

TOWNSHIP OF OPASATIKA

Budget 2017

	REVENUES	2016	2016	2017
		Budget	December	Budget
			1.00	
	Municipal Taxes			
14-1100	Residential Taxes	\$ 92,959.54	\$ 92,959.54	\$ 101,233.11
14-1200	Commercial Taxes	\$ 10,052.89	\$ 10,052.89	\$ 6,393.90
14-1205	Com. Vacant	\$ 198.60	\$ 198.60	\$ 32.15
14-1300	Industrial Taxes	\$ 10,671.26	\$ 10,671.26	\$ 7,091.82
14-1305	Ind. Vacant	\$ 1,350.74	\$ 1,350.74	\$ 1,321.34
14-1310	Pipeline Taxes	\$ 499,867.06	\$ 499,867.06	\$ 521,423.42
14-1315	Farm		\$ -	
14-1400	Supplementary Taxes/Taxes W/0/rebate	\$ (2,730.05)	\$ -	-\$ 2,977.62
14-1600	Payments and Grants in Lieu	\$ 19,000.00	\$ 18,932.12	\$ 18,557.27
	Total Taxes	\$ 631,370.04	\$ 634,032.21	\$ 653,075.39
	USER CHARGES			
14-5100	Sewage	\$ 15,406.25	\$ 15,406.25	\$ 15,156.25
14-5200	Water	\$ 109,147.50	\$ 109,147.50	\$ 110,375.00
14-5250	OSWAP2008-2012			
		\$ 124,553.75	\$ 124,553.75	\$ 125,531.25
14-5300	Cemetery Charges	\$ 1,000.00	\$ 764.87	\$ 1,000.00

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Budget 2017

	REVENUES	2016	2016	2017
		Budget	December	Budget
	Federal Grants		1.00	
15-1100	Federal Summer Grant	\$ 3,153.00	\$ 3,153.00	
15-1200	Industry Canada-Library - Cap-Capacity grant		\$ 567.36	
15-3220	Canada Day Program	\$ 1,000.00	\$ 1,000.00	\$ -
15-3230	Federal Gas Tax Fund	\$ 13,012.56	\$ 13,012.56	\$ 13,012.56
15-3231	Federal Gas Tax Fund interest			
15-3240	THM OSTAR Federal			
15-3400	Economic Development Officer rec.2016-13281.62	\$ 49,995.00	\$ 48,433.62	\$ 100,000.00
15-3500	New Horizon for Seniors			
	TOTAL FEDERAL GRANTS	\$ 67,160.56	\$ 66,166.54	\$ 113,012.56
	Provincial Grants			
15-2100	Pay equity Grant-MMAH			
15-2120	Community Reinvestment Fund	\$ 165,900.00	\$ 165,900.00	\$ 163,000.00
	One-time funding			
	CDSSAB SURPLUS REDISTRIBUTION			
15-2300	Library Grant-MCC	\$ 1,043.00	\$ 1,043.00	\$ 1,043.00
15-2310	Ministry of Culture (enhance educ&skill)	\$ 11,562.00	\$ 11,562.00	\$ 11,291.00
15-2500	MNDM summer student	\$ 960.00		
15-2800	Provincial Offences	\$ 3,373.80	\$ 4,006.14	\$ 3,522.31
15-3210	Emploi Ontario -no budgeted			
15-4000	Fire Calls	\$ 4,000.00	\$ 6,418.90	\$ 3,600.00
15-5000	Ontario Fire Services Grant from reserve			
15-6600	Neonet CGIS		\$ 7,433.20	\$ 500.00
15-6700	MTCU -C.A.C.+rec7859			
15-7000	Road & Bridge Infrastructure Investment			
15-7010	CWWF Clean Water and Wastewater Fund			\$ 75,000.00
15-7020	NOHFC THM OTSAR			
15-7999	Asset Management Program Mill			
15-8100	Capacity funding /Ontario Community Infrastructure Fund	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
15-8500	Infrastructure Stimulus Fund			
15-9000	NOHFC Youth Intern			
	TOTAL PROV. GRANT	\$ 211,838.80	\$ 221,363.24	\$ 307,956.31

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Budget 2017

	Other Revenues			
16-1100	Licenses and Permits	\$ 800.00	\$ 735.00	\$ 800.00
16-1200	Interest on Taxes & Charges	\$ 2,000.00	\$ 5,579.84	\$ 2,000.00
16-1300	Bank Interest	\$ 7,000.00	\$ 7,376.69	\$ 7,000.00
16-1400	Photocopies	\$ 50.00		\$ 50.00
16-1420	Sale of Equipment	\$ -		\$ -
16-1510	Equipment Rental/Snow Removal	\$ 5,000.00	\$ 3,215.00	\$ 3,500.00
16-1520	Sale of land-not budgeted			\$ -
16-1530	Sale of Material	\$ 750.00	\$ 2,195.00	\$ 1,500.00
16-1540	Waste Disposal	\$ 1,000.00	\$ 1,809.11	\$ 1,000.00
16-1800	Centre de Santé Communautaire 191.66*12+P.des chut	\$ 2,299.92	\$ 2,299.92	\$ 4,699.00
16-1900	Miscellaneous+cdssab	\$ 3,500.00	\$ (1,444.62)	\$ 1,000.00
16-2000	Streetlight- Saveonenergy		\$ 1,395.57	\$ -
16-2203	Val Rita EDO-Portion	\$ 5,555.00	\$ 4,142.47	\$ 5,500.00
16-2300	Micro fit rooftop 6656	\$ 7,500.00	\$ 8,947.90	\$ 8,500.00
16-2400	Micro fit Ground Mount 5589	\$ 7,500.00	\$ 7,924.19	\$ 7,500.00
16-2500	CTWMB distribution		\$ 1,438.40	\$ -
		42954.92	45614.47	\$ 43,049.00
	TOTAL REVENUES	\$ 1,078,878.07	\$ 1,092,495.08	\$ 1,243,624.51

TOWNSHIP OF OPASATIKA

Budget 2017

	EXPENDITURES	2016	2016	2017
	General Government	Budget	December	Budget
	Council			
17-1102	Remuneration	\$ 18,500.00	\$ 18,235.08	\$ 18,500.00
17-1107	Insurance	\$ 450.00	\$ 450.00	\$ 481.42
17-1109	Travel expenses	\$ 14,000.00	\$ 13,939.03	\$ 14,000.00
17-1189	Election Expenses			
	Total Council	\$ 32,950.00	\$ 32,624.11	\$ 32,981.42
	Administration			
17-1201	Salaries	\$ 90,000.00	\$ 101,424.70	\$ 120,000.00
17-1203	Benefits	\$ 23,000.00	\$ 21,013.49	\$ 24,000.00
17-1204	Pension and Sick Leave	\$ 6,500.00	\$ 2,546.26	\$ 4,000.00
17-1205	Year End Sick Leave Expense			
17-1206	Year End Vacation Pay Expense			
17-1209	Travel Expenses & Training	\$ 4,000.00	\$ 3,903.47	\$ 4,500.00
	Total Administration	\$ 123,500.00	\$ 128,887.92	\$ 152,500.00
	Office Expenses			
17-1211	Salaries-Custodian	\$ 1,500.00	\$ 1,848.96	\$ 2,000.00
17-1212	Stationary, Printing and Supplies	\$ 10,000.00	\$ 4,731.43	\$ 6,000.00
17-1213	Telephone and Postage	\$ 3,000.00	\$ 2,977.99	\$ 3,000.00
17-1214	Advertising, Hospitality and Grants	\$ 4,000.00	\$ 9,784.77	\$ 6,500.00
17-1215	Memberships and Subscriptions	\$ 3,750.00	\$ 4,630.74	\$ 4,500.00
17-1216	Legal & Audit Fees	\$ 10,000.00	\$ 12,530.10	\$ 15,000.00
17-1217	Benefits-Custodian	\$ 125.00	\$ 81.72	\$ 125.00
17-1218	Asset Management \$6966.44 + \$13483.22			
17-1219	Miscellaneous	\$ 500.00	\$ 239.06	\$ 500.00
	Total Office Expenses	\$ 32,875.00	\$ 36,824.77	\$ 37,625.00
	Building			
17-1221	Salaries	\$ 500.00		\$ 500.00
17-1222	Insurance	\$ 1,221.00	\$ 1,221.00	\$ 1,306.26
17-1223	Utilities	\$ 3,500.00	\$ 3,244.18	\$ 3,500.00
17-1225	Materials and Supplies (footing)	\$ 500.00		\$ 500.00
	Total Building	\$ 5,721.00	\$ 4,465.18	\$ 5,806.26
17-1231	Property Assessment(MPAC)	\$ 7,439.66	\$ 7,439.64	\$ 7,488.55
	Total General Government	\$ 202,485.66	\$ 210,241.62	\$ 236,401.23

TOWNSHIP OF OPASATIKA

Budget 2017

		2016	2016	2017
	EXPENDITURES	Budget	December	Budget
	Fire Department			5.00%
	Administration			
17-2201	Salaries	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
17-2202	Volunteers +1000	\$ 5,700.00	\$ 5,651.54	\$ 6,700.00
17-2203	Benefits WSIB / INS.897.96	\$ 819.72	\$ 5,128.86	\$ 5,250.00
17-2208	Material & supplies	\$ 10,000.00	\$ 2,398.49	\$ 5,000.00
17-2209	Travel Expenses/casual help	\$ 1,750.00	\$ 1,791.52	\$ 1,750.00
17-2213	Telephone and Alarm(radiolicense/maintenance	\$ 2,000.00	\$ 597.35	\$ 2,000.00
17-2215	Memberships and Subscriptions	\$ 65.00	\$ (65.00)	\$ 65.00
17-2219	Miscellaneous	\$ 300.00	\$ 1,655.19	\$ 2,500.00
	Total Fire Dept Administration	\$ 22,134.72	\$ 18,357.95	\$ 24,765.00
	Building			
17-2221	Salaries	\$ 500.00	\$ 515.63	\$ 500.00
17-2222	Insurance	\$ 1,886.27	\$ 1,886.27	\$ 2,017.99
17-2223	Utilities	\$ 1,500.00	\$ 1,454.61	\$ 1,500.00
17-2225	Materials and Supplies	\$ 500.00		\$ 500.00
17-2227	Services			
	Building Total	\$ 4,386.27	\$ 3,856.51	\$ 4,517.99
	Fire Department			
	Fire Vehicles & Equipment			
17-2231	Salaries	\$ 500.00	\$ 273.46	\$ 500.00
17-2232	Insurance	\$ 2,600.00	\$ 2,600.00	\$ 2,781.56
17-2235	Materials and Supplies	\$ 1,000.00	\$ 4,897.47	\$ 3,500.00
17-2239	Fire Hoses & misc.	\$ 200.00	\$ 419.06	\$ 500.00
	Total Fire Vehicles & Equipment	\$ 4,300.00	\$ 8,189.99	\$ 7,281.56
	Hydrants			
17-2241	Salaries(Distribution)	\$ 500.00	\$ 326.20	\$ 500.00
17-2243	Utilities	\$ 47,040.00	\$ 47,040.00	\$ 48,000.00
17-2245	Materials/repairs	\$ 6,000.00	\$ 581.49	\$ 1,000.00
17-2247	Services		\$ -	
	Total Hydrants	\$ 53,540.00	\$ 47,947.69	\$ 49,500.00
	Capital Expenditures & Contract			
17-2399	Fire Dept.Capital Expenditures			
17-2400	New Water Tank(Truck #2)			
17-2410	911Dispatch (Timmins Contract)	\$ 500.00	\$ 468.23	\$ 500.00
17-2430	Miscellaneous /MNR agreement	\$ 3,478.75	\$ 3,478.75	\$ 3,708.75
	Total Capital Expenditures	\$ 3,978.75	\$ 3,946.98	\$ 4,208.75
	Total Fire Department	\$ 88,339.74	\$ 82,299.12	\$ 90,273.30

TOWNSHIP OF OPASATIKA

Budget 2017

	EXPENDITURES	2016	2016	2017
	Public Works Department	Budget	December	Budget
	Administration			
17-3001	Salaries	\$ 20,000.00	\$ 21,736.51	\$ 20,000.00
17-3003	Benefits	\$ 20,000.00	\$ 27,775.34	\$ 20,000.00
17-3004	Pension & Sick Leave	\$ 60,000.00	\$ 30,060.74	\$ 20,000.00
17-3005	Year End Vacation Pay Expense			
17-3006	Year End Sick Leave ExpenseMax			
17-3008	Travel Expenses/Training	\$ 300.00	\$ 299.93	\$ 300.00
17-3009	Miscellaneous/communication	\$ 100.00		\$ 100.00
	Total Public Works Administration	\$ 100,400.00	\$ 79,872.52	\$ 60,400.00
	Office Expenses			
17-3312	Stationary, Printing & Supplies	\$ 1,000.00	\$ 293.80	\$ 750.00
17-3313	Telephone & Postage	\$ 2,500.00	\$ 2,363.91	\$ 2,500.00
17-3314	Memberships and Subscriptions	\$ 100.00	\$ 100.00	\$ 100.00
17-3318	Laundry	\$ 500.00	\$ 55.62	\$ 150.00
17-3319	Miscellaneous	\$ 500.00	\$ 173.23	\$ 400.00
	Total Office Expenses	\$ 4,600.00	\$ 2,986.56	\$ 3,900.00
	Building			
17-3321	Salaries	\$ 500.00	\$ 6,463.42	\$ 2,500.00
17-3322	Insurance	\$ 5,483.00	\$ 5,483.00	\$ 5,865.89
17-3323	Utilities	\$ 8,500.00	\$ 7,132.09	\$ 7,500.00
17-3325	Materials & Supplies (footing)	\$ 5,000.00	\$ 6,853.51	\$ 3,450.00
17-3327	Services & Miscellaneous	\$ 500.00	\$ 90.00	\$ 250.00
	Total Building	\$ 19,983.00	\$ 26,022.02	\$ 19,565.89
	Storage			
17-3331	Salaries	\$ 300.00	\$ 2,168.00	\$ 500.00
17-3332	Insurance	\$ 2,752.00	\$ 2,752.00	\$ 2,944.18
17-3333	Utilities	\$ 700.00	\$ 750.73	\$ 750.00
17-3335	Materials & Supplies (roofing)	\$ 250.00		\$ 2,630.00
	Total Storage	\$ 4,002.00	\$ 5,670.73	\$ 6,824.18
	Culverts and Crossings			
17-3341	Salaries	\$ 2,000.00	\$ 572.05	\$ 2,000.00
17-3345	Materials****culvert and gravel beaudette chauvette lan	\$ 1,000.00	\$ 340.88	\$ 5,000.00
17-3347	Services			
	Total Culverts and Crossings	\$ 3,000.00	\$ 912.93	\$ 7,000.00
	Roadside and Ditching			
17-3351	Salaries	\$ 17,000.00	\$ 21,647.93	\$ 21,000.00
17-3355	Materials and Supplies-signs(half load)	\$ 2,500.00	\$ 1,914.41	\$ 2,000.00
17-3357	Services /Beaver Control	\$ 1,000.00		\$ 1,000.00
17-3358	Brush Control			
	Total Roadside and Ditching	\$ 20,500.00	\$ 23,562.34	\$ 24,000.00
	Dust Control, Graveling and Grading			
17-3361	Salaries	\$ 3,500.00	\$ 3,036.75	\$ 3,500.00
17-3365	Materials/gravel ,crack sealing, c.mixte AMO	\$ 5,000.00	\$ 23,913.60	\$ 25,000.00
	Total Dust Control,Gravel & Grading	\$ 8,500.00	\$ 26,950.35	\$ 28,500.00
	Snow Removal, Plowing and Sanding			
17-3371	Salaries	\$ 15,000.00	\$ 9,945.57	\$ 13,000.00
17-3375	Materials & Supplies			
17-3377	Services			
17-3378	Winter Sand	\$ 2,500.00	\$ 2,619.30	\$ 3,000.00
17-3379	Snow Plow Intl.			
	Total Snow Removal/winter road	\$ 17,500.00	\$ 12,564.87	\$ 16,000.00
	Street Lights			

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17-3387	Services-Ontario Hydro	\$ 3,000.00	\$ 5,178.84	\$ 4,000.00
17-3389	Capital exp.-new lights			
		\$ 3,000.00	\$ 5,178.84	\$ 4,000.00

TOWNSHIP OF OPASATIKA

Budget 2017

EXPENDITURES		2016	2016	2017
Public Works Department		Budget	December	Budget
Grader				
17-3441	Salaries	\$ 1,000.00	\$ 1,003.08	\$ 1,000.00
17-3445	Materials & Supplies(blade)	\$ 4,500.00	\$ 1,648.93	\$ 3,000.00
17-3447	Services & Insurance	\$ 1,564.65	\$ 1,564.65	\$ 1,673.91
	Total Grader	\$ 7,064.65	\$ 4,216.66	\$ 5,673.91
Snow Plow/Sander				
17-3451	Salaries	\$ 1,500.00	\$ 1,879.82	\$ 1,500.00
17-3455	Materials & Supplies	\$ 7,000.00	\$ 3,125.42	\$ 3,250.00
17-3457	Services & Insurance	\$ 1,104.00	\$ 1,104.00	\$ 1,181.09
17-3459	Miscellaneous	\$ 500.00	\$ 761.00	\$ 750.00
	Total Plow/Sander	\$ 10,104.00	\$ 6,870.24	\$ 6,681.09
Backhoe				
17-3461	Salaries	\$ 2,000.00	\$ 1,778.63	\$ 2,000.00
17-3465	Materials & Supplies	\$ 102,000.00	\$ 108,856.97	\$ 5,000.00
17-3467	Services & Insurance	\$ 2,660.58	\$ 2,660.58	\$ 2,846.37
	Total Backhoe	\$ 106,660.58	\$ 113,296.18	\$ 9,846.37
Pick-up				
17-3541	Salaries	\$ 1,000.00	\$ 1,824.64	\$ 2,000.00
17-3545	Materials & Supplies/incl. Old truck	\$ 5,000.00	\$ 3,667.24	\$ 5,000.00
17-3547	Service & Insurance	\$ 1,256.00	\$ 1,256.00	\$ 1,343.71
17-3549	Miscellaneous pick-up	\$ 500.00	\$ 120.00	\$ 500.00
	Total Pick-up	\$ 7,756.00	\$ 6,867.88	\$ 8,843.71
Ford Tractor				
17-3551	Salaries	\$ 500.00	\$ 529.24	\$ 750.00
17-3555	Materials & Supplies	\$ 300.00	\$ 582.58	\$ 500.00
17-3557	Services & Insurance	\$ 103.34	\$ 103.34	\$ 110.56
	Total Tractor	\$ 903.34	\$ 1,215.16	\$ 1,360.56
Miscellaneous Equipment				
17-3561	Salaries	\$ 1,500.00	\$ 1,644.94	\$ 2,000.00
17-3565	Materials & Supplies/steem Jenny	\$ 1,500.00	\$ 1,294.06	\$ 1,500.00
17-3567	Services & Insurance	\$ 1,458.54	\$ 1,886.22	\$ 2,017.94
	Total Miscellaneous Equipment	\$ 4,458.54	\$ 4,825.22	\$ 5,517.94
Capital Expenditures				
17-3590	Snow Blower , Mower & Whip	\$ 500.00		\$ 500.00
17-3592	Tools	\$ 500.00	\$ 236.04	\$ 500.00
	Total Capital Expenditures	\$ 1,000.00	\$ 236.04	\$ 1,000.00
	TOTAL PUBLIC WORKS	\$ 319,432	\$ 321,249	\$ 209,114

TOWNSHIP OF OPASATIKA

Budget 2017

		2016	2016	2017
	EXPENDITURES	Budget	December	Budget
	<u>Environmental services</u>			
	Garbage Collection			
17-4341	Salaries	\$ 10,000.00	\$ 11,464.37	\$ 11,500.00
17-4349	Miscellaneous & Services/Bear Wise	\$ 1,000.00	\$ 134.40	\$ 750.00
	Total Garbage Collection	\$ 11,000.00	\$ 11,598.77	\$ 12,250.00
	Garbage Disposal			
17-4351	Salaries	\$ 4,000.00	\$ 2,204.48	\$ 3,000.00
17-4355	Materials & Supplies	\$ 300.00	\$ 72.00	\$ 300.00
17-4359	Miscellaneous & Services	\$ 4,000.00	\$ 4,237.21	\$ 4,250.00
	New Trench (second lift)			\$ 10,000.00
	Total Garbage Disposal	\$ 8,300.00	\$ 6,513.69	\$ 17,550.00
	Recycling			
17-4365	Material & Supplies			
17-4369	Miscellaneous & Services	3510.00	3668.00	\$ 2,483.00
	Total Recycling	\$ 3,510.00	\$ 3,668.00	\$ 2,483.00
	Sewage System			
17-4421	Salaries	\$ 500.00		\$ 500.00
17-4423	Utilities	\$ 6,000.00	\$ 6,491.53	\$ 6,500.00
17-4425	Materials & Supplies			
17-4427	Services/OCWA17-4430	\$ 17,453.56	\$ 18,244.23	\$ 18,609.14
17-4429	Miscellaneous			
	Total Sewage System	\$ 23,953.56	\$ 24,735.76	\$ 25,609.14

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	EXPENDITURES	2016	2016	2017
	Environmental Services	Budget	December	Budget
	Water System			
17-4521	Salaries(Distribution)	\$ 2,250.00	\$ 1,960.15	\$ 2,250.00
17-4523	Utilities and Telephone	\$ 20,000.00	\$ 19,894.15	\$ 20,000.00
17-4524	Building	\$ 500.00		\$ 500.00
17-4525	Materials & Supplies/well inspection/pump	\$ 1,000.00	\$ 739.88	\$ 1,000.00
17-4527	Distribution and others services (lead sampling)	\$ 2,250.00	\$ -	\$ 2,250.00
17-4528	OCIF Project-Capital letter / CWWF	\$ 42,500.00	\$ 25,876.39	\$ 100,000.00
17-4529	Misc./ Ins./audit	\$ 1,667.00	\$ 4,050.20	\$ 2,500.00
17-4530	OCWA	\$ 91,631.28	\$ 95,782.29	\$ 97,697.98
	Subtotal	\$ 161,798.28	\$ 148,303.06	\$ 226,197.98
	Total Water System	\$ 161,798.28	\$ 148,303.06	\$ 226,197.98
	Garbage Trailer and 3 axlesTrailer			
17-4641	Salaries	\$ 500.00	\$ 235.44	\$ 500.00
17-4645	Materials & Supplies			\$ 5,000.00
17-4647	Services(insurance)			
17-4649	Miscellaneous & Services/Dump Trailer	\$ 500.00	\$ 637.19	\$ 750.00
	Total Garbage Truck	\$ 1,000.00	\$ 872.63	\$ 6,250.00
	Bulldozer & Trailer			
17-4741	Salaries	\$ 500.00	\$ 241.58	\$ 500.00
17-4745	Materials & Supplies /bulldozer & trailer	\$ 500.00	\$ 824.10	\$ 1,000.00
17-4747	Services/ins.	\$ 1,105.34	\$ 1,105.34	\$ 1,182.53
	Total Bulldozer & Trailer	\$ 2,105.34	\$ 2,171.02	\$ 2,682.53
	Total Environmental Services	\$ 211,667.18	\$ 197,862.93	\$ 293,022.65

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Budget 2017

	EXPENDITURES	2016	2016	2017
	Health & Social Services	Budget	December	Budget
	Cemetary			
17-5021	Salaries	\$ 1,500.00	\$ 1,406.45	\$ 1,500.00
17-5025	Materials & Supplies	\$ 1,000.00		\$ 1,000.00
17-5027	Tranfer to Cemetary Committee Fund			
	Total Cemetary	\$ 2,500.00	\$ 1,406.45	\$ 2,500.00
	Health Services			
17-5079	Council Remuneration			
17-5089	Porcupine Health Unit	\$ 7,742.00	\$ 7,740.00	\$ 7,998.00
17-5099	Ambulance \$33087.00 - 2017		\$ 32,128.00	
17-5119	Policing	\$ 36,528.00	\$ 33,526.82	\$ 44,208.00
17-5129	Health Care Recruitment	\$ 2,110.77		\$ 2,549.00
17-5200	Centre de Santé Com./Prevention des chutes			\$ 2,400.00
	Total Health Services	\$ 46,380.77	\$ 73,394.82	\$ 57,155.00
	Social Services			
17-6080	DSSAB&ambulance	\$ 91,968.00	\$ 57,306.00	\$ 96,747.00
17-6189	North Centennial	\$ 5,000.00	\$ 5,000.00	\$ 9,238.00
17-6090	Timmins Hospital 2016/Sch. Med.1316/2010	\$ 862.65	\$ -	\$ -
	Total Social Services	\$ 97,830.65	\$ 62,306.00	\$ 105,985.00
	TOTAL HEALTH & SOCIAL SERVICES	\$ 146,711.42	\$ 137,107.27	\$ 165,640.00

TOWNSHIP OF OPASATIKA

Budget 2017

	EXPENDITURES	2016	2016	2017
	Recreation & Cultural Services	Budget	December	Budget
	Parks and Recreation			
17-7041	Salaries	\$ 750.00	\$ 2,360.54	\$ 1,000.00
17-7043	School-water&sewer	\$ 4,920.00	\$ 4,920.00	\$ 5,000.00
17-7045	Materials & Supplies-shelter	\$ 750.00	\$ 620.80	\$ 700.00
17-7047	Services, Utilities & Insurance	\$ 500.00	\$ 486.00	\$ 500.00
17-7049	Miscellaneous	\$ 250.00		\$ 250.00
	Total Parks and Recreation	\$ 7,170.00	\$ 8,387.34	\$ 7,450.00
	Outdoor Rink			
17-7051	Salaries	\$ 7,500.00	\$ 7,760.20	\$ 6,500.00
17-7053	Benefits	\$ 350.00	\$ 267.30	\$ 300.00
17-7055	Materials & Supplies	\$ 2,000.00	\$ 934.41	\$ 1,000.00
17-7057	Services, Ins.558.45 & water & sewer & Utilities	\$ 6,500.00	\$ 5,301.05	\$ 6,000.00
17-7059	Miscellaneous(outdoor rink project)			
	Total Outdoor Rink	\$ 16,350.00	\$ 14,262.96	\$ 13,800.00
	Ball Park			
17-7061	Salaries	\$ 200.00	\$ -	\$ 200.00
17-7065	Materials & Supplies	\$ 200.00	\$ -	\$ 200.00
	Total Upgrade	\$ 400.00	\$ -	\$ 400.00
	Library			
	Community Access Program			
17-7251	Salaries	\$ 8,500.00	\$ 5,591.29	\$ 7,500.00
17-7253	Benefits	\$ 550.00	\$ 457.10	\$ 500.00
17-7254	Capital Expenditure			
17-7255	Materials & Supplies/computers & books	\$ 14,000.00	\$ 10,659.41	\$ 12,000.00
17-7256	Miscellaneous/OLA credit			
17-7258	Training			
17-7259	Internet Connection	\$ 750.00	\$ 768.68	\$ 829.68
	Total CAP	\$ 23,800.00	\$ 17,476.48	\$ 20,829.68
	Total Recreation & Cultural services	\$ 47,720.00	\$ 40,126.78	\$ 42,479.68

TOWNSHIP OF OPASATIKA

Budget 2017

	EXPENDITURES	2016	2016	2017
	Planning & Development	Budget	December	Budget
	Emploi Ontario			
17-8161	Salaries	\$ 2,750.00	\$ 2,679.04	\$ 7,000.00
17-8163	Benefits	\$ 325.00	\$ 188.89	\$ 500.00
		\$ 3,075.00	\$ 2,867.93	\$ 7,500.00
	MNDM Summer Jobs			
17-8181	Salaries	\$ 5,500.00	\$ 6,697.60	
17-8183	Benefits	\$ 650.00	\$ 767.02	
		\$ 6,150.00	\$ 7,464.62	\$ -
	Federal Project New Horizon			
17-8164	Mini Gym Equipment			
	Total Planning & Development	\$ 9,225.00	\$ 10,332.55	\$ 7,500.00
17-8999	Investor Package/GIS	\$ 3,500.00	\$ 7,909.25	\$ 3,500.00
	EDO FEDNOR			
17-9001	Salaries	\$ 35,000.00	\$ 44,946.75	\$ 80,000.00
17-9003	Benefits		\$ 4,413.48	\$ 14,000.00
17-9005	Material & Supplies		\$ 499.84	
17-9009	Miscellaneous & Services	\$ 20,550.00	\$ 3,678.80	\$ 16,000.00
	Total	\$ 55,550.00	\$ 53,538.87	\$ 110,000.00
	Micro-Fits Expenditures			
17-9011	Salaries			
17-9012	Storage LDC-Rooftop	\$ 75.00	\$ 65.76	\$ 75.00
17-9013	Water Plant LDC-Ground Mount	\$ 75.00	\$ 65.76	\$ 75.00
17-9015	Material & Supplies	\$ 500.00		\$ 558.00
17-9017	Services/DBMS--ins 640	\$ 209.00	\$ 209.00	\$ 223.59
17-9019	Miscellaneous/Payment	\$ 8,708.18	\$ 4,593.94	\$ 8,708.18
	Total	\$ 9,567.18	\$ 4,934.46	\$ 9,639.77

TOWNSHIP OF OPASATIKA

Budget 2017

	2016	2016	2017
	Budget	December	Budget
TOTAL REVENUES	1078878.07	1092495.08	1243624.51
TOTAL EXPENDITURES	1094198.29	1065601.39	1167570.28
Bad Debt			
KPMG Adj. reimbursed on loan			
Less Inventory on hand			
YE 2014 adjustment to balance with KPMG			
11-1111 GST Receivable/HST 11-1113 info.			
SURPLUS(DEFICIT)			
Transfer from Reserve			
Transfer to Reserve 2% Capital			\$ 11,041.35
Gas Tax fund Reserve			\$ 13,012.56
Dumpsite Reserve			\$ 2,000.00
Transfer to Infrastructure Reserve (OCIF)			\$ 50,000.00
Fire Dept. Truck reserve			
MTO Road Grant			
SURPLUS(DEFICIT)	(15,320)	26,894	0
CAPITAL BUDGET			
Amortization			\$ 150,764.09
Acquisition			
Operational Budget Result			
Capital Budget(Amortization)			
Deficit for the year as per Trial Balance			

TOWNSHIP OF OPASATIKA

Budget 2017

	Fire Dept.			
	CTWMB			
	Total Capitalization			
	Amo Gas Tax			
	Reserve Infrastructure			
	Reserve Dump			
	Total Reserve Budgeted			
	Surplus as Auditor change in net financial asset			