

OPERATING BUDGET

OPERATING REVENUES		2015 ACTUAL	2016 BUDGET	September 25/16	Anticipated to year's end	2016 PROJECTION	PROPOSED 2017 BUDGET
1	Property Taxes	-\$200,772.51	-\$200,772.51	-\$202,319.42		-\$202,319.42	
2	Minimum Tax	-\$41,816.98	\$ (45,000.00)	-\$43,628.84		-\$43,628.84	-\$182,000.00
3	Linear Taxes	-\$3,984.79	\$ (600.00)	-\$619.16		-\$619.16	\$ (44,000.00)
4	Franchise Fee(s)	\$0.00	\$ -	\$0.00		\$0.00	\$ (600.00)
5	Tax Penalties	-\$7,443.09	\$ (10,000.00)	-\$4,787.95		-\$4,787.95	\$ (10,000.00)
6	Tax Certificates	-\$300.00	\$ (200.00)	\$0.00		\$0.00	\$ (5,000.00)
7	Tax Inquiries	-\$70.00	\$ (100.00)	-\$30.00		-\$40.00	\$ (200.00)
8	Development Revenue	-\$1,275.00	\$ (1,000.00)	-\$581.84	-\$10.00	-\$956.84	\$ (50.00)
9	Boat Hoist Tag Revenue	\$0.00	\$ (100.00)	\$0.00	-\$375.00	-\$956.84	\$ (1,000.00)
10	MSI Grant (Operating)	-\$10,807.00	\$ (9,358.00)	\$0.00	-\$9,358.00	\$0.00	\$ (100.00)
11	Traffic Fines Revenue	-\$298.00	\$ (200.00)	-\$182.00		-\$182.00	\$ (9,300.00)
12	Building Rent	-\$8,000.00	\$ (9,200.00)	\$0.00	-\$9,200.00	-\$9,200.00	\$ (200.00)
13	Prov Grant FCSS	-\$7,018.00	\$ (7,018.00)	-\$7,018.00		-\$7,018.00	\$ (9,200.00)
14	Transfer from Restricted Capital Accounts						\$ (8,443.00)
15	Transfer from Snow Reserve						\$ (331,250.00)
16	Transfer from Infrastructure Reserve						
17	Transfer from Capital Reserve						
18	Transfer from Utility Reserve						
19	TOTAL OPERATING REVENUE	\$281,785.37	\$283,548.51	\$259,167.21	\$18,943.00	\$278,110.21	\$601,343.00

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20	Council Contingency	\$2,632.51	\$ 2,000.00	\$747.30	\$1,350.00	\$2,097.30	\$ 2,000.00
21	Council - Conference/Training	\$7,044.46	\$ 4,000.00	\$3,292.04	\$2,600.00	\$5,892.04	\$ 7,500.00
22	Council Honorarium	\$15,178.52	\$ 16,000.00	\$3,000.00	\$13,000.00	\$16,000.00	\$ 16,000.00
23	Memberships	\$3,355.89	\$ 3,500.00	\$2,983.23	\$110.00	\$3,093.23	\$ 3,300.00
24	Council - Mileage	\$3,183.87	\$ 2,500.00	\$869.45	\$2,000.00	\$2,869.45	\$ 2,500.00
25	Election	\$1,200.00	\$ -	\$0.00		\$0.00	\$ 2,000.00
26	Insurance - Group Accident	\$144.00	\$ 200.00	\$144.00		\$144.00	\$ 200.00
27	Insurance- Liability	\$2,852.01	\$ 3,500.00	\$3,158.03		\$3,300.00	\$ 3,500.00
28	Civic Grants	\$950.00	\$ 1,000.00	\$0.00	\$650.00	\$650.00	\$ 1,000.00
29	Administration - Contract CAO	\$37,200.00	\$ 42,000.00	\$28,280.00	\$13,720.00	\$42,000.00	\$ 45,360.00
30	Contracted Assessment	\$8,681.71	\$ 9,000.00	\$6,590.00	\$2,250.00	\$8,840.00	\$ 9,000.00
31	Audit & Legal Fees	\$3,412.50	\$ 4,000.00	\$3,750.91		\$3,750.91	\$ 4,000.00
32	Software Licensing Fees	\$1,306.00	\$ 1,000.00	\$97.00	\$1,200.00	\$1,297.00	\$ 1,500.00
33	Software Training	\$149.00	\$ 700.00		\$700.00	\$700.00	\$ 700.00
34	Web Page Design	\$1,270.00	\$ 500.00	\$90.00	\$500.00	\$590.00	\$ 500.00
35	Web Page Hosting	\$407.59	\$ 500.00		\$410.00	\$410.00	\$ 500.00
36	Admin. Mileage	\$1,337.93	\$ 1,000.00	\$541.51	\$500.00	\$1,041.51	\$ 1,000.00
37	Advertising	\$230.00	\$ 400.00	\$240.00	\$160.00	\$400.00	\$ 500.00
38	Conferences (Administration)	\$2,141.93	\$ 1,500.00	\$250.00	\$1,250.00	\$1,500.00	\$ 1,500.00
39	Postage	\$685.68	\$ 1,000.00	\$350.00	\$400.00	\$750.00	\$ 1,000.00
40	Printing	\$377.85	\$ 500.00	\$387.52	\$150.00	\$537.52	\$ 500.00
41	Office Expense	\$2,831.32	\$ 1,000.00	\$618.31	\$400.00	\$1,018.31	\$ 1,000.00
42	Bank Charges	\$700.63	\$ 750.00	\$400.24	\$350.00	\$750.24	\$ 750.00
43	Summer Village Phone	\$600.00	\$ 600.00	\$600.00		\$600.00	\$ 600.00
44	Internet Service (Building)	\$599.97	\$ -	\$399.97	\$200.00	\$599.97	\$ 600.00
45	Amortization Administ	\$673.25			\$680.00	\$680.00	\$ 700.00
46	Physician Recruitment	\$1,770.23			\$1,770.23	\$1,770.23	\$ -
47	Municipal Services - Fire	0	\$20,000.00	\$13,856.25	\$4,583.00	\$18,439.25	\$ 18,700.00
48	Municipal Services - CPO	0	\$17,500.00	\$4,500.00	\$15,000.00	\$19,500.00	\$ 21,000.00
49	Insurance - Building	548.44	\$0.00	\$15.44	\$525.00	\$540.44	\$ 600.00
50	Snow Removal	\$12,824.58	\$ 10,000.00	\$4,425.00	\$1,500.00	\$5,925.00	\$ 8,000.00

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51	Street Lights	\$11,486.29	\$ 12,500.00	\$7,938.09	\$4,561.91	\$12,500.00	\$ 12,500.00
52	Signs	\$750.00	\$ 750.00	\$0.00	\$750.00	\$750.00	\$ 750.00
53	Road Maintenance	\$5,785.11	\$ 7,500.00	\$3,175.00	\$0.00	\$3,175.00	\$ 5,000.00
54	Building - Power	\$2,085.16	\$ 1,000.00	\$692.61	\$350.00	\$1,042.61	\$ 1,200.00
55	Building - Heat	\$1,185.41	\$ 1,500.00	\$682.45	\$850.00	\$1,532.45	\$ 1,800.00
56	Building Maintenance	\$335.62	\$ 500.00	\$0.00	\$500.00	\$500.00	\$ 1,000.00
57	Amortization - Roads	\$1,243.00			\$1,200.00	\$1,200.00	\$ 1,200.00
58	Landfill	\$3,180.48	\$ 3,500.00	\$1,279.80	\$2,000.00	\$3,279.80	\$ 3,500.00
59	Collection	\$30,673.89	\$ 34,000.00	\$18,784.80	\$13,000.00	\$31,784.80	\$ 34,000.00
60	Seasonal Maintenance Worker	\$10,076.00	\$ 10,000.00	\$8,500.00	\$2,050.00	\$10,550.00	\$ 11,000.00
61	CPP EMPLOYER'S PORTION	\$393.10	\$ 400.00	\$393.15	\$75.00	\$468.15	\$ 500.00
62	WCB Premiums	\$126.90	\$ 200.00	\$200.00		\$200.00	\$ 200.00
63	EI EMPLOYER'S PORTION	\$ 247.41	\$ 250.00	\$247.41	\$75.00	\$322.41	\$ 250.00
64	STEP VEHICLE ALLOWANCE	\$ 903.88	\$ 1,000.00	\$609.00	\$100.00	\$709.00	\$ 1,000.00
65	Grass Cutting	\$25,713.00	\$ 24,000.00	\$25,713.00		\$25,713.00	\$ 20,000.00
66	Weed Inspector	\$186.75	\$ 250.00	\$0.00	\$200.00	\$200.00	\$ 200.00
67	FireSmart / Dangerous Tree Removal	\$0.00	\$ 2,500.00	\$0.00	\$500.00	\$500.00	\$ 2,500.00
68	Misc. Supplies Parks	\$1,574.01	\$ 1,000.00	\$1,042.16	\$300.00	\$1,342.16	\$ 1,000.00
69	Portable Toilets	\$3,778.57	\$ 3,900.00	\$1,225.00	\$2,380.36	\$3,605.36	\$ 3,700.00
70	FCSS Funding	\$7,310.00	\$ 8,773.00	\$9,065.25		\$9,065.25	\$ 11,000.00
71	Recreation Contribution	\$1,000.00	\$ 2,000.00	\$2,000.00		\$2,000.00	\$ 2,000.00
72	Library	\$950.30	\$ 2,000.00	\$1,950.30		\$1,950.30	\$ 2,000.00
73	Capital Projects (Sunset Drive and Flags)						\$ 331,250.00
74	Transfer to Snow Reserve						\$ -
75	Transfer to Infrastructure Reserve						\$ -
76	Transfer to Capital Reserve						\$ -
77	Transfer to Utility Reserve						\$ -
78	TOTAL OPERATING EXPENSES	\$223,274.75	\$259,673.00	\$163,084.22	\$94,850.50	\$257,934.72	\$ 603,560.00
79	Deficit (Surplus)	-\$58,510.62	-\$23,875.51			-\$20,175.49	\$ 2,217.00
80	\$	950,000.00	0.0032288 Growth				(3,067.36)
81				-\$257,216.91	\$75,907.50	-\$20,175.49	(850.36)

