/Workshops	13,500.00	6,441.95	13,500.00	7,386.26	10,000.00
1100	6292	Misc Expense	5,000.00	4,362.69	5,000.00	2,935.89	5,000.00
1100	6293	Council Contingency	10,000.00	10,556.59	10,500.00	6,210.04	10,500.00
Total Expenditures			**115,800.00**	**92,840.92**	**115,500.00**	**93,042.69**	**107,500.00**

2016 Administration Budget			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
1210	**5110**	**Donation - Theatre**				42,400.00	
1200	5125	Transfer from Reserves	11,400.00	11,400.00			120,000.00
1200	5280	Grants/Levies (CIIF)					
1200	5280	Gas Tax - Asset Management				23,720.00	21,000.00
Total Revenue			**11,400.00**	**11,400.00**		**66,120.00**	**141,000.00**
Expenditures							
1200	6100	Salaries - Full Time	418,870.00	395,505.63	436,000.00	421,340.45	451,632.00
1200	6120	Benefits - Full Time	110,527.00	104,031.07	117,720.00	97,850.23	121,941.00
1200	6200	Clothing/Uniforms	1,040.00	702.42	1,040.00	731.68	1,040.00
1200	6205	Meeting Allowance	10,500.00	6,560.00	10,500.00	4,400.00	10,500.00
1200	6210	Subscriptions/Memberships	5,400.00	4,935.99	5,400.00	4,301.17	5,000.00
1200	6220	Training/Travel/Workshops	11,800.00	10,927.62	11,800.00	6,904.98	11,000.00
1200	6230	Health & Safety	2,000.00	1,578.35	2,000.00	-	2,000.00
1200	6240	Advertising/Promotion	4,000.00	6,935.68	4,500.00	5,582.09	4,500.00
1200	6255	Postage/Courier	10,500.00	9,930.10	10,500.00	10,441.90	10,500.00
1200	6260	Phone/Fax/Internet	5,500.00	5,585.73	6,000.00	8,036.83	7,200.00
1200	6265	Lease/Copier Expense	3,500.00	2,467.77	3,000.00	3,010.86	3,500.00
1200	6270	Insurance	9,638.00	9,652.61	10,000.00	6,667.50	10,000.00
1200	6280	Legal/Accounting	30,000.00	35,322.75	32,000.00	27,153.69	30,000.00
1200	6281	Insurance Deductible Expense	15,000.00	14,989.56	15,000.00	19,716.48	15,000.00
1200	6282	Tax Write-Offs/Refunds	25,000.00	22,817.20	25,000.00	25,740.30	25,000.00
1200	6283	Tax Collection	1,000.00	454.10	1,000.00	172.18	500.00
1200	6284	Bank Fees/Charges	1,500.00	671.71	1,000.00	815.19	1,000.00
1200	6285	Service Awards	925.00	832.99	300.00	270.17	300.00
1200	6286	Election Expense	20,000.00	17,673.98		-	
1200	6287	Rental Properties Expense	**200.00**	1,074.26	500.00	463.48	500.00
1200	6290	Materials/Supplies	21,000.00	16,718.52	21,000.00	23,490.19	21,000.00
1200	6295	Transfer to Reserves	85,603.00	107,803.00		-	
1200	6330	Inspections/Contracts	600.00	152.64	250.00	-	
1200	6800	Civil Marriage Fees	800.00	1,600.00	800.00	900.00	800.00
1200	6910	Development Charges /Studies		4,590.34			18,500.00
1200	6910	HR/Recruitment			10,000.00	10,763.20	10,000.00
1200	6915	Asset Management/PSAB	7,500.00		5,000.00	4,436.62	21,000.00
Total Expenditures			**802,403.00**	**783,514.02**	**730,310.00**	**683,189.19**	**782,413.00**
Townhall Building Expense							
1210	6100	Salaries - Full Time	8,802.00	8,932.72	12,998.00	13,172.99	8,904.00
1210	6110	Salaries - Part Time	334.00	300.00	354.00	-	359.00
1210	6120	Benefits - Full Time	4,412.00	2,236.09	3,570.00	3,518.06	2,465.00
1210	6200	Clothing/Uniforms		-	-	-	-
1210	6260	Phone/Fax/Internet	336.00	328.57	336.00	206.08	336.00
1210	6270	Insurance	4,357.00	4,356.72	4,645.00	8,257.23	4,645.00
1210	6295	Transfer to Reserve			-		-
1210	6300	Bldg Repair/Maintenance	3,350.00	3,459.51	5,550.00	3,191.20	5,550.00
1210	6320	Janitorial Supplies	1,100.00	691.14	750.00	573.55	750.00
1210	6330	Inspections/Contracts	17,020.00	15,293.46	15,740.00	15,094.21	15,780.00
1210	6350	Electricity	13,650.00	13,814.29	15,015.00	18,271.25	15,015.00
1210	6360	Water/Sewer	3,200.00	2,335.20	3,200.00	2,484.94	3,200.00
1210	6370	Natural Gas/Heat	3,000.00	2,813.04	3,180.00	2,360.34	3,180.00
1210	6380	Waste Disposal	1,080.00	1,086.44	715.00	865.90	715.00
1210	6390	SnowPlowing	2,167.00	2,178.00	2,178.00	1,425.00	2,178.00
1210	6708						
Total Building Expense			**62,808.00**	**57,825.18**	**68,231.00**	**69,420.75**	**63,077.00**
Total Expense			**865,211.00**	**841,339.20**	**798,541.00**	**752,609.94**	**845,490.00**
1210	0300	Commvalut Backup/Copiers					45,850.00
1210	0300	Townhall Renovations	31,400.00	9,271.45	20,000.00		20,000.00
1210	0300	General Facility Repairs	20,000.00		20,000.00	3,994.47	20,000.00
1210	0300	Facility Condition Assessment					
1210	0300	HVAC	-				8,000.00
1210	0300	Fire Code - Theatre					120,000.00
Total Capital			**51,400.00**	**9,271.45**	**40,000.00**	**3,994.47**	**213,850.00**
Total Operating and Capital			**916,611.00**	**850,610.65**	**838,541.00**	**756,604.41**	**1,059,340.00**

2016 Belgrave Red Cross Building			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
1220	5125	Transfer from Reserves	9,000.00	9,000.00	26,500.00	26,500.00	13,500.00
1220	5200	Admisions/Rentals	13,647.00	11,181.28	13,647.00	6,098.88	
Total Revenue			**22,647.00**	**20,181.28**	**40,147.00**	**32,598.88**	**13,500.00**
Expense							
1220	6100	Salaries - Full Time					
1220	6110	Salaries - Part Time					
1220	6120	Benefits - Full Time					
1220	6200	Clothing/Uniforms					
1220	6260	Phone/Fax/Internet					
1220	6270	Insurance					
1220	6295	Transfer to Reserve		26,500.00			
1220	6300	Bldg Repair/Maintenance	1,500.00	146.28	900.00		
1220	6320	Janitorial Supplies					
1220	6330	Inspections/Contracts	600.00	1,773.88	1,850.00	808.48	
1220	6350	Electricity	2,640.00	2,528.17	2,900.00	1,347.18	
1220	6360	Water/Sewer	510.00	536.94	510.00	499.00	
1220	6370	Natural Gas/Heat	900.00	908.10	1,000.00	658.25	
1220	6380	Waste Disposal				651.00	
1220	6390	SnowPlowing	2,200.00	1,214.76	1,400.00		
Total Building Expense			**8,350.00**	**33,608.13**	**8,560.00**	**3,963.91**	
Capital							
1220	300	Windows	15,000.00		15,000.00	11,723.25	
1220	300	Roof	11,500.00		11,500.00		
		Demolition					13,500.00
Total Capital			**26,500.00**		**26,500.00**	**11,723.25**	**13,500.00**
Total Capital and Operating			**34,850.00**	**33,608.13**	**35,060.00**	**15,687.16**	**13,500.00**

2016 Fire Budget							
			2014	2014	2015	2015	2016
Revenue			Budget	Actuals	Budget	Actuals	Budget
2100	5110	Donations			5,143.00	6,883.00	
2100	5125	Transfer from Reserves	429,900.00	497,049.46			319,000.00
2100	5700	Grants/Fees (MVA)	1,000.00		2,000.00		
2100	5290	Rev-Other Municipalities	331,245.00	330,773.20	302,090.00	302,090.04	303,001.00
2100	5700	Revenue - Fire Marque		17,628.73	7,000.00	18,507.31	3,000.00
Total Revenue			**762,145.00**	**845,451.39**	**316,233.00**	**327,480.35**	**625,001.00**
Expenditures							
2100	6100	Salaries/Wages - Full Time	81,900.00	83,219.50	87,142.00	88,168.50	90,700.00
2100	6110	Salaries/Wages - Part Time	152,503.00	224,516.74	151,363.00	154,114.28	152,876.00
2100	6120	Benefits	36,617.00	34,607.97	37,000.00	50,728.22	43,490.00
2100	6200	Clothing/Uniforms/Bunker Gear	21,860.00	13,126.87	19,626.00	13,650.77	10,500.00
2100	6210	Subscriptions/Memberships	1,600.00	1,500.17	1,600.00	801.02	900.00
2100	6220	Training/Travel/Workshops	13,186.00	23,932.01	21,970.00	19,442.77	21,970.00
2100	6230	Health & Safety	1,548.00	3,815.67	1,000.00	643.60	750.00
2100	6240	Advertising/Promotion	1,548.00	529.05	900.00	330.70	750.00
2100	6250	Office Supplies	1,518.00	707.17	650.00	405.31	650.00
2100	6255	Postage/Courier	202.00	322.52	200.00	323.84	200.00
2100	6260	Phone/Fax/Internet	4,047.00	2,431.86	2,336.00	2,552.94	2,336.00
2100	6265	Lease/Copier	508.00	850.45	750.00	129.98	750.00
2100	6270	Insurance	16,075.00	16,074.67	19,416.00	17,050.15	19,804.00
2100	6280	Legal/Accounting	2,000.00	817.74	800.00	-	800.00
2100	6285	Service Awards	330.00	350.61	300.00	-	300.00
2100	6290	Materials/Supplies	31,218.00	24,317.01	14,143.00	14,010.91	10,500.00
2100	6292	Misc		-		-	
2100	6295	Transfer to Reserves	160,998.00	160,998.00	115,567.00	115,567.00	116,723.00
2100	6330	Inspections/Contracts	14,178.00	17,873.10	12,300.00	11,308.15	19,000.00
2100	6335	Dispatch	17,881.00	15,166.92	21,936.00	20,211.18	21,936.00
2100	6400	Equipment Repair/Maint	26,883.00	41,113.01	27,000.00	28,255.69	27,000.00
2100	6410	Fuel	6,000.00	13,211.73	7,000.00	6,058.33	7,350.00
2100	6472	Radio Equipment	4,893.00	7,644.94	3,437.00	4,402.50	11,670.00
2100	6620	Mutal Aid	494.00		486.00	485.71	486.00
2100	6704	Food	900.00	1,717.72	1,100.00	1,347.48	500.00
2100	6790	Generator Expense	1,032.00		1,000.00	502.54	1,000.00
2100	6795	Public Education	1,237.00	536.20	500.00	1,193.59	500.00
2100	6900	Loan - Principle SCBA	7,578.00	7,578.08	7,578.00	7,578.08	7,447.00
2100	6955	Gain/loss on Disposal of Assets		(3,671.10)		(42,668.57)	
Total Expenditure			**608,734.00**	**693,288.61**	**557,100.00**	**516,594.67**	**570,888.00**
Wingham Hall							
2110	6100	Salaries - Full time	4,069.00	4,470.40	4,293.00	4,219.34	4,333.00
2110	6120	Benefits - Full time	1,746.00	1,031.68	1,159.00	1,136.35	1,170.00
2110	6270	Insurance	1,341.00	1,340.28	1,428.00	2,365.55	1,428.00
2110	6300	Building Repair & Maintenance	3,000.00	2,088.98	3,500.00	5,865.19	3,500.00
2110	6320	Janitorial Supplies	275.00	197.88	275.00	227.02	275.00
2110	6330	Inspections/Contracts	3,320.00	2,512.73	1,580.00	1,425.69	1,580.00
2110	6350	Electricity	2,430.00	3,123.83	3,450.00	2,729.20	3,623.00
2110	6360	Water/Sewer	665.00	673.30	795.00	796.05	825.00
2110	6370	Natural Gas/Heat	2,000.00	3,167.83	3,200.00	1,503.48	3,200.00
2110	6380	Waste Disposal	540.00	543.23	50.00	17.28	-
2110	6390	SnowPlowing/Grass Cutting	1,100.00	1,100.00	2,695.00	2,000.00	2,695.00
2110	6708	Administration Overhead					
Total			**20,486.00**	**20,250.14**	**22,425.00**	**22,285.15**	**22,629.00**
Blyth Hall							
2115	6110	Salaries - Part time	3,519.00	3,026.39	2,899.00	2,856.47	2,943.00
2115	6120	Benefits - Full time	598.00	514.49	493.00	485.60	500.00
2215	6270	Insurance	1,119.00	1,118.91	1,215.00	1,214.86	1,215.00
2115	6300	Building Repair/Maintenance	2,160.00	1,880.71	1,575.00	2,249.58	1,575.00
2115	6320	Janitorial Supplies	248.00	21.98	248.00	36.49	248.00
2115	6330	Inspections/Contracts	783.00	1,112.52	1,080.00	1,105.69	1,080.00
2115	6350	Electricity	4,635.00	4,904.44	5,297.00	4,725.63	4,860.00
2115	6360	Water/Sewer	394.00	391.23	455.00	455.11	471.00
2115	6370	Natural Gas/Heat		-		-	
2115	6375	Propane	3,240.00	3,052.66	3,825.00	2,054.16	3,825.00
2115	6380	Waste Disposal	135.00	145.00	135.00	-	45.00
2115	6390	SnowPlowing/Grass Cutting	3,330.00	1,325.25	1,575.00	1,046.25	1,575.00
2115	6708	Administration Overhead					
Total			**20,161.00**	**17,493.58**	**18,797.00**	**16,229.84**	**18,337.00**
FPO							
2120	6110	Wages - Part time	31,399.00	30,363.90			
2120	6120	Benefits - Part time	5,088.00	3,849.00			
2120	6210	Subscriptions/memberships	153.00	99.32	1,000.00	738.23	
2120	6220	Training/Travel/Workshops	17,280.00	13,521.71		-	
2120	6260	Phone/Fax	750.00	409.93		-	
2120	6295	Transfer to Reserve			9,000.00	-	
2120	6330	Inspections/Contracts			43,365.00	44,062.12	
2120	6795	Public Education	4,233.00	2,691.47	3,500.00	3,303.50	
Total			**58,903.00**	**50,935.33**	**56,865.00**	**48,103.85**	
Total Operating			**708,284.00**	**781,967.66**	**655,187.00**	**603,213.51**	**611,854.00**
Capital							
2100	500	Pumper/Tanker	413,900.00	420,852.43			319,022.00
2100	300	Capital - Fire Stations/ESTC					
2100	300	Diesel Exhaust System					
2120	6900	Loan Cost - Fire PayOuts	76,073.00	65,179.20	76,073.00	67,865.74	
2120	6902	Loan Cost - ESTC Building 45%	38,483.00	49,377.64	38,483.00	46,691.11	
Total Capital			**528,456.00**	**535,409.27**	**114,556.00**	**114,556.85**	**319,022.00**
Total Capital and Operating			**1,236,740.00**	**1,317,376.93**	**769,743.00**	**717,770.36**	**930,876.00**

2016 FPO & NHONLY BUDGET						
			2015	**2015**	**2016**	**2016**
Revenue			**Budget**	**Actuals**	**Budget**	**Actuals**
2100	5110	Donations				
2100	5125	Transfer from Reserves			30,000.00	
2100	5700	Fire Inspection Fees			5,000.00	
2100	5290	Rev-Other Municipalities				
Total Revenue					**35,000.00**	
Expenditures						
2120	6210	Subscriptions & Memberships	1,000.00		1,010.00	
2120	6295	Transfer to Reserve	9,000.00			
2120	6330	Inspections & Contracts	43,365.00		43,799.00	
2120	6795	Public Education	3,500.00		3,535.00	
2120	6900	Loan Prinicipal - Payouts/Bldg	76,073.00		70,663.00	
2120	6902	Loan Interest - Payouts/Bldg	38,483.00		43,893.00	
Total Expense			**171,421.00**		**162,900.00**	
Capital						
2120	300	Diesel Exhaust			30,000.00	
Total Operating and Capital						
					192,900.00	

2016 ESTC Training Centre			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
2700	5100	Course Revenue	232,265.00	94,054.24	155,625.00	67,723.73	147,780.00
2700	5103	Contract Instructor Courses	96,405.00	38,817.28	84,120.00	65,830.85	214,730.00
2700	5120	Misc Revenue		3,932.23		5,419.45	5,500.00
2700	5121	Meal Revenue	13,155.00	14,858.03		6,658.86	40,502.00
2700	5125	Transfer from Reserve		98,254.95			
2700	5255	Clothing/Textbook Sales	3,400.00	476.02	1,750.00	1,295.08	2,000.00
2700	5132	Donations		100.00		450.00	
2700	5200	Facility Rental	69,970.00	49,402.59	27,000.00	43,357.50	101,450.00
2700	5205	Classroom/Long Term Rental	15,000.00	5,485.00	7,400.00	900.00	7,560.00
2700	5208	PPE Rental					10,272.00
2700	5280	Grants/Levies					
Total			**430,195.00**	**305,380.34**	**275,895.00**	**191,635.47**	**529,794.00**
Expenditures							
2700	6100	Salaries & Wages	53,457.00	54,697.50	55,000.00	41,308.51	78,000.00
2700	6110	Wages - Part time	74,632.00	30,834.13	41,675.00	18,993.75	67,750.00
2700	6120	Benefits	13,260.00	16,537.56	13,260.00	9,513.11	21,060.00
2700	6200	Clothing/Uniforms	130.00	117.07	130.00	70.77	130.00
2700	6210	Subscriptions/Memberships	400.00	125.00	400.00	455.03	460.00
2700	6220	Travel/Training	5,250.00	5,008.66	4,050.00	1,346.82	4,050.00
2700	6223	Mileage - Instructors	18,379.00	3,242.80	3,600.00	1,781.19	3,600.00
2700	6224	Meal Expense - Instructors	6,040.00	842.08	2,600.00	754.20	2,600.00
2700	6225	Accomodations	9,480.00	6,115.04	2,000.00	2,754.88	2,000.00
2700	6240	Advertising/Promotion	1,400.00	2,344.65	3,000.00	1,767.39	3,000.00
2700	6250	Office Supplies	3,400.00	2,825.38	1,750.00	2,636.47	2,500.00
2700	6255	Postage/Courier	60.00	110.54	60.00	144.73	150.00
2700	6260	Phone/Fax/Internet	3,060.00	1,390.91	3,060.00	1,047.89	2,000.00
2700	6265	Lease/Copier	1,200.00	268.58	1,200.00	566.49	1,200.00
2700	6270	Insurance	4,850.00	3,481.68	2,921.00	3,675.23	4,000.00
2700	6284	Active net charges				1,006.72	11,878.00
2700	6290	Materials/Supplies	12,165.00	6,936.19	9,940.00	23,201.83	27,201.00
2700	6295	Transfer to Reserves	13,477.00	-		-	105,865.00
2700	6330	Inspections/Contracts		421.75		-	
2700	6335	Contracts - Instructors	73,135.00	40,209.72	104,915.00	42,135.02	39,100.00
2700	6350	Hydro - program cost				-	500.00
2700	6375	Propane - program cost	10,850.00	9,072.29	6,950.00	3,404.90	20,354.00
2700	6400	Equipment Repair/Maintenance	8,000.00	29,957.00	8,000.00	6,585.17	12,000.00
2700	6410	Fuel - Program Diesel	2,200.00	578.81	1,650.00	389.88	2,412.00
2700	6704	Meals - Courses	38,874.00	22,688.09	31,437.00	15,313.68	33,616.00
2700	6790	Clothing (resale)	2,000.00	79.25	2,000.00	3,712.79	3,000.00
2700	6900	Loan - Payment Principal @ 55%	47,035.00	47,034.98	47,035.00	24,948.71	25,883.00
2700	6902	Loan - Interest				22,086.26	21,152.00
Total			**402,734.00**	**284,919.66**	**346,633.00**	**229,601.42**	**495,461.00**
Building Costs							
2710	6110	Salaries - Full time	4,301.00	3,698.93	3,544.00	3,491.24	3,598.00
2710	6120	Benefits - Full time	731.00	628.81	602.00	593.51	612.00
2710	6270	Insurance	1,368.00	1,367.54	1,485.00	1,484.83	1,485.00
2710	6300	Building Repair/Maintenance	5,040.00	1,390.53	4,425.00	2,749.49	4,425.00
2710	6320	Janitorial Supplies	303.00	26.87	303.00	246.60	303.00
2710	6330	Inspections/Contracts	1,377.00	1,359.74	1,740.00	1,351.40	1,740.00
2710	6350	Electricity	5,665.00	5,994.31	6,474.00	5,775.76	5,940.00
2710	6360	Water/Sewer	481.00	478.17	557.00	556.25	575.00
2710	6375	Propane	3,960.00	3,731.03	4,675.00	2,510.63	4,675.00
2710	6380	Waste Disposal	165.00	165.00	165.00		55.00
2710	6390	Grass Cutting/Snowplowing	4,070.00	1,619.75	1,925.00	1,278.75	1,925.00
2710	6708	Administration Overhead					
Total			**27,461.00**	**20,460.68**	**25,895.00**	**20,038.46**	**25,333.00**
Capital							
2710	300	Burn Building Update			19,000.00	17,624.54	9,000.00
Total Operating & Capital			**430,195.00**	**305,380.34**	**391,528.00**	**267,264.42**	**529,794.00**
							-
ESTC/Fire Dept Split							
Training Centre	1,200,000						
55% ESTC	55%						
45% Fire Dept	45%						

2016 Police Budget			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
2200	5105	Fines/Parking Revenues	2,000.00	960.00	2,000.00	1,763.00	2,000.00
2200	5120	Misc Revenue		45,962.50	-	675.00	
2200	5125	Transfer from Reserves					23,000.00
2200	5280	Court Security/Prisoner Trans	2,888.00	2,888.36	1,150.00	2,005.58	1,437.00
2200	5286	Conditional Grants - Ontario	102,000.00	100,721.95	101,000.00	103,923.31	101,000.00
Total Revenue			**106,888.00**	**150,532.81**	**104,150.00**	**108,366.89**	**127,437.00**
Expenditures							
2200	6100	Salaries - Full Time	713,147.00	708,023.20	715,000.00	729,596.38	755,627.00
2200	6120	Benefits - Full Time	171,846.00	181,529.32	178,750.00	188,945.99	188,906.00
2200	6130	Overtime	35,000.00	82,947.41	35,000.00	49,216.59	35,000.00
2200	6150	Honorarium	5,000.00	4,740.00	5,000.00	3,080.00	5,000.00
2200	6200	Clothing/Uniforms	5,000.00	3,262.07	5,000.00	5,059.19	5,000.00
2200	6205	Meeting Allowance	600.00	600.00	600.00	600.00	600.00
2200	6210	Subscriptions/Memberships	1,000.00	534.04	1,000.00	1,235.12	1,500.00
2200	6220	Training/Travel/Workshops	5,000.00	5,803.42	5,000.00	6,830.86	6,000.00
2200	6225	Police Board Expenses	2,000.00	2,128.60	2,000.00	925.82	2,000.00
2200	6250	Office Supplies	7,000.00	8,685.97	7,000.00	5,519.09	7,500.00
2200	6260	Phone/Fax/Internet	3,500.00	2,514.55	3,500.00	3,138.91	3,500.00
2200	6270	Insurance	10,906.00	10,906.33	11,533.00	11,533.02	13,000.00
2200	6280	Legal/Accounting	5,000.00	-	5,000.00	-	5,000.00
2200	6295	Transfer to Reserve	10,000.00	38,982.00	-	-	
2200	6400	Equip Repair/Maintenance	9,000.00	9,359.71	9,000.00	10,821.50	9,000.00
2200	6410	Fuel	17,000.00	17,226.36	18,000.00	14,530.13	18,000.00
2200	6650	Communication System	36,000.00	31,023.86	36,000.00	32,388.17	38,000.00
2200	6685	OPTIC	10,000.00	10,264.81	10,000.00	11,125.97	11,000.00
2200	6686	CISO	3,500.00	3,098.45	3,500.00	656.94	3,500.00
2200	6690	OPP Policing	218,827.00	194,850.00	242,577.00	231,794.00	288,059.00
Total Expenditures			**1,269,326.00**	**1,316,480.10**	**1,293,460.00**	**1,306,997.68**	**1,396,192.00**
Police Stn							
2210	6100	Salaries - Full Time	3,433.00	4,074.05	4,293.00	4,132.80	4,333.00
2210	6110	Salaries - Part Time		-	-	-	-
2210	6120	Benefits - Full Time	1,574.00	1,297.68	1,159.00	1,774.25	1,170.00
2210	6270	Insurance	1,640.00	1,639.83	1,780.00	1,780.49	1,780.00
2210	6300	Bldg Repair/Maintenance	4,200.00	2,858.51	3,200.00	984.06	1,200.00
2210	6320	Janitorial Supplies	250.00	250.00	250.00	250.00	250.00
2210	6330	Inspections/Contracts	4,920.00	3,829.90	4,920.00	4,921.11	4,920.00
2210	6350	Electricity	6,489.00	5,528.29	6,489.00	5,107.60	6,800.00
2210	6360	Water/Sewer	675.00	660.56	795.00	861.75	850.00
2210	6370	Natural Gas/Heat	1,600.00	1,000.80	1,200.00	991.92	1,200.00
2210	6380	Waste Disposal	540.00	543.23	477.00	577.28	477.00
2210	6390	SnowPlowing	2,167.00	2,178.00	2,178.00	1,425.00	2,178.00
2210	6708	Administration Overhead				-	
Total Building Expenditures			**27,488.00**	**23,860.85**	**26,741.00**	**22,806.26**	25,158.00
Total Operating Expenditures			**1,296,814.00**	**1,340,340.95**	**1,320,201.00**	**1,329,803.94**	**1,421,350.00**
Capital							
2200	0600	Electronic Fingerprint unit	30,000.00	21,241.25			
2200	0600	Computer Workstations			5,000.00	4,984.20	
2200	0400	Carbines			10,000.00	7,829.44	
2200	0500	New Cruiser					39,000.00
Total Capital			**30,000.00**	**21,241.25**	**15,000.00**	**12,813.64**	**39,000.00**
Total Expense - Operating + Capital			**1,326,814.00**	**1,361,582.20**	**1,335,201.00**	**1,342,617.58**	**1,460,350.00**

2016 Conservation Authority Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Expenditures							
2300	6680	Conservation Levy	76,484.00	76,484.00	80,230.00	80,230.00	85,000.00
Total Expenditures			**76,484.00**	**76,484.00**	**80,230.00**	**80,230.00**	**85,000.00**

2016 Building Department Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
2400	5100	Building Permits	55,000.00	25,854.71	41,000.00	47,874.12	42,000.00
2400	5125	Transfer from Reserve/Trade In					
2400	5131	Pool Permits	700.00		700.00		500.00
2400	5132	Sign Permits	500.00	277.00	500.00	1,469.50	1,000.00
2400	5280	Levies/Grants - Source Water				7,740.00	
2400	5295	Revenue - Other Municipalities	1,600.00		1,600.00		1,600.00
Total Revenues			**57,800.00**	**26,131.71**	**43,800.00**	**57,083.62**	**45,100.00**
Expenditures							
2400	6100	Salaries - Full Time	57,470.00	55,963.20	60,000.00	55,867.84	56,024.00
2400	6120	Benefits - Full Time	15,291.00	16,024.31	16,210.00	14,449.91	15,127.00
2400	6200	Clothing/Uniforms	184.00	207.13	184.00	117.07	184.00
2400	6210	Subscriptions/Memberships	590.00	462.09	590.00	449.69	590.00
2400	6220	Training/Travel/Workshops	3,000.00	3,748.59	3,000.00	85.03	3,000.00
2400	6240	Advertising/Promotion	500.00	1,224.68	500.00	73.27	500.00
2400	6250	Office Supplies	2,000.00	2,299.48	3,000.00	693.18	1,500.00
2400	6260	Phone/Fax/Internet	400.00	378.04	400.00	399.92	400.00
2400	6270	Insurance	380.00	-	380.00	-	380.00
2400	6280	Legal/Accounting	2,500.00	1,468.70	5,000.00	8,722.91	5,000.00
2400	6290	Materials/Supplies	300.00	124.23	300.00	180.69	300.00
2400	6295	Transfer to Reserve		-		-	
2400	6330	Inspections/Contracts		-	1,600.00	232.96	1,600.00
2400	6340	Engineering	2,500.00	2,009.86	10,000.00	17,619.75	10,000.00
2400	6400	Equip Repair/Maintenance	400.00	173.63	400.00	704.28	400.00
2400	6410	Fuel	920.00	642.12	920.00	629.10	920.00
2400	6250	Computer Software	2,677.00				
2400	6330	M/T CBO	1,600.00				
2400	6330	M/T Mileage					
2400	6706	Office Rent	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00
Total Expenditures			**91,952.00**	**85,966.06**	**103,724.00**	**101,465.60**	**97,165.00**
Capital							
2400	500	Vehicle Replacement					
Total Operating and Capital			**91,952.00**	**85,966.06**	**103,724.00**	**101,465.60**	**97,165.00**

2016 Property Standards Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
2410	5133	Inspections	1,400.00		100.00	90.00	100.00
Total Revenue			**1,400.00**		**100.00**	**90.00**	**100.00**
Expenditures							
2410	6100	Salaries - Full Time	6,799.00	7,340.16	6,676.00	7,696.08	7,308.00
2410	6120	Benefits - Full Time	1,836.00	2,110.56	1,803.00	2,404.43	1,973.00
2410	6200	Clothing/Uniforms	46.00	-	100.00	-	100.00
2410	6210	Subscriptions/Memberships	55.00	-	55.00	-	55.00
2410	6220	Training/Travel/Workshops	965.00	-	965.00	240.00	965.00
2410	6240	Advertising/Promotion	250.00	223.67	250.00	95.28	250.00
2410	6250	Office Supplies	300.00	219.55	300.00	99.80	300.00
2410	6260	Phone/Fax/Internet	200.00	180.11	200.00	180.11	200.00
2410	6280	Legal/Accounting	500.00	-	500.00	2,220.75	500.00
2410	6400	Equip Repair/Maintenance	136.00	-	136.00	108.00	136.00
2410	6410	Fuel	400.00	82.87	400.00	75.56	400.00
Total Expenditures			**11,487.00**	**10,156.92**	**11,385.00**	**13,120.01**	**12,187.00**

2016 Animal Control Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
2500	5100	Licences/Permits	11,000.00	10,070.00	10,000.00	9,670.00	10,000.00
2500	5105	Fines	1,200.00	1,415.00	1,200.00	840.00	1,200.00
2500	5280	Livestock Claim Grants	1,500.00	810.00	1,000.00		1,000.00
Total Revenue			**13,700.00**	**12,295.00**	**12,200.00**	**10,510.00**	**12,200.00**
Expenditures							
2500	6290	Materials/Supplies	1,500.00	455.40	1,000.00	1,562.11	1,600.00
2500	6660	Animal Control Officer	2,500.00	757.00	2,000.00	367.43	2,000.00
2500	6665	Dog Counter					
2500	6670	Livestock Claims	1,500.00	846.39	1,500.00		1,500.00
Total Expenditures			**5,500.00**	**2,058.79**	**4,500.00**	**1,929.54**	**5,100.00**

2016 Emergency Planning Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
2600	5125	Transfer from Reserves					
2600	5280	Grants/Levies					
Total Revenue							
Expenditures							
2600	6205	Meeting Allowance					
2600	6220	Training/Travel/Workshops	1,000.00	183.98	1,000.00	484.14	1,075.00
2600	6290	Materials/Supplies	1,500.00	1,197.85	1,500.00	1,821.94	1,500.00
2600	6295	Transfer to Reserve		3,200.00			
2600	6790	Generator Expense					
2600	6795	Public Education	2,500.00	370.92	2,500.00	1,044.70	2,500.00
2600	6910	Flood Management				-	
2600	0400	Generator					
Total Expenditures			**5,000.00**	**4,952.75**	**5,000.00**	**3,350.78**	**5,075.00**

2016 Roads Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
3100	5120	Misc Revenue - Developers					
3100	5125	Transfer from Reserve			60,000.00	60,000.00	68,000.00
3100	5280	Grants/Levies - Gas Tax			38,000.00		435,967.00
3100	5120	Capital Contribution - County					
3100	5280	Grants (OCIF)			92,375.00	92,937.60	112,874.00
3100	5480	Roadways Income	71,000.00	79,840.98	100,000.00	96,769.37	75,000.00
Total Revenue			**71,000.00**	**79,840.98**	**290,375.00**	**249,706.97**	**691,841.00**
Expenditures							
3100	6100	Salaries - Full Time	565,615.00	529,814.14	517,000.00	512,056.71	472,384.00
3100	6110	Wages - Part time			-		55,722.00
3100	6120	Benefits - Full Time	152,500.00	139,103.85	135,290.00	125,506.37	137,007.00
3100	6130	Overtime	22,000.00	32,522.89	32,000.00	19,326.07	17,988.00
3100	6200	Clothing/Uniforms	5,200.00	3,518.17	3,850.00	2,568.01	3,500.00
3100	6210	Subscriptions/Memberships	1,900.00	1,721.11	1,900.00	1,949.44	1,033.00
3100	6220	Training/Travel/Workshops	9,500.00	8,029.32	8,000.00	8,005.38	7,500.00
3100	6230	Health & Safety	2,500.00	1,275.43	2,000.00	2,239.63	1,900.00
3100	6240	Advertising/Promotion	2,500.00	1,648.88	1,750.00	2,082.74	1,500.00
3100	6250	Office Supplies	1,500.00	692.83	800.00	782.83	800.00
3100	6260	Phone/Fax/Internet	5,500.00	4,918.15	5,000.00	5,973.04	5,728.00
3100	6270	Insurance	23,728.00	23,728.41	24,340.00	24,340.01	25,000.00
3100	6280	Legal	750.00	-	500.00	13.71	500.00
3100	6290	Materials/Supplies	15,000.00	12,416.68	13,500.00	15,459.62	14,500.00
3100	6292	Misc Expense	5,000.00	4,578.75	5,000.00	3,028.91	5,000.00
3100	6295	Transfer to Reserve		50,000.00	40,000.00	40,000.00	75,000.00
3100	6300	Bldg Repair/Maintenance	32,000.00	28,775.50	15,000.00	5,968.19	15,000.00
3100	6330	Inspections/Contracts (Parking	5,500.00	24,556.72	25,500.00	26,306.36	28,500.00
3100	6340	Engineering	1,500.00	4,061.77	4,350.00	785.49	4,350.00
3100	6350	Electricity	9,400.00	7,542.52	9,900.00	8,580.25	9,900.00
3100	6360	Water/Sewer	2,000.00	1,604.58	2,100.00	1,844.00	2,100.00
3100	6370	Natural Gas/Heat	4,000.00	4,079.56	3,800.00	3,045.76	6,500.00
3100	6375	Propane	10,800.00	14,974.62	10,000.00	5,617.12	5,800.00
3100	6400	Equip Repair/Maintenance	89,000.00	79,816.04	85,000.00	85,749.09	90,000.00
3100	6405	Fleet Expense - PW					13,415.00
3100	6406	Fleet Maintenance				-	
3100	6410	Fuel	112,000.00	113,379.78	115,000.00	88,241.96	105,000.00
3100	6415	Loose Top Maintenance	85,000.00	120,478.49	100,000.00	140,662.31	175,000.00
3100	6420	Hard Top Maintenance	17,000.00	24,283.23	25,000.00	34,195.36	18,000.00
3100	6425	Winter Control	26,000.00	18,657.26	18,500.00	7,165.34	12,500.00
3100	6427	Salt & Sand	30,000.00	26,945.16	30,000.00	27,364.09	32,000.00
3100	6435	Streetsweeping/Leaf Collection		-		-	
3100	6440	Catch Basin Repair/Cleaning	8,750.00	4,874.14	6,500.00	11,225.94	10,000.00
3100	6445	Street Signs	6,000.00	6,525.48	4,500.00	3,037.54	2,500.00
3100	6450	Municipal & Storm Drain Repai	7,500.00	4,470.06	5,500.00	3,907.76	5,500.00
3100	6455	Pit Licence	3,000.00	2,239.49	2,500.00	2,431.61	2,500.00
3100	6460	Bridges & Culverts	7,500.00	5,595.38	6,500.00	5,003.28	6,500.00
3100	6465	Tree Removal/Planting	20,000.00	16,026.41	20,000.00	11,394.73	20,000.00
3100	6470	License Fees	7,800.00	8,737.00	9,500.00	9,483.24	10,500.00
3100	6472	Radio Equipment	1,800.00	-	1,000.00		500.00
3100	6480	Traffic Lights Repair		-	1,800.00	1,228.57	
3100	6955	Gain/loss on Disposal of Assets		(7,966.82)		(3,513.92)	
Total Expenditures			**1,299,743.00**	**1,323,624.98**	**1,292,880.00**	**1,243,056.54**	**1,401,127.00**
Capital							
3100	0400	Equipment Broom/Blade	28,000.00	107,527.22	24,000.00	17,808.00	
3100	0400	Equipment Attachments	30,000.00				24,000.00
3100	0400	Loader					
3100	0400	Pick Up Trucks (2) Fleet			60,000.00	68,962.53	68,000.00
3100	0400	Used Plow Truck	55,000.00				
3100	0790	**Sidewalks**	10,000.00	11,743.17	15,000.00	4,606.49	12,000.00
3100	0703	Moncrief Road	90,000.00	43,518.24	90,000.00	62,548.88	
3100	0709	Carling Terrace - asphalt	30,000.00	29,528.23			
3100	0792	Parking Lot (Anglican Church)					
3100	0793	Mill Street/Westmoreland Street		2,350.56	130,000.00	134,382.27	416,467.00
3100	0794	Arthur Street - Land Strategy					95,000.00
3100	0796	Patrick Street					150,499.00
3100	0710	Fuel Tank Removal					15,000.00
3100	0702	Roads Needs Study					19,500.00
Total Capital			**243,000.00**	**194,667.42**	**319,000.00**	**288,308.17**	**800,466.00**
Total Operating & Capital			**1,542,743.00**	**1,518,292.40**	**1,611,880.00**	**1,531,364.71**	**2,201,593.00**

2016 Streetlighting Budget							
			2014	**2014**	**2015**	**2015**	**2016**
			Budget	**Actuals**	**Budget**	**Actuals**	**Budget**
Revenue							
3400	5450	Humphrey Consumption	2,000.00	1,879.80	2,100.00	1,934.40	2,153.00
3400	5450	Humphrey S/L Repairs & Maintenance	250.00	168.78	250.00		256.00
3400	5450	Auburn Consumption	1,000.00	858.20	1,050.00	889.14	1,076.00
3400	5450	Auburn S/L Repairs & Maintenance	250.00		250.00		256.00
3400	5450	Hutton Heights Consumption	1,200.00	1,307.67	1,275.00	1,183.14	1,307.00
3400	5450	Hutton Heights S/L Repairs & Maint	250.00		250.00		256.00
3400	5450	Whitechurch Consumption	350.00		370.00	168.78	379.00
3400	5450	Belgrave Consumption	350.00	413.52	370.00	333.36	379.00
3400	5125	Transfer from reserves		298.25			
Total Revenue			**5,650.00**	**4,926.22**	**5,915.00**	**4,508.82**	**6,062.00**
Expenditures							
3400	6295	Transfer to Reserve		9,200.00			
3400	6481	Wingham Consumption	73,500.00	90,535.42	96,000.00	91,593.45	98,400.00
3400	6482	Wingham S/L Repair & Maintenance	8,500.00	11,871.54	8,700.00	4,879.10	8,918.00
3400	6483	Blyth Consumption	24,000.00	22,609.09	25,200.00	24,634.64	25,830.00
3400	6484	Blyth S/L Repairs & Maintenance	5,000.00	3,885.59	5,500.00	2,712.79	5,638.00
3400	6485	Humphrey Consumption	2,000.00	1,890.42	2,100.00	1,905.23	2,153.00
3400	6486	Humphrey S/L Repairs & Maintenance	250.00	-	250.00	-	256.00
3400	6487	Auburn Consumption	1,000.00	780.13	1,050.00	948.26	1,076.00
3400	6488	Auburn S/L Repairs & Maintenance	250.00	71.26	250.00	-	256.00
3400	6489	Hutton Heights Consumption	1,200.00	1,129.52	1,275.00	1,248.54	1,307.00
3400	6490	Hutton Heights S/L Repairs & Maint	250.00	168.41	250.00	-	256.00
3400	6491	Whitechurch Consumption	350.00	168.78	370.00	168.78	379.00
3400	6492	Belgrave Consumption	350.00	374.39	370.00	496.46	379.00
Total Expenditures			**116,650.00**	**142,684.55**	**141,315.00**	**128,587.25**	**144,848.00**
3400	450	Capital - Replacement	10,000.00		10,000.00	1,864.47	
Total Operating + Capital			**126,650.00**	**142,684.55**	**151,315.00**	**130,451.72**	**144,848.00**

2016 Air Transportation Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
3500	5125	Transfer from Reserves		22,396.50	24,000.00		-
3500	5200	Admissions/Rentals	71,114.00	70,676.85	67,744.00	67,737.98	67,548.00
3500	5255	Sales	19,800.00	28,569.86	19,800.00	21,761.33	19,800.00
3500	5260	Vending					-
3500	5280	Grants/Levies	1,800.00	1,500.00	1,800.00	2,000.00	2,000.00
Total Revenue			**92,714.00**	**123,143.21**	**113,344.00**	**91,499.31**	**89,348.00**
Expenditures							
3500	6100	Salaries - Full Time	3,286.00	3,702.50	3,281.00	3,601.25	3,515.00
3500	6110	Salaries - Part Time	18,588.00	17,346.28	19,360.00	17,153.86	16,122.00
3500	6120	Benefits - Full Time	4,026.00	2,047.23	4,177.00	1,731.22	3,690.00
3500	6200	Clothing/Uniforms	150.00	110.40	150.00	-	150.00
3500	6205	Meeting Allowance		-	300.00	-	300.00
3500	6210	Subscriptions/Memberships	850.00	605.00	850.00	425.00	950.00
3500	6220	Training/Travel/Workshops	862.00	50.00	862.00	407.33	862.00
3500	6240	Advertising/Promotion	2,600.00	2,305.68	600.00	-	-
3500	6250	Office Supplies	50.00	38.45	50.00	56.99	50.00
3500	6260	Phone/Fax/Internet	1,716.00	1,606.22	1,380.00	1,337.54	1,397.00
3500	6270	Insurance	6,281.00	5,784.79	6,281.00	5,856.63	6,281.00
3500	6290	Materials/Supplies	2,500.00	1,927.86	2,500.00	1,370.38	500.00
3500	6295	Transfer to Reserve		12,500.00		-	
3500	6300	Bldg Repair/Maintenance	8,800.00	4,689.75	7,300.00	5,025.22	6,800.00
3500	6310	Taxes	4,000.00	4,794.01	5,000.00	5,799.23	5,800.00
3500	6320	Janitorial Supplies	350.00	193.82	200.00	200.00	200.00
3500	6330	Inspections/Contracts	3,450.00	1,943.16	3,450.00	5,743.06	3,450.00
3500	6350	Electricity	8,400.00	8,697.87	9,500.00	8,757.04	9,975.00
3500	6390	SnowPlowing	8,500.00	5,521.23	5,765.00	3,380.00	5,715.00
3500	6410	Fuel	17,050.00	25,658.33	17,050.00	20,449.98	17,050.00
3500	6708	Administration Overhead					
Total Expenditures			**91,459.00**	**99,522.58**	**88,056.00**	**81,294.73**	**82,807.00**
3500	300	Roof Repair		22,396.50	27,125.00	4,728.15	
3500	300	Fire Code Upgrades					
Total Capital				**22,396.50**	**27,125.00**	**4,728.15**	
Total Capital + Operating			**91,459.00**	**121,919.08**	**115,181.00**	**86,022.88**	**82,807.00**

2016 Sanitary Sewer Budget			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
4100	5115	Interest Income	6,000.00	14,619.33	8,147.00	13,548.66	10,000.00
4100	5120	Misc Revenue	500.00	3,504.30	1,000.00		1,000.00
4100	5125	Transfer from Reserve	249,398.00	52,595.18	173,423.00		113,621.00
4100	5280	Grants/Levies (OCIF)					50,546.00
4100	5600	Wingham Residential	353,530.00	360,964.08	365,905.00	375,474.79	379,000.00
4100	5605	Blyth Residential	110,000.00	110,604.26	113,850.00	114,431.01	117,800.00
4100	5620	Wingham Commerical	62,000.00	54,892.07	64,170.00	54,079.51	58,000.00
4100	5625	Blyth Commercial	18,000.00	24,786.23	18,630.00	22,899.74	21,000.00
4100	5630	Installations/Connections	7,350.00		5,000.00	7,000.00	5,000.00
4100	5675	Long Term Reserve	198,000.00	200,203.27	298,500.00	300,843.80	298,500.00
4100	5680	Frontage & Connection	6,500.00	6,536.89	6,500.00	6,536.89	6,500.00
4100	5685	Braemar Agreement	9,338.00	9,337.56	9,338.00	9,666.00	10,000.00
Total Revenue			**1,020,616.00**	**838,043.17**	**1,064,463.00**	**904,480.40**	**1,070,967.00**
Expenditures							
4100	6100	Salaries - Full Time	141,249.00	158,815.99	146,553.00	168,107.60	147,688.00
4100	6120	Benefits - Full Time	38,137.00	42,031.15	38,220.00	43,802.42	42,500.00
4100	6130	Overtime	3,000.00	3,667.17	3,000.00	3,137.03	3,000.00
4100	6200	Clothing/Uniforms	935.00	93.62	935.00	416.14	935.00
4100	6210	Subscriptions/Memberships	3,300.00	1,194.02	2,000.00	2,281.35	2,500.00
4100	6220	Training/Travel/Workshops	5,050.00	2,131.97	3,850.00	1,567.50	3,750.00
4100	6230	Health & Safety	2,150.00	1,295.34	2,150.00	1,375.77	1,800.00
4100	6240	Advertising/Promotion	500.00	14.02	500.00	209.42	500.00
4100	6250	Office Supplies	3,750.00	1,163.60	2,350.00	855.26	1,350.00
4100	6260	Phone/Fax/Internet	5,880.00	5,778.92	5,480.00	4,566.36	5,640.00
4100	6270	Insurance	14,452.00	14,452.08	14,452.00	15,327.05	16,859.00
4100	6280	Legal/Accounting	5,880.00	-	5,480.00	-	5,640.00
4100	6290	Materials/Supplies		-		-	
4100	6295	Transfer to Reserve (Fleet)		200,203.27	25,000.00		10,900.00
4100	6295	Transfer to Long Term Reserve	198,000.00	7,831.58	298,500.00	307,843.80	298,500.00
4100	6300	Bldg Repair/Maintenance	16,550.00	28,874.43	13,100.00	900.35	13,100.00
4100	6310	Taxes	28,325.00	956.66	28,325.00	29,871.33	28,325.00
4100	6330	Inspections/Contracts	3,800.00	3,233.44	3,800.00	8,906.02	3,800.00
4100	6340	Engineering	11,000.00	86,237.62	8,000.00	1,549.10	8,000.00
4100	6350	Electricity	70,100.00	1,207.02	77,110.00	111,880.95	107,084.00
4100	6360	Water/Sewer	1,500.00	-	1,500.00	1,373.32	1,500.00
4100	6390	SnowPlowing/Grass Cutting				-	
4100	6400	Equip Repair/Maintenance	80,000.00	56,854.40	56,200.00	56,868.02	58,900.00
4100	6400	Fleet Maintenance					2,403.00
4100	6410	Fuel	8,440.00	10,486.50	8,440.00	7,112.34	8,440.00
4100	6510	Chemicals	26,500.00	13,507.21	26,500.00	12,005.13	26,500.00
4100	6512	Lab Services/Supplies	15,818.00	12,240.27	16,818.00	11,138.49	16,958.00
4100	6513	Billing/Collecting	7,000.00	6,471.71	7,000.00	6,465.68	7,000.00
4100	6514	Distribution/Collection Maintenance	57,500.00	24,385.63	46,200.00	31,371.88	46,200.00
4100	6515	Sludge Disposal	8,000.00	4,697.30	48,000.00	74,057.36	8,800.00
4100	6910	Sewer Rate Study	9,000.00	9,108.04			
Total Expenditures			**765,816.00**	**696,932.96**	**889,463.00**	**902,989.67**	**878,572.00**
Capital							
4100	0852	Patrick St - Catherine - Carling	4,300.00	6,963.55	85,000.00	3,120.88	67,395.00
4100	0851	Catherine St (Boland - Patrick)					
4100	0853	Wingham STP Sludge Cell	5,500.00				
4100	0400	DO Analyzer - Blyth					
4100	0400	Fine Bubble Diffusers					
4100	0854	Combo Vac Truck	150,000.00	134,146.66			
4100	0500	Truck					
4100	0400	Sewer Camera Replacement			15,000.00	8,451.17	
4100	0710	Diagonal Road - reline					
4100	0300	Blyth STP Fexible ECA					
4100	0400	Wingham STP Clar Chain					
4100	0400	Blyth STP - Clarifer/launder	10,000.00		25,000.00		25,000.00
4100	0855	Blyth Mill Street/Westmoreland					
4100	0708	Sewer Camera Log work					100,000.00
4100	0711	Frances Street			50,000.00		
4100	0709	Carling Terrace	85,000.00				
4100	0785	Maitland School					
4100	0700	Leopold to Trunk					
Total Capital			**254,800.00**	**141,110.21**	**175,000.00**	**11,572.05**	**192,395.00**
Total Capital & Operating			**1,020,616.00**	**838,043.17**	**1,064,463.00**	**914,561.72**	**1,070,967.00**

2016 Waterworks Budget			2014	2014	2015	2015	2016
			Budget	**Actuals**	**Budget**	**Actuals**	**Budget**
Revenue							
4300	5115	Interest Income	6,000.00	24,588.90	6,531.00	26,700.51	8,000.00
4300	5120	Misc Revenue	2,500.00	5,800.86	5,000.00	4,261.68	5,000.00
4300	5125	Transfer from Reserve	99,965.00				205,357.00
4300	5125	Transfer from Reserve OCIF					171,244.00
4300	5280	Grants - SWP/OCIF	35,160.00	35,160.00	131,000.00	265,628.60	252,356.00
4300	5600	Wingham Residential	394,000.00	392,510.97	407,778.00	404,974.18	416,000.00
4300	5605	Blyth Residential	178,000.00	176,130.75	184,230.00	182,351.63	189,000.00
4300	5610	East Wawanosh Residential	11,200.00	11,190.10	11,592.00	11,447.20	12,420.00
4300	5620	Wingham Commerical	105,000.00	88,389.96	108,675.00	92,370.99	100,000.00
4300	5625	Blyth Commercial	15,000.00	15,310.91	15,525.00	15,828.16	16,000.00
4300	5630	Installations/Connections	7,500.00	2,500.00	5,000.00	5,000.00	5,000.00
4300	5640	Fire Protection Revenue	4,100.00	4,152.38	4,100.00	4,237.64	4,100.00
4300	5645	Late Payment Revenue	9,000.00	12,477.77	9,000.00	13,528.76	9,000.00
4300	5650	Billing Revenue	24,000.00	25,531.24	24,000.00	25,906.20	25,000.00
4300	5675	Long Term Reserve	207,000.00	208,060.43	312,000.00	312,508.14	310,500.00
Total Revenue			**1,098,425.00**	**1,001,804.27**	**1,224,431.00**	**1,364,743.69**	**1,728,977.00**
Expenditures							
4300	6100	Salaries - Full Time	211,873.00	203,864.41	219,830.00	209,800.89	221,533.00
4300	6120	Benefits - Full Time	57,206.00	47,189.58	57,330.00	50,472.38	63,750.00
4300	6130	Overtime	4,000.00	3,290.24	4,000.00	1,502.10	4,000.00
4300	6200	Clothing/Uniforms	935.00	1,332.08	935.00	806.43	935.00
4300	6210	Subscriptions/Memberships	4,120.00	1,935.16	3,100.00	2,231.35	2,500.00
4300	6220	Training/Travel/Workshops	6,850.00	1,512.10	6,450.00	3,044.08	5,250.00
4300	6230	Health & Safety	2,600.00	1,435.64	1,800.00	445.53	1,800.00
4300	6240	Advertising/Promotion	2,600.00	1,277.09	2,450.00	1,346.04	2,450.00
4300	6250	Office Supplies	4,250.00	1,966.05	2,350.00	3,453.20	1,350.00
4300	6260	Phone/Fax/Internet	6,240.00	4,171.76	5,880.00	5,907.86	6,600.00
4300	6270	Insurance	12,029.00	12,412.07	12,029.00	12,536.60	14,104.00
4300	6280	Legal/Accounting	7,000.00	342.11	7,000.00	661.44	7,000.00
4300	6290	Materials/Supplies		-		-	
4300	6295	Transfer to Reserve (Fleet)		377,847.63	34,650.00		10,900.00
4300	6295	Transfer to Long Term Reserve	207,000.00	7,795.89	312,000.00	318,358.89	310,500.00
4300	6300	Bldg Repair/Maintenance	11,950.00	4,121.30	15,100.00	1,655.74	4,500.00
4300	6310	Taxes	5,150.00	2,961.84	5,150.00	4,081.14	5,150.00
4300	6330	Inspections/Contracts	6,800.00	3,561.60	26,800.00	20,546.47	7,200.00
4300	6340	Engineering (DWQMS)	7,000.00	41,830.63	7,000.00	12,952.60	7,000.00
4300	6350	Electricity	49,250.00	-	54,175.00	81,830.54	116,206.00
4300	6360	Water/Sewer	1,000.00	-	1,000.00	-	1,000.00
4300	6390	SnowPlowing/Grass Cutting				-	
4300	6400	Equip Repair/Maintenance	51,850.00	47,307.72	57,950.00	51,195.88	56,450.00
4300	6405	Fleet Maintenance					2,403.00
4300	6410	Fuel	9,160.00	5,840.83	10,160.00	7,424.29	10,160.00
4300	6510	Chemicals	15,117.00	11,644.52	15,117.00	16,639.84	15,117.00
4300	6512	Lab Services/Supplies	16,945.00	15,233.31	21,625.00	16,511.45	17,235.00
4300	6513	Billing/Collecting	14,000.00	12,943.40	14,000.00	12,987.53	14,000.00
4300	6514	Distribution/Collection Maintenance	73,850.00	47,347.29	58,850.00	47,301.99	55,850.00
4300	6516	M-T - Belgrave Water	23,690.00	23,997.66	24,500.00	26,621.65	29,421.00
4300	6517	Source Water Protection	35,160.00	16,934.25	83,000.00	49,039.25	
4300	6910	Water Rate Study	9,000.00	9,108.06			
4300	6955	Gain/Loss Disposal of Assets				(122.00)	
Total Expenditures			**856,625.00**	**909,204.22**	**1,064,231.00**	**959,233.16**	994,364.00
Capital							
4300	0796	Patrick St - Catherine to Carling	4,300.00		85,000.00	3,120.86	101,124.00
4300	0803	Minnie St (Victoria - Alfred)					
4300	0805	Blyth Alley - Westmoreland/Mill	70,500.00	1,348.83			50,000.00
4300	0400	New chlorine pump/panel - Blyth					
4300	0400	Water Meter Reading System Upgrade			9,500.00	8,398.25	
4300	0400	Hydraulic pump					12,500.00
4300	0804	Thuell St - Extension					
4300	0300	Well #3 - Reclad					
4300	0600	Scada Update			5,700.00		
4300	0806	Belgrave Water Project					
4300	0400	Pump Replacement					
4300	0794	Alice Street					
4300	0708	Josephine Street/Kerr Drive					
4300	0785	Blyth Well Upgrades - Building					200,000.00
4300	0300	Blyth Upgrades/Well OCIF	167,000.00	91,251.22	60,000.00	74,291.93	370,989.00
Total Capital			**241,800.00**	**92,600.05**	**160,200.00**	**85,811.04**	**734,613.00**
Total Operating & Capital			**1,098,425.00**	**1,001,804.27**	**1,224,431.00**	**1,045,044.20**	**1,728,977.00**
		Grant Revenue					
		OCIF - Patrick Street					
		OCIF - New Well					
		Source Water					
		Transfer from Reserve					
		OCIF New Well - received in 2015					

2016 Waste Budget			2014	2014	2015	2015	2016
			Budget	**Actuals**	**Budget**	**Actuals**	**Budget**
Revenue							
4525	5400	Bag Tags	78,000.00	83,114.00	80,000.00	76,210.50	100,000.00
4525	5410	Tipping Fees	45,000.00	70,716.03	50,000.00	79,494.22	64,000.00
4525	5420	Recycling - WDO/Tires	30,000.00	48,409.99	30,000.00	50,183.51	40,000.00
Total Revenue			**153,000.00**	**202,240.02**	**160,000.00**	**205,888.23**	**204,000.00**
Expenditures							
4525	6110	Salaries - Part Time	55,600.00	40,208.57	41,000.00	42,960.17	42,025.00
4525	6125	Benefits - Part Time	9,450.00	4,492.98	6,970.00	5,098.18	7,144.00
4525	6220	Training	1,000.00	203.52	500.00	50.88	500.00
4525	6250	Office Supplies	200.00	127.45	150.00	601.66	650.00
4525	6255	Postage/Courier	400.00	636.66	500.00	301.62	500.00
4525	6260	Phone/Fax/Internet	550.00	391.31	650.00	289.45	650.00
4525	6270	Insurance	9,273.00	9,272.92	9,697.00	9,697.57	9,939.00
4525	6295	Transfer to Reserve		62,692.07		20,000.00	20,000.00
4525	6310	Taxes/PIL	2,000.00	2,206.67	2,500.00	2,508.45	2,571.00
4525	6330	Inspections/Contracts	1,000.00	-	1,000.00	-	1,000.00
4525	6340	Engineering - Compost		-		-	
4525	6350	Electricity	1,300.00	1,146.10	1,325.00	1,121.99	1,358.00
4525	6400	Equipment Repairs/Main	7,000.00	10,778.13	12,000.00	1,861.12	12,000.00
4525	6410	Fuel	13,000.00	8,863.01	10,000.00	5,185.60	10,000.00
4525	6465	Tree Removal/Planting	250.00	-		-	
4525	6490	Operating Expense	20,000.00	12,602.64	14,000.00	28,592.47	28,000.00
4525	6491	Operating Expense - B/H	40,000.00	17,307.93	40,000.00	11,614.21	40,000.00
4525	6492	Annual Costs	50,000.00	36,974.33	50,000.00	38,162.02	50,000.00
4525	6494	Pest Control	1,200.00	1,438.37	1,400.00	1,411.36	1,500.00
4525	6496	Waste Bin	4,500.00	3,115.63	1,700.00	1,415.31	1,700.00
4525	6498	Collection - Garbage	108,500.00	98,481.58	110,127.00	117,363.44	111,779.00
4525	6499	Collection - Recycling	87,300.00	96,753.74	88,610.00	81,699.97	89,939.00
4525	6826	Cardboard Collection	6,500.00	1,504.50		-	
4525	6832	Recycle Bin	12,500.00	6,474.83	4,500.00	4,828.03	5,000.00
4525	6840	Tire Recycle					
4525	6850	e-Waste					
Total Expenditures			**431,523.00**	**415,672.94**	**396,629.00**	**374,763.50**	**436,255.00**
Capital							
4525	400	Compactor Replacement			20,000.00		
Total Capital					**20,000.00**		
Total Operating + Capital			**431,523.00**	**415,672.94**	**416,629.00**	**374,763.50**	**436,255.00**

2016 Cemetery Budget			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
5500	5110	Donations	50.00	75.00	75.00	140.00	100.00
5500	5120	Misc Revenue	1,000.00	1,625.00	1,000.00	3,450.00	1,000.00
5500	5125	Transfer from Reserve			7,500.00	20,508.12	32,000.00
5500	5280	Grants/Levies	500.00		500.00		500.00
5500	5300	Plots Sales	20,000.00	27,205.00	20,000.00	32,195.00	20,000.00
5500	5305	Grave Openings	27,000.00	46,775.00	27,000.00	38,712.50	27,000.00
5500	5310	Foundation Sales	3,000.00				
5500	5315	Vault Installation	600.00		600.00		600.00
5500	5320	Ontario Licence Fee					
5500	5370	Perpetual Care Interest	5,000.00	4,985.15	5,000.00	4,490.37	5,000.00
5500	5375	Monument Care Interest	350.00	329.48	350.00	330.28	350.00
Total Revenue			**57,500.00**	**80,994.63**	**62,025.00**	**99,826.27**	**86,550.00**
Expenditures							
5500	6100	Salaries - Full Time	50,000.00	45,368.07	51,500.00	49,131.61	52,788.00
5500	6120	Benefits - Full Time	13,500.00	13,416.82	13,905.00	14,619.28	14,253.00
5500	6200	Clothing/Uniforms	300.00		300.00	207.13	400.00
5500	6210	Subscriptions/Memberships	200.00	165.10	225.00	191.51	250.00
5500	6220	Training/Travel/Workshops	1,200.00	3,167.73	800.00	-	1,000.00
5500	6230	Health & Safety	150.00	-	150.00	-	150.00
5500	6250	Office Supplies	75.00	16.35	50.00	6.09	50.00
5500	6260	Phone/Fax/Internet	900.00	883.01	1,000.00	826.74	1,025.00
5500	6270	Insurance	1,413.00	1,413.28	1,514.00	1,513.51	1,552.00
5500	6280	Legal	1,500.00	-	1,000.00	-	
5500	6290	Materials/Supplies	8,000.00	1,229.19	6,000.00	5,808.33	6,000.00
5500	6292	Misc Expense	3,500.00	6,149.86	4,000.00	5,177.79	4,000.00
5500	6295	Transfer to Reserve	10,000.00	20,000.00	-	-	10,000.00
5500	6340	Engineering	2,500.00	-	1,000.00	-	
5500	6350	Electricity	1,525.00	1,300.78	1,600.00	1,221.73	1,640.00
5500	6400	Equip Repair/Maintenance	1,250.00	1,304.73	1,250.00	34.41	1,000.00
5500	6410	Fuel	1,500.00	1,892.08	1,800.00	1,918.26	1,845.00
5500	6870	Foundations	2,000.00	-	250.00	-	
5500	6880	Blyth Maint/Supplies/Burials	6,000.00	3,037.21	4,500.00	2,842.76	4,500.00
5500	6950	Depreciation					
5500	6955	Gain/Loss on Disposal				(5,200.00)	
Total Expenditures			**105,513.00**	**99,344.21**	**90,844.00**	**78,299.15**	**100,453.00**
Capital							
5500	0400	Niche Wall - Wingham & Blyth			7,500.00	13,008.12	56,000.00
5500	300	Chapel			10,000.00	6,176.83	6,000.00
5500	400	Equipment				7,937.28	
Total Capital			**-**		**17,500.00**	**27,122.23**	**62,000.00**
Total Capital + Operating			**105,513.00**	**99,344.21**	**108,344.00**	**105,421.38**	**162,453.00**

2016 ChildCare Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
6400	5125	Transfer from Reserve	31,250.00	32,164.82	35,750.00	31,250.00	47,846.00
6400	5205	Revenue from Parents	312,953.00	284,326.95	298,050.00	329,349.24	374,125.00
6400	5505	Fee Subsidy (County)	134,122.00	171,941.10	149,025.00	163,310.47	124,708.00
6400	5510	Program Assistant	8,000.00	6,364.00	9,000.00	13,770.40	5,000.00
6400	5515	Direct Operating Grant	127,987.00	142,410.00	127,987.00	131,277.90	127,987.00
6400	5520	Health & Safety Grant	3,100.00	3,130.66	6,052.00	15,355.58	3,000.00
6400	5521	Wage Improvement				28,029.42	
6400	5525	Early Years Admin Fee	8,820.00	8,820.00	8,820.00	8,820.00	8,820.00
Total Revenue			**626,232.00**	**649,157.53**	**634,684.00**	**721,163.01**	**691,486.00**
Expenditures							
6400	6100	Salaries - Full Time	476,809.00	466,237.56	497,586.00	546,765.12	469,527.00
6400	6120	Benefits - Full Time	103,832.00	101,490.50	114,010.00	117,141.41	108,485.00
6400	6200	Clothing/Uniforms	1,000.00	936.56	1,000.00	936.56	1,000.00
6400	6220	Training/Travel/Workshops	2,500.00	2,095.48	2,000.00	2,042.39	2,000.00
6400	6250	Office Supplies	4,000.00	2,964.18	3,500.00	3,531.35	4,500.00
6400	6270	Insurance	2,089.00	2,089.27	2,205.00	2,205.40	2,205.00
6400	6295	Transfer to Reserve		70,672.80	-	-	
6400	6700	Program Occupancy	1,700.00	845.80	1,800.00	1,553.66	1,800.00
6400	6702	Program Supplies	3,500.00	1,839.96	3,500.00	2,904.99	3,500.00
6400	6704	Food	18,500.00	17,538.43	19,000.00	21,863.12	20,000.00
6400	6710	Health & Safety	3,100.00	2,819.26	3,295.00	-	3,000.00
Total Program Expenditures			**617,030.00**	**669,529.80**	**647,896.00**	**698,944.00**	**616,017.00**
Expenditures - Building							
6410	6100	Salaries - Full Time	5,647.00	3,094.88	5,838.00	5,791.76	5,878.00
6410	6110	Salaries - Part Time	710.00	700.00	752.00	-	764.00
6410	6120	Benefits - Full Time	4,623.00	2,150.09	1,704.00	1,302.02	1,717.00
6410	6270	Insurance	1,102.00	1,102.12	1,197.00	1,196.64	1,197.00
6410	6300	Bldg Repair/Maintenance	4,700.00	5,312.43	17,050.00	4,577.65	3,700.00
6410	6320	Janitorial Supplies	4,500.00	4,486.90	4,700.00	4,622.51	4,700.00
6410	6330	Inspections/Contracts	16,598.00	17,715.08	18,678.00	17,706.39	18,678.00
6410	6350	Electricity	7,470.00	7,514.47	8,200.00	8,230.46	8,200.00
6410	6360	Water/Sewer	1,225.00	1,223.22	1,300.00	1,483.91	1,400.00
6410	6370	Natural Gas/Heat	1,800.00	1,944.83	2,060.00	1,537.99	2,060.00
6410	6380	Waste Disposal	1,080.00	1,086.45	715.00	865.92	715.00
6410	6390	SnowPlowing	1,850.00	1,395.00	1,460.00	1,610.00	1,460.00
6410	6708	Administration Overhead					
Total Building Expenditures			**51,305.00**	**47,725.47**	**63,654.00**	**48,925.25**	50,469.00
Total Operating			**668,335.00**	**717,255.27**	**711,550.00**	**747,869.25**	**666,486.00**
Capital							
6410	0300	Flooring			4,500.00	22,986.11	
6410	0300	Roof Repairs					120,000.00
Total Capital					**4,500.00**	**22,986.11**	**120,000.00**
Total Operating + Capital			**668,335.00**	**717,255.27**	**716,050.00**	**770,855.36**	**786,486.00**

Early Learning Site							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
6500	5205	Revenue from Parents	88,984.00	35,503.67	60,587.00	13,285.46	38,647.00
6500	5505	Fee Subsidy (County)	38,136.00	46,858.29	30,293.00	39,220.21	12,882.00
6500	5510	Program Assistant	1,000.00	3,052.12	1,000.00		500.00
6500	5515	Direct Operating Grant	13,089.00	13,089.60	13,089.00	13,429.80	13,089.00
6500	5520	Health & Safety Grant	1,000.00		1,000.00	1,353.89	1,000.00
6500	5521	Wage Improvement					
Total Revenue			**142,209.00**	**98,503.68**	**105,969.00**	**67,289.36**	**66,118.00**
Expenditures							
6500	6100	Salaries - Full Time	95,692.00	63,219.32	51,596.00	46,567.29	50,129.00
6500	6110	Salaries - Part Time				-	
6500	6120	Benefits - Full Time	19,437.00	12,442.16	11,069.00	10,746.65	12,290.00
6500	6200	Clothing/Uniforms	130.00	-	130.00	-	130.00
6500	6220	Training/Travel/Workshops	500.00	216.14	500.00	-	500.00
6500	6250	Office Supplies	700.00	73.20	700.00	58.53	700.00
6500	6700	Program Occupancy	500.00	599.16	500.00	155.00	500.00
6500	6702	Program Supplies	1,000.00	324.68	1,000.00	62.74	1,000.00
6500	6704	Food	10,000.00	7,589.03	6,400.00	320.47	5,000.00
6500	6706	Rent	5,000.00		5,000.00	6,340.79	
6500	6710	Health & Safety Project					
Total Expenditures			**132,959.00**	**84,463.69**	**76,895.00**	**64,251.47**	**70,249.00**

2016 Before & After Program Budget			2014	2014	2015	2015	2016
Maitland Campus			**Budget**	**Actuals**	**Budget**	**Actuals**	**Budget**
Revenue							
6600	5205	Revenue from Parents	58,100.00	76,677.46	72,337.00	84,982.01	108,938.00
6600	5505	Fee Subsidy (County)	24,900.00	26,585.55	24,112.00	42,200.59	36,313.00
6600	5510	Program Assistant					
6600	5515	Direct Operating Grant	26,179.00	26,179.20	26,179.00	26,859.60	26,179.00
6600	5521	Wage Improvement				9,198.20	
Total Revenue			**109,179.00**	**129,442.21**	**122,628.00**	**163,240.40**	**171,430.00**
Expenditures							
6600	6110	Salaries - Part Time	49,576.00	46,780.73	65,910.00	61,060.14	68,218.00
6600	6125	Benefits - Part Time	8,428.00	6,154.18	11,204.00	7,507.37	11,597.00
6600	6702	Program Supplies	1,000.00	914.09	2,000.00	4,096.77	2,000.00
6600	6704	Food	3,500.00	4,762.04	6,000.00	6,020.05	6,500.00
6600	6708	Administration Fee					
Total Expenditures			**62,504.00**	**58,611.04**	**85,114.00**	**78,684.33**	**88,315.00**

2016 Before & After Program Budget							
Sacred Heart Campus			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
6700	5205	Revenue from Parents	17,150.00	16,401.83	17,439.00	20,699.18	26,100.00
6700	5505	Fee Subsidy (County)	7,350.00	5,095.05	5,813.00	3,170.00	8,700.00
6700	5510	Program Assistant		478.97			
6700	5515	Direct Operating Grant	5,817.00	5,817.60	5,817.00	5,968.80	5,817.00
Total Revenue			**30,317.00**	**27,793.45**	**29,069.00**	**29,837.98**	**40,617.00**
Expenditures							
6700	6110	Salaries - Part Time	19,336.00	10,163.21	22,678.00	22,414.44	21,564.00
6700	6120	Benefits - Part Time	3,287.00	1,730.55	3,855.00	2,358.29	3,666.00
6700	6702	Program Supplies	500.00	145.85	500.00	221.04	500.00
6700	6704	Food	1,400.00	1,976.08	1,000.00	1,757.04	1,000.00
6700	6708	Administration Fee					
Total Expenditures			**24,523.00**	**14,015.69**	**28,033.00**	**26,750.81**	**26,730.00**
		\					

2016 Early Years Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
6800	5125	Transfer from Reserve					
6800	5290	Rev-Huron County	80,820.00	80,820.00	80,820.00	80,820.00	82,440.00
Total Revenue			**80,820.00**	**80,820.00**	**80,820.00**	**80,820.00**	**82,440.00**
Expenditures							
6800	6110	Salaries - Part Time	48,780.00	42,769.92	52,933.00	45,097.74	50,400.00
6800	6125	Benefits - Part Time	8,220.00	2,810.35	8,967.00	3,546.88	8,568.00
6800	6220	Training/Travel/Workshops	4,800.00	3,780.68	4,200.00	3,168.31	3,570.00
6800	6295	Transfer to Reserve		9,076.70		-	
6800	6702	Program Supplies	8,500.00	12,314.20	4,500.00	15,497.63	10,395.00
6800	6706	Rent	1,700.00	1,248.15	1,400.00	915.84	510.00
6800	6708	Administration Fee	8,820.00	8,820.00	8,820.00	8,820.00	8,997.00
Total Expenditures			**80,820.00**	**80,820.00**	**80,820.00**	**77,046.40**	**82,440.00**

2016 Parks - W Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7100	5110	Donations					
7100	5125	Transfer from Reserve	16,000.00	12,975.00	50,000.00	50,000.00	10,000.00
7100	5200	Admissions/Rentals	4,500.00	8,034.12	5,475.00	6,658.17	5,325.00
7100	5280	Grants			3,116.00	2,729.00	
Total Revenue			**20,500.00**	**21,009.12**	**58,591.00**	**59,387.17**	**15,325.00**
Expenditures							
7100	6100	Salaries - Full Time	46,393.00	44,842.69	48,416.00	45,860.46	48,901.00
7100	6110	Salaries - Part Time	26,884.00	25,899.12	27,720.00	29,455.63	25,928.00
7100	6120	Benefits - Full Time	17,757.00	14,038.20	17,785.00	13,551.52	17,611.00
7100	6200	Clothing/Uniforms	250.00	206.08	250.00	457.00	250.00
7100	6210	Subscriptions/Memberships	140.00	-	140.00	-	140.00
7100	6220	Training/Travel/Workshops	1,430.00	1,385.70	1,430.00	1,369.57	1,430.00
7100	6230	Health & Safety	1,000.00	-	1,000.00	-	-
7100	6240	Advertising/Promotion	500.00	-	500.00	233.79	500.00
7100	6260	Phone/Fax/Internet	1,440.00	937.88	1,440.00	437.74	1,130.00
7100	6270	Insurance	3,940.00	3,939.82	4,199.00	4,204.24	4,199.00
7100	6290	Materials/Supplies	4,600.00	3,693.99	3,900.00	2,246.68	2,600.00
7100	6295	Transfer to Reserve		20,000.00	15,000.00	15,000.00	
7100	6300	Bldg Repair/Maintenance	28,450.00	21,584.26	18,200.00	5,518.68	12,500.00
7100	6310	Taxes	450.00	480.54	480.00	496.32	480.00
7100	6320	Janitorial Supplies	400.00	76.09	400.00	336.87	400.00
7100	6330	Inspections/Contracts	4,700.00	3,215.44	2,300.00	1,949.38	2,300.00
7100	6350	Electricity	3,809.00	3,389.62	4,190.00	3,242.93	4,190.00
7100	6360	Water/Sewer	3,725.00	2,944.94	3,895.00	4,064.93	4,130.00
7100	6400	Equip Repair/Maintenance	7,200.00	6,590.15	7,800.00	4,053.94	6,543.00
7100	6410	Fuel	12,000.00	11,233.75	12,000.00	9,919.81	12,000.00
7100	6745	Flowers/Planters	4,000.00	3,942.00	4,000.00	3,320.48	4,000.00
7100	6950	Studies - Master Plan					
7100	6708	Administration Overhead					
Total Expenditures			**169,068.00**	**168,400.27**	**175,045.00**	**145,719.97**	**149,232.00**
Capital							
7100	0400	Tractor			20,000.00	21,809.20	
7100	6910	Master Plan					
7100	0200	Wayward Signs			10,000.00		10,000.00
7100	0200	Tree Planting					
7100	0200	Recycle Bins					
7100	0400	Zero Turn Mower			17,000.00	13,381.44	
7100	6745	Street Planters					
7100	0200	Howson Dam			18,116.00	9,305.57	
Total Capital			**-**		**65,116.00**	**44,496.21**	**10,000.00**
Total Operating + Capital			**169,068.00**	**168,400.27**	**240,161.00**	**190,216.18**	**159,232.00**

2016 Parks - B Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7110	5110	Donations					
7110	5125	Transfer from Reserves					
7110	5200	Admissions/Rentals	950.00	1,138.48	1,000.00	1,390.83	1,200.00
Total Revenue			**950.00**	**1,138.48**	**1,000.00**	**1,390.83**	**1,200.00**
Expenditures							
7110	6100	Salaries - Full Time	9,514.00	9,502.04	2,579.00	2,548.56	2,756.00
7110	6110	Salaries - Part Time	8,431.00	9,139.63	8,642.00	8,082.75	8,706.00
7110	6120	Benefits - Full Time	3,988.00	3,662.95	2,165.00	1,697.10	2,224.00
7110	6200	Clothing/Uniforms		-	-	17.30	-
7110	6210	Subscriptions/Memberships	70.00	-	70.00	-	70.00
7110	6220	Training/Travel/Workshops	150.00	-	150.00	35.00	150.00
7110	6240	Advertising & Promotion	200.00	-	200.00	265.91	200.00
7110	6260	Phone/Fax/Internet		-	-	-	-
7110	6270	Insurance	960.00	959.84	1,029.00	1,028.69	1,029.00
7110	6290	Materials/Supplies	4,000.00	1,532.43	5,000.00	2,353.20	4,000.00
7110	6295	Transfer to Reserve		6,500.00	-	-	2,954.00
7110	6300	Bldg Repair/Maintenance	7,350.00	4,781.39	8,350.00	2,304.28	6,350.00
7110	6320	Janitorial Supplies		-	-	-	-
7110	6330	Inspections/Contracts	1,755.00	1,064.75	10,575.00	10,785.35	10,575.00
7110	6350	Electricity	1,400.00	924.49	1,000.00	456.09	1,000.00
7110	6360	Water/Sewer		-	-	-	-
7110	6400	Equipment Repair/Maintenance	2,000.00	1,729.53	2,000.00	960.61	2,000.00
7110	6410	Fuel	5,800.00	5,618.89	1,800.00	440.55	900.00
7110	6745	Flowers/Planters	2,400.00	1,892.00	2,400.00	2,214.49	2,400.00
7110	6708	Administration Overhead					
Total Expenditures			**48,018.00**	**47,307.94**	**45,960.00**	**33,189.88**	**45,314.00**
			-				
Total Operating + Capital			**48,018.00**	**47,307.94**	**45,960.00**	**33,189.88**	**45,314.00**

2016 Trailer Park - W Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7120	5200	Contracts/Utility Costs	5,120.00	6,667.63	5,732.00	5,428.13	5,732.00
7120	5200	Admissions/Rentals	3,300.00	3,300.00	3,300.00	3,232.39	3,300.00
Total Revenue			**8,420.00**	**9,967.63**	**9,032.00**	**8,660.52**	**9,032.00**
Expenditures							
7120	6100	Salaries - Full Time	1,578.00	1,613.09	1,578.00	1,599.37	1,578.00
7120	6110	Salaries - Part Time		-	-	-	-
7120	6120	Benefits - Full Time	426.00	359.70	426.00	886.51	426.00
7120	6240	Advertising/Promotion		-	-	-	-
7120	6250	Office Supplies		-		-	
7120	6260	Phone/Fax/Internet		-	-	-	-
7120	6270	Insurance	515.00	514.28	543.00	542.87	543.00
7120	6300	Bldg Repair/Maintenance	2,500.00	810.59	2,500.00	616.97	2,500.00
7120	6310	Taxes		-	-	-	-
7120	6320	Janitorial Supplies		-	-	-	-
7120	6330	Inspections/Contracts		-	-	-	-
7120	6350	Electricity	4,400.00	5,242.28	5,700.00	4,707.61	4,850.00
7120	6360	Water/Sewer	755.00	749.40	832.00	831.36	854.00
7120	6380	Waste Disposal			-	-	-
7120	6950	Depreciation					
7120	6708	Administration Overhead					
Total Expenditures			**10,174.00**	**9,289.34**	**11,579.00**	**9,184.69**	**10,751.00**

2016 Campground - B Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7130	5200	Admissions/Rentals	22,952.00	25,813.06	21,274.00	27,216.77	23,211.00
Total Revenue			**22,952.00**	**25,813.06**	**21,274.00**	**27,216.77**	**23,211.00**
Expenditures							
7130	6100	Salaries - Full Time	12,568.00	12,599.05	12,895.00	12,833.82	13,779.00
7130	6110	Salaries - Part Time	8,686.00	8,635.57	6,338.00	5,463.71	6,811.00
7130	6120	Benefits - Full Time	4,800.00	4,965.65	4,559.00	3,260.20	4,878.00
7130	6200	Clothing/Uniforms	100.00	-	100.00	193.34	100.00
7130	6230	Health & Safety		-	-	-	-
7130	6240	Advertising/Promotion	1,940.00	691.97	1,090.00	574.78	490.00
7130	6270	Insurance	3,858.00	3,857.99	4,126.00	4,125.83	4,126.00
7130	6290	Materials/Supplies	500.00	207.47	500.00	393.77	500.00
7130	6295	Transfer to Reserve					
7130	6300	Bldg Repair/Maintenance	8,700.00	8,110.17	11,200.00	8,332.19	13,200.00
7130	6320	Janitorial Supplies	2,300.00	2,999.25	2,300.00	1,831.23	2,300.00
7130	6330	Inspections and Contracts			8,100.00	9,810.00	8,100.00
7130	6350	Electricity	11,500.00	12,506.05	13,750.00	14,414.94	13,750.00
7130	6360	Water/Sewer	755.00	749.40	832.00	831.36	832.00
7130	6375	Natural Gas/Heat	200.00	-	200.00		200.00
7130	6380	Waste Disposal	2,310.00	543.81	700.00	899.31	900.00
7130	6400	Equip Repair/Maintenance	750.00	676.34	750.00	428.21	2,000.00
7130	6410	Fuel	1,800.00	1,735.00	300.00	354.90	300.00
7130	6708	Administration Overhead					
Total Expenditures			**60,767.00**	**58,277.72**	**67,740.00**	**63,747.59**	**72,266.00**
Total Operating + Capital			**60,767.00**	**58,277.72**	**67,740.00**	**63,747.59**	**72,266.00**

2016 Parks - EW Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7140	5110	Donations					
7140	5125	Transfer from Reserves					
7140	5200	Admissions/Rentals					
Total Revenue			-				
Expenditures							
7140	6100	Salaries - Full Time	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7140	6110	Salaries - Part Time			-		-
7140	6120	Benefits - Full Time	810.00	270.00	270.00	270.00	270.00
7140	6200	Clothing/Uniforms			-		-
7140	6210	Subscriptions/Memberships			-		-
7140	6220	Training/Travel/Workshops			-		-
7140	6240	Advertising & Promotion			-		-
7140	6260	Phone/Fax/Internet			-		-
7140	6270	Insurance			-		-
7140	6290	Materials/Supplies	500.00		500.00		500.00
7140	6295	Transfer to Reserve			-		-
7140	6300	Bldg Repair/Maintenance			-		-
7140	6320	Janitorial Supplies	50.00		50.00		50.00
7140	6330	Inspections/Contracts	750.00	935.00	1,350.00	1,562.00	1,500.00
7140	6350	Administration Overhead			-		-
7140	6360	Water/Sewer			-		-
7140	6400	Equipment Repair/Maintenance			-		-
7140	6410	Fuel	500.00		243.00	222.75	243.00
7140	6745	Flowers/Planters			-		-
7140	6708	Administration Overhead					
Total Expenditures			**5,610.00**		**3,413.00**	**3,054.75**	**3,563.00**
Total Operating + Capital			**5,610.00**	**2,205.00**	**3,413.00**	**3,054.75**	**3,563.00**

2016 Rec Programs Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7210	5125	Transfer from Reserves		1,766.40			
7210	5205	Program Registrations	77,112.00	96,006.99	83,342.00	91,696.49	85,667.00
Total Revenue			**77,112.00**	**97,773.39**	**83,342.00**	**91,696.49**	**85,667.00**
Expenditures							
7210	6100	Salaries - Full Time	6,909.00	7,338.24	7,083.00	7,094.81	7,188.00
7210	6110	Salaries - Part Time	41,230.00	37,086.27	38,527.00	38,778.46	37,482.00
7210	6125	Benefits - Part Time	8,816.00	6,307.91	8,462.00	6,160.07	8,313.00
7210	6200	Clothing/Uniforms	480.00	315.00	520.00	-	520.00
7210	6210	Subsriptions/memberships	350.00	700.00	400.00	-	400.00
7210	6220	Training/Travel/Workshops	1,448.00	14.20	1,448.00	1,447.47	1,448.00
7210	6240	Advertising/Promotion	400.00	637.60	400.00	181.29	400.00
7210	6250	Office Supplies	100.00	41.51	100.00	-	100.00
7210	6260	Phone/Fax	150.00	80.31	300.00	91.46	300.00
7210	6290	Materials/Supplies	12,524.00	26,405.65	20,249.00	22,643.37	21,450.00
7210	6335	Contracts - Instructors	1,200.00	5,903.20	5,620.00	3,650.00	4,810.00
7210	6400	Equip Repair/Maintenance					
7210	6708	Administration Overhead					
Total Expenditures			**73,607.00**	**84,829.89**	**83,109.00**	**80,046.93**	**82,411.00**

2016 Aquatic Budget							
			2014	2014	2015	2015	2016
Program			**Budget**	**Actuals**	**Budget**	**Actuals**	**Budget**
Revenue							
7220	5125	Transfer from Reserve	4,000.00	2,550.00	9,000.00	9,000.00	
7220	5200	Admissions/Rentals	29,724.00	30,166.63	34,057.00	44,706.91	28,091.00
7220	5205	Program Registrations	87,808.00	88,404.78	90,270.00	74,653.78	81,076.00
7220	5210	Memberships/Pass	57,806.00	65,150.43	69,688.00	65,974.08	66,103.00
7220	5255	Sales			1,000.00		1,000.00
Total Revenue			**179,338.00**	**186,271.84**	**204,015.00**	**194,334.77**	**176,270.00**
Expenditures							
7220	6100	Salaries - Full Time	45,780.00	45,435.97	48,269.00	47,529.09	49,453.00
7220	6110	Salaries - Part Time	102,710.00	104,703.46	113,973.00	114,639.84	116,161.00
7220	6120	Benefits - Full Time	29,820.00	23,069.35	32,408.00	25,821.03	33,100.00
7220	6200	Clothing/Uniforms	1,114.00	894.99	1,134.00	1,104.51	1,234.00
7220	6210	Subscriptions/Memberships	431.00	294.00	431.00	195.00	686.00
7220	6220	Training/Travel/Workshops	3,378.00	701.19	1,978.00	1,442.84	1,803.00
7220	6240	Advertising/Promotion	633.00	165.00	500.00	-	-
7220	6250	Office Supplies	750.00	484.93	750.00	523.16	750.00
7220	6290	Materials/Supplies	11,155.00	9,168.47	12,600.00	8,357.28	11,000.00
7220	6295	Transfer to Reserve		-		-	
7220	6400	Equip Repair/Maintenance	2,200.00	1,845.27	1,500.00	1,679.45	1,650.00
7220	6708	Administration Overhead				-	
7220	6790	Clothing Sales			1,000.00	718.00	1,000.00
Total Program Expenditures			**197,971.00**	**186,762.63**	**214,543.00**	**202,010.20**	**216,837.00**
Pool W - Building							
Expenditures							
7320	6100	Salaries - Full Time	30,421.00	30,597.88	33,094.00	29,648.91	32,466.00
7320	6110	Salaries - Part Time	13,603.00	11,000.00	14,757.00	14,796.09	14,528.00
7320	6120	Benefits - Full Time	10,525.00	10,384.11	11,444.00	10,175.40	11,235.00
7320	6200	Clothing/Uniforms	230.00	-	230.00	88.50	230.00
7320	6220	Training/Travel/Workshops	150.00	-	900.00	-	900.00
7320	6230	Health & Safety		-	-	-	-
7320	6260	Phone/Fax/Internet	828.00	1,021.00	400.00	476.28	400.00
7320	6270	Insurance	3,066.00	3,068.65	3,150.00	3,149.80	3,150.00
7320	6290	Materials/Supplies	8,400.00	5,355.43	7,400.00	8,800.44	9,000.00
7320	6295	Transfer to Reserve		24,000.00	-	40,000.00	95,333.00
7320	6300	Bldg Repair/Maintenance	3,988.00	5,498.15	4,113.00	3,637.53	4,050.00
7320	6320	Janitorial Supplies	2,400.00	2,504.25	2,400.00	2,558.74	2,400.00
7320	6330	Inspections/Contracts	5,762.00	6,442.31	6,012.00	6,815.47	6,177.00
7320	6350	Electricity	64,125.00	66,406.23	72,960.00	70,115.77	76,608.00
7320	6360	Water/Sewer	2,842.00	3,166.06	3,242.00	3,972.05	3,842.00
7320	6370	Natural Gas/Heat	7,471.00	6,952.50	7,919.00	5,905.59	7,260.00
7320	6380	Waste Disposal	2,250.00	2,625.75	1,875.00	1,951.37	1,909.00
7320	6390	SnowPlowing	2,375.00	1,683.00	1,885.00	1,260.00	1,885.00
7320	6400	Equip Repair/Maintenance	18,500.00	11,039.56	23,500.00	23,580.54	17,100.00
7320	6708	Administration Overhead					
Total Building Expenditures			**176,936.00**	**191,744.88**	**195,281.00**	**226,932.48**	**288,473.00**
Total Operating (Program + Building)			**374,907.00**	**378,507.51**	**409,824.00**	**428,942.68**	**505,310.00**
Capital							
7320	0400	Capital Improvements	15,000.00		40,000.00		
7320	0300	Repair Pool Tiles					
7320	0300	Shower walls/tiles/timed showers					
7320	6295	Pool Liner					20,000.00
Total Capital			**15,000.00**		**40,000.00**	**-**	**20,000.00**
Total Operating + Capital			**389,907.00**	**378,507.51**	**449,824.00**	**428,942.68**	**525,310.00**

2016 Fitness Budget			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7240	5125	Transfer from Reserve	10,000.00	10,000.00			-
7240	5200	Admissions/Rentals		1,117.18		2,761.87	-
7240	5205	Program Registrations	4,547.00	11,672.77	10,668.00	7,009.15	8,775.00
7240	5210	Memberships/Pass	144,741.00	179,147.15	157,800.00	157,146.95	150,221.00
7240	5255	Sales		955.70		200.00	
Total Revenue			**159,288.00**	**202,892.80**	**168,468.00**	**167,117.97**	**158,996.00**
Program Expense							
7240	6100	Salaries - Full Time	42,647.00	44,937.26	43,739.00	46,390.82	46,722.00
7240	6110	Salaries - Part Time	31,661.00	48,392.24	48,057.00	44,825.08	40,917.00
7240	6120	Benefits - Full Time	16,896.00	18,356.00	19,979.00	21,114.58	19,571.00
7240	6200	Clothing/Uniforms	635.00	561.20	420.00	248.75	350.00
7240	6210	Subscriptions/Memberships	1,152.00	793.08	1,070.00	1,356.91	1,080.00
7240	6220	Training/Travel/Workshops	2,625.00	3,119.27	2,715.00	2,083.31	2,535.00
7240	6240	Advertising/Promotion	400.00	486.65	-	265.49	-
7240	6250	Office Supplies	600.00	835.28	600.00	258.50	600.00
7240	6290	Materials/Supplies	100.00	166.69	400.00	154.36	400.00
7240	6295	Transfer to Reserve	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00
7240	6300	Bldg Repair/Maintenance		-		-	
7240	6330	Inspections/Contracts	7,300.00	6,838.50	7,300.00	7,039.27	7,300.00
7240	6400	Equip Repair/Maintenance	1,100.00	1,078.63	2,265.00	2,437.22	2,260.00
7240	6708	Administration Overhead					
Total Program Expense			**110,116.00**	**140,564.80**	**131,545.00**	**131,174.29**	**126,735.00**
Fitness Building - Expenses							
7325	6100	Salaries - Full Time	10,078.00	8,064.61	9,907.00	11,120.52	10,257.00
7325	6110	Salaries - Part Time	9,329.00	9,000.00	10,555.00	10,850.47	10,654.00
7325	6120	Benefits - Full Time	4,848.00	5,282.46	4,469.00	4,294.62	4,581.00
7325	6200	Clothing/Uniforms		-	-	-	-
7325	6260	Phone/Fax/Internet	828.00	1,021.00	400.00	476.28	400.00
7325	6270	Insurance	3,066.00	3,068.65	3,446.00	3,149.80	3,450.00
7325	6290	Materials/Supplies		-	-	190.63	-
7325	6295	Transfer to Reserve		-		-	
7325	6300	Bldg Repair/Maintenance	2,393.00	1,674.95	2,468.00	2,182.52	2,430.00
7325	6320	Janitorial Supplies	1,600.00	1,472.18	1,600.00	1,666.90	1,600.00
7325	6330	Inspections and Contracts	5,762.00	6,442.38	6,012.00	6,218.33	6,177.00
7325	6350	Electricity	6,750.00	6,990.13	7,680.00	7,380.61	8,064.00
7325	6360	Water/Sewer	1,421.00	1,583.03	1,621.00	1,986.03	1,921.00
7325	6370	Natural Gas/Heat	4,754.00	4,424.32	5,040.00	3,758.11	4,620.00
7325	6380	Waste Disposal	2,250.00	2,625.75	1,875.00	1,951.37	1,909.00
7325	6390	SnowPlowing	2,375.00	1,683.00	1,885.00	1,260.00	1,885.00
7325	6400	Equip Repair/Maintenance	1,125.00	961.74	1,825.00		2,175.00
7325	6708	Administration Overhead					
Total Building Expenses			**56,579.00**	**54,294.20**	**58,783.00**	**56,486.19**	**60,123.00**
Total Operating (Program + Building)			**166,695.00**	**194,859.00**	**190,328.00**	**187,660.48**	**186,858.00**
Capital							
7240	0300	Squash Court Renovation	10,000.00	9,167.08			
7240	0300	Swipe Card System					
Total Capital			**10,000.00**	**9,167.08**			
Total Operating + Capital			**176,695.00**	**204,026.08**	**190,328.00**	**187,660.48**	**186,858.00**

2016 Rec Admin Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7301	5120	Misc Revenue		544.00		356.00	
7301	5125	Transfer from Reserves					45,000.00
7301	5250	Advertising	900.00	1,050.03	900.00	1,144.65	900.00
Total Revenue			**900.00**	**1,594.03**	**900.00**	**1,500.65**	**45,900.00**
Expenditures							
7301	6100	Salaries - Full Time	126,938.00	123,770.51	131,095.00	130,094.88	132,402.00
7301	6110	Salaries - Part Time	18,550.00	18,209.36	20,566.00	18,844.58	21,538.00
7301	6120	Benefits - Full Time	42,175.00	36,832.88	44,444.00	38,299.13	45,225.00
7301	6200	Clothing/Uniforms	1,160.00	325.21	867.00	378.04	867.00
7301	6205	Meeting Allowance	1,125.00	1,635.00	1,500.00	1,305.00	1,500.00
7301	6210	Subscriptions/Memberships	169.00	18.75	169.00	-	169.00
7301	6220	Training/Travel/Workshops	2,250.00	2,070.80	2,250.00	1,179.26	2,625.00
7301	6230	Health & Safety	750.00	371.25	375.00	17.45	-
7301	6240	Advertising/Promotion	8,250.00	6,324.76	10,275.00	8,511.91	11,775.00
7301	6250	Office Supplies	9,713.00	7,943.14	8,213.00	4,648.71	8,213.00
7301	6255	Postage/Courier	1,875.00	859.91	1,350.00	699.12	1,350.00
7301	6260	Phone/Fax/Internet	2,040.00	1,531.49	3,195.00	2,571.63	3,195.00
7301	6270	Insurance - Facility Users		-		40.00	
7301	6280	Legal/Accounting	4,500.00	1,486.99	4,500.00	222.37	4,500.00
7301	6295	Transfer to Reserve		20,000.00	-	-	11,818.00
7301	6330	Inspections/Contracts	11,106.00	7,459.56	8,250.00	8,393.74	15,825.00
7301	6400	Equip Repair/Maintenance	750.00		750.00	71.98	2,552.00
Total Expenditures			**231,351.00**	**228,839.61**	**237,799.00**	**215,277.80**	**263,554.00**
Capital							
7301	0600	Printer/Storage Cupboard					
7301	0600	Business machines					10,000.00
7301	0600	Activenet/Works CMMS					35,000.00
Total Capital			**-**				**45,000.00**
Total Operating + Capital			**231,351.00**	**228,839.61**	**237,799.00**	**215,277.80**	**308,554.00**

2016 Complex Admin Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7305	5120	Misc Revenue	300.00		300.00		300.00
7305	5125	Transfer from Reserve					
7305	5250	Advertising	300.00	350.01	300.00	381.55	300.00
Total Revenue			**600.00**	**350.01**	**600.00**	**381.55**	**600.00**
Expenditures							
7305	6100	Salaries - Full Time	40,633.00	41,256.84	43,698.00	43,364.96	44,134.00
7305	6110	Salaries - Part Time	6,183.00	6,069.79	6,855.00	6,281.53	7,179.00
7305	6120	Benefits - Full Time	13,692.00	12,155.43	14,815.00	12,766.38	15,075.00
7305	6200	Clothing/Uniforms	387.00	108.41	289.00	126.02	289.00
7305	6205	Meeting Allowance	375.00	545.00	500.00	435.00	500.00
7305	6210	Subscriptions/Memberships	56.00	6.25	56.00	-	56.00
7305	6220	Training/Travel/Workshops	750.00	690.00	750.00	393.09	875.00
7305	6230	Health & Safety	250.00	123.75	125.00	5.82	-
7305	6240	Advertising/Promotion	2,750.00	2,108.26	3,425.00	2,837.30	3,925.00
7305	6250	Office Supplies	3,238.00	2,653.56	2,738.00	1,549.57	2,738.00
7305	6255	Postage/Courier	625.00	286.64	450.00	233.04	450.00
7305	6260	Phone/Fax/Internet	680.00	510.49	1,065.00	857.21	1,065.00
7305	6280	Legal	1,500.00	495.67	1,500.00	74.13	1,500.00
7305	6330	Inspections/Contracts	3,702.00	2,486.52	2,750.00	2,797.91	5,275.00
7305	6400	Equip Repair/Maintenance	250.00		250.00	23.99	851.00
Total Expenditures			**75,071.00**	**69,496.61**	**79,266.00**	**71,745.95**	**83,912.00**

2016 Arena - W Budget			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7310	5125	Transfer from Reserve	134,885.00	483,014.40	13,000.00	13,000.00	24,960.00
7310	5200	Admissions	4,365.00	2,774.00	2,777.00	677.64	3,100.00
7310	5250	Advertising	8,543.00	8,504.67	8,212.00	9,115.03	8,700.00
7310	5260	Vending	900.00	633.86	550.00	283.65	250.00
7310	5270	Room Space Rental	9,700.00	13,033.20	12,000.00	14,791.02	13,000.00
7310	5275	Ice Rentals	126,500.00	135,849.10	126,000.00	137,180.29	135,000.00
7310	5290	Rev-Other Municipalities	40,000.00	40,000.00	40,000.00	55,000.00	70,000.00
					-		
Total Revenue			**324,893.00**	**683,809.23**	**202,539.00**	**230,047.63**	**255,010.00**
Expenditures							
7310	6100	Salaries - Full Time	77,767.00	72,349.37	81,751.00	76,858.36	82,408.00
7310	6110	Salaries - Part Time	21,919.00	20,452.42	22,892.00	23,673.74	23,245.00
7310	6120	Benefits - Full Time	24,723.00	23,649.65	25,964.00	23,701.18	26,202.00
7310	6200	Clothing/Uniforms	730.00	898.33	730.00	470.29	730.00
7310	6210	Subscriptions/Memberships	300.00	327.50	330.00	337.50	330.00
7310	6220	Training/Travel/Workshops	1,550.00	1,580.00	1,700.00	621.47	1,700.00
7310	6230	Health & Safety	500.00	-	500.00	287.13	500.00
7310	6240	Advertising/Promotion	400.00	-	400.00	-	400.00
7310	6250	Office Supplies	300.00	135.00	300.00	82.18	300.00
7310	6260	Phone/Fax/Internet	828.00	1,021.00	400.00	300.00	400.00
7310	6270	Insurance	3,065.00	3,068.65	3,450.00	3,149.80	3,450.00
7310	6295	Transfer to Reserve	5,000.00	40,000.00	5,000.00	5,000.00	5,000.00
7310	6300	Bldg Repair/Maintenance	7,975.00	5,716.31	8,225.00	7,275.05	8,100.00
7310	6320	Janitorial Supplies	4,000.00	3,634.64	4,000.00	4,055.58	4,000.00
7310	6330	Inspections/Contracts	7,142.00	8,185.73	7,642.00	5,517.65	3,427.00
7310	6350	Electricity	82,688.00	85,629.08	94,080.00	90,412.44	98,784.00
7310	6360	Water/Sewer	2,842.00	3,166.07	3,242.00	3,972.05	3,842.00
7310	6370	Natural Gas/Heat	5,434.00	5,254.30	5,760.00	4,294.98	5,280.00
7310	6375	Propane	2,310.00	2,213.15	2,310.00	1,623.50	2,331.00
7310	6380	Waste Disposal	4,500.00	5,251.51	3,750.00	3,902.74	3,818.00
7310	6390	SnowPlowing	2,375.00	1,683.00	1,885.00	1,260.00	1,885.00
7310	6400	Equip Repair/Maintenance	16,250.00	3,160.93	12,250.00	15,288.33	16,130.00
7310	6410	Fuel		-	-	-	-
7310	6740	Socan	100.00	185.07	100.00	185.07	185.00
7310	6900	Loan Principal	69,861.76	417,991.62	-		-
7310	6902	Loan Interest	5,022.78	5,022.78	-		-
7310	6708	Administration Overhead			-		-
Total Expenditures			**347,582.54**	**710,576.11**	**286,661.00**	**272,269.04**	**292,447.00**
Capital							
7310	0400	Ice resurfacer					
7310	0300	Plexi-glass Stands					
7310	0300	Roof repairs	90,000.00	76,104.28	33,000.00	12,216.63	82,000.00
Total Capital			**90,000.00**	**76,104.28**	**33,000.00**	**12,216.63**	**82,000.00**
Total Operating + Capital			**437,582.54**	**786,680.39**	**319,661.00**	**284,485.67**	**374,447.00**

2016 Concession - W Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
7315	5255	Sales	35,000.00	42,089.06	40,000.00	35,060.10	40,500.00
7315	5260	Vending	2,200.00	2,599.32	2,200.00	2,334.06	1,200.00
Total Revenue			**37,200.00**	**44,688.38**	**42,200.00**	**37,394.16**	**41,700.00**
Expenditures							
7315	6100	Salaries - Full Time	3,551.00	3,767.08	3,813.00	3,801.89	4,073.00
7315	6110	Salaries - Part Time	9,320.00	9,927.57	10,815.00	10,150.40	11,078.00
7315	6120	Benefits - Full Time	1,584.00	1,744.20	1,839.00	1,510.06	1,883.00
7315	6200	Clothing/Uniforms	150.00	-	150.00	44.00	150.00
7315	6220	Training/Travel/Workshops	50.00	-	50.00	-	50.00
7315	6240	Advertising/Promotion	250.00	-	250.00	102.21	250.00
7315	6290	Materials/Supplies	18,000.00	20,854.08	21,000.00	14,441.68	22,000.00
7315	6400	Equip Repair/Maintenance	150.00	116.00	150.00	200.00	150.00
7315	6708	Administration Overhead					
Total Expenditures			**33,055.00**	**36,408.93**	**38,067.00**	**30,250.24**	**39,634.00**

2016 KOC Hall Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7330	5205	User Fees	26,779.00	27,300.00	27,000.00	27,300.00	27,000.00
7330	5205	Loan Payment	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Total Revenue			**39,279.00**	**39,800.00**	**39,500.00**	**39,800.00**	**39,500.00**
Expenditures							
7330	6100	Salaries - Full Time	1,337.00	1,337.00	1,416.00	1,577.60	1,578.00
7330	6120	Benefits - Full Time	227.00	227.00	241.00	425.79	426.00
7330	6270	Insurance	1,779.00	1,779.17	2,415.00	2,414.71	2,415.00
7330	6295	Transfer to Reserves	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
7330	6300	Bldg Repair/Maintenance	1,595.00	1,183.26	1,645.00	1,652.23	1,620.00
7330	6330	Inspections/Contracts	200.00	200.00	200.00	200.00	200.00
7330	6350	Electricity	15,188.00	15,727.79	17,280.00	16,606.37	18,144.00
7330	6360	Water/Sewer	895.00	895.00	895.00	895.00	895.00
7330	6370	Natural Gas/Heat	4,981.00	4,635.00	5,280.00	3,937.06	4,840.00
7330	6390	SnowPlowing	2,375.00	1,683.00	1,885.00	1,260.00	1,885.00
7330	6400	Equip Repair/Maintenance	4,000.00	1,031.16	4,000.00	471.80	4,000.00
7330	6708	Administration Overhead				-	
Total Expenditures			**45,077.00**	**41,198.38**	**47,757.00**	**41,940.56**	**48,503.00**

2016 Arena - B Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7340	5110	Donations	24,140.00	24,140.00			
7340	5125	Transfer from Reserves	38,700.00	38,700.00			
7340	5200	Admissions	500.00	368.33	400.00	502.75	400.00
7340	5250	Advertising	4,192.00	3,715.74	3,685.00	4,930.15	4,400.00
7340	5255	Sales	1,000.00	613.00	600.00	620.00	200.00
7340	5270	Room Space Rental	3,000.00	3,389.97	3,200.00	3,824.91	3,300.00
7340	5275	Ice Rentals	129,500.00	126,445.49	121,000.00	109,292.34	109,000.00
7340	5290	Rev-Other Municipalities	16,500.00	14,896.20	11,000.00	15,000.00	16,000.00
Total Revenue			**217,532.00**	**212,268.73**	**139,885.00**	**134,170.15**	**133,300.00**
Expenditures							
7340	6100	Salaries - Full Time	35,885.00	35,132.26	39,412.00	38,577.31	39,358.00
7340	6110	Salaries - Part Time	27,694.00	31,880.66	33,955.00	33,248.46	35,806.00
7340	6120	Benefits - Full Time	14,201.00	10,900.05	16,414.00	13,015.51	16,714.00
7340	6200	Clothing/Uniforms	330.00	377.75	330.00	204.50	380.00
7340	6210	Subscriptions/Memberships	300.00	327.50	330.00	477.50	330.00
7340	6220	Training/Travel/Workshops	1,023.00	1,067.35	1,023.00	1,088.58	1,023.00
7340	6230	Health & Safety	750.00	-	750.00	454.89	750.00
7340	6240	Advertising/Promotion	500.00	669.35	500.00	226.37	500.00
7340	6250	Office Supplies	500.00	222.11	500.00	129.53	300.00
7340	6260	Phone/Fax/Internet	908.00	817.69	720.00	598.79	720.00
7340	6270	Insurance	3,987.00	3,986.03	4,296.00	4,296.37	4,296.00
7340	6295	Transfer to Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7340	6300	Bldg Repair/Maintenance	1,750.00	352.61	2,250.00	1,488.45	2,250.00
7340	6320	Janitorial Supplies	2,000.00	955.25	2,000.00	1,825.49	2,000.00
7340	6330	Inspections/Contracts	7,377.00	8,902.73	9,495.00	8,613.52	5,435.00
7340	6350	Electricity	55,369.00	56,145.35	62,400.00	57,364.47	62,400.00
7340	6360	Water/Sewer	2,650.00	2,329.68	2,750.00	2,952.90	2,750.00
7340	6375	Propane	21,113.00	22,972.45	25,200.00	14,332.73	25,200.00
7340	6380	Waste Disposal	1,000.00	1,792.57	1,500.00	2,028.37	1,500.00
7340	6390	SnowPlowing	2,000.00	1,498.75	1,750.00	1,162.50	1,750.00
7340	6400	Equip Repair/Maintenance	17,000.00	18,534.15	14,000.00	13,428.66	17,100.00
7340	6410	Fuel	250.00	102.65	250.00	93.81	250.00
7340	6708	Administration Overhead					
Total Expenditures			**201,587.00**	**203,966.94**	**224,825.00**	**200,608.71**	**225,812.00**
Capital							
7340	400	Olympia (less Trade-in)	62,840.00	62,840.00			
7340	300	Roof Repairs					
Total Capital			**62,840.00**	**62,840.00**			
Total Operating + Capital			**264,427.00**	**266,806.94**	**224,825.00**	**200,608.71**	**225,812.00**

2016 Concession - B Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7345	5520	Vending	4,500.00	8,346.74	8,000.00	7,637.55	7,500.00
7345	5525	Sales	35,000.00	32,409.63	32,000.00	22,959.37	32,000.00
Total Revenue			**39,500.00**	**40,756.37**	**40,000.00**	**30,596.92**	**39,500.00**
Expenditures							
7345	6100	Salaries - Full Time					
7345	6110	Salaries - Part Time	15,070.00	14,123.64	14,723.00	11,724.68	15,013.00
7345	6120	Benefits - Full Time	2,562.00	1,196.95	2,503.00	1,346.06	2,552.00
7345	6200	Clothing/Uniforms	150.00	-	150.00	-	150.00
7345	6220	Training/Travel/Workshops	50.00	50.00	50.00	50.00	50.00
7345	6230	Health & Safety	200.00	-	200.00	-	200.00
7345	6290	Materials/Supplies	20,600.00	20,243.43	20,600.00	14,544.03	20,600.00
7345	6300	Bldg Repair/Maintenance	550.00	1,367.18	550.00	200.00	550.00
7345	6708	Administration Overhead					
Total Expenditures			**39,182.00**	**36,981.20**	**38,776.00**	**27,864.77**	**39,115.00**

2016 Hall - B Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7350	5125	Transfer from Reserves					-
7350	5200	Admissions/Rentals	8,500.00	9,522.06	9,700.00	9,419.40	9,300.00
7350	5255	Sales	1,400.00	581.96	700.00	671.26	400.00
7350	5280	Grants/Levies (Trillium)					
Total Revenue			**9,900.00**	**10,104.02**	**10,400.00**	**10,090.66**	**9,700.00**
Expenditures							
7350	6100	Salaries - Full Time	7,541.00	7,743.01	7,737.00	7,630.51	8,267.00
7350	6110	Salaries - Part Time	9,285.00	8,819.74	9,691.00	8,354.43	9,838.00
7350	6120	Benefits - Full Time	3,572.00	3,614.56	3,736.00	3,642.44	3,905.00
7350	6200	Clothing/Uniforms	350.00	360.04	350.00	69.83	350.00
7350	6220	Training/Travel/Workshops	963.00	900.00	963.00	-	963.00
7350	6230	Health & Safety	250.00	-	250.00	127.94	250.00
7350	6250	Office Supplies	500.00	291.32	500.00	129.53	500.00
7350	6260	Phone/Fax/Internet	454.00	408.23	360.00	298.95	360.00
7350	6270	Insurance	3,987.00	3,986.03	4,296.00	4,296.37	4,296.00
7350	6290	Materials/Supplies	1,000.00	1,153.30	1,000.00	657.14	1,000.00
7350	6295	Transfer to Reserve		-		-	
7350	6300	Bldg Repair/Maintenance	1,750.00	352.62	1,750.00	1,488.45	1,750.00
7350	6320	Janitorial Supplies	2,000.00	2,917.34	2,000.00	1,721.33	2,000.00
7350	6330	Inspections/Contracts	1,105.00	939.40	1,105.00	1,031.33	1,105.00
7350	6350	Electricity	13,842.00	14,240.75	15,600.00	14,341.12	15,600.00
7350	6360	Water/Sewer	2,650.00	2,329.68	2,750.00	2,952.90	2,750.00
7350	6375	Propane	6,038.00	6,657.25	7,400.00	4,777.58	7,400.00
7350	6380	Waste Disposal	1,000.00	1,792.60	1,500.00	1,014.19	1,500.00
7350	6390	SnowPlowing	2,000.00	1,498.75	1,750.00	1,162.50	1,750.00
7350	6400	Equip Repair/Maintenance	4,000.00	1,030.11	4,000.00	618.77	4,000.00
7350	6740	Socan	100.00	185.07	100.00	185.07	185.00
7350	6708	Administration Overhead					
Total Expenditures			**62,387.00**	**59,219.80**	**66,838.00**	**54,500.38**	**67,769.00**
Capital							
7350	300	Roof Repairs					
Total Capital							
Total Operating and Capital			**62,387.00**	**59,219.80**	**66,838.00**	**54,500.38**	**67,769.00**

2016 Arena E/W - Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
7360	5125	Transfer from Reserves					
7360	5200	Admissions/Rentals	14,274.00	12,986.40	13,305.00	13,298.04	13,305.00
			14,274.00	**12,986.40**	**13,305.00**	**13,298.04**	**13,305.00**
Total Revenue							
Expenditures							
7360	6100	Salaries - Full Time					
7360	6110	Salaries - Part Time					
7360	6120	Benefits - Full Time					
7360	6125	Benefits - Part Time					
7360	6130	Overtime					
7360	6200	Clothing/Uniforms					
7360	6210	Subscriptions/Memberships					
7360	6220	Training/Travel/Workshops					
7360	6230	Health & Safety					
7360	6240	Advertising/Promotion					
7360	6250	Office Supplies					
7360	6260	Phone/Fax/Internet					
7360	6270	Insurance	2,622.00	1,392.42	1,470.00	1,469.81	1,470.00
7360	6280	Legal/Accounting					
7360	6290	Materials/Supplies					
7360	6300	Bldg Repair/Maintenance					
7360	6310	Taxes					
7360	6320	Janitorial Supplies					
7360	6330	Inspections/Contracts	47,750.00	47,616.40	48,705.00	48,759.17	49,108.00
7360	6340	Engineering					
7360	6350	Electricity					
7360	6360	Water/Sewer					
7360	6370	Natural Gas/Heat					
7360	6375	Propane					
7360	6380	Waste Disposal					
7360	6390	SnowPlowing					
7360	6400	Equip Repair/Maintenance					
7360	6410	Fuel					
Total Expenditures			**50,372.00**	**49,008.82**	**50,175.00**	**50,228.98**	**50,578.00**
Total Operating + Capital			**50,372.00**	**49,008.82**	**50,175.00**	**50,228.98**	**50,578.00**

2016 Library - W Budget			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7710	5125	Transfer from Reserves	12,000.00	12,000.00	23,000.00	23,000.00	18,887.00
7710	5200	Admissions/Rentals					
7710	5290	Rev-Other Municipalities	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Revenue			**27,000.00**	**27,000.00**	**38,000.00**	**38,000.00**	**33,887.00**
Expenditures							
7710	6100	Salaries - Full Time	7,225.00	7,457.41	7,288.00	7,347.78	7,326.00
7710	6110	Salaries - Part Time		-	-	-	-
7710	6120	Benefits - Full Time	2,264.00	1,924.12	1,968.00	1,983.34	1,978.00
7710	6270	Insurance	2,213.00	2,212.34	2,360.00	2,360.07	2,359.00
7710	6295	Transfer to Reserve		23,000.00		-	
7710	6300	Bldg Repair/Maintenance	1,500.00	320.97	2,900.00	2,227.15	1,000.00
7710	6320	Janitorial Supplies	400.00	365.83	400.00	400.00	400.00
7710	6330	Inspections/Contracts	5,687.00	4,846.46	5,687.00	5,263.54	6,187.00
7710	6350	Electricity	5,545.00	6,194.55	6,800.00	5,643.37	6,800.00
7710	6360	Water/Sewer	875.00	869.40	1,012.00	1,011.36	1,046.00
7710	6370	Natural Gas/Heat	2,200.00	1,918.73	2,000.00	1,672.86	2,000.00
7710	6380	Waste Disposal	540.00	543.23	477.00	577.28	477.00
7710	6390	SnowPlowing	2,167.00	2,178.00	2,178.00	1,425.00	2,178.00
7710	6708	Administration Overhead					
Total Expenditures			**30,616.00**	**51,831.04**	**33,070.00**	**29,911.75**	**31,751.00**
7710	300	Windows/exterior painting	23,000.00		23,000.00	4,113.00	10,000.00
7710	300	Flooring/paint					8,887.00
Total Capital							**18,887.00**
Total Operating + Capital			**53,616.00**	**51,831.04**	**56,070.00**	**34,024.75**	**50,638.00**

2016 Library - B Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7720	5290	Rev-Other Municipalities	10,000.00	9,999.96	9,996.00	9,999.96	9,996.00
Total Revenue			**10,000.00**	**9,999.96**	**9,996.00**	**9,999.96**	**9,996.00**
Expenditures							
7720	6100	Salaries - Full Time			-		-
7720	6110	Salaries - Part Time	1,236.00	1,034.66	1,912.00	1,426.57	1,869.00
7720	6120	Benefits - Full Time	210.00	175.89	325.00		318.00
7720	6260	Phone/Fax/Internet		-	-		-
7720	6295	Transfer to Reserve		-			
7720	6300	Bldg Repair/Maintenance	300.00	25.59	300.00		300.00
7720	6320	Janitorial Supplies	325.00	203.51	325.00	235.00	325.00
7720	6330	Inspections/Contracts	11,384.00	11,047.82	11,395.00	11,373.60	11,676.00
7720	6708	Administration Overhead					
Total Expenditures			**13,455.00**	**12,487.47**	**14,257.00**	**13,035.17**	**14,488.00**

2016 Museum Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
7810	5110	Donations	50.00	5.00	50.00	20.00	50.00
7810	5120	Misc Revenue/Gift Shop	50.00	470.00	200.00	228.35	200.00
7810	5125	Transfer from Reserves	15,000.00	20,000.00	17,300.00	16,800.00	
7810	5200	Admissions/Rents	4,000.00	4,749.31	4,000.00	4,840.20	4,000.00
7810	5210	Memberships/Pass					
7810	5280	Grants/Levies	800.00	678.00	700.00		700.00
Total Revenue			**19,900.00**	**25,902.31**	**22,250.00**	**21,888.55**	**4,950.00**
Expenditures							
7810	6100	Salaries - Full Time					
7810	6110	Salaries - Part Time	6,000.00	6,210.37	6,200.00	6,797.73	6,200.00
7810	6120	Benefits - Full Time	900.00	671.11	900.00	1,353.68	900.00
7810	6210	Subscriptions/Memberships		-			
7810	6240	Advertising/Promotion	1,000.00	1,132.67	1,200.00	1,186.94	1,200.00
7810	6250	Office Supplies		-			
7810	6260	Phone/Fax/Internet	350.00	391.21	400.00	331.26	400.00
7810	6270	Insurance	584.00	-			
7810	6290	Materials/Supplies	1,500.00	1,273.79	1,500.00	1,524.63	1,500.00
7810	6760	Fundraising Expense			500.00	(213.86)	500.00
7810	6762	Collection Restoration					
7810	6764	Outreach Development					
7810	6766	Exhibit Expense					
7810	6768	Gift Shop	200.00		200.00		200.00
Total Expenditures			**10,534.00**	**9,679.15**	**10,900.00**	**10,980.38**	**10,900.00**
Bldg Expense							
7815	6100	Salaries - Full Time	5,647.00	5,543.52	5,710.00	5,997.86	5,749.00
7815	6110	Salaries - Part Time	2,607.00	-	1,670.00	-	1,684.00
7815	6120	Benefits - Full Time	2,615.00	1,682.21	1,826.00	2,028.55	1,839.00
7815	6270	Insurance	2,141.00	2,140.99	2,304.00	2,303.62	2,304.00
7815	6295	Transfer to Reserve		6,000.00		139.31	
7815	6300	Bldg Repair/Maintenance	2,000.00	1,674.40	5,500.00	1,367.67	3,000.00
7815	6320	Janitorial Supplies	300.00	230.81	300.00	269.90	300.00
7815	6330	Inspections/Contracts	660.00	391.50	660.00	215.00	660.00
7815	6350	Electricity	2,126.00	2,310.04	2,500.00	3,554.37	3,885.00
7815	6360	Water/Sewer	1,000.00	854.11	1,000.00	1,071.37	1,080.00
7815	6370	Natural Gas/Heat	15,000.00	11,351.57	10,000.00	2,873.13	4,500.00
7815	6380	Waste Disposal	540.00	543.23	477.00	577.28	477.00
7815	6708	Administration Overhead					
Total Expenditures			**34,636.00**	**32,722.38**	**31,947.00**	**20,398.06**	**25,478.00**
Total Operating			**45,170.00**	**42,401.53**	**42,847.00**	**31,378.44**	**36,378.00**
Capital							
7815	0300	Fire Code Upgrades	25,000.00	19,067.23	10,860.00	11,527.03	
7815	0300	Flooring			6,000.00		
7815	0301	Museum Boiler		50,760.98			
Total Capital			**25,000.00**	**69,828.21**	**16,860.00**	**11,527.03**	
Total Operating + Capital			**70,170.00**	**112,229.74**	**59,707.00**	**42,905.47**	**36,378.00**

2016 Memorial Hall Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7850	5125	Transfer from Reserve	16,700.00	12,088.00	13,797.00	13,796.68	
7850	5200	Admissions/Rentals	26,000.00	35,643.64	26,000.00	27,352.63	26,000.00
7850	5286	Ont Grants - Trillium		75,000.00	75,000.00	75,000.00	
7850	5290			3,397.10			
Total Revenue			**42,700.00**	**126,128.74**	**114,797.00**	**116,149.31**	**26,000.00**
Expenditures							
7850	6100	Salaries - Full Time	2,513.00	2,516.85	2,579.00	2,624.41	2,756.00
7850	6110	Salaries - Part Time	11,128.00	10,445.00	11,128.00	8,704.17	11,283.00
7850	6120	Benefits - Full Time	381.00	679.55	381.00	728.64	381.00
7850	6230	Health & Safety	200.00	-	200.00	-	200.00
7850	6260	Phone/Fax/Internet	900.00	376.28	360.00	393.21	360.00
7850	6270	Insurance	8,105.00	8,105.13	8,758.00	8,758.26	8,758.00
7850	6291	Special Project - Trillium		61,203.32	88,797.00	56,843.00	
7850	6295	Transfer to Reserves		93,796.68		75,000.00	
7850	6300	Bldg Repair/Maintenance	12,400.00	4,546.91	7,200.00	6,066.12	7,200.00
7850	6320	Janitorial Supplies	800.00	466.01	800.00	516.00	800.00
7850	6330	Inspections/Contracts	4,835.00	3,813.31	4,835.00	4,973.06	4,835.00
7850	6350	Electricity	24,675.00	31,580.77	33,000.00	28,613.58	33,000.00
7850	6360	Water/Sewer	875.00	869.40	1,012.00	1,011.36	1,012.00
7850	6370	Natural Gas/Heat	2,000.00	3,079.27	2,120.00	2,315.68	2,120.00
7850	6375	Propane	423.00	385.29	450.00	374.71	450.00
7850	6708	Administration Overhead				-	
Total Expenditures			**69,235.00**	**221,863.77**	**161,620.00**	**196,922.20**	**73,155.00**
Capital							
7850	0300	Renovation project	75,000.00		75,000.00		116,667.00
7850	0300	Huron Geomatics	16,700.00	12,088.26			
Total Capital			**91,700.00**	**12,088.26**	**75,000.00**	**-**	**116,667.00**
Total Operating + Capital			**160,935.00**	**233,952.03**	**236,620.00**	**196,922.20**	**189,822.00**

2016 Blyth Meeting Room Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
7860	5125	Transfer from Reserve					
7860	5200	Admissions/Rentals					
Total Revenue							
Expenditures							
7860	6110	Salaries - Part Time					-
7860	6120	Benefits - Full Time					-
7860	6260	Phone/Fax/Internet					-
7860	6300	Bldg Repair/Maintenance					-
7860	6320	Janitorial Supplies					-
7860	6330	Inspections/Contracts	160.00		160.00		160.00
7860	6350	Electricity	875.00	2,149.42	2,000.00	1327.53	2,500.00
7860	6360	Water/Sewer					-
7860	6708	Administration Overhead					
Total Expenditures			**1,035.00**	**2,149.42**	**2,160.00**	**1,327.53**	**2,660.00**

2016 Economic Development Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
7900	5110	Donations (Industry Connects)	25,000.00	14,420.00			
7900	5125	Transfer from Reserves (LMP/RED)	5,000.00	16,997.22	41,617.00	41,616.72	
7900	5280	Grants/Levies (LMP)	6,100.00	77,579.50	167,200.00	195,420.00	
7900	5290	Rev - Other Municipalities (LMP)		30,278.73	30,000.00	30,423.80	
Total Revenue			**36,100.00**	**139,275.45**	**238,817.00**	**267,460.52**	
Expenditures							
7900	6100	Salaries - Full Time	56,183.00	53,890.20	57,345.00	57,773.66	58,492.00
7900	6110	Salaries - Part Time	5,400.00	35,396.47	6,000.00	50,391.04	6,000.00
7900	6120	Benefits	16,068.00	19,500.10	16,505.00	21,835.58	16,840.00
7900	6200	Clothing/Uniforms	130.00	117.07	130.00	117.07	130.00
7900	6205	Meeting Allowance	250.00	-		-	450.00
7900	6210	Subscriptions/Memberships	1,000.00	859.61	1,400.00	575.00	1,500.00
7900	6220	Training/Travel/Workshops	4,500.00	3,600.53	4,500.00	5,481.60	4,800.00
7900	6240	Advertising/Promotion	27,000.00	25,863.29	27,000.00	18,866.37	22,000.00
7900	6250	Office Supplies	700.00	1,954.98	2,700.00	2,106.67	2,000.00
7900	6255	Postage/Courier	400.00	198.78	400.00	-	400.00
7900	6260	Phone/Fax/Internet	950.00	683.63	900.00	625.46	900.00
7900	6290	Materials/Supplies	3,500.00	3,354.14	3,500.00	7,046.78	3,500.00
7900	6291	Special Project - A Munro LMP		54,671.20	212,617.00	190,679.34	
7900	6292	Misc (Special Events)	23,000.00	18,600.66	4,500.00	3,000.00	4,500.00
7900	6293	Special Projects - Industry Connects	25,000.00	14,420.00			6,000.00
7900	6294	Special Projects - R.E.D.	35,000.00	2,645.00	25,000.00	35,004.79	
7900	6295	Transfer to Reserve	10,000.00	56,616.72		-	
7900	6296	Ec Development - Extra Projects		16,997.22		387.57	
7900	6750	Community Partnership	11,800.00	10,900.00	11,800.00	10,391.56	151,800.00
7900	6752	Web Site Update	1,000.00	1,304.96	2,500.00	2,577.03	2,500.00
7900	6293	Special Projects			4,000.00	1,000.00	
Total Expenditures			**221,881.00**	**321,574.56**	**380,797.00**	**407,859.52**	**281,812.00**

2016 Planning & Development Budget							
			2014	2014	2015	2015	2016
			Budget	Actuals	Budget	Actuals	Budget
Revenue							
8100	5125	Transfer from Reserve					
8100	5700	Tax Certificates/Zoning	2,700.00	2,990.00	2,700.00	3,740.00	2,900.00
8100	5710	Planning Applications	2,500.00	5,060.00	2,500.00	11,360.00	4,000.00
Total Revenue			**5,200.00**	**8,050.00**	**5,200.00**	**15,100.00**	**6,900.00**
Expenditures							
8100	6100	Salaries - Full Time	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8100	6120	Benefits - Full Time	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8100	6210	Subscriptions/Memberships		-			
8100	6220	Training/Travel/Workshops		-			
8100	6240	Advertising/Promotion	1,200.00	2,601.15	1,200.00	1,049.25	1,000.00
8100	6250	Office Supplies		-			
8100	6280	Legal/Accounting	1,500.00	957.05	1,500.00	950.50	1,500.00
8100	6290	Materials/Supplies		-			
8100	6295	Transfer to Reserves		-			
8100	6330	Inspections/Contracts		-			
8100	6340	Engineering/RED Project	40,000.00	32,735.71	40,000.00	1,708.85	40,000.00
Total Expenditures			**55,200.00**	**48,793.91**	**55,200.00**	**16,208.60**	**55,000.00**

2016 Drainage Budget			2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
Revenue							
8500	5286	Conditional Grants - Drainage	2,000.00	893.36	2,000.00	2,051.82	2,000.00
8500	5800	Tile Drain Loan Revenue		5,461.90		5,461.90	
8500	5800	Draingage - A/R					
Total Revenue			**2,000.00**	**6,355.26**	**2,000.00**	**7,513.72**	**2,000.00**
Expenditures							
8500	6100	Salaries - Full Time	3,500.00	1,232.21	3,500.00	2,830.10	3,500.00
8500	6120	Benefits - Full Time	900.00	332.70	900.00	764.12	900.00
8500	6210	Subscriptions/Memberships	300.00	132.29	300.00	132.29	300.00
8500	6220	Training/Travel/Workshops	2,500.00	-	1,500.00		1,500.00
8500	6250	Office Supplies					
8500	6280	Legal/Accounting					
8500	6290	Materials/Supplies					
8500	6800	Tile Drain Loan Payment		5,461.90		5,461.89	
Total Expenditures			**7,200.00**	**7,159.10**	**6,200.00**	**9,188.40**	**6,200.00**

2016 Borrowing - Prinicpal & Interest Payments					
		Principal	Interest		
Grader	242,000	7,070.47	3,913.91	10,984.38	15
		7,220.37	3,764.01	10,984.38	
RINC	264,000	12,663.48	2,743.73	15,407.21	10
		12,855.97	2,551.24	15,407.21	
2009 Roads	293,000	14,430.83	3,281.25	17,712.08	10
		14,702.13	3,009.25	17,711.38	
Josephine St				**-**	
2016 P & I	799,000	**68,943.25**	**19,263.39**	88,206.64	
Complex				-	
Sub-total		68,943.25	19,263.39	88,206.64	
Training Centre	1,200,000	23,313.67	19,445.40	42,759.07	20
		23,746.14	19,012.93	42,759.07	
Fire Payouts	838,000	24,483.72	13,553.11	38,036.83	15
		25,002.77	13,034.06	38,036.83	
2016 Total	2,837,000	165,489.55	84,308.89	**249,798.44**	
ESTC/Fire Dept Split					
Training Centre	1,200,000	23,313.67	19,445.40	42,759.07	
		23,746.14	19,012.93	42,759.07	
		47,059.81	38,458.33	85,518.14	
55% ESTC	55%	25,882.90	21,152.08	47,034.98	
45% Fire Dept	45%	21,176.91	17,306.25	38,483.16	
		47,059.81	38,458.33	85,518.14	
Fire Payouts	838,000	24,483.72	13,553.11	38,036.83	
		25,002.77	13,034.06	38,036.83	
		49,486.49	26,587.17	76,073.66	

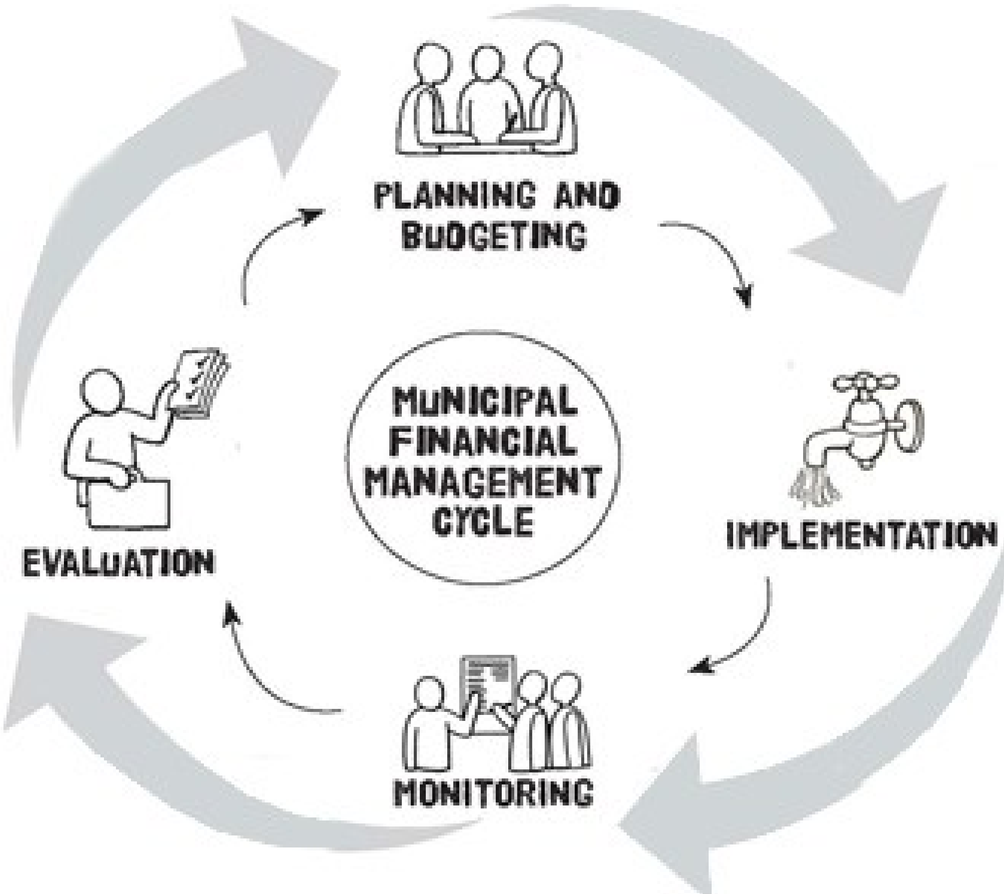
2016 Capital Spending -										
	Budget	Grant Funding	Long Term Borrowing	Reserves	User Fees	Gas Tax	Taxation	Other	Total	Difference
Commvalt Backup/copiers	45,850.00						45,850.00		45,850.00	-
Townhall HVAC	8,000.00						8,000.00		8,000.00	-
Theatre Renovations	120,000.00							120,000.00	120,000.00	-
Fire - Pumper/Tanker	319,000.00			319,000.00					319,000.00	-
Fire - Wingham Hall	30,000.00			30,000.00					30,000.00	-
Police - New Cruiser	39,000.00			23,000.00			16,000.00		39,000.00	-
P/W - Equipment Attachments	24,000.00						24,000.00		24,000.00	-
Pick Up Trucks (2)	68,000.00						68,000.00		68,000.00	-
Westmoreland Street	416,467.00					416,467.00			416,467.00	-
Arthur Street	95,000.00						95,000.00		95,000.00	-
Patrick Street	150,499.00	112,874.00					37,625.00		150,499.00	-
Fuel Tank Removal @ EW shed	15,000.00						15,000.00		15,000.00	-
SS - Patrick Street	67,395.00	50,546.00			16,849.00				67,395.00	-
SS - Equpment	25,000.00				25,000.00				25,000.00	-
SS - Camera Work	100,000.00				100,000.00				100,000.00	-
WW - Patrick Street	101,124.00	75,843.00			25,281.00				101,124.00	-
W/W - New Well	370,989.00	176,513.00		171,244.00	23,232.00				370,989.00	-
W/W - New Well House	200,000.00				200,000.00				200,000.00	-
W/W - Westmoreland	50,000.00				50,000.00				50,000.00	-
W/W - Pump	12,500.00				12,500.00				12,500.00	-
Cemetery - Niche Walls B & W	56,000.00			32,000.00			24,000.00		56,000.00	-
DayCare Roof	120,000.00						120,000.00		120,000.00	-
Rec Admin - Copier	10,000.00						10,000.00		10,000.00	-
Rec Admin - Activenet	35,000.00			33,970.00			1,030.00		35,000.00	-
Arena W Roof	82,000.00			24,960.00				57,040.00	82,000.00	-
Library W	18,887.00			18,887.00					18,887.00	-
									-	-
									-	-
Total Capital Spending	**2,579,711.00**	**415,776.00**	**-**	**653,061.00**	**452,862.00**	**416,467.00**	**464,505.00**	**177,040.00**	**2,579,711.00**	**-**
Gas Tax Capital Requirement**	**1,289,943.20**									
(under review)										

TOWNSHIP OF NORTH HURON

2016 Draft Budget #1 Presentation

February 8, 2016

Budget Process



Budget Process

Planning Stage

- Budget process is a complex and lengthy procedure
- Review priorities from Council – grants and projects – more difficult each year – team work exercise
- Department Heads start gathering information in the fall
- Starting point – various cuts
- Many factors are incorporated into the budget
    - Increased costs, inflation, priorities, decreased funding, end target, previous year actuals

Budget Process

Implementation Phase

- Translates the budget numbers into action
- Budget is an estimate – we still try to get the best price throughout the year

Monitoring Phase

- Continuous process that doesn't stop with the passing of the budget – 1/4ly Council reports

Evaluation Phase

- Evaluate current operations and procedures and make any changes – file Annual Reports

Budget Schedule

- Budget data compiled from Oct - Dec
- 1st Draft sent to SMT – January 4, 2016
- Treasurer/CAO meeting – January 7, 2016
- Initial discussions with SMT
- Initial budget cuts from SMT
- 2015 Cut off date – January 28, 2016
- Meeting dates: February 8, 10 & 17
- YTD numbers added – not totally completed

Next Steps

- First two meetings and part of the third meeting are for information purposes with no changes made
- Feb 17th meeting – staff will be looking for direction on changes to get to an acceptable position and new meeting schedule set
- Next version will reflect council direction and updated changes

Ongoing Challenges

- Reduction of OMPF funding - $53,100.00
- Increased OPP costs - $45,482.00 (Blyth & E/W)
- Increased utility costs
- Increased wage and benefit costs
- Shifting of tax burdens – declining industrial and commercial values and increased farmland values (E/W)
- Infrastructure Deficit – Asset Management
- Maintaining existing programs and services

SMT Budget Cuts/Changes

Project/Description	Department	Amount
LED S/L Replacement	Public Works	$ 224,440.00
Front End Loader	Public Works	$ 150,000.00
Reduce Transfer to Reserve	Public Works	$ 25,000.00
Aquatic Centre	Recreation & Facilities	$ 57,667.00
Townhall HVAC	Recreation & Facilities	$ 20,000.00
Memorial Hall	Recreation & Facilities	$ 233,333.00
Children's Centre Flooring	Recreation & Facilities	$ 6,500.00
Children's Centre Roof Reserve	Children's Centre	$ 25,000.00
Children's Centre Operating Res	Children's Centre	$ (8,404.00)
Museum Flooring	Recreation & Facilities	$ 3,600.00
Total		$ 737,136.00

2016 Draft Budget - Highlights

- Applicable wage adjustments – 1.49%
- Patrick Street Project – no OCIF funding
- Decrease in OMPF - $53,100
- Increase in OPP Billing costs - $45,482.00
- Increase in Revenue – Rates & Fees by-law
- OCIF Formula Based grant - $92,375 will be applied to Arthur St – second version
- Phase 2 – Asset Management - $21,500 (Gas Tax)

Highlights continued

- Roads Needs Study - $19,500.00 (Gas Tax)
- Phase 2 – Westmoreland St – Gas Tax
- Debt Payments (P & I) - $249,798.00
- $100,000 Hospital Donation included
- $40,000 Maitland River Donation included
- New Well in Blyth – construction portion
- Water & Sewer – status quo – changes
- New Fire Pumper/Tanker – included - reserves

Highlights - continued

- New Page – FPO & NH Only – separate out expenses not shared by partners
- Development Charges update - $18,500
- ESTC – projected profit used to offset deficit
- DayCare Roof - $120,000 – offset by reserves
- Physician Recruitment – adjusted
- MVCA – adjusted
- Columbariums – Wingham & Blyth

Summary

- Total Expenditures - $14,468,337.00
- First draft - Increase in spending - $481,715.00
- Increase in amount raised by taxation – 12.83%
- 1% increase generates approx. $45,300.00
- Capital Spending and Gas Tax spending will be part of discussions
- Council priorities – number of requests

Budget Process for Children's Services

Day Care Centre

- Parent Revenue was calculated using 10 full infant spaces, 20 full toddler spaces and 25 preschool spaces.
- Subsidy revenue was calculated by going on previous few months to include ¾ full fee parents and ¼ subsidized.
- All programs receive direct operating grants as revenue based on license capacity.
- Numbers of children using the service fluctuates frequently throughout the year these are average numbers and cannot be predicted specifically
- Two staff retired and we are going with lower preschool numbers so staffing costs are down slightly
- Cost are calculated in detail by the staff wage specific to each staff, our programs are unique in that we must provide coverage when staff are on vacation and these days are used in calculating cost as well as covering for sick days
- There is an increase in office cost as we had to allocate retirement costs for a staff this year
- Food costs were increased as it is my understanding that economists are predicting a fairly big increase in these costs

Early Learning

- Parent Revenue is calculated with a steady group of eight children
- This off site group allows room in the preschool to add the toddlers as they turn 2.5 and new enrollers
- It also allows summer JK/SK children room in our programs for July and August

Before and After Maitland River

- Revenues were calculated using 13 JK/SK in the mornings and 13 grade one and up in the am
- Revenues for the afternoon were calculated using 26 JK/SK and 30 grade one and up.

Before and After Sacred Heart

- This program revenues were calculated with 8 children in the am and 12 in the pm.

Early Years

- This program is 100% funded to offer. This year for the first time ever it was increased.
- A fee is paid to the day care for the Manager to supervise and manage the program.

Wage Enhancement dollars are fully funded dollars to increase wages.

TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: **Reeve Vincent and Members of Council**
PREPARED BY: **Kelly Church**
DATE: **08/02/2016**
SUBJECT: **Budget 2016 Draft Report**
ATTACHMENTS:

RECOMMENDATON:

THAT the Council of the Township of North Huron hereby receive the report of the Director of Public Works for information purposes.

EXECUTIVE SUMMARY

2016 Capital Budget Overview

•**Public Works -$801,000.00**

–Mill Street/Westmorland Street Phase II-$417K

–Arthur Street Engineering Consulting $95K

–Patrick Street reconstruction $150K

–Fuel tank removal East Wawanosh shed $15K

–Roads Needs Study $20K

–Fleet Replacement $68K

–Equipment replacement 24K

–Sidewalk replacement $12K

•Total Capital Program: $801,000.00

•**Waste Department -$20,000.00**

-Compactor replacement $ 20K

•**Cemeteries -$20,000.00**

-Niche wall-Wingham & Blyth $56K

-Chapple removal/renovation-Wingham $6K

•**Drainage** –No capital

•**Streetlights** –No capital

DISCUSSION

Roads budget- changes in operations will see a $75,000.00 transfer to reserves. A slight increase in inspections and contracts as per the roadside grass cutting, Engineering is up as is the fleet expense. That is the total increase from 2015 budget.

Roads capital-As per above, capital to continue Mill Street/Westmorland phase II $416,467.00
Patrick Street reconstruction $150,499.00
Arthur Street Phase I Road work $95,000.00
Updating the current Roads Needs study (2008) $19,500.00
Fuel tanks in East Wawanosh are to be removed and replaced with above ground tanks owned and serviced by fuel supplier $15,000.00
As per the Fleet By-Law, two new replacement ½ tons $68,000.00
Sidewalk replacement in both Blyth and Wingham $12,000.00
Equipment replacement, new front plow, replacement plow and wing, roller attachment for the grader, slide in sander unit replacement. $24,000.00
Total for capital spending $800,466.00

Waste budget- changes to operations will see contract increase for curbside pickup as per contract @ 1.5%
Operating expense will show an increase to reflect the increased cost to ship the shingles by contractor to Tri-Recycling which is offset by the same amount for additional revenue.
Transfer to reserves of $20,000.00 this is to replace the current packer.

Street lighting budget- Not much change here, increase in energy rates.
No capitol budgeted; Currently LAS/Realterm energy is putting together a proposal to customize options which the Municipality can choose from to help accelerate the replacement process without having to outlay taxpayer funds.

Cemetery budget-Again not a lot of changes to operations, added a transfer to reserves $10,000.00 this is to replace the aging asphalt.
Capital will see $56,000.00 added for a niche wall in Blyth (fully offset by bequest) and Wingham offset by $5,000.00 bequest. Each Niche wall is estimated at a cost of $28,000.00
$6,000.00 has also been budgeted to have an assessment done on the chapel to determine if the deterioration of the building warrants repairing or demolition. The budgeted monies in 2015 were used to further demolish the abandon house and barn foundation, reclaiming the property for future use.

Drainage budget- Very little change here, application for grant from province to offset Drainage Superintendent's wages for 2016 have been submitted.

FINANCIAL IMPACT

FUTURE CONSIDERATIONS

RELATIONSHIP TO STRATEGIC PLAN

Kelly Church, Director of Public Works

Sharon Chambers, CAO