

DEPARTMENT: General Government		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Note	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
Revenues										
009 120 Administration										
G-009-120-0751	Provincial Programs - OCIF FC	21,159	25,000	25,000	50,000	-		100,000	50,000	1
G-009-120-0751	Provincial Programs - NOHFC - Intern	8,147	14,835	-	-	-		19,688	19,688	#DIV/0!
G-009-120-0751	Provincial Programs - Energy Audit							25,000		
G-009-120-0853	Sundry	5,323	5,766	876	73,000	79,002			(73,000)	(91)
G-009-120-0880	Donations Charitable	11,300	30,000	5,000	5,250	5,000		5,250	-	
G-009-120-0900	User Fees and Charges	815	689	552	700	936		700	-	
G-009-120-0921	Tax Certificates	1,755	1,530	2,430	1,500	2,385		1,500	-	
G-009-120-0926	Lottery Licenses	348	909	186	200	1,172		200	-	
G-009-120-0939	Federal Gas Tax Revenue - AMO	50,176	48,645	51,077	51,077	51,982		53,510	2,433	0
G-009-120-0939	Federal Gas Tax Revenue - AMO Deferred Revenue	(35,447)	(48,645)	86,494	-	-		-	-	
009 120 Administration		63,577	78,729	171,615	181,727	140,477	-	205,847	(880)	(0)
009 130 Fiscal Services										
G-009-130-0600	Municipal Revenue - Taxation	3,255,563	3,388,480	3,539,574	3,662,727	3,720,685		3,735,982	73,255	0
G-009-130-0702	Municipal Revenue - Taxation Provincial PILS	61,998	65,706	68,018	53,532	-		54,603	1,071	0
Sub-Total		3,317,560	3,454,186	3,607,592	3,716,259	3,720,685	1	3,790,584	74,325	0
G-009-130-0601	Municipal Revenue - Taxation Capping	(537)	-	-	-	-		-	-	
G-009-130-0605	Municipal Revenue - Taxation Supplemental	4,362	38,727	23,345	4,400	15,912		5,900	1,500	0
G-009-130-0606	Municipal Revenue - Election Filing Fees			100	-	-			-	
G-009-130-0705	Municipal Revenue - Taxation ONTC - PIL - Right of Way	13,647	13,647	13,647	13,647	13,647		13,647	-	
G-009-130-0706	Municipal Revenue - Taxation Public Secondary Revenue	867	989	1,123	1,124	-		-	(1,124)	(1)
Sub-Total		3,335,899	3,507,550	3,645,808	3,735,430	3,750,244		3,810,131	376	0
G-009-130-0603	Interest on Outstanding Taxes	104,085	122,982	111,798	95,000	90,612		90,000	(5,000)	(0)
G-009-130-0751	Provincial Funding -OMPF	1,037,900	984,000	934,800	890,000	890,000		870,500	(19,500)	(0)
G-009-130-0757	Provincial Funding -OMPF Prior Years Reconciliation	-	-	-	-	-			-	
G-009-130-0755	Provincial Funding - CSPT	2,384	-	-	2,443	2,443			(2,443)	
G-009-130-0801	Cash Management / Interest	17,975	17,023	16,052	14,500	20,421		20,000	5,500	0
G-009-130-0800	Transfer from Reserves (carry forward from 2017)							99,645		
G-009-130-0800	Transfer from Reserves			110,000	150,750	150,750		-	(51,105)	
009 130 Fiscal Services		4,498,243	4,631,554	4,708,458	4,888,123	4,904,470	-	4,890,276	(72,548)	(0)
009 140 Property Management										
G-009-140-0760	Federal Programs - FEDNOR	-	173,837	88,617	57,746	5,395		-	(57,746)	(0)
G-009-140-0751	Provincial Programs - NOHFC	(14)	263,389	134,262	87,497	-		-	(87,497)	(0)
G-009-140-0751	Provincial Programs -ON Trillium	-	-	-	-	-			-	
G-009-140-0756	Provincial Funding - Min of Health / Helipad Mtnce	7,000	7,000	7,000	7,000	7,000		7,500	500	
G-009-140-0790	Surplus Equipment Sales	10,464	4,000	1,385	-	-			-	
G-009-140-0850	Land Sales	-	65,000	-	-	48,213		-	-	
G-009-140-0853	Sundry Revenue	323	-	-	-	688		-	-	
G-009-140-0902	Parking / Mine Landing	14,710	15,125	14,860	14,710	16,515		14,710	-	
G-009-140-0911	Docking Fees / Town	8,420	9,150	8,421	9,000	9,308		9,000	-	
G-009-140-0933	Building / Property Rentals	13,075	12,450	3,761	12,450	10,611		15,250	2,800	0
G-009-140-0934	Office / Room Rentals	720	360	937	600	350		600	-	
G-009-140-0942	Insurance / Facility Rentals	823	1,243	749	600	573		600	-	
009 140 Property Management		55,521	551,554	259,992	189,603	98,653		47,660	(141,943)	(0)
Total Revenues		4,617,341	5,261,837	5,140,065	5,259,453	5,143,600		5,143,783	(215,371)	(0)

DEPARTMENT: General Government		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	Note	2018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
Operating Expenditures										
001 110 Council										
G-001-110-0010	Honorariums	62,089	69,873	66,790	71,992	75,891		71,992	(0)	(0)
G-001-110-0030	Benefits	1,517	2,002	1,883	2,087	2,522		2,087	-	
G-001-110-0040	Contracted Services	2,957	3,053	-	10,000				(10,000)	(1)
G-001-110-0100	Business Travel	6,108	10,774	10,256	15,500	11,037		15,500	-	
G-001-110-0110	Telephone	692	641	602	650	641		650	-	
G-001-110-0300	Material, Supplies and Equipment	259	958	214	600	2,173		1,200	600	1
	Total	73,623	87,300	79,745	100,829	92,264	-	91,429	(9,400)	(0)
001 120 Administration										
G-001-120-0010	Salaries / Wages	311,901	284,547	286,183	305,746	285,583	2	344,694	38,948	0
G-001-120-0030	Benefits	82,736	86,095	78,502	92,140	85,611		82,140	(10,000)	(0)
G-001-121-0031	Redistributed Wages	4,786	7,605	12,082	-	2,308			-	
G-001-121-0032	Redistributed Benefits	1,661	2,451	4,198	-	1,007			-	
G-001-120-0040	Contracted Services	-	-	-	10,670	14,540		10,670	-	
G-001-120-0100	Business Travel and Training	6,107	8,892	6,484	12,000	7,226		10,000	(2,000)	(0)
G-001-120-0103	Membership	5,180	5,304	6,690	7,000	6,500		6,500	(500)	(0)
G-001-120-0104	Publications & Subscriptions	471	416	899	900	849		900	-	
G-001-120-0110	Telephone	10,587	9,906	9,130	10,400	9,689		18,210	7,810	1
G-001-120-0112	Courier	6	47	96	200	115		200	-	
G-001-120-0113	Postage	4,566	4,252	4,221	5,000	6,278		6,000	1,000	0
G-001-120-0115	Office Supplies	7,467	7,891	8,679	8,500	7,184		8,500	-	
G-001-120-0116	Insurance Premiums	109,367	113,803	115,232	119,841	110,256		115,000	(4,841)	(0)
G-001-120-0116	Insurance Deductible and Claim Costs	-	4,385	6,417	5,000			5,000	-	
G-001-120-0117	Office Equipment and Rentals	4,798	4,852	4,998	9,000	3,339		9,000	-	
G-001-120-0559	Technology	613	5,340	3,164	5,000	6,671		5,000	-	
G-001-120-0120	Maintenance Contracts	20,571	28,736	27,118	35,000	40,434		35,000	-	
G-001-120-0121	Advertising	11,322	7,565	12,707	13,000	16,009		13,000	-	
G-001-120-0123	Grants and Donations	16,247	42,463	16,175	17,000	18,719		17,000	-	
G-001-120-0125	Staff Recognition	2,226	2,761	3,219	3,300	1,954		3,300	-	
G-001-120-0131	Legal Fees	5,444	110	7,216	7,000	15,817		10,000	3,000	1
G-001-120-0132	Audit Fees	13,735	13,738	14,374	15,010	12,745		16,000	990	0
G-001-120-0133	Professional Fees	5,779	21,878	6,288	6,000	1,972		6,000	-	
G-001-120-0134	Property Assessment Services	57,370	56,736	56,241	56,115	56,115		57,602	1,487	0
G-001-120-0300	Materials & Supplies	657	524	224	650	2,292		650	-	
G-001-120-0304	Election Expenses	8,275	432	9,429	-	432		10,000	10,000	1
G-001-120-0305	Health and Safety	305	272	88	400	543		500	100	0
	Total	692,177	721,002	700,055	744,871	714,186		790,865	45,994	0
001 130 Fiscal Services										
G-001-130-0200	Cash Management	5,564	5,943	6,746	6,800	5,924		6,800	-	
G-001-130-0203	Municipal Tax Write Offs	12,225	1,371	9,738	20,000	21,957		10,000	(10,000)	(1)
G-001-130-0201	Long Term Debt Charges - Interest	4,454	1,452	4	4				(4)	(1)
G-001-130-0204	Long Term Debt Charges - Principal	122,527	85,500	-	-				-	
G-001-130-0220	Transfer to Reserves - Loan Reserve	12,977	50,004	50,000	-				-	
G-001-130-0225	Allowance for Doubtful Accounts	102,172	34,596	-	5,000			5,000	-	
G-001-130-0230	Contingency	11,742	6,106	31,928	50,000	27,478		50,000	-	
	Total	271,661	184,972	98,416	81,804	55,358		71,800	(10,004)	(0)
001 140 Property Management										
G-001-140-0010	Salaries / Wages	15,137	14,311	15,229	14,904	17,179		15,207	303	0
G-001-140-0030	Benefits	2,693	2,881	2,912	3,065	3,130		5,199	2,135	1
G-001-140-0031	Redistributed Wages	214	-	103	-	719			-	
G-001-140-0032	Redistributed Benefits	13	-	38	-	92			-	

DEPARTMENT: General Government		2014	2015	2016	2017	2017	Note	2018	2018 vs 2017 Budget	
		Actual	Actual	Actual	Budget	Actual		Submissions	Increase/ (Decrease)	
									Amount	%
G-001-140-0040	Contracted Services	1,385	2,297	3,289	4,500	2,581		3,000	(1,500)	(1)
G-001-140-0107	Utilities - Train Station	11,153	7,918	7,098	10,000	10,333		11,000	1,000	0
G-001-140-0111	Utilities	40,538	37,746	35,738	36,000	38,935		36,000	-	
G-001-140-0116	Insurance / Facility Rentals	556	1,442	873	600	326		600	-	
G-001-140-0120	Maintenance Contracts	-	-	783	800				(800)	
G-001-140-0150	Bldg Repairs & Maintenance	5,488	8,605	9,458	11,000	14,321	3	15,000	4,000	0
G-001-140-0152	Janitorial Supplies	965	1,040	792	1,200	907		1,200	-	
G-001-140-0154	Helipad Repairs & Maintenance	6,702	7,175	-	3,000			3,000	-	
G-001-140-0155	Docking, Waterfront Maintenance	-	-	-	-				-	
G-001-140-0202	Municipal Taxes	21,079	22,441	19,867	20,000	37,569	4	20,400	400	0
G-001-140-0206	Leases & Land Use Permits	6,535	6,141	5,915	6,600	4,429		6,600	-	
G-001-140-0207	ONR Parking (Lease)	-	-	-	6,725	5,633		6,725	-	
G-001-140-0300	Materials & Supplies	1,783	1,113	1,973	1,500	1,810		1,800	300	0
Total		114,240	113,110	104,068	119,894	137,965		125,731	5,837	0

Total Operating Expenditures		1,151,701	1,106,385	982,284	1,047,399	999,774		1,079,826	32,427	0
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Capital Expenditures

010-120 Administration										
G-010-120-0481	Capital - Property Purchase	-	-						-	
G-010-120-1401	Server Terminal - Server replacement for USTI Program	6,546	13,356	-	55,000	66,854		70,000	15,000	1
G-010-120-1300	Asset Management Plan	-	-				5	15,000	15,000	#DIV/0!
G-010-120-1701	Website				10,000	-		10,000	-	1
Total		6,546	13,356	-	55,000	66,854		95,000	30,000	1

010-140 Property Management										
G-010-140-0485	Waterfront Renovations and Upgrades	-	526,779	268,537	174,996	160,290			(174,996)	(0)
G-010-140-1702	Welcome Center HVAC				90,000	355		90,000	-	1
	Energy Audit							50,000	50,000	
Total		47,377	527,995	268,537	264,996	160,645	-	140,000	(124,996)	(0)

Total Capital Expenditures		56,786	549,874	276,448	319,996	227,499	-	235,000	(94,996)	(0)
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Notes:		1.	Assumes a 2% increase from 2017 budget.							
		2.	All salaries and wages for all departments assumes same rates as 2017, except where a grid step would be anticipated and except for wages based on minimum wage. Admin salaries are based on current rate for Acting CAO for 1/2 year then Treasurer/Administrator for 6 months.							
		3.	Increased for Handrails - welcome centre							
		4.	2017 actuals included charges for Busy Bee and Spooner buildings.							
		5.	Estimated \$15,000 to update our Asset Management Plan - re council resolution							