

VILLAGE OF OIL SPRINGS

	EXPENSES			REVENUE		
	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2016 BUDGET	2016 ACTUAL	2017 BUDGET
GENERAL GOVERNMENT						
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	
TOTALS	341523	337948	345213	75798	81471	61694

SICKLE MOWER

GATEWAY

VILLAGE OF OIL SPRINGS

	EXPENSES			REVENUE		
	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PROTECTION TO PERSONS & PROPERTY</u>						
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
TOTALS	148080	149268	165317	10227	9587	9607
<u>TRANSPORTATION SERVICES</u>						
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			
TOTALS	172064	166977	139150	1000	1000	1000

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	EXPENSES			REVENUE		
	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>ENVIRONMENTAL SERVICES</u>						
FIRE HYDRANTS						
MUNICIPAL DRAINS	2000	393	942	1700	259	809
STORM DRAIN MAINTENANCE	18000	10790	1505			
TRANSFER FROM STORM DRAIN RESERVES				0		
TOTALS	20000	11183	2447	1700	259	809
<u>GARBAGE</u>						
GARBAGE COLLECTION	16607	16607	16906	20345	20345	20410
RECYCLING	18192	18192	18192			
GARBAGE DISPOSAL						
GARBAGE STICKERS	0		0	9750	8630	8500
TOTALS	34799	34799	35098	30095	28975	28910
<u>HEALTH SERVICES</u>						
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			
TOTALS	1901	2003	7804	200	302	300
<u>SOCIAL SERVICES</u>						
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						
TOTALS	36481	37357	55400	17681	19477	14750

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>
TOTAL CAPITAL	<u>59822</u>	<u>72657</u>	<u>342844</u>
TOTAL TO BE TRANSFERRED TO BUDGET	<u><u>59822</u></u>	<u><u>72657</u></u>	<u><u>342844</u></u>