

TOWNSHIP OF LANARK HIGHLANDS

SUMMARY				
2015 BUDGET				
	2014	2014	2015	
	BUDGET	ACTUAL	BUDGET	BUDGET NOTES
<b>EXPENSES</b>				
Departments	\$ 5,518,853	\$ 5,593,779	\$ 5,396,400	Transferred from next page
Conservation Authority Levy	\$ 30,000	\$ 27,526	\$ 28,559	per MVCA 2015 budget
Contingency	\$ -	\$ -	\$ 31,706	
OPP Policing Contract	\$ 587,847	\$ 585,732	\$ 722,575	Represents 23% increase from 2014
<b>TOTAL EXPENSES</b>	<b>\$ 6,136,700</b>	<b>\$ 6,207,037</b>	<b>\$ 6,179,240</b>	
<b>REVENUES</b>				
Payments in Lieu	\$ 57,000	\$ 61,673	\$ 58,000	MMAH,LCBO, Post Office, County Forest, Hydro
Interest & Penalties on Taxes	\$ 170,000	\$ 176,167	\$ 175,000	1.25%/month as per Municipal Act
Ontario Municipal Partnership Fund (OMPF)	\$ 1,434,500	\$ 1,433,500	\$ 1,424,700	as confirmed by Ministry of Finance
Interest Income	\$ 26,000	\$ 44,993	\$ 35,000	on operating bank accounts
Aggregate Producers Grant	\$ 60,000	\$ 60,442	\$ 60,000	Reflects anticipated aggregate producers output
Provincial Offences Act Income	\$ 55,000	\$ 52,520	\$ 50,000	share of fine revenue
<b>TOTAL REVENUES</b>	<b>\$ 1,802,500</b>	<b>\$ 1,829,295</b>	<b>\$ 1,802,700</b>	
<b>NET EXPENSES</b>	<b>\$ (4,334,200)</b>	<b>\$ (4,377,742)</b>	<b>\$ (4,376,540)</b>	
<b>TAXES</b>				
Estimated Supplementry Tax Revenue	\$ 20,000	\$ 15,953	\$ 20,000	
Additional Tax Revenue Related to Growth	\$ -	\$ -	\$ 42,340	
Tax Levy	\$ 4,314,200	\$ 4,299,115	\$ 4,314,200	
<b>TOTAL TAXES</b>	<b>\$ 4,334,200</b>	<b>\$ 4,315,068</b>	<b>\$ 4,376,540</b>	The 2015 tax levy represents a 0% increase
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (62,674)</b>	<b>\$ -</b>	In the summer of 2014 there was an unbudgeted weather event resulting in many road washouts. The cost of this event was \$ 93,184.

<b>SUMMARY - DEPARTMENT</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>		<b>BUDGET NOTES</b>
<b>Corporate</b>	\$ 1,062,119	\$ 967,348	\$ 1,076,426	20%	
<b>Building, Planning &amp; Protective Services</b>	\$ 827,802	\$ 791,303	\$ 824,830	15%	
<b>Community Services</b>	\$ 261,125	\$ 292,482	\$ 248,823	5%	
<b>Public Works &amp; Waste Management</b>	\$ 3,367,807	\$ 3,542,646	\$ 3,246,321	60%	
<b>TOTAL</b>	<b>\$ 5,518,853</b>	<b>\$ 5,593,779</b>	<b>\$ 5,396,400</b>	<b>100%</b>	To Front Page

<b>CORPORATE SERVICES SUMMARY</b>				
<b>2015 BUDGET</b>				
	<b>2014</b>	<b>2014</b>	<b>2015</b>	
<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET NOTES</b>
<b>Corporate</b>	\$ 272,656	\$ 249,238	\$ 298,671	
<b>Corporate Reserves</b>	\$ 134,321	\$ 75,000	\$ 75,000	
<b>Council</b>	\$ 140,685	\$ 128,206	\$ 151,307	
<b>Elections</b>	\$ -	\$ -	\$ 8,290	
<b>Chief Administrative Officer's Department</b>	\$ 123,438	\$ 108,192	\$ 135,580	
<b>Clerk's Department</b>	\$ 108,973	\$ 109,127	\$ 121,717	
<b>Finance Department</b>	\$ 246,846	\$ 256,601	\$ 257,161	
<b>Information Technology</b>	\$ 35,200	\$ 40,984	\$ 28,700	
<b>TOTAL</b>	<b>\$ 1,062,119</b>	<b>\$ 967,348</b>	<b>\$ 1,076,426</b>	

<b>CORPORATE</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>Comments</b>
<b>EXPENSES</b>					
Corporate Advertising	\$ 25,000	\$ 16,000	\$ 21,000	<b>D</b>	Municipal Matters, Corporate Notices, Ads, etc.
Office Supplies	\$ 6,500	\$ 6,888	\$ 6,500	<b>M</b>	Copier Paper, Pens, etc.
Printing	\$ 2,000	\$ 1,794	\$ 2,000	<b>M</b>	
Publications	\$ 200	\$ -	\$ 200	<b>D</b>	Municipal World, Newspapers, Municipal Directory, etc.
Postage	\$ 15,000	\$ 16,248	\$ 18,000	<b>M</b>	All correspondence and tax bills
Telephone	\$ 10,000	\$ 10,307	\$ 10,000	<b>M</b>	
Legal	\$ 5,000	\$ 5,548	\$ 6,000	<b>D</b>	
Audit Fees	\$ 17,500	\$ 11,052	\$ 14,500	<b>M</b>	Interim and final audit
Service/Rental Agreements	\$ 9,000	\$ 8,845	\$ 9,000	<b>M</b>	photocopier, alarm, furnance, phone equipment etc.
Consulting	\$ 5,000	\$ 2,904	\$ 5,000	<b>M</b>	Telephone / Other
Memberships	\$ 4,100	\$ 3,856	\$ 4,000	<b>D</b>	Gain / CLCTA Membership / AMO / OGRA
Employee Appreciation	\$ 2,000	\$ 1,589	\$ 1,000	<b>D</b>	Xmas luncheon / Long term service recognition
Municipal Joint Health & Safety	\$ 8,585	\$ 5,654	\$ 8,585	<b>M</b>	as submitted by Joint Health & Safety Committee
Highland Voice	\$ 4,500	\$ 4,844	\$ 5,000	<b>D</b>	
Closed Meeting Investigator	\$ 250	\$ -	\$ -	<b>M</b>	
Recruitment			\$ 3,000	<b>M</b>	re: CAO position
<b>SUB-TOTAL</b>	<b>\$ 114,635</b>	<b>\$ 95,529</b>	<b>\$ 113,785</b>		
<b>Corporate Overhead</b>					
Municipal Building Maintenance - 75 George St.	\$ 12,000	\$ 14,051	\$ 12,000	<b>M</b>	
Building Cleaning Contract	\$ 11,000	\$ 11,764	\$ 12,500	<b>M</b>	Administrative Building - Contracted Service
Building Cleaning/Maintce Supplies	\$ 1,500	\$ 1,952	\$ 1,800	<b>M</b>	
Hydro	\$ 12,000	\$ 11,851	\$ 14,000	<b>M</b>	
Heat	\$ 14,000	\$ 19,008	\$ 20,000	<b>M</b>	
Insurance	\$ 112,721	\$ 111,669	\$ 121,336	<b>M</b>	\$ 10000 has been transfered to Community Centre
Legal - re Tax Sales	\$ -	\$ 11,197	\$ 10,000	<b>M</b>	Legal Fees on Tax Sale Properties that did not sell
Bank Service Charges	\$ 800	\$ 971	\$ 1,250	<b>M</b>	for 2015 incl. new \$ 25 / mth cheque reader
<b>SUB-TOTAL</b>	<b>\$ 164,021</b>	<b>\$ 182,463</b>	<b>\$ 192,886</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 278,656</b>	<b>\$ 277,992</b>	<b>\$ 306,671</b>		
<b>REVENUES</b>					
Highland Voice	\$ 1,000	\$ 2,201	\$ 2,000		sale of advertising
Misc. Corporate Revenue	\$ 5,000	\$ 5,343	\$ 6,000		tax cert./faxes/photocopying/commis cert/ etc.
Other Revenue	\$ -	\$ 21,210	\$ -		\$ 12,000 re HST external review
<b>TOTAL REVENUES</b>	<b>\$ 6,000</b>	<b>\$ 28,754</b>	<b>\$ 8,000</b>		
<b>TOTAL</b>	<b>\$ 272,656</b>	<b>\$ 249,238</b>	<b>\$ 298,671</b>		

<b>CORPORATE RESERVES</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>Comments</b>
<b>TRANSFER TO RESERVES</b>					
Transfer to Capital Reserve	\$ 50,000	\$ 50,000	\$ 50,000	<b>D</b>	
Transfer to AdministrationBuilding Reserve	\$ 25,000	\$ 25,000	\$ 25,000	<b>D</b>	
Transfer to Reserve re Negotiated Wage Settlm.	\$ 20,000	\$ -	\$ -		2014 Budget = Allow. for Estimated 2014 Wages Adjustment
Transfer to Operating Reserve	\$ 39,321	\$ -	\$ -		
<b>TOTAL TRANSFER TO RESERVES</b>	<b>\$ 134,321</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>		
<b>TRANSFER FROM RESERVES</b>					
Transfer from Capital Reserves	\$ -	\$ -	\$ -		
<b>TOTAL TRANSFER FROM RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL</b>	<b>\$ 134,321</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>		

<b>COUNCIL</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>Comments</b>
Expense					
Members of Council - Remuneration	\$ 98,300	\$ 98,841	\$ 95,236	<b>M</b>	
Members of Council - Employer Health Tax	\$ 1,278	\$ 1,315	\$ 1,857	<b>M</b>	
Members of Council - OMERS & Alternatives	\$ 4,427	\$ 4,640	\$ 4,979	<b>M</b>	
Members of Council - CPP	\$ 1,280	\$ 1,621	\$ 2,635	<b>M</b>	
Members of Council - Advertising	\$ 600	\$ 1,712		<b>D</b>	Moved to corporate
Members of Council - Office Supplies	\$ 500	\$ 462	\$ 500	<b>M</b>	Paper, binders for agendas, minutes, by-laws, reports, Councillors, etc.
Members of Council - Communication Infrastructure	\$ 1,000	\$ 754	\$ 4,000	<b>M</b>	Councillor Internet (for those Councillors unable to use Storm)
Members of Council - Conventions / Training	\$ 10,000	\$ 2,987	\$ 10,000	<b>D</b>	
Members of Council - Computer Costs	\$ 4,600	\$ 7,451	\$ 2,100	<b>M</b>	\$300/Councillor Tech
Members of Council - Travel Expenses	\$ 10,000	\$ 5,001	\$ 10,000	<b>M</b>	COW, Council & Other Meetings (based on current meeting schedule)
Members of Council - Meals	\$ 1,000	\$ 370	\$ 1,000	<b>D</b>	COW, Council & Other Meetings (based on current meeting schedule)
Members of Council - Special Items / Events / Misc.	\$ 3,000	\$ 1,295	\$ 3,000	<b>D</b>	Flowers, Gifts, Retirements, Remembrance Day Wreath, etc.
Members of Council - Mayor's Discretionary	\$ 1,000	\$ 175	\$ 1,000	<b>D</b>	
Members of Council - Mayor's Communication	\$ -	\$ -	\$ 800		
Members of Council - Volunteer Appreciation / Awards	\$ 1,500	\$ -	\$ 1,000	<b>D</b>	
Members of Council - Drug Strategy	\$ 2,200	\$ 1,582	\$ 1,200	<b>D</b>	Mileage, Other
Members of Council - Council Chambers Upgrade	\$ -	\$ -	\$ 12,000		Microphones, video recording etc.
<b>TOTAL EXPENSE</b>	<b>\$ 140,685</b>	<b>\$ 128,206</b>	<b>\$ 151,307</b>		

<b>ELECTIONS</b>				<b>M / D</b>	
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>		<b>Comments</b>
Expense					
Elections - Salary / Wages	\$ 4,500	\$ 3,800	\$ -		
Elections - Office Supplies	\$ 500	\$ 498	\$ 90	<b>M</b>	Supplies to send out notices & registered mail costs ( 7 letters ) can be
Elections - Travel Expenses	\$ 500	\$ 77	\$ -		
Elections - Misc.	\$ 7,500	\$ 10,120	\$ -		Postage / mailing kits
Elections - Election Supplies	\$ 16,000	\$ 9,620	\$ 1,200	<b>D</b>	2015 Budget - Estimate of voter view costs
Elections - Transfer to Reserve	\$ -	\$ -	\$ 7,000	<b>M</b>	Necessary for future election costs 2018
<b>TOTAL EXPENSE</b>	<b>\$ 29,000</b>	<b>\$ 24,115</b>	<b>\$ 8,290</b>		
Elections - Transfer from Reserves	\$ 29,000	\$ 24,115	\$ -		\$ 9744 remaining in reserve towards 2018 election
<b>TOTAL REVENUE</b>	<b>\$ 29,000</b>	<b>\$ 24,115</b>	<b>\$ -</b>		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,290</b>		

<b>CAO / CLERK OFFICE</b>					
<b>2015 BUDGET</b>					
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>Comments</b>
Expense					
CAO - Salary & Benefits	\$ 104,838	\$ 91,883	\$ 114,830	<b>M</b>	Oct 28 / 14 position became vacant
CAO - Travel Expenses	\$ 750	\$ 146	\$ 750	<b>M</b>	Mileage
CAO - Cell Phone	\$ -	\$ 729	\$ 750		
CAO - Training / Seminars / Conventions	\$ 2,000	\$ 901	\$ 2,000	<b>D</b>	AMO/OMAA
CAO - Office Supplies	\$ 200	\$ 12	\$ -	<b>M</b>	
CAO - Meals	\$ 250	\$ 178	\$ 250	<b>M</b>	
CAO - Publications	\$ 100	\$ -	\$ 100	<b>M</b>	
CAO - Professional Fees/Dues/Memberships	\$ 300	\$ 377	\$ 400		OMAA
CAO - Furniture / Equipment	\$ -	\$ 259	\$ 1,500	<b>D</b>	
CAO - Legal			\$ 3,000		
CAO- Consulting	\$ 15,000	\$ 13,707	\$ 12,000	<b>D</b>	HR Consultant & Other
<b>TOTAL</b>	<b>\$ 123,438</b>	<b>\$ 108,192</b>	<b>\$ 135,580</b>		



<b>DEPUTY CLERK'S OFFICE</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>Comments</b>
<b>EXPENSE</b>					
Clerk - Salary & Benefits	\$ 59,789	\$ 64,547	\$ 68,119	<b>M</b>	Wages based on current staffing - 75% of Expense / 25% to Planning
Reception - Salary & Benefits	\$ 44,784	\$ 42,674	\$ 48,648	<b>M</b>	Wages based on current staffing
Clerk - Travel Expenses	\$ 700	\$ 425	\$ 700	<b>D</b>	Travel to meetings and conferences - AMCTO meetings
Clerk - Marriage Licences	\$ 1,000	\$ -	\$ 1,000	<b>D</b>	
Clerk - Training / Seminars / Conventions	\$ 1,000	\$ 1,303	\$ 1,500	<b>D</b>	AMCTO courses, other continuing education, per HR policy
Clerk - Office Supplies	\$ 500	\$ 31	\$ 500	<b>D</b>	
Clerk - Meals	\$ -	\$ -	\$ 200	<b>D</b>	taken from publications and memberships - LH turn to host local clerks
Clerk - Publications	\$ 350	\$ -	\$ 200	<b>D</b>	Legal Manuals
Clerk - Memberships	\$ 750	\$ 947	\$ 1,000	<b>D</b>	AMCTO
MFIPPA	\$ 100	\$ -	\$ 100	<b>M</b>	Legal
Accessibility Requirements	\$ 1,000	\$ -	\$ 750	<b>M</b>	required changes, training ongoing
<b>TOTAL EXPENSES</b>	<b>\$ 109,973</b>	<b>\$ 109,927</b>	<b>\$ 122,717</b>		
<b>REVENUE</b>					
MFIPPA Requests					
Admin. - Marriage Certificates	\$ 1,000	\$ 800	\$ 1,000		\$100 each (offsets license cost & staff time)
<b>TOTAL REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 800</b>	<b>\$ 1,000</b>		
<b>TOTAL</b>	<b>\$ 108,973</b>	<b>\$ 109,127</b>	<b>\$ 121,717</b>		

<b>FINANCE DEPARTMENT</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>BUDGET NOTES</b>
Treasurer - Salary & Benefits	\$ 99,520	\$ 101,776	\$ 104,107	<b>M</b>	
Treasurer - Travel Expenses	\$ 200	\$ 178	\$ 200	<b>M</b>	Auditor / Lawyer Office in Perth / Banking
Treasurer - Training / Seminars / Conventions	\$ 2,000	\$ 158	\$ 2,000	<b>D</b>	MFOA Conference - Sept '14 & Misc 1 day workshops
Treasurer - Office Supplies	\$ 150	\$ 6	\$ 150	<b>M</b>	printer cartridges etc.
Treasurer - Furniture / Equipment	\$ -		\$ -		
Treasurer - Meals	\$ 50	\$ 8	\$ 50	<b>M</b>	
Treasurer - Memberships	\$ 1,300	\$ 1,038	\$ 1,300	<b>M</b>	MFOA / CMA
Clerical - Salary & Benefits	\$ 134,476	\$ 143,154	\$ 139,784	<b>M</b>	Payroll / AP Clerk, AR Clerk, Taxation Clerk
Clerical - Travel Expenses	\$ 400	\$ 346	\$ 400	<b>M</b>	Banking in Perth etc.
Clerical - Training / Seminars / Conventions	\$ 3,000	\$ 4,410	\$ 3,600	<b>D</b>	CPA Conference & Misc. 1 day workshops
GIS	\$ 3,500	\$ 3,109	\$ 3,370	<b>M</b>	1/5 Share of Total Cost
Clerical - Memberships	\$ 1,600	\$ 1,135	\$ 1,300	<b>M</b>	AMCTO / CPA
Clerical - Office Supplies	\$ 500	\$ 1,191	\$ 800	<b>M</b>	printer cartridges etc.
Clerical - Furniture / Equipment	\$ -	\$ -	\$ -		
Clerical - Meals	\$ 50	\$ -	\$ -		
Clerical - Publications	\$ 100	\$ 92	\$ 100	<b>M</b>	Employment Standards Publication
<b>TOTAL EXPENSES</b>	<b>\$ 246,846</b>	<b>\$ 256,601</b>	<b>\$ 257,161</b>		Represents 2.9% increase over 2014 budget

CORPORATE INFORMATION TECHNOLOGY					
2015 BUDGET					
	2014	2014	2015		
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	M / D	
EXPENSE					
Computer Hardware	\$ 2,500	\$ 9,958	\$ 5,000	M	Misc. Repairs/Equipment
Computer Support	\$ 20,000	\$ 17,961	\$ 20,000	M	IT Support Agree., Diamond Licensing, Diamond Support, Symantec Licensing
Web Site Services	\$ 3,500	\$ 2,167	\$ 2,500	M	Web Hosting, Domain \$200/month
Wireless Network	\$ 1,200	\$ 997	\$ 1,200	M	Wirless Internet @ Municipal Office \$85/month
Computer Software	\$ 17,000	\$ 3,901	\$ 17,000	D	Great Plains software update
Computer Hardware	\$ -	\$ -	\$ 17,000	M	New server - current one dates from 2003. Starting to run slow.
IT - Transfer to Reserves	\$ 6,000	\$ 6,000	\$ -		
<b>TOTAL EXPENSES</b>	<b>\$ 50,200</b>	<b>\$ 40,984</b>	<b>\$ 62,700</b>		
REVENUE					
IT - Transfer from Reserves - Capital			\$ 17,000		
IT - Transfer from Reserves - Comp	\$ 15,000	\$ -	\$ 17,000		
<b>TOTAL REVENUES</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 34,000</b>		
<b>TOTAL</b>	<b>\$ 35,200</b>	<b>\$ 40,984</b>	<b>\$ 28,700</b>		
IT - Reserves					

<b>BUILDING, PLANNING &amp; PROTECTIVE SERVICES SUMMARY</b>				
<b>2015 BUDGET</b>				
	<b>2014</b>	<b>2014</b>	<b>2015</b>	
<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET NOTES</b>
<b>Fire - Operating</b>	\$ 654,324	\$ 636,054	\$ 663,880	
<b>Fire - Capital</b>	\$ -	\$ -	\$ -	
<b>Emergency Measures</b>	\$ 7,700	\$ 1,417	\$ 5,800	
<b>Building</b>	\$ 22,263	\$ 26,070	\$ 32,450	
<b>Animal Control</b>	\$ 13,850	\$ 11,711	\$ 13,250	
<b>Police Services Board</b>	\$ 10,010	\$ 8,370	\$ 3,000	
<b>Planning</b>	\$ 119,655	\$ 107,681	\$ 106,450	
<b>TOTAL</b>	<b>\$ 827,802</b>	<b>\$ 791,303</b>	<b>\$ 824,830</b>	

<b>FIRE CHIEF OFFICE / FIRE OPERATIONS</b>				
<b>2015 BUDGET</b>				
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Comments</b>
<b>EXPENSE</b>				<b>M / D</b>
Fire - Chief - Wages/Benefits & Other	\$ 83,870	\$ 98,367	\$ 95,025	
Fire - Admin. Assit. - Wages/Benefits & Other	\$ 59,594	\$ 58,644	\$ 62,388	
Fire - Honorariums	\$ 165,000	\$ 155,326	\$ 165,000	
Fire - Honorariums WSIB	\$ 16,000	\$ 13,569	\$ 14,000	
Fire - G.I.S.	\$ 2,700	\$ 3,948	\$ 4,200	1/5 of contract
Fire - Chief - Seminars/Conferences	\$ -	\$ -	\$ 2,000	O AFC Annual Conference
Fire - Training	\$ 28,000	\$ 38,702	\$ 22,500	NFPA Modular A Firefighter I, IMS Incident Command, Officer Training, Pumps Ops, SCBA, Auto Extrac, Safety Officer, Internal Tanker \$ 13,600 onetime expenses in 2014
Fire - MNR Services	\$ 3,600	\$ 3,862	\$ 4,200	MNR Fire Suppression crown lands and County forests
Fire - Office Supplies	\$ 2,200	\$ 4,307	\$ 2,000	routers, computer upgrades, jump drives, paper, printer cartridges / 2014 includes one time software purchase
Fire - Chief Cell Phone	\$ 2,700	\$ 1,416	\$ 1,000	Chiefs cell / Onstar cancelled for 2015
Fire - Professional Fees/Dues/Memberships	\$ 940	\$ 3,540	\$ 1,800	Memberships to Ontario Association of Fire Chiefs Lanark County Chiefs, etc
Fire - Prevention/Education	\$ 6,500	\$ 9,449	\$ 6,500	Smoke detectors, childrens fire safety products, prevention signage, carbon monoxide detectors / Stock remainir
Fire - Communications & Licencing	\$ 9,000	\$ 14,816	\$ 14,000	Portable radios, pagers and annual licencing all stations
Fire - Station wear/dress uniform	\$ 2,500	\$ -	\$ 1,000	new recruits/officers
Fire - Water / Meals / Supplements	\$ -	\$ 2,377	\$ 1,000	On Scene - water & food
Fire - Truck Gas / Oil	\$ 5,000	\$ 5,656	\$ 5,500	Chief's truck
Fire - Truck repairs		\$ 4,415	\$ 2,500	Chief's truck - some one time repairs in 2014
Fire - VFIS Insurance	\$ 18,400	\$ 16,599	\$ 17,617	Covers volunteer firefighters
Fire - Volunteer Christmas Dinner	\$ 2,000	\$ 1,988	\$ 2,000	Dinner for volunteers ( Department solicites donations of hall and other expenses )
Transfer to Capital Reserve	\$ 84,300	\$ 84,300	\$ 84,300	
Transfer to Reserve	\$ 10,000	\$ 10,000	\$ 10,000	Future radio licencing and PPE replacement
Fire - Medical Equipment ( AED )	\$ 7,000	\$ -	\$ 2,500	defiblator training
Fire - Small Tools	\$ 1,200	\$ 350	\$ 1,200	
Fire - Miscellaneous Materials	\$ 1,500	\$ 2,414	\$ 3,000	counseling
Fire - Automatic Aid Agreement Mississippi Mills	\$ 10,000	\$ 6,000	\$ 10,000	MMFD response to White Lake district with training component
Fire - Dry Hydrant Maintenance	\$ 4,000	\$ 4,892	\$ 5,500	Plowing and repair to dry hydrant
Fire - Equipment Repairs, Maintenance & Testing			\$ -	
Fire - PPE - New			\$ 15,000	7 sets
Fire - PPE - Maintenance			\$ 4,000	
Fire - Vehicle - Maintenance & Repairs	\$ 93,550	\$ 73,756	\$ 50,400	
Fire - Vehicle - Fuel			\$ 9,600	
Fire - Equipment - Maintenance & Repairs			\$ 11,500	
Fire - Equipment - New			\$ -	
Fire - Software	\$ 2,700	\$ 1,465	\$ 1,500	yearly IT support
Fire - Consulting	\$ -	\$ -	\$ 20,000	Master Fire Plan - Consultant participation in Terms of reference, Committees
Station - Building Maintenance	\$ 35,000	\$ 7,859	\$ 10,000	
	<b>\$ 657,254</b>	<b>\$ 628,017</b>	<b>\$ 662,730</b>	

<b>FIRE CHIEF OFFICE / FIRE OPERATIONS</b>				
<b>2015 BUDGET</b>				
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Comments</b>
Transfer from PPE Reserve	\$ -	\$ -	\$ (10,000)	for PPE New
County Reimbursement - MNR Services	\$ (3,600)	\$ (3,527)	\$ (4,200)	
Automatic Aid - Tay Valley / DNE	\$ (10,000)	\$ (7,450)	\$ (10,000)	
Fire Permits & Smoke / CO Alarms		\$ (1,075)	\$ (900)	
Other Revenue - Misc	\$ (500)	\$ (3,144)	\$ (4,500)	Sale of Equipment
Bylaw fines / MTO / Smoke and CO alarms	\$ (15,000)	\$ (12,626)	\$ (8,500)	Fees for service by law, MTO
<b>TOTAL REVENUES</b>	<b>\$ (29,100)</b>	<b>\$ (27,822)</b>	<b>\$ (38,100)</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 628,154</b>	<b>\$ 600,195</b>	<b>\$ 624,630</b>	<b>\$ -</b>

<b>FIRE STATION #1 LANARK VILLAGE</b>				
<b>2015 BUDGET</b>				
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>REVENUE</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OFFSET</b>
<b>EXPENSE</b>				
Stn 1 - Alarm / Security	\$ 270	\$ 269	\$ 300	
Stn 1 - Telephone	\$ 1,300	\$ 1,454	\$ 1,500	
Stn 1 - Snowplowing	\$ -	\$ -	\$ -	
Stn 1 - Hydro	\$ 1,200	\$ 1,200	\$ 1,300	
Stn 1 - Heat	\$ 1,200	\$ 1,200	\$ 1,300	
<b>TOTAL</b>	<b>\$ 3,970</b>	<b>\$ 4,123</b>	<b>\$ 4,400</b>	

<b>FIRE STATION #2 MIDDLEVILLE</b>				
<b>2015 BUDGET</b>				
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>REVENUE</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OFFSET</b>
				<b>Comments</b>
				<b>15 MEMBERS</b>
Stn 2 - Alarm / Security	\$ 250	\$ 244	\$ 250	Key pad repair in 2012
Stn 2 - Telephone	\$ 1,800	\$ 1,086	\$ 1,100	Station phone
Stn 2 - Snowplowing	\$ -	\$ 1,119	\$ 1,120	
Stn 2 - Hydro	\$ 1,500	\$ 1,549	\$ 1,700	Increased to cover new rates
Stn 2 - Heat	\$ 1,500	\$ 3,498	\$ 3,600	
<b>TOTAL</b>	<b>\$ 5,050</b>	<b>\$ 7,496</b>	<b>\$ 7,770</b>	

<b>FIRE STATION #3 - MCDONALD'S CORNERS</b>				
<b>2015 BUDGET</b>				
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>REVENUE</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OFFSET</b>
				<b>Comments</b>
				<b>25 MEMBERS</b>
Stn 3 - Alarm / Security	\$ 250	\$ 244	\$ 300	
Stn 3 - Telephone	\$ 1,200	\$ 873	\$ 900	
Stn 3 - Snowplowing		\$ 407	\$ 410	
Stn 3 - Hydro	\$ 1,000	\$ 1,225	\$ 1,400	
Stn 3 - Heat	\$ 2,000	\$ 3,413	\$ 4,000	
Stn 7 - Hydro	\$ 600	\$ 518	\$ 600	
Stn 7 - Heat	\$ 700	\$ -	\$ 750	
Stn 7 - Snowplowing		\$ 1,222	\$ 1,240	
Stn 8 - Alarm / Security	\$ 150	\$ 122	\$ 250	
Stn 8 - Hydro	\$ 1,000	\$ 1,101	\$ 1,200	
Stn 8 - Snowplowing				
Stn 6 - Hydro	\$ 750	\$ 661	\$ 700	
Stn 6 - Heat	\$ 1,400	\$ 1,333	\$ 1,500	
Stn 6 - Snowplowing		\$ 1,018	\$ 1,020	
<b>TOTAL</b>	<b>\$ 9,050</b>	<b>\$ 12,137</b>	<b>\$ 14,270</b>	

<b>FIRE STATION #4 TATLOCK</b>				
<b>2015 BUDGET</b>				
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>REVENUE</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OFFSET</b>
				<b>Comments</b>
				<b>13 MEMBERS</b>
Stn 4 - Alarm / Security	\$ 250	\$ 244	\$ 250	
Stn 4 - Telephone	\$ 1,800	\$ 875	\$ 900	Station phone
Stn 4 - Snowplowing		\$ 356	\$ 360	
Stn 4 - Hydro	\$ 1,000	\$ 885	\$ 900	
Stn 4 - Heat	\$ 1,000	\$ 2,676	\$ 3,000	
<b>TOTAL</b>	<b>\$ 4,050</b>	<b>\$ 5,036</b>	<b>\$ 5,410</b>	

<b>FIRE STATION #5 WHITE LAKE</b>				
<b>2015 BUDGET</b>				
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>REVENUE</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OFFSET</b>
				<b>Comments</b>
				<b>10 MEMBERS</b>
Stn 5 - Alarm / Security	\$ 250	\$ 244	\$ 250	
Stn 5 - Telephone	\$ 1,000	\$ 748	\$ 800	Station phone
Stn 5 - Snowplowing		\$ 1,338	\$ 1,350	
Stn 5 - Hydro	\$ 1,300	\$ 1,335	\$ 1,500	
Stn 5 - Heat	\$ 1,500	\$ 3,402	\$ 3,500	
<b>TOTAL</b>	<b>\$ 4,050</b>	<b>\$ 7,067</b>	<b>\$ 7,400</b>	
<b>TOTAL FIRE SERVICE OPERATIONS</b>	<b>\$ 654,324</b>	<b>\$ 636,054</b>	<b>\$ 663,880</b>	

<b>FIRE - CAPITAL</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>M / D</b>	<b>BUDGET NOTES</b>
<b>CAPITAL - FIRE EQUIPMENT</b>					
<i>( Listed in order of Importance )</i>					
Scott SCBA Regulators	\$ 14,000	\$ -	\$ 9,600		12 disconnect couplers
Thermal Imaging Camera		\$ 8,318	\$ -		One unit for the department
Cutter / Spreader		\$ 15,773	\$ -		
Auto Extrication Struts and Tools			\$ 5,000		
Rapid Intervention Team Equipment	\$ 5,500	\$ -	\$ -		Air cylinder, regulator, ropes, hand tools
Hoses, nozzles, fittings, gated valves	\$ 26,000	\$ -	\$ 5,000		\$ 1500 portable hydrant and estimated hose replacement
3/4 ton 4X4 crew cab	\$ 30,000	\$ -			
Emergency lighting	\$ 15,000	\$ -	\$ 3,500		2 - external portable lighting
<b>SUB TOTAL</b>	<b>\$ 90,500</b>	<b>\$ 24,091</b>	<b>\$ 23,100</b>		
<i>Funded from Fire Reserves</i>	\$ 61,500	\$ 24,091	\$ 13,500		
<i>Funded from PPE Equip. Reserve</i>	\$ 29,000	\$ -	\$ 9,600		
	\$ -	\$ -	\$ -		



<b>EMERGENCY MEASURES</b>					
<b>2015 BUDGET</b>					
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>Comments</b>
<b>EXPENSE</b>					
EMO - Telephone	\$ 2,800	\$ 1,200	\$ 2,800	<b>D</b>	Contribution to phone costs Community Centres @ \$ 400 X 7
EMO - Course Fees	\$ 2,500	\$ -	\$ 1,000		Local training with Emerg. Measures Ontario
EMO - Food/Beverages	\$ 400	\$ -	\$ -		
EMO - Misc	\$ 2,000	\$ 217	\$ 2,000		diaster exercise
<b>TOTAL EXPENSE</b>	<b>\$ 7,700</b>	<b>\$ 1,417</b>	<b>\$ 5,800</b>		

<b>CBO'S OFFICE</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>Comments</b>
<b>EXPENSE</b>					
PPP - CBO Salary & Benefits	\$ 70,013	\$ 73,578	\$ 77,310	<b>M</b>	
PPP - CBO - G.I.S.	\$ 3,500	\$ 3,109	\$ 3,370	<b>M</b>	1/5 contract
PPP - CBO - Contract.	\$ 1,500	\$ -	\$ -	<b>D</b>	Building Inspection Fee
PPP - CBO Printing	\$ 250	\$ 359	\$ 350	<b>M</b>	
PPP - CBO Cell Phone	\$ 300	\$ 739	\$ 720	<b>M</b>	
PPP - CBO Training / Seminars / Conventions	\$ 1,500	\$ 285	\$ 1,500	<b>D</b>	
PPP - CBO Office Supplies	\$ 250	\$ 35	\$ 150	<b>M</b>	
PPP - CBO Travel Expenses	\$ 500	\$ -	\$ -	<b>M</b>	
PPP - CBO Professional Memberships	\$ 600	\$ 703	\$ 600	<b>M</b>	
PPP - CBO Gas & Oil	\$ 2,000	\$ 2,254	\$ 2,200	<b>M</b>	
PPP - CBO Repairs	\$ 1,500	\$ 306	\$ 1,000	<b>M</b>	
PPP - Furniture / Equipment	\$ -	\$ -	\$ -		
PPP - Meals	\$ 100	\$ -	\$ -		
PPP - Publications	\$ -	\$ 390	\$ -		
PPP - CBO Other (Misc)	\$ 250	\$ 221	\$ 250	<b>M</b>	Safety Boots / Vest
<b>TOTAL EXPENSES</b>	<b>\$ 82,263</b>	<b>\$ 81,979</b>	<b>\$ 87,450</b>		
<b>REVENUE</b>					
Other Rev - Building Permits	\$ 60,000	\$ 55,909	\$ 55,000		
<b>TOTAL REVENUES</b>	<b>\$ 60,000</b>	<b>\$ 55,909</b>	<b>\$ 55,000</b>		
	<b>\$ 22,263</b>	<b>\$ 26,070</b>	<b>\$ 32,450</b>		

<b>ANIMAL CONTROL</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>Comments</b>
<b>EXPENSE</b>					
PPP - Livestock Valuer Salary	\$ 1,000	\$ 606	\$ 1,000	<b>M</b>	\$25/hour, based on # of incidents
PPP - Dog Pound Agreements	\$ 4,000	\$ 1,526	\$ 3,000	<b>M</b>	based on # of incidents
PPP - Animal Control Medical Treatment	\$ 250	\$ 103	\$ 250	<b>M</b>	based on # of incidents
PPP - Animal Control Salary	\$ 8,000	\$ 9,143	\$ 8,500	<b>M</b>	\$450/month & # of incidents
PPP - Livestock Loss	\$ 2,000	\$ 4,358	\$ 4,500	<b>M</b>	100% Provincially Funded (OMAFRA)
PPP - Animal Control - Operational Expenses	\$ 2,700	\$ 1,521	\$ 2,000	<b>M</b>	Receipt Books, Dog Tags, Livestock, etc.
PPP - Livestock Valuer Travel Exp	\$ 400	\$ 540	\$ 500	<b>M</b>	Mileage
<b>TOTAL EXPENSES</b>	<b>\$ 18,350</b>	<b>\$ 17,797</b>	<b>\$ 19,750</b>		
<b>REVENUE</b>					
Other Rev - Dog Licences	\$ 2,500	\$ 1,728	\$ 2,000		based on # sold
Other Rev - Livestock Losses	\$ 2,000	\$ 4,358	\$ 4,500		100% Provincially Funded (OMAFRA)
<b>TOTAL REVENUES</b>	<b>\$ 4,500</b>	<b>\$ 6,086</b>	<b>\$ 6,500</b>		
<b>TOTAL</b>	<b>\$ 13,850</b>	<b>\$ 11,711</b>	<b>\$ 13,250</b>		

<b>POLICE SERVICES COMMITTEE</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / D</b>	<b>Comments</b>
<b>EXPENSE</b>					
Police - Ride Program	\$ 7,000	\$ 10,660	\$ 7,500	<b>M</b>	recouped expense from province
Police Services Board - Committee Remuneration	\$ 3,600	\$ 1,400	\$ 2,500	<b>D</b>	
Police Services Board - Misc	\$ 10,410	\$ 7,274	\$ 6,000	<b>D</b>	includes fees for OAPSB Conference, postage mileage
Radar Speed Trailer	\$ -		\$ -		
Transfer to Policing Contingency Reserve	\$ -	\$ 16,098	\$ -		Policing Rebate re Year End Reconciliation
<b>TOTAL EXPENSES</b>	<b>\$ 21,010</b>	<b>\$ 35,432</b>	<b>\$ 16,000</b>		
<b>REVENUE</b>					
Police - Ride Program	\$ 7,000	\$ 5,496	\$ 7,500		100% Provincially funded
Other Revenue - Recoverable Expenses	\$ 4,000	\$ 5,468	\$ 5,500		collision reports, criminal reference checks, witness statements, etc.
Policing year End Reconciliation	\$ -	\$ 16,098			
<b>TOTAL REVENUES</b>	<b>\$ 11,000</b>	<b>\$ 27,062</b>	<b>\$ 13,000</b>		
<b>TOTAL</b>	<b>\$ 10,010</b>	<b>\$ 8,370</b>	<b>\$ 3,000</b>		

<b>PLANNING</b>					
<b>2015 BUDGET</b>					
	<b>2014</b>	<b>2014</b>	<b>2015</b>		
<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M vs D</b>	<b>Comments</b>
<b>EXPENSE</b>					
Planning - OMB /OP Appeal	\$ 15,000	\$ 14,888	\$ 20,000	<b>D</b>	<b>2014 &amp; 2015 Appeal of Township's Official Plan</b>
Planning Consulting Expense - General	\$ 35,000	\$ 24,767	\$ 9,000	<b>M</b>	2014 - general consultations - MV , Middleville, 2015: new subdivision applications
Planning - Deputy Clerk - Salary & Benefits	\$ 19,930	\$ 21,478	\$ 22,706	<b>M</b>	25% of Deputy Clerk
Planning - Admin Assist. - Salary & Benefits	\$ 52,575	\$ 50,869	\$ 54,994	<b>M</b>	100% of Planning Assistant
Planning - Training / Seminars / Conventions	\$ 1,000	\$ 1,053	\$ 1,500	<b>D</b>	2014: HR Course, meals, OPPI event 2015: POP course, other education
Planning - Office Supplies	\$ 250	\$ 296	\$ 250	<b>D</b>	Binders, Paper, Folders, Pens, etc.
Planning - Meals / Hospitality	\$ 200	\$ 135	\$ 200	<b>D</b>	Food supplied meetings, meeting meals other; LH due to host Lanark Planners mtg
Planning - G.I.S.	\$ 3,700	\$ 3,490	\$ 3,700	<b>M</b>	1/5 Contract, Planning Updates, 1/5 Tax Integration
Planning - Legal Fees	\$ 3,000	\$ 2,729	\$ 3,000	<b>M</b>	Mostly registrations, title searches
Planning - peer Review	\$ -	\$ -	\$ 1,000	<b>M</b>	MVCA consultations - 100% recoverable
Planning - Travel Expense	\$ 500	\$ 446	\$ 500	<b>M</b>	Attending meetings, site visits
Planning - Publications		\$ 111	\$ 200	<b>D</b>	planning related resource materials; 2015: educational publcatons
<b>TOTAL EXPENSE</b>	<b>\$ 131,155</b>	<b>\$ 120,262</b>	<b>\$ 117,050</b>		
<b>REVENUE</b>					
Planning - Severences	\$ 3,000	\$ 2,500	\$ 3,000		2014 - 19 severance applications
Planning - Minor Variance (includes peer review)	\$ 1,000	\$ 1,250	\$ 1,500		2014 - 7 minor variances
Planning - Zoning Amendments	\$ 1,000	\$ 750	\$ 1,000		2014 - 2 zoning amendments
Planning - Zoning Compliance	\$ 500	\$ 600	\$ 600		2014 - 12 compliance reports
Planning - Application Fees	\$ 5,000	\$ 640	\$ 1,000		MVCA fees
Planning - Site Plans	\$ 1,000	\$ 3,228	\$ 3,500		2014 - 2 site plans
	\$ -	\$ 3,613	\$ -		
<b>TOTAL REVENUE</b>	<b>\$ 11,500</b>	<b>\$ 12,581</b>	<b>\$ 10,600</b>		
<b>TOTAL</b>	<b>\$ 119,655</b>	<b>\$ 107,681</b>	<b>\$ 106,450</b>		

<b>COMMUNITY SERVICES SUMMARY</b>				
<b>2015 BUDGET</b>				
	<b>2014</b>	<b>2014</b>	<b>2015</b>	
<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>BUDGET NOTES</b>
<b>Recreation &amp; Culture</b>	\$ 226,124	\$ 196,042	\$ 180,779	
<b>Arena</b>	\$ 35,001	\$ 96,440	\$ 68,044	
<b>TOTAL</b>	<b>\$ 261,125</b>	<b>\$ 292,482</b>	<b>\$ 248,823</b>	

COMMUNITY SERVICE					Comments
2015 BUDGET					
	2014	2014	2015		
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	M / D	
<b>Park &amp; Property Maintenance</b>					
Centennial Park- Hydro & Supplies	\$ 1,000	\$ 4,122	\$ 1,000		
Robb's Lake Park Maintenance	\$ 500	\$ 500	\$ 500		
Grant - Hopetown Park	\$ 500	\$ 500	\$ 500		to Hopetown CC volunteers for grass cutting
2007 GMC - Pickup	\$ -	\$ 13,526	\$ -		
2007 GMC - Gas,Oil & Repairs	\$ -	\$ 4,618	\$ 4,500		
Grass Cutting	\$ 42,000	\$ 41,707	\$ 42,000		Incl. Arena Mgr. \$ 22,000 / Students / Supplies
Parks/Boat Launches - General Maintenance	\$ 13,000	\$ 500	\$ 8,000		
Clyde Ball Pk - Supplies	\$ 500	\$ 1,657	\$ 1,000		General maintenance & repairs
Clyde Ball Pk - Hydro	\$ 1,000	\$ 1,070	\$ 1,350		
Clyde Ball Park - Minor Capital	\$ 5,000	\$ 5,107	\$ 5,000		infield sand, fix fence, irrigation pump
Vincent Hall Park - Hydro	\$ 1,000	\$ 452	\$ 500		
Vincent Hall Park- Other Supplies	\$ 500	\$ 2,831	\$ 1,500		General maintenance & repairs
Other Hamlets & Miscellaneous	\$ 500	\$ -			
<b>SUB-TOTAL</b>	<b>\$ 65,500</b>	<b>\$ 76,590</b>	<b>\$ 65,850</b>		
<b>Winter Carnival</b>					
Winter Carnival - Other Supplies	\$ 1,500	\$ 1,688	\$ 2,373		Offsetting revenue
<b>Youth Centre</b>					
Youth Centre - Building Maintenance	\$ 2,000	\$ 1,865	\$ 2,000		furnace cleaning
Youth Centre - Hydro	\$ 2,200	\$ 2,760	\$ 3,000		
Youth Centre - Heat	\$ 3,000	\$ 3,541	\$ 3,500		
Youth Centre - Capital	\$ 12,000	\$ -	\$ -		
<b>SUB-TOTAL</b>	<b>\$ 19,200</b>	<b>\$ 8,166</b>	<b>\$ 8,500</b>	<b>\$ -</b>	

	2014	2014	2015		
	BUDGET	ACTUAL	BUDGET	M / D	
ACCOUNT DESCRIPTION					
<b>Community Centres - Operating Grants</b>					
Grant - Lanark Highlands Youth Centre	\$ 1,408	\$ 1,408	\$ 1,436		2% COLA as per Council directive in 2008
Grant - MERA CC	\$ 1,408	\$ 1,408	\$ 1,436		2% COLA as per Council directive in 2008
Grant - Hopetown CC	\$ 1,408	\$ 1,408	\$ 1,436		2% COLA as per Council directive in 2008
Grant - Tatlock CC	\$ 1,408	\$ 1,408	\$ 1,436		2% COLA as per Council directive in 2008
Grant - North Lavant CC (Joe's Lake)	\$ 1,408	\$ 1,408	\$ 1,436		2% COLA as per Council directive in 2008
Grant - Middleville CC	\$ 1,408	\$ 1,408	\$ 1,436		2% COLA as per Council directive in 2008
Grant - Watsons Corners CC	\$ 1,408	\$ 1,408	\$ 1,436		2% COLA as per Council directive in 2008
Grant - South Lavant CC (Robertson's Lake)	\$ 1,408	\$ 1,408	\$ 1,436		2% COLA as per Council directive in 2008
Grant - White Lake CC	\$ 1,408	\$ 1,408	\$ 1,436		2% COLA as per Council directive in 2008
<b>SUB-TOTAL</b>	<b>\$ 12,672</b>	<b>\$ 12,672</b>	<b>\$ 12,924</b>		
<b>Community Centres - Minor Capital</b>					
Halls Capital Maintenance / Repairs	\$ 13,000	\$ 10,202	\$ 13,000		2014 - incl. MERA \$4488 flooring & Hopetown Furnance \$ 35
UV Water Filter Systems Maintenance	\$ 4,000	\$ 5,038	\$ 3,000		Sytem maintenance & 2014 White Lake Installation \$ 3,240
White Lake Community Centre Construction	\$ -	\$ 32,578	\$ -		Offset by reseve revenue from White lake CC Reserve
<b>SUB-TOTAL</b>	<b>\$ 17,000</b>	<b>\$ 47,818</b>	<b>\$ 16,000</b>		
<b>Total Community Centres</b>	<b>\$ 29,672</b>	<b>\$ 60,490</b>	<b>\$ 28,924</b>		
<b>Water Testing (Health Unit Requirements)</b>					<i>*# of samples dependant on results</i>
Reg 170 - Youth Centre Water Test	\$ 108	\$ 73	\$ 100		One sample every three months
Reg 170 MERA	\$ 108	\$ 97	\$ 100		One sample every three months
Reg 170 Hopetown CC Water Test	\$ 108	\$ 73	\$ 100		One sample every three months
Reg 170 North Lavant CC Water Test	\$ 108	\$ 73	\$ 100		One sample every three months
Reg 170 Middleville CC Water Test	\$ 300	\$ 97	\$ 100		One sample every three months
Reg 170 Watsons Crns CC Water Test	\$ 108	\$ 73	\$ 100		One sample every three months
Reg 170 - South Lavant CC Water Test	\$ 108	\$ 24	\$ 100		One sample every three months
Reg 170 Tatlock CC Water Test	\$ 108	\$ 97	\$ 100		One sample every three months
Reg 170 White Lake CC Water Test	\$ -	\$ 49	\$ 100		One sample every three months
Courier Charge - Water Test	\$ 200	\$ 217	\$ 150		Shipping Charges
Travel Expense - Water Test	\$ 200	\$ -			Mileage for water pickup
	<b>\$ 1,456</b>	<b>\$ 873</b>	<b>\$ 1,050</b>	<b>\$ -</b>	



	2014	2014	2015	
	BUDGET	ACTUAL	BUDGET	M / D
ACCOUNT DESCRIPTION				
<b>Lanark Village Beautification</b>				
Lanark Village Beautification-Flower Boxes/Baskets	\$ 11,000	\$ 8,745	\$ 9,000	
<b>SUB-TOTAL</b>	<b>\$ 11,000</b>	<b>\$ 8,745</b>	<b>\$ 9,000</b>	
<b>Library Services</b>				
Contribution to Arnprior Library Board	\$ 1,200	\$ 1,200	\$ 1,200	
Contribution to Lanark Library Board	\$ 57,676	\$ 57,572	\$ 59,015	Grant from Township & Development Charge
Library - Operations	\$ 2,500	\$ 1,700	\$ 1,800	Misc. Library Expenses
<b>SUB-TOTAL</b>	<b>\$ 61,376</b>	<b>\$ 60,472</b>	<b>\$ 62,015</b>	
<b>Cemeteries</b>				
Cemeteries - Grants to Cemetery Boards	\$ 5,200	\$ 3,163	\$ 200	Annual \$200 Grant to Browning Cemetery for grass cutting; 2014 - Clyde Forks Cemetery survey & legal costs for property acquisition
Cemeteries - Materials & Supplies	\$ 1,500	\$ 305	\$ 1,500	
<b>Museums</b>				
Grant to Middleville Museum	\$ 3,060	\$ 3,060	\$ 3,120	2% COLA per Committee 11/18/2013
Grant to Lanark Village Museum	\$ 3,060	\$ 3,060	\$ 3,120	2% COLA per Committee 11/18/2013
Minor Capital - Museum Boards	\$ 8,200	\$ 5,290	\$ -	2014 - Roof at Lanark Museum
Summer Students		\$ 5,663	\$ 9,500	offset by revenues
<b>SUB-TOTAL</b>	<b>\$ 14,320</b>	<b>\$ 17,073</b>	<b>\$ 15,740</b>	
Misc. Recreation Expense	\$ 1,400	\$ -	\$ -	

	2014	2014	2015		
	BUDGET	ACTUAL	BUDGET	M / D	
ACCOUNT DESCRIPTION					
<b>Economic Development</b>					
Economic Devel. - Small Business Support	\$ 2,000	\$ -	\$ -		
Economic Devel. - L Highlands Business & Tourism - Grant	\$ 2,000	\$ 2,000	\$ -		Update Destination Book - One Time Cost 2014
Economic Devel. - Advertising & Promotion	\$ 4,000	\$ 1,793	\$ 1,500		Lanes
Economic Devel - Membership	\$ 1,000	\$ 320	\$ 1,000		
<b>SUB-TOTAL</b>	<b>\$ 9,000</b>	<b>\$ 4,113</b>	<b>\$ 2,500</b>		
<b>Grants to Local &amp; Other Organization</b>	\$ 2,500	\$ 1,500	\$ 1,500		July 1st Civitan Fireworks - \$ 1500
<b>Township &amp; Hamlet Signage</b>	\$ 10,000	\$ 5,978	\$ 3,000		
<b>Transfer to Reserve - Lottery Licences</b>	\$ 2,000	\$ 1,272	\$ 1,500		
<b>TOTAL EXPENSES</b>	<b>\$ 235,624</b>	<b>\$ 250,428</b>	<b>\$ 203,652</b>		
<b>REVENUES</b>					
Transfer from Development Charges	\$ 2,500	\$ 2,396	\$ 2,500		Re Librarary
Transfer from Parkland Charges	\$ 3,000	\$ -	\$ 3,000		Playstructure Improvements
Transfer from White Lake Reserve	\$ -	\$ 32,578	\$ -		
Transfer from Water & Sewer Reseve	\$ -	\$ 3,240	\$ -		re White Lake UV water system
Clyde Ball Park Revenue	\$ 2,000	\$ 1,400	\$ 1,500		
Other Rev - Lottery Licences	\$ 2,000	\$ 1,272	\$ 1,500		
Income - Frosty Fling	\$ -	\$ 1,688	\$ 2,373		
Grant - re summer students	\$ -	\$ 11,812	\$ 12,000		
<b>TOTAL REVENUES</b>	<b>\$ 9,500</b>	<b>\$ 54,386</b>	<b>\$ 22,873</b>		
<b>TOTAL</b>	<b>\$ 226,124</b>	<b>\$ 196,042</b>	<b>\$ 180,779</b>		

<b>ARENA</b>					
<b>2015 BUDGET</b>					
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>M / S</b>	<b>COMMENTS</b>
<b>EXPENSE</b>					
Wages - Arena Manager & Benefits	\$ 51,071	\$ 59,693	\$ 51,463	<b>M</b>	\$ 22000 transfer to Parks & Recreation
Wages - Arena Staff	\$ 20,220	\$ 23,286	\$ 21,031	<b>M</b>	
Transfer from Township - Grant (Tp Perth)	\$ 3,000	\$ 3,000	\$ 3,000	<b>M</b>	
Telephone	\$ 1,600	\$ 1,327	\$ 1,000	<b>M</b>	remove public pay phone
Manager's - Cell Phone	\$ 600	\$ 600	\$ 650	<b>M</b>	
Summer Janitorial Service	\$ 500	\$ -	\$ -		depends on summer hall rentals
Building Maintenance	\$ 5,000	\$ 8,456	\$ 4,000	<b>M</b>	
Reg 170 Com Centre Water Test	\$ 100	\$ 73	\$ 100	<b>M</b>	
Hydro - Lights	\$ 16,000	\$ 12,675	\$ 13,000	<b>M</b>	
Propane	\$ 10,000	\$ 19,400	\$ 14,000	<b>M</b>	
Other Service & Rents	\$ 3,250	\$ 3,537	\$ 3,000	<b>M</b>	
Other Materials & Supplies	\$ 3,500	\$ 3,331	\$ 3,500	<b>M</b>	includes ice painting @ approx. \$ 1500
PST on Sports Shop Sales	\$ 50	\$ -	\$ 50	<b>M</b>	
Hydro - Plant	\$ 22,000	\$ 39,449	\$ 40,000	<b>M</b>	
Ice PlantMaintenance	\$ 3,500	\$ 4,333	\$ 3,500	<b>M</b>	
Zamboni Repairs	\$ 500	\$ 692	\$ 500	<b>M</b>	
Zamboni Propane	\$ 1,000	\$ 1,435	\$ 1,500	<b>M</b>	
Sport Shop Supplies	\$ 200	\$ -	\$ 200	<b>D</b>	
Septic Pumping	\$ 7,500	\$ 6,838	\$ 7,500	<b>M</b>	
Insurance	\$ 10,000	\$ 10,000	\$ 10,000	<b>M</b>	
Transfer to Capital Reserve	\$ 25,000	\$ 25,000	\$ 25,000	<b>D</b>	Tranfer re Building Upgrades
Final Ice Plant Upgrade Holdback	\$ -	\$ 15,396	\$ -		
Capital Expenditure - 2014	\$ -	\$ 35,606	\$ -		2014 - Ice Resurfacer paid with reserves
Capital Expenditure - 2015	\$ -	\$ -	\$ 50,000	<b>D</b>	Condenser - to be paid from reserves
Loan Payment - Infrastructure Ontario	\$ 92,600	\$ 89,895	\$ 170,050	<b>M</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 277,191</b>	<b>\$ 364,022</b>	<b>\$ 423,044</b>		
<b>REVENUE</b>					
Grants - Other Municipalities (Fr Perth)	\$ 10,540	\$ 13,521	\$ 10,900		
Ice Rental	\$ 130,000	\$ 116,848	\$ 115,000		
Booth Rental	\$ 3,150	\$ 2,365	\$ 3,150		
Sign Rental	\$ 3,000	\$ 2,200	\$ 3,000		
Hall Rentals	\$ -	\$ 339	\$ -		
Gate Receipts	\$ 2,500	\$ 2,369	\$ 2,500		
Sports Shop Sales	\$ 400	\$ 445	\$ 400		
Transfer from Reserves	\$ -	\$ 35,606	\$ 50,000		
Transfer from Unfunded Capital Outlay	\$ -	\$ 8,864	\$ -		
Transfer from W&S Investment Reserve	\$ 92,600	\$ 85,025	\$ 170,050		
<b>TOTAL REVENUES</b>	<b>\$ 242,190</b>	<b>\$ 267,582</b>	<b>\$ 355,000</b>		
<b>TOTAL</b>	<b>\$ 35,001</b>	<b>\$ 96,440</b>	<b>\$ 68,044</b>		

<b>PUBLIC WORKS &amp; WASTE MANAGEMENT SUMMARY</b>				
<b>2015 BUDGET</b>				
	<b>2014</b>	<b>2014</b>	<b>2015</b>	
<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>	<b>BUDGET NOTES</b>
<b>Transportation</b>	\$ 2,990,204	\$ 3,140,716	\$ 2,923,296	
<b>Environmental Services</b>	\$ 377,603	\$ 401,930	\$ 323,025	
<b>TOTAL</b>	<b>\$ 3,367,807</b>	<b>\$ 3,542,646</b>	<b>\$ 3,246,321</b>	

TRANSPORTATION SERVICES						
2015 BUDGET						
	2014	2014	2015		REVENUE	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	M / D	OFFSET	BUDGET NOTES
EXPENSES						
<b>CAPITAL WORKS</b>						
<b>CAPITAL - ROADS</b>						
Minor Capital Road Improvements	\$ 20,000	\$ -	\$ 10,000	D		New turnarounds on dead-end roads
Annual Improvements - Class 6C Rds.	\$ 40,000	\$ 45,545	\$ 40,000	M		
Build & tarchip .6 km Paul Drive	\$ 25,000	\$ 44,713				
Coon Hill ( Carry over from 2013 )	\$ 80,000	\$ -	\$ 20,000	D		Rock removal
Upper Perth Road Culvert			\$ 45,000	D		includes \$ 10,000 environmental study as requested by MVCA
Capital Roads - Unallocated			\$ 250,000			
<b>TOTAL CAPITAL ROAD</b>	<b>\$ 165,000</b>	<b>\$ 90,258</b>	<b>\$ 365,000</b>		<b>\$ -</b>	
Funded from Reserves						
Gas Tax	\$ -	\$ -	\$ 195,000			
Funded from Investment Income	\$ -	\$ -	\$ -			
Funded from Development Charges (Roads)	\$ -	\$ -	\$ -			
<b>TOTAL CAPITAL ROADS FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>		<b>\$ -</b>	
<b>TOTAL CAPITAL ROADS DIFFERENCE</b>	<b>\$ 165,000</b>	<b>\$ 90,258</b>	<b>\$ 170,000</b>		<b>\$ -</b>	

ACCOUNT DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	REVENUE OFFSET	BUDGET NOTES
<b>EXPENSES</b>					
<b>CAPITAL - BRIDGES</b>					
Bridge Structure and Deck Assessment	\$ -	\$ -	\$ 5,000		Bi-Annual Inspection OSIM Report
Bridge 1 - Geddes Bridge	\$ -	\$ -			
Bridge 2 - Sheridan Rapids	\$ 40,000	\$ -	\$ 35,000		Inspections / Holding Strategy
Bridge 4 - Gunn Creek	\$ -	\$ -			
Bridge 5 - Umperson Bridge	\$ -	\$ -			
Bridge 6 - Joe's Lake Bridge	\$ -	\$ -			
Bridge 7 - Clyde Forks Bridge	\$ -	\$ -		M	Design & Engineering
Bridge 8 - Folger Road Bridge	\$ -	\$ -			
Bridge 9 - Flower Station Bridge	\$ -	\$ -			
Bridge 10 - French Line Bridge - Construction	\$ 1,200,000	\$ -	\$ 1,200,000	M	
French Line Bridge - Design & Inspections	\$ 90,000	\$ 85,977	\$ 15,000		Review of designs and inspections
Bridge 11 - Rosetta Rd. Bridge	\$ -	\$ -			
Bridge 12 - Galbraith Rd. Bridge	\$ 80,000	\$ 3,504	\$ 37,840	M	Design & Engineering
Bridge 13 - Clyde River Bridge	\$ -	\$ -			
Bridge 14 - Cedardale Bridge	\$ -	\$ -			
<b>TOTAL CAPITAL - BRIDGES</b>	<b>\$ 1,410,000</b>	<b>\$ 89,481</b>	<b>\$ 1,292,840</b>	<b>\$ -</b>	
Funded from Reserves					
Gas Tax	\$ (299,912)	\$ -	\$ (138,752)		
Grant - OMFRA Mill	\$ (1,099,088)	\$ -	\$ (1,099,088)		
<b>TOTAL CAPITAL BRIDGE FUNDING</b>	<b>\$ (1,399,000)</b>	<b>\$ -</b>	<b>\$ (1,237,840)</b>		
<b>TOTAL CAPITAL BRIDGE DIFFERENCE</b>	<b>\$ 11,000</b>	<b>\$ 89,481</b>	<b>\$ 55,000</b>		
<b>CAPITAL - FLEET</b>					
Asphalt Conveyor for Village Truck	\$ 10,000	\$ 9,957	\$ -		
New 1/2 ton to replace 1988 Dodge	\$ 30,000	\$ 23,156	\$ -		
GPS Units for Capital fleet			\$ 11,000	M	
Water Tanks for Trucks			\$ 22,000		
<b>TOTAL CAPITAL - FLEET</b>	<b>\$ 40,000</b>	<b>\$ 33,113</b>	<b>\$ 33,000</b>		
Funded from Reserves					
Road Equipment Reserves	\$ (40,000)	\$ (33,113)	\$ (33,000)		GPS Units and Water Tank and pump
Funded from Development Charges (Fleet)	\$ -	\$ -	\$ -		
<b>TOTAL CAPITAL FLEET FUNDING</b>	<b>\$ (40,000)</b>	<b>\$ (33,113)</b>	<b>\$ (33,000)</b>	<b>\$ -</b>	
<b>TOTAL CAPITAL FLEET DIFFERENCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CAPITAL - FACILITIES</b>					
Repair Salt Shed at Joe's Lake	\$ 30,000	\$ 7,632	\$ -		
<b>TOTAL CAPITAL - FACILITIES</b>	<b>\$ 30,000</b>	<b>\$ 7,632</b>	<b>\$ -</b>		
Funded from Reserves					
Funded from Development Charges (Facilities)	\$ -	\$ -	\$ -		Growth Related Component
<b>TOTAL CAPITAL FACILITY FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL CAPITAL FACILITY DIFFERENCE</b>	<b>\$ 30,000</b>	<b>\$ 7,632</b>	<b>\$ -</b>		

	2014	2014	2015		REVENUE	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET		OFFSET	BUDGET NOTES
<b>EXPENSES</b>						
<b>SOURCES OF FUNDING SUMMARY</b>						
Funded from Reserves						
Gas Tax	\$ (299,047)	\$ -	\$ (333,752)			
Grant Funding	\$ (1,099,088)		\$ (1,099,088)			
Borrowed Funds	\$ -	\$ -				
Funded from Road Equipment Reserves	\$ (40,000)	\$ (33,113)	\$ (33,000)			New and Replacement Equipment
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ (1,438,135)</b>	<b>\$ (33,113)</b>	<b>\$ (1,465,840)</b>		<b>\$ -</b>	
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 1,645,000</b>	<b>\$ 220,484</b>	<b>\$ 1,690,840</b>		<b>\$ -</b>	
<b>TOTAL NET CAPITAL</b>	<b>\$ 206,865</b>	<b>\$ 187,371</b>	<b>\$ 225,000</b>		<b>\$ -</b>	

ACCOUNT DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	REVENUE OFFSET	BUDGET NOTES
<b>EXPENSES</b>					
<b>MAINTENANCE</b>					
Bridge Maintenance	\$ 7,100	\$ 4,062	\$ 6,000	M	Cleaning & Maintenance / OSAM
Sheridan Rapids Bridge Collision	\$ -	\$ 20,463	\$ -		2014 Dec 14 accident offset in part by insurance proceeds
Culverts	\$ 40,000	\$ 40,961	\$ 40,000		Over 1,200 culverts - 50 to be replaced
Catch Basins	\$ 5,000	\$ 1,856	\$ 5,000	D	54 structures to be inspected and cleaned
Drains	\$ 7,000	\$ -	\$ 7,000	D	Flush drains in Lanark Village
Beaver Control	\$ 30,000	\$ 17,694	\$ 20,000	M	
Sidewalk Repair	\$ 1,000	\$ -	\$ 1,000	D	
<b>Drainage / Structures - Total</b>	<b>\$ 90,100</b>	<b>\$ 85,036</b>	<b>\$ 79,000</b>		
Surface Repair/Patching	\$ 60,000	\$ 54,214	\$ 60,000	M	More patching required because of aging roads and wet conditions
Hardsurface Sweep	\$ 15,000	\$ 7,856	\$ 10,000	M	
<b>Hardtop Maintenance - Total</b>	<b>\$ 75,000</b>	<b>\$ 62,070</b>	<b>\$ 70,000</b>		
Regravel	\$ 300,000	\$ 333,373	\$ 300,000		Annual maintenance / \$ 25,000 OCIF
Gravel Patch	\$ 100,000	\$ 123,415	\$ 100,000	D	
Gravel Patch - Weather Event - Washouts	\$ -	\$ 93,184	\$ -		
Grading	\$ 180,000	\$ 173,130	\$ 175,000	M	
Dust Control	\$ 90,000	\$ 103,148	\$ 100,000	M	
<b>Loosetop Maintenance - Total</b>	<b>\$ 670,000</b>	<b>\$ 826,250</b>	<b>\$ 675,000</b>	<b>\$ 25,000</b>	
Mowing	\$ 20,000	\$ 15,240	\$ 20,000	M	Status quo ( some 2nd cut )
Brushing	\$ 100,000	\$ 94,351	\$ 95,000	M	
Ditching	\$ 70,000	\$ 28,786	\$ 48,000	D	
Fencing	\$ 7,500	\$ 3,330	\$ 7,500	M	
Debris & Litter	\$ 6,000	\$ 6,339	\$ 6,000	M	More garbage is being dumped on Township roads
<b>Roadside Maintenance - Total</b>	<b>\$ 203,500</b>	<b>\$ 148,046</b>	<b>\$ 176,500</b>		
Safety Devices	\$ 3,000	\$ 376	\$ 3,000	D	Purchase new pylons
Signs	\$ 10,000	\$ 15,032	\$ 13,000	M	Purchase safety signs
Guide Rails	\$ 25,000	\$ 7,394	\$ 22,000	M	Replace and tighten over 200 guide rails
Line Painting	\$ 18,000	\$ 17,007	\$ 15,000	D	
Street Lights	\$ 38,000	\$ 39,824	\$ 38,000	M	180 Street Lights / Older lights need more repairs, increased infrastru
Crossing Guards	\$ 12,000	\$ 11,755	\$ 14,805	M	
Signs Civic Addressing	\$ 5,000	\$ 1,168	\$ 2,500	M	Replace PIN numbers & add new PINS
Road Patrol & Emergency Pager	\$ 25,000	\$ 30,554	\$ 28,000	M	Mandated Patrol - Provincial Standards - more patrol
<b>Road Safety - Total</b>	<b>\$ 136,000</b>	<b>\$ 123,110</b>	<b>\$ 136,305</b>		
Snow Plow	\$ 265,000	\$ 286,090	\$ 290,000	M	
Sand/Salt	\$ 350,000	\$ 436,365	\$ 400,000	M	more deploys for sanding
Winter Contract	\$ 105,000	\$ 74,827	\$ 80,000	M	Cost lowered due to no contract for Joe's Lake plowing
Culvert Thaw	\$ 10,000	\$ 9,879	\$ 10,000	M	Status Quo
Sidewalks - Winter	\$ 25,000	\$ 18,892	\$ 20,000	M	
<b>Winter Control - Total</b>	<b>\$ 755,000</b>	<b>\$ 826,053</b>	<b>\$ 800,000</b>		
PSAB/GIS	\$ 1,000	\$ -	\$ -		
<b>PSAB/GIS - Total</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>		
Gravel Pit Rehabilitation	\$ 3,000	\$ -	\$ -		
<b>Gravel Pit Rehabilitation - Total</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL MAINTENANCE</b>	<b>\$ 1,933,600</b>	<b>\$ 2,070,565</b>	<b>\$ 1,936,805</b>	<b>\$ 27,500</b>	



	2014	2014	2015		REVENUE	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET		OFFSET	BUDGET NOTES
EXPENSES						
Wage Related Employee Paid Benefits	\$ 260,000	\$ 277,887	\$ 275,000	M		
Office / Fees / Communication Equipment	\$ 40,000	\$ -				
Radios / Air Time		\$ 12,588	\$ 13,000			
Safety Equipment Clothing Allowance		\$ 9,598	\$ 10,000			
Wages for Meetings / Training		\$ 19,538	\$ 13,600			
GIS		\$ 3,109	\$ 3,200			
Conferences & Training		\$ 7,160	\$ 7,000			
Office Supplies & Other		\$ 3,149	\$ 3,200			
	\$ 40,000	\$ 55,142	\$ 50,000	M		
<b>Equip. Depots</b>						
Depot O&M Summary - Alarm Security	\$ 1,000	\$ 855	\$ 1,000	M		
Depot O&M Summary - Telephone	\$ 5,000	\$ 3,147	\$ 4,000	M		
Depot O&M Summary - Bldg Maintenance	\$ 15,000	\$ 29,640	\$ 15,000	M		One Time Costs in 2014
Depot O&M Summary - Small Tools	\$ 1,000	\$ 759	\$ 1,000	M		
Depot O&M Summary - Hydro	\$ 12,000	\$ 14,391	\$ 15,000	M		higher pricing for hydro
Depot O&M Summary - Heat	\$ 26,000	\$ 40,385	\$ 40,000	M		2014- colder winter
Depot O&M Summary - Wages	\$ 12,000	\$ 19,074	\$ 12,000	M		
Depot O&M Summary - Supplies	\$ 14,000	\$ 6,923	\$ 10,000	M		
<b>Equipment Depots - Total</b>	\$ 86,000	\$ 115,174	\$ 98,000			
<b>WAGES / BENEFITS &amp; OTHER</b>						
Wages/Benefits & Other - Superintendent	\$ 92,007	\$ 98,426	\$ 107,420	M		
Wages/Benefits & Other - Clerical	\$ 26,631	\$ 19,203	\$ 28,075	M		45% Transportation / 40% Waste / 15% HHHW
Wages/Benefits & Other - Technician	\$ 52,488	\$ 54,514	\$ 6,155	M		
<b>Wages/Benefits &amp; Other - Total</b>	\$ 171,126	\$ 172,143	\$ 141,650			
<b>Superintendent Expenses</b>						
Cell Phone/Pager	\$ 2,000	\$ 1,262	\$ 1,500	M		
Memberships	\$ 250	\$ 100	\$ 300	M		
Training/ Seminars / Conventions	\$ 2,000	\$ 4,088	\$ 2,000	D		
Office Supplies	\$ 500	\$ 602	\$ 500	M		
Furniture / Equipment	\$ 1,000	\$ -	\$ 1,000	D		
Public Works - Meals	\$ 250	\$ -	\$ -	D		
Public Works - Publications	\$ 100	\$ -	\$ -	D		
	\$ 6,100	\$ 6,052	\$ 5,300			
<b>Surplus from Machinery Operations</b>						
Vehicle & Equipment Total - Stock - Fuel - Oil	\$ 200,000	\$ 244,817	\$ 230,000	M		
Vehicle & Equipment Total - Gas & Oil	\$ 7,500	\$ 6,918	\$ 7,500	M		
Vehicle & Equipment Total - Misc.	\$ 20,000	\$ 41,438	\$ 20,000	M		
Vehicle & Equipment Total - Wages	\$ 50,000	\$ 47,247	\$ 50,000	M		
Vehicle & Equipment Total - Repairs	\$ 165,000	\$ 218,958	\$ 180,000	M		
<b>Total Cost</b>	\$ 442,500	\$ 559,378	\$ 487,500			
<b>Total Rentals</b>	\$ (725,000)	\$ (720,086)	\$ (725,000)			
<b>Total Surplus from Machinery Operations</b>	\$ (282,500)	\$ (160,708)	\$ (237,500)			
<b>OTHER TRANSPORTATION</b>						
Road Closing Costs						
<b>TOTAL OTHER TRANSPORTATION</b>	\$ -	\$ -	\$ -			

ACCOUNT DESCRIPTION	2014 BUDGET	2014 ACTUAL	2015 BUDGET	REVENUE OFFSET	BUDGET NOTES
<b>EXPENSES</b>					
Repayment of Road Paving Loan - Phase 2	\$ 32,972	\$ 32,972	\$ -		Repayed Debenture ( Due Nov 2014 )
Repayment of Road Paving Loan - Phase 3	\$ 143,636	\$ 143,636	\$ 143,636	M	Repayment of Debenture ( Due June 2017 )
Repayment of Loan from Water & Sewer Account re Highland Line / Galbraith Road	\$ 130,905	\$ 130,905	\$ 130,905	M	Repaid to Water & Sewer Investment @ 3.73% over 10 Years until 2021
<b>Total Repayment of Road Paving Financing</b>	<b>\$ 307,513</b>	<b>\$ 307,513</b>	<b>\$ 274,541</b>		
<b>Transfer to Reserves</b>					
Replacement of Equipment	\$ 282,500	\$ 160,708	\$ 200,000		
Gas Tax Revenue	\$ 148,483	\$ 152,729	\$ 148,483	\$ 148,483	2014 includes \$ 4245 in unused administrative funds rebate to municipal
	<b>\$ 430,983</b>	<b>\$ 313,437</b>	<b>\$ 348,483</b>	<b>\$ 148,483</b>	
<b>TOTAL TRANSPORTATION EXPENSE</b>	<b>\$ 3,159,687</b>	<b>\$ 3,344,576</b>	<b>\$ 3,117,279</b>	<b>\$ 175,983</b>	
<b>Revenues</b>					
Roads - County & Others	\$ 14,000	\$ 24,923	\$ 14,000		
Fees & Permits	\$ 2,500	\$ 3,782	\$ 2,500		
Civic Addressing	\$ 2,500	\$ 3,017	\$ 2,500	\$ 2,500	
Gas Tax Revenues	\$ 148,483	\$ 152,729	\$ 148,483	\$ 148,483	
OCIF Grant			\$ 25,000	\$ 25,000	
Insurance Proceeds - re Sheridan Rapids Bridge Incident	\$ -	\$ 16,951	\$ -		
Refund re Power Take-off Units & Misc.	\$ 2,000	\$ 2,458	\$ 1,500		
<b>Total Revenues</b>	<b>\$ 169,483</b>	<b>\$ 203,860</b>	<b>\$ 193,983</b>	<b>\$ 175,983</b>	
<b>TOTAL</b>	<b>\$ 2,990,204</b>	<b>\$ 3,140,716</b>	<b>\$ 2,923,296</b>	<b>\$ -</b>	Transfer to front page

Note: Total Public Works Departmental Wages and Benefits Total = \$

730,319

<b>ENVIRONMENTAL SERVICES</b>					
<b>2015 BUDGET</b>					
<b>ACCOUNT DESCRIPTION</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>M / D</b>	<b>BUDGET NOTES</b>
<b>EXPENSE</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>		
<b>ENVIRONMENTAL SERVICES</b>					
Collection - Service Agreement (Lanark Village)	\$ 52,540	\$ 45,988	\$ 47,175	<b>M</b>	2.% CPI ( plus fuel surcharge )
Waste Site Contract - Ewen Alexander	\$ 287,640	\$ 304,085	\$ 310,248	<b>M</b>	2.% CPI ( plus fuel surcharge )
Reserve for Future Waste Site Closure	\$ 85,100	\$ 85,100	\$ 100,000	<b>M</b>	Annual Contribution as determined by report
Recycling Removal - Processing Charge OVWR	\$ 17,000	\$ 35,381	\$ 22,500	<b>M</b>	Lafleche / hauling costs to Renfrew
Solid Waste Annual Report	\$ 3,500	\$ -	\$ -		Aecom 60% & Stantec 40%
Integrated Solid Waste & Recycling Plan	\$ -	\$ -	\$ -		Project Complete
Decomishing Well	\$ -	\$ -	\$ 5,000		Funded from W&S Reserve
<b>SUB-TOTAL</b>	<b>\$ 445,780</b>	<b>\$ 470,554</b>	<b>\$ 484,923</b>		
Waste - Wages - Technician	\$ 22,495	\$ 23,363	\$ 2,638		
Waste - Wages & Benefits - Clerical	\$ 32,549	\$ 23,471	\$ 32,549		55% of Clerical Salary
Waste - Clothing Allowance		\$ 226	\$ 250	<b>M</b>	HHW Attendant
Waste - Office Supplies	\$ 100	\$ 448	\$ 1,000		Scale house operations
Waste - Promotional Material/Advertising	\$ 500	\$ 5,112	\$ 5,000		2014 - install WDS signs, produce new CofA required signs, Hig
Waste - Composters		\$ 962	\$ -		
Waste - Misc.		\$ 3,260	\$ -		New Signage
<b>SUB-TOTAL</b>	<b>\$ 55,644</b>	<b>\$ 56,842</b>	<b>\$ 41,437</b>		
<b>Waste Sites</b>					
Legal	\$ -	\$ 18,278	\$ -		
Sand & Gravel	\$ 20,200	\$ 6,493	\$ 10,200	<b>D</b>	Upgrade roadway through site
Studies	\$ 163,403	\$ 131,421	\$ 85,000	<b>M</b>	Required by MOE
Equipment Rental	\$ 9,800	\$ -	\$ 5,000	<b>C</b>	Re shape, clean and green site
Wages	\$ 3,800	\$ -	\$ -	<b>M</b>	Twp. staff time
Telephone	\$ 2,600	\$ 1,396	\$ 2,300	<b>M</b>	Install at McDonalds Corners scale house debit machine
Materials	\$ 8,000	\$ 2,074	\$ 6,000	<b>D</b>	New fence along roadway
Site Maintenance	\$ 21,100	\$ 29,657	\$ 18,000	<b>D</b>	Clear brush & ditching & locks
Supplies	\$ 1,800	\$ 246	\$ 1,800	<b>D</b>	Misc. supplies ( signage )
Hydro	\$ 3,000	\$ 2,313	\$ 3,600	<b>M</b>	
Site 4 McDonald's - Re-Use Centre Supplies	\$ 100	\$ 57	\$ 100	<b>D</b>	Misc. supplies
Site 4 McDonald's - Re-Use Centre Capital	\$ 1,500	\$ -	\$ 1,500	<b>D</b>	Various bldg. upgrades - shelving etc.
Capital	\$ 296,500	\$ 31,790	\$ 315,000		Capping Middleville & land purchase
			\$ 25,000		Install scale at McDonalds Corners
<b>SUB-TOTAL</b>	<b>\$ 531,803</b>	<b>\$ 223,725</b>	<b>\$ 473,500</b>		
<b>WASTE - TOTAL</b>	<b>\$ 1,033,227</b>	<b>\$ 751,121</b>	<b>\$ 999,860</b>	<b>\$ -</b>	

	2014	2014	2015	
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	BUDGET NOTES
EXPENSE				
Household Hazardous Waste-Tay Valley Reinburs	\$ (3,000)	\$ (5,611)	\$ (3,100)	dependent on costs + % use
Household Hazardous Waste-Disposal Contracts	\$ 25,000	\$ 11,313	\$ 12,000	transport & disposal subsidy
Household Hazardous Waste-Attendant Wages & Bene.	\$ 6,811	\$ 10,031	\$ 7,300	Stewardship Ontario operational subsidy
Household Hazardous Waste-Materials/Supplies	\$ 1,000	\$ 150	\$ 150	Stewardship Ontario operational subsidy
Household Hazardous Waste-Misc (Hydro)	\$ 1,000	\$ 329	\$ 150	Stewardship Ontario operational subsidy
HHW - Promotional Material/Advertising	\$ 500	\$ 221	\$ 250	Stewardship Ontario operational subsidy
Capital - HHWD	\$ 1,000	\$ 3,317	\$ 5,000	Stewardship Ontario operational subsidy
<b>HH WASTE-TOTAL</b>	<b>\$ 32,311</b>	<b>\$ 19,750</b>	<b>\$ 21,750</b>	
<b>TOTAL EXPENSE</b>	<b>\$ 1,065,538</b>	<b>\$ 770,871</b>	<b>\$ 1,021,610</b>	
<b>REVENUE</b>				
<i>Transfer from Capital Reserve</i>	\$ 45,000	\$ -	\$ 70,000	Robertson Lake / Middleville
<i>Transfer from Reserve for Waste Site Closure</i>	\$ 250,000	\$ -	\$ 270,000	Middleville Waste Site Closure
<i>Transfer from Water &amp; sewer Reserve</i>	\$ -	\$ -	\$ 5,000	
Garbage Collection - Tipping Fees	\$ 70,000	\$ 80,922	\$ 80,000	Weigh Scale measurement
G/F Mun - Recycling Refund-Stewardship	\$ 72,000	\$ 48,445	\$ 58,000	Blue box funding 2014- includes 2013 Q4 payment
MHSW - Refund - Stewardship Ont. Agreement	\$ 18,000	\$ 1,617	\$ 1,500	Stewardship Ontario operational subsidy
MHSW - MOE Operation Subsidy	\$ 13,000	\$ 11,901	\$ 13,920	Operation subsidy
MHSW - Refund - RCO	\$ 1,000	\$ -	\$ -	Program cancelled in 2014
Garbage Collection - Composters	\$ 1,000	\$ 264	\$ 250	sale of composters
Garbage Collection - Blue Boxes	\$ -	\$ 136	\$ 100	sale of blue boxes
Garbage Collection - Recycling Reimbursement	\$ 6,000	\$ 950	\$ -	contractor not paying revenues
Miscellaneous Revenue	\$ 15,000	\$ 34,619	\$ 15,000	Scrap/E-waste/Tires
Recycling Grants Revenue	\$ 5,000	\$ 6,825	\$ 1,000	CIF Final payment P&E project
Integrated Solid Waste & Recycling Plan Grant	\$ 2,500	\$ -	\$ -	project complete
Special Levy Household Waste	\$ 136,895	\$ 136,932	\$ 137,485	municipal waste levy on all households
Lanark Village Tax Levy	\$ 52,540	\$ 46,330	\$ 46,330	Curbside Collection Levy - Lanark Village
<b>TOTAL REVENUES</b>	<b>\$ 687,935</b>	<b>\$ 368,941</b>	<b>\$ 698,585</b>	
<b>TOTAL</b>	<b>\$ 377,603</b>	<b>\$ 401,930</b>	<b>\$ 323,025</b>	