

**Agenda**  
**For the Special Meeting of the**  
**Committee of the Whole**  
**of the Municipality of West Grey**  
**To be Held on Friday, October 13, 2017 at 9:00 a.m.**  
**At the Council Chambers – West Grey Municipal Office**

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**1. Call to Order** **9:00 a.m.**

**2. Declarations of Pecuniary Interest and General Nature Thereof**

**3. Items of Business – 2018 Preliminary Budgets**

9:00 a.m. Recreation Facilities Managers

- Durham Arena
- Durham Town Hall
- 2017 Summer Camp/Swim Program Year End Report
- Normanby Arena
- Normanby Centennial Hall
- Neustadt Arena
- Neustadt Community Hall
- Neustadt Lions Park
- Recreation Department Summary

10:30 a.m. Fire Chief

- Fire Station 1 – Ayton
- Fire Station 2 – Durham
- Fire Station 3 – Neustadt
- Fire West Grey
- Emergency Measures
- Health & Safety
- Fire Department Summary

Economic Development

West Grey Library Board – 2018 Preliminary Budget

Director of Infrastructure & Public Works

- Roads
- *Landfill, Streetlight, Water/Sewer budget will be circulated once completed.*

**4. Adjournment**

<b>2018 BUDGET WORKSHEET - RECREATION DURHAM ARENA</b>					
			Yr Over Yr		to Oct 10/17
Account Code	Description	2018 BUDGET	Budget Change	2017 BUDGET	2017 YTD
1430723076	Durham Arena Transfer from Reserve		0.00		0.00
1430725110	Grants - Ontario		0.00		0.00
1430725115	Grants - Federal		0.00		(1,482.00)
1430725410	Revenue - Durham Arena		0.00		(1,892.00)
1430725411	Durham Recreation Fundraising		0.00		(50.00)
1430725413	Durham Arena Damage/Cleanup		0.00		(580.00)
1430725417	Durham Arena Miscellaneous		0.00		0.00
1430725418	Revenue Durham Arena Ice Rentals	(125,500.00)	0.00	(125,500.00)	(64,445.00)
1430725421	Durham SOCAN	(1,500.00)	0.00	(1,500.00)	(1,850.70)
1430725422	Revenue Durham Arena Donations		0.00		(125.00)
1430725425	Revenue Durham Arena Advertising	(5,500.00)	(750.00)	(4,750.00)	(5,150.00)
1430725426	Rev Dur Arena Canteen Lease/Sales	(1,500.00)	0.00	(1,500.00)	(800.00)
1430725427	Rev Dur Arena Vending Comm'n/Sales	(5,000.00)	0.00	(5,000.00)	(2,764.90)
1430725428	Rev Durham Arena Hall Board Room		200.00	(200.00)	0.00
1430725429	Revenue Durham Arena Hall Rental	(11,000.00)	0.00	(11,000.00)	(9,286.25)
1430725430	Revenue Durham Arena Hall Bar	(4,000.00)	0.00	(4,000.00)	(4,350.00)
1430725431	Revenue Durham Arena Hall Corkage	(4,500.00)	0.00	(4,500.00)	(4,438.00)
1430725432	Rev Durham Arena Hall Kitchen	(2,000.00)	0.00	(2,000.00)	(2,019.38)
1430725433	Revenue Durham Summer Programs	(18,000.00)	(2,000.00)	(16,000.00)	(23,860.50)
1430725433	Rev. Dur. Summer Programs - Donations		0.00		(500.00)
<b>OPERATING REVENUES</b>		<b>(178,500.00)</b>	<b>(2,550.00)</b>	<b>(175,950.00)</b>	<b>(123,593.73)</b>
1572001010	Recreation Durham Arena Wages	130,000.00	4,000.00	126,000.00	89,220.57
1572001011	Recreation Durham Arena CPP	5,000.00	450.00	4,550.00	4,304.39
1572001012	Recreation Durham Arena EI	2,500.00	(250.00)	2,750.00	2,113.58
1572001013	Recreation Durham Arena Life Insur'	2,500.00	400.00	2,100.00	1,948.90
1572001014	Recreation Durham Arena Omers	6,500.00	400.00	6,100.00	5,662.89
1572001015	Durham Arena Benefits	1,200.00	0.00	1,200.00	638.00
1572001020	Rec Dur Arena RWAM/Greenshield Ins'	3,200.00	500.00	2,700.00	3,207.79
1572001021	Recreation Durham Arena EHT	2,400.00	200.00	2,200.00	1,902.14
1572001022	Recreation Durham Arena W/Comp	3,000.00	100.00	2,900.00	2,975.24
1572002009	Durham Arena Water/Sewer	3,000.00	400.00	2,600.00	2,015.39
1572002010	Durham Arena Mat/Supplies	7,500.00	500.00	7,000.00	6,396.39
1572002011	Durham Arena Office Supplies	500.00	0.00	500.00	220.99
1572002014	Durham Arena Utilities (90%)	60,000.00	0.00	60,000.00	44,985.58
1572002015	Rec Durham Arena Bldg Maintenance	12,000.00	3,000.00	9,000.00	8,295.40
1572002016	Rec Durham Arena Telephone & Fax	2,600.00	(65.00)	2,665.00	1,370.65
1572002020	Durham Arena Memberships	325.00	0.00	325.00	256.67
1572002021	Durham Arena Mileage/Vehicle Exp	1,500.00	300.00	1,200.00	1,212.05
1572002025	Rec Durham Arena Insurance	28,000.00	1,395.00	26,605.00	35,155.21
1572002030	Durham Arena Engineering Fees	2,000.00	2,000.00		
1572002031	Durham Arena Union Gas	8,000.00	0.00	8,000.00	4,516.86
1572002037	Durham Arena Advertising	400.00	0.00	400.00	0.00
1572002038	Durham Arena SOCAN	1,500.00	0.00	1,500.00	0.00
1572002039	Durham Arena Resurfacers Rep/Maint'	2,000.00	0.00	2,000.00	4,314.15
1572002040	Durham Arena Ice Plant Rep/Maint'	15,000.00	0.00	15,000.00	10,291.53
1572002041	Durham Arena Vending Supplies	3,000.00	(1,000.00)	4,000.00	2,191.35
1572002042	Durham Arena Canteen Supplies/Rep	800.00	(200.00)	1,000.00	495.00
1572002050	Durham Arena Parking Lot Maint'	500.00	(100.00)	600.00	265.30
1572002077	Durham Arena Training	1,500.00	(300.00)	1,800.00	2,093.00
1572002165	Durham Recreation Fundraising Exp		0.00		1,000.00
1572003011	Durham Arena Contract Labour	5,000.00	200.00	4,800.00	4,026.60
1572003077	Rec Dur Arena Transfer to Capital	52,500.00	(14,250.00)	66,750.00	0.00
<b>DURHAM ARENA EXPENDITURES</b>		<b>363,925.00</b>	<b>(2,320.00)</b>	<b>366,245.00</b>	<b>241,075.62</b>
1572101010	Durham Arena Hall/Bartender Wages	9,000.00	0.00	9,000.00	13,475.73
1572101011	Durham Arena Hall CPP	200.00	0.00	200.00	375.39

1572101012	Durham Arena Hall EI	200.00	0.00	200.00	310.91
1572101014	Recreation Durham Arena Hall Omers	200.00	0.00	200.00	230.98
1572101020	Rec Dur Arena Hall -Greenshield	65.00	0.00	65.00	67.48
1572101021	Durham Arena Hall EHT	175.00	25.00	150.00	265.45
1572101022	Durham Arena Hall Workers Comp'	250.00	75.00	175.00	415.20
1572102010	Durham Arena Hall Mat/Suppl' (20%)	2,500.00	500.00	2,000.00	2,051.01
1572102014	Durham Arena Hall Utilities (10%)	6,850.00	50.00	6,800.00	4,998.41
1572102015	Durham Arena Hall Building Maint'	1,800.00	0.00	1,800.00	974.37
1572102031	Durham Arena Hall Union Gas	900.00	(100.00)	1,000.00	501.86
1572102032	Durham Arena Hall Kitchen Supp/Rep	1,000.00	0.00	1,000.00	908.82
1572102033	Durham Arena Hall Bar Rep/Suppl'	2,000.00	0.00	2,000.00	2,307.68
1572102043	Durham Arena Hall Security Expense		0.00		0.00
1572103011	Durham Arena Contract Labour	2,400.00	0.00	2,400.00	1,605.00
<b>DURHAM ARENA HALL EXPENDITURES</b>		<b>27,540.00</b>	<b>550.00</b>	<b>26,990.00</b>	<b>28,488.29</b>
1572201010	Durham Summer Programs Wages	41,000.00	7,200.00	33,800.00	38,905.30
1572201011	Durham Summer Programs CPP	1,500.00	700.00	800.00	1,316.66
1572201012	Durham Summer Programs EI	900.00	100.00	800.00	880.27
1572201014	Durham Summer Program OMERS	500.00	275.00	225.00	499.59
1572201020	Dur Sum Prog RWAM/Greenshield Ins'	200.00	140.00	60.00	189.51
1572201021	Durham Summer Programs EHT	775.00	175.00	600.00	759.49
1572201022	Durham Summer Program W/Comp	1,250.00	450.00	800.00	1,187.97
1572202010	Swim/Wade Pool Mat/Supplies	7,500.00	1,500.00	6,000.00	7,986.45
1572202014	Durham Ball Park Utilities	700.00	(500.00)	1,200.00	713.01
1572202040	Durham Ball Diamond Expense	4,000.00	(500.00)	4,500.00	4,181.19
1572202042	Durham Tennis/Basketball Expense	1,000.00	(3,000.00)	4,000.00	2,996.14
1572203075	Durham Summer Prog trans'to Reserve		0.00		0.00
<b>DURHAM SUMMER PROGRAMS EXPENDITURES</b>		<b>59,325.00</b>	<b>6,540.00</b>	<b>52,785.00</b>	<b>59,615.58</b>
<b>OPERATING EXPENDITURES</b>		<b>450,790.00</b>	<b>4,770.00</b>	<b>446,020.00</b>	<b>329,179.49</b>
1494725115	Grants Canada		0.00		0.00
1494726500	Contr'b from Other Donations		21,000.00	(21,000.00)	(14,939.50)
1494726530	Cont'b from Revenue Fund	(52,500.00)	14,250.00	(66,750.00)	0.00
1494726540	Cont'b from Reserve Fund		20,000.00	(20,000.00)	0.00
<b>CAPITAL REVENUES</b>		<b>(52,500.00)</b>	<b>55,250.00</b>	<b>(107,750.00)</b>	<b>(14,939.50)</b>
1595722165	Dur Arena Hall Fundraising Expense		0.00		0.00
1595723000	Rec Durham Arena Capital Expense	52,500.00	(55,250.00)	107,750.00	71,605.98
1595723076	Transfer to Reserve		0.00	0.00	
1595724000	Durham Soccer Pitch Capital		0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>		<b>52,500.00</b>	<b>(55,250.00)</b>	<b>107,750.00</b>	<b>71,605.98</b>
<b>RECREATION DURHAM ARENA TOTAL</b>		<b>272,290.00</b>	<b>2,220.00</b>	<b>270,070.00</b>	<b>262,252.24</b>
YEAR OVER YEAR BUDGET CHANGE		2,220.00			
		0.82%			
Capital Detail					
14 LED Security Lights Wall Packs around the Arena*		5,500.00			
Latec Level-Icelaser leveling system That attaches to the Ic		20,000.00			
60`` Zero Turn Commercial Mower*		12,000.00			
New Back Stop on A Diamond		15,000.00		5,500.00	14 LED Secur
		52,500.00		20,000.00	Latec Level-Ic
				12,000.00	60`` Zero Turr
				15,000.00	New Back Stc

2018 BUDGET WORKSHEET - DURHAM TOWN HALL			Yr Over Yr	to Oct 10/17	
Account Code	Description	2018 BUDGET	Budget Change	2017 Budget	2017 YTD
1430775410	Revenue Durham Town Hall	(4,000.00)	3,500.00	(7,500.00)	(3,990.00)
<b>OPERATING REVENUES</b>		<b>(4,000.00)</b>		<b>(7,500.00)</b>	<b>(3,990.00)</b>
1577001010	Recreation Durham Town Hall Wages	2,000.00	200.00	1,800.00	2,157.59
1577001011	Recreation Durham Town Hall CPP	90.00	10.00	80.00	99.81
1577001012	Recreation Durham Town Hall EI	50.00	0.00	50.00	45.34
1577001014	Recreation Dur Town Hall OMERS	150.00	0.00	150.00	136.63
1577001020	Recreation Dur Town Hall Greenshield	100.00	30.00	70.00	94.12
1577001021	Recreation Durham Town Hall EHT	45.00	0.00	45.00	43.09
1577001022	Recreation Durham Town Hall W/Comp	75.00	20.00	55.00	67.39
1577002009	Rec Durham Town Hall Water/Sewer	350.00	(270.00)	620.00	304.36
1577002010	Rec Durham Town Hall Mat/Supplies	400.00	(100.00)	500.00	229.19
1577002014	Rec Durham Town Hall Utilities	3,800.00	(200.00)	4,000.00	2,394.89
1577002015	Rec Durham Town Hall Bldg Maint'	1,000.00	(3,000.00)	4,000.00	2,755.30
1577002016	Rec Durh Town Hall Telephone/Fax	1,000.00	0.00	1,000.00	686.02
1577002025	Rec Durham Town Hall Insurance	1,200.00	25.00	1,175.00	1,158.28
1577002031	Rec Dur Town Hall Natural Gas	800.00	0.00	800.00	430.72
1577002035	Durham Town Hall Equip Maint`	1,000.00	(50.00)	1,050.00	908.00
1577003011	Rec Durham Town Hall Contract Wages	1,350.00	0.00	1,350.00	755.00
1577003077	Rec Dur Town Hall tranf' to capital	5,000.00	0.00	5,000.00	0.00
<b>OPERATING EXPENDITURES</b>		<b>18,410.00</b>		<b>21,745.00</b>	<b>12,265.73</b>
1494776530	Contb' from Revenue Fund	(5,000.00)	0.00	(5,000.00)	0.00
1494776540	Dur Town Hall contb' from Reserve				0.00
<b>CAPTIAL REVENUES</b>		<b>(5,000.00)</b>		<b>(5,000.00)</b>	<b>0.00</b>
1595773000	Rec Durham Town Hall Capital Expense				0.00
1595773000	Transfer to Reserve	5,000.00	0.00	5,000.00	0.00
<b>CAPITAL EXPENDITURES</b>		<b>5,000.00</b>		<b>5,000.00</b>	<b>0.00</b>
<b>DURHAM COMMUNITY HALL TOTALS</b>		<b>14,410.00</b>	<b>165.00</b>	<b>14,245.00</b>	<b>8,275.73</b>
YEAR OVER YEAR BUDGET CHANGE		165.00			
		1.2%			
Capital Detail	Play ground Equipment Reserve		Play ground Equip	5,000.00	

## 2017 Durham Wading Pool / Summer Rays Camp Year End Report

### Wading Pool Statistics

	<b>2017</b>	<b>2016</b>
Total Days Running	56	57
Total Days Closed due to Weather	3	0
Number of Pool Rentals	2	4
Total Number of Public Swimmers	1,356	2,414

### Swimming Lesson Statistics

	<b>2017</b>	<b>2016</b>
Total Registered in Lessons	107	107
Total New Kids Registered	27	27
1 <sup>st</sup> Session	26	34
2 <sup>nd</sup> Session	45	43
3 <sup>rd</sup> Session	38	30
Privates	12	8

### Summer Rays Camp Statistics

	<b>2017</b>	<b>2016</b>
Total Registered (including drop-offs)	30	25
Total Different Kids Registered (including drop-offs)	43	38
Busiest Weeks	Week 4: 26 Week 6: 26	Week 4: 12 Week 8: 11

### Comments and Recommendations for Next Year

- Increasing the fee of private lessons for next year is something that is strongly encouraged. The current \$65.00 rate should be raised to a more reasonable amount (\$80-\$105 per swimmer) as swimmers acquire a one on one lesson with an instructor at a time that is convenient for them. The current rate is less than swimmers pay to be enrolled in Swim Kids 10 class - our higher swimming levels. Patrons should be paying more to have one on one instruction. Due to the size of our staff, it is becoming more difficult to accommodate the high demand for private swimming lessons. Cost for private swimming lessons in surrounding areas is \$100+.
  
- The 5th and 6th staff members are still very useful to have as it adds more flexibility to work schedules and accommodating people for private lessons when they cannot make regular lesson times. It also is very helpful when we have high camp numbers to have an extra set of hands! Despite this, the 5th staff member cannot be used to a full potential when they are lacking major qualifications such as their National Lifeguard Service (NLS) guard independently.
  
- Our numbers of campers this summer rose significantly! We had a steady stream of kids throughout the summer keeping our numbers up! We received a lot of positive feedback from our campers this summer!
  
- The field trips we took this year during camp to places such as Godfathers Pizza, The West Grey Firehall and Police station also played a part in the increase in numbers! All of the trips went very smoothly and the kids had such a great time! Incorporating trips like these into next summer's plans may help keep numbers up as well as encourage children to be active members in their community.
  
- The Facebook page is very helpful and was heavily used this summer to advertise and promote our summer camp which resulted in reaching many new people and campers! Also having photo consent forms and uploading photos of field trips or fun events happening at camp onto Facebook was a fun way to continually promote the program. The municipality web site and office was also incredibly helpful for advertising and getting information put up promptly.

<b>2018 BUDGET WORKSHEET - NORMANBY ARENA</b>					
Account Code	Description	2018 BUDGET		2017 Budget	to Oct 10/17 2017 YTD
1430705410	Revenue - Normanby Arena	0.00	0.00	0.00	0.00
1430705411	Normanby Arena Fundraising	0.00	0.00	0.00	(22,249.83)
1430705412	Rev Nby Arena Boardroom	(250.00)	0.00	(250.00)	(360.00)
1430705414	Rev Nby Arena Hall Rental	(8,000.00)	0.00	(8,000.00)	(6,486.92)
1430705415	Rev Nby Arena Kitchen Rental	(1,000.00)	200.00	(1,200.00)	(739.62)
1430705416	Rev Nby Arena Paper Supplies	(200.00)	0.00	(200.00)	0.00
1430705417	Rev Nby Arena Miscellaneous	0.00	0.00	0.00	0.00
1430705418	Rev Nby Arena Ice Rentals	(130,000.00)	0.00	(130,000.00)	(82,767.58)
1430705419	Rev Nby Arena Recreation Prog	(2,200.00)	100.00	(2,300.00)	(1,481.00)
1430705420	Rev Nby Arena Bartender	(1,600.00)	0.00	(1,600.00)	(1,668.75)
1430705421	SOCAN - Nby Arena	(1,200.00)	0.00	(1,200.00)	(1,169.59)
1430705422	Rev Nby Arena Donations		0.00		(2,250.00)
1430705423	Rev Nby Arena Pop/Juice/Ice	(2,500.00)	0.00	(2,500.00)	(2,391.50)
1430705424	Rev Nby Arena Snack Bar	(5,000.00)	0.00	(5,000.00)	(1,741.53)
1430705425	Rev Nby Rec Advertising	(3,900.00)	(500.00)	(3,400.00)	(3,900.00)
1430705437	Rev Nor. Arena Security Revenue	(2,200.00)	(200.00)	(2,000.00)	(2,070.50)
<b>OPERATING REVENUES</b>		<b>(158,050.00)</b>	<b>(400.00)</b>	<b>(157,650.00)</b>	<b>(129,276.82)</b>
1570001010	Normanby Arena Wages	99,000.00	3,000.00	96,000.00	71,247.83
1570001011	Normanby Arena CPP	4,125.00	125.00	4,000.00	3,438.88
1570001012	Normanby Arena EI	2,270.00	70.00	2,200.00	1,545.58
1570001013	Nby Arena Life Insurance	4,800.00	2,300.00	2,500.00	3,437.44
1570001014	Normanby Arena Omers	7,300.00	1,300.00	6,000.00	5,576.81
1570001015	Normanby Arena Benefits	2,000.00	1,000.00	1,000.00	240.00
1570001020	Normanby Arena Greenshield Ins	4,600.00	600.00	4,000.00	3,564.34
1570001021	Normanby Arena EHT	2,100.00	100.00	2,000.00	1,504.10
1570001022	Normanby Arena W/Comp	2,600.00	100.00	2,500.00	2,352.68
1570002010	Normanby Arena Mat/Supp	6,000.00	(1,500.00)	7,500.00	3,281.46
1570002011	Normanby Arena Office Supplies	800.00	0.00	800.00	539.29
1570002014	Normanby Arena Utilities	75,000.00	20,000.00	55,000.00	47,221.33
1570002015	Normanby Arena Bldg Maint	7,500.00	(2,500.00)	10,000.00	8,363.89
1570002016	Normanby Arena Telephone/Fax	3,500.00	0.00	3,500.00	2,747.93
1570002020	Nby Arena Convention/Seminar	2,500.00	0.00	2,500.00	360.66
1570002021	Normanby Arena Mileage	1,500.00	0.00	1,500.00	443.83
1570002025	Normanby Arena Insurance	30,000.00	0.00	30,000.00	28,653.36
1570002029	Nby Arena Engineering Fees	0.00	(2,500.00)	2,500.00	0.00
1570002030	Normanby Arena Water Maint	4,000.00	0.00	4,000.00	5,876.74
1570002031	Normanby Arena Propane/Water Ht	3,500.00	(500.00)	4,000.00	2,488.34
1570002032	Normanby Arena Kitchen	1,000.00	0.00	1,000.00	0.00
1570002033	Normanby Arena Bartender	0.00	0.00	0.00	0.00
1570002035	Nby Arena Paper Supplies	500.00	0.00	500.00	116.02
1570002036	Nby Arena Pop/Juice/Ice	2,000.00	0.00	2,000.00	873.05
1570002037	Normanby Arena Admin Flyers	300.00	0.00	300.00	0.00
1570002038	Normanby Arena SOCAN	1,200.00	0.00	1,200.00	0.00
1570002040	Normanby Resurfacers Rep/Maint	4,000.00	0.00	4,000.00	1,798.85
1570002041	Normanby Refrig/Compressor Rep/Man	12,000.00	2,000.00	10,000.00	10,689.88
1570002042	Normanby Arena Canteen Supplies/Rep	4,000.00	0.00	4,000.00	2,839.00
1570002043	Normanby Arena Security Expense	2,000.00	500.00	1,500.00	1,532.50
1570002050	Nby Arena Parking Lot Maintenance	2,500.00	1,000.00	1,500.00	860.05
1570002165	Recreation Fundraising Exp Normanby	0.00	0.00	0.00	15,296.54
1570003011	Normanby Contract Labour	2,000.00	0.00	2,000.00	1,562.91
1570003077	Nby Arena Transfer to Capital	110,000.00	0.00	110,000.00	0.00
<b>OPERATING EXPENDITURES</b>		<b>404,595.00</b>	<b>25,095.00</b>	<b>379,500.00</b>	<b>228,453.29</b>

Account Code	Description	2018 BUDGET		2017 Budget	to Oct 10/17 2017 YTD
1494705115	Normanby Arena Federal Grant		25,000.00	(25,000.00)	0.00
1494706500	Contb' from Other Donations		0.00		0.00
1494706530	Contb' from Revenue Fund	(110,000.00)	0.00	(110,000.00)	0.00
1494706540	Contb' from Reserve Fund		20,000.00	(20,000.00)	0.00
	<b>CAPITAL REVENUES</b>	<b>(110,000.00)</b>	<b>45,000.00</b>	<b>(155,000.00)</b>	<b>0.00</b>
1595703000	Rec Normanby Arena Capital Expense	60,000.00	(95,000.00)	155,000.00	53,838.50
1595703076	Rec Normanby Trsfr to Reserve	50,000.00	50,000.00		0.00
	<b>CAPITAL EXPENDITURES</b>	<b>110,000.00</b>	<b>(45,000.00)</b>	<b>155,000.00</b>	<b>53,838.50</b>
	<b>NORMANBY ARENA TOTAL</b>	<b>246,545.00</b>	<b>24,695.00</b>	<b>221,850.00</b>	<b>153,014.97</b>
	YEAR OVER YEAR BUDGET CHANGE	24,695.00			
		11.1%			
5-95-70-3000	Reserve for Renovation to Hall	50,000.00	Exterior Steel & Insulation		100,000.00
5-95-70-3000	Two New Ice Surface Dehumidifers	60,000.00	Emergency Alarm System		25,000.00
			Interior Steel & Insulation		30,000.00
5-70-00-2015	Propane Hot Water Heater	1,000.00			155,000.00



<b>2018 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL</b>					
Account Code	Description	2018 BUDGET		2017 Budget	to Oct 10/17 2017 YTD
1430755414	Revenue Nor Cen Hall Rental	(5,000.00)	0	(5,000.00)	(3,916.60)
1430755415	Revenue Nor Cen Hall Kitchen	(800.00)	(50)	(750.00)	(830.00)
1430755417	Revenue Nor Cen Hall Misc	0.00	0	0.00	0.00
1430755420	Revenue Nor Cen Hall Bartender	(500.00)	0	(500.00)	(322.50)
1430755422	Nor Picnic Shelter/Ball Diamond	(500.00)	0	(500.00)	0.00
1430755423	Nby Cent Hall - Pop/Juice/Ice	(200.00)	(200)	0.00	(70.00)
<b>OPERATING REVENUES</b>		<b>(7,000.00)</b>	<b>(250.00)</b>	<b>(6,750.00)</b>	<b>(5,139.10)</b>
1575001010	Recreation Normanby Cen Hall Wages	4,000.00	500	3,500.00	3,122.70
1575001011	Recreation Normanby Cen Hall CPP	200.00	0	200.00	77.25
1575001012	Recreation Normanby Cen Hall EI	100.00	0	100.00	40.03
1575001014	Recreation Normanby Cen Hall OMERS	100.00	(150)	250.00	11.93
1575001020	Rec Nor Cen Hall RWAM/Greenshield	100.00	(50)	150.00	5.06
1575001021	Recreation Normanby Cen Hall EHT	100.00	0	100.00	34.63
1575001022	Recreation Normanby Cen Hall W/Comp	100.00	0	100.00	54.14
1575002010	Rec Nor' Cenn Hall Mat/Supply	1,000.00	0	1,000.00	803.23
1575002014	Rec Nor' Cenn Hall Utilities	5,000.00	0	5,000.00	3,223.79
1575002015	Rec Nor' Cenn Hall Bldg Main	3,500.00	(500)	4,000.00	2,360.90
1575002025	Rec Nor' Comm Hall Insurance	2,800.00	100	2,700.00	2,647.49
1575002031	Norm Cen Hall water Mointoring/Main	600.00	(100)	700.00	352.84
1575002032	Recreation Cenn Nor' Kitchen Exp	1,000.00	0	1,000.00	35.37
1575002040	Rec Nor' Pic Shelter/Grounds/Ball D	3,500.00	0	3,500.00	1,183.59
1575002050	Norm Cenn Hall Parking Lot Maint'	500.00	0	500.00	745.00
1575003011	Normanby Cenn Hall Contract Labour	2,500.00	1,000	1,500.00	2,046.75
1575003077	Rec Nor Cenn Hall Transf' to Capt'l	7,500.00	2,500	5,000.00	0.00
<b>OPERATING EXPENDITURES</b>		<b>32,600.00</b>	<b>3,300.00</b>	<b>29,300.00</b>	<b>16,744.70</b>
1494756530	Cont'b from Revenue Fund	(7,500.00)	(2,500)	(5,000.00)	0.00
1494756540	Contb' from Reserve Fund	(32,500.00)	(7,500)	(25,000.00)	0.00
<b>CAPITAL REVENUES</b>		<b>(40,000.00)</b>	<b>(10,000.00)</b>	<b>(30,000.00)</b>	<b>0.00</b>
1595753000	Recreation Normanby Cenn Hall	40,000.00	15,000	25,000.00	0.00
1595753076	Normanby Cenn Hall tsfr to Reserve		(5,000)	5,000.00	0.00
<b>CAPITAL EXPENDITURES</b>		<b>40,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>NORMANBY CENTENNIAL HALL TOTAL</b>		<b>25,600.00</b>	<b>3,050.00</b>	<b>22,550.00</b>	<b>11,605.60</b>
YEAR OVER YEAR BUDGET CHANGE		3,050.00			
		13.5%			
5-95-75-3000	Playground Euipeument From Reserve	15,000.00	Reserve for Playground		5,000.00
5-7000-2165	New Bal Diamond Bleachers	10,000.00	New Bleacher Seats		10,000.00
5-95-75-3000	Kitchen Renovations- Reserve & Fundrais	15,000.00	New Christmas Street Li		10,000.00
			Reserve For Kitchen Renovation		

**2018 BUDGET WORKSHEET - NEUSTADT ARENA**

Account Code	Description	2018 BUDGET		2017 Budget	to Oct 10/17 2017 YTD
1430715410	Neustadt Arena/Ball Diamond Revenue	(13,000.00)	(1,000)	(12,000.00)	(11,741.51)
1430715411	Neustadt Arena Fundraising	0.00	0	0.00	(6,227.00)
1430715412	Neustadt Arena Donations	(500.00)	0	(500.00)	0.00
1430715413	Revenue Neustadt Park	(2,000.00)	0	(2,000.00)	(50.00)
1430715417	Neu Arena Misc. Revenue	0.00	0	0.00	(167.00)
1430715419	Neu' Arena Recreation Prog Revenue	(16,000.00)	(1,000)	(15,000.00)	(14,214.66)
1430715420	Neustadt Arena Bartender Revenue	(500.00)	0	(500.00)	0.00
1430715421	Socan	(120.00)	0	(120.00)	0.00
1430715425	Neustadt Arena Advertising	(500.00)	0	(500.00)	0.00
1430715427	Rev Neu Arena Vending Comm'n/Sales	(500.00)	0	(500.00)	(149.70)
<b>OPERATING REVENUES</b>		<b>(33,120.00)</b>	<b>(2,000)</b>	<b>(31,120.00)</b>	<b>(32,549.87)</b>
1571001010	Neustadt Arena Wages	32,000.00	2,000	30,000.00	29,663.04
1571001011	Neustadt Arena CPP	1,380.00	180	1,200.00	1,288.16
1571001012	Neustadt Arena EI	765.00	115	650.00	614.95
1571001014	Neustadt Arena Omers	2,100.00	1,500	600.00	1,945.87
1571001020	Neust Arena Greenshield Benefits	1,250.00	825	425.00	1,151.84
1571001021	Neustadt Arena EHT	640.00	115	525.00	590.47
1571001022	Neustadt Arena W/Comp	1,000.00	350	650.00	923.57
1571002010	Neu. Arena - Mat/Supplies	4,000.00	0	4,000.00	5,730.68
1571002011	Neu. Arena - Rec. Program Supplies	2,500.00	0	2,500.00	0.00
1571002014	Neustadt Arena Utilities	12,000.00	2,000	10,000.00	8,134.67
1571002015	Neu. Arena Bldg Maintenance	4,500.00	(500)	5,000.00	1,224.71
1571002016	Neu. Arena - Telephone/Fax	1,000.00	0	1,000.00	774.34
1571002021	Neustadt Arena Mileage	1,000.00	0	1,000.00	772.84
1571002025	Neustadt Arena Insurance	5,500.00	180	5,320.00	5,274.47
1571002030	Rec Neustadt Arena Engineering Fee	0.00	(2,500)	2,500.00	0.00
1571002034	Neustadt Arena forklift maint	0.00			198.00
1571002035	Neu. Arena - Pop/Ice/Juice	500.00	(500)	1,000.00	0.00
1571002036	Rec Neustadt Arena Foodbooth Exp	500.00	0	500.00	637.10
1571002037	Neu. Arena Admin Flyers	300.00	0	300.00	0.00
1571002038	Neustadt Arena Socan	120.00	0	120.00	0.00
1571002050	Neustadt Arena Parking Lot Maint'	500.00	0	500.00	212.82
1571002160	Recreation Program Exp Neu	2,000.00	2,000		2,387.30
1571002165	Recreation Fundraising Exp Neustadt	0.00	0	0.00	1,503.65
1571003011	Neu. Arena Contract Labour	5,000.00	500	4,500.00	2,793.33
1571003077	Neust' Arena Trsfr to Capital	12,500.00	(27,000)	39,500.00	0.00
<b>OPERATING EXPENDITURES</b>		<b>91,055.00</b>	<b>(20,735)</b>	<b>111,790.00</b>	<b>65,821.81</b>
1494716500	Contb' from Other Donations				0.00
1494716530	Contb' from Revenue Fund	(12,500.00)	27,000	(39,500.00)	0.00
1494716540	Contb' from Reserve Fund	(27,500.00)	10,000	(37,500.00)	0.00
<b>CAPITAL REVENUES</b>		<b>(40,000.00)</b>	<b>37,000</b>	<b>(77,000.00)</b>	<b>0.00</b>
1595713000	Rec Neustadt Arena Capital Exp	30,000.00	(47,000)	77,000.00	14,760.50
1595713076	Neustadt Arena transfer to reserve	10,000.00	10,000		0.00
<b>CAPITAL EXPENDITURES</b>		<b>40,000.00</b>	<b>(37,000)</b>	<b>77,000</b>	<b>14,760.50</b>
<b>NEUSTADT ARENA TOTAL</b>		<b>57,935.00</b>	<b>(22,735)</b>	<b>80,670.00</b>	<b>48,032.44</b>
YEAR OVER YEAR BUDGET CHANGE		(22,735.00)			
		-28.2%			
Capital Details					
5-95-71-3000	Paint Arena Ceiling	30,000.00	Fire Alarm	27,000.00	
5-95-71-3000	Reserve For Ball Diamond & Light Fixtu	10,000.00	Paint & Re	25,000.00	
			Parking Lo	25,000.00	

<b>2018 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL</b>					
Account Code	Description	2018 BUDGET		2017 Budget	to Oct 10/17 2017 YTD
1430765410	Revenue - Neustadt Community Centre	(11,000.00)	0	(11,000.00)	(7,193.00)
1430765412	Neu. Comm. Hall Meeting Room	(600.00)	100	(700.00)	(280.00)
1430765415	Neu.Comm. Hall Kitchen	(3,000.00)	0	(3,000.00)	(1,736.00)
1430765420	Neustadt Hall Bartender	(3,500.00)	300	(3,800.00)	(1,147.50)
1430765421	SOCAN Neustadt Comm Hall	(1,500.00)	0	(1,500.00)	(473.36)
1430765431	Rec. Neu. Comm. Hall Corkage	(3,500.00)	0	(3,500.00)	(931.00)
<b>OPERATING REVENUES</b>		<b>(23,100.00)</b>	<b>400</b>	<b>(23,500.00)</b>	<b>(11,760.86)</b>
1576001010	Neustadt Comm Hall Wages	6,000.00	0	6,000.00	4,244.66
1576001011	Neustadt Comm Hall CPP	250.00	0	250.00	168.47
1576001012	Neustadt Comm Hall EI	150.00	(25)	175.00	89.54
1576001014	Neustadt Comm Hall OMERS	425.00	400	25.00	294.77
1576001020	Neust Hall RWAM/Greenshield In'	170.00	145	25.00	121.33
1576001021	Neustadt Comm Hall EHT	125.00	(25)	150.00	86.70
1576001022	Neustadt Com Hall W/Comp	200.00	0	200.00	135.58
1576002010	Neu. Comm Hall Mat/Supplies	2,500.00	0	2,500.00	1,503.52
1576002014	Neu. Comm Hall Utilities	6,500.00	0	6,500.00	4,658.67
1576002015	Neu. Comm Hall Bldg Maint'	2,000.00	0	2,000.00	663.06
1576002016	Rec Neustadt Comm Hall Telephone	250.00	(50)	300.00	180.00
1576002025	Neu. Comm Hall Insurance	2,350.00	50	2,300.00	2,233.82
1576002032	Neu. Comm. Hall Kitchen Exp.	1,000.00	0	1,000.00	528.64
1576002035	Neu. Comm. Hall - Pop/Ice/Juice	2,000.00	0	2,000.00	559.16
1576002036	Rec Neustadt Hall FoodBooth Exp	0.00	0	0.00	276.30
1576002038	Neu. Comm Hall SOCAN	1,500.00	0	1,500.00	0.00
1576002040	Neu. Pic Shel/Ground/Ball D	2,000.00	0	2,000.00	2,002.57
1576002041	Neu. Comm Hall Metr' Water	600.00	0	600.00	327.24
1576002042	Neu. Comm Hall Water Serv'	0.00	0	0.00	0.00
1576002050	Neu. Com Hall Parking Lot Main'	650.00	0	650.00	172.98
1576002165	Rec Neustadt Com Hall Fundraise Exp	0.00	0	0.00	0.00
1576003011	Neu. Comm Hall Contract Labour	3,000.00	0	3,000.00	1,343.78
1576003077	Rec Neustadt Transfer to Capital	5,000.00	(5,000)	10,000.00	0.00
<b>OPERATING EXPENDITURES</b>		<b>36,670.00</b>	<b>(4,505.00)</b>	<b>41,175.00</b>	<b>19,590.79</b>
1494766530	Cont'b from Revenue Fund	(5,000.00)	5,000	(10,000.00)	
1494766540	Cont'b from Reserve Fund		0		
<b>CAPTIAL REVENUES</b>		<b>(5,000.00)</b>	<b>5,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>
1595763000	Recreation Neustadt Comm Hall		0		0.00
1-5-9576-3076	Reserve	5,000.00	(5,000)	10,000.00	
<b>CAPITAL EXPENDITURES</b>		<b>5,000.00</b>	<b>(5,000.00)</b>	<b>10,000.00</b>	<b>0.00</b>
<b>NEUSTADT COMMUNITY HALL TOTAL</b>		<b>13,570.00</b>	<b>(4,105)</b>	<b>17,675.00</b>	<b>7,829.93</b>
YEAR OVER YEAR BUDGET CHANGE		(4,105.00)			
		-23.2%			
5-95-76-3000			Reserve for Playground Eq		5,000.00
5-95-76-3000	Reserve For Hall Roof	5,000.00	Reserve for Hall Roof		5,000.00

<b>2018 BUDGET WORKSHEET - NEUSTADT PARKS</b>					
Account Code	Description	2018 BUDGET		2017 Budget	to Sept 11/17 2017 YTD
1430813076	Transfer from Reserve		0	0.00	0.00
1430815410	Revenue Neustadt Lions Park	(500.00)	(400)	(100.00)	(406.25)
<b>OPERATING REVENUES</b>		<b>(500.00)</b>		<b>(100.00)</b>	<b>(406.25)</b>
1581101010	Rec Neust Park Wages	1,000.00	0	1,000.00	73.68
1581102010	Neustadt Park Mat/Supplies	2,000.00	(500)	2,500.00	2,031.62
1581102016	Park Neustadt Bldg Maintenance	2,500.00	1,000	1,500.00	756.43
1581102040	Neustadt Park Utiliies	1,000.00	0	1,000.00	751.29
1581102041	Park Neustadt Metered water	600.00	0	600.00	300.00
1581102044	Park Neustadt Grounds Maintenance	4,000.00	(1,000)	5,000.00	2,342.19
1581102050	Neustadt Park Parking Lot Maint'	500.00	0	500.00	12.00
1581103011	Neustadt Park Contract Labour	3,000.00	0	3,000.00	1,896.09
1581103077	Neustadt Park Transfer to Capital	8,000.00	3,000	5,000.00	0.00
<b>OPERATING EXPENDITURES</b>		<b>22,600.00</b>		<b>20,100.00</b>	<b>8,163.30</b>
1494816500	Cont' from Other Donations Parks			0.00	0.00
1494816530	Cont'b From Revenue Fund	(8,000.00)	(3,000)	(5,000.00)	0.00
1494816540	Contb from Reserve Funds Parks			0.00	0.00
<b>CAPITAL REVENUES</b>		<b>(8,000.00)</b>		<b>(5,000.00)</b>	<b>0.00</b>
1595813000	Parks Neustadt	3,000.00	3,000	0.00	10,864.36
1595813076	Parks - Transfer to Reserve	5,000.00	0	5,000.00	0.00
<b>CAPITAL EXPENDITURES</b>		<b>8,000.00</b>		<b>5,000.00</b>	<b>10,864.36</b>
<b>NEUSTADT PARKS TOTAL</b>		<b>22,100.00</b>	<b>2,100.00</b>	<b>20,000.00</b>	<b>18,621.41</b>
YEAR OVER YEAR BUDGET CHANGE		2,100.00			
		10.5%			
Capital Detail					
5-95-81-3000	Reserve For Playground Equipement	5,000.00		5,000.00	Playground Eq
	Picnic Tables	3,000.00			
5-81-10-2016	On Demand Hot Water Heater	1,000.00			
5-81-10-2044				2,500.00	r Creek Bridge

## WEST GREY RECREATION SUMMARY

	2018 Budget	2017 Budget	Change	%	Operating Change	Capital Change	Reserve Change	
Durham Arena	272,290	270,070	2,220	0.8%	-	16,470	(14,250)	0
Normanby Arena	246,545	221,850	24,695	11.1%	-	24,695	0	0
Neustadt Arena	57,935	80,670	(22,735)	-28.2%	-	4,265	(27,000)	0
Durham Town Hall	14,410	14,245	165	1.16%	-	165	0	0
Normanby Centennial Hall	25,600	22,550	3,050	13.5%	-	550	2,500	0
Neustadt Community Hall	13,570	17,675	(4,105)	-23.2%	-	895	(5,000)	0
Subtotal	630,350	627,060	3,290	0.52%	-	47,040	(43,750)	0
Lamlash Hall	8,610	8,610	0	0.0%				
Glenelg Hall	1,835	1,835	0	0.0%				
Elmwood Community Centre	18,500	18,500	0	0.0%				
Stothart Hall	3,500	3,500	0	0.0%				
Total	662,795	659,505	3,290	0.5%				

2018 BUDGET WORKSHEET FIRE STATION #1 - AYTON			PAGE 1 OF 1		
Account Code	Description	2018 BUDGET	Yr Over Yr Budget Change	2017 BUDGET	Oct 5/17 2017 YTD
1430155410	Revenue - Normanby Fire	(2,500.00)	0	(2,500.00)	(1,171.00)
<b>OPERATING REVENUES</b>		<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(1,171.00)</b>
1515001010	Fire Normanby Wages	57,000.00	0	57,000.00	0.00
1515001013	Fire Normanby Life Insurance	3,750.00	710	3,040.00	3,556.21
1515001021	Fire Normanby EHT	750.00	242	508.00	0.00
1515001022	Fire Normanby Worker Compensation	1,650.00	650	1,000.00	0.00
1515002010	Fire Normanby Material & Supplies	2,500.00	0	2,500.00	2,950.92
1515002011	Fire Normanby Office Supplies	100.00	0	100.00	242.19
1515002014	Fire Normanby Utilities	4,500.00	0	4,500.00	3,890.49
1515002015	Fire Normanby Building Maintenance	1,200.00	0	1,200.00	365.38
1515002016	Fire Normanby Telephone & Fax	2,500.00	0	2,500.00	2,151.00
1515002019	Fire Normanby Uniform/Clothing	0.00	0	0.00	0.00
1515002020	Fire Normanby Gen Memberships/Dues	1,000.00	0	1,000.00	0.00
1515002021	Fire Normanby Mileage	1,000.00	0	1,000.00	32.98
1515002025	Fire Normanby Insurance	4,920.00	0	4,920.00	4,586.19
1515002028	Fire Communication Maint' Normanby	2,000.00	0	2,000.00	2,747.16
1515002029	Fire Normanby Fuel	2,000.00	200	1,800.00	2,338.54
1515002031	Norm Fire Water Mointoring/Maint	400.00	0	400.00	111.28
1515002034	Fire Normanby Vehicle Maintenance	6,000.00	0	6,000.00	1,888.46
1515002035	Fire Normanby Equipment Maintenance	4,500.00	0	4,500.00	6,674.53
1515002036	Fire Normanby Dispatch	5,000.00	0	5,000.00	3,161.24
1515002039	Fire Normanby Rents & Services	500.00	0	500.00	192.33
1515002077	Fire Normanby Training	2,500.00	0	2,500.00	1,167.92
1515003011	Fire Normanby Contract Labour	400.00	0	400.00	131.29
1515003077	Fire Normanby Transfer to Capital	40,865.00	(535)	41,400.00	42,007.13
1515005050	Fire Normanby Loan Principal	20,000.00	0	20,000.00	0.00
1515005051	Fire Normanby Loan Interest	12,000.00	0	12,000.00	0.00
<b>OPERATING EXPENDITURES</b>		<b>177,035.00</b>	<b>1,267.00</b>	<b>175,768.00</b>	<b>78,195.24</b>
1494155105	Normanby Fire Debenture Issued	0.00	0	0.00	0.00
1494156530	Contb' from Revenue Fund	(40,865.00)	535	(41,400.00)	(42,007.13)
1494156540	Contb' from Reserve Fund	0.00		0.00	0.00
<b>CAPITAL REVENUES</b>		<b>(40,865.00)</b>	<b>535.00</b>	<b>(41,400.00)</b>	<b>(42,007.13)</b>
1595153000	Fire Normanby Capital Expense	30,865.00	(535)	31,400.00	32,007.13
1595153076	Fire Normanby Transfer to Reserve	10,000.00	0	10,000.00	10,000.00
<b>CAPITAL EXPENDITURES</b>		<b>40,865.00</b>	<b>(535.00)</b>	<b>41,400.00</b>	<b>42,007.13</b>
<b>FIRE STATION #1 - AYTON TOTAL</b>		<b>174,535.00</b>	<b>1,267.00</b>	<b>173,268.00</b>	<b>77,024.24</b>
YEAR OVER YEAR BUDGET CHANGE		1,267.00		77,024.24	
		0.7%		80%	
<b>CAPITAL DETAILS</b>					
Breathing Air Compressor (CO monitor'g equip)*		4,000.00	Smart Fill Cascac	5,600.00	
*cost shared between 3 stations			Thermal Imaging	8,700.00	
Furnace Conversion Electric to Propane (truck bays)		12,000.00	Nozzles	4,100.00	
Consumable Safety Gear		14,865.00	Consumable Safe	13,000.00	
Subtotal		30,865.00	Subtotal	31,400.00	

2018 BUDGET WORKSHEET - FIRE STATION #2 - DURHAM					
Account Code	Description	2018 BUDGET	Yr Over Yr Budget Change	2017 BUDGET	Aug 28/17 2017 YTD
1430143076	Durham Fire tsfr from reserve		0		0.00
1430145300	Fire Durham Revenue Southgate	(37,000.00)	(1,000)	(36,000.00)	(37,222.00)
1430145410	Revenue - Durham Fire	(5,000.00)	0	(5,000.00)	(9,153.70)
1430145411	Durham Fire Highway Revenue	(6,500.00)	0	(6,500.00)	0.00
1430146500	Durham Fire Donations		0		0.00
<b>OPERATING REVENUES</b>		<b>(48,500.00)</b>	<b>(1,000.00)</b>	<b>(47,500.00)</b>	<b>(46,375.70)</b>
1514001010	Fire Durham Wages	85,000.00	0	85,000.00	360.00
1514001013	Fire Durham Life Insurance	4,580.00	480	4,100.00	4,364.45
1514001021	Fire Durham EHT	1,400.00	0	1,400.00	0.00
1514001022	Fire Durham Worker Compensation	2,200.00	200	2,000.00	10.98
1514002010	Fire Durham Material/Supplies	5,000.00	0	5,000.00	6,108.03
1514002011	Fire Durham Office Supplies	200.00	0	200.00	53.97
1514002014	Fire Durham Utilities	8,000.00	0	8,000.00	4,075.11
1514002015	Fire Durham Building Maintenance	5,000.00	0	5,000.00	66.08
1514002016	Fire Durham Telephone/Fax	4,100.00	0	4,100.00	3,075.95
1514002020	Fire Durham Gen Membership/Dues	1,000.00	0	1,000.00	259.49
1514002021	Fire Durham Mileage	500.00	(300)	800.00	193.66
1514002025	Fire Durham Insurance	4,920.00	0	4,920.00	4,586.19
1514002028	Fire Durham Communication Mainten'	4,000.00	0	4,000.00	3,193.51
1514002029	Fire Durham Fuel	4,000.00	0	4,000.00	1,716.92
1514002034	Fire Durham Vehicle Maintenance	10,000.00	0	10,000.00	5,092.81
1514002035	Fire Durham Equipment Maintenance	9,000.00	0	9,000.00	5,946.12
1514002036	Fire Durham Dispatch	15,000.00	0	15,000.00	10,205.44
1514002077	Durham Fire Taining	4,500.00	0	4,500.00	2,078.46
1514003011	Fire Durham Contract Labour	1,200.00	0	1,200.00	700.00
1514003077	Fire Durham Transfer to Capital	52,440.00	7,240	45,200.00	35,009.73
1514005050	Durham Fire Loan Principal		0		0.00
1514005051	Durham Fire Loan Interest		0		0.00
<b>OPERATING EXPENDITURES</b>		<b>222,040.00</b>	<b>7,620</b>	<b>214,420.00</b>	<b>87,096.90</b>
1494145300	Durham Fire Revenue Southgate	0.00	0	0.00	0.00
1494146500	Durham Fire Other Donations	0.00	0	0.00	(893,506.82)
1494146530	Contb' from Revenue Fund	(52,440.00)	(7,240)	(45,200.00)	(35,009.73)
1494146540	Contb' from Reserve Fund	0.00	0	0.00	0.00
<b>CAPITAL REVENUES</b>		<b>(52,440.00)</b>	<b>(7,240)</b>	<b>(45,200.00)</b>	<b>(928,516.55)</b>
1595143000	Fire Durham	42,440.00	7,240	35,200.00	918,516.55
1595143076	Fire Durham Transfer to Reserve	10,000.00	0	10,000.00	10,000.00
<b>CAPITAL EXPENDITURES</b>		<b>52,440.00</b>	<b>7,240</b>	<b>45,200.00</b>	<b>928,516.55</b>
<b>FIRE STATION #2 - DURHAM TOTAL</b>		<b>173,540.00</b>	<b>6,620</b>	<b>166,920.00</b>	<b>40,721.20</b>
YEAR OVER YEAR BUDGET CHANGE		6,620.00			
		4.0%			
		-			
Capital Detail			Capital Detail		
Refurbish Tanker 14	25,000.00		Thermal Imaging	8,700.00	
Breathing Compressor upgrade (CO monitor'g equip)*	4,000.00		Hydrant Assist Va	4,500.00	
*cost shared between 3 stations			Hoses various	7,000.00	
Consumable Safety Gear (4 turnouts, etc.)	13,440.00		Consumable Safe	15,000.00	
	42,440.00			35,200.00	0.00
Transfer to truck reserve	10,000.00		Transfer to truck r	10,000.00	
	52,440.00			45,200.00	

2018 BUDGET WORKSHEET - FIRE STATION #3 - NEUSTADT					
Account Code	Description	2018 BUDGET	Yr Over Yr Budget Change	2017 BUDGET	to Aug. 28/17 2017 YTD
1430165410	Revenue Neustadt Fire	(4,000.00)	(2,000.00)	(2,000.00)	(9,414.50)
<b>OPERATING REVENUES</b>		<b>(4,000.00)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(9,414.50)</b>
1516001010	Fire Neustadt Wages	57,000.00	0	57,000.00	27,820.50
1516001013	Fire Neustadt Life Insurance	3,750.00	710	3,040.00	3,699.55
1516001021	Fire Neustadt EHT	750.00	190	560.00	167.69
1516001022	Fire Neustadt Worker Compensation	1,650.00	550	1,100.00	848.52
1516002010	Fire Neustadt Material & Supplies	2,000.00	0	2,000.00	997.42
1516002011	Fire Neustadt Office Supplies	100.00	0	100.00	0.00
1516002014	Fire Neustadt Utilities	7,000.00	0	7,000.00	3,338.80
1516002015	Fire Neustadt Building Maintenance	4,500.00	0	4,500.00	234.42
1516002016	Fire Neustadt Telephone/Fax	1,400.00	0	1,400.00	772.99
1516002020	Fire Neustadt Gen Memberships/Dues	1,000.00	0	1,000.00	259.49
1516002021	Fire Neustadt Mileage	1,000.00	0	1,000.00	163.15
1516002025	Fire Neustadt Insurance	4,920.00	0	4,920.00	4,586.19
1516002028	Fire Communication Maint' Nesutadt	2,000.00	0	2,000.00	3,138.22
1516002029	Fire Neustadt Fuel	2,400.00	0	2,400.00	1,096.80
1516002034	Fire Neustadt Vehicle Maintenance	7,000.00	0	7,000.00	4,514.98
1516002035	Fire Neustadt Equipment Maintenance	5,000.00	500	4,500.00	8,251.41
1516002036	Fire Neustadt Dispatch	2,000.00	0	2,000.00	1,273.75
1516002077	Fire Neustadt Training	2,500.00	0	2,500.00	2,672.38
1516003011	Neustadt Fire Contract Labour	2,100.00	0	2,100.00	1,282.24
1516003077	Fire Neustadt Transfer to Capital	34,640.00	(2,660)	37,300.00	30,499.63
<b>OPERATING EXPENDITUES</b>		<b>142,710.00</b>	<b>(710)</b>	<b>143,420.00</b>	<b>95,618.13</b>
1494166500	Contrib' from Other Donations	(3,750.00)	(3,750)		0.00
1494166530	Contb' from Revenue Fund	(34,640.00)	2,660	(37,300.00)	(30,499.63)
1494166540	Contrib' from Reserve Fund		0		0.00
<b>CAPTIAL REVENUES</b>		<b>(38,390.00)</b>	<b>(1,090.00)</b>	<b>(37,300.00)</b>	<b>(30,499.63)</b>
1595163000	Fire Neustadt Capital Expense	28,390.00	1,090	27,300.00	20,499.63
1595163076	Fire Neustadt Transfer to Reserve	10,000.00	0	10,000.00	10,000.00
<b>CAPITAL EXPENDITURES</b>		<b>38,390.00</b>	<b>1,090.00</b>	<b>37,300.00</b>	<b>30,499.63</b>
<b>FIRE STATION #3 - NEUSTADT TOTAL</b>		<b>138,710.00</b>	<b>(2,710.00)</b>	<b>141,420.00</b>	<b>86,203.63</b>
YEAR OVER YEAR BUDGET CHANGE		(2,710.00)			
		-1.9%			
Capital Detail			Capital Detail		
Breathing Air Compressor upgrades (CO monitor'g equip		4,000.00	Thermal Imaging	8,700.00	1,000.00
Hurst eDraulics Combi-tool		16,000.00	Hydrant Assist Va	4,500.00	
			Nozzles various	4,100.00	5,433.99
Consumable Safety Gear		8,390.00	Consumable Safe	10,000.00	12,687.36
		28,390.00		27,300.00	19,121.35
Tsfr to Fire Truck Reserve		10,000.00	Tsfr to Fire Truck	10,000.00	
		38,390.00		37,300.00	

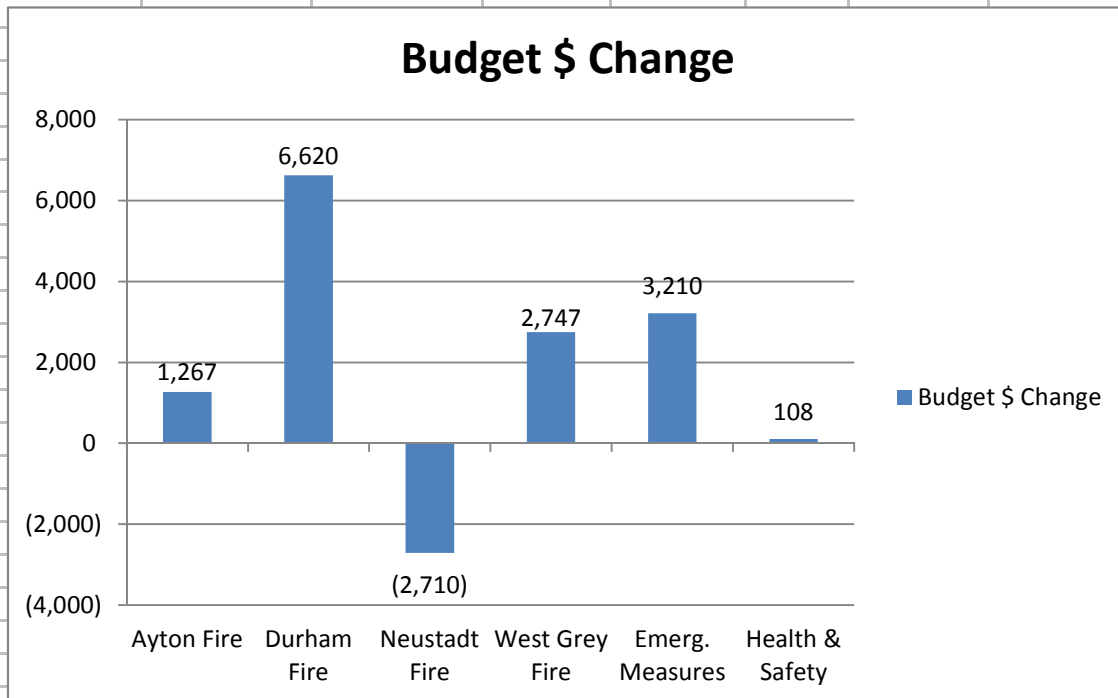


<b>2018 BUDGET WORKSHEET - WEST GREY FIRE</b>					
Account Code	Description	2018 BUDGET	Yr Over Yr Budget Change	2017 BUDGET	to Sept. 11/17 2017 YTD
1430185410	West Grey Fire Revenue Misc		2,000	(2,000)	(3,372.66)
1430185411	West Grey Fire Insepction rev				
1430186500	West Grey Fire Other Donations		0		0.00
<b>OPERATING REVENUES</b>		<b>0</b>	<b>2,000.00</b>	<b>(2,000)</b>	<b>(3,372.66)</b>
1518001010	Fire West Grey	87,882	(188)	88,070	52,317.89
1518001011	Fire West Grey CPP	2,580	(130)	2,710	2,532.30
1518001012	Fire West Grey EI	1,065	(260)	1,325	1,008.74
1518001013	Fire West Grey Life Insurance	2,930	365	2,565	2,358.91
1518001014	Fire West Grey Omers	8,675	485	8,190	6,276.40
1518001015	Fire West Grey Benefits	1,000	0	1,000	539.00
1518001020	Fire West Grey Greenshield Insur'	3,835	335	3,500	3,037.75
1518001021	Fire West Grey EHT	1,685	(5)	1,690	1,192.62
1518001022	Fire West Grey Worker Compensation	2,635	125	2,510	1,865.40
1518002010	Fire-West Grey Material & Supplies	2,000	0	2,000	863.20
1518002016	Fire West Grey Telephone/Fax	1,500	0	1,500	277.32
1518002020	Fire West Grey Membership Conf'	2,500	0	2,500	422.02
1518002025	Fire West Grey Insurance	1,640	20	1,620	1,559.45
1518002033	Fire West Grey Fuel	3,000	0	3,000	1,861.25
1518002034	Fire West Grey Vehicle Maintenance	2,500	0	2,500	1,135.75
1518002037	Fire West Grey Prevention Expenses	6,000	0	6,000	3,851.18
1518002060	Fire West Grey Clothing Allowance	500	0	500	117.73
1518003011	West Grey Fire Contract Labour	0	0	0	0.00
1518003077	Fire West Grey Transfer to Capital	5,000	0	5,000	0.00
<b>OPERATING EXPENDITURES</b>		<b>136,927</b>	<b>747.00</b>	<b>136,180</b>	<b>81,216.91</b>
1494186530	Fire West Grey Tsfr from Rev.Fund	(5,000)	0	(5,000)	0.00
1494186540	Fire West Grey Tsfr from Reserve		0		0.00
<b>TOTAL CAPITAL REVENUES</b>		<b>(5,000)</b>	<b>0.00</b>	<b>(5,000)</b>	<b>0.00</b>
1595183000	Fire West Grey Capital Expense		0		6,253.15
1595183076	Fire West Grey Tsfr to Reserve	5,000	0	5,000	0.00
<b>TOTAL CAPITAL EXPENSE</b>		<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>6,253.15</b>
<b>FIRE CHIEF WEST GREY TOTAL</b>		<b>136,927</b>	<b>2,747.00</b>	<b>134,180</b>	<b>84,097.40</b>
YEAR OVER YEAR BUDGET CHANGE		2,747			
		2%			
Capital Detail					
1595183000					
1595183076	pick-up truck reserve	5,000	pick-up truck res	5,000	
		5,000			

<b>2018 BUDGET WORKSHEET - EMERGENCY MEASURES</b>					
			Yr Over Yr	to Sept. 11/17	
Account Code	Description	<b>2018 BUDGET</b>	Budget Change	2017 BUDGET	2017 YTD
1430355410	Revenue - Emergency Measures	0.00	0	0.00	0.00
<b>OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1535001010	Emergency Measures Wages	3,600.00	175	3,425.00	1,312.98
1535001011	Emergency Measures CPP	105.00	0	105.00	33.85
1535001012	Emergency Measures EI	40.00	(10)	50.00	13.68
1535001014	Emergency Measures Omers	385.00	20	365.00	77.84
1535001020	Emergency Measures Greenshield Ins'	170.00	15	155.00	39.86
1535001021	Emergency Measures EHT	70.00	5	65.00	13.92
1535001022	Emergency Measures Worker Compens'n	105.00	5	100.00	21.78
1535002010	Emergency Measures Mat & Supplies	1,500.00	0	1,500.00	0.00
1535002011	Emergency Measures Office Supplies	500.00	0	500.00	0.00
1535002015	Emergency Measures Generator maint'	1,500.00	0	1,500.00	0.00
1535002020	Emergency Membership/Due/Conference	200.00	0	200.00	0.00
1535002021	Emergency Mileage	200.00	0	200.00	0.00
1535002029	Emergency Measures Fuel	300.00	0	300.00	0.00
1535002035	Emergency Measures Equipment Maint	400.00	0	400.00	318.41
1535002049	Emergency Measures Rent	5,500.00		4,500.00	5,342.40
1535003000	Emergency Equipment Updgrades	4,000.00	4,000		0.00
1535003011	Emergency Contract Labour	0.00	(2,000)	2,000.00	0.00
1535003077	Emergency Transfer to Capital			0.00	
<b>OPERATING EXPENDITURES</b>		<b>18,575.00</b>	<b>2,210</b>	<b>15,365.00</b>	<b>7,174.72</b>
1494356530	Contrb' from Revenue Fund	0.00			0.00
<b>CAPITAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1595353000</b>	<b>Emergency Measures Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMERGENCY MEASURES TOTAL</b>		<b>18,575.00</b>	<b>2,210.00</b>	<b>15,365.00</b>	<b>7,174.72</b>
YEAR OVER YEAR BUDGET CHANGE		3,210.00			
		20.9%			
Equipment Upgrades Detail					
1-5-3500-3000	Sleeping Costs (30)	3,000.00			

<b>2018 BUDGET WORKSHEET - HEALTH SERVICES</b>					
			Yr Over Yr	to Sept. 11/17	
Account Code	Description	<b>2018 BUDGET</b>	Budget Change	2017 BUDGET	2017 YTD
1565001010	Health Services Wages	1,760.00	90	1,670.00	895.35
1565001011	Health Services CPP	50.00	0	50.00	39.34
1565001012	Health Services EI	20.00	(5)	25.00	15.89
1565001014	Health Services Omers	190.00	10	180.00	90.49
1565001020	Health Services Greenshield	85.00	10	75.00	40.27
1565001021	Health Services EHT	35.00	3	32.00	16.17
1565001022	Health Services Work Compensation	50.00	0	50.00	25.30
1565002010	Health Services Material/Supplies	600.00	0	600.00	360.44
1565002020	Health Services Membership/Conf'	6,900.00	0	6,900.00	0.00
1565002021	Health Services Mileage	0.00	0	0.00	0.00
1565002077	Health Services Training/Testing	500.00	0	500.00	0.00
<b>HEALTH SERVICES TOTAL</b>		<b>10,190.00</b>	<b>108</b>	<b>10,082.00</b>	<b>1,483.25</b>
YEAR OVER YEAR BUDGET CHANGE		108.00			
		1%			

WEST GREY FIRE SUMMARY								
	2018 Budget	2017 Budget	Change	%		Operating Change	Capital Change	Reserve Change
Ayton	174,535	173,268	1,267	0.7%	-	1,802	(535)	0
Durham	173,540	166,920	6,620	4.0%	-	(620)	7,240	0
Neustadt	138,710	141,420	(2,710)	-1.9%	-	(50)	(2,660)	0
<b>Stations Subtotal</b>	<b>486,785</b>	<b>481,608</b>	<b>5,177</b>	<b>1.07%</b>	<b>-</b>	<b>1,132</b>	<b>4,045</b>	<b>0</b>
West Grey	136,927	134,180	2,747	2.0%	-	2,747	0	0
Emerg. Measures	18,575	15,365	3,210	20.9%	-	3,210	0	0
Health & Safety	10,190	10,082	108	1.1%	-	108	0	0
	<b>165,692</b>	<b>159,627</b>	<b>6,065</b>	<b>3.80%</b>	<b>-</b>	<b>6,065</b>	<b>0</b>	<b>0</b>
Total West Grey Fire	652,477	641,235	11,242	1.75%	-	7,197	4,045	0



Economic Development

G/L Account #	Account Description	Details	Itemized List	2017		Over (Under) Budget	DRAFT
				Actual YTD	Budget		2018 Budget
4-30-90-5490	- Revenue Econ.Dev.			(50.00)			
4-30-90-5491	- Donations		-	-			
4-30-90-5496	- Transfer from Res	- general economic development for Ec.Dev. Officer - transfer from Main Street Revitalization res.			(50,000)		(50,000)
4-9490-7540	- Transfer from Reserve Capital				(1,200)		(1,200)
				-	-		-
<b>SUBTOTAL REVENUES</b>		<b>SUBTOTAL REVENUES</b>		<b>(50.00)</b>	<b>(51,200)</b>	\$ 51,150.00	<b>(51,200)</b>
5-90-15-2010	- Material/Supplies	- refreshments for Job Fair Mar 23rd		258.79			1,500
				<b>258.79</b>	<b>1,850</b>	\$ (1,591.21)	
5-90-15-2020	- Memberships		-				1,000
5-90-15-2024	- Legal			-		\$ -	-
5-90-15-2037	- Advertising	- Grey Bruce Escape 1/4 Page Ad - Saugeen Country 1/4 Page Ad - radio ads for April 14-16 Job Fair - WG Progress ad for April Job Fair - annual Neustadt Promotional sign (paid to Province)		819.17	1,500		800
				150.00	500		750
				<b>969.17</b>	<b>2,000</b>	\$ (1,030.83)	300
							150
							<b>2,000</b>
5-90-15-2040	- Initiatives	- Main Street Revitalization (JestArts) - Saugeen Mun.Airport - Snowbirds donation - Durham Art Gallery - Special Intitative Project - Video dubbing services - Saints & Sinners brochure/map		338.94	5,000		5,000
				1,000.00			5,000
					5,000		5,000
					5,000		
				500.00	-		-
				<b>1,838.94</b>	<b>15,000</b>	\$ (13,161.06)	<b>15,000</b>
5-90-15-2074	- Land Purchase						
5-90-15-3011	- Contract Labour				<b>50,000</b>	\$ (50,000.00)	<b>50,000</b>
				-			
5-90-15-3075	- Transfer to Reserve	- Economic Development - year end department surplus			<b>32,350</b>	\$ (32,350.00)	<b>31,700</b>
						\$ -	
5-90-15-3077	- Transfer to Capital			-	-		-
				-	-	\$ -	-
<b>SUBTOTAL EXPENSES</b>		<b>SUBTOTAL EXPENSES</b>		<b>3,066.90</b>	<b>101,200</b>		<b>101,200</b>
		<b>TOTAL ECONOMIC DEVELOPMENT BUDGET</b>		<b>3,016.90</b>	<b>50,000</b>	\$ (46,983.10)	<b>50,000</b>

2014 BUDGET TOTAL

3,016.90      50,000

-      50,000  
0.0%

Open. Bal.      End. 2017 Balance

2-30-00-2315      Econ. Dev. reserve balance

400,597.43      32,350.00      432,947.43

Projected 2017

- Econ. Dev. Reserve - SAFI Grant

2,744.17      -      2,744.17

\$ -      \$ 30,500.00      2,744.17

- Econ. Dev. Reserve - General

397,853.26      32,350.00      430,203.26

\$ -      \$ -      492,403.26

400,597.43      432,947.43

495,147.43

WEST GREY LIBRARY BOARD

2018 Approved Budget

10/11/2017

	1000	2000	3000	4000		2018	2017	\$\$ BUDGET	% BUDGET
	ELMWOOD	NEUSTADT	NORMANBY	DURHAM	WGPL	TOTAL	BUDGET	CHANGE	CHANGE
<b>REVENUE</b>									
24?0003076	0	0	0	0		0	0	0	
24?0003076						0		0	
24?0003076						0		0	
24?0005300					(24,190)	(24,190)	(24,190)	0	0.00%
24?0005300						0	(6,107)	6,107	
24?0005310					(800)	(800)	(800)	0	0.00%
24?0005320						0	0	0	
24?0005350						0		0	
24?0005410					(1,000)	(1,000)	(1,050)	50	-4.76%
24?0005411					(1,000)	(1,000)	(1,250)	250	-20.00%
24?0005412					(1,000)	(1,000)	(1,800)	800	-44.44%
24?0005415					(500)	(500)	(1,350)	850	-62.96%
							0	0	
2494?06540							0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,490)</b>	<b>(28,490)</b>	<b>(36,547)</b>	<b>8,057</b>	<b>-22.05%</b>
<b>EXPENDITURES</b>									
2540001010					196,587	196,587	182,084	14,503	7.97%
2540001015					31,513	31,513	27,464	4,049	14.74%
2540002011					1,900	1,900	2,100	(200)	-9.52%
2540002015					3,500	3,500	4,000	(500)	-12.50%
2540002021					2,000	2,000	2,000	0	0.00%
2540002022					1,800	1,800	1,900	(100)	-5.26%
2540002035					1,500	1,500	1,500	0	0.00%
2540002036					1,500	1,500	8,107	(6,607)	-81.50%
2540003043					2,500	2,500	3,000	(500)	-16.67%
2540002044					24,000	24,000	24,000	0	0.00%
2540002045					800	800	800	0	0.00%
2540002046					800	800	800	0	0.00%
2540002051					1,400	1,400	2,000	(600)	-30.00%
2540002012					300	300	300	0	0.00%
2540002013					1,000	1,000	600	400	66.67%
2540002020					350	350	350	0	0.00%
2540002023					2,000	2,000	2,500	(500)	-20.00%
2540002026					3,000	3,000	2,800	200	7.14%
2540002027					4,600	4,600	5,000	(400)	-8.00%
2540002028					2,500	2,500	2,500	0	0.00%

DRAFT

WEST GREY LIBRARY BOARD

2018 Approved Budget

10/11/2017

	1000	2000	3000	4000		2018	2017	\$\$ BUDGET	% BUDGET
	ELMWOOD	NEUSTADT	NORMANBY	DURHAM	WGPL	TOTAL	BUDGET	CHANGE	CHANGE
<b>REVENUE</b>									
2540002077 Lib. Confer/Training					6,000	6,000	3,000	3,000	100.00%
2540003011 Lib. Admin. Costs					3,400	3,400	3,400	0	0.00%
<b>SUBTOTAL</b>	0	0	0	0	292,950	292,950	280,205	12,745	
<b>BRANCH EXPENSES</b>									
25?0002008 Lib. Utilities Water/Sewer		600	100	775		1,475	1,375	100	7.27%
25?0002009 Lib. Utilities Heat		3,600	2,500	1,500		7,600	7,600	0	0.00%
25?0002014 Lib. Utilities Hydro		1,700	1,900	3,000		6,600	8,100	(1,500)	-18.52%
25?0002016 Lib. Telephone/Fax		500	500	1,000		2,000	3,800	(1,800)	-47.37%
25?0002017 Lib. Connect/Internet		800	800	1,700		3,300	3,500	(200)	-5.71%
25?0002025 Lib. Insurance		955	955	955		2,865	2,865	0	0.00%
25?0002050 Lib. Lot/Grass Maint.		400	400	2,000		2,800	2,400	400	16.67%
25?0003011 Lib. Contract Labour		900	900	5,200		7,000	6,600	400	6.06%
<b>SUBTOTAL BRANCH EXPENSES</b>	0	9,455	8,055	16,130		33,640	36,240	(2,600)	
	1,086	6,186	4,849	19,647		-			
<b>TOTAL EXPENDITURES</b>	0	9,455	8,055	16,130		326,590	316,445	10,145	3.21%
					Excl. reserve				
<b>West Grey Library Levy</b>	0	9,455	8,055	16,130	transfers	298,100	279,898	18,202	6.50%

**2017 BUDGET WORKSHEET - PUBLIC WORKS ROADS**

Account Code	Description	2018 BUDGET		2017 BUDGET	2017 YTD
1430503076	Revenue - Transfer from Reserve	0		(70,000)	0.00
1430505410	Revenue - Public Works	(10,000)		(20,000)	(7,955.78)
1430505412	Revenue - Entrance Permit Fee	(3,500)		(3,500)	(3,800.00)
1430505415	Revenue - Civic Addressing	(3,500)		(3,500)	(3,125.00)
<b>ROADS REVENUE</b>		<b>(17,000.00)</b>	<b>80,000</b>	<b>(97,000.00)</b>	<b>(14,880.78)</b>
1430655410	Revenue - Gravel Pits	(60,000)		(60,000)	(51,389.49)
<b>OPERATING REVENUES</b>		<b>(77,000.00)</b>	<b>80,000</b>	<b>(157,000.00)</b>	<b>(66,270.27)</b>
1550100100	Bridges & Culverts Maintenance	50,000		145,000	15,095.89
1550101010	Bridges & Culverts Wages	20,000		25,000	12,657.88
<b>BRIDGES &amp; CULVERTS</b>		<b>70,000.00</b>	<b>(100,000)</b>	<b>170,000.00</b>	<b>27,753.77</b>
1550150100	Roadside Maintenance	115,000		110,000	121,657.72
1550151010	Roadside Maintenance Wages	75,000		75,000	70,048.34
<b>ROADSIDE MAINTNENANCE</b>		<b>190,000.00</b>	<b>5,000</b>	<b>185,000.00</b>	<b>191,706.06</b>
1550200100	Hardtop Maintenance	350,000		400,000	346,353.75
1550201010	Hartop Maintenance Wages	70,000		70,000	65,016.57
<b>HARDTOP MAINTENANCE</b>		<b>420,000.00</b>	<b>(50,000)</b>	<b>470,000.00</b>	<b>411,370.32</b>
1550250100	Loosetop Maintenance	550,000		350,000	418,575.59
1550251010	Loosetop Maintenance Wages	110,000		110,000	113,295.64
<b>LOOSETOP MAINTENANCE</b>		<b>660,000.00</b>	<b>200,000</b>	<b>460,000.00</b>	<b>531,871.23</b>
1550300100	Winter Control	475,000		420,000	412,938.60
1550301010	Winter Control Wages	225,000		220,000	172,534.90
<b>WINTER CONTROL</b>		<b>700,000.00</b>	<b>60,000</b>	<b>640,000.00</b>	<b>585,473.50</b>
1550350100	Road Side Safety Maintenance	20,000		25,000	12,705.62
1550351010	Road Side Safety Wages	15,000		20,000	14,947.49
<b>ROAD SIDE SAFETY MAINTENANCE</b>		<b>35,000.00</b>	<b>(10,000)</b>	<b>45,000.00</b>	<b>27,653.11</b>
1550400100	Miscellaneous Maintenance	15,000		10,000	20,790.14
1550401010	Miscellaneous Wages	2,000		1,000	1,787.68
<b>MISCELLANEOUS MAINTENANCE</b>		<b>17,000.00</b>	<b>6,000</b>	<b>11,000.00</b>	<b>22,577.82</b>
1550430100	Sidewalks Maintenance	8,000		6,000	257.42
1550431010	Sidewalk Wages	4,000		6,000	424.33
<b>SIDEWALK MAINTENANCE</b>		<b>12,000.00</b>	<b>0</b>	<b>12,000.00</b>	<b>681.75</b>
1550450100	Overhead	230,000		228,000	179,858.33
1550451010	Public Works Wages	360,000		320,000	259,567.60
1550451011	Public Works CPP	50,000		48,000	41,357.33
1550451012	Public Works EI	24,000		23,000	17,728.94
1550451013	Public Works Life Insurance	30,000		28,000	32,808.12
1550451014	Public Works Omers	85,000		90,000	71,443.03



**2017 BUDGET WORKSHEET - PUBLIC WORKS ROADS**

					to Oct. 11/17
Account Code	Description	2018 BUDGET		2017 BUDGET	2017 YTD
1550451015	Public Works Benefits	11,000		11,000	4,672.71
1550451020	Public Works RWAM/Greenshield Insu'	45,000		45,000	46,559.03
1550451021	Public Works EHT	23,000		23,000	18,792.51
1550451022	Public WOrks Workers Compensation	30,000		35,000	29,393.46
1550455050	Public Works Loan Principal	28,250		28,250	28,250.00
<b>OVERHEAD</b>		<b>916,250.00</b>	<b>37,000</b>	<b>879,250.00</b>	<b>730,431.06</b>
1550550100	Equipment (Machinery Operations)	440,000		440,000	388,634.35
1550551010	Equipment Wages	90,000		100,000	77,149.74
1550570100	Equipment Machine Credits	(630,000)		(633,000)	(567,560.00)
<b>EQUIPMENT</b>		<b>(100,000.00)</b>	<b>(7,000)</b>	<b>(93,000.00)</b>	<b>(101,775.91)</b>
1550603075	Transfer to Reserve			0	0.00
1550603077	Transfer to Capital	1,103,375		1,245,000	0.00
<b>PUBLIC WORKS TRANSFERS</b>		<b>1,103,375.00</b>	<b>(141,625)</b>	<b>1,245,000.00</b>	<b>0.00</b>
1550650100	Gravel Pits	20,000		25,000	14,536.56
1550651010	Gravel Pits Wages	1,000		2,000	337.30
<b>PUBLIC WORKS TRANSFERS</b>		<b>21,000.00</b>	<b>(6,000)</b>	<b>27,000.00</b>	<b>14,873.86</b>
<b>PUBLIC WORKS OPERATING EXPENDITURES TOTAL</b>		<b>4,044,625.00</b>	<b>(6,625)</b>	<b>4,051,250.00</b>	<b>2,442,616.57</b>
1494505110	Grants Ontario	(205,092)			0.00
1494505115	Grants Canada	(373,533)		(413,533)	(193,379.55)
1494505120	Grants Other Municipalities	0			0.00
1494505130	Public Works Capital Disposals Revenue	(40,000)		(91,000)	(45,565.50)
1494506500	Contb' from Other Donations	0		(4,000)	(1,356.25)
1494506530	Contb' from Revenue Funds	(1,103,375)	141,625	(1,245,000)	0.00
1494506540	Contb' from Reserve Funds	0		(19,000)	0.00
	Contb' from Development Charges	(186,533)			
<b>PUBLIC WORKS CAPITAL REVENUE</b>		<b>(1,908,533.00)</b>	<b>(136,000)</b>	<b>(1,772,533.00)</b>	<b>(240,301.30)</b>
1595501010	Roads Capital Wages				4,831.45
1595503000	Roads Capital Expense	1,908,533.00		1,772,533	814,209.90
1595503076	Transfer to Reserve/Reserve Funds				0.00
<b>PUBLIC WORKS CAPITAL EXPENSE</b>		<b>1,908,533.00</b>	<b>136,000</b>	<b>1,772,533.00</b>	<b>819,041.35</b>
<b>PUBLIC WORKS TOTAL</b>		<b>3,967,625.00</b>	<b>73,375</b>	<b>3,894,250.00</b>	<b>2,955,086.35</b>
			1.9%	2.0%	