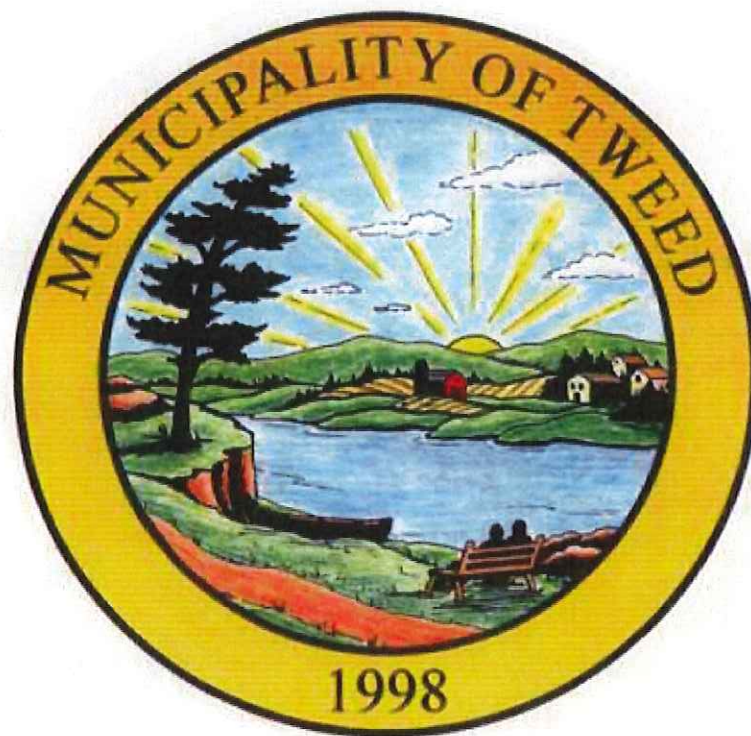


Municipality of Tweed

2016 BUDGET



March 22, 2016

Municipality of Tweed

2016 Budget

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SECTION #1

RESERVE FUNDS & RESERVES

RESERVE FUNDS & RESERVES SUMMARY

RESERVE FUNDS - ENDING 2016

	Opening	Transfers	Transfers	Closing
Reserve Funds	Balance	to Reserves	from Reserves	Balance
Aggregates	104,039.52	-	-	104,039.52
Gas Tax	740,735.01	350,765.00	684,699.00	406,801.01
Parkland	57,997.09	5,250.00	30,000.00	33,247.09
Waste Site	687,843.07	216,544.00	70,000.00	834,387.07
Total	1,590,614.69	572,559.00	784,699.00	1,378,474.69

Explanation of Reserve Funds:

Reserve Funds are separate from the general operating account - each reserve fund has its own bank account.

Aggregates - funds received from Aggregate Resources Trust are intended for road maintenance and management of local aggregate resources.

Gas Tax - funds received from the Federal Government to be used for specific projects such as roads and bridges.

Parkland - funds are collected from land severances and are used for parks & recreation projects.

Waste Site - funds collected from bag tag sales and are used for waste site projects including the removal of items from the site.

RESERVES - ENDING 2016

Reserves	Opening	Transfers	Transfers	Closing
	Balance	to Reserves	from Reserves	Balance
Community Improvement Plan	5,000.00	-	-	5,000.00
Arena-Zamboni	32,000.00	5,000.00	-	37,000.00
Arena-Bldg	9,800.00	-	-	9,800.00
Working Capital - Misc	351,223.81	50,000.00	33,000.00	368,223.81
Fire-Equip Purchase	334,926.00	60,000.00	275,000.00	119,926.00
Fire-Equip Mtce	20,000.00	-	-	20,000.00
Fire-Fire Hall - Bay for EMS/Reno	103,700.00	-	-	103,700.00
Fire-Overage Firefighters	15,000.00	-	-	15,000.00
Public Works-Overtime Overage	15,000.00	-	-	15,000.00
Public Works-Equip/Bldgs	166,759.00	100,000.00	92,000.00	174,759.00
Public Works-Equip Contingency	15,000.00	-	-	15,000.00
Public Works-Winter Mtce	128,000.00	-	-	128,000.00
Public Works-Bridges	450,000.00	20,000.00	-	470,000.00
Heritage	50,000.00	-	-	50,000.00
Hamlets	30,498.00	-	-	30,498.00
Parks-Mower, Truck	2,900.00	5,000.00	-	7,900.00
Parks-Projects	165,244.00	-	133,100.00	32,144.00
Municipal Building/Admin	52,805.00	10,000.00	20,000.00	42,805.00
Total	1,947,855.81	250,000.00	553,100.00	1,644,755.81

Explanation of Reserves:

Unlike the Reserve Funds, the Reserves are not in a separate bank account; each reserve to be used for future projects and is specific by its name.

Reserve Funds
2016 Transactions

Gas Tax	175,382.94	from AMO who handles the Gas Tax funding for the Province
	175,382.94	County of Hastings share of the Gas Tax funding
	350,765.88	Total Revenue
	265,350.00	Quin-mo-Lac Road constructon
	60,000.00	Black Creek Bridge repairs
	359,349.00	Crookstone Road construction
	684,699.00	Total Expenditures
Parkland	5,250.00	Parkland Revenue
	5,250.00	Total Revenue
	20,000.00	Boat Launch Project
	10,000.00	Pool Cover
	30,000.00	Total Expenditures
Waste Site Bag Tags	148,000.00	Bag Tag Revenue
	68,544.00	Repayment for Louisa St Construction Loan (final pymt 2020)
	216,544.00	Total Revenue
	70,000.00	Cost for removing the bulk items from the W.D.S.
	70,000.00	Total Expenditures

Reserves
2016 Transactions

Arena Zamboni	To	5,000.00	Transferred to reserve as per Budget
Fire Equipment	To	80,000.00	Transferred to the Reserve as per Budget
	Fr	275,000.00	Tanker Truck purchase on 5-year Capital Plan
Public Works Equip/Bldg	To	100,000.00	To Reserve as per Budget
	Fr	55,000.00	Purchase tractor - shared between Pubic Works & Recreation
	Fr	37,000.00	Purchase 3/4 Ton Truck
Parks - Mower, Truck	To	5,000.00	Transferred to the Reserve as per Budget
Parks - Projects	Fr	98,100.00	Kiwanis Pavillion repairs to be completed in 2016
	Fr	20,000.00	Senior's Area
	Fr	15,000.00	Underground locates in the park areas.
Municipal Bldg Reserve	To	10,000.00	To Reserve for future capital needs.
	Fr	20,000.00	To improve Admin Parking Lot from '15 Budget
Working Capital	Fr	20,000.00	Marlbank Rd - monitoring wells
	Fr	13,000.00	Hunt Road - monitoring wells
	To	50,000.00	Compensation Review - salary adjustments

SECTION #2

ASSESSMENT CHANGES BY CLASSIFICATION

2016 Assessment Comparison Report

	Assessments		Difference	Percentage Change	Municipal Taxation		Difference
	2016	2015			2016	2015	
Res/Farm	507,302,754	487,427,978	19,874,776	4.08%	3,391,167	3,258,310	132,857
Commercial - Full	19,679,199	18,683,357	995,842	5.33%	144,705	137,382	7,323
Commercial - New Const	13,238,000	13,213,750	24,250	0.18%	97,342	97,163	178
Commercial Exc Land	89,600	85,975	3,625	4.22%	461	443	19
Commercial Vac Land	294,600	279,236	15,364	5.50%	1,516	1,437	79
Industrial - Full	1,923,847	1,863,677	60,170	3.23%	14,522	14,068	454
Industrial - New Const	242,000	236,148	5,852	2.48%	1,827	1,783	44
Industrial - Exc Land	101,000	119,000	(18,000)	-15.13%	496	584	(88)
Industrial - New Const - E	20,000	19,875	125	0.63%	151	150	1
Industrial - Vac Land	65,300	65,300	-	0.00%	320	320	-
Multi Res	5,904,500	5,809,625	94,875	1.63%	45,528	44,797	732
Farmland	40,210,000	38,412,605	1,797,395	4.68%	67,199	64,195	3,004
Managed Forest	6,841,200	5,995,831	845,369	14.10%	11,433	10,020	1,413
Pipeline	718,000	705,423	12,577	1.78%	3,945	3,876	69
Sub Total	596,630,000	572,917,780	23,712,220	4%	3,780,612	3,634,528	146,084

Payment in Lieu of Taxes

	Assessments		Difference	Percentage Change	Municipal Taxation		Difference
	2016	2015			2016	2015	
Com - Hydro One	720,000	709,000	11,000	1.55%	5,294	5,213	81
Industrial - Hydro One	23,200	23,200	-	0.00%	175	175	-
Commercial - Other	2,129,600	1,910,475	219,125	11.47%	15,659	14,048	1,611
Industrial - Other			-		-		-
Res/Farm	1,718,500	1,734,228	(15,728)	-0.91%	11,488	11,593	(105)
Exempt	25,462,000	25,026,928	435,072	1.74%	-	-	-
Sub Total	30,053,300	29,403,831	649,469	2.21%	32,616	31,029	1,587
Total Assessment	626,683,300	602,321,611	24,361,689	4.04%	3,813,228	3,665,557	147,671

Municipality of Tweed
Weighted Assessment - 2016

	2016	Weighted Ratio	Weighted Assessment
Res/Farm	507,302,754	1	507,302,754.00
Commercial - Full	19,679,199	1.1	21,647,118.90
Commercial - New Const	13,238,000	1.1	14,561,800.00
Commercial Exc Land	89,600	0.77	68,992.00
Commercial Vac Land	294,600	0.77	226,842.00
Industrial - Full	1,923,847	1.1292	2,172,408.03
Industrial - New Const	242,000	1.1292	273,266.40
Industrial - Exc Land	101,000	0.73398	74,131.98
Industrial - New Const EL	20,000	0.73398	14,679.60
Industrial - Vac Land	65,300	0.73398	47,928.89
Multi Res	5,904,500	1.1535	6,810,840.75
Farmland	40,210,000	0.25	10,052,500.00
Managed Forest	6,841,200	0.25	1,710,300.00
Pipeline	718,000	0.8219	590,124.20
Assessment	596,630,000		565,553,686.76

SECTION #3

MUNICIPAL RATES & USER FEES

MUNICIPALITY OF TWEED

2016 RESIDENTIAL TAX RATE

Municipality Rate .0065874

Council is responsible for setting the Municipal portion of the residential tax rate.

The municipal tax rate for all other tax classes (i.e. commercial, farm, etc.) is calculated as a percentage of the residential tax rate.

This percentage is determined by the upper tier (County) based on ranges set by the Province. As a lower tier, the Municipality cannot set its own percentage ratios between tax classes.

<u>Classification</u>	<u>Tax Ratios</u>	<u>Municipal Tax Rate</u>
Residential	1	.0065874
Commercial – Full	1.1	.0072461
Commercial- New Construction	1.1	.0072461
Commercial Vacant/Excess Land	0.77	.0050723
Industrial – Full	1.1292	.0074385
Industrial – New Construction	1.1292	.0074385
Industrial – Vacant/Excess Land	0.73398	.0048350
Multi Residential	1.1535	.0075986
Farmland	0.25	.0016468
Managed Forest	0.25	.0016468
Pipeline	0.8219	.0054142

The County of Hastings sets the County portion of the residential tax rate.

The Province sets the Provincial portion of the tax rate for all tax classes.

Note – County and Provincial rates were not available at time of passing the 2016 Municipal Budget

MUNICIPALITY OF TWEED

2016 BUDGET

TAX RATE COMPARISONS

	2014 Residential Tax Rate	2015 Residential Tax Rate	2016 Residential Tax Rate
Municipal	0.0068437	0.0066847	0.0065874

Municipal Tax Levy	\$ 3,572,000.00	\$ 3,634,510.00	\$ 3,725,500.00
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The overall assessment increase, set by MPAC, is 4% over 2015.

The 2016 municipal tax rate decreased 1.5% over 2015.

Comparisons using residential assessment of \$200,000.00

Assessment x municipal tax rate = municipal tax dollars

2015 Municipal residential taxes 1,336.94 (\$200,000 x .0066847 tax rate)

Based on average assessment increase, an assessment of \$200,000 in 2015 increased to \$208,000.00 in 2016.

2016 Municipal residential taxes 1,370.18 (\$208,000 x .0065874 tax rate)

Municipal tax increase - \$33.24

**MUNICIPALITY OF TWEED
USER FEES**

	2015 Rates	2016 Rates	
Yard Sale Permit	\$ 5.00	n/c	n/c = No Rate Change
NSF Cheque	\$ 50.00	n/c	
Tax Certificate	\$ 50.00	n/c	
Zoning of Property	\$ 50.00	n/c	
Zoning Compliance	\$ 50.00	n/c	
Fire Inspection	\$ 100.00	n/c	
Bag Tags	\$ 1.50	n/c	
Blue Boxes	\$ 7.00	n/c	
Photocopying	\$ 0.25	n/c	
Zoning Amendment	\$ 600.00	n/c	
Minor Variance	\$ 400.00	n/c	
Dog Tags	\$ 15.00	n/c	
Dog Tag - after March	\$ 45.00	n/c	
Kennel Licence	\$ 100.00	n/c	
Kennel Licence - after March	\$ 150.00	n/c	
Marriage Licence	\$ 100.00	n/c	
Burial Permit	\$ 10.00	n/c	
Entrance Permit	\$ 100.00	n/c	
Burning Permits	\$ -	\$ 10.00	
Parkland Fee	\$ 750.00	n/c	

Arena Ice Rental / hr.		
Prime Time	\$ 135.00	n/c
Non Prime Time	\$ 87.00	n/c
Youth Rate in Prime Time	\$ 95.00	n/c
Summer Use-Receptions	\$ 300.00	n/c
Summer Use-Hourly Rate	\$ 40.00	n/c
Arena Sign Rentals:		
Wall Signs	\$ 100.00	n/c
Board Signs	\$ 200.00	n/c
Zamboni Signs	\$ 250.00	n/c

Ball Diamond Rental		
Day Use	\$ 26.00	n/c
Evening Use	\$ 32.00	n/c
Youth Rate	\$ 20.00	n/c
Youth - Evening	\$ 25.00	n/c
Tournaments / day	\$ 56.00	n/c

Soccer Field Rental - Soccer Assoc.	\$ 1,500	n/c
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SECTION #4

REVENUE/EXPENDITURE

% COMPARISON

2016 BUDGET

BUDGET SUMMARY

Revenues	
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Provincial/Federal Grants	3,639,915.00
Municipal Taxation	3,725,500.00
General / User Fees	700,125.00
Transfer from Reserves/Funds	1,267,799.00

Total Revenues	9,333,339.00
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Expenditures	
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Operating Expenses	6,171,494.00
Capital Expenses	3,161,845.00

Total Expenditures	9,333,339.00
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MUNICIPALITY OF TWEED
2016 BUDGET

OPERATING REVENUES COMPARISON

		2016	2015	Difference	%
General Gov	Provincial & Federal Grants	\$3,639,915.00	\$2,135,840.00	\$1,504,075.00	70.42%
	Taxation	\$3,725,500.00	\$3,634,510.00	\$90,990.00	2.50%
	Administration	\$291,610.00	\$291,660.00	(\$50.00)	-0.02%
	Subtotal	\$7,657,025.00	\$6,062,010.00	\$1,595,015.00	26.31%
Protection to Pers and Property	Fire	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Animal Control/Livestock Val	\$11,700.00	\$11,700.00	\$0.00	0.00%
	Tile Drainage	\$11,300.00	\$11,300.00	\$0.00	0.00%
	Subtotal	\$38,000.00	\$38,000.00	\$0.00	0.00%
Transportation	Public Works	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Streetlights	\$40,365.00	\$40,365.00	\$0.00	0.00%
	Subtotal	\$42,365.00	\$42,365.00	\$0.00	0.00%
Environ. Services	Garbage Collection	\$35,000.00	\$35,000.00	\$0.00	0.00%
	Bag Tag Collection	\$148,000.00	\$148,000.00	\$0.00	0.00%
	Subtotal	\$183,000.00	\$183,000.00	\$0.00	0.00%
Recreation	Parks - Rentals	\$6,700.00	\$5,100.00	\$1,600.00	31.37%
	Arena - Rentals	\$128,000.00	\$126,900.00	\$1,100.00	0.87%
	Pool - Fundraising	\$0.00	\$12,000.00	(\$12,000.00)	-100.00%
	Splash Pad - Fundraising	\$0.00	\$280,000.00	(\$280,000.00)	-100.00%
	Subtotal	\$134,700.00	\$424,000.00	(\$289,300.00)	-68.23%
Planning	Zoning	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Minor Variance	\$1,200.00	\$1,200.00	\$0.00	0.00%
	Parkland Fee	\$5,250.00	\$3,500.00	\$1,750.00	50.00%
	Subtotal	\$10,450.00	\$8,700.00	\$1,750.00	20.11%
Transfers from	Reserves/Reserve Funds	\$1,267,799.00	\$930,147.00	\$337,652.00	36.30%
	TOTAL OPERATING REV.	\$9,333,339.00	\$7,688,222.00	\$1,645,117.00	21.40%

MUNICIPALITY OF TWEED
2016 BUDGET

OPERATING EXPENSES COMPARISON

		2016	2015	Difference	%
General Government	Administration	\$804,450.00	\$754,866.00	\$49,584.00	6.57%
	Community Development	\$163,310.00	\$147,660.00	\$15,650.00	10.60%
	Subtotal	\$967,760.00	\$902,526.00	\$65,234.00	7.23%
Protection to Persons and Property	Fire	\$185,600.00	\$229,940.00	(\$44,340.00)	-19.28%
	Shared Fire Service Brd	\$120,000.00	\$0.00	\$120,000.00	100.00%
	Policing	\$1,091,000.00	\$971,249.00	\$119,751.00	12.33%
	Animal Control	\$17,500.00	\$17,500.00	\$0.00	0.00%
	By-Law Enforcement	\$22,150.00	\$21,250.00	\$900.00	4.24%
	Conservation Authority	\$52,990.00	\$51,580.00	\$1,410.00	2.73%
	Tile Drainage	\$11,300.00	\$11,300.00	\$0.00	0.00%
	Subtotal	\$1,500,540.00	\$1,302,819.00	\$197,721.00	15.18%
Transportation	Public Works	\$1,913,820.00	\$1,890,280.00	\$23,540.00	1.25%
	Streetlights	\$57,565.00	\$56,565.00	\$1,000.00	1.77%
	Pits & Quarries	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Subtotal	\$1,973,385.00	\$1,948,845.00	\$24,540.00	1.26%
Environmental Services	Garbage Collection	\$35,000.00	\$35,000.00	\$0.00	0.00%
	Waste Disposal	\$241,640.00	\$241,390.00	\$250.00	0.10%
	Recycling	\$82,000.00	\$73,000.00	\$9,000.00	12.33%
	Subtotal	\$358,640.00	\$349,390.00	\$9,250.00	2.65%
Recreation	Parks & Recreation	\$199,795.00	\$165,545.00	\$34,250.00	20.69%
	Arena	\$229,645.00	\$200,955.00	\$28,690.00	14.28%
	Hamlets Recreation	\$17,500.00	\$17,500.00	\$0.00	0.00%
	Library	\$132,500.00	\$131,200.00	\$1,300.00	0.99%
	Pool	\$38,000.00	\$30,000.00	\$8,000.00	26.67%
	Youth Services	\$670.00	\$630.00	\$40.00	6.35%
	Subtotal	\$618,110.00	\$545,830.00	\$72,280.00	13.24%
Planning	Zoning	\$100.00	\$100.00	\$0.00	0.00%
	Minor Variance	\$400.00	\$400.00	\$0.00	0.00%
	Subtotal	\$500.00	\$500.00	\$0.00	0.00%
Transfers to	Reserves	\$250,000.00	\$447,400.00	(\$197,400.00)	-44.12%
	Reserve Funds	\$502,559.00	\$419,309.00	\$83,250.00	19.85%
	Subtotal	\$752,559.00	\$866,709.00	(\$114,150.00)	-13.17%
TOTAL OPERATING EXP.		\$6,171,494.00	\$5,916,619.00	\$254,875.00	4.31%

SECTION #5

REVENUE DETAILS

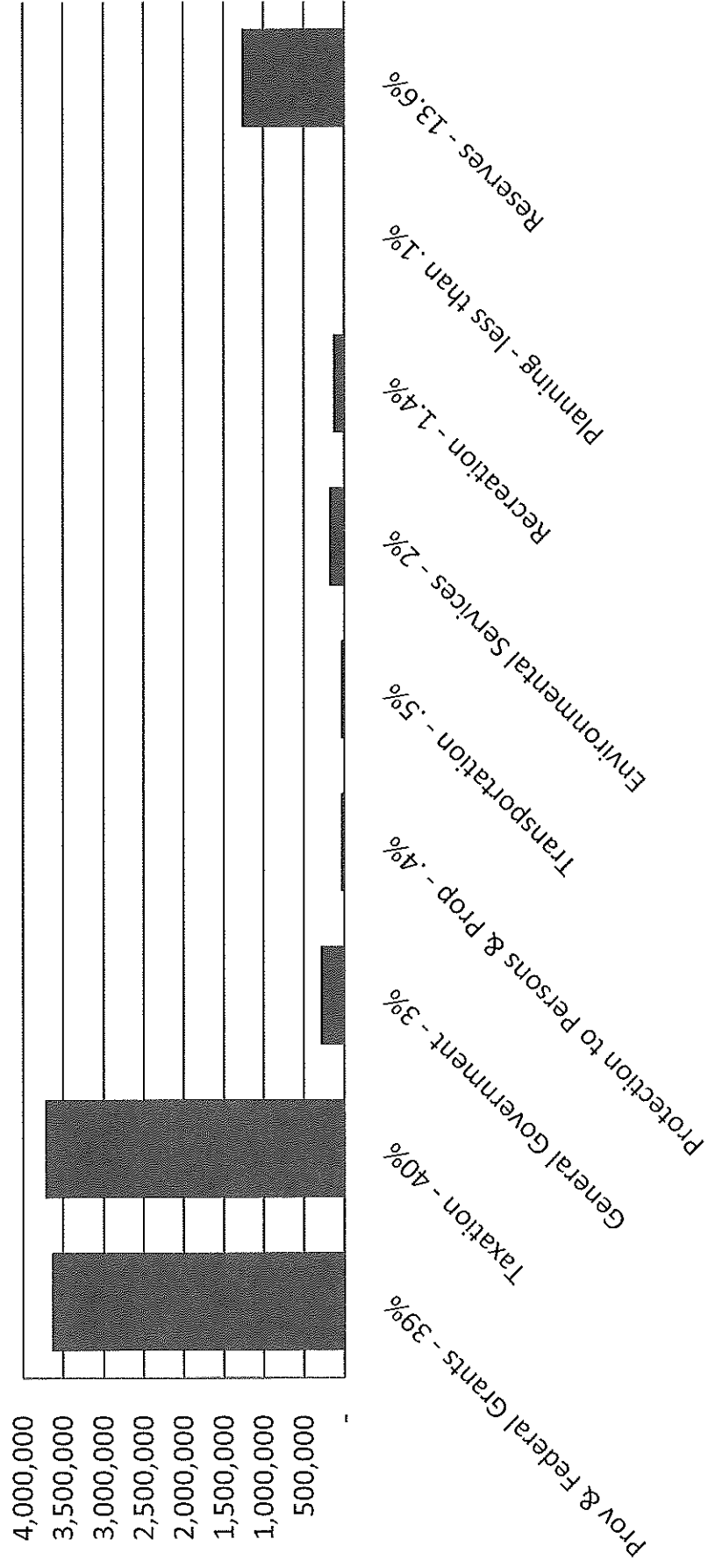
Municipality of Tweed

2016 Budget

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Source of Revenues



MUNICIPALITY OF TWEED
2016 BUDGET
REVENUES

General Government	Provincial & Federal Grants	3,639,915.00
	Taxation	3,725,500.00
	Administration/Promotional	291,610.00
	Subtotal	7,657,025.00
Protection to Persons and Property	Fire	15,000.00
	Animal Control/Livestock Valuation	11,700.00
	Tile Drainage	11,300.00
	Subtotal	38,000.00
Transporation	Public Works	2,000.00
	Streetlights	40,365.00
	Subtotal	42,365.00
Environmental Service	Garbage Collection	35,000.00
	Bag Tag Collection	148,000.00
	Subtotal	183,000.00
Recreation	Parks - Rentals	6,700.00
	Arena - Rentals	128,000.00
	Subtotal	134,700.00
Planning	Zoning	4,000.00
	Minor Variance	1,200.00
	Parkland Fee	5,250.00
	Subtotal	10,450.00
	TOTAL OPERATING REVENUE	8,065,540.00
Transfers from	Reserves/Reserve Funds	1,267,799.00
	TOTAL REVENUE	9,333,339.00

PROPERTY TAXATION 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-110-41010	Property Taxation	3,468,668.25	3,572,017.39	3,634,510.00	3,634,640.50	3,725,500.00
	TOTAL	3,468,668.25	3,572,017.39	3,634,510.00	3,634,640.50	3,725,500.00

ADMINISTRATION REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-110-40100	Canada Gr-in-Lieu	2,006.89	2,059.14	2,000.00	2,077.74	2,000.00
01-110-40105	Ontario Gr-in-Lieu	16,834.41	18,446.00	18,400.00	17,638.56	18,400.00
01-110-40110	LCBO Gr-in-Lieu	1,565.52	1,569.82	1,560.00	1,553.30	1,560.00
01-110-40115	Hydro Gr-in-Lieu	12,216.11	12,172.32	12,200.00	14,309.68	12,200.00
01-110-40145	Solar Panel Revenue	0.00	5,660.58	6,000.00	5,834.17	6,000.00
01-110-40155	Sale of Mun Property	11,552.00	0.00	0.00	0.00	0.00
01-110-40202	Penalty/Interest - Taxes	138,044.54	139,665.96	136,000.00	140,613.60	138,000.00
01-110-40206	Rentals	20,119.99	23,600.00	15,000.00	14,423.33	15,000.00
01-110-40208	Fines/Lottery Lic	3,463.00	2,816.00	2,500.00	3,063.90	2,500.00
01-110-40210	Marriage/Death Lic	5,325.00	5,665.00	5,000.00	6,990.00	6,000.00
01-110-40218	Investment Income	14,414.01	22,935.81	20,000.00	15,413.29	20,000.00
01-110-40220	Tax Certificates	7,550.00	7,250.00	7,000.00	8,350.00	7,300.00
01-110-40222	Miscellaneous Rev	29,466.39	15,755.26	15,000.00	14,377.24	12,000.00
01-110-40228	Tax Sale Exp Recovery	9,983.07	14,007.99	15,000.00	63,790.21	15,000.00
01-110-41020	Suppl Taxation	33,774.65	34,913.57	35,000.00	42,170.93	35,000.00
	TOTAL	306,315.58	306,517.45	290,660.00	350,605.95	290,960.00
CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-120-40410	Promotional items - Sold	0.00	745.00	1,000.00	855.00	650.00
	TOTAL	0.00	745.00	1,000.00	855.00	650.00
2016	the Miscellaneous Rev was reduced as Hydro One is not renting the Actinolite facilities.					
2016	Tax Levy was increased 2.5%.					

FIRE REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-210-40410	Fire Revenues	9,865.50	16,135.00	15,000.00	11,931.63	15,000.00
01-210-40410	Canadian Legion Gr	4,000.00	0.00	0.00	0.00	0.00
	TOTAL	13,865.50	16,135.00	15,000.00	11,931.63	15,000.00
Fire Revenues allocation changed - EMS mthly rental for use of Fire Hall increased in 2014.						

ANIMAL CONTROL & LIVESTOCK VALUATION REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-230-40500	Dog Tag Fees	6,400.00	11,105.00	11,000.00	8,510.66	11,000.00
01-235-40500	Livestock Val. Admin Fees	660.00	600.00	700.00	150.00	700.00
	TOTAL	7,060.00	11,705.00	11,700.00	8,660.66	11,700.00

TILE DRAINAGE REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-280-40214	Tile Drainage	11,277.04	\$11,277.04	11,300.00	\$11,277.04	11,300.00
	TOTAL	11,277.04	11,277.04	11,300.00	11,277.04	11,300.00

ROADS REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-310-40404	Road Receipts	3,618.83	1,902.31	2,000.00	2,695.07	2,000.00
	TOTAL	3,618.83	1,902.31	2,000.00	2,695.07	2,000.00

STREETLIGHTS REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-320-40045	Sp Chrgs Streetlights	36,853.78	41,060.29	40,365.00	41,160.21	40,365.00
	TOTAL	36,853.78	41,060.29	40,365.00	41,160.21	40,365.00

The 2016 streetlight budget amount remains the same as 2014.
The surplus will be used to repay the loan for the cost of switching to LED Lights.

GARBAGE COLLECTION REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-430-40040	Special Charges Waste	33,192.13	33,837.44	35,000.00	33,912.34	35,000.00
	TOTAL	33,192.13	33,837.44	35,000.00	33,912.34	35,000.00

RECREATION REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
PARKS & REC						
01-510-40702	Park Revenues	\$ 5,244.21	5,200.00	5,100.00	6,241.59	6,700.00
	Sub-total	\$ 5,244.21	\$ 5,200.00	\$ 5,100.00	\$ 6,241.59	\$ 6,700.00
ARENA						
01-520-40602	Arena Hall Rentals	1,750.00	2,815.49	2,000.00	2,479.90	2,000.00
01-520-40604	Arena Ice Rentals	46,599.83	59,083.66	45,000.00	42,084.97	45,000.00
01-520-40606	Minor HockeyIceRentals	56,429.20	49,928.78	55,000.00	61,129.00	61,000.00
01-520-40608	FigureSkatingIceRentals	13,589.34	10,435.84	14,000.00	10,710.17	10,100.00
01-520-40610	Tournament Rentals	3,778.76	4,053.09	4,000.00	5,867.25	4,000.00
01-520-40612	Miscellaneous Rentals	643.57	954.86	900.00	406.69	900.00
01-520-40614	Arena Sign Rentals	4,750.00	3,400.00	6,000.00	4,978.25	5,000.00
	Sub-total	127,540.70	130,671.72	126,900.00	127,656.23	128,000.00
SPLASH PAD						
01-525-40222	Splash Pad - Donations	-	16,825.00	250,000.00	341,329.62	-
	Sub-Total	-	16,825.00	250,000.00	341,329.62	-
POOL						
01-555-40221	Pool Fundraising	12,000.00	10,402.89	12,000.00	3,057.96	-
	Sub-total	12,000.00	10,402.89	12,000.00	3,057.96	-
	TOTAL	144,784.91	163,099.61	394,000.00	478,285.40	134,700.00
2016	We need to confirm - will the Pool Committee be fundraising for the pool this year.					
	The funds received came from donations totaling 1,000.00 and the balance from cookbook sales.					

ZONING REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-610-40224	Rezoning Fees	5,400.00	3,600.00	4,000.00	4,200.00	4,000.00
	TOTAL	5,400.00	3,600.00	4,000.00	4,200.00	4,000.00

MINOR VARIANCE REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-620-40226	Minor Variance Fees	2,000.00	1,600.00	1,200.00	800.00	1,200.00
	TOTAL	2,000.00	1,600.00	1,200.00	800.00	1,200.00

RESERVE FUND REVENUE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
	Bag Tags	131,812.00	147,536.99	148,000.00	145,211.30	148,000.00
	Parkland Fees	2,500.00	3,500.00	3,500.00	3,722.54	5,250.00
	TOTAL	134,312.00	151,036.99	151,500.00	148,933.84	153,250.00
	<p><i>The cost for a bag tag increased from \$1.00 to \$1.50 in 2012. The reasons for the increase are as follows:</i></p> <ol style="list-style-type: none"> <i>1. the cost for removing bulk items from the waste site is paid from bag tag revenues; the cost in 2015 was \$70,450.00.</i> <i>2. the bag tag fee increase will help improved recycling habits.</i> <i>3. the municipality owns two waste sites and the funds collected from the bag tag revenue will also be used to help cover the cost for future waste site closure.</i> 					

SECTION #6

OPERATING EXPENDITURE DETAILS

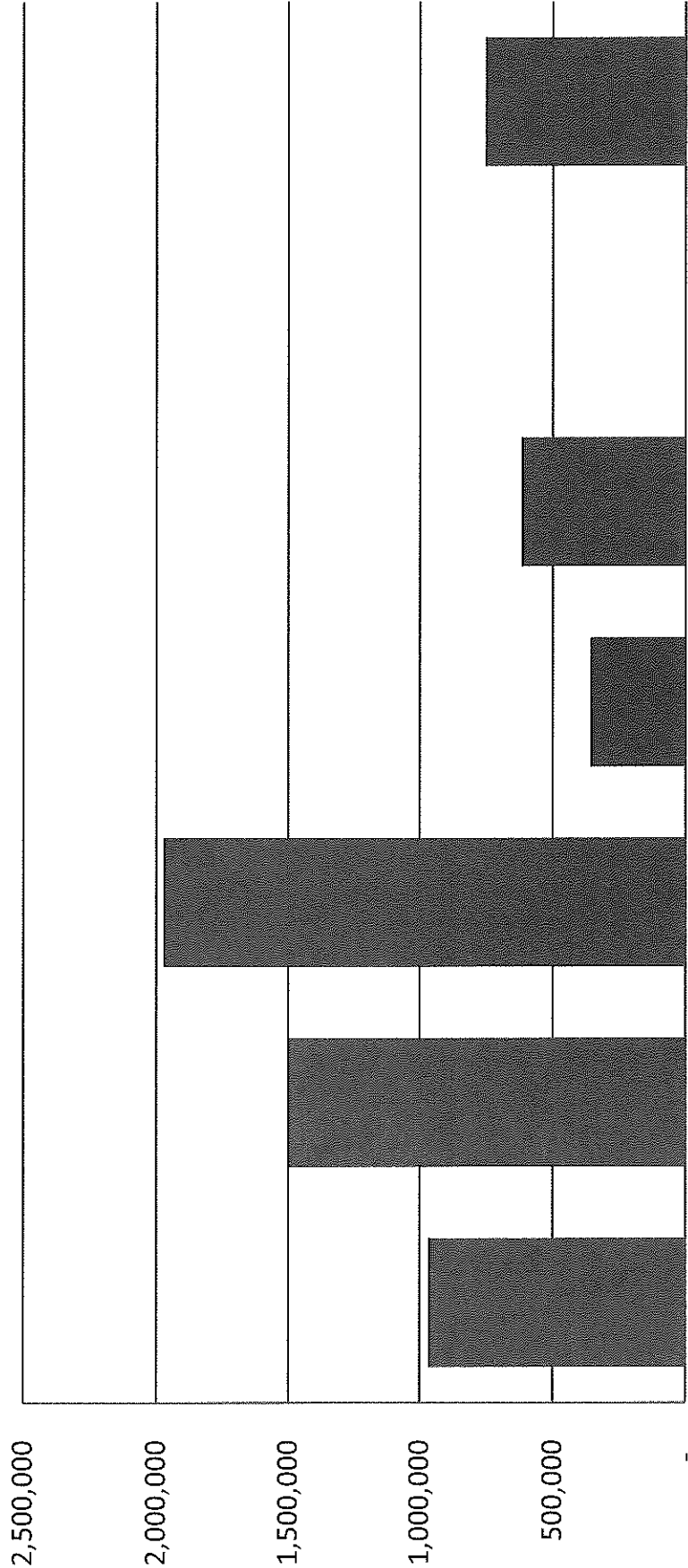
Municipality of Tweed

2016 Budget

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Operating Expense



General Government - 16%
 Protection to Persons & Property - 24%
 Transportation - 32%
 Environmental Services - 6%
 Recreation - 10%
 Planning - less than 1%
 Transfer to Reserves - 12%

MUNICIPALITY OF TWEED
2016 BUDGET
OPERATING EXPENSES

General Government	Administration	804,450.00
	Economic Dev/Tourism & Promotion	163,310.00
	Subtotal	967,760.00
Protection to Persons and Property	Fire	185,600.00
	Shared Fire Services	120,000.00
	Policing	1,091,000.00
	Animal Control/Livestock Valuation	17,500.00
	By-Law Enforcement	22,150.00
	Conservation Authority	52,990.00
	Tile Drainage	11,300.00
	Subtotal	1,500,540.00
Transportation	Public Works	1,913,820.00
	Streetlights	57,565.00
	Pits & Quarries	2,000.00
	Subtotal	1,973,385.00
Environmental Services	Garbage Collection	35,000.00
	Waste Disposal	241,640.00
	Recycling	82,000.00
	Subtotal	358,640.00
Recreation	Parks & Recreation	199,795.00
	Arena	229,645.00
	Hamlets Recreation	17,500.00
	Library	132,500.00
	Pool	38,000.00
	Youth Services	670.00
	Subtotal	618,110.00
Planning	Zoning	100.00
	Minor Variance	400.00
	Subtotal	500.00
TOTAL OPERATING EXPENSES		5,418,935.00
Transfers to	Reserves	250,000.00
	Reserve Funds	502,559.00
	Subtotal	752,559.00
TOTAL EXPENSES		6,171,494.00

ADMINISTRATION EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-110-51002	Council Remuneration	51,812.82	52,384.93	53,000.00	52,701.10	53,500.00
01-110-51004	Council Benefits	17,608.77	16,100.88	18,000.00	18,228.78	18,000.00
01-110-51006	Council Mileage	1,561.51	668.99	1,500.00	596.67	1,000.00
01-110-51008	Council Conventions	10,325.95	8,474.18	15,000.00	17,025.08	15,000.00
01-110-52000	Admin. Salaries	272,591.04	268,372.52	275,000.00	272,338.13	290,000.00
	27,100 to Water & Sewer & 15,464.80 to Public Works					
01-110-52030	Asset Management Exp.				1101.04	
01-110-52100	CPP	12,901.10	13,185.54	13,200.00	12,727.01	13,600.00
01-110-52110	E I	6,036.67	6,421.18	6,800.00	6,277.58	6,700.00
01-110-52120	Employer Health Tax	8,795.22	8,666.99	6,300.00	8,698.03	8,800.00
01-110-52130	OMERS	25,197.12	28,351.85	28,000.00	27,248.05	26,600.00
01-110-52140	WSIB	7,242.22	7,158.36	7,200.00	9,189.96	9,900.00
01-110-52150	Group Insurance	3,792.46	3,160.80	3,400.00	3,027.95	3,500.00
01-110-52160	Extended Health Care	12,277.10	10,920.24	10,910.00	12,555.08	19,800.00
01-110-52170	RRSP	2,245.67	2,077.31	2,240.00	2,330.97	3,000.00
01-110-52180	Dental Plan	7,895.35	7,085.66	7,500.00	5,870.66	8,000.00
01-110-52190	Mileage	708.58	315.19	600.00	512.18	600.00
01-110-53120	Admin Bldg R&M	15,097.12	20,165.08	18,000.00	17,862.86	18,000.00
01-110-53130	Hydro	11,419.18	13,500.05	13,500.00	13,890.35	14,000.00
01-110-53140	Water & Sewer	1,174.40	917.32	1,240.00	1,294.74	1,300.00
01-110-53150	Fuel	5,630.31	6,337.54	7,000.00	5,907.14	7,000.00
01-110-53160	Janitorial - Admin.Bldg.	8,400.00	7,269.73	6,000.00	5,285.29	5,500.00
01-110-53170	Hungerford Hall/Office	500.11	106.85	1,000.00	1,674.56	1,000.00
01-110-53190	Elzevir Office	1,514.83	3,630.09	2,500.00	2,327.00	2,500.00
01-110-53200	Miscellaneous	1,900.63	4,987.91	2,000.00	1,736.34	2,000.00
01-110-53201	Professional Developmnt	3,364.67	1,865.20	3,200.00	3,196.45	5,000.00
01-110-53202	Training - Health & Safety	640.00	0.00	800.00	520.00	800.00
01-110-53203	Festivities/Ceremonies	7,248.65	5,787.62	5,500.00	6,532.00	6,000.00
01-110-53205	Computer Maintenance	5,967.19	7,165.85	6,000.00	9,857.73	10,000.00
01-110-53208	Centre Hastings Transit	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00
01-110-53208	Heart of Hastings Hospice	2,000.00	2,000.00	2,000.00	0.00	2,000.00
01-110-53210	Election	864.96	21,264.36	876.00	1,094.55	1,100.00
01-110-53220	Telephone	6,898.15	7,237.79	7,200.00	7,289.30	7,300.00
01-110-53230	Publication/Membership	5,396.09	5,430.24	7,000.00	7,138.99	7,100.00
01-110-53240	Office Supplies	15,536.86	13,528.39	16,000.00	14,208.47	16,000.00
01-110-53250	Equipment Rentals	17,797.60	19,174.32	20,000.00	19,045.23	20,000.00
01-110-53255	Advertising	7,803.66	7,625.31	8,000.00	9,572.13	8,000.00
01-110-53260	Postage	15,271.92	17,736.64	18,000.00	18,452.07	19,000.00
01-110-53270	Insurance	43,641.72	48,696.12	48,000.00	49,619.93	48,000.00
01-110-53280	Legal/Professional Fees	24,193.08	25,978.35	35,000.00	44,592.61	30,000.00
01-100-53285	Compensation Review	0.00	0.00	0.00	0.00	10,500.00
01-100-53285	Strategic Plan	0.00	0.00	0.00	0.00	5,000.00
01-110-53290	Bank Charges	1,984.39	2,416.18	2,500.00	2,768.49	2,500.00
01-110-53310	Tax Write-offs	30,404.85	28,878.41	28,000.00	21,546.78	28,000.00
01-110-53320	Tax Sale	28,300.00	22,475.52	20,000.00	32,969.94	20,000.00
01-110-53330	Audit	20,148.48	20,860.80	21,000.00	22,387.20	23,000.00
01-110-53340	Trails Office Expense	600.00	575.15	600.00	540.46	550.00
01-110-53342	Donations	0.00	600.00	3,000.00	700.00	3,000.00
01-110-53345	Plowing Match	236.57	136.30	300.00	0.00	300.00
	TOTAL	726,927.00	751,691.74	754,866.00	776,438.88	804,450.00

2016 Increases Consultant services for Compensation Review and Strategic Plan \$15,500

Professional Development increased to include additional training for new staff - \$1,800.00

Extended Health Care - two new staff members + rate increase -\$4,800.00

COMMUNITY DEVELOPMENT MANAGER 2016						
CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-120-52000	Community Dev. Manager	35,028.54	50,517.09	61,700.00	74,226.89	70,000.00
01-120-52150	Group Insurance	219.72	151.56	560.00	316.84	400.00
01-120-52160	Extended Health Care	541.56	1,471.26	3,550.00	3,269.16	4,400.00
01-120-52180	Dental Plan	775.44	1,020.60	2,500.00	3,479.44	2,500.00
01-120-52182	Supplies	0.00	202.31	200.00	29.08	200.00
01-120-52184	Mileage	478.17	885.67	1,000.00	1,501.19	1,250.00
01-120-52186	Phone	180.12	455.27	600.00	540.35	600.00
01-120-53201	Professional Development	0.00	793.15	2,000.00	1,191.84	2,000.00
	Sub-total	37,223.55	55,496.91	72,110.00	84,554.79	81,350.00
COMMUNITY DEVELOPMENT EXPENSE 2016						
01-120-54200	Tourist Bureau Rent	7,200.00	7,200.00	8,400.00	8,400.00	8,400.00
01-120-54210	Memberships	279.40	0.00	300.00	254.40	300.00
01-120-54230	Web Design	498.83	2,277.85	4,500.00	4,473.87	4,500.00
01-120-53203	Promotions	27,219.15	23,690.40	32,650.00	30,959.28	33,600.00
01-120-52925	Floral Displays / Flags	9,202.80	8,244.72	8,800.00	10,957.58	9,500.00
01-120-54250	Signs	610.56	610.56	700.00	638.03	700.00
01-120-54255	Stoco Lake Plan	-	-	4,500.00	4,312.63	5,600.00
01-120-54256	Tweed BR&E	-	-	4,000.00	3,320.33	5,360.00
01-120-54257	Jailhouse	12,747.13	12,668.95	12,700.00	18,008.87	14,000.00
	Sub-total	57,757.87	54,692.48	76,550.00	81,324.99	81,960.00
	TOTAL	94,981.42	110,189.39	148,660.00	165,879.78	163,310.00
	2015 dental was over budget as employee was not aware coverage covered orthodontic work. The employee was permitted to carried forward the unused allowance from 2014 for orthodontic exp.					
	BR&E - Business Retention and Expansion					
2016	Floral Displays - increased cost in displays, banners and contractor to put up lights/banners					
2016	Jailhouse - will be open five days a week. In 2015 the Jailhouse was open seven days.					

2016 Proposed Budget - Community Development			
Code	Detail	Expense	Revenue
01-120-53203	LOLTA Membership	\$ 4,000.00	
	Tweed Stampede Sponsorship	\$ 1,000.00	
	Sportsman Gathering Sponsorship	\$ 1,000.00	
	Festival of Trees	\$ 150.00	
	HOTTIE Awards Sponsorship	\$ 200.00	
	Curling Club Provincial Champion Sponsorship	\$ 750.00	
	Curling Club Signage (Yearly)	\$ 200.00	
	Tweed News (Discover/Xmas Display Ad)	\$ 1,000.00	
	Country Roads Magazine (4 ads 1/6")	\$ 2,000.00	
	Land O' Lakes Map Advertising (Display Ad)	\$ 1,000.00	
	Bay of Quinte Advertising (Quinte TV & Map Ad)	\$ 2,000.00	
	Fireworks (Winter Carnival & Canada Day)	\$ 5,000.00	
	Tweed Map Updating/Printing	\$ 1,500.00	
	Online Marketing (Facebook & YouTube)	\$ 2,500.00	
	Geocaching (Maintenance)	\$ 500.00	
	Elvis Book - (Display Ad, Window Display)	\$ 1,300.00	
	New Product Marketing (see below)	\$ 8,000.00	
	Promotional Items	\$ 1,500.00	
	Feast From Farm	\$ 7,000.00	\$ 7,000.00
	Black Crappie Tournament	\$ 2,100.00	\$ 2,100.00
Product Development vs. Product Marketing			
The difference between product development and product marketing is the following: Product Development is the development of a product.			
I.e. Video production. Product Marketing is marketing the product that was developed. I.e. Video commercials on networks.			
2016 New Potential Marketing/Development (\$5,000)			
	1. Video Production (Black Crappie Tournament/Promoting Local Food)	\$ 3,000.00	
	2. Promotional Signage (ie. Arena signage)	\$ 1,000.00	
	3. Banner (Tradeshow items - table skirt, banners, racks, etc....)	\$ 1,000.00	
	4. Additional Marketing - I.e. Fire hydrants, tradeshow, print, etc.	\$ 3,000.00	

FIRE PROTECTION EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-210-52000	Salaries	56,803.24	56,314.88	53,000.00	26,052.29	-
01-210-52015	Salaries - Fire Calls	34,610.61	33,247.68	34,000.00	36,451.03	35,000.00
01-210-52016	Salaries - Fire Training	30,625.41	32,641.96	30,000.00	24,420.69	30,000.00
01-210-52017	Salaries - Fire Standby	0.00	0.00	0.00	0.00	5,000.00
01-210-52140	WSIB - All Fire Fighters	0.00	3,191.40	5,000.00	2,773.01	5,000.00
01-210-52150	Group Insurance	2,609.62	2,439.45	2,800.00	2,399.21	2,800.00
01-210-52160	Extended Health Care	1,986.23	2,942.52	3,540.00	1,089.72	-
01-210-52180	Dental Plan	0.00	0.00	1,000.00	0.00	-
01-210-52185	Accident/Sickness Ins.	3,790.80	3,630.72	3,800.00	3,992.86	3,800.00
01-210-52190	Chief Vehicle Gas	2,184.85	2,233.41	2,400.00	1,014.81	-
01-210-52210	Clothing Allowance	2,600.00	5,556.83	3,500.00	2,500.00	3,500.00
01-210-52405	Equipment R&M	14,004.97	21,737.32	22,000.00	21,962.52	-
01-210-52416	Veh/R&M Unit 1 - Pumpe	0.00	0.00	0.00	0.00	3,000.00
01-210-52417	Veh/R&M Unit 2 - Tanker	0.00	0.00	0.00	0.00	2,000.00
01-210-52418	Veh/R&M Unit 3 - Van	0.00	0.00	0.00	0.00	3,000.00
01-210-52419	Veh/R&M Unit 4 - Tanker	0.00	0.00	0.00	0.00	3,000.00
01-210-52420	Veh/R&M Unit 5 - 1/2 Tor	0.00	0.00	0.00	0.00	1,700.00
01-210-52421	Inspection Test/R&M	0.00	0.00	0.00	0.00	10,000.00
01-210-52510	Firehall Hydro / W&S	2,908.79	3,108.88	3,800.00	3,649.66	3,800.00
01-210-52515	Firehall Fuel	7,824.06	7,347.46	6,500.00	5,077.97	6,500.00
01-210-52525	Fire Training (Courses)	7,758.18	5,443.11	8,000.00	2,546.51	8,000.00
01-210-52535	Communications	3,090.98	3,061.94	3,500.00	4,119.97	5,000.00
01-210-52540	Dispatch	8,843.22	9,267.21	10,000.00	9,751.77	10,500.00
01-210-52545	Firetruck Vehicle Gas	3,442.81	2,636.55	3,000.00	2,144.66	4,000.00
01-210-52555	Building R&M	1,337.10	1,632.73	2,000.00	1,912.44	2,000.00
01-210-52560	Fire Prevention	1,449.66	2,024.07	3,000.00	1,667.82	3,000.00
01-210-52565	Automatic Aid	3,823.93	2,135.33	4,000.00	2,158.62	4,000.00
01-210-52700	Fire Supplies	7,821.05	7,551.02	9,500.00	13,425.29	11,000.00
01-210-52700	Computer Support Fees	0.00	0.00	1,500.00	0.00	-
01-210-52705	Medical Supplies	4,790.81	1,262.49	2,000.00	222.30	2,000.00
01-210-53203	Festivities	1,242.00	125.00	1,500.00	1,091.48	1,500.00
01-210-53270	Insurance	9,521.36	9,674.72	10,600.00	10,642.66	16,500.00
	TOTAL	213,069.68	219,206.68	229,940.00	181,067.29	185,600.00
01-215-50000	Shared Fire Services					120,000.00

Joint Fire Service Budget

Revenues:

User Fees	-	
Contribution from Reserves	-	
Total Revenue	-	

Expenditures:

Salaries	131,200.00	Fire Chief & Fire Prevention Officer
Sick Leave Year End Payout	2,100.00	
Benefits CPP	4,960.00	
Benefits EI	2,610.00	
Benefits OMERS	13,600.00	Pension Plan
Benefits EHT	2,560.00	
Benefits SunLife	14,700.00	Group Benefits
Benefits WSIB	3,800.00	
Office Supplies	3,000.00	Includes rebranding crest, letterhead and bus. cards
Publications/Subscriptions	1,000.00	Fire codes, updates, manuals
Computer Parts/Services	2,000.00	Laptop for FPO
Legal	2,000.00	Lawyer fees
Telephone/Fax/Cell Phone	2,500.00	2 cell phones and fax line
Memberships	600.00	O AFC Memberships
Insurance	2,000.00	Vehicles - for FC and FPO
Conferences	7,000.00	O AFC Chief Conference x 2/Health Safety Conf x 2/Mid Term Conf x 1
Training	4,000.00	Courses and Seminars
Uniforms	2,000.00	Tunics, station wear for FC and FPO
Vehicle Fuel	9,000.00	Fuel for both vehicles
Vehicle Repairs	5,000.00	Repairs for both vehicles
Vehicle Licence	250.00	Plate stickers
Fire Prevention	4,500.00	Kits for prevention/advertising/speakers etc.
Capital	-	
Contribution to Reserves	5,000.00	Assess Management for purchase of trucks for FC and FPO
Total Expenditures	225,380.00	
1/2 from each municipality	112,690.00	

ANIMAL CONTROL EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-230-52000	Contract Remuneration	7,404.06	8,649.59	9,000.00	9,223.54	9,500.00
01-230-52190	Mileage	1,222.95	1,953.25	2,000.00	1,857.15	2,000.00
01-230-52700	Supplies	359.20	657.69	500.00	371.29	500.00
01-230-52710	Kennel Costs	961.64	3,551.43	3,000.00	1,994.48	2,500.00
	Sub-total	9,947.85	14,811.96	14,500.00	13,446.46	14,500.00
LIVESTOCK VALUATION 2016						
01-235-52000	Contract Remuneration	1,940.92	2,044.00	2,000.00	1,212.14	2,000.00
01-235-52190	Mileage	616.62	447.44	500.00	160.94	500.00
01-235-52710	Misc/Supplies	0.00	0.00	500.00	0.00	500.00
	Sub-total	2,557.54	2,491.44	3,000.00	1,373.08	3,000.00
	TOTAL	12,505.39	17,303.40	17,500.00	14,819.54	17,500.00

BY-LAW ENFORCEMENT EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-250-52000	Salaries	21,459.77	9,818.60	20,500.00	21,101.82	22,000.00
01-250-52700	Supplies & Equipment	150.00	62.00	150.00	-	150.00
	TOTAL	21,609.77	9,880.60	20,650.00	21,101.82	22,150.00

QUINTE CONSERVATION EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-270-51000	Conservation Levy	46,400.00	51,068.80	51,580.00	51,574.29	52,990.00
	TOTAL	46,400.00	51,068.80	51,580.00	51,574.29	52,990.00
<i>The 2016 budget amount includes the general operating cost of \$47,211, capital project shared by all municipalities for Lingham Lake Project is \$2,414 and maintenance on the Caton's Weir dam is \$3,362.40.</i>						

TILE DRAINAGE EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-280-53200	Tile Drainage	11,277.04	11,277.04	11,300.00	11,277.04	11,300.00
	TOTAL	11,277.04	11,277.04	11,300.00	11,277.04	11,300.00

PUBLIC WORKS EXPENSE 2016 - PAGE 2

CODE	MATERIALS	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-310-52212	Bridges & Culverts	13,126.66	20,269.07	17,000.00	15,040.64	11,000.00
01-310-52212	OSIM Bridge Study	0.00		-		9,000.00
01-310-52214	Brushing/Tree Rem.	1,409.54	0.00	1,400.00	912.81	1,400.00
01-310-52216	Dust Reduction	98,919.58	93,234.39	100,000.00	94,406.66	95,000.00
01-310-52218	Gravel Resurfacing	271,455.46	179,079.68	275,000.00	217,580.20	250,000.00
01-310-52220	Sanding & Salting	184,120.17	200,720.84	130,000.00	117,926.29	130,000.00
01-310-52222	Culvert Thawing	189.10	694.23	1,000.00	320.56	1,000.00
01-310-52224	Hardtop patching	14,384.58	20,954.29	17,000.00	12,774.90	13,000.00
01-310-52226	Shoulder Mtce.	1,364.68	2,448.99	2,000.00	2,116.15	2,000.00
01-310-52228	Signs & 9-1-1	2,810.71	2,238.76	5,000.00	6,853.02	5,000.00
01-310-52232	Line Painting	18,475.54	18,379.89	19,000.00	27,888.64	24,000.00
01-310-52234	Standby	33,428.13	35,615.98	35,000.00	35,717.76	35,000.00
01-310-52242	O/S Snow Plowing	99,119.51	93,966.38	80,000.00	81,037.64	80,000.00
01-310-52244	O/S Sweeping	23,404.80	23,191.10	25,000.00	27,088.51	25,000.00
01-310-52246	O/S Grading	4,057.68	1,738.25	5,000.00	5,985.84	30,000.00
01-310-52250	Garage R & M	5,403.01	4,419.36	5,000.00	3,648.55	5,000.00
01-310-52252	Shop Utilities	12,601.06	18,222.60	16,000.00	17,197.49	16,000.00
01-310-52254	Shop Fuel	19,773.91	18,443.10	15,000.00	15,686.35	15,000.00
01-310-52256	Shop Supplies	12,186.51	17,073.13	13,000.00	14,957.16	13,000.00
01-310-52258	Telephone/Radio	10,751.78	11,283.71	10,000.00	10,272.47	10,000.00
	Sub-totals	826,982.41	761,973.75	771,400.00	707,411.64	770,400.00
<p><i>Public Works Reserve - Winter Maintenance Overage was created in the event winter maintenance costs for Sanding & Salting, O/S Snow Plowing and Diesel Fuel are higher than budgeted. 2015 was under budget - there was no need to draw from Reserves.</i></p>						
2016	<i>O/S Grading increased due to Municipal Grader #22 out of service.</i>					
2016	<i>Gravel resurfacing decreased \$25,000 - less hauling required.</i>					
2016	<i>Dust Reduction decrease \$5,000 - more tar & chip roads less calcium required.</i>					

PUBLIC WORKS EXPENSE 2015 - PAGE 3

CODE	FUEL/LUBE/MTCE.	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-310-52262	Gas & Oil	42,184.31	43,632.56	40,000.00	40,193.11	40,000.00
01-310-52264	Diesel Fuel	165,665.72	173,097.54	140,000.00	112,380.43	135,000.00
01-310-52300	Mower (on tractor #41)	635.43	836.59	2,000.00	1,892.77	2,000.00
01-310-52305	Truck #1 1995	4,124.42	6,021.34	5,000.00	3,790.92	3,000.00
01-310-52310	Truck #20 2005	9,623.42	13,564.90	10,000.00	10,234.06	10,000.00
01-310-52315	Truck #30 2001	9,487.28	11,955.45	10,000.00	10,084.38	10,000.00
01-310-52320	Truck #60 2009	9,768.57	11,045.91	8,000.00	8,334.35	8,000.00
01-310-52325	Truck #40 2012	595.13	440.47	5,000.00	3,194.99	5,000.00
01-310-52327	Truck #2 Blue 3/4 Ton '12	1,152.70	3,166.00	1,000.00	2,130.55	2,000.00
01-310-52330	Truck #10 2011	11,405.24	7,238.91	5,000.00	2,157.73	7,000.00
01-310-52332	Truck #4 - One-Ton Blue '06	2,135.11	638.54	1,200.00	1,155.57	2,000.00
01-310-52335	Truck #3 Two-Ton Black '07	2,301.67	2,576.69	2,500.00	4,093.00	3,000.00
01-310-52340	Truck #301 Blue 1/2 Ton '03	1,218.05	5,741.56	4,000.00	2,220.42	1,000.00
01-310-52345	Truck #302 Blue Pickup '06	792.44	2,189.96	3,000.00	937.84	3,000.00
01-310-52350	Truck #300 Blue 3/4 Ton '08	3,898.90	2,446.33	2,500.00	3,133.09	3,000.00
	Truck#6 Mack 2015	0.00	0.00	-	0.00	2,000.00
01-310-52352	Truck #5 BISC Dodge	0.00	0.00	2,000.00	621.28	2,000.00
01-310-52355	Float 1994	0.00	55.04	1,000.00	0.00	1,000.00
01-310-52360	Grader #21 740 Volvo 2000	18,220.97	17,188.27	15,000.00	13,142.18	15,000.00
01-310-52365	Grader #22 730 Champ '86	10,354.20	11,576.29	12,000.00	12,025.14	-
01-310-52370	Loader #31 L70 Volvo	7,998.81	2,190.62	2,500.00	2,233.23	2,500.00
01-310-52372	Loader #35 John Deere '13	0.00	1,431.07	1,500.00	1,274.83	1,500.00
01-310-52375	Excavator	4,406.46	3,719.99	8,000.00	9,925.33	5,000.00
01-310-52380	Tractor #41 - New Holland	133.46	1,562.27	2,500.00	301.98	2,000.00
01-310-52385	Backhoe #51 - 580	3,807.03	5,195.88	4,000.00	4,397.20	4,000.00
01-310-52392	Sidewalk Plow #54	1,732.48	2,953.90	2,000.00	1,043.61	2,000.00
01-310-52400	Grader/Plow Steel	16,202.51	19,648.82	18,000.00	21,313.69	18,000.00
01-310-52405	Equipment R&M	207.71	0.00	1,000.00	0.00	1,000.00
01-310-52420	Truck Licenses	11,696.00	12,573.15	13,000.00	14,259.00	15,000.00
01-310-52422	GPS System	0.00	0.00	4,000.00	7,362.85	5,000.00
01-310-52425	Sidewalks R & M	0.00	0.00	1,000.00	13.53	1,000.00
01-310-53201	Professional Develop	3,409.53	3,174.08	4,000.00	5,477.90	4,000.00
01-310-53202	Training	763.71	3,542.31	4,000.00	4,321.18	4,000.00
01-310-53270	Insurance	37,613.16	40,663.08	41,580.00	41,578.92	39,420.00
	\$20,100 for equip to water & sewer					
	Sub-totals	381,534.42	410,067.52	376,280.00	345,225.06	358,420.00
	TOTAL- Pages 1 - 3	1,920,820.37	1,902,450.98	1,890,280.00	1,806,870.61	1,913,820.00

PITS & QUARRIES EXPENSE 2015

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-330-53200	Pits and Quarries	11,441.39	1,522.42	2,000.00	2,612.50	2,000.00
	TOTAL	11,441.39	1,522.42	2,000.00	2,612.50	2,000.00

GARBAGE COLLECTION EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-430-52221	Collection Contract	32,850.68	32,970.25	35,000.00	33,540.14	35,000.00
	TOTAL	32,850.68	32,970.25	35,000.00	33,540.14	35,000.00

RECYCLING EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-450-52225	Services Board - Levy	48,056.61	53,298.02	73,000.00	72,402.72	82,000.00
	TOTAL	48,056.61	53,298.02	73,000.00	72,402.72	82,000.00

WASTE DISPOSAL SITE EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-440-52000	Salaries	84,158.38	95,763.96	96,500.00	97,424.23	98,000.00
01-440-52100	CPP	2,423.04	3,245.52	3,300.00	3,283.20	3,300.00
01-440-52110	E I	2,094.39	2,376.51	2,450.00	2,413.33	2,450.00
01-440-52120	Employer Health Tax	1,774.04	1,968.97	2,100.00	2,025.61	1,950.00
01-440-52140	WSIB	2,037.90	2,261.79	2,300.00	2,991.66	3,000.00
01-440-52150	Group Insurance	545.25	526.95	740.00	743.84	740.00
01-440-52160	Extended Health Care	7,606.73	6,811.51	8,500.00	8,708.63	8,700.00
01-440-52170	RRSP/OMERS	4,863.75	5,573.40	7,000.00	6,519.45	7,000.00
01-440-52180	Dental Plan	645.84	795.64	1,500.00	1,049.22	3,500.00
01-440-52200	Site R&M	2,936.73	1,872.60	3,000.00	2,780.35	3,000.00
01-440-52202	Communications	353.52	435.66	500.00	491.63	500.00
01-440-52206	Uniform Rental/Boot All	2,046.38	1,927.07	2,000.00	1,893.04	2,000.00
01-440-52211	Marlbank Site-Mon/D&O	17,150.09	17,427.52	17,000.00	6,004.08	18,000.00
01-440-52215	Hunt Rd Site-Monit/D&O	12,608.15	12,926.11	12,000.00	11,531.56	13,000.00
01-440-52235	WDS Loader #52	65.22	1,487.67	1,500.00	1,491.81	2,000.00
01-440-52238	WDS Compactor	1,799.01	0.00	1,500.00	7,516.35	2,000.00
01-440-53202	Training	0.00	1,634.96	4,000.00	240.00	2,000.00
01-440-53240	Supplies	1,598.75	443.57	500.00	465.52	500.00
01-440-53242	Bulk Items Removal	76,483.60	73,274.63	75,000.00	70,450.48	70,000.00
	TOTAL	221,190.77	230,754.04	241,390.00	228,023.99	241,640.00

The Municipality of Tweed, under the direction of the Ministry of the Environment, is required to have a Development and Operation Plan in place for the Hunt Road Waste Site and an updated D&O for Marlbank Road Waste Site.

2016	Huge pile of metal at W.D.S. - waiting for price to increase.					
	Bulk items removal - decreased operating cost - good news.					
	Dental allowance increased from \$2000 to \$2500.					

PARKS & RECREATION EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-510-52000	Salaries	99,294.99	85,086.88	86,000.00	87,307.61	98,000.00
01-510-52100	CPP	3,286.63	2,342.87	2,700.00	2,912.20	3,000.00
01-510-52110	E I	2,356.71	2,041.06	2,260.00	2,215.94	2,500.00
01-510-52120	Employer Health Tax	2,036.01	2,215.53	2,250.00	1,816.70	2,500.00
01-510-52130	OMERS	1,858.92	2,239.22	2,300.00	2,102.54	2,300.00
01-510-52140	WSIB	2,338.80	2,456.65	2,500.00	2,683.14	2,600.00
01-510-52150	Group Insurance	737.09	443.04	450.00	284.02	400.00
01-510-52160	Extended Health Care	6,801.69	4,703.88	5,300.00	5,564.13	6,000.00
01-510-52170	RRSP	4,146.53	2,746.12	3,130.00	2,992.19	3,000.00
01-510-52180	Dental Plan	2,381.77	1,536.25	1,600.00	1,890.81	2,500.00
01-510-52190	Mileage	161.19	3.00	200.00	179.65	200.00
01-510-52210	Boot / Clothing Allow	640.65	450.00	450.00	588.09	500.00
01-510-53201	Profess Development	0.00	0.00	250.00	126.33	250.00
01-510-53202	Training	0.00	0.00	125.00	240.00	125.00
	Sub-total	126,040.98	106,264.50	109,515.00	110,903.35	123,875.00
01-510-52510	Hydro / Water & Sewer	12,726.51	6,593.50	8,000.00	8,430.08	8,500.00
01-510-52605	Communications	334.59	399.20	350.00	534.85	550.00
01-510-52900	Ball Diamond R&M	4,038.21	3,088.32	3,500.00	7,072.14	2,000.00
01-510-52901	Fairgrounds R&M	0.00	0.00	0.00	0.00	2,000.00
01-510-52902	Soccer Field R&M	0.00	0.00	0.00	0.00	2,000.00
01-510-52905	Splash Pad	0.00	0.00	10,000.00	2,326.75	15,000.00
01-510-52910	Supplies	1,570.17	1,780.55	1,600.00	1,361.75	1,600.00
01-510-52915	Equipment Expense	3,682.58	5,039.48	4,000.00	4,880.48	5,000.00
01-510-52545	Equipment Fuel	5,835.94	5,979.73	6,000.00	6,266.93	6,000.00
01-510-52930	Park R&M	12,169.21	7,445.02	11,730.00	9,870.65	11,730.00
01-510-52933	Weed Harvesting	4,815.00	7,165.00	7,200.00	8,835.00	8,000.00
01-510-52935	Canada Day	1,200.00	1,069.17	1,200.00	1,310.56	1,200.00
01-510-53270	Insurance	10,110.24	10,845.72	12,450.00	12,434.56	12,340.00
	Sub-total	56,482.45	49,405.69	66,030.00	63,323.75	75,920.00
	TOTAL	182,523.43	155,670.19	175,545.00	174,227.10	199,795.00
	The allocation for salaries and benefits for 2016 for the Arena and Parks & Recreation is calculated based on actual cost from the previous year.					
	Increased ball diamond R&M for out field work.					

ARENA EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-520-52000	Salaries	86,652.45	82,651.02	83,000.00	95,908.67	93,000.00
01-520-52100	CPP	2,289.30	2,127.44	2,200.00	2,523.22	2,200.00
01-520-52110	E I	1,610.43	1,588.11	1,600.00	1,890.79	1,700.00
01-520-52120	Employer Health Tax	1,809.96	1,253.57	1,300.00	2,009.43	1,400.00
01-520-52130	OMERS	1,854.55	1,864.20	1,900.00	2,220.16	1,900.00
01-520-52140	WSIB	2,079.13	1,528.35	1,600.00	2,967.77	2,000.00
01-520-52150	Group Insurance	737.21	443.04	500.00	284.02	400.00
01-520-52160	Extended Health Care	7,668.57	5,258.76	5,400.00	5,599.03	6,000.00
01-520-52170	RRSP	3,498.96	2,916.13	3,100.00	2,916.15	2,000.00
01-520-52180	Dental Plan	1,556.73	1,536.25	1,800.00	1,978.29	2,500.00
01-520-53201	Profess Development	0.00	0.00	250.00	362.12	250.00
01-520-53202	Training	0.00	0.00	125.00	563.60	125.00
	Sub-total	109,757.29	101,166.87	102,775.00	119,223.25	113,475.00
01-520-52202	Office Supplies	89.97	0.00	200.00	0.00	200.00
01-520-52535	Telephone	540.69	533.73	900.00	814.65	900.00
01-520-52535	Internet	-	-	-	-	800.00
01-520-52700	Supplies	1,558.96	1,224.64	2,000.00	1,980.68	2,000.00
01-520-52805	Hydro	31,627.78	27,522.28	30,000.00	60,942.23	45,000.00
01-520-52810	Water & Sewer	4,091.15	4,246.34	5,400.00	6,446.60	5,400.00
01-520-52820	Fuel	8,027.23	8,262.83	8,000.00	7,343.98	8,000.00
01-520-52830	Zamboni	3,505.77	4,795.69	3,500.00	6,143.33	4,500.00
01-520-52835	Equipment R&M	372.36	177.61	350.00	4,879.00	500.00
01-520-52840	Building R&M	12,948.36	11,018.46	13,000.00	21,970.31	13,500.00
01-520-52845	Plant R&M	13,008.30	11,361.54	10,500.00	14,083.53	10,500.00
01-520-52855	Dues & Fees	805.95	767.71	800.00	762.03	800.00
01-520-53270	Insurance	21,211.20	22,613.04	23,530.00	23,528.88	24,070.00
	Sub-total	97,787.72	92,523.87	98,180.00	148,895.22	116,170.00
	TOTAL	207,545.01	193,690.74	200,955.00	268,118.47	229,645.00
2015	Hydro was overbudget due to amonia leak - fans running continually and weather was warm when ice was put in.					
2015	Arena R&M - issues with heating system - replaced motor assembly and coil for air handler.					

TWEED PUBLIC LIBRARY

2016 Budget - Revenues

	2015 Budget	2015 Actual	2016 Budget	2016 YTD Actual
Operating Grants				
Tweed-Local Operating Grant	125,000.00	125,000.00	125,000.00	
Provincial Public Library Operating Grant (PLOG)	12,676.00	12,676.00	12,676.00	
<i>Sub-total for operating grants</i>	137,676.00	137,676.00	137,676.00	-
Project Grants				
Provincial Capacity Grant 2014-2015	3,000.00	3,000.00	-	
Provincial Capacity Grant 2015-2016		2,500.00		
Provincial Capacity Grant 2016-2017			2,500.00	
Provincial Employment Ontario		3,600.00		
Federal Service Canada Summer Student	1,200.00	1,312.00	1,350.00	
Federal - Youth Initiative Project (formerly CAP Youth Grant)	2,400.00	3,337.99	3,000.00	
Provincial Summer Experience		2,875.00		
Federal New Horizons - Bldg R&M	3,000.00			
<i>Sub-total for project grants</i>	9,600.00	16,624.99	6,850.00	
Donations				
Kiwanis Club	750.00	750.00	750.00	
RBC Volunteer Fund	500.00	500.00	500.00	
General (estimate)	4,000.00	5,128.31	4,000.00	
<i>Sub-total for donations</i>	5,250.00	6,378.31	5,250.00	-
Self-generated revenue				
Fees for non-residents	15.00	15.00	15.00	
Fines	1,000.00	845.53	1,000.00	
Fees for computer printing	1,600.00	1,706.75	1,600.00	
Meeting room revenue	3,000.00	2,913.50	3,000.00	
<i>Sub-total for self-generated revenue</i>	5,615.00	5,480.78	5,615.00	-
Other Revenue				
Prov. Connectivity & Postage Reim	1,224.00	1,378.46	2,130.00	
Federal HST Rebate	4,900.00	4,271.28	4,900.00	
Bank interest, credits	1.00			
From Reserves			1,505.87	
<i>Sub-total for other revenue</i>	6,125.00	5,649.74	8,535.87	-
Total Revenue	164,266.00	171,809.82	163,926.87	-

TWEED PUBLIC LIBRARY
2016 Budget - Expenditures

	2015 Budget	2015 Actual	2016 Budget	2016 YTD Actual
Staffing costs				
Salaries: Regular staff	82,000.00	89,172.35	84,748.00	
CPP/EI Contributions	5,621.00	6,324.55	6,325.00	
Benefits: RRSP, Health, Ins., Dental, WSIB	13,800.00	15,591.99	16,000.00	
Salaries: Summer Student	2,400.00	2,875.00	2,700.00	
Salaries: Youth Initiative Program	2,400.00	3,337.99	3,000.00	
<i>Sub-total for staffing costs</i>	106,221.00	117,301.88	112,773.00	-

Staff training & development

Professional development	1,000.00	466.30	1,000.00	
Professional membership	421.00	421.65	421.00	
<i>Sub-total for staff training/development</i>	1,421.00	887.95	1,421.00	

Materials expenditures

General (books, periodicals, audiobooks)	13,000.00	13,712.85	13,000.00	
Electronic (downloadable media & DVDs)	300.00	847.35	500.00	
<i>Sub-total for materials</i>	13,300.00	14,560.20	13,500.00	-

Facilities & Utilities

Janitorial services	4,500.00	4,818.00	4,800.00	
Gas	2,300.00	2,511.72	2,600.00	
Hydro	7,800.00	7,825.21	7,900.00	
Water and sewer	620.00	651.28	680.00	
Building Repair & Maintenance:				
Annual heating/AC/generator	1,800.00	1,285.59	1,300.00	
Annual alarm system	300.00	271.20	271.20	
Annual fire extinguisher check	59.00		59.00	
Equipment & Furnishings	1,500.00	1,472.22	500.00	
Additional maintenance	4,703.00	2,048.40	800.00	
Building & Office Supplies:				
Photocopier service agreement	325.00	352.53	350.00	
Library, office & washrooms	2,000.00	2,223.13	2,000.00	
Postage & Advertising	175.00	189.05	189.00	
Bank charges		2.00		
Reimburse fine		43.00		
<i>Sub-total for facilities/utilities</i>	26,082.00	23,693.33	21,449.20	-

TWEED PUBLIC LIBRARY
2016 - Budget - Expenditures

	2015 Budget	2015 Actual	2016 Budget	2016 YTD Actual
Telecommunications costs				
Telephone	1,200.00	1,194.72	1,200.00	
Internet (fr. Provincial Connectivity Fund)	1,342.00	1,696.58	2,101.00	
Domain name			-	
<i>Sub-total for telecommunications costs</i>	2,542.00	2,891.30	3,301.00	
Computer services				
Fee: Circulation system/Mandarin license	1,000.00	1,188.59	1,100.00	
IT Support person	9,000.00	9,028.27	8,400.00	
Program expense:				
Children's programming		660.43	476.80	
Capacity Grant 2014/2015	3,000.00	3,000.00		
Capacity Grant 2015/2016		994.13	1,505.87	
<i>Sub-total for computer services</i>	13,000.00	14,871.42	11,482.67	-
Total Expenditures	162,566.00	174,206.08	163,926.87	-

Summary

Total Revenue	164,266.00	171,809.82	162,421.00	
Total Expenditures	162,566.00	174,206.08	163,926.87	-
Surplus/Deficit	1,700.00	- 2,396.26		-

2015 Budget notes

*43.00 repayment to Caledon Library - they paid for a book but then found & returned it

**additional maintenance is plumbing; fireplace & thermostat repairs

***included in donation \$250 from Hort Society for gardening books

****equipment purchase is a replacement computer

POOL EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-555-53200	Pool Operation Expense	8,045.90	7,739.95	10,000.00	18,868.41	16,000.00
01-555-53200	YMCA	22,431.00	21,498.00	20,000.00	22,682.00	22,000.00
	TOTAL	30,476.90	29,237.95	30,000.00	41,550.41	38,000.00
<i>The YMCA offers the Aquatics and Day Camp programs on behalf of the Municipality of Tweed. The YMCA's operating deficit for the 2015 programs was \$22,682.00. Funds raised by the Pool Fundraising Committee for the programs was \$2,500.00. The actual cost to the municipality was \$41,550.41 for pool maintenance, aquatics and day camp programs.</i>						

YOUTH EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-710-53400	Youth Office Expense	436.83	616.60	630.00	647.44	670.00
	TOTAL	436.83	616.60	630.00	647.44	670.00

YMCA OF BELLEVILLE & QUINTE
Erin Palmateer Community Pool
2016 Budget

<u>Revenue</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
<u>Aquatics</u>				
Municipal Contribution	21,498	20,800	22,682	21,900
Pool Pass Revenue	3,208	3,000	3,482	3,500
Program Fees	10,436	10,000	12,925	13,000
Pool Rentals	2,888	2,500	3,230	3,000
<u>Day Camp</u>				
Assisted Camp Fees	(907)	-	(520)	
Camp Fees	11,591	15,000	22,570	22,000
Total Revenue	48,714	51,300	64,369	63,400
<u>Expenses</u>				
<u>Aquatics</u>				
Program Staff Wages	8,307	8,500	10,991	9,500
Wages - Lifeguard	20,284	19,000	20,964	21,000
Wage Rebate	(6,583)	(3,700)	(6,470)	(4,000)
Association Services	7,000	7,000	2,700	7,000
Benefits	2,597	2,600	2,906	3,000
Office Supplies	381	200	-	
Program Supplies	284	1,000	2,496	1,000
Uniforms	434	500	470	500
Printing and Promotion	938	1,000	647	1,000
Travel and Meals	651	1,200	791	1,000
Credit Card Costs	231	300	303	300
Liability Insurance	200	200	200	200
<u>Day Camp</u>				
Program Staff Wages	9,729	9,500	21,352	19,000
Benefits	967	1,200	1,869	2,000
Transportation costs	1,964	2,000	2,525	1,100
Program Supplies	1,330	800	2,625	800
Total Expenses	48,714	51,300	64,369	63,400
Net Position	0	-	0	-

TRANSFER TO RESERVES EXPENSE 2016

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
Rec Equipment Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Rec Zamboni Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Working Capital - Misc		57,600.00		22,585.00	
Public Works - Equip Res	100,000.00	120,000.00	100,000.00	100,000.00	100,000.00
Public Works - Winter Mtce	53,700.00	105,700.00	117,780.00	117,780.00	
Public Works - Bridge Contingency	100,000.00	100,000.00	100,000.00	100,000.00	20,000.00
Public Works - Equip Contingency	0.00	15,000.00	13,180.00	13,180.00	
Fire - Equipment Res/Rescue Van	75,000.00	120,000.00	60,000.00	60,000.00	60,000.00
Fire - Crew Cab Truck	0.00	20,000.00	20,000.00	20,000.00	
Fire - Firefighter Wage Overage	15,000.00		2,440.00	2,440.00	
Fire - Firehall - Bay for EMS/Renov	18,700.00	85,000.00			
Community Improvement Plan			5,000.00	5,000.00	
Building Repairs Reserve			5,000.00	25,000.00	10,000.00
Park - Projects		7,000.00		142,800.00	
Hamlet Halls	3,106.80	24,000.00		3,837.00	
Compensation Review - Wages					50,000.00
TOTAL	375,506.80	664,300.00	433,400.00	622,622.00	250,000.00

TRANSFER TO RESERVE FUNDS 2016

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
Aggregate Reserve Fund		4,172.92		8,303.66	
Bag Tag Repymt - Louisa Street			68,544.00	68,544.00	68,544.00
Bag Tag Reserve Fund	55,300.00	93,367.08	73,000.00	74,760.00	78,000.00
Gas Tax Reserve Fund	344,400.00	344,780.56	336,740.00	357,384.75	350,765.00
Parkland Reserve Fund	2,500.00	4,141.19	3,500.00	3,722.54	5,250.00
TOTAL	402,200.00	442,288.83	413,240.00	512,714.95	502,559.00

The municipality estimates revenue from bag tag sales to be \$145,000 this year. The cost for removing bulk items from the Land Fill Site will be approximately \$70,000. The balance from the bag tax revenues will be transferred to the Reserve Fund.

2014		2015		2016 Budget	
Bag Tag Revenue	166,641	Bag Tag Revenue	145,211.30	Bag Tag Rev	148,000.00
Bulk Item Cost	73,274	Bulk Item Cost	70,450.48	Bulk Item Cost	70,000.00
	\$93,367.08		\$74,760.82		\$78,000.00

5-year Loan from Bag Tag Reserve Fund for Louisa Street Const - repymt started 2015 \$68,544.00 per year.

SECTION #7

CAPITAL PROJECTS

MUNICIPALITY OF TWEED
2016 CAPITAL BUDGET

Dept	Capital Projects	Cost	Source of Funding		
			Taxes/Misc	Reserves	Reserve Fund
Admin:					
	Elevator Repairs	\$40,000.00	\$40,000.00		
	Parking Lot/Admin Bldg	\$20,000.00		\$20,000.00	
Misc:					
	Computers & Software	\$15,000.00	\$15,000.00		
	Kiwanis Pavillion	\$98,100.00		\$98,100.00	
Fire:					
	Bunker Gear	\$7,000.00	\$7,000.00		
	Air Packs	\$13,000.00	\$13,000.00		
	Jaws of Life	\$13,000.00	\$13,000.00		
	Tanker Truck	\$275,000.00		\$275,000.00	
Rds Equip					
	Sidewalk Plow-Tractor Blower Broom Plow	\$55,000.00		\$55,000.00	
	Sign Data Collection/Retro-reflectivity	\$12,000.00	\$12,000.00		
	Sand Dome - Reshingle	\$25,000.00	\$25,000.00		
	Remove Two Underground Oil Tanks	\$8,000.00	\$8,000.00		
	3/4 Ton Truck	\$37,000.00		\$37,000.00	
Rural Rds:					
	Quin-mo-Lac Road (Tar & Chip)	\$440,000.00	\$174,650.00		\$265,350.00
	Repair Black Creek Bridge Surface	\$60,000.00			\$60,000.00
	Gravel Pit Licence	\$25,000.00	\$25,000.00		
	Crookston Road	\$1,796,745.00	\$1,437,396.00		\$359,349.00
	Marble Arts Council - Parking Area	\$50,000.00	\$50,000.00		
W.D.S.					
	WESA - Hunt Rd Well Drilling	\$13,000.00		\$13,000.00	
	WESA - Marbank Rd Well Drilling	\$20,000.00		\$20,000.00	

MUNICIPALITY OF TWEED
 2016 CAPITAL BUDGET
 Page #2

Dept	Capital Projects	Cost	Source of Funding		
			Taxes/Misc	Reserves	Reserve Fund
Arena:					
	Boiler System Fans (3 in total)	\$5,500.00	\$5,500.00		
	Penalty Box Improvements	\$5,000.00	\$5,000.00		
	Buckboards (lobby wall)	\$3,000.00	\$3,000.00		
	Gas fired hot water heater	\$2,000.00	\$2,000.00		
	Fridge for Canteen	\$500.00	\$500.00		
Parks:					
	Boat Launch (2018 Project)	\$20,000.00			\$20,000.00
	Recycling Bins (Rec Areas)	\$5,000.00	\$5,000.00		
	Bike Corrals	\$2,500.00	\$2,500.00		
	Adult Fitness	\$20,000.00		\$20,000.00	
	Poop Scoop Dispenser/Waste	\$3,500.00	\$3,500.00		
	Xmas Decorations	\$5,000.00	\$5,000.00		
	Fire Hydrants (Paint 10 each year)	\$3,000.00	\$3,000.00		
	Santa Float	\$2,000.00	\$2,000.00		
	Underground Infrastructure - locates	\$15,000.00		\$15,000.00	
	Ball Diamond Improvements (M. Gunning)	\$25,000.00	\$25,000.00		
	YMCA - Capital Requests	\$10,000.00			\$10,000.00
Hamlets:					
	Actinolite Hall - Improvements	\$3,000.00	\$3,000.00		
	Maribank Pavilion - Improvements	\$3,000.00	\$3,000.00		
	Queensborough Hall - Improvements	\$3,000.00	\$3,000.00		
	Thomasburg Hall - Improvements	\$3,000.00	\$3,000.00		
TOTAL Capital		\$3,161,845.00	\$1,894,046.00	\$553,100.00	\$714,699.00

SECTION #8

WATER & SEWER BUDGET

Municipality of Tweed

2016 Budget

Water & Sewer Budget

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2016 W & S BUDGET

BUDGET SUMMARY

Revenues	
Water Revenue	337,600.00
Sewer Revenue	348,000.00
Transfer from Reserves/Funds	206,991.00
Total Revenues	892,591.00

Expenditures	
Operating Water Expenses	165,391.00
Operating Sewer Expenses	312,400.00
Capital Expenses	414,800.00
Transfer to Reserves	-
Total Expenditures	892,591.00

SEWER SYSTEM EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-410-52000	Wages/equip-otherdepts	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
01-410-53130	WW-Hydro Pump Stat.	358.98	11,099.11	10,000.00	14,960.35	17,000.00
01-410-53270	Wastewater Insurance	3,558.60	3,896.64	4,820.00	4,812.48	4,851.00
01-410-54102	Sanitary Sewer R&M	3,232.84	7,281.37	10,000.00	819.33	5,000.00
01-410-54104	Storm Sewer R&M	5,130.52	4,975.73	6,000.00	244.22	6,000.00
01-410-54118	WWaterContract-OCWA	101,817.53	101,861.76	102,000.00	85,701.46	104,040.00
01-410-54124	Effluent Deposit Fees	-	-	-	-	-
	TOTAL	142,598.47	157,614.61	161,320.00	135,037.84	165,391.00

WATER SYSTEM EXPENSE 2016

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
01-420-52000	Wages/equip-otherdepts	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00
01-420-52202	Training	1,788.66	534.06	1,000.00	0.00	1,000.00
01-420-53130	Water Hydro Wells 2&3	33,187.92	35,305.17	32,000.00	32,697.79	35,000.00
01-420-53270	Water Insurance	14,206.16	14,463.20	15,600.00	15,581.88	15,000.00
01-420-54106	Maintenance of Mains	3,147.95	50.88	3,000.00	5,455.50	6,000.00
01-420-54108	Hydrants R&M	2,110.40	95.45	2,000.00	-1,377.34	2,000.00
01-420-54110	Water Meters R & M	604.52	393.82	1,000.00	0.00	5,000.00
01-420-54112	Water Contract OCWA	146,837.28	148,529.65	149,000.00	123,099.04	152,000.00
01-420-54113	OCWA-ORO	26,725.16	30,082.14	31,000.00	25,226.31	31,000.00
01-420-54114	Water Licensing	0.00	1,000.00	1,500.00	0.00	1,500.00
01-420-54115	Source Protection	0.00	2,322.70	57,670.00	11,675.99	-
01-420-54116	Waterworks R&M/Suppl	1,826.01	673.63	3,000.00	2,840.27	3,000.00
01-420-54117	Lead Water Testing	0.00	0.00	200.00	0.00	-
01-420-54118	Decommission Old Wells	3,219.69	0.00	0.00	0.00	-
	TOTAL	294,553.75	294,350.70	357,870.00	276,099.44	312,400.00
	Source Protection - received funding for expenses, will draw from a reserve.					

MUNICIPALITY OF TWEED

2016 CAPITAL BUDGET

Capital Projects	Cost	Source of Funding		
		Water&Sewer	Reserves	Reserve Fund
OCWA Sewer Capital	\$29,950.00	\$14,950.00	\$15,000.00	
OCWA Water Capital	\$38,850.00	\$38,850.00		
Alexander St. Development	\$6,000.00		\$6,000.00	
Hydrant-replace 3 and add shut off valves	\$25,000.00	\$25,000.00		
Variable Frequency Drive - Water Plant	\$15,000.00	\$11,000.00	\$4,000.00	
Lagoon Development	\$300,000.00	\$118,009.00	\$31,991.00	\$150,000.00
TOTAL Capital	\$414,800.00	\$207,809.00	\$56,991.00	\$150,000.00

Municipality of Tweed
Water and Sewer Rate Increase

Number of Units	2015 Water & Sewer Rates			2016 Water & Sewer Rates			Difference over 2015 Rates/Qtr	Percentage Increase 2016
	Water Rates	Sewer Rates	Total W & S	Water Rates	Sewer Rates	Total W & S		
1 Unit	78.86	86.95	= \$ 165.81	82.80	91.30	= \$ 174.10	\$ 8.29	5%
2 Units	157.68	173.89	= \$ 331.57	165.56	182.58	= \$ 348.15	\$ 16.58	5%
3 Units	236.57	260.84	= \$ 497.41	248.40	273.88	= \$ 522.28	\$ 24.87	5%
4 Units	315.40	347.75	= \$ 663.15	331.17	365.14	= \$ 696.31	\$ 33.16	5%
6 Units	473.10	521.67	= \$ 994.77	496.76	547.75	= \$ 1,044.51	\$ 49.74	5%
7 Units	551.94	608.62	= \$ 1,160.56	579.54	639.05	= \$ 1,218.59	\$ 58.03	5%
8 Units	630.82	695.55	= \$ 1,326.37	662.36	730.33	= \$ 1,392.69	\$ 66.32	5%
9 Units	709.65	782.52	= \$ 1,492.17	745.13	821.65	= \$ 1,566.78	\$ 74.61	5%
11 Units	867.36	956.39	= \$ 1,823.75	910.73	1004.21	= \$ 1,914.94	\$ 91.19	5%
16 Units	1,261.63	1,391.12	= \$ 2,652.75	1324.71	1460.68	= \$ 2,785.39	\$ 132.64	5%
18 Units	1,419.32	1,565.03	= \$ 2,984.35	1490.29	1643.28	= \$ 3,133.57	\$ 149.22	5%
20 Units	1,577.02	1,738.91	= \$ 3,315.93	1655.87	1825.86	= \$ 3,481.73	\$ 165.80	5%

Overage Water Rate - 2015 was \$1.1206 per cubic meter, 2016 would increase to \$1.1766 per cubic meter. (5% increase)
 Overage Sewer Rate - 2015 was \$1.2312 per cubic meter, 2016 would increase to \$1.2927 per cubic meter. (5% increase)

1 Unit - One Residential/Commercial or Occupied Unit

1 Unit - Entitles up to 36 cubic meters or 7,920 gallons of water for three months. Usage over 36 cubic meters for 3 months subject to overage rates.

Water meters subject to multipliers of 2, 3, 4, 6, 7, 8, 9, 11, 16, 18, or 20 will have minimum bills reflecting these times factors.

Multipliers are used where 1 water meter services one location with separate, multiple units. Minimum usage is multiplied as well.

Reserve Fund and Reserve - 2015				
Name of Reserve Fund/Reserve	Opening Balance	Transfer to	Transfer from	Closing Balance
Village Infrastructure Res Fund	167,516.14	1,415.35	-	168,931.49
Water/Sewer Reserves	419,025.00	110,391.00	-	529,416.00
Total	586,541.14	111,806.35	-	698,347.49
Explanation of Transactions:				
Village Infrastructure	To reserve	1,415.35	Interest earned in 2015	
Water & Sewer Reserve	To reserve	110,391.00	2015 Surplus	

Reserve Fund and Reserve - 2016				
Name of Reserve Fund/Reserve	Opening Balance	Transfer to	Transfer from	Closing Balance
Village Infrastructure Res Fund	168,931.49	-	150,000.00	18,931.49
Water/Sewer Reserves	529,416.00	-	52,991.00	476,425.00
Total	698,347.49	-	202,991.00	495,356.49
Explanation of Transactions:				
Village Infrastructure	From reserve	150,000.00	Purchase of land for lagoon	
Water & Sewer Reserve	From reserve	31,991.00	Purchase of land for lagoon	
Water & Sewer Reserve	From reserve	15,000.00	OCWA Sewer Capital	
Water & Sewer Reserve	From reserve	6,000.00	Alexander Street Development	

The Municipality will budget \$300,000.00 for the lagoon project this year for engineering fees, site studies and land acquisition;

Explanation of Reserve Funds:

Village Infrastructure - funds are from the sale of the village hydro and are only used for projects within the village such as water and sewer projects.

Explanation of Reserves:

Unlike the Reserve Funds, the Reserves are not in a separate bank account; reserve to be used for future projects and is specific by its name.