

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2017-08

Being a by-law to adopt the 2017 Municipal Budget

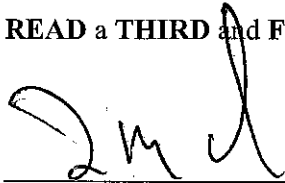
WHEREAS it is necessary for the Council of the Corporation of the Municipality of Powassan pursuant to the Municipal Act, 2001, (S.O. 2001, c. 25) section 290 to prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

NOW THEREFORE BE IT RESOLVED THAT the Council of the Municipality of Powassan hereby enacts as follows:

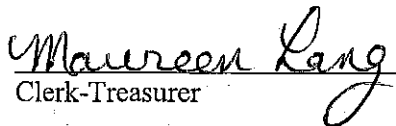
1. That the attached 2017 Municipal Budget (Appendix "A") be adopted.

READ a FIRST and SECOND time April 4, 2017.

READ a THIRD and FINAL time and considered passed as such in open Council on April 18, 2017.



Mayor



Clerk-Treasurer

MUNICIPALITY OF POWASSAN
2017 Budget

By-law 2017-08
 Appendix 'A'

ST ACCOUNT	ACCOUNT	2017 Budget
	Taxation and Grant Revenue	
10-10-51000	Residential & Farm Taxes	(3,021,651)
10-10-51010	Commercial & Industrial Taxes	
10-10-51030	Railway	(6,920)
10-10-51160	Grants in Lieu - Power Dams	(50,652)
10-10-51950	Province of Ontario	(50,000)
10-10-52020	Province of Ontario - OMPF/Ont.Mun.Partnership Fund	(988,200)
10-10-52025	Federal Grants	-
10-20-52030	Grants - Wage Subsidy	(10,000)
10-20-52040	Federal Grants - Infrastructure-Incl gas tax money	(195,623)
	deferred gas tax revenue	(119,305)
10-20-52050	Federal & Provincial Grant-Fairview Industrial Park	-
	total Taxation and Grant Revenue	(4,442,351)
	Licenses	
10-50-53000	Animal Licenses	(1,000)
10-10-53010	Lottery Licenses	(4,500)
10-10-53015	Marriage Licencing & Officiating Rev.	(7,500)
10-10-53020	Other Licenses	(50)
	total Licenses	(13,050)
	Service Charges	
10-45-53500	Interest & Tax Penalties	(100,000)
10-45-53510	NSF Cheque Fees	(150)
10-10-53550	Provincial Offences	(22,000)
10-10-53650	Transfers From Other Funds	-
	total Service Charges	(122,150)
	General Government	
10-10-54000	Administration Funds	(500)
10-10-54010	Tax Certificates	(2,500)
10-10-54030	Photocopies & Faxes & Oaths	(850)
10-10-54510	Transfer from Office Reserve	-
10-10-54050	Sale of Surplus Land/Building	(265,000)
10-10-54060	Sale of Equipment	-
10-10-57040	250 Clark Street - Loan	(750,000)
	total General Government	(1,018,850)
	Protection to Persons & Property	
10-15-53030	Fire - Fees	(2,000)

POST ACCOUNT	ACCOUNT	2017 Budget
10-15-55040	Fire- MTO Calls	(3,500)
10-15-55030	Building - Fire	(400)
10-15-54510	Transfer from Reserve - Fire	-
10-15-54520	Sale of Fire Trucks/Equipment	-
10-45-54550	911 Service	(200)
	NEW- FIRE HALL	(1,500,000)
10-15-54600	Nipissing Twp -fire agreement	(600)
	total Protection to Persons & Property	(1,506,700)
	Building	
10-45-55000	Building Permits	(30,000)
10-45-55010	Building - Zoning	(700)
10-45-55020	Building - Work Orders	(1,200)
	total Building	(31,900)
	Transportation	
10-20-55500	Transportation	(7,500)
10-20-55510	Transfer from infrastructure reserves	(400,000)
10-20-55520	Transfer from Reserves -Equipment reserve	(150,000)
	total Transportation	(557,500)
	Environment	
10-25-56200	Enviro-Lift Charges	(35,000)
10-25-56210	Enviro-Blue Boxes	(100)
10-25-56220	Enviro - Tags	(600)
	Enviro-Non-Resident Dump Access Cards	-
10-25-56230	Enviro - Gate Receipts	(25,000)
10-25-56240	Enviro - Billings	(15,000)
10-25-56265	transfer from reserves-landfill building	
10-25-56270	transfer from garbage reserves	
10-25-56260	WDO Rebates	(45,000)
10-25-56267	Tire Rebates	-
10-25-56268	Electronic Stewardship Rebates	(500)
	total Environment	(121,200)
	Health Services	
10-60-56500	Medical Centre Rent	(82,500)
10-60-56510	Medical Centre Loan	-
10-60-56505	Transfer from Medical Reserves	-
	total Health Services	(82,500)
	Cemetery	
10-85-56530	Cemetery - Service Revenue	(20,000)
10-85-56540	Cemetery - Interest Income - Care & Maintenance	(3,000)
10-85-56550	Cemetery - INTEREST INCOME	(650)
10-85-56560	Cemetery- Transfer from Reserve	-
	total Cemetery	(23,650)
	Social & Family Services	

ST ACCOUNT	ACCOUNT	2017 Budget
10-65-57000	Golden Sunshine Club - Rent	(1,500)
10-65-57020	Trout Creek Seniors Hall	(1)
10-65-57030	Legion-Revenue	-
	total Social & Family Services	(1,501)
	Recreation and Cultural Services	
10-55-52000	Province of Ontario - Recreation	(5,000)
10-55-57490	RECREATION ACTIVITIES	(1,000)
10-55-57500	Parks	-
10-55-57505	Playground Inspection Revenue	(600)
10-55-57510	Pool Revenue	(19,000)
10-55-57520	Canada Day	(1,500)
10-55-57550	Fund Raising	-
10-55-52000	Grants for Micro Hatchery	-
10-55-57570	Donations	-
10-55-57580	GAP Program Revenue	(16,000)
10-55-57590	Transfer from Reserve - Recreation	-
10-65-57700	Municipal Logo Merchandise	(4,600)
	Total Recreation and Cultural Services	(47,700)
	TROUT CREEK COMMUNITY CENTRE REVENUE	
	Rentals TCCC	
10-75-53700	Ice Rentals	(75,000)
10-75-53710	Hall Rentals	(5,000)
10-75-53760	Arena Floor Rentals	(5,735)
10-75-53740	Canteen Proceeds-Downstairs	(6,000)
10-75-53730	Kitchen proceeds- upstairs canteen	(1,000)
10-75-53750	Sign Rentals	(2,500)
10-75-53715	Hall Deposits	-
	Total TCCC Rentals	(95,235)
	TCCC Other Revenues	
10-75-57570	Donations	(2,000)
10-75-53810	Socials Revenue	(20,000)
10-75-53815	Bar Revenues	(10,000)
10-75-53820	Carnival	(28,000)
10-75-53830	TCCC Other Revenue	(100)
10-75-51260	Grant-NOHFC TCCC Revenue	-
10-75-53840	levy	(145,174)
	Total TCCC Other Revenues	(205,274)
	TOTAL TCCC REVENUES	(300,509)
	SPORTSPLEX REVENUES	
10-80-53700	Ice Rentals	(152,157)
10-80-53760	Floor Rentals	(2,000)
10-80-53710	Hall Rentals	(2,000)

POST ACCOUNT	ACCOUNT	2017 Budget
10-80-53715	Hall Deposit	-
10-80-53750	Sign Rentals	-
10-80-53720	Booth Rental	(3,500)
10-80-53785	Ball Hockey/Golf Tournament	(7,500)
10-80-53830	Other Revenues	(1,200)
10-80-53850	Curling Club	(18,000)
10-80-53855	Curling Club Reserve Contribution	(2,200)
10-80-53856	Donations from Booster Club	-
10-80-53786	Bar Revenue-Sportsplex	(10,000)
10-80-53830	Loan for Hydro	(87,000)
10-80-53854	Recreation- Capital Loan	-
10-80-54510	Transfer from Reserve-Sportsplex	
10-10-54510	Transfer from Reserve-Curling Club	
10-80-53840	levy	(334,030)
	Total Sportsplex Revenues	(619,587)
	Planning & Economic Development	
10-70-58000	Planning Fees	(8,000)
10-70-58080	MOPED-Funds from grants	-
10-70-68080	transfer from MOPED Reserves	-
10-70-68110	transfer from Welcome Signs Reserve	-
	total Planning & Economic Development	(8,000)
	TOTAL REVENUES	(8,897,148)
	EXPENSES	
	General Government	
10-10-61000	Council Salaries	39,200
10-10-61010	Council Benefits	
10-10-61020	Council - Other Expenses	25,000
10-10-61030	Donations	6,000
10-10-61040	Elections	-
10-10-61050	Advertising	9,500
10-10-61080	Pay Equity/HR Consultant	2,500
10-10-61500	Administration Salaries	280,000
10-10-61510	Admin-Benefits	30,000
10-10-61520	Admin-RRSP/OMERS	25,500

POST ACCOUNT	ACCOUNT	2017 Budget
10-10-61530	Admin-Convention, Training	8,000
10-10-61540	Admin-Office Supplies, Copies	21,000
10-10-61545	Marriage Licencing & Officiating Exp.	1,200
10-10-61550	Admin-Telephone & Fax	14,000
10-10-61560	Admin-Audit & Legal	25,000
10-10-61570	Admin-Computers	63,000
10-10-61580	Admin-Asset Management Program	50,000
10-10-61590	Admin - Web Page/Community Channel	6,000
10-10-61600	Admin-Postage/Courier/Advertising	20,000
10-10-61610	Admin-Heat & Hydro	8,800
10-10-61640	Admin-Office & Equipment Maint	20,000
10-10-61650	Admin-Office Insurance - Building	7,500
10-10-61660	Admin-Bank Charges & Interest	3,500
10-10-61670	Admin-Financial - Taxes Written Off	20,000
10-10-61675	uncollectable debt	5,000
10-10-61680	Admin-Office Capital	2,500
10-10-61690	MPAC	54,684
10-10-61700	Transfer to Reserve - Office	-
10-10-61710	Transfer to Reserve-General Funds	-
10-10-61720	Admin - Public Relations/transfer of excess to reserve	-
10-10-61730	Memberships & Association Dues	6,500
10-10-61750	Capital- Development misc.	-
10-10-61755	250 Clark Street	750,000
new	250 Clark Street Loan Payments	150,000
	Total General Government	1,654,384
	Protection to Persons & Property	
	Fire Protection	
10-15-62000	Fire Dept. - Answering Service	2,500
10-15-62010	Fire Dept.- Maintenance	5,500

ST ACCOUNT	ACCOUNT	2017 Budget
10-15-62020	Fire Department - Operations	40,000
10-15-62030	Fire Dept. - Trucks	21,000
10-15-62040	Fire Dept. - Equipment	30,000
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000
10-15-62061	Fire Dept- Health & Safety	3,000
10-15-62060	Fire Prevention	2,800
10-15-61500	Fire Prevention-Salaries	12,000
10-15-62062	Fire Administration Clerk	35,000
10-15-62064	Fire hydrants & maintenance & water usage	4,000
10-15-62070	Capital - Fire	1,500,000
new	Fire Hall Loan Payment	100,000
10-15-62080	Fire Dept.- Transfer to Reserve	-
	Total Fire Protection	1,800,800
	Policing	
10-50-62500	Policing - OPP	495,000
10-50-62510	Police Services Board	3,500
	Total Policing	498,500
	Emergency Planning/By-Law Enforcement	
10-50-62555	911 and Signage	1,000
10-50-62550	Emergency Planning	2,500
10-50-62560	Emergency Management- CEMC	10,000
10-50-62565	Accessibility	5,000
10-50-62580	By-Law Enforcement Officer-wages & expenses	15,000
10-50-62585	PROPERTY STANDARDS EXPENSE	3,000
10-50-62600	Animal Control / Vet. Association	10,000
10-50-62720	Health & Safety	6,000
	total Emergency planning & By-law enforcement	52,500
	Building	
10-45-62700	Building Inspector	111,000
10-45-62710	Building Inspector - Mat/Supplies	7,500
10-45-62715	CBO/Bylaw/Propstds vehicle exp	7,000
	Total Building	125,500
	PUBLIC WORKS	
	Street Lights	
10-20-63000	Street Lighting-Labour/Cont.Serv.	10,000
10-20-63010	Street Lighting - Mat/Supplies	15,000
10-20-63020	Street Lighting - Power	50,000

POST ACCOUNT	ACCOUNT	2017 Budget
10-20-63025	Transfer to Street Light Reserves	
	total Street Lights	75,000
	Public Works Administration	
10-20-63040	Public Works - Training & Development	5,000
10-20-63050	Public Works - Labour Expenses	255,000
10-20-63060	Public Works - Mat/Supplies	57,000
10-20-63062	Public Works Buildings Utilities	15,000
10-20-63065	Public Works Admin. Mat/Supplies	3,500
10-20-63070	Public Works-Health and Safety supplies	3,000
10-20-63080	Public Works - 5 Year Study	-
	total Public Works Administration	338,500
	Sidewalks	
10-20-63100	Sidewalks - Labour	4,500
10-20-63110	Sidewalks - Mat/Supplies	7,000
	total Sidewalks	11,500
	Bridges & Culverts	
10-20-63200	Bridges & Culverts - Labour	12,000
10-20-63210	Bridges & Culverts - Mat/Supplies	20,000
10-20-63220	Brushing - Labour	7,000
10-20-63230	Brushing - Materials/Supplies	20,000
10-20-63240	Capital- Bridges	15,000
	total Bridges & Culverts	74,000
	Roadside Maintenance	
10-20-63260	Roadside Maintenance - Labour	9,000
10-20-63270	Roadside Maintenance - Mat/Supplies	15,000
	total Roadside Maintenance	24,000
	Hardtop Maintenance	
10-20-63310	Hardtop Maintenance - Labour	10,000
10-20-63320	Hardtop Maintenance - Mat/Supplies	20,000
	total Hardtop Maintenance	30,000
	Loose Top Maintenance	
10-20-63360	Loose Top Maintenance - Labour	30,000
10-20-63370	Loose Top Maintenance-Mat/Supplies	175,000
	total Loose Top Maintenance	205,000
	Winter Control	
10-20-63410	Winter Control - Labour	75,000
10-20-63420	Winter Control - Mat/Supplies	60,000
	total Winter Control	135,000
	Safety Devices/CN Crossings	
10-20-63460	Safety Devices/CN - Labour	6,000
10-20-63470	Safety Devices/CN - Mat/Supplies	16,000
	total Safety Devices/CN Crossings	22,000
	Equipment	
10-20-63500	2014 Freightliner-labour	

ST ACCOUNT	ACCOUNT	2017 Budget
10-20-63505	2014 Freightliner-mat/supplies	
10-20-63510	2011 Freightliner - Labour	5,000
10-20-63520	2011 Freightliner - Mat/Supplies	10,000
10-20-63530	2003 Dodge 4X4 Truck-labour	1,500
10-20-63540	2003 Dodge 4X4 Truck -mat /supplies	7,500
10-20-63550	2013 Freightliner Truck - Labour	5,000
10-20-63560	2013 Freightliner Truck - Mat/Supp	10,000
10-20-63570	2009 Half Ton - labour	500
10-20-63580	2009 Half ton -Mat/supp	5,000
10-20-63590	2005 Chev Truck - Labour	1,000
10-20-63600	2005 Chev Truck - Mat/Supp	5,000
10-20-63610	710 Backhoe - Labour	1,000
10-20-63620	710 Backhoe - Material/Supplies	5,000
10-20-63630	96 Backhoe - Labour	1,500
10-20-63640	96 Backhoe - Materials/Supplies	20,000
10-20-63650	99 Grader Champion - Labour	3,000
10-20-63660	99 Grader Champion - Mat/Supplies	30,000
10-20-63670	Float - Labour	1,000
10-20-63680	Float - Materials/Supplies	1,000
10-20-63690	Steamer - Labour	100
10-20-63700	Steamer - Materials/Supplies	500
10-20-63710	Trackless Kubota - sidewalk sander - Labour	1,000
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000
10-20-63730	Lawn Equipment - Labour	1,000
10-20-63740	Lawn Equipment - Material/Supplies	6,000
10-20-63750	Other Equipment - Labour	1,000
10-20-63760	Other Equipment - Mat/Supplies	1,000
10-20-63770	2014 Freightliner - Labour	5,000
10-20-63780	2014 Freightliner - Mat/Supplies	15,000
	total Equipment	148,600
	Downtown-B.I.A.	
10-20-63810	Downtown - Labour	2,000
10-20-63820	Downtown - Materials/Supplies	5,000
	total Downtown- B.I.A.	7,000
	Capital	
10-20-63790	Equipment - Capital Purchases	150,000
10-20-63850	Capital - Labour	15,000
10-20-63860	Capital - Materials/Supplies	200,000
10-20-63870	Transfer for Infrastructure Reserve	50,000
10-20-63880	Transfer to Reserve - Public Works Capital Equipment	50,000
10-20-63890	Capital	200,000
10-20-63895	Capital-Gas Tax Projects	315,000

ST ACCOUNT	ACCOUNT	2017 Budget
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs	4,500
	Total Capital	984,500
	Crossing Guard	
10-50-63900	Crossing Guard - Labour / Benefits	4,500
10-50-63910	Crossing Guards - Mat/Supplies	-
	total Crossing Guard	4,500
	ENVIRONMENTAL SERVICES	
	Conservation Authority	
10-50-64730	NB Mattawa Conservation Levy	300
10-50-64740	Source Protection Plan	-
	total Conservation Authority	300
	Garbage Collection	
10-25-64800	Garbage Collection - Labour	60,000
10-25-64810	Garbage Collection - Mat/Supplies	2,000
10-25-64830	Garbage Vehicle Expense	15,000
10-25-64840	Garbage - Capital	
10-25-64850	Garbage - Transfer to Reserve	5,000
	total Garbage Collection	82,000
	Landfill Site	
10-25-64860	Landfill-building & capital	5,000
10-25-64900	Landfill Site - Labour	33,000
10-25-64910	Landfill Site - Material/Supplies	15,000
10-25-64920	Landfill Site Equipment Expenses	10,000
10-25-64930	Hazardous Waste	3,000
10-25-64940	Recycling Program	85,000
10-25-64950	Landfill - Accrued Closure Costs	1,000
10-25-64960	Landfill Site C of A Amendment	
10-25-64965	Landfill site Maintenance as per C of A	74,000
10-25-64970	Landfill Site-Transfer to Reserve	10,000
	Total Landfill Site	236,000
	Health Services	
10-60-65000	Health Unit	115,149
	total Health Services	115,149
	Cemetery	
10-85-65100	Cemetery -Service Labour-Interment	20,000
10-85-65110	Cemetery - Service Materials-Interment	-
10-85-65120	Cemetery- Maintenance Labour	10,000
10-85-65130	Cemetery- Maintenance Material	5,000

ST ACCOUNT	ACCOUNT	2017 Budget
10-85-65140	Cemetery - Transfer to Reserve	-
10-85-65150	Cemetery - Capital	2,000
10-85-65160	Cemetery - Admin	2,000
	total Cemetery	39,000
	Ambulance	
10-60-65220	Land - Ambulance	90,697
	total Ambulance	90,697
	Medical Centre/Health Centres	
10-60-65300	Medical Centre - Labour	6,500
10-60-65310	Medical Centre - Material/Supplies	60,000
10-60-65320	Medical Centre- Transfer to Reserve	-
10-60-65330	Medical Centre - Capital	-
10-60-65350	NORTH BAY REGIONAL HEALTH CENTRE	37,356
10-60-65360	Sudbury Health Center	1,363
	total Medical Centre/Health Centres	105,219
	Social Services	
10-60-66100	District Social Services DSAB	139,914
10-60-66200	Eastholme - Levy	91,311
10-60-66240	Eastholme Expansion - Loan Interest	1,000
	total Social Services	232,225
	RECREATION	
	Parks	
10-55-67000	Parks - Labour	15,000
10-55-67005	Playground Inspection Expense	500
10-55-67010	Parks - Material/Supplies	12,000
10-55-67020	Parks - Canada Day	14,000
10-55-67030	playground equipment	1,000
	total Parks	42,500
	Pool	
10-55-67100	Pool - Labour	26,000
10-55-67110	Pool - Material and Supplies	11,000
10-55-67112	Pool Utilities	8,000
10-55-67115	Pool Chemicals	5,500
	total Pool	50,500
	Outdoor Rink/Beach/SHCC	
10-55-67200	Outdoor Rink - Labour	500
10-55-67210	Outdoor Rink - Materials/Supplies	500
10-55-67300	Beach - Labour	1,000
10-55-67310	Beach - Material/Supplies	1,000
10-55-67400	S.H.C.C. - Labour	1,000
10-55-67410	S.H.C.C. Materials/Supplies	7,000

ST ACCOUNT	ACCOUNT	2017 Budget
	total Outdoor Rink/Beach/SHCC	11,000
	Recreation Administration	
10-55-67500	Recreation - Fund Raising	-
10-55-67510	Recreation- GAP Program	35,000
10-55-67600	Recreation - Admin - Labour	30,000
10-55-67610	Recreation - General Exp.- Mat/Supplies	1,000
10-55-67620	Recreation - Transfer to Reserve	-
10-55-67640	Recreation - Members Travel Expense	-
10-55-67650	Recreation Buildings. - Repair & Maint	-
10-55-67900	Recreation-Major Projects	2,000
10-55-67910	Recreation-Rec.Intern	-
10-55-67920	Recreation-Activities Expenses	4,000
	total Recreation Administration	72,000
	Recreation Facilities/Library	
10-65-66030	TC Seniors Hall -	3,400
10-80-67700	Sportsplex Levy	334,030
10-75-67730	T.C.C.C. Levy	145,174
10-10-61055	Maple Syrup Festival expenses	12,500
	Bikers Battling Cancer Event	5,000
10-65-67800	Library Levy	92,673
10-65-67820	Library expansion	
10-65-66000	Golden Sunshine Hall - Labour	-
10-65-66010	Golden Sunshine Hall - Mat/Supplies	6,000
10-65-67680	Legion Building Labour/Mat/Supplies	50,000
10-65-57700	Municipal Logo Merchandise expense	4,600
	total Recreation Facilities/Library	653,377
	TROUT CREEK COMMUNITY CENTRE EXPENSES	
	TCCC Salary & Benefits	
10-75-61500	TCCC Salaries	80,000
10-75-61510	TCCC Benefits	12,000
10-75-61516	Bar & Catering Labour tccc	5,000
	Total Salaries & Benefits	97,000
	Operations TCCC	
10-75-61800	Supplies	4,700
10-75-61820	Maintenance	25,000
10-75-61610	Hydro	35,000
10-75-61620	Natural Gas	6,000
10-75-61550	Telephone	2,000

ST ACCOUNT	ACCOUNT	2017 Budget
10-75-61560	Audit & Legal	900
10-75-61650	TCCC Insurance	11,000
10-75-61830	Carnival	14,000
10-75-61840	Socials Expense - Spring	7,500
10-75-61850	Canteen Expenses	500
10-75-61860	Kitchen/catering supplies-upstairs	1,000
10-75-61865	Bar Expenses	8,000
10-75-61870	Fees	1,800
	Total Operations TCCC	117,400
	Capital TCCC	
10-75-61880	Capital TCCC	5,000
10-75-61883	RINC Project-Loan Principal Expense	31,000
10-75-61884	RINC Project-Loan Interest Expense	11,000
10-75-61890	Transfer to TCCC Reserve	
10-75-99999	Surplus/Deficit TCCC	39,109
	Total Capital TCCC	86,109
	Total TCCC Expenses	300,509
	SPORTSPLEX EXPENSES	
	Salaries & Benefits	
10-80-61500	Salaries	133,000
10-80-61510	Benefits	9,000
10-80-61515	Sportsplex Bar Labour/Exp	1,000
10-80-61500	Accrued Overtime	-
10-80-61910	Clothing Allowance	1,000
	Total Salaries & Benefits	144,000
	Operations	
10-80-61610	Hydro	125,000
10-80-61620	Heat-Natural Gas	16,000
10-80-61630	Heat-Oil	-
10-80-61920	Water and Sewer	14,000
	Total Operations	155,000
	Equipment	
10-80-61930	Zamboni-Repairs & Maintenance	4,000
10-80-61940	Equipment Repairs and Maintenance	12,000
10-80-61945	Equipment Supplies	1,000
	Total Equipment	17,000
	Building	
10-80-61950	Building-Repairs and Maintenance	30,000
10-80-61960	Building-supplies	5,000
10-80-61650	Insurance	18,000
10-80-61970	Mat Rentals	1,000
10-80-61680	Building Capital Improvements	

ST ACCOUNT	ACCOUNT	2017 Budget
	Total Building	54,000
	Bar -Alcohol Expenses	
10-80-61982	Bar supplies /expenses	6,000
		6,000
	Administration	
10-80-61550	Telephone	1,000
10-80-61555	Office Expenses	7,000
10-80-61560	Audit and Legal	1,000
10-80-61980	Administration-office staff	2,000
10-80-61985	Staff training	1,000
10-80-61990	zamboni/dehumidifier loan payments	12,000
10-80-61883	Construction Loan Principal payments	111,000
10-80-61884	Construction Loan Interest payments	38,000
	Total Administration	173,000
	Sportsplex Capital	
10-80-61880	Capital	-
10-80-61885	Capital-& Grant Expenses	-
10-80-61995	Transfer to Reserves	
10-80-99999	Surplus/Deficit Account	70,587
	Total Sportsplex Capital	70,587
	TOTAL SPORTSPLEX EXPENSES	619,587
	Historical	
10-65-67930	Centennial Book and Events ** new	
10-65-67950	Historical Building - Labour	500
10-65-67960	Historical Building - Mat/Supplies	3,000
10-55-67030	Centennial Gazebo	5,000
	total Historical	8,500
	Planning & Economic Development	
10-70-68000	Planning & Development - Labour	22,000
10-70-68005	Planning Consultants	20,000
10-70-68010	Planning & Development - Mat/Supp	17,000
10-70-68020	Green Plan	200
10-70-68040	Economic Development-MOPED	2,500
10-70-68050	Economic Development Position-MOPED	25,000
	transfer from Sign reserve	(11,000)
10-70-68140	Strategic Plan & Signs	11,000

ST ACCOUNT	ACCOUNT	2017 Budget
	total Planning & Economic Development	86,700
	B.I.A./Tile Drainage/Misc.finance accounts	
10-10-68400	B.I.A. - Labour	
10-10-68410	B.I.A. - Material/Supplies	5,000
10-10-68500	Tile Drainage P & I #1	
10-10-68510	Tile Drainage P&I #2	
10-10-69500	Interest Accrued Expense	(2,500)
10-10-69520	TO BE RECOVERED-TILE DRAINAGE	
10-10-69530	TO BE RECOVERED-I/S DEBT(rounding variance)	
10-10-69540	To be recovered (I/S) Eastholme Debt	
10-10-69570	to be recovered i/s long term comittements	
	Surplus/Deficit Account less adjustments per audit	(41,899)
	total B.I.A./Tile Drainage/Misc.finance accounts	(39,399)
	TOTAL EXPENSES	\$ 8,897,148
	TOTAL REVENUES	(8,897,148)
	GRAND TOTAL (REVENUES LESS EXPENSES)	\$ (0)
	(Surplus)/Deficit	

NOTES

put last years amount -
transferred to reserves as
per council motion

loan

aggregate pmt,misc

for backhoe

commercial pick-ups

new

billings from Landfill
from reserve

not happening
for capital

interest income to be used
for maintenance

total available=25720- to be
used for cemetery vault

NOTES
ball & soccer field rentals
Canada Day
logo merchandise/bags
new catering
new
church group weekly + dressing room rental 260.00

NOTES
golf
Donation for sign
full year rent
new
dehumidifier loan
includes invoiced fees re events
mileage, courses,conference, etc
budget in the next 3 years to reserve for next election
not fully distributed to accounts yet

NOTES

some 2016 courses were cancelled and plan to take in 2017.

cost of marriage licence forms

software training & regular maintenance IT fees

asset inventory & valuation
PSSAB requirement -new requirements to add categories not previously required for psab-GAP Analysis, Risk development , policy development

includes a retro assessment of 5317.82

net- cost & earned

Included plus writeoffs due to mpac changes, charitable refunds, reconsiderations

from MPAC statement

any money not spent goes to a reserve

Fairview 90% funded by grants & a street light

new

from sale of surplus buildings

water tests etc

NOTES
more training,testing of equipment
fuel, repairs, licenses etc.
bunker
gear,gloves,coveralls,lights,nozzles,foam
new duties/training etc.
any fire calls will be transferred as per resolution-at yr end
<i>plan for a new fire hall in future</i>
5 year contract
training & conferences, forms etc
cbo/office vehicle
10 years
replace lights X 2

NOTES
for future street light installations
incl health & safety training
574,749
equipment for health & safety
maintenance & rehabilitation
incl contractor
paving, patching, sweeping
9254.00
dust control-64000, gravel
salt, sand, plowing

386,987 to date total

NOTES
going to landfill
account had a credit
applied
needs repairs \$15 k
long arm brush cutter
purchased
new wood garbage bins
\$2500, includes BIA - sign
1200
backhoe
culvert-trout creek
for future capital equipment-
grader 2015
chiswick line top coat,
Peever Line
culvert-trout creek

NOTES

for accrued closure cost of
pit

from NBMCA
provincial funded for
implementing source
protection plans.

\$10 k recycling bins &
retaining wall

aprox \$8400 per month
30 year life

Knight Piesold

evy

digging/laying
foundations/admin labour
cement, forms

revenue from interest
income to be used for
additional maintenance at
cemeteries this year.

NOTES

reserve to purchase a min excavator- per Frank Y. Potential to share costs for P.Works general use.

vault cost-estim at 30,000

other municipal data to finalize

*laurention University
Medical &823.00 included*

levy

canada day

water filtration/testing

NOTES
labour
will incl 8000 admin from office
repairs to building at ballfield
microhatchery 2016 / 2017
love lake trails
Incl insurance
includes 151,649 for our share of project with nohfc
<i>misc & labour charges-staff</i>
<i>website & misc in kind</i>
we pay 60% of their Municipal levy total
purchase, plumbing, insurance, gas, hydro
new

NOTES

audit 800 and alcohol
licence for facility 1055

float for canteen

new
fees-socan, audit

4% 10 years

annual overhaul & propane-
4000 is reg.maintenance

