

Township of Lake of Bays
Proposed Budget vs Final Budget vs Full Year Projection
2016-2017

Final

				2017	2016	Budget	2016
				Proposed	Final	to Budget	12 Month
				Budget	Budget	Variance	Projection
Revenue			Operations				
	Council			0	0	0	0
	Clerk			-91,250	-88,250	3,000	-88,250
	Finance			-1,071,600	-1,057,700	13,900	-1,083,600
	Taxation -General Levy			-4,928,066	-4,724,063	204,003	-4,755,842
	Taxation -Streetlights			-17,300	-17,300	0	-17,300
	Taxation -Gravel			-63,000	-63,000	0	-63,000
	Municipal office			-10,000	-10,000	0	-10,000
	Fire			-42,800	-31,400	11,400	-53,904
	Building			-454,135	-454,135	0	-454,135
	Bylaw			-11,750	-11,750	0	-11,950
	Civic Addressing			-2,000	-1,500	500	-2,000
	Public Safety			0	0	0	0
	Public Works			-510,000	-510,000	0	-512,000
	Water Testing			-3,500	-3,500	0	-2,000
	Cemeteries			-7,350	-6,675	675	-9,686
	Parks Maintenance			-8,100	-7,050	1,050	-9,345
	Dwight Community Centre			-5,500	-5,000	500	-5,000
	LOB Community Centre			-109,000	-110,500	-1,500	-110,500
	Seniors Centres			-600	-600	0	-1,600
	Libraries			-28,129	-28,129	0	-29,854
	Heritage			-10,500	-12,700	-2,200	-10,076
	Planning			-69,000	-64,700	4,300	-78,200
	Youth Fund			0	0	0	0
	Economic Development			-55,000	0	55,000	0
	FedNor Intern			0	-28,000	-28,000	-23,359
	Fed Nor Dorset Project			0	-19,509	-19,509	-86,269
	Dorset Health Hub			-5,700	-5,700	0	-5,700
	Total Revenue Operations			-7,504,280	-7,261,161	243,119	-7,423,570
Expenses							
	Council			193,420	190,388	-3,032	187,664
	Clerk			426,468	389,155	-37,313	390,204
	Health & Safety			3,000	3,000	0	3,000
	Finance			676,985	671,169	-5,816	701,182
	Taxation			15,000	15,000	0	15,000
	Dwight Municipal Office			59,984	54,634	-5,350	59,634
	Fire			658,943	642,814	-16,129	628,372
	Building			454,135	454,135	0	454,135
	Bylaw			47,348	39,742	-7,606	44,652
	Civic Addressing			6,000	5,500	-500	6,800
	Public Safety			12,950	12,800	-150	12,800
	Public Works			2,469,379	2,369,105	-100,274	2,297,776
	Streetlights			17,300	17,300	0	18,800
	Water Testing			15,099	15,565	466	14,065
	Cemeteries			48,501	46,733	-1,768	47,067
	Parks Maintenance			182,151	180,046	-2,105	190,282
	Dwight Community Centre			36,006	37,020	1,014	44,001
	LOB Community Centre			249,150	246,996	-2,154	251,493
	Seniors Centres			37,563	39,998	2,435	39,840
	Outdoor Rinks			12,312	12,389	77	12,361
	Grant Algonquin Highlands			16,000	19,000	3,000	12,000
	Libraries			317,301	308,436	-8,865	313,448
	Dwight Library Facility			24,593	24,689	96	24,681
	Baysville Library Facility			31,947	31,606	-341	35,577
	Heritage			21,150	28,950	7,800	29,100
	Planning			340,575	340,667	92	345,314
	Youth Fund			8,000	8,000	0	8,000
	Fed Nor Intern			0	32,624	32,624	31,120
	Economic Development			78,286	30,000	-48,286	30,000
	Fed Nor Dorset Project			0	28,000	28,000	89,000
	Dorset Health Hub			34,000	24,000	-10,000	24,000
	Total Expense Operations			6,493,546	6,319,461	-174,085	6,361,368
			Net Levy Operations	-1,010,734	-941,700	69,034	-1,062,202

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
COUNCIL										
EXPENSES										
2-21140 Part Time Hourly	140,072	142,862			2,857	145,719				145,719
2-21200 CPP	2,375	2,299			63	2,362				2,362
2-21230 EHT	1,928	1,857			37	1,894				1,894
2-21300 Group Medical Benefits -	7,500	7,810				7,810				7,810
2-22020 Advertising	2,668	3,235				3,235				3,235
2-22150 Materials & Supplies	10,281	10,000				10,000				10,000
2-22410 Insurance	2,991	2,925			75	3,000				3,000
2-24050 Computer Services	725	500				500				500
2-29300 Transfers to Reserves		14,000				14,000				14,000
Total EXPENSES	168,540	185,488			3,032	188,520				188,520
Total COUNCIL	168,540	185,488			3,032	188,520				188,520
MAYOR YOUNG										
EXPENSES										
2-22150 Materials & Supplies	1,751	700				700				700
Total EXPENSES	1,751	700				700				700
Total MAYOR YOUNG	1,751	700				700				700
COUNCILLOR S. BAKER										
EXPENSES										
2-22150 Materials & Supplies	118	700				700				700
Total EXPENSES	118	700				700				700
Total COUNCILLOR S. BAKER	118	700				700				700
COUNCILLOR B. LACROIX										
EXPENSES										
2-22150 Materials & Supplies		700				700				700
Total EXPENSES		700				700				700

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
REVENUES										
1-12010 Lease	(2)									
1-12020 Licence Of Occupation	(42,650)	(42,000)			(1,000)	(43,000)				(43,000)
1-12050 Marriage Licence Fees	(1,200)	(2,000)				(2,000)				(2,000)
1-12300 Insurance Proceeds	(3,679)	(2,000)				(2,000)				(2,000)
1-14010 Administration Fee	(1,074)	(1,500)				(1,500)				(1,500)
1-14020 Application Fees	(31,455)	(27,750)			(1,000)	(28,750)				(28,750)
1-14280 Advertising Fees	(14,159)	(13,000)			(1,000)	(14,000)				(14,000)
Total REVENUES	(94,219)	(88,250)			(3,000)	(91,250)				(91,250)
EXPENSES										
2-21130 Full Time Hourly	228,853	253,180			15,485	268,665				268,665
2-21200 CPP	9,830	9,160			257	9,417				9,417
2-21210 EI	4,677	5,229			143	5,372				5,372
2-21220 WSIB	5,982	7,292			446	7,738				7,738
2-21230 EHT	4,938	4,937			302	5,239				5,239
2-21300 Group Medical Benefits - !	3,007	3,837			(131)	3,706				3,706
2-21310 Group Insurance - Greens	14,821	19,336			(6,075)	13,261				13,261
2-21320 OMERS	23,708	25,199			1,947	27,146				27,146
2-22020 Advertising	5,021	4,220			750	4,970				4,970
2-22110 Telephone	2,946	2,700				2,700				2,700
2-22150 Materials & Supplies	4,771	6,000				6,000				6,000
2-22190 Photocopier	1,396	1,500				1,500				1,500
2-22200 Postage & Courier	2,413	2,200				2,200				2,200
2-22360 Professional Developmen	8,309	7,000	(1,500)		1,500	7,000				7,000
2-22370 Membership Fees	969	1,600				1,600				1,600
2-22380 Travel	1,808	750				750				750
2-22390 Mileage	2,324	1,000				1,000				1,000

The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22410 Insurance	2,216	2,000				2,000				2,000
2-24050 Computer Services	14,562	13,015			1,000	14,015			17,689	31,704
2-24080 Grants to Others									2,500	2,500
2-24100 Legal	9,171	16,000			(1,000)	15,000				15,000
2-24105 Legal - Special Projects	5,785									
2-24110 Subcontracting	1,292	3,000			(1,000)	2,000			5,000	7,000
Total EXPENSES	358,799	389,155	(1,500)		13,624	401,279			25,189	426,468
Total CLERKS	264,580	300,905	(1,500)		10,624	310,029			25,189	335,218
FINANCE										
REVENUES										
1-11510 Provincial Grant (uncond)	(745,900)	(745,000)			7,100	(737,900)				(737,900)
1-12010 Lease	(16,362)	(16,000)			(1,000)	(17,000)				(17,000)
1-12070 Lottery	(75)									
1-13100 Penalty & Interest	(211,990)	(225,000)			(10,000)	(235,000)				(235,000)
1-14010 Administration Fee	(710)	(3,000)				(3,000)				(3,000)
1-14140 Tax Certificates	(9,573)	(8,700)				(8,700)				(8,700)
1-16020 Investment Income	(38,269)	(30,000)			2,000	(28,000)				(28,000)
1-17010 IDT Recovery from Charge		(30,000)				(30,000)				(30,000)
1-18000 Sale of Assets	(10,181)				(12,000)	(12,000)				(12,000)
1-19300 Contribution from Reserve	(1,000)									
Total REVENUES	(1,034,060)	(1,057,700)			(13,900)	(1,071,600)				(1,071,600)
EXPENSES										
2-21130 Full Time Hourly	331,115	390,540			12,732	403,272				403,272
2-21140 Part Time Hourly	32,044									
2-21200 CPP	12,475	11,477			75	11,552				11,552
2-21210 EI	6,012	6,449			60	6,509				6,509
2-21220 WSIB	9,740	11,248			369	11,617				11,617

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-21230 EHT	7,352	7,616			270	7,886				7,886
2-21300 Group Medical Benefits - I	4,820	5,306			(336)	4,970				4,970
2-21310 Group Insurance - Greens	22,096	23,381			(7,285)	16,096				16,096
2-21320 OMERS	39,592	39,737			1,631	41,368				41,368
2-22020 Advertising	2,258	2,660				2,660				2,660
2-22110 Telephone	3,682	4,000			(500)	3,500				3,500
2-22150 Materials & Supplies	7,914	9,000				9,000				9,000
2-22190 Photocopier	1,711	2,100				2,100				2,100
2-22200 Postage & Courier	12,434	11,000			500	11,500				11,500
2-22360 Professional Developmen	2,417	3,500			(1,000)	2,500				2,500
2-22370 Membership Fees	7,390	7,500				7,500				7,500
2-22380 Travel	1,078	1,000				1,000				1,000
2-22390 Mileage	1,194	3,500			(1,000)	2,500				2,500
2-22410 Insurance	46,700	43,040			3,800	46,840				46,840
2-24000 Audit	405	25,000			(1,500)	23,500				23,500
2-24050 Computer Services	53,539	48,615				48,615				48,615
2-24060 Consultant	21,224									
2-24080 Grants to Others	1,000	1,500				1,500				1,500
2-24100 Legal	782	10,000			(2,000)	8,000				8,000
2-25000 Bank Charges-Int & S/C	3,142	3,000				3,000				3,000
2-25010 Cash Short And Over	(295)									
Total EXPENSES	631,821	671,169			5,816	676,985				676,985
Total FINANCE	(402,239)	(386,531)			(8,084)	(394,615)				(394,615)
TAXATION										
REVENUES										
1-10000 Taxation Levy	(4,769,484)	(4,724,063)				(4,724,063)			(204,003)	(4,928,066)
1-10010 Levy-St Lights Franklin	(3,036)	(1,600)				(1,600)				(1,600)

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
1-10020 Levy St Lights Sinclair	(1,006)	(197)				(197)				(197)
1-10030 Levy St Lights Ridout	(5,055)	(4,502)				(4,502)				(4,502)
1-10040 Levy St Lights Mclean	(10,092)	(11,001)				(11,001)				(11,001)
1-10110 Gravel	(63,624)	(63,000)				(63,000)				(63,000)
Total REVENUES	(4,852,297)	(4,804,363)				(4,804,363)			(204,003)	(5,008,366)
EXPENSES										
2-20900 Write Off Township	4,170	15,000				15,000				15,000
2-20960 Write Off Gravel	61									
Total EXPENSES	4,231	15,000				15,000				15,000
Total TAXATION	(4,848,066)	(4,789,363)				(4,789,363)			(204,003)	(4,993,366)
HEALTH & SAFETY										
EXPENSES										
2-22150 Materials & Supplies	458	3,000				3,000				3,000
Total EXPENSES	458	3,000				3,000				3,000
Total HEALTH & SAFETY	458	3,000				3,000				3,000
ARCHIVE & STORAGE										
EXPENSES										
2-21130 Full Time Hourly	808									
2-21140 Part Time Hourly	47									
2-21200 CPP	38									
2-21210 EI	20									
2-21230 EHT	17									
2-21320 OMERS	81									
2-22080 Hydro	4,059	2,000				2,000				2,000
2-22090 Heating	414	650				650				650
2-22110 Telephone	465				500	500				500
2-22150 Materials & Supplies		100				100				100

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22240 R & M Building	361	250				250				250
Total EXPENSES	6,310	3,000			500	3,500				3,500
Total ARCHIVE & STORAGE	6,310	3,000			500	3,500				3,500
MUNICIPAL OFFICE										
REVENUES										
1-17010 IDT Recovery from Charge		(10,000)				(10,000)				(10,000)
Total REVENUES		(10,000)				(10,000)				(10,000)
EXPENSES										
2-21130 Full Time Hourly	11,658	10,000				10,000				10,000
2-21140 Part Time Hourly	1,641	2,800				2,800				2,800
2-21200 CPP	561	466			62	528				528
2-21210 EI	280	235			39	274				274
2-21230 EHT	280	250			3	253				253
2-21300 Group Medical Benefits - S	159	112			(5)	107				107
2-21310 Group Insurance - Greens	942	762			(221)	541				541
2-21320 OMERS	1,218	1,029			(28)	1,001				1,001
2-22080 Hydro	11,705	9,000			5,000	14,000				14,000
2-22090 Heating	2,733	4,200				4,200				4,200
2-22110 Telephone	(38)	1,500			(1,500)					
2-22150 Materials & Supplies	602	1,000				1,000				1,000
2-22240 R & M Building	8,030	9,000			1,000	10,000				10,000
2-22410 Insurance	8,530	8,530				8,530				8,530
2-27000 Full Time IDT	68	1,000				1,000				1,000
2-27100 Part-Time IDT	604	500			500	1,000				1,000
2-27900 Machine Rentals IDT	1,225	1,250				1,250				1,250
Total EXPENSES	50,198	51,634			4,850	56,484				56,484
Total MUNICIPAL OFFICE	50,198	41,634			4,850	46,484				46,484

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
FIRE DEPARTMENT										
REVENUES										
1-11010 Provincial Grant (cond)	(20,408)	(20,400)			(1,400)	(21,800)				(21,800)
1-14010 Administration Fee	(2,700)									
1-14030 Call Outs Mto		(1,000)				(1,000)				(1,000)
1-14150 First Response	(14,260)	(10,000)			(10,000)	(20,000)				(20,000)
1-16000 Donations	(16,265)									
1-19300 Contribution from Reserve	(4,069)									
Total REVENUES	(57,702)	(31,400)			(11,400)	(42,800)				(42,800)
EXPENSES										
2-21140 Part Time Hourly	101,160	108,194			14,229	122,423				122,423
2-21160 Casual Hourly	8,210									
2-21200 CPP	16									
2-21210 EI	9									
2-21220 WSIB	11,405	13,016				13,016				13,016
2-21230 EHT	1,565	2,013			413	2,426				2,426
2-21320 OMERS	23									
2-21330 Health Spending Acct.	27,469	39,200			(1,500)	37,700				37,700
2-21340 Health & Wellness					3,000	3,000				3,000
2-21910 Clothing / Safety Equipme	12,528	18,000				18,000				18,000
2-22020 Advertising	319	200				200				200
2-22055 Fire Prevention	2,016	2,500				2,500				2,500
2-22070 Gasoline/Diesel	3,424	5,000				5,000				5,000
2-22080 Hydro	6,564	7,500				7,500				7,500
2-22090 Heating	4,818	9,000				9,000				9,000
2-22100 Water & Sewer	89	100				100				100
2-22110 Telephone	3,658	4,500				4,500				4,500

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22120 Communications - Cell/Pa	933	2,000				2,000				2,000
2-22150 Materials & Supplies	2,241	3,500			(2,500)	1,000				1,000
2-22160 Hydrant Rental	2,236	2,200			50	2,250				2,250
2-22170 Training/Education Suppli					2,500	2,500				2,500
2-22190 Photocopier		10				10				10
2-22200 Postage & Courier		250				250				250
2-22240 R & M Building	7,631	8,000				8,000				8,000
2-22250 R & M Equipment	24,470	10,000				10,000				10,000
2-22260 R & M Radios/Pagers	2,714	4,000				4,000				4,000
2-22270 Small Equipment & Tools	14,653	18,000				18,000				18,000
2-22280 Vehicle Expense	27,562	20,000				20,000				20,000
2-22340 Fireboat	7,370	6,000				6,000				6,000
2-22350 Fireworks	10,685									
2-22360 Professional Developmen	3,948	4,000				4,000				4,000
2-22370 Membership Fees	300									
2-22380 Travel	1,423	900				900				900
2-22390 Mileage		2,000				2,000				2,000
2-22400 Volunteer Incentive	2,748	4,000				4,000				4,000
2-22410 Insurance	25,070	28,090			(2,500)	25,590				25,590
2-24070 Dispatch	8,242	6,906			964	7,870				7,870
2-24080 Grants to Others		3,500				3,500				3,500
2-24100 Legal	234									
2-24110 Subcontracting	222,516	256,079			5,089	261,168				261,168
2-24150 Alg Highlands Fire Protect	8,000	8,000				8,000				8,000
2-27000 Full Time IDT	875	600				600				600
2-27100 Part-Time IDT	1,306	600				600				600
2-27900 Machine Rentals IDT	406	350				350				350

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-28010 TCA - LTD Principal	12,886	14,074			(3,207)	10,867				10,867
2-28020 TCA - LTD Interest	502	532			(409)	123				123
2-29300 Transfers to Reserves		30,000				30,000				30,000
Total EXPENSES	572,224	642,814			16,129	658,943				658,943
Total FIRE DEPARTMENT	514,522	611,414			4,729	616,143				616,143
BUILDING										
REVENUES										
1-12060 Building Permits	(399,404)	(410,000)				(410,000)				(410,000)
1-12090 Septic Permit	(28,100)	(28,500)				(28,500)				(28,500)
1-14010 Administration Fee	(20,661)	(15,635)				(15,635)				(15,635)
Total REVENUES	(448,165)	(454,135)				(454,135)				(454,135)
EXPENSES										
2-21130 Full Time Hourly	223,981	245,211			4,845	250,056				250,056
2-21200 CPP	8,265	8,033			530	8,563				8,563
2-21210 EI	3,830	4,184			209	4,393				4,393
2-21220 WSIB	6,309	7,420			145	7,565				7,565
2-21230 EHT	4,798	4,781			95	4,876				4,876
2-21300 Group Medical Benefits -	2,987	3,647			(256)	3,391				3,391
2-21310 Group Insurance - Greens	16,793	18,185			(5,666)	12,519				12,519
2-21320 OMERS	25,579	25,778			623	26,401				26,401
2-21900 Boot Allowance	465	465				465				465
2-22020 Advertising	1,377	1,200				1,200				1,200
2-22110 Telephone	2,641	3,300				3,300				3,300
2-22150 Materials & Supplies	5,152	6,800				6,800				6,800
2-22190 Photocopier	1,753	2,100				2,100				2,100
2-22200 Postage & Courier	1,708	1,500				1,500				1,500
2-22360 Professional Developmen	270	900				900				900

The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
EXPENSES										
2-22360 Professional Developmen	483	850			850	1,700				1,700
2-22380 Travel		800				800				800
2-22390 Mileage	6,415	5,187				5,187				5,187
Total EXPENSES	6,898	6,837			850	7,687				7,687
Total M. WILMON	6,898	6,837			850	7,687				7,687
BY-LAW										
REVENUES										
1-12200 Licences & Permits	(3,675)	(6,050)				(6,050)				(6,050)
1-13000 Fines	(245)									
1-14080 Machinery Rental	(6,513)	(5,700)				(5,700)				(5,700)
1-14280 Advertising Fees	(200)									
Total REVENUES	(10,633)	(11,750)				(11,750)				(11,750)
EXPENSES										
2-21130 Full Time Hourly	9,400	12,443			189	12,632				12,632
2-21200 CPP	371	443			9	452				452
2-21210 EI	165	319			5	324				324
2-21230 EHT	188	243			3	246				246
2-21300 Group Medical Benefits - S	104	120				120				120
2-21310 Group Insurance - Greens	682	700				700				700
2-21320 OMERS	905	1,120			17	1,137				1,137
2-22020 Advertising	671	750				750				750
2-22110 Telephone	626	600				600				600
2-22150 Materials & Supplies	1,195	2,800				2,800			5,400	8,200
2-22280 Vehicle Expense	2,690	3,500				3,500				3,500
2-22360 Professional Developmen		800				800				800
2-22370 Membership Fees	168	300				300				300

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22380 Travel		600				600				600
2-22390 Mileage		300				300				300
2-22410 Insurance	1,147	1,215				1,215				1,215
2-24050 Computer Services		500				500				500
2-24100 Legal	3,664	3,300			500	3,800				3,800
2-24110 Subcontracting	2,792	2,525				2,525				2,525
2-27100 Part-Time IDT	190									
2-28010 TCA - LTD Principal	7,462	6,507			1,841	8,348				8,348
2-28020 TCA - LTD Interest	465	657			(358)	299				299
Total EXPENSES	32,885	39,742			2,206	41,948			5,400	47,348
Total BY-LAW	22,252	27,992			2,206	30,198			5,400	35,598
CIVIC ADDRESSING										
REVENUES										
1-14010 Administration Fee	(2,109)	(1,500)			(500)	(2,000)				(2,000)
Total REVENUES	(2,109)	(1,500)			(500)	(2,000)				(2,000)
EXPENSES										
2-22150 Materials & Supplies	8,309	5,500			500	6,000				6,000
Total EXPENSES	8,309	5,500			500	6,000				6,000
Total CIVIC ADDRESSING	6,200	4,000				4,000				4,000
EMERGENCY MEASURES										
EXPENSES										
2-22020 Advertising	847	900			300	1,200				1,200
2-22150 Materials & Supplies	322	3,600			(100)	3,500				3,500
2-22280 Vehicle Expense	42									
2-22360 Professional Developmen	365	1,300				1,300				1,300
2-22370 Membership Fees	125	500			(200)	300				300
Total EXPENSES	1,701	6,300				6,300				6,300

The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
Total EMERGENCY MEASURES	1,701	6,300				6,300				6,300
GENERATOR - BAYSVILLE CC										
EXPENSES										
2-22070 Gasoline/Diesel	282	200			150	350				350
2-22150 Materials & Supplies	127				100	100				100
2-24110 Subcontracting	1,119	1,500				1,500				1,500
Total EXPENSES	1,528	1,700			250	1,950				1,950
Total GENERATOR - BAYSVILLE C	1,528	1,700			250	1,950				1,950
GENERATOR - EMERG BUILDING										
EXPENSES										
2-21140 Part Time Hourly		200			(100)	100				100
2-22070 Gasoline/Diesel	67	150				150				150
2-24110 Subcontracting	1,119	1,300				1,300				1,300
Total EXPENSES	1,186	1,650			(100)	1,550				1,550
Total GENERATOR - EMERG BUILI	1,186	1,650			(100)	1,550				1,550
GENERATOR - DWIGHT CC										
EXPENSES										
2-22070 Gasoline/Diesel		50				50				50
2-24110 Subcontracting	1,119	1,300				1,300				1,300
Total EXPENSES	1,119	1,350				1,350				1,350
Total GENERATOR - DWIGHT CC	1,119	1,350				1,350				1,350
GEN SET TRAILER										
EXPENSES										
2-21140 Part Time Hourly		100				100				100
2-22150 Materials & Supplies		100				100				100
Total EXPENSES		200				200				200
Total GEN SET TRAILER		200				200				200

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
GENERATOR MUNICIPAL OFFICE										
EXPENSES										
2-22070 Gasoline/Diesel		100				100				100
2-22150 Materials & Supplies		200				200				200
2-24110 Subcontracting	1,186	1,300				1,300				1,300
Total EXPENSES	1,186	1,600				1,600				1,600
Total GENERATOR MUNICIPAL OF	1,186	1,600				1,600				1,600
ROADS OVERHEAD										
REVENUES										
1-14010 Administration Fee	(13,733)	(12,000)				(12,000)				(12,000)
1-14080 Machinery Rental		(170,000)				(170,000)				(170,000)
Total REVENUES	(13,733)	(182,000)				(182,000)				(182,000)
EXPENSES										
2-21130 Full Time Hourly	163,932	208,159			2,043	210,202				210,202
2-21140 Part Time Hourly	6,656	8,672			176	8,848				8,848
2-21200 CPP	23,768	23,829			489	24,318				24,318
2-21210 EI	11,490	12,570			53	12,623				12,623
2-21220 WSIB	46,139	51,164			1,000	52,164				52,164
2-21230 EHT	10,986	11,552			164	11,716				11,716
2-21300 Group Medical Benefits -	6,170	6,992			(481)	6,511				6,511
2-21310 Group Insurance - Greens	31,061	30,386			(8,101)	22,285				22,285
2-21320 OMERS	48,917	50,148			1,762	51,910				51,910
2-21900 Boot Allowance	1,240	1,400				1,400				1,400
2-21910 Clothing / Safety Equipme	1,350	1,350				1,350				1,350
2-22020 Advertising	2,082	2,200				2,200				2,200
2-22080 Hydro	14,096	17,000				17,000				17,000
2-22090 Heating	18,248	26,000			(2,000)	24,000				24,000

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22110 Telephone	6,421	5,000			2,000	7,000				7,000
2-22125 Communications - Radio	2,292	2,850				2,850				2,850
2-22150 Materials & Supplies	8,982	8,000				8,000				8,000
2-22190 Photocopier	1,396	600			400	1,000				1,000
2-22200 Postage & Courier	1,708	2,500				2,500				2,500
2-22230 Office Supplies	1,908	3,500				3,500				3,500
2-22240 R & M Building	8,889	7,500				7,500				7,500
2-22270 Small Equipment & Tools	2,149	7,500				7,500				7,500
2-22360 Professional Developmen	6,329	18,000			(5,000)	13,000				13,000
2-22370 Membership Fees	1,842	2,800				2,800				2,800
2-22380 Travel	4,034	5,500				5,500				5,500
2-22390 Mileage	87	600				600				600
2-22410 Insurance	33,509	35,063			(1,000)	34,063				34,063
2-24050 Computer Services	6,649	7,500				7,500				7,500
2-24080 Grants to Others	6,123	5,500			650	6,150			1,000	7,150
2-24100 Legal	6,647	20,000				20,000				20,000
2-24110 Subcontracting	733				1,000	1,000				1,000
2-27900 Machine Rentals IDT	36									
2-28010 TCA - LTD Principal	241,781	275,859			100,191	376,050				376,050
2-28020 TCA - LTD Interest	29,414	34,242			5,010	39,252				39,252
Total EXPENSES	757,064	893,936			98,356	992,292			1,000	993,292
Total ROADS OVERHEAD	743,331	711,936			98,356	810,292			1,000	811,292
A-1 BRIDGES & CULVERTS										
EXPENSES										
2-21130 Full Time Hourly	28,978	30,000			2,000	32,000				32,000
2-21140 Part Time Hourly	5,863	5,000				5,000				5,000
2-22150 Materials & Supplies	33,315	26,886			9,114	36,000				36,000

The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
EXPENSES										
2-27900 Machine Rentals IDT	253									
Total EXPENSES	253									
Total D-4 PRIMING	253									
D-5 RESURFACING										
EXPENSES										
2-21130 Full Time Hourly	4,545	3,000			100	3,100				3,100
2-21140 Part Time Hourly	480				500	500				500
2-22150 Materials & Supplies	7,344	8,000				8,000				8,000
2-27900 Machine Rentals IDT	3,257	1,200			1,800	3,000				3,000
Total EXPENSES	15,626	12,200			2,400	14,600				14,600
Total D-5 RESURFACING	15,626	12,200			2,400	14,600				14,600
E-1 SNOWPLOW/REMOVAL										
EXPENSES										
2-21130 Full Time Hourly	43,202	48,500			1,500	50,000				50,000
2-21140 Part Time Hourly	999	2,500			(500)	2,000				2,000
2-21200 CPP	343									
2-21210 EI	30									
2-21230 EHT	191									
2-21300 Group Medical Benefits -	35									
2-21310 Group Insurance - Greens	249									
2-21320 OMERS	809									
2-22150 Materials & Supplies	9,371	7,367			133	7,500				7,500
2-24110 Subcontracting	39,981	93,658			1,342	95,000				95,000
2-27900 Machine Rentals IDT	32,459	40,200			(200)	40,000				40,000
Total EXPENSES	127,669	192,225			2,275	194,500				194,500
Total E-1 SNOWPLOW/REMOVAL	127,669	192,225			2,275	194,500				194,500

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
EXPENSES										
2-21140 Part Time Hourly	158	1,500			(1,500)					
2-22070 Gasoline/Diesel	689	2,500			(2,500)					
2-22150 Materials & Supplies	117	2,500			(2,500)					
Total EXPENSES	964	6,500			(6,500)					
Total 86 LOADER/ BACKHOE	(2,669)	6,500			(6,500)					
98 TANDEM										
REVENUES										
1-14080 Machinery Rental	(9,702)									
Total REVENUES	(9,702)									
EXPENSES										
2-21140 Part Time Hourly	6,572	7,200			(900)	6,300				6,300
2-21200 CPP	10									
2-21210 EI	6									
2-21230 EHT	4									
2-21320 OMERS	20									
2-22070 Gasoline/Diesel	3,530	9,000			(1,350)	7,650				7,650
2-22140 Lic/Ins/Freight	1,008	3,000			100	3,100				3,100
2-22150 Materials & Supplies	8,681	11,000			(1,000)	10,000				10,000
Total EXPENSES	19,831	30,200			(3,150)	27,050				27,050
Total 98 TANDEM	10,129	30,200			(3,150)	27,050				27,050
102 21 TON FLOAT										
REVENUES										
1-14080 Machinery Rental	(200)									
Total REVENUES	(200)									
EXPENSES										
2-21140 Part Time Hourly	808	2,000				2,000				2,000

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
REVENUES										
1-14080 Machinery Rental	(15,708)									
Total REVENUES	(15,708)									
EXPENSES										
2-21140 Part Time Hourly	2,122	4,500			100	4,600				4,600
2-21200 CPP	7									
2-21210 EI	4									
2-21230 EHT	3									
2-21320 OMERS	14									
2-22070 Gasoline/Diesel	4,335	9,000			(1,000)	8,000				8,000
2-22140 Lic/Ins/Freight	1,008	3,000			50	3,050				3,050
2-22150 Materials & Supplies	2,073	4,000			(1,000)	3,000				3,000
Total EXPENSES	9,566	20,500			(1,850)	18,650				18,650
Total 116 2014 WESTERN STAR	(6,142)	20,500			(1,850)	18,650				18,650
117 2013 FORD F150										
REVENUES										
1-14080 Machinery Rental	(4,378)									
Total REVENUES	(4,378)									
EXPENSES										
2-21140 Part Time Hourly	443	750				750				750
2-21200 CPP	1									
2-21210 EI	1									
2-21230 EHT	1									
2-21320 OMERS	3									
2-22070 Gasoline/Diesel	3,655	5,000			(400)	4,600				4,600
2-22140 Lic/Ins/Freight	14,886	1,900			100	2,000				2,000
2-22150 Materials & Supplies	1,301	3,000			(500)	2,500				2,500

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-21130 Full Time Hourly	5,561	6,000				6,000				6,000
2-21140 Part Time Hourly		200				200				200
2-21200 CPP	176	262			(6)	256				256
2-21210 EI	81	132			(1)	131				131
2-21230 EHT	110	140			(17)	123				123
2-21300 Group Medical Benefits - :	68	78			(14)	64				64
2-21310 Group Insurance - Greens	358	533			(208)	325				325
2-21320 OMERS	603	720			(120)	600				600
2-22150 Materials & Supplies	1,727	4,200				4,200				4,200
2-22360 Professional Developmen		800			(400)	400				400
2-24130 Consulting Lab	1,657	2,500				2,500				2,500
2-27900 Machine Rentals IDT	4				300	300				300
Total EXPENSES	10,345	15,565			(466)	15,099				15,099
Total WATER TESTING	9,063	12,065			(466)	11,599				11,599
CEMETERY - SHARED REVENUE										
REVENUES										
1-16020 Investment Income	(1,331)	(1,600)				(1,600)				(1,600)
Total REVENUES	(1,331)	(1,600)				(1,600)				(1,600)
Total CEMETERY - SHARED REVE	(1,331)	(1,600)				(1,600)				(1,600)
DWIGHT - FRANKLIN										
REVENUES										
1-14060 Corner Markers	(288)	(250)				(250)				(250)
1-14160 Plot Sales	(511)	(1,200)				(1,200)				(1,200)
Total REVENUES	(799)	(1,450)				(1,450)				(1,450)
EXPENSES										
2-21130 Full Time Hourly	2,940	4,900				4,900				4,900
2-21140 Part Time Hourly	1,999	3,500				3,500				3,500

The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-21200 CPP	201	306			41	347				347
2-21210 EI	111	155			25	180				180
2-21230 EHT	96	164			2	166				166
2-21300 Group Medical Benefits - S	17	55			(3)	52				52
2-21310 Group Insurance - Greens	99	373			(108)	265				265
2-21320 OMERS	296	504			(14)	490				490
2-22030 Corner Markers	153	150				150				150
2-22150 Materials & Supplies	362	2,500				2,500				2,500
2-22410 Insurance	91	95				95				95
2-27900 Machine Rentals IDT	993	2,000				2,000				2,000
Total EXPENSES	7,358	14,702			(57)	14,645				14,645
Total DWIGHT - FRANKLIN	6,559	13,252			(57)	13,195				13,195
MAPLEWOOD - SINCLAIR										
REVENUES										
1-14060 Corner Markers	(800)	(125)			(275)	(400)				(400)
1-14160 Plot Sales	(1,678)	(400)			(400)	(800)				(800)
Total REVENUES	(2,478)	(525)			(675)	(1,200)				(1,200)
EXPENSES										
2-21130 Full Time Hourly	3,550	3,172				3,172				3,172
2-21140 Part Time Hourly	1,774	3,000				3,000				3,000
2-21200 CPP	215	224			31	255				255
2-21210 EI	116	113			19	132				132
2-21230 EHT	104	120			2	122				122
2-21300 Group Medical Benefits - S	45	36			(2)	34				34
2-21310 Group Insurance - Greens	267	242			(70)	172				172
2-21320 OMERS	358	326			(9)	317				317
2-22030 Corner Markers	458	150				150				150

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22150 Materials & Supplies	347	600				600				600
2-22410 Insurance	91	95				95				95
2-27900 Machine Rentals IDT	735	800			200	1,000				1,000
Total EXPENSES	8,060	8,878			171	9,049				9,049
Total MAPLEWOOD - SINCLAIR	5,582	8,353			(504)	7,849				7,849
PAINT LAKE - RIDOUT										
REVENUES										
1-14060 Corner Markers	(313)	(250)				(250)				(250)
1-14160 Plot Sales	(846)	(800)				(800)				(800)
Total REVENUES	(1,159)	(1,050)				(1,050)				(1,050)
EXPENSES										
2-21130 Full Time Hourly	2,394	2,700				2,700				2,700
2-21140 Part Time Hourly	1,989	2,500				2,500				2,500
2-21200 CPP	161	189			26	215				215
2-21210 EI	91	95			16	111				111
2-21230 EHT	86	101			2	103				103
2-21300 Group Medical Benefits -	20	30			(1)	29				29
2-21310 Group Insurance - Greens	125	206			(60)	146				146
2-21320 OMERS	240	278			8	286				286
2-22030 Corner Markers	153	200				200				200
2-22080 Hydro	234	400				400				400
2-22150 Materials & Supplies	1,120	3,500	(1,000)		2,500	5,000				5,000
2-22410 Insurance	91	95				95				95
2-27900 Machine Rentals IDT	1,446	1,400				1,400				1,400
Total EXPENSES	8,150	11,694	(1,000)		2,491	13,185				13,185
Total PAINT LAKE - RIDOUT	6,991	10,644	(1,000)		2,491	12,135				12,135
BAYSVILLE - MCLEAN										

The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
REVENUES										
1-14060 Corner Markers	(750)	(250)				(250)				(250)
1-14160 Plot Sales	(3,355)	(800)				(800)				(800)
Total REVENUES	(4,105)	(1,050)				(1,050)				(1,050)
EXPENSES										
2-21130 Full Time Hourly	3,955	3,000				3,000				3,000
2-21140 Part Time Hourly	2,372	3,500				3,500				3,500
2-21200 CPP	257	236			32	268				268
2-21210 EI	142	119			20	139				139
2-21230 EHT	125	127			1	128				128
2-21300 Group Medical Benefits -	66	34			(2)	32				32
2-21310 Group Insurance - Greens	394	229			(67)	162				162
2-21320 OMERS	410	309			(9)	300				300
2-22030 Corner Markers	382	150				150				150
2-22150 Materials & Supplies	347	800				800				800
2-22410 Insurance	91	95				95				95
2-27900 Machine Rentals IDT	1,236	1,300			200	1,500				1,500
Total EXPENSES	9,777	9,899			175	10,074				10,074
Total BAYSVILLE - MCLEAN	5,672	8,849			175	9,024				9,024
SEABREEZE UNITED										
REVENUES										
1-14160 Plot Sales	(850)									
1-14270 Engravings	(1,500)	(1,000)				(1,000)				(1,000)
Total REVENUES	(2,350)	(1,000)				(1,000)				(1,000)
EXPENSES										
2-21130 Full Time Hourly		600				600				600
2-21200 CPP		22			3	25				25

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impact	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-21210 EI		11			2	13				13
2-21230 EHT		12				12				12
2-21300 Group Medical Benefits - S		7			(1)	6				6
2-21310 Group Insurance - Greens		46			(14)	32				32
2-21320 OMERS		62			(2)	60				60
2-22150 Materials & Supplies	347	100				100				100
2-22480 Engraving	1,221	700				700				700
Total EXPENSES	1,568	1,560			(12)	1,548				1,548
Total SEABREEZE UNITED	(782)	560			(12)	548				548
PARKS MAINTENANCE										
REVENUES										
1-14010 Administration Fee	(45)									
1-14080 Machinery Rental	(7,878)	(7,000)			(1,000)	(8,000)				(8,000)
1-14290 Echo Valley Park Revenue	(345)	(50)			(50)	(100)				(100)
Total REVENUES	(8,268)	(7,050)			(1,050)	(8,100)				(8,100)
EXPENSES										
2-21130 Full Time Hourly	58,313	58,000			(2,652)	55,348				55,348
2-21140 Part Time Hourly	17,441	21,000				21,000			6,640	27,640
2-21200 CPP	3,286	3,360			(209)	3,151			316	3,467
2-21210 EI	1,714	1,964			(329)	1,635			120	1,755
2-21220 WSIB	4,750	3,129			(94)	3,035			184	3,219
2-21230 EHT	1,800	1,541			(32)	1,509			125	1,634
2-21300 Group Medical Benefits - S	834	650			(60)	590				590
2-21310 Group Insurance - Greens	4,784	4,420			(1,526)	2,894				2,894
2-21320 OMERS	7,433	6,117			(678)	5,439				5,439
2-21900 Boot Allowance	465	465				465				465
2-22020 Advertising	1,906	1,500				1,500				1,500

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
1-14170 Facility Rental	(4,717)	(5,000)			(500)	(5,500)				(5,500)
Total REVENUES	(4,717)	(5,000)			(500)	(5,500)				(5,500)
EXPENSES										
2-21130 Full Time Hourly	13,713	10,000				10,000				10,000
2-21140 Part Time Hourly	1,018	1,000				1,000				1,000
2-21200 CPP	484	400			54	454				454
2-21210 EI	237	202			34	236				236
2-21230 EHT	298	215			2	217				217
2-21300 Group Medical Benefits -	209	112			(5)	107				107
2-21310 Group Insurance - Greens	1,131	762			(221)	541				541
2-21320 OMERS	1,448	1,029			(28)	1,001				1,001
2-22080 Hydro	7,228	8,000				8,000				8,000
2-22090 Heating	674	1,200				1,200				1,200
2-22110 Telephone	391	500				500				500
2-22150 Materials & Supplies	1,174	1,500			(300)	1,200				1,200
2-22240 R & M Building	10,597	5,500				5,500				5,500
2-22250 R & M Equipment	860	3,500			(1,000)	2,500				2,500
2-22410 Insurance	1,831	1,850				1,850				1,850
2-27000 Full Time IDT		200				200				200
2-27100 Part-Time IDT	205	100				100				100
2-27900 Machine Rentals IDT	946	950			450	1,400				1,400
Total EXPENSES	42,444	37,020			(1,014)	36,006				36,006
Total DWIGHT COMMUNITY CENTRE	37,727	32,020			(1,514)	30,506				30,506
LAKE OF BAYS COMMUNITY CENTRE										
REVENUES										
1-14050 Concession Sales	(10,524)	(13,000)				(13,000)				(13,000)
1-14070 Ice Rental	(70,335)	(85,000)				(85,000)				(85,000)

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
1-14170 Facility Rental	(2,535)	(4,000)			1,500	(2,500)				(2,500)
1-14230 Vending Machine Revenu	(2,476)	(2,500)				(2,500)				(2,500)
1-16000 Donations	(6,000)	(6,000)				(6,000)				(6,000)
Total REVENUES	(91,870)	(110,500)			1,500	(109,000)				(109,000)
EXPENSES										
2-21130 Full Time Hourly	70,120	82,900			(1,000)	81,900				81,900
2-21140 Part Time Hourly	16,726	13,000				13,000				13,000
2-21200 CPP	3,395	4,024			(107)	3,917				3,917
2-21210 EI	1,702	2,304			(272)	2,032				2,032
2-21220 WSIB	2,365	4,473			17	4,490				4,490
2-21230 EHT	1,903	1,870			6	1,876				1,876
2-21300 Group Medical Benefits -	990	929			(71)	858				858
2-21310 Group Insurance - Greens	5,467	6,467			(1,986)	4,481				4,481
2-21320 OMERS	8,306	8,529			(433)	8,096				8,096
2-22080 Hydro	(36,660)	58,000				58,000				58,000
2-22090 Heating	2,925	4,100			400	4,500				4,500
2-22100 Water & Sewer	2,699	5,500				5,500				5,500
2-22110 Telephone	4,440	3,500				3,500				3,500
2-22150 Materials & Supplies	2,175	2,000			(500)	1,500				1,500
2-22240 R & M Building	7,472	7,000			3,000	10,000				10,000
2-22250 R & M Equipment	15,784	9,000			1,000	10,000				10,000
2-22290 Concession Supplies	8,581	10,000				10,000				10,000
2-22360 Professional Developmen	1,476	1,500				1,500				1,500
2-22370 Membership Fees	249	350				350				350
2-22380 Travel					500	500				500
2-22410 Insurance	18,497	19,000				19,000				19,000
2-24050 Computer Services	1,099	1,250			1,500	2,750				2,750

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-24120 Waste Disposal	40	100			100	200				200
2-27000 Full Time IDT		200				200				200
2-27100 Part-Time IDT	610	600				600				600
2-27900 Machine Rentals IDT	115	400				400				400
Total EXPENSES	140,476	246,996			2,154	249,150				249,150
Total LAKE OF BAYS COMMUNITY	48,606	136,496			3,654	140,150				140,150
SENIORS - DWIGHT										
REVENUES										
1-16000 Donations	(1,000)									
Total REVENUES	(1,000)									
EXPENSES										
2-21130 Full Time Hourly	335	600				600				600
2-21140 Part Time Hourly	193	500				500				500
2-21200 CPP	35	40			5	45				45
2-21210 EI	19	20			4	24				24
2-21230 EHT	16	21			1	22				22
2-21300 Group Medical Benefits -	5	7			(1)	6				6
2-21310 Group Insurance - Greens	25	46			(14)	32				32
2-21320 OMERS	43	62			(2)	60				60
2-22080 Hydro	1,581	1,100			300	1,400				1,400
2-22090 Heating	2,151	3,100				3,100				3,100
2-22240 R & M Building	1,237	1,500				1,500				1,500
2-22410 Insurance	1,402	1,350			70	1,420				1,420
2-27000 Full Time IDT		300				300				300
2-27100 Part-Time IDT	227	200				200				200
2-27900 Machine Rentals IDT	454	400				400				400
Total EXPENSES	7,723	9,246			363	9,609				9,609

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
Total SENIORS - DWIGHT	6,723	9,246			363	9,609				9,609
SENIORS - PORT CUNNINGTON										
REVENUES										
1-16000 Donations		(200)				(200)				(200)
Total REVENUES		(200)				(200)				(200)
EXPENSES										
2-21130 Full Time Hourly	1,065	1,000				1,000				1,000
2-21140 Part Time Hourly	252	350				350				350
2-21200 CPP	63	49			7	56				56
2-21210 EI	33	25			4	29				29
2-21230 EHT	30	26			1	27				27
2-21300 Group Medical Benefits - !	11	11				11				11
2-21310 Group Insurance - Greens	57	76			(22)	54				54
2-21320 OMERS	115	103			(3)	100				100
2-22080 Hydro	1,398	1,500			100	1,600				1,600
2-22090 Heating	1,876	3,400				3,400				3,400
2-22240 R & M Building	1,026	1,500				1,500				1,500
2-22410 Insurance	1,299	1,500			(200)	1,300				1,300
2-27000 Full Time IDT		200				200				200
2-27100 Part-Time IDT	219	300				300				300
2-27900 Machine Rentals IDT	107	200				200				200
Total EXPENSES	7,551	10,240			(113)	10,127				10,127
Total SENIORS - PORT CUNNINGTON	7,551	10,040			(113)	9,927				9,927
SENIORS - RIDOUT										
REVENUES										
1-16000 Donations		(200)				(200)				(200)
Total REVENUES		(200)				(200)				(200)

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
EXPENSES										
2-21130 Full Time Hourly	788	800				800				800
2-21140 Part Time Hourly	177	450				450				450
2-21200 CPP	45	45			7	52				52
2-21210 EI	24	23			4	27				27
2-21230 EHT	24	24			1	25				25
2-21300 Group Medical Benefits - !	7	9				9				9
2-21310 Group Insurance - Greens	36	61			(18)	43				43
2-21320 OMERS	87	82			(2)	80				80
2-22080 Hydro	781	1,500			(500)	1,000				1,000
2-22090 Heating	869	2,700			(900)	1,800				1,800
2-22150 Materials & Supplies	273	100				100				100
2-22240 R & M Building	1,265	1,200				1,200				1,200
2-22410 Insurance	1,347	1,355				1,355				1,355
2-27000 Full Time IDT		174				174				174
2-27100 Part-Time IDT	231	200				200				200
2-27900 Machine Rentals IDT	222	200				200				200
Total EXPENSES	6,176	8,923			(1,408)	7,515				7,515
Total SENIORS - RIDOUT	6,176	8,723			(1,408)	7,315				7,315
SENIORS - BAYSVILLE										
REVENUES										
1-16000 Donations		(200)				(200)				(200)
Total REVENUES		(200)				(200)				(200)
EXPENSES										
2-21130 Full Time Hourly	1,236	1,500				1,500				1,500
2-21140 Part Time Hourly	111	200				200				200
2-21200 CPP	55	62			8	70				70

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-21210 EI	28	31			5	36				36
2-21230 EHT	30	33			1	34				34
2-21300 Group Medical Benefits - S	12	17			(1)	16				16
2-21310 Group Insurance - Greens	57	114			(36)	78				78
2-21320 OMERS	139	154			(4)	150				150
2-22080 Hydro	1,751	1,600			200	1,800				1,800
2-22090 Heating	1,349	3,500			(1,000)	2,500				2,500
2-22100 Water & Sewer	302	350				350				350
2-22150 Materials & Supplies		200				200				200
2-22240 R & M Building	140	1,500			(500)	1,000				1,000
2-22410 Insurance	1,727	1,728				1,728				1,728
2-27000 Full Time IDT		200				200				200
2-27100 Part-Time IDT	180	200				200				200
2-27900 Machine Rentals IDT	175	200			50	250				250
Total EXPENSES	7,292	11,589			(1,277)	10,312				10,312
Total SENIORS - BAYSVILLE	7,292	11,389			(1,277)	10,112				10,112
DWIGHT - RINK										
EXPENSES										
2-21130 Full Time Hourly	2,340	5,000				5,000				5,000
2-21140 Part Time Hourly	233	500				500				500
2-21200 CPP	105	200			27	227				227
2-21210 EI	53	101			17	118				118
2-21230 EHT	55	107			2	109				109
2-21300 Group Medical Benefits - S	26	56			(3)	53				53
2-21310 Group Insurance - Greens	145	381			(111)	270				270
2-21320 OMERS	256	514			(14)	500				500
2-22080 Hydro	486	1,100			(100)	1,000				1,000

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22150 Materials & Supplies	27	300				300				300
2-22180 Maintenance		1,400				1,400				1,400
2-22410 Insurance	509	520				520				520
2-27000 Full Time IDT		45				45				45
2-27100 Part-Time IDT	157	(105)			105					
2-27900 Machine Rentals IDT	528	660				660				660
Total EXPENSES	4,920	10,779			(77)	10,702				10,702
Total DWIGHT - RINK	4,920	10,779			(77)	10,702				10,702
DORSET - RINK										
EXPENSES										
2-21130 Full Time Hourly	192									
2-21200 CPP	4									
2-21210 EI	2									
2-21230 EHT	4									
2-21300 Group Medical Benefits - S	2									
2-21310 Group Insurance - Greens	11									
2-21320 OMERS	20									
2-22410 Insurance	1,142	1,160				1,160				1,160
2-27900 Machine Rentals IDT	214	450				450				450
Total EXPENSES	1,591	1,610				1,610				1,610
Total DORSET - RINK	1,591	1,610				1,610				1,610
DWIGHT LIBRARY FACILITIES										
EXPENSES										
2-21130 Full Time Hourly	5,175	6,000				6,000				6,000
2-21140 Part Time Hourly	768	800				800				800
2-21200 CPP	256	247			34	281				281
2-21210 EI	131	125			21	146				146

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-21230 EHT	127	133			1	134				134
2-21300 Group Medical Benefits - S	66	67			(3)	64				64
2-21310 Group Insurance - Greens	405	457			(132)	325				325
2-21320 OMERS	534	617			(17)	600				600
2-22080 Hydro	4,819	5,500			1,000	6,500				6,500
2-22090 Heating	2,161	2,900				2,900				2,900
2-22240 R & M Building	3,963	6,000			(1,000)	5,000				5,000
2-22410 Insurance	1,035	1,043				1,043				1,043
2-27000 Full Time IDT		100				100				100
2-27100 Part-Time IDT	380	350				350				350
2-27900 Machine Rentals IDT	365	350				350				350
Total EXPENSES	20,185	24,689			(96)	24,593				24,593
Total DWIGHT LIBRARY FACILITIE	20,185	24,689			(96)	24,593				24,593
BAYSVILLE LIBRARY FACILITIES										
EXPENSES										
2-21130 Full Time Hourly	6,850	7,900				7,900				7,900
2-21140 Part Time Hourly	421	450				450				450
2-21200 CPP	306	307			38	345				345
2-21210 EI	158	155			24	179				179
2-21230 EHT	182	165				165				165
2-21300 Group Medical Benefits - S	91	90			(6)	84				84
2-21310 Group Insurance - Greens	426	610			(183)	427				427
2-21320 OMERS	762	823			(32)	791				791
2-22080 Hydro	3,314	3,100			500	3,600				3,600
2-22090 Heating	5,086	9,000				9,000				9,000
2-22100 Water & Sewer	300	500				500				500
2-22240 R & M Building	5,810	3,000				3,000				3,000

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impact	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22410 Insurance	977	1,006				1,006				1,006
2-27000 Full Time IDT		300				300				300
2-27100 Part-Time IDT	1,864	4,000				4,000				4,000
2-27900 Machine Rentals IDT	20	200				200				200
Total EXPENSES	26,567	31,606			341	31,947				31,947
Total BAYSVILLE LIBRARY FACILI	26,567	31,606			341	31,947				31,947
YOUTH FUND										
EXPENSES										
2-24080 Grants to Others	5,695	8,000				8,000				8,000
Total EXPENSES	5,695	8,000				8,000				8,000
Total YOUTH FUND	5,695	8,000				8,000				8,000
HERITAGE										
REVENUES										
1-16000 Donations	(3,500)	(4,800)			3,800	(1,000)				(1,000)
1-19300 Contribution from Reserve		(7,900)			(1,600)	(9,500)				(9,500)
Total REVENUES	(3,500)	(12,700)			2,200	(10,500)				(10,500)
EXPENSES										
2-20900 Write Off Township	2,730	3,000				3,000				3,000
2-22150 Materials & Supplies	213	7,000				7,000				7,000
2-22300 Awards	10,000	11,800			(7,800)	4,000				4,000
2-22360 Professional Developmen		500				500				500
2-22370 Membership Fees	75	150				150				150
2-24060 Consultant	477	5,500				5,500				5,500
2-24080 Grants to Others	150									
2-24100 Legal		1,000				1,000				1,000
Total EXPENSES	13,645	28,950			(7,800)	21,150				21,150
Total HERITAGE	10,145	16,250			(5,600)	10,650				10,650

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
ALGONQUIN HIGHLANDS										
EXPENSES										
2-24080 Grants to Others	(6,619)	19,000			(3,000)	16,000				16,000
Total EXPENSES	(6,619)	19,000			(3,000)	16,000				16,000
Total ALGONQUIN HIGHLANDS	(6,619)	19,000			(3,000)	16,000				16,000
DWIGHT LIBRARY										
REVENUES										
1-11010 Provincial Grant (cond)		(11,267)				(11,267)				(11,267)
1-14010 Administration Fee		(125)				(125)				(125)
1-14180 Photocopy Income	(619)	(375)				(375)				(375)
1-14190 Fax Income	(123)	(175)				(175)				(175)
1-14200 Internet Income		(100)				(100)				(100)
1-14210 Overdues	(561)	(750)				(750)				(750)
1-14240 Membership Fees		(10)				(10)				(10)
1-16000 Donations	(800)	(500)				(500)				(500)
1-16010 Donations In Kind		(500)				(500)				(500)
Total REVENUES	(2,103)	(13,802)				(13,802)				(13,802)
EXPENSES										
2-21130 Full Time Hourly	45,512	48,933			801	49,734			3,545	53,279
2-21140 Part Time Hourly	36,618	39,095			1,036	40,131				40,131
2-21200 CPP	3,780	3,807			51	3,858			88	3,946
2-21210 EI	2,114	2,213			83	2,296			36	2,332
2-21220 WSIB	289	317			7	324				324
2-21230 EHT	1,693	1,718			34	1,752			41	1,793
2-21300 Group Medical Benefits - S	786	747			(52)	695				695
2-21310 Group Insurance - Greens	5,046	5,196			(1,619)	3,577				3,577
2-21320 OMERS	6,497	7,067			108	7,175			290	7,465

The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22110 Telephone	977	1,190				1,190				1,190
2-22150 Materials & Supplies	2,201	1,875				1,875				1,875
2-22190 Photocopier	1,369	1,500				1,500				1,500
2-22320 Books	8,984	9,100				9,100			1,000	10,100
2-22360 Professional Developmen	856	1,350				1,350				1,350
2-22390 Mileage	347	300				300				300
2-23000 Programming	1,504	2,500				2,500				2,500
2-24050 Computer Services	6,586	6,105			(867)	5,238				5,238
Total EXPENSES	125,159	133,013			(418)	132,595			5,000	137,595
Total DWIGHT LIBRARY	123,056	119,211			(418)	118,793			5,000	123,793
BAYSVILLE LIBRARY										
REVENUES										
1-11010 Provincial Grant (cond)		(11,267)				(11,267)				(11,267)
1-14010 Administration Fee	(1,272)	(225)				(225)				(225)
1-14180 Photocopy Income	(915)	(775)				(775)				(775)
1-14190 Fax Income	(247)	(350)				(350)				(350)
1-14200 Internet Income		(100)				(100)				(100)
1-14210 Overdues	(1,428)	(1,100)				(1,100)				(1,100)
1-14240 Membership Fees		(10)				(10)				(10)
1-16000 Donations	(1,060)	(500)				(500)				(500)
Total REVENUES	(4,922)	(14,327)				(14,327)				(14,327)
EXPENSES										
2-21130 Full Time Hourly	67,219	70,481			1,049	71,530				71,530
2-21140 Part Time Hourly	50,907	53,105			809	53,914				53,914
2-21200 CPP	4,765	4,500			40	4,540				4,540
2-21210 EI	2,536	2,572			77	2,649				2,649
2-21220 WSIB	413	445			7	452				452

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-21230 EHT	2,406	2,410			36	2,446				2,446
2-21300 Group Medical Benefits -	1,035	1,040			(79)	961				961
2-21310 Group Insurance - Greens	5,046	5,196			(1,619)	3,577				3,577
2-21320 OMERS	9,306	11,304			213	11,517				11,517
2-22020 Advertising		280				280				280
2-22110 Telephone	843	890				890				890
2-22150 Materials & Supplies	1,974	1,875				1,875				1,875
2-22190 Photocopier	1,370	1,500				1,500				1,500
2-22310 Board Contingency		200				200				200
2-22320 Books	8,480	9,100				9,100		1,000		10,100
2-22360 Professional Developmen	2,539	3,150				3,150				3,150
2-22370 Membership Fees	100									
2-22385 Travel - Board		200				200				200
2-22390 Mileage	768	900				900				900
2-23000 Programming	1,396	2,500				2,500				2,500
2-24050 Computer Services	5,987	3,775				3,775			2,750	6,525
Total EXPENSES	167,090	175,423			533	175,956			3,750	179,706
Total BAYSVILLE LIBRARY	162,168	161,096			533	161,629			3,750	165,379
B'VILLE LIBRARY CAPACITY BLDG GR										
EXPENSES										
2-22150 Materials & Supplies	2,687									
Total EXPENSES	2,687									
Total B'VILLE LIBRARY CAPACITY	2,687									
PLANNING										
REVENUES										
1-14010 Administration Fee	(7,825)	(3,300)				(3,300)				(3,300)
1-14020 Application Fees	(74,475)	(60,000)			(5,000)	(65,000)				(65,000)

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
1-14220 Information Requests		(1,400)	700			(700)				(700)
Total REVENUES	(82,300)	(64,700)	700		(5,000)	(69,000)				(69,000)
EXPENSES										
2-21130 Full Time Hourly	226,414	228,410			4,604	233,014				233,014
2-21200 CPP	8,688	8,433			155	8,588				8,588
2-21210 EI	4,021	4,355			38	4,393				4,393
2-21220 WSIB	8,053	6,578			133	6,711				6,711
2-21230 EHT	4,792	4,454			90	4,544				4,544
2-21300 Group Medical Benefits -	2,849	3,406			(235)	3,171				3,171
2-21310 Group Insurance - Greens	16,976	18,185			(5,666)	12,519				12,519
2-21320 OMERS	23,300	23,325			589	23,914				23,914
2-22020 Advertising	4,216	2,220				2,220				2,220
2-22110 Telephone	2,211	3,000				3,000				3,000
2-22150 Materials & Supplies	3,897	4,825	(1,000)			3,825				3,825
2-22190 Photocopier	2,752	2,800				2,800				2,800
2-22200 Postage & Courier	2,318	3,000				3,000				3,000
2-22280 Vehicle Expense	842	500			600	1,100				1,100
2-22360 Professional Developmen	155	3,050				3,050				3,050
2-22370 Membership Fees	1,006	1,281				1,281				1,281
2-22380 Travel	200	1,000				1,000				1,000
2-22390 Mileage	645	1,200				1,200				1,200
2-22410 Insurance	4,212	3,065			1,200	4,265				4,265
2-24050 Computer Services	600	3,580			(1,500)	2,080				2,080
2-24080 Grants to Others		1,000				1,000				1,000
2-24100 Legal	18,732	8,000				8,000				8,000
2-24110 Subcontracting		5,000				5,000				5,000
2-27100 Part-Time IDT	760				900	900				900

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
Total EXPENSES	337,639	340,667	(1,000)		908	340,575				340,575
Total PLANNING	255,339	275,967	(300)		(4,092)	271,575				271,575
FED NOR DORSET PROJECT										
REVENUES										
1-11000 Federal Grant (cond)	(61,199)	(6,000)			6,000					
1-16000 Donations	(21,561)	(10,000)			10,000					
1-19300 Contribution from Reserve		(3,509)			3,509					
Total REVENUES	(82,760)	(19,509)			19,509					
EXPENSES										
2-22150 Materials & Supplies	88,289	28,000			(28,000)					
Total EXPENSES	88,289	28,000			(28,000)					
Total FED NOR DORSET PROJECT	5,529	8,491			(8,491)					
FED NOR INTERN										
REVENUES										
1-11000 Federal Grant (cond)	(19,259)	(21,000)			21,000					
1-16000 Donations		(2,900)			2,900					
1-19300 Contribution from Reserve		(4,100)			4,100					
Total REVENUES	(19,259)	(28,000)			28,000					
EXPENSES										
2-21130 Full Time Hourly	21,787	21,523			(21,523)					
2-21200 CPP	1,049	910			(910)					
2-21210 EI	535	431			(431)					
2-21230 EHT	457	400			(400)					
2-21300 Group Medical Benefits - S	334	410			(410)					
2-21310 Group Insurance - Greens	3,303	3,725			(3,725)					
2-22110 Telephone	407	425			(425)					
2-22150 Materials & Supplies	94	500			(500)					

The Corporation of the Township of Lake of Bays
 Operating Budget - Worksheets
 2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-22360 Professional Developmen	636	2,100			(2,100)					
2-22370 Membership Fees		800			(800)					
2-22380 Travel	103									
2-22390 Mileage	834	1,400			(1,400)					
2-24050 Computer Services	81									
Total EXPENSES	29,620	32,624			(32,624)					
Total FED NOR INTERN	10,361	4,624			(4,624)					
ECONOMIC DEVELOPMENT										
REVENUES										
1-11000 Federal Grant (cond)					(55,000)	(55,000)				(55,000)
Total REVENUES					(55,000)	(55,000)				(55,000)
EXPENSES										
2-21130 Full Time Hourly	16,322	20,642			26,474	47,116				47,116
2-21200 CPP	749	821			1,338	2,159				2,159
2-21210 EI	374	462			745	1,207				1,207
2-21220 WSIB		520			847	1,367				1,367
2-21230 EHT	319	352			567	919				919
2-21300 Group Medical Benefits -	189	279			372	651				651
2-21310 Group Insurance - Greens	1,737	2,033			1,544	3,577				3,577
2-21320 OMERS	1,500	1,624			2,616	4,240				4,240
2-22020 Advertising					1,800	1,800			3,100	4,900
2-22110 Telephone	54	250			250	500				500
2-22150 Materials & Supplies	388				1,000	1,000				1,000
2-22360 Professional Developmen	102	1,667			183	1,850				1,850
2-22370 Membership Fees		350			950	1,300				1,300
2-22390 Mileage	777	1,000			1,000	2,000				2,000
2-24050 Computer Services	92				500	500				500

**The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017**

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
2-24080 Grants to Others									5,000	5,000
Total EXPENSES	22,603	30,000			40,186	70,186			8,100	78,286
Total ECONOMIC DEVELOPMENT	22,603	30,000			(14,814)	15,186			8,100	23,286
DORSET HEALTH HUB										
REVENUES										
1-11030 Other Grant (cond)		(5,700)				(5,700)				(5,700)
Total REVENUES		(5,700)				(5,700)				(5,700)
EXPENSES										
2-21130 Full Time Hourly	3,650									
2-21140 Part Time Hourly	141									
2-21200 CPP	133									
2-21210 EI	64									
2-21230 EHT	78									
2-21300 Group Medical Benefits - S	48									
2-21310 Group Insurance - Greens	264									
2-21320 OMERS	407									
2-22090 Heating		5,700				5,700				5,700
2-22150 Materials & Supplies	116									
2-22180 Maintenance	122	2,000				2,000				2,000
2-22240 R & M Building	346	8,000				8,000				8,000
2-22390 Mileage	47									
2-22410 Insurance		3,000				3,000				3,000
2-24080 Grants to Others									10,000	10,000
2-24130 Consulting Lab		2,500				2,500				2,500
2-25040 Tax Write Offs	1,934	2,800				2,800				2,800
2-27900 Machine Rentals IDT	164									
Total EXPENSES	7,514	24,000				24,000			10,000	34,000

The Corporation of the Township of Lake of Bays
Operating Budget - Worksheets
2017

Run Date: 12/19/16 2:38 PM

	Pre-Audit PY Actuals 12/16/2016	PY Approved	2017 PY One Time	2017 Annualization	2017 Economic Impa	Base Budget	2017 One Time	2017 Other Impact	2017 New Initiatives	Requested Budget
Total DORSET HEALTH HUB	7,514	18,300				18,300			10,000	28,300
Total OPERATING FUND	(1,817,560)	(941,700)	(6,300)		72,245	(875,755)			(134,979)	(1,010,734)