

CORPORATION OF THE TOWN OF PARRY SOUND

PASSING OF BY-LAW NO: 2017 - 6709
8th Feb 2017
7th Day of February 2017

MOVED BY COUNCILLOR *B. Keefe*

SECONDED BY COUNCILLOR *James Saul*

THAT BY-LAW NO: 2017 - 6709

Being a By-law to Adopt the Operating and Capital Budget Estimates for the Year 2017,

be considered as read a first time.

- CARRIED - *[Signature]*

Are all members in favour of having the second and third readings?

MOVED BY COUNCILLOR *B. Keefe*

SECONDED BY COUNCILLOR *James Saul*

THAT THE BY-LAW ABOVE MENTIONED BE CONSIDERED AS READ A SECOND, AND THIRD TIME, PASSED, SIGNED AND SEALED.

- CARRIED - *[Signature]*

ENTERED AS PART OF THE MINUTES OF MEETING HELD THIS:

8th Feb 2017
7th Day of February 2017

[Signature]
JAMIE MCGARVEY, MAYOR

[Signature]
JACKIE JOHNSTON BOGGS, CLERK

- Postponed to: _____
- Amends By-law: _____
- Repeals By-law: _____
- By-law Amended: _____
- By-law Repealed: _____

The Corporation of the Town of Parry Sound

By-law 2017 - 6709

Being a By-law to Adopt the Operating and Capital Budget Estimates for the Year 2017

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.

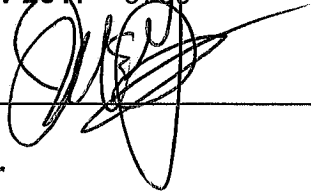
Now Therefore The Council Of The Corporation Of The Town Of Parry Sound Enacts As Follows:

1. That the operating budget estimates for the year 2017, attached as Schedule A of this By-law, are hereby adopted;
2. That the capital budget estimates for the year 2017, attached as Schedule B of this By-law are hereby adopted;
3. That the estimates for reserve transfers for the year 2017, attached as Schedule C of this By-law are hereby adopted; and
4. That the estimates for reserve fund transfers for the year 2017, 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hereof at which time all By-laws that are inconsistent with the provisions of this By-law and the same are hereby repealed insofar as it is necessary to give effect to the provisions of this By-law.

SKL JJB Jm
Read a First time this 7th day of February, 2017

The Corporation of the Town of Parry Sound

By-law 2017 - 6709



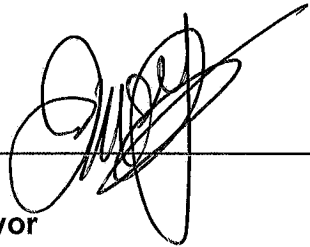
Mayor




Clerk

Read a **Second** and **Third** time, **Passed, Signed and Sealed**

^{8th Jan}
this 7th day of February, 2017



Mayor



Clerk



Town of Parry Sound
 Determination of Tax Levy
 December 31, 2017

Schedule A of Bylaw 2017-XXXX

2017 Budget Item	Item Total	Sub Total	Comments
Total Levy From Statement of Operations	\$ 9,669,381		
Adjustments			
Remove Amortization Expense	(4,637,348)		
2017 Retro for Unionized Job			Funded through Tax Rate Stabilization Reserve
Revaluations	201,000		(non-recurring payment)
Adjust for (Gain) Loss on disposal of assets	-		
Adjusted Operating Budget		\$ 5,233,033	
Capital Grants and Donations Not Included in Operating			
Federal funding Big Sound Marina Divestiture	\$ (5,000,000)		Costs are included in capital budget, but responsibility is with DFO
Clean Water and Wastewater Fund	(1,163,706)		
Small Community Fund (carry)	(875,000)		Town portion of Emily Street
Ontario 150 (Stockey Centre)	-		We did not receive funding
Sale of Oastler Park Property	(245,000)		offsets cost to purchase
Grant for compactor bins	(75,000)		
		(7,358,706)	
Capital Budgets Total Cost (See Summary)		21,101,514	
Transfers from Reserves (See Summary)		(2,208,668)	
Transfers from Reserve Funds (See Summary)		(2,376,476)	
Transfers to Reserves (See Summary)		2,478,313	
Transfers to Reserve Funds (See Summary)		475,335	
Interest Earned on Reserve Funds Added to Reserve Fund		30,825	
New Borrowing			
External Debt -	\$ (8,586,704)		
Internal Borrowing - Reserve Fund	-	(8,586,704)	
Principal Payments on Long-Term Debt			
Smelter Wharf (Port)	346,450		
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	112,500		
James, Gibson & Mary St	5,000		
WPSHC - Repayment Building Fees	-		This ended in 2016
College Drive, Forest St, Hillcrest			
Storm Sewer	106,666		
LED Lighting - Repayment to Capital Asset Legacy Reserve Fund		1,266,116	Included in Capital Asset Legacy Reserve Fund Calculation
Net Levy Required		\$ 10,054,581	
Taxes based on low end of range		10,048,235	includes 1.8% increase for capital
Amount to remove (add) to reach goal at low end		\$ 6,346	



Town of Parry Sound
Determination of Tax Levy
December 31, 2017

Taxes based on high end of range
**Amount to remove (add) to reach
goal at high end**

	10,195,884	includes 1.8% increase for capital
\$	(141,303)	

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

	2016		2017				% Budget Change	
	2015 Actual	Total Budget	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts		Total Budget
Revenues								
Council								
Administration	(12,018,176)	(2,572,608)	(2,572,608)	21,500	-	-	(2,551,108)	-0.8%
Finance	(135,323)	(112,000)	(112,000)	(11,000)	(7,000)	-	(130,000)	16.1%
POA Court Services	(1,473,177)	(1,468,700)	(1,468,700)	(6,200)	-	-	(1,474,900)	5.3%
Education	(2,230,200)	-	-	-	-	-	-	0.0%
Emergency and Protective Services	(166,211)	(116,550)	(163,661)	(70,655)	7,200	(5,000)	(232,116)	40.5%
Land Ambulance	(8,299,128)	(8,257,205)	(8,190,205)	(301,244)	-	-	(8,491,449)	2.9%
Public Works	(1,894,514)	(4,200,980)	(755,980)	(148,923)	(7,200)	-	(912,103)	-435.0%
Wastewater	(2,708,841)	(2,834,527)	(2,834,527)	(184,073)	-	-	(3,018,600)	6.5%
Water	(2,389,554)	(2,417,490)	(2,417,490)	(58,610)	-	-	(2,476,100)	2.4%
Parks and Recreation (Leisure)	(44,648)	(84,260)	(84,260)	-	10,500	-	(73,760)	-22.3%
Bobby Orr Community Centre	(185,682)	(186,600)	(186,600)	-	-	-	(186,600)	0.0%
C.W. Stockey Centre	(1,104,344)	(916,455)	(916,455)	-	(24,250)	-	(940,705)	2.6%
Development Services	(109,971)	(82,000)	(82,000)	(11,000)	(15,000)	(76,500)	(184,500)	125.0%
Total Revenues	(32,759,768)	(23,249,375)	(19,784,486)	(770,204)	(35,750)	(81,500)	(20,671,940)	-13.0%
Expenses								
Council								
Administration	218,280	243,300	243,300	2,200	(20,400)	11,500	236,600	-2.8%
Third Party Funding	1,103,112	1,144,324	1,140,824	29,229	27,600	-	1,197,654	5.1%
Finance	848,381	869,236	869,236	(14,600)	11,300	-	865,936	0.0%
POA Court Services	605,015	677,215	642,215	29,090	(500)	-	670,805	-1.0%
Education	1,355,018	1,352,600	1,351,600	1,000	-	-	1,352,600	0.0%
Emergency and Protective Services	2,287,620	-	-	-	-	-	-	0.0%
Land Ambulance	3,026,543	2,857,971	2,857,971	140,118	5,175	2,000	3,005,263	5.1%
Public Works	8,321,518	8,499,006	8,422,006	332,044	(25,000)	-	8,729,050	1.1%
Wastewater	5,772,848	5,392,953	5,370,953	6,012	(36,860)	74,500	5,414,604	0.4%
Water	2,750,598	2,621,591	2,608,591	18,847	2,500	100,000	2,729,939	4.1%
Parks and Recreation (Leisure)	1,898,345	2,135,950	2,067,950	24,570	(4,500)	-	2,088,020	-2.4%
Bobby Orr Community Centre	804,210	871,674	823,512	1,682	44,200	13,000	882,394	1.3%
C.W. Stockey Centre	701,670	719,333	718,333	(18,297)	-	-	700,036	0.0%
Development Services	1,564,936	1,465,155	1,465,155	10,100	(7,050)	-	1,468,205	0.2%
Total Expenses	31,993,980	29,635,438	29,329,776	560,290	111,865	339,390	30,341,321	2.4%
Total Levy	(765,788)	6,386,063	9,545,290	(209,914)	76,115	257,890	9,669,381	34.8%

Town of Parry Sound
Draft Budget Fiscal 2016
Council

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Council administration:						
01-1101-00000-01220	Employee benefits (council)			350.00	-	-
01-1101-00000-01411	Stationary & office supplies	(100.00)		400.00	-	(100.00)
01-1101-00000-01413	Photocopies and scanning related	(300.00)		100.00	-	(300.00)
01-1101-00000-01414	Minor furniture & equipment		6,500.00	7,000.00	-	6,500.00
01-1101-00000-01418	Annual IT chargeback for desktop computers			7,350.00	-	-
01-1101-00000-01435	Miscellaneous materials	(200.00)		300.00	(200.00)	(200.00)
01-1101-00000-01461	Subscriptions, books and magazines	(100.00)		400.00	(100.00)	(100.00)
01-1101-00000-01491	Hospitality and foods			4,000.00	-	-
01-1101-00000-01511	Postage			50.00	-	-
01-1101-00000-01513	Courier and express post			50.00	-	-
01-1101-00000-01515	Advertising & other meeting expenses			3,000.00	-	-
01-1101-00000-01529	Integrity Commissioner Services			2,000.00	-	-
01-1101-00000-01570	Miscellaneous rentals			300.00	-	-
01-1101-00000-01581	Membership dues and fees	600.00		5,000.00	600.00	600.00
01-1101-00000-01816	Emergency donations			2,000.00	-	-
01-1101-00000-01823	Grants/Donations to Other Organizations		5,000.00	5,000.00	-	5,000.00
01-1101-?????-?????	Total Council administration			37,300.00	300.00	11,400.00
Mayor:						
01-1102-00000-01118	Remuneration	400.00		34,400.00	400.00	400.00
01-1102-00000-01220	Employee Benefits	100.00		3,200.00	100.00	100.00
01-1102-00000-01512	Telephone/Blackberry	(400.00)		1,200.00	(400.00)	(400.00)
01-1102-00000-01542	Mileage and car allowance		2,000.00	2,000.00	-	2,000.00
01-1102-00000-01583	Conferences & meetings		9,500.00	8,500.00	-	9,500.00
01-1102-?????-?????	Total Mayor			60,900.00	100.00	11,600.00
Councillors:						
01-1103-00000-01118	Remuneration	1,300.00		104,000.00	1,300.00	1,300.00
01-1103-00000-01215	WSIB Related Costs			-	-	-
01-1103-00000-01220	Employee Benefits	100.00		8,800.00	100.00	100.00
01-1103-00000-01435	Miscellaneous expense	(100.00)		300.00	(100.00)	(100.00)
01-1103-00000-01583	Conferences & meetings (incl travel)			-	-	-
01-1103-05620-01583	Clr Home - Professional Development and Meetings			2,000.00	-	-
01-1103-05621-01583	Clr Saulnier - Professional Development and Meetin			2,000.00	-	-
01-1103-05628-01583	Clr Borneman Professional Development & Meetings			2,000.00	-	-
01-1103-05633-01583	Clr Keith Professional Development & Meetings			2,000.00	-	-
01-1103-05634-01583	Clr Marshall - Professional Development & Meetings			2,000.00	-	-
01-1103-05635-01583	Clr McCann - Professional Development & Meetings			2,000.00	-	-
01-1103-?????-?????	Total Councillors			125,100.00	1,300.00	1,300.00
Promotion and Donations:						
01-1109-00000-01492	Promotional - hats, pins, shirts, plaques			2,500.00	-	-
01-1109-00000-01515	Advertising	500.00		500.00	500.00	500.00
01-1109-00000-01815	Tax Reduction - Royal Cdn Legion			3,500.00	-	-
01-1109-00000-01823	Northern Med Sch/Doctor Recruitment			5,000.00	-	-
01-1109-00000-01824	Donation to Lakeland Long Term Care/WPSHC Scholarship		(32,000.00)	32,000.00	-	#####
01-1109-00000-01824	Scholarship		500.00	500.00	-	500.00
01-1109-00000-01824	Total Promotion and Donations			11,500.00	500.00	500.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Council

	2017				Baseline Budget	Total Budget	
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-1109-?????-????? Total Promotion and Donations	43,000.00	500.00	(31,500.00)	-	12,000.00	500.00	#####
Total Expenses	243,300.00	2,200.00	(20,400.00)	11,500.00	236,600.00	2,200.00	(6,700.00)
Remove amortization	-	-	-	-	-	-	-
Net Levy	243,300.00	2,200.00	(20,400.00)	11,500.00	236,600.00	2,200.00	(6,700.00)

Town of Parry Sound
Draft Budget Fiscal 2016
Administration

	2017				Baseline Budget	Total Budget
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change
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						
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	(117,000.00)	-	-	(117,000.00)	-
	Insert New Above	-	-	-	-	-
01-0321-03330-?????	Total Ontario-tax assist act	(117,100.00)	-	-	(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)	-

Town of Parry Sound
Draft Budget Fiscal 2016
Administration

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-0321-03430-02117	PIL - Georgain Bay Native H -English Separate			(900.00)	-	-
	<i>Insert New Above</i>			-	-	-
01-0321-03430-?????	Total Native non profit housing			(52,500.00)	-	-
Total Payments in Lieu of Taxes					(372,300.00)	-
Grants and Other Revenue						
01-0331-03571-02223	Ontario Municipal Partnership Fund (OMPF)	58,500.00		(1,720,700.00)	58,500.00	58,500.00
01-0341-03610-02209	Ontario Grants - Specific Employment			(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)	3,000.00	3,000.00
		61,500.00		(1,741,450.00)	61,500.00	61,500.00
01-0341-03640-02311	Misc. Office Revenue			(4,000.00)	-	-
01-0341-03641-02922	Sponsorships - Non-municipal partners			-	-	-
01-0351-03720-02314	Vital Statistics			(10,000.00)	-	-
01-0351-03730-02321	Rentals - Municipal property & land			(12,400.00)	-	-
01-0351-03730-02329	Smelter Wharf Port Rent			(75,000.00)	-	-
				(101,400.00)	-	-
01-0351-03770-02996	Investment Income - Town Operations	(20,000.00)		(110,000.00)	(20,000.00)	(20,000.00)
01-0351-03770-02998	Investment Income - Lakeland Holding Ltd	(20,000.00)		(160,000.00)	(20,000.00)	(20,000.00)
01-0351-03770-02999	Investment Income - PS Power Note			-	-	-
01-0351-03780-02912	General Government Reserve Funds			(3,000.00)	-	-
01-0351-03780-02914	Development Charge Reserve Funds			(225.00)	-	-
01-0351-03780-02921	Fire Reserve Funds			(70.00)	-	-
01-0351-03780-02936	Parking Reserve Funds			(4,000.00)	-	-
01-0351-03780-02939	Public Transit Reserve Funds			-	-	-
01-0351-03780-02941	Wastewater Reserve Funds			(600.00)	-	-
01-0351-03780-02943	Treetops Reserve Fund			-	-	-
01-0351-03780-02945	Water Reserve Funds			(650.00)	-	-
01-0351-03780-02951	Land Ambulance Reserve Funds			(18,500.00)	-	-
01-0351-03780-02976	Pool "Trust" Reserve Funds			(380.00)	-	-
01-0351-03780-02982	Smelter Wharf Reserve Fund			(1,900.00)	-	-
		(40,000.00)		(299,325.00)	(40,000.00)	(40,000.00)
01-0351-03790-02321	Proceeds from sale of non-capital assets			-	-	-
01-0351-03850-02992	Miscellaneous refunds - HST, GST, PST, etc..			(7,282.85)	-	-
01-0351-03850-02994	Non-capital charitable donations			(1,000.00)	-	-
01-0341-03647-02829	Donations - Treetops Community Forest			-	-	-
01-0351-03850-02997	Misc revenues			-	-	-
	<i>Insert New Above</i>			-	-	-
				(8,282.85)	-	-
Total Grants and Other Revenue					(2,150,457.85)	21,500.00
Rental Income from Other Properties						
01-0351-03730-02328	CPR station rent income			(9,850.00)	-	-
	<i>Insert New Above</i>			-	-	-
Total Revenue					(9,850.00)	-
Total Revenue					(2,572,607.85)	21,500.00
Administrative services:						
01-1200-00000-01112	Full time wages	18,000.00	25,200.00	261,000.00	18,000.00	43,200.00
01-1200-00000-01114	Over time wages			3,500.00	-	-
01-1200-00000-01115	Admin - Part time wages			500.00	-	-
01-1200-00000-01215	Workplace Safety Insurance Board Costs			500.00	-	-
01-1200-00000-01218	Vacation, stats & berevement wages			49,700.00	(900.00)	2,000.00
01-1200-00000-01219	Sick leave wages			3,000.00	-	-
01-1200-00000-01220	Employee benefits	5,000.00		86,300.00	5,000.00	5,000.00
01-1200-00000-01411	Stationary & office supplies	(1,000.00)		3,000.00	(1,000.00)	(1,000.00)
01-1200-00000-01413	Photocopies (chargeback)			2,500.00	-	-
01-1200-00000-01418	Annual IT Chargeback - desktops/laptops			3,650.00	-	-
01-1200-00000-01435	Miscellaneous materials			200.00	-	-
01-1200-00000-01461	Subscriptions, books & magazines			1,200.00	-	-

Town of Parry Sound
Draft Budget Fiscal 2016
Administration

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-1200-00000-01491	Food, meals & hospitality			2,000.00	-	-
01-1200-00000-01511	Postage			300.00	-	-
01-1200-00000-01512	Telephone - CAO Blackberry	(400.00)		800.00	(400.00)	(400.00)
01-1200-00000-01513	Express post & courier			100.00	-	-
01-1200-00000-01515	Advertising	(500.00)		500.00	(500.00)	(500.00)
01-1200-00000-01521	Legal, surveys & appraisals			18,800.00	-	-
01-1200-00000-01529	Contracts for H.R. Services			-	-	-
01-1200-00000-01532	General consulting fees			15,000.00	-	-
01-1200-00000-01541	Mileage			300.00	-	-
01-1200-00000-01581	Memberships, fees and dues	(600.00)		1,200.00	(600.00)	(600.00)
01-1200-00000-01583	Conventions, conferences & meetings			3,500.00	-	-
01-1200-00000-01584	Staff training			7,000.00	-	-
	Insert New Above			-	-	-
01-1200-?????-?????	Total Administrative services			466,050.00	19,600.00	47,700.00
	Municipal building:					
01-1202-00000-01112	Full time wages			2,000.00	-	-
01-1202-00000-01114	Over time wages			-	-	-
01-1202-00000-01115	Part time wages			500.00	-	-
01-1202-00000-01218	Stats holidays, vacation & bereavement			25.00	-	-
01-1202-00000-01220	Employee benefits			500.00	-	-
01-1202-00000-01312	Interest on long term debt	(4,420.55)		136,130.77	(4,420.55)	(4,420.55)
01-1202-00000-01421	Gas, oil & electricity	2,500.00		25,000.00	2,500.00	2,500.00
01-1202-00000-01424	Water & sewer services	200.00		3,000.00	200.00	200.00
01-1202-00000-01435	Miscellaneous materials			500.00	-	-
01-1202-00000-01471	Cleaning supplies			800.00	-	-
01-1202-00000-01496	Health & safety related costs			500.00	-	-
01-1202-00000-01512	Telephone/fax - elevator alarm systems	300.00		1,800.00	300.00	300.00
01-1202-00000-01529	Custodial contract			20,700.00	-	-
01-1202-00000-01530	Contract for services - Fire Alarm			750.00	-	-
01-1202-00000-01531	Contract for services - Other			2,000.00	-	-
01-1202-00000-01532	Contract for services - Elevator (incl Licence)			6,500.00	-	-
01-1202-00000-01556	Repairs & maintenance			10,050.00	-	-
01-1202-00000-01557	Contract for snow plowing	4,500.00		6,000.00	4,500.00	4,500.00
01-1202-00000-01558	Building deficiencies/one-time repairs			7,500.00	-	-
01-1202-00000-01591	Building/Property- Insurance			8,800.00	-	-
01-1202-00000-01914	Internal equipment charges			250.00	-	-
01-1202-00000-01999	Admin Mun Building - Amortization Expense			95,700.00	-	-
	Insert New Above			-	-	-
01-1202-?????-?????	Total Municipal building			325,926.32	3,079.45	3,079.45
	Elections:					
01-1203-00000-01114	Overtime Wages			-	-	-
01-1203-00000-01117	Remuneration - contracted services			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	-	-
	Municipal office equipment:					
01-1204-00000-01414	Minor equipment & furniture			5,500.00	-	-
01-1204-00000-01512	Telephone	1,000.00		8,200.00	1,000.00	1,000.00
01-1204-00000-01522	Internet access fees			1,600.00	-	-
01-1204-00000-01523	Software maintenance & support			32,000.00	-	-
01-1204-00000-01529	Miscellaneous contracts for service			1,500.00	-	-
01-1204-00000-01554	Photocopier maintenance & paper supplies	(1,000.00)		9,000.00	(1,000.00)	(1,000.00)
01-1204-00000-01556	Repairs & maintenance - other equipment			700.00	-	-
01-1204-00000-01561	Miscellaneous equipment rentals			2,000.00	-	-
01-1204-00000-01570	Photocopier lease			8,900.00	-	-
01-1204-00000-01829	Photocopier - chargeback to departments			(19,000.00)	-	-
01-1204-00000-01999	Amortization of capital assets			9,600.00	-	-
	Insert New Above			-	-	-
01-1204-?????-?????	Total Municipal office equipment			60,000.00	-	-

Town of Parry Sound
Draft Budget Fiscal 2016
Administration

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Staff recognition/functions:						
01-1207-00000-01217	Years of Service Awards	500.00	(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	(500.00)	4,300.00	-	(500.00)
Information technology (IT):						
01-1302-00000-01112	Full time wages	109,100.00	11,900.00	121,000.00	11,900.00	11,900.00
01-1302-00000-01114	Over time wages	-		-	-	-
01-1302-00000-01115	Part time wages	-		-	-	-
01-1302-00000-01218	Stats holidays, vacation & bereavement	11,100.00	1,000.00	12,100.00	1,000.00	1,000.00
01-1302-00000-01219	Sick leave wages	2,000.00		2,000.00	-	-
01-1302-00000-01220	Employee benefits	34,300.00	2,600.00	36,900.00	2,600.00	2,600.00
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	21,000.00	2,000.00	23,000.00	2,000.00	1,000.00
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	(10,000.00)	33,400.00	(10,000.00)	(10,000.00)
01-1302-00000-01541	Travel related costs	500.00		500.00	-	-
01-1302-00000-01581	Membership fees & dues	500.00		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	217,340.00	7,500.00	224,840.00	7,500.00	6,500.00
Staff wellness program:						
01-1307-00000-01435	Miscellaneous 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	-	-
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	12,700.00		12,700.00	-	-
01-8101-04106-01529	Miscellaneous contracts for services	8,500.00		8,500.00	-	(2,500.00)
01-8101-04106-01584	Staff training (incl Asset Data Mgmt)	1,000.00	(1,000.00)	-	(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	26,300.00	(1,000.00)	25,300.00	(1,000.00)	(3,500.00)
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:

Town of Parry Sound
 Draft Budget Fiscal 2016
 Administration

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-7405-00000-01421	Utilities (electric & water)			2,000.00	-	-
01-7405-00000-01425	Natural gas heating costs			800.00	-	-
01-7405-00000-01435	Miscellaneous materials			-	-	-
01-7405-00000-01512	Telephone			-	-	-
01-7405-00000-01529	Miscellaneous contracts for services			1,500.00	-	-
01-7405-00000-01556	Repairs & maintenance			6,585.00	-	-
01-7405-00000-01591	Insurance - building & property	-		300.00	-	-
01-7405-00000-01999	CPR Station - Amortization of capital assets			23.00	-	-
	Insert New Above			-	-	-
01-7405-?????-?????	Total CPR Station			11,208.00	-	-
CNR station:						
01-7406-00000-01556	Repairs & maintenance			10,000.00	-	-
01-7406-00000-01591	Building & property insurance	50.00		300.00	50.00	50.00
01-7406-00000-01999	Amortization of capital assets			100.00	-	-
	Insert New Above			-	-	-
01-7406-?????-?????	Total CNR station	50.00		10,400.00	50.00	50.00
Total Expenses	1,140,824.32	29,229.45	27,600.00	-	1,197,653.77	29,229.45
Net Levy	(1,431,783.53)	50,729.45	27,600.00	-	(1,353,454.08)	74,829.45

Town of Parry Sound
Draft Budget Fiscal 2016
Third Party Partners

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Airport costs:						
01-3801-00000-01117	Renumeration - board member			1,200.00	-	-
01-3801-00000-01541	Mileage - board member			900.00	-	-
01-3801-00000-01813	Trsf to Municipal Airport Board			10,500.00	-	-
	Insert New Above			-	-	-
01-3801-?????-?????	Total Airport costs			12,600.00	-	-
Muskoka PS Health unit:						
01-5101-00000-01812	Trsf to North Bay Parry Sound Health Unit			183,400.00	-	-
	Insert New Above			-	-	-
01-5101-?????-?????	Total Muskoka PS Health unit			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	(10,900.00)	(10,900.00)
	Insert New Above			-	-	-
01-6101-?????-?????	Total DSAB-Social assistance			251,500.00	(10,900.00)	(10,900.00)
Home for Aged:						
01-6201-00000-01811	Home For The Aged Payment To Board			130,350.00	-	-
	Insert New Above			-	-	-
01-6201-?????-?????	Total Home for Aged			130,350.00	-	-
Seniors Assistance:						
01-6202-00000-01823	Fam Serv. Sen. Citizen Grant/Don.		1,500.00	3,500.00	-	1,500.00
	Insert New Above			-	-	-
01-6202-?????-?????	Total Seniors Assistance		1,500.00	3,500.00	-	1,500.00
DSAB-Child care:						
01-6401-00000-01815	Fam Serv. Child Care/CAS General Transfers			54,400.00	(2,400.00)	(2,400.00)
	Insert New Above			-	-	-
01-6401-?????-?????	Total DSAB-Child care			54,400.00	(2,400.00)	(2,400.00)
Library board:						
01-7301-00000-01712	Capital contribution to PS Library			-	-	(150,000.00)
01-7301-00000-01811	Trsf to Library Board		11,800.00	166,586.00	-	11,800.00
01-0341-03640-02875	Grant for library			-	-	150,000.00
	Insert New Above			-	-	-
01-7301-?????-?????	Total Library board		11,800.00	166,586.00	-	11,800.00
Museum committee:						
01-7401-00000-01823	Donation to District Museum		900.00	30,000.00	-	900.00
	Insert New Above			-	-	-
01-7401-?????-?????	Total Museum committee		900.00	30,000.00	-	900.00
Municipal Heritage committee:						
01-7402-00000-01515	Advertising		(500.00)	500.00	-	(500.00)
01-7402-00000-01521	Legal, surveys & appraisals		(300.00)	300.00	-	(300.00)
01-7402-00000-1581	Membership fees and dues			-	-	-
	Insert New Above			-	-	-
01-7402-?????-?????	Total Municipal Heritage committee		(800.00)	800.00	-	(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		(2,100.00)	6,100.00	-	(2,100.00)
	Insert New Above			-	-	-
01-8103-?????-?????	Total Area Planning Board		(2,100.00)	6,100.00	-	(2,100.00)
DSAB-housing:						
01-8305-00000-01815	Social Housing Gen Transfers			30,000.00	(1,300.00)	(1,300.00)

Town of Parry Sound
 Draft Budget Fiscal 2016
 Third Party Partners

	2017					Baseline Budget	Total Budget
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-8305-?????-????? Insert New Above Total DSAB-housing	30,000.00	(1,300.00)	-	-	28,700.00	(1,300.00)	(1,300.00)
Total Expenses	869,236.00	(14,600.00)	11,300.00	-	865,936.00	(14,600.00)	(3,300.00)
Remove Amortization	-	-	-	-	-	-	-
Net Levy	869,236.00	(14,600.00)	11,300.00	-	865,936.00	(14,600.00)	(3,300.00)

Town of Parry Sound
Draft Budget Fiscal 2016
Finance

2017					Baseline Budget	Total Budget	
	Baseline Budget	Non- Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-0341-03640-02312	(7,000.00)	(1,000.00)			(8,000.00)	(1,000.00)	(1,000.00)
01-0341-03640-02349	-		(7,000.00)		(7,000.00)	-	(7,000.00)
01-0351-03750-02157	(105,000.00)	(10,000.00)			(115,000.00)	(10,000.00)	(10,000.00)
	-				-	-	-
Total Revenues	(112,000.00)	(11,000.00)	(7,000.00)	-	(130,000.00)	(11,000.00)	(18,000.00)
Financial services:							
01-1201-00000-01112	431,500.00	21,600.00			453,100.00	21,600.00	21,600.00
01-1201-00000-01114	4,500.00				4,500.00	-	-
01-1201-00000-01115	-				-	-	-
01-1201-00000-01215	1,000.00				1,000.00	-	-
01-1201-00000-01218	59,100.00	3,500.00			62,600.00	3,500.00	3,500.00
01-1201-00000-01219	7,000.00				7,000.00	-	-
01-1201-00000-01220	138,400.00	8,100.00			146,500.00	8,100.00	8,100.00
01-1201-00000-01411	11,000.00				11,000.00	-	-
01-1201-00000-01413	10,000.00	(3,000.00)			7,000.00	(3,000.00)	(3,000.00)
01-1201-00000-01414	-				-	-	-
01-1201-00000-01418	4,200.00				4,200.00	-	-
01-1201-00000-01435	500.00				500.00	-	-
01-1201-00000-01461	600.00				600.00	-	-
01-1201-00000-01491	400.00				400.00	-	-
01-1201-00000-01496	-				-	-	-
01-1201-00000-01511	18,500.00				18,500.00	-	-
01-1201-00000-01512	1,200.00	(400.00)			800.00	(400.00)	(400.00)
01-1201-00000-01513	100.00				100.00	-	-
01-1201-00000-01515	1,000.00	(600.00)			400.00	(600.00)	(600.00)
01-1201-00000-01521	800.00				800.00	-	-
01-1201-00000-01522	29,000.00				29,000.00	-	-
01-1201-00000-01529	3,500.00				3,500.00	-	(35,000.00)
01-1201-00000-01541	300.00				300.00	-	-
01-1201-00000-01581	4,000.00				4,000.00	-	-
01-1201-00000-01583	5,000.00				5,000.00	-	-
01-1201-00000-01584	10,710.00	(1,710.00)			9,000.00	(1,710.00)	(1,710.00)
01-1201-00000-01595	28,800.00	1,600.00			30,400.00	1,600.00	1,600.00
01-1201-00000-01825	(1,545.00)				(1,545.00)	-	-
01-1201-00000-01827	(210,400.00)				(210,400.00)	-	-
01-1201-00000-01828	(71,000.00)				(71,000.00)	-	-
01-1201-00000-01829	(36,600.00)				(36,600.00)	-	-
	-				-	-	-
01-1201-?????-?????	451,565.00	29,090.00	-	-	480,655.00	29,090.00	(5,910.00)
Financial expenses:							
01-1208-00000-01597	-				-	-	-
01-1208-00000-01631	60,000.00				60,000.00	-	-
01-1208-00000-01632	25,000.00				25,000.00	-	-
01-1208-00000-01635	1,000.00				1,000.00	-	-
01-1208-00000-01638	-				-	-	-
01-1208-00000-01639	-				-	-	-
01-1208-00000-01642	-				-	-	-
01-1208-00000-01643	-				-	-	-
01-1208-00000-01645	3,500.00				3,500.00	-	-
01-1208-00000-01646	-				-	-	-
01-1208-00000-01647	-				-	-	-
01-1208-00000-01648	-				-	-	-
01-1208-00000-01651	6,500.00				6,500.00	-	-
01-1208-00000-01653	-				-	-	-
01-1208-00000-01654	500.00		(500.00)		-	-	(500.00)
	-				-	-	-
01-1208-?????-?????	96,500.00	-	(500.00)	-	96,000.00	-	(500.00)
Property assessment costs:							
01-1209-00000-01815	94,150.00				94,150.00	-	-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Finance

	2017				Baseline Budget	Total Budget
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	\$ Budget Change	\$ Budget Change
01-1209-????-????? Total Property assessment costs	94,150.00	-	-	-	-	-
Total Expenses	642,215.00	29,090.00	(500.00)	-	670,805.00	(6,410.00)
Net Levy	530,215.00	18,090.00	(7,500.00)	-	540,805.00	(24,410.00)
Remove Amortization						
Net Levy	530,215.00	18,090.00	(7,500.00)	-	540,805.00	(24,410.00)

Insert New Above

Town of Parry Sound
Draft Budget Fiscal 2016
Emergency and Protective Services

	2017				Baseline Budget	Total Budget
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	\$ Budget Change	\$ Budget Change
Revenues - Fire Department						
01-0341-03630-02324	Other Municipalities- FIRE	(5,000.00)			-	-
01-0341-03640-02324	Fire Department Revenues	(1,000.00)			-	-
01-0341-03640-02329	Fire Dept Fees, MTO Highway Fires	(1,000.00)			-	-
01-0341-03640-02331	Fire Dept - Compliance/Inspection Fees	(250.00)			-	-
01-0351-03730-02324	Misc. Fire Dept Revenues	(1,800.00)			-	-
01-0351-03740-02417	Fire Department fines	-			-	-
01-0351-03790-02920	Fire - sale of assets	-			-	-
	<i>Insert New Above</i>				-	-
Total Revenues - Fire Department	(9,050.00)	-	-	-	-	-
Revenues - Policing Services						
01-0341-03610-02525	Ontario - Court Security Prisoner Transportation	(47,111.00)	(70,655.00)		#####	#####
	<i>Insert New Above</i>				-	-
Total Revenues - Policing Services	(47,111.00)	(70,655.00)	-	-	#####	#####
Revenues from Other Municipalities						
01-0341-03630-02416	Other Municipalities - Shared By-Law Services	(17,200.00)	(7,800.00)		-	(7,800.00)
01-0341-03630-02923	Other Municipalities - Dog Pound Operations	(15,300.00)			-	-
	<i>Insert New Above</i>				-	-
		(32,500.00)	(7,800.00)		-	(7,800.00)
Fines						
01-0351-03740-02415	Municipal By-Law Fines (Non-parking fines)	(1,000.00)			-	-
Licenses and Permits						
01-0351-03720-02316	Dogs - Licenses & Fines	(10,000.00)		(5,000.00)	-	(5,000.00)
01-0351-03720-02317	Taxi Licenses	(5,500.00)			-	-
01-0351-03720-02318	Business Licenses	(2,500.00)			-	-
01-0351-03720-02319	Lottery Licences	(17,000.00)			-	-
01-0351-03720-02320	Impound Facility - Revenues	(3,500.00)			-	-
	<i>Insert New Above</i>				-	-
		(38,500.00)	-	(5,000.00)	-	(5,000.00)
Total Revenues - By-law Enforcement (Non-Parking)	(72,000.00)	-	(7,800.00)	(5,000.00)	-	#####
Parking						
01-0351-03740-02416	Municipal Parking Fines	(20,000.00)	15,000.00		-	15,000.00
01-0341-03640-02414	Parking Meter Collections	-			-	-
01-0351-03730-02417	Authorized parking permits	(15,500.00)			-	-
	<i>Insert New Above</i>				-	-
Total Revenues - Parking	(35,500.00)	-	15,000.00	-	-	15,000.00
Total Revenue	(163,661.00)	(70,655.00)	7,200.00	(5,000.00)	#####	#####
Expenses						
Emerg Management & 911 Service:						
01-2001-00000-01411	Office stationary and supplies	600.00			-	-
01-2001-00000-01413	Photocopies and scanning	1,000.00			-	-
01-2001-00000-01435	Miscellaneous materials	250.00			-	-
01-2001-00000-01491	Food and hospitality	300.00			-	-
01-2001-00000-01511	Postage	100.00			-	-
01-2001-00000-01583	Conventions, conferences & meetings	-			-	-
01-2001-00000-01815	911 General Transfers	3,312.71			-	-
	Training	-	1,000.00		-	1,000.00

Town of Parry Sound
Draft Budget Fiscal 2016
Emergency and Protective Services

	2017				Baseline Budget	Total Budget
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	\$ Budget Change	\$ Budget Change
Total Expenses - Emergency Management	5,562.71	-	1,000.00	-	-	1,000.00
Fire Administration:						
01-2101-00000-01112 Full time wages	46,300.00	1,200.00			1,200.00	1,200.00
01-2101-00000-01114 Over time wages	2,900.00				-	-
01-2101-00000-01115 Part time wages	-				-	-
01-2101-00000-01215 WSIB related costs	-				-	-
01-2101-00000-01218 Stats holidays, vacation & bereavement leave	2,300.00	200.00			200.00	200.00
01-2101-00000-01219 Sick leave wages	1,000.00				-	-
01-2101-00000-01220 Employee benefits	14,100.00	500.00			500.00	500.00
01-2101-00000-01411 Stationary and office supplies	2,200.00				-	-
01-2101-00000-01413 Photocopy and scanning expenses	1,200.00				-	-
01-2101-00000-01418 Annual IT charge for desktop computers	1,550.00				-	-
01-2101-00000-01435 Miscellaneous materials	3,000.00				-	-
01-2101-00000-01446 Licenses	1,800.00				-	-
01-2101-00000-01461 Subscriptions, books and magazines	600.00				-	-
01-2101-00000-01481 Uniforms, boots and clothing	500.00				-	-
01-2101-00000-01491 Food, meals and hospitality	500.00				-	-
01-2101-00000-01496 Health and safety related costs	200.00				-	-
01-2101-00000-01511 Postage	100.00				-	-
01-2101-00000-01512 Telephone	9,000.00	(500.00)			(500.00)	(500.00)
01-2101-00000-01513 Express post and courier charges	250.00				-	-
01-2101-00000-01515 Advertising	3,000.00	(1,000.00)			(1,000.00)	(1,000.00)
01-2101-00000-01516 Fire Dispatch Services	7,100.00				-	-
01-2101-00000-01517 IT related costs	2,000.00				-	-
01-2101-00000-01523 Fire-pro software related costs	2,000.00				-	-
01-2101-00000-01529 Miscellaneous contracts for service	-				-	-
01-2101-00000-01581 Membership fees and dues	900.00				-	-
01-2101-00000-01583 Conferences, conventions & meetings	1,800.00	(300.00)			(300.00)	(300.00)
01-2101-00000-01584 Staff training seminars	900.00				-	-
01-2101-00000-01595 Public Liability Insurance	20,200.00	1,200.00			1,200.00	1,200.00
01-2101-00000-01999 Amortization of capital assets	1,800.00				-	-
Total Fire Administration	127,200.00	1,300.00	-	-	1,300.00	1,300.00
Fire hydrants:						
01-2101-04361-01112 Full time wages	5,500.00				-	-
01-2101-04361-01114 Overtime wages	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				-	-
01-2101-04361-01529 Miscellaneous contracts for service	10,000.00		(10,000.00)		-	#####
01-2101-04361-01556 Repairs and maintenance	1,000.00				-	-
01-2101-04361-01914 Internal equipment charges	10,000.00				-	-
Total Fire hydrants	28,150.00	-	(10,000.00)	-	-	#####
Fire prevention:						
01-2101-04362-01112 Full time wages	57,400.00	3,800.00			3,800.00	3,800.00
01-2101-04362-01117 Other remuneration	9,500.00				-	-
01-2101-04362-01218 Stats holiday, vacation & bereavement leave	8,500.00	100.00			100.00	100.00
01-2101-04362-01219 Sick leave wages	300.00				-	-
01-2101-04362-01220 Employee benefits	18,900.00	700.00			700.00	700.00
01-2101-04362-01418 Annual IT chargeback for desktop computers	800.00				-	-
01-2101-04362-01435 Miscellaneous materials	7,500.00				-	-
01-2101-04362-01481 Uniforms, boots and clothing	300.00				-	-
01-2101-04362-01515 Advertising	5,000.00				-	-

Town of Parry Sound
Draft Budget Fiscal 2016
Emergency and Protective Services

2017				Baseline Budget	Total Budget	
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	\$ Budget Change	\$ Budget Change
01-2101-04362-01521	Legal costs (fine enforcement)		2,000.00		-	2,000.00
01-2101-04362-01581	Membership dues and fees				-	-
01-2101-04362-01584	Staff training seminars				-	-
	Insert New Above				-	-
01-2101-04362-?????	Total Fire prevention	4,600.00	2,000.00	-	4,600.00	6,600.00
Risk watch program:						
01-2101-04368-01435	Miscellaneous program materials				-	-
	Insert New Above				-	-
01-2101-04368-?????	Total Risk watch program	-	-	-	-	-
Firefighters gear & equipment:						
01-2101-07777-01435	Miscellaneous materials				-	-
01-2101-07777-01454	Small tools				-	-
01-2101-07777-01471	Cleaning supplies				-	-
01-2101-07777-01481	Uniforms, boots & clothing				-	-
01-2101-07777-01556	Repairs & maintenance - general				-	-
01-2101-07777-01557	Repairs & maintenance - radios				-	-
01-2101-07777-01591	Insurance - fire gear & equipment	-			-	-
01-2101-07777-01999	Amortization of capital assets				-	-
	Insert New Above				-	-
01-2101-07777-?????	Total Firefighters gear & equipment	-	-	-	-	-
Fire vehicles:						
01-2101-08888-01435	Miscellaneous materials				-	-
01-2101-08888-01442	Gasoline fuel	(500.00)			(500.00)	(500.00)
01-2101-08888-01443	Diesel fuel	400.00			400.00	400.00
01-2101-08888-01556	Repairs & maintenance				-	-
01-2101-08888-01594	Insurance	(200.00)			(200.00)	(200.00)
01-2101-08888-01998	Gain/Loss on disposal of capital assets				-	-
01-2101-08888-01999	Amortization of capital assets				-	-
	Insert New Above				-	-
01-2101-08888-?????	Total Fire vehicles	(300.00)	-	-	(300.00)	(300.00)
Volunteer firefighters:						
01-2102-00000-01115	Part time wages	2,708.58			2,708.58	2,708.58
01-2102-00000-01117	Other remuneration	1,886.00			1,886.00	1,886.00
01-2102-00000-01215	WSIB related costs				-	-
01-2102-00000-01220	Employee benefits				-	-
01-2102-00000-01418	Annual IT chargeback for desktop computers				-	-
01-2102-00000-01435	Miscellaneous materials				-	-
01-2102-00000-01481	Uniforms, boots and clothing				-	-
01-2102-00000-01484	Uniform cleaning		(500.00)		-	(500.00)
01-2102-00000-01491	Food, meals and hospitality				-	-
01-2102-00000-01581	Membership dues and fees				-	-
01-2102-00000-01583	Conventions, conferences & meetings				-	-
01-2102-00000-01584	Staff training seminars				-	-
	Insert New Above				-	-
01-2102-?????-?????	Total Volunteer firefighters	4,594.58	(500.00)	-	4,594.58	4,094.58
Mutual aid:						
01-2103-00000-01435	Miscellaneous materials				-	-
01-2103-00000-01515	Advertising				-	-
01-2103-00000-01534	WPS Fire Services - Contributions				-	-
01-2103-00000-01556	Repairs & maintenance				-	-

Town of Parry Sound
Draft Budget Fiscal 2016
Emergency and Protective Services

				2017			
				Baseline Budget	Total Budget		
				\$ Budget Change	\$ Budget Change		
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts			
01-2103-00000-01581	Membership dues and fees	100.00			-		
	<i>Insert New Above</i>				-		
01-2103-?????-?????	Total Mutual aid	2,100.00	-	-	-		
Firehall:							
01-2105-00000-01115	Part time wages	6,100.00			-		
01-2105-00000-01218	Stats holidays, vacation & bereavement	500.00			-		
01-2105-00000-01220	Employee benefits	400.00			-		
01-2105-00000-01421	Utilities	27,000.00	(3,000.00)		(3,000.00)		
01-2105-00000-01435	Miscellaneous materials	2,500.00			-		
01-2105-00000-01454	Small tools	300.00			-		
01-2105-00000-01471	Cleaning supplies	400.00			-		
01-2105-00000-01472	Paint and other repair supplies	1,000.00	(1,000.00)		(1,000.00)		
01-2105-00000-01496	Health and safety related costs	200.00			-		
01-2105-00000-01529	Custodial contracted services	11,000.00			-		
01-2105-00000-01530	Fire alarm contract	675.00			-		
01-2105-00000-01556	Repairs & maintenance	12,000.00			-		
01-2105-00000-01570	Miscellaneous rentals	300.00	(300.00)		(300.00)		
01-2105-00000-01591	Building and property insurance	1,250.00	350.00		350.00		
01-2105-00000-01999	Amortization of capital assets	15,000.00			-		
	<i>Insert New Above</i>				-		
01-2105-?????-?????	Total Firehall	78,625.00	(3,950.00)	-	(3,950.00)		
Total Expenses - Fire Department		775,754.00	6,244.58	(8,500.00)	-	6,244.58	(2,255.42)
Police (OPP):							
01-2301-00000-01529	Ontario Provincial Police - contracted services	1,837,059.00	105,623.00		#####	#####	
	<i>Insert New Above</i>				-	-	
Total Expenses - Police Services		1,837,059.00	105,623.00	-	#####	#####	
By Law enforcement:							
01-2404-00000-01112	Full time wages	44,500.00	18,700.00		18,700.00	18,700.00	
01-2404-00000-01114	Over time wages & call outs	7,000.00			-	-	
01-2404-00000-01115	Part time wages	50,400.00			-	-	
01-2404-00000-01218	Stats holidays, vacation & bereavement	8,300.00	(2,300.00)		(2,300.00)	(2,300.00)	
01-2404-00000-01219	Sick leave wages	1,500.00	1,500.00		1,500.00	1,500.00	
01-2404-00000-01220	Employee benefits	23,900.00			-	-	
01-2404-00000-01411	Stationary & office supplies	300.00			-	-	
01-2404-00000-01413	Photocopies and scanning costs	1,800.00			-	-	
01-2404-00000-01418	Annual IT chargeback for desktop computers	750.00			-	-	
01-2404-00000-01435	Miscellaneous materials	2,000.00			-	-	
01-2404-00000-01461	Subscriptions, books & magazines	400.00			-	-	
01-2404-00000-01481	Uniforms, boots & clothing	800.00		1,000.00	-	1,000.00	
01-2404-00000-01484	Uniform cleaning costs	100.00			-	-	
01-2404-00000-01496	Health & safety related costs	500.00			-	-	
01-2404-00000-01511	Postage	1,200.00	(600.00)		(600.00)	(600.00)	
01-2404-00000-01512	Telephone	1,300.00			-	-	
01-2404-00000-01515	Advertising	3,200.00	(1,500.00)		(1,500.00)	(1,500.00)	
01-2404-00000-01516	Serv. Of Communication	2,500.00			-	-	
01-2404-00000-01521	Legal, surveys & appraisals	700.00			-	-	
01-2404-00000-01523	Cityview & other software maintenance	1,400.00		975.00	-	975.00	
01-2404-00000-01529	Miscellaneous contracts for services	500.00		15,000.00	-	15,000.00	
01-2404-00000-01541	Mileage	200.00			-	-	
01-2404-00000-01581	Membership dues & fees	500.00			-	-	
01-2404-00000-01584	Staff training	3,000.00			-	-	
01-2404-00000-01914	Internal equipment charges	-			-	-	
01-2404-08888-01112	Vehicles - Full time wages	250.00			-	-	
01-2404-08888-01220	Vehicles - Employee benefits	150.00			-	-	
01-2404-08888-01435	Vehicles - Miscellaneous materials	200.00			-	-	

Town of Parry Sound
Draft Budget Fiscal 2016
Emergency and Protective Services

2017				Baseline Budget	Total Budget	
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	\$ Budget Change	\$ Budget Change
01-2404-08888-01441	Vehicles - Repair parts	300.00			-	-
01-2404-08888-01442	Vehicles - Fuel costs	2,600.00	(800.00)		(800.00)	(800.00)
01-2404-08888-01446	Vehicles - Licenses	250.00			-	-
01-2404-08888-01529	Vehicles - Miscellaneous contracted services	250.00			-	-
01-2404-08888-01556	Vehicles - Repairs & maintenance	1,000.00			-	-
01-2404-08888-01594	Vehicles - Insurance	450.00	50.00		50.00	50.00
01-2404-08888-01829	Vehicles - Charge back to Impound Transfers	-			-	-
01-2404-08888-01999	Amortization of vehicles	3,200.00			-	-
	Insert New Above					
01-2404-?????-?????	Total By Law enforcement	165,400.00	15,050.00	15,975.00	1,000.00	15,050.00 32,025.00
Dog & cat control costs:						
01-2405-00000-01435	Miscellaneous materials	500.00			-	-
01-2405-00000-01527	Vet expenses (Town only)	1,000.00			-	-
01-2405-00000-01528	Surrendering fees (Town only)	1,000.00			-	-
01-2405-00000-01530	Spay Nueter Program	3,500.00			-	-
01-2405-00000-01541	Mileage expenses (Town only)	600.00			-	-
01-2405-00000-01581	Membership fees and dues	150.00			-	-
01-2405-04174-01515	Advertising - cats & dogs	2,000.00			-	-
	Insert New Above					
01-2405-?????-?????	Total Dog & cat control costs	8,750.00	-	-	-	-
Impound facility:						
01-2407-00000-01112	Full time wages	7,600.00	3,900.00		3,900.00	3,900.00
01-2407-00000-01114	Overtime wages	250.00			-	-
01-2407-00000-01115	Part time wages	12,300.00		(3,300.00)	-	(3,300.00)
01-2407-00000-01218	Vacation, Stats holidays, etc...	1,500.00			-	-
01-2407-00000-01219	Sick leave wages	100.00			-	-
01-2407-00000-01220	Employee benefits	4,050.00			-	-
01-2407-00000-01421	Utilities for impound facility	2,500.00			-	-
01-2407-00000-01435	Miscellaneous materials	1,500.00			-	-
01-2407-00000-01515	Advertising costs	700.00			-	-
01-2407-00000-01528	Surrendering fees (Net to \$ 0)	-			-	-
01-2407-00000-01529	Town Administration Fee	1,545.00			-	-
01-2407-00000-01555	Snowploughing contract	1,500.00			-	-
01-2407-00000-01556	Repairs and maintenance	500.00		1,000.00	-	1,000.00
01-2407-00000-01591	Insurance - Building & property	300.00			-	-
01-2407-00000-01914	Internal equipment charges	100.00			-	-
01-2407-00000-01999	Amortization of capital assets	4,200.00			-	-
	Insert New Above					
01-2407-?????-?????	Total Impound facility	38,645.00	3,900.00	(3,300.00)	1,000.00	3,900.00 1,600.00
School crossing guards:						
01-3304-00000-01112	Full time wages	-	7,700.00		7,700.00	7,700.00
01-3304-00000-01114	Over time wages	-			-	-
01-3304-00000-01115	Part time wages	18,500.00			-	-
01-3304-00000-01218	Stats holiday & vacation	2,200.00	100.00		100.00	100.00
01-3304-00000-01220	Employee benefits	2,300.00	2,000.00		2,000.00	2,000.00
01-3304-00000-01435	Miscellaneous materials	800.00			-	-
01-3304-00000-01481	Uniforms, boots and clothing	500.00			-	-
01-3304-00000-01515	Advertising	2,000.00	(500.00)		(500.00)	(500.00)
01-3304-00000-01584	Staff training	500.00			-	-
	Insert New Above					
01-3304-?????-?????	Total School crossing guards	26,800.00	9,300.00	-	-	9,300.00 9,300.00
Total Expenses - By-law Enforcement		239,595.00	28,250.00	12,675.00	2,000.00	28,250.00 42,925.00
Total Emergency and Protective Services		2,857,970.71	140,117.58	5,175.00	2,000.00	#####

Town of Parry Sound
 Draft Budget Fiscal 2016
 Emergency and Protective Services

	2017				Baseline Budget	Total Budget
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	\$ Budget Change	\$ Budget Change
Net Loss	2,694,309.71	69,462.58	12,375.00	(3,000.00)	69,462.58	31,726.58
Remove Amortization	(143,000.00)	-	-	-	-	-
Net Levy	2,551,309.71	69,462.58	12,375.00	(3,000.00)	69,462.58	31,726.58

Town of Parry Sound
Draft Budget Fiscal 2016
Public Works

2017					Baseline Budget	Total Budget		
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change		
Revenues								
01-0341-03610-02414	Ontario Grants - Mill Funding			-	-	-		
01-0341-03610-02415	Ontario Grants - SRNMIF Funding			-	-	-		
01-0341-03610-02416	Ontario Grants - OCIF Formula Funding	(205,063.00)	(148,923.00)	(353,986.00)	(148,923.00)	(148,923.00)		
01-0341-03610-02417	Ontario Grants - OCIF (William St)			-	-	1,525,000.00		
01-0341-03610-02524	Ont Grant MTO gas tax transit system			-	-	-		
01-0341-03610-02527	Ontario Grants - Save On Energy			-	-	-		
01-0341-03620-02400	Canada Grants - Small Communities Fund (Emily St)			-	-	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)	-	-		
	<i>Insert New Above</i>							
		(584,013.00)	(148,923.00)	-	(732,936.00)	(148,923.00)		
01-0341-03640-02524	Public transit fees			-	-	-		
01-0341-03640-02525	Specialized transit fees			-	-	-		
	<i>Insert New Above</i>							
		-	-	-	-	-		
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			-	-	-		
	<i>Insert New Above</i>							
		(52,450.00)	-	-	(52,450.00)	-		
01-0341-03640-02923	Sponsorship from DBA - Flowers	(5,000.00)		(5,000.00)	-	-		
	<i>Insert New Above</i>							
		(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)	-	-		
	<i>Insert New Above</i>							
		(2,550.00)	-	-	(2,550.00)	-		
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)	(7,200.00)	(11,100.00)	-	(7,200.00)		
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)	-	-		
	<i>Insert New Above</i>							
		(111,966.60)	(7,200.00)	-	(119,166.60)	(7,200.00)		
Total Revenues		(755,979.60)	(148,923.00)	(7,200.00)	-	(912,102.60)	(148,923.00)	3,288,877.00

Operations:

01-3001-00000-01112	Full-time wages	71,900.00	10,400.00		82,300.00	10,400.00	10,400.00
01-3001-00000-01218	Vacation, stats holidays & bereavement pays	12,500.00	800.00		13,300.00	800.00	800.00
01-3001-00000-01219	Sick leave pays	5,000.00			5,000.00		
01-3001-00000-01220	Employee benefits	25,000.00	1,700.00		26,700.00	1,700.00	1,700.00
01-3001-00000-01312	Interest on capital lease	-			-	-	-

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2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-3001-00000-01411	Stationary & office supplies			300.00	-	-
01-3001-00000-01417	GPS System - Phone line & mtce			2,300.00	(1,300.00)	(1,300.00)
01-3001-00000-01418	Annual IT chargeback for desktop computers			970.00	-	-
01-3001-00000-01435	Miscellaneous materials			500.00	-	-
01-3001-00000-01491	Food, meals & hospitality			250.00	(100.00)	(100.00)
01-3001-00000-01512	Telephone			1,400.00	(400.00)	(400.00)
01-3001-00000-01513	Courier & express post			50.00	-	-
01-3001-00000-01515	Advertising			800.00	(300.00)	(300.00)
01-3001-00000-01521	Legal, surveys & appraisals		1,000.00	3,000.00	-	1,000.00
01-3001-00000-01524	Engineering - Administration			10,000.00	-	-
01-3001-00000-01529	Miscellaneous contracts for services			2,400.00	-	-
01-3001-00000-01542	Car Allowance/Mileage			500.00	200.00	(300.00)
01-3001-00000-01543	Car rentals			500.00	(500.00)	(500.00)
01-3001-00000-01581	Membership fees & dues			1,500.00	-	-
01-3001-00000-01583	Conventions, conferences & related expenses		500.00	3,000.00	-	500.00
01-3001-00000-01584	Staff training & seminars			5,000.00	-	-
	Insert New Above			-	-	-
01-3001-?????-?????	Total Operations			146,870.00	10,000.00	11,500.00
Public works administration:						
01-3101-00000-01112	Full time wages			109,385.00	17,215.00	17,215.00
01-3101-00000-01114	Over time wages			4,232.30	-	-
01-3101-00000-01115	Part time wages			509.50	-	-
01-3101-00000-01215	WSIB related costs			5,095.00	-	-
01-3101-00000-01217	Uniforms, clothing & boots		500.00	6,500.00	-	500.00
01-3101-00000-01218	Stats holidays, vacation & bereavement		4,580.00	81,520.00	4,580.00	4,580.00
01-3101-00000-01219	Sick leave wages		(17.50)	33,117.50	(17.50)	(17.50)
01-3101-00000-01220	Employee benefits			50,400.00	-	-
01-3101-00000-01411	Stationary & office supplies			1,000.00	(500.00)	(500.00)
01-3101-00000-01413	Photocopies & scanning related costs			1,500.00	-	-
01-3101-00000-01414	Minor office equipment & furniture			500.00	-	-
01-3101-00000-01417	Non-capital software & equipment			-	-	-
01-3101-00000-01418	Annual IT chargeback for desktop computers			2,000.00	-	-
01-3101-00000-01435	Miscellaneous materials			2,500.00	-	-
01-3101-00000-01481	Uniforms, clothing & boots			2,000.00	-	-
01-3101-00000-01491	Hospitality, food & meals			300.00	-	-
01-3101-00000-01496	Health & safety related costs		500.00	1,500.00	-	500.00
01-3101-00000-01511	Postage			50.00	-	-
01-3101-00000-01512	Telephone			4,200.00	(400.00)	(400.00)
01-3101-00000-01513	Express post & courier			500.00	-	-
01-3101-00000-01515	Advertising			3,000.00	-	-
01-3101-00000-01516	Serv. Of Communication (Answering Serv)			800.00	-	-
01-3101-00000-01521	Legal, surveys & appraisals			-	-	-
01-3101-00000-01569	Permits			2,000.00	(1,000.00)	(1,000.00)
01-3101-00000-01581	Membership fees & dues			1,200.00	-	-
01-3101-00000-01584	Staff training		500.00	13,500.00	-	500.00
01-3101-00000-01595	Public Liability Insurance		1,200.00	20,600.00	1,200.00	1,200.00
01-3101-00000-01597	Insurance deductible on claims			-	-	-
01-3101-00000-01914	Internal equipment charges			12,500.00	-	-
	Insert New Above			-	-	-
01-3101-00000-?????	Total Public works administration			360,409.30	21,077.50	22,577.50
Graffiti damages:						
01-3101-04274-01112	Full time wages			1,528.50	(28.50)	(28.50)
01-3101-04274-01218	Stats holidays, vacation & bereavement			20.00	(20.00)	(20.00)
01-3101-04274-01220	Employee benefits			500.00	-	-
01-3101-04274-01435	Miscellaneous materials			500.00	-	-
01-3101-04274-01914	Internal equipment charges			200.00	-	-
	Insert New Above			-	-	-
01-3101-04274-?????	Total Graffiti damages			2,748.50	(48.50)	(48.50)
PW - unlicensed larger equipment:						
01-3101-07777-01112	Full time wages			16,304.00	(4.00)	(4.00)
01-3101-07777-01114	Over-time wages			300.00	-	-

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Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-3101-07777-01220	Employee benefits			4,000.00	-	-
01-3101-07777-01435	Miscellaneous materials		2,200.00	3,000.00	-	2,200.00
01-3101-07777-01442	Gasoline fuel			600.00	-	-
01-3101-07777-01443	Diesel fuel			20,000.00	-	-
01-3101-07777-01445	Tires & related expenses		8,800.00	10,800.00	-	8,800.00
01-3101-07777-01556	Repairs & maintenance			25,000.00	-	-
01-3101-07777-01591	Insurance - equipment			1,400.00	300.00	300.00
01-3101-07777-01911	Internal useage	300.00		(152,000.00)	-	-
01-3101-07777-01914	Internal charges			250.00	-	-
01-3101-07777-01999	Amortization of capital assets			53,600.00	-	-
	Insert New Above					
01-3101-07777-?????	Total PW - unlicensed larger equipment	296.00	-	11,000.00	296.00	11,296.00
PW - vehicles & licensed equipment:						
01-3101-08888-01112	Full time wages	(13.50)		16,813.50	(13.50)	(13.50)
01-3101-08888-01114	Over time wages			800.00	-	-
01-3101-08888-01115	Part time wages			500.00	-	-
01-3101-08888-01218	Stats holidays, vacation & bereavement	(20.38)		20.38	(20.38)	(20.38)
01-3101-08888-01220	Employee benefits			4,500.00	-	-
01-3101-08888-01435	Miscellaneous materials		1,500.00	1,000.00	-	1,500.00
01-3101-08888-01442	Gasoline fuel			20,000.00	-	-
01-3101-08888-01443	Diesel fuel			25,000.00	-	-
01-3101-08888-01445	Tires & related expenses		2,000.00	4,000.00	-	2,000.00
01-3101-08888-01446	Licenses			4,600.00	-	-
01-3101-08888-01556	Repairs & maintenance			30,000.00	-	-
01-3101-08888-01594	Insurance			8,000.00	700.00	700.00
01-3101-08888-01911	Internal useage	700.00		(177,850.00)	-	-
01-3101-08888-01914	Internal charges			250.00	-	-
01-3101-08888-01998	Loss (gain) on disposal of capital assets			-	-	-
01-3101-08888-01999	Roads - Vehicles - Amortization Expense			58,500.00	-	-
	Insert New Above					
01-3101-08888-?????	Total PW - vehicles & licensed equipment	666.12	1,500.00	300.00	666.12	4,166.12
PW - small tools & equipment:						
01-3101-09300-01112	Full time wages	43.00		3,057.00	43.00	43.00
01-3101-09300-01114	Over-time wages			150.00	-	-
01-3101-09300-01220	Employee benefits	50.00		650.00	50.00	50.00
01-3101-09300-01435	Miscellaneous materials			500.00	-	-
01-3101-09300-01442	Gasoline fuel	(400.00)		1,200.00	(400.00)	(400.00)
01-3101-09300-01452	Small tools & minor equipment (non-radio)			9,000.00	-	-
01-3101-09300-01453	Minor equipment - radio purchases			5,000.00	-	-
01-3101-09300-01556	Repairs & maintenance			2,500.00	-	-
01-3101-09300-01911	Internal useage			(3,000.00)	-	-
01-3101-09300-01914	Internal charges			-	-	-
	Insert New Above					
01-3101-09300-?????	Total PW - small tools & equipment	(307.00)	-	19,057.00	(307.00)	(307.00)
Public works facilities:						
01-3102-00000-01112	Full time wages	25.00		25,475.00	25.00	25.00
01-3102-00000-01114	Overtime wages			200.00	-	-
01-3102-00000-01115	Part-time wages			750.00	-	-
01-3102-00000-01218	Stats holidays, vacation & bereavement	50.00		50.00	50.00	50.00
01-3102-00000-01220	Employee benefits			8,000.00	-	-
01-3102-00000-01411	Office/stationary supplies			500.00	-	-
01-3102-00000-01421	Utilities - including natural gas heating			18,000.00	-	-
01-3102-00000-01435	Miscellaneous materials			7,000.00	-	-
01-3102-00000-01444	Oil & grease			2,500.00	-	-
01-3102-00000-01454	Small tools			2,500.00	-	-
01-3102-00000-01471	Cleaning supplies			1,000.00	-	-
01-3102-00000-01472	Paint and other repair supplies			500.00	-	-
01-3102-00000-01496	Health & safety related costs		500.00	1,000.00	-	500.00
01-3102-00000-01512	Telephone			-	-	-
01-3102-00000-01517	Internet services			1,200.00	-	-
01-3102-00000-01529	Misc. contracts for services			4,000.00	-	-

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Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-3102-00000-01556	Repairs & maintenance			3,000.00	-	-
01-3102-00000-01570	Miscellaneous rentals			1,000.00	-	-
01-3102-00000-01591	Insurance	100.00		1,900.00	100.00	100.00
01-3102-00000-01914	Internal equipment charges			5,000.00	-	-
01-3102-00000-01999	Amortization of capital assets			20,400.00	-	-
	Insert New Above			-	-	-
01-3102-?????-?????	Total Public works facilities	175.00	500.00	104,050.00	175.00	675.00
Sidewalk repairs:						
01-3103-00000-01112	Full time wages	53.00		13,247.00	53.00	53.00
01-3103-00000-01114	Over time wages			300.00	-	-
01-3103-00000-01115	Part time wages			700.00	-	-
01-3103-00000-01218	Stats holidays, vacation & bereavement leave	(50.00)		50.00	(50.00)	(50.00)
01-3103-00000-01220	Employee benefits			3,000.00	-	-
01-3103-00000-01435	Miscellaneous materials			7,500.00	-	-
01-3103-00000-01531	Non-capital general construction contracts		-	70,000.00	-	-
01-3103-00000-01556	Repairs & maintenance			5,000.00	-	-
01-3103-00000-01914	Internal equipment charges			4,000.00	-	-
01-3103-00000-01999	Amortization of capital assets			277,700.00	-	-
	Insert New Above			-	-	-
01-3103-?????-?????	Total Sidewalk repairs	3.00	-	381,497.00	3.00	3.00
Sidewalk cleaning:						
01-3104-00000-01112	Full time wages	52.50		2,547.50	52.50	52.50
01-3104-00000-01115	Part time wages			500.00	-	-
01-3104-00000-01218	Stats holidays, vacation & bereavement	(31.00)		31.00	(31.00)	(31.00)
01-3104-00000-01220	Employee benefits			300.00	-	-
01-3104-00000-01435	Miscellaneous materials			300.00	-	-
01-3104-00000-01914	Internal equipment charges			600.00	-	-
	Insert New Above			-	-	-
01-3104-?????-?????	Total Sidewalk cleaning	21.50	-	4,278.50	21.50	21.50
Gravel surface maintenance:						
01-3106-04941-01112	Full time wages			10,700.00	-	-
01-3106-04941-01114	Over time wages			200.00	-	-
01-3106-04941-01115	Part time wages			600.00	-	-
01-3106-04941-01218	Stats holidays, vacation & bereavement	(50.00)		50.00	(50.00)	(50.00)
01-3106-04941-01220	Employee benefits			4,000.00	-	-
01-3106-04941-01431	Gravel		5,000.00	5,000.00	-	5,000.00
01-3106-04941-01435	Miscellaneous materials			500.00	-	-
01-3106-04941-01529	Miscellaneous contracts for services			5,000.00	-	-
01-3106-04941-01914	Internal equipment charges			7,500.00	-	-
	Insert New Above			-	-	-
01-3106-?????-?????	Total Gravel surface maintenance	(50.00)	5,000.00	33,550.00	(50.00)	4,950.00
Asphalt surface maintenance:						
01-3107-04931-01112	Full time wages	9.00		15,591.00	9.00	9.00
01-3107-04931-01114	Over time wages			300.00	-	-
01-3107-04931-01115	Part time wages			500.00	-	-
01-3107-04931-01218	Stats holiday, vacation & bereavement	(30.00)		30.00	(30.00)	(30.00)
01-3107-04931-01220	Employee benefits			4,600.00	-	-
01-3107-04931-01431	Gravel			300.00	-	-
01-3107-04931-01432	Asphalt			6,000.00	-	-
01-3107-04931-01435	Miscellaneous materials			6,000.00	-	-
01-3107-04931-01529	Miscellaneous contracts for services		-	95,000.00	-	-
01-3107-04931-01914	Internal equipment charges			5,000.00	-	-
	Insert New Above			-	-	-
01-3107-?????-?????	Total Asphalt surface maintenance	(21.00)	-	133,321.00	(21.00)	(21.00)
Amortization/financing - roadways:						
01-3109-01900-01998	Loss (gain) on disposal - roadways surface			-	-	-
01-3109-01900-01999	Amortization of roadways - surface			502,200.00	-	-

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Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-3109-01910-01998	Loss (gain) on disposal - roadways surface			-	-	-
01-3109-01910-01999	Amortization of roadways - subsurface			621,800.00	-	-
01-3109-01920-01999	Amortization of roadways - land improvements			14,700.00	-	-
01-3109-04277-01312	College Drive Realignment - Debt interest	(312.93)		4,622.14	(312.93)	(312.93)
01-3109-04356-01312	Riverdale Rd Debt-interest pmt	(2,008.08)		22,781.93	(2,008.08)	(2,008.08)
01-3109-04357-01312	James, Gibson, Mary - Interest on debt	(216.02)		3,068.50	(216.02)	(216.02)
	Insert New Above			-	-	-
01-3109-?????-?????	Total Amortization/financing - roadways	(2,537.03)	-	1,171,493.58	(2,537.03)	(2,537.03)
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	-	-
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	-	-
	Insert New Above			-	-	-
01-3201-?????-?????	Total Bridge maintenance	-	-	135,600.00	-	-
Trees on ROW:						
01-3206-04921-01112	Full time wages	(14.00)		16,814.00	(14.00)	(14.00)
01-3206-04921-01114	Over time wages			500.00	-	-
01-3206-04921-01115	Part time wages			500.00	-	-
01-3206-04921-01218	Stats holidays, vacation & bereavement	50.00		100.00	50.00	50.00
01-3206-04921-01220	Employee benefits			5,500.00	-	-
01-3206-04921-01435	Miscellaneous materials			300.00	-	-
01-3206-04921-01529	Miscellaneous contracts for services			20,000.00	-	-
01-3206-04921-01570	Miscellaneous - other rentals			200.00	-	-
01-3206-04921-01914	Internal equipment charges			11,500.00	-	-
	Insert New Above			-	-	-
01-3206-?????-?????	Total Trees on ROW	36.00	-	55,364.00	36.00	36.00
Curb and Gutter maintenance:						
01-3207-04923-01112	Full time wages	24.00		4,076.00	24.00	24.00
01-3207-04923-01114	Over time wages			200.00	-	-
01-3207-04923-01115	Part time wages			100.00	-	-
01-3207-04923-01218	Stats holidays, vacation & bereavement	(4.00)		4.00	(4.00)	(4.00)
01-3207-04923-01220	Employee benefits			2,000.00	-	-
01-3207-04923-01432	Asphalt		2,000.00	200.00	-	2,000.00
01-3207-04923-01435	Miscellaneous materials	(2,000.00)		5,000.00	(2,000.00)	(2,000.00)
01-3207-04923-01914	Internal equipment charges			2,000.00	-	-
	Insert New Above			-	-	-
01-3207-?????-?????	Total Curb and Gutter maintenance	(1,980.00)	2,000.00	13,580.00	(1,980.00)	20.00
Culvert maintenance:						
01-3209-04912-01112	Full time wages	38.00		8,662.00	38.00	38.00
01-3209-04912-01114	Overtime wages			500.00	-	-
01-3209-04912-01115	Part time wages			250.00	-	-
01-3209-04912-01218	Stats holidays, vacation & bereavement	(20.00)		20.00	(20.00)	(20.00)
01-3209-04912-01220	Employee benefits			2,200.00	-	-
01-3209-04912-01431	Gravel			500.00	-	-
01-3209-04912-01434	Culverts			7,000.00	-	-
01-3209-04912-01435	Miscellaneous materials	(1,000.00)		5,000.00	(1,000.00)	(1,000.00)
01-3209-04912-01529	Miscellaneous contracts for service			7,000.00	-	-
01-3209-04912-01570	Miscellaneous rentals (non-equipment)			-	-	-
01-3209-04912-01914	Internal equipment charges			8,000.00	-	-
01-3209-04912-01999	Amortization of capital asset			200.00	-	-
	Insert New Above			-	-	-
01-3209-?????-?????	Total Culvert maintenance	(982.00)	-	39,332.00	(982.00)	(982.00)

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Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Ditch maintenance:						
01-3302-04922-01112	Full time wages	7,235.00		7,300.00	65.00	65.00
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)	-	(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	55.00	-	-	15,550.00
Pavement markings:						
01-3305-04961-01112	Full time wages	9,171.00	29.00	9,200.00	29.00	29.00
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	47.00	200.00	47.00	47.00
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	7,000.00	25,000.00	-	7,000.00
01-3305-04961-01914	Internal equipment charges	3,500.00		3,500.00	-	-
	Insert New Above					
01-3305-?????-?????	Total Pavement markings	44,624.00	76.00	7,000.00	-	51,700.00
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	33.00	3,600.00	33.00	33.00
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)	-	(20.00)	(20.00)
01-3307-04961-01220	Employee benefits	500.00		500.00	-	-
01-3307-04961-01435	Miscellaneous materials	15,000.00		15,000.00	-	-
01-3307-04961-01914	Internal equipment charges	1,500.00		1,500.00	-	-
01-3307-04961-01998	Loss (gain) on disposal of capital assets	-		-	-	-
01-3307-04961-01999	Amortization of capital assets	2,200.00		2,200.00	-	-
	Insert New Above					
01-3307-?????-?????	Total Guide rails & posts	23,237.00	13.00	-	-	23,250.00
Public wharfs:						
01-3401-00000-01112	Full time wages	5,095.00	5.00	5,100.00	5.00	5.00
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)	-	(41.00)	(41.00)
01-3401-00000-01220	Employee benefits	1,750.00	50.00	1,800.00	50.00	50.00
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		4,500.00	-	500.00
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	14.00	-	1,500.00	16,000.00
Roadside grass cutting:						
01-3404-00000-01112	Full time wages	16,814.00	86.00	16,900.00	86.00	86.00
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	36.00	800.00	36.00	36.00
01-3404-00000-01220	Employee benefits	8,000.00		8,000.00	-	-

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01-3404-00000-01914	Internal equipment charges			7,500.00	-	-	
	<i>Insert New Above</i>			-	-	-	
01-3404-?????-?????	Total Roadside grass cutting	122.00	-	48,300.00	122.00	122.00	
Street sweeping:							
01-3406-04931-01112	Full time wages	10.00		10,200.00	10.00	10.00	
01-3406-04931-01114	Over time wages			2,500.00	-	-	
01-3406-04931-01115	Part time wages			500.00	-	-	
01-3406-04931-01218	Stats holiday, vacation & bereavement	(41.00)		-	(41.00)	(41.00)	
01-3406-04931-01220	Employee benefits			4,000.00	-	-	
01-3406-04931-01914	Internal equipment charges			9,000.00	-	-	
	<i>Insert New Above</i>			-	-	-	
01-3406-?????-?????	Total Street sweeping	(31.00)	-	26,200.00	(31.00)	(31.00)	
Sidewalk snow plowing:							
01-3501-00000-01112	Full time wages			15,000.00	-	-	
01-3501-00000-01114	Over time wages			6,000.00	-	-	
01-3501-00000-01220	Employee benefits			3,500.00	-	-	
01-3501-00000-01914	Internal equipment charges			15,000.00	-	-	
	<i>Insert New Above</i>			-	-	-	
01-3501-?????-?????	Total Sidewalk snow plowing	-	-	39,500.00	-	-	
Sidewalk salt & sanding:							
01-3502-00000-01112	Full time wages			30,000.00	-	-	
01-3502-00000-01114	Over time wages			11,800.00	-	-	
01-3502-00000-01220	Employee benefits			10,000.00	-	-	
01-3502-00000-01435	Miscellaneous materials			100,000.00	-	-	
01-3502-00000-01914	Internal equipment charges			35,000.00	-	-	
	<i>Insert New Above</i>			-	-	-	
01-3502-?????-?????	Total Sidewalk salt & sanding	-	-	186,800.00	-	-	
Street snow plowing:							
01-3506-04951-01112	Full time wages			34,000.00	-	-	
01-3506-04951-01114	Over time wages			28,023.00	-	-	
01-3506-04951-01218	Stats holidays, vacation & bereavement			-	-	-	
01-3506-04951-01220	Employee benefits			14,000.00	-	-	
01-3506-04951-01914	Internal equipment charges			48,000.00	-	-	
	<i>Insert New Above</i>			-	-	-	
01-3506-?????-?????	Total Street snow plowing	-	-	124,023.00	-	-	
Street snow removal:							
01-3507-04951-01112	Full time wages			50,000.00	-	-	
01-3507-04951-01114	Over time wages			5,500.00	-	-	
01-3507-04951-01220	Employee benefits			13,000.00	-	-	
01-3507-04951-01515	Advertising			500.00	-	-	
01-3507-04951-01529	Miscellaneous contracts for services			145,000.00	-	-	
01-3507-04951-01914	Internal equipment charges			40,000.00	-	-	
	<i>Insert New Above</i>			-	-	-	
01-3507-?????-?????	Total Street snow removal	-	-	254,000.00	-	-	
Street salt & sanding:							
01-3508-04952-01112	Full time wages	(23.00)		23,000.00	(23.00)	(23.00)	
01-3508-04952-01114	Over time wages			14,500.00	-	-	
01-3508-04952-01220	Employee benefits			10,000.00	-	-	
01-3508-04952-01435	Miscellaneous materials			96,840.00	-	-	
01-3508-04952-01529	Miscellaneous contracts for services			5,000.00	-	-	
01-3508-04952-01914	Internal equipment charges			50,000.00	-	-	
	<i>Insert New Above</i>			-	-	-	
01-3508-?????-?????	Total Street salt & sanding	(23.00)	-	199,340.00	(23.00)	(23.00)	

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Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Traffic signals:						
01-3701-04961-01421	Electricity			19,000.00	-	-
01-3701-04961-01435	Miscellaneous materials			5,000.00	-	-
01-3701-04961-01529	Miscellaneous contracts for services			20,000.00	-	-
01-3701-04961-01556	Repairs & maintenance	11,000.00		15,000.00	-	11,000.00
01-3701-04961-01914	Internal equipment charges			-	-	-
01-3701-04961-01999	Amortization of capital assets			30,000.00	-	-
	Insert New Above			-	-	-
01-3701-?????-?????	Total Traffic signals			78,000.00	-	11,000.00
Traffic signs:						
01-3702-04961-01112	Full time wages	20.00		4,300.00	20.00	20.00
01-3702-04961-01114	Over time wages			600.00	-	-
01-3702-04961-01115	Part time wages			500.00	-	-
01-3702-04961-01218	Stats holidays, vacation & bereavement	(41.00)		-	(41.00)	(41.00)
01-3702-04961-01220	Employee benefits			900.00	-	-
01-3702-04961-01435	Miscellaneous materials		2,000.00	5,000.00	-	2,000.00
01-3702-04961-01472	Paint & other repair supplies			100.00	-	-
01-3702-04961-01914	Internal equipment charges			1,500.00	-	-
	Insert New Above			-	-	-
01-3702-?????-?????	Total Traffic signs	(21.00)	2,000.00	12,900.00	(21.00)	1,979.00
Street lights:						
01-3703-00000-01112	Full time wages			-	-	-
01-3703-00000-01114	Over time wages			-	-	-
01-3703-00000-01220	Employee Benefits			-	-	-
01-3703-00000-01421	Electricity	(10,000.00)		110,000.00	(10,000.00)	(10,000.00)
01-3703-00000-01435	Miscellaneous materials			5,000.00	-	-
01-3703-00000-01529	Miscellaneous contracts for services			18,000.00	-	-
01-3703-00000-01556	Repairs & maintenance			1,000.00	-	-
01-3703-00000-01570	CPR-Land Use Fee/Tranformers			600.00	-	-
01-3703-00000-01914	Street Lights Equip Charges (Int)			-	-	-
01-3703-00000-01998	Loss (Gain) on disposal of capital assets			-	-	-
01-3703-00000-01999	Amortization of capital assets			25,900.00	-	-
	Insert New Above			-	-	-
01-3703-?????-?????	Total Street lights	(10,000.00)	-	160,500.00	(10,000.00)	(10,000.00)
Street signs:						
01-3704-00000-01112	Full time wages	(5.00)		5,605.00	(5.00)	(5.00)
01-3704-00000-01114	Over time wages			100.00	-	-
01-3704-00000-01115	Part time wages			200.00	-	-
01-3704-00000-01218	Stats holidays, vacation & bereavement	(31.00)		-	(31.00)	(31.00)
01-3704-00000-01220	Employee benefits			2,000.00	-	-
01-3704-00000-01435	Miscellaneous materials		5,000.00	10,000.00	-	5,000.00
01-3704-00000-01914	Internal equipment charges			2,000.00	-	-
	Insert New Above			-	-	-
01-3704-?????-?????	Total Street signs	(36.00)	5,000.00	19,900.00	(36.00)	4,964.00
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	24.00		4,100.00	24.00	24.00
01-4301-04971-01114	Overtime wages			300.00	-	-
01-4301-04971-01220	Employee benefits	50.00		1,800.00	50.00	50.00
01-4301-04971-01435	Miscellaneous materials	(4,000.00)		19,000.00	(4,000.00)	(4,000.00)
01-4301-04971-01529	Miscellaneous contracts for service			55,000.00	-	-
01-4301-04971-01597	Insurance claims - deductible			-	-	-
01-4301-04971-01914	Internal equipment charges			10,000.00	-	-

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Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-4301-04971-01998	Loss (gain) on disposal of capital assets			-	-	-
01-4301-04971-01999	Amortization of capital assets			63,500.00	-	-
	Insert New Above					
01-4301-?????-?????	Total Storm sewer maintenance			153,626.00	(3,926.00)	(3,926.00)
Storm sewer construction						
01-4302-04278-01312	Interest on debt - Hillcrest St			4,935.07	(312.93)	(312.93)
	Insert New Above					
01-4303-?????-?????	Total Catch basin maintenance			4,935.07	(312.93)	(312.93)
Catch basin maintenance:						
01-4303-04971-01112	Full time wages	15,285.00	15.00	15,300.00	15.00	15.00
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)	-	(20.00)	(20.00)
01-4303-04971-01220	Employee benefits	5,000.00		5,000.00	-	-
01-4303-04971-01435	Miscellaneous materials	11,000.00	(5,000.00)	6,000.00	(5,000.00)	(5,000.00)
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	58,455.00	(5,005.00)	53,450.00	(5,005.00)	(5,005.00)
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	67.00	7,200.00	67.00	67.00
01-5501-00000-01219	Sick leave wages	4,076.00	24.00	4,100.00	24.00	24.00
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)	-	-	(210.00)
01-5501-00000-01496	Health & safety related costs	300.00	200.00	500.00	-	200.00
01-5501-00000-01511	Postage	50.00		50.00	-	-
01-5501-00000-01515	Advertising	500.00	(100.00)	400.00	(100.00)	(100.00)
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	(400.00)	600.00	(400.00)	(400.00)
01-5501-00000-01591	Building & property insurance	540.00	10.00	550.00	10.00	10.00
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	(399.00)	41,615.00	(399.00)	(409.00)
Unlicensed larger equipment:						
01-5501-07777-01112	Full time wages	1,528.00	72.00	1,600.00	72.00	72.00
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)	72.00	(7,900.00)	72.00	72.00
Vehicles & licensed equipment:						
01-5501-08888-01112	Full time wages	1,019.00	(19.00)	1,000.00	(19.00)	(19.00)
01-5501-08888-01115	Part time wages	-		-	-	-
01-5501-08888-01218	Stats holidays, vacation & bereavement	-		-	-	-
01-5501-08888-01220	Employee benefits	250.00	50.00	300.00	50.00	50.00
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	-	-

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Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-5501-08888-01911	Internal equipment useage			(8,000.00)	-	-
01-5501-08888-01914	Internal equipment charges			-	-	-
01-5501-08888-01999	Amortization of capital assets			7,700.00	-	-
	Insert New Above			-	-	-
01-5501-08888-?????	Total Vehicles & licensed equipment			7,324.00	31.00	31.00
Small tools & equipment:						
01-5501-09500-01112	Full time wages			2,548.00	52.00	52.00
01-5501-09500-01220	Employee benefits			900.00	-	-
01-5501-09500-01556	Repairs & maintenance			500.00	-	-
01-5501-09500-01911	Internal equipment useage			(1,000.00)	-	-
	Insert New Above			-	-	-
01-5501-09500-?????	Total Small tools & equipment			2,948.00	52.00	52.00
Hillcrest cemetery:						
01-5502-00000-01112	Full time wages			3,057.00	43.00	43.00
01-5502-00000-01114	Over time wages			100.00	-	-
01-5502-00000-01115	Part time wages			300.00	-	-
01-5502-00000-01218	Stats holidays, vacation & bereavement			102.00	(2.00)	(2.00)
01-5502-00000-01220	Employee benefits			1,250.00	50.00	50.00
01-5502-00000-01421	Electricity			4,000.00	-	-
01-5502-00000-01424	Water & wastewater charges			15,000.00	-	-
01-5502-00000-01431	Gravel			100.00	-	-
01-5502-00000-01435	Miscellaneous materials			5,000.00	-	-
01-5502-00000-01442	Gasoline and diesel			1,500.00	-	-
01-5502-00000-01454	Small tools			200.00	-	-
01-5502-00000-01471	Cleaning supplies			250.00	-	-
01-5502-00000-01472	Paint & other repair supplies			200.00	-	-
01-5502-00000-01512	Telephone			1,100.00	-	-
01-5502-00000-01529	Miscellaneous contracts for services			500.00	-	-
01-5502-00000-01556	Repairs & maintenance			4,000.00	-	-
01-5502-00000-01570	Miscellaneous rentals			100.00	-	-
01-5502-00000-01914	Internal equipment charges			1,000.00	-	-
01-5502-00000-01999	Amortization of capital assets			3,600.00	-	-
	Insert New Above			-	-	-
01-5502-?????-?????	Total Hillcrest cemetery			41,359.00	91.00	91.00
Hillcrest interments:						
01-5503-00000-01112	Full time wages			5,605.00	(5.00)	(5.00)
01-5503-00000-01114	Over time wages			1,500.00	-	-
01-5503-00000-01115	Part time wages			1,000.00	-	-
01-5503-00000-01218	Stats holidays, vacation & bereavement			51.00	49.00	49.00
01-5503-00000-01220	Employee benefits			2,000.00	-	-
01-5503-00000-01435	Miscellaenous materials			500.00	-	-
01-5503-00000-01914	Internal equipment charges			300.00	-	-
	Insert New Above			-	-	-
01-5503-?????-?????	Total Hillcrest interments			10,956.00	44.00	44.00
Hillcrest monument care:						
01-5504-00300-01112	Full time wages			316.00	(16.00)	(16.00)
01-5504-00300-01114	Over time wages			-	-	-
01-5504-00300-01115	Part time wages			100.00	-	-
01-5504-00300-01218	Stats holidays, vacation & bereavement leave			4.00	(4.00)	(4.00)
01-5504-00300-01220	Employee benefits			150.00	(50.00)	(50.00)
01-5504-00300-01435	Miscellaneous materials			200.00	-	-
01-5504-00300-01529	Miscellaneous contracts for services			2,000.00	-	-
01-5504-00300-01531	Contract for Service - Columbarium Etching			-	-	-
01-5504-00300-01914	Internal equipment charges			100.00	-	-
	Insert New Above			-	-	-
01-5504-00300-?????	Total Hillcrest monument care			2,870.00	(70.00)	(70.00)
Hillcrest perpetual care:						
01-5504-00000-01112	Full time wages			36,175.00	25.00	25.00
01-5504-00000-01114	Over time wages			1,000.00	-	-
01-5504-00000-01115	Part time wages			12,000.00	-	-
01-5504-00000-01220	Employee benefits			11,000.00	-	-
01-5504-00000-01435	Miscellaneous materials			500.00	-	-

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2017					Baseline Budget	Total Budget					
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change					
01-5504-0000-01454	Small tools			100.00	-	-					
01-5504-0000-01914	Internal equipment charges			18,000.00	-	-					
01-5504-0000-01218	Stats holidays, vacation & bereavement			611.00	-	-					
	Insert New Above			-	-	-					
01-5504-0000-?????	Total Hillcrest perpetual care	79,386.00	25.00	-	-	79,411.00					
					25.00	25.00					
Sylvan Acres cemetery:											
01-5505-0000-01112	Full time wages	1,019.00	(19.00)		1,000.00	(19.00)					
01-5505-0000-01115	Part time wages	100.00			100.00	-					
01-5505-0000-01218	Stats holidays, vacation & bereavement	4.00	(4.00)		-	(4.00)					
01-5505-0000-01220	Employee benefits	350.00	(50.00)		300.00	(50.00)					
01-5505-0000-01421	Gas, oil & electricity	1,100.00			1,100.00	-					
01-5505-0000-01431	Gravel	100.00			100.00	-					
01-5505-0000-01435	Miscellaneous materials	4,000.00			4,000.00	-					
01-5505-0000-01454	Small tools	100.00			100.00	-					
01-5505-0000-01472	Paint & other repairs supplies	200.00	(200.00)		-	(200.00)					
01-5505-0000-01512	Telephone	1,000.00			1,000.00	-					
01-5505-0000-01529	Miscellaneous contracts for services	1,000.00			1,000.00	-					
01-5505-0000-01556	Repairs & maintenance	6,000.00	200.00		6,200.00	200.00					
01-5505-0000-01570	Miscellaneous rentals	100.00			100.00	-					
01-5505-0000-01914	Internal equipment charges	500.00			500.00	-					
01-5505-0000-01999	Amortization of capital assets	1,700.00			1,700.00	-					
	Insert New Above				-	-					
01-5505-?????-?????	Total Sylvan Acres cemetery	17,273.00	(73.00)	-	17,200.00	(73.00)					
						(73.00)					
Sylvan Acres interments:											
01-5506-0000-01112	Full time wages	6,624.00	76.00		6,700.00	76.00					
01-5506-0000-01114	Over time wages	1,100.00			1,100.00	-					
01-5506-0000-01115	Part time wages	1,200.00			1,200.00	-					
01-5506-0000-01218	Stats holidays, vacation & bereavement	100.00			100.00	-					
01-5506-0000-01220	Employee benefits	2,500.00			2,500.00	-					
01-5506-0000-01435	Miscellaneous materials	100.00			100.00	-					
01-5506-0000-01914	Internal equipment charges	4,000.00			4,000.00	-					
	Insert New Above				-	-					
01-5506-?????-?????	Total Sylvan Acres interments	15,624.00	76.00	-	15,700.00	76.00					
						76.00					
Sylvan Acres monument care:											
01-5507-00301-01112	Full time wages	510.00	(10.00)		500.00	(10.00)					
01-5507-00301-01115	Part time wages	300.00			300.00	-					
01-5507-00301-01218	Stats holidays, vacation & bereavement	15.00	(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	(25.00)	-	1,700.00	(25.00)					
						(25.00)					
Sylvan Acres perpetual care:											
01-5507-0000-01112	Full time wages	11,209.00	(9.00)		11,200.00	(9.00)					
01-5507-0000-01114	Over time wages	500.00			500.00	-					
01-5507-0000-01115	Part time wages	2,500.00			2,500.00	-					
01-5507-0000-01218	Stats holidays, vacation & bereavement	102.00	(2.00)		100.00	(2.00)					
01-5507-0000-01220	Employee benefits	3,200.00			3,200.00	-					
01-5507-0000-01435	Miscellaneous materials	500.00			500.00	-					
01-5507-0000-01529	Miscellaneous contracts for services	100.00			100.00	-					
01-5507-0000-01914	Internal equipment charges	4,000.00			4,000.00	-					
	Insert New Above				-	-					
01-5507-0000-?????	Total Sylvan Acres perpetual care	22,111.00	(11.00)	-	22,100.00	(11.00)					
						(11.00)					
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 - Operations					4,296,501.83	7,087.66	36,990.00	14,500.00	4,355,079.49	7,087.66	57,577.66

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2017					Baseline Budget	Total Budget		
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change		
Waste management administration:								
01-4200-00000-01112	Full time wages	3,538.00		40,200.00	3,538.00	3,538.00		
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	6,300.00	3,200.00	9,100.00	(400.00)	2,800.00		
01-4200-00000-01219	Sick leave wages	2,038.00	(38.00)	2,000.00	(38.00)	(38.00)		
01-4200-00000-01220	Employee benefits	12,300.00	500.00	12,800.00	500.00	500.00		
	<i>Insert New Above</i>							
01-4200-?????-?????	Total Waste management administration	57,850.00	3,600.00	3,200.00	-	64,650.00	3,600.00	6,800.00
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)	-	-		
	<i>Insert New Above</i>							
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	-	-		
	<i>Insert New Above</i>							
01-4201-04239-?????	Total MacFarlane site closure	11,000.00	-	-	-	-	11,000.00	-
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	50.00	500.00	-	50.00		
01-4201-04240-01218	Stats holidays, vacation & bereavement	510.00	(10.00)	500.00	(10.00)	(10.00)		
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	(2,000.00)	5,000.00	(2,000.00)	(2,000.00)		
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)	-	(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	-	-		
	<i>Insert New Above</i>							
01-4201-04240-?????	Total MacFarlane transfer site	180,960.00	(2,510.00)	50.00	-	178,500.00	(2,510.00)	(2,460.00)
Town recycling program:								
01-4201-04241-01112	Full time wages	8,662.00	38.00	8,700.00	38.00	38.00		
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	(8.00)	400.00	(8.00)	(8.00)		
01-4201-04241-01220	Employee benefits	2,750.00	150.00	2,900.00	150.00	150.00		
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	-	-		
	<i>Insert New Above</i>							
01-4201-04241-?????	Total Town recycling program	46,920.00	180.00	-	-	47,100.00	180.00	180.00
O.C.C. program:								
01-4201-04242-01112	Full time wages	16,304.00	(4.00)	16,300.00	(4.00)	(4.00)		

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2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-4201-04242-01114	Over time wages			2,000.00	-	-
01-4201-04242-01115	Part time wages			7,500.00	-	-
01-4201-04242-01218	Stats holidays, vacation & bereavement	(10.00)		500.00	(10.00)	(10.00)
01-4201-04242-01220	Employee benefits			5,500.00	-	-
01-4201-04242-01421	Utilities			-	-	-
01-4201-04242-01435	Miscellaneous materials	(2,500.00)		1,000.00	(2,500.00)	(2,500.00)
01-4201-04242-01914	Internal equipment charges			3,000.00	-	-
	Insert New Above			-	-	-
01-4201-04242-?????	Total O.C.C. program	(2,514.00)	-	33,300.00	(2,514.00)	(2,514.00)
H.H.W. proram:						
01-4201-04243-01112	Full time wages	19.00		9,681.00	19.00	19.00
01-4201-04243-01114	Over time wages			2,000.00	-	-
01-4201-04243-01115	Part time wages			2,500.00	-	-
01-4201-04243-01218	Stats, Vacation, Bereavement	(2.00)		102.00	(2.00)	(2.00)
01-4201-04243-01220	Employee benefits			3,300.00	-	-
01-4201-04243-01435	Miscellaneous materials			1,000.00	-	-
01-4201-04243-01496	Health & safety related costs		500.00	1,000.00	-	500.00
01-4201-04243-01515	Advertising		500.00	1,000.00	-	500.00
01-4201-04243-01529	Miscellaneous contracted services		30,000.00	65,000.00	-	30,000.00
01-4201-04243-01532	General consulting fees			1,000.00	-	-
01-4201-04243-01556	Repairs & maintenance			100.00	-	-
01-4201-04243-01584	Staff training			300.00	-	-
01-4201-04243-01828	HHW Depot - Scrap batteries (cost recovery)			(600.00)	-	-
01-4201-04243-01829	Expenditure recovery for netting			(45,000.00)	-	-
01-4201-04243-01914	Internal equipment charges			500.00	-	-
	Insert New Above			-	-	-
01-4201-04243-?????	Total H.H.W. proram	17.00	31,000.00	71,900.00	17.00	31,017.00
Recycling pick-up:						
01-4201-04244-01534	Contracted services - collection			126,000.00	-	-
	Insert New Above			-	-	-
01-4201-04244-?????	Total Recycling pick-up	-	-	126,000.00	-	-
Compost program:						
01-4201-04245-01112	Full time wages	29.00		19,871.00	29.00	29.00
01-4201-04245-01114	Over time wages			500.00	-	-
01-4201-04245-01115	Part time wages			2,000.00	-	-
01-4201-04245-01218	Stats holiday, vacation & bereavement	(4.00)		204.00	(4.00)	(4.00)
01-4201-04245-01220	Employee benefits			6,000.00	-	-
01-4201-04245-01435	Miscellaneous materials			1,000.00	-	-
01-4201-04245-01529	Miscellaneous contracted services		60,000.00	15,000.00	-	60,000.00
01-4201-04245-01532	General consulting fees			500.00	-	-
01-4201-04245-01914	Internal equipment charges			9,000.00	-	-
	Compost sales (cost recovery)			-	-	-
	Insert New Above			-	-	-
01-4201-04245-?????	Total Compost program	25.00	60,000.00	114,100.00	25.00	60,025.00
Unlicensed larger equipment:						
01-4201-07777-01112	Full time wages	(10.00)		510.00	(10.00)	(10.00)
01-4201-07777-01220	Employee benefits	(50.00)		150.00	(50.00)	(50.00)
01-4201-07777-01556	Repairs & maintenance		(2,000.00)	5,000.00	-	(2,000.00)
01-4201-07777-01911	Internal equipment useage			(3,000.00)	-	-
	Insert New Above			-	-	-
01-4201-07777-?????	Total Unlicensed larger equipment	(60.00)	(2,000.00)	2,660.00	(60.00)	(2,060.00)
Waste collection general:						
01-4202-00000-01515	Advertising			750.00	-	-
01-4202-00000-01534	Contracted services - curbside pickup			126,000.00	-	-
	Insert New Above			-	-	-
01-4202-00000-?????	Total Waste collection general	-	-	126,750.00	-	-

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2017						Baseline Budget	Total Budget	
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change		
Litter pick up:								
01-4202-04924-01112	Full time wages	33,118.00			33,200.00	82.00	82.00	
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	47.00		200.00	47.00	47.00	
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	-	-	
	<i>Insert New Above</i>							
01-4202-04924-?????	Total Litter pick up	62,971.00	129.00	-	63,100.00	129.00	129.00	
Leaf, tree & pumpkin pick up:								
01-4202-04925-01112	Full time wages	7,643.00	57.00		7,700.00	57.00	57.00	
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	-	-	
	<i>Insert New Above</i>							
01-4202-04925-?????	Total Leaf, tree & pumpkin pick up	12,643.00	57.00	-	12,700.00	57.00	57.00	
Total Expenses - Waste Management		922,926.00	(1,076.00)	32,250.00	60,000.00	1,014,100.00	(1,076.00)	91,174.00
Parking administration/purchase:								
01-3601-00000-01112	Full time wages	41,600.00	(41,600.00)		-	-	(41,600.00)	
01-3601-00000-01114	Over time wages	200.00	(200.00)		-	-	(200.00)	
01-3601-00000-01218	Stats holiday, vacation & bereavement	1,500.00	(1,500.00)		-	-	(1,500.00)	
01-3601-00000-01219	Sick leave wages	300.00	(300.00)		-	-	(300.00)	
01-3601-00000-01220	Employee benefits	13,100.00	(13,100.00)		-	-	(13,100.00)	
01-3601-00000-01418	Annual IT Chargeback for desktop computers	500.00	(500.00)		-	-	(500.00)	
01-3601-00000-01435	Miscellaneous materials	500.00	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	(500.00)		500.00	-	(500.00)	
01-3601-00000-01521	Legal, surveys & appraisals	500.00			500.00	-	-	
01-3601-00000-01529	MTO - Plate fee requests	1,000.00	(400.00)		600.00	-	(400.00)	
	<i>Insert New Above</i>							
01-3601-?????-?????	Total Parking administration/purchase	61,700.00	-	(57,600.00)	4,100.00	-	(57,600.00)	
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	-			-	-	(4,000.00)	
01-3602-00000-01472	Paint & other repairs supplies	250.00	(250.00)		-	-	(250.00)	
01-3602-00000-01513	Express post & courier	-			-	-	-	
01-3602-00000-01523	Software support & maintenance	3,025.00			3,025.00	-	-	
01-3602-00000-01529	Miscellaneous contracts for services	-			-	-	-	
01-3602-00000-01556	Repairs & maintenance	-			-	-	-	
01-3602-00000-01570	Miscellaneous rentals	-			-	-	-	
01-3602-00000-01914	Internal equipment charges	-			-	-	-	
01-3602-00000-01999	Amortization of capital assets	9,300.00			9,300.00	-	-	
	<i>Insert New Above</i>							
01-3602-?????-?????	Total Parking meter maintenance	12,775.00	-	(250.00)	12,525.00	-	(4,250.00)	
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	-	-	

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Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change	
01-3603-00000-01529	Miscellaneous contracts for services			15,000.00	5,000.00	5,000.00	
01-3603-00000-01914	Internal equipment charges			-	-	-	
	<i>Insert New Above</i>			-	-	-	
01-3603-?????-?????	Total Parking lots snow plowing			15,500.00	5,000.00	5,000.00	
Parking lots other work:							
01-3604-00000-01112	Full time wages			2,500.00	-	-	
01-3604-00000-01115	Part time wages	(5,000.00)		-	(5,000.00)	(5,000.00)	
01-3604-00000-01218	Stats holidays, vacation & bereavement			600.00	-	-	
01-3604-00000-01220	Employee benefits			1,200.00	-	-	
01-3604-00000-01421	Electricity (P.S.Power)			-	-	-	
01-3604-00000-01431	Gravel			-	-	-	
01-3604-00000-01435	Miscellaneous materials			2,000.00	-	-	
01-3604-00000-01529	Miscellaneous contracts for services			1,000.00	-	-	
01-3604-00000-01556	Repairs & maintenance			400.00	-	-	
01-3604-00000-01570	Rental - St. Andrews' Lot			1,000.00	-	-	
01-3604-00000-01914	Internal equipment charges			1,000.00	-	-	
01-3604-00000-01999	Amortization of capital assets			3,600.00	-	-	
	<i>Insert New Above</i>			-	-	-	
01-3604-?????-?????	Total Parking lots other work	(5,000.00)		13,300.00	(5,000.00)	(5,000.00)	
Parking attendant costs:							
01-3606-00000-01114	Over time wages			-	-	-	
01-3606-00000-01115	Part time wages		(35,200.00)	-	-	(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)	-	-	(8,200.00)	
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)	
	<i>Insert New Above</i>			-	-	-	
01-3606-?????-?????	Total Parking attendant costs		(48,250.00)	-	-	(65,250.00)	
Total Parking Department Expenses						151,525.00	(127,100.00)
Total Expenses - Public Works						5,370,952.83	21,651.66
Net Levy	4,614,973.23	(142,911.34)	(44,060.00)	74,500.00	4,502,501.89	3,310,528.66	
Add grant revenues which relate to capital spending	-	-	-	-	-	-	
Remove Amortization	(1,856,600.00)	-	-	-	(1,856,600.00)	-	
Net Levy	2,758,373.23	(142,911.34)	(44,060.00)	74,500.00	2,645,901.89	3,310,528.66	

Town of Parry Sound
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2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Revenues						
01-0341-03640-02821	Recreation & parks revenues			(500.00)	-	-
01-0341-03640-02822	Summer Swim Program Registration Fees			(10,000.00)	-	-
01-0341-03640-02823	Parks and Recreation - Donations			-	-	-
01-0341-03640-02824	Ball fields - registrations & other fees			(10,000.00)	-	-
01-0341-03640-02832	Triathlon - Participant Fees			(9,000.00)	-	-
01-0341-03640-02841	Summer mooring fees			-	-	-
01-0341-03640-02845	Big Sound Marina / Town Dock Contract Fee			(500.00)	-	-
01-0341-03640-02846	Small Craft Harbour Fee from Operator			(15,000.00)	-	-
01-0341-03640-02860	Youth Theme Nights			(200.00)	-	-
01-0341-03640-02861	Lacrosse			(800.00)	-	-
01-0341-03640-02862	Ball Hockey			(800.00)	-	-
01-0341-03640-02863	ShuffleBoard			(610.00)	-	-
01-0341-03640-02864	Pickleball			(600.00)	-	-
01-0341-03640-02865	Craft Nights			(500.00)	-	-
01-0341-03640-02866	Soap Box Derby - Sponsorship			(2,000.00)	-	-
01-0341-03640-02867	Soap Box Derby - Registration			(250.00)	-	-
01-0351-03730-02821	Canada Day - Vendor Rental Income			(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	10,500.00		(21,000.00)	-	10,500.00
	Insert New Above			-	-	-
Total Revenues		10,500.00		(73,760.00)		10,500.00
Expenses						
Parks and Recreation administration:						
01-7100-00000-01112	Full time wages	15,900.00	13,700.00	93,800.00	15,900.00	29,600.00
01-7100-00000-01115	Part time wages		24,300.00	24,300.00		(14,612.00)
01-7100-00000-01218	Stats holidays, vacation & bereavement	9,800.00	1,600.00	13,100.00	1,700.00	3,300.00
01-7100-00000-01219	Sick leave wages	1,600.00		1,600.00		-
01-7100-00000-01220	Employee benefits	20,600.00	3,100.00	28,300.00	3,100.00	7,700.00
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	860.00		860.00		-
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		-
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		-
	Insert New Above			-		-
01-7100-?????-?????	Total Recreation administration	102,260.00	44,200.00	167,160.00	20,700.00	25,988.00
Parks - Non-specific Parks:						
01-7101-00000-01112	Full time wages	32,843.00	2,057.00	34,900.00	2,057.00	2,057.00
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	42.00	24,600.00	42.00	42.00
01-7101-00000-01219	Sick leave wages	3,057.00	43.00	3,100.00	43.00	43.00
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	(3,000.00)	17,000.00	(3,000.00)	(3,000.00)
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)	-	(1,000.00)	(1,000.00)
01-7101-00000-01496	Health & safety related costs	500.00		500.00		-

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2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-7101-0000-01515	Advertising			1,000.00	-	-
01-7101-0000-01529	Miscellaneous contracts for services			10,000.00	-	-
01-7101-0000-01556	Repairs & maintenance	(5,000.00)		5,000.00	(5,000.00)	(5,000.00)
01-7101-0000-01570	Miscellaneous equipment rentals	(1,000.00)		4,000.00	(1,000.00)	(1,000.00)
01-7101-0000-01581	Membership fees & dues	(200.00)		-	(200.00)	(200.00)
01-7101-0000-01584	Staff training			5,000.00	-	-
01-7101-0000-01591	Building & property insurance	100.00		2,700.00	100.00	100.00
01-7101-0000-01595	Public liability insurance	300.00		4,500.00	300.00	300.00
01-7101-0000-01822	Horticultural Society Park Plantings			1,500.00	-	-
01-7101-0000-01914	Internal equipment charges			25,000.00	-	-
01-7101-0000-01999	Amortization of capital assets (Parks)			17,300.00	-	-
	Insert New Above			-	-	-
01-7101-0000-?????	Total Parks - Non-specific Parks	(7,658.00)	-	205,550.00	(7,658.00)	(7,658.00)
Parks - Waubuno Park:						
01-7101-04110-01112	Full time wages			7,400.00	-	-
01-7101-04110-01114	Over time wages			400.00	-	-
01-7101-04110-01115	Part time wages			6,750.00	-	-
01-7101-04110-01218	Stats holidays, vacation & bereavement	43.00		400.00	43.00	43.00
01-7101-04110-01220	Employee benefits			3,850.00	-	-
01-7101-04110-01421	Utilities	(2,500.00)		3,500.00	(2,500.00)	(2,500.00)
01-7101-04110-01435	Miscellaneous materials			1,000.00	-	-
01-7101-04110-01471	Cleaning supplies			400.00	-	-
01-7101-04110-01472	Paint & other repairs supplies	(500.00)		-	(500.00)	(500.00)
01-7101-04110-01512	Telephone			900.00	-	-
01-7101-04110-01529	Miscellaneous contracts for services			1,000.00	-	-
01-7101-04110-01556	Repairs & maintenance			2,500.00	-	-
01-7101-04110-01570	Miscellaneous rentals			300.00	-	-
01-7101-04110-01914	Internal equipment charges			1,000.00	-	-
01-7101-04110-01999	Amortization of capital assets			12,300.00	-	-
	Insert New Above			-	-	-
01-7101-04110-?????	Total Parks - Waubuno Park	(2,957.00)	-	41,700.00	(2,957.00)	(2,957.00)
Parks - Booth Street Park						
01-7101-04710-01435	Miscellaneous materials			-	-	-
01-7101-04710-01556	Repairs and maintenance			-	-	-
	Insert New Above			-	-	-
01-7101-04710-?????	Total Parks - Booth Street Park	-	-	-	-	-
Parks - Tower Hill Park:						
01-7101-04750-01112	Full time wages	500.00		5,000.00	500.00	500.00
01-7101-04750-01114	Over time wages			200.00	-	-
01-7101-04750-01115	Part time wages			6,300.00	-	-
01-7101-04750-01218	Stats holidays, vacation & bereavement	45.00		300.00	45.00	45.00
01-7101-04750-01220	Employee benefits			2,150.00	-	-
01-7101-04750-01424	Water			1,000.00	-	-
01-7101-04750-01435	Miscellaneous materials			1,000.00	-	-
01-7101-04750-01529	Miscellaneous contracts for service			-	-	-
01-7101-04750-01556	Repairs & maintenance			500.00	-	-
01-7101-04750-01570	Miscellaneous rentals			100.00	-	-
01-7101-04750-01914	Internal equipment charges			1,500.00	-	-
01-7101-04750-01999	Amortization of capital assets			3,600.00	-	-
	Insert New Above			-	-	-
01-7101-04750-?????	Total Parks - Tower Hill Park	545.00	-	21,650.00	545.00	545.00
Parks - Market Square Park:						
01-7101-04770-01112	Full time wages	1,000.00		4,000.00	1,000.00	1,000.00
01-7101-04770-01114	Over time wages			300.00	-	-
01-7101-04770-01115	Part time wages			4,100.00	-	-
01-7101-04770-01218	Stats holidays, vacation & bereavement	(4.00)		200.00	(4.00)	(4.00)
01-7101-04770-01220	Employee benefits			1,760.00	-	-

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2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-7101-04770-01414	Minor equipment, signage & furniture purchases			500.00	-	-
01-7101-04770-01421	Gas, oil, electricity			1,000.00	-	-
01-7101-04770-01424	Water			3,300.00	-	-
01-7101-04770-01435	Miscellaneous materials			1,500.00	-	-
01-7101-04770-01556	Repairs & maintenance			1,000.00	-	-
01-7101-04770-01570	Miscellaneous rentals			500.00	-	-
01-7101-04770-01914	Internal equipment charges			500.00	-	-
01-7101-04770-01999	Amortization of capital assets			2,000.00	-	-
	Insert New Above			-	-	-
01-7101-04770-?????	Total Parks - Market Square Park	996.00	-	20,660.00	996.00	996.00
Parks - Kinsmen Park:						
01-7101-04870-01112	Full time wages	700.00		29,000.00	700.00	700.00
01-7101-04870-01114	Over time wages			3,000.00	-	-
01-7101-04870-01115	Part time wages			8,750.00	-	-
01-7101-04870-01218	Stats holidays, vacation & bereavement	(6.00)		306.00	(6.00)	(6.00)
01-7101-04870-01220	Employee benefits			9,175.00	-	-
01-7101-04870-01414	Minor equipment & furniture purchases	(500.00)		1,000.00	(500.00)	(500.00)
01-7101-04870-01421	Gas, oil & electricity	(3,000.00)		30,000.00	(3,000.00)	(3,000.00)
01-7101-04870-01427	Property taxes	500.00		1,000.00	500.00	500.00
01-7101-04870-01435	Miscellaneous materials			4,000.00	-	-
01-7101-04870-01454	Small tools			200.00	-	-
01-7101-04870-01471	Cleaning supplies			500.00	-	-
01-7101-04870-01512	Telephone			1,500.00	-	-
01-7101-04870-01529	Miscellaneous contracts for services			2,000.00	-	-
01-7101-04870-01532	Water system costs	(1,500.00)		4,500.00	(1,500.00)	(1,500.00)
01-7101-04870-01534	Contracts for services - custodial & garbage			200.00	-	-
01-7101-04870-01556	Repairs & maintenance	(5,000.00)	10,000.00	20,000.00	(5,000.00)	5,000.00
01-7101-04870-01570	Miscellaneous rentals			2,500.00	-	-
01-7101-04870-01914	Internal equipment charges			5,000.00	-	-
01-7101-04870-01999	Amortization of capital assets			44,300.00	-	-
	Insert New Above			-	-	-
01-7101-04870-?????	Total Parks - Kinsmen Park	(8,806.00)	10,000.00	167,425.00	(8,806.00)	1,194.00
Unlicensed larger equipment:						
01-7101-07777-01112	Full time wages	30.00		1,070.00	30.00	30.00
01-7101-07777-01220	Employee benefits			200.00	-	-
01-7101-07777-01442	Fuel			500.00	-	-
01-7101-07777-01556	Repairs & maintenance			2,000.00	-	-
01-7101-07777-01911	Internal equipment useage			(100.00)	-	-
01-7101-07777-01999	Amortization of capital assets			14,900.00	-	-
	Insert New Above			-	-	-
01-7101-07777-?????	Total Unlicensed larger equipment	30.00	-	18,600.00	30.00	30.00
Vehicles & licensed equipment:						
01-7101-08888-01112	Full time wages	20.00		1,580.00	20.00	20.00
01-7101-08888-01115	Part time wages			-	-	-
01-7101-08888-01218	Stat holidays, vacation & bereavement			-	-	-
01-7101-08888-01220	Employee benefits			400.00	-	-
01-7101-08888-01442	Fuel			6,000.00	-	-
01-7101-08888-01446	Licenses			250.00	-	-
01-7101-08888-01556	Repairs & maintenance			1,200.00	-	-
01-7101-08888-01594	Insurance	1,200.00		1,400.00	1,200.00	1,200.00
01-7101-08888-01911	Internal equipment useage			(22,000.00)	-	-
01-7101-08888-01914	Internal equipment charges			100.00	-	-
01-7101-08888-01999	Parks - Vehicles - Amortization Expense			5,900.00	-	-
	Insert New Above			-	-	-
01-7101-08888-?????	Total Vehicles & licensed equipment	1,220.00	-	(3,950.00)	1,220.00	1,220.00
Small tools & equipment:						
01-7101-09700-01112	Full time wages	58.00		2,242.00	58.00	58.00

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2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-7101-09700-01220	Employee benefits			800.00	-	-
01-7101-09700-01442	Gasoline - fuel			1,000.00	-	-
01-7101-09700-01443	Diesel - fuel			1,000.00	-	-
01-7101-09700-01556	Repairs & maintenance			1,000.00	-	-
01-7101-09700-01911	Internal equipment useage			(500.00)	-	-
	Insert New Above			-	-	-
01-7101-09700-?????	Total Small tools & equipment	58.00	-	5,600.00	58.00	58.00
Events co-ordinator:						
01-7105-00000-01112	Full time wages			-	-	-
01-7105-00000-01218	Stats holidays, vacation & bereavement			-	-	-
01-7105-00000-01219	Sick leave wages			-	-	-
01-7105-00000-01220	Employee benefits			-	-	-
01-7105-00000-01411	Stationary & office supplies			-	-	-
01-7105-00000-01413	Photocopies & scanning related costs			-	-	-
01-7105-00000-01418	Annual IT chargeback for desktop computers			-	-	-
01-7105-00000-01435	Miscellaneous materials			-	-	-
01-7105-00000-01511	Postage			-	-	-
01-7105-00000-01512	Telephone			-	-	-
01-7105-00000-01515	Advertising			-	-	-
01-7105-00000-01541	Mileage			-	-	-
01-7105-00000-01581	Membership fees & dues			-	-	-
01-7105-00000-01584	Staff training			-	-	-
	Insert New Above			-	-	-
01-7105-?????-?????	Total Events co-ordinator	-	-	-	-	-
Skateboard Park:						
01-7106-00000-01112	Full time wages	45.00		300.00	45.00	45.00
01-7106-00000-01220	Employee Benefits			50.00	-	-
01-7106-00000-01435	Miscellaneous materials incl. Furniture	(1,000.00)		-	(1,000.00)	(2,500.00)
01-7106-00000-01491	Hospitality - refreshments			-	-	-
01-7106-00000-01515	Advertising	(500.00)		-	(500.00)	(500.00)
01-7106-00000-01529	Misc. contracts for service			500.00	-	(2,000.00)
01-7106-00000-01570	Miscellaneous rentals			-	-	-
	Insert New Above			-	-	-
01-7106-?????-?????	Total Skateboard Park	(1,455.00)	-	850.00	(1,455.00)	(4,955.00)
Community development:						
01-7107-00000-01515	Advertising			500.00	-	-
01-7107-00000-01822	Grants to volunteer organizations			11,000.00	-	-
01-7107-04410-01822	Grants for civic projects			5,000.00	-	-
	Insert New Above			-	-	-
01-7107-?????-?????	Total Community development	-	-	16,500.00	-	-
Recreation programs - general:						
01-7109-00000-01112	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	-	-
01-7109-04510-01115	Part time wages			48,000.00	-	-
01-7109-04510-01215	WSIB related costs			100.00	-	-
01-7109-04510-01218	Stats holidays, vacation & bereavement	500.00		2,500.00	500.00	500.00
01-7109-04510-01220	Employee benefits			4,500.00	-	-
01-7109-04510-01411	Stationary & office supplies			300.00	-	-
01-7109-04510-01413	Photocopies & scanning related costs			150.00	-	-
01-7109-04510-01414	Minor equipment & furniture purchases			200.00	-	-

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2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-7109-04510-01435	Miscellaneous materials		3,000.00	6,000.00	-	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	500.00	3,000.00	63,070.00	500.00	3,500.00
Santa Claus Parade:						
01-7109-04521-01413	Photocopies & scanning related costs	(50.00)		-	(50.00)	(50.00)
01-7109-04521-01440	Municipal parade float			500.00	-	-
01-7109-04521-01511	Postage	(50.00)		-	(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	(100.00)	-	1,500.00	(100.00)	(100.00)
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		1,343.00	1,343.00	-	(5,000.00)
01-7109-04528-01515	Advertising		1,000.00	1,000.00	-	-
	Insert New Above		-	-	-	-
01-7109-04528-?????	Total Shuffleboard	-	2,343.00	2,343.00	-	(5,000.00)
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	-	-

Town of Parry Sound
Draft Budget Fiscal 2016
Parks and Recreation

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Soap Box Derby						
01-7109-04532-01112	Full time wages			600.00	-	-
01-7109-04532-01115	Part time wages			-	-	-
01-7109-04532-01220	Employee Benefits			200.00	-	-
01-7109-04532-01435	Miscellaneous materials			2,000.00	-	-
01-7109-04532-01491	Food, meals and hospitality			-	-	-
01-7109-04532-01515	Advertising			1,000.00	-	-
01-7109-04532-01529	Miscellaneous contracts for service			-	-	-
01-7109-04532-01562	Rentals - miscellaneous equipment			2,000.00	-	-
01-7109-04531-01911	Internal equipment charges			-	-	-
	Insert New Above			-	-	-
01-7109-04532-?????	Total Soap Box Derby			5,800.00	-	-
Volunteer appreciation:						
01-7109-04551-01435	Miscellaneous materials			500.00	-	-
01-7109-04551-01491	Food, meals & hospitality			500.00	-	-
01-7109-04551-01515	Advertising			350.00	-	-
01-7109-04551-01529	Miscellaneous contracts for services			1,000.00	-	-
	Insert New Above			-	-	-
01-7109-04551-?????	Total Volunteer appreciation			2,350.00	-	-
Leisure guide:						
01-7109-04553-01511	Postage			500.00	-	-
01-7109-04553-01534	Production of guide costs			3,000.00	-	-
	Insert New Above			-	-	-
01-7109-04553-?????	Total Leisure guide			3,500.00	-	-
Linens:						
01-7109-04555-01529	Miscellaneous contracts for services			300.00	-	-
01-7109-04555-01829	Expenditure recoveries			(200.00)	-	-
	Insert New Above			-	-	-
01-7109-04555-?????	Total Linens			100.00	-	-
Snowfest program:						
01-7109-04662-01112	Full time wages	45.00		300.00	45.00	45.00
01-7109-04662-01115	Part time wages			100.00	-	-
01-7109-04662-01220	Employee benefits			50.00	-	-
01-7109-04662-01435	Miscellaneous materials			1,000.00	-	-
01-7109-04662-01491	Food, meals & hospitality			350.00	-	-
01-7109-04662-01515	Advertising			2,250.00	-	-
01-7109-04662-01529	Miscellaneous contracts for services			2,250.00	-	(750.00)
01-7109-04662-01570	Miscellaneous rentals			500.00	-	-
01-7109-04662-01914	Internal equipment charges			100.00	-	-
	Insert New Above			-	-	-
01-7109-04662-?????	Total Snowfest program	45.00		6,900.00	45.00	(705.00)
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	-	-
01-7109-06100-01581	Membership fees and dues			-	-	-
01-7109-06100-01822	Operating Fee - DFO/Chamber of Commerce			15,000.00	-	-
01-7109-06100-01999	Amortization of capital assets			25,400.00	-	-
	Insert New Above			-	-	-
01-7109-06100-?????	Total Big Sound Marina			44,400.00	-	-
Town Dock:						
01-7109-06110-01424	Water and wastewater charges			-	-	-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Parks and Recreation

2017					Baseline Budget	Total Budget	
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change	
01-7109-06110-01556	Repairs and maintenance			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	-	-	
	Insert New Above			-	-	-	
01-7109-06110-?????	Total Town Dock			18,600.00	-	-	
Waterfront dock maintenance:							
01-3901-00000-01112	Full time wages	2.00		2,598.00	2.00	2.00	
01-3901-00000-01114	Over time wages			500.00	-	-	
01-3901-00000-01115	Part time wages			3,725.00	-	-	
01-3901-00000-01218	Stats holidays, vacation & bereavement	(4.00)		204.00	(4.00)	(4.00)	
01-3901-00000-01220	Employee benefits			1,600.00	-	-	
01-3901-00000-01421	Utilities - water only (near Chippewa)			400.00	-	-	
01-3901-00000-01435	Miscellaneous materials	(1,500.00)		3,000.00	(1,500.00)	(1,500.00)	
01-3901-00000-01556	Repairs & maintenance			2,000.00	-	-	
01-3901-00000-01591	Building & property insurance	50.00		950.00	50.00	50.00	
01-3901-00000-01914	Internal equipment charges			500.00	-	-	
	Insert New Above			-	-	-	
01-3901-?????-?????	Total Waterfront dock maintenance	(1,452.00)		15,477.00	(1,452.00)	(1,452.00)	
Downtown Streetscaping:							
01-3101-04276-01112	Full time wages	19.85		6,980.15	19.85	19.85	
01-3101-04276-01114	Overtime wages			500.00	-	-	
01-3101-04276-01115	Part time wages			2,853.20	-	-	
01-3101-04276-01218	Stats holidays, vacation & bereavement leave	(3.80)		203.80	(3.80)	(3.80)	
01-3101-04276-01220	Employee benefits			1,850.00	-	-	
01-3101-04276-01435	Miscellaneous materials (flowers)			12,000.00	-	-	
01-3101-04276-01914	Internal equipment charges			1,000.00	-	-	
NEW	Basket Watering			-	-	-	
	Insert New Above			-	-	-	
01-3101-04276-?????	Total PW - Downtown Streetscaping	16.05		25,387.15	16.05	16.05	
Total Expenses	823,512.15	1,682.05	44,200.00	13,000.00	882,394.20	1,682.05	10,720.05
Net Loss	739,252.15	1,682.05	54,700.00	13,000.00	808,634.20	1,682.05	21,220.05
Remove Amortization	(134,300.00)	-	-	-	(134,300.00)	-	-
Net Levy	604,952.15	1,682.05	54,700.00	13,000.00	674,334.20	1,682.05	21,220.05

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

2017					Baseline Budget	Total Budget
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change
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	2,700.00		14,000.00	2,700.00
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	(1,000.00)		1,000.00	(1,000.00)
01-7201-00000-01217	Boots, clothing & uniform allowances	2,500.00			2,500.00	(1,000.00)
01-7201-00000-01218	Stats holidays, vacation & bereavement	12,228.00	72.00		12,300.00	72.00
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	(1,500.00)		1,500.00	(1,500.00)
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	500.00		8,900.00	500.00
01-7201-00000-01597	Insurance claims - deductible	-			-	-
01-7201-00000-01914	Internal equipment charges	-			-	-
Insert New Above						
01-7201-00000-?????	Total Arena administration	63,278.00	772.00	-	64,050.00	(228.00)
Unlicensed larger equipment:						
01-7201-07777-01112	Full time wages	1,325.00	75.00		1,400.00	75.00
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)	75.00	-	(800.00)	75.00
Building:						
01-7202-00000-01112	Full time wages	61,000.00	600.00		61,600.00	600.00
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	(12.00)		100.00	(12.00)
01-7202-00000-01220	Employee benefits	17,500.00			17,500.00	-
01-7202-00000-01312	Interest on long term debt	69,046.56	(4,860.62)		64,185.94	(4,860.62)
01-7202-00000-01421	Gas, oil & electricity	85,000.00	(5,000.00)		80,000.00	(5,000.00)
01-7202-00000-01424	Water	10,000.00	(1,000.00)		9,000.00	(1,000.00)
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	-

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

2017					Baseline Budget	Total Budget	
	Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-7202-00000-01472	Paint & other repair supplies				3,500.00	-	-
01-7202-00000-01496	Health & safety related costs				500.00	-	-
01-7202-00000-01515	Advertising				400.00	-	-
01-7202-00000-01516	Alarm monitoring & inspections				900.00	-	-
01-7202-00000-01529	Miscellaneous contracts for services	(7,000.00)			18,000.00	(7,000.00)	(7,000.00)
01-7202-00000-01534	Garbage collection & disposal				10,000.00	-	-
01-7202-00000-01556	Repairs & maintenance				12,000.00	-	-
01-7202-00000-01570	Miscellaneous rentals				1,500.00	-	-
01-7202-00000-01591	Building & property insurance	200.00			18,800.00	200.00	200.00
01-7202-00000-01914	Internal equipment charges				2,000.00	-	-
01-7202-00000-01999	Amortization of capital assets				152,900.00	-	-
	Insert New Above				-	-	-
01-7202-00000-?????	Total Building	(17,072.62)	-	-	471,185.94	(17,072.62)	(17,072.62)
	Ice surface:						
01-7202-04610-01112	Full time wages	800.00			46,000.00	800.00	800.00
01-7202-04610-01114	Over time wages				5,000.00	-	-
01-7202-04610-01115	Part time wages				1,700.00	-	-
01-7202-04610-01218	Stats holidays, vacation & bereavement	29.00			100.00	29.00	29.00
01-7202-04610-01220	Employee benefits				12,800.00	-	-
01-7202-04610-01515	Advertising				1,500.00	-	-
01-7202-04610-01914	Internal equipment charges				24,000.00	-	-
	Insert New Above				-	-	-
01-7202-04610-?????	Total Ice surface	829.00	-	-	91,100.00	829.00	829.00
	Equipment:						
01-7203-00000-01112	Full time wages				2,000.00	-	-
01-7203-00000-01114	Over time wages				200.00	-	-
01-7203-00000-01220	Employee benefits				1,000.00	-	-
01-7203-00000-01435	Miscellaneous materials	(500.00)			500.00	(500.00)	(500.00)
01-7203-00000-01448	Propane				4,000.00	-	-
01-7203-00000-01529	Miscellaneous contracts for services				500.00	-	-
01-7203-00000-01530	Contracts for Service - Ice Plant				-	-	-
01-7203-00000-01534	Contracts for Service - Elevator				11,000.00	-	-
01-7203-00000-01556	Repairs & maintenance	(5,000.00)			17,000.00	(5,000.00)	(5,000.00)
01-7203-00000-01591	Insurance - equipment				300.00	-	-
01-7203-00000-01914	Equip. Equip. Charges (Int.)				300.00	-	-
	Insert New Above				-	-	-
01-7203-?????-?????	Total Equipment	(5,500.00)	-	-	36,800.00	(5,500.00)	(5,500.00)
	Hall:						
01-7204-00000-01112	Full time wages	3,800.00			22,000.00	3,800.00	3,800.00
01-7204-00000-01114	Over time wages				4,000.00	-	-
01-7204-00000-01115	Part time wages				3,300.00	-	-
01-7204-00000-01218	Stat holidays, vacation & bereavement	50.00			200.00	50.00	50.00
01-7204-00000-01220	Employee benefits				5,700.00	-	-
01-7204-00000-01414	Minor equipment & furniture purchases				200.00	-	-
01-7204-00000-01435	Miscellaneous materials				1,000.00	-	-
01-7204-00000-01472	Paint & other repairs supplies	(750.00)			-	(750.00)	(750.00)
01-7204-00000-01529	Miscellaneous contracts for services	(500.00)			500.00	(500.00)	(500.00)
01-7204-00000-01556	Repairs & maintenance				500.00	-	-
01-7204-00000-01914	Internal equipment charges				300.00	-	-
	Insert New Above				-	-	-
01-7204-?????-?????	Total Hall	2,600.00	-	-	37,700.00	2,600.00	2,600.00
Total Expenses	718,332.56	(18,296.62)	-	-	700,035.94	(18,296.62)	(19,296.62)
Net Loss	531,732.56	(18,296.62)	-	-	513,435.94	(18,296.62)	(19,296.62)
Adjustment	(172,700.00)	-	-	-	(172,700.00)	-	-
Net Levy	359,032.56	(18,296.62)	-	-	340,735.94	(18,296.62)	(19,296.62)

Town of Parry Sound
Draft Budget Fiscal 2016
Charles W. Stockey Centre for the Performing Arts and the Bobby Orr Hall of Fame

		2017			Baseline Budget	Total Budget		
		Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
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		-	-	3,000.00
	<i>Insert New Above</i>	-				-	-	-
	Total - Performance Hall	(155,000.00)	-	3,000.00	-	(152,000.00)	-	3,000.00
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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)		(1,000.00)		(6,000.00)	-	(1,000.00)
01-0351-03731-04158	Perf Hall Rentals - Festival of the Sound	(30,285.00)		(2,000.00)		(32,285.00)	-	(2,000.00)
	<i>Insert New Above</i>	-				-	-	-
	Total - Performance Hall Rentals	(160,805.00)	-	(3,000.00)	-	(163,805.00)	-	(3,000.00)
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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)		2,500.00		(1,000.00)	-	2,500.00
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)	-	-
	<i>Insert New Above</i>	-				-	-	-
	Total - Rentals non ticket events	(48,200.00)	-	2,500.00	-	(45,700.00)	-	2,500.00
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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)	-	-
	<i>Insert New Above</i>	-				-	-	-
	Total - Bobby Orr Hall of Fame	(128,000.00)	-	-	-	(128,000.00)	-	-
<hr/>								
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)	-	-
	<i>Insert New Above</i>	-				-	-	-
	Total - Induction Ceremony	(39,500.00)	-	-	-	(39,500.00)	-	-
<hr/>								
01-0341-03645-04170	Golf Classic - Registration Fees	(80,000.00)		(35,000.00)		(115,000.00)	-	#####
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)	-	-
	<i>Insert New Above</i>	-				-	-	-
	Total - Golf Classic Ceremony	(137,500.00)	-	(35,000.00)	-	(172,500.00)	-	#####
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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)	-	-
	<i>Insert New Above</i>	-				-	-	-
	Total Concession and Catering Sales	(86,000.00)	-	-	-	(86,000.00)	-	-
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01-0341-03643-04106	Box Office - Ticket Mailing Fees	(350.00)		(250.00)		(600.00)	-	(250.00)
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)	-	-
	<i>Insert New Above</i>	-				-	-	-
	Total - Box Office / Front of House	(2,550.00)	-	(250.00)	-	(2,800.00)	-	(250.00)

Town of Parry Sound
Draft Budget Fiscal 2016
Charles W. Stockey Centre for the Performing Arts and the Bobby Orr Hall of Fame

2017					Baseline Budget	Total Budget	
	Baseline Budget	Non- Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
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)	-	-
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)		3,500.00		(4,000.00)	-	3,500.00
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)		5,000.00		(5,000.00)	-	5,000.00
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)	-	8,500.00	-	(148,900.00)	-	8,500.00
Total Revenue	(916,455.00)	-	(24,250.00)	-	(940,705.00)	-	#####
Expenses							
C. W. Stockey Centre:							
01-7500-00000-01112 Stockey Admin - Full Time Wages	148,900.00	1,800.00			150,700.00	1,800.00	1,800.00
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	200.00			16,600.00	200.00	200.00
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	1,700.00			47,100.00	1,700.00	1,700.00
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 computer	1,500.00				1,500.00	-	-
01-7500-00000-01418 Stockey Admin - Licences & Permits	300.00				300.00	-	-
Stockey Admin - Subscriptions, books & 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	2,500.00			3,500.00	2,500.00	2,500.00
Stockey Admin - Contracted Serv - Staff Coaching	500.00				500.00	-	-
01-7500-00000-01529							
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	-	-
Stockey Admin - Conferences, Conventions, & mtgs	1,500.00				1,500.00	-	-

Town of Parry Sound
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2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-7500-00000-01584	Stockey Admin - Staff training/seminars			2,000.00	-	-
01-7500-00000-01595	Stockey Admin - Liability Insurance			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	-	-
01-7500-00000-01999	Stockey Admin - Amortization of capital assets			6,300.00	-	-
	Insert New Above			-	-	-
	Total - Administration			269,200.00	6,200.00	6,200.00
01-7501-00000-01114	S.C. Perform Hall - Overtime wages			-	-	-
01-7501-00000-01115	S.C. Perform Hall - Part-time wages		6,300.00	60,200.00	-	6,300.00
01-7501-00000-01218	S.C. Perform Hall - Vac/StatsHoliday/Berev Pay		100.00	5,200.00	-	100.00
01-7501-00000-01220	S.C. Perform Hall - Employee Benefits		3,000.00	8,200.00	-	3,000.00
01-7501-00000-01418	S.C. Perform Hall - IT chargeback for desktop comp			1,300.00	-	-
01-7501-00000-01435	S.C. Perform Hall - Misc.supplies-tape/rope/bat			1,000.00	-	-
01-7501-00000-01446	S.C. Perform Hall - Socan Fees			3,500.00	-	-
01-7501-00000-01516	S.C. Perform Hall - Security		(300.00)	500.00	-	(300.00)
01-7501-00000-01524	S.C. Perform Hall - Artist Fees (Guarantee)		(24,500.00)	75,500.00	-	#####
01-7501-00000-01525	S.C. Perform Hall - Artist Fees Free Admission			4,000.00	-	-
01-7501-00000-01526	S.C. Perf Hall - Artist Fees Split \$/Co-pro's			3,000.00	-	-
01-7501-00000-01527	S.C. Perform Hall - Artists Accommodation/Meals		(500.00)	6,000.00	-	(500.00)
01-7501-00000-01528	S.C. Perform Hall - Artists/Rentals Settlement			80,000.00	-	-
01-7501-00000-01529	S.C. Perform Hall - Cont Tech Crew S/C Presents			12,000.00	-	-
01-7501-00000-01530	S.C. Perform Hall - Cont Tech Crew - clearing			5,000.00	-	-
01-7501-00000-01554	S.C. Perform Hall - Audio Equip Mtce & Supplies		(850.00)	2,000.00	-	(850.00)
01-7501-00000-01555	S.C. Perform Hall - Light Equip Mtce & supplies			2,500.00	-	-
01-7501-00000-01556	S.C. Perform Hall - Piano Tuning			500.00	-	-
01-7501-00000-01561	S.C. Perform Hall - Equipment Rentals Technical			1,500.00	-	-
01-7501-00000-01584	S.C. Perform Hall - Staff training costs			500.00	-	-
01-7501-00000-01999	Amortization of capital assets (Perf Hall)			45,600.00	-	-
	Insert New Above			-	-	-
	Total - Performance Hall		(16,750.00)	334,750.00	-	#####
01-7502-00000-01112	BOHOF - Full time wages		900.00	41,300.00	900.00	900.00
01-7502-00000-01114	BOHOF - Overtime wages			-	-	-
01-7502-00000-01115	BOHOF - Part-time wages		2,500.00	37,516.00	2,500.00	2,500.00
01-7502-00000-01218	BOHOF - Vac/StatsHoliday/Berev Pay			10,100.00	-	-
01-7502-00000-01219	BOHOF - Sick leave wages			400.00	-	-
01-7502-00000-01220	BOHOF - Employee Benefits			16,000.00	-	-
01-7502-00000-01418	BOHOF - IT chargeback for desktop comp			1,000.00	-	-
01-7502-00000-01435	BOHOF - Misc Supplies (pucks, sticks, etc.)		500.00	1,000.00	-	500.00
01-7502-00000-01446	BOHOF - Licences			500.00	-	-
01-7502-00000-01491	BOHOF - Gift Shop Merchandise for Resale		(3,000.00)	35,033.00	-	(3,000.00)
01-7502-00000-01492	BOHOF - Gift Shop supplies			1,000.00	-	-
01-7502-00000-01511	BOHOF - Postage, courier & shipping			2,000.00	-	-
01-7502-00000-01515	BOHOF - Advertising			10,000.00	-	-
01-7502-00000-01529	BOHOF - Equipment - Contracted Services			500.00	-	-
01-7502-00000-01530	BOHOF - Contracted Services Other			1,500.00	-	-
01-7502-00000-01531	BOHOF - Website			800.00	-	-
01-7502-00000-01541	BOHOF - Mileage			750.00	-	-
01-7502-00000-01555	BOHOF - Equipment Repairs & Mtce			2,500.00	-	-
01-7502-00000-01583	BOHOF- Conferences, conventions		(1,000.00)	2,000.00	-	(1,000.00)
01-7502-00000-01651	BOHOF - Credit Card & Interac Fees			500.00	-	-
01-7502-00000-01823	BOHOF- Donations & giveaways		2,500.00	3,500.00	-	2,500.00
01-7502-00000-01999	BOHOF - Amortization of capital assets			18,400.00	-	-
NEW	Artifact Insurance		3,800.00	3,800.00	-	3,800.00
	Insert New Above			-	-	-

Town of Parry Sound
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Charles W. Stockey Centre for the Performing Arts and the Bobby Orr Hall of Fame

2017					Baseline Budget	Total Budget
					\$ Budget Change	\$ Budget Change
					Total Budget	
Total - Bobby Orr Hall of Fame	Baseline Budget	Non- Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change
	183,899.00	3,400.00	2,800.00	-	190,099.00	3,400.00
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	-
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	-
01-7504-00000-01218 Stockey Concessions - Vac/StatsHolidays/Berev 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		(2,000.00)		23,000.00	(2,000.00)
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	-	(2,000.00)	-	48,900.00	(2,000.00)
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)		-	(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 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	-				-	-
Total - Marketing (Advertising and Promotions)	47,584.00	-	(1,500.00)	-	46,084.00	(1,500.00)
01-7506-00000-01114 Stockey Bldg Occup - Overtime wages	-				-	-
01-7506-00000-01115 Stockey Bldg Occup - Part-time wages	32,100.00	400.00			32,500.00	400.00
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	100.00			6,500.00	100.00
01-7506-00000-01414 Stockey Bldg Occup - Minor equip/furnishings	2,000.00		(1,000.00)		1,000.00	(1,000.00)
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	-

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2017					Baseline Budget	Total Budget
	Non- Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-7506-00000-01471	Stockey Bldg Occup -Cleaning & janitorial supplies			2,500.00	-	-
01-7506-00000-01529	Stockey Bldg Occup - Contract for services (other)			8,000.00	-	-
01-7506-00000-01530	Stockey Bldg Occup - Contract Services Security			500.00	-	-
01-7506-00000-01531	Stockey Bldg Occup - Contract Services Hvac			14,000.00	-	-
01-7506-00000-01532	Stockey Bldg Occup - Contract - snow plow/removal		2,000.00	6,000.00	-	2,000.00
01-7506-00000-01534	Stockey Bldg Occup - Facility management costs			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	-	-
01-7506-00000-01557	Stockey Bldg Occup - Landscaping materials			2,622.00	-	-
01-7506-00000-01561	Stockey Bldg Occup - Misc. Equipment Rentals			1,000.00	-	-
01-7506-00000-01591	Stockey Bldg Occup - Insurance (Facility)			17,000.00	-	-
01-7506-00000-01999	Stockey Bldg Occup - Amortization Expense			240,900.00	-	-
	Insert New Above			-	-	-
	Total - Building Occupancy	500.00	1,000.00	432,622.00	500.00	1,500.00
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	-	-
01-7509-00000-01414	Induction C - Banners/plaques		(1,000.00)	3,000.00	-	(1,000.00)
01-7509-00000-01416	Induction C - Lanyards			500.00	-	-
01-7509-00000-01491	Induction C - meals & accommodations			1,500.00	-	-
01-7509-00000-01492	Induction C - Pancake Breakfast			-	-	-
01-7509-00000-01493	Induction C - Entertainment		(2,100.00)	2,900.00	-	(2,100.00)
01-7509-00000-01497	Induction C - Brochures			2,000.00	-	-
01-7509-00000-01499	Induction C - Display cases			1,000.00	-	-
01-7509-00000-01511	Induction C - postage			500.00	-	-
01-7509-00000-01515	Induction C - Advertising			500.00	-	-
01-7509-00000-01530	Induction C - Contract Serv Tech/Video etc			4,000.00	-	-
01-7509-00000-01531	Induction C - Contract Services Catering			12,000.00	-	-
01-7509-00000-01532	Induction C - Contracted Services - other			1,000.00	-	-
01-7509-00000-01541	Induction C - mileage and parking			1,000.00	-	-
01-7509-00000-01561	Induction C - Miscellaneous equipment/tent rentals			1,500.00	-	-
	Insert New Above			-	-	-
	Total - Induction Ceremony	-	(3,100.00)	35,500.00	-	(3,100.00)
01-7510-00000-01435	Golf Classic - Miscellaneous expenditures/material			18,000.00	-	-
01-7510-00000-01491	Golf Classic - Dinners		4,000.00	11,000.00	-	4,000.00
01-7510-00000-01492	Golf Classic - Lunches			1,000.00	-	-
01-7510-00000-01541	Golf Classic - Travel and accommodations		1,500.00	6,000.00	-	1,500.00
01-7510-00000-01563	Golf Classic - Prizes			10,000.00	-	-
01-7510-00000-01564	Golf Classic - Golf Bags		5,000.00	10,000.00	-	5,000.00
01-7510-00000-01565	Golf Classic - Golf Fees		2,000.00	13,000.00	-	2,000.00
	Insert New Above			-	-	-
	Total - Golf Classic	-	12,500.00	69,000.00	-	12,500.00
Total Expenses		10,100.00	(7,050.00)	1,468,205.00	10,100.00	3,050.00
Net Loss		10,100.00	(31,300.00)	527,500.00	10,100.00	#####
Adjustments	Ticket Surcharge - Old Capital			18,000.00	-	-
	Ticket Surcharge - New Capital			18,000.00	-	-
	Interest on Reserve Fund			1,500.00	-	-

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 Draft Budget Fiscal 2016
 Charles W. Stockey Centre for the Performing Arts and the Bobby Orr Hall of Fame

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Amortization of Capital Assets	-	-	-	(311,200.00)	-	-
Net Levy	10,100.00	(31,300.00)	-	253,800.00	10,100.00	#####

Town of Parry Sound
Draft Budget Fiscal 2016
Development Services

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Revenue						
01-0341-03620-02220	Canada Grants - FEDNOR - Economic Development		(31,500.00)	(31,500.00)	-	(31,500.00)
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)	-	-
01-0341-03640-02912	Property parkland dedication			-	-	-
01-0341-03640-02913	Planning revenues	(1,000.00)		(15,000.00)	(1,000.00)	(1,000.00)
01-0341-03640-02917	LACAC Directory Sales			-	-	-
01-0351-03720-02326	Planning & Building Departments - Misc. Revenues	(10,000.00)		(75,000.00)	(10,000.00)	(10,000.00)
NEW	Private Sector Donation		(15,000.00)	(15,000.00)	-	(15,000.00)
NEW	Ontario 150 - Celebration Grant		(40,000.00)	(40,000.00)	-	(40,000.00)
NEW	Explorers' Edge		(5,000.00)	(5,000.00)	-	(5,000.00)
	Insert New Above			-	-	-
Total Revenues				(82,000.00)	(11,000.00)	(102,500.00)
Expenses						
01-2401-00000-01112	Building inspection: Full time wages	93,500.00	5,600.00	99,100.00	5,600.00	5,600.00
01-2401-00000-01114	Over time wages	500.00		500.00	-	-
01-2401-00000-01115	Part time wages	35,000.00	9,000.00	44,000.00	-	9,000.00
01-2401-00000-01218	Stats holidays, vacation & bereavement	16,500.00	(5,000.00)	11,500.00	(5,000.00)	(5,000.00)
01-2401-00000-01219	Sick leave wages	1,500.00		1,500.00	-	-
01-2401-00000-01220	Employee benefits	34,500.00	1,000.00	35,500.00	1,000.00	1,000.00
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	(500.00)	500.00	(500.00)	(500.00)
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	700.00		700.00	-	-
01-2401-00000-01523	CityView software maintenance	4,420.00	268.00	4,688.00	268.00	268.00
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	(1,000.00)	2,500.00	(1,000.00)	(1,000.00)
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	(500.00)	500.00	(500.00)	(500.00)
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	50.00	500.00	50.00	50.00
01-2401-08888-01999	Amortization of vehicle expense	3,225.00		3,225.00	-	-
	Insert New Above			-	-	-
01-2401-?????-?????	Total Building inspection	202,370.00	(82.00)	9,000.00	-	211,288.00
					(82.00)	8,918.00
01-8101-00000-01112	Planning -General: Full time wages	84,800.00	8,100.00	92,900.00	8,100.00	8,100.00
01-8101-00000-01114	Over time wages	500.00		500.00	-	-
01-8101-00000-01218	Stats holidays, vacation & bereavement	9,500.00	100.00	9,600.00	100.00	100.00
01-8101-00000-01219	Sick leave wages	600.00		600.00	-	-
01-8101-00000-01220	Employee benefits	26,900.00	1,000.00	27,900.00	1,000.00	1,000.00
01-8101-00000-01411	Stationary & office supplies	100.00		100.00	-	-
01-8101-00000-01413	Photocopies & scanning related costs	700.00	700.00	1,400.00	700.00	700.00
01-8101-00000-01414	Minor equipment & furniture purchases	1,200.00	(500.00)	700.00	(500.00)	(500.00)
01-8101-00000-01418	Annual IT chargeback for desktop computers	625.00		625.00	-	-
01-8101-00000-01461	Subscriptions, books & magazines	300.00	200.00	500.00	200.00	200.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Development Services

2017					Baseline Budget	Total Budget	
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change	
01-8101-00000-01462	Maps & plans			100.00	-	-	
01-8101-00000-01491	Food, meals & hospitality			500.00	-	-	
01-8101-00000-01511	Postage			600.00	-	-	
01-8101-00000-01512	Telephone			75.00	-	-	
01-8101-00000-01513	Express post & courier			100.00	-	-	
01-8101-00000-01515	Advertising			1,500.00	-	-	
01-8101-00000-01521	Legal, surveys & appraisals			600.00	-	6,400.00	
01-8101-00000-01523	Cityview Software Maint.	110.00		1,770.00	110.00	110.00	
01-8101-00000-01527	Expenditure recovery - developers			-	-	-	
01-8101-00000-01529	Contracts for services	(1,000.00)		-	(1,000.00)	(1,000.00)	
01-8101-00000-01532	General consulting fees			5,000.00	-	-	
01-8101-00000-01541	Mileage	100.00		600.00	100.00	100.00	
01-8101-00000-01581	Membership fees & dues			1,150.00	-	-	
01-8101-00000-01583	Conferences, conventions & meetings	(500.00)		2,500.00	(500.00)	(500.00)	
01-8101-00000-01584	Staff training	(1,000.00)		4,400.00	(1,000.00)	(1,000.00)	
	Insert New Above						
01-8101-00000-?????	Total Planning -General	7,310.00	6,400.00	30,000.00	188,620.00	7,310.00	13,710.00
	Committee of adjustments:						
01-8102-00000-01117	Other remuneration			2,250.00	-	-	
01-8102-00000-01118	Council remuneration			700.00	-	-	
01-8102-00000-01220	Employee benefits			50.00	-	-	
01-8102-00000-01411	Stationary & office supplies			30.00	-	-	
01-8102-00000-01413	Photocopies & scanning related costs			100.00	-	-	
01-8102-00000-01511	Postage			150.00	-	-	
01-8102-00000-01512	Telephone			30.00	-	-	
01-8102-00000-01513	Express post & courier			30.00	-	-	
01-8102-00000-01515	Advertising			100.00	-	-	
01-8102-00000-01521	Legal, surveys & appraisals	200.00		500.00	200.00	200.00	
01-8102-00000-01581	Membership fees & dues			500.00	-	-	
01-8102-00000-01583	Conferences, conventions & meetings	(500.00)		4,300.00	(500.00)	(500.00)	
	Insert New Above						
01-8102-?????-?????	Total Committee of adjustments	(300.00)	-	-	8,240.00	(300.00)	(300.00)
	Total Planning and Building Expenses	6,928.00	15,400.00	30,000.00	408,148.00	6,928.00	22,328.00
	Highway signs:						
01-8201-00000-01570	Hwy/Entrance to P.S. Signs			1,000.00	-	-	
01-8201-00000-01591	Insurance - property			20.00	-	-	
01-8201-00000-01999	Amortization of capital assets			10,400.00	-	-	
	Insert New Above						
01-8201-00000-?????	Total Highway signs	-	-	-	11,420.00	-	-
	Industrial Park Board:						
01-8201-00201-01823	Transfer to Industrial Park Board			13,260.00	-	-	
	Insert New Above						
01-8201-00201-?????	Total Industrial Park Board	-	-	-	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	-	25,000.00	-	25,000.00	-	25,000.00
	Economic development misc.:						
01-8204-00000-01112	Full time wages	2,100.00		110,200.00	2,100.00	2,100.00	
01-8204-00000-01114	Over time wages			3,250.00	-	-	
01-8204-00000-01115	Part time wages		60,000.00	38,195.00	-	98,195.00	
01-8204-00000-01218	Stats holidays, vacation & bereavement	200.00		21,600.00	200.00	200.00	
01-8204-00000-01219	Sick leave wages	600.00		600.00	-	-	

Town of Parry Sound
Draft Budget Fiscal 2016
Development Services

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-8204-00000-01220	Employee benefits			34,400.00	1,100.00	1,100.00
01-8204-00000-01411	Stationary & office supplies			500.00	-	-
01-8204-00000-01413	Photocopies & scanning related costs			1,200.00	-	-
01-8204-00000-01418	Annual IT chargeback for desktop computers			1,250.00	-	-
01-8204-00000-01435	Miscellaneous materials			500.00	-	-
01-8204-00000-01461	Photo library development			1,700.00	(700.00)	(700.00)
01-8204-00000-01491	Food, meals & hospitality			500.00	-	-
01-8204-00000-01492	Promotional materials			2,000.00	-	-
01-8204-00000-01511	Postage			150.00	-	-
01-8204-00000-01512	Telephone			800.00	-	-
01-8204-00000-01513	Express post & courier			50.00	-	-
01-8204-00000-01515	Advertising			5,000.00	-	-
NEW	Signage		5,000.00	5,000.00	-	5,000.00
01-8204-00000-01529	Miscellaneous contracts for services			500.00	-	-
01-8204-00000-01541	Mileage			1,000.00	-	-
01-8204-00000-01570	Hall rentals			-	-	-
01-8204-00000-01581	Membership fees & dues			900.00	-	-
01-8204-00000-01583	Conventions, conferences & meetings			3,000.00	-	-
01-8204-00000-01584	Staff training			2,500.00	-	-
	Insert New Above			-	-	-
01-8204-00000-?????	Total Economic development misc.			188,200.00	2,700.00	105,895.00
Community Business Development Corporation:						
01-8204-00137-01823	Grants to Other Organizations			12,500.00	-	-
	Insert New Above			-	-	-
01-8204-00137-?????	Total Community Business Development Corporation			12,500.00	-	-
Area economic strategy:						
01-8204-00138-01413	Photocopies			-	-	-
01-8204-00138-01532	Area economic strategy			500.00	-	-
	Insert New Above			-	-	-
01-8204-00138-?????	Total Area economic strategy			500.00	-	-
Fitness Trail Master Plan:						
01-8204-00145-01435	Miscellaneous materials/costs			10,000.00	-	-
01-8204-00145-01529	Trails Master Plan / Study			-	-	-
	Insert New Above			-	-	-
01-8204-00145-?????	Total Fitness Trail Master Plan			10,000.00	-	-
OSUM Conference:						
01-8204-00147-01435	Miscellaneous materials			-	-	-
01-8204-00147-01491	Hospitality - Food/Catering		1,500.00	1,500.00	-	1,500.00
01-8204-00147-01515	Printing, reproductions & advertising			-	-	-
01-8204-00147-01516	Promotion, decorations, gifts & prizes			-	-	-
01-8204-00147-01541	Travel - shuttle bus, mileage			-	-	-
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		1,500.00	1,500.00	-	1,500.00

Town of Parry Sound
Draft Budget Fiscal 2016
Development Services

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
8-80 Cities Workshop:						
01-8204-00149-01529	8-80 Cities - Consulting fees			2,000.00	-	-
	Insert New Above			-	-	-
01-8204-00149-?????	Total 8-80 Cities Workshop			2,000.00	-	-
NEW						
Amazing Places						
01-8204-00150-01515	Advertising / Promotion		1,000.00	1,000.00	-	(3,000.00)
	Insert New Above			-	-	-
01-8204-00150-?????	Total Area economic strategy		1,000.00	1,000.00	-	(3,000.00)
Business marketing:						
01-8204-00203-01411	Stationary & office supplies			200.00	-	-
01-8204-00203-01435	Miscellaneous materials	5,000.00		5,800.00	-	5,000.00
01-8204-00203-01492	Promotional materials			2,500.00	-	-
01-8204-00203-01499	Marketing	5,000.00		13,500.00	-	5,000.00
01-8204-00203-01513	Express post & courier			50.00	-	-
01-8204-00203-01514	Newsletters			3,000.00	-	-
01-8204-00203-01515	Print advertising			1,500.00	-	-
	Insert New Above			-	-	-
01-8204-00203-?????	Total Business marketing	10,000.00		26,550.00	-	10,000.00
Tourism marketing:						
01-8204-00204-01491	Food, meals & hospitality			500.00	-	-
01-8204-00204-01494	TV/Radio Campaign			5,000.00	-	-
01-8204-00204-01510	Social Media Advertising			3,000.00	-	-
01-8204-00204-01515	Print media/advertising			7,000.00	-	-
01-8204-00204-01529	Miscellaneous contracts for services			10,000.00	-	-
NEW	Miscellaneous materials		5,000.00	5,000.00	-	5,000.00
	Insert New Above			-	-	-
01-8204-00204-?????	Total Tourism marketing		5,000.00	30,500.00	-	5,000.00
Cruise Ships:						
01-8204-00205-01435	Misc materials	5,000.00		6,000.00	-	5,000.00
01-8204-00205-01515	Advertising			500.00	-	-
01-8204-00205-01581	Memberships			5,000.00	-	-
	Insert New Above			-	-	-
01-8204-00205-?????	Total Cruise Ships	5,000.00		11,500.00	-	5,000.00
Park to Park Trail						
01-8204-00209-01815	Grants			4,000.00	-	-
	Insert New Above			-	-	-
01-8204-00209-?????	Total Park to Park Trail			4,000.00	-	-
Communications:						
01-8204-00210-01514	Newsletter			6,000.00	-	-
01-8204-00210-01515	Advertising	(2,000.00)		2,000.00	(2,000.00)	(2,000.00)
01-8204-00210-01518	Annual report costs			3,500.00	-	-
01-8204-00210-01586	Public/Media relations focus groups			500.00	-	-
	Insert New Above			-	-	-
01-8204-00210-?????	Total Communications	(2,000.00)		12,000.00	(2,000.00)	(2,000.00)
Waterfront Advisory Committee:						
01-8204-00243-01114	Overtime wages			500.00	-	-
01-8204-00243-01115	Part time wages			-	-	-
01-8204-00243-01435	Miscellaneous materials			2,500.00	-	-
01-8204-00243-01499	Marketing plan/branding waterfront			500.00	-	-
01-8204-00243-01515	Signage			3,500.00	-	(3,000.00)
01-8204-00243-01532	Consulting fees			-	-	-
01-8204-00243-01914	Internal equipment charges			-	-	-
	Insert New Above			-	-	-
01-8204-00243-?????	Total Waterfront Advisory Committee			7,000.00	-	(3,000.00)

Town of Parry Sound
Draft Budget Fiscal 2016
Development Services

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Waterfront development:						
01-8204-00244-01532	General consulting fees			12,000.00	-	-
	<i>Insert New Above</i>			-	-	-
01-8204-00244-?????	Total Waterfront development			12,000.00	-	-
Dragon boats:						
01-8204-00250-01112	Full time wages			510.00	-	-
01-8204-00250-01114	Overtime wages			300.00	-	-
01-8204-00250-01115	Part time wages			200.00	-	-
01-8204-00250-01218	Stats holidays, vacation & bereavement			51.00	-	-
01-8204-00250-01220	Employee benefits			100.00	-	-
01-8204-00250-01556	Repairs & maintenance			300.00	-	-
01-8204-00250-01570	Miscellaneous equipment rentals			200.00	-	-
01-8204-00250-01914	Internal equipment charges			500.00	-	-
	<i>Insert New Above</i>			-	-	-
01-8204-00250-?????	Total Dragon boats			2,161.00	-	-
Canada Day celebrations:						
01-8204-00254-01112	Full time wages			204.00	-	-
01-8204-00254-01114	Over time wages			400.00	-	-
01-8204-00254-01115	Part time wages			250.00	-	-
01-8204-00254-01218	Stats holidays, vacation & Bereavement leave			51.00	-	-
01-8204-00254-01220	Employee benefits			200.00	-	-
01-8204-00254-01435	Miscellaneous materials		34,695.00	39,695.00	-	34,695.00
01-8204-00254-01492	Entertainment & activities (incl. Fireworks)		18,000.00	33,000.00	-	18,000.00
01-8204-00254-01515	Advertising		5,000.00	6,200.00	-	5,000.00
01-8204-00254-01914	Internal equipment charges			-	-	-
	<i>Insert New Above</i>			-	-	-
01-8204-00254-?????	Total Canada Day celebrations		57,695.00	80,000.00	-	57,695.00
BOHF triathlon:						
01-8204-00263-01112	Full time wages			204.00	-	-
01-8204-00263-01114	Over time wages			200.00	-	-
01-8204-00263-01115	Part time wages			200.00	-	-
01-8204-00263-01218	Stats Holidays, vacation & bereavement			51.00	-	-
01-8204-00263-01220	Employee benefits			100.00	-	-
01-8204-00263-01435	Miscellaneous materials			3,000.00	-	-
01-8204-00263-01491	Food, meals & hospitality			1,000.00	-	-
01-8204-00263-01515	Advertising, marketing & promotion			500.00	-	-
01-8204-00263-01530	Miscellaneous contracts for services			3,500.00	-	-
01-8204-00263-01581	Fees, dues & licences			600.00	-	-
01-8204-00263-01651	Credit card service charges			250.00	-	-
01-8204-00263-01914	Internal equipment charges			500.00	-	-
	<i>Insert New Above</i>			-	-	-
01-8204-00263-?????	Total BOHF triathlon			10,105.00	-	-
Waterfront remediation costs:						
01-8205-00000-01435	Miscellaneous materials			-	-	-
01-8205-00000-01532	Consulting - (incl. Contamination Monitoring)	2,000.00		10,000.00	2,000.00	2,000.00
	<i>Insert New Above</i>			-	-	-
01-8205-?????-?????	Total Waterfront remediation costs	2,000.00		10,000.00	2,000.00	2,000.00
Smelter Wharf:						
01-8220-00000-01312	Interest payment on long term debt	(11,384.01)		7,475.97	(11,384.01)	(11,384.01)
01-8220-00000-01529	Miscellaneous contracts for services			1,500.00	-	-
01-8220-00000-01591	Insurance-Property	50.00		1,400.00	50.00	50.00

Town of Parry Sound
 Draft Budget Fiscal 2016
 Development Services

		2017				Baseline Budget	Total Budget
		Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change
01-8220-0000-01999	Amortization of capital assets	4,600.00				4,600.00	-
	<i>Insert New Above</i>	-				-	-
01-8220-????-?????	Total Smelter Wharf	26,309.98	(11,334.01)	-	-	14,975.97	(11,334.01)
Total Economic Development Expenses		392,310.98	(8,634.01)	100,000.00	108,390.00	592,066.97	(8,634.01)
Total Development Services		748,130.98	(1,706.01)	115,400.00	138,390.00	1,000,214.97	(1,706.01)
Net Loss		666,130.98	(12,706.01)	100,400.00	61,890.00	815,714.97	(12,706.01)
Remove Amortization		(18,225.00)	-	-	-	(18,225.00)	-
Net Levy		647,905.98	(12,706.01)	100,400.00	61,890.00	797,489.97	(12,706.01)

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

		2017				Baseline Budget	Total Budget
		Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change
01-0341-03630-02919	Other Municipalities - POA Court Rental	(28,300.00)	(6,700.00)			(35,000.00)	(6,700.00)
01-0351-03740-02419	Prov.Offences Act-Towns share	(87,800.00)	500.00			(87,300.00)	500.00
Town's Revenue		(116,100.00)	(6,200.00)	-	-	(122,300.00)	(6,200.00)
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	6,000.00			130,400.00	6,000.00
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	600.00			13,200.00	600.00
01-2403-00000-01219	Sick leave wages	2,500.00				2,500.00	-
01-2403-00000-01220	Employee benefits	42,100.00	2,200.00			44,300.00	2,200.00
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	(5,000.00)			5,000.00	(5,000.00)
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	-
01-2403-00000-01515	Advertising	-				-	-
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	-
01-2403-00000-01581	Membership fees and dues	900.00				900.00	-
01-2403-00000-01583	Conferences & meetings	3,100.00				3,100.00	(1,000.00)
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	(2,800.00)			538,080.00	(2,800.00)
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	-
Total Shared Expenses		1,351,600.00	1,000.00	-	-	1,352,600.00	1,000.00
POA Operational Levy		(1,000.00)	1,000.00	-	-	-	1,000.00
Amortization included		\$ (2,200.00)	\$ -	\$ -	\$ -	\$ (2,200.00)	\$ -

Town of Parry Sound
Draft Budget Fiscal 2016
Land Ambulance

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Land Ambulance Town costs:						
01-5102-0000-01815	Land Ambulance Town General Transfers	241,800.00	(4,200.00)	237,600.00	(4,200.00)	(4,200.00)
<i>Insert New Above</i>						
Net Levy to the Town		241,800.00	(4,200.00)	-	-	(4,200.00)
Revenues						
01-0341-03610-02921	Ontario Grants- MOH - Land Ambulance	(4,479,114.00)	(189,935.00)	(4,669,049.00)	#####	(189,935.00)
01-0341-03610-02924	Ontario Grants - MOH - Paramedicine	-	-	-	-	67,000.00
01-0341-03630-02921	Other Municipalities -Land Ambulance	(3,711,091.00)	(111,309.00)	(3,822,400.00)	#####	(111,309.00)
01-0341-03640-02921	Hear & Stroke Foundation Contributions	-	-	-	-	-
01-0351-03730-02332	Misc. Revenues - EMS	-	-	-	-	-
Total Shared Revenues		(8,190,205.00)	(301,244.00)	-	#####	(234,244.00)
Expenses						
Land Ambulance Area costs:						
01-5103-00000-01112	Full time wages	75,800.00	1,500.00	77,300.00	1,500.00	1,500.00
01-5103-00000-01114	Over time wages	500.00	-	500.00	-	-
01-5103-00000-01218	Stats holidays, vacation & bereavement	7,400.00	100.00	7,500.00	100.00	100.00
01-5103-00000-01219	Sick leave wages	1,000.00	-	1,000.00	-	-
01-5103-00000-01220	Employee benefits	22,400.00	1,200.00	23,600.00	1,200.00	1,200.00
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	12,000.00	-	12,000.00	-	-
01-5103-00000-01435	Patient care - minor equipment & supplies	5,000.00	-	5,000.00	-	-
01-5103-00000-01441	Vehicle supplies	5,000.00	-	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	-	-
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	3,500.00	-	3,500.00	-	-
01-5103-00000-01522	Audit	1,200.00	-	1,200.00	-	-
01-5103-00000-01529	Miscellaneous contracts for services	10,000.00	-	10,000.00	-	-
01-5103-00000-01530	WPSHC Prior year settlement	-	-	-	-	-
01-5103-00000-01531	Town administration fee	71,000.00	1,500.00	72,500.00	1,500.00	1,500.00
01-5103-00000-01532	Consulting services	15,000.00	-	15,000.00	-	(10,000.00)
01-5103-00000-01534	Cross border billings	15,000.00	(15,000.00)	-	-	(15,000.00)
01-5103-00000-01541	Mileage	500.00	-	500.00	-	-
01-5103-00000-01570	Ambulance Station Leases	70,000.00	-	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	700.00	21,700.00	700.00	700.00
01-5103-00000-01595	Public liability insurance	10,700.00	400.00	11,100.00	400.00	400.00
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	23,178.00	355,100.00	#####	23,178.00
01-5103-05101-01529	Contract service provider - WPSHC	7,424,284.00	307,666.00	7,731,950.00	#####	307,666.00
	Part time wages	10,000.00	(10,000.00)	-	-	(77,000.00)
<i>Insert New Above</i>						
01-5103-?????-?????	Total Land Ambulance Area costs	8,180,206.00	336,244.00	(25,000.00)	-	8,491,450.00
Paramedicine costs:						
01-5104-00000-01112	Full Time Wages	-	-	-	-	-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Land Ambulance

		2017				Baseline Budget	Total Budget	
		Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
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	-				-	-	-
01-5104-00000-01492	Promotional material	-				-	-	-
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	-	-	-	-	-	-	-
Total Shared Expenses		8,180,206.00	336,244.00	(25,000.00)	-	8,491,450.00	#####	234,244.00
Net Surplus for EMS and Paramedicine		(9,999.00)	35,000.00	(25,000.00)	-	1.00	#####	-
Amortization included		\$ (331,922.00)	\$ (23,178.00)	\$ -	\$ -	\$ (355,100.00)	#####	\$ (23,178.00)

Town of Parry Sound
Draft Budget Fiscal 2016
Water System

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
Revenue						
01-0341-03640-02343	Water user rates			(1,059,843.09)	(26,556.91)	(26,556.91)
01-0341-03640-02344	Water - Occupancy Change Charges			(4,600.00)	-	-
01-0341-03640-02345	Water Capital Charges			(1,284,334.47)	(32,065.53)	(32,065.53)
01-0341-03640-02346	Water - Development Load Charges			-	-	-
01-0341-03640-02347	Water Misc Revenues - Turn-on and turn-off			-	-	-
01-0341-03640-02348	Water Misc. Revenues, Inspections etc			(40,000.00)	-	-
01-0351-03730-02339	Water Tower Rental Income	12.81		(6,212.81)	12.81	12.81
01-0351-03790-02344	Water meter sales, & misc sales			(7,500.00)	-	-
01-0351-03750-02158	Interest & Penalties on Utilities			(15,000.00)	-	-
01-0351-03750-02159	Interest on Water Meter Financing			-	-	-
Total Revenues				(2,417,490.37)	(58,609.63)	(58,609.63)
Expenses						
Water administration:						
01-4501-00000-01112	Full time wages			148,300.00	6,000.00	6,000.00
01-4501-00000-01114	Over time wages			500.00	-	-
01-4501-00000-01115	Part time wages			-	-	-
01-4501-00000-01215	WSIB related costs			-	-	-
01-4501-00000-01217	Boots & clothing allowances		500.00	2,500.00	-	500.00
01-4501-00000-01218	Stats holidays, vacation & bereavement			40,000.00	8,000.00	8,000.00
01-4501-00000-01219	Sick leave wages			5,000.00	-	-
01-4501-00000-01220	Employee benefits			51,900.00	3,000.00	3,000.00
01-4501-00000-01411	Stationary & office supplies			1,000.00	-	-
01-4501-00000-01413	Photocopies & scanning related costs			500.00	-	-
01-4501-00000-01414	Minor equipment & furniture purchases			500.00	-	-
01-4501-00000-01418	Annual IT chargeback for desktop computers			2,180.00	-	-
01-4501-00000-01421	Utilities			1,600.00	-	-
01-4501-00000-01435	Miscellaneous materials			1,000.00	-	-
01-4501-00000-01452	G.I.S. related costs			1,000.00	-	-
01-4501-00000-01481	Uniforms & clothing purchases		1,500.00	1,000.00	-	1,500.00
01-4501-00000-01491	Hospitality, food & meals			100.00	-	-
01-4501-00000-01496	Health & safety related costs			2,000.00	-	-
01-4501-00000-01511	Postage			500.00	-	-
01-4501-00000-01512	Telephone			8,000.00	-	-
01-4501-00000-01513	Express post & courier			100.00	-	-
01-4501-00000-01515	Advertising			6,000.00	-	-
01-4501-00000-01521	Legal, survey & appraisals			2,000.00	-	-
01-4501-00000-01524	Engineering (incl OCWA-DWQS)		(2,000.00)	10,000.00	-	(7,000.00)
01-4501-00000-01529	PSES fees for bill/collections			-	-	-
01-4501-00000-01530	Miscellaneous contracted services			33,000.00	-	-
01-4501-00000-01532	General Consulting - incl rate study & fin plan			12,000.00	-	(13,000.00)
01-4501-00000-01533	Life Cycle Plan/Study Related Costs			10,000.00	-	-
01-4501-00000-01541	Mileage			200.00	-	-
01-4501-00000-01543	Vehicle rentals			500.00	-	-
01-4501-00000-01569	Licenses & fees			1,200.00	-	-
01-4501-00000-01581	Membership fees & dues			1,000.00	-	-
01-4501-00000-01583	Conferences & meetings		(5,000.00)	(2,500.00)	-	(5,000.00)
01-4501-00000-01584	Staff training			20,000.00	-	-
01-4501-00000-01591	Building & property insurance		800.00	26,200.00	800.00	800.00
01-4501-00000-01595	Public liability insurance		400.00	12,800.00	400.00	400.00
01-4501-00000-01597	Insurance claims - deductibles			-	-	-
01-4501-00000-01642	Uncollectible Water User Rates			5,000.00	-	-
01-4501-00000-01829	Town Administration - charge back			105,200.00	-	-
01-4501-00000-01914	Internal equipment charges			1,500.00	-	-
01-4501-00000-01999	Water Admin - Amortization Expense			-	-	-
01-4501-00000-?????	Total Water administration			516,780.00	18,200.00	(4,800.00)
Water retired employee costs:						
01-4501-04580-01216	Water Works Retired Employee Insur.			9,700.00	-	-
01-4501-04????-?????	Total Water retired employee costs			9,700.00	-	-

Town of Parry Sound
Draft Budget Fiscal 2016
Water System

		2017				Baseline Budget	Total Budget
		Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change
							\$ Budget Change
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	-	-
	Fuel (new snow blower/tractor)	-		500.00	500.00	-	500.00
	Insert New Above	-			-	-	-
01-4501-07777-?????	Total Larger unlicensed equipment	22,500.00	-	500.00	-	23,000.00	-
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	-	-
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	100.00		1,300.00	100.00	100.00
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)	100.00	-	-	(24,650.00)	100.00
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	-			-	-	-
01-4501-09777-?????	Total Small tools & equipment	1,150.00	-	-	-	1,150.00	-
Water filling station:							
01-4503-00000-01421	Utilities	700.00	300.00		1,000.00	300.00	300.00
01-4503-00000-01529	Miscellaneous contracts for service	-			-	-	-
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	300.00	-	-	6,300.00	300.00
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	-
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	-	-

Town of Parry Sound
Draft Budget Fiscal 2016
Water System

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-4505-00000-01556	Repairs & maintenance			15,000.00	-	-
01-4505-00000-01914	Internal equipment charges			10,000.00	-	-
01-4505-00000-01999	Amortization of capital assets			75,800.00	-	-
	Insert New Above				-	-
01-4505-?????-?????	Total Water towers/reservoirs			134,800.00	-	-
General equipment:						
01-4506-00000-01112	Full time wages	1,000.00		9,000.00	1,000.00	1,000.00
01-4506-00000-01114	Over time wages			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	-	-
01-4506-00000-01435	Miscellaneous materials			2,500.00	-	-
01-4506-00000-01442	Gasoline			500.00	-	-
01-4506-00000-01556	Repairs & maintenance			2,000.00	-	-
01-4506-00000-01914	Internal equipment charges			2,500.00	-	-
	Insert New Above				-	-
01-4506-?????-?????	Total General equipment	1,000.00		19,100.00	1,000.00	1,000.00
Water mains (hydrants):						
01-4507-00000-01112	Full time wages	2,000.00		29,000.00	2,000.00	2,000.00
01-4507-00000-01114	Over time wages			3,000.00	-	-
01-4507-00000-01115	Part time wages			-	-	-
01-4507-00000-01218	Stats holidays, vacation & bereavement			-	-	-
01-4507-00000-01220	Employee benefits	1,000.00		9,000.00	1,000.00	1,000.00
01-4507-00000-01421	Utilities			2,600.00	-	-
01-4507-00000-01435	Misc. materials (incl sampling stations)			15,000.00	-	-
01-4507-00000-01491	Hospitality, food & meals			-	-	-
01-4507-00000-01524	Prof. fees (engineer/survey) planning/monitoring			10,000.00	-	-
01-4507-00000-01529	Miscellaneous contracts for services			40,000.00	-	(50,000.00)
01-4507-00000-01556	Repairs & maintenance			2,000.00	-	-
01-4507-00000-01570	Miscellaneous rentals			1,500.00	-	-
01-4507-00000-01914	Internal equipment charges			17,000.00	-	-
01-4507-01920-01998	Loss (gain) on disposal of watermains			-	-	-
01-4507-01920-01999	Amortization of water mains			162,700.00	-	-
01-4507-01921-01999	Amortization water valves & boxes			7,600.00	-	-
01-4507-01922-01999	Amortization of hydrants			29,700.00	-	-
01-4507-04300-01312	Forrest Street - Interest on debenture	(1,122.42)		16,502.81	(1,122.42)	(1,122.42)
01-4507-04313-01312	Gibson Street - Interest on debenture	(1,428.19)		14,421.93	(1,428.19)	(1,428.19)
01-4507-04363-01312	McDougall Water Tower - interest on debenture	(4,748.94)		44,944.34	(4,748.94)	(4,748.94)
	Insert New Above				-	-
01-4507-?????-?????	Total Water mains (hydrants)	(4,299.55)		404,969.08	(4,299.55)	(54,299.55)
Laterals & services:						
01-4508-00000-01112	Full time wages	3,000.00		33,000.00	3,000.00	3,000.00
01-4508-00000-01114	Over time wages			3,000.00	-	-
01-4508-00000-01115	Part time wages			-	-	-
01-4508-00000-01218	Stats holidays, vacation & bereavement			-	-	-
01-4508-00000-01220	Employee benefits			9,000.00	-	-
01-4508-00000-01435	Miscellaneous materials			5,000.00	-	-
01-4508-00000-01454	Small tools			500.00	-	-
01-4508-00000-01529	Miscellaneous contracts for services			50,000.00	-	-
01-4508-00000-01556	Repairs & maintenance			20,000.00	-	-
01-4508-00000-01570	Miscellaneous rentals			500.00	-	-
01-4508-00000-01914	Internal equipment charges			13,000.00	-	-
	Insert New Above				-	-
01-4508-?????-?????	Total Laterals & services	3,000.00		134,000.00	3,000.00	3,000.00
Water meters:						
01-4509-00000-01112	Full time wages	1,000.00		9,000.00	1,000.00	1,000.00
01-4509-00000-01114	Over time wages			500.00	-	-
01-4509-00000-01115	Part time wages			-	-	-

Town of Parry Sound
 Draft Budget Fiscal 2016
 Water System

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-4509-00000-01218	Stats holidays, vacation & bereavement			-	-	-
01-4509-00000-01220	Employee benefits			2,500.00	-	-
01-4509-00000-01434	Minor purchases - water meters			15,000.00	-	-
01-4509-00000-01435	Miscellaneous materials			1,000.00	-	-
01-4509-00000-01454	Small tools			200.00	-	-
01-4509-00000-01914	Internal equipment charges			3,000.00	-	-
	Insert New Above			-	-	-
01-4509-?????-?????	Total Water meters			30,200.00	1,000.00	1,000.00
Water filtration plant:						
01-4701-00000-01112	Full time wages	13,000.00		71,000.00	13,000.00	13,000.00
01-4701-00000-01114	Over time wages			21,000.00	-	-
01-4701-00000-01115	Part time wages			-	-	-
01-4701-00000-01218	Stats holidays, vacation & bereavement			-	-	-
01-4701-00000-01220	Employee benefits	2,000.00		19,000.00	2,000.00	2,000.00
01-4701-00000-01312	Interest on WTP debenture	(9,730.00)		49,771.00	(9,730.00)	(9,730.00)
01-4701-00000-01411	Stationary and office supplies			1,000.00	-	-
01-4701-00000-01421	Utilities			150,000.00	-	-
01-4701-00000-01434	Chemicals			60,000.00	-	-
01-4701-00000-01435	Miscellaneous materials			8,000.00	-	-
01-4701-00000-01442	Gasoline			500.00	-	-
01-4701-00000-01452	Minor plant equipment purchases			5,000.00	-	-
01-4701-00000-01454	Small tools			500.00	-	-
01-4701-00000-01471	Cleaning supplies			1,000.00	-	-
01-4701-00000-01496	Health & safety related costs			2,000.00	-	-
01-4701-00000-01513	Express post & courier			500.00	-	-
01-4701-00000-01517	IT related costs including internet			2,500.00	-	-
01-4701-00000-01524	Engineering			5,000.00	-	-
01-4701-00000-01529	Miscellaneous contracts for services			35,000.00	-	-
01-4701-00000-01532	Water testing costs			15,000.00	-	-
01-4701-00000-01556	Repairs & maintenance			20,000.00	-	-
01-4701-00000-01914	Internal equipment charges			1,000.00	-	-
01-4701-00000-01999	Amortization of capital assets			317,300.00	-	-
	Insert New Above			-	-	-
01-4701-?????-?????	Total Water filtration plant			779,801.00	5,270.00	5,270.00
Total Water Expenses	2,067,949.63	24,570.45	(4,500.00)	-	2,088,020.08	24,570.45 (47,929.55)
Net (Surplus) Deficit	(349,540.74)	(34,039.18)	(4,500.00)	-	(388,079.92)	(34,039.18) (106,539.18)
Amortization included	\$ (643,800.00)	\$ -	\$ -	\$ -	\$ (643,800.00)	\$ -

Town of Parry Sound
Draft Budget Fiscal 2016
Wastewater System

		2017				Baseline Budget	Total Budget
		Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change
Revenues							
01-0341-03640-02512	Sewer user rates	(1,546,739.13)	(101,060.87)			(1,647,800.00)	(101,060.87)
01-0341-03640-02514	Sewer Capital Charges	(1,274,788.09)	(83,011.91)			(1,357,800.00)	(83,011.91)
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)	(184,072.78)	-	-	(3,018,600.00)	(184,072.78)
Wastewater administration:							
01-4101-00000-01112	Full time wages	130,510.00	4,090.00			134,600.00	4,090.00
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		500.00		3,000.00	500.00
01-4101-00000-01218	Stats holidays, vacation & bereavement	43,800.00	4,600.00			48,400.00	4,600.00
01-4101-00000-01219	Sick leave wages	10,190.00	4,010.00			14,200.00	4,010.00
01-4101-00000-01220	Employee benefits	44,800.00	2,200.00			47,000.00	2,200.00
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		100.00		1,000.00	100.00
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		2,000.00	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	40,000.00				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				10,000.00	(3,000.00)
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		400.00		16,000.00	400.00
01-4101-00000-01597	Insurance claims - deductibles	-				-	-
01-4101-00000-01642	Uncollectible Sewer User Rates	5,000.00				5,000.00	-
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	429,549.00	14,900.00	2,000.00	-	446,449.00	14,900.00
Wastewater plant:							
01-4101-04310-01112	Full time wages	120,000.00	3,400.00			123,400.00	3,400.00
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	2,000.00			35,600.00	2,000.00
01-4101-04310-01312	Interest payments on long-term debt	222,814.52	(7,091.81)			215,722.71	(7,091.81)
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	-

Town of Parry Sound
Draft Budget Fiscal 2016
Wastewater System

2017					Baseline Budget	Total Budget
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-4101-04310-01528	Sludge related costs			150,000.00	-	-
01-4101-04310-01529	Miscellaneous contracts for services		100,000.00	112,000.00	-	100,000.00
01-4101-04310-01530	Cal/Inst. repairs			15,000.00	-	-
01-4101-04310-01532	Testing related costs			20,000.00	-	-
01-4101-04310-01556	Repairs & maintenance			20,000.00	-	(10,000.00)
01-4101-04310-01570	Miscellaneous rentals			5,000.00	-	-
01-4101-04310-01591	Building & property insurance	700.00		24,400.00	700.00	700.00
01-4101-04310-01595	Public liability insurance	400.00		13,200.00	400.00	400.00
01-4101-04310-01914	Internal equipment charges			1,500.00	-	-
01-4101-04310-01999	Wastewater Plant - Amortization Expense			518,900.00	-	-
	Insert New Above					
01-4101-04310-?????	Total Wastewater plant		100,000.00	1,537,016.71	(591.81)	89,408.19
	Pumping stations:					
01-4101-04311-01112	Full time wages	2,200.00		35,000.00	2,200.00	2,200.00
01-4101-04311-01114	Over time wages			4,076.00	-	-
01-4101-04311-01220	Employee benefits	600.00		13,600.00	600.00	600.00
01-4101-04311-01421	Utilities			105,000.00	-	-
01-4101-04311-01435	Miscellaneous materials			2,000.00	-	-
01-4101-04311-01441	Repair - parts		500.00	2,000.00	-	500.00
01-4101-04311-01443	Diesel fuel			1,600.00	-	-
01-4101-04311-01444	Oil & grease			500.00	-	-
01-4101-04311-01524	Engineering			2,000.00	-	-
01-4101-04311-01529	Miscellaneous contracts for services			10,000.00	-	-
01-4101-04311-01556	Repairs & maintenance			40,000.00	-	-
01-4101-04311-01591	Insurance - property & contents	150.00		4,800.00	150.00	150.00
01-4101-04311-01914	Internal equipment charges			10,000.00	-	-
01-4101-04311-01999	Amortization of capital assets			155,600.00	-	-
	Insert New Above					
01-4101-04311-?????	Total Pumping stations	2,950.00	500.00	386,176.00	2,950.00	3,450.00
	Interest on debt - Gibson Street:					
01-4101-04313-01312	Gibson St. Rebuild - Interest on L.T.Debt	(1,648.48)		16,646.43	(1,648.48)	(1,648.48)
	Insert New Above					
01-4101-04313-?????	Total Interest on debt - Gibson Street	(1,648.48)	-	16,646.43	(1,648.48)	(1,648.48)
	Interest on debt - River Forcemains:					
01-4101-04314-01312	River Forcemains - Interest on long term debt	(631.51)		19,447.25	(631.51)	(631.51)
	Insert New Above					
01-4101-04314-?????	Total Interest on debt - River Forcemains	(631.51)	-	19,447.25	(631.51)	(631.51)
	Interest on debt - Forrest Street					
01-4101-04317-01312	Forrest St Rebuild - Interest on LT Debt	(1,122.42)		16,502.81	(1,122.42)	(1,122.42)
	Insert New Above					
01-4101-04317-?????	Total Interest on debt - Forrest St	(1,122.42)	-	16,502.81	(1,122.42)	(1,122.42)
	Vehicles & licensed equipment:					
01-4101-08888-01112	Full-time wages	(19.00)		1,000.00	(19.00)	(19.00)
01-4101-08888-01220	Employee benefits	(5.70)		300.00	(5.70)	(5.70)
01-4101-08888-01442	Gasoline fuel			6,000.00	-	-
01-4101-08888-01446	Licenses			250.00	-	-
01-4101-08888-01556	Repairs & maintenance			3,000.00	-	-
01-4101-08888-01594	Insurance	50.00		500.00	50.00	50.00
01-4101-08888-01911	Internal useage			(26,900.00)	-	-
01-4101-08888-01998	Gain/loss on disposal of vehicles			-	-	-
01-4101-08888-01999	Amortization			3,800.00	-	-
	Insert New Above					
01-4101-08888-?????	Total Vehicles & licensed equipment	25.30	-	(12,050.00)	25.30	25.30
	Small tools & equipment:					
01-4101-09410-01112	Full time wages	(19.00)		1,000.00	(19.00)	(19.00)
01-4101-09410-01220	Employee benefits	(5.70)		300.00	(5.70)	(5.70)
01-4101-09410-01556	Repairs & maintenance			600.00	-	-
	Insert New Above					

Town of Parry Sound
Draft Budget Fiscal 2016
Wastewater System

2017						Baseline Budget	Total Budget	
Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change		
01-4101-09410-?????	Total Small tools & equipment			1,900.00	(24.70)	(24.70)		
Sanitary sewer maintenance:								
01-4102-00000-01112	Full time wages	3,600.00		17,200.00	3,600.00	3,600.00		
01-4102-00000-01114	Over time wages	1,630.40		1,630.40	-	-		
01-4102-00000-01220	Employee benefits	5,000.00	1,100.00	6,100.00	1,100.00	1,100.00		
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	Miscellaneous 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	4,700.00	-	-	105,430.40	4,700.00	4,700.00
Public washrooms:								
01-4109-00000-01112	Full time wages	509.00	291.00	800.00	291.00	291.00		
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	-	-		
	Insert New Above							
01-4109-?????-?????	Total Public washrooms	20,929.00	291.00	-	-	21,220.00	291.00	291.00
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		2,608,591.22	18,847.38	2,500.00	100,000.00	2,729,938.60	18,847.38	108,347.38
Net (Surplus) Deficit		(225,936.00)	(165,225.40)	2,500.00	100,000.00	(288,661.40)	(165,225.40)	(75,725.40)
Amortization included		(874,000.00)	-	-	-	(874,000.00)	-	-

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

		2017				Baseline Bud	Total Budget	
		Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-0311-03110-02113	Residential French Separate	-				-	-	-
01-0311-03111-02113	Multi resid-French Separate school	-				-	-	-
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01-0311-03110-02115	Residential/Farm English Public Levy	-				-	-	-
01-0311-03111-02115	Multi-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	-				-	-	-
<hr/>								
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	-				-	-	-
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	-				-	-	-
<hr/>								
01-0311-03110-02119	Residential/Farm French-Public Levy	-				-	-	-
<hr/>								
Total Revenues		-	-	-	-	-	-	-
<hr/>								
School-Supplemental English public:								
01-9202-00000-01812	School Board payment English Public Supp	-				-	-	-
	Insert New Above							
01-9202-?????-?????	Total School-English public	-				-	-	-
<hr/>								
School-Supplemental English Separate:								
01-9203-00000-01812	School Board payment English Separate Supp	-				-	-	-
	Insert New Above							
01-9203-?????-?????	Total School-English Separate	-				-	-	-
<hr/>								
School-English public:								
01-9207-00000-01812	School Board payment English Public	-				-	-	-
	Insert New Above							

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

		2017				Baseline Bud	Total Budget	
		Baseline Budget	Non-Controllable Changes	Service Level Changes	Non-Recurring Amounts	Total Budget	\$ Budget Change	\$ Budget Change
01-9207-?????-?????	Total School-English public	-	-	-	-	-	-	-
School-English Separate:								
01-9208-00000-01812	School Board payment English Separate	-	-	-	-	-	-	-
	<i>Insert New Above</i>							
01-9208-?????-?????	Total School-English Separate	-	-	-	-	-	-	-
School-French public:								
01-9209-00000-01812	School Board payment French Public	-	-	-	-	-	-	-
	<i>Insert New Above</i>							
01-9209-?????-?????	Total School-French public	-	-	-	-	-	-	-
School-French Separate:								
01-9210-00000-01812	School Boards- French Separate	-	-	-	-	-	-	-
	<i>Insert New Above</i>							
01-9210-?????-?????	Total School-French Separate	-	-	-	-	-	-	-
Total Expenses		-	-	-	-	-	-	-
Net Levy		-	-	-	-	-	-	-



**Town of Parry Sound
Capital Request Summary
For Fiscal Year 2017**

Schedule B of Bylaw 2017-XXXX

Administration Municipal Office	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
	3 Star - Serious Risk								
Window / Wall HVAC Controls - Finance Floor		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Total		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -

Administration Information Technology	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
	3 Star - Serious Risk								
Laptop and Desktop Replacement		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Total		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -

Finance and POA Court Services Finance	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Emergency Services Fire	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
	4 Star - Critical Risk								
Pooled Firefighters Gear		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	5 Star - Legislative Requirement								
Personal Protective Equipment		12,700	-	-	-	-	-	12,700	-
	4 Star - Critical Risk								
Fire Hall Roof		25,000	-	-	-	-	-	25,000	-
Total		\$ 62,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,700	\$ -

Emergency Services By-Law Enforcement	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Town of Parry Sound
Capital Request Summary
For Fiscal Year 2017**

Development and Leisure Services Development	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
Big Sound Marina - Divestiture	4 Star - Critical Risk	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
CP Station - Structure	2 Star - Moderate Risk	7,500	-	-	-	-	-	7,500	-
Seguin St Mural	2 Star - Moderate Risk	12,000	12,000	-	-	-	-	-	-
Interpretive Signs - Waubuno Beach Anchors	2 Star - Moderate Risk	5,000	5,000	-	-	-	-	-	-
Oastler Park Drive Property Purchase		245,000	-	-	-	-	245,000	-	-
Total		\$ 5,269,500	\$ 17,000	\$ -	\$ -	\$ 5,000,000	\$ 245,000	\$ 7,500	\$ -

Development and Leisure Services Parks and Recreation	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
Skate Park Resurfacing and Expansion	3 Star - Serious Risk	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCC - Structure (Dehumidifier)	4 Star - Critical Risk	41,000	41,000	-	-	-	-	-	-
Total		\$ 61,000	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Development and Leisure Services Stockey Centre	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
Web Page	4 Star - Critical Risk	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kitchen Storage	3 Star - Serious Risk	5,000	5,000	-	-	-	-	-	-
Games and performance hall computerized displays	3 Star - Serious Risk	5,000	-	-	-	-	-	5,000	-
Curtains and Sheers	2 Star - Moderate Risk	5,000	-	-	-	-	-	5,000	-
Roof Phase 2 and Siding	4 Star - Critical Risk	700,000	-	700,000	-	-	-	-	-
Sound and Communication System	3 Star - Serious Risk	27,500	27,500	-	-	-	-	-	-
BOHF - Gift Shop	2 Star - Moderate Risk	5,000	-	-	-	-	-	5,000	-
BOHF - Web Page	4 Star - Critical Risk	15,000	-	-	-	-	-	15,000	-
Total		\$ 777,500	\$ 47,500	\$ 700,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -

Public Works Operations	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
Emily Street Reconstruction	4 Star - Committed Purchase	\$ 875,000	\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -
Waubeeek Street Reconstruction - Town Portion	4 Star - Critical Risk	1,617,140	-	886,704	353,986	376,450	-	-	-



**Town of Parry Sound
Capital Request Summary
For Fiscal Year 2017**

Transfer Station Compactor Bins	3 Star - Serious Risk	150,000	75,000	-	75,000	-	-	-	-
Mini Excavator	3 Star - Serious Risk	60,000	-	-	-	-	-	60,000	-
PW Supervisor Vehicle		30,000	-	-	-	-	-	30,000	-
Truck Wing for grading shoulders	3 Star - Serious Risk	10,000	10,000	-	-	-	-	-	-
Dump Truck		185,000	-	-	-	-	-	185,000	-
Loader Blade	2 Star - Moderate Risk	10,000	10,000	-	-	-	-	-	-
Aluminum Box for 1-ton	2 Star - Moderate Risk	10,000	10,000	-	-	-	-	-	-
MADVAC	2 Star - Moderate Risk	60,000	60,000	-	-	-	-	-	-
Traffic Light control system replacement (start of multi-year program)	4 Star - Critical Risk	30,000	30,000	-	-	-	-	-	-
Operations Shop LED	2 Star - Moderate Risk	12,000	12,000	-	-	-	-	-	-
New Public Washrooms	4 Star - Critical Risk	200,000	-	200,000	-	-	-	-	-
Monument Restorations	4 Star - Critical Risk	15,000	15,000	-	-	-	-	-	-
Bowes / Louisa Retaining Wall Phase 2	4 Star - Critical Risk	160,000	-	-	-	-	-	-	160,000
Oastler Park / Parry Sound Road Feasibility Study	Committed Purchase 4 Star - Committed Purchase	100,000	-	-	-	-	-	-	100,000
Great North Road - Design	Committed Purchase 2 Star - Moderate Risk	900,000	-	-	-	-	-	-	900,000
Additional street lights in Town	Risk	10,000	10,000	-	-	-	-	-	-
Total		\$ 4,434,140	\$ 232,000	\$ 1,086,704	\$ 1,303,986	\$ 376,450	\$ -	\$ 275,000	\$ 1,160,000

<i>Town of Parry Sound Tax-Supported</i>	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
Total		\$ 10,634,840	\$ 357,500	\$ 1,786,704	\$ 1,303,986	\$ 5,376,450	\$ 245,000	\$ 405,200	\$ 1,160,000

<i>Finance and POA Court Services Provincial Offences Act Court Services</i>	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Emergency Services Land Ambulance</i>	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
Ambulance x 3	4 Star - Critical Risk	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Pro-Lite Spineboards x 50	3 Star - Serious Risk	15,000	-	-	-	-	-	-	15,000



**Town of Parry Sound
Capital Request Summary
For Fiscal Year 2017**

Stryker Power Cots	3 Star - Serious Risk	60,000	-	-	-	-	-	-	-	-	60,000
Defibrilator x 12	4 Star - Critical Risk	500,000	-	-	-	-	-	-	-	-	500,000
Total		\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000



**Town of Parry Sound
Capital Request Summary
For Fiscal Year 2017**

Public Works Water / Wastewater	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
Bypass alarm and flow meter	5 Star - Legislative Requirement	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Pump Station alarm upgrades	4 Star - Critical Risk	90,000	-	-	-	-	-	90,000	-
Mixer for SPS 5	3 Star - Serious Risk	15,000	-	-	-	-	-	15,000	-
Waubek Street - Wastewater portion	4 Star - Critical Risk	3,353,807	-	2,000,000	-	637,299	-	716,508	-
Emily Street - Wastewater portion	4 Star - Committed Purchase	1,317,909	-	1,300,000	-	-	-	17,909	-
Wastewater Capital		4,806,716	-	3,300,000	-	637,299	-	869,417	-
SCADA Hardware Upgrades	5 Star - Legislative Requirement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
CLA-VAL Replacement	5 Star - Legislative Requirement	25,000	-	-	-	-	-	25,000	-
Rotork Actuators	5 Star - Legislative Requirement	25,000	-	-	-	-	-	25,000	-
Turbidimeter upgrades and replacement	5 Star - Legislative Requirement	30,000	-	-	-	-	-	30,000	-
Hypo Pump	5 Star - Legislative Requirement	30,000	-	-	-	-	-	30,000	-
Water Pick-up		70,000	-	-	-	-	-	70,000	-
Coagulant Chemical Pumps	5 Star - Legislative Requirement	20,000	-	-	-	-	-	20,000	-
Water Plant Roof	3 Star - Serious Risk	5,000	-	-	-	-	-	5,000	-
Raw Water Mixer Pump		8,000	-	-	-	-	-	8,000	-
William Street	4 Star - Committed Purchase	100,000	-	-	-	-	-	100,000	-
Waubek Street - Water portion	4 Star - Committed Purchase	2,770,237	-	2,000,000	-	526,407	-	243,830	-
Emily Street - Water portion	4 Star - Committed Purchase	1,576,721	-	1,500,000	-	-	-	76,721	-
Water Capital		4,709,958	-	3,500,000	-	526,407	-	683,551	-
Total		\$ 9,516,674	\$ -	\$ 6,800,000	\$ -	\$ 1,163,706	\$ -	\$ 1,552,968	\$ -



**Town of Parry Sound
Capital Request Summary
For Fiscal Year 2017**

Town of Parry Sound All Departments	Priority	Cost	Current Year Taxes	Debenture	Provincial Grant	Federal Grant	Other	Reserves	Reserve Fund
Total		\$ 21,101,514	\$ 357,500	\$ 8,586,704	\$ 1,303,986	\$ 6,540,156	\$ 245,000	\$ 1,958,168	\$ 2,110,000
Funding from Non-Tax Sources		\$ 20,744,014							

**Town of Parry Sound
Summary of Reserve Balances
December 31, 2017**

Item	Ending Balance 2015	Projected Balance 2016	Transfers In Per 2017 Budget	Transfers Out Per 2017 Budget	Projected Ending Balance 2017	Classification on FS
Bobby Orr Hall of Fame Reserve	\$ 238,797	\$ 238,797	\$ -	\$ (25,000)	\$ 213,797	Other
Cemetery and Columbaria Reserve	37,745	22,745	-	-	22,745	Other
Economic Development Reserve	41,459	41,459	-	-	41,459	Other
Elections Reserve	5,000	10,000	5,000	-	15,000	Other
Emergency Services Reserve	59,013	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	7,590	7,590	-	-	7,590	Other
Planning Legal Reserve	20,000	20,000	-	-	20,000	Other
Police Cost Stabilization Reserve	22,429	22,429	-	-	22,429	Other
PS Power Promissory Note Reserve	72,436	72,436	-	-	72,436	Other
Stockey Centre Reserve	125,288	91,788	-	(5,000)	86,788	Other
Waste Management and Landfill Decommissioning Reserve	259,775	259,775	-	(29,500)	230,275	Other
WSIB Reserve	50,608	50,608	-	-	50,608	Other
Parks Reserve	392,814	127,825	42,500	(20,000)	150,325	Parks and recreation
Emergency Capital Asset Replacement Reserve	52,196	38,196	-	-	38,196	Replacement of Equipment
Infrastructure Replacement Reserve	552,658	547,792	50,000	-	597,792	Replacement of Equipment
Equipment Replacement Reserve	37,672	88,006	239,800	(122,700)	205,106	Replacement of Equipment
Building Replacement Reserve	400,999	261,494	12,500	(27,500)	246,494	Replacement of Equipment
Fleet Replacement Reserve	452,320	239,534	450,000	(215,000)	474,534	Replacement of Equipment
IT Replacement Reserve	15,249	40,249	35,000	(10,000)	65,249	Replacement of Equipment
Tax Rate Stabilization Reserve	905,171	784,646	-	(201,000)	583,646	Tax Rate Stabilization
Salt Management Reserve	18,000	18,000	-	-	18,000	Transportation
Winter Control Reserve	357,612	357,612	-	-	357,612	Transportation
Wastewater Stabilization Reserve	1,788,341	1,957,102	1,057,989	(869,417)	2,145,674	Wastewater Systems
Water Stabilization Reserve	3,590,905	3,688,776	585,524	(683,551)	3,590,749	Waterworks Systems
General Working Capital Reserve	1,437,741	1,437,741	-	-	1,437,741	Working Capital
Total	\$ 10,997,034	\$ 10,538,828	\$ 2,478,313	\$ (2,208,668)	\$ 10,808,473	

**Town of Parry Sound
Internal Balance of the Bobby Orr Hall of Fame Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In Per 2017 Budget	Transfers Out Per 2017 Budget	Projected Ending Balance, December 31 2017
Opening Balance	\$ 238,797	\$ -	\$ (25,000)	\$ 213,797
	<u>\$ 238,797</u>	<u>\$ -</u>	<u>\$ (25,000)</u>	<u>\$ 213,797</u>

Transfers In

Portion of 2015 SC surplus - per Res 2016-xxx	\$ -
	-
	<u>\$ -</u>

Transfers Out

2017 capital budget	\$ 25,000.00
	<u>\$ 25,000.00</u>

**Town of Parry Sound
 Internal Balance of the Emergency Capital Asset Replacement Reserve
 December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Contingency	38,196.12	-	-	38,196.12
	\$ 38,196.12	\$ -	\$ -	\$ 38,196.12

Transfers In

\$ -

\$ -

Transfers Out

\$ -

\$ -

**Town of Parry Sound
Internal Balance of the Infrastructure Replacement Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Public Works General Reserve	\$ 2,885.89	\$ -	\$ -	\$ 2,885.89
Railway Crossings Reserve	75,077.38	50,000.00	-	125,077.38
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	239.56	-	-	239.56
Bridge Repairs	4,504.73	-	-	4,504.73
Unallocated - future needs	46,134.00	-	-	46,134.00
	<u>\$ 547,792.34</u>	<u>\$ 50,000.00</u>	<u>\$ -</u>	<u>\$ 597,792.34</u>

Transfers In

2016 Budget - St. Charles RR Crossing	\$ 50,000.00
	<u>\$ 50,000.00</u>

**Town of Parry Sound
Internal Balance of the Equipment Replacement Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Municipal Office and Equipment	\$ 35,877	\$ -	\$ -	\$ 35,877
BOCC Kitchen Equipment	1,795	-	-	1,795
Rolling Stock 20 Year Plan	4,200	77,000	(60,000)	21,200
Fire Services - Equipment Replacement	-	162,800	(62,700)	100,100
Unspecified	46,134	-	-	46,134
	<u>\$ 88,006</u>	<u>\$ 239,800</u>	<u>-\$ 122,700</u>	<u>\$ 205,106</u>

Transfers In

2016 Budget Allocation for Rolling Stock	\$ 77,000.00
2017 Capital Levy Allocation - 2017 budget	62,800
2017 Capital Levy allocation - SCBA	100,000.00
	<u>\$ 239,800.00</u>

Transfers Out

Rolling Stock - 20 Year Plan	\$ 60,000.00
2016 Fire Services Capital	<u>\$ 62,700.00</u>

**Town of Parry Sound
Internal Balance of the Building Replacement Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Municipal Office Building	\$ 156,792	\$ -	-\$ 20,000	\$ 136,792
BOCC Building Reserves	57,230	5,000	-	62,230
Old Firehall	1,181	-	-	1,181
Natural Gas Facility Conversion	1,643	-	-	1,643
CNR Station	21,200	-	-	21,200
CP Station Roof Repair	8,698	7,500	(7,500)	8,698
Operations Shop	-	-	-	-
Library Renovations	14,750	-	-	14,750
	<u>\$ 261,494</u>	<u>\$ 12,500</u>	<u>\$ (27,500)</u>	<u>\$ 246,494</u>

Transfers In

BOCC Building Reserve (Chiller replacement)	\$ 5,000
2017 Capital Levy Allocation - CP Station	7,500
	<u>\$ 12,500</u>

Transfers Out

Building Stairs and HVAC	\$ 20,000
CP Station	7,500
	<u>\$ 27,500</u>

**Town of Parry Sound
Internal Balance of the Fleet Replacement Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Fleet Replacement Strategy	\$ 239,534	\$ 450,000	\$ (215,000)	\$ 474,534
	<u>\$ 239,534</u>	<u>\$ 450,000</u>	<u>\$ (215,000)</u>	<u>\$ 474,534</u>

Transfers In

2016 Budget Allocation for 20 year plan \$ 450,000.00

\$ 450,000.00

Transfers Out

2016 Budget for Fleet Replacement \$ 215,000.00

**Town of Parry Sound
Internal Balance of the IT Replacement Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Finance Department - Software Replacement	\$ 8,549	\$ -	\$ -	\$ 8,549
GIS System	2,700	-	-	2,700
IT Capital Requirements	25,000	35,000	10,000	50,000
MS Office Upgrade	4,000	-	-	4,000
	<u>\$ 40,249</u>	<u>\$ 35,000</u>	<u>\$ (10,000)</u>	<u>\$ 65,249</u>

Transfers In

2016 Budget Allocation	\$ 35,000.00
	<u>\$ 35,000.00</u>

Transfers Out

2016 Capital Budget	\$ 10,000.00
	<u>\$ 10,000.00</u>

**Town of Parry Sound
 Internal Balance of the Cemetery and Columbaria Reserve
 December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Cemetery General	\$ 12,744.61			\$ 12,744.61
Columbaria	10,000.00		-	10,000.00
				-
	\$ 22,744.61	\$ -	\$ -	\$ 22,744.61

**Town of Parry Sound
 Internal Balance of the Economic Development Reserve
 December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Opening Balance	\$ 41,458.95	\$ -	\$ -	\$ 41,458.95
	-	-	-	-
	<u>\$ 41,458.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,458.95</u>

**Town of Parry Sound
Internal Balance of the Municipal Elections Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In Per 2017 Budget	Transfers Out Per 2017 Budget	Projected Ending Balance, December 31 2017
Municipal Elections	\$ 10,000	\$ 5,000		\$ 15,000
	<u>\$ 10,000</u>	<u>\$ 5,000</u>	\$ -	<u>\$ 15,000</u>

Transfers In	
2016 Budget allocation	\$ 5,000.00
	<u>\$ 5,000.00</u>

**Town of Parry Sound
Internal Balance of the Emergency Services Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
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
	<u>\$ 59,012.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,012.80</u>

**Town of Parry Sound
 Internal Balance of the Facade Improvement Reserve
 December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Opening Balance	\$ 10,376.22	\$ -	\$ -	\$ 10,376.22
	-	-	-	-
	<u>\$ 10,376.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,376.22</u>

Town of Parry Sound
Internal Balance of the General Working Capital Reserve
December 31, 2017

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
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, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
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, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
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, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Opening Balance	\$ 7,589.92	\$ -	\$ -	\$ 7,589.92
		\$ -	\$ -	\$ -
	<u>\$ 7,589.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,589.92</u>

**Town of Parry Sound
Internal Balance of the Parks Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Parks General	\$ 44,686	\$ -	\$ -	\$ 44,686
Forestry Tower & Park	11,453	-	-	11,453
Y. Williams Park	10,000	-	-	10,000
Skate Board Park	9,531	20,000	(20,000)	9,531
General Waterfront	27,793	-	-	27,793
Waterfront Advisory	2,506	-	-	2,506
Kinsmen Park	20,000	-	-	20,000
Trails Master Plan	1,856	-	-	1,856
Big Sound Marina	-	22,500	-	22,500
	\$ 127,825	\$ 42,500	\$ (20,000)	\$ 150,325

Transfers In

BSM Washroom 50% this year	\$ 22,500.00	
Skateboard Park Resurface	20,000.00	2017 AMP levy
	\$ 42,500.00	

Transfers Out

Skateboard Park resurface	\$ 20,000.00
	\$ 20,000.00

**Town of Parry Sound
 Internal Balance of the Planning Legal Reserve
 December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
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, 2017

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Opening Balance	\$ 22,429.00	\$ -	\$ -	\$ 22,429.00
	\$ 22,429.00	\$ -	\$ -	\$ 22,429.00

**Town of Parry Sound
Internal Balance of the PS Power Promissory Note Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
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, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
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, 2017

Item	Projected Opening Balance Jan 1, 2017	Transfers In Per 2017 Budget	Transfers Out Per 2017 Budget	Projected Ending Balance, December 31 2017
Opening Balance	\$ 41,788	\$ -	\$ (5,000)	\$ 36,788
Phase II Roof Repair	\$ 50,000			\$ 50,000
	\$ 91,788	\$ -	\$ (5,000)	\$ 86,788

Transfers In

#REF!

Transfers Out

2016 Capital Budget \$ 5,000.00

\$ 5,000.00

**Town of Parry Sound
Internal Balance of the Tax Rate Stabilization Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Tax Rate Stabilization - General	\$ 751,597.48		\$ (201,000.00)	\$ 550,597.48
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
	<u>\$ 784,646.22</u>	\$ -	<u>\$ (201,000.00)</u>	<u>\$ 583,646.22</u>

Transfers Out

Union retro pay to May 1, 2015 per Terms of Reference for Joint Job Evaluation Committee	\$ 201,000.00
	<u>\$ 201,000.00</u>

Town of Parry Sound
Internal Balance of the Waste and Landfill Decommissioning Management Reserve
December 31, 2017

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Waste Management General	\$ 8,491	\$ -	\$ -	\$ 8,491
Dump Closure	213,069	-	-	213,069
Decommissioning	8,716	-	-	8,716
Compost Program	29,500	-	(29,500)	-
	<u>\$ 259,775</u>	<u>\$ -</u>	<u>\$ (29,500)</u>	<u>\$ 230,275</u>

Transfer In

\$ -

\$ -

Transfers Out

Funding for compost grinding
\$ 29,500.00
-

\$ 29,500.00

**Town of Parry Sound
Internal Balance of the Wastewater Stabilization Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Opening Balance	\$ 1,957,102	\$ 1,057,989	\$ (869,417)	\$ 2,145,674
	<u>\$ 1,957,102</u>	<u>\$ 1,057,989</u>	<u>\$ (869,417)</u>	<u>\$ 2,145,674</u>

Transfers In
2016 Surplus

\$ 1,057,988.69
-
<u>\$ 1,057,988.69</u>

Transfers Out
2016 Capital

\$ 869,417.00
<u>\$ 869,417.00</u>

**Town of Parry Sound
Internal Balance of the Water Stabilization Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Opening Balance	\$ 3,688,776	\$ 585,524	\$ (683,551)	\$ 3,590,749
	<u>\$ 3,688,776</u>	<u>\$ 585,524</u>	<u>\$ (683,551)</u>	<u>\$ 3,590,749</u>

Transfers In

Water Tower Rental	\$ -
2017 Surplus	585,524.23
	<u>\$ 585,524.23</u>

Transfers Out

2017 Capital Budget	\$ 683,551.00
2016 Carry Overs	-
	<u>\$ 683,551.00</u>

**Town of Parry Sound
 Internal Balance of the Winter Control Reserve
 December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Opening Balance	\$ 357,612.26	\$ -		\$ 357,612.26
	\$ 357,612.26	\$ -	\$ -	\$ 357,612.26

**Town of Parry Sound
Internal Balance of the WSIB Reserve
December 31, 2017**

Item	Projected Opening Balance Jan 1, 2017	Transfers In	Transfers Out	Projected Ending Balance, December 31 2017
Opening Balance	\$ 50,608.12	\$ -	\$ -	\$ 50,608.12
	\$ 50,608.12	\$ -	\$ -	\$ 50,608.12

**Town of Parry Sound
Summary of Reserve Funds
December 31, 2017**

Schedule D of Bylaw 2017-XXXX

Reserve Fund	Projected Opening Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Projected Ending Balance - December 31, 2017
Capital Asset Legacy Reserve Fund	\$ 2,089,776	\$ 2,500	\$ 120,235	\$ (1,000,000)	\$ 1,212,511
Capital Replacement Reserve Fund	394,084	500	-	(160,000)	234,584
Lot Levy Reserve Fund	85,430	-	-	-	85,430
Development Charges Reserve Fund	17,754	225	-	-	17,979
Waterworks Reserve Fund	93,403	650	-	-	94,053
Municipal Property / Parkland Reserve Fund	112,497	-	-	-	112,497
Parking Reserve Fund	148,270	4,000	-	(60,000)	92,270
Sewer Development Reserve Fund	89,998	600	-	-	90,598
Pool Trust Reserve Fund	44,503	380	-	-	44,883
EMS Severance Reserve Fund	541,726	5,500	-	-	547,226
Fire Training Reserve Fund	7,542	70	-	-	7,612
West Parry Sound Association Reserve Fund	1,400	-	-	-	1,400
EMS Surplus Reserve Fund	1,111,532	9,100	-	-	1,120,632
EMS Equipment / Capital Reserve Fund	778,472	3,900	355,100	(950,000)	187,472
Smelter Wharf	320,123	1,900	-	(206,476)	115,546
Bobby Orr Hall of Fame Reserve Fund	143,423	1,500	-	-	144,923
Treetops Reserve Fund	31,949	-	-	-	31,949
Public Transit Gas Tax Reserve Fund	25,873	-	-	-	25,873
Total	\$ 6,037,755	\$ 30,825	\$ 475,335	\$ (2,376,476)	\$ 4,167,438

Beneficiary	Opening Balance	Interest Earned	Transfer In	Transfer Out	December 31, 2015
Town Discretionary Purposes	\$ 2,744,628	\$ 7,000	\$ 120,235	\$ (1,220,000)	\$ 1,651,863
Water and Wastewater Purposes	183,401	1,250	-	-	184,651
Land Ambulance Purposes	2,431,730	18,500	355,100	(950,000)	1,855,330
Lot Levy and Development Charges	103,184	225	-	-	103,409
Third Parties	574,812	3,850	-	(206,476)	372,186
Total	\$ 6,037,755	\$ 30,825	\$ 475,335	\$ (2,376,476)	\$ 4,167,438

**Town of Parry Sound
 Capital Asset Legacy Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Capital Asset Legacy Reserve Fund	\$ 2,089,776.26	\$ 2,500.00	\$ 120,235.00	\$ (1,000,000.00)	\$ 1,212,511.26
Total	\$ 2,089,776.26	\$ 2,500.00	\$ 120,235.00	\$ (1,000,000.00)	\$ 1,212,511.26

Transfer In

Repayment per budget 2016 for LED (year 2 of 5)	\$ 120,235.00
	\$ 120,235.00

Transfer Out

Resolution 2016-110	\$ 900,000.00	\$1,000,000 approved, estimating \$100,000 in 2016
Oastler Park Expansion Feasibility Study	100,000.00	
	\$ 1,000,000.00	

**Town of Parry Sound
 Capital Replacement Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Capital Replacement Reserve Fund	\$ 394,084.20	\$ 500.00	\$ -	\$ (160,000.00)	\$ 234,584.20
Total	\$ 394,084.20	\$ 500.00	\$ -	\$ (160,000.00)	\$ 234,584.20

Transfer In

\$ -
\$ -

Transfer Out

Bowes St Retaining Wall

\$ 160,000.00
\$ 160,000.00

Town of Parry Sound
 Lot Levy Reserve Fund
 December 31, 2017

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Lot Levy	\$ 85,429.72	\$ -	\$ -	\$ -	\$ 85,429.72
			-	-	-
Total	\$ 85,429.72	\$ -	\$ -	\$ -	\$ 85,429.72

Transfers In

\$ -

Transfer Out

\$ -

**Town of Parry Sound
 Development Charges Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Development Charges Reserve Fund	\$ 17,754.02	\$ 225.00	\$ -	\$ -	\$ 17,979.02
Total	\$ 17,754.02	\$ 225.00	\$ -	\$ -	\$ 17,979.02

Transfers In

\$ -

Transfer Out

\$ -

**Town of Parry Sound
 Waterworks Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Waterworks Reserve Fund	\$ 93,403.13	\$ 650.00	\$ -	\$ -	\$ 94,053.13
Total	\$ 93,403.13	\$ 650.00	\$ -	\$ -	\$ 94,053.13

Transfers In

Water development charges for 2015

-

\$ -

Transfer Out

-

\$ -

**Town of Parry Sound
Municipal Property / Parkland Reserve Fund
December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Municipal Property	\$ 93,911.60		\$ -	\$ -	\$ 93,911.60
Parkland Dedication	18,585.75		-	-	18,585.75
				-	
Total	\$ 112,497.35	\$ -	\$ -	\$ -	\$ 112,497.35

Transfers In

2015 Parkland Dedication

Parkland put into "Parking Reserve" by mistake
in previous years

\$ -

Transfer Out

Booth Street Park - per budget

\$ -

**Town of Parry Sound
 Parking Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Parking Reserve Fund	\$ 148,270.20	\$ 4,000.00	\$ -	\$ (60,000.00)	\$ 92,270.20
Total	\$ 148,270.20	\$ 4,000.00	\$ -	\$ (60,000.00)	\$ 92,270.20

Transfers In

\$ -

Transfer Out
 2016 Deficit

\$ 60,000.00

\$ 60,000.00

**Town of Parry Sound
Sewer Development Reserve Fund
December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Sewer Development Reserve Fund	\$ 89,997.92	\$ 600.00	\$ -	\$ -	\$ 90,597.92
Total	\$ 89,997.92	\$ 600.00	\$ -	\$ -	\$ 90,597.92

Transfers In

\$ -

Transfer Out

\$ -
\$ -

**Town of Parry Sound
Pool Trust Reserve Fund
December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Pool Trust Reserve Fund	\$ 44,502.66	\$ 380.00	\$ -	\$ -	\$ 44,882.66
Total	\$ 44,502.66	\$ 380.00	\$ -	\$ -	\$ 44,882.66

Transfers In

\$ -

Transfer Out

\$ -

**Town of Parry Sound
 EMS Severance Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
EMS Severance Reserve Fund	\$ 541,726.24	\$ 5,500.00	\$ -	\$ -	\$ 547,226.24
Total	\$ 541,726.24	\$ 5,500.00	\$ -	\$ -	\$ 547,226.24

Transfers In

\$ -

Transfer Out

\$ -

**Town of Parry Sound
 Fire Training Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Fire Training Reserve Fund	\$ 7,542.17	\$ 70.00	\$ -	\$ -	\$ 7,612.17
Total	\$ 7,542.17	\$ 70.00	\$ -	\$ -	\$ 7,612.17

Transfers In

\$ -

Transfer Out

\$ -

**Town of Parry Sound
 West Parry Sound Mayors Association Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
West Parry Sound Mayors Association	\$ 1,399.54	\$ -	\$ -	\$ -	\$ 1,399.54
Total	\$ 1,399.54	\$ -	\$ -	\$ -	\$ 1,399.54

Transfers In

\$ -

Transfer Out

\$ -

**Town of Parry Sound
 EMS Surplus Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
EMS Surplus Reserve Fund	\$ 1,111,531.79	\$ 9,100.00	\$ -	\$ -	\$ 1,120,631.79
Total	\$ 1,111,531.79	\$ 9,100.00	\$ -	\$ -	\$ 1,120,631.79

Transfers In

\$ -

Transfer Out

\$ -

**Town of Parry Sound
 EMS Equipment / Capital Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
EMS Equipment / Capital Reserve Fund	\$ 778,471.50	\$ 3,900.00	\$ 355,100.00	\$ (950,000.00)	\$ 187,471.50
Total	\$ 778,471.50	\$ 3,900.00	\$ 355,100.00	\$ (950,000.00)	\$ 187,471.50

Transfers In

Amortization expense for 2016	\$ 355,100.00
	\$ 355,100.00

Transfer Out

Capital expenditures for 2016	\$ 950,000.00
	\$ 950,000.00

**Town of Parry Sound
Smelter Wharf Reserve Fund
December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Smelter Wharf Reserve Fund	\$ 320,122.59	\$ 1,900.00	\$ -	\$ (206,476.35)	\$ 115,546.24
Total	\$ 320,122.59	\$ 1,900.00	\$ -	\$ (206,476.35)	\$ 115,546.24

Transfers In

\$ -

Transfer Out

Deficit from rent - per agreement

\$ 206,476.35

\$ 206,476.35

**Town of Parry Sound
 Bobby Orr Hall of Fame Reserve Fund
 December 31, 2017**

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Bobby Orr Hall of Fame Reserve Fund	\$ 143,422.89	\$ 1,500.00	\$ -	\$ -	\$ 144,922.89
Total	\$ 143,422.89	\$ 1,500.00	\$ -	\$ -	\$ 144,922.89

Transfers In

\$ -

Transfer Out

\$ -

Town of Parry Sound
Treetops Community Park Reserve Fund
December 31, 2017

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Treetops Community Park Reserve Fund	\$ 31,949.13	\$ -	\$ -	\$ -	\$ 31,949.13
Total	\$ 31,949.13	\$ -	\$ -	\$ -	\$ 31,949.13

Transfers In
2015 Donations

\$ -

Transfer Out

\$ -

Town of Parry Sound
Public Transit Gas Tax Reserve Fund
December 31, 2017

Reserve Fund	Balance - January 1, 2017	Interest Earned	Transfer In	Transfers Out	Balance - December 31, 2017
Public Transit Gas Tax Reserve Fund	\$ 25,873.20	\$ -	\$ -	\$ -	\$ 25,873.20
Total	\$ 25,873.20	\$ -	\$ -	\$ -	\$ 25,873.20

Transfers In
 Funding from Province

\$ -

Transfer Out
 Purchase of 2016 Dodge Promaster Van
 Use of Provincial funding in 2015

\$ -