

# THE CORPORATION OF THE VILLAGE OF CASSELMAN

## BY-LAW NO. 2015-032

### BEING A BY-LAW TO ADOPT THE 2014 MUNICIPAL BUDGET FOR THE CORPORATION OF THE VILLAGE OF CASSELMAN

**WHEREAS** *Section 290(1) of the Municipal Act, 2001 (SO. 2001, c.25)* provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

**AND WHEREAS** *Section 290(2) of the Municipal Act, 2001 (SO. 2001, c.25)* provides that the budget shall;

- a) in such detail and form as the Minister may require, set out the estimated revenues, including the amount the municipality intends to raise on all the rateable property in the municipality by its general local municipality levy; and
- b) provide that the estimated revenues are equal to the estimated expenditures;

**AND WHEREAS** *Section 290(3) of the Municipal Act, 2001 (SO. 2001, c.25)* provides that in preparing the budget, the local municipality;

- a) shall provide for any operating deficit of any previous year and for the cost of the collection of taxes and any abatement or discount of taxes;
- b) may provide for taxes and other revenues that it is estimated will not be collected during the year; and
- c) may provide for such reserves as the municipality considers necessary;

**AND WHEREAS** it is deemed necessary and expedient to adopt the capital and general operating budget for the Corporation of the Village of Casselman for the year 2015.

**NOW THEREFORE** the Council of The Corporation of the Village of Casselman hereby enacts the following as a by-law:

1. That the 2015 general levy, which the municipality intends to raise on all ratable property in the municipality, be hereby established at \$2,445,493.00.
2. That the 2015 Operating and Capital Budgets, attached hereto as Schedule "A" and Schedule "B" forming part of this by-law, be hereby adopted approved and authorized.

**READ a FIRST, SECOND and THIRD TIME and FINALLY PASSED** this 28<sup>th</sup> day of April, 2015.

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CONRAD LAMADELEINE, MAYOR

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MARIELLE DUPUIS, CLERK

**VILLAGE OF CASSELMAN  
2015 OPE**

		<u>BUDGET 2015</u>
<b>REVENUE</b>		
<b>TAXES AND REQUISITIONS</b>		
<i>MUNICIPAL</i>		<b>2,475,493.00</b>
<i>Supplementary taxes</i>		<u>-</u>
<b>MUNICIPAL TOTAL</b>		<b>2,475,493.00</b>
 <i>UNITED COUNTIES OF PRESCOTT-RUSSELL</i>		 <b>1,722,178.85</b>
 <i>ENGLISH PUBLIC SCHOOLS</i>		 <b>379,590.78</b>
 <i>FRENCH PUBLIC SCHOOLS</i>		 <b>100,524.39</b>
 <i>FRENCH CATHOLIC SCHOOLS</i>		 <b>650,468.71</b>
 <i>ENGLISH CATHOLIC SCHOOLS</i>		 <b>166,294.23</b>
<b>TAXES AND REQUISITIONS TOTAL</b>		<b>5,494,549.97</b>
<b>USER FEES (BILLED WITH TAXES)</b>		
1-4-4800-4810	Water - Charges	<b>691,866.00</b>
1-4-4800-4820	Water - Frontage & Connection Charges	<b>5,000.00</b>
1-4-4800-4860	Water - Meters - Revenue	<b>3,000.00</b>
1-4-4800-4880	Water - Local Imp. - Interest payments	<b>2,980.63</b>
1-4-4700-4710	Sewers - Charges	<b>717,239.60</b>
1-4-4700-4720	Sewers - Frontage & Connection Charges	<b>15,000.00</b>
1-4-4700-4780	Sewers - Local Imp. - Interest payments	<b>2,835.14</b>
1-4-2026-2130	Policing - User Fees	<b>426,605.62</b>
1-4-4512-4520	Environment - Garbage/Recycling User Fees	<b>257,200.00</b>
<b>USER FEES (BILLED WITH TAXES) TOTAL</b>		<b>2,121,726.99</b>
<b>PAYMENTS IN LIEU OF TAXES</b>		
<i>CANADA</i>		
1-4-1510-1510	PIL CANADA POST (municipal)	<b>2,423.37</b>
	PIL CANADA POST (counties)	<u>-</u>
		<b>2,423.37</b>

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

**AUTRES**

1-4-1510-1530	Hydro One (municipal)	<b>617.88</b>
1-4-1510-1540	LCBO (municipal) LCBO (counties)	<b>3,524.70</b>
1-4-1510-1550	Power Dam (municipal) Power Dam (counties)	<b>2,101.43</b>
1-4-1510-1555	Hydro Ottawa (municipal)	<b>845.04</b>
1-4-1510-1560	C.N.R. R.O.W. (municipal)	<b>842.03</b>
1-4-1510-1570	WATER TOWER (municipal) WATER TOWER (counties)	<b>144.18</b>
1-4-1510-1575	PUMPING STATION (municipal) PUMPING STATION (counties)	<b>1,990.55</b>
1-4-1510-1580	WATER PLANT (municipal) WATER PLANT (counties)	<b>5,939.50</b>

**16,005.31**

**PAYMENTS IN LIEU TOTAL**

**18,428.68**

**UNCONDITIONAL ONTARIO FUNDING**

1-4-2026-1430	ONTARIO MUNICIPAL PARTNERSHIP FUND	<b><u>161,550.00</u></b>
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**UNCONDITIONAL ONTARIO FUNDING TOTAL**

**161,550.00**

**FUNDING FOR SPECIFIC FUNCTIONS**

**ONTARIO**

1-4-1012-1430	OMAFRA	<b>22,093.54</b>
1-4-2021-2030	417 FIRES - MTO	<b>25,000.00</b>
1-4-3010-1450	ONTARIO MUNICIPAL PARTNERSHIP FUND	<b>209,672.00</b>
1-4-3010-1420	GAS TAX REFUND	<b>104,992.34</b>
1-4-4800-1480	OSWAP 2	-
1-4-2026-1490	R.I.D.E. PROGRAM	-
1-4-4512-1440	WASTE DIVERSION ONT.	<b>30,000.00</b>
1-4-7080-1460	TRILLIUM	-
1-4-7080-1470	Célébrons Ontario	-
1-4-2023-1470	JEPP	-

**391,757.88**

**CANADA**

1-4-6200-1555	SUMMER STUDENT - ARENA	<b>1,660.00</b>
1-4-6200-1560	PROVINCIAL GRANT	<b>6,000.00</b>
1-4-7020-1560	SUMMER STUDENT - TOURIST INFORMATION CENTER	<b>8,131.00</b>
1-4-3010-1565	SUMMER STUDENT - ROADS	-
1-4-1100-1570	FEDERAL GRANT - COMRIF	-
1-4-1012-1275	SUMMER STUDENT - ADMINISTRATION	-
1-4-7020-1575	VETERANS AFFAIRS CANADA	-
1-4-6120-1580	FETE DU CANADA	-

**15,791.00**

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

**MUNICIPAL FUNDING**

1-4-2021-2000	FIRE DEPT - NATION TOWNSHIP	<b>100,000.00</b>
1-4-2021-2040	FIRE DEPT - COST RECOVERY & INSPECTIONS	-
1-4-2021-2070	FIRE DEPT - TRAINING SESSIONS	-
1-4-2026-2120	BY-LAW TRAFFIC VIOLATIONS	<b>40,000.00</b>
1-4-7010-1420	NGPR TOURIST INFORMATION CENTER	-
1-4-7020-1410	COUNTIES TOURIST INFORMATION CENTER	-
1-4-6120-1400	COUNTIES CANADA DAY	<b>5,000.00</b>
1-4-7010-6100	TOURISM CENTER - NGPR	-
1-4-7020-6110	TOURISM CENTRE - GREYHOUND COMMISSION	<b>500.00</b>
1-4-7020-6115	TOURISM CENTRE - GREYHOUND SALES	<b>1,500.00</b>
1-4-7077-1450	ECONOMIC DEV - CONGRES AFMO	<b>25,000.00</b>
1-4-7077-1400	ECONOMIC DEV - SDCPR - EASTERN ONTARIO DEV PROG	-
		<hr/>
		<b>172,000.00</b>

**USER FEES**

**FINANCE**

1-4-1012-1100	TAX CERTIFICATES	<b>2,000.00</b>
1-4-1012-1140	SALE OF LAND	-
1-4-1012-1160	FAXES - COUNTER SERVICES	-
1-4-1012-1170	COPIES - COUNTER SERVICES	<b>194.30</b>
1-4-1012-1250	N.S.F. CHEQUE CHARGES	<b>800.00</b>
1-4-1012-1251	MISCELLANEOUS REVENUE	<b>25,000.00</b>
1-4-4800-1270	WATER TOWER RENTAL	<b>14,200.00</b>
		<hr/>
		<b>42,194.30</b>

**OFFICE OF THE CLERK**

1-4-1012-1240	ELECTIONS - CANDIDATE DEPOSITS	-
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**FIRE DEPARTMENT**

1-4-2021-2050	FALSE ALARMS	-
		<hr/>

**PUBLIC WORKS**

1-4-3010-3060	SALE OF ROAD SUPPLIES	-
1-4-4000-3200	SIGN INSTALLATION FEES	<b>1,000.00</b>
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		<b>1,000.00</b>

**GARBAGE/RECYCLING COLLECTION**

1-4-4512-4560	GARBAGE STICKERS	<b>3,000.00</b>
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**CONSTRUCTION**

1-4-2028-7100	ZONING & OP FEES	<b>10,000.00</b>
1-4-2028-7110	VIOLATIONS	-
1-4-2028-7120	PART LOT FEES	-
1-4-2028-7130	SITE PLAN AGREEMENTS	<b>655,000.00</b>
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		<b>665,000.00</b>

**ECONOMIC DEVELOPMENT**

1-4-7077-1100	BUSINESS LICENCES	<b>13,000.00</b>
1-4-7077-1200	TENT RENTAL	-
1-4-7077-1210	REVITALIZATION COMMITTEE	-
1-4-7077-1220	LOCATION DE BANC	-
1-4-7077-1230	FESTIVAL DE NOEL	-
1-4-7077-1300	ELECTRONIC BOARD RENTAL	-
		<hr/>
		<b>13,000.00</b>

**RECREATION**

1-4-6012-6110	TOURNOI COMMUNAUTAIRE DE HOCKEY	-
1-4-6012-6115	CENTRE PAUL EMILE LEVESQUE	<b>18,000.00</b>
1-4-6012-6120	TENNIS - MEMBERSHIP	<b>9,000.00</b>
1-4-6012-6125	TOURNOI COMMUNAUTAIRE DE BALLE	<b>1,500.00</b>
1-4-6012-6130	CLUB 60	<b>1,350.00</b>
1-4-6012-6135	CENTRE DES LOISIRS	<b>4,000.00</b>
1-4-6012-6140	RECREATION-FOOD BANK	<b>750.00</b>
1-4-6075-6125	CANTEEN	<b>7,200.00</b>
1-4-6120-1500	FETE DU CANADA - SALES	<b>500.00</b>

**VILLAGE OF CASSELMAN  
2015 OPE**

		<u>BUDGET 2015</u>
1-4-6200-	Vickings COMPLEXE	1,333.33 <u>503,700.00</u>
		<u>547,333.33</u>
<b>USER FEES TOTAL</b>		<u>1,271,527.63</u>
<b>TOTAL REVENUES FOR SPECIFIC FUNCTIONS FUNDING</b>		<u>1,851,076.51</u>
<b>OTHER REVENUES</b>		
<i>LICENSE</i>		
1-4-1012-1130	BURIAL PERMITS	3,000.00
1-4-1012-1260	LOTTERY LICENSES	500.00
1-4-2024-2320	DOG LICENSES	10,000.00
1-4-4700-4730	SEWERS - PERMITS	200.00
1-4-4800-4830	WATER - PERMITS	-
1-4-2021-2060	FIRE PERMITS	-
1-4-2022-2120	GARAGE SALE PERMITS	-
1-4-2027-2410	BUILDING PERMITS	65,000.00
1-4-2027-2420	PLUMBING PERMITS	-
1-4-2028-1100	ZONING CERTIFICATES	1,200.00
		<u>79,900.00</u>
<i>PENALTIES</i>		
1-4-1012-1200	PENALTIES ON CURRENT TAXES	50,000.00
1-4-2022-2110	PARKING VIOLATIONS	6,000.00
1-4-2024-1110	ANIMAL CONTROL FINES/VIOLATIONS	100.00
1-4-2027-2411	BUILDING PERMIT ADMINISTRATION FEES	4,000.00
1-4-4700-1230	SEWERS - INTEREST ON LATE PAYMENT	3,000.00
1-4-4800-1220	WATER - BANK INTEREST	3,000.00
1-4-4800-1230	WATER - INTEREST ON LATE PAYMENT	2,500.00
		<u>68,600.00</u>
<i>INTEREST REVENUE</i>		
1-4-1012-1220	BANK INTEREST - CURRENT ACCOUNT	15,000.00
1-4-1012-1235	INTEREST ON LATE PAYMENT	2,000.00
		<u>17,000.00</u>
<i>EQUIPMENT SALES</i>		
1-4-2021-2010	FIRE DEPT - WATER DELIVERIES	-
1-4-2021-2020	SMOKE ALARM SALES	200.00
1-4-3010-3070	TRANSPORTATION - SALE OF EQUIPMENT	2,500.00
1-4-3010-3080	TRANSPORTATION - SALE OF SCRAP METAL	1,800.00
1-4-4800-4865	WATER - SALE OF EQUIPMENT	-
1-4-4512-4570	ENVIRONMENT - SALE OF EQUIPMENT	-
1-4-4512-4550	Vente de boite bleu	-
		<u>4,500.00</u>
<i>DONATIONS</i>		
1-4-2030-2600	CONSERVATION AUTHORITY - GRASS CUTTING DONATION	2,800.00
		<u>2,800.00</u>
<b>OTHER REVENUE TOTAL</b>		<u>170,800.00</u>
<b>FUNDS TRANSFER</b>		
RESERVE TRANSFER		
1-4-4800-5000	WATER - TRANSFER FROM RESERVE FUNDS	-
1-3-1100-6020	TRANSFER FROM RESERVES - PARC INDUSTRIEL	-
1-3-1100-4900	TRANSFER FROM RESERVES - CASSELMAN HYDRO	-
		<u>-</u>
<b>TOTAL FUNDS TRANSFER</b>		<u>-</u>
<b>BALANCE ACCUMULATED NET REVENUE</b>		
GENERAL		

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

WATER

**TOTAL BALANCE ACCUMULATED NET REVENUE**

-

**TOTAL REVENUE**

**9,818,132.15**

**OPERATIONAL EXPENSES**

**GENERAL ADMINISTRATION**

*COUNCIL - TAB A*

1-5-1011-1110	Wages	<b>110,680.00</b>
1-5-1011-1120	Benefits	<b>30,928.55</b>
1-5-1011-1133	Professional Fees - Computers	-
1-5-1011-1152	Telephone & Communication	<b>700.00</b>
1-5-1011-1153	Travelling & Conventions	<b>8,000.00</b>
1-5-1011-1156	Memberships & Subscriptions	<b>1,600.00</b>
1-5-1012-1164	Donations	<b>4,105.00</b>
1-5-1011-1170	Accomodation Fee	<b>4,000.00</b>
1-5-1011-1171	Meal Expenses	<b>1,500.00</b>
1-5-1011-1172	Materials & Supplies	<b>250.00</b>
1-5-1011-1173	Daily Allowance	<b>5,000.00</b>
1-5-1011-1174	Mayor Discreciobary Funds	-
1-5-1011-1179	Training	<b>2,000.00</b>
1-5-1011-1199	Public Relations & Other	-
1-5-1011-3920	Transfer to Capital Fund	-

**TOTAL COUNCIL - TAB A**

**168,763.55**

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

**ADMINISTRATION - TAB B**

1-5-1012-1110	Wages	<b>186,574.75</b>
1-5-1012-1120	Benefits	<b>54,296.20</b>
1-5-1012-1122	W.S.B. - Heath Lambert	-
1-5-1012-1125	Summer Student Wages	-
1-5-1012-1129	Professional Fees - Clerical	<b>9,432.59</b>
1-5-1012-1131	Professional Fees - Auditing	<b>22,500.00</b>
1-5-1012-1133	Professional Fees - Computers	<b>14,000.00</b>
1-5-1012-1141	Office Supplies	<b>7,000.00</b>
1-5-1012-1142	Utilities	<b>8,400.00</b>
1-5-1012-1144	Water & Sewer	<b>800.00</b>
1-5-1012-1147	Office Cleaning & Maintenance	<b>11,000.00</b>
1-5-1012-1151	Postage	<b>4,800.00</b>
1-5-1012-1152	Telephone & Communications	<b>45,000.00</b>
1-5-1012-1153	Travelling & Conventions	<b>10,000.00</b>
1-5-1012-1154	Office Equipment Maintenance & Rentals	<b>10,000.00</b>
1-5-1012-1155	Office Equipment	<b>1,000.00</b>
1-5-1012-1156	Memberships & Subscriptions	<b>5,000.00</b>
1-5-1012-1158	Insurance	<b>25,000.00</b>
1-5-1012-1161	Interest & Bank Charges	<b>1,500.00</b>
1-5-1012-1165	Interest on Late Payment	<b>50.00</b>
1-5-1012-1166	Cancelled taxes	-
1-5-1012-1172	Materials & Supplies	<b>500.00</b>
1-5-1012-1179	Training	<b>7,280.59</b>
1-5-1012-1181	Services & Rents	<b>1,500.00</b>
1-5-1012-1185	Courier Services	<b>200.00</b>
1-5-1012-1186	Entretien et Réparation du Bâtiment	<b>2,950.00</b>
1-5-1012-1190	Moving and transitional expenses	-
1-5-1012-1199	Employee Expenses	<b>6,000.00</b>
1-5-1012-2000	Bank Loan 2011 - City Hall Renovations Principal	<b>1,191.17</b>
1-5-1012-2001	Bank Loan 2011 - City Hall Renovations Interest	<b>1,828.64</b>
1-5-1012-2501	Transfer to Reserve Funds	-
1-5-1012-2503	Transfer to Capital Fund	-
1-5-1012-9999	Suspense	-

**TOTAL ADMINISTRATION - TAB B**

**437,803.93**

**OFFICE OF THE CLERK - TAB C**

1-5-1012-1110	Wages	<b>151,386.02</b>
1-5-1012-1120	Benefits	<b>46,612.94</b>
1-5-1012-1132	Professional Fees - Legal	<b>50,000.00</b>
1-5-1012-1133	Professional Fees - Computers	<b>6,000.00</b>
1-5-1012-1134	Professional Fees - Engineering	-
1-5-1012-1135	Professional Fees - Translation/Consulting	<b>13,500.00</b>
1-5-1012-1146	Publications	-
1-5-1012-1153	Travelling & Conventions	-
1-5-1012-1156	Memberships & Subscriptions	-
1-5-1012-1157	Advertising	<b>1,500.00</b>
1-5-1012-1163	Election Expenses	-
1-5-1012-2500	Transfer to Reserves	<b>4,000.00</b>
1-5-1012-2503	Transfer to Capital Fund	-

**TOTAL OFFICE OF THE CLERK - TAB C**

**272,998.96**

**TOTAL GENERAL ADMINISTRATION**

**879,566.45**



**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

**PROTECTION OF PERSONS AND PROPERTY**

***FIRE DEPARTMENT - TAB E***

1-5-2021-1110	Wages - Emergency Calls	<b>95,765.04</b>
1-5-2021-1111	Wages for Prevention	-
1-5-2021-1112	Wages Fire Chief / Deputy and Captains	<b>25,000.00</b>
1-5-2021-1113	Wages for Training	<b>12,000.00</b>
1-5-2021-1120	Benefits	<b>10,612.55</b>
1-5-2021-1124	Insurance for Firefighters	<b>900.00</b>
1-5-2021-1128	Professional Fees - Legal	-
1-5-2021-1133	Professional Fees - Computers	<b>1,500.00</b>
1-5-2021-1134	Professional Fees - Engineering	-
1-5-2021-1139	Gasoline for Fire Trucks	<b>4,900.00</b>
1-5-2021-1140	Vehicle Repairs & Inspections	<b>9,600.00</b>
1-5-2021-1141	Office Supplies	<b>600.00</b>
1-5-2021-1142	Utilities	<b>5,000.00</b>
1-5-2021-1144	Municipal Services Water & Sewer	<b>800.00</b>
1-5-2021-1147	Office Cleaning & Maintenance	<b>300.00</b>
1-5-2021-1148	Tools & Equipment Repairs	<b>4,500.00</b>
1-5-2021-1149	Equipment Rentals	-
1-5-2021-1150	Pager Repairs	<b>500.00</b>
1-5-2021-1151	Postage & Courier	-
1-5-2021-1152	Telephone & Communications	<b>7,500.00</b>
1-5-2021-1153	Travelling & Conventions	<b>3,000.00</b>
1-5-2021-1156	Memberships & Subscriptions	<b>600.00</b>
1-5-2021-1157	Advertising	<b>250.00</b>
1-5-2021-1158	Insurance	<b>9,000.00</b>
1-5-2021-1159	Uniforms	<b>3,000.00</b>
1-5-2021-1160	Equipment	<b>2,000.00</b>
1-5-2021-1169	9-1-1 Emergency Service	<b>12,500.00</b>
1-5-2021-1179	Training	<b>5,000.00</b>
1-5-2021-1180	Medical Supplies & Services	<b>100.00</b>
1-5-2021-1181	Computer Equipment	-
1-5-2021-1200	Fire Prevention	<b>3,000.00</b>
1-5-2021-1321	Building Maintenance	<b>500.00</b>
1-5-2021-2015	Communication Equipment & Pagers	<b>2,500.00</b>
1-5-2021-2020	Materials & Supplies	<b>200.00</b>
1-5-2021-2500	Transfer to Reserves	-
1-5-2021-2503	Transfer to Capital Fund	-
1-5-2021-3000	Bank Loan 2010 - Brébeuf Land - Principal	<b>7,134.94</b>
1-5-2021-3001	Bank Loan 2010 - Brébeuf Land - Interest	<b>4,808.15</b>
1-5-2021-3002	Bank Loan 2011 - New Land Legal Principal	<b>464.85</b>
1-5-2021-3003	Bank Loan 2011 - New Land Legal Interest	<b>713.61</b>
<b>TOTAL FIRE DEPARTMENT - TAB E</b>		<b><u>234,249.14</u></b>

***POLICE - TAB F***

1-5-2026-1201	O.P.P. - Requisition	<b>799,000.00</b>
1-5-2026-1202	Satellite Office	-
1-5-2026-1203	Night Watch	-
1-5-2026-1204	Committee Members	-
1-5-2026-1205	Travelling & Conventions	-
1-5-2026-1210	O.P.P. - R.I.D.E. Program	-
<b>TOTAL POLICE - TAB F</b>		<b><u>799,000.00</u></b>

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

**BY-LAW AND EMERGENCY PLAN - TAB G**

1-5-2022-1110	Wages	<b>87,499.04</b>
1-5-2022-1120	Benefits	<b>26,693.77</b>
1-5-2022-1128	Professional Fees - Legal	<b>1,000.00</b>
1-5-2022-1133	Professional Fees - Computers	<b>300.00</b>
1-5-2022-1141	Office Supplies	<b>200.00</b>
1-5-2022-1143	Truck Maintenance & Repairs	<b>1,000.00</b>
1-5-2022-1144	Truck - Gasoline	<b>5,000.00</b>
1-5-2022-1152	Telephone & Communications	<b>1,500.00</b>
1-5-2022-1153	Travelling & Conventions	<b>3,000.00</b>
1-5-2022-1156	Memberships & Subscriptions	<b>250.00</b>
1-5-2022-1157	Advertising	<b>200.00</b>
1-5-2022-1158	Insurance	<b>1,000.00</b>
1-5-2022-1159	Uniforms	<b>1,000.00</b>
1-5-2022-1160	Equipment	<b>600.00</b>
1-5-2022-1161	Provincial Licence Enquiries	<b>300.00</b>
1-5-2022-1162	Uniform Cleaning	<b>700.00</b>
1-5-2022-1179	Training	<b>1,000.00</b>
1-5-2022-1181	Office Equipment (New & Used)	-
1-5-2022-1185	Courier	<b>100.00</b>
1-5-2022-1188	Licence Plate Enquiries	<b>100.00</b>
1-5-2022-3112	Materials & Supplies	<b>200.00</b>
1-5-2022-3113	Services & Rents	<b>1,000.00</b>
1-5-2022-3900	Transfer to Reserves	-
1-5-2022-3910	Transfer to Reserve Fund	-
1-5-2022-3920	Transfer to Capital Fund	-

**TOTAL BY-LAW AND EMERGENCY PLAN - TAB G**

**132,642.80**

**ANIMAL CONTROL - TAB G**

1-5-2024-3112	Materials & Supplies	<b>150.00</b>
1-5-2024-3113	Services & Rents	<b>650.00</b>

**TOTAL ANIMAL CONTROL - TAB G**

**800.00**

**CROSSING GUARD - TAB G**

1-5-2025-1110	Wages	<b>6,808.50</b>
1-5-2025-1120	Benefits	<b>649.29</b>

**TOTAL CROSSING GUARD - TAB G**

**7,457.79**

**EMERGENCY COORDINATOR - TAB G**

1-5-2023-1110	Wages	-
1-5-2023-1120	Benefits	-
1-5-2023-1133	Professional Fees - Computers	-
1-5-2023-1141	Office Supplies	<b>200.00</b>
1-5-2023-1142	Materials & Supplies	<b>100.00</b>
1-5-2023-1152	Telephone & Communications	<b>1,500.00</b>
1-5-2023-1153	Travelling & Conventions	<b>3,000.00</b>
1-5-2023-1157	Services & Rents	<b>200.00</b>
1-5-2023-1158	Insurance	-
1-5-2023-1179	Training	<b>1,000.00</b>

**TOTAL EMERGENCY COORDINATOR - TAB G**

**6,000.00**

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

**BUILDING INSPECTIONS - TAB I**

1-5-2027-1110	Wages	<b>86,535.27</b>
1-5-2027-1120	Benefits	<b>25,397.65</b>
1-5-2027-1131	Professional Fees - Inspections	<b>1,000.00</b>
1-5-2027-1132	Professional Fees - Legal	<b>2,500.00</b>
1-5-2027-1133	Professional Fees - Computers	<b>400.00</b>
1-5-2027-1134	Professional Fees - Engineering	<b>375,000.00</b>
1-5-2027-1139	Truck Costs	<b>1,500.00</b>
1-5-2027-1141	Office Supplies	<b>500.00</b>
1-5-2027-1144	Gas Allowance	<b>250.00</b>
1-5-2027-1152	Telephone & Communications	<b>840.00</b>
1-5-2027-1153	Travelling and Conventions	<b>3,500.00</b>
1-5-2027-1155	Training	<b>1,000.00</b>
1-5-2027-1156	Memberships & Subscriptions	<b>800.00</b>
1-5-2027-1157	Advertising	<b>200.00</b>
1-5-2027-1158	Insurance	-
1-5-2027-1160	Equipment	<b>100.00</b>
1-5-2027-2501	Transfer to Reserve Fund	<b>24,000.00</b>
1-5-2027-2503	Transfer to Capital Fund	-

**TOTAL BUILDING INSPECTIONS - TAB I**

**523,522.92**

**CONSERVATION - TAB H**

1-5-2030-2030	South Nation Conservation Authority	<b>24,354.00</b>
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**TOTAL PROTECTION OF PERSONS AND PROPERTY**

**1,728,026.65**

**PUBLIC WORKS AND MAINTENANCE**

**PUBLIC WORKS - TAB J**

1-5-3010-1110	Bridges & Culverts - Wages	-
1-5-3010-1120	Bridges & Culverts - Benefits	-
1-5-3010-3112	Bridges & Culverts - Materials & Supplies	-
1-5-3010-3113	Bridges & Culverts - Services & Rents	-
1-5-3020-1110	Grass Mowing - Wages	-
1-5-3020-1120	Grass Mowing - Benefits	-
1-5-3020-3112	Grass Mowing - Materials & Supplies	<b>1,500.00</b>
1-5-3020-3113	Grass Mowing - Services & Rents	<b>23,500.00</b>
1-5-3030-1110	Brushing - Wages	-
1-5-3030-1120	Brushing - Benefits	-
1-5-3030-3112	Brushing - Materials & Supplies	<b>100.00</b>
1-5-3030-3113	Brushing - Services & Rents	<b>6,500.00</b>
1-5-3040-1110	Ditching - Wages	-
1-5-3040-1120	Ditching - Benefits	-
1-5-3040-3112	Ditching - Materials & Supplies	<b>500.00</b>
1-5-3040-3113	Ditching - Services & Rents	<b>2,000.00</b>
1-5-3050-1110	Catch Basins - Wages	-
1-5-3050-1120	Catch Basins - Benefits	-
1-5-3050-3112	Catch Basins - Materials & Supplies	<b>4,000.00</b>
1-5-3050-3113	Catch Basins - Services & Rents	<b>4,000.00</b>
1-5-3060-1110	Storm Sewers - Wages	-
1-5-3060-1120	Storm Sewers - Benefits	-
1-5-3060-3112	Storm Sewers - Materials & Supplies	<b>1,500.00</b>
1-5-3060-3113	Storm Sewers - Services & Rents	-
1-5-3060-3800	Bank Loan 2011 - Storm Sewers Principal	<b>3,544.47</b>
1-5-3060-3801	Bank Loan 2011 - Storm Sewers Interest	<b>5,441.31</b>
1-5-3070-1110	Debris Pickup - Wages	-
1-5-3070-1120	Debris Pickup - Benefits	-
1-5-3070-3112	Debris Pickup - Materials & Supplies	<b>500.00</b>
1-5-3070-3113	Debris Pickup - Services & Rents	<b>500.00</b>
1-5-3080-1110	Top Patching - Wages	-
1-5-3080-1120	Top Patching - Benefits	-
1-5-3080-3112	Top Patching - Materials & Supplies	<b>7,000.00</b>
1-5-3080-3113	Top Patching - Services & Rents	<b>2,000.00</b>
1-5-3090-1110	Top Sweeping - Wages	-
1-5-3090-1120	Top Sweeping - Benefits	-
1-5-3090-3112	Top Sweeping - Materials & Supplies	-
1-5-3090-3113	Top Sweeping - Services & Rents	<b>5,000.00</b>
1-5-3100-1110	Shoulder Maintenance - Wages	-
1-5-3100-1120	Shoulder Maintenance - Benefits	-

**VILLAGE OF CASSELMAN  
2015 OPE**

		<u>BUDGET 2015</u>
1-5-3100-3112	Shoulder Maintenance - Materials & Supplies	<b>1,000.00</b>
1-5-3100-3113	Shoulder Maintenance - Services & Rents	<b>1,000.00</b>
1-5-3130-1110	Grading - Wages	-
1-5-3130-1120	Grading - Benefits	-
1-5-3130-3112	Grading - Materials & Supplies	-
1-5-3130-3113	Grading - Services & Rents	-
1-5-3140-1110	Dust Laying - Wages	-
1-5-3140-1120	Dust Laying - Benefits	-
1-5-3140-3112	Dust Laying - Materials & Supplies	<b>1,500.00</b>
1-5-3140-3113	Dust Laying - Services & Rents	-
1-5-3145-1110	Line Painting - Wages	-
1-5-3145-1120	Line Painting - Benefits	-
1-5-3145-3112	Line Painting - Materials & Supplies	<b>100.00</b>
1-5-3145-3113	Line Painting - Services & Rents	<b>500.00</b>
1-5-3150-1110	Road Resurfacing - Wages	-
1-5-3150-1120	Road Resurfacing - Benefits	-
1-5-3150-3112	Road Resurfacing - Materials & Supplies	-
1-5-3150-3113	Road Resurfacing - Services & Rents	-
1-5-3160-1110	Snow Plowing - Wages	-
1-5-3160-1120	Snow Plowing - Benefits	-
1-5-3160-3112	Snow Plowing - Materials & Supplies	<b>500.00</b>
1-5-3160-3113	Snow Plowing - Services & Rents	<b>170,000.00</b>
1-5-3170-1110	Salting & Sanding - Wages	-
1-5-3170-1120	Salting & Sanding - Benefits	-
1-5-3170-3112	Salting & Sanding - Materials & Supplies	<b>55,000.00</b>
1-5-3170-3113	Salting & Sanding - Services & Rents	<b>1,500.00</b>
1-5-3180-1110	Safety Devices - Wages	-
1-5-3180-1120	Safety Devices - Benefits	-
1-5-3180-3112	Safety Devices - Materials & Supplies	<b>300.00</b>
1-5-3180-3113	Safety Devices - Services & Rents	<b>20,400.00</b>
1-5-3250-1110	Municipal Garage - Wages	-
1-5-3250-1120	Municipal Garage - Benefits	-
1-5-3250-1142	Municipal Garage - Utilities	<b>10,500.00</b>
1-5-3250-3112	Municipal Garage - Materials & Supplies	<b>1,500.00</b>
1-5-3250-3113	Municipal Garage - Services & Rents	<b>175,000.00</b>
1-5-3250-3800	Bank Loan 2010 - Mun. Gar. Principal	<b>10,160.15</b>
1-5-3250-3801	Bank Loan 2010 - Mun. Gar. Interest	<b>6,846.81</b>
1-5-3255-1110	Salt Dome & Storage Facility - Wages	-
1-5-3255-1120	Salt Dome & Storage Facility - Benefits	-
1-5-3255-3112	Salt Dome & Storage Facility - Materials & Supplies	<b>300.00</b>
1-5-3255-3113	Salt Dome & Storage Facility - Services & Rents	<b>4,500.00</b>
1-5-3255-3800	Bank Loan 2011 - Salt Dome Renovations Principal	<b>232.42</b>
1-5-3255-3801	Bank Loan 2011 - Salt Dome Renovations Interest	<b>356.81</b>
1-5-3260-3800	Bank Loan 2010 - Racine St. Resurfacing	<b>3,596.01</b>
1-5-3260-3801	Bank Loan 2010 - Racine St. Resurfacing	<b>2,423.31</b>
1-5-3300-1110	Sidewalks - Wages	-
1-5-3300-1120	Sidewalks - Benefits	-
1-5-3300-3300	Sidewalks - Materials & Supplies	<b>900.00</b>
1-5-3300-3310	Sidewalks - Services & Rents	<b>35,000.00</b>

**VILLAGE OF CASSELMAN  
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		<u>BUDGET 2015</u>
1-5-3300-3320	Civic Numbers & Posts	-
1-5-3420-1110	GMC 2010 - Wages	-
1-5-3420-1120	GMC 2010 - Benefits	-
1-5-3420-3112	GMC 2010 - Materials & Supplies	5,000.00
1-5-3420-3113	GMC 2010 - Services & Rents	5,100.00
1-5-3450-1110	Aerial Truck - Wages	-
1-5-3450-1120	Aerial Truck - Benefits	-
1-5-3450-3112	Aerial Truck - Materials & Supplies	2,000.00
1-5-3450-3113	Aerial Truck - Services & Rents	1,500.00
1-5-3470-1110	Case 2006 - Wages	-
1-5-3470-1120	Case 2006 - Benefits	-
1-5-3470-3112	Case 2006 - Materials & Supplies	6,000.00
1-5-3470-3113	Case 2006 - Services & Rents	4,000.00
1-5-3480-1110	Case 1995 - Wages	-
1-5-3480-1120	Case 1995 - Benefits	-
1-5-3480-3112	Case 1995 - Materials & Supplies	4,000.00
1-5-3480-3113	Case 1995 - Services & Rents	34,188.00
1-5-3490-1110	14' Trailer - Wages	-
1-5-3490-1120	14' Trailer - Benefits	-
1-5-3490-3112	14' Trailer - Materials & Supplies	200.00
1-5-3490-3113	14' Trailer - Services & Rents	3,000.00
1-5-3500-1110	Deutz Tractor & Acc. - Wages	-
1-5-3500-1120	Deutz Tractor & Acc. - Benefits	-
1-5-3500-3112	Deutz Tractor & Acc. - Materials & Supplies	200.00
1-5-3500-3113	Deutz Tractor & Acc. - Services & Rents	200.00
1-5-3700-1110	Flags - Wages	-
1-5-3700-1120	Flags - Benefits	-
1-5-3700-3112	Flags - Materials & Supplies	200.00
1-5-3700-3113	Flags - Services & Rents	-
1-5-3800-1110	Flowers - Wages	-
1-5-3800-1120	Flowers - Benefits	-
1-5-3800-3112	Flowers - Materials & Supplies	-
1-5-3800-3113	Flowers - Services & Rents	15,000.00
1-5-4000-1110	Signs - Wages	-
1-5-4000-1120	Signs - Benefits	-
1-5-4000-3112	Signs - Materials & Supplies	10,000.00
1-5-4000-3113	Signs - Services & Rents	700.00
		<hr/>
		<b>661,989.29</b>
		<hr/>
<b>OVERHEAD</b>		
1-5-3200-1110	Wages	112,602.87
1-5-3200-1120	Benefits	28,097.63
1-5-3200-1133	Professional Fees - Computers	5,000.00
1-5-3200-1141	Office Supplies	150.00
1-5-3200-1156	Memberships & Subscriptions	100.00
1-5-3200-1158	Insurance	20,000.00
1-5-3200-1199	Computers	-
1-5-3200-3100	Summer Student - Wages	-
1-5-3200-3120	Utilities	-
1-5-3200-3122	Tools & Equipment	2,000.00
1-5-3200-3123	Uniforms	2,800.00
1-5-3200-3124	Telephone & Communications	2,400.00
1-5-3200-3125	Travelling & Conventions	1,000.00
1-5-3200-3127	Training	1,000.00
1-5-3200-3129	Advertising	250.00
1-5-3200-3900	Transfer to Reserves	104,992.34
1-5-3200-3910	Transfer to Reserve Fund	-
1-5-3200-3920	Transfer to Capital Fund	8,200.00
		<hr/>
		<b>288,592.84</b>
		<hr/>
<b>TOTAL PUBLIC WORKS - TAB J</b>		<b>950,582.13</b>
		<hr/>

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

*STREET LIGHTING - TAB K*

1-5-4100-1110	Wages	<b>1,210.78</b>
1-5-4100-1120	Benefits	<b>302.13</b>
1-5-4100-3112	Materials & Supplies	<b>6,000.00</b>
1-5-4100-3113	Services & Rents	<b>34,500.00</b>
1-5-4100-3465	Pole Rental - Transport	<b>4,500.00</b>
1-5-4100-3920	Transfer to Capital Fund	<b>-</b>

**TOTAL STREET LIGHTING TAB K** **46,512.91**

**TOTAL PUBLIC WORKS AND MAINTENANCE** **997,095.04**

**ENVIRONMENT SERVICES**

*SEWERS - TAB MC*

1-5-4700-1110	Wages	<b>21,237.70</b>
1-5-4700-1120	Benefits	<b>6,054.96</b>
1-5-4700-1125	Wages - Administration 50%	<b>13,034.33</b>
1-5-4700-1126	Benefits - Administration 50%	<b>4,304.12</b>
1-5-4700-1131	Professional Fees - Auditing	<b>1,000.00</b>
1-5-4700-1132	Professional Fees - Legal	<b>1,000.00</b>
1-5-4700-1133	Professional Fees - Computers	<b>-</b>
1-5-4700-1134	Professional Fees - Engineering	<b>8,000.00</b>
1-5-4700-1136	Professional Fess - Lab	<b>2,500.00</b>
1-5-4700-1141	Office Supplies	<b>500.00</b>
1-5-4700-1142	Utilities	<b>52,000.00</b>
1-5-4700-1143	Cleaning & Maintenance Supplies	<b>500.00</b>
1-5-4700-1145	Truck Costs	<b>3,000.00</b>
1-5-4700-1146	Publications	<b>-</b>
1-5-4700-1148	Tools & Equipment	<b>3,000.00</b>
1-5-4700-1149	Materials & Supplies	<b>500.00</b>
1-5-4700-1151	Postage	<b>2,500.00</b>
1-5-4700-1152	Telephone & Communications	<b>2,500.00</b>
1-5-4700-1153	Travelling & Conventions	<b>-</b>
1-5-4700-1154	Office Equipment Rentals & Maintenance	<b>-</b>
1-5-4700-1156	Memberships & Subscriptions	<b>-</b>
1-5-4700-1157	Advertising	<b>-</b>
1-5-4700-1158	Insurance	<b>7,500.00</b>
1-5-4700-1159	Uniforms	<b>-</b>
1-5-4700-1161	Interest & Bank Charges	<b>-</b>
1-5-4700-1166	Bad Debts	<b>-</b>
1-5-4700-1175	Chemicals	<b>43,000.00</b>
1-5-4700-1179	Training	<b>200.00</b>
1-5-4700-1199	Services & Rents	<b>2,000.00</b>
1-5-4700-1410	Grants in lieu	<b>25,000.00</b>
1-5-4700-4720	Principal Payment	<b>178,184.07</b>
1-5-4700-4725	Principal Payment - 2008	<b>56,961.73</b>
1-5-4700-4726	Bank Loan 2011 - Sewer South of 417 Principal	<b>11,359.73</b>
1-5-4700-4730	Interest Payment	<b>123,674.04</b>
1-5-4700-4735	Interest Payment - 2008	<b>86,919.35</b>
1-5-4700-4736	Bank Loan 2011 - Sewer South of 417 Interest	<b>17,438.95</b>
1-5-4700-4740	Maintenance of Pumping Station	<b>16,000.00</b>
1-5-4700-4745	Maintenance of System	<b>30,000.00</b>
1-5-4700-4750	Transfer to Capital Fund	<b>-</b>
1-5-4700-4760	Transfer to Reserve	<b>18,405.77</b>

**TOTAL SEWERS - TAB MC** **738,274.74**

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

**WATER - TAB M**

1-5-4800-1110	Wages	<b>191,139.31</b>
1-5-4800-1120	Benefits	<b>54,494.60</b>
1-5-4800-1125	Wages - Administration 60%	<b>13,034.33</b>
1-5-4800-1126	Benefits - Administration 60%	<b>4,304.12</b>
1-5-4800-1128	Professional Fees - Back-up	-
1-5-4800-1131	Professional Fees - Auditing	<b>2,000.00</b>
1-5-4800-1132	Professional Fees - Lega	<b>1,000.00</b>
1-5-4800-1133	Professional Fees - Computers	<b>1,000.00</b>
1-5-4800-1134	Professional Fees - Engineering	<b>20,000.00</b>
1-5-4800-1136	Professional Fees - Lab	<b>11,000.00</b>
1-5-4800-1141	Office Supplies	<b>2,500.00</b>
1-5-4800-1142	Utilities	<b>25,000.00</b>
1-5-4800-1143	Cleaning & Maintenance Supplies	<b>500.00</b>
1-5-4800-1145	Truck costs	<b>7,500.00</b>
1-5-4800-1146	Publications	-
1-5-4800-1148	Tools & Equipment	<b>1,000.00</b>
1-5-4800-1149	Lab Equipment & Supplies	<b>2,000.00</b>
1-5-4800-1151	Postage & Courier	<b>2,500.00</b>
1-5-4800-1152	Telephone & Communications	<b>7,000.00</b>
1-5-4800-1153	Travelling & Conventions	<b>4,000.00</b>
1-5-4800-1154	Office Equipment Rentals & Maintenance	<b>500.00</b>
1-5-4800-1156	Memberships & Subscriptions	<b>500.00</b>
1-5-4800-1157	Advertising	-
1-5-4800-1158	Insurance	<b>11,000.00</b>
1-5-4800-1159	Uniforms	<b>4,500.00</b>
1-5-4800-1161	Interest & Bank Charges	-
1-5-4800-1175	Chemicals	<b>42,000.00</b>
1-5-4800-1178	Meters - Materials & Supplies	<b>10,000.00</b>
1-5-4800-1179	Training	<b>8,000.00</b>
1-5-4800-1186	Dumpster Charges	<b>500.00</b>
1-5-4800-1199	Other Services & Rents	<b>3,000.00</b>
1-5-4800-1420	Grants in lieu	<b>10,000.00</b>
1-5-4800-4745	Maintenance of Distribution System	<b>40,000.00</b>
1-5-4800-4820	Principle Payment	<b>90,498.93</b>
1-5-4800-4821	Bank Loan 2011 - Water South of 417 Principal	<b>11,359.73</b>
1-5-4800-4830	Interest Payment	<b>44,035.71</b>
1-5-4800-4831	Bank Loan 2011 - Water South of 417 Interest	<b>17,438.95</b>
1-5-4800-4840	Maintenance of Water Plant	<b>28,000.00</b>
1-5-4800-4849	Transfer to Reserve Fund	-
1-5-4800-4860	Transfer to Reserve	<b>51,240.96</b>
1-5-4800-4880	Transfer to Capital Fund	-

**TOTAL WATER - TAB M** **722,546.63**

**LANDFILL SITE - TAB L**

1-5-4512-1110	Wages	<b>18,395.70</b>
1-5-4512-1120	Benefits	<b>1,936.77</b>
1-5-4512-1132	Professional Fees - Lega	-
1-5-4512-1134	Professional Fees - Engineering	<b>30,000.00</b>
1-5-4512-1136	Professional Fees - Laboratory	<b>9,500.00</b>
1-5-4512-1151	Postage & Courier	<b>100.00</b>
1-5-4512-1500	Materials & Supplies	<b>1,500.00</b>
1-5-4512-1501	Services & Rents	<b>2,500.00</b>
1-5-4512-1504	Vehicle costs - Insurance	-
1-5-4512-1505	Vehicle costs - Materials & Supplies	<b>6,000.00</b>
1-5-4512-1506	Vehicle costs - Services & Rents	<b>5,000.00</b>
1-5-4512-1507	Lexiviat - Materials & Supplies	<b>100.00</b>
1-5-4512-1508	Lexiviat - Services & Rents	<b>1,500.00</b>
1-5-4512-1509	Lexiviat - Tipping Fees	-
1-5-4512-2202	Grants in lieu - Nation Township	<b>5,000.00</b>
1-5-4512-2500	Transfer to Reserves	-
1-5-4512-2501	Transfer to Reserve Fund	-
1-5-4512-2503	Transfer to Capital Fund	-
1-5-4512-3000	Principal Payments on Debenture	<b>16,011.57</b>
1-5-4512-3001	Interest Payments on Debenture	<b>16,138.92</b>
1-5-4512-4500	Closure & Post Closure Expenses	-

**TOTAL LANDFILL SITE - TAB L** **113,682.96**

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

**GARBAGE/RECYCLING - TAB L**

1-5-4612-1110	Wages	-
1-5-4612-1120	Benefits	-
1-5-4612-2500	Transfer to Reserves	-
1-5-4612-2890	Garbage Collection - Environment	<b>47,000.00</b>
1-5-4612-2891	Garbage Disposal - Tipping Fees	<b>42,000.00</b>
1-5-4612-2892	Recycling - Collection	<b>54,000.00</b>
1-5-4612-2893	Recycling - Tipping Fees	<b>18,500.00</b>
1-5-4612-2894	Strategic Plan - Community Recycling Program	<b>3,500.00</b>
1-5-4612-3112	Recycling - Materials & Supplies	-
1-5-4612-3113	Recycling - Services & Rents	-
1-5-4612-3114	Recycling - Household Hazardous Waste Day	<b>10,000.00</b>
1-5-4612-3900	Transfer to Reserves	-
1-5-4612-3910	Transfer to Reserve Fund	-
1-5-4612-3920	Transfer to Capital Fund	-

**TOTAL GARBAGE/RECYCLING - TAB L** **175,000.00**

**TOTAL ENVIRONMENT** **1,749,504.34**

**RECREATIONAL & CULTURAL SERVICES - TAB N**

**RECREATION COMPLEX**

1-5-6012-1110	Wages	<b>110,539.74</b>
1-5-6012-1120	Benefits	<b>35,896.40</b>
1-5-6012-1132	Professional Fees - Legal	<b>4,000.00</b>
1-5-6012-1133	Professional Fees - Computers	<b>3,000.00</b>
1-5-6012-1134	Professional Fees - Engineering	<b>1,500.00</b>
1-5-6012-1141	Office Supplies	<b>1,100.00</b>
1-5-6012-1142	Utilities	<b>125,000.00</b>
1-5-6012-1144	Water & Sewer	<b>2,500.00</b>
1-5-6012-1145	Vehicle Costs	<b>2,000.00</b>
1-5-6012-1147	Cleaning & Maintenance	<b>1,000.00</b>
1-5-6012-1151	Postage & Courier	<b>50.00</b>
1-5-6012-1152	Telephone & Communications	<b>3,000.00</b>
1-5-6012-1153	Travelling & Conventions	<b>500.00</b>
1-5-6012-1154	Equipment Rental & Maintenance	<b>4,500.00</b>
1-5-6012-1156	Memberships & Subscriptions	<b>1,000.00</b>
1-5-6012-1157	Advertising	<b>1,000.00</b>
1-5-6012-1158	Insurance	<b>19,200.00</b>
1-5-6012-1161	Interest & Bank Charges	<b>2,000.00</b>
1-5-6012-1172	Materials & Supplies	<b>3,000.00</b>
1-5-6012-1177	Services & Rents	<b>15,000.00</b>
1-5-6012-1179	Training	<b>2,000.00</b>
1-5-6012-1199	Computer Parts / Hardware	-
1-5-6012-2040	Purchase from Nation	-
1-5-6012-3000	Principal Payments on Debenture	-
1-5-6012-3001	Interest Payments on Debenture	-
1-5-6012-3800	Bank Loan 2011 - Solar Panels Principal	<b>900.64</b>
1-5-6012-3801	Bank Loan 2011 - Solar Panels Interest	<b>1,382.63</b>
1-5-6012-3900	Transfer to Reserves	-
1-5-6012-3910	Transfer to Reserve Fund	-
1-5-6012-3920	Transfer to Capital Fund	<b>12,000.00</b>

**TOTAL RECREATION COMPLEX** **352,069.41**

**CANTEEN**

1-5-6075-1110	Wages	-
1-5-6075-1120	Benefits	-
1-5-6075-1141	Food Supply	-
1-5-6075-1147	Cleaning Supplies	<b>140.00</b>
1-5-6075-1148	Repairs & Maintenance	<b>300.00</b>
1-5-6075-1154	Equipment Rental	-
1-5-6075-3112	Materials & Supplies	<b>250.00</b>
1-5-6075-3113	Services & Rents	<b>150.00</b>
1-5-6075-2503	Transfer to Capital Fund	<b>1,500.00</b>

**TOTAL CANTEEN** **2,340.00**



**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

***ICE/HALL/PROGRAMS***

1-5-6200-1110	Ice - Wages	<b>169,994.05</b>
1-5-6200-1111	Programs - Wages	<b>3,558.78</b>
1-5-6200-1112	Hall/Bar - Wages	<b>5,529.42</b>
1-5-6200-1120	Ice - Benefits	<b>40,150.60</b>
1-5-6200-1121	Programs - Benefits	<b>438.26</b>
1-5-6200-1122	Hall/Bar - Benefits	<b>409.75</b>
1-5-6200-1131	Ice - Insurance	-
1-5-6200-1140	Ice - Supplies & Equipment	<b>20,000.00</b>
1-5-6200-1141	Hall - Supplies & Equipment	<b>3,500.00</b>
1-5-6200-1142	Programs - Supplies & Equipment	-
1-5-6200-1145	Ice - Equipment Rental	-
1-5-6200-1146	Hall - Equipment Rental	<b>1,500.00</b>
1-5-6200-1147	Programs - Equipment Rental	-
1-5-6200-1148	Ice - Maintenance & Repairs	<b>20,000.00</b>
1-5-6200-1149	Hall - Maintenance & Repairs	<b>1,000.00</b>
1-5-6200-1151	Ice - Advertising	-
1-5-6200-1152	Hall - Advertising	<b>250.00</b>
1-5-6200-1153	Programs - Advertising	<b>200.00</b>
1-5-6200-1154	Ice - Uniforms & Boots	<b>5,000.00</b>
1-5-6200-1155	Hall - Uniforms	-
1-5-6200-1156	Programs - Uniforms	-
1-5-6200-1158	Hall - Bar Expenses	<b>25,000.00</b>
1-5-6200-1161	Ice - Services & Rents	<b>7,000.00</b>
1-5-6200-1162	Hall - Services & Rents	<b>2,000.00</b>
1-5-6200-1163	Programs - Services & Rents	-
1-5-6200-1164	Ice - Staff Training/Courses	<b>1,000.00</b>
1-5-6200-1165	Hall - Staff Training/Courses	-
1-5-6200-1166	Programs - Staff Training/Courses	<b>500.00</b>
1-5-6200-1172	Programs - Materials & Supplies	<b>5,000.00</b>
1-5-6200-2501	Ice - Transfer to Capital Fund	-
1-5-6200-2503	Hall - Transfer to Capital Fund	-
1-5-6200-3000	Bank Loan 2010 -JR Brisson Principal	<b>22,089.77</b>
1-5-6200-3001	Bank Loan 2010 -JR Brisson Interest	<b>14,886.04</b>
1-5-6200-3920	Programs - Transfer to Capital Fund	<b>15,500.00</b>

**TOTAL ICE/HALL/PROGRAMS 364,506.67**

***PLAYGROUND & TENNIS & BALL***

1-5-6050-1110	Wages	<b>20,730.98</b>
1-5-6050-1120	Benefits	<b>4,896.41</b>
1-5-6050-1142	Utilities	<b>3,200.00</b>
1-5-6050-1152	Telephone & Communications	<b>1,000.00</b>
1-5-6050-1158	Insurance	<b>7,050.00</b>
1-5-6050-1179	Training	-
1-5-6050-3112	Materials & Supplies	<b>7,000.00</b>
1-5-6050-3113	Services & Rents	<b>3,000.00</b>
1-5-6050-3800	Bank Loan 2010 - Splash Principal	<b>1,598.23</b>
1-5-6050-3801	Bank Loan 2010 - Splash Interest	<b>1,077.03</b>
1-5-6050-3900	Transfer to Reserves	-
1-5-6050-3910	Transfer to Reserve Fund	-
1-5-6050-3920	Transfer to Capital Fund	<b>2,000.00</b>

**TOTAL PLAYGROUND & TENNIS & BALL 51,552.66**

***MUNICIPAL CONTRIBUTION - Festival de Noël***

1-5-7080-1110	Festival de Noël - Wages	<b>3,632.35</b>
1-5-7080-1120	Festival de Noël - Benefits	<b>906.38</b>
1-5-7080-1158	Insurance	<b>12,000.00</b>
1-5-7080-3112	Festival de Noël - Materials & Supplies	-
1-5-7080-3113	Festival de Noël - Services & Rents	-
1-5-7080-2000	Festival de Noël - Trillium - Kiosques	-
1-5-7080-2001	Festival de Noël - Trillium - Decorations	-
1-5-7080-2002	Festival de Noël - Célébrons Ontario	-
1-5-6100-6140	Municipal Contribution - Tournoi Communautaire	-
1-5-6100-6150	Municipal Contribution - Festival de Noël	<b>10,000.00</b>

**TOTAL MUNICIPAL CONTRIBUTION - Festival de Noël 26,538.73**

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

*MUNICIPAL CONTRIBUTION - Club des aînés*

1-5-6110-1110	Club des aînés - Wages	-
1-5-6110-1120	Club des aînés - Benefits	-
1-5-6110-3112	Club des aînés - Materials & Supplies	-
1-5-6110-3113	Club des aînés - Services & Rents	-
1-5-6110-6100	Municipal Contribution - Club des aînés	-

*TOTAL MUNICIPAL CONTRIBUTION - Club 60* -

*MUNICIPAL CONTRIBUTION - Fête du Canada*

1-5-6120-1110	Fête du Canada - Wages	<b>2,073.10</b>
1-5-6120-1120	Fête du Canada - Benefits	<b>489.64</b>
1-5-6120-3112	Fête du Canada - Materials & Supplies	<b>5,000.00</b>
1-5-6120-3113	Fête du Canada - Services & Rents	<b>2,500.00</b>
1-5-6120-6100	Municipal Contribution - Fête du Canada	-

*TOTAL MUNICIPAL CONTRIBUTION - Fête du Canada* **10,062.74**

*CENTRE PAUL ÉMILE LÉVESQUE*

1-5-6125-1110	Wages	<b>12,438.59</b>
1-5-6125-1120	Benefits	<b>2,937.85</b>
1-5-6125-1142	Utilities	<b>14,000.00</b>
1-5-6125-1144	Water and Sewer	<b>500.00</b>
1-5-6125-1158	Insurance	<b>5,500.00</b>
1-5-6125-1179	Training	-
1-5-6125-1410	CPEL - GIL	<b>2,300.00</b>
1-5-6125-3112	Materials & Supplies	<b>2,000.00</b>
1-5-6125-3113	Services & Rents	<b>4,000.00</b>
1-5-6125-3800	Bank Loan 2010 - CPEL Principal	<b>12,500.42</b>
1-5-6125-3801	Bank Loan 2010 - CPEL Interest	<b>8,423.88</b>
1-5-6125-2503	Transfer to Capital Fund	<b>1,500.00</b>

*TOTAL CENTRE PAUL ÉMILE LÉVESQUE* **66,100.74**

*CENTRE DES LOISIRS*

1-5-6130-1110	Wages	<b>2,073.10</b>
1-5-6130-1120	Benefits	<b>489.64</b>
1-5-6130-1142	Utilities	<b>6,500.00</b>
1-5-6130-1158	Insurance	<b>2,600.00</b>
1-5-6130-1158	Training	-
1-5-6130-3112	Materials & Supplies	<b>500.00</b>
1-5-6130-3113	Services & Rents	<b>800.00</b>

*TOTAL CENTRE DES LOISIRS* **12,962.74**

*LIBRARY*

9-5-8012-1158	Insurance	<b>400.00</b>
1-5-6300-8030	Municipal Contribution	<b>192,500.00</b>
1-5-6300-8030	Municipal Contribution	-
1-5-6300-8030	Municipal Contribution	-

*TOTAL LIBRARY* **192,900.00**

**TOTAL RECREATION & CULTURAL SERVICES - TAB N**

**1,079,033.69**

**TRADE AND INDUSTRY**

*TRANSPORTATION BOARD - TAB P*

1-5-7010-1110	Wages	-
1-5-7010-1120	Benefits	-
1-5-7010-3112	NGPR - Materials & Supplies	-
1-5-7010-3113	NGPR - Services & Rents	<b>3,751.26</b>
1-5-7010-3122	Park & Ride - Materials & Supplies	-
1-5-7010-3123	Park & Ride - Services & Rents	-
1-5-7010-3920	Transfer to Capital Fund	-

*TOTAL TRANSPORTATION BOARD - TAB P* **3,751.26**

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

*TOURIST INFORMATION CENTER*

1-5-7020-1110	Wages	<b>5,659.78</b>
1-5-7020-1120	Benefits	<b>529.24</b>
1-5-7020-1121	Administration Charges	-
1-5-7020-1133	Professional Fees - Computers	<b>500.00</b>
1-5-7020-1141	Office Supplies	<b>100.00</b>
1-5-7020-1142	Utilities	<b>600.00</b>
1-5-7020-1149	Materials & Supplies	<b>400.00</b>
1-5-7020-1152	Telephone & Communications	<b>720.00</b>
1-5-7020-1157	Advertising	<b>250.00</b>
1-5-7020-1158	Insurance	<b>1,000.00</b>
1-5-7020-1159	Services & Rents	<b>2,500.00</b>
1-5-7020-1160	Museum	<b>200.00</b>
1-5-7020-2000	Greyhound Remittance	<b>250.00</b>
1-5-7020-2503	Transfer to Capital Fund	-

*TOTAL TOURIST INFORMATION CENTRE - TAB P*

**12,709.02**

*CHAMBER OF COMMERCE - TAB P*

1-5-7030-6175	GRANT	-
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*PLANNING & ZONING ADMINISTRATION - TAB I*

1-5-2028-1110	Wages	-
1-5-2028-1120	Benefits	-
1-5-2028-1130	Committee Members	<b>550.00</b>
1-5-2028-1134	Professional Fees	<b>80,000.00</b>
1-5-2028-1157	Advertising	-
1-5-2028-1500	Materials & Supplies	<b>50.00</b>
1-5-2028-1501	Services & Rents	<b>50.00</b>
1-5-2028-2500	Transfer to Reserves	<b>200,000.00</b>
1-5-2028-2501	Transfer to Reserve Fund	-
1-5-2028-2503	Transfer to Capital Fund	-

*TOTAL PLANNING & ZONING ADMINISTRATION - TAB I*

**280,650.00**

*COMMERCIAL & INDUSTRIAL - TAB I*

1-5-2029-7520	Principal payment	-
1-5-2029-7530	Interest payment	-
1-5-2029-7540	Materials & Supplies	-
1-5-2029-7550	Resale of Land	-
1-5-2029-7560	Services & Rents	<b>700.00</b>
1-5-2029-2500	Transfer to Reserves	-
1-5-2029-2501	Transfer to Reserve Fund	-
1-5-2029-2503	Transfer to Capital Fund	-

*TOTAL COMMERCIAL & INDUSTRIAL - TAB I*

**700.00**

*ECONOMIC DEVELOPMENT - TAB P*

1-5-7077-1110	Wages	-
1-5-7077-1120	Benefits	-
1-5-7077-1130	Eastern Ontario Development Program - Internship Program	-
1-5-7077-1135	Professional Fees	<b>55,000.00</b>
1-5-7077-1141	Office Supplies	-
1-5-7077-1146	Publications	-
1-5-7077-1149	Materials & Supplies	<b>1,500.00</b>
1-5-7077-1152	Telephone & Communications	-
1-5-7077-1156	Memberships & Subscriptions	<b>500.00</b>
1-5-7077-1157	Advertising	<b>1,500.00</b>
1-5-7077-1158	Insurance	-
1-5-7077-1159	Services & Rents	-
1-5-7077-1199	Electronic Board - Materials & Supplies	-
1-5-7077-1200	Electronic Board - Services & Rents	<b>1,500.00</b>
1-5-7077-3900	Transfer to Reserves	-
1-5-7077-3910	Transfer to Reserve Fund	-
1-5-7077-3920	Transfer to Capital Fund	-

*TOTAL ECONOMIC DEVELOPMENT - TAB P*

**60,000.00**

**VILLAGE OF CASSELMAN  
2015 OPE**

**BUDGET 2015**

*CHRISTMAS DECORATIONS - TAB P*

1-5-7090-1110	Christmas Decorations - Wages	<b>3,632.35</b>
1-5-7090-1120	Christmas Decorations - Benefits	<b>906.38</b>
1-5-7090-3112	Christmas Decorations - Materials & Supplies	<b>500.00</b>
1-5-7090-3113	Christmas Decorations - Services & Rents	<b>500.00</b>

*TOTAL CHRISTMAS DECORATIONS - TAB P*

**5,538.73**

*CULTURE*

1-5-7095-1110	Wages	-
1-5-7095-1120	Benefits	-
1-5-7095-1141	Office Supplies	-
1-5-7095-1146	Publications	<b>1,500.00</b>
1-5-7095-1149	Materials & Supplies	-
1-5-7095-1152	Telephone & Internet	-
1-5-7095-1156	Memberships & Subscriptions	-
1-5-7095-1158	Insurance	-
1-5-7095-1159	Services & Rents	<b>1,000.00</b>

*TOTAL CULTURE*

**2,500.00**

**TOTAL TRADE & INDUSTRY**

**365,849.00**

**RÉQUISITIONS**

UNITED COUNTIES OF PRESCOTT-RUSSELL	<b>1,722,178.85</b>
ENGLISH PUBLIC	<b>379,590.78</b>
FRENCH PUBLIC	<b>100,524.39</b>
ENGLISH SEPARATE	<b>166,294.23</b>
FRENCH SEPARATE	<b>650,468.71</b>

**TOTAL DES RÉQUISITIONS**

**3,019,056.97**

**DEFICIT OU (SURPLUS) À LA FIN DE L'ANNÉE**

**TOTAL DEPENSES D'EXPLOITATION**

**9,818,132.15**

**Village de Casselman**  
**PROJETS CAPITAUX PROPOSÉS POUR 2015**

**Direction générale**

Achat du CEFEQ	\$200,000.00
Rénovations	\$100,000.00
	<u>\$300,000.00</u>

**Conseil****Travaux Publics**

Chemin Brisson	\$8,000.00
Entrepot - Porte de garage	\$2,200.00
Diesel Plate	\$2,500.00
Quick cut	\$3,500.00
Boisé	\$80,000.00
	<u>\$96,200.00</u>

**Sécurité Communautaire**

Bunker gear (casques et bottes) - 7 000\$ en 2014	\$9,600.00
Radio	\$2,500.00
Zieme Boyaux d'arrosage 10'	\$5,000.00
Étude nouvelle Caserne	\$90,000.00
Pompes camion	\$20,000.00
	<u>\$127,100.00</u>

**Récréatifs et loisirs**

Compresseur (Overhead #3, shaft seal #1)	\$10,000.00	
Equipement - amonia	\$5,000.00	
Toiture chambre des joueurs	\$2,000.00	
CPEL - Water tower road drainwork	\$1,500.00	
Ice - wall moisture, windows	\$8,500.00	
Bureau en haut	\$2,000.00	
Mulch Optimist under swings	\$2,000.00	
Évier cantine	\$1,500.00	
		<u>\$32,500.00</u>

**Environnement**

Égouts

Remplacement de check valve (SP # 3 et 4)	\$5,000.00	
Génératrice	\$5,000.00	
		<u>\$10,000.00</u>

Aqueduc

Remplacement de trois portes extérieur	\$6,000.00	
Remplacement de deux indicateurs turbidités	\$11,000.00	
Remplacement de trois pompes de transfert	\$12,000.00	
Modifications et améliorations au panneau principale	\$35,000.00	
Modifications pour le toit	\$10,000.00	
Inspection du tuyau d'alimentation (intake)	\$6,000.00	
Modifications suite à l'étude du système électrique	\$30,000.00	
Valve exercicer	\$16,900.00	
		<u>\$126,900.00</u>

Déchet

\$0.00

**Total des projets capitaux proposés pour 2015**

\$0.00