

CORPORATION OF THE VILLAGE OF CASSELMAN

BY-LAW NO. 2016-006

To adopt the Budget estimates for the year 2016

WHEREAS Section 290 of the *Municipal Act, 2001* provides that the local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year.

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 2016.

NOW THEREFORE, the Council of the Corporation of the Village of Casselman enacts as follows:

1. That the 2016 general levy, which the municipality intends to raise on all rateable property in the municipality, be hereby established at \$2,576,706.00.
2. That the 2016 Operating and Capital Budgets, attached hereto as Schedule "A" and Schedule "B" forming part of this by-law, be hereby adopted approved and authorized.
3. That this By-law shall come into effect on the date of passing.

READ a FIRST, SECOND and THIRD TIME and FINALLY PASSED this 26th day of January, 2016.

CONRAD LAMADELEINE, MAYOR

MARIELLE DUPUIS, CLERK

**VILLAGE OF CASSELMAN
2016 OPE**

BUDGET 2016

REVENUE

TAXES AND REQUISITIONS

MUNICIPAL **2,576,706.00**
Supplementary taxes

MUNICIPAL TOTAL 2,576,706.00

UNITED COUNTIES OF PRESCOTT-RUSSELL **1,722,178.85**

ENGLISH PUBLIC SCHOOLS **379,590.78**

FRENCH PUBLIC SCHOOLS **100,524.39**

FRENCH CATHOLIC SCHOOLS **650,468.71**

ENGLISH CATHOLIC SCHOOLS **166,294.23**

TAXES AND REQUISITIONS TOTAL 5,595,762.96

USER FEES (BILLED WITH TAXES)

1-4-4800-4810	Water - Charges	719,540.64
1-4-4800-4820	Water - Frontage & Connection Charges	5,000.00
1-4-4800-4860	Water - Meters - Revenue	1,500.00
1-4-4800-4880	Water - Local Imp. - Interest payments	1,605.58
1-4-4700-4710	Sewers - Charges	745,928.58
1-4-4700-4720	Sewers - Frontage & Connection Charges	15,000.00
1-4-4700-4780	Sewers - Local Imp. - Interest payments	1,605.58
1-4-2026-2130	Policing - User Fees	435,137.73
1-4-4512-4520	Environment - Garbage/Recycling User Fees	<u>293,760.00</u>

USER FEES (BILLED WITH TAXES) TOTAL 2,219,078.11

PAYMENTS IN LIEU OF TAXES

CANADA

1-4-1510-1510	PIL CANADA POST (municipal)	2,423.00
	PIL CANADA POST (counties)	
		<u>2,423.00</u>

AUTRES

1-4-1510-1530	Hydro One (municipal)	618.00
1-4-1510-1540	LCBO (municipal)	3,525.00
	LCBO (counties)	

VILLAGE OF CASSELMAN 2016 OPE

		<u>BUDGET 2016</u>
1-4-1510-1550	Power Dam (municipal) Power Dam (counties)	2,101.00
1-4-1510-1555	Hydro Ottawa (municipal)	845.00
1-4-1510-1560	C.N.R. R.O.W. (municipal)	1,004.00
1-4-1510-1570	WATER TOWER (municipal) WATER TOWER (counties)	144.00
1-4-1510-1575	PUMPING STATION (municipal) PUMPING STATION (counties)	1,991.00
1-4-1510-1580	WATER PLANT (municipal) WATER PLANT (counties)	5,940.00
1-4-1510-1585	CPEL	
		<u>16,168.00</u>
PAYMENTS IN LIEU TOTAL		<u>18,591.00</u>
UNCONDITIONAL ONTARIO FUNDING		
1-4-2026-1430	ONTARIO MUNICIPAL PARTNERSHIP FUND	<u>274,700.00</u>
UNCONDITIONAL ONTARIO FUNDING TOTAL		<u>274,700.00</u>
FUNDING FOR SPECIFIC FUNCTIONS		
<i>ONTARIO</i>		
1-4-1012-1430	OMAFRA	0.00
1-4-2021-2030	417 FIRES - MTO	-
1-4-7077-1450	ECONOMIC DEV -	25,000.00
1-4-7077-1400	ECONOMIC DEV - SDCPR - EASTERN ONTARIO DEV PROG	-
1-4-3010-1450	Provincial Grant - OMAFRA	-
1-4-3010-1420	GAS TAX REFUND	110,241.96
1-4-4800-1480	OSWAP 2	-
1-4-2026-1490	R.I.D.E. PROGRAM	-
1-4-4512-1440	WASTE DIVERSION ONT.	20,000.00
1-4-4512-1460	Provincial GRANT	-
1-4-6012-6121	Recreation Grants	-
1-4-7080-1460	TRILLIUM	-
1-4-7080-1470	Célébrons Ontario	-
1-4-2023-1470	JEPP	-
		<u>155,241.96</u>
<i>CANADA</i>		
1-4-6200-1555	SUMMER STUDENT - ARENA	3,000.00
1-4-6200-1560	Fed Grant	-
1-4-7020-1560	SUMMER STUDENT - TOURIST INFORMATION CENTER	2,880.00
1-4-3010-1565	SUMMER STUDENT - ROADS	1,615.00
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	<u>3,500.00</u>

VILLAGE OF CASSELMAN 2016 OPE

BUDGET 2016

10,995.00

MUNICIPAL FUNDING

1-4-1012-1400	Municipal Grants-Counties	-
1-4-10121-1401	Municipal Grants-Counties (Mayor's Fund)	10,000.00
1-4-3010-1400	Municipal Grants-Counties	60,000.00
1-4-2021-2000	FIRE DEPT - NATION TOWNSHIP	-
1-4-2021-2040	FIRE DEPT -FIRES OTHER MUNICIPALITIES	-
1-4-2021-2070	FIRE DEPT - TRAINING SESSIONS	-
1-4-2026-2120	BY-LAW TRAFFIC VIOLATIONS	17,800.00
1-4-7010-1420	NGPR TOURIST INFORMATION CENTER	-
1-4-7020-1410	COUNTIES TOURIST INFORMATION CENTER	-
1-4-6120-1400	COUNTIES CANADA DAY	-
1-4-7010-6100	TOURISM CENTER - NGPR	-
1-4-7020-6110	TOURISM CENTRE - GREYHOUND COMMISSION	100.00
1-4-7020-6115	TOURISM CENTRE - GREYHOUND SALES	100.00
1-4-2021-5000	TRANSFER OF RESERVES-FIRE DEPT	-
1-4-2021-5010	TRANSFER OF RESERVES FUNDS-FIRE DEPT	-
		<u>88,000.00</u>

USER FEES

FINANCE

1-4-1012-1100	TAX CERTIFICATES	3,000.00
1-4-1012-1140	SALE OF LAND	-
1-4-1012-1170	COPIES /FAXES- COUNTER SERVICES	2,500.00
1-4-1012-1250	N.S.F. CHEQUE CHARGES	800.00
1-4-1012-1251	MISCELLANEOUS REVENUE	20,000.00
1-4-4800-1270	WATER TOWER RENTAL	14,200.00
		<u>40,500.00</u>

OFFICE OF THE CLERK

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

1-4-2021-2050	FALSE ALARMS	-
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PUBLIC WORKS

1-4-3010-2010	Services Admin Fees	4,200.00
1-4-3010-3060	SALE OF ROAD SUPPLIES	-
1-4-4000-3200	SIGN INSTALLATION FEES	-

GARBAGE/RECYCLING COLLECTION

1-4-4512-4560	GARBAGE STICKERS	3,000.00
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PLANNING & ZONING

1-4-2028-7100	ZONING & OP FEES	5,000.00
1-4-2028-7110	VIOLATIONS	-
1-4-2028-7120	PART LOT FEES	-
1-4-2028-7130	SITE PLAN AGREEMENTS	2,500.00

**VILLAGE OF CASSELMAN
2016 OPE**

BUDGET 2016
7,500.00

ECONOMIC DEVELOPMENT

1-4-7077-1100	BUSINESS LICENCES	13,500.00
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/> 13,500.00

RECREATION

1-4-6012-6110	TOURNOI COMMUNAUTAIRE DE HOCKEY	-
1-4-6012-6115	CENTRE PAUL EMILE LEVESQUE	5,700.00
1-4-6012-6120	TENNIS/SOCCER - MEMBERSHIP	3,700.00
1-4-6012-6125	TOURNOI COMMUNAUTAIRE DE BALLE	1,500.00
1-4-6012-6130	RENTALS	4,700.00
1-4-6012-6135	CENTRE DES LOISIRS	-
1-4-6012-6140	RECREATION-FOOD BANK	1,828.80
1-4-6075-6110	CANTEEN SALES	-
1-4-6075-6115	CANTEEN VENDING MACHINE	700.00
1-4-6075-6125	JR CANTEEN-RENTAL	6,000.00
1-4-6075-6130	PEPSI REVENU	1,000.00
1-4-6120-1500	FETE DU CANADA - SALES	750.00
	VIKINGS	-
1-4-6200-????	COMPLEXE(JR Brisson)	473,505.00
		<hr/> 499,383.80

USER FEES TOTAL

563,883.80

TOTAL REVENUES FOR SPECIFIC FUNCTIONS FUNDING

818,120.76

OTHER REVENUES

LICENSE

1-4-1012-1130	BURIAL PERMITS	2,000.00
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	200.00
1-4-2022-2120	GARAGE SALE PERMITS / Sing Fees	600.00
1-4-2027-2410	BUILDING PERMITS	65,000.00
1-4-2027-2412	BUILDING -COMPLIANCE REPORTS	900.00
1-4-2027-2420	PLUMBING PERMITS	4,400.00
1-4-2027-2440	DEV CHARGE-SCHOOL BOARD	9,768.00
1-4-2028-1100	ZONING CERTIFICATES	1,200.00
		<hr/> 94,768.00

PENALTIES

1-4-1012-1200	PENALTIES ON CURRENT TAXES	30,000.00
1-4-2022-2110	PARKING VIOLATIONS	5,000.00
1-4-2024-1110	ANIMAL CONTROL FINES/VIOLATIONS	-

**VILLAGE OF CASSELMAN
2016 OPE**

BUDGET 2016

1-4-2027-2411	BUILDING PERMIT ADMINISTRATION FEES	7,500.00
1-4-4700-1230	SEWERS - INTEREST ON LATE PAYMENT	3,000.00
1-4-4800-1220	WATER - BANK INTEREST	-
1-4-4800-1230	WATER - INTEREST ON LATE PAYMENT	3,000.00

48,500.00

INTEREST REVENUE

1-4-1012-1220	BANK INTEREST - CURRENT ACCOUNT	15,000.00
1-4-1012-1235	INTEREST ON LATE PAYMENT	3,000.00

18,000.00

EQUIPMENT SALES

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	-
1-4-3010-3080	TRANSPORTATION - SALE OF SCRAP METAL	100.00
1-4-4800-4865	WATER - SALE OF EQUIPMENT	-
1-4-4512-4570	ENVIRONMENT - SALE OF EQUIPMENT	-
1-4-4512-4550	BLUE BOX SALES	100.00

400.00

DONATIONS

1-4-2030-2600	CONSERVATION AUTHORITY - GRASS CUTTING DONATION	2,800.00
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2,800.00

OTHER REVENUE TOTAL

164,468.00

FUNDS TRANSFER

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	-

TOTAL FUNDS TRANSFER

-

BALANCE ACCUMULATED NET REVENUE

GENERAL
SEWERS
WATER

TOTAL BALANCE ACCUMULATED NET REVENUE

-

TOTAL REVENUE

9,090,720.83

OPERATIONAL EXPENSES

GENERAL ADMINISTRATION

COUNCIL - TAB A

1-5-1011-1110	Wages	118,430.20
1-5-1011-1120	Benefits	33,670.74
1-5-1011-1133	Professional Fees - Computers	-
1-5-1011-1152	Telephone & Communication	-
1-5-1011-1153	Travelling & Conventions	12,800.00

VILLAGE OF CASSELMAN

2016 OPE

		<u>BUDGET 2016</u>
1-5-1011-1156	Memberships & Subscriptions	-
1-5-1011-1164	Donations	-
1-5-1011-1170	Accomodation Fee	-
1-5-1011-1171	Meal Expenses	-
1-5-1011-1172	Materials & Supplies	250.00
1-5-1011-1173	Daily Allowance	-
1-5-1011-1174	Mayor Discreciobary Funds	10,000.00
1-5-1011-1179	Training	-
1-5-1011-1199	Public Relations & Other	-
1-5-1011-3920	Transfer to Capital Fund	-

TOTAL COUNCIL - TAB A

175,150.94

ADMINISTRATION - TAB B

1-5-1012-1110	Wages	217,409.07
1-5-1012-1120	Benefits	42,384.58
1-5-1012-1122	W.S.B. - Heath Lambert	-
1-5-1012-1125	Summer Student Wages	-
1-5-1012-1129	Professional Fees - Clerical	4,000.00
1-5-1012-1131	Professional Fees - Auditing	22,500.00
1-5-1012-1133	Professional Fees - Computers	18,000.00
1-5-1012-1141	Office Supplies	5,747.09
1-5-1012-1142	Utilities	29,200.00
1-5-1012-1144	Water & Sewer	2,670.00
1-5-1012-1147	Office Cleaning & Maintenance	11,000.00
1-5-1012-1151	Postage	4,800.00
1-5-1012-1152	Telephone & Communications	45,000.00
1-5-1012-1153	Travelling & Conventions	7,500.00
1-5-1012-1154	Office Equipment Maintenance & Rentals	10,000.00
1-5-1012-1155	Office Equipment	-
1-5-1012-1156	Memberships & Subscriptions	5,000.00
1-5-1012-1158	Insurance	25,000.00
1-5-1012-1161	Interest & Bank Charges	1,500.00
1-5-1012-1165	Interest on Late Payment	50.00
1-5-1012-1166	Cancelled taxes	-
1-5-1012-1168	Arrears Collection-Disbursement	-
1-5-1012-1172	Materials & Supplies	-
1-5-1012-1179	Training	2,971.35
1-5-1012-1181	Services & Rents	1,500.00
1-5-1012-1185	Courrier Services	200.00
1-5-1012-1186	Entretien et Réparation du Bâtiment	2,000.00
1-5-1012-1190	Moving and transitional expenses	-
1-5-1012-1199	Employee Expenses	6,000.00
1-5-1012-2000	Bank Loan 2011 - City Hall Renovations Principal	1,245.80
1-5-1012-2001	Bank Loan 2011 - City Hall Renovations Interest	1,773.99
1-5-1012-2501	Transfer to Reserve Funds	45,000.00
1-5-1012-2503	Transfer to Capital Fund	-
1-5-1012-9999	Suspense	-

TOTAL ADMINISTRATION - TAB B

512,451.88

OFFICE OF THE CLERK - TAB C

1-5-1012-1110	Wages	136,158.19
1-5-1012-1120	Benefits	41,577.71

VILLAGE OF CASSELMAN 2016 OPE

		<u>BUDGET 2016</u>
1-5-1012-1132	Professional Fees - Legal	50,000.00
1-5-1012-1133	Professional Fees - Computers	1,000.00
1-5-1012-1134	Professional Fees - Engineering	-
1-5-1012-1135	Professional Fees - Translation/Consulting	1,000.00
1-5-1012-1146	Publications	-
1-5-1012-1153	Travelling & Conventions	2,000.00
1-5-1012-1156	Memberships & Subscriptions	-
1-5-1012-1157	Advertising	1,000.00
1-5-1012-1163	Election Expenses	-
1-5-1012-2500	Transfer to Reserves	4,000.00
1-5-1012-2503	Transfer to Capital Fund	-
TOTAL OFFICE OF THE CLERK - TAB C		<u>236,735.90</u>
TOTAL GENERAL ADMINISTRATION		<u>924,338.73</u>

PROTECTION OF PERSONS AND PROPERTY

FIRE DEPARTMENT - TAB E

1-5-2021-1110	Wages - Emergency Calls	20,000.00
1-5-2021-1111	Wages for Prevention	10,000.00
1-5-2021-1112	Wages Fire Chief / Deputy and Captains	35,000.00
1-5-2021-1113	Wages for Training	12,000.00
1-5-2021-1120	Benefits	10,612.55
1-5-2021-1124	Insurance for Firefighters	5,300.00
1-5-2021-1128	Professional Fees - Legal	-
1-5-2021-1133	Professional Fees - Computers	2,000.00
1-5-2021-1134	Professional Fees - Engineering	-
1-5-2021-1139	Gasoline for Fire Trucks	1,800.00
1-5-2021-1140	Vehicle Repairs & Inspections	9,600.00
1-5-2021-1141	Office Supplies	600.00
1-5-2021-1142	Utilities	5,000.00
1-5-2021-1144	Municipal Services Water & Sewer	900.00
1-5-2021-1147	Office Cleaning & Maintenance	300.00
1-5-2021-1148	Tools & Equipment Repairs	4,500.00
1-5-2021-1149	Equipment Rentals	-
1-5-2021-1150	Pager Repairs	1,000.00
1-5-2021-1151	Postage & Courier	100.00
1-5-2021-1152	Telephone & Communications	1,800.00
1-5-2021-1153	Travelling & Conventions	3,000.00
1-5-2021-1156	Memberships & Subscriptions	700.00
1-5-2021-1157	Advertising	250.00
1-5-2021-1158	Insurance	9,000.00
1-5-2021-1159	Uniforms	3,000.00
1-5-2021-1160	Equipment	2,000.00
1-5-2021-1169	9-1-1 Emergency Service	15,000.00
1-5-2021-1179	Training	5,000.00
1-5-2021-1180	Medical Supplies & Services	100.00
1-5-2021-1181	Computer Equipment	1,000.00
1-5-2021-1200	Fire Prevention	3,000.00
1-5-2021-1321	Building Maintenance	500.00
1-5-2021-2015	Communication Equipment & Pagers	1,000.00
1-5-2021-2020	Materials & Supplies	-
1-5-2021-2500	Transfer to Reserves	-
1-5-2021-2503	Transfer to Capital Fund	4,000.00
1-5-2021-3000	Bank Loan 2010 - Brébeuf Land - Principal	7,749.07

VILLAGE OF CASSELMAN 2016 OPE

BUDGET 2016

1-5-2021-3001	Bank Loan 2010 - Brébeuf Land - Interest	3,861.35
1-5-2021-3002	Bank Loan 2011 - New Land Legal Principal	486.17
1-5-2021-3003	Bank Loan 2011 - New Land Legal Interest	692.29
TOTAL FIRE DEPARTMENT - TAB E		<u>180,851.43</u>

POLICE - TAB F

1-5-2026-1201	O.P.P. - Requisition	803,966.00
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	-
TOTAL POLICE - TAB F		<u>803,966.00</u>

BY-LAW AND EMERGENCY PLAN - TAB G

1-5-2022-1110	Wages	64,215.52
1-5-2022-1120	Benefits	20,035.17
1-5-2022-1128	Professional Fees - Legal	1,000.00
1-5-2022-1133	Professional Fees - Computers	-
1-5-2022-1141	Office Supplies	100.00
1-5-2022-1143	Truck Maintenance & Repairs	1,500.00
1-5-2022-1144	Truck - Gasoline	3,000.00
1-5-2022-1152	Telephone & Communications	2,000.00
1-5-2022-1153	Travelling & Conventions	2,000.00
1-5-2022-1156	Memberships & Subscriptions	150.00
1-5-2022-1157	Advertising	400.00
1-5-2022-1158	Insurance	1,000.00
1-5-2022-1159	Uniforms	500.00
1-5-2022-1160	Equipment	600.00
1-5-2022-1161	Provincial Licence Enquiries	300.00
1-5-2022-1162	Uniform Cleaning	-
1-5-2022-1179	Training	500.00
1-5-2022-1181	Office Equipment (New & Used)	-
1-5-2022-1185	Courrier	50.00
1-5-2022-1188	Licence Plate Enquiries	50.00
1-5-2022-1200	Winter Towing	600.00
1-5-2022-3112	Materials & Supplies	-
1-5-2022-3113	Services & Rents	1,000.00
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		<u>99,000.69</u>

ANIMAL CONTROL - TAB G

1-5-2024-3112	Materials & Supplies	200.00
1-5-2024-3113	Services & Rents	200.00
TOTAL ANIMAL CONTROL - TAB G		<u>400.00</u>

CROSSING GUARD - TAB G

1-5-2025-1110	Wages	6,910.63
1-5-2025-1120	Benefits	660.98

**VILLAGE OF CASSELMAN
2016 OPE**

BUDGET 2016

TOTAL CROSSING GUARD - TAB G

7,571.61

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	100.00
1-5-2023-1142	Materials & Supplies	50.00
1-5-2023-1152	Telephone & Communications	1,200.00
1-5-2023-1153	Travelling & Conventions	2,000.00
1-5-2023-1157	Services & Rents	200.00
1-5-2023-1158	Insurance	-
1-5-2023-1179	Training	1,000.00

TOTAL EMERGENCY COORDINATOR - TAB G

4,550.00

BUILDING INSPECTIONS - TAB I

1-5-2027-1110	Wages	51,075.50
1-5-2027-1120	Benefits	13,919.24
1-5-2027-1131	Professional Fees - Inspections	2,500.00
1-5-2027-1132	Professional Fees - Legal	1,500.00
1-5-2027-1133	Professional Fees - Computers	-
1-5-2027-1134	Professional Fees - Engineering	-
1-5-2027-1139	Truck Costs	1,500.00
1-5-2027-1141	Office Supplies	500.00
1-5-2027-1144	Gas Allowance	500.00
1-5-2027-1152	Telephone & Communications	1,000.00
1-5-2027-1153	Travelling and Conventions	2,500.00
1-5-2027-1155	Training	2,300.00
1-5-2027-1156	Memberships & Subscriptions	1,200.00
1-5-2027-1157	Advertising	250.00
1-5-2027-1158	Insurance	-
1-5-2027-1160	Equipment	500.00
1-5-2027-2440	Dev Charge School Board	9,768.00
1-5-2027-2501	Transfer to Reserve Fund	-
1-5-2027-2503	Transfer to Capital Fund	-

TOTAL BUILDING INSPECTIONS - TAB I

89,012.74

CONSERVATION - TAB H

1-5-2030-2030	South Nation Conservation Authority	25,983.00
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TOTAL PROTECTION OF PERSONS AND PROPERTY

1,211,335.47

PUBLIC WORKS AND MAINTENANCE

PUBLIC WORKS - TAB J

1-5-3010-1110	Bridges & Culverts - Wages	1,532.89
1-5-3010-1120	Bridges & Culverts - Benefits	348.52
1-5-3010-3112	Bridges & Culverts - Materials & Supplies	-
1-5-3010-3113	Bridges & Culverts - Services & Rents	100.00
1-5-3020-1110	Grass Mowing - Wages	1,633.56
1-5-3020-1120	Grass Mowing - Benefits	371.41
1-5-3020-3112	Grass Mowing - Materials & Supplies	250.00
1-5-3020-3113	Grass Mowing - Services & Rents	23,700.00
1-5-3030-1110	Brushing - Wages	2,226.67

VILLAGE OF CASSELMAN

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1-5-3030-1120	Brushing - Benefits	506.26
1-5-3030-3112	Brushing - Materials & Supplies	200.00
1-5-3030-3113	Brushing - Services & Rents	2,400.00
1-5-3040-1110	Ditching - Wages	989.53
1-5-3040-1120	Ditching - Benefits	224.98
1-5-3040-3112	Ditching - Materials & Supplies	500.00
1-5-3040-3113	Ditching - Services & Rents	2,400.00
1-5-3050-1110	Catch Basins - Wages	4,194.41
1-5-3050-1120	Catch Basins - Benefits	953.65
1-5-3050-3112	Catch Basins - Materials & Supplies	7,500.00
1-5-3050-3113	Catch Basins - Services & Rents	-
1-5-3060-1110	Storm Sewers - Wages	109.32
1-5-3060-1120	Storm Sewers - Benefits	24.86
1-5-3060-3112	Storm Sewers - Materials & Supplies	-
1-5-3060-3113	Storm Sewers - Services & Rents	1,500.00
1-5-3060-3800	Bank Loan 2011 - Storm Sewers Principal	3,707.02
1-5-3060-3801	Bank Loan 2011 - Storm Sewers Interest	5,278.70
1-5-3070-1110	Debris Pickup - Wages	6,454.50
1-5-3070-1120	Debris Pickup - Benefits	1,467.51
1-5-3070-3112	Debris Pickup - Materials & Supplies	500.00
1-5-3070-3113	Debris Pickup - Services & Rents	700.00
1-5-3080-1110	Top Patching - Wages	7,077.74
1-5-3080-1120	Top Patching - Benefits	1,609.22
1-5-3080-3112	Top Patching - Materials & Supplies	7,000.00
1-5-3080-3113	Top Patching - Services & Rents	500.00
1-5-3090-1110	Top Sweeping - Wages	91.84
1-5-3090-1120	Top Sweeping - Benefits	20.88
1-5-3090-3112	Top Sweeping - Materials & Supplies	-
1-5-3090-3113	Top Sweeping - Services & Rents	5,400.00
1-5-3100-1110	Shoulder Maintenance - Wages	1,159.31
1-5-3100-1120	Shoulder Maintenance - Benefits	263.58
1-5-3100-3112	Shoulder Maintenance - Materials & Supplies	2,000.00
1-5-3100-3113	Shoulder Maintenance - Services & Rents	-
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	1,600.00
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	150.00
1-5-3145-3113	Line Painting - Services & Rents	3,000.00
1-5-3150-1110	Road Resurfacing - Wages	3,711.63
1-5-3150-1120	Road Resurfacing - Benefits	843.89
1-5-3150-3112	Road Resurfacing - Materials & Supplies	-
1-5-3150-3113	Road Resurfacing - Services & Rents	-
1-5-3160-1110	Snow Plowing - Wages	9,613.43
1-5-3160-1120	Snow Plowing - Benefits	2,185.74
1-5-3160-3112	Snow Plowing - Materials & Supplies	100.00
1-5-3160-3113	Snow Plowing - Services & Rents	148,000.00
1-5-3170-1110	Salting & Sanding - Wages	4,178.20
1-5-3170-1120	Salting & Sanding - Benefits	949.97

VILLAGE OF CASSELMAN

2016 OPE

BUDGET 2016

1-5-3170-3112	Salting & Sanding - Materials & Supplies	54,000.00
1-5-3170-3113	Salting & Sanding - Services & Rents	300.00
1-5-3180-1110	Safety Devices - Wages	526.63
1-5-3180-1120	Safety Devices - Benefits	119.74
1-5-3180-3112	Safety Devices - Materials & Supplies	1,750.00
1-5-3180-3113	Safety Devices - Services & Rents	14,880.00
1-5-3250-1110	Municipal Garage - Wages	6,853.30
1-5-3250-1120	Municipal Garage - Benefits	1,558.19
1-5-3250-1142	Municipal Garage - Utilities	5,750.00
1-5-3250-3112	Municipal Garage - Materials & Supplies	1,500.00
1-5-3250-3113	Municipal Garage - Services & Rents	12,000.00
1-5-3250-3800	Bank Loan 2010 - Mun. Gar. Principal	11,070.20
1-5-3250-3801	Bank Loan 2010 - Mun. Gar. Interest	5,516.26
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	-
1-5-3255-3113	Salt Dome & Storage Facility - Services & Rents	1,500.00
1-5-3255-3800	Bank Loan 2011 - Salt Dome Renovations Principal	243.08
1-5-3255-3801	Bank Loan 2011 - Salt Dome Renovations Interest	346.14
1-5-3260-3800	Bank Loan 2010 - Racine St. Resurfacing	3,875.96
1-5-3260-3801	Bank Loan 2010 - Racine St. Resurfacing	1,931.38
1-5-3300-1110	Sidewalks - Wages	424.34
1-5-3300-1120	Sidewalks - Benefits	96.48
1-5-3300-3300	Sidewalks - Materials & Supplies	1,500.00
1-5-3300-3310	Sidewalks - Services & Rents	32,500.00
1-5-3300-3320	Civic Numbers & Posts	-
1-5-3420-1110	GMC 2010 - Wages	1,027.09
1-5-3420-1120	GMC 2010 - Benefits	233.52
1-5-3420-3112	GMC 2010 - Materials & Supplies	4,000.00
1-5-3420-3113	GMC 2010 - Services & Rents	2,000.00
1-5-3450-1110	Aerial Truck - Wages	925.71
1-5-3450-1120	Aerial Truck - Benefits	210.47
1-5-3450-3112	Aerial Truck - Materials & Supplies	3,000.00
1-5-3450-3113	Aerial Truck - Services & Rents	1,000.00
1-5-3470-1110	Case 2006 - Wages	823.40
1-5-3470-1120	Case 2006 - Benefits	187.21
1-5-3470-3112	Case 2006 - Materials & Supplies	4,000.00
1-5-3470-3113	Case 2006 - Services & Rents	4,000.00
1-5-3480-1110	Case 1995 - Wages	447.07
1-5-3480-1120	Case 1995 - Benefits	101.65
1-5-3480-3112	Case 1995 - Materials & Supplies	3,500.00
1-5-3480-3113	Case 1995 - Services & Rents	23,000.00
1-5-3490-1110	14' Trailer - Wages	50.37
1-5-3490-1120	14' Trailer - Benefits	11.45
1-5-3490-3112	14' Trailer - Materials & Supplies	500.00
1-5-3490-3113	14' Trailer - Services & Rents	1,500.00
1-5-3500-1110	Deutz Tractor & Acc. - Wages	25.19
1-5-3500-1120	Deutz Tractor & Acc. - Benefits	5.73
1-5-3500-3112	Deutz Tractor & Acc. - Materials & Supplies	-
1-5-3500-3113	Deutz Tractor & Acc. - Services & Rents	-
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	425.64

**VILLAGE OF CASSELMAN
2016 OPE**

		<u>BUDGET 2016</u>
1-5-3800-1120	Flowers - Benefits	96.77
1-5-3800-3700	Flowers - Materials & Supplies	-
1-5-3800-3710	Flowers - Services & Rents	18,000.00
1-5-4000-1110	Signs - Wages	2,980.41
1-5-4000-1120	Signs - Benefits	677.63
1-5-4000-3112	Signs - Materials & Supplies	10,000.00
1-5-4000-3113	Signs - Services & Rents	800.00

511,200.24

OVERHEAD

1-5-3200-1110	Wages	75,400.17
1-5-3200-1120	Benefits	19,449.77
1-5-3200-1133	Professional Fees - Computers	-
1-5-3200-1141	Office Supplies	100.00
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	1,615.00
1-5-3200-3122	Tools & Equipment	1,500.00
1-5-3200-3123	Uniforms	4,500.00
1-5-3200-3124	Telephone & Communications	2,000.00
1-5-3200-3125	Travelling & Conventions	2,000.00
1-5-3200-3127	Training	1,000.00
1-5-3200-3129	Advertising	250.00
1-5-3200-3900	Transfer to Reserves	110,241.96
1-5-3200-3910	Transfer to Reserve Fund	-
1-5-3200-3920	Transfer to Capital Fund	133,900.00

372,056.90

TOTAL PUBLIC WORKS - TAB J

883,257.15

STREET LIGHTING - TAB K

1-5-4100-1110	Wages	826.33
1-5-4100-1120	Benefits	186.00
1-5-4100-3112	Materials & Supplies	2,000.00
1-5-4100-3113	Services & Rents	35,000.00
1-5-4100-3465	Pole Rental - Transport	4,500.00
1-5-4100-3920	Transfer to Capital Fund	-

42,512.33

TOTAL STREET LIGHTING TAB K

TOTAL PUBLIC WORKS AND MAINTENANCE

925,769.48

ENVIRONMENT SERVICES

SEWERS - TAB MC

1-5-4700-1110	Wages	21,912.63
1-5-4700-1120	Benefits	6,267.69
1-5-4700-1125	Wages - Administration 50%	13,229.76
1-5-4700-1126	Benefits - Administration 50%	4,352.29
1-5-4700-1131	Professional Fees - Auditing	-
1-5-4700-1132	Professional Fees - Legal	-

**VILLAGE OF CASSELMAN
2016 OPE**

BUDGET 2016

1-5-4700-1133	Professional Fees - Computers	-
1-5-4700-1134	Professional Fees - Engineering	5,500.00
1-5-4700-1136	Professional Fess - Lab	2,600.00
1-5-4700-1141	Office Supplies	500.00
1-5-4700-1142	Utilities	54,080.00
1-5-4700-1143	Cleaning & Maintenance Supplies	250.00
1-5-4700-1145	Truck Costs	2,500.00
1-5-4700-1146	Publications	-
1-5-4700-1148	Tools & Equipment	1,000.00
1-5-4700-1149	Materials & Supplies	100.00
1-5-4700-1151	Postage	2,500.00
1-5-4700-1152	Telephone & Communications	2,650.00
1-5-4700-1153	Travelling & Conventions	-
1-5-4700-1154	Office Equipment Rentals & Maintenance	-
1-5-4700-1156	Memberships & Subscriptions	-
1-5-4700-1157	Advertising	-
1-5-4700-1158	Insurance	7,800.00
1-5-4700-1159	Uniforms	-
1-5-4700-1161	Interest & Bank Charges	-
1-5-4700-1166	Bad Debts	-
1-5-4700-1175	Chemicals	35,000.00
1-5-4700-1179	Training	-
1-5-4700-1199	Services & Rents	1,000.00
1-5-4700-1410	Grants in lieu	26,000.00
1-5-4700-4720	Principal Payment	137,522.84
1-5-4700-4725	Principal Payment - 2008	60,740.20
1-5-4700-4726	Bank Loan 2011 - Sewer South of 417 Principal	11,880.71
1-5-4700-4730	Interest Payment	99,388.42
1-5-4700-4735	Interest Payment - 2008	83,142.65
1-5-4700-4736	Bank Loan 2011 - Sewer South of 417 Interest	16,917.80
1-5-4700-4740	Maintenance of Pumping Station	12,000.00
1-5-4700-4745	Maintenance of System	30,000.00
1-5-4700-4750	Transfer to Capital Fund	70,500.00
1-5-4700-4760	Transfer to Reserve	56,399.18

TOTAL SEWERS - TAB MC

765,734.16

WATER - TAB M

1-5-4800-1110	Wages	197,213.65
1-5-4800-1120	Benefits	56,409.17
1-5-4800-1125	Wages - Administration 60%	13,229.76
1-5-4800-1126	Benefits - Administration 60%	4,352.29
1-5-4800-1128	Professional Fees - Back-up	-
1-5-4800-1131	Professional Fees - Auditing	3,500.00
1-5-4800-1132	Professional Fees - Lega	-
1-5-4800-1133	Professional Fees - Computers	2,500.00
1-5-4800-1134	Professional Fees - Engineering	10,000.00
1-5-4800-1136	Professional Fees - Lab	10,000.00
1-5-4800-1141	Office Supplies	1,500.00
1-5-4800-1142	Utilities	30,000.00
1-5-4800-1143	Cleaning & Maintenance Supplies	1,000.00
1-5-4800-1145	Truck costs	3,500.00
1-5-4800-1146	Publications	-
1-5-4800-1148	Tools & Equipment	1,000.00
1-5-4800-1149	Lab Equipment & Supplies	2,000.00

VILLAGE OF CASSELMAN 2016 OPE

BUDGET 2016

1-5-4800-1151	Postage & Courier	2,500.00
1-5-4800-1152	Telephone & Communications	2,500.00
1-5-4800-1153	Travelling & Conventions	3,000.00
1-5-4800-1154	Office Equipment Rentals & Maintenance	750.00
1-5-4800-1156	Memberships & Subscriptions	750.00
1-5-4800-1157	Advertising	-
1-5-4800-1158	Insurance	12,000.00
1-5-4800-1159	Uniforms	4,500.00
1-5-4800-1161	Interest & Bank Charges	-
1-5-4800-1175	Chemicals	44,000.00
1-5-4800-1178	Meters - Materials & Supplies	10,000.00
1-5-4800-1179	Training	8,000.00
1-5-4800-1186	Dumpster Charges	-
1-5-4800-1199	Other Services & Rents	95,750.00
1-5-4800-1420	Grants in lieu	10,000.00
1-5-4800-4745	Maintenance of Distribution System	45,000.00
1-5-4800-4820	Principle Payment	53,209.08
1-5-4800-4821	Bank Loan 2011 - Water South of 417 Principal	11,880.71
1-5-4800-4830	Interest Payment	26,513.97
1-5-4800-4831	Bank Loan 2011 - Water South of 417 Interest	16,917.80
1-5-4800-4840	Maintenance of Water Plant	38,000.00
1-5-4800-4849	Transfer to Reserve Fund	-
1-5-4800-4860	Transfer to Reserve	(77,630.21)
1-5-4800-4880	Transfer to Capital Fund	101,000.00

TOTAL WATER - TAB M

744,846.22

LANDFILL SITE - TAB L

1-5-4512-1110	Wages	18,671.64
1-5-4512-1120	Benefits	1,971.02
1-5-4512-1132	Professional Fees - Lega	-
1-5-4512-1134	Professional Fees - Engineering	25,000.00
1-5-4512-1136	Professional Fees - Laboratory	1,000.00
1-5-4512-1151	Postage & Courier	350.00
1-5-4512-1500	Materials & Supplies	1,500.00
1-5-4512-1501	Services & Rents	2,000.00
1-5-4512-1504	Vehicle costs - Insurance	-
1-5-4512-1505	Vehicle costs - Materials & Supplies	4,000.00
1-5-4512-1506	Vehicle costs - Services & Rents	3,000.00
1-5-4512-1507	Lexiviat - Materials & Supplies	-
1-5-4512-1508	Lexiviat - Services & Rents	1,500.00
1-5-4512-1509	Lexiviat - Tipping Fees	-
1-5-4512-2202	Grants in lieu - Nation Township	6,000.00
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	16,807.30
1-5-4512-3001	Interest Payments on Debenture	15,343.19
1-5-4512-4500	Closure & Post Closure Expenses	-

TOTAL LANDFILL SITE - TAB L

97,143.15

GARBAGE/RECYCLING - TAB L

1-5-4612-1110	Wages	-
1-5-4612-1120	Benefits	-

VILLAGE OF CASSELMAN 2016 OPE

BUDGET 2016

1-5-4612-1129	Prof. Fees Clerical	-
1-5-4612-2500	Transfer to Reserves	-
1-5-4612-2890	Garbage Collection - Environment	48,000.00
1-5-4612-2891	Garbage Disposal - Tipping Fees	43,680.00
1-5-4612-2892	Recycling - Collection	48,000.00
1-5-4612-2893	Recycling - Tipping Fees	19,250.00
1-5-4612-2894	Strategic Plan - Community Recycling Program	-
1-5-4612-3112	Recycling - Materials & Supplies	-
1-5-4612-3113	Recycling - Services & Rents	-
1-5-4612-3114	Recycling - Household Hazardous Waste Day	-
1-5-4612-3900	Transfer to Reserves	-
1-5-4612-3910	Transfer to Reserve Fund	-
1-5-4612-3920	Transfer to Capital Fund	30,000.00

TOTAL GARBAGE/RECYCLING - TAB L

188,930.00

TOTAL ENVIRONMENT

1,796,653.53

RECREATIONAL & CULTURAL SERVICES - TAB N

RECREATION COMPLEX

1-5-6012-1110	Wages	58,291.45
1-5-6012-1120	Benefits	19,088.12
1-5-6012-1132	Professional Fees - Legal	-
1-5-6012-1133	Professional Fees - Computers	1,000.00
1-5-6012-1134	Professional Fees - Engineering	600.00
1-5-6012-1141	Office Supplies	1,350.00
1-5-6012-1142	Utilities	144,000.00
1-5-6012-1144	Water & Sewer	2,500.00
1-5-6012-1145	Vehicle Costs	400.00
1-5-6012-1147	Cleaning & Maintenance	1,000.00
1-5-6012-1151	Postage & Courier	50.00
1-5-6012-1152	Telephone & Communications	3,000.00
1-5-6012-1153	Travelling & Conventions	500.00
1-5-6012-1154	Equipment Rental & Maintenance	4,500.00
1-5-6012-1156	Memberships & Subscriptions	250.00
1-5-6012-1157	Advertising	500.00
1-5-6012-1158	Insurance	19,200.00
1-5-6012-1161	Interest & Bank Charges	2,000.00
1-5-6012-1172	Materials & Supplies	3,000.00
1-5-6012-1177	Services & Rents	17,000.00
1-5-6012-1179	Training	-
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	941.95
1-5-6012-3801	Bank Loan 2011 - Solar Panels Interest	1,341.31
1-5-6012-3900	Transfer to Reserves	-
1-5-6012-3910	Transfer to Reserve Fund	-
1-5-6012-3920	Transfer to Capital Fund	2,000.00

TOTAL RECREATION COMPLEX

282,512.83

CANTEEN

VILLAGE OF CASSELMAN 2016 OPE

BUDGET 2016

1-5-6075-1110	Wages	-
1-5-6075-1120	Benefits	-
1-5-6075-1141	Food Supply	-
1-5-6075-1147	Cleaning Supplies	-
1-5-6075-1148	Repairs & Maintenance	300.00
1-5-6075-1154	Equipment Rental	-
1-5-6075-3112	Materials & Supplies	-
1-5-6075-3113	Services & Rents	250.00
1-5-6075-2503	Transfer to Capital Fund	-
TOTAL CANTEEN		550.00

ICE/HALL/PROGRAMS

1-5-6200-1110	Ice - Wages	185,241.00
1-5-6200-1111	Programs - Wages	41,168.40
1-5-6200-1112	Hall/Bar - Wages	5,612.36
1-5-6200-1120	Ice - Benefits	43,208.29
1-5-6200-1121	Programs - Benefits	14,501.64
1-5-6200-1122	Hall/Bar - Benefits	416.61
1-5-6200-1131	Ice - Insurance	-
1-5-6200-1140	Ice - Supplies & Equipment	15,000.00
1-5-6200-1141	Hall - Supplies & Equipment	1,500.00
1-5-6200-1142	Programs - Supplies & Equipment	1,000.00
1-5-6200-1145	Ice - Equipment Rental	-
1-5-6200-1146	Hall - Equipment Rental	500.00
1-5-6200-1147	Programs - Equipment Rental	-
1-5-6200-1148	Ice - Maintenance & Repairs	20,000.00
1-5-6200-1149	Hall - Maintenance & Repairs	1,000.00
1-5-6200-1151	Ice - Advertising	-
1-5-6200-1152	Hall - Advertising	250.00
1-5-6200-1153	Programs - Advertising	200.00
1-5-6200-1154	Ice - Uniforms & Boots	3,500.00
1-5-6200-1155	Hall - Uniforms	-
1-5-6200-1156	Programs - Uniforms	-
1-5-6200-1158	Hall - Bar Expenses	20,000.00
1-5-6200-1161	Ice - Services & Rents	6,500.00
1-5-6200-1162	Hall - Services & Rents	2,200.00
1-5-6200-1163	Programs - Services & Rents	-
1-5-6200-1164	Ice - Staff Training/Courses	500.00
1-5-6200-1165	Hall - Staff Training/Courses	-
1-5-6200-1166	Programs - Staff Training/Courses	-
1-5-6200-1172	Programs - Materials & Supplies	5,000.00
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	23,976.41
1-5-6200-3001	Bank Loan 2010 -JR Brisson Interest	11,947.39
1-5-6200-3920	Programs - Transfer to Capital Fund	30,900.00

TOTAL ICE/HALL/PROGRAMS 434,122.10

PLAYGROUND & TENNIS & BALL

1-5-6050-1110	Wages	21,119.63
1-5-6050-1120	Benefits	4,972.39
1-5-6050-1142	Utilities	3,500.00
1-5-6050-1152	Telephone & Communications	1,000.00

VILLAGE OF CASSELMAN 2016 OPE

		<u>BUDGET 2016</u>
1-5-6050-1158	Insurance	7,050.00
1-5-6050-1179	Training	-
1-5-6050-3112	Materials & Supplies	2,000.00
1-5-6050-3113	Services & Rents	1,500.00
1-5-6050-3800	Bank Loan 2010 - Splash Principal	1,771.28
1-5-6050-3801	Bank Loan 2010 - Splash Interest	882.63
1-5-6050-3900	Transfer to Reserves	-
1-5-6050-3910	Transfer to Reserve Fund	-
1-5-6050-3920	Transfer to Capital Fund	8,665.00
		<hr/>
TOTAL PLAYGROUND & TENNIS & BALL		52,460.94
		<hr/>
MUNICIPAL CONTRIBUTION - Festival de Noël		
1-5-7080-1110	Festival de Noël - Wages	-
1-5-7080-1120	Festival de Noël - Benefits	-
1-5-7080-1158	Insurance	12,000.00
1-5-7080-3112	Festival de Noël - Materials & Supplies	200.00
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	-
1-5-7080-6150	Municipal Contribution - Festival de Noël	10,000.00
		<hr/>
TOTAL MUNICIPAL CONTRIBUTION - Festival de Noël		22,200.00
		<hr/>
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	-
		<hr/>
TOTAL MUNICIPAL CONTRIBUTION - Club 60		-
		<hr/>
MUNICIPAL CONTRIBUTION - Fête du Canada		
1-5-6120-1110	Fête du Canada - Wages	2,111.96
1-5-6120-1120	Fête du Canada - Benefits	497.24
1-5-6120-3112	Fête du Canada - Materials & Supplies	5,200.00
1-5-6120-3113	Fête du Canada - Services & Rents	1,800.00
1-5-6120-6100	Municipal Contribution - Fête du Canada	-
		<hr/>
TOTAL MUNICIPAL CONTRIBUTION - Fête du Canada		9,609.20
		<hr/>
CENTRE PAUL ÉMILE LÉVESQUE		
1-5-6125-1110	Wages	6,335.89
1-5-6125-1120	Benefits	1,491.72
1-5-6125-1142	Utilities	12,000.00
1-5-6125-1144	Water and Sewer	1,000.00
1-5-6125-1158	Insurance	5,500.00
1-5-6125-1179	Training	-
1-5-6125-1410	CPEL - GIL	2,300.00
1-5-6125-3112	Materials & Supplies	2,000.00
1-5-6125-3113	Services & Rents	4,000.00
1-5-6125-3800	Bank Loan 2010 - CPEL Principal	13,549.82

VILLAGE OF CASSELMAN 2016 OPE

		<u>BUDGET 2016</u>
1-5-6125-3801	Bank Loan 2010 - CPEL Interest	6,751.85
1-5-6125-3920	Transfer to Capital Fund	-
TOTAL CENTRE PAUL ÉMILE LÉVESQUE		<u>54,929.28</u>
 <i>CENTRE DES LOISIRS</i>		
1-5-6130-1110	Wages	-
1-5-6130-1120	Benefits	-
1-5-6130-1142	Utilities	1,000.00
1-5-6130-1158	Insurance	2,600.00
1-5-6130-1179	Training	-
1-5-6130-3112	Materials & Supplies	-
1-5-6130-3113	Services & Rents	15,000.00
TOTAL CENTRE DES LOISIRS		<u>18,600.00</u>
 <i>LIBRARY</i>		
9-5-8012-1158	Insurance	-
1-5-6300-8030	Municipal Contribution	162,500.00
TOTAL LIBRARY		<u>162,500.00</u>
TOTAL RECREATION & CULTURAL SERVICES - TAB N		<u>1,037,484.35</u>
 TRADE AND INDUSTRY		
<i>TRANSPORTATION BOARD - TAB P</i>		
1-5-7010-1110	Wages	-
1-5-7010-1120	Benefits	-
1-5-7010-3112	NGPR - Materials & Supplies	-
1-5-7010-3113	NGPR - Services & Rents	-
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		<u>-</u>
 <i>TOURIST INFORMATION CENTER</i>		
1-5-7020-1110	Wages	11,533.28
1-5-7020-1120	Benefits	539.68
1-5-7020-1121	Administration Charges	-
1-5-7020-1133	Professional Fees - Computers	-
1-5-7020-1141	Office Supplies	-
1-5-7020-1142	Utilities	800.00
1-5-7020-1149	Materials & Supplies	200.00
1-5-7020-1152	Telephone & Communications	400.00
1-5-7020-1157	Adversiting	250.00
1-5-7020-1158	Insurance	1,000.00
1-5-7020-1159	Services & Rents	1,000.00
1-5-7020-1160	Museum	-
1-5-7020-2000	Greyhound Remittance	150.00
1-5-7020-2503	Transfer to Capital Fund	-
TOTAL TOURIST INFORMATION CENTRE - TAB P		<u>15,872.96</u>

VILLAGE OF CASSELMAN 2016 OPE

BUDGET 2016

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	500.00
1-5-2028-1134	Professional Fees	30,000.00
1-5-2028-1157	Advertising	500.00
1-5-2028-1500	Materials & Supplies	100.00
1-5-2028-1501	Services & Rents	100.00
1-5-2028-2500	Transfer to Reserves	-
1-5-2028-2501	Transfer to Reserve Fund	-
1-5-2028-2503	Transfer to Capital Fund	4,500.00

TOTAL PLANNING & ZONING ADMINISTRATION - TAB I	35,700.00
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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	700.00
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
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ECONOMIC DEVELOPMENT - TAB P

1-5-7077-1110	Wages	29,599.51
1-5-7077-1120	Benefits	7,709.84
1-5-7077-1130	Eastern Ontario Development Program - Internship Program	-
1-5-7077-1135	Professional Fees	55,000.00
1-5-7077-1141	Office Supplies	-
1-5-7077-1146	Publications	-
1-5-7077-1149	Materials & Supplies	1,500.00
1-5-7077-1152	Telephone & Communications	-
1-5-7077-1156	Memberships & Subscriptions	500.00
1-5-7077-1157	Advertising	2,000.00
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	1,500.00
1-5-7077-3900	Transfer to Reserves	-
1-5-7077-3910	Transfer to Reserve Fund	25,000.00
1-5-7077-3920	Transfer to Capital Fund	-

TOTAL ECONOMIC DEVELOPMENT - TAB P	122,809.36
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CHRISTMAS DECORATIONS - TAB P

1-5-7090-1110	Christmas Decorations - Wages	-
1-5-7090-1120	Christmas Decorations - Benefits	-
1-5-7090-3800	Christmas Decorations - Materials & Supplies	500.00
1-5-7090-3810	Christmas Decorations - Services & Rents	500.00

**VILLAGE OF CASSELMAN
2016 OPE**

BUDGET 2016

TOTAL CHRISTMAS DECORATIONS - TAB P

1,000.00

CULTURE

1-5-7095-1110	Wages	-
1-5-7095-1120	Benefits	-
1-5-7095-1141	Office Supplies	-
1-5-7095-1146	Publications	-
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	-

TOTAL CULTURE

-

TOTAL TRADE & INDUSTRY

176,082.32

RÉQUISITIONS

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

TOTAL DES RÉQUISITIONS

3,019,056.96

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

TOTAL DEPENSES D'EXPLOITATION

9,090,720.83

Balance

0.00

(0.00)