

Corporation of The Town of Parry Sound

Passing of By-Law No: 2018 - 6798 6th Day of February 2018

Moved by Councillor [Signature]

Seconded by Councillor [Signature]

That By-Law No: 2018-6798

Being a by-law to adopt the Operating and Capital budget estimates for the year 2018,

be considered as read a first time.

- Carried - [Signature]

Are all members in favour of having the second and third readings?

Moved by Councillor [Signature]

Seconded by Councillor [Signature]

That the By-Law Above Mentioned Be Considered As Read A Second, And Third Time, Passed, Signed and Sealed.

- Carried - [Signature]

Entered as Part of The Minutes of the Meeting Held this:

6th Day of February, 2018

[Signature]
Mayor, Jamie McGarvey

[Signature]
Clerk, Jackie Johnston Boggs

- Postponed to: _____
- Amends By-law: _____
- Repeals By-law: _____
- By-law Amended: _____
- By-law Repealed: _____

The Corporation of the Town of Parry Sound

By-law 2018 - 6798

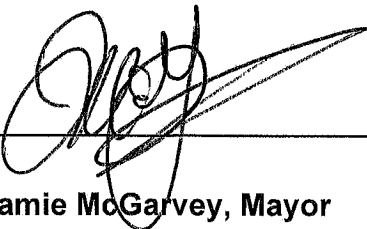
Being a bylaw to adopt the Operating and Capital budget estimates for the year 2018.

Whereas Section 290 of the Municipal Act, 2001, S.O. 2001 c.25 requires that a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

Now Therefore The Council Of The Corporation Of The Town Of Parry Sound Enacts As Follows:

1. That the operating budget estimates for the year 2018, attached as Schedule A of this By-law, are hereby adopted;
2. That the capital budgets estimates for the year 2018, attached as Schedule B of this By-law are hereby adopted;
3. That the estimates for reserve transfers for the year 2018, attached as Schedule C of this By-law are hereby adopted;
4. That the estimates for reserve fund transfers for the year 2018, attached as Schedule D of this By-law are hereby adopted; and
5. That this By-law shall come into force and effect on the date of final passage hereof at which time all By-laws that are inconsistent with the provisions of this By-law and the same are hereby repealed insofar as it is necessary to give effect to the provisions of this By-law.

Read a First time this 6th day of February, 2018



Jamie McGarvey, Mayor



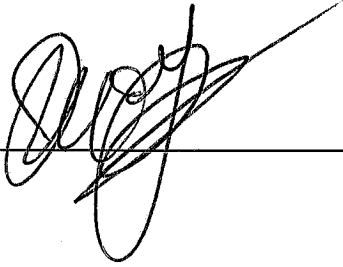
Jackie Johnston Boggs, Clerk

The Corporation of the Town of Parry Sound

By-law 2018 - 6798

Read a Second and Third time, Passed, Signed and Sealed

this 6 day of February, 2018



A handwritten signature in black ink, appearing to be 'JM', written over a horizontal line.

Jamie McGarvey, Mayor



A handwritten signature in black ink, appearing to be 'Jackie Johnston Boggs', written over a horizontal line.

Jackie Johnston Boggs, Clerk



Town of Parry Sound
 Determination of Tax Levy
 December 31, 2018

Schedule A to By-law 2018-6798

| 2018 Budget Item | Operating | Capital | Total | Comments |
|--|---------------------|----------------------|----------------------|--|
| Total Levy From Statement of Operations | \$ 10,192,569 | \$ - | \$ 10,192,569 | |
| Adjustments | | | | |
| Remove Amortization Expense | (4,691,248) | - | (4,691,248) | Amortization is PSAB allocation of the use of capital assets over operating periods. |
| Allocate capital revenue (for information) | 893,016 | (893,016) | - | Revenue in capital relates to OCIF and Gas Tax funding from senior governments |
| Adjust for (Gain) Loss on disposal of assets | | | - | |
| Adjusted Budget | \$ 6,394,337 | \$ (893,016) | \$ 5,501,321 | |
| Capital Grants and Donations Not Included in Operating | | | | |
| Candian Heritage Cultural Spaces Fund (Stockey Centre Roof) | \$ - | \$ (730,725) | \$ (730,725) | |
| OCIF Application - Isabella Street | | (760,065) | (760,065) | |
| Canadian Water and Wastewater Fund - Waubeek | | (1,163,706) | (1,163,706) | |
| DFO funding - Town Dock plugs and lights | | (20,000) | (20,000) | |
| Community fundraising for splash pad | | - | - | |
| Partner with DBA for downtown Wi-Fi | | - | - | |
| | | (2,674,496) | (2,674,496) | |
| Capital Budgets Total Cost | \$ - | \$ 17,838,303 | \$ 17,838,303 | For details see summary |
| Transfers from Reserves | \$ (222,500) | \$ (4,189,395) | \$ (4,411,895) | For details see summary |
| Transfers from Reserve | - | (658,691) | (658,691) | For details see summary |
| Transfers to Reserves | 1,622,307 | 914,593 | 2,536,900 | For details see summary |
| Transfers to Reserve Funds | - | 530,234 | 530,234 | For details see summary |
| Interest Earned on Reserve Funds Added to Reserve Fund | - | 34,825 | 34,825 | |
| | \$ 1,399,807 | \$ (3,368,434) | \$ (1,968,627) | |
| New Borrowing | | | | |
| External Debt - | \$ - | \$ (9,241,842) | \$ (9,241,842) | |
| Internal Borrowing - Reserve Fund | - | - | - | |
| | \$ - | \$ (9,241,842) | \$ (9,241,842) | |
| Principal Payments on Long-Term Debt | | | | |
| Smelter Wharf (Port) | | \$ 31,157 | \$ 31,157 | |
| Water Filtration Plant | | 297,000 | 297,000 | |
| Gibson Street Project | | 57,500 | 57,500 | |
| McDougall Water Tower System | | 100,000 | 100,000 | |
| Riverdale Road Project | | 35,000 | 35,000 | |
| Wastewater Plant | | 125,000 | 125,000 | |
| Municipal Office | | 87,500 | 87,500 | |
| Wastewater Force Mains | | 12,500 | 12,500 | |
| BOCC Expansion | | 112,500 | 112,500 | |
| James, Gibson & Mary St | | 5,000 | 5,000 | |
| College Drive, Forest St, Hillcrest | | | | |
| Storm Sewer | | 106,667 | 106,667 | |
| Big Sound Marina, BOCC Roof and Public Washrooms | | 28,603 | 28,603 | |
| LED Lighting - Repayment to Capital Asset Legacy Reserve Fund (See Reserve Fund) | | - | - | |
| | \$ - | \$ 998,427 | \$ 998,427 | |
| Net Tax Levy Required | \$ 7,794,144 | \$ 2,658,942 | \$ 10,453,086 | |

Taxes based on low end of range 10,479,881 1.7% increase increase plus 1.8% capital levy
Amount to remove (add) to reach goal at low end \$ (26,796)

Taxes based on high end of range 10,550,263 2.4% increase increase plus 1.8% capital levy
Amount to remove (add) to reach goal at high end \$ (97,178)

**Town of Parry Sound
Draft Budget Fiscal 2018
Summary of All Departments**

| | 2017 | 2018 | | | | Baseline Budget | | | | |
|-----------------------------------|---------------------|------------------------|--------------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------|---------------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recuring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | % Budget Change |
| Revenues | | | | | | | | | | |
| Council | | | | | | | | | | |
| Administration | (2,551,108) | (2,551,107.85) | (127,050.00) | (201,450.00) | - | (2,879,607.85) | (105,550.00) | 4.1% | (328,500.00) | 12.8% |
| Finance | (130,000) | (130,000.00) | (6,500.00) | - | - | (136,500.00) | (17,500.00) | 13.5% | (6,500.00) | 5.8% |
| POA Court Services | (1,474,900) | (1,474,900.00) | 113,900.00 | 3,900.00 | - | (1,357,100.00) | 107,700.00 | -7.3% | 117,800.00 | -22.7% |
| Education | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Emergency and Protective Services | (232,116) | (227,116.00) | 500.00 | 15,000.00 | - | (211,616.00) | (70,155.00) | 30.2% | 20,500.00 | -12.5% |
| Land Ambulance | (8,491,449) | (8,491,449.00) | (178,751.00) | (216,700.00) | - | (8,886,900.00) | (479,995.00) | 5.7% | (395,451.00) | 4.8% |
| Public Works | (912,103) | (912,102.60) | (149,412.93) | - | - | (1,061,515.53) | (298,335.93) | 32.7% | (149,412.93) | 19.8% |
| Wastewater | (3,018,600) | (3,018,600.00) | - | - | - | (3,018,600.00) | (184,072.78) | 6.1% | - | 0.0% |
| Water | (2,476,100) | (2,476,100.00) | - | - | - | (2,476,100.00) | (58,609.63) | 2.4% | - | 0.0% |
| Parks and Recreation (Leisure) | (73,760) | (73,760.00) | (3,900.00) | - | - | (77,660.00) | (3,900.00) | 5.3% | (3,900.00) | 4.6% |
| Bobby Orr Community Centre | (186,600) | (186,600.00) | 11,700.00 | - | - | (174,900.00) | 11,700.00 | -6.3% | 11,700.00 | 0.0% |
| C.W. Stockey Centre | (940,705) | (940,705.00) | - | (17,499.00) | - | (958,204.00) | - | 0.0% | (17,499.00) | 1.9% |
| Development Services | (184,500) | (97,000.00) | - | (2,500.00) | (156,275.00) | (255,775.00) | - | 0.0% | (71,275.00) | 86.9% |
| Total Revenues | (20,671,940) | (20,579,440.45) | (339,513.93) | (419,249.00) | (156,275.00) | (21,494,478.38) | (1,098,718.34) | 5.3% | (822,537.93) | 4.2% |
| Expenses | | | | | | | | | | |
| Council | 236,600 | 225,100.00 | 400.00 | 7,900.00 | 5,000.00 | 238,400.00 | 2,600.00 | 1.1% | 1,800.00 | 0.7% |
| Administration | 1,197,654 | 1,197,653.77 | 62,366.26 | 114,500.00 | 68,450.00 | 1,442,970.03 | 91,595.71 | 7.6% | 245,316.26 | 21.5% |
| Third Party Funding | 865,936 | 865,936.00 | 11,506.00 | - | - | 877,442.00 | (3,094.00) | -0.4% | 11,506.00 | 0.0% |
| Finance | 670,805 | 670,805.00 | 11,700.00 | - | - | 682,505.00 | 40,790.00 | 6.1% | 11,700.00 | 1.8% |
| POA Court Services | 1,352,600 | 1,352,600.00 | (99,500.00) | (1,500.00) | 1,000.00 | 1,252,600.00 | (98,500.00) | -7.3% | (100,000.00) | -7.4% |
| Education | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Emergency and Protective Services | 3,005,263 | 3,003,263.29 | 116,972.13 | - | 86,000.00 | 3,206,235.42 | 257,089.71 | 8.6% | 200,972.13 | 7.0% |
| Land Ambulance | 8,729,050 | 8,729,050.00 | 455,066.00 | (4,000.00) | - | 9,180,116.00 | 787,110.00 | 9.0% | 451,066.00 | 3.8% |
| Public Works | 5,414,604 | 5,340,104.49 | 9,210.70 | 114,200.00 | 119,000.00 | 5,582,515.19 | 15,222.36 | 0.3% | 167,910.70 | 3.1% |
| Wastewater | 2,729,939 | 2,629,938.60 | (9,770.51) | 19,050.54 | 50,000.00 | 2,689,218.63 | 9,076.87 | 0.3% | (40,719.97) | -1.5% |
| Water | 2,088,020 | 2,088,020.00 | (16,594.11) | 1,000.00 | 57,000.00 | 2,129,425.97 | 7,976.34 | 0.4% | 41,405.89 | 2.0% |
| Parks and Recreation (Leisure) | 882,394 | 869,394.20 | 3,000.00 | 76,804.21 | 70,800.00 | 1,029,998.41 | 4,682.05 | 0.5% | 147,604.21 | 17.9% |
| Bobby Orr Community Centre | 700,036 | 700,035.94 | 13,400.00 | 2,941.64 | - | 716,377.58 | (4,896.62) | -0.7% | 16,341.64 | 0.0% |
| C.W. Stockey Centre | 1,468,205 | 1,468,205.00 | 26,799.00 | (32,000.00) | 18,900.00 | 1,481,904.00 | 36,899.00 | 2.5% | 13,699.00 | 0.9% |
| Development Services | 968,015 | 829,624.97 | 7,238.84 | 44,200.00 | 296,275.00 | 1,177,338.81 | 5,532.83 | 0.6% | 209,323.84 | 28.0% |
| Total Expenses | 30,309,121 | 29,969,731.34 | 591,794.31 | 343,096.39 | 772,425.00 | 31,687,047.04 | 1,152,084.25 | 3.8% | 1,377,925.70 | 4.7% |
| Total Levy | 9,637,181 | 9,390,290.89 | 252,280.38 | (76,152.61) | 616,150.00 | 10,192,568.66 | 53,365.91 | 0.6% | 555,387.77 | 5.8% |

Town of Parry Sound
Draft Budget Fiscal 2018
Council

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|-------------------------|--|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|---|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| Council administration: | | | | | | | | | | | |
| 01-1101-00000-01220 | Employee benefits (council) | 350.00 | 350.00 | | | 350.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01411 | Stationary & office supplies | 400.00 | 400.00 | | | 400.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01413 | Photocopies and scanning related | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01414 | Minor furniture & equipment | 7,000.00 | 500.00 | | | 500.00 | - | 0.0% | (6,500.00) | -92.9% | Replacement chairs for Council chambers, equipment and software necessary for live streaming Council meetings |
| 01-1101-00000-01418 | Annual IT chargeback for desktop computers | 7,350.00 | 7,350.00 | | | 7,350.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01435 | Miscellaneous materials | 300.00 | 300.00 | | | 300.00 | (200.00) | -40.0% | - | 0.0% | |
| 01-1101-00000-01461 | Subscriptions, books and magazines | 400.00 | 400.00 | | | 400.00 | (100.00) | -20.0% | - | 0.0% | |
| 01-1101-00000-01491 | Hospitality and foods | 4,000.00 | 4,000.00 | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01511 | Postage | 50.00 | 50.00 | | | 50.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01513 | Courier and express post | 50.00 | 50.00 | | | 50.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01515 | Advertising & other meeting expenses | 3,000.00 | 3,000.00 | | | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01529 | Integrity Commissioner Services | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01570 | Miscellaneous rentals | 300.00 | 300.00 | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01581 | Membership dues and fees | 5,000.00 | 5,000.00 | | | 5,000.00 | 600.00 | 13.6% | - | 0.0% | |
| 01-1101-00000-01816 | Emergency donations | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1101-00000-01823 | Grants/Donations to Other Organizations | 5,000.00 | - | | 9,000.00 | 9,000.00 | - | 0.0% | 4,000.00 | 80.0% | To reflect donations in cash or in kind provided by Council on an ad-hoc basis which are not related to emergencies (such as Camp Oochigeas, Habitat for Humanity, Chamber of Commerce) |
| 01-1101-?????-????? | Total Council administration | 37,300.00 | 25,800.00 | - | 9,000.00 | 34,800.00 | 300.00 | 0.8% | (2,500.00) | -9.7% | |
| Mayor: | | | | | | | | | | | |
| 01-1102-00000-01118 | Remuneration | 34,800.00 | 34,800.00 | | | 34,800.00 | 400.00 | 1.2% | - | 0.0% | |
| 01-1102-00000-01220 | Employee Benefits | 3,300.00 | 3,300.00 | | | 3,300.00 | 100.00 | 3.1% | - | 0.0% | |
| 01-1102-00000-01512 | Telephone/Blackberry | 800.00 | 800.00 | | | 800.00 | (400.00) | -33.3% | - | 0.0% | |
| 01-1102-00000-01542 | Mileage and car allowance | 4,000.00 | 4,000.00 | | (1,000.00) | 3,000.00 | - | 0.0% | (1,000.00) | -25.0% | |
| 01-1102-00000-01583 | Conferences & meetings | 18,000.00 | 18,000.00 | | | 18,000.00 | - | 0.0% | - | 0.0% | |
| 01-1102-?????-????? | Total Mayor | 60,900.00 | 60,900.00 | - | (1,000.00) | 59,900.00 | 100.00 | 0.2% | (1,000.00) | -2.0% | |
| Councillors: | | | | | | | | | | | |
| 01-1103-00000-01118 | Remuneration | 105,300.00 | 105,300.00 | 200.00 | | 105,500.00 | 1,500.00 | 1.4% | 200.00 | 0.2% | |
| 01-1103-00000-01215 | WSIB Related Costs | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-1103-00000-01220 | Employee Benefits | 8,900.00 | 8,900.00 | 100.00 | | 9,000.00 | 200.00 | 2.3% | 100.00 | 1.1% | |
| 01-1103-00000-01435 | Miscellaneous expense | 200.00 | 200.00 | | (100.00) | 100.00 | (100.00) | -33.3% | (100.00) | -50.0% | |
| 01-1103-00000-01563 | Conferences & meetings (incl travel) | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-1103-05620-01583 | Clr Home - Professional Development and Meetings | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1103-05621-01583 | Clr Saulnier - Professional Development and Meetin | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1103-05628-01583 | Clr Bomeman Professional Development & Meetings | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1103-05633-01583 | Clr Keith Professional Development & Meetings | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1103-05634-01583 | Clr Marshall - Professional Development & Meetings | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1103-05635-01583 | Clr McCann - Professional Development & Meetings | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1103-?????-????? | Total Councillors | 126,400.00 | 126,400.00 | 300.00 | (100.00) | 126,600.00 | 1,600.00 | 1.3% | 200.00 | 0.2% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Council

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|---|-------------------|-------------------|--------------------------|-----------------------|----------------------|-------------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recuring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Promotion and Donations: | | | | | | | | | | |
| 01-1109-00000-01492 Promotional - hats, pins, shirts, plaques | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% |
| 01-1109-00000-01515 Advertising | 500.00 | 500.00 | 100.00 | | | 600.00 | 600.00 | 0.0% | 100.00 | 20.0% |
| 01-1109-00000-01529 Miscellaneous contracts for service | - | - | | | 5,000.00 | 5,000.00 | - | 0.0% | 5,000.00 | 0.0% |
| 01-1109-00000-01815 Tax Reduction - Royal Cdn Legion | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% |
| 01-1109-00000-01823 Northern Med Sch/Doctor Recruitment | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-1109-00000-01824 Donation to Lakeland Long Term Care/WPSHC | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1109-00000-01825 Scholarship | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-1109-?????-????? Total Promotion and Donations | 12,000.00 | 12,000.00 | 100.00 | - | 5,000.00 | 17,100.00 | 600.00 | 5.0% | 5,100.00 | 11.9% |
| Total Expenses | 236,600.00 | 225,100.00 | 400.00 | 7,900.00 | 5,000.00 | 238,400.00 | 2,600.00 | 1.2% | 1,800.00 | 0.8% |
| Remove amortization | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Net Levy | 236,600.00 | 225,100.00 | 400.00 | 7,900.00 | 5,000.00 | 238,400.00 | 2,600.00 | 1.2% | 1,800.00 | 0.8% |

Town of Parry Sound
Draft Budget Fiscal 2018
Administration

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|---|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Property Tax Revenue | | | | | | | | | | |
| 01-0311-03110-02111 Residential/Farm General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03111-02111 Multi-Residential General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03112-02111 New Multi-residential Taxes - General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03120-02111 Commercial Taxable General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03121-02111 Commercial Excess Lands General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03122-02111 Commercial Vacant Lands General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03123-02111 Commercial Shared (Utilities) General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03125-02111 Com Shared Excess Land - General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03124-02111 Railway ROW - General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03131-02111 Industrial Taxable General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03132-02111 Industrial Excess Lands General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03133-02111 Industrial Vacant Lands General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03136-02111 Farmlands General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03137-02111 Pipelines General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03138-02111 Managed Forests General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Total General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Supplementary taxes: | | | | | | | | | | |
| 01-0311-03140-02111 Supp.Taxes Resid/Farm General Levy | (40,000.00) | (40,000.00) | - | - | - | (40,000.00) | - | 0.0% | - | 0.0% |
| 01-0311-03142-02111 Supp Taxes Commercial General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03143-02111 Supp Taxes Commercial Vacant Land | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03145-02111 Supp Taxes Industrial Taxable General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03149-02111 Supp.Taxes Pipelines General Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03149-????? Total Supplementary taxes | (40,000.00) | (40,000.00) | - | - | - | (40,000.00) | - | 0.0% | - | 0.0% |
| BIA levy: | | | | | | | | | | |
| 01-0311-03180-02121 Downtown Business Improvement Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03180-????? Total BIA levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Total Taxation Revenues | (40,000.00) | (40,000.00) | - | - | - | (40,000.00) | - | 0.0% | - | 0.0% |
| Payments in Lieu of Taxes | | | | | | | | | | |
| Canada: | | | | | | | | | | |
| 01-0321-03310-02114 PIL - Federal Town's Share | (123,800.00) | (123,800.00) | (26,200.00) | - | - | (150,000.00) | (26,200.00) | 21.2% | (26,200.00) | 21.2% |
| 01-0321-03310-02115 PIL- Federal English Public Share | (44,600.00) | (44,600.00) | - | - | - | (44,600.00) | - | 0.0% | - | 0.0% |
| 01-0321-03310-02117 PIL - Federal English Separate Share | (8,400.00) | (8,400.00) | - | - | - | (8,400.00) | - | 0.0% | - | 0.0% |
| 01-0321-03310-????? Total Canada | (176,800.00) | (176,800.00) | (26,200.00) | - | - | (203,000.00) | (26,200.00) | 14.8% | (26,200.00) | 14.8% |
| Ontario-tax assist act: | | | | | | | | | | |
| 01-0321-03330-02115 PIL - Ontario English-Public | (100.00) | (100.00) | - | - | - | (100.00) | - | 0.0% | - | 0.0% |
| 01-0321-03330-02211 PIL - Mun Tax Assist Act MTO/MNR/GovSer | (117,000.00) | (117,000.00) | (12,000.00) | - | - | (129,000.00) | (12,000.00) | 10.3% | (12,000.00) | 10.3% |
| 01-0321-03330-????? Total Ontario-tax assist act | (117,100.00) | (117,100.00) | (12,000.00) | - | - | (129,100.00) | (12,000.00) | 10.2% | (12,000.00) | 10.2% |
| Ontario-sect 160 Mun act: | | | | | | | | | | |
| 01-0321-03340-02214 PIL - Ontario Hospitals/Correction Institutions | (9,500.00) | (9,500.00) | 400.00 | - | - | (9,100.00) | 400.00 | -4.2% | 400.00 | -4.2% |
| 01-0321-03340-????? Total Ontario-sect 160 Mun act | (9,500.00) | (9,500.00) | 400.00 | - | - | (9,100.00) | 400.00 | -4.2% | 400.00 | -4.2% |
| Municipal Enterprises: | | | | | | | | | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Administration

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------|---------------------|--|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-0321-03410-02114 PIL - Ontario Power Dams - Town's Share | (16,400.00) | (16,400.00) | - | - | - | (16,400.00) | - | 0.0% | - | 0.0% |
| 01-0321-03410-????? Total Municipal Enterprises | (16,400.00) | (16,400.00) | - | - | - | (16,400.00) | - | 0.0% | - | 0.0% |
| Native non profit housing: | | | | | | | | | | |
| 01-0321-03430-02114 PIL - Georgian Bay Native H - Town's Share | (46,800.00) | (46,800.00) | (18,000.00) | - | - | (64,800.00) | (18,000.00) | 38.5% | (18,000.00) | 38.5% |
| 01-0321-03430-02115 PIL - Georgian Bay Native H- English Public | (4,800.00) | (4,800.00) | - | - | - | (4,800.00) | - | 0.0% | - | 0.0% |
| 01-0321-03430-02117 PIL - Georgian Bay Native H-English Separate | (900.00) | (900.00) | - | - | - | (900.00) | - | 0.0% | - | 0.0% |
| 01-0321-03430-????? Total Native non profit housing | (52,500.00) | (52,500.00) | (18,000.00) | - | - | (70,500.00) | (18,000.00) | 34.3% | (18,000.00) | 34.3% |
| Total Payments in Lieu of Taxes | (372,300.00) | (372,300.00) | (55,800.00) | - | - | (428,100.00) | (55,800.00) | 15.0% | (55,800.00) | 15.0% |
| Grants and Other Revenue | | | | | | | | | | |
| 01-0331-03571-02223 Ontario Municipal Partnership Fund (OMPF) | (1,662,200.00) | (1,662,200.00) | - | (176,200.00) | - | (1,838,400.00) | 58,500.00 | -3.4% | (176,200.00) | 10.6% |
| 01-0341-03610-02209 Ontario Grants - Specific Employment | (17,750.00) | (17,750.00) | - | 17,750.00 | - | - | - | 0.0% | 17,750.00 | -100.0% |
| 01-0341-03610-02311 Ontario Grants - General Admin | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03620-02414 HRSDC - Accessibility Grants | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03640-02875 Grant for library | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03630-02920 Other Municipalities - Canadore College Proj | - | - | - | - | - | - | 3,000.00 | -100.0% | - | 0.0% |
| 01-0341-03640-01000 Grants Other - YMCA Employment | - | - | - | - | - | - | - | - | - | - |
| | (1,679,950.00) | (1,679,950.00) | - | (158,450.00) | - | (1,838,400.00) | 61,500.00 | -3.7% | (158,450.00) | 9.1% |
| 01-0341-03640-02311 Misc. Office Revenue | (4,000.00) | (4,000.00) | - | - | - | (4,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03641-02922 Sponsorships - Non-municipal partners | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0351-03720-02314 Vital Statistics | (10,000.00) | (10,000.00) | (1,000.00) | - | - | (11,000.00) | (1,000.00) | 10.0% | (1,000.00) | 10.0% |
| 01-0351-03730-02321 Rentals - Municipal property & land | (12,400.00) | (12,400.00) | - | (19,000.00) | - | (31,400.00) | - | 0.0% | (19,000.00) | 153.2% |
| 01-0351-03730-02329 Smelter Wharf Port Rent | (75,000.00) | (75,000.00) | - | - | - | (75,000.00) | - | 0.0% | - | 0.0% |
| | (101,400.00) | (101,400.00) | (1,000.00) | (19,000.00) | - | (121,400.00) | (1,000.00) | 1.0% | (20,000.00) | 19.7% |
| 01-0351-03770-02996 Investment Income - Town Operations | (130,000.00) | (130,000.00) | - | (20,000.00) | - | (150,000.00) | (20,000.00) | 18.2% | (20,000.00) | 15.4% |
| 01-0351-03770-02998 Investment Income - Lakeland Holding Ltd | (180,000.00) | (180,000.00) | (70,000.00) | - | - | (250,000.00) | (90,000.00) | 56.3% | (70,000.00) | 38.9% |
| 01-0351-03770-02999 Investment Income - PS Power Note | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0351-03780-02912 General Government Reserve Funds | (3,000.00) | (3,000.00) | - | (3,500.00) | - | (6,500.00) | - | 0.0% | (3,500.00) | 116.7% Increase for BOHF Special Projects Reserve Fund |
| 01-0351-03780-02914 Development Charge Reserve Funds | (225.00) | (225.00) | - | - | - | (225.00) | - | 0.0% | - | 0.0% |
| 01-0351-03780-02921 Fire Reserve Funds | (70.00) | (70.00) | - | - | - | (70.00) | - | 0.0% | - | 0.0% |
| 01-0351-03780-02936 Parking Reserve Funds | (4,000.00) | (4,000.00) | - | - | - | (4,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03780-02939 Public Transit Reserve Funds | - | - | - | (500.00) | - | (500.00) | - | 0.0% | (500.00) | 0.0% Increase for interest on reserve fund |
| 01-0351-03780-02941 Wastewater Reserve Funds | (600.00) | (600.00) | - | - | - | (600.00) | - | 0.0% | - | 0.0% |
| 01-0351-03780-02943 Treetops Reserve Fund | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0351-03780-02945 Water Reserve Funds | (650.00) | (650.00) | - | - | - | (650.00) | - | 0.0% | - | 0.0% |
| 01-0351-03780-02945 Land Ambulance Reserve Funds | (18,500.00) | (18,500.00) | - | - | - | (18,500.00) | - | 0.0% | - | 0.0% |
| 01-0351-03780-02951 Pool "Trust" Reserve Funds | (380.00) | (380.00) | - | - | - | (380.00) | - | 0.0% | - | 0.0% |
| 01-0351-03780-02976 Smelter Wharf Reserve Fund | (1,900.00) | (1,900.00) | - | - | - | (1,900.00) | - | 0.0% | - | 0.0% |
| | (339,325.00) | (339,325.00) | (70,000.00) | (24,000.00) | - | (433,325.00) | (110,000.00) | 32.4% | (94,000.00) | 31.4% |
| 01-0351-03790-02321 Proceeds from sale of non-capital assets | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0351-03850-02992 Miscellaneous refunds - HST, GST, PST, etc.. | (7,282.85) | (7,282.85) | - | - | - | (7,282.85) | - | 0.0% | - | 0.0% |
| 01-0351-03850-02994 Non-capital charitable donations | (1,000.00) | (1,000.00) | - | - | - | (1,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03850-02996 Contribute Capital Assets | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03647-02829 Donations - Treetops Community Forest | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0351-03850-02997 Misc revenues | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| | (8,282.85) | (8,282.85) | - | - | - | (8,282.85) | - | 0.0% | - | 0.0% |
| Total Grants and Other Revenue | (2,128,957.85) | (2,128,957.85) | (71,000.00) | (201,450.00) | - | (2,401,407.85) | (49,500.00) | 2.3% | (272,450.00) | 12.7% |

Town of Parry Sound
Draft Budget Fiscal 2018
Administration

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|---|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------|---------------------|--|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Rental Income from Other Properties | | | | | | | | | | |
| 01-0351-03730-02328 CPR station rent income | (9,850.00) | (9,850.00) | (250.00) | | | (10,100.00) | (250.00) | 2.5% | (250.00) | 2.5% |
| Total Revenue | (9,850.00) | (9,850.00) | (250.00) | | | (10,100.00) | (250.00) | 2.5% | (250.00) | 2.5% |
| Total Revenue | (2,551,107.85) | (2,551,107.85) | (127,050.00) | (201,450.00) | - | (2,879,607.85) | (105,550.00) | 4.1% | (328,500.00) | 12.8% |
| Administrative services: | | | | | | | | | | |
| 01-1200-00000-01112 Full time wages | 304,200.00 | 304,200.00 | 5,100.00 | 59,200.00 | | 368,500.00 | 23,100.00 | 8.1% | 64,300.00 | 21.1% |
| 01-1200-00000-01114 Over time wages | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01115 Admin - Part time wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01215 Workplace Safety Insurance Board Costs | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01218 Vacation, stats & bereavement wages | 51,700.00 | 51,700.00 | | 6,100.00 | | 57,800.00 | (900.00) | -1.7% | 6,100.00 | 11.8% |
| 01-1200-00000-01219 Sick leave wages | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01220 Employee benefits | 91,300.00 | 91,300.00 | 9,300.00 | 20,500.00 | | 121,100.00 | 14,300.00 | 16.6% | 29,800.00 | 32.6% |
| 01-1200-00000-01411 Stationary & office supplies | 2,000.00 | 2,000.00 | | | | 2,000.00 | (1,000.00) | -33.3% | - | 0.0% |
| 01-1200-00000-01413 Photocopies (chargeback) | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01418 Annual IT Chargeback - desktops/laptops | 3,650.00 | 3,650.00 | | | | 3,650.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01435 Miscellaneous materials | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01461 Subscriptions, books & magazines | 1,200.00 | 1,200.00 | | | | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01491 Food, meals & hospitality | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01511 Postage | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01512 Telephone - CAO Blackberry | 800.00 | 800.00 | | | | 800.00 | (400.00) | -33.3% | - | 0.0% |
| 01-1200-00000-01513 Express post & courier | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01515 Advertising | 500.00 | 500.00 | | | | 500.00 | (500.00) | -50.0% | - | 0.0% |
| 01-1200-00000-01521 Legal, surveys & appraisals | 18,800.00 | 18,800.00 | | | | 18,800.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01529 Contracts for H.R. Services | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1200-00000-01532 General consulting fees | 15,000.00 | 15,000.00 | | | 50,000.00 | 65,000.00 | - | 0.0% | 50,000.00 | 333.3% Recruitment costs for new CAO and Treasurer |
| 01-1200-00000-01541 Mileage | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01581 Memberships, fees and dues | 1,200.00 | 1,200.00 | | | | 1,200.00 | (600.00) | -33.3% | - | 0.0% |
| 01-1200-00000-01583 Conventions, conferences & meetings | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% |
| 01-1200-00000-01584 Staff training | 7,000.00 | 7,000.00 | | | | 7,000.00 | - | 0.0% | - | 0.0% |
| 01-1200-?????-????? Total Administrative services | 513,750.00 | 513,750.00 | 14,400.00 | 85,800.00 | 50,000.00 | 663,950.00 | 34,000.00 | 6.6% | 150,200.00 | 32.2% |
| Municipal building: | | | | | | | | | | |
| 01-1202-00000-01112 Full time wages | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01114 Over time wages | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1202-00000-01115 Part time wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01218 Stats holidays, vacation & bereavement | 25.00 | 25.00 | | | | 25.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01220 Employee benefits | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01312 Interest on long term debt | 136,130.77 | 136,130.77 | (4,033.74) | | | 132,097.03 | (8,454.29) | -6.0% | (4,033.74) | -3.0% |
| 01-1202-00000-01421 Gas, oil & electricity | 25,000.00 | 25,000.00 | | | | 25,000.00 | 2,500.00 | 11.1% | - | 0.0% |
| 01-1202-00000-01424 Water & sewer services | 3,000.00 | 3,000.00 | | | | 3,000.00 | 200.00 | 7.1% | - | 0.0% |
| 01-1202-00000-01435 Miscellaneous materials | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01471 Cleaning supplies | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01496 Health & safety related costs | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01512 Telephone/fax - elevator alarm systems | 1,800.00 | 1,800.00 | | | | 1,800.00 | 300.00 | 20.0% | - | 0.0% |
| 01-1202-00000-01529 Custodial contract | 20,700.00 | 20,700.00 | | | | 20,700.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01530 Contract for services - Fire Alarm | 750.00 | 750.00 | | | | 750.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01531 Contract for services - Other | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01532 Contract for services - Elevator (incl Licence) | 6,500.00 | 6,500.00 | | | | 6,500.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01556 Repairs & maintenance | 10,050.00 | 10,050.00 | | | | 10,050.00 | - | 0.0% | - | 0.0% |
| 01-1202-00000-01557 Contract for snow plowing | 6,000.00 | 6,000.00 | | | | 6,000.00 | 4,500.00 | 300.0% | - | 0.0% |
| 01-1202-00000-01558 Building deficiencies/one-time repairs | 7,500.00 | 7,500.00 | | | | 7,500.00 | - | 0.0% | - | 0.0% |

**Town of Parry Sound
Draft Budget Fiscal 2018
Administration**

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | | |
|--|---|-------------------|-------------------|--------------------------|-----------------------|-----------------------|-------------------|------------------|-----------------|-------------------|------------------|-----------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change | % Budget Change |
| | | | | | | | | | | | | |
| 01-1202-00000-01591 | Building/Property- Insurance | 8,800.00 | 8,800.00 | - | - | - | - | 0.0% | - | 0.0% | | |
| 01-1202-00000-01914 | Internal equipment charges | 250.00 | 250.00 | - | - | - | - | 0.0% | - | 0.0% | | |
| 01-1202-00000-01999 | Admin Mun Building - Amortization Expense | 95,700.00 | 95,700.00 | - | - | - | - | 0.0% | - | 0.0% | | |
| 01-1202-?????-???? | Total Municipal building | 329,005.77 | 329,005.77 | (4,033.74) | - | - | 324,972.03 | (954.29) | -0.3% | (4,033.74) | -1.2% | |
| Elections: | | | | | | | | | | | | |
| 01-1203-00000-01114 | Overtime Wages | - | - | - | - | 100.00 | 100.00 | - | 0.0% | 100.00 | 0.0% | |
| 01-1203-00000-01117 | Renumeration - contracted services | 1,550.00 | 1,550.00 | - | - | 10,450.00 | 12,000.00 | - | 0.0% | 10,450.00 | 674.2% | |
| 01-1203-00000-01411 | Stationary & office supplies | - | - | - | - | 100.00 | 100.00 | - | 0.0% | 100.00 | 0.0% | |
| 01-1203-00000-01435 | Miscellaneous materials | - | - | - | - | 100.00 | 100.00 | - | 0.0% | 100.00 | 0.0% | |
| 01-1203-00000-01491 | Food, meals & hospitality | - | - | - | - | 200.00 | 200.00 | - | 0.0% | 200.00 | 0.0% | |
| 01-1203-00000-01511 | Postage | - | - | - | - | 3,500.00 | 3,500.00 | - | 0.0% | 3,500.00 | 0.0% | |
| 01-1203-00000-01515 | Advertising | - | - | - | - | 2,000.00 | 2,000.00 | - | 0.0% | 2,000.00 | 0.0% | |
| 01-1203-00000-01584 | Staff training seminars | - | - | - | - | 2,000.00 | 2,000.00 | - | 0.0% | 2,000.00 | 0.0% | |
| 01-1203-?????-???? | Total Elections | 1,550.00 | 1,550.00 | - | - | 18,450.00 | 20,000.00 | - | 0.0% | 18,450.00 | 1190.3% | |
| Municipal office equipment: | | | | | | | | | | | | |
| 01-1204-00000-01414 | Minor equipment & furniture | 5,500.00 | 5,500.00 | - | - | - | 5,500.00 | - | 0.0% | - | 0.0% | |
| 01-1204-00000-01435 | Miscellaneous materials | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1204-00000-01512 | Telephone | 8,200.00 | 8,200.00 | - | - | - | 8,200.00 | 1,000.00 | 13.9% | - | 0.0% | |
| 01-1204-00000-01522 | Internet access fees | 1,600.00 | 1,600.00 | - | - | - | 1,600.00 | - | 0.0% | - | 0.0% | |
| 01-1204-00000-01523 | Software maintenance & support | 32,000.00 | 32,000.00 | - | 1,700.00 | - | 33,700.00 | - | 0.0% | 1,700.00 | 5.3% | |
| Purchase of license for software to create audit file, financial statement and budget book. Results in savings in audit fees >\$3,000 as well as staff time. | | | | | | | | | | | | |
| 01-1204-00000-01529 | Miscellaneous contracts for service | 1,500.00 | 1,500.00 | - | 1,100.00 | - | 2,600.00 | - | 0.0% | 1,100.00 | 73.3% | |
| Service agreement for mail machine | | | | | | | | | | | | |
| 01-1204-00000-01554 | Photocopier maintenance & paper supplies | 9,000.00 | 9,000.00 | - | - | - | 9,000.00 | (1,000.00) | -10.0% | - | 0.0% | |
| 01-1204-00000-01556 | Repairs & maintenance - other equipment | 700.00 | 700.00 | - | - | - | 700.00 | - | 0.0% | - | 0.0% | |
| 01-1204-00000-01561 | Miscellaneous equipment rentals | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1204-00000-01570 | Photocopier lease | 8,900.00 | 8,900.00 | - | - | - | 8,900.00 | - | 0.0% | - | 0.0% | |
| 01-1204-00000-01829 | Photocopier - chargeback to departments | (19,000.00) | (19,000.00) | - | - | - | (19,000.00) | - | 0.0% | - | 0.0% | |
| 01-1204-00000-01999 | Amortization of capital assets | 9,600.00 | 9,600.00 | - | - | - | 9,600.00 | - | 0.0% | - | 0.0% | |
| 01-1204-?????-???? | Total Municipal office equipment | 60,000.00 | 60,000.00 | - | 2,800.00 | - | 62,800.00 | - | 0.0% | 2,800.00 | 4.7% | |
| Staff recognition/functions: | | | | | | | | | | | | |
| 01-1207-00000-01217 | Years of Service Awards | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1207-00000-01434 | Staff recognition program | 800.00 | 800.00 | - | - | - | 800.00 | - | 0.0% | - | 0.0% | |
| 01-1207-00000-01435 | Miscellaneous materials | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-1207-00000-01529 | Miscellaneous contracts for service | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1207-?????-???? | Total Staff recognition/functions | 4,300.00 | 4,300.00 | - | - | - | 4,300.00 | - | 0.0% | - | 0.0% | |
| Information technology (IT): | | | | | | | | | | | | |
| 01-1302-00000-01112 | Full time wages | 121,000.00 | 121,000.00 | 14,000.00 | - | - | 135,000.00 | 25,900.00 | 23.7% | 14,000.00 | 11.6% | |
| 01-1302-00000-01114 | Over time wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01115 | Part time wages | - | - | - | 40,000.00 | - | 40,000.00 | - | 0.0% | 40,000.00 | 0.0% | |
| Per direction, exploring shared GIS tech | | | | | | | | | | | | |
| 01-1302-00000-01218 | Stats holidays, vacation & bereavement | 12,100.00 | 12,100.00 | 700.00 | - | - | 12,800.00 | 1,700.00 | 15.3% | 700.00 | 5.8% | |
| 01-1302-00000-01219 | Sick leave wages | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01220 | Employee benefits | 36,900.00 | 36,900.00 | 5,300.00 | - | - | 42,200.00 | 7,900.00 | 23.0% | 5,300.00 | 14.4% | |
| 01-1302-00000-01411 | Stationary & office supplies | 100.00 | 100.00 | - | - | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01417 | Non-capital software & equipment | 7,000.00 | 7,000.00 | - | - | - | 7,000.00 | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01418 | Chargeback - standard desktop units | (41,660.00) | (41,660.00) | - | - | - | (41,660.00) | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01419 | Website Maintenance and Programming Fees | 5,000.00 | 5,000.00 | 4,000.00 | - | - | 9,000.00 | 4,000.00 | 80.0% | 4,000.00 | 80.0% | |
| Increase result of changes to Google SSL requirements and Form Builder costs | | | | | | | | | | | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Administration

| | 2017 | 2018 | | | | Total Budget | Baseline Budget | | Total Budget | | Staff Comments |
|---------------------------------|---|--------------|-----------------|--------------------------|-----------------------|--------------|-----------------------|------------------|-----------------|------------------|---|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | | Non-Recurring Amounts | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-1302-00000-01420 | Software Licenses | 23,000.00 | 23,000.00 | 25,000.00 | - | 48,000.00 | 27,000.00 | 128.6% | 25,000.00 | 108.7% | Nimble hardware warranty is up (3yr) and MS change in licensing (servers, SQL Server, etc...) |
| 01-1302-00000-01491 | Food, Meals and Hospitality | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01512 | Telephone | 1,200.00 | 1,200.00 | - | - | 1,200.00 | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01515 | Advertising | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01529 | Miscellaneous contracts for service | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01532 | Contracted Services | 33,400.00 | 33,400.00 | - | - | 33,400.00 | (10,000.00) | -23.0% | - | 0.0% | |
| 01-1302-00000-01541 | Travel related costs | 500.00 | 500.00 | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01581 | Membership fees & dues | 500.00 | 500.00 | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01583 | Conferences & meetings | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01584 | Staff training | 5,000.00 | 5,000.00 | - | - | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01651 | Bank, credit card and collection costs | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01988 | IT - Gain/ Loss on disposal of capital assets | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1302-00000-01989 | IT - Amortization Expense | 16,800.00 | 16,800.00 | - | - | 16,800.00 | - | 0.0% | - | 0.0% | |
| 01-1302-?????-????? | Total Information Technology | 224,840.00 | 224,840.00 | 49,000.00 | 40,000.00 | 313,840.00 | 56,500.00 | 25.1% | 89,000.00 | 40.9% | |
| Staff wellness program: | | | | | | | | | | | |
| 01-1307-00000-01435 | Miscellaneous committee materials | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1307-?????-????? | Total Staff wellness program | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| Accessibility (AODA): | | | | | | | | | | | |
| 01-1308-00000-01115 | Part time wages | 4,000.00 | 4,000.00 | - | - | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-1308-00000-01218 | Stats holiday and vacation pay | 200.00 | 200.00 | - | - | 200.00 | - | 0.0% | - | 0.0% | |
| 01-1308-00000-01220 | Employee benefits | 400.00 | 400.00 | - | - | 400.00 | - | 0.0% | - | 0.0% | |
| 01-1308-00000-01435 | Miscellaneous materials | 5,000.00 | 5,000.00 | - | - | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-1308-00000-01584 | Staff training | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-1308-?????-????? | Total Accessibility (AODA) | 11,600.00 | 11,600.00 | - | - | 11,600.00 | - | 0.0% | - | 0.0% | |
| Corporate -Digital Info System: | | | | | | | | | | | |
| 01-8101-04106-01418 | Annual IT chargeback for desktop computers | 1,000.00 | 1,000.00 | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-8101-04106-01523 | GIS/GPS Maintenance & Warranty | 12,700.00 | 12,700.00 | 3,000.00 | - | 15,700.00 | 3,000.00 | 23.6% | 3,000.00 | 23.6% | Amount increased to account for new licensing requirements for GIS person |
| 01-8101-04106-01529 | Miscellaneous contracts for services | 8,500.00 | 8,500.00 | - | - | 8,500.00 | - | 0.0% | - | 0.0% | |
| 01-8101-04106-01584 | Staff training (incl Asset Data Mgmt) | - | - | - | - | - | (1,000.00) | -100.0% | - | 0.0% | |
| 01-8101-04106-01989 | Amortization of capital assets | 3,100.00 | 3,100.00 | - | - | 3,100.00 | - | 0.0% | - | 0.0% | |
| 01-8101-04106-????? | Total Corporate -Digital Info System | 25,300.00 | 25,300.00 | 3,000.00 | - | 28,300.00 | 2,000.00 | 7.9% | 3,000.00 | 11.4% | |
| Old Fire Hall: | | | | | | | | | | | |
| 01-7403-00000-01421 | Utilities (incl. phone charges) | 2,400.00 | 2,400.00 | - | (2,400.00) | - | - | 0.0% | (2,400.00) | -100.0% | |
| 01-7403-00000-01435 | Miscellaneous materials | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7403-00000-01529 | Miscellaneous contracts for service | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7403-00000-01591 | Building & property insurance | 400.00 | 400.00 | - | (400.00) | - | - | 0.0% | (400.00) | -100.0% | |
| 01-7403-00000-01989 | Old Fire Hall - Amortization Expense | 900.00 | 900.00 | - | (900.00) | - | - | 0.0% | (900.00) | -100.0% | |
| 01-7403-?????-????? | Total Old Fire Hall | 3,700.00 | 3,700.00 | - | (3,700.00) | - | - | 0.0% | (3,700.00) | -100.0% | |
| CPR Station: | | | | | | | | | | | |
| 01-7405-00000-01421 | Utilities (electric & water) | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7405-00000-01425 | Natural gas heating costs | 800.00 | 800.00 | - | - | 800.00 | - | 0.0% | - | 0.0% | |
| 01-7405-00000-01435 | Miscellaneous materials | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7405-00000-01512 | Telephone | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7405-00000-01529 | Miscellaneous contracts for services | 1,500.00 | 1,500.00 | - | - | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7405-00000-01556 | Repairs & maintenance | 6,585.00 | 6,585.00 | - | - | 6,585.00 | - | 0.0% | - | 0.0% | |
| 01-7405-00000-01591 | Insurance - building & property | 300.00 | 300.00 | - | - | 300.00 | - | 0.0% | - | 0.0% | |
| 01-7405-00000-01989 | CPR Station - Amortization of capital assets | 23.00 | 23.00 | - | - | 23.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Administration

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|--|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------|--------------------|----------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-7405-?????-????? Total CPR Station | 11,208.00 | 11,208.00 | - | - | - | 11,208.00 | - | 0.0% | - | 0.0% | |
| | | | | | | | | | | | |
| 01-7406-00000-01421 CNR station: Utilities | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7406-00000-01556 Repairs & maintenance | 10,000.00 | 10,000.00 | | (10,000.00) | | - | - | 0.0% | (10,000.00) | -100.0% | |
| 01-7406-00000-01591 Building & property insurance | 300.00 | 300.00 | | (300.00) | | - | 50.00 | 20.0% | (300.00) | -100.0% | |
| 01-7406-00000-01989 Amortization of capital assets | 100.00 | 100.00 | | (100.00) | | - | - | 0.0% | (100.00) | -100.0% | |
| 01-7406-?????-????? Total CNR station | 10,400.00 | 10,400.00 | - | (10,400.00) | - | - | 50.00 | 0.5% | (10,400.00) | -100.5% | |
| Total Expenses | 1,197,653.77 | 1,197,653.77 | 62,366.26 | 114,500.00 | 68,450.00 | 1,442,970.03 | 91,595.71 | 7.6% | 245,316.26 | 21.5% | |
| Net Levy | (1,353,454.08) | (1,353,454.08) | (64,683.74) | (86,950.00) | 68,450.00 | (1,436,637.82) | (13,954.29) | 1.0% | (83,183.74) | 5.8% | |
| Remove Amortization | (126,223.00) | (126,223.00) | - | 1,000.00 | - | (125,223.00) | - | 0.0% | 1,000.00 | -0.8% | |
| Net Levy | (1,479,677.08) | (1,479,677.08) | (64,683.74) | (85,950.00) | 68,450.00 | (1,561,860.82) | (13,954.29) | 0.9% | (82,183.74) | 5.3% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Third Party Partners

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|--------------------------------------|---|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Airport costs: | | | | | | | | | | |
| 01-3801-00000-01117 | Renumeration - board member | 1,200.00 | 1,200.00 | | | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-3801-00000-01541 | Mileage - board member | 900.00 | 900.00 | | | 900.00 | - | 0.0% | - | 0.0% |
| 01-3801-00000-01813 | Trsf to Municipal Airport Board | 10,500.00 | 10,500.00 | 300.00 | | 10,800.00 | 300.00 | 2.9% | 300.00 | 2.9% |
| 01-3801-?????-????? | Total Airport costs | 12,600.00 | 12,600.00 | 300.00 | - | 12,900.00 | 300.00 | 2.4% | 300.00 | 2.4% |
| Muskoka PS Health unit: | | | | | | | | | | |
| 01-5101-00000-01812 | Trsf to North Bay Parry Sound Health Unit | 183,400.00 | 183,400.00 | 200.00 | | 183,600.00 | 200.00 | 0.1% | 200.00 | 0.1% |
| 01-5101-?????-????? | Total Muskoka PS Health unit | 183,400.00 | 183,400.00 | 200.00 | - | 183,600.00 | 200.00 | 0.1% | 200.00 | 0.1% |
| Donations to Health Centre | | | | | | | | | | |
| 01-5301-00000-01821 | Hospital grants | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-5301-?????-????? | Total Donations to Health Centre | - | - | | | - | - | 0.0% | - | 0.0% |
| DSAB-Social assistance: | | | | | | | | | | |
| 01-6101-00000-01811 | Dist Welfare Transf To Dist Social Serv Bnd | 240,600.00 | 240,600.00 | (1,782.00) | | 238,818.00 | (12,682.00) | -5.0% | (1,782.00) | -0.7% |
| 01-6101-?????-????? | Total DSAB-Social assistance | 240,600.00 | 240,600.00 | (1,782.00) | - | 238,818.00 | (12,682.00) | -5.3% | (1,782.00) | -0.7% |
| Home for Aged: | | | | | | | | | | |
| 01-6201-00000-01811 | Home For The Aged Payment To Board | 130,350.00 | 130,350.00 | 3,900.00 | | 134,250.00 | 3,900.00 | 3.0% | 3,900.00 | 3.0% |
| 01-6201-?????-????? | Total Home for Aged | 130,350.00 | 130,350.00 | 3,900.00 | - | 134,250.00 | 3,900.00 | 3.0% | 3,900.00 | 3.0% |
| Seniors Assistance: | | | | | | | | | | |
| 01-6202-00000-01823 | Fam Serv. Sen. Citizen Grant/Don. | 5,000.00 | 5,000.00 | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-6202-?????-????? | Total Seniors Assistance | 5,000.00 | 5,000.00 | | | 5,000.00 | - | 0.0% | - | 0.0% |
| DSAB-Child care: | | | | | | | | | | |
| 01-6401-00000-01815 | Fam Serv. Chld Care/CAS General Transfers | 52,000.00 | 52,000.00 | (403.00) | | 51,597.00 | (2,803.00) | -5.2% | (403.00) | -0.8% |
| 01-6401-?????-????? | Total DSAB-Child care | 52,000.00 | 52,000.00 | (403.00) | - | 51,597.00 | (2,803.00) | -5.4% | (403.00) | -0.7% |
| Library board: | | | | | | | | | | |
| 01-7301-00000-01712 | Capital contribution to PS Library | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7301-00000-01811 | Trsf to Library Board | 178,386.00 | 178,386.00 | 5,614.00 | | 184,000.00 | 5,614.00 | 3.1% | 5,614.00 | 3.1% |
| 01-7301-?????-????? | Total Library board | 178,386.00 | 178,386.00 | 5,614.00 | - | 184,000.00 | 5,614.00 | 3.1% | 5,614.00 | 3.4% |
| Museum committee: | | | | | | | | | | |
| 01-7401-00000-01823 | Donation to District Museum | 30,900.00 | 30,900.00 | 900.00 | | 31,800.00 | 900.00 | 2.9% | 900.00 | 2.9% |
| 01-7401-?????-????? | Total Museum committee | 30,900.00 | 30,900.00 | 900.00 | - | 31,800.00 | 900.00 | 2.9% | 900.00 | 3.0% |
| Municipal Heritage committee: | | | | | | | | | | |
| 01-7402-00000-01515 | Advertising | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7402-00000-01521 | Legal, surveys & appraisals | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7402-00000-1581 | Membership fees and dues | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7402-?????-????? | Total Municipal Heritage committee | - | - | | | - | - | 0.0% | - | 0.0% |
| Area Planning Board: | | | | | | | | | | |
| 01-8103-00000-01112 | Area Planning Bnd FT Wages | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-8103-00000-01220 | Area Planning Board Employee Benefits | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-8103-00000-01811 | Transfer to P.S. Area Planning Board | 4,000.00 | 4,000.00 | 3,000.00 | | 7,000.00 | 3,000.00 | 75.0% | 3,000.00 | 75.0% |
| 01-8103-?????-????? | Total Area Planning Board | 4,000.00 | 4,000.00 | 3,000.00 | - | 7,000.00 | 3,000.00 | 75.0% | 3,000.00 | 49.2% |

Town of Parry Sound
 Draft Budget Fiscal 2018
 Third Party Partners

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|-------------------|-------------------|--------------------------|-----------------------|-----------------------|-------------------|-------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| DSAB-housing: | | | | | | | | | | |
| 01-8305-00000-01815 Social Housing Gen Transfers | 28,700.00 | 28,700.00 | (223.00) | - | - | 28,477.00 | (1,523.00) | -5.1% | (223.00) | -0.8% |
| 01-8305-?????-????? Total DSAB-housing | 28,700.00 | 28,700.00 | (223.00) | - | - | 28,477.00 | (1,523.00) | -5.3% | (223.00) | -0.7% |
| Total Expenses | 865,936.00 | 865,936.00 | 11,506.00 | - | - | 877,442.00 | (3,094.00) | -0.4% | 11,506.00 | 1.3% |
| Remove Amortization | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Net Levy | 865,936.00 | 865,936.00 | 11,506.00 | - | - | 877,442.00 | (3,094.00) | -0.4% | 11,506.00 | 1.3% |

Town of Parry Sound
Draft Budget Fiscal 2018
Finance

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|---|---------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------|-------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-0341-03840-02312 Tax Certificate Fees | (8,000.00) | (8,000.00) | (500.00) | | | (8,500.00) | (1,500.00) | 21.4% | (500.00) | 6.3% |
| 01-0341-03840-02349 Transfer fee revenue | (7,000.00) | (7,000.00) | (1,000.00) | | | (8,000.00) | (1,000.00) | 14.3% | (1,000.00) | 14.3% |
| 01-0351-03750-02157 Interest & penalties on property tax accounts | (115,000.00) | (115,000.00) | (5,000.00) | | | (120,000.00) | (15,000.00) | 14.3% | (5,000.00) | 4.3% |
| Total Revenues | (130,000.00) | (130,000.00) | (6,500.00) | - | - | (136,500.00) | (17,500.00) | 13.5% | (6,500.00) | 5.8% |
| Financial services: | | | | | | | | | | |
| 01-1201-00000-01112 Full time wages | 453,100.00 | 453,100.00 | 7,400.00 | | (4,625.00) | 455,875.00 | 29,000.00 | 6.7% | 2,775.00 | 0.6% |
| 01-1201-00000-01114 Over time wages | 4,500.00 | 4,500.00 | | | | 4,500.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01115 Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1201-00000-01215 Workplace Safety Insurance Board Costs | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01218 Vacation, stats. & berevment wages | 62,600.00 | 62,600.00 | 1,000.00 | | | 63,600.00 | 4,500.00 | 7.6% | 1,000.00 | 1.6% |
| 01-1201-00000-01219 Sick time wages | 7,000.00 | 7,000.00 | | | | 7,000.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01220 Employee benefits | 146,500.00 | 146,500.00 | 16,000.00 | | | 162,500.00 | 24,100.00 | 17.4% | 16,000.00 | 10.9% |
| 01-1201-00000-01411 Stationary & office supplies | 11,000.00 | 11,000.00 | | | | 11,000.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01413 Photocopy & scanning supplies | 7,000.00 | 7,000.00 | | | | 7,000.00 | (3,000.00) | -30.0% | - | 0.0% |
| 01-1201-00000-01414 Minor office furnishings & equipment | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1201-00000-01418 Annual IT chargeback for desktops/laptops | 4,200.00 | 4,200.00 | | | | 4,200.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01435 Miscellaneous materials | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01461 Subscriptions, books & magazines | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01491 Food, meals & hospitality | 400.00 | 400.00 | | | | 400.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01496 Health & safety related costs | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1201-00000-01511 Postage | 18,500.00 | 18,500.00 | | | | 18,500.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01512 Telephone | 800.00 | 800.00 | | | | 800.00 | (400.00) | -33.3% | - | 0.0% |
| 01-1201-00000-01513 Express post & courier | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01515 Advertising | 400.00 | 400.00 | | | | 400.00 | (600.00) | -60.0% | - | 0.0% |
| 01-1201-00000-01521 Legal, surveys & appraisals | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01522 Auditing | 29,000.00 | 29,000.00 | (6,000.00) | | | 23,000.00 | (6,000.00) | -20.7% | (6,000.00) | -20.7% |
| 01-1201-00000-01529 Misc. Contracts For Service | 3,500.00 | 3,500.00 | | | 4,625.00 | 8,125.00 | - | 0.0% | 4,625.00 | 132.1% |
| 01-1201-00000-01541 Mileage | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01581 Memberships, fees and dues | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01583 Conventions, conferences & meetings | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-1201-00000-01584 Staff training seminars | 9,000.00 | 9,000.00 | | | | 9,000.00 | (1,710.00) | -16.0% | - | 0.0% |
| 01-1201-00000-01585 Insurance - Public Liability | 30,400.00 | 30,400.00 | | | | 30,400.00 | 1,600.00 | 5.6% | - | 0.0% |
| 01-1201-00000-01825 Impound Facility - Admin Chargeback | (1,545.00) | (1,545.00) | | | | (1,545.00) | - | 0.0% | - | 0.0% |
| 01-1201-00000-01827 Environmental Service Recovery | (210,400.00) | (210,400.00) | (4,200.00) | | | (214,600.00) | (4,200.00) | 2.0% | (4,200.00) | 2.0% |
| 01-1201-00000-01828 Land Ambulance admin recovery | (71,000.00) | (71,000.00) | (1,500.00) | | | (72,500.00) | (1,500.00) | 2.1% | (1,500.00) | 2.1% |
| 01-1201-00000-01829 POA administration recovery | (36,600.00) | (36,600.00) | (1,000.00) | | | (37,600.00) | (1,000.00) | 2.7% | (1,000.00) | 2.7% |
| 01-1201-?????-????? Total Financial services | 480,655.00 | 480,655.00 | 11,700.00 | - | - | 492,355.00 | 40,790.00 | 8.5% | 11,700.00 | 2.6% |
| Financial expenses: | | | | | | | | | | |
| 01-1208-00000-01597 Financial Expense Claims and Deductible | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1208-00000-01631 Town - share of tax write-offs | 60,000.00 | 60,000.00 | | | | 60,000.00 | - | 0.0% | - | 0.0% |
| 01-1208-00000-01632 Town - share of vacancy tax rebates | 25,000.00 | 25,000.00 | | | | 25,000.00 | - | 0.0% | - | 0.0% |
| 01-1208-00000-01635 Penalties & interest on taxes written off | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-1208-00000-01638 English public - share of vacancy tax rebates | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1208-00000-01639 English separate - share of vacancy tax rebates | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1208-00000-01642 Allowance for bad debts - non-tax accounts | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1208-00000-01643 Cash shortage/overage | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1208-00000-01645 Town - share of charity tax rebates | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% |
| 01-1208-00000-01646 English public - share of charity tax rebates | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1208-00000-01647 English separate - share of charity tax rebates | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1208-00000-01648 French public - share of charity tax rebates | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-1208-00000-01651 Bank, credit card & collection costs | 6,500.00 | 6,500.00 | | | | 6,500.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Finance

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|---|-------------------|-------------------|--------------------------|-----------------------|-----------------------|-------------------|------------------|-----------------|------------------|----------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-1208-00000-01653 Canadian Penny Discontinued | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1208-00000-01654 Interest on customer deposits (utilities) | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-1208-?????-????? Total Financial expenses | 96,000.00 | 96,000.00 | - | - | - | 96,000.00 | - | 0.0% | - | 0.0% | |
| Property assessment costs: | | | | | | | | | | | |
| 01-1209-00000-01815 Municipal Property Assessment Corporation | 94,150.00 | 94,150.00 | - | - | - | 94,150.00 | - | 0.0% | - | 0.0% | |
| 01-1209-?????-????? Total Property assessment costs | 94,150.00 | 94,150.00 | - | - | - | 94,150.00 | - | 0.0% | - | 0.0% | |
| Total Expenses | 670,805.00 | 670,805.00 | 11,700.00 | - | - | 682,505.00 | 40,790.00 | 6.1% | 11,700.00 | 1.8% | |
| Net Levy | 540,805.00 | 540,805.00 | 5,200.00 | - | - | 546,005.00 | 23,290.00 | 4.3% | 5,200.00 | 1.0% | |
| Remove Amortization | | | | | | | | 0.0% | | 0.0% | |
| Net Levy | 540,805.00 | 540,805.00 | 5,200.00 | - | - | 546,005.00 | 23,290.00 | 4.3% | 5,200.00 | 1.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Emergency and Protective Services

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|---------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Revenues - Fire Department | | | | | | | | | | |
| 01-0341-03630-02324 Other Municipalities- FIRE | (5,000.00) | (5,000.00) | | | | (5,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03640-02324 Fire Department Revenues | (1,000.00) | (1,000.00) | | | | (1,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03640-02329 Fire Dept Fees, MTO Highway Fires | (1,000.00) | (1,000.00) | | | | (1,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03640-02331 Fire Dept - Compliance/Inspection Fees | (250.00) | (250.00) | | | | (250.00) | - | 0.0% | - | 0.0% |
| 01-0351-03730-02324 Misc. Fire Dept Revenues | (1,800.00) | (1,800.00) | | | | (1,800.00) | - | 0.0% | - | 0.0% |
| 01-0351-03740-02417 Fire Department fines | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-0351-03790-02920 Fire - sale of assets | - | - | | | | - | - | 0.0% | - | 0.0% |
| Total Revenues - Fire Department | (9,050.00) | (9,050.00) | - | - | - | (9,050.00) | - | 0.0% | - | 0.0% |
| Revenues - Policing S | | | | | | | | | | |
| 01-0341-03610-02525 Ontario - Court Security Prisoner Transportation | (117,766.00) | (117,766.00) | | | | (117,766.00) | (70,655.00) | 150.0% | - | 0.0% |
| Total Revenues - Policing Services | (117,766.00) | (117,766.00) | - | - | - | (117,766.00) | (70,655.00) | 60.0% | - | 0.0% |
| Revenues from Other Municipalities | | | | | | | | | | |
| 01-0341-03630-02416 Other Municipalities - Shared By-Law Services | (25,000.00) | (25,000.00) | | 15,000.00 | | (10,000.00) | - | 0.0% | 15,000.00 | -60.0% |
| 01-0341-03630-02923 Other Municipalities - Dog Pound Operations | (15,300.00) | (15,300.00) | | | | (15,300.00) | - | 0.0% | - | 0.0% |
| | (40,300.00) | (40,300.00) | - | 15,000.00 | - | (25,300.00) | - | 0.0% | 15,000.00 | -46.2% |
| Fines | | | | | | | | | | |
| 01-0351-03740-02415 Municipal By-Law Fines (Non-parking fines) | (1,000.00) | (1,000.00) | | | | (1,000.00) | - | 0.0% | - | 0.0% |
| Licenses and Permits | | | | | | | | | | |
| 01-0351-03720-02316 Dogs - Licenses & Fines | (15,000.00) | (10,000.00) | | | | (10,000.00) | - | 0.0% | 5,000.00 | -33.3% |
| 01-0351-03720-02317 Taxi Licenses | (5,500.00) | (5,500.00) | | | | (5,500.00) | - | 0.0% | - | 0.0% |
| 01-0351-03720-02318 Business Licenses | (2,500.00) | (2,500.00) | | | | (2,500.00) | - | 0.0% | - | 0.0% |
| 01-0351-03720-02319 Lottery Licences | (17,000.00) | (17,000.00) | | | | (17,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03720-02320 Impound Facility - Revenues | (3,500.00) | (3,500.00) | | | | (3,500.00) | - | 0.0% | - | 0.0% |
| | (43,500.00) | (38,500.00) | - | - | - | (38,500.00) | - | 0.0% | 5,000.00 | -13.0% |
| Total Revenues - By-Law Enforcement (Non-Parking) | (84,800.00) | (79,800.00) | - | 15,000.00 | - | (64,800.00) | - | 0.0% | 20,000.00 | -27.8% |
| Total Revenues - Parking | | | | | | | | | | |
| 01-0351-03740-02416 Municipal Parking Fines | (5,000.00) | (5,000.00) | (5,000.00) | | | (10,000.00) | (5,000.00) | 100.0% | (5,000.00) | 100.0% |
| 01-0341-03640-02414 Parking Meter Collections | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-0351-03730-02417 Authorized parking permits | (15,500.00) | (15,500.00) | 5,500.00 | | | (10,000.00) | 5,500.00 | -35.5% | 5,500.00 | -35.5% |
| Total Revenues - Parking | (20,500.00) | (20,500.00) | 500.00 | - | - | (20,000.00) | 500.00 | -2.4% | 500.00 | -1.4% |
| Total Revenue | (232,116.00) | (227,116.00) | 500.00 | 15,000.00 | - | (211,616.00) | (70,155.00) | 30.2% | 20,500.00 | -12.5% |
| Expenses | | | | | | | | | | |
| Emerg Management & 911 Service: | | | | | | | | | | |
| 01-2001-00000-01411 Office stationary and supplies | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% |
| 01-2001-00000-01413 Photocopies and scanning | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-2001-00000-01435 Miscellaneous materials | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% |
| 01-2001-00000-01491 Food and hospitality | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-2001-00000-01511 Postage | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-2001-00000-01583 Conventions, conferences & meetings | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2001-00000-01815 911 General Transfers | 3,312.71 | 3,312.71 | | | | 3,312.71 | - | 0.0% | - | 0.0% |
| 01-2001-00000-01584 Training | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| Total Expenses - Emergency Management | 6,562.71 | 6,562.71 | - | - | - | 6,562.71 | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Emergency and Protective Services

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Fire Administration: | | | | | | | | | | |
| 01-2101-00000-01112 Full time wages | 47,500.00 | 47,500.00 | 1,000.00 | | | 48,500.00 | 2,200.00 | 4.8% | 1,000.00 | 2.1% |
| 01-2101-00000-01114 Over time wages | 2,900.00 | 2,900.00 | | | | 2,900.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01115 Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2101-00000-01215 WSIB related costs | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2101-00000-01218 Stats holidays, vacation & bereavement leave | 2,500.00 | 2,500.00 | | | | 2,500.00 | 200.00 | 8.7% | - | 0.0% |
| 01-2101-00000-01219 Sick leave wages | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01220 Employee benefits | 14,600.00 | 14,600.00 | 1,500.00 | | | 16,100.00 | 2,000.00 | 14.2% | 1,500.00 | 10.3% |
| 01-2101-00000-01411 Stationary and office supplies | 2,200.00 | 2,200.00 | | | | 2,200.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01413 Photocopy and scanning expenses | 1,200.00 | 1,200.00 | | | | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01418 Annual IT charge for desktop computers | 1,550.00 | 1,550.00 | | | | 1,550.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01435 Miscellaneous materials | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01446 Licenses | 1,800.00 | 1,800.00 | | | | 1,800.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01481 Subscriptions, books and magazines | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01481 Uniforms, boots and clothing | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01491 Food, meals and hospitality | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01491 Health and safety related costs | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01496 Postage | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01511 Telephone | 8,500.00 | 8,500.00 | | | | 8,500.00 | (500.00) | -5.6% | - | 0.0% |
| 01-2101-00000-01512 Express post and courier charges | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01513 Advertising | 2,000.00 | 2,000.00 | | | | 2,000.00 | (1,000.00) | -33.3% | - | 0.0% |
| 01-2101-00000-01515 Fire Dispatch Services | 7,100.00 | 7,100.00 | | | | 7,100.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01516 IT related costs | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01517 Fire-pro software related costs | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01523 Miscellaneous contracts for service | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2101-00000-01529 Membership fees and dues | 900.00 | 900.00 | | | | 900.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01581 Conferences, conventions & meetings | 1,500.00 | 1,500.00 | | | | 1,500.00 | (300.00) | -16.7% | - | 0.0% |
| 01-2101-00000-01583 Staff training seminars | 900.00 | 900.00 | | | | 900.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01584 Public Liability Insurance | 21,400.00 | 21,400.00 | | | | 21,400.00 | 1,200.00 | 5.9% | - | 0.0% |
| 01-2101-00000-01595 Amortization of capital assets | 1,800.00 | 1,800.00 | | | | 1,800.00 | - | 0.0% | - | 0.0% |
| 01-2101-00000-01999 Total Fire Administration | 128,500.00 | 128,500.00 | 2,500.00 | - | - | 131,000.00 | 3,800.00 | 3.0% | 2,500.00 | 2.0% |
| Fire hydrants: | | | | | | | | | | |
| 01-2101-04361-01112 Full time wages | 5,500.00 | 5,500.00 | | | | 5,500.00 | - | 0.0% | - | 0.0% |
| 01-2101-04361-01114 Overtime wages | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% |
| 01-2101-04361-01115 Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2101-04361-01218 Stats holidays, vacation & bereavement | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2101-04361-01220 Employee benefits | 1,400.00 | 1,400.00 | | | | 1,400.00 | - | 0.0% | - | 0.0% |
| 01-2101-04361-01529 Miscellaneous contracts for service | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2101-04361-01556 Repairs and maintenance | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-2101-04361-01914 Internal equipment charges | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% |
| 01-2101-04361-????? Total Fire hydrants | 18,150.00 | 18,150.00 | - | - | - | 18,150.00 | - | 0.0% | - | 0.0% |
| Fire prevention: | | | | | | | | | | |
| 01-2101-04362-01112 Full time wages | 61,200.00 | 61,200.00 | 1,000.00 | | | 62,200.00 | 4,800.00 | 8.4% | 1,000.00 | 1.6% |
| 01-2101-04362-01117 Other remuneration | 9,500.00 | 9,500.00 | | | | 9,500.00 | - | 0.0% | - | 0.0% |
| 01-2101-04362-01218 Stats holiday, vacation & bereavement leave | 8,600.00 | 8,600.00 | | | | 8,600.00 | 100.00 | 1.2% | - | 0.0% |
| 01-2101-04362-01219 Sick leave wages | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-2101-04362-01220 Employee benefits | 19,600.00 | 19,600.00 | 2,100.00 | | | 21,700.00 | 2,800.00 | 14.8% | 2,100.00 | 10.7% |
| 01-2101-04362-01418 Annual IT chargeback for desktop computers | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% |
| 01-2101-04362-01418 Miscellaneous materials | 7,500.00 | 7,500.00 | | | | 7,500.00 | - | 0.0% | - | 0.0% |
| 01-2101-04362-01435 Uniforms, boots and clothing | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-2101-04362-01481 Advertising | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-2101-04362-01515 Legal costs (fine enforcement) | 2,300.00 | 2,300.00 | | | | 2,300.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Emergency and Protective Services

| | | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|--------------------------------|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|-----------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-2101-04362-01581 | Membership dues and fees | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-2101-04362-01584 | Staff training seminars | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-2101-04362-????? | Total Fire prevention | 115,900.00 | 115,900.00 | 3,100.00 | - | - | 119,000.00 | 7,700.00 | 6.6% | 3,100.00 | 2.8% | |
| Risk watch program: | | | | | | | | | | | | |
| 01-2101-04368-01435 | Miscellaneous program materials | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-2101-04368-????? | Total Risk watch program | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| Firefighters gear & equipment: | | | | | | | | | | | | |
| 01-2101-07777-01435 | Miscellaneous materials | 5,500.00 | 5,500.00 | | | | 5,500.00 | - | 0.0% | - | 0.0% | |
| 01-2101-07777-01454 | Small tools | 400.00 | 400.00 | | | | 400.00 | - | 0.0% | - | 0.0% | |
| 01-2101-07777-01471 | Cleaning supplies | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-2101-07777-01481 | Uniforms, boots & clothing | 1,800.00 | 1,800.00 | | | | 1,800.00 | - | 0.0% | - | 0.0% | |
| 01-2101-07777-01556 | Repairs & maintenance - general | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% | |
| 01-2101-07777-01557 | Repairs & maintenance - radios | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-2101-07777-01591 | Insurance - fire gear & equipment | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% | |
| 01-2101-07777-01999 | Amortization of capital assets | 34,300.00 | 34,300.00 | | | | 34,300.00 | - | 0.0% | - | 0.0% | |
| 01-2101-07777-????? | Total Firefighters gear & equipment | 52,800.00 | 52,800.00 | - | - | - | 52,800.00 | - | 0.0% | - | 0.0% | |
| Fire vehicles: | | | | | | | | | | | | |
| 01-2101-08888-01435 | Miscellaneous materials | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-2101-08888-01442 | Gasoline fuel | 5,500.00 | 5,500.00 | | | | 5,500.00 | (500.00) | -8.3% | - | 0.0% | |
| 01-2101-08888-01443 | Diesel fuel | 2,200.00 | 2,200.00 | | | | 2,200.00 | 400.00 | 22.2% | - | 0.0% | |
| 01-2101-08888-01556 | Repairs & maintenance | 16,000.00 | 16,000.00 | | | | 16,000.00 | - | 0.0% | - | 0.0% | |
| 01-2101-08888-01594 | Insurance | 5,500.00 | 5,500.00 | | | | 5,500.00 | (200.00) | -3.5% | - | 0.0% | |
| 01-2101-08888-01998 | Gain/Loss on disposal of capital assets | 5,700.00 | 5,700.00 | | | | 5,700.00 | - | 0.0% | - | 0.0% | |
| 01-2101-08888-01999 | Amortization of capital assets | 84,500.00 | 84,500.00 | | | | 84,500.00 | - | 0.0% | - | 0.0% | |
| 01-2101-08888-????? | Total Fire vehicles | 119,700.00 | 119,700.00 | - | - | - | 119,700.00 | (300.00) | -0.3% | - | 0.0% | |
| Volunteer firefighters: | | | | | | | | | | | | |
| 01-2102-00000-01115 | Part time wages | 138,137.58 | 138,137.58 | 1,505.70 | | | 139,643.28 | 4,214.28 | 3.1% | 1,505.70 | 1.1% | |
| 01-2102-00000-01117 | Other remuneration | 96,186.00 | 96,186.00 | 1,048.43 | | | 97,234.43 | 2,934.43 | 3.1% | 1,048.43 | 1.1% | |
| 01-2102-00000-01215 | WSIB related costs | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-2102-00000-01220 | Employee benefits | 5,600.00 | 5,600.00 | | | | 5,600.00 | - | 0.0% | - | 0.0% | |
| 01-2102-00000-01418 | Annual IT chargeback for desktop computers | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% | |
| 01-2102-00000-01435 | Miscellaneous materials | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-2102-00000-01481 | Uniforms, boots and clothing | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-2102-00000-01484 | Uniform cleaning | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-2102-00000-01491 | Food, meals and hospitality | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-2102-00000-01581 | Membership dues and fees | 450.00 | 450.00 | | | | 450.00 | - | 0.0% | - | 0.0% | |
| 01-2102-00000-01583 | Conventions, conferences & meetings | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-2102-00000-01584 | Staff training seminars | 7,500.00 | 7,500.00 | | | | 7,500.00 | - | 0.0% | - | 0.0% | |
| 01-2102-?????-????? | Total Volunteer firefighters | 260,673.58 | 260,673.58 | 2,554.13 | - | - | 263,227.71 | 7,148.71 | 2.7% | 2,554.13 | 1.0% | |
| Mutual aid: | | | | | | | | | | | | |
| 01-2103-00000-01435 | Miscellaneous materials | 650.00 | 650.00 | | | 10,000.00 | 10,650.00 | - | 0.0% | 10,000.00 | 1538.5% | |
| 01-2103-00000-01515 | Advertising | 400.00 | 400.00 | | | | 400.00 | - | 0.0% | - | 0.0% | |
| 01-2103-00000-01534 | WPS Fire Services - Contributions | 450.00 | 450.00 | 200.00 | | | 650.00 | 200.00 | 44.4% | 200.00 | 44.4% | |
| 01-2103-00000-01556 | Repairs & maintenance | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-2103-00000-01581 | Membership dues and fees | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-2103-?????-????? | Total Mutual aid | 2,100.00 | 2,100.00 | 200.00 | - | 10,000.00 | 12,300.00 | 200.00 | 9.5% | 10,200.00 | 485.7% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Emergency and Protective Services

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|---|---|------------------|--------------------------|-----------------------|-----------------------|------------------|-------------------|-----------------|------------------|----------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| Firehall: | | | | | | | | | | | |
| 01-2105-00000-01115 | Part time wages | 6,100.00 | 6,100.00 | | | 6,100.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01218 | Stats holidays, vacation & bereavement | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01220 | Employee benefits | 400.00 | 400.00 | | | 400.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01421 | Utilities | 24,000.00 | 24,000.00 | | | 24,000.00 | (3,000.00) | -11.1% | - | 0.0% | |
| 01-2105-00000-01435 | Miscellaneous materials | 2,500.00 | 2,500.00 | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01454 | Small tools | 300.00 | 300.00 | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01471 | Cleaning supplies | 400.00 | 400.00 | | | 400.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01472 | Paint and other repair supplies | - | - | | | - | (1,000.00) | -100.0% | - | 0.0% | |
| 01-2105-00000-01496 | Health and safety related costs | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01529 | Custodial contracted services | 11,000.00 | 11,000.00 | | | 11,000.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01530 | Fire alarm contract | 675.00 | 675.00 | | | 675.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01556 | Repairs & maintenance | 12,000.00 | 12,000.00 | | | 12,000.00 | - | 0.0% | - | 0.0% | |
| 01-2105-00000-01570 | Miscellaneous rentals | - | - | | | - | (300.00) | -100.0% | - | 0.0% | |
| 01-2105-00000-01591 | Building and property insurance | 1,600.00 | 1,600.00 | | | 1,600.00 | 350.00 | 28.0% | - | 0.0% | |
| 01-2105-00000-01999 | Amortization of capital assets | 15,000.00 | 15,000.00 | | | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-2105-?????-???? | Total Firehall | 74,675.00 | 74,675.00 | - | - | 74,675.00 | (3,950.00) | -5.3% | - | 0.0% | |
| Total Expenses - Fire Department | | | | | | | | | | | |
| Police (OPP): | | | | | | | | | | | |
| 01-2301-00000-01529 | Ontario Provincial Police - contracted services | 1,942,682.00 | 1,942,682.00 | 110,218.00 | | 76,000.00 | 2,128,900.00 | 215,841.00 | 11.7% | 186,218.00 | 9.6% |
| Total Expenses - Police Services | | | | | | | | | | | |
| By Law enforcement: | | | | | | | | | | | |
| 01-2404-00000-01112 | Full time wages | 63,200.00 | 63,200.00 | | | 63,200.00 | 18,700.00 | 42.0% | - | 0.0% | |
| 01-2404-00000-01114 | Over time wages & call outs | 7,000.00 | 7,000.00 | | | 7,000.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01115 | Part time wages | 50,400.00 | 50,400.00 | | | 50,400.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01218 | Stats holidays, vacation & bereavement | 6,000.00 | 6,000.00 | | | 6,000.00 | (2,300.00) | -27.7% | - | 0.0% | |
| 01-2404-00000-01219 | Sick leave wages | 3,000.00 | 3,000.00 | | | 3,000.00 | 1,500.00 | 100.0% | - | 0.0% | |
| 01-2404-00000-01220 | Employee benefits | 23,900.00 | 23,900.00 | | | 23,900.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01411 | Stationary & office supplies | 300.00 | 300.00 | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01413 | Photocopies and scanning costs | 1,800.00 | 1,800.00 | | | 1,800.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01418 | Annual IT chargeback for desktop computers | 750.00 | 750.00 | | | 750.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01435 | Miscellaneous materials | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01461 | Subscriptions, books & magazines | 400.00 | 400.00 | | | 400.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01481 | Uniforms, boots & clothing | 1,800.00 | 800.00 | | | 800.00 | - | 0.0% | (1,000.00) | -55.6% | |
| 01-2404-00000-01484 | Uniform cleaning costs | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01496 | Health & safety related costs | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01511 | Postage | 600.00 | 600.00 | | | 600.00 | (600.00) | -50.0% | - | 0.0% | |
| 01-2404-00000-01512 | Telephone | 1,300.00 | 1,300.00 | | | 1,300.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01515 | Advertising | 1,700.00 | 1,700.00 | | | 1,700.00 | (1,500.00) | -46.9% | - | 0.0% | |
| 01-2404-00000-01516 | Serv. Of Communication | 2,500.00 | 2,500.00 | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01521 | Legal, surveys & appraisals | 700.00 | 700.00 | | | 700.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01523 | Cityview & other software maintenance | 2,375.00 | 2,375.00 | | | 2,375.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01529 | Miscellaneous contracts for services | 15,500.00 | 15,500.00 | | | 15,500.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01541 | Mileage | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01581 | Membership dues & fees | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01584 | Staff training | 3,000.00 | 3,000.00 | | | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-2404-00000-01914 | Internal equipment charges | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-2404-08888-01112 | Vehicles - Full time wages | 250.00 | 250.00 | | | 250.00 | - | 0.0% | - | 0.0% | |
| 01-2404-08888-01220 | Vehicles - Employee benefits | 150.00 | 150.00 | | | 150.00 | - | 0.0% | - | 0.0% | |
| 01-2404-08888-01435 | Vehicles - Miscellaneous materials | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Emergency and Protective Services

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|-------------------|-------------------|--------------------------|-----------------------|-----------------------|-------------------|------------------|-----------------|-------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-2404-08888-01441 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-2404-08888-01442 | 1,800.00 | 1,800.00 | | | | 1,800.00 | (800.00) | -30.8% | - | 0.0% |
| 01-2404-08888-01446 | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% |
| 01-2404-08888-01529 | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% |
| 01-2404-08888-01556 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-2404-08888-01594 | 500.00 | 500.00 | | | | 500.00 | 50.00 | 11.1% | - | 0.0% |
| 01-2404-08888-01829 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2404-08888-01999 | 3,200.00 | 3,200.00 | | | | 3,200.00 | - | 0.0% | - | 0.0% |
| 01-2404-?????-????? | 197,425.00 | 196,425.00 | - | - | - | 196,425.00 | 15,050.00 | 7.6% | (1,000.00) | -0.6% |
| Dog & cat control costs: | | | | | | | | | | |
| 01-2405-00000-01435 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-2405-00000-01527 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-2405-00000-01528 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-2405-00000-01530 | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% |
| 01-2405-00000-01541 | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% |
| 01-2405-00000-01581 | 150.00 | 150.00 | | | | 150.00 | - | 0.0% | - | 0.0% |
| 01-2405-04174-01515 | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-2405-?????-????? | 8,750.00 | 8,750.00 | - | - | - | 8,750.00 | - | 0.0% | - | 0.0% |
| Impound facility: | | | | | | | | | | |
| 01-2407-00000-01112 | 11,500.00 | 11,500.00 | (800.00) | | | 10,700.00 | 3,100.00 | 40.8% | (800.00) | -7.0% |
| 01-2407-00000-01114 | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01115 | 9,000.00 | 9,000.00 | | | | 9,000.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01218 | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01219 | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01220 | 4,050.00 | 4,050.00 | (800.00) | | | 3,250.00 | (800.00) | -19.8% | (800.00) | -19.8% |
| 01-2407-00000-01421 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01435 | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01512 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2407-00000-01515 | 700.00 | 700.00 | | | | 700.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01528 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2407-00000-01529 | 1,545.00 | 1,545.00 | | | | 1,545.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01555 | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01556 | 1,500.00 | 500.00 | | | | 500.00 | - | 0.0% | (1,000.00) | -66.7% |
| 01-2407-00000-01591 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01914 | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-2407-00000-01999 | 4,200.00 | 4,200.00 | | | | 4,200.00 | - | 0.0% | - | 0.0% |
| 01-2407-?????-????? | 40,245.00 | 39,245.00 | (1,600.00) | - | - | 37,645.00 | 2,300.00 | 5.7% | (2,600.00) | -6.7% |
| School crossing guards: | | | | | | | | | | |
| 01-3304-00000-01112 | 7,700.00 | 7,700.00 | | | | 7,700.00 | 7,700.00 | 0.0% | - | 0.0% |
| 01-3304-00000-01114 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-3304-00000-01115 | 18,500.00 | 18,500.00 | | | | 18,500.00 | - | 0.0% | - | 0.0% |
| 01-3304-00000-01218 | 2,300.00 | 2,300.00 | | | | 2,300.00 | 100.00 | 4.5% | - | 0.0% |
| 01-3304-00000-01220 | 4,300.00 | 4,300.00 | | | | 4,300.00 | 2,000.00 | 87.0% | - | 0.0% |
| 01-3304-00000-01435 | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% |
| 01-3304-00000-01481 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-3304-00000-01515 | 1,500.00 | 1,500.00 | | | | 1,500.00 | (500.00) | -25.0% | - | 0.0% |
| 01-3304-00000-01584 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-3304-?????-????? | 36,100.00 | 36,100.00 | - | - | - | 36,100.00 | 9,300.00 | 25.8% | - | 0.0% |
| Total Expenses - By Law Enforcement | 282,520.00 | 280,520.00 | (1,600.00) | | | 278,920.00 | 26,650.00 | 9.4% | (3,600.00) | -1.5% |

Town of Perry Sound
 Draft Budget Fiscal 2018
 Emergency and Protective Services

| | 2017 | | 2018 | | Baseline Budget | | Total Budget | | Staff Comments | |
|--|---------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|-------------------|-----------------|-------------------|-------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | |
| Total Emergency and Protective Services | 3,005,263.29 | 3,003,263.29 | 116,972.13 | - | 86,000.00 | 3,205,235.42 | 251,083.71 | 8.5% | 208,972.13 | 7.0% |
| Net Loss | 2,773,147.29 | 2,776,147.29 | 117,472.13 | 15,000.00 | 86,000.00 | 2,994,619.42 | 186,934.71 | 6.7% | 221,472.13 | 8.2% |
| Remove Amortization | (143,000.00) | (143,000.00) | - | - | - | (143,000.00) | - | 0.0% | - | 0.0% |
| Net Levy | 2,630,147.29 | 2,633,147.29 | 117,472.13 | 15,000.00 | 86,000.00 | 2,851,619.42 | 186,934.71 | 7.1% | 221,472.13 | 8.7% |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|-----------------------|---------------------|---------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------|---------------------|---|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Revenues | | | | | | | | | | |
| 01-0341-03810-02414 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03810-02415 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03810-02416 | (353,986.00) | (353,986.00) | (144,651.00) | - | - | (498,637.00) | (293,574.00) | 143.2% | (144,651.00) | 40.9% |
| 01-0341-03810-02417 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03810-02524 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03810-02527 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03820-02400 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03820-02223 | (376,450.00) | (376,450.00) | (17,928.53) | - | - | (394,378.53) | (17,928.53) | 4.8% | (17,928.53) | 4.8% |
| 01-0341-03840-02411 | (2,500.00) | (2,500.00) | - | - | - | (3,000.00) | (500.00) | 20.0% | (500.00) | 20.0% |
| | <u>(732,936.00)</u> | <u>(732,936.00)</u> | <u>(163,079.53)</u> | - | - | <u>(896,015.53)</u> | <u>(312,002.53)</u> | <u>42.6%</u> | <u>(163,079.53)</u> | <u>27.9%</u> |
| 01-0341-03840-02524 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03840-02525 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.0%</u> | <u>-</u> | <u>0.0%</u> |
| 01-0341-03840-02811 | (1,500.00) | (1,500.00) | (1,500.00) | - | - | (3,000.00) | (1,500.00) | 100.0% | (1,500.00) | 100.0% |
| 01-0341-03840-02812 | (6,000.00) | (6,000.00) | - | - | - | (6,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03840-02814 | (2,500.00) | (2,500.00) | (500.00) | - | - | (3,000.00) | (500.00) | 20.0% | (500.00) | 20.0% |
| 01-0341-03840-02815 | (25,000.00) | (25,000.00) | - | - | - | (25,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03840-02816 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03840-02818 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03840-02819 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03840-02822 | (10,000.00) | (10,000.00) | - | - | - | (10,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03840-02825 | (450.00) | (450.00) | - | - | - | (450.00) | - | 0.0% | - | 0.0% |
| 01-0341-03840-02826 | (7,000.00) | (7,000.00) | - | - | - | (7,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03840-02827 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| | <u>(62,450.00)</u> | <u>(62,450.00)</u> | <u>(2,000.00)</u> | - | - | <u>(64,450.00)</u> | <u>(2,000.00)</u> | <u>3.8%</u> | <u>(2,000.00)</u> | <u>3.8%</u> |
| 01-0341-03840-02923 | (5,000.00) | (5,000.00) | - | - | - | (5,000.00) | - | 0.0% | - | 0.0% |
| | <u>(5,000.00)</u> | <u>(5,000.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(5,000.00)</u> | <u>-</u> | <u>0.0%</u> | <u>-</u> | <u>0.0%</u> |
| 01-0351-03780-02971 | (1,050.00) | (1,050.00) | - | - | - | (1,050.00) | - | 0.0% | - | 0.0% |
| 01-0351-03780-02972 | (1,500.00) | (1,500.00) | - | - | - | (1,500.00) | - | 0.0% | - | 0.0% |
| | <u>(2,550.00)</u> | <u>(2,550.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(2,550.00)</u> | <u>-</u> | <u>0.0%</u> | <u>-</u> | <u>0.0%</u> |
| 01-0341-03810-02523 | (44,866.60) | (44,866.60) | (33.40) | - | - | (44,900.00) | (33.40) | 0.1% | (33.40) | 0.1% |
| 01-0341-03830-02513 | (7,700.00) | (7,700.00) | (300.00) | - | - | (8,000.00) | (300.00) | 3.9% | (300.00) | 3.9% |
| 01-0341-03830-02515 | (11,100.00) | (11,100.00) | 6,000.00 | - | - | (5,100.00) | 6,000.00 | -54.1% | 6,000.00 | -54.1% |
| 01-0341-03840-02513 | (38,000.00) | (38,000.00) | 10,000.00 | - | - | (28,000.00) | 10,000.00 | -26.3% | 10,000.00 | -26.3% |
| 01-0341-03840-02518 | (10,000.00) | (10,000.00) | - | - | - | (10,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03840-02519 | (6,000.00) | (6,000.00) | - | - | - | (6,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03840-02520 | (500.00) | (500.00) | - | - | - | (500.00) | - | 0.0% | - | 0.0% |
| 01-0351-03790-02523 | (1,000.00) | (1,000.00) | - | - | - | (1,000.00) | - | 0.0% | - | 0.0% |
| | <u>(119,166.60)</u> | <u>(119,166.60)</u> | <u>15,666.60</u> | - | - | <u>(103,500.00)</u> | <u>15,666.60</u> | <u>-13.1%</u> | <u>15,666.60</u> | <u>-14.0%</u> |
| Total Revenues | (912,102.60) | (912,102.60) | (149,412.93) | - | - | (1,061,515.53) | (298,335.93) | 32.7% | (149,412.93) | 19.8% |
| Operations: | | | | | | | | | | |
| 01-3001-00000-01112 | 82,300.00 | 82,300.00 | - | - | - | 82,300.00 | 10,400.00 | 14.5% | - | 0.0% Change in allocation of administrative time resulting from reorganization of public works management structure |
| 01-3001-00000-01114 | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3001-00000-01218 | 13,300.00 | 13,300.00 | - | - | - | 13,300.00 | 800.00 | 6.4% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | | | | | 2018 | | | | | Baseline Budget | | Total Budget | | Staff Comments |
|------------------------------|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|------------------|-----------------|---|--|--------------|--|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | % Budget Change | | | | | |
| 01-3001-0000-01219 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01220 | 26,700.00 | 26,700.00 | | | | 26,700.00 | 1,700.00 | 6.8% | - | 0.0% | | | | | |
| 01-3001-0000-01312 | - | - | | | | - | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01411 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01417 | 1,000.00 | 1,000.00 | | | | 1,000.00 | (1,300.00) | -56.5% | - | 0.0% | | | | | |
| 01-3001-0000-01418 | 970.00 | 970.00 | | | | 970.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01435 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01491 | 150.00 | 150.00 | | | | 150.00 | (100.00) | -40.0% | - | 0.0% | | | | | |
| 01-3001-0000-01512 | 1,000.00 | 1,000.00 | | | | 1,000.00 | (400.00) | -28.6% | - | 0.0% | | | | | |
| 01-3001-0000-01513 | 50.00 | 50.00 | | | | 50.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01515 | 500.00 | 500.00 | | | | 500.00 | (300.00) | -37.5% | - | 0.0% | | | | | |
| 01-3001-0000-01521 | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01524 | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01529 | 2,400.00 | 2,400.00 | | | 50,000.00 | 52,400.00 | - | 0.0% | 50,000.00 | 2083.3% | Roads need study (funded by OCIF, removal of this does not impact tax levy) | | | | |
| 01-3001-0000-01542 | 200.00 | 200.00 | | | | 200.00 | (300.00) | -60.0% | - | 0.0% | | | | | |
| 01-3001-0000-01543 | - | - | | | | - | (500.00) | -100.0% | - | 0.0% | | | | | |
| 01-3001-0000-01581 | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01583 | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-0000-01584 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3001-?????-????? | 158,370.00 | 158,370.00 | - | - | 50,000.00 | 208,370.00 | 10,000.00 | 6.3% | 50,000.00 | 34.0% | | | | | |
| Public works administration: | | | | | | | | | | | | | | | |
| 01-3101-0000-01112 | 126,600.00 | 126,600.00 | | | | 126,600.00 | 17,215.00 | 15.7% | - | 0.0% | | | | | |
| 01-3101-0000-01114 | 4,232.30 | 4,232.30 | | | | 4,232.30 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01115 | 509.50 | 509.50 | | 34,000.00 | | 34,509.50 | - | 0.0% | 34,000.00 | 6673.2% | | | | | |
| 01-3101-0000-01215 | 5,095.00 | 5,095.00 | | | | 5,095.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01217 | 7,000.00 | 7,000.00 | | | | 7,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01218 | 86,100.00 | 86,100.00 | | | | 86,100.00 | 4,580.00 | 5.8% | - | 0.0% | | | | | |
| 01-3101-0000-01219 | 33,100.00 | 33,100.00 | | | | 33,100.00 | (17.50) | -0.1% | - | 0.0% | | | | | |
| 01-3101-0000-01220 | 50,400.00 | 50,400.00 | | | | 50,400.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01411 | 500.00 | 500.00 | | | | 500.00 | (500.00) | -50.0% | - | 0.0% | | | | | |
| 01-3101-0000-01413 | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01414 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01417 | - | - | | | | - | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01418 | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01435 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01454 | - | - | | | | - | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01481 | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01491 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01496 | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01511 | 50.00 | 50.00 | | | | 50.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01512 | 3,800.00 | 3,800.00 | | | | 3,800.00 | (400.00) | -9.5% | - | 0.0% | | | | | |
| 01-3101-0000-01513 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01515 | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01516 | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01521 | - | - | | | | - | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01569 | 1,000.00 | 1,000.00 | | | | 1,000.00 | (1,000.00) | -50.0% | - | 0.0% | | | | | |
| 01-3101-0000-01581 | 1,200.00 | 1,200.00 | | | | 1,200.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01584 | 14,000.00 | 14,000.00 | | | | 14,000.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01595 | 21,800.00 | 21,800.00 | | | | 21,800.00 | 1,200.00 | 5.8% | - | 0.0% | | | | | |
| 01-3101-0000-01597 | - | - | | | | - | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-01914 | 12,500.00 | 12,500.00 | | | | 12,500.00 | - | 0.0% | - | 0.0% | | | | | |
| 01-3101-0000-????? | 382,986.80 | 382,986.80 | - | 34,000.00 | - | 416,986.80 | 21,077.50 | 5.5% | 34,000.00 | 9.4% | | | | | |
| Graffiti damages: | | | | | | | | | | | | | | | |
| 01-3101-04274-01112 | 1,500.00 | 1,500.00 | | | | 1,500.00 | (28.50) | -1.8% | - | 0.0% | | | | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|-------------------------------------|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|---------------------------------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-3101-04274-01218 | | | | | | | (20.00) | -100.0% | - | 0.0% | |
| 01-3101-04274-01220 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3101-04274-01435 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3101-04274-01914 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3101-04274-????? | | | | | | | (48.50) | -1.8% | - | 0.0% | |
| | 2,700.00 | 2,700.00 | - | - | - | 2,700.00 | | | | | |
| PW - unlicensed larger equipment: | | | | | | | | | | | |
| 01-3101-07777-01112 | 16,300.00 | 16,300.00 | | | | 16,300.00 | (4.00) | 0.0% | - | 0.0% | |
| 01-3101-07777-01114 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-3101-07777-01220 | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-3101-07777-01435 | 3,000.00 | 800.00 | | | | 800.00 | - | 0.0% | (2,200.00) | -73.3% | |
| 01-3101-07777-01442 | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% | |
| 01-3101-07777-01443 | 20,000.00 | 20,000.00 | | | | 20,000.00 | - | 0.0% | - | 0.0% | |
| 01-3101-07777-01445 | 10,800.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | (8,800.00) | -81.5% | |
| 01-3101-07777-01556 | 25,000.00 | 25,000.00 | 16,000.00 | | | 35,000.00 | 10,000.00 | 40.0% | 10,000.00 | 40.0% | Increase in amount of heavy equipment |
| 01-3101-07777-01591 | 1,400.00 | 1,400.00 | | | | 1,400.00 | 300.00 | 27.3% | - | 0.0% | |
| 01-3101-07777-01911 | (152,000.00) | (152,000.00) | | | | (152,000.00) | - | 0.0% | - | 0.0% | |
| 01-3101-07777-01914 | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% | |
| 01-3101-07777-01998 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3101-07777-01999 | 53,600.00 | 53,600.00 | | | | 53,600.00 | - | 0.0% | - | 0.0% | |
| 01-3101-07777-????? | (16,750.00) | (27,750.00) | 10,000.00 | - | - | (17,750.00) | 10,296.00 | -61.5% | (1,000.00) | 3.6% | |
| | 53,600.00 | 53,600.00 | | | | 53,600.00 | | | | | |
| | (16,750.00) | (27,750.00) | 10,000.00 | - | - | (17,750.00) | 10,296.00 | -61.5% | (1,000.00) | 3.6% | |
| PW - vehicles & licensed equipment: | | | | | | | | | | | |
| 01-3101-08888-01112 | 16,800.00 | 16,800.00 | | | | 16,800.00 | (13.50) | -0.1% | - | 0.0% | |
| 01-3101-08888-01114 | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01115 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01218 | - | - | | | | - | (20.38) | -100.0% | - | 0.0% | |
| 01-3101-08888-01220 | 4,500.00 | 4,500.00 | | | | 4,500.00 | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01435 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | GPS system on other equipment |
| 01-3101-08888-01442 | 20,000.00 | 20,000.00 | | | | 20,000.00 | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01443 | 25,000.00 | 25,000.00 | | | | 25,000.00 | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01445 | 6,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | (2,000.00) | -33.3% | |
| 01-3101-08888-01446 | 4,600.00 | 4,600.00 | | | | 4,600.00 | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01556 | 30,000.00 | 30,000.00 | | | | 30,000.00 | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01594 | 8,700.00 | 8,700.00 | | | | 8,700.00 | 700.00 | 8.8% | - | 0.0% | |
| 01-3101-08888-01911 | (177,850.00) | (177,850.00) | | | | (177,850.00) | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01914 | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01998 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3101-08888-01999 | 58,500.00 | 58,500.00 | | | | 58,500.00 | - | 0.0% | - | 0.0% | |
| 01-3101-08888-????? | 300.00 | (1,700.00) | - | - | - | (1,700.00) | 666.12 | 222.0% | (2,000.00) | 51.7% | |
| | 300.00 | (1,700.00) | - | - | - | (1,700.00) | 666.12 | 222.0% | (2,000.00) | 51.7% | |
| PW - small tools & equipment: | | | | | | | | | | | |
| 01-3101-09300-01112 | 3,100.00 | 3,100.00 | | | | 3,100.00 | 43.00 | 1.4% | - | 0.0% | |
| 01-3101-09300-01114 | 150.00 | 150.00 | | | | 150.00 | - | 0.0% | - | 0.0% | |
| 01-3101-09300-01220 | 700.00 | 700.00 | | | | 700.00 | 50.00 | 7.7% | - | 0.0% | |
| 01-3101-09300-01435 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3101-09300-01442 | 800.00 | 800.00 | | | | 800.00 | (400.00) | -33.3% | - | 0.0% | |
| 01-3101-09300-01452 | 9,000.00 | 9,000.00 | | | | 9,000.00 | - | 0.0% | - | 0.0% | |
| 01-3101-09300-01453 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-3101-09300-01556 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-3101-09300-01911 | (3,000.00) | (3,000.00) | | | | (3,000.00) | - | 0.0% | - | 0.0% | |
| 01-3101-09300-01914 | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% | |
| 01-3101-09300-????? | 18,750.00 | 18,750.00 | - | - | - | 18,750.00 | (307.00) | -1.6% | - | 0.0% | |
| | 18,750.00 | 18,750.00 | - | - | - | 18,750.00 | (307.00) | -1.6% | - | 0.0% | |

Public works facilities:

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|------------------------------------|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|---|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-3102-00000-01112 | 25,500.00 | 25,500.00 | | | | 25,500.00 | 25.00 | 0.1% | - | 0.0% | |
| 01-3102-00000-01114 | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01115 | 750.00 | 750.00 | | | | 750.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01218 | 100.00 | 100.00 | | | | 100.00 | 50.00 | 100.0% | - | 0.0% | |
| 01-3102-00000-01220 | 8,000.00 | 8,000.00 | | | | 8,000.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01411 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01421 | 18,000.00 | 18,000.00 | | | | 18,000.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01435 | 7,000.00 | 7,000.00 | | | | 7,000.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01444 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01454 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01471 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01472 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01496 | 1,000.00 | 1,000.00 | 2,000.00 | | | 3,000.00 | 2,000.00 | 200.0% | 2,000.00 | 200.0% | Safety equipment increase, gloves, safety glasses |
| 01-3102-00000-01512 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01517 | 1,200.00 | 1,200.00 | | | | 1,200.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01529 | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01556 | 3,000.00 | 3,000.00 | | | 4,000.00 | 7,000.00 | - | 0.0% | 4,000.00 | 133.3% | Complete LED lighting retrofit |
| 01-3102-00000-01570 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01591 | 1,900.00 | 1,900.00 | | | | 1,900.00 | 100.00 | 5.6% | - | 0.0% | |
| 01-3102-00000-01914 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-3102-00000-01999 | 20,400.00 | 20,400.00 | | | | 20,400.00 | - | 0.0% | - | 0.0% | |
| 01-3102-?????-????? | 104,050.00 | 104,050.00 | 2,000.00 | - | 4,000.00 | 110,050.00 | 2,175.00 | 2.1% | 6,000.00 | 5.8% | |
| Sidewalk repairs: | | | | | | | | | | | |
| 01-3103-00000-01112 | 13,300.00 | 13,300.00 | | | | 13,300.00 | 53.00 | 0.4% | - | 0.0% | |
| 01-3103-00000-01114 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-3103-00000-01115 | 700.00 | 700.00 | | | | 700.00 | - | 0.0% | - | 0.0% | |
| 01-3103-00000-01218 | - | - | | | | - | (50.00) | -100.0% | - | 0.0% | |
| 01-3103-00000-01220 | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-3103-00000-01435 | 7,500.00 | 7,500.00 | | | | 7,500.00 | - | 0.0% | - | 0.0% | |
| 01-3103-00000-01531 | 70,000.00 | 70,000.00 | | | | 70,000.00 | - | 0.0% | - | 0.0% | |
| 01-3103-00000-01556 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-3103-00000-01914 | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-3103-00000-01998 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3103-00000-01999 | 277,700.00 | 277,700.00 | | | | 277,700.00 | - | 0.0% | - | 0.0% | |
| 01-3103-?????-????? | 381,500.00 | 381,500.00 | - | - | - | 381,500.00 | 3.00 | 0.0% | - | 0.0% | |
| Sidewalk cleaning: | | | | | | | | | | | |
| 01-3104-00000-01112 | 2,600.00 | 2,600.00 | | | | 2,600.00 | 52.50 | 2.1% | - | 0.0% | |
| 01-3104-00000-01115 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3104-00000-01218 | - | - | | | | - | (31.00) | -100.0% | - | 0.0% | |
| 01-3104-00000-01220 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-3104-00000-01435 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-3104-00000-01914 | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% | |
| 01-3104-?????-????? | 4,300.00 | 4,300.00 | - | - | - | 4,300.00 | 21.50 | 0.5% | - | 0.0% | |
| Gravel surface maintenance: | | | | | | | | | | | |
| 01-3106-04941-01112 | 10,700.00 | 10,700.00 | | | | 10,700.00 | - | 0.0% | - | 0.0% | |
| 01-3106-04941-01114 | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-3106-04941-01115 | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% | |
| 01-3106-04941-01218 | - | - | | | | - | (50.00) | -100.0% | - | 0.0% | |
| 01-3106-04941-01220 | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-3106-04941-01431 | 10,000.00 | 10,000.00 | | 5,000.00 | | 15,000.00 | - | 0.0% | 5,000.00 | 50.0% | Road washouts frequency increasing. |
| 01-3106-04941-01435 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3106-04941-01529 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-3106-04941-01914 | 7,500.00 | 7,500.00 | | | | 7,500.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|--|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-3106-?????-???? Total Gravel surface maintenance | 38,500.00 | 38,500.00 | - | 5,000.00 | - | 43,500.00 | (50.00) | -0.1% | 5,000.00 | 14.9% | |
| Asphalt surface maintenance: | | | | | | | | | | | |
| 01-3107-04931-01112 Full time wages | 15,600.00 | 15,600.00 | | | | 15,600.00 | 9.00 | 0.1% | - | 0.0% | |
| 01-3107-04931-01114 Over time wages | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-3107-04931-01115 Part time wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3107-04931-01218 Stats holiday, vacation & bereavement | - | - | | | | - | (30.00) | -100.0% | - | 0.0% | |
| 01-3107-04931-01220 Employee benefits | 4,600.00 | 4,600.00 | | | | 4,600.00 | - | 0.0% | - | 0.0% | |
| 01-3107-04931-01431 Gravel | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-3107-04931-01432 Asphalt | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% | |
| 01-3107-04931-01435 Miscellaneous materials | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% | |
| 01-3107-04931-01529 Miscellaneous contracts for services | 95,000.00 | 95,000.00 | | | | 95,000.00 | - | 0.0% | - | 0.0% | |
| 01-3107-04931-01914 Internal equipment charges | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-3107-?????-???? Total Asphalt surface maintenance | 133,300.00 | 133,300.00 | - | - | - | 133,300.00 | (21.00) | 0.0% | - | 0.0% | |
| Amortization/financing - roadways: | | | | | | | | | | | |
| 01-3109-01900-01998 Loss (gain) on disposal - roadways surface | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3109-01900-01999 Amortization of roadways - surface | 502,200.00 | 502,200.00 | | | | 502,200.00 | - | 0.0% | - | 0.0% | |
| 01-3109-01910-01998 Loss (gain) on disposal - roadways surface | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3109-01910-01999 Amortization of roadways - subsurface | 621,800.00 | 621,800.00 | | | | 621,800.00 | - | 0.0% | - | 0.0% | |
| 01-3109-01920-01999 Amortization of roadways - land improvements | 14,700.00 | 14,700.00 | | | | 14,700.00 | - | 0.0% | - | 0.0% | |
| 01-3109-04277-01312 College Drive Realignment - Debt interest | 4,622.14 | 4,622.14 | (324.40) | | | 4,297.74 | (637.33) | -12.9% | (324.40) | -7.0% | |
| 01-3109-04355-01312 Riverdale Rd Debt-interest.pmt | 22,781.93 | 22,781.93 | (1,939.01) | | | 20,842.92 | (3,947.09) | -15.9% | (1,939.01) | -8.5% | |
| 01-3109-04357-01312 James, Gibson, Mary - Interest on debt | 2,852.48 | 2,852.48 | (201.48) | | | 2,651.00 | (417.50) | -13.8% | (201.48) | -7.1% | |
| 01-3109-?????-???? Total Amortization/financing - roadways | 1,168,956.55 | 1,168,956.55 | (2,464.89) | - | - | 1,166,491.66 | (5,001.92) | -0.4% | (2,464.89) | -0.2% | |
| Bridge maintenance: | | | | | | | | | | | |
| 01-3201-04911-01112 Full time wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3201-04911-01115 Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3201-04911-01218 Stats holidays, vacation & bereavement | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3201-04911-01220 Employee benefits | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3201-04911-01529 Miscellaneous contracts for service | 4,000.00 | 4,000.00 | | 65,000.00 | | 69,000.00 | - | 0.0% | 65,000.00 | 1625.0% | Bridge Needs Study (legislated, funded by TRS reserve) |
| 01-3201-04911-01556 Repairs and maintenance | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3201-04911-01914 Internal equipment charges | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3201-04911-01999 Amortization of capital assets (Bridges) | 131,600.00 | 131,600.00 | | | | 131,600.00 | - | 0.0% | - | 0.0% | |
| 01-3201-?????-???? Total Bridge maintenance | 135,600.00 | 135,600.00 | - | - | 65,000.00 | 200,600.00 | - | 0.0% | 65,000.00 | 47.9% | |
| Trees on ROW: | | | | | | | | | | | |
| 01-3206-04921-01112 Full time wages | 16,800.00 | 16,800.00 | | | | 16,800.00 | (14.00) | -0.1% | - | 0.0% | |
| 01-3206-04921-01114 Over time wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3206-04921-01115 Part time wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3206-04921-01218 Stats holidays, vacation & bereavement | 100.00 | 100.00 | | | | 100.00 | 50.00 | 100.0% | - | 0.0% | |
| 01-3206-04921-01220 Employee benefits | 5,500.00 | 5,500.00 | | | | 5,500.00 | - | 0.0% | - | 0.0% | |
| 01-3206-04921-01435 Miscellaneous materials | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-3206-04921-01529 Miscellaneous contracts for services | 20,000.00 | 20,000.00 | | | | 20,000.00 | - | 0.0% | - | 0.0% | |
| 01-3206-04921-01570 Miscellaneous - other rentals | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-3206-04921-01914 Internal equipment charges | 11,500.00 | 11,500.00 | | | | 11,500.00 | - | 0.0% | - | 0.0% | |
| 01-3206-?????-???? Total Trees on ROW | 55,400.00 | 55,400.00 | - | - | - | 55,400.00 | 36.00 | 0.1% | - | 0.0% | |
| Curb and Gutter maintenance: | | | | | | | | | | | |
| 01-3207-04923-01112 Full time wages | 4,100.00 | 4,100.00 | | | | 4,100.00 | 24.00 | 0.6% | - | 0.0% | |
| 01-3207-04923-01114 Over time wages | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-3207-04923-01115 Part time wages | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|--|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-3207-04923-01218 | | | | | | | (4.00) | -100.0% | - | 0.0% | |
| 01-3207-04923-01220 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3207-04923-01432 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3207-04923-01435 | | | | | | | (2,000.00) | -40.0% | - | 0.0% | |
| 01-3207-04923-01914 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3207-?????-????? | | | | | | | (1,980.00) | -14.6% | - | 0.0% | |
| Culvert maintenance: | | | | | | | | | | | |
| 01-3209-04912-01112 | | | | | | | 38.00 | 0.4% | - | 0.0% | |
| 01-3209-04912-01114 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3209-04912-01115 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3209-04912-01218 | | | | | | | (20.00) | -100.0% | - | 0.0% | |
| 01-3209-04912-01220 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3209-04912-01431 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3209-04912-01434 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3209-04912-01435 | | | | | | | (1,000.00) | -20.0% | - | 0.0% | |
| 01-3209-04912-01529 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3209-04912-01570 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3209-04912-01914 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3209-04912-01999 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3209-?????-????? | | | | | | | (982.00) | -2.6% | - | 0.0% | |
| Ditch maintenance: | | | | | | | | | | | |
| 01-3302-04922-01112 | | | | | | | 65.00 | 0.9% | - | 0.0% | |
| 01-3302-04922-01114 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3302-04922-01115 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3302-04922-01218 | | | | | | | (10.00) | -100.0% | - | 0.0% | |
| 01-3302-04922-01220 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3302-04922-01435 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3302-04922-01529 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3302-04922-01914 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3302-?????-????? | | | | | | | 55.00 | 0.4% | - | 0.0% | |
| Pavement markings: | | | | | | | | | | | |
| 01-3305-04961-01112 | | | | | | | 29.00 | 0.3% | - | 0.0% | |
| 01-3305-04961-01114 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3305-04961-01115 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3305-04961-01218 | | | | | | | 47.00 | 30.7% | - | 0.0% | |
| 01-3305-04961-01220 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3305-04961-01435 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3305-04961-01472 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3305-04961-01529 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3305-04961-01914 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3305-?????-????? | | | | | | | 76.00 | 0.1% | - | 0.0% | |
| Railway crossing & signals: | | | | | | | | | | | |
| 01-3306-04961-01529 | | | | | | | - | 0.0% | 20,000.00 | 0.0% | Review of crossings for future train whistle cessation (multiple year process) |
| 01-3306-04961-01556 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3306-?????-????? | | | | | | | - | 0.0% | 20,000.00 | 100.0% | |
| Guide rails & posts: | | | | | | | | | | | |
| 01-3307-04961-01112 | | | | | | | 33.00 | 0.9% | - | 0.0% | |
| 01-3307-04961-01114 | | | | | | | - | 0.0% | - | 0.0% | |
| 01-3307-04961-01115 | | | | | | | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|--------------------------|---|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|------------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change |
| 01-3307-04961-01218 | Stats holidays, vacation & bereavement | - | - | - | - | - | (20.00) | -100.0% | - | 0.0% | |
| 01-3307-04961-01220 | Employee benefits | 500.00 | 500.00 | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3307-04961-01435 | Miscellaneous materials | 15,000.00 | 15,000.00 | - | - | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-3307-04961-01914 | Internal equipment charges | 1,500.00 | 1,500.00 | - | - | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-3307-04961-01998 | Loss (gain) on disposal of capital assets | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-3307-04961-01999 | Amortization of capital assets | 2,200.00 | 2,200.00 | - | - | 2,200.00 | - | 0.0% | - | 0.0% | |
| 01-3307-?????-????? | Total Guide rails & posts | 23,250.00 | 23,250.00 | - | - | 23,250.00 | 13.00 | 0.1% | - | 0.0% | |
| Public wharfs: | | | | | | | | | | | |
| 01-3401-00000-01112 | Full time wages | 5,100.00 | 5,100.00 | - | - | 5,100.00 | 5.00 | 0.1% | - | 0.0% | |
| 01-3401-00000-01114 | Over time wages | 100.00 | 100.00 | - | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-3401-00000-01115 | Part time wages | 200.00 | 200.00 | - | - | 200.00 | - | 0.0% | - | 0.0% | |
| 01-3401-00000-01218 | Stats holidays, vacation & bereavement | - | - | - | - | - | (41.00) | -100.0% | - | 0.0% | |
| 01-3401-00000-01220 | Employee benefits | 1,800.00 | 1,800.00 | - | - | 1,800.00 | 50.00 | 2.9% | - | 0.0% | |
| 01-3401-00000-01431 | Gravel | 100.00 | 100.00 | - | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-3401-00000-01435 | Miscellaneous materials | 3,000.00 | 3,000.00 | - | - | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-3401-00000-01596 | Repairs & maintenance | 4,500.00 | 3,000.00 | - | - | 3,000.00 | - | 0.0% | (1,500.00) | -33.3% | |
| 01-3401-00000-01570 | Miscellaneous rentals | 200.00 | 200.00 | - | - | 200.00 | - | 0.0% | - | 0.0% | |
| 01-3401-00000-01914 | Internal equipment charges | 1,000.00 | 1,000.00 | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-3401-?????-????? | Total Public wharfs | 16,000.00 | 14,500.00 | - | - | 14,500.00 | 14.00 | 0.1% | (1,500.00) | -10.4% | |
| Roadside grass cutting: | | | | | | | | | | | |
| 01-3404-00000-01112 | Full time wages | 16,900.00 | 16,900.00 | - | - | 16,900.00 | 86.00 | 0.5% | - | 0.0% | |
| 01-3404-00000-01114 | Over time wages | 100.00 | 100.00 | - | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-3404-00000-01115 | Part time wages | 15,000.00 | 15,000.00 | - | - | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-3404-00000-01218 | Stats holiday, vacation & bereavement | 800.00 | 800.00 | - | - | 800.00 | 36.00 | 4.7% | - | 0.0% | |
| 01-3404-00000-01220 | Employee benefits | 8,000.00 | 8,000.00 | - | - | 8,000.00 | - | 0.0% | - | 0.0% | |
| 01-3404-00000-01914 | Internal equipment charges | 7,500.00 | 7,500.00 | - | - | 7,500.00 | - | 0.0% | - | 0.0% | |
| 01-3404-?????-????? | Total Roadside grass cutting | 48,300.00 | 48,300.00 | - | - | 48,300.00 | 122.00 | 0.3% | - | 0.0% | |
| Street sweeping: | | | | | | | | | | | |
| 01-3406-04931-01112 | Full time wages | 10,200.00 | 10,200.00 | - | - | 10,200.00 | 10.00 | 0.1% | - | 0.0% | |
| 01-3406-04931-01114 | Over time wages | 2,500.00 | 2,500.00 | - | - | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-3406-04931-01115 | Part time wages | 500.00 | 500.00 | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-3406-04931-01218 | Stats holidays, vacation & bereavement | - | - | - | - | - | (41.00) | -100.0% | - | 0.0% | |
| 01-3406-04931-01220 | Employee benefits | 4,000.00 | 4,000.00 | - | - | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-3406-04931-01914 | Internal equipment charges | 9,000.00 | 9,000.00 | - | - | 9,000.00 | - | 0.0% | - | 0.0% | |
| 01-3406-?????-????? | Total Street sweeping | 26,200.00 | 26,200.00 | - | - | 26,200.00 | (31.00) | -0.1% | - | 0.0% | |
| Sidewalk snow plowing: | | | | | | | | | | | |
| 01-3501-00000-01112 | Full time wages | 15,000.00 | 15,000.00 | - | - | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-3501-00000-01114 | Over time wages | 6,000.00 | 6,000.00 | - | - | 6,000.00 | - | 0.0% | - | 0.0% | |
| 01-3501-00000-01220 | Employee benefits | 3,500.00 | 3,500.00 | - | - | 3,500.00 | - | 0.0% | - | 0.0% | |
| 01-3501-00000-01914 | Internal equipment charges | 15,000.00 | 15,000.00 | - | - | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-3501-?????-????? | Total Sidewalk snow plowing | 39,500.00 | 39,500.00 | - | - | 39,500.00 | - | 0.0% | - | 0.0% | |
| Sidewalk salt & sanding: | | | | | | | | | | | |
| 01-3502-00000-01112 | Full time wages | 30,000.00 | 30,000.00 | - | - | 30,000.00 | - | 0.0% | - | 0.0% | |
| 01-3502-00000-01114 | Over time wages | 11,800.00 | 11,800.00 | - | - | 11,800.00 | - | 0.0% | - | 0.0% | |
| 01-3502-00000-01220 | Employee benefits | 10,000.00 | 10,000.00 | - | - | 10,000.00 | - | 0.0% | - | 0.0% | |
| 01-3502-00000-01435 | Miscellaneous materials | 100,000.00 | 100,000.00 | - | - | 100,000.00 | - | 0.0% | - | 0.0% | |
| 01-3502-00000-01914 | Internal equipment charges | 35,000.00 | 35,000.00 | - | - | 35,000.00 | - | 0.0% | - | 0.0% | |
| 01-3502-?????-????? | Total Sidewalk salt & sanding | 186,800.00 | 186,800.00 | - | - | 186,800.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|-----------------------------------|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Street snow plowing: | | | | | | | | | | |
| 01-3508-04951-01112 | 34,000.00 | 34,000.00 | | | | 34,000.00 | - | 0.0% | - | 0.0% |
| 01-3508-04951-01114 | 28,023.00 | 28,023.00 | | | | 28,023.00 | - | 0.0% | - | 0.0% |
| 01-3508-04951-01218 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-3508-04951-01220 | 14,000.00 | 14,000.00 | | | | 14,000.00 | - | 0.0% | - | 0.0% |
| 01-3508-04951-01914 | 48,000.00 | 48,000.00 | | | | 48,000.00 | - | 0.0% | - | 0.0% |
| 01-3508-?????-????? | 124,023.00 | 124,023.00 | - | - | - | 124,023.00 | - | 0.0% | - | 0.0% |
| Street snow removal: | | | | | | | | | | |
| 01-3507-04951-01112 | 50,000.00 | 50,000.00 | | | | 50,000.00 | - | 0.0% | - | 0.0% |
| 01-3507-04951-01114 | 5,500.00 | 5,500.00 | | | | 5,500.00 | - | 0.0% | - | 0.0% |
| 01-3507-04951-01220 | 13,000.00 | 13,000.00 | | | | 13,000.00 | - | 0.0% | - | 0.0% |
| 01-3507-04951-01515 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-3507-04951-01529 | 145,000.00 | 145,000.00 | | | | 145,000.00 | - | 0.0% | - | 0.0% |
| 01-3507-04951-01914 | 40,000.00 | 40,000.00 | | | | 40,000.00 | - | 0.0% | - | 0.0% |
| 01-3507-?????-????? | 254,000.00 | 254,000.00 | - | - | - | 254,000.00 | - | 0.0% | - | 0.0% |
| Street salt & sanding: | | | | | | | | | | |
| 01-3508-04952-01112 | 23,000.00 | 23,000.00 | | | | 23,000.00 | (23.00) | -0.1% | - | 0.0% |
| 01-3508-04952-01114 | 14,500.00 | 14,500.00 | | | | 14,500.00 | - | 0.0% | - | 0.0% |
| 01-3508-04952-01220 | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% |
| 01-3508-04952-01435 | 96,840.00 | 96,840.00 | | | | 96,840.00 | - | 0.0% | - | 0.0% |
| 01-3508-04952-01529 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-3508-04952-01914 | 50,000.00 | 50,000.00 | | | | 50,000.00 | - | 0.0% | - | 0.0% |
| 01-3508-?????-????? | 199,340.00 | 199,340.00 | - | - | - | 199,340.00 | (23.00) | 0.0% | - | 0.0% |
| Traffic signals: | | | | | | | | | | |
| 01-3701-04961-01421 | 19,000.00 | 19,000.00 | | | | 19,000.00 | - | 0.0% | - | 0.0% |
| 01-3701-04961-01435 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-3701-04961-01529 | 20,000.00 | 20,000.00 | | | | 20,000.00 | - | 0.0% | - | 0.0% |
| 01-3701-04961-01556 | 15,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | - | 0.0% |
| 01-3701-04961-01914 | 30,000.00 | 30,000.00 | | | | 30,000.00 | - | 0.0% | - | 0.0% |
| 01-3701-04961-01999 | 89,000.00 | 89,000.00 | | | | 89,000.00 | - | 0.0% | - | 0.0% |
| 01-3701-?????-????? | 89,000.00 | 89,000.00 | - | - | - | 89,000.00 | - | 0.0% | - | 0.0% |
| Traffic signs: | | | | | | | | | | |
| 01-3702-00000-01435 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-3702-04961-01112 | 4,300.00 | 4,300.00 | | | | 4,300.00 | 20.00 | 0.5% | - | 0.0% |
| 01-3702-04961-01114 | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% |
| 01-3702-04961-01115 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-3702-04961-01115 | - | - | | | | - | (41.00) | -100.0% | - | 0.0% |
| 01-3702-04961-01218 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-3702-04961-01220 | 900.00 | 900.00 | | | | 900.00 | - | 0.0% | - | 0.0% |
| 01-3702-04961-01435 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-3702-04961-01472 | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-3702-04961-01914 | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-3702-?????-????? | 12,900.00 | 12,900.00 | - | - | - | 12,900.00 | (21.00) | -0.2% | - | 0.0% |
| Traffic control | | | | | | | | | | |
| 01-3308-04961-01112 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-3308-04961-????? | - | - | | | | - | - | 0.0% | - | 0.0% |
| Street lights: | | | | | | | | | | |
| 01-3703-00000-01112 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-3703-00000-01114 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-3703-00000-01220 | - | - | | | | - | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | | |
|--------------------------|---|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|------------------|-----------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change | % Budget Change |
| 01-3703-00000-01421 | Electricity | 110,000.00 | 110,000.00 | | | | 110,000.00 | (10,000.00) | -8.3% | - | 0.0% | |
| 01-3703-00000-01435 | Miscellaneous materials | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-3703-00000-01529 | Miscellaneous contracts for services | 18,000.00 | 18,000.00 | | | | 18,000.00 | - | 0.0% | - | 0.0% | |
| 01-3703-00000-01556 | Repairs & maintenance | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-3703-00000-01570 | CPR-Land Use Fee/Tranformers | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% | |
| 01-3703-00000-01914 | Street Lights Equip Charges (Int) | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3703-00000-01988 | Loss (Gain) on disposal of capital assets | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3703-00000-01989 | Amortization of capital assets | 25,900.00 | 25,900.00 | | | | 25,900.00 | - | 0.0% | - | 0.0% | |
| 01-3703-?????-????? | Total Street Lights | 160,500.00 | 160,500.00 | - | - | - | 160,500.00 | (10,000.00) | -6.2% | - | 0.0% | |
| Street signs: | | | | | | | | | | | | |
| 01-3704-00000-01112 | Full time wages | 5,600.00 | 5,600.00 | | | | 5,600.00 | (5.00) | -0.1% | - | 0.0% | |
| 01-3704-00000-01114 | Over time wages | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-3704-00000-01115 | Part time wages | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-3704-00000-01218 | Stats holidays, vacation & bereavement | - | - | | | | - | (31.00) | -100.0% | - | 0.0% | |
| 01-3704-00000-01220 | Employee benefits | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-3704-00000-01435 | Miscellaneous materials | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% | |
| 01-3704-00000-01814 | Internal equipment charges | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-3704-?????-????? | Total Street signs | 19,900.00 | 19,900.00 | - | - | - | 19,900.00 | (36.00) | -0.2% | - | 0.0% | |
| Public transit: | | | | | | | | | | | | |
| 01-3903-00000-01529 | Hammond Bus Lines Contract | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3903-?????-????? | Total Public transit | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| Specialized transit: | | | | | | | | | | | | |
| 01-3904-00000-01529 | Hammond Bus Lines Contract | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3904-00000-01530 | Contract Services - Belvedere Heights | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-3904-?????-????? | Total Specialized transit | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| Storm sewer maintenance: | | | | | | | | | | | | |
| 01-4301-04971-01112 | Full time wages | 4,100.00 | 4,100.00 | | | | 4,100.00 | 24.00 | 0.6% | - | 0.0% | |
| 01-4301-04971-01114 | Overtime wages | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-4301-04971-01220 | Employee benefits | 1,800.00 | 1,800.00 | | | | 1,800.00 | 50.00 | 2.9% | - | 0.0% | |
| 01-4301-04971-01435 | Miscellaneous materials | 15,000.00 | 15,000.00 | | | | 15,000.00 | (4,000.00) | -21.1% | - | 0.0% | |
| 01-4301-04971-01529 | Miscellaneous contracts for service | 55,000.00 | 55,000.00 | | | | 55,000.00 | - | 0.0% | - | 0.0% | |
| 01-4301-04971-01597 | Insurance claims - deductible | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4301-04971-01914 | Internal equipment charges | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% | |
| 01-4301-04971-01988 | Loss (gain) on disposal of capital assets | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4301-04971-01989 | Amortization of capital assets | 63,500.00 | 63,500.00 | | | | 63,500.00 | - | 0.0% | - | 0.0% | |
| 01-4301-?????-????? | Total Storm sewer maintenance | 149,700.00 | 149,700.00 | - | - | - | 149,700.00 | (3,926.00) | -2.6% | - | 0.0% | |
| Storm sewer construction | | | | | | | | | | | | |
| 01-4302-04278-01312 | Interest on debt - Hillcrest St | 4,622.14 | 4,622.14 | (324.41) | | | 4,297.73 | (637.34) | -12.9% | (324.41) | -7.0% | |
| 01-4303-?????-????? | Total Catch basin maintenance | 4,622.14 | 4,622.14 | (324.41) | - | - | 4,297.73 | (637.34) | -13.8% | (324.41) | -6.6% | |
| Catch basin maintenance: | | | | | | | | | | | | |
| 01-4303-04971-01112 | Full time wages | 15,300.00 | 15,300.00 | | | | 15,300.00 | 15.00 | 0.1% | - | 0.0% | |
| 01-4303-04971-01114 | Overtime wages | 750.00 | 750.00 | | | | 750.00 | - | 0.0% | - | 0.0% | |
| 01-4303-04971-01115 | Part time wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4303-04971-01218 | Stats holidays, vacation & bereavement | - | - | | | | - | (20.00) | -100.0% | - | 0.0% | |
| 01-4303-04971-01220 | Employee benefits | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-4303-04971-01435 | Miscellaneous materials | 6,000.00 | 6,000.00 | | | | 6,000.00 | (5,000.00) | -45.5% | - | 0.0% | |
| 01-4303-04971-01814 | Internal equipment charges | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-4303-04971-01989 | Amortization of capital assets | 20,900.00 | 20,900.00 | | | | 20,900.00 | - | 0.0% | - | 0.0% | |
| 01-4303-?????-????? | Total Catch basin maintenance | 53,450.00 | 53,450.00 | - | - | - | 53,450.00 | (5,005.00) | -9.4% | - | 0.0% | |
| Cemetery administration: | | | | | | | | | | | | |
| 01-5501-00000-01112 | Full time wages | 11,600.00 | 11,600.00 | | | | 11,600.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|--------------------------------|--|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-5501-00000-01114 | Over time wages | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01115 | Part time wages | 300.00 | 300.00 | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01218 | Stats holidays, vacation & bereavement | 7,200.00 | 7,200.00 | | | 7,200.00 | 67.00 | 0.9% | - | 0.0% | |
| 01-5501-00000-01219 | Sick leave wages | 4,100.00 | 4,100.00 | | | 4,100.00 | 24.00 | 0.6% | - | 0.0% | |
| 01-5501-00000-01220 | Employee benefits | 7,300.00 | 7,300.00 | | | 7,300.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01411 | Stationary & office supplies | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01413 | Photocopies & scanning related costs | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01435 | Miscellaneous materials | 4,000.00 | 4,000.00 | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01446 | Licenses | 15.00 | 15.00 | | | 15.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01481 | Uniforms, boots & clothing purchases | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01496 | Health & safety related costs | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01511 | Postage | 50.00 | 50.00 | | | 50.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01515 | Advertising | 400.00 | 400.00 | | | 400.00 | (100.00) | -20.0% | - | 0.0% | |
| 01-5501-00000-01523 | Software maintenance | 1,200.00 | 1,200.00 | | | 1,200.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01581 | Memberships fees & dues | 250.00 | 250.00 | | | 250.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-01584 | Staff training | 600.00 | 600.00 | | | 600.00 | (400.00) | -40.0% | - | 0.0% | |
| 01-5501-00000-01591 | Building & property insurance | 550.00 | 550.00 | | | 550.00 | 10.00 | 1.9% | - | 0.0% | |
| 01-5501-00000-01595 | Public liability insurance | 3,150.00 | 3,150.00 | | | 3,150.00 | - | 0.0% | - | 0.0% | |
| 01-5501-00000-????? | Total Cemetery administration | 41,615.00 | 41,615.00 | - | - | 41,615.00 | (399.00) | -1.0% | - | 0.0% | |
| Unlicensed larger equipment | | | | | | | | | | | |
| 01-5501-07777-01112 | Full time wages | 1,600.00 | 1,600.00 | | | 1,600.00 | 72.00 | 4.7% | - | 0.0% | |
| 01-5501-07777-01115 | Part time wages | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-07777-01218 | Stats holidays, vacation & bereavement | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-07777-01220 | Employee benefits | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-5501-07777-01435 | Miscellaneous materials | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5501-07777-01556 | Repairs & maintenance | 2,500.00 | 2,500.00 | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-5501-07777-01911 | Internal equipment useage | (17,000.00) | (17,000.00) | | | (17,000.00) | - | 0.0% | - | 0.0% | |
| 01-5501-07777-01914 | Internal equipment charges | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-07777-01998 | Gain/Loss on disposal of capital equipment | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-07777-01999 | Amortization of capital assets | 4,400.00 | 4,400.00 | | | 4,400.00 | - | 0.0% | - | 0.0% | |
| 01-5501-07777-????? | Total Unlicensed larger equipment | (7,900.00) | (7,900.00) | - | - | (7,900.00) | 72.00 | -0.9% | - | 0.0% | |
| Vehicles & licensed equipment: | | | | | | | | | | | |
| 01-5501-08888-01112 | Full time wages | 1,000.00 | 1,000.00 | | | 1,000.00 | (19.00) | -1.9% | - | 0.0% | |
| 01-5501-08888-01114 | Overtime wages | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-08888-01115 | Part time wages | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-08888-01218 | Stats holidays, vacation & bereavement | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-08888-01220 | Employee benefits | 300.00 | 300.00 | | | 300.00 | 50.00 | 20.0% | - | 0.0% | |
| 01-5501-08888-01442 | Fuel | 4,000.00 | 4,000.00 | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-5501-08888-01446 | Licenses | 355.00 | 355.00 | | | 355.00 | - | 0.0% | - | 0.0% | |
| 01-5501-08888-01556 | Repairs & maintenance | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-5501-08888-01911 | Internal equipment useage | (8,000.00) | (8,000.00) | | | (8,000.00) | - | 0.0% | - | 0.0% | |
| 01-5501-08888-01914 | Internal equipment charges | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-08888-01914 | Internal equipment charges | 7,700.00 | 7,700.00 | | | 7,700.00 | - | 0.0% | - | 0.0% | |
| 01-5501-08888-01999 | Amortization of capital assets | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-5501-08888-????? | Total Vehicles & licensed equipment | 7,355.00 | 7,355.00 | - | - | 7,355.00 | 31.00 | 0.4% | - | 0.0% | |
| Small tools & equipment: | | | | | | | | | | | |
| 01-5501-09500-01112 | Full time wages | 2,600.00 | 2,600.00 | | | 2,600.00 | 52.00 | 2.0% | - | 0.0% | |
| 01-5501-09500-01220 | Employee benefits | 900.00 | 900.00 | | | 900.00 | - | 0.0% | - | 0.0% | |
| 01-5501-09500-01556 | Repairs & maintenance | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-5501-09500-01911 | Internal equipment useage | (1,000.00) | (1,000.00) | | | (1,000.00) | - | 0.0% | - | 0.0% | |
| 01-5501-09500-????? | Total Small tools & equipment | 3,000.00 | 3,000.00 | - | - | 3,000.00 | 52.00 | 1.7% | - | 0.0% | |
| Hillcrest cemetery: | | | | | | | | | | | |
| 01-5502-00000-01112 | Full time wages | 3,100.00 | 3,100.00 | | | 3,100.00 | 43.00 | 1.4% | - | 0.0% | |
| 01-5502-00000-01114 | Over time wages | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01115 | Part time wages | 300.00 | 300.00 | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01218 | Stats holidays, vacation & bereavement | 100.00 | 100.00 | | | 100.00 | (2.00) | -2.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | | |
|---------------------------|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|------------------|-----------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change | % Budget Change |
| 01-5502-00000-01220 | Employee benefits | 1,300.00 | 1,300.00 | | | | 1,300.00 | 50.00 | 4.0% | - | 0.0% | |
| 01-5502-00000-01421 | Electricity | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01424 | Water & wastewater charges | 15,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01431 | Gravel | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01435 | Miscellaneous materials | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01442 | Gasoline and diesel | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01454 | Small tools | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01471 | Cleaning supplies | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01472 | Paint & other repair supplies | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01512 | Telephone | 1,100.00 | 1,100.00 | | | | 1,100.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01529 | Miscellaneous contracts for services | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01556 | Repairs & maintenance | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01570 | Miscellaneous rentals | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01914 | Internal equipment charges | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-5502-00000-01999 | Amortization of capital assets | 3,600.00 | 3,600.00 | | | | 3,600.00 | - | 0.0% | - | 0.0% | |
| 01-5502-?????-????? | Total Hillcrest cemetery | 41,450.00 | 41,450.00 | - | - | - | 41,450.00 | 91.00 | 0.2% | - | 0.0% | |
| Hillcrest interments: | | | | | | | | | | | | |
| 01-5503-00000-01112 | Full time wages | 5,600.00 | 5,600.00 | | | | 5,600.00 | (5.00) | -0.1% | - | 0.0% | |
| 01-5503-00000-01114 | Over time wages | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-5503-00000-01115 | Part time wages | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-5503-00000-01218 | Stats holidays, vacation & bereavement | 100.00 | 100.00 | | | | 100.00 | 49.00 | 96.1% | - | 0.0% | |
| 01-5503-00000-01220 | Employee benefits | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-5503-00000-01435 | Miscellaneous materials | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-5503-00000-01914 | Internal equipment charges | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-5503-?????-????? | Total Hillcrest interments | 11,000.00 | 11,000.00 | - | - | - | 11,000.00 | 44.00 | 0.4% | - | 0.0% | |
| Hillcrest monument care: | | | | | | | | | | | | |
| 01-5504-00300-01112 | Full time wages | 300.00 | 300.00 | | | | 300.00 | (16.00) | -5.1% | - | 0.0% | |
| 01-5504-00300-01114 | Over time wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5504-00300-01115 | Part time wages | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00300-01218 | Stats holidays, vacation & bereavement leave | - | - | | | | - | (4.00) | -100.0% | - | 0.0% | |
| 01-5504-00300-01220 | Employee benefits | 100.00 | 100.00 | | | | 100.00 | (50.00) | -33.3% | - | 0.0% | |
| 01-5504-00300-01435 | Miscellaneous materials | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00300-01529 | Miscellaneous contracts for services | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00300-01531 | Contract for Service - Columbarium Etching | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5504-00300-01914 | Internal equipment charges | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00300-????? | Total Hillcrest monument care | 2,800.00 | 2,800.00 | - | - | - | 2,800.00 | (70.00) | -2.5% | - | 0.0% | |
| Hillcrest perpetual care: | | | | | | | | | | | | |
| 01-5504-00000-01112 | Full time wages | 36,200.00 | 36,200.00 | | | | 36,200.00 | 25.00 | 0.1% | - | 0.0% | |
| 01-5504-00000-01114 | Over time wages | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00000-01115 | Part time wages | 12,000.00 | 12,000.00 | | | | 12,000.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00000-01220 | Employee benefits | 11,000.00 | 11,000.00 | | | | 11,000.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00000-01435 | Miscellaneous materials | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00000-01454 | Small tools | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00000-01914 | Internal equipment charges | 18,000.00 | 18,000.00 | | | | 18,000.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00000-01218 | Stats holidays, vacation & bereavement | 611.00 | 611.00 | | | | 611.00 | - | 0.0% | - | 0.0% | |
| 01-5504-00000-????? | Total Hillcrest perpetual care | 79,411.00 | 79,411.00 | - | - | - | 79,411.00 | 25.00 | 0.0% | - | 0.0% | |
| Sylvan Acres cemetery: | | | | | | | | | | | | |
| 01-5505-00000-01112 | Full time wages | 1,000.00 | 1,000.00 | | | | 1,000.00 | (19.00) | -1.9% | - | 0.0% | |
| 01-5505-00000-01115 | Part time wages | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5505-00000-01218 | Stats holidays, vacation & bereavement | - | - | | | | - | (4.00) | -100.0% | - | 0.0% | |
| 01-5505-00000-01220 | Employee benefits | 300.00 | 300.00 | | | | 300.00 | (50.00) | -14.3% | - | 0.0% | |
| 01-5505-00000-01421 | Gas, oil & electricity | 1,100.00 | 1,100.00 | | | | 1,100.00 | - | 0.0% | - | 0.0% | |
| 01-5505-00000-01431 | Gravel | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-5505-00000-01435 | Miscellaneous materials | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-5505-00000-01454 | Small tools | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|------------------------------------|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-5505-00000-01472 | | | | | | | (200.00) | -100.0% | - | 0.0% |
| 01-5505-00000-01512 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-5505-00000-01529 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-5505-00000-01529 | 6,200.00 | 6,200.00 | | | | 6,200.00 | 200.00 | 3.3% | - | 0.0% |
| 01-5505-00000-01556 | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-5505-00000-01570 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-5505-00000-01914 | 1,700.00 | 1,700.00 | | | | 1,700.00 | - | 0.0% | - | 0.0% |
| 01-5505-00000-01999 | 1,700.00 | 1,700.00 | | | | 1,700.00 | - | 0.0% | - | 0.0% |
| 01-5505-?????-????? | 17,200.00 | 17,200.00 | - | - | - | 17,200.00 | (73.00) | -0.4% | - | 0.0% |
| Sylvan Acres interments: | | | | | | | | | | |
| 01-5506-00000-01112 | 6,700.00 | 6,700.00 | | | | 6,700.00 | 76.00 | 1.1% | - | 0.0% |
| 01-5506-00000-01114 | 1,100.00 | 1,100.00 | | | | 1,100.00 | - | 0.0% | - | 0.0% |
| 01-5506-00000-01115 | 1,200.00 | 1,200.00 | | | | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-5506-00000-01218 | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-5506-00000-01220 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% |
| 01-5506-00000-01435 | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-5506-00000-01914 | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% |
| 01-5506-?????-????? | 15,700.00 | 15,700.00 | - | - | - | 15,700.00 | 76.00 | 0.5% | - | 0.0% |
| Sylvan Acres monument care: | | | | | | | | | | |
| 01-5507-00301-01112 | 500.00 | 500.00 | | | | 500.00 | (10.00) | -2.0% | - | 0.0% |
| 01-5507-00301-01115 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-5507-00301-01218 | - | - | | | | - | (15.00) | -100.0% | - | 0.0% |
| 01-5507-00301-01220 | 400.00 | 400.00 | | | | 400.00 | - | 0.0% | - | 0.0% |
| 01-5507-00301-01529 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-5507-00301-????? | 1,700.00 | 1,700.00 | - | - | - | 1,700.00 | (25.00) | -1.5% | - | 0.0% |
| Sylvan Acres perpetual care: | | | | | | | | | | |
| 01-5507-00000-01112 | 11,200.00 | 11,200.00 | | | | 11,200.00 | (9.00) | -0.1% | - | 0.0% |
| 01-5507-00000-01114 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-5507-00000-01115 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% |
| 01-5507-00000-01218 | 100.00 | 100.00 | | | | 100.00 | (2.00) | -2.0% | - | 0.0% |
| 01-5507-00000-01220 | 3,200.00 | 3,200.00 | | | | 3,200.00 | - | 0.0% | - | 0.0% |
| 01-5507-00000-01435 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-5507-00000-01529 | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-5507-00000-01914 | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% |
| 01-5507-00000-????? | 22,100.00 | 22,100.00 | - | - | - | 22,100.00 | (11.00) | 0.0% | - | 0.0% |
| Tree replacement program: | | | | | | | | | | |
| 01-7101-04105-01112 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7101-04105-01220 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7101-04105-01435 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-04105-01914 | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7101-04105-????? | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | 0.0% | - | 0.0% |
| Total Expenses - Operations | | | | | | | | | | |
| | 4,555,079.49 | 4,340,579.49 | 210,700.00 | 59,000.00 | 119,000.00 | 4,527,790.19 | 16,298.26 | 0.4% | 17,271,070.00 | 4.0% |
| Waste management administration: | | | | | | | | | | |
| 01-4200-00000-01112 | 40,200.00 | 40,200.00 | | | | 40,200.00 | 3,538.00 | 9.7% | - | 0.0% |
| 01-4200-00000-01114 | 50.00 | 50.00 | | | | 50.00 | - | 0.0% | - | 0.0% |
| 01-4200-00000-01115 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-4200-00000-01218 | 9,100.00 | 9,100.00 | | | | 9,100.00 | (400.00) | -4.2% | - | 0.0% |
| 01-4200-00000-01219 | 2,000.00 | 2,000.00 | | | | 2,000.00 | (38.00) | -1.9% | - | 0.0% |
| 01-4200-00000-01220 | 12,800.00 | 12,800.00 | | | | 12,800.00 | 500.00 | 4.1% | - | 0.0% |
| 01-4200-?????-????? | 64,650.00 | 64,650.00 | - | - | - | 64,650.00 | 3,600.00 | 5.6% | - | 0.0% |
| Waste disposal general: | | | | | | | | | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|---------------------------|--|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|---|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-4201-00000-01413 | Photocopies & scanning related costs | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4201-00000-01435 | Miscellaneous materials | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4201-00000-01515 | Advertising | 1,000.00 | 1,000.00 | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-00000-01529 | Miscellaneous contracted services | 172,000.00 | 172,000.00 | - | - | 172,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-00000-01534 | Disposal and tipping fees | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4201-00000-01829 | Revenue fees for netting | (8,600.00) | (8,600.00) | - | - | (8,600.00) | - | 0.0% | - | 0.0% | |
| 01-4201-00000-????? | Total Waste disposal general | 164,400.00 | 164,400.00 | - | - | 164,400.00 | - | 0.0% | - | 0.0% | |
| MacFarlane site closure: | | | | | | | | | | | |
| 01-4201-04239-01530 | Monitoring related costs | 11,000.00 | 11,000.00 | - | - | 11,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04239-????? | Total MacFarlane site closure | 11,000.00 | 11,000.00 | - | - | 11,000.00 | - | 0.0% | - | 0.0% | |
| MacFarlane transfer site: | | | | | | | | | | | |
| 01-4201-04240-01112 | Full time wages | 16,100.00 | 16,100.00 | 20,300.00 | - | 36,400.00 | - | 0.0% | 20,300.00 | 126.1% | Additional transfer station attendant, to deal with safety concerns as well as year round HHW |
| 01-4201-04240-01114 | Over time wages | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01115 | Part time wages | 6,500.00 | 6,500.00 | - | - | 6,500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01217 | Boot & clothing allowances | 500.00 | 500.00 | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01218 | Stats holidays, vacation & bereavement | 500.00 | 500.00 | 4,500.00 | - | 5,000.00 | (10.00) | -2.0% | 4,500.00 | 900.0% | |
| 01-4201-04240-01220 | Employee benefits | 6,000.00 | 6,000.00 | 8,000.00 | - | 14,000.00 | - | 0.0% | 8,000.00 | 133.3% | |
| 01-4201-04240-01421 | Utilities | 3,500.00 | 3,500.00 | - | - | 3,500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01435 | Miscellaneous materials | 4,500.00 | 4,500.00 | - | - | 4,500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01496 | Health & safety related costs | 100.00 | 100.00 | - | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01512 | Telephone | 900.00 | 900.00 | - | - | 900.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01515 | Advertising | 1,000.00 | 1,000.00 | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01529 | Contracted services (bin rentals, etc...) | 20,000.00 | 20,000.00 | - | - | 20,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01531 | General construction contracts | 5,000.00 | 5,000.00 | - | - | 5,000.00 | (2,000.00) | -28.6% | - | 0.0% | |
| 01-4201-04240-01534 | Contracted services (Transfer Station) | 100,000.00 | 100,000.00 | - | - | 100,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01556 | Repairs & maintenance | 1,500.00 | 1,500.00 | - | - | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01823 | Grants/Donations - Charitable Waste Program | - | - | - | - | - | (500.00) | -100.0% | - | 0.0% | |
| 01-4201-04240-01914 | Internal equipment charges | 1,500.00 | 1,500.00 | - | - | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-01999 | Amortization of capital assets | 8,900.00 | 8,900.00 | - | - | 8,900.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04240-????? | Total MacFarlane transfer site | 178,500.00 | 178,500.00 | 32,800.00 | - | 211,300.00 | (2,510.00) | -1.4% | 32,800.00 | 18.1% | |
| Town recycling program: | | | | | | | | | | | |
| 01-4201-04241-01112 | Full time wages | 8,700.00 | 8,700.00 | 8,700.00 | - | 17,400.00 | 38.00 | 0.4% | 8,700.00 | 100.0% | |
| 01-4201-04241-01114 | Over time wages | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04241-01115 | Part time wages | 3,000.00 | 3,000.00 | - | - | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04241-01218 | Stats holidays, vacation & bereavement | 400.00 | 400.00 | 400.00 | - | 800.00 | (8.00) | -2.0% | 400.00 | 100.0% | |
| 01-4201-04241-01220 | Employee benefits | 2,900.00 | 2,900.00 | 2,900.00 | - | 5,800.00 | 150.00 | 5.5% | 2,900.00 | 100.0% | |
| 01-4201-04241-01435 | Miscellaneous materials (incl. blue/green boxes) | 5,000.00 | 5,000.00 | - | - | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04241-01534 | Processing contracted services | 25,000.00 | 25,000.00 | - | - | 25,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04241-01914 | Internal equipment charges | 100.00 | 100.00 | - | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04241-????? | Total Town recycling program | 47,100.00 | 47,100.00 | 12,000.00 | - | 59,100.00 | 180.00 | 0.4% | 12,000.00 | 25.5% | |
| O.C.C. program: | | | | | | | | | | | |
| 01-4201-04242-01112 | Full time wages | 16,300.00 | 16,300.00 | 16,300.00 | - | 32,600.00 | (4.00) | 0.0% | 16,300.00 | 100.0% | |
| 01-4201-04242-01114 | Over time wages | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04242-01115 | Part time wages | 7,500.00 | 7,500.00 | - | - | 7,500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04242-01218 | Stats holidays, vacation & bereavement | 500.00 | 500.00 | 500.00 | - | 1,000.00 | (10.00) | -2.0% | 500.00 | 100.0% | |
| 01-4201-04242-01220 | Employee benefits | 5,500.00 | 5,500.00 | 5,500.00 | - | 11,000.00 | - | 0.0% | 5,500.00 | 100.0% | |
| 01-4201-04242-01421 | Utilities | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4201-04242-01435 | Miscellaneous materials | (1,500.00) | (1,500.00) | - | - | (1,500.00) | (2,500.00) | -250.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|--|-------------|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|------------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change |
| 01-4201-04242-01914 Internal equipment charges | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04242-????? Total O.C.C. program | 33,300.00 | 33,300.00 | - | 22,300.00 | - | 56,600.00 | (2,514.00) | -7.6% | 22,300.00 | 62.3% | |
| H.H.W. program: | | | | | | | | | | | |
| 01-4201-04243-01112 Full time wages | 9,700.00 | 9,700.00 | | 6,000.00 | | 15,700.00 | 19.00 | 0.2% | 6,000.00 | 61.9% | |
| 01-4201-04243-01114 Over time wages | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01115 Part time wages | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01218 Stats, Vacation, Bereavement | 100.00 | 100.00 | | 100.00 | | 200.00 | (2.00) | -2.0% | 100.00 | 100.0% | |
| 01-4201-04243-01220 Employee benefits | 3,300.00 | 3,300.00 | | 2,000.00 | | 5,300.00 | - | 0.0% | 2,000.00 | 60.6% | |
| 01-4201-04243-01435 Miscellaneous materials | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01496 Health & safety related costs | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01515 Advertising | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01529 Miscellaneous contracted services | 95,000.00 | 95,000.00 | | | | 95,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01532 General consulting fees | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01556 Repairs & maintenance | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01584 Staff training | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01828 Hi/W Depot - Scrap batteries (cost recovery) | (600.00) | (600.00) | | | | (600.00) | - | 0.0% | - | 0.0% | |
| 01-4201-04243-01829 Expenditure recovery for netting | (45,000.00) | (45,000.00) | | (22,200.00) | | (67,200.00) | - | 0.0% | (22,200.00) | 49.3% | |
| 01-4201-04243-01914 Internal equipment charges | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04243-????? Total H.H.W. program | 71,900.00 | 71,900.00 | - | (14,100.00) | - | 57,800.00 | 17.00 | 0.0% | (14,100.00) | -34.5% | |
| Recycling pick-up: | | | | | | | | | | | |
| 01-4201-04244-01534 Contracted services - collection | 126,000.00 | 126,000.00 | | | | 126,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04244-????? Total Recycling pick-up | 126,000.00 | 126,000.00 | - | - | - | 126,000.00 | - | 0.0% | - | 0.0% | |
| Compost program: | | | | | | | | | | | |
| 01-4201-04245-01112 Full time wages | 19,900.00 | 19,900.00 | | 2,000.00 | | 21,900.00 | 29.00 | 0.1% | 2,000.00 | 10.1% | |
| 01-4201-04245-01114 Over time wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04245-01115 Part time wages | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04245-01218 Stats holiday, vacation & bereavement | 200.00 | 200.00 | | 200.00 | | 400.00 | (4.00) | -2.0% | 200.00 | 100.0% | |
| 01-4201-04245-01220 Employee benefits | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04245-01435 Miscellaneous materials | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04245-01529 Miscellaneous contracted services | 75,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | (60,000.00) | -80.0% | |
| 01-4201-04245-01532 General consulting fees | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04245-01914 Internal equipment charges | 9,000.00 | 9,000.00 | | | | 9,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-04245-????? Total Compost program | 114,100.00 | 54,100.00 | - | 2,200.00 | - | 56,300.00 | 25.00 | 0.0% | (57,800.00) | -106.9% | |
| Unlicensed larger equipment: | | | | | | | | | | | |
| 01-4201-07777-01112 Full time wages | 500.00 | 500.00 | | | | 500.00 | (10.00) | -2.0% | - | 0.0% | |
| 01-4201-07777-01220 Employee benefits | 100.00 | 100.00 | | | | 100.00 | (50.00) | -33.3% | - | 0.0% | |
| 01-4201-07777-01556 Repairs & maintenance | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-4201-07777-01911 Internal equipment usage | (3,000.00) | (3,000.00) | | | | (3,000.00) | - | 0.0% | - | 0.0% | |
| 01-4201-07777-????? Total Unlicensed larger equipment | 600.00 | 600.00 | - | - | - | 600.00 | (60.00) | -10.0% | - | 0.0% | |
| Waste collection general: | | | | | | | | | | | |
| 01-4202-00000-01515 Advertising | 750.00 | 750.00 | | | | 750.00 | - | 0.0% | - | 0.0% | |
| 01-4202-00000-01534 Contracted services - curbside pickup | 126,000.00 | 126,000.00 | | | | 126,000.00 | - | 0.0% | - | 0.0% | |
| 01-4202-00000-????? Total Waste collection general | 126,750.00 | 126,750.00 | - | - | - | 126,750.00 | - | 0.0% | - | 0.0% | |
| Litter pick up: | | | | | | | | | | | |
| 01-4202-04924-01112 Full time wages | 33,200.00 | 33,200.00 | | | | 33,200.00 | 82.00 | 0.2% | - | 0.0% | |
| 01-4202-04924-01114 Over time wages | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-4202-04924-01115 Part time wages | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-4202-04924-01218 | | | | | | | | | | |
| 01-4202-04924-01220 | | | | | | | | | | |
| 01-4202-04924-01435 | | | | | | | | | | |
| 01-4202-04924-01515 | | | | | | | | | | |
| 01-4202-04924-01914 | | | | | | | | | | |
| 01-4202-04924-????? | | | | | | | | | | |
| Leaf, tree & pumpkin pick up: | | | | | | | | | | |
| 01-4202-04925-01112 | | | | | | | | | | |
| 01-4202-04925-01114 | | | | | | | | | | |
| 01-4202-04925-01115 | | | | | | | | | | |
| 01-4202-04925-01218 | | | | | | | | | | |
| 01-4202-04925-01220 | | | | | | | | | | |
| 01-4202-04925-01914 | | | | | | | | | | |
| 01-4202-04925-????? | | | | | | | | | | |
| Total Expenses - Waste | | | | | | | | | | |
| | 1,014,000.00 | 954,000.00 | - | - | 55,200.00 | 1,009,300.00 | (1,076.00) | -0.1% | (4,800.00) | -0.5% |
| Parking administration/purchase: | | | | | | | | | | |
| 01-3601-00000-01112 | | | | | | | | | | |
| 01-3601-00000-01114 | | | | | | | | | | |
| 01-3601-00000-01218 | | | | | | | | | | |
| 01-3601-00000-01219 | | | | | | | | | | |
| 01-3601-00000-01220 | | | | | | | | | | |
| 01-3601-00000-01418 | | | | | | | | | | |
| 01-3601-00000-01435 | | | | | | | | | | |
| 01-3601-00000-01452 | | | | | | | | | | |
| 01-3601-00000-01511 | | | | | | | | | | |
| 01-3601-00000-01521 | | | | | | | | | | |
| 01-3601-00000-01529 | | | | | | | | | | |
| 01-3601-?????-????? | | | | | | | | | | |
| Total Parking administration/purchase | | | | | | | | | | |
| | 4,100.00 | 4,100.00 | - | - | - | 4,100.00 | - | 0.0% | - | 0.0% |
| Parking meter maintenance: | | | | | | | | | | |
| 01-3602-00000-01112 | | | | | | | | | | |
| 01-3602-00000-01114 | | | | | | | | | | |
| 01-3602-00000-01218 | | | | | | | | | | |
| 01-3602-00000-01220 | | | | | | | | | | |
| 01-3602-00000-01411 | | | | | | | | | | |
| 01-3602-00000-01435 | | | | | | | | | | |
| 01-3602-00000-01472 | | | | | | | | | | |
| 01-3602-00000-01513 | | | | | | | | | | |
| 01-3602-00000-01523 | | | | | | | | | | |
| 01-3602-00000-01529 | | | | | | | | | | |
| 01-3602-00000-01556 | | | | | | | | | | |
| 01-3602-00000-01570 | | | | | | | | | | |
| 01-3602-00000-01914 | | | | | | | | | | |
| 01-3602-00000-01999 | | | | | | | | | | |
| 01-3602-?????-????? | | | | | | | | | | |
| Total Parking meter maintenance | | | | | | | | | | |
| | 12,525.00 | 12,525.00 | - | - | - | 12,525.00 | - | 0.0% | - | 0.0% |
| Parking lots snow plowing: | | | | | | | | | | |
| 01-3603-00000-01112 | | | | | | | | | | |
| 01-3603-00000-01114 | | | | | | | | | | |
| 01-3603-00000-01218 | | | | | | | | | | |
| 01-3603-00000-01220 | | | | | | | | | | |
| 01-3603-00000-01515 | | | | | | | | | | |
| 01-3603-00000-01529 | | | | | | | | | | |
| Total Parking lots snow plowing | | | | | | | | | | |
| | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | 5,000.00 | 50.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Summary of Public Works (Operations, Cemeteries, Waste Management)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|---------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------|-------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-3603-00000-01914 Internal equipment charges | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3603-?????-????? Total Parking lots snow plowing | 15,500.00 | 15,500.00 | - | - | - | 15,500.00 | 5,000.00 | 32.3% | - | 0.0% |
| Parking lots other work | | | | | | | | | | |
| 01-3604-00000-01112 Full time wages | 2,500.00 | 2,500.00 | - | - | - | 2,500.00 | - | 0.0% | - | 0.0% |
| 01-3604-00000-01115 Part time wages | - | - | - | - | - | - | (5,000.00) | -100.0% | - | 0.0% |
| 01-3604-00000-01218 Stats holidays, vacation & bereavement | 600.00 | 600.00 | - | - | - | 600.00 | - | 0.0% | - | 0.0% |
| 01-3604-00000-01220 Employee benefits | 1,200.00 | 1,200.00 | - | - | - | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-3604-00000-01421 Electricity (P.S.Power) | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3604-00000-01431 Gravel | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3604-00000-01435 Miscellaneous materials | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-3604-00000-01529 Miscellaneous contracts for services | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-3604-00000-01556 Repairs & maintenance | 400.00 | 400.00 | - | - | - | 400.00 | - | 0.0% | - | 0.0% |
| 01-3604-00000-01570 Rental - St. Andrews' Lot | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-3604-00000-01914 Internal equipment charges | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-3604-00000-01999 Amortization of capital assets | 3,600.00 | 3,600.00 | - | - | - | 3,600.00 | - | 0.0% | - | 0.0% |
| 01-3604-?????-????? Total Parking lots other work | 13,300.00 | 13,300.00 | - | - | - | 13,300.00 | (5,000.00) | -37.6% | - | 0.0% |
| Parking attendant costs: | | | | | | | | | | |
| 01-3606-00000-01112 Full time wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-00000-01115 Part time wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-00000-01218 Stats holiday, vacation & bereavement | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-00000-01220 Employee benefits | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-00000-01481 Uniforms, boots and clothing | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-00000-01484 Uniform cleaning | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-00000-01496 Health & safety related | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-00000-01512 Telephone (Parking Ticket Writer) | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-00000-01581 Membership fees & dues | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-00000-01584 Staff training | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3606-?????-????? Total Parking attendant costs | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Total Parking Department Expenses | 45,425.00 | 45,425.00 | - | - | - | 45,425.00 | - | 0.0% | - | 0.0% |
| Total Expenses - Public Works | 5,414,604.49 | 5,340,104.49 | 9,210.70 | 114,200.00 | 119,000.00 | 5,582,515.19 | 15,222.36 | 0.3% | 167,910.70 | 3.1% |
| Net Levy | 4,502,501.89 | 4,428,001.89 | (140,202.23) | 114,200.00 | 119,000.00 | 4,520,999.66 | (283,113.57) | -6.3% | 18,497.77 | 0.4% |
| Add grant revenues which relate to capital spending | - | - | - | - | - | - | - | - | - | - |
| Remove Amortization | (1,856,600.00) | (1,856,600.00) | - | - | - | (1,856,600.00) | - | 0.0% | - | 0.0% |
| Net Levy | 2,645,901.89 | 2,571,401.89 | (140,202.23) | 114,200.00 | 119,000.00 | 2,664,399.66 | (283,113.57) | -10.7% | 18,497.77 | 0.7% |

Town of Parry Sound
Draft Budget Fiscal 2018
Leisure Services(Parks and Recreation)

| | 2017 | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | | |
|--------------------------------------|--|--------------------|--------------------|--------------------------|-----------------------|-----------------------|-------------------|------------------|-------------------|-----------------|----------------------------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | | % Budget Change | \$ Budget Change |
| Revenues | | | | | | | | | | | |
| 01-0341-03640-02821 | Recreation & parks revenues | (500.00) | (500.00) | (1,400.00) | | (1,900.00) | (1,400.00) | 280.0% | (1,400.00) | 280.0% | |
| 01-0341-03640-02822 | Summer Swim Program Registration Fees | (10,000.00) | (10,000.00) | 1,000.00 | | (9,000.00) | 1,000.00 | -10.0% | 1,000.00 | -10.0% | |
| 01-0341-03640-02823 | Parks and Recreation - Donations | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02824 | Ball fields - registrations & other fees | (10,000.00) | (10,000.00) | | | (10,000.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02832 | Triathlon - Participant Fees | (9,000.00) | (9,000.00) | | | (9,000.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02841 | Summer mooring fees | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02845 | Big Sound Marina / Town Dock Contract Fee | (500.00) | (500.00) | (3,500.00) | | (4,000.00) | (3,500.00) | 700.0% | (3,500.00) | 700.0% | |
| 01-0341-03640-02846 | Small Craft Harbour Fee from Operator | (15,000.00) | (15,000.00) | | | (15,000.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02860 | Youth Theme Nights | (200.00) | (200.00) | | | (200.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02861 | Lacrosse | (800.00) | (800.00) | | | (800.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02862 | Bell Hockey | (800.00) | (800.00) | | | (800.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02863 | ShuffleBoard | (610.00) | (610.00) | | | (610.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02864 | Pickleball | (600.00) | (600.00) | | | (600.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02865 | Craft Nights | (500.00) | (500.00) | | | (500.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02866 | Soap Box Derby - Sponsorship | (2,000.00) | (2,000.00) | | | (2,000.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02867 | Soap Box Derby - Registration | (250.00) | (250.00) | | | (250.00) | - | 0.0% | - | 0.0% | |
| 01-0351-03730-02821 | Canada Day - Vendor Rental Income | (2,000.00) | (2,000.00) | | | (2,000.00) | - | 0.0% | - | 0.0% | |
| 01-0351-03730-02845 | Train Tressel - various misc. revenues | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-0351-03730-02327 | Rentals - Waterfront dockage & misc. fees | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-0351-03775-02829 | Capital Recreation Donation | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-0341-03620-02825 | Canada Grant - Recreation Assist / Coord | (21,000.00) | (21,000.00) | | | (21,000.00) | - | 0.0% | - | 0.0% | |
| Total Revenues | | (73,760.00) | (73,760.00) | (3,900.00) | - | (77,660.00) | (3,900.00) | 5.3% | (3,900.00) | 4.6% | |
| Expenses | | | | | | | | | | | |
| Parks and Recreation administration: | | | | | | | | | | | |
| 01-7100-00000-01112 | Full time wages | 93,800.00 | 93,800.00 | 37,800.00 | | 131,600.00 | 15,900.00 | 20.4% | 37,800.00 | 40.3% | |
| 01-7100-00000-01114 | Overtime wages | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01115 | Part time wages | 24,300.00 | 24,300.00 | (24,300.00) | 2,000.00 | 2,000.00 | - | 0.0% | (22,300.00) | -91.8% | 5% of intern for HUB programming |
| 01-7100-00000-01217 | Boots, clothing and uniform allowance | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01218 | Stats holidays, vacation & bereavement | 13,100.00 | 13,100.00 | 5,600.00 | | 18,700.00 | 1,700.00 | 14.9% | 5,600.00 | 42.7% | |
| 01-7100-00000-01219 | Sick leave wages | 1,600.00 | 1,600.00 | | | 1,600.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01220 | Employee benefits | 28,300.00 | 28,300.00 | 17,000.00 | | 45,300.00 | 3,100.00 | 12.3% | 17,000.00 | 60.1% | |
| 01-7100-00000-01411 | Stationary & office supplies | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01413 | Photocopies & scanning related costs | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01418 | Annual IT chargeback for desktop computers | 860.00 | 860.00 | | | 860.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01435 | Miscellaneous materials | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01511 | Postage | 50.00 | 50.00 | | | 50.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01512 | Telephone | 150.00 | 150.00 | | | 150.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01515 | Advertising | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01541 | Mileage | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01581 | Membership fees & dues | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7100-00000-01584 | Staff training | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7100-?????-????? | Total Recreation administration | 167,160.00 | 167,160.00 | - | 36,100.00 | 205,260.00 | 20,700.00 | 12.4% | 38,100.00 | 37.3% | |
| Parks - Non-specific Parks: | | | | | | | | | | | |
| 01-7101-00000-01112 | Full time wages | 34,900.00 | 34,900.00 | | | 34,900.00 | 2,057.00 | 6.3% | - | 0.0% | |
| 01-7101-00000-01114 | Over time wages | 2,200.00 | 2,200.00 | | | 2,200.00 | - | 0.0% | - | 0.0% | |
| 01-7101-00000-01115 | Part time wages | 18,100.00 | 18,100.00 | 40,000.00 | | 58,100.00 | - | 0.0% | 40,000.00 | 221.0% | |
| 01-7101-00000-01215 | WSIB related costs | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7101-00000-01217 | Boots, clothing & uniform allowances | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7101-00000-01218 | Stats holidays, vacation & bereavement | 24,600.00 | 24,600.00 | | | 24,600.00 | 42.00 | 0.2% | - | 0.0% | |
| 01-7101-00000-01219 | Sick leave wages | 3,100.00 | 3,100.00 | | | 3,100.00 | 43.00 | 1.4% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Leisure Services(Parks and Recreation)

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|---------------------------|---|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|--|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-7101-00000-01220 | Employee benefits | 22,750.00 | 22,750.00 | | | 22,750.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01411 | Stationary & office supplies | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01421 | Utilities | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01424 | Water | 1,000.00 | 1,000.00 | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01435 | Miscellaneous materials | 17,000.00 | 17,000.00 | | 5,000.00 | 22,000.00 | (3,000.00) | -15.0% | 5,000.00 | 29.4% |
| | | | | | | | | | | Includes \$5000 for ipe to replace wood on benches |
| 01-7101-00000-01452 | Minor equipment purchases (non-capital) | 1,500.00 | 1,500.00 | | | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01454 | Small tools | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01471 | Cleaning supplies | 1,200.00 | 1,200.00 | | | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01472 | Paint & other repairs supplies | - | - | | | - | (1,000.00) | -100.0% | - | 0.0% |
| 01-7101-00000-01496 | Health & safety related costs | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01512 | Telephone | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7101-00000-01515 | Advertising | 1,000.00 | 1,000.00 | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01529 | Miscellaneous contracts for services | 10,000.00 | 10,000.00 | | 5,000.00 | 15,000.00 | - | 0.0% | 5,000.00 | 50.0% |
| | | | | | | | | | | Includes \$5000 for Fitness Trail work - CP Trestle across foot bridge |
| 01-7101-00000-01556 | Repairs & maintenance | 5,000.00 | 5,000.00 | | | 5,000.00 | (5,000.00) | -50.0% | - | 0.0% |
| 01-7101-00000-01570 | Miscellaneous equipment rentals | 4,000.00 | 4,000.00 | | | 4,000.00 | (1,000.00) | -20.0% | - | 0.0% |
| 01-7101-00000-01581 | Membership fees & dues | - | - | | | - | (200.00) | -100.0% | - | 0.0% |
| 01-7101-00000-01584 | Staff training | 5,000.00 | 5,000.00 | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01591 | Building & property insurance | 2,700.00 | 2,700.00 | | | 2,700.00 | 100.00 | 3.8% | - | 0.0% |
| 01-7101-00000-01591 | Public liability insurance | 4,500.00 | 4,500.00 | | | 4,500.00 | 300.00 | 7.1% | - | 0.0% |
| 01-7101-00000-01595 | Insurance deductible on claims | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7101-00000-01597 | Horticultural Society Park Plantings | 1,500.00 | 1,500.00 | | | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01822 | Internal equipment charges | 25,000.00 | 25,000.00 | | | 25,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01914 | Amortization of capital assets (Parks) | 17,300.00 | 17,300.00 | | | 17,300.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-01999 | Amortization of capital assets (Parks) | 17,300.00 | 17,300.00 | | | 17,300.00 | - | 0.0% | - | 0.0% |
| 01-7101-00000-????? | Total Parks - Non-specific Parks | 205,550.00 | 205,550.00 | - | 40,000.00 | 255,550.00 | (7,658.00) | -3.7% | 50,000.00 | 23.5% |
| Parks - Waubuno Park | | | | | | | | | | |
| 01-7101-04110-01112 | Full time wages | 7,400.00 | 7,400.00 | | | 7,400.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01114 | Over time wages | 400.00 | 400.00 | | | 400.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01115 | Part time wages | 6,750.00 | 6,750.00 | | | 6,750.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01115 | Stats holidays, vacation & bereavement | 400.00 | 400.00 | | | 400.00 | 43.00 | 12.0% | - | 0.0% |
| 01-7101-04110-01218 | Employee benefits | 3,850.00 | 3,850.00 | | | 3,850.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01220 | Utilities | 3,500.00 | 3,500.00 | | | 3,500.00 | (2,500.00) | -41.7% | - | 0.0% |
| | | | | | | | | | | increased water costs for splash pad. |
| 01-7101-04110-01421 | Miscellaneous materials | 1,000.00 | 1,000.00 | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01435 | Cleaning supplies | 400.00 | 400.00 | | | 400.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01471 | Paint & other repairs supplies | - | - | | | - | (500.00) | -100.0% | - | 0.0% |
| 01-7101-04110-01472 | Telephone | 900.00 | 900.00 | | | 900.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01512 | Advertising | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7101-04110-01515 | Miscellaneous contracts for services | 1,000.00 | 1,000.00 | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01529 | Repairs & maintenance | 2,500.00 | 2,500.00 | | 3,300.00 | 5,800.00 | - | 0.0% | 3,300.00 | 132.0% |
| | | | | | | | | | | Painting of beach house at Waubuno Park & new hot water tank |
| 01-7101-04110-01570 | Miscellaneous rentals | 300.00 | 300.00 | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01914 | Internal equipment charges | 1,000.00 | 1,000.00 | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-01998 | Gain/Loss on disposal of capital assets | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7101-04110-01999 | Amortization of capital assets | 12,300.00 | 12,300.00 | | | 12,300.00 | - | 0.0% | - | 0.0% |
| 01-7101-04110-????? | Total Parks - Waubuno Park | 41,700.00 | 41,700.00 | - | - | 45,000.00 | (2,957.00) | -7.1% | 3,300.00 | 7.4% |
| Parks - Booth Street Park | | | | | | | | | | |
| 01-7101-04710-01435 | Miscellaneous materials | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7101-04710-01556 | Repairs and maintenance | - | - | | | - | - | 0.0% | - | 0.0% |
| 01-7101-04710-????? | Total Parks - Booth Street Park | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Parks - Tower Hill Park | | | | | | | | | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Leisure Services(Parks and Recreation)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | | |
|-----------------------------|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|------------------|--|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change | % Budget Change |
| 01-7101-04750-01112 | Full time wages | 5,000.00 | 5,000.00 | | | | 5,000.00 | 500.00 | 11.1% | - | 0.0% | |
| 01-7101-04750-01114 | Over time wages | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04750-01115 | Part time wages | 6,300.00 | 6,300.00 | | | | 6,300.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04750-01218 | Stats holidays, vacation & bereavement | 300.00 | 300.00 | | | | 300.00 | 45.00 | 17.6% | - | 0.0% | |
| 01-7101-04750-01220 | Employee benefits | 2,150.00 | 2,150.00 | | | | 2,150.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04750-01424 | Water | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04750-01435 | Miscellaneous materials | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04750-01529 | Miscellaneous contracts for service | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7101-04750-01556 | Repairs & maintenance | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04750-01570 | Miscellaneous rentals | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04750-01914 | Internal equipment charges | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04750-01999 | Amortization of capital assets | 3,600.00 | 3,600.00 | | | | 3,600.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04750-????? | Total Parks - Tower Hill Park | 21,650.00 | 21,650.00 | - | - | - | 21,650.00 | 545.00 | 2.5% | - | 0.0% | |
| Parks - Market Square Park: | | | | | | | | | | | | |
| 01-7101-04770-01112 | Full time wages | 4,000.00 | 4,000.00 | | | | 4,000.00 | 1,000.00 | 33.3% | - | 0.0% | |
| 01-7101-04770-01114 | Over time wages | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-01115 | Part time wages | 4,100.00 | 4,100.00 | | | | 4,100.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-01218 | Stats holidays, vacation & bereavement | 200.00 | 200.00 | | | | 200.00 | (4.00) | -2.0% | - | 0.0% | |
| 01-7101-04770-01220 | Employee benefits | 1,760.00 | 1,760.00 | | | | 1,760.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-01414 | Minor equipment, signage & furniture purchases | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-01421 | Gas, oil, electricity | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-01424 | Water | 3,300.00 | 3,300.00 | | | | 3,300.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-01435 | Miscellaneous materials | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-01556 | Repairs & maintenance | 1,000.00 | 1,000.00 | | | 5,000.00 | 6,000.00 | - | 0.0% | 5,000.00 | 500.0% | Pump for fountain in centre of park |
| 01-7101-04770-01570 | Miscellaneous rentals | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-01914 | Internal equipment charges | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-01999 | Amortization of capital assets | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04770-????? | Total Parks - Market Square Park | 20,660.00 | 20,660.00 | - | - | 5,000.00 | 25,660.00 | 996.00 | 4.8% | 5,000.00 | 25.4% | |
| Parks - Kinsmen Park: | | | | | | | | | | | | |
| 01-7101-04870-01112 | Full time wages | 29,000.00 | 29,000.00 | | | | 29,000.00 | 700.00 | 2.5% | - | 0.0% | |
| 01-7101-04870-01114 | Over time wages | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01115 | Part time wages | 8,750.00 | 8,750.00 | | | | 8,750.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01218 | Stats holidays, vacation & bereavement | 300.00 | 300.00 | | | | 300.00 | (6.00) | -2.0% | - | 0.0% | |
| 01-7101-04870-01220 | Employee benefits | 9,175.00 | 9,175.00 | | | | 9,175.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01414 | Minor equipment & furniture purchases | 500.00 | 500.00 | | | | 500.00 | (500.00) | -50.0% | - | 0.0% | |
| 01-7101-04870-01421 | Gas, oil & electricity | 27,000.00 | 27,000.00 | | | | 27,000.00 | (3,000.00) | -10.0% | - | 0.0% | |
| 01-7101-04870-01427 | Property taxes | 1,500.00 | 1,500.00 | | | | 1,500.00 | 500.00 | 50.0% | - | 0.0% | |
| 01-7101-04870-01435 | Miscellaneous materials | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01454 | Small tools | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01471 | Cleaning supplies | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01512 | Telephone | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01529 | Miscellaneous contracts for services | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01532 | Water system costs | 3,000.00 | 3,000.00 | | | | 3,000.00 | (1,500.00) | -33.3% | - | 0.0% | |
| 01-7101-04870-01534 | Contracts for services - custodial & garbage | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01556 | Repairs & maintenance | 25,000.00 | 15,000.00 | | | 11,000.00 | 26,000.00 | (5,000.00) | -25.0% | 1,000.00 | 4.0% | includes Field 2 warning track \$11, 000 |
| 01-7101-04870-01570 | Miscellaneous rentals | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01914 | Internal equipment charges | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-01999 | Amortization of capital assets | 44,300.00 | 44,300.00 | | | | 44,300.00 | - | 0.0% | - | 0.0% | |
| 01-7101-04870-????? | Total Parks - Kinsmen Park | 167,425.00 | 157,425.00 | - | - | 11,000.00 | 168,425.00 | (8,806.00) | -5.3% | 1,000.00 | 0.6% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Leisure Services(Parks and Recreation)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|---|-------------|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | |
| Unlicensed larger equipment: | | | | | | | | | | |
| 01-7101-0777-01112 Full time wages | 1,100.00 | 1,100.00 | | | | 1,100.00 | 30.00 | 2.8% | - | 0.0% |
| 01-7101-0777-01220 Employee benefits | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% |
| 01-7101-0777-01442 Fuel | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-7101-0777-01556 Repairs & maintenance | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-0777-01911 Internal equipment useage | (100.00) | (100.00) | | | | (100.00) | - | 0.0% | - | 0.0% |
| 01-7101-0777-01998 (Gain) / Loss on disposal of capital assets | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7101-0777-01999 Amortization of capital assets | 14,900.00 | 14,900.00 | | | | 14,900.00 | - | 0.0% | - | 0.0% |
| 01-7101-0777-????? Total Unlicensed larger equipment | 18,600.00 | 18,600.00 | - | - | - | 18,600.00 | 30.00 | 0.2% | - | 0.0% |
| Vehicles & licensed equipment: | | | | | | | | | | |
| 01-7101-0888-01112 Full time wages | 1,600.00 | 1,600.00 | | | | 1,600.00 | 20.00 | 1.3% | - | 0.0% |
| 01-7101-0888-01115 Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7101-0888-01218 Stat holidays, vacation & bereavement | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7101-0888-01220 Employee benefits | 400.00 | 400.00 | | | | 400.00 | - | 0.0% | - | 0.0% |
| 01-7101-0888-01435 Miscellaneous materials | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7101-0888-01442 Fuel | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-0888-01446 Licenses | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% |
| 01-7101-0888-01556 Repairs & maintenance | 1,200.00 | 1,200.00 | | | | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-7101-0888-01594 Insurance | 2,600.00 | 2,600.00 | | | | 2,600.00 | 1,200.00 | 85.7% | - | 0.0% |
| 01-7101-0888-01911 Internal equipment useage | (22,000.00) | (22,000.00) | | | | (22,000.00) | - | 0.0% | - | 0.0% |
| 01-7101-0888-01914 Internal equipment charges | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-7101-0888-01998 Parks - Vehicles - Gain/Loss Disp Cap Assets | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7101-0888-01999 Parks - Vehicles - Amortization Expense | 5,900.00 | 5,900.00 | | | | 5,900.00 | - | 0.0% | - | 0.0% |
| 01-7101-0888-????? Total Vehicles & licensed equipment | (3,950.00) | (3,950.00) | - | - | - | (3,950.00) | 1,220.00 | -30.9% | - | 0.0% |
| Small tools & equipment: | | | | | | | | | | |
| 01-7101-09700-01112 Full time wages | 2,300.00 | 2,300.00 | | | | 2,300.00 | 58.00 | 2.6% | - | 0.0% |
| 01-7101-09700-01220 Employee benefits | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% |
| 01-7101-09700-01442 Gasoline - fuel | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-09700-01443 Diesel - fuel | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-09700-01556 Repairs & maintenance | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-7101-09700-01911 Internal equipment useage | (500.00) | (500.00) | | | | (500.00) | - | 0.0% | - | 0.0% |
| 01-7101-09700-????? Total Small tools & equipment | 5,600.00 | 5,600.00 | - | - | - | 5,600.00 | 58.00 | 1.0% | - | 0.0% |
| Events co-ordinator: | | | | | | | | | | |
| 01-7105-00000-01112 Full time wages | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01218 Stats holidays, vacation & bereavement | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01219 Sick leave wages | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01220 Employee benefits | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01411 Stationary & office supplies | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01413 Photocopies & scanning related costs | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01418 Annual IT chargeback for desktop computers | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01435 Miscellaneous materials | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01511 Postage | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01512 Telephone | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01515 Advertising | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01541 Mileage | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01581 Membership fees & dues | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-00000-01584 Staff training | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-7105-?????-????? Total Events co-ordinator | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Skateboard Park: | | | | | | | | | | |
| 01-7106-00000-01112 Full time wages | 300.00 | 300.00 | | | | 300.00 | 45.00 | 17.6% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Leisure Services(Parks and Recreation)

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|--------------------------------|---|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|--|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-7106-00000-01220 | Employee Benefits | 50.00 | 50.00 | | | 50.00 | - | 0.0% | - | 0.0% | |
| 01-7106-00000-01435 | Miscellaneous materials incl. Furniture | - | - | | | - | (1,000.00) | -100.0% | - | 0.0% | |
| 01-7106-00000-01491 | Hospitality - refreshments | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7106-00000-01515 | Advertising | - | - | | | - | (500.00) | -100.0% | - | 0.0% | |
| 01-7106-00000-01529 | Misc. contracts for service | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7106-00000-01570 | Miscellaneous rentals | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7106-?????-????? | Total Skateboard Park | 850.00 | 850.00 | - | - | 850.00 | (1,455.00) | -171.2% | - | 0.0% | |
| Community development: | | | | | | | | | | | |
| 01-7107-00000-01515 | Advertising | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7107-00000-01822 | Grants to volunteer organizations | 11,000.00 | 11,000.00 | | | 11,000.00 | - | 0.0% | - | 0.0% | |
| 01-7107-04410-01822 | Grants for civic projects | 5,000.00 | 5,000.00 | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-7107-?????-????? | Total Community development | 16,500.00 | 16,500.00 | - | - | 16,500.00 | - | 0.0% | - | 0.0% | |
| Recreation programs - general: | | | | | | | | | | | |
| 01-7109-00000-01112 | Full time wages | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-00000-01114 | Over time wages | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-00000-01115 | Part time wages | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-00000-01218 | RecProgs-Stats/Vac/ Bereavement | - | - | | 3,000.00 | 3,000.00 | - | 0.0% | 3,000.00 | 0.0% | |
| 01-7109-00000-01220 | Employee benefits | - | - | | 600.00 | 600.00 | - | 0.0% | 600.00 | 0.0% | |
| 01-7109-00000-01414 | Minor equipment and furniture purchase | - | - | | 7,500.00 | 7,500.00 | - | 0.0% | 7,500.00 | 0.0% | |
| 01-7109-00000-01435 | Miscellaneous materials | - | - | | 9,500.00 | 9,500.00 | - | 0.0% | 9,500.00 | 0.0% | |
| 01-7109-00000-01511 | Postage | - | - | | 2,800.00 | 2,800.00 | - | 0.0% | 2,800.00 | 0.0% | |
| 01-7109-00000-01515 | Advertising | - | - | | 4,000.00 | 4,000.00 | - | 0.0% | 4,000.00 | 0.0% | |
| 01-7109-00000-01529 | Misc Contracts for Service | - | - | | 8,000.00 | 8,000.00 | - | 0.0% | 8,000.00 | 0.0% | |
| 01-7109-00000-01914 | Internal equipment charges | - | - | | - | - | - | 0.0% | - | 0.0% | |
| 01-7109-00000-????? | Total Recreation programs - general | - | - | - | 35,400.00 | 35,400.00 | - | 0.0% | 35,400.00 | 0.0% | |
| Swim program: | | | | | | | | | | | |
| 01-7109-04510-01114 | Over time wages | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04510-01115 | Part time wages | 48,000.00 | 48,000.00 | 3,000.00 | | 51,000.00 | 3,000.00 | 6.3% | 3,000.00 | 6.3% | |
| 01-7109-04510-01215 | WSIB related costs | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04510-01218 | Stats holidays, vacation & bereavement | 2,500.00 | 2,500.00 | | | 2,500.00 | 500.00 | 25.0% | - | 0.0% | |
| 01-7109-04510-01220 | Employee benefits | 4,500.00 | 4,500.00 | | | 4,500.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04510-01411 | Stationary & office supplies | 300.00 | 300.00 | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04510-01413 | Photocopies & scanning related costs | 150.00 | 150.00 | | | 150.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04510-01414 | Minor equipment & furniture purchases | 200.00 | 200.00 | | 5,000.00 | 5,200.00 | - | 0.0% | 5,000.00 | 2500.0% | Includes new buoy line for swim enclosure area |
| 01-7109-04510-01435 | Miscellaneous materials | 6,000.00 | 3,000.00 | | | 3,000.00 | - | 0.0% | (3,000.00) | -50.0% | |
| 01-7109-04510-01511 | Postage | 50.00 | 50.00 | | | 50.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04510-01512 | Telephone | 20.00 | 20.00 | | | 20.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04510-01515 | Advertising | 550.00 | 550.00 | | | 550.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04510-01581 | Membership fees & dues | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04510-????? | Total Swim program | 63,070.00 | 60,070.00 | 3,000.00 | - | 68,070.00 | 3,500.00 | 5.5% | 5,000.00 | 8.4% | |
| Santa Claus Parade: | | | | | | | | | | | |
| 01-7109-04521-01413 | Photocopies & scanning related costs | - | - | | | - | (50.00) | -100.0% | - | 0.0% | |
| 01-7109-04521-01440 | Municipal parade float | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04521-01511 | Postage | - | - | | | - | (50.00) | -100.0% | - | 0.0% | |
| 01-7109-04521-01515 | Advertising | 1,000.00 | 1,000.00 | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04521-????? | Total Santa Claus Parade | 1,500.00 | 1,500.00 | - | - | 1,500.00 | (100.00) | -6.7% | - | 0.0% | |
| Youth Nights | | | | | | | | | | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Leisure Services(Parks and Recreation)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|----------------------------|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|------------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change |
| 01-7109-04522-01115 | Part time wages | 1,600.00 | 1,600.00 | | (1,600.00) | - | - | 0.0% | (1,600.00) | -100.0% | |
| 01-7109-04522-01220 | Employee benefits | 400.00 | 400.00 | | (400.00) | - | - | 0.0% | (400.00) | -100.0% | |
| 01-7109-04522-01435 | Miscellaneous materials | 2,343.00 | 2,343.00 | | (2,343.00) | - | - | 0.0% | (2,343.00) | -100.0% | |
| 01-7109-04522-01515 | Advertising | 1,000.00 | 1,000.00 | | (1,000.00) | - | - | 0.0% | (1,000.00) | -100.0% | |
| 01-7109-04522-01529 | Misc Contracts for Service | 3,000.00 | 3,000.00 | | (3,000.00) | - | - | 0.0% | (3,000.00) | -100.0% | |
| 01-7109-04522-????? | Total Youth Nights | 8,343.00 | 8,343.00 | - | (8,343.00) | - | - | 0.0% | (8,343.00) | -100.0% | |
| Lacrosse | | | | | | | | | | | |
| 01-7109-04525-01115 | Part time wages | 600.00 | 600.00 | | (600.00) | - | - | 0.0% | (600.00) | -100.0% | |
| 01-7109-04525-01220 | Employee benefits | 200.00 | 200.00 | | (200.00) | - | - | 0.0% | (200.00) | -100.0% | |
| 01-7109-04525-01414 | Minor equipment and furniture purchase | 2,343.00 | 2,343.00 | | (2,343.00) | - | - | 0.0% | (2,343.00) | -100.0% | |
| 01-7109-04525-01515 | Advertising | 1,000.00 | 1,000.00 | | (1,000.00) | - | - | 0.0% | (1,000.00) | -100.0% | |
| 01-7109-04525-????? | Total Lacross | 4,143.00 | 4,143.00 | - | (4,143.00) | - | - | 0.0% | (4,143.00) | -100.0% | |
| Ball Hockey | | | | | | | | | | | |
| 01-7109-04527-01115 | Part time wages | 800.00 | 800.00 | | (800.00) | - | - | 0.0% | (800.00) | -100.0% | |
| 01-7109-04527-01220 | Employee Benefits | - | - | | - | - | - | 0.0% | - | 0.0% | |
| 01-7109-04527-01414 | Minor equipment and furniture purchase | 2,343.00 | 2,343.00 | | (2,343.00) | - | - | 0.0% | (2,343.00) | -100.0% | |
| 01-7109-04527-01515 | Advertising | 1,000.00 | 1,000.00 | | (1,000.00) | - | - | 0.0% | (1,000.00) | -100.0% | |
| 01-7109-04527-????? | Total Ball Hockey | 4,143.00 | 4,143.00 | - | (4,143.00) | - | - | 0.0% | (4,143.00) | -100.0% | |
| Shuffleboard | | | | | | | | | | | |
| 01-7109-04528-01414 | Minor equipment and furniture purchase | 1,343.00 | 1,343.00 | | (1,343.00) | - | - | 0.0% | (1,343.00) | -100.0% | |
| 01-7109-04528-01515 | Advertising | 1,000.00 | 1,000.00 | | (1,000.00) | - | - | 0.0% | (1,000.00) | -100.0% | |
| 01-7109-04528-????? | Total Shuffleboard | 2,343.00 | 2,343.00 | - | (2,343.00) | - | - | 0.0% | (2,343.00) | -100.0% | |
| Neighbourhood Competitions | | | | | | | | | | | |
| 01-7109-04522-01435 | Miscellaneous materials | 3,343.00 | 3,343.00 | | (3,343.00) | - | - | 0.0% | (3,343.00) | -100.0% | |
| 01-7109-04529-01515 | Advertising | 3,000.00 | 3,000.00 | | (3,000.00) | - | - | 0.0% | (3,000.00) | -100.0% | |
| 01-7109-04529-????? | Total Neighbourhood Competition | 6,343.00 | 6,343.00 | - | (6,343.00) | - | - | 0.0% | (6,343.00) | -100.0% | |
| Pickleball | | | | | | | | | | | |
| 01-7109-04530-01414 | Minor equipment and furniture purchase | 3,343.00 | 3,343.00 | | (3,343.00) | - | - | 0.0% | (3,343.00) | -100.0% | |
| 01-7109-04530-01515 | Advertising | 1,000.00 | 1,000.00 | | (1,000.00) | - | - | 0.0% | (1,000.00) | -100.0% | |
| 01-7109-04530-????? | Total Pickleball | 4,343.00 | 4,343.00 | - | (4,343.00) | - | - | 0.0% | (4,343.00) | -100.0% | |
| Craft Nights | | | | | | | | | | | |
| 01-7109-04531-01435 | Miscellaneous materials | 2,343.00 | 2,343.00 | | (2,343.00) | - | - | 0.0% | (2,343.00) | -100.0% | |
| 01-7109-04531-01515 | Advertising | 1,000.00 | 1,000.00 | | (1,000.00) | - | - | 0.0% | (1,000.00) | -100.0% | |
| 01-7109-04531-01529 | Misc Contracts for Service | 2,000.00 | 2,000.00 | | (2,000.00) | - | - | 0.0% | (2,000.00) | -100.0% | |
| 01-7109-04531-????? | Total Craft Nights | 5,343.00 | 5,343.00 | - | (5,343.00) | - | - | 0.0% | (5,343.00) | -100.0% | |
| Soap Box Derby | | | | | | | | | | | |
| 01-7109-04532-01112 | Full time wages | 600.00 | 600.00 | | - | 600.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04532-01115 | Part time wages | - | - | | - | - | - | 0.0% | - | 0.0% | |
| 01-7109-04532-01220 | Employee Benefits | 200.00 | 200.00 | | - | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04532-01435 | Miscellaneous materials | 2,000.00 | 2,000.00 | | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04532-01491 | Food, meals and hospitality | - | - | | - | - | - | 0.0% | - | 0.0% | |
| 01-7109-04532-01515 | Advertising | 1,000.00 | 1,000.00 | | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04532-01529 | Miscellaneous contracts for service | - | - | | - | - | - | 0.0% | - | 0.0% | |
| 01-7109-04532-01562 | Rentals - miscellaneous equipment | 2,000.00 | 2,000.00 | | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04531-01911 | Internal equipment charges | - | - | | - | - | - | 0.0% | - | 0.0% | |
| 01-7109-04532-????? | Total Soap Box Derby | 5,800.00 | 5,800.00 | - | - | 5,800.00 | - | 0.0% | - | 0.0% | |

Volunteer appreciation:

Town of Parry Sound
Draft Budget Fiscal 2018
Leisure Services(Parks and Recreation)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | | |
|-------------------------|---|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|------------------|--|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change | % Budget Change |
| 01-7109-04551-01435 | Miscellaneous materials | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04551-01491 | Food, meals & hospitality | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04551-01515 | Advertising | 350.00 | 350.00 | | | | 350.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04551-01529 | Miscellaneous contracts for services | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04551-????? | Total Volunteer appreciation | 2,350.00 | 2,350.00 | - | - | - | 2,350.00 | - | 0.0% | - | 0.0% | |
| Leisure guide: | | | | | | | | | | | | |
| 01-7109-04553-01511 | Postage | 500.00 | 500.00 | | (500.00) | - | - | - | 0.0% | (500.00) | -100.0% | |
| 01-7109-04553-01534 | Production of guide costs | 3,000.00 | 3,000.00 | | (3,000.00) | - | - | - | 0.0% | (3,000.00) | -100.0% | |
| 01-7109-04553-????? | Total Leisure guide | 3,500.00 | 3,500.00 | - | (3,500.00) | - | - | - | 0.0% | (3,500.00) | -100.0% | |
| Linens: | | | | | | | | | | | | |
| 01-7109-04555-01529 | Miscellaneous contracts for services | 300.00 | 300.00 | | | 1,000.00 | 1,300.00 | - | 0.0% | 1,000.00 | 333.3% | includes \$1000 to replenish linen stock |
| 01-7109-04555-01829 | Expenditure recoveries | (200.00) | (200.00) | | | | (200.00) | - | 0.0% | - | 0.0% | |
| 01-7109-04555-????? | Total Linens | 100.00 | 100.00 | - | - | 1,000.00 | 1,100.00 | - | 0.0% | 1,000.00 | 1000.0% | |
| Snowfest program: | | | | | | | | | | | | |
| 01-7109-04662-01112 | Full time wages | 300.00 | 300.00 | | | | 300.00 | 45.00 | 17.6% | - | 0.0% | |
| 01-7109-04662-01115 | Part time wages | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04662-01220 | Employee benefits | 50.00 | 50.00 | | | | 50.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04662-01435 | Miscellaneous materials | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04662-01491 | Food, meals & hospitality | 350.00 | 350.00 | | | | 350.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04662-01515 | Advertising | 2,250.00 | 2,250.00 | | | | 2,250.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04662-01529 | Miscellaneous contracts for services | 2,250.00 | 2,250.00 | | | | 2,250.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04662-01570 | Miscellaneous rentals | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04662-01914 | Internal equipment charges | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7109-04662-????? | Total Snowfest program | 6,900.00 | 6,900.00 | - | - | - | 6,900.00 | 45.00 | 0.7% | - | 0.0% | |
| Pan Am Games Torch Run: | | | | | | | | | | | | |
| 01-7109-04663-01435 | Misc Materials | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-04663-01491 | Food, meals & hospitality | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-04663-01515 | Advertising | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-04663-01529 | Miscellaneous Contracts for Service | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-04663-????? | Total Pan Am Games Torch Run | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| Big Sound Marina: | | | | | | | | | | | | |
| 01-7109-06100-01421 | Utilities | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-06100-01435 | Miscellaneous expenses | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-06100-01511 | Postage | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-06100-01515 | Advertising | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-06100-01521 | Professional fees | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-06100-01556 | Repairs and maintenance | 4,000.00 | 4,000.00 | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-06100-01581 | Membership fees and dues | - | - | | | 19,000.00 | 23,000.00 | - | 0.0% | 19,000.00 | 475.0% | |
| 01-7109-06100-01822 | Operating Fee - DFO/Chamber of Commerce | 15,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-7109-06100-01999 | Gain/Loss on disposal of capital assets | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7109-06100-01999 | Amortization of capital assets | 25,400.00 | 25,400.00 | | | | 25,400.00 | - | 0.0% | - | 0.0% | |
| 01-7109-06100-01312 | Interest on long-term debt | - | - | | 3,805.21 | | 3,805.21 | - | 0.0% | 3,805.21 | 0.0% | |
| 01-7109-06100-????? | Total Big Sound Marina | 44,400.00 | 44,400.00 | - | 3,805.21 | 19,000.00 | 67,205.21 | - | 0.0% | 22,805.21 | 51.4% | |
| Town Dock: | | | | | | | | | | | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Leisure Services(Parks and Recreation)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|------------------------------|--|-------------------|-------------------|--------------------------|-----------------------|-----------------------|---------------------|------------------|-----------------|-------------------|--|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change |
| 01-7109-06110-01112 | Full-time wages | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7109-06110-01424 | Water and wastewater charges | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7109-06110-01556 | Repairs and maintenance | 10,000.00 | 10,000.00 | - | - | 10,000.00 | 20,000.00 | 0.0% | 10,000.00 | 100.0% | |
| 01-7109-06110-01556 | Gain/Loss on disposal of capital asset | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7109-06110-01999 | Amortization of capital assets | 8,600.00 | 8,600.00 | - | - | - | 8,600.00 | 0.0% | - | 0.0% | |
| 01-7109-06110-????? | Total Town Dock | 18,600.00 | 18,600.00 | - | - | 10,000.00 | 28,600.00 | - | 10,000.00 | 53.8% | |
| Waterfront dock maintenance: | | | | | | | | | | | |
| 01-3901-00000-01112 | Full time wages | 2,600.00 | 2,600.00 | - | - | - | 2,600.00 | 2.00 | 0.1% | - | 0.0% |
| 01-3901-00000-01114 | Over time wages | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-3901-00000-01115 | Part time wages | 3,725.00 | 3,725.00 | - | - | - | 3,725.00 | - | 0.0% | - | 0.0% |
| 01-3901-00000-01218 | Stats holidays, vacation & bereavement | 200.00 | 200.00 | - | - | - | 200.00 | (4.00) | -2.0% | - | 0.0% |
| 01-3901-00000-01220 | Employee benefits | 1,600.00 | 1,600.00 | - | - | - | 1,600.00 | - | 0.0% | - | 0.0% |
| 01-3901-00000-01421 | Utilities - water only (near Chippewa) | 400.00 | 400.00 | - | - | - | 400.00 | - | 0.0% | - | 0.0% |
| 01-3901-00000-01435 | Miscellaneous materials | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | (1,500.00) | -50.0% | - | 0.0% |
| 01-3901-00000-01556 | Repairs & maintenance | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-3901-00000-01591 | Building & property insurance | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | 50.00 | 5.3% | - | 0.0% |
| 01-3901-00000-01914 | Internal equipment charges | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-3901-?????-????? | Total Waterfront dock maintenance | 14,025.00 | 14,025.00 | - | - | - | 14,025.00 | (1,452.00) | -10.4% | - | 0.0% |
| Downtown Streetscaping: | | | | | | | | | | | |
| 01-3101-04276-01112 | Full time wages | 7,000.00 | 7,000.00 | - | - | - | 7,000.00 | 19.85 | 0.3% | - | 0.0% |
| 01-3101-04276-01114 | Overtime wages | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-3101-04276-01115 | Part time wages | 2,853.20 | 2,853.20 | - | - | - | 2,853.20 | - | 0.0% | - | 0.0% |
| 01-3101-04276-01218 | Stats holidays, vacation & bereavement leave | 200.00 | 200.00 | - | - | - | 200.00 | (3.80) | -1.9% | - | 0.0% |
| 01-3101-04276-01220 | Employee benefits | 1,850.00 | 1,850.00 | - | - | - | 1,850.00 | - | 0.0% | - | 0.0% |
| 01-3101-04276-01435 | Miscellaneous materials | 12,000.00 | 12,000.00 | - | - | 14,500.00 | 26,500.00 | - | 0.0% | 14,500.00 | 120.8% |
| | | | | | | | | | | | Non-recurring for 2018 is the purchase of self-watering baskets \$11,000 for the downtown core. This will reduce staff watering time. Also adding \$3,500 for banner hardware for light poles. |
| 01-3101-04276-01914 | Internal equipment charges | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-3101-04276-01529 | Miscellaneous contracted services (Watering) | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-3101-04276-????? | Total PW - Downtown Streetscaping | 25,403.20 | 25,403.20 | - | - | 14,500.00 | 39,903.20 | 16.05 | 0.1% | 14,500.00 | 57.1% |
| Total Expenses | | 882,394.20 | 869,394.20 | 3,000.00 | 76,804.21 | 70,800.00 | 1,029,998.41 | 4,682.05 | 0.5% | 147,604.21 | 17.9% |
| Net Loss | | 808,634.20 | 795,634.20 | (900.00) | 76,804.21 | 70,800.00 | 952,338.41 | 782.05 | 0.1% | 143,704.21 | 19.4% |
| Remove Amortization | | (134,300.00) | (134,300.00) | - | - | - | (134,300.00) | - | 0.0% | - | 0.0% |
| Net Levy | | 674,334.20 | 661,334.20 | (900.00) | 76,804.21 | 70,800.00 | 818,038.41 | 782.05 | 0.1% | 143,704.21 | 23.8% |

Town of Parry Sound
Draft Budget Fiscal 2018
Bobby Orr Community Centre

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|------------------------------|--|---------------------|---------------------|--------------------------|-----------------------|-----------------------|------------------|------------------|------------------|----------------|------------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change |
| Revenues | | | | | | | | | | | |
| 01-0341-03640-02808 | Arena - Aux. Rooms Rentals | (2,500.00) | (2,500.00) | (4,300.00) | | (6,800.00) | (4,300.00) | 172.0% | (4,300.00) | 172.0% | |
| 01-0341-03640-02811 | Arena - advertising signs | (19,000.00) | (19,000.00) | (6,000.00) | | (25,000.00) | (6,000.00) | 31.6% | (6,000.00) | 31.6% | |
| 01-0341-03640-02812 | Arena - Hall rentals | (16,000.00) | (16,000.00) | 3,000.00 | | (13,000.00) | 3,000.00 | -18.8% | 3,000.00 | -18.8% | |
| 01-0341-03640-02813 | Ice rentals - Figure Skating Club | (10,000.00) | (10,000.00) | (5,000.00) | | (15,000.00) | (5,000.00) | 50.0% | (5,000.00) | 50.0% | |
| 01-0341-03640-02815 | Ice rentals - Minor Hockey Club | (70,000.00) | (70,000.00) | 5,000.00 | | (65,000.00) | 5,000.00 | -7.1% | 5,000.00 | -7.1% | |
| 01-0341-03640-02816 | Ice rentals - Other groups | (55,000.00) | (55,000.00) | 20,000.00 | | (35,000.00) | 20,000.00 | -36.4% | 20,000.00 | -36.4% | |
| 01-0341-03640-02817 | Public Skating | (2,000.00) | (2,000.00) | | | (2,000.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02818 | Ice rentals - Miscellaneous | (1,000.00) | (1,000.00) | (1,000.00) | | (2,000.00) | (1,000.00) | 100.0% | (1,000.00) | 100.0% | |
| 01-0341-03640-02820 | Ice rentals - Youth rebate | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02826 | Arena - Rentals (Admin Fee on Insurance) | (100.00) | (100.00) | | | (100.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02827 | Arena - Miscellaneous revenues | (4,000.00) | (4,000.00) | | | (4,000.00) | - | 0.0% | - | 0.0% | |
| 01-0351-03730-02819 | Arena Snack Bar Rental | (7,000.00) | (7,000.00) | | | (7,000.00) | - | 0.0% | - | 0.0% | |
| Total Revenues | | (186,600.00) | (186,600.00) | 11,700.00 | - | (174,900.00) | 11,700.00 | -6.3% | 11,700.00 | -6.3% | |
| Expenses | | | | | | | | | | | |
| Arena administration: | | | | | | | | | | | |
| 01-7201-00000-01112 | Full time wages | 14,000.00 | 14,000.00 | 3,000.00 | | 17,000.00 | 5,700.00 | 50.4% | 3,000.00 | 21.4% | |
| 01-7201-00000-01114 | Over time wages | 1,000.00 | 1,000.00 | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01115 | Part time wages | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01215 | WSIB related costs | 1,000.00 | 1,000.00 | | | 1,000.00 | (1,000.00) | -50.0% | - | 0.0% | |
| 01-7201-00000-01217 | Boots, clothing & uniform allowances | 2,500.00 | 2,500.00 | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01218 | Stats holidays, vacation & bereavement | 12,300.00 | 12,300.00 | | | 12,300.00 | 72.00 | 0.6% | - | 0.0% | |
| 01-7201-00000-01219 | Sick leave wages | 2,500.00 | 2,500.00 | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01220 | Employee benefits | 9,600.00 | 9,600.00 | | | 9,600.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01411 | Stationary & office supplies | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01413 | Photocopies & scanning related costs | 50.00 | 50.00 | | | 50.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01418 | Annual IT chargeback for desktop computers | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01435 | Miscellaneous materials | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01446 | Licenses (Socan fee - music) | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01491 | Food, meals & hospitality | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01496 | Health & safety related costs | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01512 | Telephone | 3,500.00 | 3,500.00 | | | 3,500.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01515 | Advertising | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01517 | IT costs, including internet | 1,200.00 | 1,200.00 | | | 1,200.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01524 | Engineering | 1,500.00 | 1,500.00 | | | 1,500.00 | (1,500.00) | -50.0% | - | 0.0% | |
| 01-7201-00000-01581 | Membership fees & dues | 700.00 | 700.00 | | | 700.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01584 | Staff training | 2,500.00 | 2,500.00 | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01595 | Insurance - Liability | 8,900.00 | 8,900.00 | | | 8,900.00 | 500.00 | 6.0% | - | 0.0% | |
| 01-7201-00000-01597 | Insurance claims - deductible | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7201-00000-01914 | Internal equipment charges | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7201-00000-????? | Total Arena administration | 64,050.00 | 64,050.00 | 3,000.00 | - | 67,050.00 | 3,772.00 | 5.9% | 3,000.00 | 4.7% | |
| Unlicensed larger equipment: | | | | | | | | | | | |
| 01-7201-07777-01112 | Full time wages | 1,400.00 | 1,400.00 | | | 1,400.00 | 75.00 | 5.7% | - | 0.0% | |
| 01-7201-07777-01114 | Over time wages | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7201-07777-01220 | Employee benefits | 300.00 | 300.00 | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-7201-07777-01556 | Repairs & maintenance | 1,500.00 | 1,500.00 | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7201-07777-01911 | Internal equipment usage | (24,000.00) | (24,000.00) | | | (24,000.00) | - | 0.0% | - | 0.0% | |
| 01-7201-07777-01999 | Amortization of capital assets | 19,800.00 | 19,800.00 | | | 19,800.00 | - | 0.0% | - | 0.0% | |
| 01-7201-07777-????? | Total Unlicensed larger equipment | (800.00) | (800.00) | - | - | (800.00) | 75.00 | -9.4% | - | 0.0% | |
| Building: | | | | | | | | | | | |
| 01-7202-00000-01112 | Full time wages | 61,600.00 | 61,600.00 | 5,000.00 | | 66,600.00 | 5,600.00 | 9.2% | 5,000.00 | 8.1% | |
| 01-7202-00000-01114 | Over time wages | 2,400.00 | 2,400.00 | | | 2,400.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
 Draft Budget Fiscal 2018
 Bobby Orr Community Centre

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | | |
|---------------------|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|------------------|--|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change | % Budget Change |
| 01-7202-00000-01115 | Part time wages | 2,700.00 | 2,700.00 | | | | 2,700.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01217 | Boots, clothing & uniform allowances | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01218 | Stats holidays, vacation & bereavement | 100.00 | 100.00 | | | | 100.00 | (12.00) | -10.7% | - | 0.0% | |
| 01-7202-00000-01220 | Employee benefits | 17,500.00 | 17,500.00 | | | | 17,500.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01312 | Interest on long term debt | 64,185.94 | 64,185.94 | | 2,941.64 | | 67,127.58 | (4,860.62) | -7.0% | 2,941.64 | 4.6% | New debt for roof debenture in 2017, offset by decrease in existing debt |
| 01-7202-00000-01421 | Gas, oil & electricity | 80,000.00 | 80,000.00 | | | | 80,000.00 | (5,000.00) | -5.9% | - | 0.0% | |
| 01-7202-00000-01424 | Water | 9,000.00 | 9,000.00 | | | | 9,000.00 | (1,000.00) | -10.0% | - | 0.0% | |
| 01-7202-00000-01435 | Miscellaneous materials | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01454 | Small tools | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01471 | Cleaning supplies | 8,000.00 | 8,000.00 | | | | 8,000.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01472 | Paint & other repair supplies | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01496 | Health & safety related costs | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01515 | Advertising | 400.00 | 400.00 | | | | 400.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01516 | Alarm monitoring & inspections | 900.00 | 900.00 | | | | 900.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01529 | Miscellaneous contracts for services | 18,000.00 | 18,000.00 | | | | 18,000.00 | (7,000.00) | -28.0% | - | 0.0% | |
| 01-7202-00000-01534 | Garbage collection & disposal | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01556 | Repairs & maintenance | 12,000.00 | 12,000.00 | | | | 12,000.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01570 | Miscellaneous rentals | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01591 | Building & property insurance | 18,800.00 | 18,800.00 | | | | 18,800.00 | 200.00 | 1.1% | - | 0.0% | |
| 01-7202-00000-01914 | Internal equipment charges | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-01999 | Amortization of capital assets | 152,900.00 | 152,900.00 | | | | 152,900.00 | - | 0.0% | - | 0.0% | |
| 01-7202-00000-????? | Total Building | 471,185.94 | 471,185.94 | 5,000.00 | 2,941.64 | - | 479,127.58 | (12,072.62) | -2.6% | 7,941.64 | 1.6% | |
| Ice surface: | | | | | | | | | | | | |
| 01-7202-04610-01112 | Full time wages | 46,000.00 | 46,000.00 | 5,400.00 | | | 51,400.00 | 6,200.00 | 13.7% | 5,400.00 | 11.7% | |
| 01-7202-04610-01114 | Over time wages | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-7202-04610-01115 | Part time wages | 1,700.00 | 1,700.00 | | | | 1,700.00 | - | 0.0% | - | 0.0% | |
| 01-7202-04610-01115 | Part time wages | 100.00 | 100.00 | | | | 100.00 | 29.00 | 40.8% | - | 0.0% | |
| 01-7202-04610-01218 | Stats holidays, vacation & bereavement | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7202-04610-01220 | Employee benefits | 12,800.00 | 12,800.00 | | | | 12,800.00 | - | 0.0% | - | 0.0% | |
| 01-7202-04610-01515 | Advertising | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7202-04610-01914 | Internal equipment charges | 24,000.00 | 24,000.00 | | | | 24,000.00 | - | 0.0% | - | 0.0% | |
| 01-7202-04610-????? | Total Ice surface | 91,100.00 | 91,100.00 | 5,400.00 | - | - | 96,500.00 | 6,229.00 | 6.8% | 5,400.00 | 6.0% | |
| Equipment: | | | | | | | | | | | | |
| 01-7203-00000-01112 | Full time wages | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01114 | Over time wages | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01115 | Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01218 | Stat holidays, vacation & bereavement | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01220 | Employee benefits | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01435 | Miscellaneous materials | 500.00 | 500.00 | | | | 500.00 | (500.00) | -50.0% | - | 0.0% | |
| 01-7203-00000-01448 | Propane | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01529 | Miscellaneous contracts for services | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01530 | Contracts for Service - Ice Plant | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01534 | Contracts for Service - Elevator | 11,000.00 | 11,000.00 | | | | 11,000.00 | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01556 | Repairs & maintenance | 17,000.00 | 17,000.00 | | | | 17,000.00 | (5,000.00) | -22.7% | - | 0.0% | |
| 01-7203-00000-01591 | Insurance - equipment | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-7203-00000-01914 | Equip. Equip. Charges (Int.) | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-7203-?????-????? | Total Equipment | 36,800.00 | 36,800.00 | - | - | - | 36,800.00 | (5,500.00) | -14.9% | - | 0.0% | |
| Hall: | | | | | | | | | | | | |
| 01-7204-00000-01112 | Full time wages | 22,000.00 | 22,000.00 | | | | 22,000.00 | 3,800.00 | 20.9% | - | 0.0% | |
| 01-7204-00000-01114 | Over time wages | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-7204-00000-01115 | Part time wages | 3,300.00 | 3,300.00 | | | | 3,300.00 | - | 0.0% | - | 0.0% | |
| 01-7204-00000-01218 | Stat holidays, vacation & bereavement | 200.00 | 200.00 | | | | 200.00 | 50.00 | 33.3% | - | 0.0% | |
| 01-7204-00000-01220 | Employee benefits | 5,700.00 | 5,700.00 | | | | 5,700.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
 Draft Budget Fiscal 2018
 Bobby Orr Community Centre

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|-----------------------|---------------------------------------|-------------------|--------------------------|-----------------------|-----------------------|-----------------|-------------------|-------------------|------------------|------------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-7204-00000-01414 | Minor equipment & furniture purchases | 200.00 | 200.00 | | | | | | | | |
| 01-7204-00000-01435 | Miscellaneous materials | 1,000.00 | 1,000.00 | | | | | | | | |
| 01-7204-00000-01472 | Paint & other repairs supplies | - | - | | | | | | | | |
| 01-7204-00000-01529 | Miscellaneous contracts for services | 500.00 | 500.00 | | | | | | | | |
| 01-7204-00000-01556 | Repairs & maintenance | 500.00 | 500.00 | | | | | | | | |
| 01-7204-00000-01914 | Internal equipment charges | 300.00 | 300.00 | | | | | | | | |
| 01-7204-?????-????? | Total Hall | 37,700.00 | 37,700.00 | - | - | - | 37,700.00 | 2,600.00 | 6.9% | - | 0.0% |
| | Snack Bar: | | | | | | | | | | |
| 01-7205-00000-01435 | Miscellaneous materials | - | - | | | | | | 0.0% | - | 0.0% |
| | | - | - | | | | | | 0.0% | - | 0.0% |
| Total Expenses | | 700,035.94 | 700,035.94 | 13,400.00 | 2,941.64 | - | 716,377.58 | (4,896.62) | -0.7% | 16,341.64 | 2.3% |
| Net Loss | | 513,435.94 | 513,435.94 | 25,100.00 | 2,941.64 | - | 541,477.58 | 6,803.38 | 1.3% | 28,041.64 | 5.3% |
| Adjustment | Remove Amortization | (172,700.00) | (172,700.00) | - | - | - | (172,700.00) | - | 0.0% | - | 0.0% |
| Net Levy | | 340,735.94 | 340,735.94 | 25,100.00 | 2,941.64 | - | 368,777.58 | 6,803.38 | 2.0% | 28,041.64 | 7.8% |

Town of Parry Sound
Draft Budget Fiscal 2018
Charles W. Stockey Centre for the Performing Arts

| | 2017 | 2018 | | | | Baseline Budget % | | Total Budget % | | Staff Comments |
|--|---------------------|---------------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|--------------------|----------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | |
| Revenues | | | | | | | | | | |
| 01-0341-03641-04100 Perf Hall - Ticket Sales (Stockey Presents) | (150,000.00) | (150,000.00) | | | | (150,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03641-04101 Perf Hall - Movie Nights | (2,000.00) | (2,000.00) | | | | (2,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03641-04102 Perf Hall - Classic Rock Festival | - | - | | (3,000.00) | | (3,000.00) | - | 0.0% | (3,000.00) | 0.0% |
| 01-0341-03641-04103 Perf Hall - Artisan | - | - | | (2,999.00) | | (2,999.00) | - | 0.0% | (2,999.00) | 0.0% |
| Total - Performance Hall | (152,000.00) | (152,000.00) | | (5,999.00) | | (157,999.00) | | 0.0% | (5,999.00) | 3.9% |
| 01-0351-03731-04100 Perf Hall Rentals - Ticket Sales - Rental Presents | (80,000.00) | (80,000.00) | | | | (80,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03731-04140 Perf Hall Rentals - Rental Fee | (20,000.00) | (20,000.00) | | | | (20,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03731-04147 Perf Hall Rentals - Equipment Rentals | (600.00) | (600.00) | | | | (600.00) | - | 0.0% | - | 0.0% |
| 01-0351-03731-04148 Perf Hall Rentals - Piano Tuning Chargeout | (420.00) | (420.00) | | | | (420.00) | - | 0.0% | - | 0.0% |
| 01-0351-03731-04151 Perf Hall Rentals - Technical Cost Chargeout | (20,000.00) | (20,000.00) | | | | (20,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03731-04152 Perf Hall Rentals - Front of House Chargeout | (2,500.00) | (2,500.00) | | | | (2,500.00) | - | 0.0% | - | 0.0% |
| 01-0351-03731-04153 Perf Hall Rentals - Advertising Chargebacks | (2,000.00) | (2,000.00) | | | | (2,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03731-04154 Perf Hall Rentals - Credit Card Fees Charge-back | (6,000.00) | (6,000.00) | | | | (6,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03731-04158 Perf Hall Rentals - Festival of the Sound | (32,285.00) | (32,285.00) | | | | (32,285.00) | - | 0.0% | - | 0.0% |
| Total - Performance Hall Rentals | (163,805.00) | (163,805.00) | | | | (163,805.00) | | 0.0% | | 0.0% |
| 01-0351-03732-04141 Rentals Non-ticketed - Hall Rentals | (13,000.00) | (13,000.00) | | | | (13,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03732-04142 Rentals Non-ticketed - Wedding Rentals | (12,000.00) | (12,000.00) | | | | (12,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03732-04143 Rentals Non-ticketed - Kitchen | (1,000.00) | (1,000.00) | | | | (1,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03732-04145 Rentals Non-ticketed - Auxiliary Rooms | (6,000.00) | (6,000.00) | | | | (6,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03732-04146 Rentals Non-ticketed - Technical Chargebacks | (10,000.00) | (10,000.00) | | | | (10,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03732-04147 Rentals Non-ticketed - Equipment Rentals | (1,000.00) | (1,000.00) | | | | (1,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03732-04148 Rentals Non-ticketed - Piano Tuning Chargeout | (500.00) | (500.00) | | | | (500.00) | - | 0.0% | - | 0.0% |
| 01-0351-03732-04149 Rentals - Admin fee on Insurance | (200.00) | (200.00) | | | | (200.00) | - | 0.0% | - | 0.0% |
| 01-0351-03732-04152 Rentals Non-ticketed - Front of House Chargeout | (2,000.00) | (2,000.00) | | | | (2,000.00) | - | 0.0% | - | 0.0% |
| Total - Rentals non ticket events | (45,700.00) | (45,700.00) | | | | (45,700.00) | | 0.0% | | 0.0% |
| 01-0341-03642-04100 BOHF - Admissions | (18,000.00) | (18,000.00) | | | | (18,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03642-04120 BOHF - Merchandise Sales | (90,000.00) | (90,000.00) | | | | (90,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03642-04171 BOHF - Donations | (20,000.00) | (20,000.00) | | | | (20,000.00) | - | 0.0% | - | 0.0% |
| Total - Bobby Orr Hall of Fame | (128,000.00) | (128,000.00) | | | | (128,000.00) | | 0.0% | | 0.0% |
| 01-0341-03644-04100 Induction C - Ticket Sales | (17,000.00) | (17,000.00) | | | | (17,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03644-04130 Induction C - Congrat Messages | (5,000.00) | (5,000.00) | | | | (5,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03735-04171 Induction C - Donations | (17,500.00) | (17,500.00) | | | | (17,500.00) | - | 0.0% | - | 0.0% |
| Total - Induction Ceremony | (39,500.00) | (39,500.00) | | | | (39,500.00) | | 0.0% | | 0.0% |
| 01-0341-03645-04170 Golf Classic - Registration Fees | (115,000.00) | (115,000.00) | | (10,000.00) | | (125,000.00) | - | 0.0% | (10,000.00) | 8.7% |
| 01-0341-03645-04172 Golf Classic - Auction | (25,000.00) | (25,000.00) | | | | (25,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03645-04173 Golf Classic - Sponsorships | (32,500.00) | (32,500.00) | | | | (32,500.00) | - | 0.0% | - | 0.0% |
| Total - Golf Classic Ceremony | (172,500.00) | (172,500.00) | | (10,000.00) | | (182,500.00) | | 0.0% | (10,000.00) | 7.3% |
| 01-0351-03733-04121 Concession/Catering - Liquor Sales | (75,000.00) | (75,000.00) | | | | (75,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03733-04123 Concession/Catering - Concession Sales | (11,000.00) | (11,000.00) | | | | (11,000.00) | - | 0.0% | - | 0.0% |
| Total Concession and Catering Sales | (86,000.00) | (86,000.00) | | | | (86,000.00) | | 0.0% | | 0.0% |
| 01-0341-03643-04106 Box Office - Ticket Mailing Fees | (600.00) | (600.00) | | | | (600.00) | - | 0.0% | - | 0.0% |
| 01-0341-03643-04107 Box Office - Exchange Fees | (100.00) | (100.00) | | | | (100.00) | - | 0.0% | - | 0.0% |
| 01-0341-03643-04120 Box Office - Artist Merchandise Commission | (2,000.00) | (2,000.00) | | | | (2,000.00) | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Charles W. Stockey Centre for the Performing Arts

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|-----------------------|--|---------------------|--------------------------|-----------------------|-----------------------|---------------------|------------------|-----------------|--------------------|----------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-0341-03643-04150 | Box Office - Coat Check | (100.00) | (100.00) | | | (100.00) | - | 0.0% | - | 0.0% | |
| | Total - Box Office / Front of House | (2,800.00) | (2,800.00) | - | - | (2,800.00) | - | 0.0% | - | 0.0% | |
| 01-0351-03780-02975 | Stockey Centre/BOHF Reserve Funds | (1,500.00) | (1,500.00) | | | (1,500.00) | - | 0.0% | - | 0.0% | |
| | Total - Reserve Funds | (1,500.00) | (1,500.00) | - | - | (1,500.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03610-04180 | Ontario- Employment Grants Stockey Centre | (31,500.00) | (31,500.00) | | | (31,500.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03620-04180 | Canada - Employment Grants Stockey Centre | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-0341-03620-04181 | Stockey Centre - Canada - Non-employment grants | (30,000.00) | (30,000.00) | | | (30,000.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02310 | Stockey Centre - Misc Revenue | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-0341-03646-04110 | Other Fees - \$ 1. Ticketing Handling Surcharge | (17,000.00) | (17,000.00) | | | (17,000.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03646-04111 | \$ 1.00 Ticket S/C for Old Capital | (18,000.00) | (18,000.00) | | | (18,000.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03646-04112 | \$ 1.00 Ticket S/C for New Capital | (18,000.00) | (18,000.00) | | | (18,000.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03646-04120 | Stockey C - Other Fees - Commission Sales | (200.00) | (200.00) | | | (200.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03646-04121 | Stockey C - Other Fees - Cleaning/towels/ushers | (4,000.00) | (4,000.00) | | (500.00) | (4,500.00) | - | 0.0% | (500.00) | 12.5% | |
| 01-0341-03646-04130 | Stockey C - Other Fees - Advertising | (2,500.00) | (2,500.00) | | | (2,500.00) | - | 0.0% | - | 0.0% | |
| 01-0341-03646-04131 | Stockey C - Other Fees - VIC Memberships | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-0351-03734-02414 | SC - Big Sound Marina Seasonal Parking Pass | (2,500.00) | (2,500.00) | | | (2,500.00) | - | 0.0% | - | 0.0% | |
| 01-0351-03734-04170 | Stockey Fundraising - Memberships | (4,200.00) | (4,200.00) | | | (4,200.00) | - | 0.0% | - | 0.0% | |
| 01-0351-03734-04171 | Stockey Fundraising - Operating Donations | (4,000.00) | (4,000.00) | | | (4,000.00) | - | 0.0% | - | 0.0% | |
| 01-0351-03734-04172 | Stockey Centre - Other Fundraising Efforts | (2,000.00) | (2,000.00) | | | (2,000.00) | - | 0.0% | - | 0.0% | |
| 01-0351-03734-04173 | Stockey Fundraising - Sponsorships | (5,000.00) | (5,000.00) | | (1,000.00) | (6,000.00) | - | 0.0% | (1,000.00) | 20.0% | |
| 01-0341-03630-04190 | Other Municipalities - Stockey Centre Operating | (10,000.00) | (10,000.00) | | | (10,000.00) | - | 0.0% | - | 0.0% | |
| | Total - Other Fees and Charges | (148,900.00) | (148,900.00) | - | (1,500.00) | (150,400.00) | - | 0.0% | (1,500.00) | 1.0% | |
| Total Revenue | | (940,705.00) | (940,705.00) | - | (17,499.00) | (958,204.00) | - | 0.0% | (17,499.00) | 1.9% | |
| Expenses | | | | | | | | | | | |
| C. W. Stockey Centre: | | | | | | | | | | | |
| 01-7500-00000-01112 | Stockey Admin - Full Time Wages | 150,700.00 | 150,700.00 | (9,200.00) | 7,400.00 | 148,900.00 | (7,400.00) | -5.0% | (1,800.00) | -1.2% | |
| 01-7500-00000-01114 | Stockey Admin - Overtime Wages | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01115 | Stockey Admin - Part time wages | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01215 | Stockey Admin - WSIB | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01218 | Stockey Admin - Vac/Stats/Bereav | 16,600.00 | 16,600.00 | (1,300.00) | 200.00 | 15,500.00 | (1,100.00) | -6.7% | (1,100.00) | -6.6% | |
| 01-7500-00000-01219 | Stockey Admin - Sick leave wages | 2,000.00 | 2,000.00 | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01220 | Stockey Admin - Employee Benefits | 47,100.00 | 47,100.00 | (500.00) | 1,800.00 | 48,400.00 | 1,200.00 | 2.6% | 1,300.00 | 2.8% | |
| 01-7500-00000-01411 | Stockey Admin - Office Supplies, Stationary, etc. | 1,000.00 | 1,000.00 | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01413 | Stockey Admin - Photocopies | 2,500.00 | 2,500.00 | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01414 | Stockey Admin - Small equipment purchases | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01418 | Stockey Admin - IT chargeback for desktop computer | 1,500.00 | 1,500.00 | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01446 | Stockey Admin - Licences & Permits | 300.00 | 300.00 | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01461 | Stockey Admin - Subscriptions, books & magazines | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01491 | Stockey Admin - Food/Meals/Hosp. - Meetings | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01492 | Stockey Admin -Volunteer related expenses | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01511 | Stockey Admin - Postage & Courier | 700.00 | 700.00 | | | 700.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01512 | Stockey Admin - Telephone & fax | 7,500.00 | 7,500.00 | | | 7,500.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Charles W. Stockey Centre for the Performing Arts

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|-------------------------------|-------------------|-------------------|--------------------|--------------------------|-----------------------|-----------------------|-------------------|------------------|-------------------|----------------|------------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change |
| 01-7500-00000-01515 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01523 | 3,500.00 | 3,500.00 | | | | 3,500.00 | 2,500.00 | 250.0% | - | 0.0% | |
| 01-7500-00000-01524 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01529 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01530 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01541 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01556 | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01557 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01570 | 2,700.00 | 2,700.00 | | | | 2,700.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01581 | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01583 | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01584 | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01585 | 5,900.00 | 5,900.00 | | | | 5,900.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01643 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01651 | 17,500.00 | 17,500.00 | | | | 17,500.00 | - | 0.0% | - | 0.0% | |
| 01-7500-00000-01999 | 6,300.00 | 6,300.00 | | | | 6,300.00 | - | 0.0% | - | 0.0% | |
| Total - Administration | 275,400.00 | 275,400.00 | (11,000.00) | - | 9,400.00 | 273,800.00 | (4,800.00) | -1.7% | (1,600.00) | -0.6% | |
| 01-7501-00000-01112 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01115 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01115 | 60,200.00 | 60,200.00 | | (16,000.00) | | 42,200.00 | - | 0.0% | (18,000.00) | -29.9% | |
| 01-7501-00000-01218 | 5,200.00 | 5,200.00 | | | | 5,200.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01220 | 8,200.00 | 8,200.00 | | | | 8,200.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01418 | 1,300.00 | 1,300.00 | | | | 1,300.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01435 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01446 | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01516 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01524 | 75,500.00 | 75,500.00 | 2,999.00 | | | 78,499.00 | 2,999.00 | 4.0% | 2,999.00 | 4.0% | |
| 01-7501-00000-01525 | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01526 | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01527 | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01528 | 80,000.00 | 80,000.00 | | | | 80,000.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01529 | 12,000.00 | 12,000.00 | | | | 12,000.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01530 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01554 | 2,000.00 | 2,000.00 | | (1,000.00) | | 1,000.00 | - | 0.0% | (1,000.00) | -50.0% | |
| 01-7501-00000-01555 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01556 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01561 | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01584 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7501-00000-01999 | 45,600.00 | 45,600.00 | | | | 45,600.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Charles W. Stockey Centre for the Performing Arts

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|---|-------------------|-------------------|--------------------------|-----------------------|-----------------------|-------------------|------------------|-----------------|--------------------|----------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-7501-00196-01435 S.C. Perform Hall - Artisan Show Misc Materials | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| Total - Performance Hall | 318,000.00 | 318,000.00 | 2,999.00 | (19,000.00) | - | 301,999.00 | 2,999.00 | 0.9% | (16,001.00) | -4.8% | |
| 01-7502-00000-01112 BOHOF - Full time wages | 41,300.00 | 41,300.00 | 31,000.00 | - | 7,400.00 | 79,700.00 | 31,900.00 | 79.0% | 38,400.00 | 93.0% | |
| 01-7502-00000-01114 BOHOF - Overtime wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01115 BOHOF - Part-time wages | 37,516.00 | 37,516.00 | - | - | - | 37,516.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01218 BOHOF - Vac/Stats/Holiday/Berev Pay | 10,100.00 | 10,100.00 | (3,400.00) | - | - | 6,900.00 | 2,500.00 | 7.1% | - | 0.0% | |
| 01-7502-00000-01219 BOHOF - Sick leave wages | 400.00 | 400.00 | - | - | 200.00 | 6,900.00 | (3,400.00) | -33.7% | (3,200.00) | -31.7% | |
| 01-7502-00000-01220 BOHOF - Employee Benefits | 16,000.00 | 16,000.00 | - | - | - | 400.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01418 BOHOF - IT chargeback for desktop comp | 1,000.00 | 16,000.00 | 7,200.00 | - | 1,900.00 | 25,100.00 | 7,200.00 | 45.0% | 9,100.00 | 56.9% | |
| 01-7502-00000-01435 BOHOF - Misc Supplies (pucks, sticks, etc.) | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01446 BOHOF - Licences | 500.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01491 BOHOF - Gift Shop Merchandise for Resale | 35,033.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01492 BOHOF - Gift Shop supplies | 1,000.00 | 35,033.00 | - | - | - | 35,033.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01511 BOHOF - Postage, courier & shipping | 2,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01515 BOHOF - Advertising | 10,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01529 BOHOF - Equipment - Contracted Services | 500.00 | 10,000.00 | - | - | - | 10,000.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01530 BOHOF - Contracted Services Other | 1,500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01531 BOHOF - Website | 800.00 | 1,500.00 | - | - | - | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01541 BOHOF - Mileage | 750.00 | 800.00 | - | - | - | 800.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01555 BOHOF - Equipment Repairs & Mtce | 2,500.00 | 750.00 | - | - | - | 750.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01583 BOHOF - Conferences, conventions | 2,000.00 | 2,500.00 | - | - | - | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01651 BOHOF - Credit Card & Interac Fees | 500.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01823 BOHOF - Donations & giveaways | 3,500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01999 BOHOF - Amortization of capital assets | 18,400.00 | 3,500.00 | - | - | - | 3,500.00 | - | 0.0% | - | 0.0% | |
| 01-7502-00000-01594 Artifact Insurance | 3,800.00 | 18,400.00 | - | - | - | 18,400.00 | - | 0.0% | - | 0.0% | |
| Total - Bobby Orr Hall of Fame | 190,099.00 | 190,099.00 | 34,800.00 | - | 9,500.00 | 234,399.00 | 38,200.00 | 20.1% | 44,300.00 | 24.1% | |
| 01-7503-00000-01112 Box Office - Full time Wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7503-00000-01114 Box Office - Overtime Wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7503-00000-01115 Box Office - Part-time wages | 31,000.00 | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7503-00000-01218 Box Office - Vac/Stats/Holidays/Berev pays | 2,500.00 | 31,000.00 | - | - | - | 31,000.00 | - | 0.0% | - | 0.0% | |
| 01-7503-00000-01220 Box Office - Employee Benefits | 3,000.00 | 2,500.00 | - | - | - | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-7503-00000-01412 Box Office - Ticket Stock | 2,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-7503-00000-01418 Box Office - IT chargeback desktop comp | 1,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-7503-00000-01491 Box Office - Artists Merchandise | - | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7503-00000-01529 Box Office - Theatre Manager Contract | 2,200.00 | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| Total - Box Office | 41,700.00 | 2,200.00 | - | - | - | 2,200.00 | - | 0.0% | - | 0.0% | |
| 01-7504-00000-01114 Stockey Concessions - Overtime wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7504-00000-01115 Stockey Concessions - Part-time wages | 16,000.00 | - | - | (3,000.00) | - | - | - | 0.0% | - | 0.0% | |
| 01-7504-00000-01218 Stockey Concessions - Vac/Stats/Holidays/Berev Pays | 1,100.00 | 16,000.00 | - | - | - | 13,000.00 | - | 0.0% | (3,000.00) | -18.8% | |
| 01-7504-00000-01220 Stockey Concessions - Employee Benefits | 1,900.00 | 1,100.00 | - | - | - | 1,100.00 | - | 0.0% | - | 0.0% | |
| 01-7504-00000-01435 Stockey Concessions - Supplies - disposal items | 1,000.00 | 1,900.00 | - | - | - | 1,900.00 | - | 0.0% | - | 0.0% | |
| 01-7504-00000-01491 Stockey Concessions - Alcoholic Beverages | 23,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7504-00000-01492 Stockey Concessions - Non-alcoholic beverages | 3,800.00 | 23,000.00 | - | - | - | 23,000.00 | - | 0.0% | - | 0.0% | |
| 01-7504-00000-01493 Stockey Concessions - Food purchases for resale | 2,000.00 | 3,800.00 | - | - | - | 3,800.00 | - | 0.0% | - | 0.0% | |
| 01-7504-00000-01556 Stockey Concessions - Bar/BBQ Repairs & Mtce | 100.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| Total - Concessions | 48,900.00 | 48,900.00 | - | (3,000.00) | - | 45,900.00 | - | 0.0% | (3,000.00) | -5.9% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Charles W. Stockey Centre for the Performing Arts

| | 2017 | | 2018 | | | Baseline Budget % | | Total Budget % | | Staff Comments | |
|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-------------------|------------------|----------------|------------------|----------------|---------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | Budget Change | \$ Budget Change | | Budget Change |
| 01-7505-00000-01411 | 400.00 | 400.00 | | | | 400.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01413 | 400.00 | 400.00 | | | | 400.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01492 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01494 | 11,384.00 | 11,384.00 | | | | 11,384.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01497 | 15,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01498 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01511 | 11,500.00 | 11,500.00 | | | | 11,500.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01515 | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01516 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01529 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01530 | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% | |
| 01-7505-00000-01531 | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% | |
| Total - Marketing (Advertising and Promotions) | 46,084.00 | 46,084.00 | - | - | - | 46,084.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01112 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01114 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01115 | 32,500.00 | 32,500.00 | | (7,500.00) | | 25,000.00 | 400.00 | 1.2% | (7,500.00) | -23.1% | |
| 01-7506-00000-01215 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01218 | 2,600.00 | 2,600.00 | | | | 2,600.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01219 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01220 | 6,500.00 | 6,500.00 | | | | 6,500.00 | 100.00 | 1.6% | - | 0.0% | |
| 01-7506-00000-01414 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01421 | 15,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01424 | 68,000.00 | 68,000.00 | | | | 68,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01434 | 2,400.00 | 2,400.00 | | | | 2,400.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01435 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01442 | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01446 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01454 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01471 | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01529 | 8,000.00 | 8,000.00 | | | | 8,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01530 | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01531 | 14,000.00 | 14,000.00 | | | | 14,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01532 | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01534 | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01555 | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01556 | 8,000.00 | 8,000.00 | | | | 8,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01557 | 2,622.00 | 2,622.00 | | | | 2,622.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01561 | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01591 | 17,000.00 | 17,000.00 | | | | 17,000.00 | - | 0.0% | - | 0.0% | |
| 01-7506-00000-01999 | 240,900.00 | 240,900.00 | | | | 240,900.00 | - | 0.0% | - | 0.0% | |
| Total - Building Occupancy | 434,122.00 | 434,122.00 | - | (7,500.00) | - | 426,622.00 | 500.00 | 0.1% | (7,500.00) | -1.7% | |
| 01-7507-00000-01561 | - | - | | | | - | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Charles W. Stockey Centre for the Performing Arts

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|----------------------------|---------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|------------------|-----------------|-------------------|----------------|--|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| Total - Building Occupancy | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-7509-00000-01115 | - | - | - | - | - | - | - | 0.0% | - | 0.0% | Induction C - Part time wages |
| 01-7509-00000-01218 | - | - | - | - | - | - | - | 0.0% | - | 0.0% | Induction C - Vac/Stats/Holiday/Bereavement |
| 01-7509-00000-01220 | - | - | - | - | - | - | - | 0.0% | - | 0.0% | Induction C - Employee benefits |
| 01-7509-00000-01411 | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | Induction C - Office supplies and stationary |
| 01-7509-00000-01414 | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | 0.0% | - | 0.0% | Induction C - Banners/plaques |
| 01-7509-00000-01416 | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% | Induction C - Lanyards |
| 01-7509-00000-01491 | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - | 0.0% | - | 0.0% | Induction C - meals & accommodations |
| 01-7509-00000-01492 | - | - | - | - | - | - | - | 0.0% | - | 0.0% | Induction C - Pancake Breakfast |
| 01-7509-00000-01493 | 2,900.00 | 2,900.00 | - | - | - | 2,900.00 | - | 0.0% | - | 0.0% | Induction C - Entertainment |
| 01-7509-00000-01497 | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% | Induction C - Brochures |
| 01-7509-00000-01499 | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | Induction C - Display cases |
| 01-7509-00000-01511 | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% | Induction C - postage |
| 01-7509-00000-01515 | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% | Induction C - Advertising |
| 01-7509-00000-01530 | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | 0.0% | - | 0.0% | Induction C - Contract Serv Tech/Video etc |
| 01-7509-00000-01531 | 12,000.00 | 12,000.00 | - | (1,200.00) | - | 10,800.00 | - | 0.0% | (1,200.00) | -10.0% | Induction C - Contract Services Catering |
| 01-7509-00000-01532 | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | Induction C - Contract Services - other |
| 01-7509-00000-01541 | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | Induction C - mileage and parking |
| 01-7509-00000-01561 | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - | 0.0% | - | 0.0% | Induction C - Miscellaneous equipment/tent rentals |
| Total - Induction Ceremony | 32,400.00 | 32,400.00 | - | (1,200.00) | - | 31,200.00 | - | 0.0% | (1,200.00) | -3.4% | |
| 01-7510-00000-01435 | 18,000.00 | 18,000.00 | - | (1,300.00) | - | 16,700.00 | - | 0.0% | (1,300.00) | -7.2% | Golf Classic - Miscellaneous expenditures/material |
| 01-7510-00000-01491 | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | 0.0% | - | 0.0% | Golf Classic - Dinners |
| 01-7510-00000-01492 | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | Golf Classic - Lunches |
| 01-7510-00000-01493 | - | - | - | - | - | - | - | 0.0% | - | 0.0% | Golf Classic - Continental breakfasts |
| 01-7510-00000-01541 | 7,500.00 | 7,500.00 | - | - | - | 7,500.00 | - | 0.0% | - | 0.0% | Golf Classic - Travel and accommodations |
| 01-7510-00000-01563 | 10,000.00 | 10,000.00 | - | - | - | 10,000.00 | - | 0.0% | - | 0.0% | Golf Classic - Prizes |
| 01-7510-00000-01564 | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | 0.0% | - | 0.0% | Golf Classic - Golf Bags |
| 01-7510-00000-01565 | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | 0.0% | - | 0.0% | Golf Classic - Golf Fees |
| Total - Golf Classic | 81,500.00 | 81,500.00 | - | (1,300.00) | - | 80,200.00 | - | 0.0% | (1,300.00) | -1.6% | |
| Total Expenses | 1,468,205.00 | 1,468,205.00 | 26,799.00 | (32,000.00) | 18,900.00 | 1,481,904.00 | 36,899.00 | 2.5% | 13,699.00 | 0.9% | |
| Net Loss | 527,500.00 | 527,500.00 | 26,799.00 | (49,499.00) | 18,900.00 | 523,700.00 | 36,899.00 | 7.1% | (3,800.00) | -0.7% | |
| Adjustments | 18,000.00 | 18,000.00 | - | - | - | 18,000.00 | - | 0.0% | - | 0.0% | Ticket Surcharge - Old Capital |
| | 18,000.00 | 18,000.00 | - | - | - | 18,000.00 | - | 0.0% | - | 0.0% | Ticket Surcharge - New Capital |
| | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - | 0.0% | - | 0.0% | Interest on Reserve Fund |
| | (311,200.00) | (311,200.00) | - | - | - | (311,200.00) | - | 0.0% | - | 0.0% | Amortization of Capital Assets |
| Net Levy | 253,800.00 | 253,800.00 | 26,799.00 | (49,499.00) | 18,900.00 | 250,000.00 | 36,899.00 | 14.5% | (3,800.00) | -1.4% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Development Department (Building, Planning and Economic Development)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|-----------------------|--|---------------------|--------------------------|-----------------------|-----------------------|---------------------|------------------|--------------------|------------------|----------------|
| | | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Revenue | | | | | | | | | | |
| 01-0341-03620-02220 | Canada Grants - FEDNOR - Economic Development | (31,500.00) | - | - | - | - | 0.0% | 31,500.00 | -100.0% | |
| 01-0341-03620-02221 | Canada Grants - FEDNOR - Capital Related Funding | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02700 | FONOM/OSUM Conf - Registration | - | - | - | (69,775.00) | (69,775.00) | - | (69,775.00) | 0.0% | |
| 01-0341-03640-02701 | FONOM/OSUM Conf - Trade show | - | - | - | (20,000.00) | (20,000.00) | - | (20,000.00) | 0.0% | |
| 01-0341-03640-02702 | FONOM/OSUM Conf - Sponsorships | - | - | - | (35,000.00) | (35,000.00) | - | (35,000.00) | 0.0% | |
| 01-0341-03640-02911 | Committee of Adjustments Revenues | (3,000.00) | (3,000.00) | 3,000.00 | - | - | 0.0% | 3,000.00 | -100.0% | |
| 01-0341-03640-02912 | Property parkland dedication | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-0341-03640-02913 | Planning revenues | (15,000.00) | (14,000.00) | (3,000.00) | (17,000.00) | (17,000.00) | 0.0% | (2,000.00) | 13.3% | |
| 01-0341-03640-02917 | LACAC Directory Sales | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-0351-03720-02326 | Building Departments - Misc. Revenues | (75,000.00) | (65,000.00) | (2,500.00) | (67,500.00) | (67,500.00) | - | 7,500.00 | -10.0% | |
| 01-0341-03640-02925 | Private Sector Donation | (15,000.00) | (15,000.00) | - | (15,000.00) | (15,000.00) | - | - | 0.0% | |
| 01-0341-03610-02828 | Ontario 150 - Celebration Grant | (40,000.00) | - | - | - | - | 0.0% | 40,000.00 | -100.0% | |
| 01-0341-03640-02924 | Explorers' Edge | (5,000.00) | - | - | - | - | 0.0% | 5,000.00 | -100.0% | |
| 01-0341-03610-02206 | NOHFC Intern - Tourism | - | - | - | (31,500.00) | (31,500.00) | - | (31,500.00) | 0.0% | |
| Total Revenues | | (184,500.00) | (97,000.00) | (2,500.00) | (156,275.00) | (255,775.00) | 0.0% | (71,275.00) | 86.9% | |
| Expenses | | | | | | | | | | |
| 01-2401-00000-01112 | Building inspection: Full time wages | 99,100.00 | 99,100.00 | 2,000.00 | 101,100.00 | 7,600.00 | 8.1% | 2,000.00 | 2.0% | |
| 01-2401-00000-01114 | Over time wages | 500.00 | 500.00 | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01115 | Part time wages | 44,000.00 | 44,000.00 | - | 44,000.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01218 | Stats holidays, vacation & bereavement | 11,500.00 | 11,500.00 | - | 11,500.00 | (5,000.00) | -30.3% | - | 0.0% | |
| 01-2401-00000-01219 | Sick leave wages | 1,500.00 | 1,500.00 | - | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01220 | Employee benefits | 35,500.00 | 35,500.00 | - | 35,500.00 | 1,000.00 | 2.9% | - | 0.0% | |
| 01-2401-00000-01411 | Stationery & office supplies | 100.00 | 100.00 | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01413 | Photocopies and scanning related costs | 400.00 | 400.00 | - | 400.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01416 | IT related equipment | 250.00 | 250.00 | - | 250.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01418 | Annual IT chargeback for desktop computers | 1,925.00 | 1,925.00 | - | 1,925.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01435 | Miscellaneous materials | 400.00 | 400.00 | (200.00) | 200.00 | - | 0.0% | (200.00) | -50.0% | |
| 01-2401-00000-01461 | Subscriptions, books & magazines | 400.00 | 400.00 | (200.00) | 200.00 | - | 0.0% | (200.00) | -50.0% | |
| 01-2401-00000-01462 | Maps and plans | 100.00 | 100.00 | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01491 | Hospitality and meals | 100.00 | 100.00 | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01496 | Health & safety related | 500.00 | 500.00 | - | 500.00 | (500.00) | -50.0% | - | 0.0% | |
| 01-2401-00000-01511 | Postage | 250.00 | 250.00 | - | 250.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01512 | Telephone | 150.00 | 150.00 | - | 150.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01513 | Express post & courier | 50.00 | 50.00 | - | 50.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01521 | Legal, surveys & appraisals | 700.00 | 700.00 | - | 700.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01523 | CityView software maintenance | 4,688.00 | 4,688.00 | 187.52 | 4,875.52 | 455.52 | 10.3% | 187.52 | 4.0% | |
| 01-2401-00000-01541 | Mileage | 300.00 | 300.00 | - | 300.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01581 | Membership fee & dues | 500.00 | 500.00 | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01583 | Conventions, conferences & meetings | 500.00 | 500.00 | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-2401-00000-01584 | Staff training | 2,500.00 | 2,500.00 | - | 1,500.00 | (1,000.00) | -28.6% | (1,000.00) | -40.0% | |
| 01-2401-08888-01112 | Vehicle - Full time wages | 100.00 | 100.00 | - | 100.00 | - | 0.0% | - | 0.0% | |
| 01-2401-08888-01220 | Vehicle - Employee benefits | 25.00 | 25.00 | - | 25.00 | - | 0.0% | - | 0.0% | |
| 01-2401-08888-01435 | Vehicle - Miscellaneous materials | 500.00 | 500.00 | - | 500.00 | (500.00) | -50.0% | - | 0.0% | |
| 01-2401-08888-01442 | Vehicle - Fuel | 450.00 | 450.00 | - | 450.00 | - | 0.0% | - | 0.0% | |
| 01-2401-08888-01446 | Vehicle - License | 75.00 | 75.00 | - | 75.00 | - | 0.0% | - | 0.0% | |
| 01-2401-08888-01556 | Vehicle - Repairs & maintenance | 500.00 | 500.00 | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-2401-08888-01594 | Vehicle - Insurance | 500.00 | 500.00 | - | 500.00 | 50.00 | 11.1% | - | 0.0% | |
| 01-2401-08888-01998 | Gain/loss on disposal of vehicle | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-2401-08888-01999 | Amortization of vehicle expense | 3,225.00 | 3,225.00 | - | 3,225.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Development Department (Building, Planning and Economic Development)

| | 2017 | 2018 | | | Total Budget | Baseline Budget | | Total Budget | | Staff Comments | |
|--|-------------------|-------------------|--------------------------|-----------------------|------------------|-----------------------|------------------|-----------------|------------------|----------------|----------------------------|
| | | Baseline Budget | Non-Controllable Changes | Service Level Changes | | Non-Recurring Amounts | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-2401-????-????? Total Building inspection | 211,288.00 | 211,288.00 | 2,187.52 | (400.00) | (1,000.00) | 212,075.52 | 2,105.52 | 1.0% | 787.52 | 0.4% | |
| Planning -General: | | | | | | | | | | | |
| 01-8101-00000-01112 Full time wages | 92,900.00 | 92,900.00 | | | | 92,900.00 | 8,100.00 | 9.6% | - | 0.0% | |
| 01-8101-00000-01114 Over time wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01218 Stats holidays, vacation & bereavement | 9,600.00 | 9,600.00 | | | | 9,600.00 | 100.00 | 1.1% | - | 0.0% | |
| 01-8101-00000-01219 Sick leave wages | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01220 Employee benefits | 27,900.00 | 27,900.00 | | | | 27,900.00 | 1,000.00 | 3.7% | - | 0.0% | |
| 01-8101-00000-01411 Stationary & office supplies | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01413 Photocopies & scanning related costs | 1,400.00 | 1,400.00 | | | | 1,400.00 | 700.00 | 100.0% | - | 0.0% | |
| 01-8101-00000-01414 Minor equipment & furniture purchases | 700.00 | 700.00 | | | | 700.00 | (500.00) | -41.7% | - | 0.0% | |
| 01-8101-00000-01418 Annual IT chargeback for desktop computers | 625.00 | 625.00 | | | | 625.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01461 Subscriptions, books & magazines | 500.00 | 500.00 | | | | 500.00 | 200.00 | 66.7% | - | 0.0% | |
| 01-8101-00000-01462 Maps & plans | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01491 Food, meals & hospitality | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01511 Postage | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01512 Telephone | 75.00 | 75.00 | | | | 75.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01513 Express post & courier | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01515 Advertising | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01521 Legal, surveys & appraisals | 7,000.00 | 7,000.00 | | | 15,000.00 | 22,000.00 | - | 0.0% | 15,000.00 | 214.3% | surveys for two properties |
| 01-8101-00000-01523 Cityview Software Maint. | 1,770.00 | 1,770.00 | | | | 1,770.00 | 110.00 | 6.6% | - | 0.0% | |
| 01-8101-00000-01527 Expenditure recovery - developers | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01529 Contracts for services | - | - | | | 50,000.00 | 50,000.00 | (1,000.00) | -100.0% | 50,000.00 | 0.0% | |
| 01-8101-00000-01532 General consulting fees | 35,000.00 | 5,000.00 | | (2,000.00) | | 3,000.00 | - | 0.0% | (32,000.00) | -91.4% | |
| 01-8101-00000-01541 Mileage | 600.00 | 600.00 | | | | 600.00 | 100.00 | 20.0% | - | 0.0% | |
| 01-8101-00000-01581 Membership fees & dues | 1,150.00 | 1,150.00 | | | | 1,150.00 | - | 0.0% | - | 0.0% | |
| 01-8101-00000-01583 Conferences, conventions & meetings | 2,000.00 | 2,000.00 | | | | 2,000.00 | (500.00) | -20.0% | - | 0.0% | |
| 01-8101-00000-01584 Staff training | 3,400.00 | 3,400.00 | | | | 3,400.00 | (1,000.00) | -22.7% | - | 0.0% | |
| 01-8101-00000-????? Total Planning -General | 188,620.00 | 158,620.00 | - | (2,000.00) | 65,000.00 | 221,620.00 | 7,310.00 | 3.8% | 33,000.00 | 22.8% | |
| Committee of adjustments: | | | | | | | | | | | |
| 01-8102-00000-01114 Over time wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01117 Other remuneration | 2,250.00 | 2,250.00 | | | | 2,250.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01118 Council remuneration | 700.00 | 700.00 | | | | 700.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01220 Employee benefits | 50.00 | 50.00 | | | | 50.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01411 Stationary & office supplies | 30.00 | 30.00 | | | | 30.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01413 Photocopies & scanning related costs | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01511 Postage | 150.00 | 150.00 | | | | 150.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01512 Telephone | 30.00 | 30.00 | | | | 30.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01513 Express post & courier | 30.00 | 30.00 | | | | 30.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01515 Advertising | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01521 Legal, surveys & appraisals | 500.00 | 500.00 | | | | 500.00 | 200.00 | 66.7% | - | 0.0% | |
| 01-8102-00000-01581 Membership fees & dues | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-8102-00000-01583 Conferences, conventions & meetings | 3,800.00 | 3,800.00 | | | | 3,800.00 | (500.00) | -11.6% | - | 0.0% | |
| 01-8102-????-????? Total Committee of adjustments | 8,240.00 | 8,240.00 | - | - | - | 8,240.00 | (300.00) | -3.6% | - | 0.0% | |
| Total Planning and Building | 408,148.00 | 378,148.00 | 2,187.52 | (2,400.00) | 64,000.00 | 441,935.52 | 9,115.52 | 2.2% | 33,787.52 | 9.5% | |
| Highway signs: | | | | | | | | | | | |
| 01-8201-00000-01570 Hwy/Entrance to P.S. Signs | 1,000.00 | 1,000.00 | | | 1,000.00 | 2,000.00 | - | 0.0% | 1,000.00 | 100.0% | |
| 01-8201-00000-01591 Insurance - property | 20.00 | 20.00 | | | | 20.00 | - | 0.0% | - | 0.0% | |
| 01-8201-00000-01999 Amortization of capital assets | 10,400.00 | 10,400.00 | | | | 10,400.00 | - | 0.0% | - | 0.0% | |
| 01-8201-00000-????? Total Highway signs | 11,420.00 | 11,420.00 | - | - | 1,000.00 | 12,420.00 | - | 0.0% | 1,000.00 | 8.8% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Development Department (Building, Planning and Economic Development)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Industrial Park Board: | | | | | | | | | | |
| 01-8201-00201-01823 Transfer to Industrial Park Board | 13,260.00 | 13,260.00 | - | - | - | 13,260.00 | - | 0.0% | - | 0.0% |
| 01-8201-00201-????? Total Industrial Park Board | 13,260.00 | 13,260.00 | - | - | - | 13,260.00 | - | 0.0% | - | 0.0% |
| BIA: | | | | | | | | | | |
| 01-8202-00000-01811 Dwntrwn Impr. Ar Trans/Req Cons Lcl Brds | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-8202-00000-????? Total BIA | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Façade Program | | | | | | | | | | |
| 01-8202-04370-01823 Grants to Other - Façade Program | 25,000.00 | 25,000.00 | - | 15,000.00 | - | 40,000.00 | - | 0.0% | 15,000.00 | 60.0% |
| 01-8202-04370-????? Total Façade Program | 25,000.00 | 25,000.00 | - | 15,000.00 | - | 40,000.00 | - | 0.0% | 15,000.00 | 60.0% |
| Economic development misc.: | | | | | | | | | | |
| 01-8204-00000-01112 Full time wages | 88,400.00 | 88,400.00 | 1,900.00 | 59,400.00 | - | 149,700.00 | 4,000.00 | 4.6% | 61,300.00 | 69.3% |
| 01-8204-00000-01114 Over time wages | 3,250.00 | 3,250.00 | - | - | - | 3,250.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01115 Part time wages | 98,195.00 | 60,000.00 | - | (60,000.00) | - | - | - | 0.0% | (98,195.00) | -100.0% |
| 01-8204-00000-01218 Stats holidays, vacation & bereavement | 16,600.00 | 16,600.00 | - | - | - | 16,600.00 | 200.00 | 1.2% | - | 0.0% |
| 01-8204-00000-01219 Sick leave wages | 600.00 | 600.00 | - | - | - | 600.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01220 Employee benefits | 29,000.00 | 29,000.00 | 3,200.00 | 17,200.00 | - | 49,400.00 | 4,300.00 | 15.4% | 20,400.00 | 70.3% |
| 01-8204-00000-01411 Stationary & office supplies | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01413 Photocopies & scanning related costs | 1,200.00 | 1,200.00 | - | - | - | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01418 Annual IT chargeback for desktop computers | 1,250.00 | 1,250.00 | - | - | - | 1,250.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01435 Miscellaneous materials | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01461 Photo library development | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | (700.00) | -41.2% | - | 0.0% |
| 01-8204-00000-01491 Food, meals & hospitality | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01492 Promotional materials | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01511 Postage | 150.00 | 150.00 | - | - | - | 150.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01512 Telephone | 800.00 | 800.00 | - | - | - | 800.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01513 Express post & courier | 50.00 | 50.00 | - | - | - | 50.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01515 Advertising | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01675 Signage | 5,000.00 | - | - | - | - | - | - | 0.0% | (5,000.00) | -100.0% |
| 01-8204-00000-01521 Legal, Survey and Appraisals | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-8204-00000-01529 Miscellaneous contracts for services | 500.00 | 500.00 | - | 15,000.00 | 60,000.00 | 75,500.00 | - | 0.0% | 75,000.00 | 15000.0% |
| 01-8204-00000-01541 Mileage | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01570 Hall rentals | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-8204-00000-01581 Membership fees & dues | 900.00 | 900.00 | - | - | - | 900.00 | - | 0.0% | - | 0.0% |
| 01-8204-00000-01583 Conventions, conferences & meetings | 3,000.00 | 3,000.00 | - | - | (1,000.00) | 2,000.00 | - | 0.0% | (1,000.00) | -33.3% |
| 01-8204-00000-01584 Staff training | 2,500.00 | 2,500.00 | - | - | (1,000.00) | 1,500.00 | - | 0.0% | (1,000.00) | -40.0% |
| 01-8204-00000-????? Total Economic development misc. | 261,895.00 | 218,700.00 | 5,100.00 | 31,600.00 | 58,000.00 | 313,400.00 | 7,800.00 | 3.0% | 51,505.00 | 27.4% |
| Community Business Development Corporation: | | | | | | | | | | |
| 01-8204-00137-01823 Grants to Other Organizations | 12,500.00 | 12,500.00 | - | - | - | 12,500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00137-????? Total Community Business Development Corporation | 12,500.00 | 12,500.00 | - | - | - | 12,500.00 | - | 0.0% | - | 0.0% |
| Area economic strategy: | | | | | | | | | | |
| 01-8204-00138-01413 Photocopies | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-8204-00138-01532 Area economic strategy | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00138-????? Total Area economic strategy | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Development Department(Building, Planning and Economic Development)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|-----------------------------------|--|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Fitness Trail Master Plan: | | | | | | | | | | |
| 01-8204-00145-01435 | Miscellaneous materials/costs | 10,000.00 | 10,000.00 | - | - | 10,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00145-01529 | Trails Master Plan / Study | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-8204-00145-????? | Total Fitness Trail Master Plan | 10,000.00 | 10,000.00 | - | - | 10,000.00 | - | 0.0% | - | 0.0% |
| NEW | | | | | | | | | | |
| FONOM Conference | | | | | | | | | | |
| 01-8204-00142-01435 | Miscellaneous materials | - | - | - | 5,050.00 | 6,050.00 | - | 0.0% | 6,050.00 | 0.0% |
| 01-8204-00142-01491 | Hospitality - Food/Catering | 1,500.00 | - | - | 40,000.00 | 40,000.00 | - | 0.0% | 38,500.00 | 2566.7% |
| 01-8204-00142-01515 | Printing, reproductions & advertising | - | - | - | 5,000.00 | 5,000.00 | - | 0.0% | 5,000.00 | 0.0% |
| 01-8204-00142-01516 | Promotion, decorations, gifts & prizes | - | - | - | 6,000.00 | 6,000.00 | - | 0.0% | 6,000.00 | 0.0% |
| 01-8204-00142-01541 | Travel - shuttle bus, mileage | - | - | - | 10,000.00 | 10,000.00 | - | 0.0% | 10,000.00 | 0.0% |
| 01-8204-00142-01570 | Rentals - facilities & other | - | - | - | 13,000.00 | 13,000.00 | - | 0.0% | 13,000.00 | 0.0% |
| 01-8204-00142-01671 | Companion program expenses | - | - | - | 2,000.00 | 2,000.00 | - | 0.0% | 2,000.00 | 0.0% |
| 01-8204-00142-01672 | Delegate bags / kits | - | - | - | 8,000.00 | 8,000.00 | - | 0.0% | 8,000.00 | 0.0% |
| 01-8204-00142-01673 | Entertainment | - | - | - | 5,000.00 | 5,000.00 | - | 0.0% | 5,000.00 | 0.0% |
| 01-8204-00142-01674 | Lanyards & name tags | - | - | - | 2,500.00 | 2,500.00 | - | 0.0% | 2,500.00 | 0.0% |
| 01-8204-00142-01675 | Signage | - | - | - | 2,500.00 | 2,500.00 | - | 0.0% | 2,500.00 | 0.0% |
| 01-8204-00142-01677 | Volunteer T-shirts | - | - | - | 500.00 | 500.00 | - | 0.0% | 500.00 | 0.0% |
| 01-8204-00142-01679 | Speakers - keynote & other | - | - | - | 13,500.00 | 13,500.00 | - | 0.0% | 13,500.00 | 0.0% |
| 01-8204-00142-01811 | Transfer to FONOM (Net proceeds) | - | - | - | 10,725.00 | 10,725.00 | - | 0.0% | 10,725.00 | 0.0% |
| 01-8204-00142-????? | Total FONOM Conference | 1,500.00 | - | - | 124,775.00 | 124,775.00 | - | 0.0% | 123,275.00 | 0.0% |
| 8-80 Cities Workshop: | | | | | | | | | | |
| 01-8204-00149-01529 | 8-80 Cities - Consulting fees | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00149-????? | Total 8-80 Cities Workshop | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| Amazing Places | | | | | | | | | | |
| 01-8204-00150-01515 | Advertising / Promotion | 1,000.00 | - | - | - | - | - | 0.0% | (1,000.00) | -100.0% |
| 01-8204-00150-????? | Total Area economic strategy | 1,000.00 | - | - | - | - | - | 0.0% | (1,000.00) | 0.0% |
| Business marketing: | | | | | | | | | | |
| 01-8204-00203-01411 | Stationary & office supplies | 200.00 | 200.00 | - | - | 200.00 | - | 0.0% | - | 0.0% |
| 01-8204-00203-01435 | Miscellaneous materials | 5,800.00 | 5,800.00 | - | - | 5,800.00 | - | 0.0% | - | 0.0% |
| 01-8204-00203-01492 | Promotional materials | 2,500.00 | 2,500.00 | - | - | 2,500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00203-01499 | Marketing | 13,500.00 | 13,500.00 | - | - | 13,500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00203-01513 | Express post & courier | 50.00 | 50.00 | - | - | 50.00 | - | 0.0% | - | 0.0% |
| 01-8204-00203-01514 | Newsletters | 3,000.00 | 3,000.00 | - | - | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00203-01515 | Print advertising | 1,500.00 | 1,500.00 | - | - | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00203-????? | Total Business marketing | 26,550.00 | 26,550.00 | - | - | 26,550.00 | - | 0.0% | - | 0.0% |
| Tourism marketing: | | | | | | | | | | |
| 01-8204-00204-01115 | Part time wages | - | - | - | 40,000.00 | 40,000.00 | - | 0.0% | 40,000.00 | 0.0% |
| 01-8204-00204-01220 | Employee benefits | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-8204-00204-01435 | Miscellaneous materials | 5,000.00 | - | - | - | - | - | 0.0% | (5,000.00) | -100.0% |
| 01-8204-00204-01491 | Food, meals & hospitality | 500.00 | 500.00 | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00204-01494 | TV/Radio Campaign | 5,000.00 | 5,000.00 | - | - | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00204-01510 | Social Media Advertising | 3,000.00 | 3,000.00 | - | - | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00204-01515 | Print media/advertising | 7,000.00 | 7,000.00 | - | - | 7,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00204-01529 | Miscellaneous contracts for services | 10,000.00 | 10,000.00 | - | - | 10,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00204-????? | Total Tourism marketing | 30,500.00 | 25,500.00 | - | - | 65,500.00 | - | 0.0% | 35,000.00 | 137.3% |

Town of Parry Sound
Draft Budget Fiscal 2018
Development Department (Building, Planning and Economic Development)

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|-----------|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | |
| Cruise Ships: | | | | | | | | | | |
| 01-8204-00205-01435 Misc materials | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00205-01515 Advertising | 500.00 | 500.00 | | | 1,500.00 | 2,000.00 | - | 0.0% | 1,500.00 | 300.0% |
| 01-8204-00205-01581 Memberships | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00205-????? Total Cruise Ships | 11,500.00 | 11,500.00 | - | - | 1,500.00 | 13,000.00 | - | 0.0% | 1,500.00 | 23.1% |
| Park to Park Trail | | | | | | | | | | |
| 01-8204-00209-01815 Grants | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00209-????? Total Park to Park Trail | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | 0.0% | - | 0.0% |
| Communications: | | | | | | | | | | |
| 01-8204-00210-01514 Newsletter | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00210-01515 Advertising | 2,000.00 | 2,000.00 | | | | 2,000.00 | (2,000.00) | -50.0% | - | 0.0% |
| 01-8204-00210-01518 Annual report costs | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00210-01588 Public/Media relations focus groups | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00210-????? Total Communications | 12,000.00 | 12,000.00 | - | - | - | 12,000.00 | (2,000.00) | -16.7% | - | 0.0% |
| Web site related costs: | | | | | | | | | | |
| 01-8204-00242-01529 Miscellaneous contracts for services | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-8204-00242-????? Total Web site related costs | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Waterfront Advisory Committee: | | | | | | | | | | |
| 01-8204-00243-01114 Overtime wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00243-01115 Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-8204-00243-01435 Miscellaneous materials | 2,500.00 | 2,500.00 | | | 1,000.00 | 3,500.00 | - | 0.0% | 1,000.00 | 40.0% |
| 01-8204-00243-01499 Marketing plan/branding waterfront | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00243-01515 Signage | 3,500.00 | 3,500.00 | | | 6,000.00 | 9,500.00 | - | 0.0% | 6,000.00 | 171.4% |
| 01-8204-00243-01532 Consulting fees | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-8204-00243-01914 Internal equipment charges | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-8204-00243-????? Total Waterfront Advisory Committee | 7,000.00 | 7,000.00 | - | - | 7,000.00 | 14,000.00 | - | 0.0% | 7,000.00 | 100.0% |
| Waterfront development: | | | | | | | | | | |
| 01-8204-00244-01532 General consulting fees | 12,000.00 | 12,000.00 | | | | 12,000.00 | - | 0.0% | - | 0.0% |
| 01-8204-00244-????? Total Waterfront development | 12,000.00 | 12,000.00 | - | - | - | 12,000.00 | - | 0.0% | - | 0.0% |
| Dragon boats: | | | | | | | | | | |
| 01-8204-00250-01112 Full time wages | 510.00 | 510.00 | | | | 510.00 | - | 0.0% | - | 0.0% |
| 01-8204-00250-01114 Overtime wages | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-8204-00250-01115 Part time wages | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% |
| 01-8204-00250-01218 Stats holidays, vacation & bereavement | 51.00 | 51.00 | | | | 51.00 | - | 0.0% | - | 0.0% |
| 01-8204-00250-01220 Employee benefits | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-8204-00250-01556 Repairs & maintenance | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-8204-00250-01570 Miscellaneous equipment rentals | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% |
| 01-8204-00250-01914 Internal equipment charges | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-8204-00250-????? Total Dragon boats | 2,161.00 | 2,161.00 | - | - | - | 2,161.00 | - | 0.0% | - | 0.0% |
| Canada Day celebrations: | | | | | | | | | | |
| 01-8204-00254-01112 Full time wages | 204.00 | 204.00 | | | | 204.00 | - | 0.0% | - | 0.0% |
| 01-8204-00254-01114 Over time wages | 400.00 | 400.00 | | | | 400.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Development Department(Building, Planning and Economic Development)

| | 2017 | 2018 | | | | Total Budget | Baseline Budget | | Total Budget | | Staff Comments |
|--|---|--------------|-----------------|--------------------------|-----------------------|--------------|-----------------------|------------------|-----------------|------------------|----------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | | Non-Recurring Amounts | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-8204-00254-01115 | Part time wages | 250.00 | 250.00 | | | 250.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00254-01218 | Stats holidays, vacation & Bereavement leave | 51.00 | 51.00 | | | 51.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00254-01220 | Employee benefits | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00254-01435 | Miscellaneous materials | 39,695.00 | 5,000.00 | | | 5,000.00 | - | 0.0% | (34,695.00) | -87.4% | |
| 01-8204-00254-01492 | Entertainment & activities (incl. Fireworks) | 33,000.00 | 15,000.00 | 1,000.00 | | 16,000.00 | 1,000.00 | 6.7% | (17,000.00) | -51.5% | |
| 01-8204-00254-01515 | Advertising | 6,200.00 | 1,200.00 | | | 1,200.00 | - | 0.0% | (5,000.00) | -80.6% | |
| 01-8204-00254-01914 | Internal equipment charges | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-8204-00254-????? | Total Canada Day celebrations | 80,000.00 | 22,305.00 | 1,000.00 | - | 23,305.00 | 1,000.00 | 1.3% | (56,695.00) | -254.2% | |
| BOHF triathlon: | | | | | | | | | | | |
| 01-8204-00263-01112 | Full time wages | 204.00 | 204.00 | | | 204.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01114 | Over time wages | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01115 | Part time wages | 200.00 | 200.00 | | | 200.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01218 | Stats Holidays, vacation & bereavement | 51.00 | 51.00 | | | 51.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01220 | Employee benefits | 100.00 | 100.00 | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01435 | Miscellaneous materials | 3,000.00 | 3,000.00 | | | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01491 | Food, meals & hospitality | 1,000.00 | 1,000.00 | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01515 | Advertising, marketing & promotion | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01530 | Miscellaneous contracts for services | 3,500.00 | 3,500.00 | | | 3,500.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01581 | Fees, dues & licences | 600.00 | 600.00 | | | 600.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01651 | Credit card service charges | 250.00 | 250.00 | | | 250.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-01914 | Internal equipment charges | 500.00 | 500.00 | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-8204-00263-????? | Total BOHF triathlon | 10,105.00 | 10,105.00 | - | - | 10,105.00 | - | 0.0% | - | 0.0% | |
| Waterfront remediation costs: | | | | | | | | | | | |
| 01-8205-00000-01435 | Miscellaneous materials | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-8205-00000-01532 | Consulting - (incl. Contamination Monitoring) | 10,000.00 | 10,000.00 | (2,000.00) | | 8,000.00 | - | 0.0% | (2,000.00) | -20.0% | |
| 01-8205-?????-????? | Total Waterfront remediation costs | 10,000.00 | 10,000.00 | (2,000.00) | - | 8,000.00 | - | 0.0% | (2,000.00) | -25.0% | |
| Smelter Wharf: | | | | | | | | | | | |
| 01-8220-00000-01312 | Interest payment on long term debt | 7,475.97 | 7,475.97 | 951.32 | | 8,427.29 | (10,432.69) | -55.3% | 951.32 | 12.7% | |
| 01-8220-00000-01529 | Miscellaneous contracts for services | 1,500.00 | 1,500.00 | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-8220-00000-01556 | Repairs & maintenance | - | - | | | - | - | 0.0% | - | 0.0% | |
| 01-8220-00000-01591 | Insurance-Property | 1,400.00 | 1,400.00 | | | 1,400.00 | 50.00 | 3.7% | - | 0.0% | |
| 01-8220-00000-01999 | Amortization of capital assets | 4,600.00 | 4,600.00 | | | 4,600.00 | - | 0.0% | - | 0.0% | |
| 01-8220-?????-????? | Total Smelter Wharf | 14,975.97 | 14,975.97 | 951.32 | - | 15,927.29 | (10,382.69) | -69.3% | 951.32 | 3.6% | |
| Total Economic Development Expenses | | | | | | | | | | | |
| | | 559,866.97 | 451,476.97 | 25,051.32 | 46,600.00 | 232,275.00 | 735,403.29 | (3,582.69) | 0.6% | 175,536.32 | 44.7% |
| Total Development Services | | | | | | | | | | | |
| | | 968,014.97 | 829,624.97 | 7,238.84 | 44,200.00 | 296,275.00 | 1,177,338.81 | 5,532.83 | 0.6% | 209,323.84 | 28.0% |
| Net Loss | | | | | | | | | | | |
| | | 783,514.97 | 732,624.97 | 7,238.84 | 41,700.00 | 140,000.00 | 921,563.81 | 5,532.83 | 0.7% | 138,048.84 | 20.7% |
| Remove Amortization | | | | | | | | | | | |
| | | (18,225.00) | (18,225.00) | - | - | - | (18,225.00) | - | 0.0% | - | 0.0% |
| Net Levy | | | | | | | | | | | |
| | | 765,289.97 | 714,399.97 | 7,238.84 | 41,700.00 | 140,000.00 | 903,338.81 | 5,532.83 | | 138,048.84 | |

Town of Parry Sound
Draft Budget Fiscal 2018
Provincial Offences Act Court

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|---|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------|-------------------|--|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-0341-03630-02919 Other Municipalities - POA Court Rental | (35,000.00) | (35,000.00) | (5,000.00) | | | (40,000.00) | (11,700.00) | 41.3% | (5,000.00) | 14.3% |
| 01-0351-03740-02419 Prov.Offences Act-Towns share | (87,300.00) | (87,300.00) | 18,900.00 | 3,900.00 | | (64,500.00) | 19,400.00 | -22.1% | 22,800.00 | -26.1% |
| Town's Revenue | (122,300.00) | (122,300.00) | 13,900.00 | 3,900.00 | - | (104,500.00) | 7,700.00 | -6.3% | 17,800.00 | -15.3% |
| 01-0351-03740-02412 Provincial Offences revenues | (1,350,000.00) | (1,350,000.00) | 100,000.00 | | | (1,250,000.00) | 100,000.00 | -7.4% | 100,000.00 | -7.4% |
| 01-0351-03740-02418 POA Revenues - Transcripts | (1,500.00) | (1,500.00) | | | | (1,500.00) | - | 0.0% | - | 0.0% |
| 01-0351-03770-02412 Investment Income - POA Operations | (1,100.00) | (1,100.00) | | | | (1,100.00) | - | 0.0% | - | 0.0% |
| Shared Revenue | (1,352,600.00) | (1,352,600.00) | 100,000.00 | - | - | (1,252,600.00) | 100,000.00 | -7.4% | 100,000.00 | -7.4% |
| Provincial Offences Act: | | | | | | | | | | |
| 01-2403-00000-01112 Full time wages | 130,400.00 | 130,400.00 | 4,100.00 | 20,000.00 | | 154,500.00 | 10,100.00 | 8.1% | 24,100.00 | 18.5% |
| 01-2403-00000-01114 Over time wages | 1,600.00 | 1,600.00 | | | | 1,600.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01115 Part time wages | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01115 Stats holidays, vacation & bereavement | 13,200.00 | 13,200.00 | 600.00 | | | 13,800.00 | 1,200.00 | 9.5% | 600.00 | 4.5% |
| 01-2403-00000-01218 Sick leave wages | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01219 Employee benefits | 44,300.00 | 44,300.00 | 5,800.00 | 4,000.00 | | 54,100.00 | 8,000.00 | 19.0% | 9,800.00 | 22.1% |
| 01-2403-00000-01220 Stationary & office supplies | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01411 Cost of tickets, including envelopes | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01412 Photocopies & scanning related costs | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01413 Minor equipment & furniture purchases | 5,000.00 | 5,000.00 | (4,000.00) | | | 1,000.00 | (9,000.00) | -90.0% | (4,000.00) | -80.0% |
| 01-2403-00000-01414 CAMS & Liberty - Software support | 2,800.00 | 2,800.00 | | | | 2,800.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01417 Annual IT desktop & laptop charge | 2,370.00 | 2,370.00 | | | | 2,370.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01418 Miscellaneous materials | 200.00 | 200.00 | | | 1,000.00 | 1,200.00 | - | 0.0% | 1,000.00 | 500.0% |
| 01-2403-00000-01435 | | | | | | | | | | The North East Region is hosting the 2018 MCMA Conference, each municipality is required to put in \$1,000 for "gifts". We only have to do this every few years. |
| 01-2403-00000-01461 Subscriptions, books & magazines | 950.00 | 950.00 | | | | 950.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01491 Hospitality, food & meals | 150.00 | 150.00 | | | | 150.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01511 Postage | 4,000.00 | 4,000.00 | | | | 4,000.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01512 Telephone | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01513 Express post & courier | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01515 Advertising | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2403-00000-01520 Interpreter costs | 6,000.00 | 6,000.00 | | | | 6,000.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01521 Municipal Prosecutorial Services | 70,100.00 | 70,100.00 | | 10,000.00 | | 80,100.00 | - | 0.0% | 10,000.00 | 14.3% |
| | | | | | | | | | | MAG is downloading Part III tickets over 2018 and 2019 (schedule is not finalized yet). Will result in POA prosecutor time increasing |
| 01-2403-00000-01522 Auditing | 1,100.00 | 1,100.00 | 1,400.00 | | | 2,500.00 | 1,400.00 | 127.3% | 1,400.00 | 127.3% |
| 01-2403-00000-01523 Icon charge & Relizon/Data Forms | 24,000.00 | 24,000.00 | | | | 24,000.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01526 Justice of Peace & Crown Attorney | 75,000.00 | 75,000.00 | | (10,000.00) | | 65,000.00 | - | 0.0% | (10,000.00) | -13.3% |
| | | | | | | | | | | MAG is downloading Part III tickets over 2018 and 2019, will result in less Crown time. |
| 01-2403-00000-01529 Town chargeback for administration | 36,600.00 | 36,600.00 | 1,000.00 | | | 37,600.00 | 1,000.00 | 2.7% | 1,000.00 | 2.7% |
| 01-2403-00000-01530 Contracted services | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2403-00000-01531 Provincial Chgs Monitoring/Enforcement | 4,500.00 | 4,500.00 | | | | 4,500.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01532 Collections - NCO & other related costs | 12,000.00 | 12,000.00 | | | | 12,000.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01532 Travel & witness costs | 3,500.00 | 3,500.00 | | (500.00) | | 3,000.00 | - | 0.0% | (500.00) | -14.3% |
| 01-2403-00000-01541 Facilities rentals | 45,100.00 | 45,100.00 | 5,000.00 | | | 50,100.00 | 5,000.00 | 11.1% | 5,000.00 | 11.1% |
| 01-2403-00000-01570 Membership fees and dues | 900.00 | 900.00 | | | | 900.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01581 Conferences & meetings | 3,100.00 | 3,100.00 | | (1,000.00) | | 2,100.00 | - | 0.0% | (1,000.00) | -32.3% |
| 01-2403-00000-01583 Staff training | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-2403-00000-01584 Cash Shortage/Overage | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-2403-00000-01643 Bank & Credit Card Charges | 14,750.00 | 14,750.00 | 3,000.00 | | | 17,750.00 | 3,000.00 | 20.3% | 3,000.00 | 20.3% |
| 01-2403-00000-01651 VFS to Province | 180,000.00 | 180,000.00 | | | | 180,000.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
 Draft Budget Fiscal 2018
 Provincial Offences Act Court

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|---|---------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------|---------------------|----------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-2403-00000-01815 Distributions to municipal partners | 538,080.00 | 538,080.00 | (116,400.00) | (24,000.00) | | 397,680.00 | (119,200.00) | -22.0% | (140,400.00) | -26.1% | |
| 01-2403-00000-01816 By-Laws fines paid to municipalities | 25,000.00 | 25,000.00 | | | | 25,000.00 | - | 0.0% | - | 0.0% | |
| 01-2403-00000-01817 Dedicated fines to province | 40,000.00 | 40,000.00 | | | | 40,000.00 | - | 0.0% | - | 0.0% | |
| 01-2403-00000-01818 Other fines to province | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-2403-00000-01819 Fines paid to other POA court offices | 45,000.00 | 45,000.00 | | | | 45,000.00 | - | 0.0% | - | 0.0% | |
| 01-2403-00000-01999 Amortization of capital assets | 2,200.00 | 2,200.00 | | | | 2,200.00 | - | 0.0% | - | 0.0% | |
| Total Shared Expenses | 1,352,600.00 | 1,352,600.00 | (99,500.00) | (1,500.00) | 1,000.00 | 1,252,600.00 | (98,500.00) | -7.3% | (100,000.00) | -7.4% | |
| POA Operational Levy | | | 500.00 | (1,500.00) | 1,000.00 | | 1,500.00 | 0.0% | | 0.0% | |
| Amortization included | \$ (2,200.00) | \$ (2,200.00) | \$ - | \$ - | \$ - | \$ (2,200.00) | \$ - | | \$ - | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Parry Sound District Land Ambulance Service

| | 2017 | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments | |
|---|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------|---------------------|------------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change |
| Land Ambulance Town costs: | | | | | | | | | | |
| 01-5102-00000-01815 Land Ambulance Town General Transfers | 237,600.00 | 237,600.00 | (4,200.00) | | | 233,400.00 | (8,400.00) | -3.5% | (4,200.00) | -1.8% |
| Net Levy to the Town | 237,600.00 | 237,600.00 | (4,200.00) | - | - | 233,400.00 | (8,400.00) | -3.5% | (4,200.00) | -1.7% |
| Revenues | | | | | | | | | | |
| 01-0341-03610-02921 Ontario Grants- MOH - Land Ambulance | (4,669,049.00) | (4,669,049.00) | (60,251.00) | (216,700.00) | | (4,946,000.00) | (250,186.00) | 5.6% | (276,951.00) | 5.9% |
| 01-0341-03610-02924 Ontario Grants - MOH - Paramedicine | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-0341-03630-02921 Other Municipalities -Land Ambulance | (3,822,400.00) | (3,822,400.00) | (118,500.00) | | | (3,940,900.00) | (229,809.00) | 6.2% | (118,500.00) | 3.1% |
| 01-0341-03640-02921 Heart & Stroke Foundation Contributions | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-0351-03730-02332 Misc. Revenues - EMS | - | - | | | | - | - | 0.0% | - | 0.0% |
| Total Shared Revenues | (8,491,449.00) | (8,491,449.00) | (178,751.00) | (216,700.00) | - | (8,886,900.00) | (479,995.00) | 5.7% | (395,451.00) | 4.8% |
| Expenses | | | | | | | | | | |
| Land Ambulance Area costs: | | | | | | | | | | |
| 01-5103-00000-01112 Full time wages | 77,300.00 | 77,300.00 | 2,100.00 | | | 79,400.00 | 3,600.00 | 4.7% | 2,100.00 | 2.7% |
| 01-5103-00000-01114 Over time wages | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01115 Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-5103-00000-01218 Stats holidays, vacation & bereavement | 7,500.00 | 7,500.00 | 100.00 | | | 7,600.00 | 200.00 | 2.7% | 100.00 | 1.3% |
| 01-5103-00000-01219 Sick leave wages | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01220 Employee benefits | 23,600.00 | 23,600.00 | 2,200.00 | | | 25,800.00 | 3,400.00 | 15.2% | 2,200.00 | 9.3% |
| 01-5103-00000-01411 Stationary & office supplies | 1,250.00 | 1,250.00 | | | | 1,250.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01413 Photocopies & scanning related | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01414 Minor office furniture & equipment | 1,200.00 | 1,200.00 | | | | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01418 Annual desktop IT standardized charges | 1,850.00 | 1,850.00 | | | | 1,850.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01426 Ambulance station costs | 12,000.00 | 12,000.00 | | | | 12,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01435 Patient care - minor equipment & supplies | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01441 Vehicle supplies | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01446 Licenses | 3,100.00 | 3,100.00 | | | | 3,100.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01481 Boots, clothing & uniforms | 300.00 | 300.00 | | | | 300.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01491 Food, meals & hospitality | 750.00 | 750.00 | | | | 750.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01492 Promotional materials | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01497 Response time enhancements | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01511 Postage | 200.00 | 200.00 | | | | 200.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01512 Telephone | 1,200.00 | 1,200.00 | | | | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01513 Express post & courier | 250.00 | 250.00 | | | | 250.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01514 AVL system | 17,000.00 | 17,000.00 | | | | 17,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01515 Advertising | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01521 Legal costs | 3,500.00 | 3,500.00 | | (1,000.00) | | 2,500.00 | - | 0.0% | (1,000.00) | -28.6% |
| 01-5103-00000-01522 Audit | 1,200.00 | 1,200.00 | 1,300.00 | | | 2,500.00 | 1,300.00 | 108.3% | 1,300.00 | 108.3% |
| 01-5103-00000-01529 Miscellaneous contracts for services | 10,000.00 | 10,000.00 | | (2,000.00) | | 8,000.00 | - | 0.0% | (2,000.00) | -20.0% |
| 01-5103-00000-01530 WPSHC Prior year settlement | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-5103-00000-01531 Town administration fee | 72,500.00 | 72,500.00 | | | | 72,500.00 | 1,500.00 | 2.1% | - | 0.0% |
| 01-5103-00000-01532 Consulting services | 15,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01534 Cross border billings | - | - | | | | - | - | 0.0% | - | 0.0% |
| 01-5103-00000-01541 Mileage | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01570 Ambulance Station Leases | 70,000.00 | 70,000.00 | | | | 70,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01581 Membership fees & dues | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01583 Conventions, conferences & meetings | 3,000.00 | 3,000.00 | | (1,000.00) | | 2,000.00 | - | 0.0% | (1,000.00) | -33.3% |
| 01-5103-00000-01584 Staff training | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-5103-00000-01581 Property & equipment insurance | 800.00 | 800.00 | | | | 800.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Parry Sound District Land Ambulance Service

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|---|------------------------|------------------------|--------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|-----------------------|----------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-5103-00000-01594 Vehicle insurance | 21,700.00 | 21,700.00 | | | | 21,700.00 | 700.00 | 3.3% | - | 0.0% | |
| 01-5103-00000-01595 Public liability insurance | 11,100.00 | 11,100.00 | | | | 11,100.00 | 400.00 | 3.7% | - | 0.0% | |
| 01-5103-00000-01998 Gain/Loss on disposal of capital assets | 26,000.00 | 26,000.00 | | | | 26,000.00 | - | 0.0% | - | 0.0% | |
| 01-5103-00000-01999 Amortization of capital assets | 355,100.00 | 355,100.00 | 54,900.00 | | | 410,000.00 | 78,078.00 | 23.5% | 54,900.00 | 15.5% | |
| 01-5103-05101-01529 Contract service provider - WPSHC | 7,731,950.00 | 7,731,950.00 | 398,666.00 | | | 8,130,616.00 | 706,332.00 | 9.5% | 398,666.00 | 5.2% | |
| 01-5103-?????-????? Total Land Ambulance Area costs | 8,491,450.00 | 8,491,450.00 | 459,266.00 | (4,000.00) | - | 8,946,716.00 | 795,510.00 | 9.4% | 455,266.00 | 5.6% | |
| Paramedicine costs: | | | | | | | | | | | |
| 01-5104-00000-01112 Full Time Wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01115 Part Time Wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01218 Stats holidays, vacation & bereavement | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01220 Employee Benefits | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01411 Stationary & office supplies | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01414 Minor equipment and furnitu | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01435 Miscellaneous Materials | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01491 Food, meals & hospitality | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01492 Promotional material | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01511 Postage | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01512 Telephone | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01515 Advertising | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01529 Miscellaneous Contracts for Service | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01541 Mileage | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01583 Conventions, conferences & meetings | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-00000-01584 Staff Training | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-5104-?????-????? Total Paramedicine costs | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| Total Shared Expenses | 8,491,450.00 | 8,491,450.00 | 459,266.00 | (4,000.00) | | 8,946,716.00 | 795,510.00 | 9.4% | 455,266.00 | 5.6% | |
| Net Surplus for EMS and Paramedicine | 0.00 | 0.00 | 280,515.00 | (220,700.00) | | 59,815.00 | 315,515.00 | 3,155,150.00% | 59,815.00 | -598.2% | |
| Amortization included | \$ (355,100.00) | \$ (355,100.00) | \$ (54,900.00) | \$ - | \$ - | \$ (410,000.00) | \$ (78,078.00) | | \$ (54,900.00) | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Water Services

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|---|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Revenue | | | | | | | | | | |
| 01-0341-03640-02343 Water user rates | (1,086,400.00) | (1,086,400.00) | - | - | - | (1,086,400.00) | (26,556.91) | 2.5% | - | 0.0% |
| 01-0341-03640-02344 Water - Occupancy Change Charges | (4,600.00) | (4,600.00) | - | - | - | (4,600.00) | - | 0.0% | - | 0.0% |
| 01-0341-03640-02345 Water Capital Charges | (1,316,400.00) | (1,316,400.00) | - | - | - | (1,316,400.00) | (32,065.53) | 2.5% | - | 0.0% |
| 01-0341-03640-02346 Water - Development Load Charges | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03640-02347 Water Misc Revenues - Turn-on and turn-off | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0341-03640-02348 Water Misc. Revenues, Inspections etc | (40,000.00) | (40,000.00) | - | - | - | (40,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03730-02339 Water Tower Rental Income | (6,200.00) | (6,200.00) | - | - | - | (6,200.00) | 12.81 | -0.2% | - | 0.0% |
| 01-0351-03790-02344 Water meter sales, & misc sales | (7,500.00) | (7,500.00) | - | - | - | (7,500.00) | - | 0.0% | - | 0.0% |
| 01-0351-03750-02158 Interest & Penalties on Utilities | (15,000.00) | (15,000.00) | - | - | - | (15,000.00) | - | 0.0% | - | 0.0% |
| 01-0351-03750-02159 Interest on Water Meter Financing | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Total Revenues | (2,476,100.00) | (2,476,100.00) | - | - | - | (2,476,100.00) | (58,609.63) | 2.4% | - | 0.0% |
| Expenses | | | | | | | | | | |
| Water administration: | | | | | | | | | | |
| 01-4501-00000-01112 Full time wages | 154,300.00 | 154,300.00 | - | - | - | 154,300.00 | 6,000.00 | 4.0% | - | 0.0% |
| 01-4501-00000-01114 Over time wages | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01115 Part time wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4501-00000-01215 WSIB related costs | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4501-00000-01217 Boots & clothing allowances | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01218 Stats holidays, vacation & bereavement | 48,000.00 | 48,000.00 | - | - | - | 48,000.00 | 8,000.00 | 20.0% | - | 0.0% |
| 01-4501-00000-01219 Sick leave wages | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01220 Employee benefits | 54,900.00 | 54,900.00 | - | - | - | 54,900.00 | 3,000.00 | 5.8% | - | 0.0% |
| 01-4501-00000-01411 Stationary & office supplies | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01413 Photocopies & scanning related costs | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01414 Minor equipment & furniture purchases | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01418 Annual IT chargeback for desktop computers | 2,180.00 | 2,180.00 | - | - | - | 2,180.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01421 Utilities | 1,600.00 | 1,600.00 | - | - | - | 1,600.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01435 Miscellaneous materials | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01452 G.I.S. related costs | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01481 Uniforms & clothing purchases | 2,500.00 | 2,500.00 | - | - | - | 2,500.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01491 Hospitality, food & meals | 100.00 | 100.00 | - | - | - | 100.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01496 Health & safety related costs | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01511 Postage | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01512 Telephone | 8,000.00 | 8,000.00 | - | - | - | 8,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01513 Express post & courier | 100.00 | 100.00 | - | - | - | 100.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01515 Advertising | 6,000.00 | 6,000.00 | - | - | - | 6,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01521 Legal, survey & appraisals | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01524 Engineering (incl OCWA-DWQS) | 8,000.00 | 8,000.00 | - | - | - | 8,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01529 PSES fees for bill/collections | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4501-00000-01530 Miscellaneous contracted services | 33,000.00 | 33,000.00 | - | - | - | 33,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01532 General Consulting - incl rate study & fin plan | 12,000.00 | 12,000.00 | - | - | - | 12,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01533 Life Cycle Plan/Study Related Costs | 10,000.00 | 10,000.00 | - | - | - | 10,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01541 Mileage | 200.00 | 200.00 | - | - | - | 200.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01543 Vehicle rentals | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01569 Licenses & fees | 1,200.00 | 1,200.00 | - | - | - | 1,200.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01581 Membership fees & dues | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01583 Conferences & meetings | (2,500.00) | (2,500.00) | - | - | - | (2,500.00) | - | 0.0% | - | 0.0% |
| 01-4501-00000-01584 Staff training | 20,000.00 | 20,000.00 | - | - | - | 20,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01591 Building & property insurance | 27,000.00 | 27,000.00 | - | - | - | 27,000.00 | 800.00 | 3.1% | - | 0.0% |
| 01-4501-00000-01595 Public liability insurance | 13,200.00 | 13,200.00 | - | - | - | 13,200.00 | 400.00 | 3.1% | - | 0.0% |
| 01-4501-00000-01597 Insurance claims - deductibles | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4501-00000-01642 Uncollectible Water User Rates | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01829 Town Administration - charge back | 105,200.00 | 105,200.00 | - | - | - | 105,200.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Water Services

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|---|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-4501-00000-01914 Internal equipment charges | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-4501-00000-01999 Water Admin - Amortization Expense | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4501-00000-????? Total Water administration | 529,980.00 | 529,980.00 | - | - | - | 529,980.00 | 18,200.00 | 3.4% | - | 0.0% |
| Water retired employee costs: | | | | | | | | | | |
| 01-4501-04580-01216 Water Works Retired Employee Insur. | 9,700.00 | 9,700.00 | - | - | - | 9,700.00 | - | 0.0% | - | 0.0% |
| 01-4501-04777-????? Total Water retired employee costs | 9,700.00 | 9,700.00 | - | - | - | 9,700.00 | - | 0.0% | - | 0.0% |
| Larger unlicensed equipment: | | | | | | | | | | |
| 01-4501-07777-01112 Water Equip - F/T Wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4501-07777-01220 Water Equip -Emp Benefits | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4501-07777-01556 Repairs & maintenance | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-07777-01999 Water - Equip/Mach-Amortization Expense | 21,500.00 | 21,500.00 | - | - | - | 21,500.00 | - | 0.0% | - | 0.0% |
| 01-4501-07777-01442 Fuel (new snow blower/tractor) | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4501-07777-????? Total Larger unlicensed equipment | 23,000.00 | 23,000.00 | - | - | - | 23,000.00 | - | 0.0% | - | 0.0% |
| Vehicles & licensed equipment: | | | | | | | | | | |
| 01-4501-08888-01112 Full time wages | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-08888-01220 Employee benefits | 200.00 | 200.00 | - | - | - | 200.00 | - | 0.0% | - | 0.0% |
| 01-4501-08888-01435 Miscellaneous materials | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4501-08888-01442 Fuel | 8,500.00 | 8,500.00 | - | - | - | 8,500.00 | - | 0.0% | - | 0.0% |
| 01-4501-08888-01446 Licenses | 250.00 | 250.00 | - | - | - | 250.00 | - | 0.0% | - | 0.0% |
| 01-4501-08888-01556 Repairs & maintenance | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-4501-08888-01594 Insurance | 1,300.00 | 1,300.00 | - | - | - | 1,300.00 | 100.00 | 8.3% | - | 0.0% |
| 01-4501-08888-01911 Internal useage | (50,500.00) | (50,500.00) | - | - | - | (50,500.00) | - | 0.0% | - | 0.0% |
| 01-4501-08888-01914 Internal equipment charges | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4501-08888-01998 Gain/Loss on disposal of vehicles | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4501-08888-01999 Amortization of vehicles | 11,100.00 | 11,100.00 | - | - | - | 11,100.00 | - | 0.0% | - | 0.0% |
| 01-4501-08888-????? Total Vehicles & licensed equipment | (24,650.00) | (24,650.00) | - | - | - | (24,650.00) | 100.00 | -0.4% | - | 0.0% |
| Small tools & equipment: | | | | | | | | | | |
| 01-4501-09450-01112 Full time wages | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4501-09450-01220 Employee benefits | 150.00 | 150.00 | - | - | - | 150.00 | - | 0.0% | - | 0.0% |
| 01-4501-09450-01556 Repairs & maintenance | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4501-09777-????? Total Small tools & equipment | 1,150.00 | 1,150.00 | - | - | - | 1,150.00 | - | 0.0% | - | 0.0% |
| Water filling station: | | | | | | | | | | |
| 01-4503-00000-01421 Utilities | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | 300.00 | 42.9% | - | 0.0% |
| 01-4503-00000-01529 Miscellaneous contracts for service | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4503-00000-01556 Repairs and maintenance | - | - | - | 1,000.00 | - | 1,000.00 | - | 0.0% | 1,000.00 | 0.0% |
| 01-4503-00000-01999 Amortization of capital assets | 5,300.00 | 5,300.00 | - | - | - | 5,300.00 | - | 0.0% | - | 0.0% |
| 01-4503-?????-????? Total Water filling station | 6,300.00 | 6,300.00 | - | 1,000.00 | - | 7,300.00 | 300.00 | 4.8% | 1,000.00 | 16.7% |
| Booster pumping station: | | | | | | | | | | |
| 01-4504-00000-01112 Full time wages | 7,000.00 | 7,000.00 | - | - | - | 7,000.00 | - | 0.0% | - | 0.0% |
| 01-4504-00000-01114 Overtime wages | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4504-00000-01115 Part time wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4504-00000-01114 Stat holidays, vacation & bereavement | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4504-00000-01220 Employee benefits | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-4504-00000-01421 Utilities - water, electric, etc.. | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Water Services

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | | |
|--------------------------|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|--------------|----------|----------------|-----------|----------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget | % Budget | | \$ Budget | % Budget |
| | | | | | | | | Change | Change | | Change | Change |
| 01-4504-00000-01454 | Small tools | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-4504-00000-01529 | Miscellaneous contracts for service | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4504-00000-01556 | Repairs & maintenance | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-4504-00000-01914 | Internal equipment charges | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-4504-00000-01999 | Amortization of capital assets | 12,800.00 | 12,800.00 | | | | 12,800.00 | - | 0.0% | - | 0.0% | |
| 01-4504-?????-????? | Total Booster pumping station | 33,400.00 | 33,400.00 | - | - | - | 33,400.00 | - | 0.0% | - | 0.0% | |
| Water towers/reservoirs: | | | | | | | | | | | | |
| 01-4505-00000-01112 | Full time wages | 17,000.00 | 17,000.00 | | | | 17,000.00 | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01114 | Over time wages | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01115 | Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01218 | Stats holidays, vacation & bereavement | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01220 | Employee benefits | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01421 | Utilities (Water, Elect) | 7,500.00 | 7,500.00 | | | | 7,500.00 | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01435 | Miscellaneous materials | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01454 | Small tools | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01529 | Miscellaneous contracts for services | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01556 | Repairs & maintenance | 15,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01575 | Municipal Property Taxes | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01914 | Internal equipment charges | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% | |
| 01-4505-00000-01999 | Amortization of capital assets | 75,800.00 | 75,800.00 | | | | 75,800.00 | - | 0.0% | - | 0.0% | |
| 01-4505-?????-????? | Total Water towers/reservoirs | 134,800.00 | 134,800.00 | - | - | - | 134,800.00 | - | 0.0% | - | 0.0% | |
| General equipment: | | | | | | | | | | | | |
| 01-4506-00000-01112 | Full time wages | 9,000.00 | 9,000.00 | | | | 9,000.00 | 1,000.00 | 12.5% | - | 0.0% | |
| 01-4506-00000-01114 | Over time wages | 100.00 | 100.00 | | | | 100.00 | - | 0.0% | - | 0.0% | |
| 01-4506-00000-01115 | Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4506-00000-01218 | Stats holidays, vacation & bereavement | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4506-00000-01220 | Employee benefits | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-4506-00000-01435 | Miscellaneous materials | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-4506-00000-01442 | Gasoline | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4506-00000-01556 | Repairs & maintenance | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4506-00000-01914 | Internal equipment charges | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-4506-?????-????? | Total General equipment | 19,100.00 | 19,100.00 | - | - | - | 19,100.00 | 1,000.00 | 5.2% | - | 0.0% | |
| Water mains (hydrants): | | | | | | | | | | | | |
| 01-4507-00000-01112 | Full time wages | 29,000.00 | 29,000.00 | | | | 29,000.00 | 2,000.00 | 7.4% | - | 0.0% | |
| 01-4507-00000-01114 | Over time wages | 3,000.00 | 3,000.00 | | | | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01115 | Part time wages | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01218 | Stats holidays, vacation & bereavement | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01220 | Employee benefits | 9,000.00 | 9,000.00 | | | | 9,000.00 | 1,000.00 | 12.5% | - | 0.0% | |
| 01-4507-00000-01421 | Utilities | 2,600.00 | 2,600.00 | | | | 2,600.00 | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01435 | Misc. materials (incl sampling stations) | 15,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01491 | Hospitality, food & meals | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01524 | Prof. fees (engineer/survey) planning/monitoring | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01529 | Miscellaneous contracts for services | 40,000.00 | 40,000.00 | | | | 40,000.00 | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01556 | Repairs & maintenance | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01570 | Miscellaneous rentals | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-4507-00000-01914 | Internal equipment charges | 17,000.00 | 17,000.00 | | | | 17,000.00 | - | 0.0% | - | 0.0% | |
| 01-4507-01920-01998 | Loss (gain) on disposal of watermains | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4507-01920-01999 | Amortization of water mains | 162,700.00 | 162,700.00 | | | | 162,700.00 | - | 0.0% | - | 0.0% | |
| 01-4507-01921-01999 | Amortization water valves & boxes | 7,600.00 | 7,600.00 | | | | 7,600.00 | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Water Services

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-4507-01922-01112 Full time wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01114 Over time wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01115 Part time wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01218 Stats holidays, vacation & bereavement | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01220 Employee benefits | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01421 Utilities | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01435 Misc. materials (incl sampling stations) | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01491 Hospitality, food & meals | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01524 Prof. fees (engineer/survey) planning/monitoring | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01529 Miscellaneous contracts for services | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01556 Repairs & maintenance | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01570 Miscellaneous rentals | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01914 Internal equipment charges | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01998 Gain/Loss on disposal - hydrants | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4507-01922-01999 Amortization of hydrants | 29,700.00 | 29,700.00 | - | - | 29,700.00 | - | 0.0% | - | - | 0.0% |
| 01-4507-04313-01312 Gibson Street - Interest on debenture | 14,421.93 | 14,421.93 | (134.57) | - | 14,287.36 | (1,562.76) | -9.9% | (134.57) | -0.9% | |
| 01-4507-04317-01312 Forrest Street - Interest on debenture | 16,502.81 | 16,502.81 | (1,158.25) | - | 15,344.56 | (2,280.67) | -12.9% | (1,158.25) | -7.0% | |
| 01-4507-04363-01312 McDougall Water Tower - interest on debenture | 44,944.34 | 44,944.34 | (4,395.29) | - | 40,549.05 | (9,144.23) | -18.4% | (4,395.29) | -9.8% | |
| 01-4507-?????-????? Total Water mains (hydrants) | 404,969.08 | 404,969.08 | (5,688.11) | - | 399,280.97 | (9,987.66) | -2.5% | (5,688.11) | -1.4% | |
| Laterals & services: | | | | | | | | | | |
| 01-4508-00000-01112 Full time wages | 33,000.00 | 33,000.00 | - | - | 33,000.00 | 3,000.00 | 10.0% | - | 0.0% | |
| 01-4508-00000-01114 Over time wages | 3,000.00 | 3,000.00 | - | - | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-4508-00000-01115 Part time wages | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4508-00000-01218 Stats holidays, vacation & bereavement | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4508-00000-01220 Employee benefits | 9,000.00 | 9,000.00 | - | - | 9,000.00 | - | 0.0% | - | 0.0% | |
| 01-4508-00000-01435 Miscellaneous materials | 5,000.00 | 5,000.00 | - | - | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-4508-00000-01454 Small tools | 500.00 | 500.00 | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4508-00000-01529 Miscellaneous contracts for services | 50,000.00 | 50,000.00 | - | - | 50,000.00 | - | 0.0% | - | 0.0% | |
| 01-4508-00000-01556 Repairs & maintenance | 20,000.00 | 20,000.00 | - | - | 20,000.00 | - | 0.0% | - | 0.0% | |
| 01-4508-00000-01570 Miscellaneous rentals | 500.00 | 500.00 | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4508-00000-01914 Internal equipment charges | 13,000.00 | 13,000.00 | - | - | 13,000.00 | - | 0.0% | - | 0.0% | |
| 01-4508-?????-????? Total Laterals & services | 134,000.00 | 134,000.00 | - | - | 134,000.00 | 3,000.00 | 2.2% | - | 0.0% | |
| Water meters: | | | | | | | | | | |
| 01-4509-00000-01112 Full time wages | 9,000.00 | 9,000.00 | - | - | 9,000.00 | 1,000.00 | 12.5% | - | 0.0% | |
| 01-4509-00000-01114 Over time wages | 500.00 | 500.00 | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4509-00000-01115 Part time wages | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4509-00000-01218 Stats holidays, vacation & bereavement | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4509-00000-01220 Employee benefits | 2,500.00 | 2,500.00 | - | - | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-4509-00000-01434 Minor purchases - water meters | 15,000.00 | 15,000.00 | - | - | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-4509-00000-01435 Miscellaneous materials | 1,000.00 | 1,000.00 | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4509-00000-01454 Small tools | 200.00 | 200.00 | - | - | 200.00 | - | 0.0% | - | 0.0% | |
| 01-4509-00000-01529 Miscellaneous contracts for service | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4509-00000-01914 Internal equipment charges | 3,000.00 | 3,000.00 | - | - | 3,000.00 | - | 0.0% | - | 0.0% | |
| 01-4509-?????-????? Total Water meters | 31,200.00 | 31,200.00 | - | - | 31,200.00 | 1,000.00 | 3.2% | - | 0.0% | |
| Water filtration plant: | | | | | | | | | | |
| 01-4701-00000-01112 Full time wages | 71,000.00 | 71,000.00 | - | - | 71,000.00 | 13,000.00 | 22.4% | - | 0.0% | |
| 01-4701-00000-01114 Over time wages | 21,000.00 | 21,000.00 | - | - | 21,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01115 Part time wages | - | - | - | - | - | - | 0.0% | - | 0.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Water Services

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|------------------------------|---------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------|------------------|----------------|--|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-4701-00000-01218 | - | - | - | - | - | - | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01220 | 19,000.00 | 19,000.00 | - | - | - | 19,000.00 | 2,000.00 | 11.8% | - | 0.0% | |
| 01-4701-00000-01312 | 49,771.00 | 49,771.00 | (10,906.00) | - | - | 38,865.00 | (20,636.00) | -34.7% | (10,906.00) | -21.9% | |
| 01-4701-00000-01411 | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01421 | 150,000.00 | 150,000.00 | - | - | - | 150,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01434 | 60,000.00 | 60,000.00 | - | - | - | 60,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01435 | 8,000.00 | 8,000.00 | - | - | - | 8,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01442 | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01452 | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01454 | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01471 | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01471 | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01496 | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01513 | 2,500.00 | 2,500.00 | - | - | - | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01517 | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01524 | 35,000.00 | 35,000.00 | - | - | 57,000.00 | 92,000.00 | - | 0.0% | 57,000.00 | 162.9% | \$50k membrane tank coating and \$7k GE plant review |
| 01-4701-00000-01529 | - | - | - | - | - | - | - | - | - | - | |
| 01-4701-00000-01532 | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01556 | 20,000.00 | 20,000.00 | - | - | - | 20,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01914 | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4701-00000-01989 | 317,300.00 | 317,300.00 | - | - | - | 317,300.00 | - | 0.0% | - | 0.0% | |
| 01-4701-?????-????? | 785,071.00 | 785,071.00 | (10,906.00) | - | 57,000.00 | 831,165.00 | (6,636.00) | -0.7% | 46,094.00 | 5.9% | |
| Total Water Expenses | 2,088,020.08 | 2,088,020.08 | (16,594.11) | 1,000.00 | 57,000.00 | 2,129,425.97 | 7,976.34 | 0.4% | 41,405.89 | 2.0% | |
| Net (Surplus) Deficit | (388,079.92) | (388,079.92) | (16,594.11) | 1,000.00 | 57,000.00 | (348,674.03) | (50,633.25) | -13.0% | 41,405.89 | -11.3% | |
| Amortization included | \$ (643,800.00) | \$ (643,800.00) | \$ - | \$ - | \$ - | \$ (643,800.00) | \$ - | | \$ - | | |

Town of Parry Sound
Draft Budget Fiscal 2018
Wastewater Services

| | 2017 | | 2018 | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Revenues | | | | | | | | | | |
| 01-0341-03640-02512 Sewer user rates | (1,647,800.00) | (1,647,800.00) | - | - | - | (1,647,800.00) | (101,060.87) | 6.5% | - | 0.0% |
| 01-0341-03640-02514 Sewer Capital Charges | (1,357,800.00) | (1,357,800.00) | - | - | - | (1,357,800.00) | (83,011.91) | 6.5% | - | 0.0% |
| 01-0341-03640-02515 Sewage - RV Pump Outs | (500.00) | (500.00) | - | - | - | (500.00) | - | 0.0% | - | 0.0% |
| 01-0341-03640-02516 Sewer-Development Load Charges (RF) | (10,000.00) | (10,000.00) | - | - | - | (10,000.00) | - | 0.0% | - | 0.0% |
| 01-0341-03640-02517 Fees, serv chgs, sewer inspections | (2,500.00) | (2,500.00) | - | - | - | (2,500.00) | - | 0.0% | - | 0.0% |
| Total Revenues | (3,018,600.00) | (3,018,600.00) | - | - | - | (3,018,600.00) | (184,072.78) | 6.5% | - | 0.0% |
| Wastewater administration: | | | | | | | | | | |
| 01-4101-00000-01112 Full time wages | 134,600.00 | 134,600.00 | - | - | - | 134,600.00 | 4,080.00 | 3.1% | - | 0.0% |
| 01-4101-00000-01114 Over time wages | 1,019.00 | 1,019.00 | - | - | - | 1,019.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01215 WSIB related costs | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-00000-01217 Boots and clothing allowances | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01218 Stats holidays, vacation & bereavement | 48,400.00 | 48,400.00 | - | - | - | 48,400.00 | 4,600.00 | 10.5% | - | 0.0% |
| 01-4101-00000-01219 Sick leave wages | 14,200.00 | 14,200.00 | - | - | - | 14,200.00 | 4,010.00 | 39.4% | - | 0.0% |
| 01-4101-00000-01220 Employee benefits | 47,000.00 | 47,000.00 | - | - | - | 47,000.00 | 2,200.00 | 4.9% | - | 0.0% |
| 01-4101-00000-01411 Stationary & office supplies | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01413 Photocopies & scanning related costs | 300.00 | 300.00 | - | - | - | 300.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01418 Annual IT chargeback for desktop computers | 1,680.00 | 1,680.00 | - | - | - | 1,680.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01435 Miscellaneous materials | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01481 Uniforms, boots & clothing purchases | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01491 Hospitality, food & meals | 150.00 | 150.00 | - | - | - | 150.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01496 Health & safety related costs | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01511 Postage | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01512 Telephone | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-00000-01513 Express post & courier | 600.00 | 600.00 | - | - | - | 600.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01515 Advertising | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01516 Answering service | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01517 Internet access & other IT related costs | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01521 Legal, surveys & appraisals | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01524 Engineering (incl. QMS) | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01529 Miscellaneous contracted services | 40,000.00 | 40,000.00 | - | - | - | 40,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01531 Town Admin Chargeback | 105,200.00 | 105,200.00 | - | - | - | 105,200.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01533 Life Cycle Plan/Study Related Costs | 10,000.00 | 10,000.00 | - | - | - | 10,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01542 Director of Operations - mileage/travel | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-00000-01569 Licences and fees | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-00000-01581 Membership fees & dues | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01584 Staff training | 16,000.00 | 16,000.00 | - | - | - | 16,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01597 Insurance claims - deductibles | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-00000-01642 Uncollectible Sewer User Rates | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-01914 Internal equipment charges | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-00000-01989 Amortization of capital assets | 4,300.00 | 4,300.00 | - | - | - | 4,300.00 | - | 0.0% | - | 0.0% |
| 01-4101-00000-????? Total Wastewater administration | 446,449.00 | 446,449.00 | - | - | - | 446,449.00 | 14,900.00 | 3.5% | - | 0.0% |
| Wastewater plant: | | | | | | | | | | |
| 01-4101-04310-01112 Full time wages | 123,400.00 | 123,400.00 | - | - | - | 123,400.00 | 3,400.00 | 2.8% | - | 0.0% |
| 01-4101-04310-01114 Over time wages | 26,494.00 | 26,494.00 | - | - | - | 26,494.00 | - | 0.0% | - | 0.0% |
| 01-4101-04310-01115 Part time wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-04310-01218 Stats holidays, vacation & bereavement | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-04310-01220 Employee benefits | 35,600.00 | 35,600.00 | - | - | - | 35,600.00 | 2,000.00 | 6.0% | - | 0.0% |
| 01-4101-04310-01312 Interest payments on long-term debt | 215,722.71 | 215,722.71 | (6,487.50) | - | - | 209,235.21 | (13,579.31) | -6.1% | (6,487.50) | -3.0% |
| 01-4101-04310-01414 Minor office equipment & furniture | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-04310-01421 Utilities | 185,000.00 | 185,000.00 | - | - | - | 185,000.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
Draft Budget Fiscal 2018
Wastewater Services

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | | |
|--------------------------------------|---|--------------|-----------------|--------------------------|-----------------------|-----------------------|--------------|------------------|-----------------|----------------|------------------|-----------------|
| | | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | | \$ Budget Change | % Budget Change |
| 01-4101-04310-01434 | Chemicals | 33,000.00 | 33,000.00 | | | | 33,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01435 | Miscellaneous materials | 8,000.00 | 8,000.00 | | | | 8,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01442 | Gasoline | 600.00 | 600.00 | | | | 600.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01443 | Diesel | 2,500.00 | 2,500.00 | | | | 2,500.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01444 | Oil & grease | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01452 | Minor equipment purchases | 3,500.00 | 3,500.00 | | | | 3,500.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01471 | Cleaning supplies | 1,200.00 | 1,200.00 | | | | 1,200.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01472 | Paint & other repair supplies | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01491 | Hospitality, food and meals | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01496 | Health & safety related costs | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01512 | Telephone | 17,000.00 | 17,000.00 | | | | 17,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01524 | Engineering | 1,000.00 | 1,000.00 | | | | 1,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01528 | Studge related costs | 150,000.00 | 150,000.00 | | | | 150,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01529 | Miscellaneous contracts for services | 112,000.00 | 12,000.00 | | | | 12,000.00 | - | 0.0% | (100,000.00) | -89.3% | |
| 01-4101-04310-01529 | Miscellaneous contracts for services | 15,000.00 | 15,000.00 | | | | 15,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01530 | Cal/inst. repairs | 20,000.00 | 20,000.00 | | | | 20,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01532 | Testing related costs | 20,000.00 | 20,000.00 | | | | 20,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01556 | Repairs & maintenance | 20,000.00 | 20,000.00 | | | | 20,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01570 | Miscellaneous rentals | 5,000.00 | 5,000.00 | | | | 5,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01591 | Building & property insurance | 24,400.00 | 24,400.00 | | | | 24,400.00 | 700.00 | 3.0% | - | 0.0% | |
| 01-4101-04310-01595 | Public liability insurance | 13,200.00 | 13,200.00 | | | | 13,200.00 | 400.00 | 3.1% | - | 0.0% | |
| 01-4101-04310-01914 | Internal equipment charges | 1,500.00 | 1,500.00 | | | | 1,500.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-01999 | Wastewater Plant - Amortization Expense | 518,900.00 | 518,900.00 | | | | 518,900.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04310-????? | Total Wastewater plant | 1,537,016.71 | 1,437,016.71 | (6,487.50) | - | - | 1,430,529.21 | (7,079.31) | -0.5% | (106,487.50) | -6.9% | |
| Pumping stations: | | | | | | | | | | | | |
| 01-4101-04311-01112 | Full time wages | 35,000.00 | 35,000.00 | | | | 35,000.00 | 2,200.00 | 6.7% | - | 0.0% | |
| 01-4101-04311-01114 | Over time wages | 4,076.00 | 4,076.00 | | | | 4,076.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01220 | Employee benefits | 13,600.00 | 13,600.00 | | | | 13,600.00 | 600.00 | 4.6% | - | 0.0% | |
| 01-4101-04311-01421 | Utilities | 105,000.00 | 105,000.00 | | | | 105,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01435 | Miscellaneous materials | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01441 | Repair - parts | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01443 | Diesel fuel | 1,600.00 | 1,600.00 | | | | 1,600.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01444 | Oil & grease | 500.00 | 500.00 | | | | 500.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01524 | Engineering | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01529 | Miscellaneous contracts for services | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01556 | Repairs & maintenance | 40,000.00 | 40,000.00 | | | | 40,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01591 | Insurance - property & contents | 4,800.00 | 4,800.00 | | | | 4,800.00 | 150.00 | 3.2% | - | 0.0% | |
| 01-4101-04311-01914 | Internal equipment charges | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01998 | Loss (gain) on disposal of capital assets | - | - | | | | - | - | 0.0% | - | 0.0% | |
| 01-4101-04311-01999 | Amortization of capital assets | 155,600.00 | 155,600.00 | | | | 155,600.00 | - | 0.0% | - | 0.0% | |
| 01-4101-04311-????? | Total Pumping stations | 386,176.00 | 386,176.00 | - | - | - | 386,176.00 | 2,950.00 | 0.8% | - | 0.0% | |
| Interest on debt - Gibson Street: | | | | | | | | | | | | |
| 01-4101-04313-01312 | Gibson St. Rebuild - Interest on L.T. Debt | 16,646.43 | 16,646.43 | (1,548.51) | | | 15,097.92 | (3,196.99) | -17.5% | (1,548.51) | -9.3% | |
| 01-4101-04313-????? | Total Interest on debt - Gibson Street | 16,646.43 | 16,646.43 | (1,548.51) | - | - | 15,097.92 | (3,196.99) | -17.5% | (1,548.51) | -9.3% | |
| Interest on debt - River Forcemains: | | | | | | | | | | | | |
| 01-4101-04314-01312 | River Forcemains - Interest on long term debt | 19,447.25 | 19,447.25 | (576.25) | | | 18,871.00 | (1,207.76) | -6.0% | (576.25) | -3.0% | |
| 01-4101-04314-????? | Total Interest on debt - River Forcemains | 19,447.25 | 19,447.25 | (576.25) | - | - | 18,871.00 | (1,207.76) | -6.0% | (576.25) | -3.0% | |
| Interest on debt - Forrest Street | | | | | | | | | | | | |
| 01-4101-04317-01312 | Forrest St Rebuild - Interest on LT Debt | 16,502.81 | 16,502.81 | (1,158.25) | | | 15,344.56 | (2,280.67) | -12.9% | (1,158.25) | -7.0% | |
| 01-4101-04317-????? | Total Interest on debt - Forrest St | 16,502.81 | 16,502.81 | (1,158.25) | - | - | 15,344.56 | (2,280.67) | -12.9% | (1,158.25) | -7.0% | |

Town of Parry Sound
Draft Budget Fiscal 2018
Wastewater Services

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|---|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| Unlicensed larger equipment | | | | | | | | | | |
| 01-4101-07777-01999 Amortization of capital assets | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-07777-????? Total unlicensed larger equipment | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Vehicles & licensed equipment: | | | | | | | | | | |
| 01-4101-08888-01112 Full-time wages | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | (19.00) | -1.9% | - | 0.0% |
| 01-4101-08888-01114 Overtime wages | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-08888-01220 Employee benefits | 300.00 | 300.00 | - | - | - | 300.00 | (5.70) | -1.9% | - | 0.0% |
| 01-4101-08888-01435 Miscellaneous materials | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-08888-01442 Gasoline fuel | 6,000.00 | 6,000.00 | - | - | - | 6,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-08888-01446 Licenses | 250.00 | 250.00 | - | - | - | 250.00 | - | 0.0% | - | 0.0% |
| 01-4101-08888-01556 Repairs & maintenance | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-4101-08888-01594 Insurance | 500.00 | 500.00 | - | - | - | 500.00 | 50.00 | 11.1% | - | 0.0% |
| 01-4101-08888-01911 Internal useage | (26,900.00) | (26,900.00) | - | - | - | (26,900.00) | - | 0.0% | - | 0.0% |
| 01-4101-08888-01998 Gain/loss on disposal of vehicles | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4101-08888-01999 Amortization | 3,800.00 | 3,800.00 | - | - | - | 3,800.00 | - | 0.0% | - | 0.0% |
| 01-4101-08888-????? Total Vehicles & licensed equipment | (12,050.00) | (12,050.00) | - | - | - | (12,050.00) | 25.30 | -0.2% | - | 0.0% |
| Small tools & equipment: | | | | | | | | | | |
| 01-4101-09410-01112 Full time wages | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | (19.00) | -1.9% | - | 0.0% |
| 01-4101-09410-01220 Employee benefits | 300.00 | 300.00 | - | - | - | 300.00 | (5.70) | -1.9% | - | 0.0% |
| 01-4101-09410-01556 Repairs & maintenance | 600.00 | 600.00 | - | - | - | 600.00 | - | 0.0% | - | 0.0% |
| 01-4101-09410-????? Total Small tools & equipment | 1,900.00 | 1,900.00 | - | - | - | 1,900.00 | (24.70) | -1.3% | - | 0.0% |
| Sanitary sewer maintenance: | | | | | | | | | | |
| 01-4102-00000-01112 Full time wages | 17,200.00 | 17,200.00 | - | - | - | 17,200.00 | 3,600.00 | 26.5% | - | 0.0% |
| 01-4102-00000-01114 Over time wages | 1,630.40 | 1,630.40 | - | - | - | 1,630.40 | - | 0.0% | - | 0.0% |
| 01-4102-00000-01220 Employee benefits | 6,100.00 | 6,100.00 | - | - | - | 6,100.00 | 1,100.00 | 22.0% | - | 0.0% |
| 01-4102-00000-01435 Miscellaneous materials | 5,000.00 | 5,000.00 | - | - | - | 5,000.00 | - | 0.0% | - | 0.0% |
| 01-4102-00000-01524 Engineering | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | - | 0.0% | - | 0.0% |
| 01-4102-00000-01530 Miscellaneous contracts for services | 25,000.00 | 25,000.00 | - | - | 50,000.00 | 75,000.00 | - | 0.0% | 50,000.00 | 200.0% |
| 01-4102-00000-01556 Repairs & maintenance | 45,000.00 | 45,000.00 | - | - | - | 45,000.00 | - | 0.0% | - | 0.0% |
| 01-4102-00000-01570 Miscellaneous rentals | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - | 0.0% | - | 0.0% |
| 01-4102-00000-01914 Internal equipment charges | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-4102-?????-????? Total Sanitary sewer maintenance | 105,430.40 | 105,430.40 | - | - | 50,000.00 | 155,430.40 | 4,700.00 | 4.7% | 50,000.00 | 47.4% |
| Public washrooms: | | | | | | | | | | |
| 01-4109-00000-01112 Full time wages | 800.00 | 800.00 | - | - | - | 800.00 | 291.00 | 57.2% | - | 0.0% |
| 01-4109-00000-01220 Employee benefits | 100.00 | 100.00 | - | - | - | 100.00 | - | 0.0% | - | 0.0% |
| 01-4109-00000-01312 Interest on long-term debt | - | - | - | 19,050.54 | - | 19,050.54 | - | 0.0% | 19,050.54 | 0.0% |
| 01-4109-00000-01421 Utilities (electric, water & sewer) | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | 0.0% | - | 0.0% |
| 01-4109-00000-01435 Miscellaneous materials | 300.00 | 300.00 | - | - | - | 300.00 | - | 0.0% | - | 0.0% |
| 01-4109-00000-01471 Cleaning supplies | 500.00 | 500.00 | - | - | - | 500.00 | - | 0.0% | - | 0.0% |
| 01-4109-00000-01529 Custodial contracted services | 11,800.00 | 11,800.00 | - | - | - | 11,800.00 | - | 0.0% | - | 0.0% |
| 01-4109-00000-01556 Repairs & maintenance | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | - | 0.0% | - | 0.0% |
| 01-4109-00000-01591 Insurance - buildings | 120.00 | 120.00 | - | - | - | 120.00 | - | 0.0% | - | 0.0% |
| 01-4109-00000-01914 Internal equipment charges | 400.00 | 400.00 | - | - | - | 400.00 | - | 0.0% | - | 0.0% |
| 01-4109-00000-01999 Amortization of capital assets | 200.00 | 200.00 | - | - | - | 200.00 | - | 0.0% | - | 0.0% |
| 01-4109-?????-????? Total Public washrooms | 21,220.00 | 21,220.00 | - | 19,050.54 | - | 40,270.54 | 291.00 | 1.4% | 19,050.54 | 89.8% |
| Amortization of capital assets: | | | | | | | | | | |
| 01-4110-01920-01998 Loss (gain) on disposal of sanitary sewer | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-4110-01920-01999 Amortization of sanitary sewers - mains | 174,700.00 | 174,700.00 | - | - | - | 174,700.00 | - | 0.0% | - | 0.0% |

Town of Parry Sound
 Draft Budget Fiscal 2018
 Wastewater Services

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments | |
|--|---------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|----------------|-----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | | % Budget Change |
| 01-4110-01925-01999 Amortization of sanitary sewers - manholes | 16,500.00 | 16,500.00 | | | | 16,500.00 | - | 0.0% | - | 0.0% | |
| 01-4110-?????-????? Total Amortization of capital assets | 191,200.00 | 191,200.00 | - | - | - | 191,200.00 | - | 0.0% | - | 0.0% | |
| Total Wastewater Expenses | 2,729,938.60 | 2,629,938.60 | (9,770.51) | 19,050.54 | 50,000.00 | 2,689,218.63 | 9,076.87 | 0.3% | (40,719.97) | -1.5% | |
| Net (Surplus) Deficit | (288,664.40) | (338,664.40) | (9,770.51) | 19,050.54 | 50,000.00 | (329,381.37) | (174,995.91) | -78.3% | (40,719.97) | -14.1% | |
| Amortization included | (874,000.00) | (874,000.00) | - | - | - | (874,000.00) | - | | - | | |

Town of Pany SoundDraft Budget Fiscal 2018Education

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| 01-0311-03110-02113 Residential French Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03111-02113 Multi resid-French Separate school | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03110-02115 Residential/Farm English Public Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03111-02115 Multi-Residential English-Public Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03112-02115 New Multi-residential Taxes - English Public Suppo | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03120-02115 Commercial Taxable English-Public Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03121-02115 Commercial Excess Lands English Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03122-02115 Commercial Vacant Lands English-Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03123-02115 Commercial Shared (Util) English Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03124-02115 Railway ROW - English Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03125-02115 Com Shared Excess Land - Eng Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03131-02115 Industrial Taxable English-Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03132-02115 Industrial Excess Lands English Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03133-02115 Industrial Vacant Lands English-Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03136-02115 Farmlands English-Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03137-02115 Pipelines English-Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03138-02115 Managed Forests English Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03140-02115 Supp. Taxes Resid/Farm English Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03142-02115 Supp. Taxes Commercial Taxable English | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03143-02115 Supp. Taxes Comm Vacant Land English | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03145-02115 Supp. Taxes Indust Taxable English | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03149-02115 Supp. Taxes Pipelines English Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03110-02117 Residential/Farm English-Separate Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03111-02117 Multi-Residential English-Separate Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03112-02117 New Multi-Resid Taxes - Eng Separate Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03120-02117 Commercial Taxable English-Separate Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03121-02117 Commercial Excess Lands English-Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03122-02117 Commercial Vacant Lands English Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03123-02117 Commercial Shared (Util) English Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03124-02117 Railway ROW - English Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03125-02117 Com Shared Excess Land - Eng Sep | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03131-02117 Industrial Taxable English-Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03132-02117 Industrial Excess Lands English-Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03133-02117 Industrial Vacant Lands English-Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03137-02117 Pipelines English-Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03140-02117 Supp. Taxes Resid/Farm English Sep | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03142-02117 Supp. Taxes Commercial Taxable Eng | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03143-02117 Supp. Taxes Comm Vacant Land English | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03145-02117 Supp. Taxes Indust Taxable English | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03149-02117 Supp. Taxes Pipelines English Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-0311-03110-02119 Residential/Farm French-Public Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Total Revenues | - | - | - | - | - | - | - | 0.0% | - | 0.0% |

Town of Parry SoundDraft Budget Fiscal 2018Education

| | 2017 | 2018 | | | | Baseline Budget | | Total Budget | | Staff Comments |
|--|--------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------|------------------|-----------------|------------------|----------------|
| | Total Budget | Baseline Budget | Non-Controllable Changes | Service Level Changes | Non-Recurring Amounts | Total Budget | \$ Budget Change | % Budget Change | \$ Budget Change | |
| School-Supplemental English public: | | | | | | | | | | |
| 01-9202-00000-01812 School Board payment English Public Supp | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-9202-?????-????? Total School-English public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| School-Supplemental English Separate: | | | | | | | | | | |
| 01-9203-00000-01812 School Board payment English Separate Supp | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-9203-?????-????? Total School-English Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| School-English public: | | | | | | | | | | |
| 01-9207-00000-01812 School Board payment English Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-9207-?????-????? Total School-English public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| School-English Separate: | | | | | | | | | | |
| 01-9208-00000-01812 School Board payment English Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-9208-?????-????? Total School-English Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| School-French public: | | | | | | | | | | |
| 01-9209-00000-01812 School Board payment French Public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-9209-?????-????? Total School-French public | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| School-French Separate: | | | | | | | | | | |
| 01-9210-00000-01812 School Boards- French Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| 01-9210-?????-????? Total School-French Separate | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Total Expenses | - | - | - | - | - | - | - | 0.0% | - | 0.0% |
| Net Levy | - | - | - | - | - | - | - | 0.0% | - | 0.0% |



Town of Parry Sound Capital Request Summary For Fiscal Year 2017

Schedule B to By-law 2018-6798

| <i>Administration</i> Municipal Office | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund |
|---|------------------|-----------------------|-------------|------------------|---------------|-------------|------------------|--------------|
| Renovate front service area to improve customer service, ergonomics and privacy | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ - |
| Replace gas line to power generator | 7,500 | 7,500 | - | - | - | - | - | - |
| Total | \$ 37,500 | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ - |

| <i>Administration</i> Information Technology | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund |
|--|------------------|-----------------------|-------------|------------------|---------------|-------------|------------------|--------------|
| Laptop and Desktop Replacement | \$ 10,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,200 | \$ - |
| Council meeting devices- due to new council | 11,700 | - | - | - | - | - | 11,700 | - |
| Replacement of networking infrastructure | 23,200 | - | - | - | - | - | 23,200 | - |
| Replacement of SC Telephone system | 10,000 | 10,000 | - | - | - | - | - | - |
| Replacement of BOCC Telephone system | 7,000 | 7,000 | - | - | - | - | - | - |
| Replacement of Water Treatment Plant phone system | 7,000 | 7,000 | - | - | - | - | - | - |
| Replacement of Wastewater Treatment Plant phone system | 7,000 | 7,000 | - | - | - | - | - | - |
| Replacement of Operations Yard phone system | 7,000 | 7,000 | - | - | - | - | - | - |
| Total | \$ 83,100 | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,100 | \$ - |

| <i>Finance and POA Court Services</i> Finance | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund |
|--|-----------------|-----------------------|-------------|------------------|---------------|-------------|-------------|--------------|
| Replacement of POA printers | \$ 2,000 | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 2,000 | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| <i>Emergency Services</i> Fire | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund |
|---|-------------------|-----------------------|-------------|------------------|---------------|-------------|-------------------|-----------------|
| Pooled Firefighters Gear | \$ 37,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,000 | \$ - |
| Personal Protective Equipment | 12,900 | - | - | - | - | - | 12,900 | - |
| Replace Self Contained Breathing Apparatus | 275,000 | - | - | - | - | - | 275,000 | - |
| Convert firehall to natural gas heating from electrical heating | 20,000 | - | - | - | - | - | 20,000 | - |
| Contribution to area fire training facility | 7,691 | - | - | - | - | - | - | 7,691 |
| Total | \$ 352,591 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 344,900 | \$ 7,691 |



Town of Parry Sound Capital Request Summary For Fiscal Year 2017

| Emergency Services | | | | | | | | | |
|---------------------------|------------------|---------------------------|------------------|-------------------------|----------------------|--------------|------------------|---------------------|--|
| By-Law Enforcement | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund | |
| Replace By-law vehicle | \$ 37,900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,900 | \$ - | |
| Total | \$ 37,900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,900 | \$ - | |

| Development and Leisure Services | | | | | | | | | |
|---|------------------|---------------------------|------------------|-------------------------|----------------------|--------------|------------------|---------------------|--|
| Development | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund | |
| Replace Town Dock lights and electrical services | \$ 40,000 | \$ 20,000 | | | \$ 20,000 | | | | |
| Replace Town Dock roof (info centre and washrooms/shower) | 20,200 | - | | | | | 20,200 | | |
| Repair Big Sound Marina water service replacement | 30,000 | 30,000 | | | | | | | |
| Downtown Beautification | 8,000 | 8,000 | | | | | | | |
| Total | \$ 98,200 | \$ 58,000 | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,200 | \$ - | |

| Development and Leisure Services | | | | | | | | | |
|--|---------------------|---------------------------|---------------------|-------------------------|----------------------|--------------|------------------|---------------------|--|
| Parks and Recreation | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund | |
| BOCC - Replace ice pad | \$ 1,126,400 | \$ - | \$ 1,126,400 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Replace Mission Park playground equipment | 32,000 | 7,000 | - | - | - | - | 25,000 | - | |
| Install lighting at Yvonne Williams Park (Dog Park) | 2,000 | 2,000 | | | | | | | |
| Replace lighting at tennis courts | 3,000 | 3,000 | | | | | | | |
| Replace lighting at Kinsmen Park (ice surface) | 9,000 | 9,000 | | | | | | | |
| Skate board park resurfacing and expansion (carried from 2017) | 20,000 | - | | | | | 20,000 | | |
| Total | \$ 1,192,400 | \$ 21,000 | \$ 1,126,400 | \$ - | \$ - | \$ - | \$ 45,000 | \$ - | |

| Development and Leisure Services | | | | | | | | | |
|---|---------------------|---------------------------|-------------------|-------------------------|----------------------|--------------|------------------|---------------------|--|
| Stockey Centre | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund | |
| Replace exterior building sign | \$ 20,000 | \$ - | | | | | \$ 20,000 | | |
| Replace roof (phase 2) and hardy board siding | 1,411,050 | - | 680,325 | | 730,725 | | | | |
| Replace marquis sign | 20,000 | - | | | | | 20,000 | | |
| Replace HVAC unit | 25,000 | - | | | | | 25,000 | | |
| Create design for new gift shop / box office area | 5,000 | 5,000 | | | | | | | |
| Carry over of 2017 communications equipment replacement | 27,000 | - | | | | | 27,000 | | |
| Total | \$ 1,508,050 | \$ 5,000 | \$ 680,325 | \$ - | \$ 730,725 | \$ - | \$ 92,000 | \$ - | |



Town of Parry Sound Capital Request Summary For Fiscal Year 2017

| Public Works Operations | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund |
|---|---------------------|--------------------|---------------------|---------------------|---------------|-------------|-------------------|--------------|
| Replace 07-730 sidewalk plow | \$ 165,200 | \$ - | | | | | \$ 165,200 | |
| Replace vacuum truck (purchased in 2017) | 350,000 | - | | | | | 350,000 | |
| Hillcrest Cemetery - replace storage shed #2 | 10,000 | 10,000 | | | | | | |
| Hillcrest Cemetery - monument restoration | 15,000 | 15,000 | | | | | | |
| Hillcrest Cemetery - Cyclone Rake | 5,000 | 5,000 | | | | | | |
| Hillcrest Cemetery - pillar repairs | 20,000 | 20,000 | | | | | | |
| Transfer Station Compactors | 100,000 | 100,000 | | | | | | |
| Storm sewer replacement at Laird and Mapleview | 50,000 | - | | 50,000 | | | | |
| Lining of Parry Sound Drive culverts | 150,000 | - | | 150,000 | | | | |
| Portable traffic lights | 40,000 | 40,000 | | | | | | |
| Replacement of traffic light control systems (carry from 2017 and 2018 replacement) | 60,000 | - | | | | | 60,000 | |
| Purchase of storm sewer locator | 10,000 | 10,000 | | | | | | |
| Replace Trackless blade | 7,500 | - | | | | | 7,500 | |
| Upgrade HVAC system at Operations Yard | 10,000 | - | | | | | 10,000 | |
| Upgrade hot water tank at Operations Yard to natural gas | 5,000 | - | | | | | 5,000 | |
| Upgrade to Fitness Trail behind McNabb Lumber to repair storm drainage | 8,000 | 8,000 | | | | | | |
| Replace Gibson St / Logans Lane retaining wall | 150,000 | - | | | | | 150,000 | |
| Isabella Street Realignment | 1,380,272 | - | 620,207 | 760,065 | | | | |
| Emily Street Reconstruction - Town portion | 197,190 | - | | 197,190 | | | | |
| Waubek Street Reconstruction - Town portion | 2,162,289 | - | 1,965,100 | 197,189 | | | | |
| Paving replacement | 250,000 | 1,363 | | 248,637 | | | | |
| Total | \$ 5,145,451 | \$ 209,363 | \$ 2,585,307 | \$ 1,603,081 | \$ - | \$ - | \$ 747,700 | \$ - |

| Town of Parry Sound Tax-Supported | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund |
|-----------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------|---------------------|-----------------|
| Total | \$ 8,457,192 | \$ 340,863 | \$ 4,392,032 | \$ 1,603,081 | \$ 750,725 | \$ - | \$ 1,362,800 | \$ 7,691 |



Town of Parry Sound Capital Request Summary For Fiscal Year 2017

| Emergency Services | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund |
|---|-------------------|--------------------|-------------|------------------|---------------|-------------|-------------|-------------------|
| Land Ambulance | | | | | | | | |
| Replace PRU 5321, Ambulances 5102 and 5163 | \$ 326,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 326,000 |
| Leasehold improvements to Seguin Ambulance Base | 25,000 | - | - | - | - | - | - | 25,000 |
| Purchase of 10 Auto Pulse machines | 180,000 | - | - | - | - | - | - | 180,000 |
| Total | \$ 531,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 531,000 |

| Public Works | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund |
|---|---------------------|--------------------|---------------------|------------------|---------------------|-------------|---------------------|--------------|
| Water / Wastewater | | | | | | | | |
| Replace SPS 13 control panel | \$ 40,000 | \$ - | - | - | - | - | \$ 40,000 | - |
| Replace WWTP windows | 20,000 | - | - | - | - | - | 20,000 | - |
| Replace SPS 10 wet well | 20,000 | - | - | - | - | - | 20,000 | - |
| Upgrade SPS 3 to accommodate increased flow | 100,000 | - | - | - | - | - | 100,000 | - |
| Replace SPS 9 (Prospect St) | 300,000 | - | - | - | - | - | 300,000 | - |
| Waubek Street Reconstruction - Wastewater | 2,773,384 | - | 1,067,000 | - | 637,490 | - | 1,068,894 | - |
| Emily Street Reconstruction - Wastewater | 1,369,314 | - | 1,351,405 | - | - | - | 17,909 | - |
| Wastewater Capital | 4,622,698 | - | 2,418,405 | - | 637,490 | - | 1,566,803 | - |
| Replace rotork actuators | \$ 25,000 | \$ - | - | - | - | - | \$ 25,000 | - |
| Replace CLA-VAL | 25,000 | - | - | - | - | - | 25,000 | - |
| Upgrade vacuum pumps to ejectors | 30,000 | - | - | - | - | - | 30,000 | - |
| Insulate gallery pumps | 45,000 | - | - | - | - | - | 45,000 | - |
| Upgrade WTP roof landscaping | 5,000 | - | - | - | - | - | 5,000 | - |
| Upgrade to SCADA hardware | 100,000 | - | - | - | - | - | 100,000 | - |
| Upgrade plant HVAC system | 30,000 | - | - | - | - | - | 30,000 | - |
| Waubek Street Reconstruction - Water | 2,289,287 | - | 880,000 | - | 526,216 | - | 883,071 | - |
| Emily Street Reconstruction - Water | 1,628,126 | - | 1,551,405 | - | - | - | 76,721 | - |
| Kate Street Watermain | 50,000 | - | - | - | - | - | 50,000 | - |
| Water Capital | 4,227,413 | - | 2,431,405 | - | 526,216 | - | 1,269,792 | - |
| Total | \$ 8,850,111 | \$ - | \$ 4,849,810 | \$ - | \$ 1,163,706 | \$ - | \$ 2,836,595 | \$ - |

| Town of Parry Sound | Cost | Current Year Taxes | Debenture | Provincial Grant | Federal Grant | Other | Reserves | Reserve Fund |
|------------------------|----------------------|--------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------------|
| All Departments | | | | | | | | |
| Total | \$ 17,838,303 | \$ 340,863 | \$ 9,241,842 | \$ 1,603,081 | \$ 1,914,431 | \$ - | \$ 4,199,395 | \$ 538,691 |

Town of Parry Sound
 Summary of Reserve Balances
 December 31, 2018

| Item | Projected Opening | | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending | |
|---|----------------------|----------------------|---------------------------------|----------------------------------|------------------------------|--------------------------|
| | Balance Jan 1, 2018 | Internal Allocations | | | Balance, December 31 2018 | Classification on FS |
| Bobby Orr Hall of Fame Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | Other |
| Cemetery and Columbaria Reserve | 22,745 | - | - | - | 22,745 | Other |
| Economic Development Reserve | 41,459 | - | - | - | 41,459 | Other |
| Elections Reserve | 15,000 | - | - | (15,000) | - | Other |
| Emergency Services Reserve | 59,013 | (16,078) | - | - | 42,935 | Other |
| Facade Improvement Reserve | 10,376 | - | - | - | 10,376 | Other |
| Health Unit Capital Reserve | 14,428 | - | - | - | 14,428 | Other |
| Industrial Park Reserve | 30,410 | - | - | - | 30,410 | Other |
| LACAC Directory Reserve | 7,612 | - | - | - | 7,612 | Other |
| Planning Legal Reserve | 20,000 | - | - | - | 20,000 | Other |
| Police Cost Stabilization Reserve | 30,649 | - | - | (30,600) | 49 | Other |
| PS Power Promissory Note Reserve | 72,436 | (72,436) | - | - | - | Other |
| Stockey Centre Reserve | 175,294 | - | - | (82,000) | 93,294 | Other |
| Waste Management and Landfill Decommissioning Reserve | 231,337 | - | 5,000 | - | 236,337 | Other |
| WSIB Reserve | 106,002 | - | - | - | 106,002 | Other |
| Parks Reserve | 201,368 | - | 25,000 | (45,000) | 181,368 | Parks and recreation |
| Emergency Capital Asset Replacement Reserve | 57,111 | - | 28,569 | - | 85,680 | Replacement of Equipment |
| Infrastructure Replacement Reserve | 668,792 | 72,436 | - | (210,000) | 531,228 | Replacement of Equipment |
| Equipment Replacement Reserve | 208,171 | 16,078 | 161,310 | (332,400) | 53,159 | Replacement of Equipment |
| Building Replacement Reserve | 246,494 | - | 110,600 | (85,200) | 271,894 | Replacement of Equipment |
| Fleet Replacement Reserve | 551,299 | - | 439,114 | (553,100) | 437,313 | Replacement of Equipment |
| IT Replacement Reserve | 60,061 | - | 57,000 | (45,100) | 71,961 | Replacement of Equipment |
| Tax Rate Stabilization Reserve | 733,728 | - | 100,000 | (176,900) | 656,828 | Tax Rate Stabilization |
| Salt Management Reserve | 18,000 | - | - | - | 18,000 | Transportation |
| Winter Control Reserve | 409,183 | - | - | - | 409,183 | Transportation |
| Wastewater Stabilization Reserve | 2,379,149 | - | 1,085,189 | (1,566,803) | 1,897,535 | Wastewater Systems |
| Water Stabilization Reserve | 3,767,008 | - | 525,118 | (1,269,792) | 3,022,334 | Waterworks Systems |
| General Working Capital Reserve | 1,437,741 | - | - | - | 1,437,741 | Working Capital |
| Total | \$ 11,574,866 | \$ 0.00 | \$ 2,536,900 | \$ (4,411,895) | \$ 9,699,871 | |

Town of Parry Sound
 Internal Balance of the Bobby Orr Hall of Fame Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |

Transfers In

| |
|-------------|
| \$ - |
| - |
| <u>\$ -</u> |

Transfers Out

| |
|-------------|
| \$ - |
| - |
| <u>\$ -</u> |

Town of Parry Sound
 Internal Balance of the Cemetery and Columbaria Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|------------------|--|----------------------|---------------------------------|----------------------------------|---|
| Cemetery General | \$ 12,744.61 | | | | \$ 12,744.61 |
| Columbaria | 10,000.00 | | | - | 10,000.00 |
| | \$ 22,744.61 | \$ - | \$ - | \$ - | \$ 22,744.61 |

Town of Parry Sound
 Internal Balance of the Economic Development Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 41,458.95 | \$ - | \$ - | \$ - | \$ 41,458.95 |
| | - | - | - | - | - |
| | \$ 41,458.95 | \$ - | \$ - | \$ - | \$ 41,458.95 |

Town of Parry Sound
 Internal Balance of the Municipal Elections Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|---------------------|--|----------------------|---------------------------------|----------------------------------|---|
| Municipal Elections | \$ 15,000 | \$ - | \$ - | \$ (15,000) | \$ - |
| | \$ 15,000 | \$ - | \$ - | \$ (15,000) | \$ - |

Transfers In

\$ -

 \$ -

Transfers Out

2018 Election Costs

\$ 15,000.00

 \$ 15,000.00

Town of Parry Sound
 Internal Balance of the Emergency Services Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|----------------------------|--|-----------------------|---------------------------------|----------------------------------|---|
| Fire Service Enhancements | \$ 9,131.96 | | \$ - | \$ - | \$ 9,131.96 |
| Emergency Planning | 3,654.00 | | - | - | 3,654.00 |
| 911 Program | 10,450.00 | | - | - | 10,450.00 |
| Retaining Wall Replacement | 19,530.38 | | - | - | 19,530.38 |
| Fire Equipment | 16,078.12 | (16,078.12) | | | - |
| Police / Fire Complex | 168.34 | | | | 168.34 |
| | <u>\$ 59,012.80</u> | <u>\$ (16,078.12)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 42,934.68</u> |

Reallocations

Move fire equipment to Equipment Replacement Reserve
 \$ (16,078.12)

Transfers In

\$ -

Transfers Out

\$ -
\$ -

Town of Parry Sound
 Internal Balance of the Facade Improvement Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 10,376.22 | \$ - | \$ - | \$ - | \$ 10,376.22 |
| | - | - | - | - | - |
| | \$ 10,376.22 | \$ - | \$ - | \$ - | \$ 10,376.22 |

Town of Parry Sound
 Internal Balance of the Health Unit Capital Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 14,428.00 | \$ - | \$ - | \$ - | \$ 14,428.00 |
| | \$ 14,428.00 | \$ - | \$ - | \$ - | \$ 14,428.00 |

Town of Parry Sound
 Internal Balance of the Industrial Park Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 30,410.00 | \$ - | \$ - | \$ - | \$ 30,410.00 |
| | \$ 30,410.00 | \$ - | \$ - | \$ - | \$ 30,410.00 |

Town of Parry Sound
 Internal Balance of the LACAC Directory Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 7,612.04 | \$ - | \$ - | \$ - | \$ 7,612.04 |
| | | \$ - | \$ - | \$ - | \$ - |
| | \$ 7,612.04 | \$ - | \$ - | \$ - | \$ 7,612.04 |

Town of Parry Sound
 Internal Balance of the Planning Legal Reserve
 December 31, 2018

| Item | Projected Opening | | Transfers In Per | | Transfers Out Per | | Budgeted Ending |
|-----------------|---------------------|----------------------|------------------|------|-------------------|--|---------------------------|
| | Balance Jan 1, 2018 | Internal Allocations | 2018 Budget | | 2018 Budget | | Balance, December 31 2018 |
| Opening Balance | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 20,000.00 | | \$ 20,000.00 |
| | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 20,000.00 | | \$ 20,000.00 |

Town of Parry Sound
 Internal Balance of the Police Cost Stabilization Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 30,648.74 | \$ - | \$ - | \$ (30,600.00) | \$ 48.74 |
| | <u>\$ 30,648.74</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (30,600.00)</u> | <u>\$ 48.74</u> |

Transfers In

| |
|-------------|
| \$ - |
| <u>\$ -</u> |

Transfers Out

| | |
|---|---------------------|
| 2018 Budget (to adjustment for prior years) | \$ 30,600.00 |
| | <u>\$ 30,600.00</u> |

Town of Parry Sound
 Internal Balance of the PS Power Promissory Note Reserve
 December 31, 2018

| Item | Projected Opening | | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending | |
|-----------------|---------------------|----------------------|---------------------------------|----------------------------------|------------------------------|-------------------------------------|
| | Balance Jan 1, 2018 | Internal Allocations | | | Balance, December 31 2018 | Ending Balance, December 31 2017 |
| Promissory Note | \$ 72,435.92 | \$ (72,435.92) | \$ - | \$ - | \$ - | \$ - |
| | \$ 72,435.92 | \$ (72,435.92) | \$ - | \$ - | \$ - | \$ - |

Transfers Out
 Reallocate to Infrastructure Replacement
 Reserve

\$ 72,435.92

Town of Parry Sound
 Internal Balance of the Stockey Centre Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|----------------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 125,294 | \$ 50,000 | \$ - | \$ (82,000) | \$ 93,294 |
| Phase II Roof Repair | 50,000 | (50,000) | | | - |
| | <u>\$ 175,294</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (82,000)</u> | <u>\$ 93,294</u> |

Transfers In

| |
|-------------|
| \$ - |
| <u>\$ -</u> |

Transfers Out

2018 Capital Budget

| | |
|------------------|--------------|
| Exterior sign | \$ 20,000.00 |
| Replace HVAC | 25,000.00 |
| 50% marquis sign | 10,000.00 |

Carry forward of 2017

| | |
|-----------------------------|---------------------|
| communications equipment | 27,000.00 |
| | <u>\$ 82,000.00</u> |

Town of Parry Sound
 Internal Balance of the Waste and Landfill Decommissioning Management Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|--------------------------|--|----------------------|---------------------------------|----------------------------------|---|
| Waste Management General | \$ 8,491 | | \$ - | \$ - | \$ 8,491 |
| Dump Closure | 213,069 | | - | - | 213,069 |
| Decommissioning | 9,778 | | - | - | 9,778 |
| Compost Program | - | | 5,000 | - | 5,000 |
| | <u>\$ 231,337</u> | <u>\$ -</u> | <u>\$ 5,000</u> | <u>\$ -</u> | <u>\$ 236,337</u> |

Transfer In

Contribution for compost grinding

\$ 5,000.00

\$ 5,000.00

Transfers Out

Funding for compost grinding

\$ -

\$ -

Town of Parry Sound
 Internal Balance of the WSIB Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 106,002.28 | \$ - | \$ - | \$ - | \$ 106,002.28 |
| | \$ 106,002.28 | \$ - | \$ - | \$ - | \$ 106,002.28 |

Town of Parry Sound
 Internal Balance of the Parks Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-------------------------------|--|----------------------|---------------------------------|----------------------------------|---|
| Parks General | \$ 38,626 | | \$ - | - | \$ 38,626 |
| Forestry Tower & Park | 5,647 | | - | - | 5,647 |
| Y. Williams Park | - | | - | - | - |
| Skate Board Park | 29,531 | | - | (20,000) | 9,531 |
| General Waterfront | 55,702 | | - | - | 55,702 |
| Waterfront Advisory | 2,506 | | - | - | 2,506 |
| Kinsmen Park | 20,000 | | - | - | 20,000 |
| Trails Master Plan | 1,856 | | - | - | 1,856 |
| Waubuno Beach Washroom Repair | - | | - | - | - |
| Playground Equipment | 25,000 | | 25,000 | \$(25,000) | 25,000 |
| Big Sound Marina | 22,500 | | - | - | 22,500 |
| | \$ 201,368 | \$ - | \$ 25,000 | \$(45,000) | \$ 181,368 |

Transfers In

| | | |
|-----------------|---------------------|----------------------|
| 2018 Allocation | \$ 25,000.00 | Playground Equipment |
| | <u>\$ 25,000.00</u> | |

Transfers Out

| | | |
|--|---------------------|----------------------|
| 2018 Capital Budget | | |
| Mission Park playground equipment | \$ 25,000.00 | Playground Equipment |
| Skateboard park resurfacing and expansion from 2017 budget | 20,000.00 | |
| | <u>\$ 45,000.00</u> | |

Town of Parry Sound
 Internal Balance of the Emergency Capital Asset Replacement Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-------------|--|----------------------|---------------------------------|----------------------------------|---|
| Contingency | 57,110.85 | | 28,569.00 | - | 85,679.85 |
| | \$ 57,110.85 | \$ - | \$ 28,569.00 | \$ - | \$ 85,679.85 |

Transfers In
 2018 Budget Allocation

\$ 28,569.00

\$ 28,569.00

Transfers Out

\$ -

\$ -

Town of Parry Sound
 Internal Balance of the Infrastructure Replacement Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|---------------------------------------|--|----------------------|---------------------------------|----------------------------------|---|
| Public Works General Reserve | \$ 2,885.89 | | \$ - | \$ - | \$ 2,885.89 |
| Railway Crossings Reserve | 125,077.38 | | - | - | 125,077.38 |
| Traffic Study / Count Reserve | 10,000.00 | | - | - | 10,000.00 |
| Airport Future Capital | 13,192.00 | | - | - | 13,192.00 |
| Transportation Infrastructure Reserve | 425,758.78 | | - | (210,000.00) | 215,758.78 |
| Culvert Replacement | 17,239.56 | | - | - | 17,239.56 |
| Bridge Repairs | 38,504.73 | | - | - | 38,504.73 |
| Unallocated - future needs | 36,134.00 | 72,435.92 | - | - | 108,569.92 |
| | <u>\$ 668,792.34</u> | <u>\$ 72,435.92</u> | <u>\$ -</u> | <u>\$ (210,000.00)</u> | <u>\$ 531,228.26</u> |

Internal Allocation

Reallocation from PS Power Promissory Note Reserve

\$ 72,435.92

Transfers In

\$ -
\$ -

Transfers Out

2018 Capital Budget

Gibson/Logan retaining wall

\$ 150,000.00

2017 carry forward of traffic light control system replacement

\$ 30,000.00

Replacement of traffic light control systems

30,000.00

\$ 210,000.00 Transportation Infrastructure Reserve

2018 Operating Budget

\$ 210,000.00

Town of Parry Sound
Internal Balance of the Equipment Replacement Reserve
December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|---------------------------------------|--|----------------------|---------------------------------|----------------------------------|---|
| Municipal Office and Equipment | \$ 24,677 | \$ - | \$ - | \$ - | \$ 24,677 |
| BOCC Kitchen Equipment | 1,795 | (1,795) | - | - | - |
| Rolling Stock 20 Year Plan | 56,275 | - | 75,310 | (7,500) | 124,085 |
| Fire Services - Equipment Replacement | 100,100 | 16,078 | 86,000 | (324,900) | (122,722) |
| Unspecified | 25,324 | 1,795 | - | - | 27,119 |
| | <u>\$ 208,171</u> | <u>\$ 16,078</u> | <u>\$ 161,310</u> | <u>\$ (332,400)</u> | <u>\$ 53,159</u> |

Internal allocations

Transfer from Emergency Services Reserve \$ 16,078

Transfers In

2018 Allocation - Rolling Equipment \$ 75,310

2018 Allocation - Fire Equipment 86,000

\$ 161,310

Transfers Out

2018 Capital Budget

Fire SCBAs \$ 275,000

Fire Gear 37,000

Fire PPE 12,900

\$ 324,900.00 Fire Services

Trackless blade 7,500.00

Rolling Stock

\$ 332,400

Town of Parry Sound
 Internal Balance of the Building Replacement Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|---------------------------------|--|----------------------|---------------------------------|----------------------------------|---|
| Municipal Office Building | \$ 136,792 | \$ - | \$ - | \$ (30,000) | \$ 106,792 |
| BOCC Building Reserves | 62,230 | - | - | - | 62,230 |
| Old Firehall | 1,181 | (1,181) | - | - | - |
| Natural Gas Facility Conversion | 1,643 | (1,643) | - | - | - |
| CNR Station | 21,200 | (21,200) | - | - | - |
| CP Station Roof Repair | 8,698 | - | - | - | 8,698 |
| Operations Shop | - | - | 110,600 | - | 110,600 |
| Library Renovations | 14,750 | - | - | - | 14,750 |
| Unassigned | - | 24,024 | - | (55,200) | (31,176) |
| | <u>\$ 246,494</u> | <u>\$ -</u> | <u>\$ 110,600</u> | <u>\$ (85,200)</u> | <u>\$ 271,894</u> |

Transfers In

2018 Allocation - Operations \$ 110,600 <1/3 of 2020 salt shed replacement

\$ 110,600

Transfers Out

2018 Capital Budget

Municipal Office \$ -
 Operations Yard HVAC and HW tank 15,000
 Convert firehall to natural gas 20,000
 Front office renovation 30,000
 Town Dock Roof 20,200

\$ 85,200

Town of Parry Sound
 Internal Balance of the Fleet Replacement Reserve
 December 31, 2018

| Item | Projected Opening | | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|----------------------------|---------------------|----------------------|---------------------------------|----------------------------------|---|
| | Balance Jan 1, 2018 | Internal Allocations | | | |
| Fleet Replacement Strategy | \$ 551,299 | | \$ 439,114 | \$ (553,100) | \$ 437,313 |
| | \$ 551,299 | \$ - | \$ 439,114 | \$ (553,100) | \$ 437,313 |

Transfers In

2016 Budget Allocation for 20 year plan \$ 439,114.00

\$ 439,114.00

Transfers Out

2016 Budget for Fleet Replacement \$ 553,100.00 Per 2018 Fleet Schedule (Dump Truck and PW Supervisor Vehicle)

NOTE: the budget is not effected as the summary was not linked for the Fleet reserve and levy c
 20 year plan amounts

calculations were based on the

Town of Parry Sound
 Internal Balance of the IT Replacement Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|---|--|----------------------|---------------------------------|----------------------------------|---|
| Finance Department - Software Replacement | \$ 3,549 | \$ - | \$ - | \$ - | \$ 3,549 |
| Finance Department - Budgeting Software | - | - | 10,000 | - | 10,000 |
| IT Operating | - | - | 7,000 | - | 7,000 |
| GIS System | 2,700 | - | - | - | 2,700 |
| IT Capital Requirements | 49,812 | - | 40,000 | 45,100 | 44,712 |
| MS Office Upgrade | 4,000 | - | - | - | 4,000 |
| | <u>\$ 60,061</u> | <u>\$ -</u> | <u>\$ 57,000</u> | <u>\$ (45,100)</u> | <u>\$ 71,961</u> |

Transfers In

| | |
|------------------------------------|---------------------|
| 2018 Funding Allocation | \$ 40,000.00 |
| 2018 Budgeting Software allocation | 10,000.00 |
| 2018 Operating funding allocation | 7,000.00 |
| | <u>\$ 57,000.00</u> |

Transfers Out

| | |
|---------------------|---------------------|
| 2018 Capital Budget | \$ 45,100.00 |
| | <u>\$ 45,100.00</u> |

Town of Parry Sound
 Internal Balance of the Tax Rate Stabilization Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|----------------------------------|--|----------------------|---------------------------------|----------------------------------|---|
| Tax Rate Stabilization - General | \$ 700,678.96 | | \$ 100,000.00 | \$ (176,900.00) | \$ 623,778.96 |
| Good Ideas | 1,460.96 | | | | 1,460.96 |
| VIA Rail | 1,000.00 | | | | 1,000.00 |
| Risk Watch Program | 2,070.78 | | | | 2,070.78 |
| Building Department | 28,517.00 | | | | 28,517.00 |
| | <u>\$ 733,727.70</u> | \$ - | <u>\$ 100,000.00</u> | <u>\$ (176,900.00)</u> | <u>\$ 656,827.70</u> |

Transfers In

| | |
|-----------------------------------|-------------------|
| 2018 Allocation - for contingency | \$ 100,000 |
| | <u>\$ 100,000</u> |

Transfers Out

| | |
|--|---|
| 2018 Operating | |
| CAO recruitment | \$ 25,000 |
| Treasurer recruitment | 25,000 |
| Phase in of reorganization | 51,900 |
| Bridge needs study (legislated required) | 65,000 |
| Mutual aid HAZMAT material purchase | 10,000 was funded from municipalities and CP rail was unspent in 2016 |
| | <u>\$ 176,900.00</u> |

Town of Parry Sound
 Internal Balance of the Salt Management Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 18,000.00 | \$ - | \$ - | \$ - | \$ 18,000.00 |
| | \$ 18,000.00 | \$ - | \$ - | \$ - | \$ 18,000.00 |

Town of Parry Sound
 Internal Balance of the Winter Control Reserve
 December 31, 2018

| Item | Projected Opening | | Transfers In Per | | Transfers Out Per | | Budgeted Ending |
|-----------------|---------------------|----------------------|------------------|--|-------------------|--|---------------------------|
| | Balance Jan 1, 2018 | Internal Allocations | 2018 Budget | | 2018 Budget | | Balance, December 31 2018 |
| Opening Balance | \$ 409,183.03 | \$ - | \$ - | | | | \$ 409,183.03 |
| | \$ 409,183.03 | \$ - | \$ - | | \$ - | | \$ 409,183.03 |

Town of Parry Sound
 Internal Balance of the Wastewater Stabilization Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 2,379,149 | \$ - | \$ 1,085,189 | \$ (1,566,803) | \$ 1,897,535 |
| | \$ 2,379,149 | \$ - | \$ 1,085,189 | \$ (1,566,803) | \$ 1,897,535 |

Transfers In
 2018 Surplus

| |
|------------------------|
| \$ 1,085,189.00 |
| - |
| <u>\$ 1,085,189.00</u> |

Transfers Out
 2018 Capital

| |
|------------------------|
| \$ 1,566,803.00 |
| <u>\$ 1,566,803.00</u> |

Town of Parry Sound
 Internal Balance of the Water Stabilization Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-----------------|--|----------------------|---------------------------------|----------------------------------|---|
| Opening Balance | \$ 3,767,008 | \$ - | \$ 525,118 | \$ (1,269,792) | \$ 3,022,334 |
| | \$ 3,767,008 | \$ - | \$ 525,118 | \$ (1,269,792) | \$ 3,022,334 |

Transfers In

| | |
|--------------------|----------------------|
| Water Tower Rental | \$ - |
| 2018 Surplus | 525,118.00 |
| | <u>\$ 525,118.00</u> |

Transfers Out

| | |
|---------------------|------------------------|
| 2018 Capital Budget | \$ 1,269,792.00 |
| | <u>\$ 1,269,792.00</u> |

Town of Parry Sound
 Internal Balance of the General Working Capital Reserve
 December 31, 2018

| Item | Projected Opening Balance Jan 1, 2018 | Internal Allocations | Transfers In Per 2018 Budget | Transfers Out Per 2018 Budget | Budgeted Ending Balance, December 31 2018 |
|-------------------------|--|----------------------|---------------------------------|----------------------------------|---|
| General Working Capital | \$ 1,437,741.39 | \$ - | \$ - | \$ - | \$ 1,437,741.39 |
| | \$ 1,437,741.39 | \$ - | \$ - | \$ - | \$ 1,437,741.39 |

Town of Parry Sound
 Summary of Reserve Funds
 December 31, 2018

| Reserve Fund | Projected Opening | | Interest | | Budgeted Ending Balance - | | Classification per FS |
|---|---------------------------|------------------|-------------------|---------------------|---------------------------|---|-----------------------|
| | Balance - January 1, 2018 | | Earned | Transfer In | Transfers Out | December 31, 2018 | |
| Capital Asset Legacy Reserve Fund | \$ 527,328 | \$ 2,500 | \$ 120,234 | \$ - | \$ 650,062 | Other | |
| Capital Replacement Reserve Fund | 291,396 | 500 | - | - | 291,896 | Other | |
| Lot Levy Reserve Fund | 86,331 | - | - | (31,836) | 54,495 | Other | |
| Development Charges Reserve Fund | 17,939 | 225 | - | (18,164) | - | Obligatory | |
| Waterworks Reserve Fund | 96,063 | 650 | - | - | 96,713 | Wastewater and waterworks systems | |
| Municipal Property / Parkland Reserve Fund | 121,540 | - | - | - | 121,540 | Obligatory | |
| Parking Reserve Fund | 93,352 | 4,000 | - | - | 97,352 | Municipal Parking | |
| Sewer Development Reserve Fund | 92,022 | 600 | - | - | 92,622 | Wastewater and waterworks systems | |
| Pool Trust Reserve Fund | 44,968 | 380 | - | - | 45,348 | Parks and recreation | |
| EMS Severance Reserve Fund | 547,324 | 5,500 | - | - | 552,824 | Land Ambulance Services | |
| Fire Training Reserve Fund | 7,621 | 70 | - | (7,691) | - | Other | |
| West Parry Sound Association Reserve Fund | 1,414 | - | - | - | 1,414 | Other | |
| EMS Surplus Reserve Fund | 1,111,532 | 9,100 | - | (60,000) | 1,060,632 | Land Ambulance Services | |
| EMS Equipment / Capital Reserve Fund | 346,398 | 3,900 | 410,000 | (531,000) | 229,298 | Land Ambulance Services | |
| Smelter Wharf | 323,839 | 1,900 | - | - | 325,739 | Other | |
| Bobby Orr Hall of Fame Reserve Fund | 144,920 | 1,500 | - | - | 146,420 | Stockey Centre - Bobby Orr Hall of Fame | |
| Treetops Reserve Fund | 2,723 | - | - | - | 2,723 | | |
| Splash Pad Reserve Fund | - | - | - | - | - | | |
| Public Transit Gas Tax Reserve Fund | 36,855 | 500 | - | - | 37,355 | Other | |
| Bobby Orr Hall of Fame Special Projects Reserve F | 233,714 | 3,500 | - | (10,000) | 227,214 | | |
| Total | \$ 4,127,281 | \$ 34,825 | \$ 530,234 | \$ (658,691) | \$ 4,033,648 | | |

| Beneficiary | Opening Balance | | Interest | | December 31, 2015 | |
|----------------------------------|---------------------|------------------|-------------------|---------------------|---------------------|--|
| | | | Earned | Transfer In | Transfer Out | |
| Town Discretionary Purposes | \$ 1,267,331 | \$ 10,500 | \$ 120,234 | \$ (10,000) | \$ 1,388,064 | |
| Water and Wastewater Purposes | 188,085 | 1,250 | - | - | 189,335 | |
| Land Ambulance Purposes | 2,005,254 | 18,500 | 410,000 | (591,000) | 1,842,754 | |
| Lot Levy and Development Charges | 104,270 | 225 | - | (50,000) | 54,495 | |
| Third Parties | 562,341 | 4,350 | - | (7,691) | 559,000 | |
| Total | \$ 4,127,281 | \$ 34,825 | \$ 530,234 | \$ (658,691) | \$ 4,033,648 | |

Town of Parry Sound
 Capital Asset Legacy Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|-----------------------------------|---|--------------------|----------------------|---------------|---|
| Capital Asset Legacy Reserve Fund | \$ 527,328.47 | \$ 2,500.00 | \$ 120,233.52 | \$ - | \$ 650,061.99 |
| Total | \$ 527,328.47 | \$ 2,500.00 | \$ 120,233.52 | \$ - | \$ 650,061.99 |

Transfer In
 Repayment of LED lighting \$ 120,233.52

\$ 120,233.52

Transfer Out
 \$ -

\$ -

Town of Parry Sound
 Capital Replacement Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|----------------------------------|---|------------------|-------------|---------------|---|
| Capital Replacement Reserve Fund | \$ 291,395.69 | \$ 500.00 | \$ - | \$ - | \$ 291,895.69 |
| Total | \$ 291,395.69 | \$ 500.00 | \$ - | \$ - | \$ 291,895.69 |

Transfer In

\$ -

 \$ -

Transfer Out

\$ -

 \$ -

Town of Parry Sound
 Lot Levy Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|--------------|---|-----------------|-------------|-----------------------|---|
| Lot Levy | \$ 86,331.08 | \$ - | \$ - | \$ (31,836.00) | \$ 54,495.08 |
| Total | \$ 86,331.08 | \$ - | \$ - | \$ (31,836.00) | \$ 54,495.08 |

Transfers In

\$ -

Transfer Out

Funding for the Development Charges Study

\$ 31,836.00
\$ 31,836.00

Town of Parry Sound
 Development Charges Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|----------------------------------|---|------------------|-------------|-----------------------|---|
| Development Charges Reserve Fund | \$ 17,938.96 | \$ 225.00 | \$ - | \$ (18,163.96) | \$ - |
| Total | \$ 17,938.96 | \$ 225.00 | \$ - | \$ (18,163.96) | \$ - |

Transfers In

\$ -

Transfer Out

Funding for the Development Charges Study \$ 18,163.96

\$ 18,163.96

Town of Parry Sound
 Waterworks Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|-------------------------|---|------------------|-------------|---------------|---|
| Waterworks Reserve Fund | \$ 96,062.73 | \$ 650.00 | \$ - | \$ - | \$ 96,712.73 |
| Total | \$ 96,062.73 | \$ 650.00 | \$ - | \$ - | \$ 96,712.73 |

Transfers In

Water development charges for 2015

-

\$ -

Transfer Out

-

\$ -

Town of Parry Sound
Municipal Property / Parkland Reserve Fund
December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|---------------------|---|-----------------|-------------|---------------|---|
| Municipal Property | \$ 93,911.60 | | \$ - | \$ - | \$ 93,911.60 |
| Parkland Dedication | 27,628.72 | | - | - | 27,628.72 |
| Total | \$ 121,540.32 | \$ - | \$ - | \$ - | \$ 121,540.32 |

Transfers In

2015 Parkland Dedication
Parkland put into "Parking Reserve" by mistake
in previous years

\$ -

Transfer Out

Booth Street Park - per budget

\$ -

Town of Parry Sound
 Parking Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|----------------------|---|--------------------|-------------|---------------|---|
| Parking Reserve Fund | \$ 93,351.88 | \$ 4,000.00 | \$ - | \$ - | \$ 97,351.88 |
| Total | \$ 93,351.88 | \$ 4,000.00 | \$ - | \$ - | \$ 97,351.88 |

Transfers In

\$ -

Transfer Out

\$ -
\$ -

Town of Parry Sound
 Sewer Development Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|--------------------------------|---|------------------|-------------|---------------|---|
| Sewer Development Reserve Fund | \$ 92,022.14 | \$ 600.00 | \$ - | \$ - | \$ 92,622.14 |
| Total | \$ 92,022.14 | \$ 600.00 | \$ - | \$ - | \$ 92,622.14 |

Transfers In

\$ -
\$ -

Transfer Out

\$ -
\$ -

Town of Parry Sound
 Pool Trust Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|-------------------------|---|------------------|-------------|---------------|---|
| Pool Trust Reserve Fund | \$ 44,968.21 | \$ 380.00 | \$ - | \$ - | \$ 45,348.21 |
| Total | \$ 44,968.21 | \$ 380.00 | \$ - | \$ - | \$ 45,348.21 |

Transfers In

\$ -

Transfer Out

\$ -

Town of Parry Sound
 EMS Severance Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|----------------------------|---|--------------------|-------------|---------------|---|
| EMS Severance Reserve Fund | \$ 547,323.93 | \$ 5,500.00 | \$ - | \$ - | \$ 552,823.93 |
| Total | \$ 547,323.93 | \$ 5,500.00 | \$ - | \$ - | \$ 552,823.93 |

Transfers In

\$ -

Transfer Out

\$ -

Town of Parry Sound
 Fire Training Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|----------------------------|---|-----------------|-------------|----------------------|---|
| Fire Training Reserve Fund | \$ 7,621.02 | \$ 70.00 | \$ - | \$ (7,691.02) | \$ - |
| Total | \$ 7,621.02 | \$ 70.00 | \$ - | \$ (7,691.02) | \$ - |

Transfers In

\$ -

Transfer Out

Contribution to area fire training facility

\$ 7,691.02

\$ 7,691.02

Town of Parry Sound
 West Parry Sound Mayors Association Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|-------------------------------------|---|-----------------|-------------|---------------|---|
| West Parry Sound Mayors Association | \$ 1,414.31 | \$ - | \$ - | \$ - | \$ 1,414.31 |
| Total | \$ 1,414.31 | \$ - | \$ - | \$ - | \$ 1,414.31 |

Transfers In

\$ -

Transfer Out

\$ -

Town of Parry Sound
 EMS Surplus Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|--------------------------|---|--------------------|-------------|-----------------------|---|
| EMS Surplus Reserve Fund | \$ 1,111,531.79 | \$ 9,100.00 | \$ - | \$ (60,000.00) | \$ 1,060,631.79 |
| Total | \$ 1,111,531.79 | \$ 9,100.00 | \$ - | \$ (60,000.00) | \$ 1,060,631.79 |

Transfers In

\$ -
\$ -

Transfer Out
 2018 budgeted deficit

\$ 60,000.00
\$ 60,000.00

Town of Parry Sound
 EMS Equipment / Capital Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|--------------------------------------|---|--------------------|----------------------|------------------------|---|
| EMS Equipment / Capital Reserve Fund | \$ 346,398.00 | \$ 3,900.00 | \$ 410,000.00 | \$ (531,000.00) | \$ 229,298.00 |
| Total | \$ 346,398.00 | \$ 3,900.00 | \$ 410,000.00 | \$ (531,000.00) | \$ 229,298.00 |

Transfers In

| | |
|-------------------|----------------------|
| 2018 Amortization | \$ 410,000.00 |
| | <u>\$ 410,000.00</u> |

Transfer Out

| | |
|---------------------|----------------------|
| 2018 Capital Budget | \$ 531,000.00 |
| | <u>\$ 531,000.00</u> |

Town of Parry Sound
 Smelter Wharf Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|----------------------------|---|--------------------|-------------|---------------|---|
| Smelter Wharf Reserve Fund | \$ 323,838.53 | \$ 1,900.00 | \$ - | - | \$ 325,738.53 |
| Total | \$ 323,838.53 | \$ 1,900.00 | \$ - | \$ - | \$ 325,738.53 |

Transfers In
 Surplus from rent - per agreement

\$ -

Transfer Out
 Deficit from rent per agreement

\$ -

Town of Parry Sound
 Bobby Orr Hall of Fame Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|-------------------------------------|---|--------------------|-------------|---------------|---|
| Bobby Orr Hall of Fame Reserve Fund | \$ 144,920.31 | \$ 1,500.00 | \$ - | \$ - | \$ 146,420.31 |
| Total | \$ 144,920.31 | \$ 1,500.00 | \$ - | \$ - | \$ 146,420.31 |

Transfers In

\$ -

Transfer Out

\$ -

Town of Parry Sound
 Treetops Community Park Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|--------------------------------------|---|-----------------|-------------|---------------|---|
| Treetops Community Park Reserve Fund | \$ 2,723.45 | \$ - | \$ - | \$ - | \$ 2,723.45 |
| Total | \$ 2,723.45 | \$ - | \$ - | \$ - | \$ 2,723.45 |

Transfers In
 2015 Donations

\$ -

Transfer Out

\$ -

Town of Parry Sound
 Public Transit Gas Tax Reserve Fund
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|-------------------------------------|---|------------------|-------------|---------------|---|
| Public Transit Gas Tax Reserve Fund | \$ 36,855.43 | \$ 500.00 | \$ - | \$ - | \$ 37,355.43 |
| Total | \$ 36,855.43 | \$ 500.00 | \$ - | \$ - | \$ 37,355.43 |

Transfers In
 Funding from Province

\$ -

Transfer Out
 Purchase of 2016 Dodge Promaster Van
 Use of Provincial funding in 2015

\$ -

Town of Parry Sound
 Bobby Orr Hall of Fame Special Projects
 December 31, 2018

| Reserve Fund | Projected Opening Balance - January 1, 2018 | Interest Earned | Transfer In | Transfers Out | Budgeted Ending Balance - December 31, 2018 |
|-----------------|---|--------------------|-------------|-----------------------|---|
| Opening Balance | \$ 233,714.48 | \$ 3,500.00 | \$ - | \$ (10,000.00) | \$ 227,214.48 |
| Total | \$ 233,714.48 | \$ 3,500.00 | \$ - | \$ (10,000.00) | \$ 227,214.48 |

Transfers In

| | |
|-----------------------|-------------|
| Transfer from reserve | \$ - |
| | <u>\$ -</u> |

Transfer Out

| | |
|------------------------------------|---------------------|
| 2018 capital budget - marquis sign | \$ 10,000.00 |
| | <u>\$ 10,000.00</u> |