

VILLAGE OF OIL SPRINGS

	EXPENSES			REVENUE		
	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<b>GENERAL GOVERNMENT</b>						
SALARIES	110000	107379	106000	20170	20160	22040
EMPLOYEE BENEFITS	32000	31416	29900	4500	4500	4500
COUNCIL PER DIEM	7100	8175	8175			
CONVENTIONS	7800	8406	5000			
MILEAGE	2950	2773	1500			
OFFICE SUPPLIES/EQUIP	10000	9509	10000			
POSTAGE	1800	2001	2000	1200	1200	1200
ADVERTISING	1000	1437	1500			
BANK CHARGES	0	0		0		
MISC OTHER	2100	1395	1500			
LEGAL	500	0				
AUDIT	19500	18753	18368	2000	2000	2000
ASSET MANAGEMENT	210	214	50220			
GREEN ENERGY ACT PLAN	1000	0				
INSURANCE-GENERAL	52610	52610	53039	13123	13123	12828
INSURANCE-DEDUCTIBLE	5000	300	5000			
TRANSFER FROM INSURANCE DEDUCTIBLE RESERVES						
TRANSFER FROM WORKING RESERVES					6207	
INSURANCE-W.S.I.B.	11800	11412	11350	6534	6534	6596
COMM HALL-SHOP	3000	1818	2500			
COMM HALL-MAIN & REPAIRS	43190	45502	11900			
TFR FROM COMM HALL M&R RESERVES				15621	15621	
COMM HALL - SOLAR PANEL REVENUE				1250	802	1130
TRANSFER TO COMM HALL M&R RESERVES	1250	802	1130			
COMM HALL-UTILITIES	8700	8987	9300			
COMM HALL-RENT				1200	1200	1200
POST OFFICE RENT				10000	10000	10000
MUNICIPAL OFFICE-UTILITIES	6350	6588	6800			
MUNICIPAL OFFICE-MNTC	1700	1838	1900			
MUNICIPAL OFFICE-SUPPLIES	300	150	150			
EDUCATION/TRAINING	6800	10425	3500			
DUES/DONATIONS/MEMBERSHIPS	3000	2923	3600			
SPECIAL PROMOTIONS	350	266	245	200	124	200
LICENCES & FEES	513	531	531			
LOCAL ELECTION	0		0			
ECONOMIC DEVELOPMENT	1000	2338	105			
TRANSFER FROM GROWTH COMM RESERVES						105
TRANSFER FROM WORKING RESERVES					2115	
<b>TOTALS</b>	<b>341523</b>	<b>337948</b>	<b>345213</b>	<b>75798</b>	<b>81471</b>	<b>61694</b>

SICKLE MOWER

GATEWAY

## VILLAGE OF OIL SPRINGS

	EXPENSES			REVENUE		
	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>						
FIRE DEPT	23378	23378	24038			
CONSERVATION AUTHORITY	1479	1479	1617			
BUILDING INSPECTIONS/PERMITS	2500	4138	2500	3000	3175	2000
ANIMAL CONTROL/DOG LICENCES	2800	3209	3300	4500	4935	5000
POLICING/GRANT	108523	108523	124882	1477	1477	1477
TRANSFER FROM POLICING RESERVES						
SURVEILLANCE EQUIPMENT						
EMERGENCY PLANNING/JEPP	1700	1284	1400			
TFR FROM Y/C GENERATOR RESERVES						
TFR TO Y/C GENERATOR RESERVES	500	500	500			
TFR TO EOC GENERATOR RESERVES	450	450	450			
TFR TO FIRE RESERVES	5500	5500	5500			
TFR TO FIRE DEPT BUILDING RESERVES	1250	807	1130			
FIRE DEPT - SOLAR PANEL REVENUE				1250	807	1130
<b>TOTALS</b>	<b>148080</b>	<b>149268</b>	<b>165317</b>	<b>10227</b>	<b>9587</b>	<b>9607</b>
<b><u>TRANSPORTATION SERVICES</u></b>						
ROADS	114660	108572	91600	1000	1000	1000
1 TON MAINTENANCE	1617	1145	3500			
PICKUP MAINTENANCE	1000	3023	1300			
TRACTOR MAINTENANCE	1883	3957	1500			
MOWER MAINTENANCE	200	747	500			
SNOW PLOW/SALTER MAINTENANCE	2500	1126	500			
LAWNMOWER PAYMENTS	3793	3793	3793			
TRANSFER TO EQUIPMENT RESERVES	13030	13030	4600			
GAS & OIL	8200	6068	6500			
FORESTRY PROGRAM	3815	3816	3541			
STREET LIGHTING-HYDRO	10000	10409	10500			
STREET LIGHTING-MAINTENANCE	800	725	750			
REPAYMENT OF CAPITAL STREET LIGHTS (\$10566 2015-2019)	10566	10566	10566			
<b>TOTALS</b>	<b>172064</b>	<b>166977</b>	<b>139150</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>

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	<b>EXPENSES</b>			<b>REVENUE</b>		
	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<b><u>ENVIRONMENTAL SERVICES</u></b>						
FIRE HYDRANTS						
MUNICIPAL DRAINS	2000	393	942	1700	259	809
STORM DRAIN MAINTENANCE	18000	10790	1505			
TRANSFER FROM STORM DRAIN RESERVES				0		
<b>TOTALS</b>	<b>20000</b>	<b>11183</b>	<b>2447</b>	<b>1700</b>	<b>259</b>	<b>809</b>
<b><u>GARBAGE</u></b>						
GARBAGE COLLECTION	16607	16607	16906	20345	20345	20410
RECYCLING	18192	18192	18192			
GARBAGE DISPOSAL						
GARBAGE STICKERS	0		0	9750	8630	8500
<b>TOTALS</b>	<b>34799</b>	<b>34799</b>	<b>35098</b>	<b>30095</b>	<b>28975</b>	<b>28910</b>
<b><u>HEALTH SERVICES</u></b>						
DONATION TO FAMILY HEALTH TEAM/PRT BASES/CORNERSTONES - WAGES	701	701	1004			
BASES/CORNERSTONES - INSTALLED (PD BY CEMETERY)	200	302	300			
DONATION TO MONUMENT RESTORATION			500	200	302	300
DONATION TO CEMETERY	1000	1000	6000			
<b>TOTALS</b>	<b>1901</b>	<b>2003</b>	<b>7804</b>	<b>200</b>	<b>302</b>	<b>300</b>
<b><u>SOCIAL SERVICES</u></b>						
YOUTH CENTRE/RENT	15000	16372	15000	8500	10065	10250
YOUTH CENTRE UTILITIES	6400	6117	6400			
YOUTH CENTRE - SPECIAL DONATIONS				0		
2008 CELEBRATE/FUNDRAISING				100	15	0
2015 CELEBRATION EVENTS	751	751	0			
2015 GRANTS/DONATIONS				750	1357	0
2015 PROMOTIONAL ITEMS	0		0	300	309	300
2015 LEGACY PROJECT	1500	606	0			
2015 DEFERRED REVENUE - NOT SPENT IN 2015				6231	6231	0
2015 CELEBRATION PROCEEDS TO P&R	4730	5624	0		0	
CANADA 150 CELEBRATIONS/BAR SALES			16000			3000
OTHER PARKS	6000	5726	6000			
SKATEBOARD PARK						
HANGING BASKET PROGRAM/DONATIONS	1600	1661	1500	1800	1500	1200
DONATION TO PARKS & REC	500	500	10500			
HERITAGE COMMITTEE						
<b>TOTALS</b>	<b>36481</b>	<b>37357</b>	<b>55400</b>	<b>17681</b>	<b>19477</b>	<b>14750</b>

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	<b>EXPENSES</b>			<b>REVENUE</b>		
	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<b><u>PLANNING &amp; DEVELOPMENT</u></b>						
TILE DRAINAGE LOANS	3723	3723	3723	3723	3723	3723
<b>TOTALS</b>	<b><u>3723</u></b>	<b><u>3723</u></b>	<b><u>3723</u></b>	<b><u>3723</u></b>	<b><u>3723</u></b>	<b><u>3723</u></b>
<b><u>OTHER REVENUES</u></b>						
PROVINCIAL GRANTS				221300	221300	231200
ONTARIO GRANTS - ROADS&BRIDGES						
CANADA 150 CIP				24750	24750	0
J&N ALIX FOUNDATION				10000	10000	0
GAS TAX REVENUE				21404	21404	21783
GAS TAX - DEFERRED REVENUE						
OCIF				25000	25000	50000
ONTARIO INFRASTRUCTURE LOAN						228000
CANADA 150 FUND						8000
FCM - ASSET MANAGEMENT						40000
TAX CERTIFICATES				320	605	300
CLERK'S FEES				100	150	100
XEROX & FAX RECEIPTS				200	78	100
MISC OFFICE						
SEVERANCE/ZONING APP/MINOR VAR				1500	500	500
GRASS/WEED CUTTING				1500	705	200
LAND LEASE AGREEMENT					2800	4284
NSF CHEQUE CHARGES				25	50	50
BANK INTEREST EARNED				2000	1990	2000
GIC INTEREST EARNED				800	575	494
TAX PENALTIES-CURRENT YEAR				4500	4037	4500
TAX PENALTIES-PRIOR YEARS				8900	11144	10700
DIVIDEND PAYMENT FROM BWP				5670	5670	5280
TRANSFER TO WORKING RESERVES			5280			
GAIN ON SALE OF ASSETS						
TRANSFER FROM GENERAL SURPLUS						
<b>TOTALS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5280</u></b>	<b><u>327969</u></b>	<b><u>330758</u></b>	<b><u>607491</u></b>
<b>CAPITAL (FROM PAGE 5)</b>	<b><u>59822</u></b>	<b><u>72657</u></b>	<b><u>342844</u></b>			
<b>TOTAL EXPENSES-GENERAL FUND</b>	<b><u>818393</u></b>	<b><u>815915</u></b>	<b><u>1102276</u></b>			
<b>TOTAL REVENUES-GENERAL FUND</b>				<b><u>468393</u></b>	<b><u>475552</u></b>	<b><u>728284</u></b>
<b>AMOUNT TO BE RAISED THROUGH TAXATION (EXP - REV)</b>						<b><u><u>373992</u></u></b>

**CAPITAL**

**VILLAGE OF OIL SPRINGS**

	<u>2016 BUDGET</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>
SIDEWALKS	<u>9451</u>	<u>9270</u>	<u>26800</u>
COMM HALL RAMP	<u>50371</u>	<u>57180</u>	<u>0</u>
NEW EQUIPMENT - SICKLE MOWER	<u>0</u>	<u>6207</u>	<u>0</u>
SALTER	<u></u>	<u></u>	<u>7903</u>
SNOWPLOW	<u></u>	<u></u>	<u>8141</u>
OIL SPRINGS LINE RECONSTRUCTION	<u></u>	<u></u>	<u>300000</u>
GUIDERAILS ON GYPSY FLATS BRIDGE	<u></u>	<u></u>	<u></u>
<b>TOTAL CAPITAL</b>	<b><u>59822</u></b>	<b><u>72657</u></b>	<b><u>342844</u></b>
<b>TOTAL TO BE TRANSFERRED TO BUDGET</b>	<b><u><u>59822</u></u></b>	<b><u><u>72657</u></u></b>	<b><u><u>342844</u></u></b>