

**TOWNSHIP OF SCUGOG
COMMUNITY SERVICES DEPARTMENT
2016 BUDGET - FEBRUARY 29, 2016**

Program	2015		2016					
	Approved Budget \$	Estimated Year-End \$	Maintain Current Operations	Municipal Growth Changes	Service Level Changes	Legislative Changes	One Time Changes	Proposed Budget \$
MUSEUM & CULTURAL CENTRE								
Payroll & Benefits	166,748	167,642	167,823	0	0	0	0	167,823
Other Expenses	90,600	74,795	70,300	0	0	0	21,000	91,300
Revenue	(56,200)	(54,000)	(53,600)	0	0	0	(13,000)	(66,600)
Capital Expenses			20,000					20,000
Capital Revenue	0	0	(20,000)	0	0	0	0	(20,000)
TOTAL MUSEUM	201,148	188,437	184,523	0	0	0	8,000	192,523
RECREATION								
Pool								
Payroll & Benefits	68,192	67,025	70,728	0	0	0	0	70,728
Other Expenses	39,200	29,585	38,550	0	0	0	7,500	46,050
Revenue	(35,000)	(35,065)	(35,000)	0	0	0	(6,000)	(41,000)
Capital Expense	0	0	10,000	0	0	0	0	10,000
Capital Revenue			(10,000)					(10,000)
TOTAL POOL	72,392	61,545	74,278	0	0	0	1,500	75,778
Daycamp								
Payroll & Benefits	92,128	97,490	107,343	0	0	0	0	107,343
Other Expenses	21,000	30,120	29,000	0	0	0	0	29,000
Revenue	(113,000)	(134,155)	(140,500)	0	0	0	0	(140,500)
TOTAL DAYCAMP	128	(6,545)	(4,157)	0	0	0	0	(4,157)
SCUGOG RECREATION CENTRE								
Payroll & Benefits	782,050	818,272	804,368	0	0	0	0	804,368
Other Expenses	606,600	612,950	558,100	0	0	0	24,200	582,300
Revenue	(752,400)	(789,490)	(723,350)	0	0	0	0	(723,350)
Capital Expenditures	598,000	375,000	421,000	0	0	0	0	421,000
Capital Revenue	(598,000)	(368,000)	(421,000)	0	0	0	0	(421,000)
TOTAL SCUGOG REC CENTRE	636,250	648,732	639,118	0	0	0	24,200	663,318
RECREATION PROGRAMS								
Payroll & Benefits	131,911	119,641	133,356	0	0	0	0	133,356
Other Expenses	16,700	13,500	16,700	0	3,500	0	0	20,200
Revenue	(61,000)	(50,000)	(55,000)	0	0	0	0	(55,000)
	87,611	83,141	95,056	0	3,500	0	0	98,556
BLACKSTOCK ARENA								
Payroll & Benefits	133,406	122,873	133,406	0	0	0	0	133,406
Other Expenses	174,900	144,370	160,000	0	0	0	11,500	171,500
Revenue	(111,700)	(120,250)	(107,000)	0	0	0	(9,500)	(116,500)
Capital Expenditures	25,000	25,000	4,000	0	0	0	0	4,000
Capital Revenue	(25,000)	(25,000)	(4,000)	0	0	0	0	(4,000)
TOTAL BLACKSTOCK ARENA	196,606	146,993	186,406	0	0	0	2,000	188,406

**TOWNSHIP OF SCUGOG
COMMUNITY SERVICES DEPARTMENT**

Program	2015		2016					Proposed Budget \$
	Approved Budget \$	Estimated Year-End \$	Maintain Current Operations	Municipal Growth Changes	Service Level Changes	Legislative Changes	One Time Changes	
ADMINISTRATION								
Payroll & Benefits	0	(2)	0	0	0	0	0	0
Other Expenses	69,500	14,545	16,950	0	0	0	50,000	66,950
Administration Revenue	(55,000)	(8,650)	(5,000)	0	0	0	(50,000)	(55,000)
TOTAL ADMINISTRATION	14,500	5,893	11,950	0	0	0	0	11,950
COMMUNITY HALLS & FACILITIES								
Community Halls Expenses	153,600	116,130	115,500	0	0	0	39,000	154,500
Scugog Island Hall Expenses	15,400	15,950	15,500	0	0	0	0	15,500
Latham Centre Expenses	41,600	32,390	40,500	0	0	0	0	40,500
Halls Revenue	(73,300)	(54,650)	(52,200)	0	4,000	0	(39,000)	(87,200)
Capital Expense	0	0	50,000	0	0	0	0	50,000
Capital Revenue	0	0	(50,000)	0	0	0	0	(50,000)
TOTAL COMMUNITY HALLS	137,300	109,820	119,300	0	4,000	0	0	123,300
MARINA								
Marina Expenses	7,200	5,780	7,100	0	0	0	5,000	12,100
Marina Revenue	(24,000)	(24,107)	(24,000)	0	0	0	0	(24,000)
TOTAL MARINA	(16,800)	(18,327)	(16,900)	0	0	0	5,000	(11,900)
PLANNING								
Payroll & Benefits	264,036	267,246	269,875	0	0	0	0	269,875
Other Expenses	128,500	85,585	108,800	0	0	0	36,000	144,800
Revenue (Recoveries)	(103,000)	(227,570)	(86,400)	0	20,000	0	(97,000)	(163,400)
TOTAL PLANNING	289,536	125,261	292,275	0	20,000	0	(61,000)	251,275
BUILDING								
Payroll & Benefits	236,899	218,419	237,280	0	5,000	0	0	242,280
Other Expenses	38,700	28,935	34,000	0	1,000	500	10,000	45,500
Revenue (Recoveries)	(158,000)	(132,200)	(157,500)	0	0	0	5,000	(152,500)
Capital Expense	0	0	0	0	0	0	0	0
TOTAL BUILDING	117,599	115,154	113,780	0	6,000	500	15,000	135,280
TOTAL DEPARTMENT	1,736,268	1,460,104	1,695,629	0	33,500	500	(5,300)	1,724,329

Total Community Services Budget Increase for 2016

\$ (11,939)

**TOWNSHIP OF SCUGOG
PUBLIC WORKS AND PARKS DEPARTMENT - BUDGET
2016 BUDGET - FEBRUARY 29, 2016**

Program	2015		2016					Proposed Budget \$
	Approved Budget \$	Estimated Year-End \$	Maintain Current Operations	Municipal Growth Changes	Service Level Changes	Legislative Changes	One Time Changes	
PUBLIC WORKS								
Winter Control								
Payroll	243,150	240,650	238,332	0	0	0	0	238,332
Other Expenses	438,700	439,000	438,700	0	0	0	0	438,700
Total Winter Control	681,850	679,650	677,032	0	0	0	0	677,032
Hardtop Maintenance								
Payroll	165,765	136,675	158,888	0	0	0	0	158,888
Other Expenses	908,200	871,100	908,200	0	(96,400)	0	(460,000)	351,800
Total Hardtop	1,073,965	1,007,775	1,067,088	0	(96,400)	0	(460,000)	510,688
Loosetop Maintenance								
Payroll	129,945	145,050	127,110	0	0	0	0	127,110
Other Expenses	769,200	781,200	769,200	0	174,360	0	18,000	961,560
Total Loosetop	899,145	926,250	896,310	0	174,360	0	18,000	1,088,670
Roadside Maintenance								
Payroll	223,285	130,050	222,443	0	0	0	0	222,443
Other Expenses	253,600	293,900	239,600	0	9,400	0	55,000	304,000
Total Roadside Maintenance	476,885	423,950	462,043	0	9,400	0	55,000	526,443
Bridges, Sidewalks and Signs								
Payroll	75,080	120,620	79,444	0	0	0	0	79,444
Other Expenses	533,100	422,300	291,600	0	25,000	0	115,000	431,600
Total Bridges, S/W & Signs	608,180	542,920	371,044	0	25,000	0	115,000	511,044
Street Lighting								
Utilities - Hydro - Street Lights	196,000	197,000	206,000	0	0	0	0	206,000
Maint - General - Street Lights	48,200	55,000	49,000	0	0	0	0	49,000
Total Street Lighting	244,200	252,000	255,000	0	0	0	0	255,000
Equipment								
Other Expenses	376,100	472,000	379,100	0	35,900	0	50,000	465,000
Total Equipment	376,100	472,000	379,100	0	35,900	0	50,000	465,000
Administration and Other								
Payroll	1,234,520	1,263,160	1,232,740	0	5,500	0	0	1,238,240
Materials & Services	732,700	529,075	652,700	0	(35,000)	0	105,000	722,700
Depot Repair & Maintenance	76,400	92,300	76,400	0	0	2,500	0	78,900
Total Administration & Other	2,043,620	1,884,535	1,961,840	0	(29,500)	2,500	105,000	2,039,840
Revenue (Recoveries)								
Total Revenue	(1,785,600)	(1,656,515)	(1,401,060)	0	(100,000)	0	(313,000)	(1,814,060)
Capital								
Capital Expenditure	787,200	787,200	850,872				460,000	1,310,872
Capital Revenue	(745,000)	(745,000)	(740,000)				0	(740,000)
Total Capital Levy Requirement	42,200	42,200	110,872				460,000	570,872
Parks								
Payroll	472,315	393,480	477,600	0	(31,400)	0	0	446,200
Other Expenses	262,850	229,400	263,300	0	(2,800)	0	0	260,500
Revenue	(43,250)	(43,810)	(39,250)	0	0	0	0	(39,250)
Capital Expenditures	238,000	238,000	118,000	0	0	0	0	118,000
Capital Revenue	(238,000)	(238,000)	(118,000)	0	0	0	0	(118,000)
Total Parks	691,915	579,070	701,650	0	(34,200)	0	0	667,450
TOTAL DEPARTMENT	5,352,460	5,153,835	5,480,920	0	(15,440)	2,500	30,000	5,497,980

145,520

Total Budget Increase for 2016

1% Special Levy	110,872
Net Budget Increase (excluding 1% special levy)	<u>34,648</u>
	<u>145,520</u>

**TOWNSHIP OF SCUGOG
LIBRARY - BUDGET
2016 BUDGET - FEBRUARY 29, 2016**

Program	2015		2016					
	Approved Budget \$	Estimated Year-End \$	Maintain Current Operations	Municipal Growth Changes	Service Level Changes	Legislative Changes	One Time Changes	Proposed Budget \$
LIBRARY								
Collection	47,400	46,925	47,400		(500)	3,608		50,508
Administration	29,671	28,603	29,671					29,671
Information Technology	36,497	36,368	37,433					37,433
Building	24,800	25,800	24,800		2,000			26,800
Utilities	40,459	40,459	41,997					41,997
Payroll	529,034	529,010	533,273					533,273
Other Expenses	6,818	7,318	6,818					6,818
Fines & Fees Revenue	(33,300)	(26,663)	(33,300)		6,200			(27,100)
Provincial Grant	(59,757)	(59,757)	(59,757)					(59,757)
Federal Misc. Grant	(2,000)	(2,000)	(2,000)					(2,000)
Other Revenue	(22,400)	(24,208)	(22,750)					(22,750)
Donation Revenue	(4,000)	(9,966)	(4,000)					(4,000)
TOTAL LIBRARY	593,222	591,889	599,585	0	7,700	3,608	0	610,893

Municipal Grant Increase	\$17,671
Capital Request - 2016	\$0
Total Municipal Grant Increase for 2016	\$17,671

**TOWNSHIP OF SCUGOG
FIRE AND EMERGENCY SERVICES - BUDGET
2016 BUDGET - FEBRUARY 29, 2016**

Program	2015		2016					
	Approved Budget \$	Estimated Year-End \$	Maintain Current Operations	Municipal Growth Changes	Service Level Changes	Legislative Changes	One Time Changes	Total Proposed Budget \$
FIRE AND EMERGENCY								
Payroll & Benefits	1,456,110	1,448,885	1,490,905	0	0	0	0	1,490,905
Other Expenses	478,420	438,360	453,000	0	10,000	5,000	55,589	523,589
Revenue (Operating)	-57,000	-80,150	-44,500	0	0	0	-50,589	-95,089
Capital Expenditures	410,000	410,000	610,000	0	0	0	0	610,000
Revenue (Capital)	-410,000	-410,000	-610,000	0	0	0	0	-610,000
TOTAL FIRE & EMERGENCY	1,877,530	1,807,095	1,899,405	0	10,000	5,000	5,000	1,919,405

Total Fire & Emergency Services Budget Increase for 2016

\$ 41,875

TOWNSHIP OF SCUGOG
GENERAL GOVERNMENT
2016 BUDGET - FEBRUARY 29, 2016

Program	2015		2016					
	Approved Budget \$	Estimated Year-End \$	Maintain Current Operations	Municipal Growth Changes	Service Level Changes	Legislative Changes	One Time Changes	Proposed Budget \$
COUNCIL								
Payroll & Benefits	201,440	202,725	203,600	0	0	0	0	203,600
Other Expenses	36,350	37,650	36,850	0	0	0	0	36,850
TOTAL COUNCIL	237,790	240,375	240,450	0	0	0	0	240,450
ADMINISTRATION								
Payroll & Benefits	1,493,180	1,466,305	1,498,670	0	(6,650)	0	0	1,492,020
Other Expenses	1,099,570	878,216	1,015,905	0	1,500	45,000	128,400	1,190,805
Revenue (Operating)	(1,024,020)	(949,180)	(918,055)	0	0	(45,000)	(145,700)	(1,108,755)
Capital	50,300	50,300	46,500	0	0	0	0	46,500
Revenue (Capital)	(50,300)	(50,300)	(33,000)	0	0	0	0	(33,000)
TOTAL ADMINISTRATION	1,568,730	1,395,341	1,610,020	0	(5,150)	0	(17,300)	1,587,570
BY-LAW								
Payroll	196,080	170,150	197,755	0	0	0	0	197,755
Other Expenses	36,120	26,135	36,500	0	(200)	0	2,000	38,300
Revenue (Operating)	(63,700)	(62,235)	(63,750)	0	(1,750)	0	(6,000)	(71,500)
Capital Expenditure	11,500	11,500	0	0	0	0	0	0
Revenue (Capital)	(3,800)	(3,800)	0	0	0	0	0	0
TOTAL BY-LAW	176,200	141,750	170,505	0	(1,950)	0	(4,000)	164,555
CROSSING GUARDS								
Payroll	92,950	97,330	98,450	0	0	0	0	98,450
Other Expenses	4,150	2,800	4,650	0	0	0	0	4,650
TOTAL CROSSING GUARDS	97,100	100,130	103,100	0	0	0	0	103,100
ANIMAL CONTROL								
Payroll & Other Expenses	194,632	189,652	189,224	0	(1,100)	0	0	188,124
Revenue (Operating)	(16,200)	(11,360)	(16,800)	0	4,000	0	0	(12,800)
Capital Expense	0	0	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	178,432	178,292	172,424	0	2,900	0	0	175,324
TOTAL DEPARTMENT	2,258,252	2,055,888	2,296,499	0	(4,200)	0	(21,300)	2,270,999

Total Administrative Department Budget Increase for 2016

\$ 12,747

**TOWNSHIP OF SCUGOG GENERAL
NON-DEPARTMENTAL
2016 BUDGET - FEBRUARY 29, 2016**

Program	2015		2016					Proposed Budget \$
	Approved Budget \$	Estimated Year-End \$	Maintain Current Operations	Municipal Growth Changes	Service Level Changes	Legislative Changes	One Time Changes	
Fire - Legal Fees	22,000	16,000	0					0
Legal Fees - Other - Non Dep't	0	0	0					0
Special Advisors - ND	0	135,000					10,000	10,000
Municipal Projects Draw	0	0	0					0
Miscellaneous Grants	6,800	4,500	6,800					6,800
Contingency	140,000	0	140,000					140,000
OMPF	-140,000	-140,000	(140,000)					(140,000)
Old Mill Debenture	0	0						0
Old Mill Interest	0	0						0
Old Mill Expenses	20,000	35,000	20,000					20,000
Old Mill Rent	0	0	0					0
Smart Ctrs Funded Expenses - ND	0	-15,000	0					0
Sale of Land	0	0						0
Utilities - ND	1,000	0	1,000		(1,000)			0
Waterfront Phase 2	198,000	0						0
Cont. from MP Reserve - Scugog Shopping Centre Funds	-198,000	0						0
Municipal Office Capacity Plan	50,000	0	25,000					25,000
Cont. from CEF - Municipal Office Capacity Plan	-50,000	0	(25,000)					(25,000)
Port Perry Hospital Foundation Donation	37,500	37,500	37,500					37,500
Contribution from CEF - Hospital Foundation								0
Cont. from Fill Reserve - PP Hospital Foundation	-37,500	-37,500	(37,500)					(37,500)
Lake Scugog Dredging			10,000					10,000
Contribution from Environmental Reserve			(10,000)					(10,000)
Invasive Species							10,000	10,000
Contribution from Rate Stabilization Reserve - Invasive Species							(10,000)	(10,000)
Gateway Signage							25,000	25,000
Contribution from Smart Centre Funding - MP Reserve							(25,000)	(25,000)
Canada Day Expenses	25,000	24,350	25,000				2,300	27,300
Canada Day Revenue	-25,000	-24,350	(25,000)					(25,000)
Contribution from MP Reserve - Canada Day			0				(2,300)	(2,300)
S.A.A.C	3,900	900	2,000				3,000	5,000
Contribution from MP Reserve - S.A.A.C.	-1,900	0	0				(3,000)	(3,000)
Seniors Committee	3,600	2,600	2,000				1,000	3,000
Contribution from MP Reserve - Seniors Committee	-1,600	-600	0				(1,000)	(1,000)
Senior's Community Grant-Garden Proj-Rev & Exp-ND			0					0
Public Art Committee	2,000	0	2,000					2,000
Environmental Committee	2,000	100	2,000					2,000
Youth Committee	2,000	0	2,000					2,000
Housing Committee	2,000	860	2,000				1,140	3,140
Cont. from MP Reserve - Housing Committee							(1,140)	(1,140)
Pan Am Games Expenses - Non Dep't	10,000	5,000	0					0
Cont. From CEF - PanAm	-10,000	0	0					0
Prov Grant - Non Dep't		-5,000	0					0
Tourism/Economic Development Contribution							15,000	15,000
Contribution from Smart Centre Funding - MP Reserve							(15,000)	(15,000)
Kids Safety Village Donation							5,000	5,000
Contribution from CEF - Kids Safety Village Donation							(5,000)	(5,000)
Heritage District Grant			35,000					35,000
Contribution from CEF - Facilities for Heritage Grant			(16,500)					(16,500)
Contribution from CEF - Heritage District Grant (Heritage)			(16,500)					(16,500)
Transfer from Prior Year Heritage Committee Funds			(2,000)					(2,000)
First Nations School Resources					1,000			1,000
Contribution from CEF - First Nations School Resources					(1,000)			(1,000)
Local Broadband Project	2,400,000	150,000	6,397,880					6,397,880
Cont. From Hydro Reserve - Local Broadband Project	-2,400,000	-150,000	(747,015)					(747,015)
Debenture - Local Broadband Project			(5,650,865)					(5,650,865)
Contribution to Business Improvement Area	9,000	9,000	9,000					9,000
Total	70,800	48,360	48,800	0	(1,000)	0	10,000	57,800

TOWNSHIP OF SCUGOG
2016 APPROVED CAPITAL BUDGET

Year	Department	# Priority Number	Pre-Budget Approval Request	Project Name	Project Cost \$	Description	Funding Source	Levy Commitment	Public Works Reserve 1% Levy	Parks Reserve	Committed CEF	Community Enhancement Funds	Municipal Projects Reserve	Development Charge Reserve	Gas Tax	Fill Reserve	Greenbank Solar Fund	Environmental Solar Fund	Grant Fundraising Other	Debenture
				Opening Reserve Balance	4,130,575				\$0	\$374,826	\$483,000	\$1,301,370		\$1,464,721	\$199,658	\$212,000	\$95,000	\$0		
				Anticipated Receipts for 2016	1,949,072				\$110,872	\$20,000	\$0	\$1,050,000		\$148,200	\$620,000	\$0	\$0	\$50,000		
				Sub-Total Reserve	6,079,647				\$110,872	\$394,826	\$483,000	\$2,351,370		\$1,612,921	\$819,658	\$212,000	\$95,000	\$50,000		
2016																				
	PUBLIC WORKS & PARKS	1		Scugog Line 6 Urbanization	50,000	Design	Gas Tax								50,000					
	PUBLIC WORKS & PARKS	2	X	Aldred Drive Repair	130,000	Failed Section	Inground Work 2016 - Surface in 2017								130,000					
	PUBLIC WORKS & PARKS	3	X	Edgerton Road Rebuild	460,000	Surface Treatment	Moved from Operating Budget	460,000												
	PUBLIC WORKS & PARKS	4	X	Chandler Drive Rebuild	370,000	Surface Treatment	CEF					370,000								
	PUBLIC WORKS & PARKS	5		Joe Fowler South Diamond Netting	16,000	New netting to increase safety	Parks Reserve			16,000										
	PUBLIC WORKS & PARKS	6		Depot Stormwater Management Cribs	10,000	Williams Creek	Environmental Reserve											10,000		
	PUBLIC WORKS & PARKS	7		View Lake Playground Equipment	12,000	Swing Set and New Surface - Replacement	Parks Reserve			12,000										
	PUBLIC WORKS & PARKS	8		Caesarea Storm Design	30,000	Storm Design Report	Environmental Reserve											30,000		
	PUBLIC WORKS & PARKS	9		Mower Replacement (Replaces #27)	50,000		Parks Reserve			50,000										
	PUBLIC WORKS & PARKS	10		Portview Road	40,000	Urban Design Work - 2018 Construction	CEF					40,000								
	PUBLIC WORKS & PARKS	11	X	2 1/2 Ton Pick-up Trucks (Replace #81 and #79)	100,000		\$60,000 CEF & \$40,000 Parks Reserve			40,000		60,000								
	PUBLIC WORKS & PARKS	12		Castle Harbour Drainage Study	50,000		CEF					50,000								
		13		Public Works & Parks - Capital Reserve Contribution	110,872	Public Works Capital Reserve	1% of Levy	110,872												
				TOTAL PUBLIC WORKS & PARKS CAPITAL - 2016	1,428,872			570,872	0	118,000	0	520,000	0	0	180,000	0	0	40,000	0	0
	COMMUNITY SERVICES	1		SCRC Roof Replacement Pad 1	275,000		\$180,000 CFWD 2015 CEF, \$95,000 2016 CEF				180,000	95,000								
	COMMUNITY SERVICES	2		Replacement of Protective Ice Pad Netting	27,000	\$4,000 for Blackstock & \$23,000 for SCRC	2 Pads SCRC & Blackstock - Surcharges							27,000						
	COMMUNITY SERVICES	3		New Booking Software	20,000	CLASS Software Discontinued	CEF					20,000								
	COMMUNITY SERVICES	4		Pad 1 Viewing Windows Replacement	30,000	Replacement Necessary	CEF					30,000								
	COMMUNITY SERVICES	5		Log Cabin Roof Replacement	20,000	Roof Failure	CEF					20,000								
	COMMUNITY SERVICES	6		SCRC Sound System Upgrade	16,000	New Sound System for Facility	CEF					16,000								
	COMMUNITY SERVICES	7		Ice Pad 2 Lighting Upgrade SCRC	40,000	Energy Efficiencies	CEF					40,000								
	COMMUNITY SERVICES	8		Floor Tile Pad 1 Hallway Dressing rooms	17,000	Replacement of Existing Skate Tile	CEF					17,000								
	COMMUNITY SERVICES	9		Bird Replacement Birds Eye Pool	10,000	Replacement 3 Bird Water Features													10,000	
	COMMUNITY SERVICES	10		Greenbank Community Project	50,000	Capital Initiatives - Greenbank Hall & Parks											50,000			
				TOTAL COMMUNITY SERVICES - 2016 CAPITAL	505,000			0	0	0	180,000	238,000	27,000	0	0	0	50,000	0	10,000	0
	FIRE & EMERGENCY	1		T61 Tanker	300,000		CFW \$168,000 CEF (2015) & DCA \$132,000 (2015)				168,000			132,000						
	FIRE & EMERGENCY	2	X	Parking Lot Caesarea	70,000		CFW \$35,000 CEF (2015) & NEW 2016 CEF \$35,000				35,000	35,000								
	FIRE & EMERGENCY	3		Replace R62 with SCAT truck	200,000		CEF					200,000								
	FIRE & EMERGENCY	4		New pagers	40,000	700 Mhz	CEF					40,000								
				TOTAL FIRE & EMERGENCY SERVICES - 2016 CAPITAL	610,000			0	0	0	203,000	275,000	0	132,000	0	0	0	0	0	0
	GENERAL GOVERNMENT	1		IT Review of Cloud Conversion	25,000	Review of IT Issues	CEF					25,000								
	GENERAL GOVERNMENT	2		Information Technology	6,500	New Computers As Required	Levy	6,500												
	GENERAL GOVERNMENT	3		Electronic Agenda	7,000	E-Agenda's for Council & Senior Staff	Levy	7,000												
	GENERAL GOVERNMENT	4		Financial Software Upgrade	8,000	Upgrade every 2 years	MP Reserves						8,000							
				TOTAL GENERAL GOVERNMENT - 2016 CAPITAL	46,500			13,500	0	0	0	25,000	8,000	0	0	0	0	0	0	0
	NON DEPARTMENTAL	1		ISP Project (including 1st year interest payment)	6,397,880	ISP	Debenture & Township Grant												747,015	5,650,865
	NON DEPARTMENTAL	3		Municipal Office Capacity Plan Implementation	25,000	Office Plan Review	CFWD CEF (2015)				25,000									
	NON DEPARTMENTAL	4		Hospital Contribution	37,500	Year 3 of 5 Year Commitment	Fill Reserve/Revenue									37,500				
	NON DEPARTMENTAL	5		Lake Scugog Dredging	10,000	Initial Commitment to Project	Environmental Reserve											10,000		
	NON DEPARTMENTAL	6		Heritage Grant Program	35,000		CEF					35,000								
				TOTAL NON DEPARTMENTAL - 2016 CAPITAL	6,505,380			0	0	0	25,000	35,000	0	0	0	37,500	0	10,000	747,015	5,650,865
				TOTAL 2016 DRAFT CAPITAL	9,095,752			584,372	0	118,000	408,000	1,093,000	35,000	132,000	180,000	37,500	50,000	50,000	757,015	5,650,865
				Sub-Total Reserve Balance	4,016,147				110,872	276,826	75,000	1,258,370		1,480,921	639,658	174,500	45,000	0		
				Estimated Reserve Funding Included in Operating Budget	-819,500				0	-25,000		-137,000		-37,500	-620,000	0	0	0		
				Total Estimated Year-End Reserve Balance - 2016	3,010,775				110,872	251,826	0	1,121,370		1,443,421	19,658	174,500	45,000	0		