

	A	B	C	D	E
1	<b>Township of Stirling-Rawdon</b>				
2	<b>Budget Summary</b>				
3					
4	<b>Department</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Tax Levy</b>	
5	Default	\$ -	\$ 70,649.00	\$ 70,649.00	
6	Council	\$ -	\$ 159,764.00	\$ 159,764.00	
7	Administration	\$ 1,111,300.00	\$ 601,570.00	\$ 509,730.00	
8	Sundry	\$ 13,000.00	\$ 15,550.00	\$ 2,550.00	
9	JFSB	\$ 132,650.00	\$ 265,300.00	\$ 132,650.00	
10	Fire	\$ 25,000.00	\$ 497,139.00	\$ 472,139.00	
11	Emergency Mangement	\$ -	\$ 4,455.00	\$ 4,455.00	
12	Police Services	\$ 79,000.00	\$ 1,695,525.00	\$ 1,616,525.00	
13	Conservation Authority	\$ 7,050.00	\$ 57,446.00	\$ 50,396.00	
14	By-Law	\$ -	\$ 15,000.00	\$ 15,000.00	
15	BISB	\$ 355,000.00	\$ 355,000.00	\$ -	
16	Animal Control	\$ 7,500.00	\$ 19,000.00	\$ 11,500.00	
17	Other Protection	\$ 70,000.00	\$ 75,500.00	\$ 5,500.00	
18	Storm Water	\$ -	\$ 151,145.00	\$ 151,145.00	
19	Transportation Services	\$ 794,852.00	\$ 3,103,728.00	\$ 2,308,876.00	
20	Traffic Control	\$ -	\$ 22,925.00	\$ 22,925.00	
21	Street Lights	\$ 48,650.00	\$ 48,650.00	\$ -	
22	Sewer	\$ 779,360.00	\$ 779,360.00	\$ -	
23	Water	\$ 720,901.00	\$ 720,901.00	\$ -	
24	Source Protection	\$ -	\$ 30,000.00	\$ 30,000.00	
25	Garbage Collection	\$ 100,742.00	\$ 100,742.00	\$ -	
26	Landfill	\$ 154,000.00	\$ 245,347.00	\$ 91,347.00	
27	Recycling	\$ 83,360.00	\$ 83,360.00	\$ -	
28	Cemetery	\$ 27,000.00	\$ 48,150.00	\$ 21,150.00	
29	Parks and Recreation	\$ 18,000.00	\$ 103,200.00	\$ 85,200.00	
30	Community Hall	\$ -	\$ 3,600.00	\$ 3,600.00	
31	Theatre	\$ -	\$ 6,500.00	\$ 6,500.00	
32	Arena	\$ -	\$ 97,959.00	\$ 97,959.00	
33	Library	\$ -	\$ 200,130.00	\$ 200,130.00	
34	Planning	\$ 55,000.00	\$ 62,400.00	\$ 7,400.00	
35	Economic Development	\$ 28,500.00	\$ 57,500.00	\$ 29,000.00	
36	Train Station	\$ -	\$ 350.00	\$ 350.00	
37	Municipal	\$ 66,091.00	\$ 40,000.00	\$ 26,091.00	
38	DBIA	\$ 7,500.00	\$ 7,500.00	\$ -	
39					
40					
41					
42		\$ 4,684,456.00	\$ 9,745,345.00	\$ 5,060,889.00	<b>Proposed 2020 Municipal Levy</b>
43					
44	<b>2019 Municipal Levy</b>			\$ 4,657,000.00	
45					
46	<b>Increase in Municipal Levy from 2019</b>			\$ 403,889.00	<b>8.67% levy increase or 3.28% tax rate increase</b>
47					
48	<b>Average Assesment Increase 6.81%</b>	<b>2019 house assessed at \$227,591</b>	Municipal Portion only	\$ 2,358.30	
49		<b>2020 house assessed at \$243,090</b>	Municipal Portion only	\$ 2,601.55	
50	<b>Tax Increase from 2019 to 2020</b>		Municipal Portion only	\$ 243.25	<b>approximately \$20.27 per month increase</b>

1	A	B	C	D	E	H	I
2	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
3		<b>Default</b>					
4							
5	00	000	37300	Contribution from Reserves	Revenue		
6	00	000	39000	Prior Year's Surplus	Revenue	\$ -	
7							
8				Total Revenue		\$ -	
9							
10	00	000	41100	Loan Payments	Expense		
11	00	000	43190	Other Materials	Expense		
12	00	000	44710	Contribution to Reserve Funds	Expense		
13	00	000	49000	Prior Year's Deficit	Expense	\$ 70,649.00	
14	00	000	50000	Cancellation Expense - Taxes	Expense		
15							
16				Total Expenditures		\$ 70,649.00	
17							
18							
19		<b>Council</b>					
20							
21	00	110	41120	Salary/Benefits	Expense	\$ 91,919.00	
22	00	110	43220	Legal	Expense	\$ 50,000.00	IC Legal/HR Legal
23	00	110	43240	Telephone and Fax	Expense	\$ 780.00	
24	00	110	43260	Memberships	Expense	\$ 2,320.00	AMO/Municipal Employers Pension memberships
25	00	110	43270	Insurance	Expense	\$ 3,745.00	
26	00	110	43280	Mileage	Expense	\$ 1,000.00	Own vehicle use to seminars/conferences
27	00	110	43290	Conferences	Expense	\$ 9,000.00	ROMA and OGRA
28	00	110	43310	Training	Expense	\$ 1,000.00	
29							
30				Total Expenditures		\$ 159,764.00	
31							
32							
33		<b>Administration</b>			Revenue		
34					Revenue		
35	00	120	30800	Penalty & Interest on Taxes	Revenue	\$ 110,000.00	No penalty in April/May on all arrears due to COVID-19 loss of \$26,000 plus no penalty on 2020 arrears in June due to COVID-19 loss of \$12000
36	00	120	32000	Provincial - Ont. Mun. Partnership Fund	Revenue	\$ 942,300.00	OMPF allocation from Province
37	00	120	32150	Provincial - Supplementary Assista	Revenue	\$ 13,000.00	Modernization Funding to offset LED lighting
38	00	120	33370	Election Receipts	Revenue	\$ -	
39	00	120	36000	User Fees	Revenue	\$ 12,000.00	Tax Certificate/Water Sewer Certificates/copies/faxes/tax bill& UB Bill Reprints
40	00	120	36552	User Fees - Cemetery Registration	Revenue	\$ -	
41	00	120	37100	Bank Interest	Revenue	\$ 30,000.00	
42		120	37200	Sale of Land/Equipment	Revenue	\$ -	
43	00	120	37500	Lottery Licences	Revenue	\$ 2,000.00	
44	00	120	37550	Marriage Licences	Revenue	\$ 2,000.00	
45	00	120	37900	Ontario Home Renewal Program	Revenue	\$ -	
46							
47				Total Revenue		\$ 1,111,300.00	
48							
49	00	120	41110	Salary/Benefits	Expense	\$ 412,200.00	
50	00	120	42550	Marriage Licences	Expense	\$ 1,200.00	
51	00	120	42900	Ontario Home Renewal Program Expen	Expense	\$ -	
52	00	120	43110	Office Supplies & Stationary	Expense	\$ 9,000.00	copier paper, pens, adding machine rolls, printer ink, etc.
53	00	120	43130	Publications/Subscriptions	Expense	\$ 250.00	updated acts, most are on-line, some publications
54	00	120	43140	Computer Supplies	Expense	\$ 11,000.00	computer repairs and supplies
55	00	120	43150	Postage	Expense	\$ 11,000.00	
56	00	120	43170	Heat	Expense	\$ 2,500.00	
57	00	120	43180	Utilities	Expense	\$ 5,200.00	
58	00	120	43190	Other Materials	Expense	\$ 4,000.00	administration staff promotions, drinks, po box rental, etc.
59	00	120	43200	Advertising	Expense	\$ 1,000.00	
60	00	120	43210	Audit	Expense	\$ 35,000.00	Interim and Final Audit
61	00	120	43220	Legal	Expense	\$ 5,000.00	
62	00	120	43225	Leases	Expense	\$ 26,000.00	Postage meter, computer, website, software support, copier.

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
63	00	120	43230	Contracted Services	Expense	\$ 9,500.00	cleaning, copier service contract, hardware service contract
64	00	120	43240	Telephone and Fax	Expense	\$ 5,000.00	
65	00	120	43250	Courier	Expense	\$ 100.00	
66	00	120	43260	Memberships	Expense	\$ 1,910.00	MFOA, HCCTA, AMCTO, Municipal world memberships
67	00	120	43270	Insurance	Expense	\$ 24,110.00	
68	00	120	43280	Mileage	Expense	\$ 700.00	staff mileage to seminars with own vehicle
69	00	120	43290	Conferences	Expense	\$ 1,650.00	OGRA - only conference Due to COVID-19 probably
70	00	120	43300	Building Maintenance	Expense	\$ 5,000.00	building repairs if necessary
71	00	120	43310	Training	Expense	\$ 3,000.00	staff training cpr/first aid, etc.
72	00	120	43340	Bank Service Charges	Expense	\$ 6,500.00	
73	00	120	43350	Write Offs	Expense	\$ 5,000.00	uncollectible taxes & adjustments
74	00	120	43360	Tax Registration Costs	Expense	\$ 1,500.00	costs for tax registration not recoverable
75	00	120	43370	Election Costs	Expense	\$ 1,250.00	Data Fix software update
76	00	120	44600	Capital Expenditures	Expense	\$ 13,000.00	LED Lighting program (Municipal Complex) - Modernization funding to offset
77	00	120	44710	Contribution to Reserve Funds	Expense	\$ -	
78							
79				Total Expenditures		\$ 601,570.00	
80							
81							
82							
83							
84		<b>Sundry</b>					
85							
86	00	190	36000	User Fees	Revenue	\$ 13,000.00	bell tower rental \$11800 plus canada day grant 1250
87	00	190	37300	Contribution From Reserves	Revenue	\$ -	
88							
89				Total Revenue		\$ 13,000.00	
90							
91	00	190	41160	Committee/Board Meeting Fees	Expense	\$ -	
92	00	190	43160	Donations	Expense	\$ 3,050.00	Sundry Donations - Festival of Scared Praise \$150, Stewardship Trees \$650, Central Hastings Transit \$1,000, Horticultural Society \$1250.
93	00	190	43180	Utilities	Expense	\$ -	
94	00	190	43190	Other Materials	Expense	\$ 3,000.00	
95	00	190	43200	Advertising	Expense	\$ 500.00	
96	00	190	43320	Other Services/Miscellaneous	Expense	\$ 9,000.00	
97	00	190	44600	Capital Expenditures	Expense	\$ -	
98	00	190	44710	Contribution to Reserve Funds	Expense	\$ -	
99							
100				Total Expenditures		\$ 15,550.00	
101							
102							

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
103		JFSB					
104							
105	00	209	36000	User Fees	Revenue	\$ 132,650.00	
106	00	209	37300	Contribution from Reserves	Revenue	\$ -	
107							
108				Total Revenue		\$ 132,650.00	
109							
110	00	209	41110	Salary/Benefits	Expense	\$ 213,500.00	
111	00	209	43110	Office Supplies & Stationery	Expense	\$ 3,000.00	Paper/supplies, etc.
112	00	209	43130	Publications/Subscriptions	Expense	\$ 3,000.00	Fire PRO/NFPA codes
113	00	209	43140	Computer Supplies	Expense	\$ 1,000.00	computer R&M Lap tops
114	00	209	43220	Legal	Expense	\$ 2,000.00	
115	00	209	43240	Telephone and Fax	Expense	\$ 3,500.00	Cell phone
116	00	209	43260	Memberships	Expense	\$ 600.00	OAFIC/OMFPOA
117	00	209	43270	Insurance	Expense	\$ 3,000.00	
118	00	209	43290	Conferences	Expense	\$ 5,500.00	Fire Chiefs Conference and AGM
119	00	209	43310	Training	Expense	\$ 3,500.00	OFEM Inspector Training and investigator courses
120	00	209	43321	Uniforms	Expense	\$ 2,500.00	Work and dress uniforms
121	00	209	43500	Vehicle/Equipment - Fuel	Expense	\$ 6,000.00	fuel for trucks
122	00	209	43510	Vehicle/Egmt Reps - LwnTrcts, Chnsws	Expense	\$ 4,500.00	Tire replacement all season
123	00	209	43530	Vehicle Licence	Expense	\$ -	
124	00	209	43700	Fire Prevention	Expense	\$ 4,500.00	Supplies and events
125	00	209	44600	Capital Expenditures	Expense	\$ 4,200.00	Drone with thermal camera
126	00	209	44710	Contribution to Reserve Funds	Expense	\$ 5,000.00	funds towards new equipment (asset management)
127							
128				Total Expenditures		\$ 265,300.00	
129							
130							
131		Fire					
132							
133	00	210	32210	Provincial - JEPP (Fire)	Revenue	\$ -	
134	00	210	36000	User Fees	Revenue	\$ 10,000.00	Fire permits/fines/canada post rent
135	00	210	37300	Contribution From Reserves	Revenue	\$ 15,000.00	led lighting/bldg mtce
136							
137				Total Revenue		\$ 25,000.00	
138							
139	00	210	41130	Salary/benefits	Expense	\$ 94,700.00	
140	00	210	43110	Office Supplies & Stationary	Expense	\$ 750.00	paper,binders,laminate,pens etc.
141	00	210	43130	Publications/Subscriptions	Expense	\$ 200.00	Canadian fire fighter,Nfpa
142	00	210	43140	Computer Parts/Service	Expense	\$ 1,000.00	Computer and printers repairs new projector
143	00	210	43170	Heat - Station 2	Expense	\$ 6,000.00	Heating of both old municipal and fire hall
144	00	210	43171	Heat - Station 1	Expense	\$ 3,000.00	heating of 40% of municipal building
145	00	210	43180	Utilities - Station 2	Expense	\$ 4,000.00	hydro for both buildings in Springbrook
146	00	210	43181	Utilities - Station 1	Expense	\$ 5,000.00	Hydro for 40% of Municipal building
147	00	210	43190	Other Materials - Station 2	Expense	\$ 2,750.00	Hall supplies etc
148	00	210	43191	Other Materials - Station 1	Expense	\$ 2,750.00	Hall supplies etc
149	00	210	43200	Advertising	Expense	\$ 500.00	advertising in paper etc for events
150	00	210	43215	Medical Supplies	Expense	\$ 3,000.00	defib pads,first aid supplies,air ways etc.
151	00	210	43220	Legal	Expense	\$ -	
152	00	210	43225	Leases	Expense	\$ 45,500.00	Lease for new air packs
153	00	210	43230	Contracted Services	Expense	\$ 3,000.00	cleaning of both fire halls
154	00	210	43231	Cleaning Contract/Supplies	Expense	\$ 1,200.00	paper towel, toilet paper, etc.
155	00	210	43240	Telephone and Fax	Expense	\$ 3,000.00	includes deputy-chief's phones
156	00	210	43245	Dispatch/Communications	Expense	\$ 14,600.00	Belleville fire dispatch and who responding/911 upgrades 5 year capital expense
157	00	210	43250	Courier	Expense	\$ 1,500.00	Purolator deliver gear to cleaners and parcels to ofm
158	00	210	43260	Memberships	Expense	\$ 1,400.00	mutual aid
159	00	210	43270	Insurance	Expense	\$ 32,839.00	VISF \$5150 and BFL insurance \$27,689(30% increase)
160	00	210	43280	Mileage	Expense	\$ 1,500.00	transportation from training
161	00	210	43290	Conferences	Expense	\$ -	Fire chiefs conference for one Deputy chief - removed in 2020 due to COVID-19
162	00	210	43300	Building Maintenance - Station 2	Expense	\$ 2,500.00	paint basement in training building (removed for 2020)/Repair roof on old meeting room between fire and PW
163	00	210	43301	Building Maintenance - Station 1	Expense	\$ 15,000.00	service bay doors retrofit lighting to led panels & Maintenance
164	00	210	43302	Equipment Testing	Expense		delete

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
165	00	210	43303	Air & Oxygen	Expense	\$ 2,000.00	Air for breathing air packs and oxygen for med calls
166	00	210	43310	Training	Expense	\$ 25,000.00	FF1 a,b,c First Aid,CPR Officer courses,Legislation Training thru Loyalist
167	00	210	43315	Medicals	Expense	\$ 1,000.00	Medicals for new fire fighters
168	00	210	43320	OtherServices - Building	Expense		
169	00	210	43321	Uniforms	Expense	\$ 4,000.00	3 Tunics for officers and station wear for new FF
170	00	210	43322	Personal Protective Equipment - Coveralls	Expense	\$ 17,000.00	5 sets of bunker Gear and coveralls/boots/Gloves
171	00	210	43323	Inspection Testing & Maintenance	Expense	\$ 12,000.00	Ladders,Air packs,air fill station,Jaws,pumps and hoses
172	00	210	43500	Vehicle/Equipment - Fuel	Expense	\$ 4,000.00	Fire truck fuel and pumps,rescue saws,blowers
173	00	210	43510	Veh/Eqmt-Reps-SouthHallPumper	Expense	\$ 6,000.00	Needs new primer and valves serviced and safety check under coat
174	00	210	43511	Veh/Eqmt-Reps-SouthHallTanker	Expense	\$ 6,000.00	Safety check undercoat and decon increased due to spring replacement
175	00	210	43512	Veh/EqmtReps-South Hall Rescue	Expense	\$ 3,000.00	Safety check undercoat and decon and vent installed in rear
176	00	210	43513	Veh/Eqmt-Reps-SouthHallOtherEqmt	Expense	\$ 500.00	Portable pumps serviced including grass fire equip Generators Truck Maintenance
177	00	210	43514	Veh/EqmtReps-NorthHallPumper	Expense	\$ 3,000.00	Safety check undercoat and decon
178	00	210	43515	Veh/EqmtReps-NorthHallTanker	Expense	\$ 3,000.00	Safety check undercoat and decon
179	00	210	43516	Veh/EqmtReps- NorthHallRescue	Expense	\$ 3,000.00	Safety check undercoat and decon
180	00	210	43517	Veh/EqmtReps-NorthHallOtherEqmt	Expense	\$ 1,000.00	Portable pumps serviced including grass fire equip Wajax CET's and Generators
181	00	210	43518	Veh/EqmtReps-Chief'sTruck	Expense		JFSB pays for this
182	00	210	43519	Veh/EqmtReps-Rugby/Parade	Expense	\$ 750.00	Tail board wood replaced
183	00	210	43520	Vehicle/EqmtRepairs - #304 water	Expense	\$ 2,000.00	Safety check and service
184	00	210	43530	Vehicle Licence - Tanker Accreditation	Expense	\$ 5,000.00	recertify for tanker shuttle
185	00	210	43560	Radio Repairs	Expense	\$ 5,000.00	Pagers and radios replacement and repairs and supplies batteries
186	00	210	43580	Radio Licence	Expense	\$ 2,000.00	Oak hills tower Canadian vhf lic
187	00	210	43600	Equipment Replacement	Expense	\$ 14,000.00	Hose,wrenches grass fire equipment and supplies,nozzles lighting etc Small equipment replacement
188	00	210	43601	Operations Equipment Replacement	Expense		
189	00	210	43700	Fire Prevention	Expense	\$ 2,200.00	School,mature adults supplies and materials for the community needs to replace Fire sign in Stirling marking conditions
190	00	210	44600	Capital Expenditures	Expense	\$ 30,000.00	ATV Side by Side for Grass fires trail rescue(removed for 2020 - possibly association will pay in 2021) however need a truck - 1500 4x4 Pick up
191	00	210	44710	Contribution to Reserve Funds	Expense	\$ 100,000.00	For truck and equipment replacement capital projects - See Justification Report for budget considerations in 2021
192							
193				Total Expenditures		\$ 497,139.00	
194							
195							
196	Emergency Management						
197							
198	00	215	32210	Provincial - JEPP (Fire)	Revenue	\$ -	
199	00	215	37300	Contribution from Reserves	Revenue	\$ -	
200							
201				Total Revenue		\$ -	
202							
203	00	215	43110	Office Supplies & Stationery	Expense	\$ 300.00	
204	00	215	43180	Utilities	Expense	\$ 800.00	
205	00	215	43240	Telephone and Fax	Expense	\$ 1,000.00	
206	00	215	43280	Mileage	Expense	\$ -	
207	00	215	43290	Conferences	Expense	\$ -	
208	00	215	43310	Training	Expense	\$ 1,550.00	Emergency Control Group Training

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
209	00	215	43580	Radio Licence	Expense	\$ 305.00	
210	00	215	43600	Equipment Replacement	Expense	\$ 500.00	Gel battery required for Alternate EOC
211	00	215	44600	Capital Expenditures	Expense	\$ -	
212	00	215	44710	Contribution to Reserve Funds	Expense		
213							
214				Total Expenditures		\$ 4,455.00	
215							
216							
217		Police					
218							
219	00	240	32000	Provincial - Ont. Mun. Partnership Fund	Revenue	\$ -	
220	00	240	32240	Provincial - Police	Revenue	\$ 70,000.00	CSW funding
221	00	240	36000	User Fees	Revenue	\$ 3,000.00	CRC\$
222	00	240	37200	Sale of Land/Equipment	Revenue	\$ -	
223	00	240	37300	Contribution From Reserves	Revenue	\$ 6,000.00	\$ from capital works reserve to offset speed signs
224	00	240	37600	Police Fines	Revenue	\$ -	
225							
226				Total Revenue		\$ 79,000.00	
227							
228	00	240	41100	Loan Payments	Expense	\$ 185,650.00	Bank Loan Payments Re: Police Disbandment Costs
229	00	240	41120	Salary/Benefits	Expense	\$ 31,200.00	
230	00	240	41160	Committee/Board Meeting Fees	Expense	\$ 600.00	
231	00	240	43100	Cell Monitoring	Expense	\$ -	
232	00	240	43110	Office Supplies & Stationary	Expense	\$ -	
233	00	240	43130	Publications/Subscriptions	Expense	\$ -	
234	00	240	43140	Computer Supplies	Expense	\$ -	
235	00	240	43150	Postage	Expense	\$ -	
236	00	240	43170	Heat	Expense	\$ -	
237	00	240	43180	Utilities	Expense	\$ 1,000.00	radar signs
238	00	240	43190	Other Materials	Expense	\$ -	
239	00	240	43200	Advertising	Expense	\$ -	
240	00	240	43220	Legal	Expense	\$ -	
241	00	240	43225	Leases	Expense	\$ -	
242	00	240	43230	Contracted Services	Expense	\$ 1,400,000.00	OPP Contract for 2020 less credit for 2018
243	00	240	43231	Cleaning Contract/Supplies	Expense	\$ -	
244	00	240	43240	Telephone and Fax	Expense	\$ -	
245	00	240	43245	Dispatch/Communications	Expense	\$ -	
246	00	240	43246	Crime Analysis	Expense	\$ -	
247	00	240	43250	Courier	Expense	\$ -	
248	00	240	43260	Memberships	Expense	\$ 75.00	PSB Membership Zone 2
249	00	240	43270	Insurance	Expense	\$ -	
250	00	240	43280	Mileage	Expense	\$ -	
251	00	240	43290	Conferences	Expense	\$ -	
252	00	240	43300	Building Maintenance	Expense	\$ -	
253	00	240	43310	Training	Expense	\$ -	
254	00	240	43320	OtherService/Misc-New Building	Expense	\$ -	
255	00	240	43500	Vehicle/Equipment - Fuel	Expense	\$ -	
256	00	240	43510	Vehicle/Equipment - Repairs	Expense	\$ -	
257	00	240	43530	Vehicle Licence	Expense	\$ -	
258	00	240	43560	Radio Repairs	Expense	\$ -	
259	00	240	43580	Radio Licence	Expense	\$ -	
260	00	240	43600	Equipment/Clothing Replacement	Expense	\$ -	
261	00	240	43650	Criminal Record Check Expenses	Expense	\$ -	
262	00	240	44600	Capital Expenditures	Expense	\$ 76,000.00	2 more speed signs & CSWB Plan
263	00	240	44710	Contribution to Reserve Funds	Expense	\$ -	
264							
265				Total Expenditures		\$ 1,695,525.00	

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
266							
267							
268		Conservation Authorities					
269							
270	00	250	37300	Contribution From Reserves	Revenue	\$ 7,050.00	\$ from reserve to offset concrete wall
271							
272				Total Revenue		\$ 7,050.00	
273							
274	00	250	43190	Other Materials	Expense	\$ -	
275	00	250	43320	Other Services/Miscellaneous	Expense	\$ 7,050.00	Concrete work on flood walls in Rawdon Creek in Stirling
276	00	250	49100	Requisitions	Expense	\$ 50,396.00	Conservation Levies
277							
278				Total Expenditures		\$ 57,446.00	
279							
280							
281		By-Law					
282							
283	00	260	43230	Contracted Services	Expense	\$ 15,000.00	
284							
285				Total Expenditures		\$ 15,000.00	
286							
287							
288		BISB					
289							
290	00	275	36000	BISC - User Fees	Revenue	\$ 355,000.00	User Pay - Building fees
291	00	275	37200	Sale of Land/Equipment	Revenue		
292	00	275	37300	Contribution from Reserves	Revenue		
293							
294				Total Revenue		\$ 355,000.00	
295							
296	00	275	41110	Salary/Benefits/Administration fees	Expense	\$ 283,700.00	
297	00	275	43110	Office Supplies & Stationary	Expense	\$ 2,000.00	
298	00	275	43190	Other Materials	Expense	\$ 2,000.00	
299	00	275	43220	Legal	Expense	\$ 4,000.00	
300	00	275	43230	Contracted Services	Expense	\$ 25,000.00	
301	00	275	43240	Telephone and Fax	Expense	\$ 4,000.00	
302	00	275	43260	Memberships	Expense	\$ 1,600.00	
303	00	275	43270	Insurance	Expense	\$ 3,100.00	
304	00	275	43280	Mileage	Expense	\$ -	
305	00	275	43310	Training	Expense	\$ 10,000.00	
306	00	275	43500	Vehicle/Equipment - Fuel	Expense	\$ 12,000.00	
307	00	275	43510	Vehicle/Equipment - Repairs	Expense	\$ 2,000.00	
308	00	275	43530	Vehicle Licence	Expense	\$ 240.00	
309	00	275	44600	Capital Expenditures	Expense	\$ 1,000.00	
310	00	275	44700	Contribution to Reserves	Expense	\$ 4,360.00	
311							
312				Total Expenditures		\$ 355,000.00	
313							
314							
315		Animal Control					
316							
317	00	280	32220	Provincial - Animal Control	Revenue	\$ 2,000.00	Livestock Loss
318	00	280	36000	User Fees	Revenue	\$ -	
319	00	280	37800	Sale of Dog Tags	Revenue	\$ 5,500.00	Dog Tags
320							
321				Total Revenue		\$ 7,500.00	
322							
323	00	280	41270	Benefits WSIB	Expense	\$ -	
324	00	280	42220	Livestock Loss Expense	Expense	\$ 2,500.00	Livestock loss payments plus inspector time&mileage
325	00	280	43110	Office Supplies & Stationary	Expense	\$ -	
326	00	280	43190	Other Materials	Expense	\$ 500.00	
327	00	280	43200	Advertising	Expense	\$ -	

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
328	00	280	43220	Legal	Expense	\$ -	
329	00	280	43230	Contracted Services	Expense	\$ 16,000.00	Pierce Animal Control
330	00	280	43320	Other Services/Miscellaneous	Expense	\$ -	
331							
332				Total Expenditures		\$ 19,000.00	
333							
334							
335				<b>Other Protection</b>			
336							
337	00	290	32210	Provincial - JEPP	Revenue	\$ 70,000.00	Modernization funding to cover accessibility upgrades
338							
339				Total Revenue		\$ 70,000.00	
340							
341	00	290	41430	Health and Safety Program	Expense	\$ 5,500.00	H&S software & supplies & ID Badge system
342	00	290	42850	Weed Inspection Expenses	Expense	\$ -	
343	00	290	43180	Utilities	Expense	\$ -	
344	00	290	43190	Other Materials (Fence Viewers)	Expense	\$ -	
345	00	290	43220	Legal	Expense	\$ -	
346	00	290	44600	Capital Expenditures	Expense	\$ 70,000.00	Accessibility upgrades to Springbrook Fire Hall/Public Works to meet the AODA by 2021 (offset with the Modernization funding)
347							
348				Total Expenditures		\$ 75,500.00	
349							
350							
351				<b>Storm Water</b>			
352							
353	00	309	41110	Salary/Benefits	Expense	\$ 5,745.00	
354	00	309	41300	Equipment Hours	Expense	\$ -	
355	00	309	43110	Supplies (Pipes, Filter cloth, etc.)	Expense	\$ 15,000.00	frame and grate replacement (frankford rd) asphalt, concrete,
356	00	309	43190	Other Materials	Expense	\$ 1,300.00	1300 (1/3 portion of saw and cart)
357	00	309	43230	Contracted Services	Expense	\$ 15,000.00	ditching(Baker St), catch basin cleaning,
358	00	309	43320	Aggregates	Expense	\$ 2,500.00	
359	00	309	43590	Equipment Rentals	Expense	\$ -	
360	00	309	44600	Capital Expenditures	Expense	\$ 111,600.00	Annis St culvert lowering 8,000, Aberdeen st/elizabeth st drainage 16,500, 400 west front st 14,000, 436 West Front St 14,500, 436/438 west front st 33, 600, 4 Entrances 376/382 \$25,000
361							
362				Total Expenditures		\$ 151,145.00	
363							
364							
365				<b>Transportation</b>			
366							
367	00	310	32200	Provincial Grant	Revenue	\$ 117,642.00	Formula Funding \$71842.00 plus modernization funding for hot box \$45,800
368	00	310	34000	Donations Received	Revenue	\$ -	
369	00	310	36000	User Fees	Revenue	\$ 6,500.00	
370	00	310	37200	Sale of Land/Equipment	Revenue	\$ -	
371	00	310	37300	Contribution From Reserves	Revenue	\$ 670,710.00	W1 Resurfacing and W2 Urban Roads - Gas Tax Funds to offset these expenditures, 248,000 from rds reserve to cover truck
372							
373				Total Revenue		\$ 794,852.00	
374							
375	00	310	41110	Salary Full Time	Expense	\$ 362,900.00	
376	00	310	41300	Equipment Hours	Expense	\$ 13,500.00	credit from water/sewer
377	00	310	41310	Worker Health & Safety	Expense	\$ 5,000.00	
378	00	310	43110	Office Supplies & Stationary	Expense	\$ 2,100.00	
379	00	310	43140	Computer Supplies	Expense	\$ 1,000.00	
380	00	310	43170	Heat	Expense	\$ 7,000.00	
381	00	310	43180	Utilities	Expense	\$ 4,500.00	
382	00	310	43190	Other Materials	Expense	\$ 5,000.00	
383	00	310	43191	PW - Tools	Expense	\$ 8,000.00	
384	00	310	43200	Advertising	Expense	\$ 600.00	
385	00	310	43220	Legal	Expense	\$ 5,000.00	
386	00	310	43225	Leases	Expense	\$ 960.00	
387	00	310	43230	Contracted Services	Expense	\$ 9,000.00	



1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
388	00	310	43235	Consulting Services	Expense	\$ 60,000.00	Engineering fees - Belleville Road estimated at \$45,000 not the original \$100,000, Plus consideration for engineering of Springbrook Road and Strling-Marmora Road Intersection as per April 20 Council meeting
389	00	310	43240	Telephone and Fax	Expense	\$ 6,000.00	
390	00	310	43245	Dispatch/Communications	Expense	\$ 10,000.00	
391	00	310	43250	Courier	Expense	\$ 800.00	
392	00	310	43260	Memberships	Expense	\$ 1,000.00	
393	00	310	43270	Insurance	Expense	\$ 59,458.00	
394	00	310	43280	Mileage	Expense	\$ 500.00	
395	00	310	43290	Conferences	Expense	\$ 2,000.00	
396	00	310	43300	Building Maintenance	Expense	\$ 10,000.00	
397	00	310	43310	Training	Expense	\$ 15,000.00	
398	00	310	43320	Other Services/Miscellaneous	Expense	\$ 5,000.00	
399	00	310	43500	Vehicle/Equipment - Fuel	Expense	\$ 110,000.00	
400	00	310	43507	Vehicle Repairs - 2009 Sterling	Expense	\$ 12,500.00	
401	00	310	43508	VehReps - 2005 Dodge 1/2 ton	Expense	\$ 7,500.00	Next Vehicle up for replacement - 2021 - Request for Tender in fall 2020 for 2021 budget
402	00	310	43509	Veh Reps-2016 Ford SUV	Expense	\$ 3,500.00	
403	00	310	43510	Veh/Eqpt Reps-LwnTrcts/ChnSws/Holder	Expense	\$ 5,000.00	
404	00	310	43511	VehReps-2010 Dodge 5500	Expense	\$ 7,000.00	
405	00	310	43512	VehReps-2010Ford1/2Ton	Expense	\$ 5,000.00	
406	00	310	43513	VehReps-2003Dodge3/4Ton	Expense	\$ 3,500.00	To put lights and radio in new truck
407	00	310	43514	VehReps-2008 Freightliner	Expense	\$ 10,000.00	
408	00	310	43515	Vehicle Repairs - 2012 International	Expense	\$ 10,000.00	
409	00	310	43516	Vehicle Repairs - 2014 Dodge 1/2 ton	Expense	\$ 3,500.00	
410	00	310	43517	Vehicle Repairs - 2001 Ford/2018 International	Expense	\$ 3,000.00	
411	00	310	43518	Vehicle Repairs - 2004 Ford	Expense	\$ 3,000.00	replaced in 2020 as per 2019 Council resolution
412	00	310	43519	Equipment Repairs - Backhoe	Expense	\$ 3,000.00	
413	00	310	43520	Equipment Repairs - Grader	Expense	\$ 12,000.00	
414	00	310	43521	Equipment Repairs - Trackless	Expense	\$ 3,000.00	
415	00	310	43522	Equipment Repairs - Loader	Expense	\$ 6,000.00	
416	00	310	43523	Equipment Repairs - Large Massey	Expense	\$ 5,000.00	
417	00	310	43524	Equipment Repairs - Chipper	Expense	\$ 1,500.00	
418	00	310	43525	Equipment Repairs - JCB Loader	Expense	\$ 3,000.00	
419	00	310	43526	Equipment Repairs - Rubber Tire Excavator	Expense	\$ 10,000.00	
420	00	310	43527	Equipment Repairs - Roller	Expense	\$ 3,000.00	
421	00	310	43528	Equipment Repairs - Trailer	Expense	\$ 800.00	
422	00	310	43529	Equipment Repairs - Volvo Grader	Expense	\$ 12,000.00	
423	00	310	43530	Vehicle Licence	Expense	\$ 12,000.00	
424	00	310	43560	Radio Repairs	Expense	\$ 1,500.00	
425	00	310	43580	Radio Licence	Expense	\$ 400.00	
426	00	310	43590	Equipment Rentals	Expense	\$ 500.00	
427	00	310	43600	Equipment Replacement	Expense	\$ -	
428	00	310	44600	Capital Expenditures	Expense	\$ 301,500.00	\$1970 net HST Truck Loading Chute; \$5650 net HST Diamond All American Disk Three Point Hitch Frame & Parts Kit; \$45,800 net HST Asphalt hot box; \$248,000 net HST New Single Axle Truck Removed Shoulder Grader \$8,350
429	00	310	44700	Contribution to Reserves	Expense	\$ 50,000.00	\$ to reserve to cover future capital needs please note just a start, need more to match Asset Management
430							
431				Total Expenditures		\$ 1,176,018.00	
432							

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
433		<b>Bridge &amp; Culverts</b>					
434							
435	00	311	41110	Salary/Benefits	Expense	\$ 5,800.00	
436	00	311	43700	Roads Maintenance - Bridges & Culv	Expense	\$ 64,200.00	\$10,000 to inspect East Front St. Bridge & Cooke Rd Bridge, \$250,000 frankford road bridge and Hwy 14 bridge plus regular maintenance for 2020. NOTE: Per OSIM's report replacement of Beford Road and Green Road Bridges would be \$520,000 however box culverts could possibly be used at an estimated total cost of \$200,000 Due to COVID-19 \$250,000 removed to be budgeted in 2021.
437							
438				Total Expenditures		\$ 70,000.00	
439							
440		<b>Roadside Maintenance</b>					
441							
442	00	312	41110	Salary/Benefits	Expense	42,000.00	
443	00	312	43710	Roads Maintenance - Roadside Mtce.	Expense	40,000.00	weed spraying, tree trimming/removal, ditching/guardrail maintenance
444	00	312	43711	Roads Maintenance - Shoulder Gravel	Expense	18,000.00	Hoards Road, Stirling-Marmora Road, Springbrook Road
445							
446				Total Expenditures		\$ 100,000.00	
447							
448							
449		<b>Hardtop Maintenance</b>					
450							
451	00	313	41110	Salary/Benefits	Expense	32,000.00	
452	00	313	43720	Roads Maintenance - Hardtop Mtce.	Expense	128,000.00	patching when required on the various hardtop roads/line painting/patch material (cold mix or asphalt)/street sweeping/ditching & culverts maintenance/pavement repairs
453	00	313	43721	Roads Maintenance - Crack Filling	Expense	30,000.00	Ridge Road and Hoards Road if needed plus Stirling/Marmora Road
454	00	313	43722	Roads Maintenance - Frost Heave Repair	Expense	10,000.00	Edward Street
455							
456				Total Expenditures		\$ 200,000.00	
457							
458							
459		<b>Loosetop Maintenance</b>					
460							
461	00	314	41110	Salary/Benefits	Expense	91,700.00	
462	00	314	43730	Roads Maintenance - Loose Top Mtce	Expense	158,300.00	grading, cloth, calcium chloride, water truck, grader rental - preparing roads for gravel tender and continue mtce on other roads
463							
464				Total Expenditures		\$ 250,000.00	
465							
466							
467		<b>Winter Control</b>					
468							
469	00	315	41110	Salary/Benefits	Expense	106,100.00	
470	00	315	43190	Roads-Winter Control-Salt Purchased	Expense	140,000.00	
471	00	315	43740	Roads Maintenance - Winter Control	Expense	3,900.00	salt/plowing time, etc.
472							
473				Total Expenditures		\$ 250,000.00	
474							
475							
476		<b>Safety Devices</b>					
477							
478	00	316	41110	Salary/Benefits	Expense	25,000.00	
479	00	316	43750	Roads Maintenance - Safety Devices	Expense	10,000.00	signs, posts, lights, delinators, barricades, cones, reflective striping
480							
481				Total Expenditures		\$ 35,000.00	
482							
483							

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
484		<b>Project #1 - W1 Resurfacing</b>					
485							
486	00	317	41110	Salary/Benefits	Expense		
487	00	317	43770	Roads-Project#1- W1 Resurfacing	Expense	330,000.00	Sutherland Rd North \$75,359, Old Marmora Road (Share Boundary to Bronson Rapids Rd) \$83,588, Tuftsville Rd (Baptist Church Rd to Boundary) \$140,723
488							
489				Total Expenditures		\$ 330,000.00	
490							
491							
492		<b>Project #2 - Gravel Tender</b>					
493							
494	00	318	41110	Salary/Benefits	Expense	2,060.00	
495	00	318	43780	Roads - Project #2 - Gravel Tender	Expense	257,940.00	As per Gravel Tender Net Cost
496							
497				Total Expenditures		\$ 260,000.00	
498							
499							
500		<b>Project #3 - Winter Sand Tender</b>					
501							
502	00	319	41110	Salary/Benefits	Expense		
503	00	319	43790	Roads - Project #3 - Winter Sand	Expense	\$ 70,000.00	winter sand tender
504							
505				Total Expenditures		\$ 70,000.00	
506							
507							
508		<b>Project #4 - Urban Roads</b>					
509							
510	00	320	41110	Salary/Benefits	Expense		
511	00	320	43800	Roads - Project #4 - Urban Roads	Expense	92,710.00	South Nancy St
512							
513				Total Expenditures		\$ 92,710.00	
514							
515							
516		<b>Project #5 - Sidewalks</b>					
517							
518	00	321	41110	Salary/Benefits	Expense		
519	00	321	43810	Roads - Project #5 - Sidewalks	Expense	40,000.00	Downtown Various areas. Bottom of Baker Street. Mill Street near Rustic Routes, Curb in front of Theatre. Various locations within the Village, North Street,
520							
521				Total Expenditures		\$ 40,000.00	
522							
523							
524		<b>Project #6 - Springbrook Road</b>					
525							
526	00	322	41110	Salary/Benefits	Expense		
527	00	322	43820	Rds - Project 6 - Springbrook Rd	Expense	\$ 85,000.00	debenture payment
528							
529				Total Expenditures		\$ 85,000.00	
530							
531							
532		<b>Project#7 - Ridge Road</b>					
533							
534	00	323	41110	Salary/Benefits	Expense		
535	00	323	43830	Rds - Project 7 -Ridge Road	Expense	\$ 145,000.00	debenture payment \$125,000 plus last year of bridge unfunded liability \$20,000
536							
537				Total Expenditures		\$ 145,000.00	
538							
539		<b>Traffic Control</b>					
540							
541							
542	00	330	41120	Salary Part Time	Expense	\$ 16,425.00	
543	00	330	43180	Utilities	Expense	\$ 1,500.00	

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
544	00	330	43200	Advertising	Expense	\$ -	
545	00	330	43510	Vehicle/Equipment - Repairs	Expense	\$ 5,000.00	
546	00	330	43600	Equipment Replacement	Expense	\$ -	
547							
548				Total Expenditures		\$ 22,925.00	
549							
550							
551		Street Lights Ward 1					
552							
553	00	350	30500	Taxation Special Charges	Revenue	\$ 2,200.00	
554	00	350	37300	Contribution from Reserves	Revenue	\$ -	
555							
556				Total Revenue		\$ 2,200.00	
557							
558	00	350	43180	Utilities	Expense	\$ 1,000.00	
559	00	350	43190	Other Materials	Expense	\$ 800.00	
560	00	350	43200	Advertising	Expense	\$ -	
561	00	350	43230	Contracted Services	Expense	\$ 400.00	
562	00	350	44600	Capital Expenditures	Expense	\$ -	
563	00	350	44710	Contribution to Reserve Funds	Expense	\$ -	
564							
565				Total Expenditures		\$ 2,200.00	
566							
567							
568		Street Lights Ward 2					
569							
570	00	351	30500	Taxation Special Charges	Revenue	\$ 46,450.00	
571	00	351	37300	Contribution from Reserves	Revenue	\$ -	
572							
573				Total Revenue		\$ 46,450.00	
574							
575	00	351	43180	Utilities	Expense	\$ 13,500.00	
576	00	351	43190	Other Materials	Expense	\$ 1,500.00	
577	00	351	43200	Advertising	Expense	\$ -	
578	00	351	43230	Contracted Services	Expense	\$ 5,000.00	
579	00	351	44600	Capital Expenditures	Expense	\$ 26,450.00	LED Light payment 2020 and 2021 then paid off...upgrades to LED street lights
580	00	351	44710	Contribution to Reserve Funds	Expense	\$ -	
581							
582				Total Expenditures		\$ 46,450.00	
583							
584							
585		Sewer (Wastewater)					
586							
587	00	410	30500	Taxation Special Charges	Revenue	\$ 740,000.00	
588	00	410	32400	Provincial - Water and Sewer	Revenue	\$ -	
589	00	410	36000	User Fees	Revenue	\$ -	
590	00	410	37300	Contribution From Reserves	Revenue	\$ 39,360.00	
591							
592				Total Revenue		\$ 779,360.00	
593							
594	00	410	41110	Salary/Benefits & Administration Fees	Expense	\$ 162,100.00	
595	00	410	41300	Equipment Hours	Expense	\$ 3,500.00	
596	00	410	41400	Grant In Lieu Expenses	Expense	\$ 31,000.00	
597	00	410	43110	Office Supplies & Stationary	Expense	\$ 2,300.00	(2 computers)
598	00	410	43150	Postage	Expense	\$ 150.00	
599	00	410	43170	Heat	Expense	\$ 1,350.00	
600	00	410	43180	Utilities	Expense	\$ 38,000.00	
601	00	410	43190	Other Materials	Expense	\$ 3,000.00	
602	00	410	43191	Repair Materials	Expense	\$ 21,000.00	5,000 gravel, asphalt, lids, structures, trees planting/ trimming/removal
603	00	410	43192	Chemicals	Expense	\$ 18,000.00	chemical usage is directly dependant on sewage flows
604	00	410	43193	Lab	Expense	\$ 8,000.00	
605	00	410	43195	Tools	Expense	\$ 2,600.00	(1300 1/3 of new cut off saw)

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
606	00	410	43200	Advertising	Expense	\$ 700.00	
607	00	410	43220	Legal	Expense	\$ 2,000.00	
608	00	410	43225	Leases	Expense	\$ 410.00	
609	00	410	43230	Contracted Services	Expense	\$ 7,085.00	Water/Wastewater rate study
610	00	410	43235	Consulting Services	Expense	\$ 2,500.00	
611	00	410	43236	Hired Contractors	Expense	\$ 30,000.00	sewer flushing, lifting device inspections, generator inspection,
612	00	410	43245	Dispatch/Communications	Expense	\$ 11,000.00	Phone Bills cellular, Falcon Security, phone bills station communication lines, telog monitoring system
613	00	410	43250	Courier	Expense	\$ 250.00	
614	00	410	43260	Memberships	Expense	\$ 240.00	OACETT,
615	00	410	43270	Insurance	Expense	\$ 19,925.00	
616	00	410	43280	Mileage	Expense	\$ 1,300.00	
617	00	410	43301	Building Maintenance - Office	Expense	\$ 800.00	
618	00	410	43310	Training	Expense	\$ 2,500.00	staff training, licence renewals, conventions
619	00	410	43350	Write Offs	Expense	\$ 1,000.00	
620	00	410	43500	Vehicle/Equipment - Fuel	Expense	\$ 1,600.00	
621	00	410	43510	Vehicle/Equipment - Repairs explorer	Expense	\$ 1,500.00	explorer needs exhaust system 1500,
622	00	410	43511	Vehicle/Equipment - Reapirs Chev	Expense	\$ 1,000.00	
623	00	410	43590	Equipment Rentals	Expense	\$ 1,000.00	
624	00	410	43595	Equipment Purchases	Expense	\$ -	
625	00	410	43600	Equipment Replacement	Expense	\$ 1,000.00	Gas detector 1,000
626	00	410	44600	Capital Expenditures	Expense	\$ 47,550.00	George st roof 27,550 , 5,000 henry st transformer, 15000 sewer rehab work
627	00	410	44601	Capital	Expense	\$ -	
628	00	410	44650	Sewer - Capital - Class E.A.	Expense	\$ 345,000.00	debenture payments
629	00	410	44670	Sewer - Capital - Cleaning/TV	Expense	\$ 10,000.00	flushing of sewer mains and camera work for infiltration
630	00	410	44710	Contribution to Reserve Funds	Expense		
631							
632				Total Expenditures		\$ 779,360.00	
633							
634							
635		<b>Water</b>					
636							
637	00	430	30500	Taxation Special Charges	Revenue	\$ 560,901.00	
638	00	430	32400	Provincial - Water and Sewer	Revenue	\$ -	
639	00	430	36000	User Fees	Revenue	\$ -	
640	00	430	37300	Contribution From Reserves	Revenue	\$ 160,000.00	Hydro Sale reserve
641							
642				Total Revenue		\$ 720,901.00	
643							
644	00	430	41110	Salary/Benefits/Administration fees	Expense	\$ 195,100.00	
645	00	430	41300	Equipment Hours	Expense	\$ 10,000.00	
646	00	430	41400	Grant In Lieu Expenses	Expense	\$ 5,000.00	
647	00	430	43110	Office Supplies & Stationary	Expense	\$ 2,700.00	portion of two new computers 2000
648	00	430	43150	Postage	Expense	\$ 100.00	
649	00	430	43170	Heat	Expense	\$ 1,100.00	
650	00	430	43180	Utilities	Expense	\$ 30,000.00	
651	00	430	43190	Other Materials	Expense	\$ 4,000.00	
652	00	430	43191	Repair Materials	Expense	\$ 65,000.00	
653	00	430	43192	Chemicals	Expense	\$ 11,000.00	
654	00	430	43193	Lab	Expense	\$ 13,000.00	portible turbidimeter replacement and standards, ph,temp meter
655	00	430	43195	Tools	Expense	\$ 3,500.00	(1300 1/3 of new cut off saw)
656	00	430	43200	Advertising	Expense	\$ 1,000.00	
657	00	430	43210	Audit	Expense	\$ 3,000.00	
658	00	430	43220	Legal	Expense	\$ 500.00	
659	00	430	43225	Leases	Expense	\$ 410.00	
660	00	430	43230	Contracted Services	Expense	\$ 7,085.00	Water/Wastewater rate study
661	00	430	43235	Consulting Services	Expense	\$ 5,000.00	
662	00	430	43236	Hired Contractors	Expense	\$ 120,000.00	well # 4 cleaning 7,000, Vac trucks, Generator Inspections, Lifting device inspections
663	00	430	43245	Dispatch/Communications	Expense	\$ 5,100.00	
664	00	430	43250	Courier	Expense	\$ 500.00	
665	00	430	43260	Memberships	Expense	\$ 2,000.00	
666	00	430	43270	Insurance	Expense	\$ 26,406.00	
667	00	430	43280	Mileage	Expense	\$ 1,800.00	

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
668	00	430	43301	Building Maintenance - Office	Expense	\$ 900.00	
669	00	430	43310	Training	Expense	\$ 8,000.00	Training of new employees, mandatory training requirements, conventions
670	00	430	43350	Write Offs	Expense	\$ 1,000.00	
671	00	430	43500	Vehicle/Equipment - Fuel	Expense	\$ 2,000.00	
672	00	430	43510	Vehicle/Equipment - Repairs explorer	Expense	\$ 1,000.00	exhaust system replacement
673	00	430	43511	Vehicle/Equipment - Repairs Chev	Expense	\$ 700.00	
674	00	430	43600	Equipment Replacement	Expense	\$ 60,000.00	60,000 process piping and flow meter replacement WTP
675	00	430	44600	Capital Expenditures	Expense	\$ 34,000.00	valve replacement , hydrant replacements (Holly Dr, North St, Edward St.)
676	00	430	44601	Water - Capital	Expense	\$ 100,000.00	New well to be put on-line 100,000,
677	00	430	44602	Water - Capital - CWWF	Expense	\$ -	
678	00	430	44710	Contribution to Reserve Funds	Expense	\$ -	
679							
680				Total Expenditures		\$ 720,901.00	
681							
682							
683		<b>Source Protection</b>					
684							
685	00	431	32200	Provincial Grant	Revenue	\$ -	
686							
687				Total Revenue		\$ -	
688							
689	00	431	43190	Other Materials	Expense	\$ -	
690	00	431	44600	Capital Expenditures	Expense	\$ 30,000.00	Risk Management for Source Water protection with LTC
691							
692				Total Expenditures		\$ 30,000.00	
693							
694							
695		<b>Garbage Collection Ward 2</b>					
696							
697	00	440	30500	Taxation Special Charges	Revenue	\$ 54,950.00	
698							
699				Total Revenue		\$ 54,950.00	
700							
701	00	440	43230	Contracted Services	Expense	\$ 54,950.00	
702							
703				Total Expenditures		\$ 54,950.00	
704							
705							

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
706		<b>Garbage Collection Ward 1</b>					
707							
708	00	441	30500	Taxation Special Charges	Revenue	\$ 45,792.00	
709							
710				Total Revenue		\$ 45,792.00	
711							
712	00	441	43230	Contracted Services	Expense	\$ 45,792.00	
713							
714				Total Expenditures		\$ 45,792.00	
715							
716							
717		<b>Landfill (Waste Disposal)</b>					
718							
719	00	450	36000	User Fees	Revenue	\$ 75,000.00	
720	00	450	36195	Bag Tag Fees	Revenue	\$ 79,000.00	one free bag during COVID-19 loss of revenue \$8,000 so far
721	00	450	37300	Contribution From Reserves	Revenue	\$ -	increase of bag tags effective June 1st increase in revenue approximately \$4,500 not as much increase due to COVID-19
722							
723				Total Revenue		\$ 154,000.00	
724							
725	00	450	41110	Salary/Benefits	Expense	\$ 4,490.00	
726	00	450	41400	Grant in Lieu Expenses	Expense	\$ 6,500.00	
727	00	450	43110	Office Supplies & Stationary	Expense	\$ 1,000.00	Receipt books
728	00	450	43180	Utilities	Expense	\$ -	
729	00	450	43190	Other Materials	Expense	\$ 4,000.00	roadway gravel
730	00	450	43200	Advertising	Expense	\$ -	
731	00	450	43220	Legal	Expense	\$ -	
732	00	450	43230	Contracted Services	Expense	\$ 161,000.00	removal of leaf and yard waste from Stirling Site 7000, landfill operational contract
733	00	450	43235	Consulting Services	Expense	\$ 51,000.00	Landfill monitoring and reporting & Operational Plan
734	00	450	43245	Dispatch/Communications	Expense	\$ -	
735	00	450	43270	Insurance	Expense	\$ 12,957.00	
736	00	450	43320	Other Services/Miscellaneous	Expense	\$ -	
737	00	450	43500	Vehicle/Equipment - Fuel	Expense	\$ -	
738	00	450	43510	Vehicle/Equipment - Repairs	Expense	\$ -	
739	00	450	43580	Radio Licence	Expense	\$ -	
740	00	450	43590	Equipment Rentals	Expense	\$ -	
741	00	450	44600	Capital Expenditures	Expense	\$ 5,000.00	Attendant building in Springbrook
742	00	450	44710	Contribution to Reserve Funds	Expense	\$ -	
743							
744				Total Expenditures		\$ 245,347.00	
745							
746							
747		<b>Recycling (Combined)</b>					
748							
749	00	460	33900	Grant Recycling - LCBO	Revenue	\$ -	
750	00	460	36000	User Fees	Revenue	\$ 300.00	sale of blue boxes
751							
752				Total Revenue		\$ 300.00	
753							
754	00	460	43190	Other Materials	Expense	\$ 300.00	Purchase of blue boxes
755	00	460	43230	Contracted Services	Expense	\$ -	
756	00	460	43320	Other Services/Miscellaneous	Expense	\$ -	
757							
758				Total Expenditures		\$ 300.00	
759							
760							

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
761		<b>Recycling Ward 1</b>					
762							
763	00	461	30500	Taxation Special Charges	Revenue	\$ 27,410.00	
764							
765				Total Revenue		\$ 27,410.00	
766							
767	00	461	43230	Contracted Services	Expense	\$ 27,410.00	
768							
769				Total Expenditures		\$ 27,410.00	
770							
771							
772		<b>Recycling Ward 2</b>					
773							
774	00	462	30500	Taxation Special Charges	Revenue	\$ 55,650.00	
775							
776				Total Revenue		\$ 55,650.00	
777							
778	00	462	43230	Contracted Services	Expense	\$ 55,650.00	
779							
780				Total Expenditures		\$ 55,650.00	
781							
782							
783		<b>Cemetery</b>					
784							
785	00	550	32100	Provincial Grant Cemetery	Revenue	\$ -	
786	00	550	36550	User Fees Cemetery Plot Sales	Revenue	\$ 2,000.00	
787	00	550	36552	User Fees Cemetery Other	Revenue	\$ 8,000.00	
788	00	550	36559	User Fees - Perpetual Care & Monum	Revenue	\$ -	
789	00	550	37300	Contribution From Reserves	Revenue	\$ 17,000.00	\$ from reserve to offset columbarium
790							
791				Total Revenue		\$ 27,000.00	
792							
793	00	550	41110	Salary/Benefits	Expense	\$ 3,150.00	
794	00	550	43180	Utilities	Expense	\$ -	
795	00	550	43190	Other Materials	Expense	\$ 1,500.00	topsoil to repair uneven ground
796	00	550	43200	Advertising	Expense	\$ -	
797	00	550	43230	Contracted Services	Expense	\$ 25,000.00	grass cutting, grave openings, Tree trimming/removal/replacement per tree inventory
798	00	550	43231	Contracted Services - Weaver Cemetery	Expense	\$ 500.00	
799	00	550	43400	Monument Repairs - Not Covered	Expense	\$ -	
800	00	550	43590	Equipment Rentals	Expense	\$ -	
801	00	550	44600	Capital Expenditures	Expense	\$ 17,000.00	24 Crypt Columbarium
802	00	550	44710	Contribution to Reserve Funds	Expense	\$ 1,000.00	
803							
804				Total Expenditures		\$ 48,150.00	
805							
806							
807		<b>Parks &amp; Recreation</b>					
808							
809	00	620	32200	Provincial Grant	Revenue	\$ -	
810	00	620	34000	Donations - Playground Equipment	Revenue	\$ 10,000.00	Parrott foundation \$10,000 for woods park, pending possibly funding from canada post and hydro one
811	00	620	36715	User Fees - Recreation	Revenue	\$ 8,000.00	
812	00	620	37300	Contribution From Reserves	Revenue	\$ -	
813							
814				Total Revenue		\$ 18,000.00	
815							
816	00	620	41110	Salary/Benefits	Expense	\$ 12,850.00	
817	00	620	41160	Committee/Board Meeting Fees	Expense	\$ 2,400.00	



1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
818	00	620	43180	Utilities	Expense	\$ 2,000.00	
819	00	620	43190	Other Materials	Expense	\$ 7,500.00	
820	00	620	43200	Advertising	Expense	\$ -	
821	00	620	43230	Contracted Services	Expense	\$ 25,100.00	Springbrook Caretaker, Grass Cutting, Washrooms in Springbrook Cleaning, Stirling Caretaker
822	00	620	43270	Insurance	Expense	\$ 1,550.00	
823	00	620	43310	Training	Expense	\$ 500.00	
824	00	620	43500	Vehicle/Equipment - Fuel	Expense	\$ 300.00	
825	00	620	43510	Vehicle/Equipment - Repairs	Expense	\$ 3,000.00	
826	00	620	43590	Equipment Rentals	Expense	\$ 500.00	
827	00	620	43500	Equipment Replacement	Expense	\$ 20,000.00	Walk Around
828	00	620	44600	Capital Expenditures	Expense	\$ 22,500.00	Springbrook Tractor & \$10,000 for woods drive park
829	00	620	44601	Capital - Tree Inventory	Expense	\$ -	
830	00	620	44710	Contribution to Reserve Funds	Expense	\$ 5,000.00	
831							
832				Total Expenditures		\$ 103,200.00	
833							
834							
835		<b>Community Hall</b>					
836							
837	00	630	36000	User Fees	Revenue	\$ -	
838	00	630	37300	Contribution from Reserves	Revenue	\$ -	
839							
840				Total Revenue		\$ -	
841							
842	00	630	41110	Salary/Benefits	Expense	\$ 3,600.00	grass cutting old mun office/haroid hall
843	00	630	43170	Heat	Expense	\$ -	
844	00	630	43180	Utilities	Expense	\$ -	
845	00	630	43190	Other Materials	Expense	\$ -	
846	00	630	43200	Advertising	Expense	\$ -	
847	00	630	43230	Contracted Services	Expense	\$ -	
848	00	630	43300	Building Maintenance	Expense	\$ -	
849	00	630	43320	Other Services/Miscellaneous	Expense	\$ -	
850	00	630	43510	Vehicle/Equipment - Repairs	Expense	\$ -	
851							
852				Total Expenditures		\$ 3,600.00	
853							
854							
855		<b>Theatre</b>					
856							
857	00	640	37300	Contribution From Reserves	Revenue	\$ -	
858							
859				Total Revenue		\$ -	
860							
861	00	640	43270	Insurance	Expense	\$ 6,500.00	
862	00	640	43300	Building Maintenance	Expense	\$ -	
863	00	640	44600	Capital Expenditures	Expense	\$ -	
864	00	640	44710	Contribution to Reserve Funds	Expense	\$ -	
865							
866				Total Expenditures		\$ 6,500.00	
867							
868							
869		<b>Arena</b>					
870							
871	00	660	41160	Committee/Board Meeting Fees	Expense	\$ 500.00	
872	00	660	44600	Capital Expenditures	Expense	\$ 36,404.00	As per Arena Budget - Capital Reserve Transfer for Future capital needs (Asset Management)
873	00	660	49100	Requisitions	Expense	\$ 61,055.00	
874							
875				Total Expenditures		\$ 97,959.00	

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
876							
877							
878		Library					
879							
880	00	680	32600	Provincial - Library	Revenue	\$ -	
881	00	680	37300	Contribution from Reserves	Revenue	\$ -	
882							
883				Total Revenue		\$ -	
884							
885	00	680	44600	Capital Expenditures	Expense	\$ -	
886	00	680	49100	Requisitions	Expense	\$ 200,130.00	includes new HVAC system
887							
888				Total Expenditures		\$ 200,130.00	
889							
890							
891		Planning					
892							
893	00	710	33320	Other Revenue/Economic Development	Revenue	\$ 50,000.00	Modernization funding - to update our planning documents, etc.
894	00	710	36000	User Fees	Revenue	\$ 5,000.00	rezoning application fees and minor variance fees unknown
895	00	710	37300	Contribution from Reserves	Revenue	\$ -	
896							
897				Total Revenue		\$ 55,000.00	
898							
899	00	710	41160	Committee/Board Meeting Fees	Expense	\$ 1,000.00	planning and committee of adjustment meeting fees to appointees
900	00	710	43110	Office Supplies & Stationary	Expense	\$ -	
901	00	710	43190	Other Materials	Expense	\$ 400.00	911 signs
902	00	710	43200	Advertising	Expense	\$ 1,000.00	
903	00	710	43220	Legal	Expense	\$ 5,000.00	
904	00	710	43235	Consulting Services	Expense	\$ 5,000.00	
905	00	710	43250	Courier	Expense	\$ -	
906	00	710	43320	Other Services/Miscellaneous	Expense	\$ 50,000.00	Funding received to update oru planning documents, etc.
907	00	710	44700	Contribution to Reserves	Expense	\$ -	
908							
909				Total Expenditures		\$ 62,400.00	
910							
911							
912		Economic Development					
913							
914	00	720	32000	Provincial Grants	Revenue	\$ 17,000.00	balance of main street grant
915	00	720	34000	Donations Received	Revenue	\$ 8,000.00	TREIVAL GRANT - Washrooms
916	00	720	36000	ED - User Fees	Revenue	\$ -	Home Show cancelled
917	00	720	37100	Interest - GIC	Revenue	\$ -	
918	00	720	37300	Contribution from Reserves	Revenue	\$ 3,500.00	\$ from reserve to offset promotional material
919							
920				Total Revenue		\$ 28,500.00	
921							
922	00	720	41120	Salary/Benefits	Expense	\$ -	
923	00	720	43110	Office Supplies & Stationary	Expense	\$ -	
924	00	720	43160	Donations	Expense	\$ -	
925	00	720	43190	Other Materials - Flowers/Holiday Lighting	Expense	\$ 7,500.00	Flowers, Banners, lights for xmas and bucket truck
926	00	720	43200	Advertising - Brochure Update	Expense	\$ 3,000.00	
927	00	720	43230	Marketing	Expense	\$ 18,000.00	
928	00	720	43260	Memberships	Expense	\$ 300.00	
929	00	720	43280	Mileage	Expense	\$ 200.00	
930	00	720	43310	Training	Expense	\$ -	
931	00	720	43320	Entrance Signs Update	Expense	\$ -	
932	00	720	44600	Capital Expenditures-HomeShow/Ace	Expense	\$ 8,000.00	Home Show Cancelled TREIVAL - washrooms
933	00	720	44601	Capital - Main Street Grant	Expense	\$ 17,000.00	Banner Poles/xmas lights - to finish main street grant
934	00	720	44602	Capital - promotional mat/update vol. shirts	Expense	\$ 3,500.00	promotional materials
935	00	720	44700	Contribution to Reserves	Expense	\$ -	
936							
937				Total Expenditures		\$ 57,500.00	

1	A	B	C	D	E	H	I
	Fund	Department	Account	Description	Type	2020 Proposed Budget	Comments
938							
939							
940		<b>Train Station</b>					
941							
942	00	730	36000	User Fees - Trillium Grant	Revenue	\$ -	
943	00	730	37300	Contribution from Reserves	Revenue	\$ -	
944							
945				Total Revenue		\$ -	
946							
947	00	730	43180	Utilities	Expense	\$ -	
948	00	730	44600	Capital Expenditures	Expense	\$ 350.00	furnance inspections per contract
949							
950				Total Expenditures		\$ 350.00	
951							
952							
953		<b>Tile Drainage</b>					
954							
955	00	780	36800	Tile Drainage Loans Receipts	Revenue	\$ -	
956							
957				Total Revenue		\$ -	
958							
959	00	780	42800	Tile Drainage Expenses	Expense	\$ -	
960	00	780	43250	Courier	Expense	\$ -	
961							
962				Total Expenditures		\$ -	
963							
964							
965		<b>Municipal Taxation</b>					
966							
967	00	810	30100	Taxation Residential	Revenue		
968	00	810	30200	Taxation Commercial	Revenue		
969	00	810	30300	Taxation Supplemental Residential	Revenue	\$ 40,000.00	
970	00	810	30400	Taxation Supplemental Commercial	Revenue	\$ 5,000.00	
971	00	810	30500	Taxation Special Charges	Revenue	\$ 91.00	
972	00	810	31100	Grant in Lieu - Federal	Revenue	\$ -	
973	00	810	31200	Grant in Lieu - Provincial	Revenue	\$ 6,000.00	
974	00	810	31400	Grant in Lieu - Township	Revenue	\$ 15,000.00	
975							
976				Total Revenue		\$ 66,091.00	
977							
978	00	810	43350	Write Offs	Expense	\$ 40,000.00	
979							
980				Total Expenditures		\$ 40,000.00	
981							
982							
983							
984							
985		<b>DBIA</b>					
986							
987	00	870	30500	Taxation - DBIA	Revenue	\$ 7,500.00	
988							
989				Total Revenue		\$ 7,500.00	
990							
991	00	870	49100	Requisitions	Expense	\$ 7,500.00	
992							
993				Total Expenditures		\$ 7,500.00	