

The Corporation of the Town of Parry Sound

By-law 2016 - 6612

Being a By-law to Adopt the Operating and Capital Budget Estimates for the Year 2016.

Whereas Section 290 of the Municipal Act, 2001, S.O. 2001 c.25 requires that a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

Now Therefore The Council Of The Corporation Of The Town Of Parry Sound Enacts As Follows:

1. That the operating budget estimates for the year 2016, attached as Schedule A of this By-law, are hereby adopted;
2. That the capital budget estimates for the year 2016, attached as Schedule B of this By-law are hereby adopted;
3. That the estimates for reserve transfers for the year 2016, attached as Schedule C of this By-law are hereby adopted; and
4. That the estimates for reserve fund transfers for the year 2016, attached as Schedule D of this By-law are hereby adopted; and
5. That this By-law shall come into force and effect on the date of final passage hereof at which time all By-laws that are inconsistent with the provisions of this By-law and the same are hereby repealed insofar as it is necessary to give effect to the provisions of this By-law.

Read a First and Second time this 16th day of February, 2016

The Corporation of the Town of Parry Sound

By-law 2016 - 6612

Signature on File

Signature on File

Deputy Mayor Saulnier

Jackie Johnston Boggs, Clerk

Read a Third time, Passed, Signed and Sealed

This 2nd day of March, 2016

Signature on File

Signature on File

Mayor Jamie McGarvey

Rob Mens, C.A.O./Deputy Clerk



By-law 2016-6612, Schedule "A"
 Town of Parry Sound
 Determination of Tax Levy
 December 31, 2016

2016 Budget Item	Item Total	Sub Total	Comments
Total Levy From Statement of Operations	\$ 6,386,063		
Adjustments			
Remove Amortization Expense	(4,611,421)		
Adjust for (Gain) Loss on disposal of assets	-		
Adjusted Operating Budget		\$ 1,774,642	
Capital Grants and Donations Not Included in Operating			
Federal funding for Dock B	\$ (126,900)		
Parry Sound Soccer Club	(10,000)	(136,900)	
Capital Budgets Total Cost (See Summary)		7,784,438	
Transfers from Reserves (See Summary)		(2,557,480)	
Transfers from Reserve Funds (See Summary)		(508,725)	
Transfers to Reserves (See Summary)		2,252,114	
Transfers to Reserve Funds (See Summary)		373,369	
Interest Earned on Reserve Funds Added to Reserve Fund		30,825	
New Borrowing			
External Debt -	\$ (600,000)		
Internal Borrowing - Reserve Fund	-	(600,000)	
Principal Payments on Long-Term Debt			
Smelter Wharf (Port)	24,374		
Water Filtration Plant	278,000		
Gibson Street Project	57,500		
McDougall Water Tower System	100,000		
Riverdale Road Project	35,000		
Wastewater Plant	125,000		
Municipal Office	87,500		
Wastewater Force Mains	12,500		
BOCC	56,250		
James, Gibson & Mary St	56,250		
WPSHC - Repayment Building Fees	15,045		
2015 Issuance - College Drive, Forrest St, Hillcrest Storm Sewer	106,666		Assumes rate of 2.86% for 15 years
LED Lighting - Repayment to Capital Asset Legacy Reserve Fund	121,525	1,075,610	Assumes rate of 1.05% for 5 years
Net Levy Required		\$ 9,487,894	
Taxes at 3.16%		9,669,226	Based on final MPAC tax roll
Remove net tax revenue from Lakeland LTC		(180,946)	
Amount to remove (add) to reach goal		\$ (386)	

Town of Parry Sound
Draft Budget Fiscal 2016
Summary of All Departments

2016				
	Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenues				
Council				
General Government	\$ (2,527,657.85)	\$ -	\$ (35,100.00)	\$ (2,562,757.85)
Finance	(112,000.00)	-	-	(112,000.00)
Information Technology				
POA Court Services	(1,468,700.00)	-	-	(1,468,700.00)
Policing Services	(47,111.00)	-	47,111.00	-
Third Party Funding				
Education	-	-	-	-
Emergency Management				
Fire Department	(9,050.00)	-	-	(9,050.00)
Land Ambulance	(8,190,205.00)	(67,000.00)	-	(8,257,205.00)
By-law Enforcement	(72,000.00)	-	-	(72,000.00)
Parking	(157,000.00)	-	121,500.00	(35,500.00)
Operations	(644,013.00)	(3,445,000.00)	-	(4,089,013.00)
Wastewater	(2,834,527.22)	-	-	(2,834,527.22)
Water	(2,417,490.37)	-	-	(2,417,490.37)
Waste Management	(111,966.60)	-	-	(111,966.60)
Parks and Recreation (Leisure)	(47,000.00)	-	(37,260.00)	(84,260.00)
Bobby Orr Community Centre	(186,600.00)	-	-	(186,600.00)
Other Properties	(9,850.00)	-	-	(9,850.00)
C.W. Stockey Centre	(916,455.00)	-	-	(916,455.00)
Planning and Building Department	(82,000.00)	-	-	(82,000.00)
Development				
Total Revenues	\$ (19,833,626.04)	\$ (3,512,000.00)	\$ 96,251.00	\$ (23,249,375.04)
Expenses				
Council	\$ 243,300.00	\$ -	\$ -	\$ 243,300.00
General Government	865,726.32	-	6,200.00	871,926.32
Finance	642,415.00	35,000.00	(200.00)	677,215.00
Information Technology	146,790.00	3,500.00	96,850.00	247,140.00
POA Court Services	1,351,600.00	1,000.00	-	1,352,600.00
Policing Services	1,837,059.00	-	-	1,837,059.00
Third Party Funding	869,436.00	-	(200.00)	869,236.00
Education	-	-	-	-
Emergency Management	5,562.71	-	-	5,562.71
Fire Department	774,289.00	-	1,465.00	775,754.00
Land Ambulance	8,417,506.00	77,000.00	4,500.00	8,499,006.00
By-law Enforcement	245,895.00	-	(6,300.00)	239,595.00

Town of Parry Sound
Draft Budget Fiscal 2016
Summary of All Departments

2016				
	Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Parking	166,575.00	21,000.00	(15,050.00)	172,525.00
Operations	4,384,691.69	8,000.00	(95,189.86)	4,297,501.83
Wastewater	2,560,965.99	13,000.00	47,625.23	2,621,591.22
Water	2,035,224.40	68,000.00	32,725.23	2,135,949.63
Waste Management	941,152.00	-	(18,226.00)	922,926.00
Parks and Recreation (Leisure)	828,746.15	48,162.00	2,266.00	871,674.15
Bobby Orr Community Centre	728,332.56	1,000.00	(10,000.00)	719,332.56
Other Properties	25,258.00	-	-	25,258.00
C.W. Stockey Centre	1,465,155.00	-	-	1,465,155.00
Planning and Building Department	358,320.00	30,000.00	(2,500.00)	385,820.00
Development	363,310.98	7,000.00	29,000.00	399,310.98
Total Expenses	\$ 29,257,310.80	\$ 312,662.00	\$ 72,965.60	\$ 29,635,438.40
Total Levy	\$ 9,423,684.76	\$ (3,199,338.00)	\$ 169,216.60	\$ 6,386,063.36

Town of Parry Sound
Draft Budget Fiscal 2016
Summary of All Departments

		2016			
		Baseline	Service Level		
		Budget	One-Time Items	Changes	Total Budget
Council administration:					
01-1101-00000-01220	Employee benefits (council)	\$ 350.00	\$ -	\$ -	\$ 350.00
01-1101-00000-01411	Stationary & office supplies	500.00	-	-	500.00
01-1101-00000-01413	Photocopies and scanning related	400.00	-	-	400.00
01-1101-00000-01414	Minor furniture & equipment	500.00	-	-	500.00
01-1101-00000-01418	Annual IT chargeback for desktop computers	7,350.00	-	-	7,350.00
01-1101-00000-01435	Miscellaneous materials	500.00	-	-	500.00
01-1101-00000-01461	Subscriptions, books and magazines	500.00	-	-	500.00
01-1101-00000-01491	Hospitality and foods	4,000.00	-	-	4,000.00
01-1101-00000-01511	Postage	50.00	-	-	50.00
01-1101-00000-01513	Courier and express post	50.00	-	-	50.00
01-1101-00000-01515	Advertising & other meeting expenses	3,000.00	-	-	3,000.00
01-1101-00000-01529	Integrity Commissioner Services	2,000.00	-	-	2,000.00
01-1101-00000-01570	Miscellaneous rentals	300.00	-	-	300.00
01-1101-00000-01581	Membership dues and fees	4,400.00	-	-	4,400.00
01-1101-00000-01816	Emergency donations	2,000.00	-	-	2,000.00
	Insert New Above	-			-
01-1101-?????-?????	Total Council administration	25,900.00	-	-	25,900.00
Mayor:					
01-1102-00000-01118	Remuneration	34,400.00	-	-	34,400.00
01-1102-00000-01220	Employee Benefits	3,200.00	-	-	3,200.00
01-1102-00000-01512	Telephone/Blackberry	1,200.00	-	-	1,200.00
01-1102-00000-01542	Mileage and car allowance	2,000.00	-	-	2,000.00
01-1102-00000-01583	Conferences & meetings	8,500.00	-	-	8,500.00
	Insert New Above	-			-
01-1102-?????-?????	Total Mayor	49,300.00	-	-	49,300.00
Councillors:					
01-1103-00000-01118	Remuneration	104,000.00	-	-	104,000.00
01-1103-00000-01215	WSIB Related Costs	-	-	-	-
01-1103-00000-01220	Employee Benefits	8,800.00	-	-	8,800.00
01-1103-00000-01435	Miscellaneous expense	300.00	-	-	300.00
01-1103-00000-01583	Conferences & meetings (incl travel)	-	-	-	-
	Clr Horne - Professional Development and				
01-1103-05620-01583	Meetings	2,000.00	-	-	2,000.00
	Clr Saulnier - Professional Development and				
01-1103-05621-01583	Meetin	2,000.00	-	-	2,000.00

Town of Parry Sound
Draft Budget Fiscal 2016
Summary of All Departments

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-1103-05628-01583	Clr Borneman Professional Development & Meetings	2,000.00	-	-	2,000.00
01-1103-05633-01583	Clr Keith Professional Development & Meetings	2,000.00	-	-	2,000.00
01-1103-05634-01583	Clr Marshall - Professional Development & Meetings	2,000.00	-	-	2,000.00
01-1103-05635-01583	Clr McCann - Professional Development & Meetings	2,000.00	-	-	2,000.00
	Insert New Above	-			-
01-1103-?????-?????	Total Councillors	125,100.00	-	-	125,100.00
Promotion and Donations:					
01-1109-00000-01492	Promotional - hats, pins, shirts, plaques	2,500.00	-	-	2,500.00
01-1109-00000-01515	Advertising	-	-	-	-
01-1109-00000-01815	Tax Reduction - Royal Cdn Legion	3,500.00	-	-	3,500.00
01-1109-00000-01823	Northern Med Sch/Doctor Recruitment	5,000.00	-	-	5,000.00
01-1109-00000-01824	Donation to Lakeland Long Term Care/WPSHC	32,000.00	-	-	32,000.00
	Insert New Above	-			-
01-1109-?????-?????	Total Promotion and Donations	43,000.00	-	-	43,000.00
Council costs		\$ 243,300.00	\$ -	\$ -	\$ 243,300.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 General Government

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Property Tax Revenue					
01-0311-03110-02111	Residential/Farm General Levy				\$ -
01-0311-03111-02111	Multi-Residential General Levy				-
01-0311-03112-02111	New Multi-residential Taxes - General Levy				-
01-0311-03120-02111	Commercial Taxable General Levy				-
01-0311-03121-02111	Commercial Excess Lands General Levy				-
01-0311-03122-02111	Commercial Vacant Lands General Levy				-
01-0311-03123-02111	Commercial Shared (Utilities) General Levy				-
01-0311-03125-02111	Com Shared Excess Land - General Levy				-
01-0311-03124-02111	Railway ROW - General Levy				-
01-0311-03131-02111	Industrial Taxable General Levy				-
01-0311-03132-02111	Industrial Excess Lands General Levy				-
01-0311-03133-02111	Industrial Vacant Lands General Levy				-
01-0311-03136-02111	Farmlands General Levy				-
01-0311-03137-02111	Pipelines General Levy				-
01-0311-03138-02111	Managed Forests General Levy				-
	Total General Levy	-	-	-	-
Supplementary taxes:					
01-0311-03140-02111	Supp.Taxes Resid/Farm General Levy	(40,000.00)		-	(40,000.00)
01-0311-03142-02111	Supp Taxes Commercial General Levy	-		-	-
01-0311-03143-02111	Supp Taxes Commercial Vacant Land	-		-	-
01-0311-03145-02111	Supp Taxes Industrial Taxable General Levy	-		-	-
01-0311-03149-02111	Supp.Taxes Pipelines General Levy	-		-	-
01-0311-0314?-?????	Total Supplementary taxes	(40,000.00)	-	-	(40,000.00)
BIA levy:					
01-0311-03180-02121	Downtown Business Improvement Levy	-			-
	Insert New Above	-			-
01-0311-03180-?????	Total BIA levy	-	-	-	-
Total Taxation Revenues		\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)

Payments in Lieu of Taxes

Town of Parry Sound
Draft Budget Fiscal 2016
General Government

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Canada:					
01-0321-03310-02114	PIL - Federal Town's Share	\$ (123,800.00)			\$ (123,800.00)
01-0321-03310-02115	PIL- Federal English Public Share	(44,600.00)			(44,600.00)
01-0321-03310-02117	PIL - Federal English Separate Share	(8,400.00)			(8,400.00)
	Insert New Above	-			-
01-0321-03310-?????	Total Canada	(176,800.00)	-	-	(176,800.00)
Ontario-tax assist act:					
01-0321-03330-02115	PIL - Ontario English-Public	(100.00)			(100.00)
01-0321-03330-02211	PIL - Mun Tax Assist Act MTO/MNR/GovSer	(87,000.00)		(30,000.00)	(117,000.00)
	Insert New Above	-			-
01-0321-03330-?????	Total Ontario-tax assist act	(87,100.00)	-	(30,000.00)	(117,100.00)
Ontario-sect 160 Mun act:					
01-0321-03340-02214	PIL - Ontario Hospitals/Correction Institutions	(9,500.00)			(9,500.00)
	Insert New Above	-			-
01-0321-03340-?????	Total Ontario-sect 160 Mun act	(9,500.00)	-	-	(9,500.00)
Municipal Enterprises:					
01-0321-03410-02114	PIL - Ontario Power Dams - Town's Share	(16,400.00)			(16,400.00)
	Insert New Above	-			-
01-0321-03410-?????	Total Municipal Enterprises	(16,400.00)	-	-	(16,400.00)
Native non profit housing:					
01-0321-03430-02114	PIL - Georgian Bay Native H - Town's Share	(46,800.00)			(46,800.00)
01-0321-03430-02115	PIL - Georgian Bay Native H- English Public	(4,800.00)			(4,800.00)
01-0321-03430-02117	PIL - Georgain Bay Native H -English Separate	(900.00)			(900.00)
	Insert New Above	-			-
01-0321-03430-?????	Total Native non profit housing	(52,500.00)	-	-	(52,500.00)
Total Payments in Lieu of Taxes		\$ (342,300.00)	\$ -	\$ (30,000.00)	\$ (372,300.00)
Grants and Other Revenue					
01-0331-03571-02223	Ontario Municipal Partnership Fund (OMPF)	\$ (1,720,700.00)			\$ (1,720,700.00)

Town of Parry Sound
Draft Budget Fiscal 2016
General Government

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-0341-03610-02209	Ontario Grants - Specific Employment	(17,750.00)			(17,750.00)
01-0341-03620-02414	HRSDC - Accessibility Grants	-			-
01-0341-03630-02920	Other Municipalities - Canadore College Proj	-			-
01-0341-03640-01000	Grants Other - YMCA Employment	(3,000.00)			(3,000.00)
		(1,741,450.00)	-	-	(1,741,450.00)
01-0341-03640-02311	Misc. Office Revenue	(4,000.00)			(4,000.00)
01-0341-03641-02922	Sponsorships - Non-municipal partners	-			-
01-0351-03720-02314	Vital Statistics	(10,000.00)			(10,000.00)
01-0351-03730-02321	Rentals - Municipal property & land	(7,000.00)		(5,400.00)	(12,400.00)
01-0351-03730-02329	Smelter Wharf Port Rent	(75,000.00)			(75,000.00)
		(96,000.00)	-	(5,400.00)	(101,400.00)
01-0351-03770-02996	Investment Income - Town Operations	(110,000.00)			(110,000.00)
01-0351-03770-02998	Investment Income - Lakeland Holding Ltd	(160,000.00)			(160,000.00)
01-0351-03770-02999	Investment Income - PS Power Note	-			-
01-0351-03780-02912	General Government Reserve Funds	(3,000.00)			(3,000.00)
01-0351-03780-02914	Development Charge Reserve Funds	(225.00)			(225.00)
01-0351-03780-02921	Fire Reserve Funds	(70.00)			(70.00)
01-0351-03780-02936	Parking Reserve Funds	(4,000.00)			(4,000.00)
01-0351-03780-02939	Public Transit Reserve Funds	(300.00)		300.00	-
01-0351-03780-02941	Wastewater Reserve Funds	(600.00)			(600.00)
01-0351-03780-02945	Water Reserve Funds	(650.00)			(650.00)
01-0351-03780-02951	Land Ambulance Reserve Funds	(18,500.00)			(18,500.00)
01-0351-03780-02976	Pool "Trust" Reserve Funds	(380.00)			(380.00)
01-0351-03780-02982	Smelter Wharf Reserve Fund	(1,900.00)			(1,900.00)
		(299,625.00)	-	300.00	(299,325.00)
01-0351-03790-02321	Proceeds from sale of non-capital assets	-			-
01-0351-03850-02992	Miscellaneous refunds - HST, GST, PST, etc..	(7,282.85)			(7,282.85)
01-0351-03850-02994	Non-capital charitable donations	(1,000.00)			(1,000.00)
		(8,282.85)	-	-	(8,282.85)
Total Grants and Other Revenue		\$ (2,145,357.85)	\$ -	\$ (5,100.00)	\$ (2,150,457.85)
Total Revenue		\$ (2,527,657.85)	\$ -	\$ (35,100.00)	\$ (2,562,757.85)
Administrative services:					
01-1200-00000-01112	Full time wages	\$ 253,000.00		\$ 8,000.00	\$ 261,000.00
01-1200-00000-01114	Over time wages	1,000.00		2,500.00	3,500.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 General Government

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-1200-00000-01115	Admin - Part time wages	-		500.00	500.00
01-1200-00000-01215	Workplace Safety Insurance Board Costs	500.00			500.00
01-1200-00000-01218	Vacation, stats & berevement wages	49,700.00			49,700.00
01-1200-00000-01219	Sick leave wages	3,000.00			3,000.00
01-1200-00000-01220	Employee benefits	80,400.00		5,900.00	86,300.00
01-1200-00000-01411	Stationary & office supplies	3,000.00			3,000.00
01-1200-00000-01413	Photocopies (chargeback)	2,500.00			2,500.00
01-1200-00000-01418	Annual IT Chargeback - desktops/laptops	3,650.00			3,650.00
01-1200-00000-01435	Miscellaneous materials	200.00			200.00
01-1200-00000-01461	Subscriptions, books & magazines	1,200.00			1,200.00
01-1200-00000-01491	Food, meals & hospitality	2,000.00			2,000.00
01-1200-00000-01511	Postage	300.00			300.00
01-1200-00000-01512	Telephone - CAO Blackberry	1,200.00			1,200.00
01-1200-00000-01513	Express post & courier	100.00			100.00
01-1200-00000-01515	Advertising	1,000.00			1,000.00
01-1200-00000-01521	Legal, surveys & appraisals	30,000.00		(11,200.00)	18,800.00
01-1200-00000-01529	Contracts for H.R. Services	-			-
01-1200-00000-01532	General consulting fees	15,000.00			15,000.00
01-1200-00000-01541	Mileage	300.00			300.00
01-1200-00000-01581	Memberships, fees and dues	1,800.00			1,800.00
01-1200-00000-01583	Conventions, conferences & meetings	3,500.00			3,500.00
01-1200-00000-01584	Staff training	7,000.00			7,000.00
	Insert New Above	-			-
01-1200-?????-?????	Total Administrative services	460,350.00	-	5,700.00	466,050.00
Municipal building:					
01-1202-00000-01112	Full time wages	2,000.00			2,000.00
01-1202-00000-01114	Over time wages	-			-
01-1202-00000-01115	Part time wages	500.00			500.00
01-1202-00000-01218	Stats holidays, vacation & bereavement	25.00			25.00
01-1202-00000-01220	Employee benefits	500.00			500.00
01-1202-00000-01312	Interest on long term debt	140,551.32			140,551.32
01-1202-00000-01421	Gas, oil & electricity	22,500.00			22,500.00
01-1202-00000-01424	Water & sewer services	2,800.00			2,800.00
01-1202-00000-01435	Miscellaneous materials	500.00			500.00
01-1202-00000-01471	Cleaning supplies	800.00			800.00
01-1202-00000-01496	Health & safety related costs	500.00			500.00
01-1202-00000-01512	Telephone/fax - elevator alarm systems	1,500.00			1,500.00
01-1202-00000-01529	Custodial contract	20,700.00			20,700.00
01-1202-00000-01530	Contract for services - Fire Alarm	750.00			750.00

Town of Parry Sound
Draft Budget Fiscal 2016
General Government

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-1202-00000-01531	Contract for services - Other	1,500.00		500.00	2,000.00
01-1202-00000-01532	Contract for services - Elevator (incl Licence)	6,500.00			6,500.00
01-1202-00000-01556	Repairs & maintenance	10,050.00	-		10,050.00
01-1202-00000-01557	Contract for snow plowing	1,500.00			1,500.00
01-1202-00000-01558	Building deiciencies/one-time repairs	7,500.00	-		7,500.00
01-1202-00000-01591	Building/Property- Insurance	8,800.00			8,800.00
01-1202-00000-01914	Internal equipment charges	250.00			250.00
01-1202-00000-01999	Admin Mun Building - Amortization Expense	95,700.00			95,700.00
	Insert New Above	-			-
01-1202-?????-?????	Total Municipal building	325,426.32	-	500.00	325,926.32
Elections:					
01-1203-00000-01114	Overtime Wages	-			-
01-1203-00000-01117	Remuneration - contracted services	1,550.00			1,550.00
01-1203-00000-01411	Stationary & office supplies	-			-
01-1203-00000-01435	Miscellaneous materials	-			-
01-1203-00000-01491	Food, meals & hospitality	-			-
01-1203-00000-01511	Postage	-			-
01-1203-00000-01515	Advertising	-			-
01-1203-00000-01584	Staff training seminars	-			-
	Insert New Above	-			-
01-1203-?????-?????	Total Elections	1,550.00	-	-	1,550.00
Municipal office equipment:					
01-1204-00000-01414	Minor equipment & furniture	5,500.00			5,500.00
01-1204-00000-01512	Telephone	7,200.00			7,200.00
01-1204-00000-01522	Internet access fees	1,600.00			1,600.00
01-1204-00000-01523	Software maintenance & support	32,000.00			32,000.00
01-1204-00000-01529	Miscellaneous contracts for service	1,500.00			1,500.00
01-1204-00000-01554	Photocopier maintenance & paper supplies	10,000.00			10,000.00
01-1204-00000-01556	Repairs & maintenance - other equipment	700.00			700.00
01-1204-00000-01561	Miscellaneous equipment rentals	2,000.00			2,000.00
01-1204-00000-01570	Photocopier lease	8,900.00			8,900.00
01-1204-00000-01829	Photocopier - chargeback to departments	(19,000.00)			(19,000.00)
01-1204-00000-01999	Amortization of capital assets	9,600.00			9,600.00
	Insert New Above	-			-
01-1204-?????-?????	Total Municipal office equipment	60,000.00	-	-	60,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 General Government

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Staff recognition/functions:					
01-1207-00000-01217	Years of Service Awards	500.00			500.00
01-1207-00000-01434	Staff recognition program	800.00			800.00
01-1207-00000-01435	Miscellaneous materials	1,500.00			1,500.00
01-1207-00000-01529	Miscellaneous contracts for service	2,000.00			2,000.00
	Insert New Above	-			-
01-1207-?????-?????	Total Staff recognition/functions	4,800.00	-	-	4,800.00
Staff wellness program:					
01-1307-00000-01435	Misellaneous committee materials	2,000.00			2,000.00
	Insert New Above	-			-
01-1307-?????-?????	Total Staff wellness program	2,000.00	-	-	2,000.00
Accessibility (AODA):					
01-1308-00000-01115	Part time wages	4,000.00			4,000.00
01-1308-00000-01218	Stats holiday and vacation pay	200.00			200.00
01-1308-00000-01220	Employee benefits	400.00			400.00
01-1308-00000-01435	Miscellaneous materials	5,000.00			5,000.00
01-1308-00000-01584	Staff training	2,000.00			2,000.00
	Insert New Above	-			-
01-1308-?????-?????	Total Accessibility (AODA)	11,600.00	-	-	11,600.00
Total Expenses		\$ 865,726.32	\$ -	\$ 6,200.00	\$ 871,926.32
Net Levy		\$ (1,661,931.53)	\$ -	\$ (28,900.00)	\$ (1,690,831.53)

Town of Parry Sound
Draft Budget Fiscal 2016
Finance

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-0341-03640-02312	Tax Certificate Fees	\$ (7,000.00)			\$ (7,000.00)
01-0351-03750-02157	Interest & penalites on property tax accounts	(105,000.00)			(105,000.00)
Insert New Above					
Total Revenues		\$ (112,000.00)	\$ -	\$ -	\$ (112,000.00)
Financial services:					
01-1201-00000-01112	Full time wages	\$ 431,500.00			\$ 431,500.00
01-1201-00000-01114	Over time wages	2,000.00		2,500.00	4,500.00
01-1201-00000-01115	Part time wages	-			-
01-1201-00000-01215	Workplace Safety Insurance Board Costs	1,000.00			1,000.00
01-1201-00000-01218	Vacation, stats. & berevement wages	59,100.00			59,100.00
01-1201-00000-01219	Sick time wages	7,000.00			7,000.00
01-1201-00000-01220	Employee benefits	138,400.00			138,400.00
01-1201-00000-01411	Stationary & office supplies	11,000.00			11,000.00
01-1201-00000-01413	Photocopy & scanning supplies	10,000.00			10,000.00
01-1201-00000-01414	Minor office furnishings & equipment	-			-
01-1201-00000-01418	Annual IT chargeback for desktops/laptops	4,200.00			4,200.00
01-1201-00000-01435	Miscellaneous materials	500.00			500.00
01-1201-00000-01461	Subscriptions, books & magazines	600.00			600.00
01-1201-00000-01491	Food, meals & hospitality	400.00			400.00
01-1201-00000-01496	Health & safety related costs	-			-
01-1201-00000-01511	Postage	18,500.00			18,500.00
01-1201-00000-01512	Telephone	1,200.00			1,200.00
01-1201-00000-01513	Express post & courier	100.00			100.00
01-1201-00000-01515	Advertising	1,000.00			1,000.00
01-1201-00000-01521	Legal, surveys & appraisals	1,500.00		(700.00)	800.00
01-1201-00000-01522	Auditing	29,000.00			29,000.00
01-1201-00000-01529	Misc. Contracts For Service	3,500.00	35,000.00		38,500.00
01-1201-00000-01541	Mileage	300.00			300.00
01-1201-00000-01581	Memberships, fees and dues	4,000.00			4,000.00
01-1201-00000-01583	Conventions, conferences & meetings	5,000.00			5,000.00
01-1201-00000-01584	Staff training seminars	12,710.00		(2,000.00)	10,710.00
01-1201-00000-01595	Insurance - Public Liability	28,800.00			28,800.00
01-1201-00000-01825	Impound Facility - Admin Chargegack	(1,545.00)			(1,545.00)
01-1201-00000-01827	Environmental Service Recovery	(210,400.00)			(210,400.00)
01-1201-00000-01828	Land Ambulance admin recovery	(71,000.00)			(71,000.00)
01-1201-00000-01829	POA administration recovery	(36,600.00)			(36,600.00)
Insert New Above					
		-			-

Town of Parry Sound
Draft Budget Fiscal 2016
Finance

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-1201-?????-?????	Total Financial services	451,765.00	35,000.00	(200.00)	486,565.00
	Financial expenses:				
01-1208-00000-01631	Town - share of tax write-offs	60,000.00			60,000.00
01-1208-00000-01632	Town - share of vacancy tax rebates	25,000.00			25,000.00
01-1208-00000-01635	Penalties & interest on taxes written off	1,000.00			1,000.00
01-1208-00000-01638	English public - share of vacancy tax rebates	-			-
01-1208-00000-01639	English separate - share of vacancy tax rebates	-			-
01-1208-00000-01643	Cash shortage/overage	-			-
01-1208-00000-01645	Town - share of charity tax rebates	3,500.00			3,500.00
01-1208-00000-01646	English public - share of charity tax rebates	-			-
01-1208-00000-01647	English separate - share of charity tax rebates	-			-
01-1208-00000-01648	French public - share of charity tax rebates	-			-
01-1208-00000-01651	Bank, credit card & collection costs	6,500.00			6,500.00
01-1208-00000-01653	Canadian Penny Discontinued	-			-
01-1208-00000-01654	Interest on customer deposits (utilities)	500.00			500.00
	Insert New Above	-			-
01-1208-?????-?????	Total Financial expenses	96,500.00	-	-	96,500.00
	Property assessment costs:				
01-1209-00000-01815	Municipal Property Assessment Corporation	94,150.00			94,150.00
	Insert New Above	-			-
01-1209-?????-?????	Total Property assessment costs	94,150.00	-	-	94,150.00
Total Expenses		\$ 642,415.00	\$ 35,000.00	\$ (200.00)	\$ 677,215.00
Net Levy		\$ 530,415.00	\$ 35,000.00	\$ (200.00)	\$ 565,215.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Information Technology

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Information technology (IT):					
01-1302-00000-01112	Full time wages	\$ 77,100.00		\$ 32,000.00	\$ 109,100.00
01-1302-00000-01115	Part time wages	-			-
01-1302-00000-01218	Stats holidays, vacation & bereavement	11,000.00		100.00	11,100.00
01-1302-00000-01219	Sick leave wages	2,000.00			2,000.00
01-1302-00000-01220	Employee benefits	22,700.00		11,600.00	34,300.00
01-1302-00000-01411	Stationary & office supplies	100.00			100.00
01-1302-00000-01417	Non-capital software & equipment	7,000.00			7,000.00
01-1302-00000-01418	Chargeback - standard desktop units	(41,660.00)			(41,660.00)
01-1302-00000-01419	Website Maintenance and Programming Fees	5,000.00			5,000.00
01-1302-00000-01420	Software Licenses	17,000.00	1,000.00	4,000.00	22,000.00
01-1302-00000-01491	Food, Meals and Hospitality	-			-
01-1302-00000-01512	Telephone	1,200.00			1,200.00
01-1302-00000-01515	Advertising	-			-
01-1302-00000-01532	Contracted Services	-		43,400.00	43,400.00
01-1302-00000-01541	Travel related costs	500.00			500.00
01-1302-00000-01581	Membership fees & dues	250.00		250.00	500.00
01-1302-00000-01583	Conferences & meetings	2,000.00			2,000.00
01-1302-00000-01584	Staff training	5,000.00			5,000.00
01-1302-00000-01999	IT - Amortization Expense	16,800.00			16,800.00
	Insert New Above	-			-
01-1302-?????-?????	Total Information Technology	125,990.00	1,000.00	91,350.00	218,340.00
Corporate -Digital Info System:					
01-8101-04106-01418	Annual IT chargeback for desktop computers	1,000.00			1,000.00
01-8101-04106-01523	GIS/GPS Maintenance & Warranty	7,700.00		5,000.00	12,700.00
01-8101-04106-01529	Miscellaneous contracts for services	8,000.00	2,500.00	500.00	11,000.00
01-8101-04106-01584	Staff training (incl Asset Data Mgnt)	1,000.00			1,000.00
01-8101-04106-01999	Amortization of capital assets	3,100.00			3,100.00
	Insert New Above	-			-
01-8101-04106-?????	Total Corporate -Digital Info System	20,800.00	2,500.00	5,500.00	28,800.00
Total Expenses		\$ 146,790.00	\$ 3,500.00	\$ 96,850.00	\$ 247,140.00

Town of Parry Sound
Draft Budget Fiscal 2016
Provincial Offences Act Court Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-0341-03630-02919	Other Municipalities - POA Court Rental	\$ (28,300.00)			\$ (28,300.00)
01-0351-03740-02419	Prov.Offences Act-Towns share	(87,800.00)			(87,800.00)
Town's Revenue		\$ (116,100.00)	\$ -	\$ -	\$ (116,100.00)
01-0351-03740-02412	Provincial Offences revenues	(1,350,000.00)			(1,350,000.00)
01-0351-03740-02418	POA Revenues - Transcripts	(1,500.00)			(1,500.00)
01-0351-03770-02412	Investment Income - POA Operations	(1,100.00)			(1,100.00)
Shared Revenue		\$ (1,352,600.00)	\$ -	\$ -	\$ (1,352,600.00)
Provincial Offences Act:					
01-2403-00000-01112	Full time wages	\$ 124,400.00			\$ 124,400.00
01-2403-00000-01114	Over time wages	1,600.00			1,600.00
01-2403-00000-01115	Part time wages	5,000.00			5,000.00
01-2403-00000-01218	Stats holidays, vacation & bereavement	12,600.00			12,600.00
01-2403-00000-01219	Sick leave wages	2,500.00			2,500.00
01-2403-00000-01220	Employee benefits	42,100.00			42,100.00
01-2403-00000-01411	Stationary & office supplies	1,000.00			1,000.00
01-2403-00000-01412	Cost of tickets, including envelopes	6,000.00			6,000.00
01-2403-00000-01413	Photocopies & scanning related costs	1,000.00			1,000.00
01-2403-00000-01414	Minor equipment & furniture purchases	10,000.00			10,000.00
01-2403-00000-01417	CAMS & Liberty - Software support	2,800.00			2,800.00
01-2403-00000-01418	Annual IT desktop & laptop charge	2,370.00			2,370.00
01-2403-00000-01435	Miscellaneous materials	200.00			200.00
01-2403-00000-01461	Subscriptions, books & magazines	950.00			950.00
01-2403-00000-01491	Hospitality, food & meals	150.00			150.00
01-2403-00000-01511	Postage	4,000.00			4,000.00
01-2403-00000-01512	Telephone	2,000.00			2,000.00
01-2403-00000-01513	Express post & courier	200.00			200.00
01-2403-00000-01520	Interpreter costs	6,000.00			6,000.00
01-2403-00000-01521	Municipal Prosecutorial Services	70,100.00			70,100.00
01-2403-00000-01522	Auditing	1,100.00			1,100.00
01-2403-00000-01523	Icon charge & Relizon/Data Forms	24,000.00			24,000.00
01-2403-00000-01526	Justice of Peace & Crown Attorney	75,000.00			75,000.00
01-2403-00000-01529	Town chargeback for administration	36,600.00			36,600.00
01-2403-00000-01530	Contracted services	-			-
01-2403-00000-01531	Provincial Chgs Monitoring/Enforcement	4,500.00			4,500.00
01-2403-00000-01532	Collections - NCO & other related costs	12,000.00			12,000.00
01-2403-00000-01541	Travel & witness costs	3,500.00			3,500.00
01-2403-00000-01570	Facilities rentals	45,100.00			45,100.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Provincial Offences Act Court Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-2403-00000-01581	Membership fees and dues	900.00			900.00
01-2403-00000-01583	Conferences & meetings	3,100.00	1,000.00		4,100.00
01-2403-00000-01584	Staff training	1,500.00			1,500.00
01-2403-00000-01643	Cash Shortage/Overage	-			-
01-2403-00000-01651	Bank & Credit Card Charges	14,750.00			14,750.00
01-2403-00000-01814	VFS to Province	180,000.00			180,000.00
01-2403-00000-01815	Distributions to municipal partners	540,880.00			540,880.00
01-2403-00000-01816	By-Laws fines paid to municipalities	25,000.00			25,000.00
01-2403-00000-01817	Dedicated fines to province	40,000.00			40,000.00
01-2403-00000-01818	Other fines to province	1,500.00			1,500.00
01-2403-00000-01819	Fines paid to other POA court offices	45,000.00			45,000.00
01-2403-00000-01999	Amortization of capital assets	2,200.00			2,200.00
	Insert New Above	-			-
Total Expenses		\$ 1,351,600.00	\$ 1,000.00	\$ -	\$ 1,352,600.00
POA Operational Levy		\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -

Town of Parry Sound
 Draft Budget Fiscal 2016
 Policing Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-0341-03610-02525	Ontario - Court Security Prisoner Transportation <i>Insert New Above</i>	\$ (47,111.00)		\$ 47,111.00	\$ -
Total Revenues		\$ (47,111.00)	\$ -	\$ 47,111.00	\$ -
Police (OPP):					
01-2301-00000-01529	Ontario Provincial Police - contracted services <i>Insert New Above</i>	\$ 1,837,059.00			\$ 1,837,059.00
Total Expenses		\$ 1,837,059.00	\$ -	\$ -	\$ 1,837,059.00
Net Levy		\$ 1,789,948.00	\$ -	\$ 47,111.00	\$ 1,837,059.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Third Party Funding

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Airport costs:					
01-3801-00000-01117	Renumeration - board member	\$ 1,200.00			\$ 1,200.00
01-3801-00000-01541	Mileage - board member	900.00			900.00
01-3801-00000-01813	Trsf to Municipal Airport Board	10,500.00			10,500.00
	Insert New Above	-			-
01-3801-?????-?????	Total Airport costs	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00
Muskoka PS Health unit:					
01-5101-00000-01812	Trsf to North Bay Parry Sound Health Unit	\$ 183,400.00			\$ 183,400.00
	Insert New Above	-			-
01-5101-?????-?????	Total Muskoka PS Health unit	\$ 183,400.00	\$ -	\$ -	\$ 183,400.00
Donations to Health Centre					
01-5301-00000-01821	Hospital grants	\$ -			\$ -
	Insert New Above	-			-
01-5301-?????-?????	Total Donations to Health Centre	\$ -	\$ -	\$ -	\$ -
DSAB-Social assistance:					
01-6101-00000-01811	Dist Welfare Transf To Dist Social Serv Brd	\$ 251,500.00			\$ 251,500.00
	Insert New Above	-			-
01-6101-?????-?????	Total DSAB-Social assistance	\$ 251,500.00	\$ -	\$ -	\$ 251,500.00
Home for Aged:					
01-6201-00000-01811	Home For The Aged Payment To Board	\$ 130,350.00			\$ 130,350.00
	Insert New Above	-			-
01-6201-?????-?????	Total Home for Aged	\$ 130,350.00	\$ -	\$ -	\$ 130,350.00
Seniors Assistance:					
01-6202-00000-01823	Fam Serv. Sen. Citizen Grant/Don.	\$ 3,500.00			\$ 3,500.00
	Insert New Above	-			-
01-6202-?????-?????	Total Seniors Assistance	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Third Party Funding

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
DSAB-Child care:					
01-6401-00000-01815	Fam Serv. Chld Care/CAS General Tranfers	\$ 54,400.00			\$ 54,400.00
	Insert New Above	-			-
01-6401-?????-?????	Total DSAB-Child care	\$ 54,400.00	\$ -	\$ -	\$ 54,400.00
Library board:					
01-7301-00000-01712	Capital contribution to PS Library	\$ -	\$ 150,000.00		\$ 150,000.00
01-7301-00000-01811	Trsf to Library Board	166,586.00			166,586.00
01-0341-03640-02875	Grant for library		(150,000.00)		(150,000.00)
	Insert New Above	-			-
01-7301-?????-?????	Total Library board	\$ 166,586.00	\$ -	\$ -	\$ 166,586.00
Museum committee:					
01-7401-00000-01823	Donation to District Museum	\$ 30,000.00			\$ 30,000.00
	Insert New Above	-			-
01-7401-?????-?????	Total Museum committee	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Municipal Heritage committee:					
01-7402-00000-01515	Advertising	\$ 500.00			\$ 500.00
01-7402-00000-01521	Legal, surveys & appraisals	500.00		(200.00)	300.00
01-7402-00000-1581	Membership fees and dues	-			-
	Insert New Above	-			-
01-7402-?????-?????	Total Municipal Heritage committee	\$ 1,000.00	\$ -	\$ (200.00)	\$ 800.00
Area Planning Board:					
01-8103-00000-01112	Area Planning Brd FT Wages	-			-
01-8103-00000-01220	Area Planning Board Employee Benefits	-			-
01-8103-00000-01811	Transfer to P.S. Area Planning Board	6,100.00			6,100.00
	Insert New Above	-			-
01-8103-?????-?????	Total Area Planning Board	6,100.00	-	-	6,100.00
DSAB-housing:					
01-8305-00000-01815	Social Housing Gen Transfers	30,000.00			30,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Third Party Funding

01-8305-?????-????? **Insert New Above** Total DSAB-housing

2016			
Baseline Budget	One-Time Items	Service Level Changes	Total Budget
-			-
30,000.00	-	-	30,000.00
\$ 869,436.00	\$ -	\$ (200.00)	\$ 869,236.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Education

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-0311-03110-02113	Residential French Separate				\$ -
01-0311-03111-02113	Multi resid-French Separate school				-
		-	-	-	-
01-0311-03110-02115	Residential/Farm English Public Levy				-
01-0311-03111-02115	Mult-Residential English-Public Levy				-
	New Multi-residential Taxes - English Public				-
01-0311-03112-02115	Suppo				-
01-0311-03120-02115	Commercial Taxable English-Public Levy				-
01-0311-03121-02115	Commercial Excess Lands English Public				-
01-0311-03122-02115	Commercial Vacant Lands English-Public				-
01-0311-03123-02115	Commercial Shared (Util) English Public				-
01-0311-03124-02115	Railway ROW - English Public				-
01-0311-03125-02115	Com Shared Excess Land - Eng Public				-
01-0311-03131-02115	Industrial Taxable English-Public				-
01-0311-03132-02115	Industrial Excess Lands English Public				-
01-0311-03133-02115	Industrial Vacant Lands English-Public				-
01-0311-03136-02115	Farmlands English-Public				-
01-0311-03137-02115	Pipelines English-Public				-
01-0311-03138-02115	Managed Forests English Public				-
01-0311-03140-02115	Supp.Taxes Resid/Farm English Public				-
01-0311-03142-02115	Supp Taxes Commercial Taxable English				-
01-0311-03143-02115	Supp Taxes Comm Vacant Land English				-
01-0311-03145-02115	Supp Taxes Indust Taxable English				-
01-0311-03149-02115	Supp. Taxes Pipelines English Public				-
		-	-	-	-
01-0311-03110-02117	Residential/Farm English-Separate Levy				-
01-0311-03111-02117	Multi-Residential English-Separate Levy				-
01-0311-03112-02117	New Multi-Resid Taxes - Eng Separate Levy				-
01-0311-03120-02117	Commercial Taxable English-Separate Levy				-
01-0311-03121-02117	Commercial Excess Lands English-Separate				-
01-0311-03122-02117	Commercial Vacant Lands English Separate				-
01-0311-03123-02117	Commercial Shared (Util) English Separate				-
01-0311-03124-02117	Railway ROW - English Separate				-
01-0311-03125-02117	Com Shared Excess Land - Eng Sep				-
01-0311-03131-02117	Industrial Taxable English-Separate				-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Education

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-0311-03132-02117	Industrial Excess Lands English-Separate				-
01-0311-03133-02117	Industrial Vacant Lands English-Separate				-
01-0311-03137-02117	Pipelines English-Separate				-
01-0311-03140-02117	Supp. Taxes Resid/Farm English Sep				-
01-0311-03142-02117	Supp Taxes Commercial Taxable Eng				-
01-0311-03143-02117	Supp Taxes Comm Vacant Land English				-
01-0311-03145-02117	Supp Taxes Indust Taxable English				-
01-0311-03149-02117	Supp. Taxes Pipelines English Separate				-
		-	-	-	-
01-0311-03110-02119	Residential/Farm French-Public Levy				-
Total Revenues		-	-	-	-
School-Supplemental English public:					
01-9202-00000-01812	School Board payment English Public Supp			\$	-
	Insert New Above	-			-
01-9202-?????-?????	Total School-English public	-	-	-	-
School-Supplemental English Separate:					
01-9203-00000-01812	School Board payment English Separate Supp				-
	Insert New Above	-			-
01-9203-?????-?????	Total School-English Separate	-	-	-	-
School-English public:					
01-9207-00000-01812	School Board payment English Public			\$	-
	Insert New Above	-			-
01-9207-?????-?????	Total School-English public	-	-	-	-
School-English Separate:					
01-9208-00000-01812	School Board payment English Separate				-
	Insert New Above	-			-
01-9208-?????-?????	Total School-English Separate	-	-	-	-
School-French public:					
01-9209-00000-01812	School Board payment French Public				-
	Insert New Above	-			-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Education

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-9209-?????-?????	Total School-French public	-	-	-	-
School-French Separate:					
01-9210-00000-01812	School Boards- French Separate				-
	Insert New Above	-			-
01-9210-?????-?????	Total School-French Separate	-	-	-	-
Total Expenses		\$ -	\$ -	\$ -	\$ -
Net Levy		\$ -	\$ -	\$ -	\$ -

Town of Parry Sound
 Draft Budget Fiscal 2016
 Emergency Management

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Emerg Management & 911 Service:					
01-2001-00000-01411	Office stationary and supplies	\$ 600.00			\$ 600.00
01-2001-00000-01413	Photocopies and scanning	1,000.00			1,000.00
01-2001-00000-01435	Miscellaneous materials	250.00			250.00
01-2001-00000-01491	Food and hospitality	300.00			300.00
01-2001-00000-01511	Postage	100.00			100.00
01-2001-00000-01815	911 General Transfers	3,312.71			3,312.71
	Insert New Above	-			-
Total Expenses		\$ 5,562.71	\$ -	\$ -	\$ 5,562.71

Town of Parry Sound
Draft Budget Fiscal 2016
Fire Department

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenues					
01-0341-03630-02324	Other Municipalities- FIRE	\$ (5,000.00)			\$ (5,000.00)
01-0341-03640-02324	Fire Department Revenues	(1,000.00)			(1,000.00)
01-0341-03640-02329	Fire Dept Fees, MTO Highway Fires	(1,000.00)			(1,000.00)
01-0341-03640-02331	Fire Dept - Compliance/Inspection Fees	(250.00)			(250.00)
01-0351-03730-02324	Misc. Fire Dept Revenues	(1,800.00)			(1,800.00)
01-0351-03740-02417	Fire Department fines	-			-
	Insert New Above				
Total Revenue		\$ (9,050.00)	\$ -	\$ -	\$ (9,050.00)

Expenses

Fire Administration:					
01-2101-00000-01112	Full time wages	\$ 46,300.00			\$ 46,300.00
01-2101-00000-01114	Over time wages	400.00		2,500.00	2,900.00
01-2101-00000-01115	Part time wages	-			-
01-2101-00000-01218	Stats holidays, vacation & bereavement leave	2,300.00			2,300.00
01-2101-00000-01219	Sick leave wages	1,000.00			1,000.00
01-2101-00000-01220	Employee benefits	14,100.00			14,100.00
01-2101-00000-01411	Stationary and office supplies	2,200.00			2,200.00
01-2101-00000-01413	Photocopy and scanning expenses	1,200.00			1,200.00
01-2101-00000-01418	Annual IT charge for desktop computers	1,550.00			1,550.00
01-2101-00000-01435	Miscellaneous materials	3,000.00			3,000.00
01-2101-00000-01446	Licenses	1,800.00			1,800.00
01-2101-00000-01461	Subscriptions, books and magazines	600.00			600.00
01-2101-00000-01481	Uniforms, boots and clothing	500.00			500.00
01-2101-00000-01491	Food, meals and hospitality	500.00			500.00
01-2101-00000-01496	Health and safety related costs	200.00			200.00
01-2101-00000-01511	Postage	100.00			100.00
01-2101-00000-01512	Telephone	9,000.00			9,000.00
01-2101-00000-01513	Express post and courier charges	250.00			250.00
01-2101-00000-01515	Advertising	3,000.00			3,000.00
01-2101-00000-01516	Fire Dispatch Services	7,100.00			7,100.00
01-2101-00000-01517	IT related costs	2,000.00			2,000.00
01-2101-00000-01523	Fire-pro software related costs	2,000.00			2,000.00
01-2101-00000-01529	Miscellaneous contracts for service	-			-
01-2101-00000-01581	Membership fees and dues	900.00			900.00
01-2101-00000-01583	Conferences, conventions & meetings	1,800.00			1,800.00
01-2101-00000-01584	Staff training seminars	900.00			900.00

Town of Parry Sound
Draft Budget Fiscal 2016
Fire Department

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-2101-00000-01595	Public Liability Insurance	20,200.00			20,200.00
01-2101-00000-01999	Amortization of capital assets	1,800.00			1,800.00
	Insert New Above	-			-
01-2101-00000-?????	Total Fire Administration	124,700.00	-	2,500.00	127,200.00
Fire hydrants:					
01-2101-04361-01112	Full time wages	5,500.00			5,500.00
01-2101-04361-01114	Overtime wages	250.00			250.00
01-2101-04361-01115	Part time wages	-			-
01-2101-04361-01218	Stat holidays, vacation & bereavement				
01-2101-04361-01220	Employee benefits	1,400.00			1,400.00
01-2101-04361-01529	Miscellaneous contracts for service	10,000.00			10,000.00
01-2101-04361-01556	Repairs and maintenance	1,000.00			1,000.00
01-2101-04361-01914	Internal equipment charges	10,000.00			10,000.00
	Insert New Above	-			-
01-2101-04361-?????	Total Fire hydrants	28,150.00	-	-	28,150.00
Fire prevention:					
01-2101-04362-01112	Full time wages	57,400.00			57,400.00
01-2101-04362-01117	Other remuneration	9,500.00			9,500.00
01-2101-04362-01218	Stats holiday, vacation & bereavement leave	8,500.00			8,500.00
01-2101-04362-01219	Sick leave wages	300.00			300.00
01-2101-04362-01220	Employee benefits	18,900.00			18,900.00
01-2101-04362-01418	Annual IT chargeback for desktop computers	800.00			800.00
01-2101-04362-01435	Miscellaneous materials	7,500.00			7,500.00
01-2101-04362-01481	Uniforms, boots and clothing	300.00			300.00
01-2101-04362-01515	Advertising	5,000.00			5,000.00
01-2101-04362-01521	Legal costs (fine enforcement)	400.00		(100.00)	300.00
01-2101-04362-01581	Membership dues and fees	300.00			300.00
01-2101-04362-01584	Staff training seminars	500.00			500.00
	Insert New Above	-			-
01-2101-04362-?????	Total Fire prevention	109,400.00	-	(100.00)	109,300.00
Risk watch program:					
01-2101-04368-01435	Miscellaneous program materials	1,000.00			1,000.00
	Insert New Above	-			-
01-2101-04368-?????	Total Risk watch program	1,000.00	-	-	1,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Fire Department

				2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget		
Firefighters gear & equipment:							
01-2101-07777-01435	Miscellaneous materials	5,500.00				5,500.00	
01-2101-07777-01454	Small tools	400.00				400.00	
01-2101-07777-01471	Cleaning supplies	200.00				200.00	
01-2101-07777-01481	Uniforms, boots & clothing	1,800.00				1,800.00	
01-2101-07777-01556	Repairs & maintenance - general	6,000.00				6,000.00	
01-2101-07777-01557	Repairs & maintenance - radios	4,000.00				4,000.00	
01-2101-07777-01591	Insurance - fire gear & equipment	600.00				600.00	
01-2101-07777-01999	Amortization of capital assets	34,300.00				34,300.00	
	Insert New Above	-				-	
01-2101-07777-?????	Total Firefighters gear & equipment	52,800.00	-	-		52,800.00	
Fire vehicles:							
01-2101-08888-01435	Miscellaneous materials	300.00				300.00	
01-2101-08888-01442	Gasoline fuel	7,000.00		(1,000.00)		6,000.00	
01-2101-08888-01443	Diesel fuel	1,800.00				1,800.00	
01-2101-08888-01556	Repairs & maintenance	14,000.00		2,000.00		16,000.00	
01-2101-08888-01594	Insurance	5,700.00				5,700.00	
01-2101-08888-01998	Gain/Loss on disposal of capital assets	5,700.00				5,700.00	
01-2101-08888-01999	Amortization of capital assets	84,500.00				84,500.00	
	Insert New Above	-				-	
01-2101-08888-?????	Total Fire vehicles	119,000.00	-	1,000.00		120,000.00	
Volunteer firefighters:							
01-2102-00000-01115	Part time wages	135,429.00				135,429.00	
01-2102-00000-01117	Other remuneration	94,300.00				94,300.00	
01-2102-00000-01215	WSIB related costs	1,000.00				1,000.00	
01-2102-00000-01220	Employee benefits	5,600.00				5,600.00	
01-2102-00000-01418	Annual IT chargeback for desktop computers	800.00				800.00	
01-2102-00000-01435	Miscellaneous materials	4,000.00				4,000.00	
01-2102-00000-01481	Uniforms, boots and clothing	2,500.00				2,500.00	
01-2102-00000-01484	Uniform cleaning	1,500.00				1,500.00	
01-2102-00000-01491	Food, meals and hospitality	2,000.00				2,000.00	
01-2102-00000-01581	Membership dues and fees	450.00				450.00	
01-2102-00000-01583	Conventions, conferences & meetings	1,500.00				1,500.00	
01-2102-00000-01584	Staff training seminars	7,500.00				7,500.00	

Town of Parry Sound
 Draft Budget Fiscal 2016
 Fire Department

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Insert New Above		-			-
01-2102-?????-?????	Total Volunteer firefighters	256,579.00	-	-	256,579.00
Mutual aid:					
01-2103-00000-01435	Miscellaneous materials	650.00			650.00
01-2103-00000-01515	Advertising	400.00			400.00
01-2103-00000-01534	WPS Fire Services - Contributions	450.00			450.00
01-2103-00000-01556	Repairs & maintenance	500.00			500.00
01-2103-00000-01581	Membership dues and fees	100.00			100.00
Insert New Above		-			-
01-2103-?????-?????	Total Mutual aid	2,100.00	-	-	2,100.00
Firehall:					
01-2105-00000-01115	Part time wages	6,100.00			6,100.00
01-2105-00000-01218	Stats holidays, vacation & bereavement	500.00			500.00
01-2105-00000-01220	Employee benefits	400.00			400.00
01-2105-00000-01421	Utilities	28,935.00		(1,935.00)	27,000.00
01-2105-00000-01435	Miscellaneous materials	2,500.00			2,500.00
01-2105-00000-01454	Small tools	300.00			300.00
01-2105-00000-01471	Cleaning supplies	400.00			400.00
01-2105-00000-01472	Paint and other repair supplies	1,000.00			1,000.00
01-2105-00000-01496	Health and safety related costs	200.00			200.00
01-2105-00000-01529	Custodial contracted services	11,000.00			11,000.00
01-2105-00000-01530	Fire alarm contract	675.00			675.00
01-2105-00000-01556	Repairs & maintenance	12,000.00			12,000.00
01-2105-00000-01570	Miscellaneous rentals	300.00			300.00
01-2105-00000-01591	Building and property insurance	1,250.00			1,250.00
01-2105-00000-01999	Amortization of capital assets	15,000.00			15,000.00
Insert New Above		-			-
01-2105-?????-?????	Total Firehall	80,560.00	-	(1,935.00)	78,625.00
Total Fire Department Costs		\$ 774,289.00	\$ -	\$ 1,465.00	\$ 775,754.00
Net Levy		\$ 765,239.00	\$ -	\$ 1,465.00	\$ 766,704.00

Town of Parry Sound
Draft Budget Fiscal 2016
Land Ambulance

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Land Ambulance Town costs:					
01-5102-00000-01815	Land Ambulance Town General Transfers	\$ 241,800.00			\$ 241,800.00
	Insert New Above	-			-
Net Levy to the Town		\$ 241,800.00	\$ -	\$ -	\$ 241,800.00

Revenues

01-0341-03610-02921	Ontario Grants- MOH - Land Ambulance	\$ (4,479,114.00)			\$ (4,479,114.00)
01-0341-03610-02924	Ontario Grants - MOH - Paramedicine	-	(67,000.00)		(67,000.00)
01-0341-03630-02921	Other Municipalities -Land Ambulance	(3,711,091.00)			(3,711,091.00)
01-0341-03640-02921	Heart & Stroke Foundation Contributions	-			-
01-0351-03730-02332	Misc. Revenues - EMS	-			-
Total Revenues		\$ (8,190,205.00)	\$ (67,000.00)	\$ -	\$ (8,257,205.00)

Expenses

Land Ambulance Area costs:					
01-5103-00000-01112	Full time wages	\$ 75,800.00			\$ 75,800.00
01-5103-00000-01114	Over time wages	500.00			500.00
01-5103-00000-01218	Stats holidays, vacation & bereavement	7,400.00			7,400.00
01-5103-00000-01219	Sick leave wages	1,000.00			1,000.00
01-5103-00000-01220	Employee benefits	22,400.00			22,400.00
01-5103-00000-01411	Stationary & office supplies	1,250.00			1,250.00
01-5103-00000-01413	Photocopies & scanning related	100.00			100.00
01-5103-00000-01414	Minor office furniture & equipment	1,200.00			1,200.00
01-5103-00000-01418	Annual desktop IT standardized charges	1,850.00			1,850.00
01-5103-00000-01426	Ambulance station costs	15,000.00		(3,000.00)	12,000.00
01-5103-00000-01435	Patient care - minor equipment & supplies	5,000.00			5,000.00
01-5103-00000-01441	Vehicle supplies	7,000.00		(2,000.00)	5,000.00
01-5103-00000-01446	Licenses	3,100.00			3,100.00
01-5103-00000-01481	Boots, clothing & uniforms	300.00			300.00
01-5103-00000-01491	Food, meals & hospitality	750.00			750.00
01-5103-00000-01492	Promotional materials	1,500.00			1,500.00
01-5103-00000-01497	Response time enhancements	3,000.00			3,000.00
01-5103-00000-01511	Postage	200.00			200.00
01-5103-00000-01512	Telephone	1,200.00			1,200.00
01-5103-00000-01513	Express post & courier	250.00			250.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Land Ambulance

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-5103-00000-01514	AVL system	17,000.00			17,000.00
01-5103-00000-01515	Advertising	3,000.00			3,000.00
01-5103-00000-01521	Legal costs	5,000.00		(1,500.00)	3,500.00
01-5103-00000-01522	Audit	1,200.00			1,200.00
01-5103-00000-01529	Miscellaneous contracts for services	14,000.00		(4,000.00)	10,000.00
01-5103-00000-01530	WPSHC Prior year settlement	-		-	-
01-5103-00000-01531	Town administration fee	71,000.00			71,000.00
01-5103-00000-01532	Consulting services	15,000.00	10,000.00		25,000.00
01-5103-00000-01534	Cross border billings	35,000.00		(20,000.00)	15,000.00
01-5103-00000-01541	Mileage	500.00			500.00
01-5103-00000-01570	Ambulance Station Leases	45,000.00		25,000.00	70,000.00
01-5103-00000-01581	Membership fees & dues	1,500.00			1,500.00
01-5103-00000-01583	Conventions, conferences & meetings	3,000.00			3,000.00
01-5103-00000-01584	Staff training	1,000.00			1,000.00
01-5103-00000-01591	Property & equipment insurance	800.00			800.00
01-5103-00000-01594	Vehicle insurance	21,000.00			21,000.00
01-5103-00000-01595	Public liability insurance	10,700.00			10,700.00
01-5103-00000-01998	Gain/Loss on disposal of capital assets	26,000.00			26,000.00
01-5103-00000-01999	Amortization of capital assets	331,922.00			331,922.00
01-5103-05101-01529	Contract service provider - WPSHC	7,424,284.00			7,424,284.00
	Part time wages	-	67,000.00	10,000.00	77,000.00
	Insert New Above	-			-
01-5103-?????-?????	Total Land Ambulance Area costs	\$ 8,175,706.00	\$ 77,000.00	\$ 4,500.00	\$ 8,257,206.00
	Paramedicine costs:				
01-5104-00000-01112	Full Time Wages	\$ -			\$ -
01-5104-00000-01115	Part Time Wages	-			-
01-5104-00000-01218	Stats holidays, vacation & bereavement	-			-
01-5104-00000-01220	Employee Benefits	-			-
01-5104-00000-01411	Stationary & office supplies	-			-
01-5104-00000-01414	Minor equipment and furnitu	-			-
01-5104-00000-01435	Miscellaneous Materials	-			-
01-5104-00000-01511	Postage	-			-
01-5104-00000-01512	Telephone	-			-
01-5104-00000-01515	Advertising	-			-
01-5104-00000-01529	Miscellaneous Contracts for Service	-			-
01-5104-00000-01541	Mileage	-			-
01-5104-00000-01584	Staff Training	-			-
	Insert New Above	-			-
01-5104-?????-?????	Total Paramedicine costs	\$ -	\$ -	\$ -	\$ -

Town of Parry Sound
Draft Budget Fiscal 2016
Land Ambulance

	2016			
	Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Total Expenses	\$ 8,175,706.00	\$ 77,000.00	\$ 4,500.00	\$ 8,257,206.00
Net Surplus for EMS and Paramedicine	\$ (14,499.00)	\$ 10,000.00	\$ 4,500.00	\$ 1.00

Town of Parry Sound
Draft Budget Fiscal 2016
By-law Enforcement

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenues					
Revenues from Other Municipalities					
01-0341-03630-02416	Other Municipalities - Shared By-Law Services	\$ (17,200.00)			\$ (17,200.00)
01-0341-03630-02923	Other Municipalities - Dog Pound Operations	(15,300.00)			(15,300.00)
	Insert New Above				
		<u>(32,500.00)</u>	<u>-</u>	<u>-</u>	<u>(32,500.00)</u>
Fines					
01-0351-03740-02415	Municipal By-Law Fines (Non-parking fines)	(1,000.00)			(1,000.00)
Licenses and Permits					
01-0351-03720-02316	Dogs - Licenses & Fines	(10,000.00)			(10,000.00)
01-0351-03720-02317	Taxi Licenses	(5,500.00)			(5,500.00)
01-0351-03720-02318	Business Licenses	(2,500.00)			(2,500.00)
01-0351-03720-02319	Lottery Licences	(17,000.00)			(17,000.00)
01-0351-03720-02320	Impound Facility - Revenues	(3,500.00)			(3,500.00)
	Insert New Above				
		<u>(38,500.00)</u>	<u>-</u>	<u>-</u>	<u>(38,500.00)</u>
Total Revenue		\$ (72,000.00)	\$ -	\$ -	\$ (72,000.00)

Expenses

By Law enforcement:					
01-2404-00000-01112	Full time wages	\$ 44,500.00			\$ 44,500.00
01-2404-00000-01114	Over time wages & call outs	7,000.00			7,000.00
01-2404-00000-01115	Part time wages	50,400.00			50,400.00
01-2404-00000-01218	Stats holidays, vacation & bereavement	8,300.00			8,300.00
01-2404-00000-01219	Sick leave wages	1,500.00			1,500.00
01-2404-00000-01220	Employee benefits	23,900.00			23,900.00
01-2404-00000-01411	Stationary & office supplies	300.00			300.00
01-2404-00000-01413	Photocopies and scanning costs	1,800.00			1,800.00
01-2404-00000-01418	Annual IT chargeback for desktop computers	750.00			750.00
01-2404-00000-01435	Miscellaneous materials	2,000.00			2,000.00
01-2404-00000-01461	Subscriptions, books & magazines	400.00			400.00
01-2404-00000-01481	Uniforms, boots & clothing	800.00			800.00
01-2404-00000-01484	Uniform cleaning costs	100.00			100.00
01-2404-00000-01496	Health & safety related costs	500.00			500.00
01-2404-00000-01511	Postage	1,200.00			1,200.00
01-2404-00000-01512	Telephone	1,300.00			1,300.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 By-law Enforcement

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-2404-00000-01515	Advertising	3,200.00			3,200.00
01-2404-00000-01516	Serv. Of Communication	2,500.00			2,500.00
01-2404-00000-01521	Legal, surveys & appraisals	1,000.00		(300.00)	700.00
01-2404-00000-01523	Cityview & other software maintenance	1,400.00			1,400.00
01-2404-00000-01529	Miscellaneous contracts for services	500.00			500.00
01-2404-00000-01541	Mileage	200.00			200.00
01-2404-00000-01581	Membership dues & fees	500.00			500.00
01-2404-00000-01584	Staff training	3,000.00			3,000.00
01-2404-00000-01914	Internal equipment charges	-			-
01-2404-08888-01112	Vehicles - Full time wages	250.00			250.00
01-2404-08888-01220	Vehicles - Employee benefits	150.00			150.00
01-2404-08888-01435	Vehicles - Miscellaneous materials	200.00			200.00
01-2404-08888-01441	Vehicles - Repair parts	300.00			300.00
01-2404-08888-01442	Vehicles - Fuel costs	2,600.00			2,600.00
01-2404-08888-01446	Vehicles - Licenses	250.00			250.00
01-2404-08888-01529	Vehicles - Miscellaneous contracted services	250.00			250.00
01-2404-08888-01556	Vehicles - Repairs & maintenance	1,000.00			1,000.00
01-2404-08888-01594	Vehicles - Insurance	450.00			450.00
01-2404-08888-01829	Vehicles - Charge back to Impound Transfers	-			-
01-2404-08888-01999	Amortization of vehicles	3,200.00			3,200.00
	Insert New Above				
01-2404-?????-?????	Total By Law enforcement	165,700.00	-	(300.00)	165,400.00
Dog & cat control costs:					
01-2405-00000-01435	Miscellaneous materials	\$ 500.00			\$ 500.00
01-2405-00000-01527	Vet expenses (Town only)	1,000.00			1,000.00
01-2405-00000-01528	Surrendering fees (Town only)	1,000.00			1,000.00
01-2405-00000-01530	Spay Nueter Program	3,500.00			3,500.00
01-2405-00000-01541	Mileage expenses (Town only)	600.00			600.00
01-2405-00000-01581	Membership fees and dues	150.00			150.00
01-2405-04174-01515	Advertising - cats & dogs	2,000.00			2,000.00
	Insert New Above				
01-2405-?????-?????	Total Dog & cat control costs	8,750.00	-	-	8,750.00
Impound facility:					
01-2407-00000-01112	Full time wages	\$ 7,600.00			\$ 7,600.00
01-2407-00000-01114	Overtime wages	250.00			250.00
01-2407-00000-01115	Part time wages	12,300.00			12,300.00
01-2407-00000-01218	Vacation, Stats holidays, etc...	1,500.00			1,500.00
01-2407-00000-01219	Sick leave wages	100.00			100.00

Town of Parry Sound
Draft Budget Fiscal 2016
By-law Enforcement

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-2407-00000-01220	Employee benefits	4,050.00			4,050.00
01-2407-00000-01421	Utilities for impound facility	2,500.00			2,500.00
01-2407-00000-01435	Miscellaneous materials	1,500.00			1,500.00
01-2407-00000-01515	Advertising costs	700.00			700.00
01-2407-00000-01528	Surrendering fees (Net to \$ 0)	-			-
01-2407-00000-01529	Town Administration Fee	1,545.00			1,545.00
01-2407-00000-01555	Snowploughing contract	1,500.00			1,500.00
01-2407-00000-01556	Repairs and maintenance	500.00			500.00
01-2407-00000-01591	Insurance - Building & property	300.00			300.00
01-2407-00000-01914	Internal equipment charges	100.00			100.00
01-2407-00000-01999	Amortization of capital assets	4,200.00			4,200.00
	Insert New Above	-			-
01-2407-?????-?????	Total Impound facility	38,645.00	-	-	38,645.00
	School crossing guards:				
01-3304-00000-01114	Over time wages	-		-	-
01-3304-00000-01115	Part time wages	24,500.00		(6,000.00)	18,500.00
01-3304-00000-01218	Stats holiday & vacation	2,200.00			2,200.00
01-3304-00000-01220	Employee benefits	2,300.00			2,300.00
01-3304-00000-01435	Miscellaneous materials	800.00			800.00
01-3304-00000-01481	Uniforms, boots and clothing	500.00			500.00
01-3304-00000-01515	Advertising	2,000.00			2,000.00
01-3304-00000-01584	Staff training	500.00			500.00
	Insert New Above	-			-
01-3304-?????-?????	Total School crossing guards	32,800.00	-	(6,000.00)	26,800.00
Total Expenses		\$ 245,895.00	\$ -	\$ (6,300.00)	\$ 239,595.00
Net Levy		\$ 173,895.00	\$ -	\$ (6,300.00)	\$ 167,595.00

Town of Parry Sound
Draft Budget Fiscal 2016
Parking Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenue					
01-0351-03740-02416	Municipal Parking Fines	\$ (20,000.00)			\$ (20,000.00)
01-0341-03640-02414	Parking Meter Collections	(130,000.00)		130,000.00	-
01-0351-03730-02417	Authorized parking permits	(7,000.00)		(8,500.00)	(15,500.00)
	Insert New Above				-
Total Revenue		\$ (157,000.00)	\$ -	\$ 121,500.00	\$ (35,500.00)

Expenses

Parking administration/purchase:					
01-3601-00000-01112	Full time wages	\$ 41,600.00			\$ 41,600.00
01-3601-00000-01114	Over time wages	200.00			200.00
01-3601-00000-01218	Stats holiday, vacation & bereavement	1,500.00			1,500.00
01-3601-00000-01219	Sick leave wages	300.00			300.00
01-3601-00000-01220	Employee benefits	13,100.00			13,100.00
01-3601-00000-01418	Annual IT Chargeback for desktop computers	500.00			500.00
01-3601-00000-01435	Miscellaneous materials	1,500.00		(1,000.00)	500.00
01-3601-00000-01452	Minor equipment purchases	1,500.00			1,500.00
01-3601-00000-01511	Postage	1,000.00			1,000.00
01-3601-00000-01521	Legal, surveys & appraisals	500.00			500.00
01-3601-00000-01529	MTO - Plate fee requests	1,000.00			1,000.00
	Insert New Above				-
01-3601-?????-?????	Total Parking administration/purchase	62,700.00	-	(1,000.00)	61,700.00

Parking meter maintenance:					
01-3602-00000-01112	Full time wages	-			-
01-3602-00000-01114	Over time wages	-			-
01-3602-00000-01218	Stat holidays, vacation & bereavement	-			-
01-3602-00000-01220	Employee benefits	-			-
01-3602-00000-01411	Stationary & office supplies	200.00			200.00
01-3602-00000-01435	Miscellaneous materials	5,000.00	4,000.00	(5,000.00)	4,000.00
01-3602-00000-01472	Paint & other repairs supplies	250.00			250.00
01-3602-00000-01513	Express post & courier	250.00		(250.00)	-
01-3602-00000-01523	Software support & maintenance	2,525.00		500.00	3,025.00
01-3602-00000-01529	Miscellaneous contracts for services	1,000.00		(1,000.00)	-
01-3602-00000-01556	Repairs & maintenance	3,500.00		(3,500.00)	-
01-3602-00000-01570	Miscellaneous rentals	100.00		(100.00)	-

Town of Parry Sound
Draft Budget Fiscal 2016
Parking Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3602-00000-01914	Internal equipment charges	-		-	-
01-3602-00000-01999	Amortization of capital assets	9,300.00			9,300.00
	Insert New Above	-			-
01-3602-?????-?????	Total Parking meter maintenance	22,125.00	4,000.00	(9,350.00)	16,775.00
Parking lots snow plowing:					
01-3603-00000-01112	Full time wages	-			-
01-3603-00000-01114	Over time wages	-			-
01-3603-00000-01218	Stats holidays, vacation & bereavement leave	-			-
01-3603-00000-01220	Employee benefits	-			-
01-3603-00000-01515	Advertising	500.00			500.00
01-3603-00000-01529	Miscellaneous contracts for services	10,000.00			10,000.00
01-3603-00000-01914	Internal equipment charges	-			-
	Insert New Above	-			-
01-3603-?????-?????	Total Parking lots snow plowing	10,500.00	-	-	10,500.00
Parking lots other work:					
01-3604-00000-01112	Full time wages	2,500.00			2,500.00
01-3604-00000-01115	Part time wages	5,000.00			5,000.00
01-3604-00000-01218	Stats holidays, vacation & bereavement	600.00			600.00
01-3604-00000-01220	Employee benefits	1,200.00			1,200.00
01-3604-00000-01421	Electricity (P.S.Power)	2,500.00		(2,500.00)	-
01-3604-00000-01431	Gravel	700.00		(700.00)	-
01-3604-00000-01435	Miscellaneous materials	3,500.00		(1,500.00)	2,000.00
01-3604-00000-01529	Miscellaneous contracts for services	1,000.00			1,000.00
01-3604-00000-01556	Repairs & maintenance	400.00			400.00
01-3604-00000-01570	Rental - St. Andrews' Lot	1,000.00			1,000.00
01-3604-00000-01914	Internal equipment charges	1,000.00			1,000.00
01-3604-00000-01999	Amortization of capital assets	3,600.00			3,600.00
	Insert New Above	-			-
01-3604-?????-?????	Total Parking lots other work	23,000.00	-	(4,700.00)	18,300.00
Parking attendant costs:					
01-3606-00000-01114	Over time wages	-	-		-
01-3606-00000-01115	Part time wages	35,200.00	15,000.00		50,200.00
01-3606-00000-01218	Stats holiday, vacation & bereavement	2,600.00			2,600.00
01-3606-00000-01220	Employee benefits	6,200.00	2,000.00		8,200.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parking Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3606-00000-01481	Uniforms, boots and clothing	1,000.00			1,000.00
01-3606-00000-01484	Uniform cleaning	50.00			50.00
01-3606-00000-01496	Health & safety related	400.00			400.00
01-3606-00000-01581	Membership fees & dues	100.00			100.00
01-3606-00000-01584	Staff training	2,700.00			2,700.00
	Insert New Above	-			-
01-3606-?????-?????	Total Parking attendant costs	48,250.00	17,000.00	-	65,250.00
Total Parking Department Expenses		\$ 166,575.00	\$ 21,000.00	\$ (15,050.00)	\$ 172,525.00
Net Levy		\$ 9,575.00	\$ 21,000.00	\$ 106,450.00	\$ 137,025.00

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenues					
01-0341-03610-02414	Ontario Grants - MIII Funding	\$ -			\$ -
01-0341-03610-02415	Ontario Grants - SRNMIF Funding	-			-
01-0341-03610-02416	Ontario Grants - OCIF Formula Funding	(205,063.00)			(205,063.00)
01-0341-03610-02417	Ontario Grants - OCIF (William St)	-	(1,525,000.00)		(1,525,000.00)
01-0341-03610-02524	Ont Grant MTO gas tax transit system	-			-
01-0341-03620-02400	Canada Grants - Small Communities Fund (Emily St)	-	(1,920,000.00)		(1,920,000.00)
01-0341-03620-02223	Canada Grants - Gas Tax	(376,450.00)			(376,450.00)
01-0341-03640-02411	Roadways Misc Revenues	(2,500.00)			(2,500.00)
	Insert New Above				
		(584,013.00)	(3,445,000.00)	-	(4,029,013.00)
01-0341-03640-02524	Public transit fees	-			-
01-0341-03640-02525	Specialized transit fees	-			-
	Insert New Above				
		-	-	-	-
01-0341-03640-02611	Cemetery misc revenues	(1,500.00)			(1,500.00)
01-0341-03640-02612	Cemetery - sale of plots	(6,000.00)			(6,000.00)
01-0341-03640-02614	Cemetery vault charges	(2,500.00)			(2,500.00)
01-0341-03640-02615	Cemetery Interments	(25,000.00)			(25,000.00)
01-0341-03640-02616	Sylvan Acres Cemetery - Perp. Care	-			-
01-0341-03640-02618	Sylvan Acres - Monument care & mtce	-			-
01-0341-03640-02619	Hillcrest - Monument care & mtce	-			-
01-0341-03640-02622	Columbarium - Sale of Units	(10,000.00)			(10,000.00)
01-0341-03640-02625	Columbarium - Interments	(450.00)			(450.00)
01-0341-03640-02626	Columbarium - Engraving	(7,000.00)			(7,000.00)
01-0341-03640-02627	Columbarium - Perpetual Care	-			-
	Insert New Above				
		(52,450.00)	-	-	(52,450.00)
01-0341-03640-02923	Sponsorship from DBA - Flowers	(5,000.00)			(5,000.00)
	Insert New Above				
		(5,000.00)	-	-	(5,000.00)
01-0351-03760-02971	Hillcrest Cemetary Trust - Income	(1,050.00)			(1,050.00)
01-0351-03760-02972	Sylvan Acres Cemetary Trust - Income	(1,500.00)			(1,500.00)
	Insert New Above				

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

2016			
Baseline Budget	One-Time Items	Service Level Changes	Total Budget
(2,550.00)	-	-	(2,550.00)
Total Revenues	\$ (644,013.00)	\$ (3,445,000.00)	\$ - \$ (4,089,013.00)

Operations:

01-3001-00000-01112	Full-time wages	\$ 71,900.00		\$ 71,900.00
01-3001-00000-01218	Vacation, stats holidays & bereavement pays	12,500.00		12,500.00
01-3001-00000-01219	Sick leave pays	5,000.00		5,000.00
01-3001-00000-01220	Employee benefits	25,000.00		25,000.00
01-3001-00000-01411	Stationary & office supplies	300.00		300.00
01-3001-00000-01417	GPS System - Phone line & mtce	1,800.00	500.00	2,300.00
01-3001-00000-01418	Annual IT chargeback for desktop computers	970.00		970.00
01-3001-00000-01435	Miscellaneous materials	500.00		500.00
01-3001-00000-01491	Food, meals & hospitality	250.00		250.00
01-3001-00000-01512	Telephone	1,400.00		1,400.00
01-3001-00000-01513	Courier & express post	50.00		50.00
01-3001-00000-01515	Advertising	800.00		800.00
01-3001-00000-01521	Legal, surveys & appraisals	3,000.00	(600.00)	2,400.00
01-3001-00000-01524	Engineering - Administration	10,000.00		10,000.00
01-3001-00000-01529	Miscellaneous contracts for services	3,000.00		3,000.00
01-3001-00000-01542	Car Allowance/Mileage	500.00		500.00
01-3001-00000-01543	Car rentals	500.00		500.00
01-3001-00000-01581	Membership fees & dues	1,500.00		1,500.00
01-3001-00000-01583	Conventions, conferences & related expenses	3,000.00		3,000.00
01-3001-00000-01584	Staff training & seminars	5,000.00		5,000.00
	Insert New Above	-		-
01-3001-?????-?????	Total Operations	146,970.00	-	(100.00) 146,870.00

Public works administration:

01-3101-00000-01112	Full time wages	109,385.00		109,385.00
01-3101-00000-01114	Over time wages	1,732.30	2,500.00	4,232.30
01-3101-00000-01115	Part time wages	509.50		509.50
01-3101-00000-01215	WSIB related costs	5,095.00		5,095.00
01-3101-00000-01217	Uniforms, clothing & boots	6,500.00		6,500.00
01-3101-00000-01218	Stats holidays, vacation & bereavement	81,520.00		81,520.00

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3101-00000-01219	Sick leave wages	33,117.50			33,117.50
01-3101-00000-01220	Employee benefits	50,400.00			50,400.00
01-3101-00000-01411	Stationary & office supplies	1,000.00			1,000.00
01-3101-00000-01413	Photocopies & scanning related costs	1,500.00			1,500.00
01-3101-00000-01414	Minor office equipment & furniture	500.00			500.00
01-3101-00000-01417	Non-capital software & equipment	-			-
01-3101-00000-01418	Annual IT chargeback for desktop computers	2,000.00			2,000.00
01-3101-00000-01435	Miscellaneous materials	2,500.00			2,500.00
01-3101-00000-01481	Uniforms, clothing & boots	2,000.00			2,000.00
01-3101-00000-01491	Hospitality, food & meals	300.00			300.00
01-3101-00000-01496	Health & safety related costs	1,500.00			1,500.00
01-3101-00000-01511	Postage	50.00			50.00
01-3101-00000-01512	Telephone	4,200.00			4,200.00
01-3101-00000-01513	Express post & courier	500.00			500.00
01-3101-00000-01515	Advertising	3,000.00			3,000.00
01-3101-00000-01516	Serv. Of Communication (Answering Serv)	800.00			800.00
01-3101-00000-01569	Permits	2,000.00			2,000.00
01-3101-00000-01581	Membership fees & dues	1,200.00			1,200.00
01-3101-00000-01584	Staff training	13,500.00			13,500.00
01-3101-00000-01595	Public Liability Insurance	20,600.00			20,600.00
01-3101-00000-01597	Insurance deductible on claims	-			-
01-3101-00000-01914	Internal equipment charges	12,500.00			12,500.00
	Insert New Above	-			-
01-3101-00000-?????	Total Public works administration	357,909.30	-	2,500.00	360,409.30
Grafitti damages:					
01-3101-04274-01112	Full time wages	1,528.50			1,528.50
01-3101-04274-01218	Stats holidays, vacation & bereavement	20.00			20.00
01-3101-04274-01220	Employee benefits	500.00			500.00
01-3101-04274-01435	Miscellaneous materials	500.00			500.00
01-3101-04274-01914	Internal equipment charges	200.00			200.00
	Insert New Above	-			-
01-3101-04274-?????	Total Grafitti damages	2,748.50	-	-	2,748.50
PW - unlicensed larger equipment:					
01-3101-07777-01112	Full time wages	16,304.00			16,304.00
01-3101-07777-01114	Over-time wages	300.00			300.00
01-3101-07777-01220	Employee benefits	4,000.00			4,000.00

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3101-07777-01435	Miscellaneous materials	800.00			800.00
01-3101-07777-01442	Gasoline fuel	600.00			600.00
01-3101-07777-01443	Diesel fuel	20,000.00			20,000.00
01-3101-07777-01445	Tires & related expenses	2,000.00			2,000.00
01-3101-07777-01556	Repairs & maintenance	25,000.00			25,000.00
01-3101-07777-01591	Insurance - equipment	1,100.00			1,100.00
01-3101-07777-01911	Internal useage	(152,000.00)			(152,000.00)
01-3101-07777-01914	Internal charges	250.00			250.00
01-3101-07777-01999	Amortization of capital assets	53,600.00			53,600.00
	Insert New Above	-			-
01-3101-07777-?????	Total PW - unlicensed larger equipment	(28,046.00)	-	-	(28,046.00)
PW - vehicles & licensed equipment:					
01-3101-08888-01112	Full time wages	16,813.50			16,813.50
01-3101-08888-01114	Over time wages	800.00			800.00
01-3101-08888-01115	Part time wages	500.00			500.00
01-3101-08888-01218	Stats holidays, vacation & bereavement	20.38			20.38
01-3101-08888-01220	Employee benefits	4,500.00			4,500.00
01-3101-08888-01435	Miscellaneous materials	1,000.00			1,000.00
01-3101-08888-01442	Gasoline fuel	20,000.00			20,000.00
01-3101-08888-01443	Diesel fuel	25,000.00			25,000.00
01-3101-08888-01445	Tires & related expenses	4,000.00			4,000.00
01-3101-08888-01446	Licenses	4,600.00			4,600.00
01-3101-08888-01556	Repairs & maintenance	30,000.00			30,000.00
01-3101-08888-01594	Insurance	8,000.00			8,000.00
01-3101-08888-01911	Internal useage	(177,850.00)			(177,850.00)
01-3101-08888-01914	Internal charges	250.00			250.00
01-3101-08888-01999	Roads - Vehicles - Amortization Expense	58,500.00			58,500.00
	Insert New Above	-			-
01-3101-08888-?????	Total PW - vehicles & licensed equipment	(3,866.12)	-	-	(3,866.12)
PW - small tools & equipment:					
01-3101-09300-01112	Full time wages	3,057.00			3,057.00
01-3101-09300-01114	Over-time wages	150.00			150.00
01-3101-09300-01220	Employee benefits	650.00			650.00
01-3101-09300-01435	Miscellaneous materials	500.00			500.00
01-3101-09300-01442	Gasoline fuel	1,200.00			1,200.00
01-3101-09300-01452	Small tools & minor equipment (non-radio)	9,000.00			9,000.00

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3101-09300-01453	Minor equipment - radio purchases	5,000.00			5,000.00
01-3101-09300-01556	Repairs & maintenance	2,500.00			2,500.00
01-3101-09300-01911	Internal usage	(3,000.00)			(3,000.00)
01-3101-09300-01914	Internal charges	-			-
	Insert New Above	-			-
01-3101-09300-?????	Total PW - small tools & equipment	19,057.00	-	-	19,057.00
Public works facilities:					
01-3102-00000-01112	Full time wages	25,475.00			25,475.00
01-3102-00000-01114	Overtime wages	200.00			200.00
01-3102-00000-01115	Part-time wages	750.00			750.00
01-3102-00000-01218	Stats holidays, vacation & bereavement	50.00			50.00
01-3102-00000-01220	Employee benefits	8,000.00			8,000.00
01-3102-00000-01411	Office/stationary supplies	500.00			500.00
01-3102-00000-01421	Utilities - including natural gas heating	18,000.00			18,000.00
01-3102-00000-01435	Miscellaneous materials	7,000.00			7,000.00
01-3102-00000-01444	Oil & grease	2,500.00			2,500.00
01-3102-00000-01454	Small tools	2,500.00			2,500.00
01-3102-00000-01471	Cleaning supplies	1,000.00			1,000.00
01-3102-00000-01472	Paint and other repair supplies	300.00		200.00	500.00
01-3102-00000-01496	Health & safety related costs	500.00			500.00
01-3102-00000-01512	Telephone	-			-
01-3102-00000-01517	Internet services	1,200.00			1,200.00
01-3102-00000-01529	Misc. contracts for services	4,000.00			4,000.00
01-3102-00000-01556	Repairs & maintenance	3,000.00			3,000.00
01-3102-00000-01570	Miscellaneous rentals	1,000.00			1,000.00
01-3102-00000-01591	Insurance	1,800.00			1,800.00
01-3102-00000-01914	Internal equipment charges	5,000.00			5,000.00
01-3102-00000-01999	Amortization of capital assets	20,400.00			20,400.00
	Insert New Above	-			-
01-3102-?????-?????	Total Public works facilities	103,175.00	-	200.00	103,375.00
Sidewalk repairs:					
01-3103-00000-01112	Full time wages	13,247.00			13,247.00
01-3103-00000-01114	Over time wages	300.00			300.00
01-3103-00000-01115	Part time wages	700.00			700.00
01-3103-00000-01218	Stats holidays, vacation & bereavement leave	50.00			50.00
01-3103-00000-01220	Employee benefits	3,000.00			3,000.00

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		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3103-00000-01435	Miscellaneous materials	7,500.00			7,500.00
01-3103-00000-01531	Non-capital general construction contracts	50,000.00		20,000.00	70,000.00
01-3103-00000-01556	Repairs & maintenance	5,000.00			5,000.00
01-3103-00000-01914	Internal equipment charges	4,000.00			4,000.00
01-3103-00000-01999	Amortization of capital assets	277,700.00			277,700.00
	Insert New Above	-			-
01-3103-?????-?????	Total Sidewalk repairs	361,497.00	-	20,000.00	381,497.00
Sidewalk cleaning:					
01-3104-00000-01112	Full time wages	2,547.50			2,547.50
01-3104-00000-01115	Part time wages	500.00			500.00
01-3104-00000-01218	Stats holidays, vacation & bereavement	31.00			31.00
01-3104-00000-01220	Employee benefits	300.00			300.00
01-3104-00000-01435	Miscellaneous materials	300.00			300.00
01-3104-00000-01914	Internal equipment charges	600.00			600.00
	Insert New Above	-			-
01-3104-?????-?????	Total Sidewalk cleaning	4,278.50	-	-	4,278.50
Gravel surface maintenance:					
01-3106-04941-01112	Full time wages	10,700.00			10,700.00
01-3106-04941-01114	Over time wages	200.00			200.00
01-3106-04941-01115	Part time wages	600.00			600.00
01-3106-04941-01218	Stats holidays, vacation & bereavement	50.00			50.00
01-3106-04941-01220	Employee benefits	4,000.00			4,000.00
01-3106-04941-01431	Gravel	5,000.00			5,000.00
01-3106-04941-01435	Miscellaneous materials	500.00			500.00
01-3106-04941-01529	Miscellaneous contracts for services	5,000.00			5,000.00
01-3106-04941-01914	Internal equipment charges	7,500.00			7,500.00
	Insert New Above	-			-
01-3106-?????-?????	Total Gravel surface maintenance	33,550.00	-	-	33,550.00
Asphalt surface maintenance:					
01-3107-04931-01112	Full time wages	15,591.00			15,591.00
01-3107-04931-01114	Over time wages	300.00			300.00
01-3107-04931-01115	Part time wages	500.00			500.00
01-3107-04931-01218	Stats holiday, vacation & bereavement	30.00			30.00

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		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3107-04931-01220	Employee benefits	4,600.00			4,600.00
01-3107-04931-01431	Gravel	300.00			300.00
01-3107-04931-01432	Asphalt	6,000.00			6,000.00
01-3107-04931-01435	Miscellaneous materials	6,000.00			6,000.00
01-3107-04931-01529	Miscellaneous contracts for services	85,000.00		10,000.00	95,000.00
01-3107-04931-01914	Internal equipment charges	5,000.00			5,000.00
	Insert New Above	-			-
01-3107-?????-?????	Total Asphalt surface maintenance	123,321.00	-	10,000.00	133,321.00
Amortization/financing - roadways:					
01-3109-01900-01999	Amortization of roadways - surface	502,200.00			502,200.00
01-3109-01910-01999	Amortization of roadways - subsurface	621,800.00			621,800.00
01-3109-01920-01999	Amortization of roadways - land improvements	14,700.00			14,700.00
01-3109-04277-01312	College Drive Realignment - Debt interest	-		4,935.07	4,935.07
01-3109-04356-01312	Riverdale Rd Debt-interest pmt	24,790.01			24,790.01
01-3109-04357-01312	James, Gibson, Mary - Interest on debt	3,068.50			3,068.50
	Insert New Above	-			-
01-3109-?????-?????	Total Amortization/financing - roadways	1,166,558.51	-	4,935.07	1,171,493.58
Bridge maintenance:					
01-3201-04911-01112	Full time wages	-			-
01-3201-04911-01115	Part time wages	-			-
01-3201-04911-01218	Stats holidays, vacation & bereavement	-			-
01-3201-04911-01220	Employee benefits	-			-
01-3201-04911-01529	Miscellaneous contracts for service	4,000.00			4,000.00
01-3201-04911-01556	Repairs and maintenance	-			-
01-3201-04911-01914	Internal equipment charges	-			-
01-3201-04911-01999	Amortization of capital assets (Bridges)	131,600.00			131,600.00
	Insert New Above	-			-
01-3201-?????-?????	Total Bridge maintenance	135,600.00	-	-	135,600.00
Trees on ROW:					
01-3206-04921-01112	Full time wages	16,814.00			16,814.00
01-3206-04921-01114	Over time wages	500.00			500.00
01-3206-04921-01115	Part time wages	500.00			500.00
01-3206-04921-01218	Stats holidays, vacation & bereavement	50.00			50.00

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		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3206-04921-01220	Employee benefits	5,500.00			5,500.00
01-3206-04921-01435	Miscellaneous materials	300.00			300.00
01-3206-04921-01529	Miscellaneous contracts for services	20,000.00			20,000.00
01-3206-04921-01570	Miscellaneous - other rentals	200.00			200.00
01-3206-04921-01914	Internal equipment charges	11,500.00			11,500.00
	Insert New Above	-			-
01-3206-?????-?????	Total Trees on ROW	55,364.00	-	-	55,364.00
Curb and Gutter maintenance:					
01-3207-04923-01112	Full time wages	4,076.00			4,076.00
01-3207-04923-01114	Over time wages	200.00			200.00
01-3207-04923-01115	Part time wages	100.00			100.00
01-3207-04923-01218	Stats holidays, vacation & bereavement	4.00			4.00
01-3207-04923-01220	Employee benefits	2,000.00			2,000.00
01-3207-04923-01432	Asphalt	200.00			200.00
01-3207-04923-01435	Miscellaneous materials	2,500.00		2,500.00	5,000.00
01-3207-04923-01914	Internal equipment charges	2,000.00			2,000.00
	Insert New Above	-			-
01-3207-?????-?????	Total Curb and Gutter maintenance	11,080.00	-	2,500.00	13,580.00
Culvert maintenance:					
01-3209-04912-01112	Full time wages	8,662.00			8,662.00
01-3209-04912-01114	Overtime wages	500.00			500.00
01-3209-04912-01115	Part time wages	250.00			250.00
01-3209-04912-01218	Stats holidays, vacation & bereavement	20.00			20.00
01-3209-04912-01220	Employee benefits	2,200.00			2,200.00
01-3209-04912-01431	Gravel	500.00			500.00
01-3209-04912-01434	Culverts	7,000.00			7,000.00
01-3209-04912-01435	Miscellaneous materials	3,000.00		2,000.00	5,000.00
01-3209-04912-01529	Miscellaneous contracts for service	7,000.00			7,000.00
01-3209-04912-01570	Miscellaneous rentals (non-equipment)	-			-
01-3209-04912-01914	Internal equipment charges	8,000.00			8,000.00
01-3209-04912-01999	Amortization of capital asset	200.00			200.00
	Insert New Above	-			-
01-3209-?????-?????	Total Culvert maintenance	37,332.00	-	2,000.00	39,332.00

Ditch maintenance:

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		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3302-04922-01112	Full time wages	7,235.00			7,235.00
01-3302-04922-01114	Over time wages	200.00			200.00
01-3302-04922-01115	Part time wages	250.00			250.00
01-3302-04922-01218	Stats holidays, vacation & bereavement	10.00			10.00
01-3302-04922-01220	Employee benefits	2,000.00			2,000.00
01-3302-04922-01435	Miscellaneous materials	300.00			300.00
01-3302-04922-01529	Miscellaneous contracts for services	500.00			500.00
01-3302-04922-01914	Internal equipment charges	5,000.00			5,000.00
	Insert New Above	-			-
01-3302-?????-?????	Total Ditch maintenance	15,495.00	-	-	15,495.00
Pavement markings:					
01-3305-04961-01112	Full time wages	9,171.00			9,171.00
01-3305-04961-01114	Over time wages	200.00			200.00
01-3305-04961-01115	Part time wages	2,000.00			2,000.00
01-3305-04961-01218	Stats holidays, vacation & bereavement	153.00			153.00
01-3305-04961-01220	Employee benefits	3,600.00			3,600.00
01-3305-04961-01435	Miscellaneous materials	1,000.00			1,000.00
01-3305-04961-01472	Paint & other repair supplies	7,000.00			7,000.00
01-3305-04961-01529	Miscellaneous contracts for services	18,000.00			18,000.00
01-3305-04961-01914	Internal equipment charges	3,500.00			3,500.00
	Insert New Above	-			-
01-3305-?????-?????	Total Pavement markings	44,624.00	-	-	44,624.00
Railway crossing & signals:					
01-3306-04961-01556	Repairs & maintenance	20,000.00			20,000.00
	Insert New Above	-			-
01-3306-?????-?????	Total Railway crossing & signals	20,000.00	-	-	20,000.00
Guide rails & posts:					
01-3307-04961-01112	Full time wages	3,567.00			3,567.00
01-3307-04961-01114	Overtime wages	250.00			250.00
01-3307-04961-01115	Part time wages	200.00			200.00
01-3307-04961-01218	Stats holidays, vacation & bereavement	20.00			20.00
01-3307-04961-01220	Employee benefits	500.00			500.00
01-3307-04961-01435	Miscellaneous materials	8,000.00	7,000.00		15,000.00
01-3307-04961-01914	Internal equipment charges	1,500.00			1,500.00
01-3307-04961-01999	Amortization of capital assets	2,200.00			2,200.00

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		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Insert New Above		-			-
01-3307-?????-?????	Total Guide rails & posts	16,237.00	7,000.00	-	23,237.00
Public wharfs:					
01-3401-00000-01112	Full time wages	5,095.00			5,095.00
01-3401-00000-01114	Over time wages	100.00			100.00
01-3401-00000-01115	Part time wages	200.00			200.00
01-3401-00000-01218	Stats holidays, vacation & bereavement	41.00			41.00
01-3401-00000-01220	Employee benefits	1,750.00			1,750.00
01-3401-00000-01431	Gravel	100.00			100.00
01-3401-00000-01435	Miscellaneous materials	3,000.00			3,000.00
01-3401-00000-01556	Repairs & maintenance	3,000.00	1,000.00		4,000.00
01-3401-00000-01570	Miscellaneous rentals	200.00			200.00
01-3401-00000-01914	Internal equipment charges	1,000.00			1,000.00
Insert New Above		-			-
01-3401-?????-?????	Total Public wharfs	14,486.00	1,000.00	-	15,486.00
Roadside grass cutting:					
01-3404-00000-01112	Full time wages	16,814.00			16,814.00
01-3404-00000-01114	Over time wages	100.00			100.00
01-3404-00000-01115	Part time wages	15,000.00			15,000.00
01-3404-00000-01218	Stats holiday, vacation & bereavement	764.00			764.00
01-3404-00000-01220	Employee benefits	8,000.00			8,000.00
01-3404-00000-01914	Internal equipment charges	7,500.00			7,500.00
Insert New Above		-			-
01-3404-?????-?????	Total Roadside grass cutting	48,178.00	-	-	48,178.00
Street sweeping:					
01-3406-04931-01112	Full time wages	10,190.00			10,190.00
01-3406-04931-01114	Over time wages	2,500.00			2,500.00
01-3406-04931-01115	Part time wages	500.00			500.00
01-3406-04931-01218	Stats holiday, vacation & bereavement	41.00			41.00
01-3406-04931-01220	Employee benefits	4,000.00			4,000.00
01-3406-04931-01914	Internal equipment charges	9,000.00			9,000.00
Insert New Above		-			-
01-3406-?????-?????	Total Street sweeping	26,231.00	-	-	26,231.00

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		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Sidewalk snow plowing:					
01-3501-00000-01112	Full time wages	15,000.00			15,000.00
01-3501-00000-01114	Over time wages	6,000.00			6,000.00
01-3501-00000-01220	Employee benefits	3,500.00			3,500.00
01-3501-00000-01914	Internal equipment charges	15,000.00			15,000.00
	Insert New Above	-			-
01-3501-?????-?????	Total Sidewalk snow plowing	39,500.00	-	-	39,500.00
Sidewalk salt & sanding:					
01-3502-00000-01112	Full time wages	36,000.00		(6,000.00)	30,000.00
01-3502-00000-01114	Over time wages	11,800.00			11,800.00
01-3502-00000-01220	Employee benefits	10,000.00			10,000.00
01-3502-00000-01435	Miscellaneous materials	110,000.00		(10,000.00)	100,000.00
01-3502-00000-01914	Internal equipment charges	35,000.00			35,000.00
	Insert New Above	-			-
01-3502-?????-?????	Total Sidewalk salt & sanding	202,800.00	-	(16,000.00)	186,800.00
Street snow plowing:					
01-3506-04951-01112	Full time wages	36,000.00		(2,000.00)	34,000.00
01-3506-04951-01114	Over time wages	28,023.00			28,023.00
01-3506-04951-01218	Stats holidays, vacation & bereavement	-			-
01-3506-04951-01220	Employee benefits	14,000.00			14,000.00
01-3506-04951-01914	Internal equipment charges	48,000.00			48,000.00
	Insert New Above	-			-
01-3506-?????-?????	Total Street snow plowing	126,023.00	-	(2,000.00)	124,023.00
Street snow removal:					
01-3507-04951-01112	Full time wages	50,000.00			50,000.00
01-3507-04951-01114	Over time wages	5,500.00			5,500.00
01-3507-04951-01220	Employee benefits	13,000.00			13,000.00
01-3507-04951-01515	Advertising	500.00			500.00
01-3507-04951-01529	Miscellaneous contracts for services	225,000.00		(80,000.00)	145,000.00
01-3507-04951-01914	Internal equipment charges	40,000.00			40,000.00
	Insert New Above	-			-

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		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3507-?????-?????	Total Street snow removal	334,000.00	-	(80,000.00)	254,000.00
Street salt & sanding:					
01-3508-04952-01112	Full time wages	28,023.00		(5,000.00)	23,023.00
01-3508-04952-01114	Over time wages	14,500.00			14,500.00
01-3508-04952-01220	Employee benefits	10,000.00			10,000.00
01-3508-04952-01435	Miscellaneous materials	110,000.00		(13,160.00)	96,840.00
01-3508-04952-01529	Miscellaneous contracts for services	5,000.00			5,000.00
01-3508-04952-01914	Internal equipment charges	50,000.00			50,000.00
	Insert New Above	-			-
01-3508-?????-?????	Total Street salt & sanding	217,523.00	-	(18,160.00)	199,363.00
Traffic signals:					
01-3701-04961-01421	Electricity	19,000.00			19,000.00
01-3701-04961-01435	Miscellaneous materials	5,000.00			5,000.00
01-3701-04961-01529	Miscellaneous contracts for services	15,000.00		5,000.00	20,000.00
01-3701-04961-01556	Repairs & maintenance	2,000.00		2,000.00	4,000.00
01-3701-04961-01914	Internal equipment charges	-			-
01-3701-04961-01999	Amortization of capital assets	30,000.00			30,000.00
	Insert New Above	-			-
01-3701-?????-?????	Total Traffic signals	71,000.00	-	7,000.00	78,000.00
Traffic signs:					
01-3702-04961-01112	Full time wages	4,280.00			4,280.00
01-3702-04961-01114	Over time wages	600.00			600.00
01-3702-04961-01115	Part time wages	500.00			500.00
01-3702-04961-01218	Stats holidays, vacation & bereavement	41.00			41.00
01-3702-04961-01220	Employee benefits	900.00			900.00
01-3702-04961-01435	Miscellaneous materials	3,000.00			3,000.00
01-3702-04961-01472	Paint & other repair supplies	100.00			100.00
01-3702-04961-01914	Internal equipment charges	1,500.00			1,500.00
	Insert New Above	-			-
01-3702-?????-?????	Total Traffic signs	10,921.00	-	-	10,921.00
Street lights:					
01-3703-00000-01112	Full time wages	-			-
01-3703-00000-01114	Over time wages	-			-
01-3703-00000-01220	Employee Benefits	-			-

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		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3703-00000-01421	Electricity	195,000.00		(75,000.00)	120,000.00
01-3703-00000-01435	Miscellaneous materials	5,000.00			5,000.00
01-3703-00000-01529	Miscellaneous contracts for services	18,000.00			18,000.00
01-3703-00000-01556	Repairs & maintenance	1,000.00			1,000.00
01-3703-00000-01570	CPR-Land Use Fee/Tranformers	600.00			600.00
01-3703-00000-01914	Street Lights Equip Charges (Int)	-			-
01-3703-00000-01999	Amortization of capital assets	25,900.00			25,900.00
	Insert New Above	-			-
01-3703-?????-?????	Total Street lights	245,500.00	-	(75,000.00)	170,500.00
	Street signs:				
01-3704-00000-01112	Full time wages	5,605.00			5,605.00
01-3704-00000-01114	Over time wages	100.00			100.00
01-3704-00000-01115	Part time wages	200.00			200.00
01-3704-00000-01218	Stats holidays, vacation & bereavement	31.00			31.00
01-3704-00000-01220	Employee benefits	2,000.00			2,000.00
01-3704-00000-01435	Miscellaneous materials	5,000.00			5,000.00
01-3704-00000-01914	Internal equipment charges	2,000.00			2,000.00
	Insert New Above	-			-
01-3704-?????-?????	Total Street signs	14,936.00	-	-	14,936.00
	Public transit:				
01-3903-00000-01529	Hammond Bus Lines Contract	-			-
	Insert New Above	-			-
01-3903-?????-?????	Total Public transit	-	-	-	-
	Specialized transit:				
01-3904-00000-01529	Hammond Bus Lines Contract	-			-
01-3904-00000-01530	Contract Services - Belvedere Heights	-			-
	Insert New Above	-			-
01-3904-?????-?????	Total Specialized transit	-	-	-	-
	Storm sewer maintenance:				
01-4301-04971-01112	Full time wages	4,076.00			4,076.00
01-4301-04971-01114	Overtime wages	300.00			300.00
01-4301-04971-01220	Employee benefits	1,750.00			1,750.00
01-4301-04971-01435	Miscellaneous materials	15,000.00		4,000.00	19,000.00
01-4301-04971-01529	Miscellaneous contracts for service	20,000.00		35,000.00	55,000.00
01-4301-04971-01914	Internal equipment charges	10,000.00			10,000.00

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		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4301-04971-01999	Amortization of capital assets	63,500.00			63,500.00
	Insert New Above	-			-
01-4301-?????-?????	Total Storm sewer maintenance	114,626.00	-	39,000.00	153,626.00
	Storm sewer construction				
01-4302-04278-01312	Interest on debt - Hillcrest St	-		4,935.07	4,935.07
	Insert New Above	-			-
01-4303-?????-?????	Total Catch basin maintenance	-	-	4,935.07	4,935.07
	Catch basin maintenance:				
01-4303-04971-01112	Full time wages	15,285.00			15,285.00
01-4303-04971-01114	Overtime wages	750.00			750.00
01-4303-04971-01115	Part time wages	500.00			500.00
01-4303-04971-01218	Stats holidays, vacation & bereavement	20.00			20.00
01-4303-04971-01220	Employee benefits	5,000.00			5,000.00
01-4303-04971-01435	Miscellaneous materials	8,000.00		3,000.00	11,000.00
01-4303-04971-01914	Internal equipment charges	5,000.00			5,000.00
01-4303-04971-01999	Amortization of capital assets	20,900.00			20,900.00
	Insert New Above	-			-
01-4303-?????-?????	Total Catch basin maintenance	55,455.00	-	3,000.00	58,455.00
	Cemetery administration:				
01-5501-00000-01112	Full time wages	11,600.00			11,600.00
01-5501-00000-01114	Over time wages	100.00			100.00
01-5501-00000-01115	Part time wages	300.00			300.00
01-5501-00000-01218	Stats holidays, vacation & bereavement	7,133.00			7,133.00
01-5501-00000-01219	Sick leave wages	4,076.00			4,076.00
01-5501-00000-01220	Employee benefits	7,300.00			7,300.00
01-5501-00000-01411	Stationary & office supplies	100.00			100.00
01-5501-00000-01413	Photocopies & scanning related costs	200.00			200.00
01-5501-00000-01435	Miscellaneous materials	4,000.00			4,000.00
01-5501-00000-01446	Licenses	15.00			15.00
01-5501-00000-01481	Uniforms, boots & clothing purchases	210.00			210.00
01-5501-00000-01496	Health & safety related costs	300.00			300.00
01-5501-00000-01511	Postage	50.00			50.00
01-5501-00000-01515	Advertising	500.00			500.00
01-5501-00000-01523	Software maintenance	1,200.00			1,200.00
01-5501-00000-01581	Membership fees & dues	250.00			250.00
01-5501-00000-01584	Staff training	1,000.00			1,000.00

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-5501-00000-01591	Building & property insurance	540.00			540.00
01-5501-00000-01595	Public liability insurance	3,150.00			3,150.00
	Insert New Above	-			-
01-5501-00000-?????	Total Cemetery administration	42,024.00	-	-	42,024.00
Unlicensed larger equipment:					
01-5501-07777-01112	Full time wages	1,528.00			1,528.00
01-5501-07777-01115	Part time wages	-			-
01-5501-07777-01218	Stats holidays, vacation & bereavement	-			-
01-5501-07777-01220	Employee benefits	500.00			500.00
01-5501-07777-01435	Miscellaneous materials	100.00			100.00
01-5501-07777-01556	Repairs & maintenance	2,500.00			2,500.00
01-5501-07777-01911	Internal equipment useage	(17,000.00)			(17,000.00)
01-5501-07777-01914	Internal equipment charges	-			-
01-5501-07777-01999	Amortization of capital assets	4,400.00			4,400.00
	Insert New Above	-			-
01-5501-07777-?????	Total Unlicensed larger equipment	(7,972.00)	-	-	(7,972.00)
Vehicles & licensed equipment:					
01-5501-08888-01112	Full time wages	1,019.00			1,019.00
01-5501-08888-01115	Part time wages	-			-
01-5501-08888-01218	Stats holidays, vacation & bereavement	-			-
01-5501-08888-01220	Employee benefits	250.00			250.00
01-5501-08888-01442	Fuel	4,000.00			4,000.00
01-5501-08888-01446	Licenses	355.00			355.00
01-5501-08888-01556	Repairs & maintenance	2,000.00			2,000.00
01-5501-08888-01911	Internal equipment useage	(8,000.00)			(8,000.00)
01-5501-08888-01914	Internal equipment charges	-			-
01-5501-08888-01999	Amortization of capital assets	7,700.00			7,700.00
	Insert New Above	-			-
01-5501-08888-?????	Total Vehicles & licensed equipment	7,324.00	-	-	7,324.00
Small tools & equipment:					
01-5501-09500-01112	Full time wages	2,548.00			2,548.00
01-5501-09500-01220	Employee benefits	900.00			900.00
01-5501-09500-01556	Repairs & maintenance	500.00			500.00
01-5501-09500-01911	Internal equipment useage	(1,000.00)			(1,000.00)
	Insert New Above	-			-
01-5501-09500-?????	Total Small tools & equipment	2,948.00	-	-	2,948.00

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Hillcrest cemetery:					
01-5502-00000-01112	Full time wages	3,057.00			3,057.00
01-5502-00000-01114	Over time wages	100.00			100.00
01-5502-00000-01115	Part time wages	300.00			300.00
01-5502-00000-01218	Stats holidays, vacation & bereavement	102.00			102.00
01-5502-00000-01220	Employee benefits	1,250.00			1,250.00
01-5502-00000-01421	Electricity	4,000.00			4,000.00
01-5502-00000-01424	Water & wastewater charges	15,000.00			15,000.00
01-5502-00000-01431	Gravel	100.00			100.00
01-5502-00000-01435	Miscellaneous materials	5,000.00			5,000.00
01-5502-00000-01442	Gasoline and diesel	1,500.00			1,500.00
01-5502-00000-01454	Small tools	200.00			200.00
01-5502-00000-01471	Cleaning supplies	250.00			250.00
01-5502-00000-01472	Paint & other repair supplies	200.00			200.00
01-5502-00000-01512	Telephone	1,100.00			1,100.00
01-5502-00000-01529	Miscellaneous contracts for services	500.00			500.00
01-5502-00000-01556	Repairs & maintenance	4,000.00			4,000.00
01-5502-00000-01570	Miscellaneous rentals	100.00			100.00
01-5502-00000-01914	Internal equipment charges	1,000.00			1,000.00
01-5502-00000-01999	Amortization of capital assets	3,600.00			3,600.00
	Insert New Above	-			-
01-5502-?????-?????	Total Hillcrest cemetery	41,359.00	-	-	41,359.00
Hillcrest interments:					
01-5503-00000-01112	Full time wages	5,605.00			5,605.00
01-5503-00000-01114	Over time wages	1,500.00			1,500.00
01-5503-00000-01115	Part time wages	1,000.00			1,000.00
01-5503-00000-01218	Stats holidays, vacation & bereavement	51.00			51.00
01-5503-00000-01220	Employee benefits	2,000.00			2,000.00
01-5503-00000-01435	Miscellaenous materials	500.00			500.00
01-5503-00000-01914	Internal equipment charges	300.00			300.00
	Insert New Above	-			-
01-5503-?????-?????	Total Hillcrest interments	10,956.00	-	-	10,956.00
Hillcrest monument care:					
01-5504-00300-01112	Full time wages	316.00			316.00
01-5504-00300-01114	Over time wages	-			-
01-5504-00300-01115	Part time wages	100.00			100.00
01-5504-00300-01218	Stats holidays, vacation & bereavement leave	4.00			4.00
01-5504-00300-01220	Employee benefits	150.00			150.00

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-5504-00300-01435	Miscellaneous materials	200.00			200.00
01-5504-00300-01529	Miscellaneous contracts for services	2,000.00			2,000.00
01-5504-00300-01531	Contract for Service - Columbarium Etching	-			-
01-5504-00300-01914	Internal equipment charges	100.00			100.00
	Insert New Above	-			-
01-5504-00300-?????	Total Hillcrest monument care	2,870.00	-	-	2,870.00
Hillcrest perpetual care:					
01-5504-00000-01112	Full time wages	36,175.00			36,175.00
01-5504-00000-01114	Over time wages	1,000.00			1,000.00
01-5504-00000-01115	Part time wages	12,000.00			12,000.00
01-5504-00000-01220	Employee benefits	11,000.00			11,000.00
01-5504-00000-01435	Miscellaneous materials	500.00			500.00
01-5504-00000-01454	Small tools	100.00			100.00
01-5504-00000-01914	Internal equipment charges	18,000.00			18,000.00
01-5504-00000-01218	Stats holidays, vacation & bereavement	611.00			611.00
	Insert New Above	-			-
01-5504-00000-?????	Total Hillcrest perpetual care	79,386.00	-	-	79,386.00
Sylvan Acres cemetery:					
01-5505-00000-01112	Full time wages	1,019.00			1,019.00
01-5505-00000-01115	Part time wages	100.00			100.00
01-5505-00000-01218	Stats holidays, vacation & bereavement	4.00			4.00
01-5505-00000-01220	Employee benefits	350.00			350.00
01-5505-00000-01421	Gas, oil & electricity	1,100.00			1,100.00
01-5505-00000-01431	Gravel	100.00			100.00
01-5505-00000-01435	Miscellaneous materials	4,000.00			4,000.00
01-5505-00000-01454	Small tools	100.00			100.00
01-5505-00000-01472	Paint & other repairs supplies	200.00			200.00
01-5505-00000-01512	Telephone	1,000.00			1,000.00
01-5505-00000-01529	Miscellaneous contracts for services	1,000.00			1,000.00
01-5505-00000-01556	Repairs & maintenance	6,000.00			6,000.00
01-5505-00000-01570	Miscellaneous rentals	100.00			100.00
01-5505-00000-01914	Internal equipment charges	500.00			500.00
01-5505-00000-01999	Amortization of capital assets	1,700.00			1,700.00
	Insert New Above	-			-
01-5505-?????-?????	Total Sylvan Acres cemetery	17,273.00	-	-	17,273.00
Sylvan Acres interments:					
01-5506-00000-01112	Full time wages	6,624.00			6,624.00

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-5506-00000-01114	Over time wages	1,100.00			1,100.00
01-5506-00000-01115	Part time wages	1,200.00			1,200.00
01-5506-00000-01218	Stats holidays, vacation & bereavement	100.00			100.00
01-5506-00000-01220	Employee benefits	2,500.00			2,500.00
01-5506-00000-01435	Miscellaneous materials	100.00			100.00
01-5506-00000-01914	Internal equipment charges	4,000.00			4,000.00
	Insert New Above	-			-
01-5506-?????-?????	Total Sylvan Acres interments	15,624.00	-	-	15,624.00
Sylvan Acres monument care:					
01-5507-00301-01112	Full time wages	510.00			510.00
01-5507-00301-01115	Part time wages	300.00			300.00
01-5507-00301-01218	Stats holidays, vacation & bereavement	15.00			15.00
01-5507-00301-01220	Employee benefits	400.00			400.00
01-5507-00301-01529	Miscellaneous contracts for services	500.00			500.00
	Insert New Above	-			-
01-5507-00301-?????	Total Sylvan Acres monument care	1,725.00	-	-	1,725.00
Sylvan Acres perpetual care:					
01-5507-00000-01112	Full time wages	11,209.00			11,209.00
01-5507-00000-01114	Over time wages	500.00			500.00
01-5507-00000-01115	Part time wages	2,500.00			2,500.00
01-5507-00000-01220	Employee benefits	3,200.00			3,200.00
01-5507-00000-01435	Miscellaneous materials	500.00			500.00
01-5507-00000-01529	Miscellaneous contracts for services	100.00			100.00
01-5507-00000-01914	Internal equipment charges	4,000.00			4,000.00
01-5507-00000-01218	Stats holidays, vacation & bereavement	102.00			102.00
	Insert New Above	-			-
01-5507-00000-?????	Total Sylvan Acres perpetual care	22,111.00	-	-	22,111.00
Tree replacement program:					
01-7101-04105-01112	Full time wages	-			-
01-7101-04105-01220	Employee benefits	-			-
01-7101-04105-01435	Miscellaneous materials	5,000.00			5,000.00
01-7101-04105-01914	Internal equipment charges	-			-
	Insert New Above	-			-
01-7101-04105-?????	Total Tree replacement program	5,000.00	-	-	5,000.00
Total Expenses		\$ 4,384,691.69	\$ 8,000.00	\$ (95,189.86)	\$ 4,297,501.83

Town of Parry Sound
Draft Budget Fiscal 2016
Operations

	2016			
	Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Net Levy	\$ 3,740,678.69	\$ (3,437,000.00)	\$ (95,189.86)	\$ 208,488.83

Town of Parry Sound
Draft Budget Fiscal 2016
Wastewater Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenues					
01-0341-03640-02512	Sewer user rates	\$ (1,546,739.13)			\$ (1,546,739.13)
01-0341-03640-02514	Sewer Capital Charges	\$ (1,274,788.09)			(1,274,788.09)
01-0341-03640-02515	Sewage - RV Pump Outs	(500.00)			(500.00)
01-0341-03640-02516	Sewer-Development Load Charges (RF)	(10,000.00)			(10,000.00)
01-0341-03640-02517	Fees, serv chgs, sewer inspections	(2,500.00)			(2,500.00)
Total Revenues		\$ (2,834,527.22)	\$ -	\$ -	\$ (2,834,527.22)

Wastewater administration:					
01-4101-00000-01112	Full time wages	\$ 130,510.00			\$ 130,510.00
01-4101-00000-01114	Over time wages	1,019.00			1,019.00
01-4101-00000-01215	WSIB related costs	-			-
01-4101-00000-01217	Boots and clothing allowances	2,500.00			2,500.00
01-4101-00000-01218	Stats holidays, vacation & bereavement	43,800.00			43,800.00
01-4101-00000-01219	Sick leave wages	10,190.00			10,190.00
01-4101-00000-01220	Employee benefits	44,800.00			44,800.00
01-4101-00000-01411	Stationary & office supplies	2,000.00			2,000.00
01-4101-00000-01413	Photocopies & scanning related costs	300.00			300.00
01-4101-00000-01418	Annual IT chargeback for desktop computers	1,680.00			1,680.00
01-4101-00000-01435	Miscellaneous materials	1,500.00			1,500.00
01-4101-00000-01481	Uniforms, boots & clothing purchases	900.00			900.00
01-4101-00000-01491	Hospitality, food & meals	150.00			150.00
01-4101-00000-01496	Health & safety related costs	1,000.00			1,000.00
01-4101-00000-01511	Postage	500.00			500.00
01-4101-00000-01512	Telephone	-			-
01-4101-00000-01513	Express post & courier	600.00			600.00
01-4101-00000-01515	Advertising	1,000.00			1,000.00
01-4101-00000-01516	Answering service	500.00			500.00
01-4101-00000-01517	Internet access & other IT related costs	1,500.00			1,500.00
01-4101-00000-01521	Legal, surveys & appraisals	1,000.00			1,000.00
01-4101-00000-01524	Engineering (incl. QMS)	3,000.00			3,000.00
01-4101-00000-01529	Miscellaneous contracted services	10,000.00		30,000.00	40,000.00
01-4101-00000-01531	Town Admin Chargeback	105,200.00			105,200.00
01-4101-00000-01533	Life Cycle Plan/Study Related Costs	10,000.00	3,000.00		13,000.00
01-4101-00000-01542	Director of Operations - mileage/travel	-			-
01-4101-00000-01581	Membership fees & dues	1,000.00			1,000.00
01-4101-00000-01584	Staff training	15,600.00			15,600.00
01-4101-00000-01642	Uncollectible Sewer User Rates	5,000.00			5,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Wastewater Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4101-00000-01914	Internal equipment charges	-			-
01-4101-00000-01999	Amortization of capital assets	4,300.00			4,300.00
	Insert New Above	-			-
01-4101-00000-?????	Total Wastewater administration	399,549.00	3,000.00	30,000.00	432,549.00
	Interest on debt - Forrest Street				
01-4101-04300-01312	Forrest St Rebuild - Interest on LT Debt	-		17,625.23	17,625.23
	Insert New Above	-			-
01-4101-04300-?????	Total Interest on debt - Forrest St	-	-	17,625.23	17,625.23
	Wastewater plant:				
01-4101-04310-01112	Full time wages	120,000.00			120,000.00
01-4101-04310-01114	Over time wages	26,494.00			26,494.00
01-4101-04310-01115	Part time wages	-			-
01-4101-04310-01218	Stats holidays, vacation & bereavement	-			-
01-4101-04310-01220	Employee benefits	33,600.00			33,600.00
01-4101-04310-01312	Interest payments on long-term debt	222,814.52			222,814.52
01-4101-04310-01414	Minor office equipment & furniture	1,000.00			1,000.00
01-4101-04310-01421	Utilities	185,000.00			185,000.00
01-4101-04310-01434	Chemicals	33,000.00			33,000.00
01-4101-04310-01435	Miscellaneous materials	8,000.00			8,000.00
01-4101-04310-01442	Gasoline	600.00			600.00
01-4101-04310-01443	Diesel	2,500.00			2,500.00
01-4101-04310-01444	Oil & grease	1,500.00			1,500.00
01-4101-04310-01452	Minor equipment purchases	3,500.00			3,500.00
01-4101-04310-01471	Cleaning supplies	1,200.00			1,200.00
01-4101-04310-01472	Paint & other repair supplies	500.00			500.00
01-4101-04310-01491	Hospitality, food and meals	-			-
01-4101-04310-01496	Health & safety related costs	1,000.00			1,000.00
01-4101-04310-01512	Telephone	17,000.00			17,000.00
01-4101-04310-01524	Engineering	1,000.00			1,000.00
01-4101-04310-01528	Sludge related costs	150,000.00			150,000.00
01-4101-04310-01529	Miscellaneous contracts for services	12,000.00			12,000.00
01-4101-04310-01530	Cal/Inst. repairs	15,000.00			15,000.00
01-4101-04310-01532	Testing related costs	20,000.00			20,000.00
01-4101-04310-01556	Repairs & maintenance	20,000.00	10,000.00		30,000.00
01-4101-04310-01570	Miscellaneous rentals	5,000.00			5,000.00
01-4101-04310-01591	Building & property insurance	23,700.00			23,700.00
01-4101-04310-01595	Public liability insurance	12,800.00			12,800.00
01-4101-04310-01914	Internal equipment charges	1,500.00			1,500.00

Town of Parry Sound
Draft Budget Fiscal 2016
Wastewater Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4101-04310-01999	Wastewater Plant - Amortization Expense	518,900.00			518,900.00
	Insert New Above	-			-
01-4101-04310-?????	Total Wastewater plant	1,437,608.52	10,000.00	-	1,447,608.52
Pumping stations:					
01-4101-04311-01112	Full time wages	32,800.00			32,800.00
01-4101-04311-01114	Over time wages	4,076.00			4,076.00
01-4101-04311-01220	Employee benefits	13,000.00			13,000.00
01-4101-04311-01421	Utilities	105,000.00			105,000.00
01-4101-04311-01435	Miscellaneous materials	2,000.00			2,000.00
01-4101-04311-01441	Repair - parts	1,500.00			1,500.00
01-4101-04311-01443	Diesel fuel	1,600.00			1,600.00
01-4101-04311-01444	Oil & grease	500.00			500.00
01-4101-04311-01524	Engineering	2,000.00			2,000.00
01-4101-04311-01529	Miscellaneous contracts for services	10,000.00			10,000.00
01-4101-04311-01556	Repairs & maintenance	40,000.00			40,000.00
01-4101-04311-01591	Insurance - property & contents	4,650.00			4,650.00
01-4101-04311-01914	Internal equipment charges	10,000.00			10,000.00
01-4101-04311-01999	Amortization of capital assets	155,600.00			155,600.00
	Insert New Above	-			-
01-4101-04311-?????	Total Pumping stations	382,726.00	-	-	382,726.00
Interest on debt - Gibson Street:					
01-4101-04313-01312	Gibson St. Rebuild - Interest on L.T.Debt	18,294.91			18,294.91
	Insert New Above	-			-
01-4101-04313-?????	Total Interest on debt - Gibson Street	18,294.91	-	-	18,294.91
Interest on debt - River Forcemains:					
01-4101-04314-01312	River Forcemains - Interest on long term debt	20,078.76			20,078.76
	Insert New Above	-			-
01-4101-04314-?????	Total Interest on debt - River Forcemains	20,078.76	-	-	20,078.76
Vehicles & licensed equipment:					
01-4101-08888-01112	Full-time wages	1,019.00			1,019.00
01-4101-08888-01220	Employee benefits	305.70			305.70
01-4101-08888-01442	Gasoline fuel	6,000.00			6,000.00
01-4101-08888-01446	Licenses	250.00			250.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Wastewater Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4101-08888-01556	Repairs & maintenance	3,000.00			3,000.00
01-4101-08888-01594	Insurance	450.00			450.00
01-4101-08888-01911	Internal useage	(26,900.00)			(26,900.00)
01-4101-08888-01999	Amortization	3,800.00			3,800.00
	Insert New Above	-			-
01-4101-08888-?????	Total Vehicles & licensed equipment	(12,075.30)	-	-	(12,075.30)
Small tools & equipment:					
01-4101-09410-01112	Full time wages	1,019.00			1,019.00
01-4101-09410-01220	Employee benefits	305.70			305.70
01-4101-09410-01556	Repairs & maintenance	600.00			600.00
	Insert New Above	-			-
01-4101-09410-?????	Total Small tools & equipment	1,924.70	-	-	1,924.70
Sanitary sewer maintenance:					
01-4102-00000-01112	Full time wages	13,600.00			13,600.00
01-4102-00000-01114	Over time wages	1,630.40			1,630.40
01-4102-00000-01220	Employee benefits	5,000.00			5,000.00
01-4102-00000-01435	Miscellaneous materials	5,000.00			5,000.00
01-4102-00000-01524	Engineering	1,000.00			1,000.00
01-4102-00000-01530	Miscellanous contracts for services	25,000.00			25,000.00
01-4102-00000-01556	Repairs & maintenance	45,000.00			45,000.00
01-4102-00000-01570	Miscellaneous rentals	1,500.00			1,500.00
01-4102-00000-01914	Internal equipment charges	3,000.00			3,000.00
	Insert New Above	-			-
01-4102-?????-?????	Total Sanitary sewer maintenance	100,730.40	-	-	100,730.40
Public washrooms:					
01-4109-00000-01112	Full time wages	509.00			509.00
01-4109-00000-01220	Employee benefits	100.00			100.00
01-4109-00000-01421	Utilities (electric, water & sewer)	4,000.00			4,000.00
01-4109-00000-01435	Miscellaneous materials	300.00			300.00
01-4109-00000-01471	Cleaning supplies	500.00			500.00
01-4109-00000-01529	Custodial contracted services	11,800.00			11,800.00
01-4109-00000-01556	Repairs & maintenance	3,000.00			3,000.00
01-4109-00000-01591	Insurance - buildings	120.00			120.00
01-4109-00000-01914	Internal equipment charges	400.00			400.00
01-4109-00000-01999	Amortization of capital assets	200.00			200.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Wastewater Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Insert New Above		-			-
01-4109-?????-?????	Total Public washrooms	20,929.00	-	-	20,929.00
Amortization of capital assets:					
01-4110-01920-01998	Loss (gain) on disposal of sanitary sewer	-			-
01-4110-01920-01999	Amortization of sanitary sewers - mains	174,700.00			174,700.00
01-4110-01925-01999	Amortization of sanitary sewers - manholes	16,500.00			16,500.00
Insert New Above		-			-
01-4110-?????-?????	Total Amortization of capital assets	191,200.00	-	-	191,200.00
Total Wastewater Expenses		\$ 2,560,965.99	\$ 13,000.00	\$ 47,625.23	\$ 2,621,591.22
Net (Surplus) Deficit		\$ (273,561.23)	\$ 13,000.00	\$ 47,625.23	\$ (212,936.00)

Town of Parry Sound
Draft Budget Fiscal 2016
Water Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenue					
01-0341-03640-02343	Water user rates	\$ (1,059,843.09)			\$ (1,059,843.09)
01-0341-03640-02344	Water - Occupancy Change Charges	(4,600.00)			(4,600.00)
01-0341-03640-02345	Water Capital Charges	\$ (1,284,334.47)			(1,284,334.47)
01-0341-03640-02346	Water - Development Load Charges	-			-
01-0341-03640-02348	Water Misc. Revenues, Inspections etc	(40,000.00)			(40,000.00)
01-0351-03730-02339	Water Tower Rental Income	(6,212.81)			(6,212.81)
01-0351-03790-02344	Water meter sales, & misc sales	(7,500.00)			(7,500.00)
01-0351-03750-02158	Interest & Penalties on Utilities	(15,000.00)			(15,000.00)
Total Revenues		\$ (2,417,490.37)	\$ -	\$ -	\$ (2,417,490.37)
Expenses					
Water administration:					
01-4501-00000-01112	Full time wages	\$ 159,500.00		\$ (11,200.00)	\$ 148,300.00
01-4501-00000-01114	Over time wages	500.00			500.00
01-4501-00000-01115	Part time wages	-			-
01-4501-00000-01215	WSIB related costs	-			-
01-4501-00000-01217	Boots & clothing allowances	2,500.00			2,500.00
01-4501-00000-01218	Stats holidays, vacation & bereavement	40,000.00			40,000.00
01-4501-00000-01219	Sick leave wages	5,000.00			5,000.00
01-4501-00000-01220	Employee benefits	55,600.00		(3,700.00)	51,900.00
01-4501-00000-01411	Stationary & office supplies	1,000.00			1,000.00
01-4501-00000-01413	Photocopies & scanning related costs	500.00			500.00
01-4501-00000-01414	Minor equipment & furniture purchases	500.00			500.00
01-4501-00000-01418	Annual IT chargeback for desktop computers	2,180.00			2,180.00
01-4501-00000-01421	Utilities	1,600.00			1,600.00
01-4501-00000-01435	Miscellaneous materials	1,000.00			1,000.00
01-4501-00000-01452	G.I.S. related costs	1,000.00			1,000.00
01-4501-00000-01481	Uniforms & clothing purchases	1,000.00			1,000.00
01-4501-00000-01491	Hospitality, food & meals	100.00			100.00
01-4501-00000-01496	Health & safety related costs	2,000.00			2,000.00
01-4501-00000-01511	Postage	500.00			500.00
01-4501-00000-01512	Telephone	8,000.00			8,000.00
01-4501-00000-01513	Express post & courier	100.00			100.00
01-4501-00000-01515	Advertising	6,000.00			6,000.00
01-4501-00000-01521	Legal, survey & appraisals	2,000.00			2,000.00
01-4501-00000-01524	Engineering (incl OCWA-DWQS)	10,000.00	5,000.00		15,000.00
01-4501-00000-01530	Miscellaneous contracted services	3,000.00		30,000.00	33,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Water Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4501-00000-01532	General Consulting - incl rate study & fin plan	12,000.00	13,000.00		25,000.00
01-4501-00000-01533	Life Cycle Plan/Study Related Costs	10,000.00			10,000.00
01-4501-00000-01541	Mileage	200.00			200.00
01-4501-00000-01543	Vehicle rentals	500.00			500.00
01-4501-00000-01569	Licenses & fees	1,200.00			1,200.00
01-4501-00000-01581	Membership fees & dues	1,000.00			1,000.00
01-4501-00000-01583	Conferences & meetings	2,500.00			2,500.00
01-4501-00000-01584	Staff training	20,000.00			20,000.00
01-4501-00000-01591	Building & property insurance	26,200.00			26,200.00
01-4501-00000-01595	Public liability insurance	12,800.00			12,800.00
01-4501-00000-01597	Insurance claims - deductibles	-			-
01-4501-00000-01642	Uncollectible Water User Rates	5,000.00			5,000.00
01-4501-00000-01829	Town Administration - charge back	105,200.00			105,200.00
01-4501-00000-01914	Internal equipment charges	1,500.00			1,500.00
01-4501-00000-01999	Water Admin - Amortization Expense	-			-
	Insert New Above	-			-
01-4501-00000-?????	Total Water administration	501,680.00	18,000.00	15,100.00	534,780.00
Water retired employee costs:					
01-4501-04580-01216	Water Works Retired Employee Insur.	9,700.00			9,700.00
	Insert New Above	-			-
01-4501-04???-?????	Total Water retired employee costs	9,700.00	-	-	9,700.00
Larger unlicensed equipment:					
01-4501-07777-01112	Water Equip - F/T Wages	-			-
01-4501-07777-01220	Water Equip -Emp Benefits	-			-
01-4501-07777-01556	Repairs & maintenance	1,000.00			1,000.00
01-4501-07777-01999	Water - Equip/Mach-Amortization Expense	21,500.00			21,500.00
	Insert New Above	-			-
01-4501-07777-?????	Total Larger unlicensed equipment	22,500.00	-	-	22,500.00
Vehicles & licensed equipment:					
01-4501-08888-01112	Full time wages	1,000.00			1,000.00
01-4501-08888-01220	Employee benefits	200.00			200.00
01-4501-08888-01435	Miscellaneous materials	500.00			500.00
01-4501-08888-01442	Fuel	8,500.00			8,500.00

Town of Parry Sound
Draft Budget Fiscal 2016
Water Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4501-08888-01446	Licenses	250.00			250.00
01-4501-08888-01556	Repairs & maintenance	3,000.00			3,000.00
01-4501-08888-01594	Insurance	1,200.00			1,200.00
01-4501-08888-01911	Internal useage	(50,500.00)			(50,500.00)
01-4501-08888-01914	Internal equipment charges	-			-
01-4501-08888-01999	Amortization of vehicles	11,100.00			11,100.00
	Insert New Above	-			-
01-4501-08888-?????	Total Vehicles & licensed equipment	(24,750.00)	-	-	(24,750.00)
Small tools & equipment:					
01-4501-09450-01112	Full time wages	500.00			500.00
01-4501-09450-01220	Employee benefits	150.00			150.00
01-4501-09450-01556	Repairs & maintenance	500.00			500.00
	Insert New Above	-			-
01-4501-09????-?????	Total Small tools & equipment	1,150.00	-	-	1,150.00
Water filling station:					
01-4503-00000-01421	Utilities	700.00			700.00
01-4503-00000-01999	Amortization of capital assets	5,300.00			5,300.00
	Insert New Above	-			-
01-4503-?????-?????	Total Water filling station	6,000.00	-	-	6,000.00
Booster pumping station:					
01-4504-00000-01112	Full time wages	7,000.00			7,000.00
01-4504-00000-01114	Overtime wages	500.00			500.00
01-4504-00000-01115	Part time wages	-			-
01-4504-00000-01114	Stat holidays, vacation & bereavement	-			-
01-4504-00000-01220	Employee benefits	2,000.00			2,000.00
01-4504-00000-01421	Utilities - water, electric, etc..	5,000.00			5,000.00
01-4504-00000-01454	Small tools	100.00			100.00
01-4504-00000-01529	Miscellaneous contracts for service	1,000.00			1,000.00
01-4504-00000-01556	Repairs & maintenance	2,500.00			2,500.00
01-4504-00000-01914	Internal equipment charges	2,500.00			2,500.00
01-4504-00000-01999	Amortization of capital assets	12,800.00			12,800.00
	Insert New Above	-			-
01-4504-?????-?????	Total Booster pumping station	33,400.00	-	-	33,400.00

Town of Parry Sound
Draft Budget Fiscal 2016
Water Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Water towers/reservoirs:					
01-4505-00000-01112	Full time wages	17,000.00			17,000.00
01-4505-00000-01114	Over time wages	1,000.00			1,000.00
01-4505-00000-01115	Part time wages	-			-
01-4505-00000-01218	Stats holidays, vacation & bereavement	-			-
01-4505-00000-01220	Employee benefits	5,000.00			5,000.00
01-4505-00000-01421	Utilities (Water, Elect)	7,500.00			7,500.00
01-4505-00000-01435	Miscellaneous materials	2,000.00			2,000.00
01-4505-00000-01454	Small tools	500.00			500.00
01-4505-00000-01529	Miscellaneous contracts for services	1,000.00			1,000.00
01-4505-00000-01556	Repairs & maintenance	15,000.00			15,000.00
01-4505-00000-01914	Internal equipment charges	10,000.00			10,000.00
01-4505-00000-01999	Amortization of capital assets	75,800.00			75,800.00
	Insert New Above	-			-
01-4505-?????-?????	Total Water towers/reservoirs	134,800.00	-	-	134,800.00
General equipment:					
01-4506-00000-01112	Full time wages	8,000.00			8,000.00
01-4506-00000-01114	Over time wages	100.00			100.00
01-4506-00000-01115	Part time wages	-			-
01-4506-00000-01218	Stats holidays, vacation & bereavement	-			-
01-4506-00000-01220	Employee benefits	2,500.00			2,500.00
01-4506-00000-01435	Miscellaneous materials	2,500.00			2,500.00
01-4506-00000-01442	Gasoline	500.00			500.00
01-4506-00000-01556	Repairs & maintenance	2,000.00			2,000.00
01-4506-00000-01914	Internal equipment charges	2,500.00			2,500.00
	Insert New Above	-			-
01-4506-?????-?????	Total General equipment	18,100.00	-	-	18,100.00
Water mains (hydrants):					
01-4507-00000-01112	Full time wages	27,000.00			27,000.00
01-4507-00000-01114	Over time wages	3,000.00			3,000.00
01-4507-00000-01115	Part time wages	-			-
01-4507-00000-01218	Stats holidays, vacation & bereavement	-			-
01-4507-00000-01220	Employee benefits	8,000.00			8,000.00
01-4507-00000-01421	Utilities	2,600.00			2,600.00
01-4507-00000-01435	Misc. materials (incl sampling stations)	15,000.00			15,000.00

Town of Parry Sound
Draft Budget Fiscal 2016
Water Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4507-00000-01491	Hospitality, food & meals	-			-
01-4507-00000-01524	Prof. fees (engineer/survey) planning/monitoring	10,000.00			10,000.00
01-4507-00000-01529	Miscellaneous contracts for services	40,000.00	50,000.00		90,000.00
01-4507-00000-01556	Repairs & maintenance	2,000.00			2,000.00
01-4507-00000-01570	Miscellaneous rentals	1,500.00			1,500.00
01-4507-00000-01914	Internal equipment charges	17,000.00			17,000.00
01-4507-01920-01999	Amortization of water mains	162,700.00			162,700.00
01-4507-01921-01999	Amortization water valves & boxes	7,600.00			7,600.00
01-4507-01922-01999	Amortization of hydrants	29,700.00			29,700.00
01-4507-04300-01312	Forrest Street - Interest on debenture	-		17,625.23	17,625.23
01-4507-04313-01312	Gibson Street - Interest on debenture	15,850.12			15,850.12
01-4507-04363-01312	McDougall Water Tower - interest on debenture	49,693.28			49,693.28
	Insert New Above	-			-
01-4507-?????-?????	Total Water mains (hydrants)	391,643.40	50,000.00	17,625.23	459,268.63
	Laterals & services:				
01-4508-00000-01112	Full time wages	30,000.00			30,000.00
01-4508-00000-01114	Over time wages	3,000.00			3,000.00
01-4508-00000-0115	Part time wages	-			-
01-4508-00000-01218	Stats holidays, vacation & bereavement	-			-
01-4508-00000-01220	Employee benefits	9,000.00			9,000.00
01-4508-00000-01435	Miscellaneous materials	5,000.00			5,000.00
01-4508-00000-01454	Small tools	500.00			500.00
01-4508-00000-01529	Miscellaneous contracts for services	50,000.00			50,000.00
01-4508-00000-01556	Repairs & maintenance	20,000.00			20,000.00
01-4508-00000-01570	Miscellaneous rentals	500.00			500.00
01-4508-00000-01914	Internal equipment charges	13,000.00			13,000.00
	Insert New Above	-			-
01-4508-?????-?????	Total Laterals & services	131,000.00	-	-	131,000.00
	Water meters:				
01-4509-00000-01112	Full time wages	8,000.00			8,000.00
01-4509-00000-01114	Over time wages	500.00			500.00
01-4509-00000-01115	Part time wages	-			-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Water Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4509-00000-01218	Stats holidays, vacation & bereavement	-			-
01-4509-00000-01220	Employee benefits	2,500.00			2,500.00
01-4509-00000-01434	Minor purchases - water meters	15,000.00			15,000.00
01-4509-00000-01435	Miscellaneous materials	1,000.00			1,000.00
01-4509-00000-01454	Small tools	200.00			200.00
01-4509-00000-01914	Internal equipment charges	3,000.00			3,000.00
	Insert New Above	-			-
01-4509-?????-?????	Total Water meters	30,200.00	-	-	30,200.00
Water filtration plant:					
01-4701-00000-01112	Full time wages	58,000.00			58,000.00
01-4701-00000-01114	Over time wages	21,000.00			21,000.00
01-4701-00000-01115	Part time wages	-			-
01-4701-00000-01218	Stats holidays, vacation & bereavement	-			-
01-4701-00000-01220	Employee benefits	17,000.00			17,000.00
01-4701-00000-01312	Interest on WTP debenture	59,501.00			59,501.00
01-4701-00000-01411	Stationary and office supplies	1,000.00			1,000.00
01-4701-00000-01421	Utilities	150,000.00			150,000.00
01-4701-00000-01434	Chemicals	60,000.00			60,000.00
01-4701-00000-01435	Miscellaneous materials	8,000.00			8,000.00
01-4701-00000-01442	Gasoline	500.00			500.00
01-4701-00000-01452	Minor plant equipment purchases	5,000.00			5,000.00
01-4701-00000-01454	Small tools	500.00			500.00
01-4701-00000-01471	Cleaning supplies	1,000.00			1,000.00
01-4701-00000-01496	Health & safety related costs	2,000.00			2,000.00
01-4701-00000-01513	Express post & courier	500.00			500.00
01-4701-00000-01517	IT related costs including internet	2,500.00			2,500.00
01-4701-00000-01524	Engineering	5,000.00			5,000.00
01-4701-00000-01529	Miscellaneous contracts for services	35,000.00			35,000.00
01-4701-00000-01532	Water testing costs	15,000.00			15,000.00
01-4701-00000-01556	Repairs & maintenance	20,000.00			20,000.00
01-4701-00000-01914	Internal equipment charges	1,000.00			1,000.00
01-4701-00000-01999	Amortization of capital assets	317,300.00			317,300.00
	Insert New Above	-			-
01-4701-?????-?????	Total Water filtration plant	779,801.00	-	-	779,801.00
Total Water Expenses		\$ 2,035,224.40	\$ 68,000.00	\$ 32,725.23	\$ 2,135,949.63
Net (Surplus) Deficit		\$ (382,265.97)	\$ 68,000.00	\$ 32,725.23	\$ (281,540.74)

Town of Parry Sound
 Draft Budget Fiscal 2016
 Waste Management

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenue					
01-0341-03610-02523	Ontario Grants - WDO, Recycling, Blue Boxes	\$ (44,866.60)			\$ (44,866.60)
01-0341-03630-02513	Other Municipalities - Waste Disposal Fees	(7,700.00)			(7,700.00)
01-0341-03630-02515	Other Municipalities - HHW Admin and Overhead	(3,900.00)			(3,900.00)
01-0341-03640-02513	Garbage tags	(38,000.00)			(38,000.00)
01-0341-03640-02518	O.C.C. Tipping Fees	(10,000.00)			(10,000.00)
01-0341-03640-02519	E-Waste Recovery	(6,000.00)			(6,000.00)
01-0341-03640-02520	Tire Recovery	(500.00)			(500.00)
01-0351-03790-02523	Mulch/compost material sales	(1,000.00)			(1,000.00)
	Insert New Above	-			-
Total Revenues		\$ (111,966.60)	\$ -	\$ -	\$ (111,966.60)
Expenses					
Waste management administration:					
01-4200-00000-01112	Full time wages	\$ 43,447.00		\$ (6,785.00)	\$ 36,662.00
01-4200-00000-01114	Over time wages	50.00			50.00
01-4200-00000-01115	Part time wages	500.00			500.00
01-4200-00000-01218	Stats holiday, vacation & bereavement	12,941.00		(6,641.00)	6,300.00
01-4200-00000-01219	Sick leave wages	2,038.00			2,038.00
01-4200-00000-01220	Employee benefits	17,100.00		(4,800.00)	12,300.00
	Insert New Above	-			-
01-4200-?????-?????	Total Waste management administration	76,076.00	-	(18,226.00)	57,850.00
Waste disposal general:					
01-4201-00000-01413	Photocopies & scanning related costs	-			-
01-4201-00000-01515	Advertising	1,000.00			1,000.00
01-4201-00000-01529	Miscellaneous contracted services	172,000.00			172,000.00
01-4201-00000-01829	Revenue fees for netting	(8,600.00)			(8,600.00)
	Insert New Above	-			-
01-4201-00000-?????	Total Waste disposal general	164,400.00	-	-	164,400.00
MacFarlane site closure:					
01-4201-04239-01530	Monitoring related costs	11,000.00			11,000.00
	Insert New Above	-			-
01-4201-04239-?????	Total MacFarlane site closure	11,000.00	-	-	11,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Waste Management

				2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget		
MacFarlane transfer site:							
01-4201-04240-01112	Full time wages	16,100.00			16,100.00		
01-4201-04240-01114	Over time wages	2,000.00			2,000.00		
01-4201-04240-01115	Part time wages	6,500.00			6,500.00		
01-4201-04240-01217	Boot & clothing allowances	450.00			450.00		
01-4201-04240-01218	Stats holidays, vacation & bereavement	510.00			510.00		
01-4201-04240-01220	Employee benefits	6,000.00			6,000.00		
01-4201-04240-01421	Utilities	3,500.00			3,500.00		
01-4201-04240-01435	Miscellaneous materials	4,500.00			4,500.00		
01-4201-04240-01496	Health & safety related costs	100.00			100.00		
01-4201-04240-01512	Telephone	900.00			900.00		
01-4201-04240-01515	Advertising	1,000.00			1,000.00		
01-4201-04240-01529	Contracted services (bin rentals, etc...)	20,000.00			20,000.00		
01-4201-04240-01531	General construction contracts	7,000.00			7,000.00		
01-4201-04240-01534	Contracted services (Transfer Station))	100,000.00			100,000.00		
01-4201-04240-01556	Repairs & maintenance	1,500.00			1,500.00		
01-4201-04240-01823	Grants/Donations - Charitable Waste Program	500.00			500.00		
01-4201-04240-01914	Internal equipment charges	1,500.00			1,500.00		
01-4201-04240-01999	Amortization of capital assets	8,900.00			8,900.00		
	Insert New Above	-			-		
01-4201-04240-?????	Total MacFarlane transfer site	180,960.00	-	-	180,960.00		
Town recycling program:							
01-4201-04241-01112	Full time wages	8,662.00			8,662.00		
01-4201-04241-01114	Over time wages	2,000.00			2,000.00		
01-4201-04241-01115	Part time wages	3,000.00			3,000.00		
01-4201-04241-01218	Stats holidays, vacation & bereavement	408.00			408.00		
01-4201-04241-01220	Employee benefits	2,750.00			2,750.00		
01-4201-04241-01435	Miscellaneous materials (incl. blue/green boxes)	5,000.00			5,000.00		
01-4201-04241-01534	Processing contracted services	25,000.00			25,000.00		
01-4201-04241-01914	Internal equipment charges	100.00			100.00		
	Insert New Above	-			-		
01-4201-04241-?????	Total Town recycling program	46,920.00	-	-	46,920.00		
O.C.C. program:							
01-4201-04242-01112	Full time wages	16,304.00			16,304.00		

Town of Parry Sound
 Draft Budget Fiscal 2016
 Waste Management

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4201-04242-01114	Over time wages	2,000.00			2,000.00
01-4201-04242-01115	Part time wages	7,500.00			7,500.00
01-4201-04242-01218	Stats holidays, vacation & bereavement	510.00			510.00
01-4201-04242-01220	Employee benefits	5,500.00			5,500.00
01-4201-04242-01421	Utilities	-			-
01-4201-04242-01435	Miscellaneous materials	1,000.00			1,000.00
01-4201-04242-01914	Internal equipment charges	3,000.00			3,000.00
	Insert New Above	-			-
01-4201-04242-?????	Total O.C.C. program	35,814.00	-	-	35,814.00
H.H.W. proram:					
01-4201-04243-01112	Full time wages	9,681.00			9,681.00
01-4201-04243-01114	Over time wages	2,000.00			2,000.00
01-4201-04243-01115	Part time wages	2,500.00			2,500.00
01-4201-04243-01218	Stats, Vacation, Bereavement	102.00			102.00
01-4201-04243-01220	Employee benefits	3,300.00			3,300.00
01-4201-04243-01435	Miscellaneous materials	1,000.00			1,000.00
01-4201-04243-01496	Health & safety related costs	500.00			500.00
01-4201-04243-01515	Advertising	500.00			500.00
01-4201-04243-01529	Miscellaneous contracted services	65,000.00			65,000.00
01-4201-04243-01532	General consulting fees	1,000.00			1,000.00
01-4201-04243-01556	Repairs & maintenance	100.00			100.00
01-4201-04243-01584	Staff training	300.00			300.00
01-4201-04243-01828	HHW Depot - Scrap batteries (cost recovery)	(600.00)			(600.00)
01-4201-04243-01829	Expenditure recovery for netting	(45,000.00)			(45,000.00)
01-4201-04243-01914	Internal equipment charges	500.00			500.00
	Insert New Above	-			-
01-4201-04243-?????	Total H.H.W. proram	40,883.00	-	-	40,883.00
Recycling pick-up:					
01-4201-04244-01534	Contracted services - collection	126,000.00			126,000.00
	Insert New Above	-			-
01-4201-04244-?????	Total Recycling pick-up	126,000.00	-	-	126,000.00
Compost program:					
01-4201-04245-01112	Full time wages	19,871.00			19,871.00
01-4201-04245-01114	Over time wages	500.00			500.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Waste Management

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-4201-04245-01115	Part time wages	2,000.00			2,000.00
01-4201-04245-01218	Stats holiday, vacation & bereavement	204.00			204.00
01-4201-04245-01220	Employee benefits	6,000.00			6,000.00
01-4201-04245-01435	Miscellaneous materials	1,000.00			1,000.00
01-4201-04245-01529	Miscellaneous contracted services	15,000.00			15,000.00
01-4201-04245-01532	General consulting fees	500.00			500.00
01-4201-04245-01914	Internal equipment charges	9,000.00			9,000.00
	Insert New Above	-			-
01-4201-04245-?????	Total Compost program	54,075.00	-	-	54,075.00
Unlicensed larger equipment:					
01-4201-07777-01112	Full time wages	510.00			510.00
01-4201-07777-01220	Employee benefits	150.00			150.00
01-4201-07777-01556	Repairs & maintenance	5,000.00			5,000.00
01-4201-07777-01911	Internal equipment useage	(3,000.00)			(3,000.00)
	Insert New Above	-			-
01-4201-07777-?????	Total Unlicensed larger equipment	2,660.00	-	-	2,660.00
Waste collection general:					
01-4202-00000-01515	Advertising	750.00			750.00
01-4202-00000-01534	Contracted services - curbside pickup	126,000.00			126,000.00
	Insert New Above	-			-
01-4202-00000-?????	Total Waste collection general	126,750.00	-	-	126,750.00
Litter pick up:					
01-4202-04924-01112	Full time wages	33,118.00			33,118.00
01-4202-04924-01114	Over time wages	4,000.00			4,000.00
01-4202-04924-01115	Part time wages	2,000.00			2,000.00
01-4202-04924-01218	Stats holidays, vacation & bereavement	153.00			153.00
01-4202-04924-01220	Employee benefits	12,000.00			12,000.00
01-4202-04924-01435	Miscellaneous materials	500.00			500.00
01-4202-04924-01515	Advertising	200.00			200.00
01-4202-04924-01914	Internal equipment charges	11,000.00			11,000.00
	Insert New Above	-			-
01-4202-04924-?????	Total Litter pick up	62,971.00	-	-	62,971.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Waste Management

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Leaf, tree & pumpkin pick up:					
01-4202-04925-01112	Full time wages	7,643.00			7,643.00
01-4202-04925-01114	Over time wages	-			-
01-4202-04925-01115	Part time wages	-			-
01-4202-04925-01218	Stats holidays, vacation & bereavement	-			-
01-4202-04925-01220	Employee benefits	2,000.00			2,000.00
01-4202-04925-01914	Internal equipment charges	3,000.00			3,000.00
	Insert New Above	-			-
01-4202-04925-?????	Total Leaf, tree & pumpkin pick up	12,643.00	-	-	12,643.00
Total Waste Management Expenses		\$ 941,152.00	\$ -	\$ (18,226.00)	\$ 922,926.00
Net Levy		\$ 829,185.40	\$ -	\$ (18,226.00)	\$ 810,959.40

Town of Parry Sound
 Draft Budget Fiscal 2016
 Other Properties

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenue					
01-0351-03730-02328	CPR station rent income	\$ (9,850.00)			\$ (9,850.00)
	Insert New Above				
Total Revenue		\$ (9,850.00)	\$ -	\$ -	\$ (9,850.00)
Old Fire Hall:					
01-7403-00000-01421	Utilities (incl. phone charges)	\$ 2,400.00			\$ 2,400.00
01-7403-00000-01591	Building & property insurance	400.00			400.00
01-7403-00000-01999	Old Fire Hall - Amortization Expense	900.00			900.00
	Insert New Above	-			-
01-7403-?????-?????	Total Old Fire Hall	3,700.00	-	-	3,700.00
CPR Station:					
01-7405-00000-01421	Utilities (electric & water)	2,000.00			2,000.00
01-7405-00000-01425	Natural gas heating costs	800.00			800.00
01-7405-00000-01435	Miscellaneous materials	-			-
01-7405-00000-01512	Telephone	-			-
01-7405-00000-01529	Miscellaneous contracts for services	1,500.00			1,500.00
01-7405-00000-01556	Repairs & maintenance	6,585.00			6,585.00
01-7405-00000-01591	Insurance - building & property	300.00			300.00
01-7405-00000-01999	CPR Station - Amortization of capital assets	23.00			23.00
	Insert New Above	-			-
01-7405-?????-?????	Total CPR Station	11,208.00	-	-	11,208.00
CNR station:					
01-7406-00000-01556	Repairs & maintenance	10,000.00			10,000.00
01-7406-00000-01591	Building & property insurance	250.00			250.00
01-7406-00000-01999	Amortization of capital assets	100.00			100.00
	Insert New Above	-			-
01-7406-?????-?????	Total CNR station	10,350.00	-	-	10,350.00
Total Expenses		\$ 25,258.00	\$ -	\$ -	\$ 25,258.00
Net Levy		\$ 15,408.00	\$ -	\$ -	\$ 15,408.00

Town of Parry Sound
Draft Budget Fiscal 2016
Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenues					
01-0341-03640-02821	Recreation & parks revenues	\$ (500.00)			\$ (500.00)
01-0341-03640-02822	Summer Swim Program Registration Fees	(10,000.00)			(10,000.00)
01-0341-03640-02823	Parks and Recreation - Donations	-			-
01-0341-03640-02824	Ball fields - registrations & other fees	(10,000.00)			(10,000.00)
01-0341-03640-02832	Triathlon - Participant Fees	(9,000.00)			(9,000.00)
01-0341-03640-02841	Summer mooring fees	-			-
01-0341-03640-02845	Big Sound Marina / Town Dock Contract Fee	(500.00)			(500.00)
01-0341-03640-02846	Small Craft Harbour Fee from Operator	(15,000.00)			(15,000.00)
01-0341-03640-02860	Youth Theme Nights	-		(200.00)	(200.00)
01-0341-03640-02861	Lacrosse	-		(800.00)	(800.00)
01-0341-03640-02862	Ball Hockey	-		(800.00)	(800.00)
01-0341-03640-02863	ShuffleBoard	-		(610.00)	(610.00)
01-0341-03640-02864	Pickleball	-		(600.00)	(600.00)
01-0341-03640-02865	Craft Nights	-		(500.00)	(500.00)
01-0341-03640-02866	Soap Box Derby - Sponsorship	-		(2,000.00)	(2,000.00)
01-0341-03640-02867	Soap Box Derby - Registration	-		(250.00)	(250.00)
01-0351-03730-02821	Canada Day - Vendor Rental Income	(2,000.00)			(2,000.00)
01-0351-03730-02845	Train Tressel - various misc. revenues	-			-
01-0351-03730-02327	Rentals - Waterfront dockage & misc. fees	-			-
01-0351-03775-02829	Capital Recreation Donation	-			-
01-0341-03620-02825	Canada Grant Recreation Assist / Coord	-		(31,500.00)	(31,500.00)
	Insert New Above	-			-
Total Revenues		\$ (47,000.00)	\$ -	\$ (37,260.00)	\$ (84,260.00)

Expenses

Parks and Recreation administration:					
01-7100-00000-01112	Full time wages	\$ 30,061.00		\$ 34,139.00	\$ 64,200.00
01-7100-00000-01115	Part time wages		38,912.00		38,912.00
01-7100-00000-01218	Stats holidays, vacation & bereavement	3,974.00		5,826.00	9,800.00
01-7100-00000-01219	Sick leave wages	-		1,600.00	1,600.00
01-7100-00000-01220	Employee benefits	10,800.00		9,800.00	20,600.00
01-7100-00000-01411	Stationary & office supplies	-		100.00	100.00
01-7100-00000-01413	Photocopies & scanning related costs	-		100.00	100.00
01-7100-00000-01418	Annual IT chargeback for desktop computers	-		500.00	500.00
01-7100-00000-01435	Miscellaneous materials	-		100.00	100.00
01-7100-00000-01511	Postage	-		50.00	50.00
01-7100-00000-01512	Telephone	-		150.00	150.00
01-7100-00000-01515	Advertising	-		2,000.00	2,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7100-00000-01541	Mileage	-		200.00	200.00
01-7100-00000-01581	Membership fees & dues	-		500.00	500.00
01-7100-00000-01584	Staff training	-		2,000.00	2,000.00
01-7100-00000-01418	Annual IT chargeback for desktop computers	360.00			360.00
		-			-
		-			-
01-7100-?????-?????	Total Recreation administration	45,195.00	38,912.00	57,065.00	141,172.00
Parks - Non-specific Parks:					
01-7101-00000-01112	Full time wages	32,843.00			32,843.00
01-7101-00000-01114	Over time wages	2,200.00			2,200.00
01-7101-00000-01115	Part time wages	18,100.00			18,100.00
01-7101-00000-01215	WSIB related costs	100.00			100.00
01-7101-00000-01217	Boots, clothing & uniform allowances	-			-
01-7101-00000-01218	Stats holidays, vacation & bereavement	24,558.00			24,558.00
01-7101-00000-01219	Sick leave wages	3,057.00			3,057.00
01-7101-00000-01220	Employee benefits	22,750.00			22,750.00
01-7101-00000-01411	Stationary & office supplies	100.00			100.00
01-7101-00000-01421	Utilities	2,000.00			2,000.00
01-7101-00000-01424	Water	1,000.00			1,000.00
01-7101-00000-01435	Miscellaneous materials	20,000.00			20,000.00
01-7101-00000-01452	Minor equipment purchases (non-capital)	1,500.00			1,500.00
01-7101-00000-01454	Small tools	500.00			500.00
01-7101-00000-01471	Cleaning supplies	1,200.00			1,200.00
01-7101-00000-01472	Paint & other repairs supplies	1,000.00			1,000.00
01-7101-00000-01496	Health & safety related costs	500.00			500.00
01-7101-00000-01515	Advertising	1,000.00			1,000.00
01-7101-00000-01529	Miscellaneous contracts for services	15,000.00		(5,000.00)	10,000.00
01-7101-00000-01556	Repairs & maintenance	14,000.00		(4,000.00)	10,000.00
01-7101-00000-01570	Miscellaneous equipment rentals	5,000.00			5,000.00
01-7101-00000-01581	Membership fees & dues	200.00			200.00
01-7101-00000-01584	Staff training	5,000.00			5,000.00
01-7101-00000-01591	Building & property insurance	2,600.00			2,600.00
01-7101-00000-01595	Public liability insurance	4,200.00			4,200.00
01-7101-00000-01914	Internal equipment charges	25,000.00			25,000.00
01-7101-00000-01999	Amortization of capital assets (Parks)	17,300.00			17,300.00
NEW	Horticultural Society Park Plantings	-		1,500.00	1,500.00
		-			-
01-7101-00000-?????	Total Parks - Non-specific Parks	220,708.00	-		213,208.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Parks- Waubuno Park:					
01-7101-04110-01112	Full time wages	7,400.00			7,400.00
01-7101-04110-01114	Over time wages	400.00			400.00
01-7101-04110-01115	Part time wages	6,750.00			6,750.00
01-7101-04110-01218	Stats holidays, vacation & bereavement	357.00			357.00
01-7101-04110-01220	Employee benefits	3,850.00			3,850.00
01-7101-04110-01421	Utilities	6,500.00		(500.00)	6,000.00
01-7101-04110-01435	Miscellaneous materials	1,000.00			1,000.00
01-7101-04110-01471	Cleaning supplies	400.00			400.00
01-7101-04110-01472	Paint & other repairs supplies	500.00			500.00
01-7101-04110-01512	Telephone	900.00			900.00
01-7101-04110-01529	Miscellaneous contracts for services	1,000.00			1,000.00
01-7101-04110-01556	Repairs & maintenance	2,500.00			2,500.00
01-7101-04110-01570	Miscellaneous rentals	300.00			300.00
01-7101-04110-01914	Internal equipment charges	1,000.00			1,000.00
01-7101-04110-01999	Amortization of capital assets	12,300.00			12,300.00
	Insert New Above	-			-
01-7101-04110-?????	Total Parks- Waubuno Park	45,157.00	-	(500.00)	44,657.00
Parks - Mission Park					
01-7101-04720-01435	Mission Park Misc Materials	-			-
	Insert New Above	-			-
01-7101-04110-?????	Total Parks- Waubuno Park	-	-	-	-
Parks - Tower Hill Park:					
01-7101-04750-01112	Full time wages	4,500.00			4,500.00
01-7101-04750-01114	Over time wages	200.00			200.00
01-7101-04750-01115	Part time wages	6,300.00			6,300.00
01-7101-04750-01218	Stats holidays, vacation & bereavement	255.00			255.00
01-7101-04750-01220	Employee benefits	2,150.00			2,150.00
01-7101-04750-01424	Water	1,000.00			1,000.00
01-7101-04750-01435	Miscellaneous materials	1,000.00			1,000.00
01-7101-04750-01529	Miscellaneous contracts for service	-			-
01-7101-04750-01556	Repairs & maintenance	500.00			500.00
01-7101-04750-01570	Misellaneous rentals	100.00			100.00
01-7101-04750-01914	Internal equipment charges	1,500.00			1,500.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7101-04750-01999	Amortization of capital assets	3,600.00			3,600.00
	Insert New Above	-			-
01-7101-04750-?????	Total Parks - Tower Hill Park	21,105.00	-	-	21,105.00
Parks - Market Square Park:					
01-7101-04770-01112	Full time wages	3,000.00			3,000.00
01-7101-04770-01114	Over time wages	300.00			300.00
01-7101-04770-01115	Part time wages	4,100.00			4,100.00
01-7101-04770-01218	Stats holidays, vacation & bereavement	204.00			204.00
01-7101-04770-01220	Employee benefits	1,760.00			1,760.00
01-7101-04770-01414	Minor equipment, signage & furniture purchases	500.00			500.00
01-7101-04770-01421	Gas, oil, electricity	1,400.00		(400.00)	1,000.00
01-7101-04770-01424	Water	3,300.00			3,300.00
01-7101-04770-01435	Miscellaneous materials	1,500.00			1,500.00
01-7101-04770-01556	Repairs & maintenance	1,000.00			1,000.00
01-7101-04770-01570	Miscellaneous rentals	500.00			500.00
01-7101-04770-01914	Internal equipment charges	500.00			500.00
01-7101-04770-01999	Amortization of capital assets	2,000.00			2,000.00
	Insert New Above	-			-
01-7101-04770-?????	Total Parks - Market Square Park	20,064.00	-	(400.00)	19,664.00
Parks - Kinsmen Park:					
01-7101-04870-01112	Full time wages	28,300.00			28,300.00
01-7101-04870-01114	Over time wages	3,000.00			3,000.00
01-7101-04870-01115	Part time wages	8,750.00			8,750.00
01-7101-04870-01218	Stats holidays, vacation & bereavement	306.00			306.00
01-7101-04870-01220	Employee benefits	9,175.00			9,175.00
01-7101-04870-01414	Minor equipment & furniture purchases	1,000.00			1,000.00
01-7101-04870-01421	Gas, oil & electricity	30,000.00			30,000.00
01-7101-04870-01427	Property taxes	1,000.00			1,000.00
01-7101-04870-01435	Miscellaneous materials	4,000.00			4,000.00
01-7101-04870-01454	Small tools	200.00			200.00
01-7101-04870-01471	Cleaning supplies	500.00			500.00
01-7101-04870-01512	Telephone	1,500.00			1,500.00
01-7101-04870-01529	Miscellaneous contracts for services	2,000.00			2,000.00
01-7101-04870-01532	Water system costs	4,500.00			4,500.00
01-7101-04870-01534	Contracts for services - custodial & garbage	200.00			200.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7101-04870-01556	Repairs & maintenance	20,000.00			20,000.00
01-7101-04870-01570	Miscellaneous rentals	2,500.00			2,500.00
01-7101-04870-01914	Internal equipment charges	5,000.00			5,000.00
01-7101-04870-01999	Amortization of capital assets	44,300.00			44,300.00
	Insert New Above	-			-
01-7101-04870-?????	Total Parks - Kinsmen Park	166,231.00	-	-	166,231.00
Unlicensed larger equipment:					
01-7101-07777-01112	Full time wages	1,070.00			1,070.00
01-7101-07777-01220	Employee benefits	200.00			200.00
01-7101-07777-01442	Fuel	500.00			500.00
01-7101-07777-01556	Repairs & maintenance	2,000.00			2,000.00
01-7101-07777-01911	Internal equipment useage	(100.00)			(100.00)
01-7101-07777-01999	Amortization of capital assets	14,900.00			14,900.00
	Insert New Above	-			-
01-7101-07777-?????	Total Unlicensed larger equipment	18,570.00	-	-	18,570.00
Vehicles & licensed equipment:					
01-7101-08888-01112	Full time wages	1,580.00			1,580.00
01-7101-08888-01115	Part time wages	-			-
01-7101-08888-01218	Stat holidays, vacation & bereavement	-			-
01-7101-08888-01220	Employee benefits	400.00			400.00
01-7101-08888-01442	Fuel	6,000.00			6,000.00
01-7101-08888-01446	Licenses	250.00			250.00
01-7101-08888-01556	Repairs & maintenance	1,200.00			1,200.00
01-7101-08888-01594	Insurance	1,400.00			1,400.00
01-7101-08888-01911	Internal equipment useage	(22,000.00)			(22,000.00)
01-7101-08888-01914	Internal equipment charges	100.00			100.00
01-7101-08888-01999	Parks - Vehicles - Amortization Expense	5,900.00			5,900.00
	Insert New Above	-			-
01-7101-08888-?????	Total Vehicles & licensed equipment	(5,170.00)	-	-	(5,170.00)
Small tools & equipment:					
01-7101-09700-01112	Full time wages	2,242.00			2,242.00
01-7101-09700-01220	Employee benefits	800.00			800.00
01-7101-09700-01442	Gasoline - fuel	1,000.00			1,000.00
01-7101-09700-01443	Diesel - fuel	1,000.00			1,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7101-09700-01556	Repairs & maintenance	1,000.00			1,000.00
01-7101-09700-01911	Internal equipment useage	(500.00)			(500.00)
	Insert New Above	-			-
01-7101-09700-?????	Total Small tools & equipment	5,542.00	-	-	5,542.00

Events co-ordinator:

01-7105-00000-01112	Full time wages	57,350.00		(57,350.00)	-
01-7105-00000-01218	Stats holidays, vacation & bereavement	8,050.00		(8,050.00)	-
01-7105-00000-01219	Sick leave wages	1,600.00		(1,600.00)	-
01-7105-00000-01220	Employee benefits	18,300.00		(18,300.00)	-
01-7105-00000-01411	Stationary & office supplies	100.00		(100.00)	-
01-7105-00000-01413	Photocopies & scanning related costs	100.00		(100.00)	-
01-7105-00000-01418	Annual IT chargeback for desktop computers	500.00		(500.00)	-
01-7105-00000-01435	Miscellaneous materials	100.00		(100.00)	-
01-7105-00000-01511	Postage	50.00		(50.00)	-
01-7105-00000-01512	Telephone	150.00		(150.00)	-
01-7105-00000-01515	Advertising	2,000.00		(2,000.00)	-
01-7105-00000-01541	Mileage	200.00		(200.00)	-
01-7105-00000-01581	Membership fees & dues	500.00		(500.00)	-
01-7105-00000-01584	Staff training	2,000.00		(2,000.00)	-
	Insert New Above	-			-
01-7105-?????-?????	Total Events co-ordinator	91,000.00	-	(91,000.00)	-

Skateboard Park:

01-7106-00000-01112	Full time wages	255.00			255.00
01-7106-00000-01220	Employee Benefits	50.00			50.00
01-7106-00000-01435	Miscellaneous materials incl. Furniture	1,000.00	1,500.00		2,500.00
01-7106-00000-01491	Hospitality - refreshments	-	-		-
01-7106-00000-01515	Advertising	500.00			500.00
01-7106-00000-01529	Misc. contracts for service	500.00	2,000.00		2,500.00
01-7106-00000-01570	Miscellaneous rentals	-	-		-
	Insert New Above	-			-
01-7106-?????-?????	Total Skateboard Park	2,305.00	3,500.00	-	5,805.00

Community development:

01-7107-00000-01515	Advertising	500.00			500.00
01-7107-00000-01822	Grants to volunteer organizations	11,000.00			11,000.00
01-7107-04410-01822	Grants for civic projects	-		5,000.00	5,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Insert New Above		-			-
01-7107-?????-?????	Total Community development	11,500.00	-	5,000.00	16,500.00
Recreation programs - general:					
01-7109-00000-0112	Full time wages	-			-
01-7109-00000-01114	Over time wages	-			-
01-7109-00000-01115	Part time wages	-			-
01-7109-00000-01218	RecProgs-Stats/Vac/ Bereavement	-			-
01-7109-00000-01220	Employee benefits	-			-
01-7109-00000-01914	Internal equipment charges	-			-
Insert New Above		-			-
01-7109-00000-?????	Total Recreation programs - general	-	-	-	-
Swim program:					
01-7109-04510-01114	Over time wages	200.00			200.00
01-7109-04510-01115	Part time wages	48,000.00			48,000.00
01-7109-04510-01215	WSIB related costs	100.00			100.00
01-7109-04510-01218	Stats holidays, vacation & bereavement	2,000.00			2,000.00
01-7109-04510-01220	Employee benefits	4,500.00			4,500.00
01-7109-04510-01411	Stationary & office supplies	300.00			300.00
01-7109-04510-01413	Photocopies & scanning related costs	150.00			150.00
01-7109-04510-01414	Minor equipment & furniture purchases	200.00			200.00
01-7109-04510-01435	Miscellaneous materials	3,000.00			3,000.00
01-7109-04510-01511	Postage	50.00			50.00
01-7109-04510-01512	Telephone	20.00			20.00
01-7109-04510-01515	Advertising	550.00			550.00
01-7109-04510-01581	Membership fees & dues	500.00			500.00
Insert New Above		-			-
01-7109-04510-?????	Total Swim program	59,570.00	-	-	59,570.00
Day Camp					
01-7109-04520-01115	Part time wages	-			-
01-7109-04520-01220	Employee benefits	-			-
01-7109-04220-01411	Stationary / supplies	-			-
01-7109-04220-01413	Photocopies	-			-
01-7109-04520-01435	Miscellaneous materials	-			-
01-7109-04220-01512	Telephone	-			-
01-7109-04220-01515	Advertising	-			-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Insert New Above		-			-
01-7109-04520-?????	Total Day Camp	-	-	-	-
Santa Claus Parade:					
01-7109-04521-01413	Photocopies & scanning related costs	50.00			50.00
01-7109-04521-01440	Municipal parade float	500.00			500.00
01-7109-04521-01511	Postage	50.00			50.00
01-7109-04521-01515	Advertising	1,000.00			1,000.00
Insert New Above		-			-
01-7109-04521-?????	Total Santa Claus Parade	1,600.00	-	-	1,600.00
Youth Nights					
01-7109-04522-01115	Part time wages	-		1,600.00	1,600.00
01-7109-04522-01220	Employee benefits	-		400.00	400.00
01-7109-04522-01435	Miscellaneous materials	-		2,343.00	2,343.00
01-7109-04522-01515	Advertising	-		1,000.00	1,000.00
01-7109-04522-01529	Misc Contracts for Service	-		3,000.00	3,000.00
Insert New Above		-			-
01-7109-04522-?????	Total Youth Nights	-	-	8,343.00	8,343.00
Lacrosse					
01-7109-04525-01115	Part time wages	-		600.00	600.00
01-7109-04525-01220	Employee benefits	-		200.00	200.00
01-7109-04525-01414	Minor equipment and furniture purchase	-		2,343.00	2,343.00
01-7109-04525-01515	Advertising	-		1,000.00	1,000.00
Insert New Above		-			-
01-7109-04525-?????	Total Lacross	-	-	4,143.00	4,143.00
Ball Hockey					
01-7109-04527-01115	Part time wages	-		800.00	800.00
01-7109-04527-01220	Employee benefits	-		-	-
01-7109-04527-01414	Minor equipment and furniture purchase	-		2,343.00	2,343.00
01-7109-04527-01515	Advertising	-		1,000.00	1,000.00
Insert New Above		-			-
01-7109-04527-?????	Total Ball Hockey	-	-	4,143.00	4,143.00
Shuffleboard					
01-7109-04528-01414	Minor equipment and furniture purchase	-	5,000.00	1,343.00	6,343.00
01-7109-04528-01515	Advertising	-		1,000.00	1,000.00
Insert New Above		-			-

Town of Parry Sound
Draft Budget Fiscal 2016
Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7109-04528-?????	Total Shuffleboard	-	5,000.00	2,343.00	7,343.00
Neighbourhood Competitions					
01-7109-04522-01435	Miscellaneous materials	-		3,343.00	3,343.00
01-7109-04529-01515	Advertising	-		3,000.00	3,000.00
	Insert New Above	-			-
01-7109-04529-?????	Total Neighbourhood Competition	-	-	6,343.00	6,343.00
Pickleball					
01-7109-04530-01414	Minor equipment and furniture purchase	-		3,343.00	3,343.00
01-7109-04530-01515	Advertising	-		1,000.00	1,000.00
	Insert New Above	-			-
01-7109-04530-?????	Total Pickleball	-	-	4,343.00	4,343.00
Craft Nights					
01-7109-04531-01435	Miscellaneous materials	-		2,343.00	2,343.00
01-7109-04531-01515	Advertising	-		1,000.00	1,000.00
01-7109-04531-01529	Misc Contracts for Service	-		2,000.00	2,000.00
	Insert New Above	-			-
01-7109-04531-?????	Total Craft Nights	-	-	5,343.00	5,343.00
Soap Box Derby					
01-7109-04532-01112	Full time wages	-		600.00	600.00
01-7109-04532-01115	Part time wages	-			-
01-7109-04532-01220	Employee Benefits	-		200.00	200.00
01-7109-04532-01435	Miscellaneous materials	-		2,000.00	2,000.00
01-7109-04532-01491	Food, meals and hospitality	-			-
01-7109-04532-01515	Advertising	-		1,000.00	1,000.00
01-7109-04532-01529	Miscellaneous contracts for service	-			-
01-7109-04532-01562	Rentals - miscellaneous equipment	-		2,000.00	2,000.00
01-7109-04531-01911	Internal equipment charges	-			-
	Insert New Above	-			-
01-7109-04532-?????	Total Soap Box Derby	-	-	5,800.00	5,800.00
Volunteer appreciation:					
01-7109-04551-01435	Miscellaneous materials	500.00			500.00
01-7109-04551-01491	Food, meals & hospitality	500.00			500.00
01-7109-04551-01515	Advertising	350.00			350.00
01-7109-04551-01529	Miscellaneous contracts for services	1,000.00			1,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Insert New Above		-			-
01-7109-04551-?????	Total Volunteer appreciation	2,350.00	-	-	2,350.00
Leisure guide:					
01-7109-04553-01511	Postage	500.00			500.00
01-7109-04553-01534	Production of guide costs	3,000.00			3,000.00
Insert New Above		-			-
01-7109-04553-?????	Total Leisure guide	3,500.00	-	-	3,500.00
Linens:					
01-7109-04555-01529	Miscellaneous contracts for services	300.00			300.00
01-7109-04555-01829	Expenditure recoveries	(200.00)			(200.00)
Insert New Above		-			-
01-7109-04555-?????	Total Linens	100.00	-	-	100.00
Snowfest program:					
01-7109-04662-01112	Full time wages	255.00			255.00
01-7109-04662-01115	Part time wages	100.00			100.00
01-7109-04662-01220	Employee benefits	50.00			50.00
01-7109-04662-01435	Miscellaneous materials	1,000.00			1,000.00
01-7109-04662-01491	Food, meals & hospitality	350.00			350.00
01-7109-04662-01515	Advertising	2,250.00			2,250.00
01-7109-04662-01529	Miscellaneous contracts for services	2,250.00	750.00		3,000.00
01-7109-04662-01570	Miscellaneous rentals	500.00			500.00
01-7109-04662-01914	Internal equipment charges	100.00			100.00
Insert New Above		-			-
01-7109-04662-?????	Total Snowfest program	6,855.00	750.00	-	7,605.00
Pan Am Games Torch Run:					
01-7109-04663-01435	Misc Materials	-			-
01-7109-04663-01491	Food, meals & hospitality	-			-
01-7109-04663-01515	Advertising	-			-
01-7109-04663-01529	Miscellaneous Contracts for Service	-			-
Insert New Above		-			-
01-7109-04663-?????	Total Pan Am Games Torch Run	-	-	-	-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

2016				
	Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Big Sound Marina:				
01-7109-06100-01421	Utilities	-		-
01-7109-06100-01435	Miscellaneous expenses	-		-
01-7109-06100-01515	Advertising	-		-
01-7109-06100-01521	Professional fees	-		-
01-7109-06100-01556	Repairs and maintenance	4,000.00		4,000.00
01-7109-06100-01581	Membership fees and dues			-
01-7109-06100-01822	Operating Fee - DFO/Chamber of Commerce	15,000.00		15,000.00
01-7109-06100-01999	Amortization of capital assets	25,400.00		25,400.00
	Insert New Above	-		-
01-7109-06100-?????	Total Big Sound Marina	44,400.00	-	44,400.00
Town Dock:				
01-7109-06110-01424	Water and wastewater charges	-		-
01-7109-06110-01556	Repairs and maintenance	18,700.00	(8,700.00)	10,000.00
01-7109-06110-01556	Gain/Loss on disposal of capital asset	-		-
01-7109-06110-01999	Amortization of capital assets	8,600.00		8,600.00
	Insert New Above	-		-
01-7109-06110-?????	Total Town Dock	27,300.00	(8,700.00)	18,600.00
Waterfront dock maintenance:				
01-3901-00000-01112	Full time wages	2,598.00		2,598.00
01-3901-00000-01114	Over time wages	500.00		500.00
01-3901-00000-01115	Part time wages	3,725.00		3,725.00
01-3901-00000-01218	Stats holidays, vacation & bereavement	204.00		204.00
01-3901-00000-01220	Employee benefits	1,600.00		1,600.00
01-3901-00000-01421	Utilities - water only (near Chippewa)	400.00		400.00
01-3901-00000-01435	Miscellaneous materials	3,000.00		3,000.00
01-3901-00000-01556	Repairs & maintenance	2,000.00		2,000.00
01-3901-00000-01591	Building & property insurance	950.00		950.00
01-3901-00000-01914	Internal equipment charges	500.00		500.00
	Insert New Above	-		-
01-3901-?????-?????	Total Waterfront dock maintenance	15,477.00	-	15,477.00
PW - Downtown Streetscaping:				
01-3101-04276-01112	Full time wages	6,980.15		6,980.15
01-3101-04276-01114	Overtime wages	500.00		500.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-3101-04276-01115	Part time wages	2,853.20			2,853.20
01-3101-04276-01218	Stats holidays, vacation & bereavement leave	203.80			203.80
01-3101-04276-01220	Employee benefits	1,850.00			1,850.00
01-3101-04276-01435	Miscellaneous materials (flowers)	12,000.00			12,000.00
01-3101-04276-01914	Internal equipment charges	1,000.00			1,000.00
	Insert New Above	-			-
01-3101-04276-?????	Total PW - Downtown Streetscaping	25,387.15	-	-	25,387.15

Total Expenses	\$ 828,746.15	\$ 48,162.00	\$ 2,266.00	\$ 871,674.15
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Net Levy	\$ 781,746.15	\$ 48,162.00	\$ (34,994.00)	\$ 787,414.15
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Town of Parry Sound
Draft Budget Fiscal 2016
Bobby Orr Community Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenues					
01-0341-03640-02808	Arena - Aux. Rooms Rentals	\$ (2,500.00)			\$ (2,500.00)
01-0341-03640-02811	Arena - advertising signs	(19,000.00)			(19,000.00)
01-0341-03640-02812	Arena - Hall rentals	(16,000.00)			(16,000.00)
01-0341-03640-02813	Ice rentals - Figure Skating Club	(10,000.00)			(10,000.00)
01-0341-03640-02815	Ice rentals - Minor Hockey Club	(70,000.00)			(70,000.00)
01-0341-03640-02816	Ice rentals - Other groups	(55,000.00)			(55,000.00)
01-0341-03640-02817	Public Skating	(2,000.00)			(2,000.00)
01-0341-03640-02818	Ice rentals - Miscellaneous	(1,000.00)			(1,000.00)
01-0341-03640-02820	Ice rentals - Youth rebate	-			-
01-0341-03640-02826	Arena - Rentals (Admin Fee on Insurance)	(100.00)			(100.00)
01-0341-03640-02827	Arena - Miscellaneous revenues	(4,000.00)			(4,000.00)
01-0351-03730-02819	Arena Snack Bar Rental	(7,000.00)			(7,000.00)
Total Revenues		\$ (186,600.00)	\$ -	\$ -	\$ (186,600.00)

Expenses

Arena administration:					
01-7201-00000-01112	Full time wages	\$ 11,300.00			\$ 11,300.00
01-7201-00000-01114	Over time wages	1,000.00			1,000.00
01-7201-00000-01115	Part time wages	500.00			500.00
01-7201-00000-01215	WSIB related costs	2,000.00			2,000.00
01-7201-00000-01217	Boots, clothing & uniform allowances	2,500.00	1,000.00		3,500.00
01-7201-00000-01218	Stats holidays, vacation & bereavement	12,228.00			12,228.00
01-7201-00000-01219	Sick leave wages	2,500.00			2,500.00
01-7201-00000-01220	Employee benefits	9,600.00			9,600.00
01-7201-00000-01411	Stationary & office supplies	200.00			200.00
01-7201-00000-01413	Photocopies & scanning related costs	50.00			50.00
01-7201-00000-01418	Annual IT chargeback for desktop computers	500.00			500.00
01-7201-00000-01435	Miscellaneous materials	200.00			200.00
01-7201-00000-01446	Licenses (Socan fee - music)	200.00			200.00
01-7201-00000-01491	Food, meals & hospitality	200.00			200.00
01-7201-00000-01496	Health & safety related costs	500.00			500.00
01-7201-00000-01512	Telephone	3,500.00			3,500.00
01-7201-00000-01515	Advertising	500.00			500.00
01-7201-00000-01517	IT costs, including internet	1,200.00			1,200.00
01-7201-00000-01524	Engineering	3,000.00			3,000.00
01-7201-00000-01581	Membership fees & dues	700.00			700.00
01-7201-00000-01584	Staff training	2,500.00			2,500.00
01-7201-00000-01595	Insurance - Liability	8,400.00			8,400.00
01-7201-00000-01597	Insurance claims - deductible	-			-

Town of Parry Sound
Draft Budget Fiscal 2016
Bobby Orr Community Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7201-00000-01914	Internal equipment charges	-			-
	Insert New Above	-			-
01-7201-00000-?????	Total Arena administration	63,278.00	1,000.00	-	64,278.00
Unlicensed larger equipment:					
01-7201-07777-01112	Full time wages	1,325.00			1,325.00
01-7201-07777-01114	Over time wages	200.00			200.00
01-7201-07777-01220	Employee benefits	300.00			300.00
01-7201-07777-01556	Repairs & maintenance	1,500.00			1,500.00
01-7201-07777-01911	Internal equipment useage	(24,000.00)			(24,000.00)
01-7201-07777-01999	Amortization of capital assets	19,800.00			19,800.00
	Insert New Above	-			-
01-7201-07777-?????	Total Unlicensed larger equipment	(875.00)	-	-	(875.00)
Building:					
01-7202-00000-01112	Full time wages	61,000.00			61,000.00
01-7202-00000-01114	Over time wages	2,400.00			2,400.00
01-7202-00000-01115	Part time wages	2,700.00			2,700.00
01-7202-00000-01218	Stats holidays, vacation & bereavement	112.00			112.00
01-7202-00000-01220	Employee benefits	17,500.00			17,500.00
01-7202-00000-01312	Interest on long term debt	69,046.56			69,046.56
01-7202-00000-01421	Gas, oil & electricity	95,000.00		(10,000.00)	85,000.00
01-7202-00000-01424	Water	10,000.00			10,000.00
01-7202-00000-01435	Miscellaneous materials	5,000.00			5,000.00
01-7202-00000-01454	Small tools	200.00			200.00
01-7202-00000-01471	Cleaning supplies	8,000.00			8,000.00
01-7202-00000-01472	Paint & other repair supplies	3,500.00			3,500.00
01-7202-00000-01496	Health & safety related costs	500.00			500.00
01-7202-00000-01515	Advertising	400.00			400.00
01-7202-00000-01516	Alarm monitoring & inspections	900.00			900.00
01-7202-00000-01529	Miscellaneous contracts for services	25,000.00			25,000.00
01-7202-00000-01534	Garbage collection & disposal	10,000.00			10,000.00
01-7202-00000-01556	Repairs & maintenance	12,000.00			12,000.00
01-7202-00000-01570	Miscellaneous rentals	1,500.00			1,500.00
01-7202-00000-01591	Building & property insurance	18,600.00			18,600.00
01-7202-00000-01914	Internal equipment charges	2,000.00			2,000.00
01-7202-00000-01999	Amortization of capital assets	152,900.00			152,900.00
	Insert New Above	-			-
01-7202-00000-?????	Total Building	498,258.56	-	(10,000.00)	488,258.56

Town of Parry Sound
Draft Budget Fiscal 2016
Bobby Orr Community Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Ice surface:					
01-7202-04610-01112	Full time wages	45,200.00			45,200.00
01-7202-04610-01114	Over time wages	5,000.00			5,000.00
01-7202-04610-01115	Part time wages	1,700.00			1,700.00
01-7202-04610-01218	Stats holidays, vacation & bereavement	71.00			71.00
01-7202-04610-01220	Employee benefits	12,800.00			12,800.00
01-7202-04610-01515	Advertising	1,500.00			1,500.00
01-7202-04610-01914	Internal equipment charges	24,000.00			24,000.00
	Insert New Above	-			-
01-7202-04610-?????	Total Ice surface	90,271.00	-	-	90,271.00
Equipment:					
01-7203-00000-01112	Full time wages	2,000.00			2,000.00
01-7203-00000-01114	Over time wages	200.00			200.00
01-7203-00000-01220	Employee benefits	1,000.00			1,000.00
01-7203-00000-01435	Miscellaneous materials	1,000.00			1,000.00
01-7203-00000-01448	Propane	4,000.00			4,000.00
01-7203-00000-01529	Miscellaneous contracts for services	500.00			500.00
01-7203-00000-01530	Contracts for Service - Ice Plant	5,500.00			5,500.00
01-7203-00000-01534	Contracts for Service - Elevator	5,500.00			5,500.00
01-7203-00000-01556	Repairs & maintenance	22,000.00			22,000.00
01-7203-00000-01591	Insurance - equipment	300.00			300.00
01-7203-00000-01914	Equip. Equip. Charges (Int.)	300.00			300.00
	Insert New Above	-			-
01-7203-?????-?????	Total Equipment	42,300.00	-	-	42,300.00
Hall:					
01-7204-00000-01112	Full time wages	18,200.00			18,200.00
01-7204-00000-01114	Over time wages	4,000.00			4,000.00
01-7204-00000-01115	Part time wages	3,300.00			3,300.00
01-7204-00000-01218	Stat holidays, vacation & bereavement	150.00			150.00
01-7204-00000-01220	Employee benefits	5,700.00			5,700.00
01-7204-00000-01414	Minor equipment & furniture purchases	200.00			200.00
01-7204-00000-01435	Miscellaneous materials	1,000.00			1,000.00
01-7204-00000-01472	Paint & other repairs supplies	750.00			750.00
01-7204-00000-01529	Miscellaneous contracts for services	1,000.00			1,000.00
01-7204-00000-01556	Repairs & maintenance	500.00			500.00
01-7204-00000-01914	Internal equipment charges	300.00			300.00
	Insert New Above	-			-
01-7204-?????-?????	Total Hall	35,100.00	-	-	35,100.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Bobby Orr Community Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Total Expenses		\$ 728,332.56	\$ 1,000.00	\$ (10,000.00)	\$ 719,332.56
Net Loss		\$ 541,732.56	\$ 1,000.00	\$ (10,000.00)	\$ 532,732.56
Adjustment	Remove Amortization	(172,700.00)	-	-	(172,700.00)
Net Levy		\$ 369,032.56	\$ 1,000.00	\$ (10,000.00)	\$ 360,032.56

Town of Parry Sound
Draft Budget Fiscal 2016
Charles W. Stockey Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenues					
01-0341-03641-04100	Perf Hall - Ticket Sales (Stockey Presents)	\$ (150,000.00)			\$ (150,000.00)
01-0341-03641-04101	Perf Hall - Movie Nights	(2,000.00)			(2,000.00)
01-0341-03641-04102	Perf Hall - Classic Rock Festival	(3,000.00)			(3,000.00)
	Insert New Above				
	Total - Performance Hall	(155,000.00)	-	-	(155,000.00)
01-0351-03731-04100	Perf Hall Rentals - Ticket Sales - Rental Presents	(80,000.00)			(80,000.00)
01-0351-03731-04140	Perf Hall Rentals - Rental Fee	(20,000.00)			(20,000.00)
01-0351-03731-04147	Perf Hall Rentals - Equipment Rentals	(600.00)			(600.00)
01-0351-03731-04148	Perf Hall Rentals - Piano Tuning Chargeout	(420.00)			(420.00)
01-0351-03731-04151	Perf Hall Rentals - Technical Cost Chargeout	(20,000.00)			(20,000.00)
01-0351-03731-04152	Perf Hall Rentals - Front of House Chargeout	(2,500.00)			(2,500.00)
01-0351-03731-04153	Perf Hall Rentals - Advertising Chargebacks	(2,000.00)			(2,000.00)
01-0351-03731-04154	Perf Hall Rentals - Credit Card Fees Charge-back	(5,000.00)			(5,000.00)
01-0351-03731-04158	Perf Hall Rentals - Festival of the Sound	(30,285.00)			(30,285.00)
	Insert New Above				
	Total - Performance Hall Rentals	(160,805.00)	-	-	(160,805.00)
01-0351-03732-04141	Rentals Non-ticketed - Hall Rentals	(13,000.00)			(13,000.00)
01-0351-03732-04142	Rentals Non-ticketed - Wedding Rentals	(12,000.00)			(12,000.00)
01-0351-03732-04143	Rentals Non-ticketed - Kitchen	(3,500.00)			(3,500.00)
01-0351-03732-04145	Rentals Non-ticketed - Auxiliary Rooms	(6,000.00)			(6,000.00)
01-0351-03732-04146	Rentals Non-ticketed - Technical Chargebacks	(10,000.00)			(10,000.00)
01-0351-03732-04147	Rentals Non-ticketed - Equipment Rentals	(1,000.00)			(1,000.00)
01-0351-03732-04148	Rentals Non-ticketed - Piano Tuning Chargeout	(500.00)			(500.00)
01-0351-03732-04149	Rentals - Admin fee on Insurance	(200.00)			(200.00)
01-0351-03732-04152	Rentals Non-ticketed - Front of House Chargeout	(2,000.00)			(2,000.00)
	Insert New Above				
	Total - Rentals non ticket events	(48,200.00)	-	-	(48,200.00)
01-0341-03642-04100	BOHF - Admissions	(18,000.00)			(18,000.00)
01-0341-03642-04120	BOHF - Merchandise Sales	(90,000.00)			(90,000.00)
01-0341-03642-04171	BOHF - Donations	(20,000.00)			(20,000.00)
	Insert New Above				
	Total - Bobby Orr Hall of Fame	(128,000.00)	-	-	(128,000.00)

Town of Parry Sound
Draft Budget Fiscal 2016
Charles W. Stockey Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-0341-03644-04100	Induction C - Ticket Sales	(17,000.00)			(17,000.00)
01-0341-03644-04130	Induction C - Congrat Messages	(5,000.00)			(5,000.00)
01-0351-03735-04171	Induction C - Donations	(17,500.00)			(17,500.00)
	Insert New Above				
	Total - Induction Ceremony	(39,500.00)	-	-	(39,500.00)
01-0341-03645-04170	Golf Classic - Registration Fees	(80,000.00)			(80,000.00)
01-0341-03645-04172	Golf Classic - Auction	(25,000.00)			(25,000.00)
01-0341-03645-04173	Golf Classic - Sponsorships	(32,500.00)			(32,500.00)
	Insert New Above				
	Total - Golf Classic Ceremony	(137,500.00)	-	-	(137,500.00)
01-0351-03733-04121	Concession/Catering - Liquor Sales	(75,000.00)			(75,000.00)
01-0351-03733-04123	Concession/Catering - Concession Sales	(11,000.00)			(11,000.00)
	Insert New Above				
	Total Concession and Catering Sales	(86,000.00)	-	-	(86,000.00)
01-0341-03643-04106	Box Office - Ticket Mailing Fees	(350.00)			(350.00)
01-0341-03643-04107	Box Office - Exchange Fees	(100.00)			(100.00)
01-0341-03643-04120	Box Office - Artist Merchandise Commission	(2,000.00)			(2,000.00)
01-0341-03643-04150	Box Office - Coat Check	(100.00)			(100.00)
	Insert New Above				
	Total - Box Office / Front of House	(2,550.00)	-	-	(2,550.00)
01-0351-03780-02975	Stockey Centre/BOHF Reserve Funds	(1,500.00)			(1,500.00)
	Insert New Above				
	Total - Reserve Funds	(1,500.00)	-	-	(1,500.00)
01-0341-03610-04180	Ontario- Employment Grants Stockey Centre	(31,500.00)			(31,500.00)
01-0341-03620-04180	Canada - Employment Grants Stockey Centre	-			-
	Stockey Centre - Canada - Non-employment grants	(30,000.00)			(30,000.00)
01-0341-03640-02310	Stockey Centre - Misc Revenue	-			-
01-0341-03646-04110	Other Fees - \$ 1. Ticketing Handling Surcharge	(17,000.00)			(17,000.00)
01-0341-03646-04111	\$ 1.00 Ticket S/C for Old Capital	(18,000.00)			(18,000.00)
01-0341-03646-04112	\$ 1.00 Ticket S/C for New Capital	(18,000.00)			(18,000.00)
01-0341-03646-04120	Stockey C - Other Fees - Commission Sales	(200.00)			(200.00)
01-0341-03646-04121	Stockey C - Other Fees - Cleaning/towels/ushers	(4,000.00)			(4,000.00)

Town of Parry Sound
Draft Budget Fiscal 2016
Charles W. Stockey Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-0341-03646-04130	Stockey C - Other Fees - Advertising	(2,500.00)			(2,500.00)
01-0351-03734-02414	SC - Big Sound Marina Seasonal Parking Pass	(2,500.00)			(2,500.00)
01-0351-03734-04170	Stockey Fundraising - Memberships	(4,200.00)			(4,200.00)
01-0351-03734-04171	Stockey Fundraising - Operating Donations	(7,500.00)			(7,500.00)
01-0351-03734-04172	Stockey Centre - Other Fundraising Efforts	(2,000.00)			(2,000.00)
01-0351-03734-04173	Stockey Fundraising - Sponsorships	(10,000.00)			(10,000.00)
01-0341-03630-04190	Other Municipalities - Stockey Centre Operating	(10,000.00)			(10,000.00)
	Insert New Above				
	Total - Other Fees and Charges	(157,400.00)	-	-	(157,400.00)
Total Revenue		\$ (916,455.00)	\$ -	\$ -	\$ (916,455.00)

Expenses

C. W. Stockey Centre:					
01-7500-00000-01112	Stockey Admin - Full Time Wages	\$ 148,900.00			\$ 148,900.00
01-7500-00000-01114	Stockey Admin - Overtime Wages	-			-
01-7500-00000-01115	Stockey Admin - Part time wages	-			-
01-7500-00000-01215	Stockey Admin - WSIB	-			-
01-7500-00000-01218	Stockey Admin - Vac/Stats/Bereav	16,400.00			16,400.00
01-7500-00000-01219	Stockey Admin - Sick leave wages	2,000.00			2,000.00
01-7500-00000-01220	Stockey Admin - Employee Benefits	45,400.00			45,400.00
01-7500-00000-01411	Stockey Admin - Office Supplies, Stationary, etc.	1,000.00			1,000.00
01-7500-00000-01413	Stockey Admin - Photocopies	2,500.00			2,500.00
	Stockey Admin - IT chargeback for desktop				
01-7500-00000-01418	computer	1,500.00			1,500.00
01-7500-00000-01446	Stockey Admin - Licences & Permits	300.00			300.00
	Stockey Admin - Subscriptions, books &				
01-7500-00000-01461	magazines	100.00			100.00
01-7500-00000-01491	Stockey Admin - Food/Meals/Hosp. - Meetings	500.00			500.00
01-7500-00000-01492	Stockey Admin -Volunteer related expenses	500.00			500.00
01-7500-00000-01511	Stockey Admin - Postage & Courier	700.00			700.00
01-7500-00000-01512	Stockey Admin - Telephone & fax	7,500.00			7,500.00
01-7500-00000-01515	Stockey Admin - Advertising - job postings	500.00			500.00
01-7500-00000-01523	Stockey Admin - Internet Access	1,000.00			1,000.00
	Stockey Admin - Contracted Serv - Staff				
01-7500-00000-01529	Coaching	500.00			500.00

Town of Parry Sound
Draft Budget Fiscal 2016
Charles W. Stockey Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7500-00000-01530	Stockey Admin - Contracted Services - Technical	1,000.00			1,000.00
01-7500-00000-01541	Stockey Admin - Staff Travel - Mileage	1,000.00			1,000.00
01-7500-00000-01556	Stockey Admin - Office Equip Repairs & Mtce	200.00			200.00
01-7500-00000-01557	Stockey Admin - Computer Mtce	1,000.00			1,000.00
01-7500-00000-01570	Stockey Admin - Photocopier Lease	2,700.00			2,700.00
01-7500-00000-01581	Stockey Admin - Memberships, Assoc Fees, etc..	800.00			800.00
01-7500-00000-01583	Stockey Admin - Conferences, Conventions, & mtgs	1,500.00			1,500.00
01-7500-00000-01584	Stockey Admin - Staff training/seminars	2,000.00			2,000.00
01-7500-00000-01595	Stockey Admin - Liability Insurance	5,900.00			5,900.00
01-7500-00000-01643	Stockey Admin - Cash Shortages/Overages	-			-
01-7500-00000-01651	Stockey Admin - Bank and credit card charges	17,500.00			17,500.00
01-7500-00000-01999	Stockey Admin - Amortization of capital assets	6,300.00			6,300.00
	Insert New Above				
	Total - Administration	269,200.00	-	-	269,200.00
01-7501-00000-01114	S.C. Perform Hall - Overtime wages	-			-
01-7501-00000-01115	S.C. Perform Hall - Part-time wages	53,900.00			53,900.00
01-7501-00000-01218	S.C. Perform Hall - Vac/StatsHoliday/Berev Pay	5,100.00			5,100.00
01-7501-00000-01220	S.C. Perform Hall - Employee Benefits	5,200.00			5,200.00
01-7501-00000-01418	S.C. Perform Hall - IT chargeback for desktop comp	1,300.00			1,300.00
01-7501-00000-01435	S.C. Perform Hall - Misc.supplies-tape/rope/bat	1,000.00			1,000.00
01-7501-00000-01446	S.C. Perform Hall - Socan Fees	3,500.00			3,500.00
01-7501-00000-01516	S.C. Perform Hall - Security	800.00			800.00
01-7501-00000-01524	S.C. Perform Hall - Artist Fees (Guarantee)	100,000.00			100,000.00
01-7501-00000-01525	S.C. Perform Hall - Artist Fees Free Admission	4,000.00			4,000.00
01-7501-00000-01526	S.C. Perf Hall - Artist Fees Split \$/Co-pro's	3,000.00			3,000.00
01-7501-00000-01527	S.C. Perform Hall - Artists Accommodation/Meals	6,500.00			6,500.00
01-7501-00000-01528	S.C. Perform Hall - Artists/Rentals Settlement	80,000.00			80,000.00
01-7501-00000-01529	S.C. Perform Hall - Cont Tech Crew S/C Presents	12,000.00			12,000.00
01-7501-00000-01530	S.C. Perform Hall - Cont Tech Crew - clearing	5,000.00			5,000.00

Town of Parry Sound
Draft Budget Fiscal 2016
Charles W. Stockey Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7501-00000-01554	S.C. Perform Hall - Audio Equip Mtce & Supplies	2,850.00			2,850.00
01-7501-00000-01555	S.C. Perform Hall - Light Equip Mtce & supplies	2,500.00			2,500.00
01-7501-00000-01556	S.C. Perform Hall - Piano Tuning	500.00			500.00
01-7501-00000-01561	S.C. Perform Hall - Equipment Rentals Technical	1,500.00			1,500.00
01-7501-00000-01584	S.C. Perform Hall - Staff training costs	500.00			500.00
01-7501-00000-01999	Amortization of capital assets (Perf Hall)	45,600.00			45,600.00
	Insert New Above				
	Total - Performance Hall	334,750.00	-	-	334,750.00
01-7502-00000-01112	BOHOF - Full time wages	40,400.00			40,400.00
01-7502-00000-01114	BOHOF - Overtime wages	-			-
01-7502-00000-01115	BOHOF - Part-time wages	35,016.00			35,016.00
01-7502-00000-01218	BOHOF - Vac/StatsHoliday/Berev Pay	10,100.00			10,100.00
01-7502-00000-01219	BOHOF- Sick leave wages	400.00			400.00
01-7502-00000-01220	BOHOF - Employee Benefits	16,000.00			16,000.00
01-7502-00000-01418	BOHOF - IT chargeback for desktop comp	1,000.00			1,000.00
01-7502-00000-01435	BOHOF - Misc Supplies (pucks, sticks, etc.)	500.00			500.00
01-7502-00000-01446	BOHOF - Licences	500.00			500.00
01-7502-00000-01491	BOHOF - Gift Shop Merchandise for Resale	38,033.00			38,033.00
01-7502-00000-01492	BOHOF - Gift Shop supplies	1,000.00			1,000.00
01-7502-00000-01511	BOHOF - Postage, courier & shipping	2,000.00			2,000.00
01-7502-00000-01515	BOHOF - Advertising	10,000.00			10,000.00
01-7502-00000-01529	BOHOF - Equipment - Contracted Services	500.00			500.00
01-7502-00000-01530	BOHOF - Contracted Services Other	1,500.00			1,500.00
01-7502-00000-01531	BOHOF - Website	800.00			800.00
01-7502-00000-01541	BOHOF - Mileage	750.00			750.00
01-7502-00000-01555	BOHOF - Equipment Repairs & Mtce	2,500.00			2,500.00
01-7502-00000-01583	BOHOF- Conferences, conventions	3,000.00			3,000.00
01-7502-00000-01651	BOHOF - Credit Card & Interac Fees	500.00			500.00
01-7502-00000-01823	BOHOF- Donations & giveaways	1,000.00			1,000.00
01-7502-00000-01999	BOHOF - Amortization of capital assets	18,400.00			18,400.00
	Insert New Above				
	Total - Bobby Orr Hall of Fame	183,899.00	-	-	183,899.00
01-7503-00000-01114	Box Office - Overtime Wages	-			-
01-7503-00000-01115	Box Office - Part-time wages	31,000.00			31,000.00
01-7503-00000-01218	Box Office - Vac/StatsHolidays/Berev pays	2,500.00			2,500.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Charles W. Stockey Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7503-00000-01220	Box Office - Employee Benefits	3,000.00			3,000.00
01-7503-00000-01412	Box Office - Ticket Stock	2,000.00			2,000.00
01-7503-00000-01418	Box Office - IT chargeback desktop comp	1,000.00			1,000.00
01-7503-00000-01491	Box Office - Artists Merchandise	-			-
01-7503-00000-01529	Box Office - Theatre Manager Contract	2,200.00			2,200.00
	Insert New Above				
	Total - Box Office	41,700.00	-	-	41,700.00
01-7504-00000-01114	Stockey Concessions - Overtime wages	-			-
01-7504-00000-01115	Stockey Concessions - Part-time wages	16,000.00			16,000.00
	Stockey Concessions - Vac/StatsHolidays/Berev				
01-7504-00000-01218	Pays	1,100.00			1,100.00
01-7504-00000-01220	Stockey Concessions - Employee Benefits	1,900.00			1,900.00
01-7504-00000-01435	Stockey Concessions - Supplies - disposal items	1,000.00			1,000.00
01-7504-00000-01491	Stockey Concessions - Alcoholic Beverages	25,000.00			25,000.00
01-7504-00000-01492	Stockey Concessions - Non-alcoholic beverages	3,800.00			3,800.00
01-7504-00000-01493	Stockey Concessions - Food purchases for resale	2,000.00			2,000.00
01-7504-00000-01556	Stockey Concessions - Bar/BBQ Repairs & Mtce	100.00			100.00
	Insert New Above				
	Total - Concessions	50,900.00	-	-	50,900.00
01-7505-00000-01411	Stockey Marketing - Stationary office supplies etc	400.00			400.00
01-7505-00000-01413	Stockey Marketing - Photocopies	400.00			400.00
01-7505-00000-01492	Stockey Marketing - Giveaways	300.00			300.00
01-7505-00000-01494	Stockey Marketing - TV/Radio Campaign	11,384.00			11,384.00
01-7505-00000-01497	Stockey Marketing - Brochures/Programs	15,000.00			15,000.00
01-7505-00000-01498	Stockey Marketing-/-Trade shows	1,500.00			1,500.00
01-7505-00000-01511	Stockey Marketing - Postage & courier	11,500.00			11,500.00
01-7505-00000-01515	Stockey Marketing - Print Media	5,000.00			5,000.00
01-7505-00000-01516	Stockey Marketing - Signage	500.00			500.00
01-7505-00000-01529	Stockey Marketing - Contract for Service External	500.00			500.00
01-7505-00000-01530	Stockey Marketing - Web site - mtce	800.00			800.00
01-7505-00000-01531	Stockey Marketing - Web site hosting	300.00			300.00
	Insert New Above				

Town of Parry Sound
Draft Budget Fiscal 2016
Charles W. Stockey Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Total - Marketing (Advertising and Promotions)		47,584.00	-	-	47,584.00
01-7506-00000-01114	Stockey Bldg Occup - Overtime wages	-			-
01-7506-00000-01115	Stockey Bldg Occup - Part-time wages	32,100.00			32,100.00
01-7506-00000-01215	Stockey Bldg Occup - WSIB	-			-
01-7506-00000-01218	Stockey Bldg Occup - Vac/StatsHolidays/Berev	2,600.00			2,600.00
01-7506-00000-01219	Stockey Bldg Occup - Sick wages	-			-
01-7506-00000-01220	Stockey Bldg Occup - Employee benefits	6,400.00			6,400.00
01-7506-00000-01414	Stockey Bldg Occup - Minor equip/furnishings	2,000.00			2,000.00
01-7506-00000-01421	Stockey Bldg Occup - Gas (heating)	15,000.00			15,000.00
01-7506-00000-01424	Stockey Bldg Occup - Utilities (P.S. Power)	68,000.00			68,000.00
01-7506-00000-01434	Stockey Bldg Occup - Garbage collection & disposal	2,400.00			2,400.00
01-7506-00000-01435	Stockey Bldg Occup - Kitchen Supplies	1,000.00			1,000.00
01-7506-00000-01442	Stockey Bldg Occup - Gas/propane for small equip	100.00			100.00
01-7506-00000-01446	Stockey Bldg Occup - Licences - ie..elevators	500.00			500.00
01-7506-00000-01454	Stockey Bldg Occup - Small tools	500.00			500.00
01-7506-00000-01471	Stockey Bldg Occup - Cleaning & janitorial supplies	2,500.00			2,500.00
01-7506-00000-01529	Stockey Bldg Occup - Contract for services (other)	8,000.00			8,000.00
01-7506-00000-01530	Stockey Bldg Occup - Contract Services Security	500.00			500.00
01-7506-00000-01531	Stockey Bldg Occup - Contract Services Hvac	14,000.00			14,000.00
01-7506-00000-01532	Stockey Bldg Occup - Contract - snow plow/removal	4,000.00			4,000.00
01-7506-00000-01534	Stockey Bldg Occup - Facility management costs	3,500.00			3,500.00
01-7506-00000-01555	Stockey Bldg Occup - Bldg deficiencies	-			-
01-7506-00000-01556	Stockey Bldg Occup - Misc R & M materials/supplies	8,000.00			8,000.00
01-7506-00000-01557	Stockey Bldg Occup - Landscaping materials	2,622.00			2,622.00
01-7506-00000-01561	Stockey Bldg Occup - Misc. Equipment Rentals	1,000.00			1,000.00
01-7506-00000-01591	Stockey Bldg Occup - Insurance (Facility)	17,000.00			17,000.00
01-7506-00000-01999	Stockey Bldg Occup - Amortization Expense	240,900.00			240,900.00
Insert New Above					
Total - Building Occupancy		432,622.00	-	-	432,622.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Charles W. Stockey Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-7507-00000-01561	Stockey Spec Events - Misc Rentals	-			-
	Insert New Above				
	Total - Building Occupancy	-	-	-	-
01-7509-00000-01115	Induction C - Part time wages	-			-
01-7509-00000-01218	Induction C - Vac/Stats/Holiday/Bereavement	-			-
01-7509-00000-01220	Induction C - Employee benefits	-			-
01-7509-00000-01411	Induction C - Office supplies and stationary	1,000.00			1,000.00
01-7509-00000-01414	Induction C - Banners/plaques	4,000.00			4,000.00
01-7509-00000-01416	Induction C - Lanyards	500.00			500.00
01-7509-00000-01491	Induction C - meals & accommodations	1,500.00			1,500.00
01-7509-00000-01492	Induction C - Pancake Breakfast	-			-
01-7509-00000-01493	Induction C - Entertainment	5,000.00			5,000.00
01-7509-00000-01497	Induction C - Brochures	2,000.00			2,000.00
01-7509-00000-01499	Induction C - Display cases	1,000.00			1,000.00
01-7509-00000-01511	Induction C - postage	500.00			500.00
01-7509-00000-01515	Induction C - Advertising	500.00			500.00
01-7509-00000-01530	Induction C - Contract Serv Tech/Video etc	4,000.00			4,000.00
01-7509-00000-01531	Induction C - Contract Services Catering	12,000.00			12,000.00
01-7509-00000-01532	Induction C - Contracted Services - other	1,000.00			1,000.00
01-7509-00000-01541	Induction C - mileage and parking	1,000.00			1,000.00
01-7509-00000-01561	Induction C - Miscellaneous equipment/tent rentals	1,500.00			1,500.00
	Insert New Above				
	Total - Induction Ceremony	35,500.00	-	-	35,500.00
01-7510-00000-01435	Golf Classic - Miscellaneous expenditures/material	18,000.00			18,000.00
01-7510-00000-01491	Golf Classic - Dinners	11,000.00			11,000.00
01-7510-00000-01492	Golf Classic - Lunches	1,000.00			1,000.00
01-7510-00000-01541	Golf Classic - Travel and accommodations	6,000.00			6,000.00
01-7510-00000-01563	Golf Classic - Prizes	10,000.00			10,000.00
01-7510-00000-01564	Golf Classic - Golf Bags	10,000.00			10,000.00
01-7510-00000-01565	Golf Classic - Golf Fees	13,000.00			13,000.00
	Insert New Above				
	Total - Golf Classic	69,000.00	-	-	69,000.00
Total Expenses		\$ 1,465,155.00	\$ -	\$ -	\$ 1,465,155.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Charles W. Stockey Centre

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Net Loss		\$ 548,700.00	\$ -	\$ -	\$ 548,700.00
Adjustments	Ticket Surcharge - Old Capital	18,000.00	-	-	18,000.00
	Ticket Surcharge - New Capital	18,000.00	-	-	18,000.00
	Interest on Reserve Fund	1,500.00	-	-	1,500.00
	Amortization of Capital Assets	(311,200.00)	-	-	(311,200.00)
Net Levy		\$ 275,000.00	\$ -	\$ -	\$ 275,000.00

Town of Parry Sound
Draft Budget Fiscal 2016
Planning and Building Department

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Revenue					
01-0341-03640-02700	FONOM/OSUM Conf - Registration	\$ -			\$ -
01-0341-03640-02701	FONOM/OSUM Conf - Trade show	-			-
01-0341-03640-02702	FONOM/OSUM Conf - Sponsorships				
01-0341-03640-02911	Committee of Adjustments Revenues	(3,000.00)			(3,000.00)
01-0341-03640-02912	Property parkland dedication	-			-
01-0341-03640-02913	Planning revenues	(14,000.00)			(14,000.00)
01-0341-03640-02917	LACAC Directory Sales	-			-
	Planning & Building Departments - Misc.				
01-0351-03720-02326	Revenues	(65,000.00)			(65,000.00)
	Insert New Above	-			-
		-			-
Total Revenues		\$ (82,000.00)	\$ -	\$ -	\$ (82,000.00)

Expenses

	Building inspection:				
01-2401-00000-01112	Full time wages	\$ 93,500.00			\$ 93,500.00
01-2401-00000-01114	Over time wages	500.00			500.00
01-2401-00000-01115	Part time wages	32,000.00		3,000.00	35,000.00
01-2401-00000-01218	Stats holidays, vacation & bereavement	16,500.00			16,500.00
01-2401-00000-01219	Sick leave wages	1,500.00			1,500.00
01-2401-00000-01220	Employee benefits	34,500.00			34,500.00
01-2401-00000-01411	Stationary & office supplies	100.00			100.00
01-2401-00000-01413	Photocopies and scanning related costs	400.00			400.00
01-2401-00000-01416	IT related equipment	250.00			250.00
01-2401-00000-01418	Annual IT chargeback for desktop computers	1,925.00			1,925.00
01-2401-00000-01435	Miscellaneous materials	400.00			400.00
01-2401-00000-01461	Subscriptions, books & magazines	400.00			400.00
01-2401-00000-01462	Maps and plans	100.00			100.00
01-2401-00000-01491	Hospitality and meals	100.00			100.00
01-2401-00000-01496	Health & safety related	1,000.00			1,000.00
01-2401-00000-01511	Postage	250.00			250.00
01-2401-00000-01512	Telephone	150.00			150.00
01-2401-00000-01513	Express post & courier	50.00			50.00
01-2401-00000-01521	Legal, surveys & appraisals	1,000.00		(300.00)	700.00
01-2401-00000-01523	CityView software maintenance	3,020.00		1,400.00	4,420.00
01-2401-00000-01541	Mileage	300.00			300.00
01-2401-00000-01581	Membership fee & dues	500.00			500.00
01-2401-00000-01583	Conventions, conferences & meetings	500.00			500.00
01-2401-00000-01584	Staff training	3,500.00			3,500.00

Town of Parry Sound
Draft Budget Fiscal 2016
Planning and Building Department

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-2401-08888-01112	Vehicle - Full time wages	100.00			100.00
01-2401-08888-01220	Vehicle - Employee benefits	25.00			25.00
01-2401-08888-01435	Vehicle - Miscellaneous materials	1,000.00			1,000.00
01-2401-08888-01442	Vehicle - Fuel	450.00			450.00
01-2401-08888-01446	Vehicle - License	75.00			75.00
01-2401-08888-01556	Vehicle - Repairs & maintenance	500.00			500.00
01-2401-08888-01594	Vehicle - Insurance	450.00			450.00
01-2401-08888-01999	Amortization of vehicle expense	3,225.00			3,225.00
	Insert New Above	-			-
01-2401-?????-?????	Total Building inspection	198,270.00	-	4,100.00	202,370.00
Planning -General:					
01-8101-00000-01112	Full time wages	84,800.00			84,800.00
01-8101-00000-01114	Over time wages	500.00			500.00
01-8101-00000-01218	Stats holidays, vacation & bereavement	9,500.00			9,500.00
01-8101-00000-01219	Sick leave wages	600.00			600.00
01-8101-00000-01220	Employee benefits	26,900.00			26,900.00
01-8101-00000-01411	Stationary & office supplies	100.00			100.00
01-8101-00000-01413	Photocopies & scanning related costs	700.00			700.00
01-8101-00000-01414	Minor equipment & furniture purchases	1,200.00			1,200.00
01-8101-00000-01418	Annual IT chargeback for desktop computers	625.00			625.00
01-8101-00000-01461	Subscriptions, books & magazines	300.00			300.00
01-8101-00000-01462	Maps & plans	100.00			100.00
01-8101-00000-01491	Food, meals & hospitality	500.00			500.00
01-8101-00000-01511	Postage	600.00			600.00
01-8101-00000-01512	Telephone	75.00			75.00
01-8101-00000-01513	Express post & courier	100.00			100.00
01-8101-00000-01515	Advertising	1,500.00			1,500.00
01-8101-00000-01521	Legal, surveys & appraisals	7,000.00		(6,400.00)	600.00
01-8101-00000-01523	Cityview Software Maint.	1,660.00			1,660.00
01-8101-00000-01527	Expenditure recovery - developers	-			-
01-8101-00000-01529	Contracts for services	1,000.00			1,000.00
01-8101-00000-01532	General consulting fees	5,000.00	30,000.00		35,000.00
01-8101-00000-01541	Mileage	500.00			500.00
01-8101-00000-01581	Membership fees & dues	1,150.00			1,150.00
01-8101-00000-01583	Conferences, conventions & meetings	2,500.00			2,500.00
01-8101-00000-01584	Staff training	4,400.00			4,400.00
	Insert New Above	-			-
01-8101-00000-?????	Total Planning -General	151,310.00	30,000.00	(6,400.00)	174,910.00

Town of Parry Sound
Draft Budget Fiscal 2016
Planning and Building Department

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Committee of adjustments:					
01-8102-00000-01117	Other remuneration	2,250.00			2,250.00
01-8102-00000-01118	Council remuneration	700.00			700.00
01-8102-00000-01220	Employee benefits	50.00			50.00
01-8102-00000-01411	Stationary & office supplies	30.00			30.00
01-8102-00000-01413	Photocopies & scanning related costs	100.00			100.00
01-8102-00000-01511	Postage	150.00			150.00
01-8102-00000-01512	Telephone	30.00			30.00
01-8102-00000-01513	Express post & courier	30.00			30.00
01-8102-00000-01515	Advertising	100.00			100.00
01-8102-00000-01521	Legal, surveys & appraisals	500.00		(200.00)	300.00
01-8102-00000-01581	Membership fees & dues	500.00			500.00
01-8102-00000-01583	Conferences, conventions & meetings	4,300.00			4,300.00
	Insert New Above	-			-
01-8102-?????-?????	Total Committee of adjustments	8,740.00	-	(200.00)	8,540.00
Total Planning and Building Expenses		\$ 358,320.00	\$ 30,000.00	\$ (2,500.00)	\$ 385,820.00
Net Levy		\$ 276,320.00	\$ 30,000.00	\$ (2,500.00)	\$ 303,820.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Development Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Expenses					
Highway signs:					
01-8201-00000-01570	Hwy/Entrance to P.S. Signs	\$ 1,000.00			\$ 1,000.00
01-8201-00000-01591	Insurance - property	20.00			20.00
01-8201-00000-01999	Amortization of capital assets	10,400.00			10,400.00
	Insert New Above	-			-
01-8201-00000-?????	Total Highway signs	11,420.00	-	-	11,420.00
Industrial Park Board:					
01-8201-00201-01823	Transfer to Industrial Park Board	13,260.00			13,260.00
	Insert New Above	-			-
01-8201-00201-?????	Total Industrial Park Board	13,260.00	-	-	13,260.00
BIA:					
01-8202-00000-01811	Dwntwn Impr. Ar Trans/Req Cons Lcl Brds	-			-
	Insert New Above	-			-
01-8202-00000-?????	Total BIA	-	-	-	-
Façade Program					
01-8202-04370-01823	Grants to Other - Façade Program	-			-
	Insert New Above	-			-
01-8202-04370-?????	Total Façade Program	-	-	-	-
Economic development misc.:					
01-8204-00000-01112	Full time wages	108,100.00			108,100.00
01-8204-00000-01114	Over time wages	750.00		2,500.00	3,250.00
01-8204-00000-01115	Part time wages	-			-
01-8204-00000-01218	Stats holidays, vacation & bereavement	21,400.00			21,400.00
01-8204-00000-01219	Sick leave wages	600.00			600.00
01-8204-00000-01220	Employee benefits	33,300.00			33,300.00
01-8204-00000-01411	Stationary & office supplies	500.00			500.00
01-8204-00000-01413	Photocopies & scanning related costs	1,200.00			1,200.00
01-8204-00000-01418	Annual IT chargeback for desktop computers	1,250.00			1,250.00
01-8204-00000-01435	Miscellaneous materials	500.00			500.00
01-8204-00000-01461	Photo library development	1,700.00			1,700.00
01-8204-00000-01491	Food, meals & hospitality	500.00			500.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Development Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-8204-00000-01492	Promotional materials	2,000.00			2,000.00
01-8204-00000-01511	Postage	150.00			150.00
01-8204-00000-01512	Telephone	800.00			800.00
01-8204-00000-01513	Express post & courier	50.00			50.00
01-8204-00000-01515	Advertising	5,000.00			5,000.00
01-8204-00000-01529	Miscellaneous contracts for services	500.00			500.00
01-8204-00000-01541	Mileage	1,000.00			1,000.00
01-8204-00000-01570	Hall rentals	-			-
01-8204-00000-01581	Membership fees & dues	900.00			900.00
01-8204-00000-01583	Conventions, conferences & meetings	3,000.00			3,000.00
01-8204-00000-01584	Staff training	2,500.00			2,500.00
	Insert New Above	-			-
01-8204-00000-?????	Total Economic development misc.	185,700.00	-	2,500.00	188,200.00
Community Business Development Corporation:					
01-8204-00137-01823	Grants to Other Organizations	-		12,500.00	12,500.00
	Insert New Above	-			-
01-8204-00137-?????	Total Community Business Development Corporation	-	-	12,500.00	12,500.00
Area economic strategy:					
01-8204-00138-01413	Photocopies	-			-
01-8204-00138-01532	Area economic strategy	500.00			500.00
	Insert New Above	-			-
01-8204-00138-?????	Total Area economic strategy	500.00	-	-	500.00
Fitness Trail Master Plan:					
01-8204-00145-01435	Miscellaneous materials/costs	5,000.00		5,000.00	10,000.00
	Insert New Above	-			-
01-8204-00145-?????	Total Fitness Trail Master Plan	5,000.00	-	5,000.00	10,000.00
OSUM Conference:					
01-8204-00147-01435	Miscellaneous materials	-			-
01-8204-00147-01491	Hospitality - Food/Catering	-			-
01-8204-00147-01515	Printing, reproductions & advertising	-			-
01-8204-00147-01516	Promotion, decorations, gifts & prizes	-			-
01-8204-00147-01541	Travel - shuttle bus, mileage	-			-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Development Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-8204-00147-01570	Rentals - facilities & other	-			-
01-8204-00147-01671	Companion program expenses	-			-
01-8204-00147-01672	Delegate bags / kits	-			-
01-8204-00147-01673	Entertainment	-			-
01-8204-00147-01674	Lanyards & name tags	-			-
01-8204-00147-01675	Signage	-			-
01-8204-00147-01677	Volunteer T-shirts	-			-
01-8204-00147-01679	Speakers - keynote & other	-			-
	Insert New Above	-			-
01-8204-00147-?????	Total OSUM Conference	-	-	-	-
8-80 Cities Workshop:					
01-8204-00149-01529	8-80 Cities - Consulting fees	-		2,000.00	2,000.00
	Insert New Above	-			-
01-8204-00149-?????	Total 8-80 Cities Workshop	-	-	2,000.00	2,000.00
NEW	Amazing Places				
01-8204-00150-01515	Advertising / Promotion	-	4,000.00		4,000.00
	Insert New Above	-			-
01-8204-00150-?????	Total Area economic strategy	-	4,000.00	-	4,000.00
Business marketing:					
01-8204-00203-01411	Stationary & office supplies	200.00			200.00
01-8204-00203-01435	Miscellaneous materials	800.00			800.00
01-8204-00203-01492	Promotional materials	1,000.00		1,500.00	2,500.00
01-8204-00203-01499	Marketing	10,000.00		(1,500.00)	8,500.00
01-8204-00203-01513	Express post & courier	50.00			50.00
01-8204-00203-01514	Newsletters	3,000.00			3,000.00
01-8204-00203-01515	Print advertising	1,500.00			1,500.00
	Insert New Above	-			-
01-8204-00203-?????	Total Business marketing	16,550.00	-	-	16,550.00
Tourism marketing:					
01-8204-00204-01491	Food, meals & hospitality	500.00			500.00
01-8204-00204-01494	TV/Radio Campaign	5,000.00			5,000.00
01-8204-00204-01510	Social Media Advertising	3,000.00			3,000.00
01-8204-00204-01515	Print media/advertising	7,000.00			7,000.00
01-8204-00204-01529	Miscellaneous contracts for services	10,000.00			10,000.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Development Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
Insert New Above		-			-
01-8204-00204-?????	Total Tourism marketing	25,500.00	-	-	25,500.00
Cruise Ships:					
01-8204-00205-01435	Misc materials	1,000.00			1,000.00
01-8204-00205-01515	Advertising	500.00			500.00
01-8204-00205-01581	Memberships			5,000.00	5,000.00
Insert New Above		-			-
01-8204-00205-?????	Total Cruise Ships	1,500.00	-	5,000.00	6,500.00
Park to Park Trail					
01-8204-00209-01815	Grants	-		4,000.00	4,000.00
Insert New Above		-			-
01-8204-00209-?????	Total Park to Park Trail	-	-	4,000.00	4,000.00
Communications:					
01-8204-00210-01514	Newsletter	6,000.00			6,000.00
01-8204-00210-01515	Advertising	4,000.00			4,000.00
01-8204-00210-01518	Annual report costs	3,500.00			3,500.00
01-8204-00210-01586	Public/Media relations focus groups	500.00			500.00
Insert New Above		-			-
01-8204-00210-?????	Total Communications	14,000.00	-	-	14,000.00
Web site related costs:					
01-8204-00242-01529	Miscellaneous contracts for services	-			-
Insert New Above		-			-
01-8204-00242-?????	Total Web site related costs	-	-	-	-
Waterfront Advisory Committee:					
01-8204-00243-01114	Overtime wages	500.00			500.00
01-8204-00243-01115	Part time wages	-			-
01-8204-00243-01435	Miscellaneous materials	2,500.00			2,500.00
01-8204-00243-01499	Marketing plan/branding waterfront	500.00			500.00
01-8204-00243-01515	Signage	3,500.00	3,000.00		6,500.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Development Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-8204-00243-01532	Consulting fees	2,000.00		(2,000.00)	-
01-8204-00243-01914	Internal equipment charges	-			-
	Insert New Above	-			-
01-8204-00243-?????	Total Waterfront Advisory Committee	9,000.00	3,000.00	(2,000.00)	10,000.00
Waterfront development:					
01-8204-00244-01532	General consulting fees	12,000.00			12,000.00
	Insert New Above	-			-
01-8204-00244-?????	Total Waterfront development	12,000.00	-	-	12,000.00
Dragon boats:					
01-8204-00250-01112	Full time wages	510.00			510.00
01-8204-00250-01114	Overtime wages	300.00			300.00
01-8204-00250-01115	Part time wages	200.00			200.00
01-8204-00250-01218	Stats holidays, vacation & bereavement	51.00			51.00
01-8204-00250-01220	Employee benefits	100.00			100.00
01-8204-00250-01556	Repairs & maintenance	300.00			300.00
01-8204-00250-01570	Miscellaneous equipment rentals	200.00			200.00
01-8204-00250-01914	Internal equipment charges	500.00			500.00
	Insert New Above	-			-
01-8204-00250-?????	Total Dragon boats	2,161.00	-	-	2,161.00
Canada Day celebrations:					
01-8204-00254-01112	Full time wages	204.00			204.00
01-8204-00254-01114	Over time wages	400.00			400.00
01-8204-00254-01115	Part time wages	250.00			250.00
01-8204-00254-01218	Stats holidays, vacation & Bereavement leave	51.00			51.00
01-8204-00254-01220	Employee benefits	200.00			200.00
01-8204-00254-01435	Miscellaneous materials	5,000.00			5,000.00
01-8204-00254-01492	Entertainment & activities (incl. Fireworks)	15,000.00			15,000.00
01-8204-00254-01515	Advertising	1,200.00			1,200.00
01-8204-00254-01914	Internal equipment charges	-			-
	Insert New Above	-			-
01-8204-00254-?????	Total Canada Day celebrations	22,305.00	-	-	22,305.00

BOHF triathlon:

Town of Parry Sound
 Draft Budget Fiscal 2016
 Development Services

		2016			
		Baseline Budget	One-Time Items	Service Level Changes	Total Budget
01-8204-00263-01112	Full time wages	204.00			204.00
01-8204-00263-01114	Over time wages	200.00			200.00
01-8204-00263-01115	Part time wages	200.00			200.00
01-8204-00263-01218	Stats Holidays, vacation & bereavement	51.00			51.00
01-8204-00263-01220	Employee benefits	100.00			100.00
01-8204-00263-01435	Miscellaneous materials	3,000.00			3,000.00
01-8204-00263-01491	Food, meals & hospitality	1,000.00			1,000.00
01-8204-00263-01515	Advertising, marketing & promotion	500.00			500.00
01-8204-00263-01530	Miscellaneous contracts for services	3,500.00			3,500.00
01-8204-00263-01581	Fees, dues & licences	600.00			600.00
01-8204-00263-01651	Credit card service charges	250.00			250.00
01-8204-00263-01914	Internal equipment charges	500.00			500.00
	Insert New Above	-			-
01-8204-00263-?????	Total BOHF triathlon	10,105.00	-	-	10,105.00
Waterfront remediation costs:					
01-8205-00000-01435	Miscellaneous materials	-			-
01-8205-00000-01532	Consulting - (incl. Contamination Monitoring)	8,000.00			8,000.00
	Insert New Above	-			-
01-8205-?????-?????	Total Waterfront remediation costs	8,000.00	-	-	8,000.00
Smelter Wharf:					
01-8220-00000-01312	Interest payment on long term debt	18,859.98			18,859.98
01-8220-00000-01529	Miscellaneous contracts for services	1,500.00			1,500.00
01-8220-00000-01591	Insurance-Property	1,350.00			1,350.00
01-8220-00000-01999	Amortization of capital assets	4,600.00			4,600.00
	Insert New Above	-			-
01-8220-?????-?????	Total Smelter Wharf	26,309.98	-	-	26,309.98
Total Development Expenses		\$ 363,310.98	\$ 7,000.00	\$ 29,000.00	\$ 399,310.98



Town of Parry Sound
Capital Request Summary
For Fiscal Year 2016

<i>Development and Leisure Services</i>	Call-Sign	Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Other	2015 Carry Forward (Reserves)	Reserves	Reserve Fund
Big Sound Marina - Dock B		Replacement	4 Star - Critical Risk	\$ 410,000	\$ -	\$ 142,425	\$ -	\$ 126,900	\$ -	\$ 140,675	\$ -	\$ -
Building Department Vehicle		Replacement	4 Star - Critical Risk	25,000	-	-	-	-	-	-	25,000	-
Town Dock Gazebo		Replacement	4 Star - Critical Risk	38,000	-	-	-	-	-	-	38,000	-
Old Fire Hall Repairs		Replacement	4 Star - Critical Risk	25,000	-	-	-	-	-	-	25,000	-
Total				\$ 498,000	\$ -	\$ 142,425	\$ -	\$ 126,900	\$ -	\$ 140,675	\$ 88,000	\$ -

<i>Development and Leisure Services</i>		Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Other	2015 Carry Forward (Reserves)	Reserves	Reserve Fund
<i>Parks and Recreation</i>												
Kinsmen Park Irrigation System - Soccer Field		New	4 Star - Critical Risk	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Waubuno Beach Mobi-Mat		New	4 Star - Critical Risk	8,000	-	-	-	-	-	-	8,000	-
Dog Park Fence Installation		New	4 Star - Critical Risk	10,000	-	-	-	-	-	-	10,000	-
BOCC Roof Repair		Replacement	4 Star - Critical Risk	252,575	-	252,575	-	-	-	-	-	-
Waubuno Beach Washroom		Replacement	4 Star - Critical Risk	25,000	-	-	-	-	-	25,000	-	-
Playground Equipment		Replacement	4 Star - Critical Risk	25,000	-	-	-	-	-	25,000	-	-
Insert New Above												
Total				\$ 335,575	\$ 5,000	\$ 252,575	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 18,000	\$ -

<i>Development and Leisure Services</i>		Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Other	2015 Carry Forward (Reserves)	Reserves	Reserve Fund
<i>Stockey Centre</i>												
Roof Replacement Phase 2		Replacement	4 Star - Critical Risk	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Table and Chairs Replacement		Replacement	4 Star - Critical Risk	5,000	-	-	-	-	-	-	5,000	-
Concrete Repairs - Front Deck		Replacement	4 Star - Critical Risk	7,000	-	-	-	-	-	-	7,000	-
Concrete Repairs - Back Door		Replacement	4 Star - Critical Risk	16,500	-	-	-	-	-	-	16,500	-
Back Door Replacement		Replacement	4 Star - Critical Risk	5,000	-	-	-	-	-	-	5,000	-
Total				\$ 123,500	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ -



Town of Parry Sound
Capital Request Summary
For Fiscal Year 2016

Public Works Operations	Call-Sign	Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Other	2015 Carry Forward (Reserves)	Reserves	Reserve Fund
Snow Plow 07-140	07-140	Replacement	4 Star - Committed Purchase	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Hillcrest Backhoe 07-830	07-830	Replacement	3 Star - Serious Risk	50,000	-	-	-	-	-	-	50,000	-
Cemetery Gator 07-930	07-930	Replacement	3 Star - Serious Risk	26,000	-	-	-	-	-	-	26,000	-
Tri-Axle Trailer		Replacement	3 Star - Serious Risk	11,000	-	-	-	-	-	-	11,000	-
Trackless Boom Flail		Replacement	4 Star - Critical Risk	37,000	-	-	-	-	-	-	37,000	-
Streetsweeper 07-740	07-740	Replacement	4 Star - Critical Risk	210,000	-	-	-	-	-	-	210,000	-
Downtown Public Washrooms		Replacement	3 Star - Serious Risk	5,000	5,000	-	-	-	-	-	-	-
Hillcrest Cemetery - Chapel / Mausoleum Repair		Replacement	4 Star - Critical Risk	35,000	20,000	-	-	-	-	15,000	-	-
Truck 08-270	08-270	Replacement	4 Star - Committed Purchase	60,000	-	-	-	-	-	-	60,000	-
Truck 08-010	08-010	Replacement	4 Star - Committed Purchase	40,000	-	-	-	-	-	-	40,000	-
Truck 08-070	08-070	Replacement	4 Star - Committed Purchase	40,000	-	-	-	-	-	-	40,000	-
Truck 08-040	08-040	Replacement	4 Star - Committed Purchase	40,000	-	-	-	-	-	-	40,000	-
Truck 08-250	08-250	Replacement	4 Star - Committed Purchase	50,000	-	-	-	-	-	-	50,000	-
Kinsmen Tractor 07-850		Replacement	4 Star - Critical Risk	35,000	-	-	-	-	-	-	35,000	-
Parks ATV 07-950		Replacement	4 Star - Critical Risk	8,000	-	-	-	-	-	-	8,000	-
Parks Outfront Mower 07-925		Replacement	4 Star - Critical Risk	20,000	-	-	-	-	-	-	20,000	-
Parks ATV #2 (seeder)		Replacement	4 Star - Critical Risk	8,800	-	-	-	-	-	-	8,800	-
Emily St Reconstruction		Replacement	4 Star - Committed Purchase	1,525,000	-	-	-	1,525,000	-	-	-	-



Town of Parry Sound
Capital Request Summary
For Fiscal Year 2016

Public Works Water / Wastewater	Call- Sign	Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Other	2015 Carry Forward (Reserves)	Reserves	Reserve Fund
SPS #6 VFD		Replacement	4 Star - Critical Risk	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
WW Truck Cap		New	2 Star - Moderate Risk	30,000	-	-	-	-	-	-	30,000	-
Pump and VFD		Replacement	4 Star - Critical Risk	200,000	-	-	-	-	-	-	200,000	-
Wet well safety lids		Replacement	4 Star - Critical Risk	60,000	-	-	-	-	-	-	60,000	-
Wastewater Work Order System (Emaint)		New	5 Star - Legislative Requirement	5,000	-	-	-	-	-	-	5,000	-
Wastewater Treatment Plant Blowers		Replacement	4 Star - Critical Risk	40,000	-	-	-	-	-	-	40,000	-
Wastewater Treatment Plant - Sand Filters		Replacement	4 Star - Critical Risk	20,000	-	-	-	-	-	-	20,000	-
Sludge Sensor Replacement		Replacement	2 Star - Moderate Risk	15,000	-	-	-	-	-	-	15,000	-
Prospect Street Sanitary Sewer		Replacement	4 Star - Critical Risk	59,000	-	-	-	-	-	59,000	-	-
Prospect Street SPS#9 Upgrade		Replacement	4 Star - Critical Risk	287,000	-	-	-	-	-	287,000	-	-
Wakefield Dufferin Holdback Wastewater Capital		Replacement	Critical Risk	62,500	-	-	-	-	-	62,500	-	-
				813,500	-	-	-	-	-	408,500	405,000	-
Water Pick-up Truck	08-053	Replacement	4 Star - Committed Purchase	40,000	-	-	-	-	-	-	40,000	-
SCADA Hardware Upgrades		New	3 Star - Serious Risk	70,000	-	-	-	-	-	-	70,000	-
Membrane Tank Coatings		New	4 Star - Critical Risk	45,000	-	-	-	-	-	20,000	25,000	-
CLA-VAL Replacement		Replacement	4 Star - Critical Risk	25,000	-	-	-	-	-	-	25,000	-
Water Treatment Plant - HVAC System		New	4 Star - Critical Risk	30,000	-	-	-	-	-	-	30,000	-
Water truck cap		New	2 Star - Moderate Risk	25,000	-	-	-	-	-	-	25,000	-



Town of Parry Sound
 Capital Request Summary
 For Fiscal Year 2016

<i>Public Works</i> Water / Wastewater	Call-Sign	Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Other	2015 Carry Forward (Reserves)	Reserves	Reserve Fund
Rotork Actuators		Replacement	4 Star - Critical Risk	25,000	-	-	-	-	-	-	25,000	-
Tractor / Blower for snow removal		New	3 Star - Serious Risk	20,000	-	-	-	-	-	-	20,000	-
Wakefield Dufferin Holdback		Replacement	4 Star - Critical Risk	62,500	-	-	-	-	-	62,500	-	-
Gas Furnance		New	3 Star - Serious Risk	20,000	-	-	-	-	-	20,000	-	-
Water meter replacement		Replacement	4 Star - Critical Risk	25,000	-	-	-	-	-	25,000	-	-
Water Capital				387,500	-	-	-	-	-	127,500	260,000	-
Total				\$ 1,201,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,000	\$ 665,000	\$ -

<i>Town of Parry Sound</i> All Departments	Call-Sign	Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Other	2015 Carry Forward (Reserves)	Reserves	Reserve Fund
Total				\$ 7,784,438	\$ 133,500	\$ 600,000	\$ 2,203,613	\$ 1,993,350	\$ 10,000	\$ 792,675	\$ 1,650,300	\$ 401,000

By-law 2016-6612, Schedule "C"

**Town of Parry Sound
Summary of Reserve Balances
December 31, 2016**

Reserve	Ending Balance 2014	Projected Balance 2015	Transfers in per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, 2016	Classification on FS
Bobby Orr Hall of Fame Reserve	\$ 205,842	\$ 205,842	\$ -	\$ -	\$ 205,842	Other
Cemetery and Columbaria Reserve	63,444	28,444	-	(15,000)	13,444	Other
Economic Development Reserve	41,459	41,459	-	-	41,459	Other
Elections Reserve	5,000	5,000	5,000	-	10,000	Other
Emergency Services Reserve	42,766	59,013	-	-	59,013	Other
Facade Improvement Reserve	10,376	10,376	-	-	10,376	Other
Health Unit Capital Reserve	14,428	14,428	-	-	14,428	Other
Industrial Park Reserve	30,410	30,410	-	-	30,410	Other
LACAC Directory Reserve	7,568	7,568	-	-	7,568	Other
Planning Legal Reserve	20,000	20,000	-	-	20,000	Other
Police Cost Stabilization Reserve	71,258	71,258	-	-	71,258	Other
PS Power Promissory Note Reserve	72,436	72,436	-	-	72,436	Other
Stockey Centre Reserve	81,295	88,295	-	(33,500)	54,795	Other
Waste Management and Landfill Decommissioning Reserve	328,707	258,707	-	-	258,707	Other
WSIB Reserve	50,608	50,608	-	-	50,608	Other
Parks Reserve	215,553	392,702	-	(246,675)	146,027	Parks and recreation
Emergency Capital Asset Replacement Reserve	1,841,438	52,196	-	-	52,196	Replacement of Equipment
Infrastructure Replacement Reserve	-	547,914	46,134	(51,000)	543,048	Replacement of Equipment
Equipment Replacement Reserve	-	35,877	246,134	(195,800)	86,211	Replacement of Equipment
Building Replacement Reserve	-	384,704	-	(139,505)	245,199	Replacement of Equipment
Fleet Replacement Reserve	-	452,320	452,214	(665,000)	95,559	Replacement of Equipment
IT Replacement Reserve	-	6,781	35,000	(10,000)	31,781	Replacement of Equipment
Tax Rate Stabilization Reserve	1,022,579	482,579	-	-	482,579	Tax Rate Stabilization
Salt Management Reserve	18,000	18,000	-	-	18,000	Transportation
Winter Control Reserve	67,637	67,637	-	-	67,637	Transportation
Wastewater Stabilization Reserve	1,682,440	1,662,697	982,261	(813,500)	1,831,458	Wastewater Systems
Water Stabilization Reserve	3,152,611	3,334,331	485,371	(387,500)	3,432,202	Waterworks Systems
General Working Capital Reserve	1,437,741	1,437,741	-	-	1,437,741	Working Capital
Total	\$ 10,483,596	\$ 9,839,322	\$ 2,252,114	\$ (2,557,480)	\$ 9,389,980	

Town of Parry Sound
Internal Balance of the Bobby Orr Hall of Fame Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 205,842.13	\$ -	\$ -	\$ 205,842.13
	-	-	-	-
	\$ 205,842.13	\$ -	\$ -	\$ 205,842.13

Town of Parry Sound
Internal Balance of the Emergency Capital Asset Replacement Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Contingency	\$ 52,196.12	\$ -	\$ -	\$ 52,196.12
				-
	\$ 52,196.12	\$ -	\$ -	\$ 52,196.12

Town of Parry Sound
Internal Balance of the Infrastructure Replacement Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Public Works General Reserve	\$ 2,885.89			\$ 2,885.89
Railway Crossings Reserve	75,077.38			75,077.38
Traffic Study / Count Reserve	10,000.00			10,000.00
Airport Future Capital	13,192.00			13,192.00
Transportation Infrastructure Reserve	395,758.78			395,758.78
Culvert Replacement	17,000.00		(17,000.00)	-
Bridge Repairs	34,000.00		(34,000.00)	-
Unallocated - future needs	-	46,134	-	46,134
	\$ 547,914.05	\$ 46,134	\$ (51,000.00)	\$ 543,048.05

Town of Parry Sound
Internal Balance of the Equipment Replacement Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Municipal Office and Equipment	\$ 35,877	\$ -	\$ -	\$ 35,877
Transfer from Building Replacement Reserve - BOCC				
Roof now being debentured	-	114,505	-	\$ 114,505
Rolling Stock 20-year plan	-	85,495	(195,800)	(110,305)
Unallocated	-	46,134	-	46,134
	<u>\$ 35,877</u>	<u>\$ 246,134</u>	<u>\$ (195,800)</u>	<u>\$ 86,211</u>

Town of Parry Sound
Internal Balance of the Building Replacement Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Municipal Office Building	\$ 156,792	\$ -	\$ -	\$ 156,792
BOCC Building Reserves	178,888	-	(114,505)	64,383
Old Firehall	26,181	-	(25,000)	1,181
Natural Gas Facility Conversion	1,643	-	-	1,643
CNR Station	21,200	-	-	21,200
Unallocated	-	-	-	-
	\$ 384,704	\$ -	\$ (139,505)	\$ 245,199

Town of Parry Sound
Internal Balance of the Fleet Replacement Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Building Department Car Replacement	\$ 25,595	\$ -	\$ (25,595)	\$ -
By-law Vehicle Replacement	17,681	-	(17,681)	-
Fire Fleet and Major Equipment	169,044	-	(169,044)	-
Transportation - Fleet Reserve	240,000	-	(240,000)	-
20 Year Fleet Replacement Strategy	-	479,039	(383,480)	95,559
	\$ 452,320	\$ 479,039	\$ (835,800)	\$ 95,559

Town of Parry Sound
Internal Balance of the IT Replacement Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Finance Department - Software Replacement	\$ 81	\$ -	\$ -	\$ 81
GIS System	2,700	-	-	2,700
IT Capital Requirements	-	35,000	(10,000)	25,000
MS Office Upgrade	4,000	-	-	4,000
	<u>\$ 6,781</u>	<u>\$ 35,000</u>	<u>\$ (10,000)</u>	<u>\$ 31,781</u>

Town of Parry Sound
Internal Balance of the Cemetery and Columbaria Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Cemetery General	\$ 3,443.61			\$ 3,443.61
Columbaria	25,000.00		(15,000.00)	10,000.00
				-
	\$ 28,443.61	\$ -	-\$ 15,000.00	\$ 13,443.61

Transfers Out

2015 Cemetery Repairs \$ (15,000.00) Carry forward from 2015

Town of Parry Sound
Internal Balance of the Economic Development Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 41,458.95	\$ -		\$ 41,458.95
	-	-	-	-
	\$ 41,458.95	\$ -	\$ -	\$ 41,458.95

Town of Parry Sound
Internal Balance of the Municipal Elections Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Municipal Elections	\$ 5,000	\$ 5,000		\$ 10,000
	\$ 5,000	\$ 5,000	\$ -	\$ 10,000

Town of Parry Sound
Internal Balance of the Emergency Services Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Fire Service Enhancements	\$ 9,131.96	\$ -	\$ -	\$ 9,131.96
Emergency Planning	3,654.00	-	-	3,654.00
911 Program	10,450.00	-	-	10,450.00
Retaining Wall Replacement	19,530.38	-	-	19,530.38
Fire Equipment	16,078.12	-	-	16,078.12
Police / Fire Complex	168.34	-	-	168.34
	\$ 59,012.80	\$ -	\$ -	\$ 59,012.80

Town of Parry Sound
Internal Balance of the Facade Improvement Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 10,376.22	\$ -	\$ -	\$ 10,376.22
	-	-	-	-
	\$ 10,376.22	\$ -	\$ -	\$ 10,376.22

Town of Parry Sound
Internal Balance of the General Working Capital Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
General Working Capital	\$ 1,437,741.39	\$ -	\$ -	\$ 1,437,741.39
	\$ 1,437,741.39	\$ -	\$ -	\$ 1,437,741.39

Town of Parry Sound
Internal Balance of the Health Unit Capital Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 14,428.00	\$ -	\$ -	\$ 14,428.00
	\$ 14,428.00	\$ -	\$ -	\$ 14,428.00

Town of Parry Sound
Internal Balance of the Industrial Park Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 30,410.00	\$ -	\$ -	\$ 30,410.00
	\$ 30,410.00	\$ -	\$ -	\$ 30,410.00

Town of Parry Sound
Internal Balance of the LACAC Directory Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 7,567.80		\$ -	\$ 7,567.80
	\$ 7,567.80	\$ -	\$ -	\$ 7,567.80

**Town of Parry Sound
Internal Balance of the Parks Reserve
December 31, 2016**

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Parks General	\$ 73,000	\$ -	\$ (10,000)	\$ 63,000
Forestry Tower & Park	11,453	-	-	11,453
Y. Williams Park	10,000	-	-	10,000
Skate Board Park	9,531	-	-	9,531
General Waterfront	73,793	-	(46,000)	27,793
Waterfront Advisory	4,250	-	-	4,250
Kinsmen Park	20,000	-	-	20,000
Waubuno Beach Washroom Repair	25,000	-	(25,000)	-
Playground Equipment	25,000	-	(25,000)	-
Big Sound Marina	140,675	-	(140,675)	-
				-
	\$ 392,702	\$ -	\$ (246,675)	\$ 146,027

Town of Parry Sound
Internal Balance of the Planning Legal Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00

Town of Parry Sound
Internal Balance of the Police Cost Stabilization Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 71,258.00			\$ 71,258.00
	\$ 71,258.00	\$ -	\$ -	\$ 71,258.00

Town of Parry Sound
Internal Balance of the PS Power Promissory Note Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Promissory Note	\$ 72,435.92	\$ -	\$ -	\$ 72,435.92
	\$ 72,435.92	\$ -	\$ -	\$ 72,435.92

Town of Parry Sound
Internal Balance of the Salt Management Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00

Town of Parry Sound
Internal Balance of the Stockey Centre Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 38,295	\$ -	\$ (33,500)	\$ 4,795
Phase II Roof Repair	50,000	-	-	50,000
	\$ 88,295	\$ -	\$ (33,500)	\$ 54,795

Town of Parry Sound
Internal Balance of the Tax Rate Stabilization Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Tax Rate Stabilization - General	\$ 449,530.34			\$ 449,530.34
Good Ideas	1,460.96			1,460.96
VIA Rail	1,000.00			1,000.00
Risk Watch Program	2,070.78			2,070.78
Building Department	28,517.00			28,517.00
	\$ 482,579.08	\$ -	\$ -	\$ 482,579.08

Town of Parry Sound
Internal Balance of the Waste and Landfill Decommissioning Management Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Waste Management General	\$ 8,491.10			\$ 8,491.10
Dump Closure	213,068.50			213,068.50
Decommissioning	7,646.90			7,646.90
Compost Program	29,500.00			29,500.00
	<u>\$ 258,706.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 258,706.50</u>

Town of Parry Sound
Internal Balance of the Wastewater Stabilization Reserve
December 31, 2016

Items	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 1,662,697	\$ 982,261	\$ (813,500)	\$ 1,831,458
	\$ 1,662,697	\$ 982,261	\$ (813,500)	\$ 1,831,458

Transfers Out

Capital Items Budgeted	\$ (405,000.00)
2015 carry overs	(408,500.00)
	<u>\$ (813,500.00)</u>

Transfers In

Surplus (net of amortization and debt repayment)	\$ 982,261.00
	<u>\$ 982,261.00</u>

**Town of Parry Sound
Internal Balance of the Water Stabilization Reserve
December 31, 2016**

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 3,334,331	\$ 485,371	\$ (387,500)	\$ 3,432,202
	\$ 3,334,331	\$ 485,371	\$ (387,500)	\$ 3,432,202

Transfers In

Water Tower Rental	\$ 6,387.77
Surplus	478,983.00
	<u>\$ 485,370.77</u>

Transfers Out

Capital Items Budgeted	\$ (260,000.00)
2015 Carry overs	(127,500.00)
	<u>\$ (387,500.00)</u>

Town of Parry Sound
Internal Balance of the Winter Control Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 67,636.87	\$ -		\$ 67,636.87
	\$ 67,636.87	\$ -	\$ -	\$ 67,636.87

Town of Parry Sound
Internal Balance of the WSIB Reserve
December 31, 2016

Item	Projected Balance Jan 1, 2016	Transfers In per 2016 Budget	Transfers Out per 2016 Budget	Ending Balance, December 31 2016
Opening Balance	\$ 50,608.12	\$ -	\$ -	\$ 50,608.12
	\$ 50,608.12	\$ -	\$ -	\$ 50,608.12

By-law 2016-6612, Schedule "D"

**Town of Parry Sound
Summary of Reserve Funds
December 31, 2016**

Reserve Fund	Projected Balance, 2015	Interest Earned	Transfer In	Transfers Out	Ending Balance, 2016
CP Station Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Asset Legacy Reserve Fund	2,646,699	2,500	-	-	2,649,199
Capital Replacement Reserve Fund	388,788	500	-	-	389,288
Sewerplant Reserve Fund	-	-	-	-	-
Lot Levy Reserve Fund	84,396	-	-	-	84,396
Development Charges Reserve Fund	17,317	225	-	-	17,542
Waterworks Reserve Fund	87,716	650	-	-	88,366
Municipal Property / Parkland Reserve Fund	99,314	-	-	-	99,314
Parking Reserve Fund	327,727	4,000	-	(137,725)	194,002
Sewer Development Reserve Fund	84,402	600	-	-	85,002
Waubuno Reserve Fund	-	-	-	-	-
Pool Trust Reserve Fund	43,589	380	-	-	43,969
EMS Severance Reserve Fund	529,735	5,500	-	-	535,235
Fire Training Reserve Fund	7,436	70	-	-	7,506
West Parry Sound Association Reserve Fund	1,383	-	-	-	1,383
EMS Surplus Reserve Fund	883,059	9,100	12,892	-	905,051
EMS Equipment / Capital Reserve Fund	378,555	3,900	331,922	(371,000)	343,377
Smelter Wharf	289,920	1,900	28,555	-	320,375
Bobby Orr Hall of Fame Reserve Fund	140,205	1,500	-	-	141,705
Public Transit Gas Tax Reserve Fund	-	-	-	-	-
Total	\$ 6,010,239	\$ 30,825	\$ 373,369	\$ (508,725)	\$ 5,905,708

Beneficiary	Ending 2015	Interest Earned	Transfer In	Transfer Out	Ending 2016
Town Discretionary Purposes	\$ 3,462,528	\$ 7,000	\$ -	\$ (137,725)	\$ 3,331,803
Water and Wastewater Purposes	172,118	1,250	-	-	173,368
Land Ambulance Purposes	1,791,349	18,500	344,814	(371,000)	1,783,663
Lot Levy and Development Charges	101,712	225	-	-	101,937
Third Parties	482,531	3,850	28,555	-	514,937
Total	\$ 6,010,239	\$ 30,825	\$ 373,369	\$ (508,725)	\$ 5,905,708