THE CORPORATION OF THE TOWN OF LATCHFORD BY-LAW NO. 2016-16

BEING A BY-LAW TO PROVIDE FOR THE ADOPTION OF THE 2016 BUDGET AND CAPITAL BUDGET FOR THE CORPORATION OF THE TOWN OF LATCHFORD

WHEREAS pursuant to Section 290(1) of the Municipal Act, S.O. 2001, c.25, as amended a local municipality shall in each year prepare and adopt a budget estimates of all sums required during the year for the purposes of the municipality.

NOW THEREFORE the Council of the Town of Latchford hereby enacts as follows:

"THAT the 2016 Budget as presented and attached hereto as Schedule `A` and Schedule `B` Be hereby adopted for the Corporation of the Town of Latchford.

READ a FIRST, SECOND AND THIRD TIME AND FINALLY PASSED this $21^{\rm st}$ day of April 2016

Mayor, George Lefebvre

Clerk, Jaime Allen

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1	SCHEDULE A to BYLAW 2016-16	Budeet
3	REVENUES Account Number	Budget 2016
4	Account Adulber	2010
5	GENERAL ADMINISTRATION Revenues	
	40100 GENERAL LEVY TAXATION (INCLUDES PIL) 40101 ADMINISTRATION OVERHEAD FEES	678,700 3,000
	40112 TRAVEL COUNSELLOR - SUMMER STUDENT	1,500
	40150 GENERAL SUPPLEMENTARY TAXATION	5,000
	46200 PENALTIES & INTEREST ON TAXES & W/S 41001 OMPF	22,100 127,700
	45100 USER CHARGES PHOTOCOPIES/FAX	127,700
13	46400 TAX CERTIFICATES	445
	46700 OTHER REVENUE 40104 NSF FEES CHARGED BACK TO CUSTOMER	65 80
	45550 USER CHARGES MISC. SALES, SHIRTS	5
17	40105 50/50 LICENCE/BREAK OPEN TICKETS	150
	40106 ANNUAL COMPENSATION - HYDRO-ELECTRIC GEN. STATIONS 40107 STORAGE BUILDING REVENUE	104,822 2,100
	40108 VISA CASH BACK REWARD	39
	43104 LOTTERY LICENCING	335
22	44001 CELEBRATE CANADA GRANT	1,200 947,386
	PARKS Revenues	947,300
25	46720 MOOSE CALL	1,500
26 27	45500 BAY LAKE CAMPGROUND FEES	2,000
	ARENA & COMMUNITY CENTRE Revenues	3,500
29		
	43101 RECREATION DONATIONS	300
	45510 USER CHARGES COMMUNITY CENTRE 45520 GYM MEMBERSHIP	4,232 2,700
33	43102 RECREATION RINK ATTENDANT	200
34	FKC - Revenues	7,432
	45110 USER CHARGES MEDICAL CENTRE	6,000
37	LIBRARY RENT	3,716
38	MEDICAL CLINIC - MINISTRY OF HEALTH	85,463
39 40	MUSEUM Revenues	95,179
41	45530 USER CHARGES MUSEUM	125
42	DOADO D	125
	ROADS Revenues 45301 MISCELLANEOUS INCOME	100
45	45302 COLEMAN - FODEN ROAD MAINTENANCE	3,690
	45300 USER CHARGES ROADS (BACKHOE WORK, ETC)	5,000
	46603 PIT RUN/RECYCLED ASPHALT 46602 SUMMER STUDENT GRANT	3,000 1,450
49	ONTARIO COMM. INFR. FUND - SANDER	7,173
	44200 FEDERAL GAS TAX FUND (Gravel/Snow Guard/Eavestrough/Grader Rental)	9,000
51 52	WASTE COLLECTION Revenues	29,413
53	45400 TIPPING FEES REVENUE	15,000
-	40170 RECYCLING REVENUE (includes coleman twp.)	19,685
55 56	WATER & SEWER SERVICES Revenues	34,685
	40160 TAXATION - WATER/SEWER/P & I	194,393
58	FEDERAL GAS TAX FUND (sewer flushing, cameraling lines/WTP)	7,500
59 60	ONTARIO COMM. INFR. FUND	17,827 219,720
61	FIRE PROTECTION Revenues	219,720
62	45210 FIRE PERMIT	790
63	POLICING Revenues	790
	46500 POA AGREEMENT - TEMISKAMING SHORES	7,840
	46000 COURT SECURITY PRISONER TRANS, PROGRAM	170
68	ANIMAL CONTROL Revenues	8,010
	46710 DOG LICENSE	200
70		200
	ECONOMIC DEVELOPMENT Revenues 45561 CGIS	4 500
	46825 DAM PROJECTS	4,580 50,000
74		54,580
75 76	TOTAL REVENUES	4 404 000 5
77	· O INC MEACHOES	1,401,020.6
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10 SCHEDULE AT 16 PT.AW 2019-16	3	Account Number	B 2016
22 COUNCIL EXPENDITURES 2 2 3 50103 COUNCIL PER IDENTIFIAVELMILEAGE 2 2 51 51012 SALARIES & WAGES (includes WSIB) 36 36 36 36 36 36 36 3			2010
93 50103			
94 50102			2.630
198 50107 CONVENTIONISCEMINARS/COURSES 1 1 1 1 1 1 1 1 1	94	50102 SALARIES & WAGES (includes WSIB)	36,536
97 50108 COUNCIL CONATIONS 98 GENERAL ADMINISTRATION EXPENDENT 100 50292 SALARIES & WAGES - ADMINI - JANITOR 101 50292 SALARIES & WAGES - ADMINI - JANITOR 102 50202 SALARIES & WAGES - ADMINI - JANITOR 103 50225 MOOSE CALL EXPENSE 104 50208 PHOTOCOPIER MAINTENANCE/CONTRACT/LEASE 104 50208 PHOTOCOPIER MAINTENANCE/CONTRACT/LEASE 105 50211 POSTAGE EXPENSE 106 50210 OFFICE SUPPLIES 107 50214 PHOTOCOPIER MAINTENANCE/CONTRACT/LEASE 108 50210 OFFICE SUPPLIES 108 50210 OFFICE SUPPLIES 108 50210 TELEPHONE EXPENSE 109 50208 PHOTOCOPIER MAINTENANCE - GUIPMENT/BUILDING 109 50209 REPARSE & MAINTENANCE - GUIPMENT/BUILDING 101 50212 JANITORIAL SUPPLIES/CLEANING & MAINTENANCE 11 50212 JANITORIAL SUPPLIES/CLEANING & MAINTENANCE 11 50216 CONSULTING EGAL/AUDIT/PROFESSIONAL FEES 11 50220 MEMBERSHIPS & SUBSCRIPTIONS 1 1 1 1 50220 MINCELLAWEOUS EXPENSE 1 50220 MINCELLAWEOUS			170 1,140
198 GENERAL ADMINISTRATION Expenditures 125 100 500202 SALARIES & WAGES & ADMIN. JANTOR 125 101 50020 SENEFITS - ADMIN. SIRLUS & OMERS 28 102 50021 COMPUTER SYSTEM 29 103 50022 MOOSE CALL EXPENSE 4 103 50022 MOOSE CALL EXPENSE 4 104 50020 POPTOCOPIER MAINTERANCE/CONTRACT/LEASE 4 105 50021 FORTOCOPIER MAINTERANCE/CONTRACT/LEASE 4 105 50021 FORTOCOPIER MAINTERANCE/CONTRACT/LEASE 4 106 50020 FORTOCOPIER MAINTERANCE/CONTRACT/LEASE 4 107 50021 FORTOCOPIER MAINTERANCE/CONTRACT/LEASE 4 107 50021 FORTOCOPIER MAINTERANCE/CONTRACT/LEASE 4 108 50020 FORTOCOPIER SYSTEM 5 108 50020 FORTOCOPIER SYSTEM 5 109 50020 FORTOCOPIER SYSTEM 5 109 50020 FORTOCOPIER SYSTEM 5 100 50020 FORTOCOPIER SYSTEM 5 101 50021 ADVIRTISING EXPENSE 5 101 50021 ADVIRTISING EXPENSE 5 101 50021 ADVIRTISING EXPENSE 5 101 50022 MAINTORIAL SUPPLIES/CLEANING & MAINTENANCE 1 107 50021 ADVIRTISING EXPENSE 5 107 50021 ADVIRTISING EXPENSE 5 108 50020 FORTOCOPIER SYSTEM 5 109 50020 MAINTORIAL SUPPLIES/CLEANING & MAINTENANCE 5 109 50020 MAINTORIAL SUPPLIES/CLEANING & MAINTENANCE 5 101 50021 EXPENSE 5 101 50022 MAINTORIAL SUPPLIES/CLEANING & MAINTENANCE 5 101 50022 MAINTORIAL SUPPLIES/CLEANING & MAINTENANCE 5 101 50022 MAINTORIAL SUPPLIES/CLEANING & STATEM 5 102 50020 MAINTORIAL SUPPLIES/CLEANING & STATEM 5 103 50030 MAINTENANCE SUPPLIES/CLEANING & STATEM 5 103 50030 MAINTENANCE SUPPLIES/CLEANING & STATEM 5 104 50030 TENTERST EXPENSE 5 105 50030 MAINTENANCE SUPPLIES/CLEANING & STATEM 5 105 50030 MAINTENANCE SUPPLIES/CLEANING & SUPPLIES/CLEAN			200
100 100			40,676
101 102024 BENEFITS - ADMIN. SIRUS & OMERS 28 102 50213 COMPUTER SYSTEM			125,000
10350225 MOOSE CALL EXPENSE	101	50204 BENEFITS - ADMIN. SIRIUS & OMERS	28,785
10450203			330 450
106 50210	104	50208 PHOTOCOPIER MAINTENANCE/CONTRACT/LEASE	4,500
10750214 HYDRO ONE - MUNICIPAL OFFICE 8 8 108 50209 REPAIRS & MAINTENANCE - EQUIPMENT/BUILDING 8 108 50209 REPAIRS & MAINTENANCE - EQUIPMENT/BUILDING 8 8 111 50212 JAINTORIAL SUPPLIES/CLEANING & MAINTENANCE 1 112 50215 ADVERTISING SZEPENSE 1 112 50215 ADVERTISING SZEPENSE 1 113 50213 DONATIONS 1 114 50220 TRAVELLING EXPENSE 1 115 50216 CONSULTING/LEGAL/ADDIT/PROFESSIONAL FEES 30 1 115 50216 CONSULTING/LEGAL/ADDIT/PROFESSIONAL FEES 3 1 1 1 1 1 1 1 1 1			900
109502016 TELEPHONE EXPENSE 2 2 2 2 2 2 2 2 2			4,500 8,400
11050224 INSURANCE EXPENSE	108	50216 TELEPHONE EXPENSE	2,100
111 150212			700 83,948
113 50223 DONATIONS	111	50212 JANITORIAL SUPPLIES/CLEANING & MAINTENANCE	1,400
1146 50220			550
119502216 CONSULTINGLEGALADDIT/PROFESSIONAL FEES 30 30 11950226 MISCELLANEOUS EXPENSE 111 150226 MISCELLANEOUS EXPENSE 3 31 1950236 MPAC -ANNUAL FEE 11 1502316 MPAC -ANNUAL FEE 11 1502416 MPAC -ANNUAL FEE 5 5 121 150105 MERGEST EXPENSE 5 5 121 150105 REBATE OF PROP. TAXES FOR VAC. SPACE 5 121 150105 REBATE OF PROP. TAXES FOR VAC. SPACE 5 121 150105 REBATE OF PROP. TAXES FOR VAC. SPACE 5 121 150105 REBATE OF PROP. TAXES FOR VAC. SPACE 122 150222 MESITIE EXPENSE/DOMAIN 1 122 150224 TAX REIMBURSEMENT 1 122 150224 TAX REIMBURSEMENT 1 122 150224 MERITE ASPENSE/DOMAIN 1 127 COMMUNITY LIVING -PER CAPITA 1 128 150224 MERITE-OFFS 1 10 128 150239 PAYMENTS - OPERATING LOAN 22 130 130 PAYMENTS - OPERATING LOAN 22 130 130 PAYMENTS - OPERATING LOAN 22 130 130 PAYMENTS - OPERATING LOAN 23 130 130 PAYMENTS - OPERATING LOAN 23 130 130 PAYMENTS - OPERATING LOAN 23 130 130 PAYMENTS - OPERATING LOAN 24 130 130 PAYMENTS - OPERATING LOAN 25 PAYMENTS - OPERATING LOAN 25 PAYMENTS - PAYME			500 550
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11850234 BANK CHARGES 31 11950236 WPAC - ANNUAL FEE 111 12050104 INTEREST EXPENSE 5 5 12150105 REBATE OF PROP. TAXES FOR VAC. SPACE 12250223 WEBSITE EXPENSE/DOMAIN 12250221 WEBSITE EXPENSE/DOMAIN 12250221 YEBSITE EXPENSE/DOMAIN 12250221 YEBSITE EXPENSE/DOMAIN 12250224 TAX REIMBURSEMENT 12250221 HERITAGE GRANT - CANADA DAY 1 12850221 HERITAGE GRANT - CANADA DAY 1 12850221 HERITAGE GRANT - CANADA DAY 1 1227 COMMUNITY LUVING - PER CAPITA 1 1277 COMMUNITY LUVING - PER CAPITA 1 1279 G0239 PAYMENTS - OPERATING LOAN 2 2 130 1	116	50226 MISCELLANEOUS EXPENSE	1,250 50
120 1010 INTEREST EXPENSE 5 5 121 1010	118	50234 BANK CHARGES	3,400
121 50105 REBATE OF PROP. TAXES FOR VAC. SPACE 122 50222 WEBSITE EXPENSE/DOMAIN 123 50221 SIGN RENEWAL 124 50224 TAX REIMBURSEMENT 126 50221 HERITAGE GRANT - CANADA DAY 1 126 FOOD BANK 1 127 COMMUNITY LIVING PER CAPITA 128 50108 WRITE-OFFS 10 128 50108 WRITE-OFFS 10 129 50239 PAYMENTS - OPERATING LOAN 22 130 130 TAXES EXPENDITURES 250 131 PARKS EXPENDITURES 250 132 57005 VETERAN'S PARK EXPENSES 3500 133 57010 WRITE-OFFS 3500 134 57020 MATERIALS & SUPPLUES EXPENSE 351700 135 57040 BAY LAKE CAMPGROUND 270 136 57020 MATERIALS & SUPPLUES EXPENSE 351700 137 139 ARRINA & COMMUNITY CENTRE Expenditures 36170 139 57000 SALARIES & WAGES (EUCPPWISIB) 2 140 57045 HYDRO ONE - RECREATION CENTRE 9 141 57050 TELEPRONE EXPENSE 3 142 57060 REPAIRS & MAINTENANCE - EQUIPMENT 3 143 57066 JANITORIAL EXPENSE 3 144 57066 JANITORIAL EXPENSE 3 145 57066 ADVERTISING EXPENSE 3 146 57075 MATERIALS AND SUPPLIES EXPENSE 3 146 57075 MATERIALS AND SUPPLIES EXPENSE 3 146 57076 MATERIALS AND SUPPLIES EXPENSE 3 159 57165 HYDRO ONE - FRED KEENAN CENTRE 3 150 57165 HYDRO ONE - FRED KEENAN CENTRE 3 150 57165 HYDRO ONE - FRED KEENAN CENTRE 3 150 57165 HYDRO ONE - FRED KEENAN CENTRE 3 150 57165 HYDRO ONE - FRED KEENAN CENTRE 3 150 57165 HYDRO ONE - FRED KEENAN CENTRE 3 150 57165 HYDRO ONE - FRED KEENAN C			11,465 5,000
1223 30212 WEBSITE EXPENSE/DOMAIN	121	50105 REBATE OF PROP. TAXES FOR VAC. SPACE	5,000 250
1248/0244 TAX REMBURSEMENT	122	50223 WEBSITE EXPENSE/DOMAIN	500
125 SO221 HERITAGE GRANT - CANADA DAY			505 950
128 101 128 101 129	125	50221 HERITAGE GRANT - CANADA DAY	1,200
128 50108 WRITE-OFFS 10 103 10			1,000
129 129			126 10,000
131 PARKS Expenditures 132 57005 VETERAN'S PARK EXPENSES 133 57010 HYDRO ONE BAY LAKE CAMPGROUND 134 57020 MATERIALS & SUPPLIES EXPENSE 135 57040 BAY LAKE CAMPGROUND EXPENSES 136 57120 COMFORT STATION LIGHT & HEAT 137 138 ARENA & COMMUNITY CENTRE Expenditures 1 138 ARENA & COMMUNITY CENTRE Expenditures 1 139 57000 SALARIES & WAGES (EICPPWSIB) 2 2 140 57045 HYDRO ONE - RECREATION CENTRE 9 141 57050 TELEPHONE EXPENSE 142 57060 REPAIRS & MAINTENANCE - BUILDINGS 1 144 57066 ADVENTISING EXPENSE 146 57075 ATERIALS AND SUPPLIES EXPENSE 146 57075 MATERIALS AND SUPPLIES EXPENSE 147 57090 SPECIAL EVENTS 148 57076 ADVENTISING EXPENSE 148 57076 ATERIALS AND SUPPLIES EXPENSE 148 57105 FITNESS EQUIPMENT 149 57110 FITNESS EQUIPMENT 149 57110 FITNESS EQUIPMENT 149 57110 FITNESS EQUIPMENT 149 57110 FITNESS EQUIPMENT 1510 FITNESS CENTRE KEY REFUND 150 151 FRED KEENAN CENTRE Expenditures 152 57155 HYDRO ONE - FRED KEENAN CENTRE 2 153 57156 FKC - REPAIRS / MTCE 153 57156 FKC - REPAIRS / MTCE 156 157 MUSEUM EXPENSE 158 150 MEDICAL CLINIC - ALL EXPENSES 85 156 157 MUSEUM EXPENDITURES 158 150 MEDICAL CLINIC - ALL EXPENSES 85 158 159 MEDICAL CLINIC - BUILDINGS 150 MATERIALS & SUPPLIES 150 150 MATERIALS & SUPPLIES 150 MATERIALS & SUPPLIES 150 MATERIALS & WAGES/EI/CPP/SIRIUS/OMERS/WSIB/SUMMER STUDENT 85 156 157 MUSEUM 150		50239 PAYMENTS - OPERATING LOAN	22,500
132 57005 VETERAN'S PARK EXPENSES 133 57010 HYDRO ONE BAY LAKE CAMPGROUND 134 57020 MATERIALS & SUPPLIES EXPENSE 135 57040 BAY LAKE CAMPGROUND EXPENSES 136 57120 COMPORT STATION LIGHT & HEAT 137 138 ARENA & COMMUNITY CENTRE Expenditures 138 ARENA & COMMUNITY CENTRE Expenditures 139 67000 SALARIES & WAGES (EUCPPWSIB) 2 2 140 57046 HYDRO ONE - RECREATION CENTRE 9 141 57050 TELEPHONE EXPENSE 142 57050 REPAIRS & MAINTENANCE - BUILDINGS 1 144 57068 JANITORIAL EXPENSE 143 57060 JANITORIAL EXPENSE 144 557060 JANITORIAL EXPENSE 145 57060 ADVERTISING EXPENSE 146 57075 MATERIALS AND SUPPLIES EXPENSE 146 57075 MATERIALS AND SUPPLIES EXPENSE 147 57090 SPECIAL EVENTS 148 57105 FITNESS CENTRE KEY REFUND 150 FITNESS CENTRE KEY REFUND 151 FRED KENAN CENTRE Expenditures 152 57155 HYDRO ONE - FRED KERNAN CENTRE 2 153 57156 FKC - REPAIRS & MICE MICE STATE	-	DARKS Evnenditures	350,809
13457020 MATERIALS & SUPPLIES EXPENSE	132	57005 VETERAN'S PARK EXPENSES	250
13557040 BAY LAKE CAMPGROUND EXPENSES 13657120 COMFORT STATION LIGHT & HEAT 138 BARENA & COMMUNITY CENTRE Expenditures 1			140
136 57120			400 575
138 ARENA & COMMUNITY CENTRE Expenditures 2 139 57000 SALARIES & WAGES (EI/CPP/WSIB) 2 2 141 57050 TELEPHONE EXPENSE 3 141 57050 TELEPHONE EXPENSE 3 141 57050 TELEPHONE EXPENSE 3 142 57060 REPAIRS & MAINTENANCE - EQUIPMENT 3 143 57015 REPAIRS & MAINTENANCE - BUILDINGS 1 144 57066 JANITORIAL EXPENSE 3 144 57066 JANITORIAL EXPENSE 3 145 57065 ADVERTISING EXPENSE 3 146 57075 MATERIALS AND SUPPLIES EXPENSE 3 146 57075 MATERIALS AND SUPPLIES EXPENSE 3 146 57010 FITNESS CENTRE KEY REFUND 5 15 FITNESS EQUIPMENT 5 150 5 151 FITNESS EQUIPMENT 5 150 5 151 FITNESS EQUIPMENT 5 150 5 151 FRED KEENAN CENTRE Expenditures 5 152 57155 HYDRO ONE - FRED KEENAN CENTRE 2 2 154 57130 FKC - MISC. 5 155 MEDICAL CLINIC - ALL EXPENSES 8 157 MUSEUM Expenditures 5 156 6 158 159 150 0 MATERIALS & SUPPLIES 150 61004 MISCELLANEOUS EXPENSE (Sign Renewal) 161 61005 REPAIRS & MAINTENANCE - BUILDINGS 5 165 52122 HYDRO ONE - PUBLIC WORKS GARAGE 7 166 52113 TELEPHONE EXPENSE 5 165 52122 HYDRO ONE - PUBLIC WORKS GARAGE 7 168 52121 TELEPHONE EXPENSE 3 159 52121 TELEPHONE EXPENSE 3 170 52105 TRAVELLING EXPENSE 3 171 52105 TRAVELLING EXPENSE 5 171 52105 FUEL - 172 TON - #2 3 3 171 52105 FUEL - 172 TON - #2 3 3 171 52105 FUEL - 172 TON - #2 3 3 171 52105 FUEL - 0 170 - 170 170 170 170 170 170 170 170 170 170 170 170 170 170	136		616
139 57000 SALARIES & WAGES (EI/CPP/WSIB) 2 2 140 57046 HYDRO ONE - RECREATION CENTRE 9 141 57050 TELEPHONE EXPENSE 142 57050 REPAIRS & MAINTENANCE - EQUIPMENT 143 57015 REPAIRS & MAINTENANCE - BUILDINGS 1 144 57066 JANITORIAL EXPENSE		ARENA & COMMUNITY CENTRE Expenditures	1,981
141 57050 TELEPHONE EXPENSE 142 57060 REPAIRS & MAINTENANCE - EQUIPMENT 1	139	57000 SALARIES & WAGES (EI/CPP/WSIB)	2,500
142 57050 REPAIRS & MAINTENANCE - EQUIPMENT 143 57015 REPAIRS & MAINTENANCE - BUILDINGS 1			9,184
144 57066			850 350
146 57076		57015 REPAIRS & MAINTENANCE - BUILDINGS	1,500
146 57075 MATERIALS AND SUPPLIES EXPENSE SPECIAL EVENTS STANDARD S			75 120
148 57105 FITNESS EQUIPMENT 149 57110 FITNESS CENTRE KEY REFUND 150 151 FRED KEENAN CENTRE Expenditures 152 57155 HYDRO ONE - FRED KEENAN CENTRE 2 153 57156 FKC - REPAIRS / MTCE 154 57130 FKC - MISC. 155 MEDICAL CLINIC - ALL EXPENSES 85 156 88 157 MUSEUM Expenditures 158 61001 HYDRO ONE - MUSEUM 1 159 61002 MATERIALS & SUPPLIES 86 160 61004 MISCELLANEOUS EXPENSE (Sign Renewal) 161 61005 REPAIRS & MAINTENANCE - BUILDINGS 162 163 ROADS Expenditures 2 163 ROADS Expenditures 2 163 ROADS Expenditures 2 164 52102 SALARIES & WAGES/EI/CPP/SIRIUS/OMERS/WSIB/SUMMER STUDENT 85 165 52122 HYDRO ONE - PUBLIC WORKS GARAGE 7. 166 52112 TEPPAIRS & MAINTENANCE - EQUIPMENT 9 168 52126 VEHICLE LICENCE PLATE RENEWAL 1 169 52121 DESEL 3 170 52105 TRAVELLING EXPENSE 173 52115 TRAVELLING EXPENSE 173 52116 MISCELLANEOUS EXPENSE 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 175 52128 COURIER/POSTAGE 176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - 0 THER - #3 178 5	146	57075 MATERIALS AND SUPPLIES EXPENSE	350
149 57110 FITNESS CENTRE KEY REFUND 150 151 151 FRED KEENAN CENTRE Expenditures 152 57155 HYDRO ONE - FRED KEENAN CENTRE 2 153 57156 FKC - REPAIRS / MTCE 154 57130 FKC - MISC. 155 MEDICAL CLINIC - ALL EXPENSES 85 156 88 157 MUSEUM Expenditures 158 61001 HYDRO ONE - MUSEUM 1 159 61002 MATERIALS & SUPPLIES 160 61004 MISCELLANEOUS EXPENSE (Sign Renewal) 161 61005 REPAIRS & MAINTENANCE - BUILDINGS 162 163 ROADS Expenditures 164 52102 SALARIES & WAGES/EI/CPP/SIRIUS/OMERS/WSIB/SUMMER STUDENT 85 165 52122 HYDRO ONE - PUBLIC WORKS GARAGE 7 166 52113 TELEPHONE EXPENSE 167 52111 REPAIRS & MAINTENANCE - EQUIPMENT 9 168 52126 VEHICLE LICENCE PLATE RENEWAL 1 169 52121 DIESEL 3 3 170 52105 TRAVELLING EXPENSE 173 52105 REPAIRS/DAMAGE 172 52116 MISCELLANEOUS EXPENSE 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 175 52128 COURIER/POSTAGE 176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - 1/2 TON - #2 3 178 52130 FUEL - 1/2 TON - #2 3 178 52130 FUEL - 0THER - #3			500
150			300 100
152 57155	150		15,829
153 57156 FKC - REPAIRS / MTCE 154 57130 FKC - MISC. 85 85 85 85 86 86 86 86			2,240
155	153	57156 FKC - REPAIRS / MTCE	650
156			370 85.463
157 MUSEUM Expenditures 158 61001	156		85,463 88,723
159 61002 MATERIALS & SUPPLIES 160 61004 MISCELLANEOUS EXPENSE (Sign Renewal) 161 61005 REPAIRS & MAINTENANCE - BUILDINGS 2 163 ROADS Expenditures 164 52102 SALARIES & WAGES/EI/CPP/SIRIUS/OMERS/WSIB/SUMMER STUDENT 85 165 52122 HYDRO ONE - PUBLIC WORKS GARAGE 7 166 52113 TELEPHONE EXPENSE 167 52111 REPAIRS & MAINTENANCE - EQUIPMENT 9 168 52126 VEHICLE LICENCE PLATE RENEWAL 1 169 52121 DIESEL 3 170 52105 TRAVELLING EXPENSE 171 52106 REPAIRS/DAMAGE 172 52116 MISCELLANEOUS EXPENSE 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 175 52128 COURIER/POSTAGE 176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - OTHER - #3			
160 61004 MISCELLANEOUS EXPENSE (Sign Renewal) 161 61005 REPAIRS & MAINTENANCE - BUILDINGS 2 163 ROADS Expenditures 164 52102 SALARIES & WAGES/EI/CPP/SIRIUS/OMERS/WSIB/SUMMER STUDENT 85 165 52122 HYDRO ONE - PUBLIC WORKS GARAGE 7 166 52113 TELEPHONE EXPENSE 167 52111 REPAIRS & MAINTENANCE - EQUIPMENT 9 168 52126 VEHICLE LICENCE PLATE RENEWAL 1 169 52121 DIESEL 3 3 170 52105 TRAVELLING EXPENSE 171 52106 REPAIRS/DAMAGE 172 52116 MISCELLANEOUS EXPENSE 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 175 52128 COURIER/POSTAGE 176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - OTHER - #3			1,344 100
162 163 ROADS Expenditures 164 52102 SALARIES & WAGES/EI/CPP/SIRIUS/OMERS/WSIB/SUMMER STUDENT 85 165 52122 HYDRO ONE - PUBLIC WORKS GARAGE 7, 166 52113 TELEPHONE EXPENSE 167 52111 REPAIRS & MAINTENANCE - EQUIPMENT 9, 168 52126 VEHICLE LICENCE PLATE RENEWAL 1, 169 52121 DIESEL 3, 170 52105 TRAVELLING EXPENSE 171 52106 REPAIRS/DAMAGE 172 52116 MISCELLANEOUS EXPENSE 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4, 174 52127 SMALL TOOLS EXPENSE 175 52128 COURIER/POSTAGE 176 52110 MATERIALS & SUPPLIES 5, 177 52103 FUEL - 1/2 TON - #2 3, 178 52130 FUEL - 0THER - #3	160	61004 MISCELLANEOUS EXPENSE (Sign Renewal)	450
163 ROADS Expenditures 164 52102 SALARIES & WAGES/EI/CPP/SIRIUS/OMERS/WSIB/SUMMER STUDENT 85 165 52122 HYDRO ONE - PUBLIC WORKS GARAGE 7,		61005 REPAIRS & MAINTENANCE - BUILDINGS	175 2,069
165 52122 HYDRO ONE - PUBLIC WORKS GARAGE 7 166 52113 TELEPHONE EXPENSE 9 167 52111 REPAIRS & MAINTENANCE - EQUIPMENT 9 168 52126 VEHICLE LICENCE PLATE RENEWAL 1 169 52121 DIESEL 3 170 52105 TRAVELLING EXPENSE 3 171 52106 REPAIRS/DAMAGE 1 172 52116 MISCELLANEOUS EXPENSE 4 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 5 175 52128 COURIER/POSTAGE 5 176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - OTHER - #3	163	ROADS Expenditures	
166 52113 TELEPHONE EXPENSE 167 52111 REPAIRS & MAINTENANCE - EQUIPMENT 9 168 52126 VEHICLE LICENCE PLATE RENEWAL 1 169 52121 DIESEL 3 170 52105 TRAVELLING EXPENSE 171 52106 171 52106 REPAIRS/DAMAGE 172 52116 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 175 52128 176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - OTHER - #3			85,823 7,380
167 52111 REPAIRS & MAINTENANCE - EQUIPMENT 9 168 52126 VEHICLE LICENCE PLATE RENEWAL 1 169 52121 DIESEL 3 170 52105 TRAVELLING EXPENSE 17 171 52106 REPAIRS/DAMAGE 17 172 52116 MISCELLANEOUS EXPENSE 4 174 52127 SMALL TOOLS EXPENSE 4 175 52128 COURIER/POSTAGE 5 176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - OTHER - #3	166	52113 TELEPHONE EXPENSE	7,280 550
169 52121 DIESEL 3 170 52105 TRAVELLING EXPENSE 171 52106 171 52106 REPAIRS/DAMAGE 172 52116 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 175 52128 175 52128 COURIER/POSTAGE 5 176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - OTHER - #3	167	52111 REPAIRS & MAINTENANCE - EQUIPMENT	9,000
170 52105 TRAVELLING EXPENSE 171 52106 REPAIRS/DAMAGE 172 52116 MISCELLANEOUS EXPENSE 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 175 52128 COURIER/POSTAGE 176 52110 MATERIALS & SUPPLIES 177 52103 FUEL - 1/2 TON - #2 178 52130 FUEL - OTHER - #3			1,300 3,200
172 52116 MISCELLANEOUS EXPENSE 173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 175 52128 COURIER/POSTAGE 176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - OTHER - #3	170	52105 TRAVELLING EXPENSE	125
173 52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL 4 174 52127 SMALL TOOLS EXPENSE 175 52128 COURIER/POSTAGE 176 52110 MATERIALS & SUPPLIES 177 52103 FUEL - 1/2 TON - #2 178 52130 FUEL - OTHER - #3			125 500
174 52127 SMALL TOOLS EXPENSE 175 52128 COURIER/POSTAGE 176 52110 MATERIALS & SUPPLIES 177 52103 FUEL - 1/2 TON - #2 178 52130 FUEL - OTHER - #3	173	52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL	4,850
176 52110 MATERIALS & SUPPLIES 5 177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - OTHER - #3			750
177 52103 FUEL - 1/2 TON - #2 3 178 52130 FUEL - OTHER - #3	_	The state of the s	250 5,000
	177	52103 FUEL - 1/2 TON - #2	3,500
,			110 225
			960

	A	В
3	Account Number	2016
	52132 OIPC LOAN FOR PAVING & EQUIPMENT	38,341
182		7,173
183	52134 AQUA FLOW PARTS	2,500
184	TIRES FOR 1/2 TON	1,260
	52136 NEW 1/2 TON TRUCK PAYMENT	4,699
	52135 BRUSHING	3,500
187		1,000
	52137 FEDERAL GAS TAX (Gravel/Snow Guard/Eavestrough/Rental Grader)	9,000
189		191,021
	STREET LIGHTS Expenditures	40.007
192	52512 STREET LIGHTING NEW STREET LIGHTS	12,067
193		40,000 52,067
	WASTE COLLECTION Expenditures	52,067
	53092 RECYCLING EXPENSE	25,000
196		25,000
	WASTE DISPOSAL DUMP Expenditures	20,000
	53085 SALARIES & WAGES DUMP ATTENDANT	4,700
	53003 PIT EXPENSES	375
	53091 MISCELLANEOUS EXPENSE	120
201		
202		5,195
	WATER & SEWER SERVICES Expenditures	
204	53086 SALARIES & WAGES (EI/CPP/Sirius/OMERS/Back-up person/WSIB)	53,981
	53000 OFFICE SUPPLIES	400
	53005 HYDRO BILL - WATER TREATMENT PLANT	57,120
	53010 TELEPHONE EXPENSES (LAND & CELL)	3,625
	53015 DIESEL	420
	53020 JANITORIAL EXPENSE	700
	53011 TRAVELLING EXPENSE	330
	53036 CONSULTING FEES	1,100
	53060 LABORATORY ANALYSIS	7,600
	53081 OCWA - ORO - MONTHLY PAYMENT	65,700
	53035 MAINTENANCE/REPAIRS AT PLANT/CHEMICALS	45,000
	53088 OMEIFA (OIPC) LOAN WTP 53089 NEW 1/2 TON TRUCK PAYMENT	24,275
	53090 FEDERAL GAS TAX (Camera'ing tines/Sewer Flushing/WTP)	2,014 7,500
	53094 TRAINING COSTS	3,000
	53026 MATERIALS & SUPPLIES	3,300
220		17,827
	53066 CAPITAL - PH Meter	1,100
222		294,992
223	FIRE PROTECTION Expenditures	1,- 32
224	51112 HYDRO ONE - FIRE DEPARTMENT	1,456
	51114 FUEL & OIL	3,000
	51111 TELEPHONE EXPENSE	200
	51116 REPAIRS & MAINTENANCE - BUILDINGS/EQUIP./VEHICLES	4,000
	51107 ADVERTISING EXPENSE	375
	51117 TRAVELLING EXPENSE	400
	51105 911 SERVICE FIRE	1,750
	51103 RADIOS - FIRE	1,100
	51115 MEMBERSHIPS & SUBSCRIPTIONS	125
	51120 MISCELLANEOUS EXPENSE 51108 LINIEOPM EXPENSE TURN OUT GEAR	200
234	51108 UNIFORM EXPENSE - TURN OUT GEAR 51113 FIRE DEPT. WSIB	2,000
236	51119 EDUCATION EXPENSE	500 3,000
	51122 COURIER/POSTAGE	100
	51110 EQUIPMENT & SUPPLIES EXPENSE	1,000
	51123 MATERIALS & SUPPLIES	675
	51124 RADIO LICENCE RENEWAL	165
241	51125 AIR COMPRESSOR MAINT, AGREE, - TEMISKAMING SHORES	200
242	51126 FIRST RESPONSE SALARIES	1,870
243	51106 FIRE DEPT. PT. SYSTEM	6,545
	51127 TIMMINS DISPATCH SERVICES - FIRE/AMBULANCE	2,015
	51102 WAGES - FIRE CHIEF/DEPUTY/OFFICER	1,870
246		32,546
	POLICING Expenditures	
	51200 POLICING COST OPP	91,567
249		91,567
	ANIMAL CONTROL Expenditures 67001 DOG TAG EXPENSE	
252		95
	BY-LAW ENFORCEMENT Expenditures	95
254	56000 BY-LAW ENFORCEMENT	1,200
255		1,200
	EMERGENCY MANAGEMENT Expenditures	1,200
257	62001 EMERGENCY MANAGEMENT - MISCELLANEOUS	500
258	62002 SANDBAGS	
259		500
260	ECONOMIC DEVELOPMENT Expenditures	
261	63002 CCLT	300
	63004 FEDNOR ECONOMIC DEVELOPMENT	4,653
	50249 COMM. OF MONT. RIVER POWER CORP.	1,000
	63001 CGIS SPATIAL SOLUTIONS	6,000
	63006 FEDNOR RE LATCHFORD GENERATING	17,500
	63005 DAM PROJECTS	5,000
267		34,453
200	LAND AMBULANCE Expenditures 54100 AMBULANCE EXPENSE	50.405
269 270	OT TOU AMBULATUE EXPENSE	56,495 56,495
271		56,495
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	Α	В
3	Account Number	2016
272	PUBLIC HEALTH Expenditures	
	54000 PUBLIC HEALTH EXPENSE - TEMISKAMING HEALTH UNIT	15,348
274		15,348
275	ONTARIO WORKS Expenditures	
	55000 ONTARIO WORKS - DTSSAB	24,118
277		24,118
278	ASSISTANCE TO CHILDREN Expenditures	
280	55100 CHILD CARE EXPENSE	5,731
		5,731
281	SOCIAL HOUSING Expenditures	
282	55200 SOCIAL HOUSING	46,886
		46,886
284 285		<u> </u>
287	ACCUMULATED DEFICIT	20,001
	TOTAL EXPENDITURES	1,397,304
291		
293		
205		
296	Expenditures 1397304	
297	Difference 0	
298	<u> </u>	
299		
300		
301		1
302		
303		
304		

В	60EDII
SCHEDULE 'B' 1	
CAPITA	
CAPITAL EXPENDITURES	
Project Title	- 1
Cameraing Lines/Sewer Flushing/Snow Guard/A Gravel/Eaves Trough/	
Grader Rental (Federal Gax Tax)	ш
Chart Recorder/Sander/Pump	
TOTAL 2016 PROJECTS	
CAPITAL PROJECTS SIX YEAR FORECAST 2010 - 2016	
Seniors Housing	1
New Fire Hall	- 1
Mowat Avenue at West End	
Solar Panels at FKC	
Bunk House Renovations	_
Waterfront Development	_
Green energy retrofit at Rec Centre/Town Office	
20 Washrooms at Veterans' Park (MTO Funding)	- 1
New Furnace for Town Office (From MOF Special Grant)	
Handicap Accessible / 2nd Entrance to Council Chambers at Town Hall	
Lane between Mitchell St & Proulx St	
Purchase of new grader	
Solar Panels at WTP (Apply for Green Funding)	
PW-Electric Panel, Compressor, Grader Seat(MOF Special Funding)	