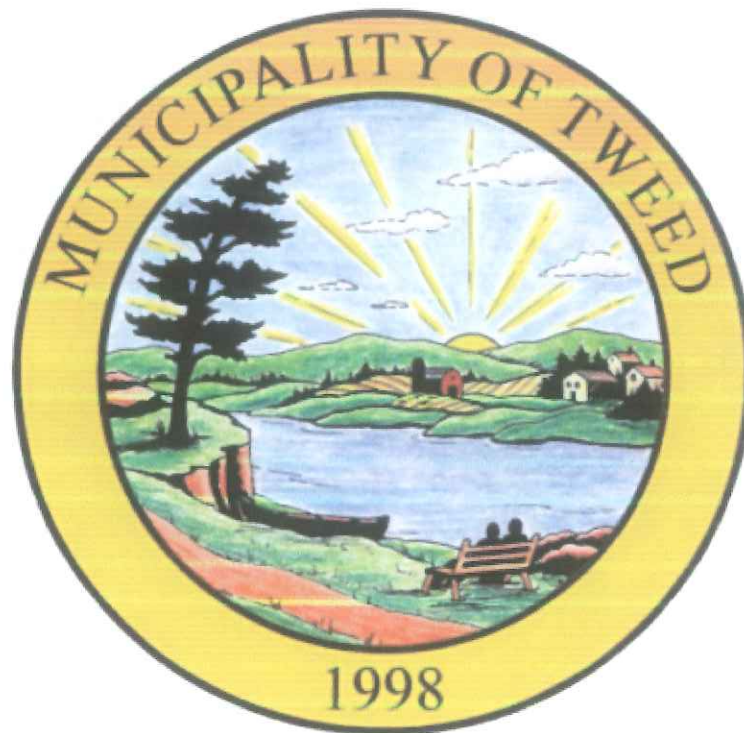


# Municipality of Tweed

## 2015 BUDGET



Monday, April 20, 2015 at 6:00 p.m.

# Municipality of Tweed

## 2015 Budget

### Index

Section #1	Reserve Funds & Reserves
Section #2	Assessment Changes by Classification
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## Section #1

### Reserve Funds & Reserves

**Reserve Funds - 2015**

Name of Reserve Fund	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Aggregates	91,911.27	-	-	91,911.27
Gas Tax	779,340.99	336,740.00	445,217.00	670,863.99
Parkland	54,274.55	3,500.00	-	57,774.55
Village Infrastructure	167,516.14	-	46,000.00	121,516.14
Waste Site - repymt loan		68,544.00		68,544.00
Waste Site	539,791.79	73,000.00	27,900.00	584,891.79
<b>Total</b>	<b>1,632,834.74</b>	<b>481,784.00</b>	<b>519,117.00</b>	<b>1,595,501.74</b>

***Explanation of Reserve Funds:***

Reserve Funds are separate from the general operating account - each reserve fund has it's own bank account.

Aggregates - funds received from Aggregate Resources Trust are intended for road maintenance and management of local aggregate resources.

Gas Tax - funds received from the Federal Government to be used for specific projects such as roads and bridges.

Parkland - funds are collected from land severances and are used for parks & recreation projects.

Village Infrastructure - funds are from the sale of the village hydro and are only used for projects within the village such as water and sewer projects.

Waste Site - funds collected from bag tag sales and are use for waste site projects including the removal of bulk items from the site.

**Reserves 2015**

Name of Reserve	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Arena-Zamboni	34,300.00	5,000.00	20,000.00	19,300.00
Building Reserve	43,815.00	5,000.00	26,300.00	22,515.00
Community Improvement Plan		5,000.00	-	5,000.00
Working Capital - Misc	344,038.81	-	52,600.00	291,438.81
Fire-Equip Purchase	284,926.00	80,000.00	30,000.00	334,926.00
Fire-Equip Mtce	20,000.00	-	-	20,000.00
Fire-Fire Hall - Bay for EMS/Reno	103,700.00	-	-	103,700.00
Fire-Overage Firefighters	12,560.00	2,440.00	-	15,000.00
Public Works-Overtime Overage	15,000.00	-	-	15,000.00
Public Works-Equip/Bldgs	329,259.00	100,000.00	270,000.00	159,259.00
Public Works-Equip Contingency	1,820.00	13,180.00	-	15,000.00
Public Works-Winter Mtce	10,220.00	117,780.00	-	128,000.00
Public Works-Bridges	350,000.00	100,000.00	-	450,000.00
Heritage	50,000.00	-	-	50,000.00
Hamlets	26,670.00	-	-	26,670.00
Parks-Mower, Truck	7,130.00	5,000.00	12,130.00	-
Parks-Projects	22,444.00	-	-	22,444.00
Water/Sewer	433,633.00	-	-	433,633.00
<b>Total</b>	<b>2,089,515.81</b>	<b>433,400.00</b>	<b>411,030.00</b>	<b>2,111,885.81</b>

***Explanation of Reserves:***

Unlike the Reserve Funds, the Reserves are not in a separate bank account; each reserve to be used for future projects and is specific by its name.

Municipality of Tweed

Reserve Funds and Reserves Transactions

2015 Budget

Reserve Funds

**Gas Tax** – The funding, received from the Federal Government every year, is generally used for road and bridge improvements. This year the Municipality will receive \$336,740 in Gas Tax Funding which includes the County of Hastings share of the Gas Tax. Capital projects funded by the Gas Tax Reserve will include resurfacing sections of Old Hungerford and Marlbank Road.

**Parkland** - \$3,500 is an estimate of revenue to be collected from 2015 land severances; the amount raised will be transferred to the Parkland Reserve Fund for future park improvements.

**Village Infrastructure** – This reserve fund was originally set up when the Tweed Village Hydro sold to Hydro One. This year the funds will be used to reimburse a developer for water and sewer installation cost after houses are built on lots and for the lagoon expansion project (dependant on funding approval from the province).

**Waste Site** – \$148,000 is expected to be raised from bag tag sales this year and includes revenue from metal collection and tire removal. The cost for removing bulk items from the waste site is expected to be approximately \$75,000. The balance will be transferred to the Waste Site Reserve. The Municipality borrowed from this reserve fund for Louisa Street Reconstruction in 2014 and will pay the funds back with interest over a 5-year period.

Funds from this reserve fund will be used to drill new wells at the Waste Sites and to repair the Loader this year.

Reserves

**Arena Zamboni** - \$5,000 to the reserve as per 2015 Budget and \$20,000 from the reserve to refurbish the Zamboni.

**Building** – changed the name of this reserve from Arena Bldg to Building, \$5,000 will be added to this reserve for building improvements. Also transferred funds from the Municipal Building/Admin to this reserve and removed the Municipal/Admin from the list.

**Community Improvement Plan** – this is a new reserve, Council agreed to put \$5,000 in this reserve this year.

**Working Capital – Misc** - \$164,000 was borrowed from this reserve in 2014 to pay for LED streetlights installation.. The cost will be recovered from the ratepayers who reside in the village and hamlets; the cost recovery plan will begin in 2015. A savings of up to 60% is expected for energy consumption and maintenance repairs.

The amount coming from the reserve this year will be used to drill news wells at the Waste Sites – this is unspent funds from last year which was transferred to Working Capital – Misc.

**Fire Equip Purchase** - \$80,000 will be transferred to this reserve for future capital purchases. The Fire Chief will purchase a new air compressor for the department.

**Public Works Equip/Bldgs** - \$100,000 to the reserve for future capital purchases. The Municipality will purchase a new Tandem Truck and GPS Units for all trucks.

**Public Works Equip Contingency** – a new reserve was created in 2014 for unexpected repairs to existing fleet; \$15,000 was allocated to this reserve. An amount of \$13,180.00 was needed for emergency repairs in 2014 and the reserve was replenished in 2015.

Municipality of Tweed

Reserve Funds and Reserves Transactions

2015 Budget

**Public Works Winter Mtce** – winter maintenance cost was over budget by \$117,780 in 2014. The reserve will be replenished for future overages of winter maintenance.

**Public Works Bridges** - \$100,000 to reserve as per 2015 budget.

**Parks – Mower, Truck** - \$5,000 to reserve as per 2015 budget for future capital purchase; a new mower will be purchased this year.

**Water Tower Reserve** – the water tower was painted in 2014, all funds in this reserve were paid out.

## Section #2

### Assessment Changes by Classification

## 2015 Assessment Comparison Report

	Assessments		Assessments		Difference	Percentage Change	Municipal Taxation		Difference
	2015	2014	2015	2014			2015	2014	
Res/Farm	487,427,978	467,368,574	20,059,404			4.29%	3,335,811	3,233,256	102,555
Commercial - Full	18,683,357	18,210,403	472,954			2.60%	140,650	138,578	2,072
Commercial - New Const	13,213,750	13,189,500	24,250			0.18%	99,474	100,369	(895)
Commercial Exc Land	85,975	83,750	2,225			2.66%	453	446	7
Commercial Vac Land	279,236	303,608	(24,372)			-8.03%	1,471	1,617	(146)
Industrial - Full	1,863,677	1,876,903	(13,226)			-0.70%	14,402	14,662	(260)
Industrial - New Const	236,148	230,297	5,851			2.54%	1,825	1,799	26
Industrial - Exc Land	119,000	117,000	2,000			1.71%	598	594	4
Industrial - New Const - EL	19,875	19,750	125			0.63%	100	100	(0)
Industrial - Vac Land	65,300	78,200	(12,900)			-16.50%	328	397	(69)
Multifamily Res	5,809,625	5,607,750	201,875			3.60%	45,862	44,749	1,113
Farmland	38,412,605	35,282,263	3,130,342			8.87%	65,721	61,021	4,700
Managed Forest	5,995,831	5,372,190	623,641			11.61%	10,258	9,291	967
Pipeline	705,423	689,000	16,423			2.38%	3,968	3,918	50
Sub Total	572,917,780	548,429,188	24,488,592			4%	3,720,922	3,610,797	110,124



Payment in Lieu of Taxes

	Assessments		Difference	Percentage Change	Municipal Taxation		Difference
	2,015	2014			2015	2014	
Com - Hydro One	709,000	698,000	11,000	1.58%	5,312	5,312	84
Industrial - Hydro One	23,200	23,200	-	0.00%	181	181	-
Commercial - Other	1,910,475	1,876,050	34,425	1.83%	14,538	14,276	262
Industrial - Other		-	-		-	-	-
Res/Farm	1,734,228	1,408,100	326,128	23.16%	11,997	9,741	2,256
Exempt	25,026,928	24,071,099	955,829	3.97%	-	-	-
Sub Total	29,403,831	28,076,449	1,327,382	4.73%	32,112	29,510	2,602
Total Assessment	602,321,611	576,505,637	25,815,974	4.48%	3,753,034	3,640,308	112,726

**Municipality of Tweed**  
**Weighted Assessment - 2015**

	2015	Weighted Ratio	Weighted Assessment
Res/Farm	487,427,978	1	487,427,978.00
Commercial - Full	18,683,357	1.1	20,551,692.70
Commercial - New Const	13,213,750	1.1	14,535,125.00
Commercial Exc Land	85,975	0.77	66,200.75
Commercial Vac Land	279,236	0.77	215,011.72
Industrial - Full	1,863,677	1.1292	2,104,464.07
Industrial - New Const	236,148	1.1292	266,658.32
Industrial - Exc Land	119,000	0.73398	87,343.62
Industrial - New Const EL	19,875	0.73398	14,587.85
Industrial - Vac Land	65,300	0.73398	47,928.89
Multi Res	5,809,625	1.1535	6,701,402.44
Farmland	38,412,605	0.25	9,603,151.25
Managed Forest	5,995,831	0.25	1,498,957.75
Pipeline	705,423	0.8219	579,787.16
<b>Assessment</b>	<b>572,917,780</b>		<b>543,700,289.53</b>

## Section #3

# Municipal Rates & User Fees

## MUNICIPALITY OF TWEED

### 2015 RESIDENTIAL TAX RATE

Municipality Rate	.0066847
County Rate	.0028114
Provincial Rate	<u>.0019500</u>

**2015 Residential Tax Rate .0114461**

Council is responsible for setting the Municipal portion of the residential tax rate.

The County of Hastings sets the County portion of the residential tax rate.

The Province sets the Provincial portion of the tax rate for all tax classes.

The municipal tax rate for all other tax classes (i.e. commercial, farm, etc.) is calculated as a percentage of the residential tax rate.

This percentage is determined by the upper tier (County) based on ranges set by the Province. As a lower tier, the Municipality cannot set its own percentage ratios between tax classes.

<u>Classification</u>	<u>Tax Ratios</u>	<u>Municipal Tax Rate</u>
Residential	1	.0066847
Commercial – Full	1.1	.0073532
Commercial- New Construction	1.1	.0073532
Commercial Vacant/Excess Land	0.77	.0051472
Industrial – Full	1.1292	.0075484
Industrial – New Construction	1.1292	.0075484
Industrial – Vacant/Excess Land	0.73398	.0049064
Multi Residential	1.1535	.0077108
Farmland	0.25	.0016712
Managed Forest	0.25	.0016712
Pipeline	0.8219	.0054941

MUNICIPALITY OF TWEED

2015 BUDGET

TAX RATE COMPARISONS

	2013 Residential Tax Rate	2014 Residential Tax Rate	2015 Residential Tax Rate
Municipal	0.0069181	0.0068437	0.0066847
County	0.0028930	0.0028661	0.0028114
Province	0.0021200	0.0020300	0.0019500
Total Rate	0.0119311	0.0117398	0.0114461

Municipal Tax Levy	\$ 3,468,700.00	\$ 3,572,000.00	\$ 3,634,510.00
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The overall assessment increase, set by MPAC, is 4% over 2014.

The 2015 municipal tax rate decreased 2.3% over 2014.

The 2015 overall tax rate decreased 2.5% over 2014.

Comparisons using residential assessment of \$200,000.00

Assessment x total tax rate = tax dollars

2014 total residential taxes 2,347.96 (\$200,000 x .0117398 tax rate)

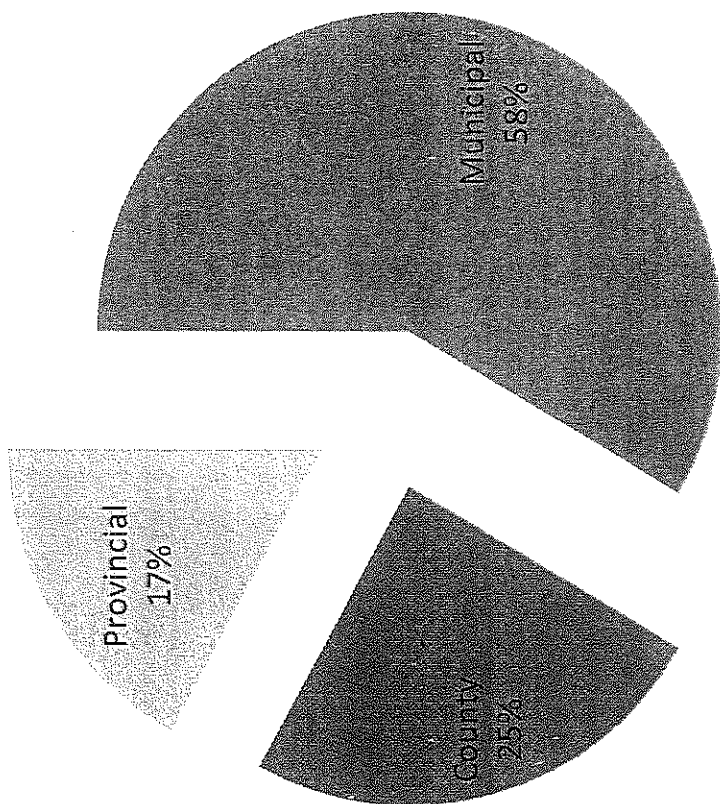
Based on average assessment increase, an assessment of \$200,000 in 2014 increased to \$208,000.00 in 2015.

2015 total residential taxes 2,380.79 (\$208,000 x .0114461 tax rate)

Tax increase - \$32.83

The apportionment for the increase: \$21.68 - Municipality  
\$11.55 - County  
(\$ 0.40) - Province

**Property Tax Apportionment  
for every tax dollar raised.**



**Municipality of Tweed**  
**Water and Sewer Rate Increase**

Number of Units	2014 Water & Sewer Rates			2015 Water & Sewer Rates			Difference over 2014 Rates/Qtr	Percentage Increase 2015
	Water Rates	Sewer Rates	Total W & S	Water Rates	Sewer Rates	Total W & S		
1 Unit	75.10	82.81	= \$ 157.91	78.86	86.95	= \$ 165.81	\$ 7.90	5%
2 Units	150.17	165.61	= \$ 315.78	157.68	173.89	= \$ 331.57	\$ 15.79	5%
3 Units	225.30	248.42	= \$ 473.72	236.57	260.84	= \$ 497.41	\$ 23.69	5%
4 Units	300.38	331.19	= \$ 631.57	315.40	347.75	= \$ 663.15	\$ 31.58	5%
6 Units	450.57	496.83	= \$ 947.40	473.10	521.67	= \$ 994.77	\$ 47.37	5%
7 Units	525.66	579.64	= \$ 1,105.30	551.94	608.62	= \$ 1,160.57	\$ 55.27	5%
8 Units	600.78	662.43	= \$ 1,263.21	630.82	695.55	= \$ 1,326.37	\$ 63.16	5%
9 Units	675.86	745.26	= \$ 1,421.12	709.65	782.52	= \$ 1,492.18	\$ 71.06	5%
11 Units	826.06	910.85	= \$ 1,736.91	867.36	956.39	= \$ 1,823.76	\$ 86.85	5%
16 Units	1,201.55	1,324.88	= \$ 2,526.43	1,261.63	1,391.12	= \$ 2,652.75	\$ 126.32	5%
18 Units	1,351.73	1,490.50	= \$ 2,842.23	1,419.32	1,565.03	= \$ 2,984.34	\$ 142.11	5%
20 Units	1,501.92	1,666.10	= \$ 3,158.02	1,577.02	1,738.91	= \$ 3,315.92	\$ 157.90	5%

Overage Water Rate - 2014 was \$1.0673 per cubic meter, 2015 would increase to \$1.1206 per cubic meter. (5% increase)  
 Overage Sewer Rate - 2014 was \$1.1726 per cubic meter, 2015 would increase to \$1.2312 per cubic meter. (5% increase)

1 Unit - One Residential/Commercial or Occupied Unit

1 Unit - Entitles up to 36 cubic meters or 7,920 gallons of water for three months. Usage over 36 cubic meters for 3 months subject to overage rates.

Water meters subject to multipliers of 2, 3, 4, 6, 7, 8, 9, 11, 16, 18, or 20 will have minimum bills reflecting these times factors.

Multipliers are used where 1 water meter services one location with separate, multiple units. Minimum usage is multiplied as well.

## MUNICIPALITY OF TWEED

### USER FEES

2014  
Rates                  2015  
Rates

Yard Sale Permit	\$ 5.00	n/c
NSF Cheque	\$ 50.00	n/c
Tax Certificate	\$ 50.00	n/c
Zoning of Property	\$ 50.00	n/c
Zoning Compliance	\$ 50.00	n/c
Fire Inspection	\$ 50.00	\$ 100.00
Bag Tags	\$ 1.50	n/c
Blue Boxes	\$ 7.00	n/c
Photocopying	\$ 0.25	n/c
Zoning Amendment	\$ 600.00	n/c
Minor Variance	\$ 400.00	n/c
Dog Tags	\$ 15.00	n/c
Dog Tag - after March	\$ 45.00	n/c
Kennel Licence	\$ 100.00	n/c
Kennel Licence - after March	\$ 150.00	n/c
Marriage Licence	\$ 100.00	n/c
Burial Permit	\$ 10.00	n/c
Entrance Permit	\$ 50.00	\$ 100.00
Parkland Fee	\$ 500.00	\$ 750.00

n/c = No Rate Change

Arena Ice Rental / hr.		
Prime Time	\$ 135.00	n/c
Non Prime Time	\$ 87.00	n/c
Youth Rate in Prime Time	\$ 95.00	n/c
Summer Use-Receptions	\$ 300.00	n/c
Arena Sign Rentals:		
Wall Signs	\$ 100.00	n/c
Board Signs	\$ 200.00	n/c
Zamboni Signs	\$ 250.00	n/c

Ball Diamond Rental		
Day Use	\$ 26.00	n/c
Evening Use	\$ 32.00	n/c
Youth Rate	\$ 20.00	n/c
Youth - Evening	\$ 25.00	n/c
Tournaments / day	\$ 56.00	n/c

Soccer Field Rental - Soccer Assoc.	\$ 1,500	n/c
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## Section #4

### Revenue/Expenditure Summary

2015 BUDGET

BUDGET SUMMARY

Revenues	
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Provincial/Federal Grants	2,135,840.00
Municipal Taxation	3,634,510.00
General / User Fees	1,616,125.00
Transfer from Reserves/Funds	930,147.00

Total Revenues	8,316,622.00
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For Capital	-
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Expenditures	
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Operating Expenses	6,494,284.00
Capital Expenses	1,822,338.00

Total Expenditures	8,316,622.00
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MUNICIPALITY OF TWEED

SUMMARY OF REVENUES / EXPENDITURES

2015 BUDGET

	<u>2014 BUDGET</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>
<b>SUMMARY OF REVENUE</b>			
GENERAL GOVERNMENT	\$7,045,340.00	\$6,926,482.37	\$6,062,010.00
PROTECTION TO PERSONS AND PROPERTY	\$35,200.00	\$39,117.04	\$38,000.00
TRANSPORTATION	\$43,365.00	\$42,962.60	\$42,365.00
ENVIRONMENTAL SERVICES	\$815,125.00	\$839,190.52	\$841,400.00
RECREATION	\$142,300.00	\$163,099.61	\$394,000.00
PLANNING	\$8,300.00	\$8,700.00	\$8,700.00
FROM RESERVES & RESERVE FUNDS	\$1,186,548.00	\$1,397,545.40	\$930,147.00
<b>TOTAL REVENUE</b>	<u>\$9,276,178.00</u>	<u>\$9,417,097.54</u>	<u>\$8,316,622.00</u>

**SUMMARY OF EXPENDITURES**

	<u>2014 BUDGET</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>
GENERAL GOVERNMENT	\$894,710.00	\$861,881.13	\$902,526.00
PROTECTION TO PERSONS AND PROPERTY	\$1,194,725.00	\$1,167,405.21	\$1,302,819.00
TRANSPORTATION	\$1,892,865.00	\$1,954,200.58	\$1,948,845.00
ENVIRONMENTAL SERVICES	\$811,650.00	\$768,987.62	\$868,580.00
RECREATION	\$541,713.00	\$522,947.49	\$555,830.00
PLANNING	\$300.00	\$500.00	\$500.00
TO RESERVES & RESERVE FUNDS	\$795,465.00	\$1,170,765.39	\$915,184.00
CAPITAL	\$3,144,750.00	\$2,677,407.90	\$1,822,338.00
<b>TOTAL EXPENDITURES</b>	<u>\$9,276,178.00</u>	<u>\$9,124,095.32</u>	<u>\$8,316,622.00</u>

**SUMMARY OF NET COST**

	<u>2014 BUDGET</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>
GENERAL GOVERNMENT	\$6,150,630.00	\$6,064,601.24	\$5,159,484.00
PROTECTION TO PERSONS AND PROPERTY	-\$1,159,525.00	-\$1,128,288.17	-\$1,264,819.00
TRANSPORTATION	-\$1,849,500.00	-\$1,911,237.98	-\$1,906,480.00
ENVIRONMENTAL SERVICES	\$3,475.00	\$70,202.90	-\$27,180.00
RECREATION	-\$399,413.00	-\$359,847.88	-\$161,830.00
PLANNING	\$8,000.00	\$8,200.00	\$8,200.00
RESERVES & RESERVE FUNDS	\$391,083.00	\$226,780.01	\$14,963.00
CAPITAL	-\$3,144,750.00	-\$2,677,407.90	-\$1,822,338.00
<b>TOTAL NET COST</b>	<u>\$0.00</u>	<u>\$293,002.22</u>	<u>\$0.00</u>

Section #5

Revenue Details

# Municipality of Tweed

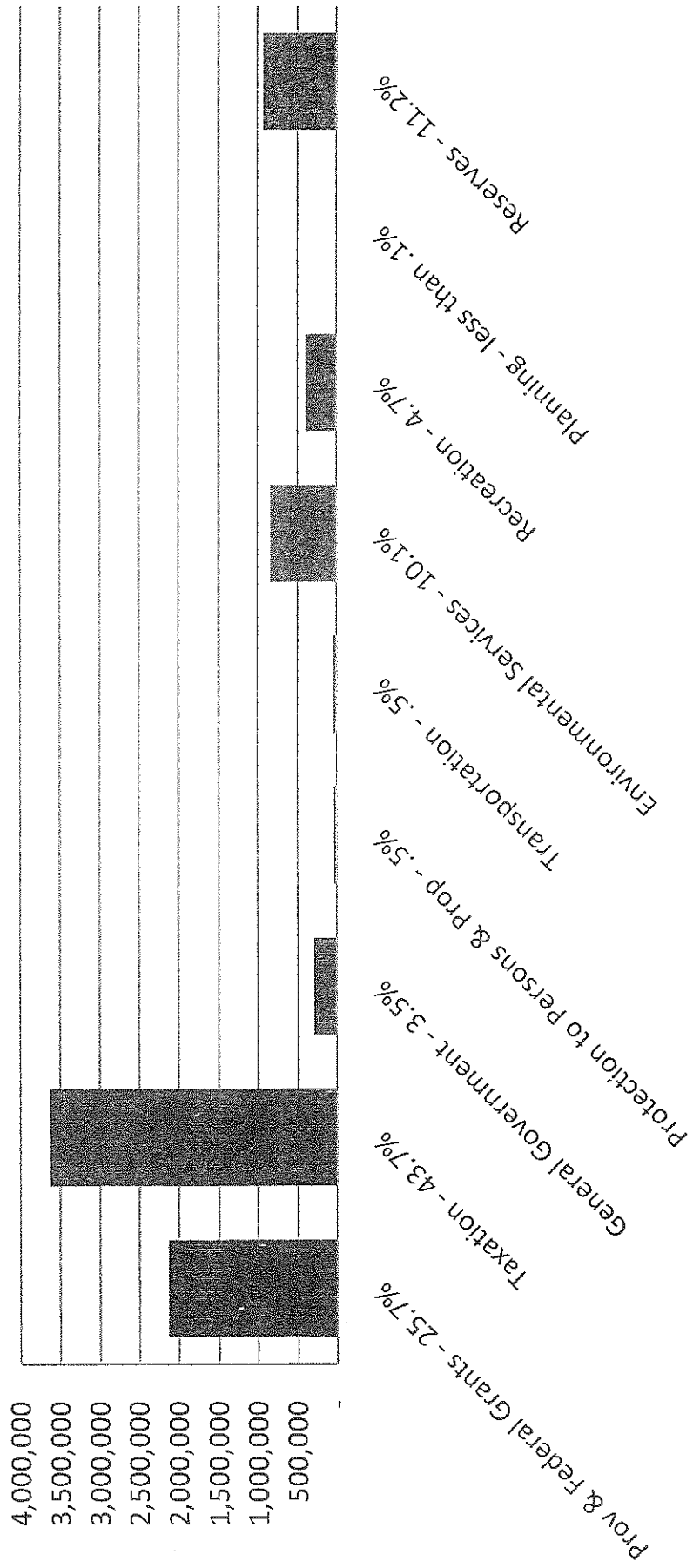
## 2015 Budget

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# Source of Revenues



MUNICIPALITY OF TWEED  
2015 BUDGET  
REVENUES

General Government	Provincial & Federal Grants	2,135,840.00
	Taxation	3,634,510.00
	Administration/Promotional	291,660.00
	<b>Subtotal</b>	<b>6,062,010.00</b>
Protection to Persons and Property	Fire	15,000.00
	Animal Control/Livestock Valuation	11,700.00
	Tile Drainage	11,300.00
	<b>Subtotal</b>	<b>38,000.00</b>
Transporation	Public Works	2,000.00
	Streetlights	40,365.00
	<b>Subtotal</b>	<b>42,365.00</b>
Environmental Service	Water & Sewer System	658,400.00
	Garbage Collection	35,000.00
	Bag Tag Collection	148,000.00
	<b>Subtotal</b>	<b>841,400.00</b>
Recreation	Parks - Rentals	5,100.00
	Arena - Rentals	126,900.00
	Pool - Fundraising	12,000.00
	Splash Pad	250,000.00
	<b>Subtotal</b>	<b>394,000.00</b>
Planning	Zoning	4,000.00
	Minor Variance	1,200.00
	Parkland Fee	3,500.00
	<b>Subtotal</b>	<b>8,700.00</b>
<b>TOTAL OPERATING REVENUE</b>		<b>7,386,475.00</b>
Transfers from	Reserves/Reserve Funds	930,147.00
<b>TOTAL REVENUE</b>		<b>8,316,622.00</b>

**PROVINCIAL / FEDERAL GRANT REVENUE 2015**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>
01-105-40127	Other Grants:					
	Asset Management	0.00	22,049.86	0.00	0.00	-
	Summer Student	1,847.00	4,087.00	0.00	2,240.00	-
	OSWAP - 2	40,000.00	0.00	0.00	0.00	-
	OSWAP - 3	50,400.00	4,082.52	393,675.00	368,749.67	-
	Com Futures - Jailhouse	2,784.00	4,240.44	0.00	0.00	-
	Waste Water-Environment	7,416.00	1,390.00	0.00	0.00	-
	Ontario Hydro	664.58	664.58	0.00	664.58	-
	Source Water Prot. Grant			30,000.00	30,138.00	30,000.00
	Accessibility Projects	0.00	0.00	0.00	0.00	23,700.00
	ODIF - Formula Component	0.00	0.00	0.00	0.00	25,000.00
01-105-40130	On Mun Partnership Fd	1,556,100.00	1,535,900.00	1,653,300.00	1,653,200.00	1,719,200.00
01-105-40130	OMPF - Reconciliation	0.00	25,600.00	0.00	0.00	-
01-105-40135	Gas Tax Federal	344,400.00	344,400.00	350,765.00	340,760.28	336,740.00
01-105-40135	Gas Tax refund from County	25,500.00	0.00	0.00	0.00	-
01-105-40140	Bogart Bridge	0.00	0.00	765,000.00	650,250.00	-
01-105-40143	BCF - Clement Bridge	180,926.12	0.00	0.00		-
01-105-40150	Canada Day	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00
	<b>TOTAL</b>	<b>2,211,337.70</b>	<b>1,943,614.40</b>	<b>3,193,940.00</b>	<b>3,047,202.53</b>	<b>2,135,840.00</b>



**PROPERTY TAXATION 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-110-41010	Property Taxation	3,367,776.96	3,468,668.25	3,572,000.00	3,572,017.39	3,634,510.00
	<b>TOTAL</b>	<b>3,367,776.96</b>	<b>3,468,668.25</b>	<b>3,572,000.00</b>	<b>3,572,017.39</b>	<b>3,634,510.00</b>

**ADMINISTRATION REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-110-40100	Canada Gr-in-Lieu	1,956.97	2,006.89	2,000.00	2,059.14	2,000.00
01-110-40105	Ontario Gr-in-Lieu	14,827.18	16,834.41	16,500.00	18,446.00	18,400.00
01-110-40110	LCBO Gr-in-Lieu	1,564.21	1,565.52	1,500.00	1,569.82	1,560.00
01-110-40115	Hydro Gr-in-Lieu	12,173.87	12,216.11	12,200.00	12,172.32	12,200.00
01-110-40145	Solar Panel Revenue	0.00	0.00	0.00	5,660.58	6,000.00
01-110-40155	Sale of Mun Property	7,500.00	11,552.00	0.00	0.00	0.00
01-110-40202	Penalty/Interest - Taxes	134,789.22	138,044.54	130,000.00	139,665.96	136,000.00
01-110-40206	Rentals	13,240.00	20,119.99	23,000.00	23,600.00	15,000.00
01-110-40208	Fines/Lottery Lic	3,592.59	3,463.00	2,200.00	2,816.00	2,500.00
01-110-40210	Marriage/Death Lic	4,415.00	5,325.00	4,000.00	5,665.00	5,000.00
01-110-40218	Investment Income	13,255.45	14,414.01	15,000.00	22,935.81	20,000.00
01-110-40220	Tax Certificates	6,500.00	7,550.00	6,000.00	7,250.00	7,000.00
01-110-40222	Miscellaneous Rev	16,074.05	29,466.39	12,000.00	15,755.26	15,000.00
01-110-40228	Tax Sale Exp Recovery	21,117.72	9,983.07	15,000.00	14,007.99	15,000.00
01-110-41020	Suppl Taxation	73,905.78	33,774.65	40,000.00	34,913.57	35,000.00
	<b>TOTAL</b>	<b>324,912.04</b>	<b>306,315.58</b>	<b>279,400.00</b>	<b>306,517.45</b>	<b>290,660.00</b>

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-120-40410	Promotional Items - Sold	0.00	0.00	0.00	745.00	1,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.00</b>	<b>1,000.00</b>

2015 Rentals are down as Hydro One will not be renting the Actinolite garage.

**FIRE REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-210-40410	Fire Revenues	5,550.00	9,865.50	15,000.00	16,135.00	15,000.00
01-210-40410	Canadian Legion Gr	0.00	4,000.00	0.00	0.00	-
	<b>TOTAL</b>	<b>5,550.00</b>	<b>13,865.50</b>	<b>15,000.00</b>	<b>16,135.00</b>	<b>15,000.00</b>
Fire Revenues allocation changed - EMS mthly rental for use of Fire Hall increased in 2014.						

**ANIMAL CONTROL & LIVESTOCK VALUATION REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-230-40500	Dog Tag Fees	9,240.00	6,400.00	8,000.00	11,105.00	11,000.00
01-235-40500	Livestock Val. Admin Fees	690.00	660.00	900.00	600.00	700.00
	<b>TOTAL</b>	<b>9,930.00</b>	<b>7,060.00</b>	<b>8,900.00</b>	<b>11,705.00</b>	<b>11,700.00</b>

**TILE DRAINAGE REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-280-40214	Tile Drainage	11,277.04	11,277.04	11,300.00	\$11,277.04	11,300.00
	<b>TOTAL</b>	<b>11,277.04</b>	<b>11,277.04</b>	<b>11,300.00</b>	<b>11,277.04</b>	<b>11,300.00</b>

**ROADS REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-310-40404	Road Receipts	6,890.84	3,618.83	3,000.00	1,902.31	2,000.00
	<b>TOTAL</b>	<b>6,890.84</b>	<b>3,618.83</b>	<b>3,000.00</b>	<b>1,902.31</b>	<b>2,000.00</b>

**STREETLIGHTS REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-320-40045	Sp Chrgs Streetlights	37,051.27	36,853.78	40,365.00	41,060.29	40,365.00
	<b>TOTAL</b>	<b>37,051.27</b>	<b>36,853.78</b>	<b>40,365.00</b>	<b>41,060.29</b>	<b>40,365.00</b>

The 2015 streetlight budget amount remains the same as 2014.  
 The surplus will be used to repay the loan for the cost of switching to LED Lights.


**WATER & SEWER REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-410-40035	Sewer Levy	309,013.01	330,490.00	335,175.00	331,866.12	332,000.00
01-420-40036	Water Levy	296,882.98	314,882.00	321,850.00	320,488.87	321,000.00
01-410-40204	Penalty - Sewer	2,852.80	3,119.68	2,800.00	2,856.25	2,800.00
01-420-40204	Penalty - Water	2,409.72	2,614.44	2,300.00	2,604.85	2,600.00
	<b>TOTAL</b>	<b>611,158.51</b>	<b>651,106.12</b>	<b>662,125.00</b>	<b>657,816.09</b>	<b>658,400.00</b>

**GARBAGE COLLECTION REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-430-40040	Special Charges Waste	32,097.00	33,192.13	33,000.00	33,837.44	35,000.00
	<b>TOTAL</b>	<b>32,097.00</b>	<b>33,192.13</b>	<b>33,000.00</b>	<b>33,837.44</b>	<b>35,000.00</b>

**RECREATION REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<b>PARKS &amp; REC</b>						
01-510-40702	Park Revenues	\$ 5,188.49	\$ 5,244.21	\$ 5,100.00	5,200.00	5,100.00
	<b>Sub-total</b>	<b>\$ 5,188.49</b>	<b>\$ 5,244.21</b>	<b>\$ 5,100.00</b>	<b>\$ 5,200.00</b>	<b>\$ 5,100.00</b>
<b>ARENA</b>						
01-520-40602	Arena Hall Rentals	2,400.00	1,750.00	1,800.00	2,815.49	2,000.00
01-520-40604	Arena Ice Rentals	42,348.28	46,599.83	45,000.00	59,083.66	45,000.00
01-520-40606	Minor HockeyIceRentals	56,300.87	56,429.20	55,000.00	49,928.78	55,000.00
01-520-40608	FigureSkatingIceRentals	15,273.45	13,589.34	14,000.00	10,435.84	14,000.00
01-520-40610	Tournament Rentals	3,858.41	3,778.76	4,000.00	4,053.09	4,000.00
01-520-40612	Miscellaneous Rentals	783.61	643.57	900.00	954.86	900.00
01-520-40614	Arena Sign Rentals	4,800.00	4,750.00	4,500.00	3,400.00	6,000.00
	<b>Sub-total</b>	<b>125,764.62</b>	<b>127,540.70</b>	<b>125,200.00</b>	<b>130,671.72</b>	<b>126,900.00</b>
<b>SPLASH PAD</b>						
J1-525-40222	Splash Pad - Donations	0.00	0.00	0.00	16,825.00	250,000.00
	<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,825.00</b>	<b>250,000.00</b>
<b>POOL</b>						
01-555-40221	Pool Fundraising	14,142.05	7,826.41	12,000.00	10,402.89	12,000.00
	<b>Sub-total</b>	<b>14,142.05</b>	<b>7,826.41</b>	<b>12,000.00</b>	<b>10,402.89</b>	<b>12,000.00</b>
	<b>TOTAL</b>	<b>145,095.16</b>	<b>140,611.32</b>	<b>142,300.00</b>	<b>163,099.61</b>	<b>394,000.00</b>

ZONING REVENUE 2015

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-610-40224	Rezoning Fees	3,600.00	5,400.00	4,000.00	3,600.00	4,000.00
	<b>TOTAL</b>	<b>3,600.00</b>	<b>5,400.00</b>	<b>4,000.00</b>	<b>3,600.00</b>	<b>4,000.00</b>

MINOR VARIANCE REVENUE 2015

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-620-40226	Minor Variance Fees	800.00	2,000.00	800.00	1,600.00	1,200.00
	<b>TOTAL</b>	<b>800.00</b>	<b>2,000.00</b>	<b>800.00</b>	<b>1,600.00</b>	<b>1,200.00</b>

**RESERVE FUND REVENUE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
	Bag Tags	158,624.81	131,812.00	120,000.00	147,536.99	148,000.00
	Parkland Fees	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00
	<b>TOTAL</b>	<b>162,124.81</b>	<b>134,312.00</b>	<b>123,500.00</b>	<b>151,036.99</b>	<b>151,500.00</b>
<p><i>The cost for a bag tag increased from \$1.00 to \$1.50 in 2012. The reasons for the increase are as follows:</i></p> <ol style="list-style-type: none"> <li><i>1. the cost for removing bulk items from the waste site is paid from bag tag revenues; the cost this year is \$73,275.00 (2014).</i></li> <li><i>2. the bag tag fee increase will help improved recycling habits.</i></li> <li><i>3. the municipality owns two waste sites and the funds collected from the bag tag revenue will also be used to help cover the cost for future waste site closure.</i></li> </ol>						

Section #6

Expenditure Details



# Municipality of Tweed

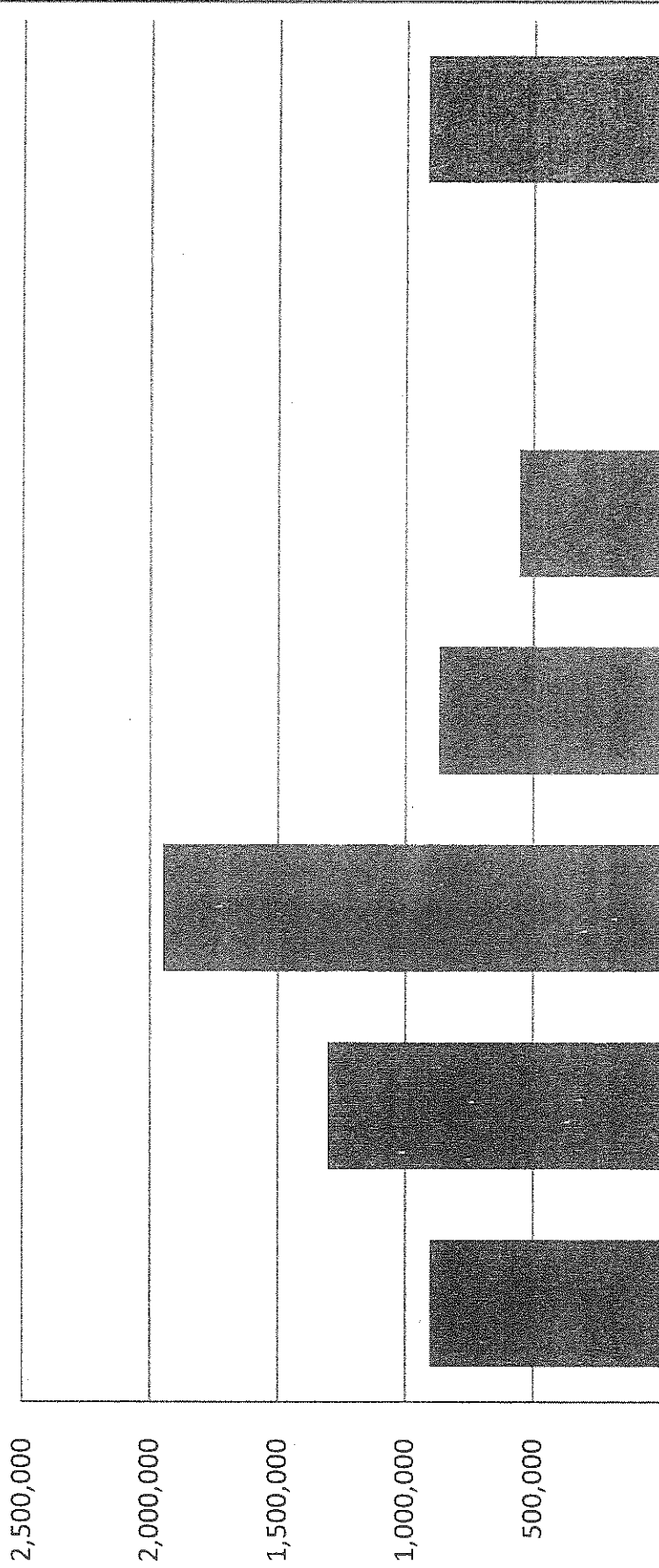
## 2015 Budget

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# Operating Expense



General Government - 14%  
 Protection to Persons & Property - 20%  
 Transportation - 30%  
 Environmental Recreation - 9%  
 Planning - less than 1%  
 Transfer to Reserves - 14%

MUNICIPALITY OF TWEED  
2015 BUDGET  
OPERATING EXPENSES

General Government	Administration	754,866.00
	Economic Dev/Tourism & Promotion	147,660.00
	<b>Subtotal</b>	<b>902,526.00</b>
Protection to Persons and Property	Fire	229,940.00
	Policing	971,249.00
	Animal Control/Livestock Valuation	17,500.00
	By-Law Enforcement	21,250.00
	Conservation Authority	51,580.00
	Tile Drainage	11,300.00
	<b>Subtotal</b>	<b>1,302,819.00</b>
Transportation	Public Works	1,890,280.00
	Streetlights	56,565.00
	Pits & Quarries	2,000.00
	<b>Subtotal</b>	<b>1,948,845.00</b>
Environmental Services	Sewer System	161,320.00
	Water System	357,870.00
	Garbage Collection	35,000.00
	Waste Disposal	241,390.00
	Recycling	73,000.00
	<b>Subtotal</b>	<b>868,580.00</b>
Recreation	Parks & Recreation	175,545.00
	Arena	200,955.00
	Hamlets Recreation	17,500.00
	Library	131,200.00
	Pool	30,000.00
	Youth Services	630.00
	<b>Subtotal</b>	<b>555,830.00</b>
Planning	Zoning	100.00
	Minor Variance	400.00
	<b>Subtotal</b>	<b>500.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>5,579,100.00</b>
Transfers to	Reserves	433,400.00
	Reserve Funds	481,784.00
	<b>Subtotal</b>	<b>915,184.00</b>
<b>TOTAL EXPENSES</b>		<b>6,494,284.00</b>

**ADMINISTRATION EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-110-51002	Council Remuneration	50,119.62	51,812.82	51,700.00	52,384.93	53,000.00
01-110-51004	Council Benefits	24,070.58	17,608.77	24,000.00	16,100.88	18,000.00
01-110-51006	Council Mileage	1,290.63	1,561.51	1,500.00	668.99	1,500.00
01-110-51008	Council Conventions	7,525.92	10,325.95	10,000.00	8,474.18	15,000.00
01-110-52000	Admin. Salaries	258,642.89	272,591.04	277,000.00	268,372.52	275,000.00
	27,100 to Water & Sewer & 15,464.80 to Public Works					
01-110-52030	Asset Management	0.00	22,150.25	0.00	0.00	0.00
01-110-52100	CPP	12,113.78	12,901.10	12,650.00	13,185.54	13,200.00
01-110-52110	E I	5,563.67	6,036.67	6,450.00	6,421.18	6,800.00
01-110-52120	Employer Health Tax	8,159.05	8,795.22	8,900.00	8,666.99	6,300.00
01-110-52130	OMERS	24,130.92	25,197.12	28,000.00	28,351.85	28,000.00
01-110-52140	WSIB	5,937.14	7,242.22	7,300.00	7,158.36	7,200.00
01-110-52150	Group Insurance	3,168.48	3,792.46	3,900.00	3,160.80	3,400.00
01-110-52160	Extended Health Care	14,035.20	12,277.10	12,300.00	10,920.24	10,910.00
01-110-52170	RRSP	2,243.65	2,245.67	2,200.00	2,077.31	2,240.00
01-110-52180	Dental Plan	7,207.53	7,895.35	7,500.00	7,085.66	7,500.00
01-110-52190	Mileage	731.19	708.58	800.00	315.19	600.00
01-110-53120	Admin Bldg R&M	15,268.16	15,097.12	15,000.00	20,165.08	18,000.00
01-110-53130	Hydro	12,137.78	11,419.18	13,000.00	13,500.05	13,500.00
01-110-53140	Water & Sewer	832.04	1,174.40	1,240.00	917.32	1,240.00
01-110-53150	Fuel	4,433.94	5,630.31	5,500.00	6,337.54	7,000.00
01-110-53160	Janitorial - Admin.Bldg.	8,461.03	8,400.00	8,400.00	7,269.73	6,000.00
01-110-53170	Hungerford Hall/Office	1,301.82	500.11	1,400.00	106.85	1,000.00
01-110-53190	Elzevir Office	2,039.70	1,514.83	2,500.00	3,630.09	2,500.00
01-110-53200	Miscellaneous	831.02	1,900.63	2,000.00	4,987.91	2,000.00
01-110-53201	Professional Developmnt	2,632.95	3,364.67	3,200.00	1,865.20	3,200.00
01-110-53202	Training - Health & Safety	0.00	640.00	800.00	0.00	800.00
01-110-53203	Festivities/Ceremonies	4,510.76	7,248.65	5,000.00	5,787.62	5,500.00
01-110-53205	Computer Maintenance	8,492.49	5,967.19	6,000.00	7,165.85	6,000.00
01-110-53208	Centre Hastings Transit	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-110-53208	Heart of Hastings Hospice	0.00	2,000.00	2,000.00	2,000.00	2,000.00
01-110-53210	Election	864.96	864.96	22,000.00	21,264.36	876.00
01-110-53220	Telephone	6,759.95	6,898.15	7,000.00	7,237.79	7,200.00
01-110-53230	Publication/Membership	4,796.80	5,396.09	5,300.00	5,430.24	7,000.00
01-110-53240	Office Supplies	12,814.49	15,536.86	15,000.00	13,528.39	16,000.00
01-110-53250	Equipment Rentals	17,883.38	17,797.60	19,000.00	19,174.32	20,000.00
01-110-53255	Advertising	7,521.40	7,803.66	8,000.00	7,625.31	8,000.00
01-110-53260	Postage	15,533.42	15,271.92	18,000.00	17,736.64	18,000.00
01-110-53270	Insurance	41,727.40	43,641.72	47,050.00	48,696.12	48,000.00
01-110-53280	Legal/Professional Fees	18,369.67	24,193.08	25,000.00	25,978.35	35,000.00
01-100-53285	Organizational Review	0.00	25,440.01	0.00	0.00	0.00
01-110-53290	Bank Charges	1,747.78	1,984.39	2,500.00	2,416.18	2,500.00
01-110-53310	Tax Write-offs	28,003.00	30,404.85	28,000.00	28,878.41	28,000.00
01-110-53320	Tax Sale	19,146.14	28,300.00	20,000.00	22,475.52	20,000.00
01-110-53330	Audit	25,745.28	20,148.48	21,000.00	20,860.80	21,000.00
01-110-53340	Trails Office Expense	600.00	600.00	600.00	575.15	600.00
01-110-53342	Donations	0.00	0.00	3,000.00	600.00	3,000.00
01-110-53345	Plowing Match	0.00	236.57	300.00	136.30	300.00
	<b>TOTAL</b>	<b>689,395.61</b>	<b>774,517.26</b>	<b>763,990.00</b>	<b>751,691.74</b>	<b>754,866.00</b>

015 Increased Legal/Professional Fees for OMB Hearing - legal cost because of appeals to the new Zoning By-Law.  
 Publication/Membership - calanders, day planners & newsletters costs will go to this acct was chg to Prom.  
 Council Convention - was increased to allow for new councillor to attend additional workshops.

COMMUNITY DEVELOPMENT MANAGER 2015						
CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-120-52000	Community Dev. Manager	49,299.11	35,028.54	56,500.00	50,517.09	61,700.00
01-120-52150	Group Insurance	603.24	219.72	570.00	151.56	560.00
01-120-52160	Extended Health Care	1,466.64	541.56	3,550.00	1,471.26	3,550.00
01-120-52180	Dental Plan	343.44	775.44	500.00	1,020.60	1,500.00
01-120-52182	Supplies	164.83	0.00	200.00	202.31	200.00
01-120-52184	Mileage	1,248.63	478.17	1,000.00	885.67	1,000.00
01-120-52186	Phone	560.24	180.12	600.00	455.27	600.00
01-120-53201	Professional Development	1,664.01	0.00	1,500.00	793.15	2,000.00
	<b>Sub-total</b>	<b>55,350.14</b>	<b>37,223.55</b>	<b>64,420.00</b>	<b>55,496.91</b>	<b>71,110.00</b>
COMMUNITY DEVELOPMENT EXPENSE 2015						
01-120-54200	Tourist Bureau Rent	7,200.00	7,200.00	7,200.00	7,200.00	8,400.00
01-120-54210	Memberships	250.00	279.40	300.00	0.00	300.00
01-120-54230	Web Design	1,647.49	498.83	2,000.00	2,277.85	4,500.00
01-120-53203	Promotions	20,907.23	27,219.15	30,000.00	23,690.40	32,650.00
01-120-52925	Floral Displays / Flags	5,423.34	9,202.80	8,000.00	8,244.72	8,800.00
01-120-54250	Signs	610.56	610.56	700.00	610.56	700.00
01-120-54255	ICSP Initiatives	-	-	4,500.00	-	4,500.00
01-120-54256	Tweed BR&E	-	-	-	-	4,000.00
01-120-54257	Jailhouse	8,868.00	12,747.13	12,600.00	12,668.95	12,700.00
	<b>Sub-total</b>	<b>44,906.62</b>	<b>57,757.87</b>	<b>65,300.00</b>	<b>54,692.48</b>	<b>76,550.00</b>
	<b>TOTAL</b>	<b>100,256.76</b>	<b>94,981.42</b>	<b>129,720.00</b>	<b>110,189.39</b>	<b>147,660.00</b>
	ICSP - Integrated Community Sustainability Plan					
	BR&E - Business Retention and Expansion					

2015 Proposed Budget - Community Development					
Promotion	Expense	Total Amount	Detail	Amount	Notes
01-120-53203	Promotions	\$ 32,650.00	LOLTA Membership	\$ 5,000.00	Yearly Commitment
			Tweed Stampede	\$ 1,000.00	Yearly Commitment
			Elivs Book/Display/Signs	\$ 1,300.00	Yearly Commitment
			Festival of Trees	\$ 150.00	Yearly Commitment
			HOTTIE Awards	\$ 200.00	Yearly Commitment
			Promotional Items (For Sale)	\$ 1,500.00	Yearly Commitment
			Canada Day Fire Works	\$ 3,000.00	Tweed & Maribank
			Tweed Map Update/Printing	\$ 2,000.00	
			Camera Lens	\$ 1,000.00	
			Online Marketing	\$ 2,500.00	ie. Facebook & Twitter
			Product Development	\$ 5,000.00	Tourism & Economic Development
			Product Marketing	\$ 10,000.00	Tourism & Economic Development
			TOTAL	\$ 32,650.00	

**FIRE PROTECTION EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-210-52000	Salaries	38,671.68	56,803.24	53,760.00	56,314.88	53,000.00
01-210-52015	Salaries - Fire Calls	36,145.66	34,610.61	36,000.00	33,247.68	34,000.00
01-210-52016	Salaries - Fire Training	34,019.98	30,625.41	30,000.00	32,641.96	30,000.00
01-210-52140	WSIB - All Fire Fighters	1,767.26	0.00	3,770.00	3,191.40	5,000.00
01-210-52150	Group Insurance	2,238.24	2,609.62	2,800.00	2,439.45	2,800.00
01-210-52160	Extended Health Care	2,830.07	1,986.23	2,100.00	2,942.52	3,540.00
01-210-52180	Dental Plan	0.00	0.00	1,000.00	0.00	1,000.00
01-210-52185	Accident/Sickness Ins.	3,708.72	3,790.80	3,800.00	3,630.72	3,800.00
01-210-52190	Chief Vehicle Gas	2,313.86	2,184.85	2,400.00	2,233.41	2,400.00
01-210-52210	Clothing Allowance	2,762.55	2,600.00	3,200.00	5,556.83	3,500.00
01-210-52405	Equipment R&M	13,645.13	14,004.97	18,000.00	21,737.32	22,000.00
01-210-52510	Firehall Hydro / W&S	3,044.71	2,908.79	3,800.00	3,108.88	3,800.00
01-210-52515	Firehall Fuel	6,546.30	7,824.06	6,700.00	7,347.46	6,500.00
01-210-52525	Fire Training (Courses)	9,113.24	7,758.18	8,000.00	5,443.11	8,000.00
01-210-52535	Communications	3,426.34	3,090.98	3,500.00	3,061.94	3,500.00
01-210-52540	Dispatch	8,419.23	8,843.22	9,300.00	9,267.21	10,000.00
01-210-52545	Firetruck Vehicle Gas	2,552.03	3,442.81	2,700.00	2,636.55	3,000.00
01-210-52555	Building R&M	336.79	1,337.10	2,000.00	1,632.73	2,000.00
01-210-52560	Fire Prevention	1,087.57	1,449.66	2,500.00	2,024.07	3,000.00
01-210-52565	Automatic Aid	5,717.84	3,823.93	4,000.00	2,135.33	4,000.00
01-210-52700	Fire Supplies	6,946.87	7,821.05	9,200.00	7,551.02	9,500.00
01-210-52700	Computer Support Fees	0.00	0.00	1,500.00	0.00	1,500.00
01-210-52705	Medical Supplies	0.00	4,790.81	1,000.00	1,262.49	2,000.00
01-210-53203	Festivities	1,420.73	1,242.00	1,400.00	125.00	1,500.00
01-210-53270	Insurance	9,225.00	9,521.36	9,700.00	9,674.72	10,600.00
	<b>TOTAL</b>	<b>195,939.80</b>	<b>213,069.68</b>	<b>222,130.00</b>	<b>219,206.68</b>	<b>229,940.00</b>





**ANIMAL CONTROL EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-230-52000	Contract Remuneration	10,214.57	7,404.06	7,500.00	8,649.59	9,000.00
01-230-52190	Mileage	2,767.10	1,222.95	1,500.00	1,953.25	2,000.00
01-230-52700	Supplies	545.08	359.20	500.00	657.69	500.00
01-230-52710	Kennel Costs	5,610.04	961.64	2,000.00	3,551.43	3,000.00
	<b>Sub-total</b>	<b>19,136.79</b>	<b>9,947.85</b>	<b>11,500.00</b>	<b>14,811.96</b>	<b>14,500.00</b>
<b>LIVESTOCK VALUATION 2015</b>						
01-235-52000	Contract Remuneration	1,254.80	1,940.92	2,000.00	2,044.00	2,000.00
01-235-52190	Mileage	125.92	616.62	500.00	447.44	500.00
01-235-52710	Misc/Supplies	0.00	0.00	500.00	0.00	500.00
	<b>Sub-total</b>	<b>1,380.72</b>	<b>2,557.54</b>	<b>3,000.00</b>	<b>2,491.44</b>	<b>3,000.00</b>
	<b>TOTAL</b>	<b>20,517.51</b>	<b>12,505.39</b>	<b>14,500.00</b>	<b>17,303.40</b>	<b>17,500.00</b>

**RY-LAW ENFORCEMENT EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-250-52000	Salaries	15,332.12	21,459.77	23,650.00	9,818.60	20,500.00
01-250-52140	WSIB	222.00	0.00	500.00	0.00	-
01-250-52150	Group Insurance	175.74	88.91	180.00	0.00	-
01-250-52160	Extended Health Care	1,766.05	1,324.15	1,200.00	0.00	-
01-250-52180	Dental Plan	0.00	0.00	300.00	0.00	-
01-250-52190	Vehicle Gas	800.00	1,080.94	1,200.00	0.00	-
01-250-52605	Communications	381.65	363.89	250.00	72.00	600.00
01-250-52610	Training	0.00	0.00	0.00	0.00	-
01-250-52700	Supplies & Equipment	300.00	150.00	150.00	62.00	150.00
01-250-53230	Public'ns/Memberships	110.00	110.00	110.00	0.00	-
	<b>TOTAL</b>	<b>19,087.56</b>	<b>24,577.66</b>	<b>27,540.00</b>	<b>9,952.60</b>	<b>21,250.00</b>

**CONSERVATION AUTHORITY EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-270-51000	Conservation Levy	48,206.00	46,400.00	51,100.00	51,068.80	51,580.00
	<b>TOTAL</b>	<b>48,206.00</b>	<b>46,400.00</b>	<b>51,100.00</b>	<b>51,068.80</b>	<b>51,580.00</b>
<i>The 2015 budget amount includes the general operating cost of \$44,949, capital project shared by all municipalities for Climate Change is \$3,423 and maintenance on the Caton's Weir dam is \$3,202.29.</i>						

**TILE DRAINAGE EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-280-53200	Tile Drainage	11,277.04	11,277.04	11,300.00	11,277.04	11,300.00
	<b>TOTAL</b>	<b>11,277.04</b>	<b>11,277.04</b>	<b>11,300.00</b>	<b>11,277.04</b>	<b>11,300.00</b>

**PUBLIC WORKS EXPENSE 2015**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>
01-310-52000	Salaries & Wages	489,504.58	499,459.09	521,500.00	477,579.05	487,300.00
	\$42,200 to water & sewer					
	\$15,400 from admin					
01-310-52010	Weekend Standby	2,750.00	2,500.00	3,000.00	2,600.00	2,600.00
01-310-52030	Part Time Wages	21,486.44	28,086.69	25,000.00	53,700.79	59,200.00
01-310-52040	Overtime Wages	13,887.50	13,296.06	20,000.00	26,483.44	20,000.00
01-310-52100	CPP	22,375.48	23,889.30	25,500.00	25,025.48	25,500.00
01-310-52110	E I	11,355.37	12,111.22	13,000.00	12,428.39	13,100.00
01-310-52120	Employer Health Tax	11,016.70	11,254.98	11,700.00	11,562.95	11,500.00
01-310-52130	OMERS	40,834.49	41,651.60	46,400.00	44,839.98	44,400.00
01-310-52140	WSIB	11,129.70	12,928.80	13,500.00	13,282.56	13,500.00
01-310-52150	Group Insurance	5,029.44	6,246.46	6,520.00	5,326.20	5,400.00
01-310-52160	Extended Health Care	41,631.32	34,877.21	36,000.00	29,559.65	31,000.00
01-310-52170	RRSP	2,629.64	2,681.90	2,680.00	2,689.85	2,800.00
01-310-52180	Dental Plan	18,160.77	14,964.48	15,000.00	17,666.09	17,000.00
01-310-52202	Advertising	1,252.74	1,400.32	1,500.00	0.00	1,500.00
01-310-52206	Uniform Rentals	2,943.94	3,127.17	3,000.00	2,836.48	3,000.00
01-310-52208	Clothing Allowance	2,250.80	2,178.26	2,500.00	3,028.80	3,000.00
01-310-52210	Boot Allowance	1,650.00	1,650.00	1,650.00	1,800.00	1,800.00
	Sub-totals	<b>699,888.91</b>	<b>712,303.54</b>	<b>748,450.00</b>	<b>730,409.71</b>	<b>742,600.00</b>

**PUBLIC WORKS EXPENSE 2015 - PAGE 2**

CODE	MATERIALS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-310-52212	Bridges & Culverts	18,946.46	13,126.66	15,000.00	20,269.07	17,000.00
01-310-52212	OSIM Bridge Study	12,000.00	0.00	11,000.00		-
01-310-52214	Brushing/Tree Rem.	1,614.96	1,409.54	1,400.00	0.00	1,400.00
01-310-52216	Dust Reduction	100,859.38	98,919.58	105,000.00	93,234.39	100,000.00
01-310-52218	Gravel Resurfacing	273,628.52	271,455.46	200,000.00	179,079.68	275,000.00
01-310-52220	Sanding & Salting	198,792.99	184,120.17	130,000.00	200,720.84	130,000.00
01-310-52222	Culvert Thawing	63.03	189.10	1,000.00	694.23	1,000.00
01-310-52224	Hardtop patching	21,493.10	14,384.58	17,000.00	20,954.29	17,000.00
01-310-52226	Shoulder Mtce.	2,155.02	1,364.68	2,000.00	2,448.99	2,000.00
01-310-52228	Signs & 9-1-1	9,548.24	2,810.71	5,000.00	2,238.76	5,000.00
01-310-52232	Line Painting	16,988.83	18,475.54	18,000.00	18,379.89	19,000.00
01-310-52234	Standby	37,983.68	33,428.13	38,000.00	35,615.98	35,000.00
01-310-52242	O/S Snow Plowing	94,995.97	99,119.51	80,000.00	93,966.38	80,000.00
01-310-52244	O/S Sweeping	24,575.04	23,404.80	28,000.00	23,191.10	25,000.00
01-310-52246	O/S Grading	4,235.74	4,057.68	5,000.00	1,738.25	5,000.00
01-310-52250	Garage R & M	5,082.90	5,403.01	5,000.00	4,419.36	5,000.00
01-310-52252	Shop Utilities	13,915.06	12,601.06	16,000.00	18,222.60	16,000.00
01-310-52254	Shop Fuel	12,354.20	19,773.91	14,000.00	18,443.10	15,000.00
01-310-52256	Shop Supplies	13,152.67	12,186.51	12,000.00	17,073.13	13,000.00
01-310-52258	Telephone/Radio	9,777.66	10,751.78	10,000.00	11,283.71	10,000.00
	Sub-totals	872,163.45	826,982.41	713,400.00	761,973.75	771,400.00
<p><i>Public Works Reserve - Winter Maintenance Overage</i> was created in the event winter maintenance costs for Sanding &amp; Salting, O/S Snow Plowing and Diesel Fuel are higher than budgeted.</p>						
<p><i>Winter mtce</i> was over budget by \$118,000.00 in 2014. Funds will be transferred from the Winter Maintenance Overage Reserve to cover the cost.</p>						

**PUBLIC WORKS EXPENSE 2015 - PAGE 3**

CODE	FUEL/LUBE/MTCE.	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-310-52262	Gas & Oil	44,422.83	42,184.31	45,000.00	43,632.56	40,000.00
01-310-52264	Diesel Fuel	130,317.56	165,665.72	140,000.00	173,097.54	140,000.00
01-310-52300	Mower (on tractor #41)	1,293.72	635.43	2,000.00	836.59	2,000.00
01-310-52305	Truck #1 1995	5,014.60	4,124.42	5,000.00	6,021.34	5,000.00
01-310-52310	Truck #20 2005	19,163.24	9,623.42	10,000.00	13,564.90	10,000.00
01-310-52315	Truck #30 2001	11,574.25	9,487.28	10,000.00	11,955.45	10,000.00
01-310-52320	Truck #60 2009	6,967.80	9,768.57	7,000.00	11,045.91	8,000.00
01-310-52325	Truck #40 2012	737.73	595.13	5,000.00	440.47	5,000.00
01-310-52327	Truck #2 Blue 3/4 Ton '12	0.00	1,152.70	1,000.00	3,166.00	1,000.00
01-310-52330	Truck #10 2011	6,873.15	11,405.24	5,000.00	7,238.91	5,000.00
01-310-52332	Truck #4 - One-Ton Blue '06	609.33	2,135.11	1,200.00	638.54	1,200.00
01-310-52335	Truck #3 Two-Ton Black '07	2,440.91	2,301.67	2,000.00	2,576.69	2,500.00
01-310-52340	Truck #301 Blue 1/2 Ton '03	1,595.16	1,218.05	4,000.00	5,741.56	4,000.00
01-310-52345	Truck #302 Blue Pickup '06	3,937.86	792.44	3,000.00	2,189.96	3,000.00
01-310-52350	Truck #300 Blue 3/4 Ton '08	1,663.01	3,898.90	2,500.00	2,446.33	2,500.00
<b>01-310-52352</b>	Truck #5 BISC Dodge	0.00	0.00	0.00	0.00	2,000.00
01-310-52355	Float 1994	0.00	0.00	1,000.00	55.04	1,000.00
01-310-52360	Grader #21 740 Volvo 2000	2,650.31	18,220.97	15,000.00	17,188.27	15,000.00
01-310-52365	Grader #22 730 Champ '86	10,938.58	10,354.20	12,000.00	11,576.29	12,000.00
01-310-52370	Loader #31 L70 Volvo	5,833.67	7,998.81	5,000.00	2,190.62	2,500.00
01-310-52372	Loader #35 John Deere '13	0.00	0.00	1,000.00	1,431.07	1,500.00
01-310-52375	Excavator	7,792.77	4,406.46	8,000.00	3,719.99	8,000.00
01-310-52380	Tractor #41 - New Holland	269.34	133.46	2,500.00	1,562.27	2,500.00
01-310-52385	Backhoe #51 - 580	1,212.83	3,807.03	4,000.00	5,195.88	4,000.00
01-310-52392	Sidewalk Plow #54	1,920.58	1,732.48	2,000.00	2,953.90	2,000.00
01-310-52400	Grader/Plow Steel	15,497.62	16,202.51	18,000.00	19,648.82	18,000.00
01-310-52405	Equipment R&M	1,055.55	207.71	1,000.00	0.00	1,000.00
01-310-52420	Truck Licenses	11,584.00	11,696.00	12,000.00	12,573.15	13,000.00
<b>01-310-52422</b>	GPS System	0.00	0.00	0.00	0.00	4,000.00
01-310-52425	Sidewalks R & M	0.00	0.00	1,000.00	0.00	1,000.00
01-310-53201	Professional Develop	3,276.68	3,409.53	5,000.00	3,174.08	4,000.00
01-310-53202	Training	2,220.91	763.71	2,500.00	3,542.31	4,000.00
01-310-53270	Insurance	35,920.00	37,613.16	40,700.00	40,663.08	41,580.00
	\$20,100 for equip to water & sewer					
	Sub-totals	<b>336,783.99</b>	<b>381,534.42</b>	<b>373,400.00</b>	<b>410,067.52</b>	<b>376,280.00</b>
	<b>TOTAL- Pages 1 - 3</b>	<b>1,908,836.35</b>	<b>1,920,820.37</b>	<b>1,835,250.00</b>	<b>1,902,450.98</b>	<b>1,890,280.00</b>

**PITS & QUARRIES EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-330-53200	Pits and Quarries	0.00	11,441.39	2,000.00	1,522.42	2,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>11,441.39</b>	<b>2,000.00</b>	<b>1,522.42</b>	<b>2,000.00</b>

**STREET LIGHTS EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-320-54000	St.Lights Utilities-Tweed	20,828.19	24,855.51	24,850.00	18,730.88	24,850.00
01-320-54002	St.Lights R&M - Tweed	4,432.97	3,746.73	3,740.00	1,205.95	3,740.00
01-320-54004	St. Lights -Actinolite	1,579.86	1,647.39	1,640.00	1,641.70	1,640.00
01-320-54006	St. Lights -Queensboro	1,434.67	1,659.74	1,660.00	2,912.51	1,660.00
01-320-54008	St. Lights - Marlbank	4,606.00	4,081.60	4,080.00	4,458.28	4,080.00
01-320-54010	St. Lights - Thomasburg	3,830.90	4,395.01	4395.00	3,965.15	4395.00
	<b>Sub-total</b>	<b>36,712.59</b>	<b>40,385.98</b>	<b>40,365.00</b>	<b>32,914.47</b>	<b>40,365.00</b>
01-320-54050	Traffic Lights Utilities	12,005.07	12,097.97	12,000.00	12,866.07	12,800.00
01-320-54052	Traffic Lights R&M	937.32	2,071.07	2,000.00	4,030.80	3,000.00
01-320-54012	Street Lights - Stoco	258.74	446.20	250.00	415.84	400.00
	<b>Sub-total</b>	<b>13,201.13</b>	<b>14,615.24</b>	<b>14,250.00</b>	<b>17,312.71</b>	<b>16,200.00</b>
	<b>TOTAL</b>	<b>49,913.72</b>	<b>55,001.22</b>	<b>54,615.00</b>	<b>50,227.18</b>	<b>56,565.00</b>
	<i>The municipality installed new high efficient LED Streetlights in 2014.</i>					

**SEWER SYSTEM EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-410-52000	Wages/equip-otherdepts	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
01-410-53130	WW-Hydro Pump Stat.	5,679.36	358.98	7,500.00	11,099.11	10,000.00
01-410-53270	Wastewater Insurance	3,500.00	3,558.60	3,900.00	3,896.64	4,820.00
01-410-54102	Sanitary Sewer R&M	10,068.72	3,232.84	10,000.00	7,281.37	10,000.00
01-410-54104	Storm Sewer R&M	6,646.51	5,130.52	8,000.00	4,975.73	6,000.00
01-410-54118	WWaterContract-OCWA	96,698.62	101,817.53	98,000.00	101,861.76	102,000.00
01-410-54124	Effluent Deposit Fees	0.00	0.00	0.00		
	<b>TOTAL</b>	<b>151,093.21</b>	<b>142,598.47</b>	<b>155,900.00</b>	<b>157,614.61</b>	<b>161,320.00</b>

**WATER SYSTEM EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-420-52000	Wages/equip-otherdepts	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00
01-420-52202	Training	1,282.18	1,788.66	1,800.00	534.06	1,000.00
01-420-53130	Water Hydro Wells 2&3	28,383.50	33,187.92	30,000.00	35,305.17	32,000.00
01-420-53270	Water Insurance	14,200.00	14,206.16	14,500.00	14,463.20	15,600.00
01-420-54106	Maintenance of Mains	1,359.49	3,147.95	3,000.00	50.88	3,000.00
01-420-54108	Hydrants R&M	438.84	2,110.40	2,000.00	95.45	2,000.00
01-420-54110	Water Meters R & M	808.90	604.52	1,000.00	393.82	1,000.00
01-420-54112	Water Contract OCWA	146,484.54	146,837.28	147,000.00	148,529.65	149,000.00
01-420-54113	OCWA-ORO	28,952.16	26,725.16	29,000.00	30,082.14	31,000.00
01-420-54114	Water Licensing	1,750.00	0.00	2,000.00	1,000.00	1,500.00
01-420-54115	Source Protection	0.00	0.00	30,000.00	2,322.70	57,670.00
01-420-54116	Waterworks R&M/Suppl	3,490.93	1,826.01	3,000.00	673.63	3,000.00
01-420-54117	Lead Water Testing	0.00	0.00	200.00	0.00	200.00
01-420-54118	Decommission Old Wells	0.00	3,219.69	0.00	0.00	-
	<b>TOTAL</b>	<b>288,050.54</b>	<b>294,553.75</b>	<b>324,400.00</b>	<b>294,350.70</b>	<b>357,870.00</b>
	Source Protection - funding from Provincial Gov. \$30,000 plus the balance from reserve.					

**GARBAGE COLLECTION EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-430-52221	Collection Contract	32,097.00	32,850.68	33,000.00	32,970.25	35,000.00
	<b>TOTAL</b>	<b>32,097.00</b>	<b>32,850.68</b>	<b>33,000.00</b>	<b>32,970.25</b>	<b>35,000.00</b>

**RECYCLING EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-450-52225	Services Board - Levy	44,471.15	48,056.61	52,700.00	53,298.02	73,000.00
	<b>TOTAL</b>	<b>44,471.15</b>	<b>48,056.61</b>	<b>52,700.00</b>	<b>53,298.02</b>	<b>73,000.00</b>

**WASTE DISPOSAL SITE EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-440-52000	Salaries	84,874.57	84,158.38	94,800.00	95,763.96	96,500.00
01-440-52100	CPP	2,236.69	2,423.04	3,000.00	3,245.52	3,300.00
01-440-52110	E I	2,059.04	2,094.39	2,350.00	2,376.51	2,450.00
01-440-52120	Employer Health Tax	1,857.30	1,774.04	2,000.00	1,968.97	2,100.00
01-440-52140	WSIB	1,876.34	2,037.90	2,000.00	2,261.79	2,300.00
01-440-52150	Group Insurance	479.04	545.25	600.00	526.95	740.00
01-440-52160	Extended Health Care	9,499.65	7,606.73	7,500.00	6,811.51	8,500.00
01-440-52170	RRSP/OMERS	5,065.94	4,863.75	5,500.00	5,573.40	7,000.00
01-440-52180	Dental Plan	2,079.22	645.84	1,500.00	795.64	1,500.00
01-440-52200	Site R&M	4,147.38	2,936.73	3,000.00	1,872.60	3,000.00
01-440-52202	Communications	474.46	353.52	500.00	435.66	500.00
01-440-52206	Uniform Rental/Boot All	2,008.60	2,046.38	2,000.00	1,927.07	2,000.00
01-440-52211	Marlbank Site-Mon/D&O	21,813.89	17,150.09	15,000.00	17,427.52	17,000.00
01-440-52215	Hunt Rd Site-Monit/D&O	12,283.09	12,608.15	10,000.00	12,926.11	12,000.00
01-440-52235	WDS Loader #52	1,461.42	65.22	2,500.00	1,487.67	1,500.00
01-440-52238	WDS Compactor	0.00	1,799.01	2,500.00	0.00	1,500.00
01-440-53202	Training	0.00	0.00	500.00	1,634.96	4,000.00
01-440-53240	Supplies	1,298.44	1,598.75	400.00	443.57	500.00
01-440-53242	Bulk Items Removal	114,631.37	76,483.60	90,000.00	73,274.63	75,000.00
	<b>TOTAL</b>	<b>268,146.44</b>	<b>221,190.77</b>	<b>245,650.00</b>	<b>230,754.04</b>	<b>241,390.00</b>
	<i>The Municipality of Tweed, under the direction of the Ministry of the Environment, is required to have a Development and Operation Plan in place for the Hunt Road Waste Site and an updated D&amp;O for Marlbank Road Waste Site.</i>					



**PARKS & RECREATION EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-510-52000	Salaries	115,019.37	99,294.99	100,000.00	85,086.88	86,000.00
01-510-52100	CPP	3,786.62	3,286.63	3,100.00	2,342.87	2,700.00
01-510-52110	E I	2,474.45	2,356.71	2,400.00	2,041.06	2,260.00
01-510-52120	Employer Health Tax	2,179.69	2,036.01	2,200.00	2,215.53	2,250.00
01-510-52130	OMERS	2,288.79	1,858.92	2,460.00	2,239.22	2,300.00
01-510-52140	WSIB	2,202.04	2,338.80	2,500.00	2,456.65	2,500.00
01-510-52150	Group Insurance	641.19	737.09	852.00	443.04	450.00
01-510-52160	Extended Health Care	8,713.04	6,801.69	8,640.00	4,703.88	5,300.00
01-510-52170	RRSP	4,678.29	4,146.53	4,980.00	2,746.12	3,130.00
01-510-52180	Dental Plan	2,390.03	2,381.77	2,000.00	1,536.25	1,600.00
01-510-52190	Mileage	159.84	161.19	200.00	3.00	200.00
01-510-52210	Boot / Clothing Allow	811.60	640.65	700.00	450.00	450.00
01-510-53201	Profess Development	0.00	0.00	250.00	0.00	250.00
01-510-53202	Training	0.00	0.00	125.00	0.00	125.00
	<b>Sub-total</b>	<b>145,344.95</b>	<b>126,040.98</b>	<b>130,407.00</b>	<b>106,264.50</b>	<b>109,515.00</b>
01-510-52510	Hydro / Water & Sewer	7,641.96	12,726.51	8,000.00	6,593.50	8,000.00
01-510-52605	Communications	490.07	334.59	350.00	399.20	350.00
01-510-52900	Ball/Fgrounds/Soc R&M	3,341.47	4,038.21	3,500.00	3,088.32	3,500.00
01-510-52905	Splash Pad	0.00	0.00	0.00	0.00	10,000.00
01-510-52910	Supplies	1,755.79	1,570.17	1,600.00	1,780.55	1,600.00
01-510-52915	Equipment Expense	6,967.61	3,682.58	4,000.00	5,039.48	4,000.00
01-510-52545	Equipment Fuel	4,982.53	5,835.94	6,000.00	5,979.73	6,000.00
01-510-52930	Park R&M	4,825.76	12,169.21	11,730.00	7,445.02	11,730.00
01-510-52933	Weed Harvesting	6,920.00	4,815.00	6,500.00	7,165.00	7,200.00
01-510-52935	Canada Day	856.74	1,200.00	1,200.00	1,069.17	1,200.00
01-510-53270	Insurance	9,700.00	10,110.24	10,850.00	10,845.72	12,450.00
	<b>Sub-total</b>	<b>47,481.93</b>	<b>56,482.45</b>	<b>53,730.00</b>	<b>49,405.69</b>	<b>66,030.00</b>
	<b>TOTAL</b>	<b>192,826.88</b>	<b>182,523.43</b>	<b>184,137.00</b>	<b>155,670.19</b>	<b>175,545.00</b>
	The allocation for salaries and benefits for 2015 for the Arena and Parks & Recreation is based on actual cost from the previous year.					

**ARENA EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-520-52000	Salaries	63,177.93	86,652.45	72,000.00	82,651.02	83,000.00
01-520-52100	CPP	1,533.42	2,289.30	2,100.00	2,127.44	2,200.00
01-520-52110	E I	1,079.76	1,610.43	1,530.00	1,588.11	1,600.00
01-520-52120	Employer Health Tax	1,465.35	1,809.96	1,430.00	1,253.57	1,300.00
01-520-52130	OMERS	1,339.67	1,854.55	1,650.00	1,864.20	1,900.00
01-520-52140	WSIB	1,480.40	2,079.13	1,660.00	1,528.35	1,600.00
01-520-52150	Group Insurance	567.58	737.21	570.00	443.04	500.00
01-520-52160	Extended Health Care	7,732.65	7,668.57	5,760.00	5,258.76	5,400.00
01-520-52170	RRSP	3,095.60	3,498.96	3,320.00	2,916.13	3,100.00
01-520-52180	Dental Plan	2,390.02	1,556.73	2,000.00	1,536.25	1,800.00
01-520-53201	Profess Development	0.00	0.00	250.00	0.00	250.00
01-520-53202	Training	0.00	0.00	125.00	0.00	125.00
	<b>Sub-total</b>	<b>83,862.38</b>	<b>109,757.29</b>	<b>92,395.00</b>	<b>101,166.87</b>	<b>102,775.00</b>
01-520-52202	Office Supplies	122.08	89.97	250.00	0.00	200.00
01-520-52535	Telephone	548.39	540.69	600.00	533.73	900.00
01-520-52700	Supplies	1,853.24	1,558.96	2,300.00	1,224.64	2,000.00
01-520-52805	Hydro	31,409.11	31,627.78	30,000.00	27,522.28	30,000.00
01-520-52810	Water & Sewer	3,957.66	4,091.15	5,400.00	4,246.34	5,400.00
01-520-52820	Fuel	6,369.35	8,027.23	6,500.00	8,262.83	8,000.00
01-520-52830	Zamboni	3,314.38	3,505.77	3,400.00	4,795.69	3,500.00
01-520-52835	Equipment R&M	643.95	372.36	350.00	177.61	350.00
01-520-52840	Building R&M	13,807.45	12,948.36	13,000.00	11,018.46	13,000.00
01-520-52845	Plant R&M	10,767.54	13,008.30	10,500.00	11,361.54	10,500.00
01-520-52855	Dues & Fees	781.55	805.95	800.00	767.71	800.00
01-520-53270	Insurance	19,740.00	21,211.20	22,620.00	22,613.04	23,530.00
	<b>Sub-total</b>	<b>93,314.70</b>	<b>97,787.72</b>	<b>95,720.00</b>	<b>92,523.87</b>	<b>98,180.00</b>
	<b>TOTAL</b>	<b>177,177.08</b>	<b>207,545.01</b>	<b>188,115.00</b>	<b>193,690.74</b>	<b>200,955.00</b>

**HAMLET RECREATION EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-512-52909	Actinolite Hall Grant	1,361.25	1,000.00	1,000.00	1,000.00	1,000.00
01-512-52910	Actinolite Beautification	0.00	1,258.00	3,000.00	7,188.70	3,000.00
01-512-54126	Actinolite Hall Water	222.52	376.16	500.00	949.42	500.00
01-514-52909	Marlbank Park Grant	1,315.19	709.60	1,000.00	3,438.16	1,000.00
01-514-52910	Marlbank Beautification	0.00	6,475.88	3,000.00	2,133.58	3,000.00
01-516-52909	Queensboro Hall Grant	1,430.45	1,000.00	1,000.00	1,000.00	1,000.00
01-516-52910	Queensboro Beautification	2,927.43	540.00	3,000.00	4,000.32	3,000.00
01-516-54128	Queensboro Hall Water	883.70	574.59	500.00	1,182.85	500.00
01-518-52909	Thomasburg Hall Grant	1,361.25	1,000.00	1,000.00	1,000.00	1,000.00
01-518-52910	Thomasburg Beautification	0.00	9,460.55	3,000.00	1,278.03	3,000.00
01-518-54130	Thomasburg Hall Water	222.52	1,656.99	500.00	227.95	500.00
	<b>TOTAL</b>	<b>9,724.31</b>	<b>24,051.77</b>	<b>17,500.00</b>	<b>23,399.01</b>	<b>17,500.00</b>

**LIBRARY EXPENSE 2015**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>
01-530-53270	Insurance	4,540.00	5,078.16	5,300.00	5,292.00	6,200.00
01-530-56340	Library Grant	97,700.00	115,041.00	115,041.00	115,041.00	125,000.00
	<b>TOTAL</b>	<b>102,240.00</b>	<b>120,119.16</b>	<b>120,341.00</b>	<b>120,333.00</b>	<b>131,200.00</b>

**TWEED PUBLIC LIBRARY**  
**2015 Budget - Revenues**

	2014 Budget	2014 YTD Actual	2015 2015 Budget
<b>Operating Grants</b>			
Tweed-Local Operating Grant	115,041.00	115,041.00	125,000.00
Provincial Public Library Operating Grant (PLOG)	12,676.00	12,676.00	12,676.00
<i>Sub-total for operating grants</i>	<b>127,717.00</b>	<b>127,717.00</b>	<b>137,676.00</b>
<b>Project Grants</b>			
Provincial Ontario Trillium Foundation			
Provincial Capacity Grant 2015			3,000.00
Federal Service Canada Summer Student	1,232.00	1,155.00	1,200.00
Federal Community Access Project -- Youth Worker program	2,400.00	5,918.76	2,400.00
Federal New Horizons - Bldg R&M	7,316.00	7,316.00	3,000.00
Federal New Horizons for Seniors Grant	10,000.00	10,000.00	
Sarah Badgley Literacy Fund			
<i>Sub-total for project grants</i>	<b>20,948.00</b>	<b>24,389.76</b>	<b>9,600.00</b>
<b>Donations</b>			
Kiwanis Club	750.00	750.00	750.00
RBC Volunteer Fund	500.00	500.00	500.00
General (estimate)	2,435.00	6,373.31	4,000.00
<i>Sub-total for donations</i>	<b>3,685.00</b>	<b>7,623.31</b>	<b>5,250.00</b>
<b>Self-generated revenue</b>			
Fees for non-residents	45.00	15.00	15.00
Fines	1,000.00	1,078.49	1,000.00
Fees for computer printing	1,500.00	1,628.45	1,600.00
Fees for exam invigilation			
Meeting room revenue	1,300.00	3,177.66	3,000.00
<i>Sub-total for self-generated revenue</i>	<b>3,845.00</b>	<b>5,899.60</b>	<b>5,615.00</b>
<b>Other Revenue</b>			
Prov. Connectivity & Postage Reim	1,224.00	1,222.29	1,224.00
Federal HST Rebate	4,900.00	3,979.48	4,900.00
Bank interest, credits	5.00	0.77	1.00
Contingency	6,000.00		
Donation from Friends for shelving		985.00	
<i>Sub-total for other revenue</i>	<b>12,129.00</b>	<b>6,187.54</b>	<b>6,125.00</b>
<b>Total Revenue</b>	<b>168,324.00</b>	<b>171,817.21</b>	<b>164,266.00</b>

TWEED PUBLIC LIBRARY  
2015 Budget - Expenditures

	2014 Budget	2014 YTD <sup>Ⓜ</sup> Actual	2015 Budget
<b>Staffing costs</b>			
Salaries: Regular staff	80,000.00	76,852.80	82,000.00
CPP/EI Contributions	5,613.00	5,621.20	5,621.00
Benefits: RRSP, Health, Ins., Dental, WSIB	13,800.00	13,377.30	13,800.00
Salaries: Summer Student	2,464.00	2,310.00	2,400.00
Salaries: CAP Youth & CFDC	2,400.00	5,918.76	2,400.00
<i>Sub-total for staffing costs</i>	<b>104,277.00</b>	<b>104,080.06</b>	<b>106,221.00</b>
<b>Staff training &amp; development</b>			
Professional development	800.00	535.99	1,000.00
Professional membership	412.00	421.65	421.00
<i>Sub-total for staff training/development</i>	<b>1,212.00</b>	<b>957.64</b>	<b>1,421.00</b>
<b>Materials expenditures</b>			
General (books, periodicals, audiobooks)	13,000.00	10,841.54	13,000.00
Electronic (downloadable media & DVDs)	3,000.00	718.91	300.00
Ebooks (fr Prov Capacity Grant)	-	-	1,700.00
<i>Sub-total for materials</i>	<b>16,000.00</b>	<b>11,560.45</b>	<b>15,000.00</b>
<b>Facilities &amp; Utilities</b>			
Janitorial services	4,500.00	4,304.93	4,500.00
Gas	2,300.00	2,159.01	2,300.00
Hydro	7,800.00	6,990.34	7,800.00
Water and sewer	620.00	609.08	620.00
<b>Building Repair &amp; Maintenance:</b>			
Annual heating/AC/generator	1,540.00	1,716.40	1,800.00
Annual alarm system	272.00	271.20	300.00
Annual fire extinguisher check	59.00	55.31	59.00
Equipment & Furnishings	1,500.00	1,500.00	1,500.00
Additional maintenance		4,771.05	4,703.00
Repairs to Generator (Hoses)		185.32	
<b>Building &amp; Office Supplies:</b>			
Photocopier service agreement	304.00	305.63	325.00
Library, office & washrooms	1,700.00	1,942.18	2,000.00
Postage & Advertising	160.00	166.78	175.00
Bank charges	10.00	16.00	
<i>Sub-total for facilities/utilities</i>	<b>20,765.00</b>	<b>24,993.23</b>	<b>26,082.00</b>

TWEED PUBLIC LIBRARY  
2105 Budget - Expenditures

	2014 Budget	2014 YTD Actual	2015 Budget
<b>Telecommunications costs</b>			
Telephone	1,195.00	1,194.23	1,200.00
Internet (fr. Provincial Connectivity Fund)	1,342.00	1,342.34	1,342.00
Domain name		90.40	
<i>Sub-total for telecommunications costs</i>	<i>2,537.00</i>	<i>2,626.97</i>	<i>2,542.00</i>
<b>Computer services</b>			
Fee: Circulation system/Mandarin license	900.00	997.49	1,000.00
IT Support person	8,324.00	9,415.82	9,000.00
Fee: Software License/Deep Freeze		390.53	
Program expense:			
New Horizons for Seniors	10,000.00	10,000.00	
Ontario Trillium Grant	4,309.00	4,309.00	
Children's programming		327.70	
Capacity Grant			3,000.00
<i>Sub-total for computer services</i>	<i>23,533.00</i>	<i>25,440.54</i>	<i>13,000.00</i>
<b>Total Expenditures</b>	<b>168,324.00</b>	<b>169,658.89</b>	<b>164,266.00</b>

Summary

Total Revenue	168,324.00	171,817.21	164,266.00
Total Expenditures	168,324.00	169,658.89	164,266.00
<i>Surplus/Deficit</i>	<i>-</i>	<i>2,158.32</i>	<i>-</i>

Budget Notes:

**POOL EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-555-53200	Pool Operation Expense	13,747.27	8,045.90	10,000.00	7,739.95	10,000.00
01-555-53200	YMCA	20,550.00	22,431.00	20,000.00	21,498.00	20,000.00
	<b>TOTAL</b>	<b>34,297.27</b>	<b>30,476.90</b>	<b>30,000.00</b>	<b>29,237.95</b>	<b>30,000.00</b>
<p><i>The YMCA offers the Aquatics and Day Camp programs on behalf of the Municipality of Tweed. The YMCA's operating deficit for the 2014 programs was \$21,498.00. Funds raised by the Pool Fundraising Committee for the programs was \$10,403.00. The actual cost to the municipality was \$18,834.95 for pool maintenance, aquatics and day camp programs.</i></p>						

**YOUTH EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-710-53400	Youth Office Expense	416.02	436.83	620.00	616.60	630.00
	<b>TOTAL</b>	<b>416.02</b>	<b>436.83</b>	<b>620.00</b>	<b>616.60</b>	<b>630.00</b>



**ZONING EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-610-53200	Zoning Expenses	0.00	460.67	100.00	0.00	100.00
	<b>TOTAL</b>	<b>0.00</b>	<b>460.67</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>

**MINOR VARIANCE EXPENSE 2015**

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
01-620-53200	Minor Variance Expense	163.38	456.50	200.00	424.00	400.00
	<b>TOTAL</b>	<b>163.38</b>	<b>456.50</b>	<b>200.00</b>	<b>424.00</b>	<b>400.00</b>

**TRANSFER TO RESERVES EXPENSE 2015**

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
Rec Equipment Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Rec Zamboni Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Working Capital - Misc				57,600.00	
Public Works - Equip Res	100,000.00	100,000.00	100,000.00	120,000.00	100,000.00
Public Works - Winter Mtce	0.00	53,700.00	105,700.00	105,700.00	117,780.00
Public Works - Bridge Contingency	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Works - Equip Contingency	0.00	0.00	15,000.00	15,000.00	13,180.00
Fire - Equipment Res/Rescue Van	60,000.00	75,000.00	60,000.00	90,000.00	60,000.00
Fire - Crew Cab Truck	0.00	0.00	20,000.00	20,000.00	20,000.00
Fire - Firefighter Wage Overage	12,000.00	15,000.00			2,440.00
Fire - Firehall - Bay for EMS/Renov	0.00	18,700.00		85,000.00	
Community Improvement Plan					5,000.00
Building Repairs Reserve					5,000.00
Water & Sewer Diesel Generator				15,000.00	
Rec - Fountain	2,894.00			7,000.00	
Hamlet Halls	7,960.00	3,106.80		24,000.00	
Tree Replacement	3,470.00	4,030.00			
Seasonal Decorations	2,800.00				
Water & Sewer Surplus	109,400.00	64,727.00			
<b>TOTAL</b>	<b>358,524.00</b>	<b>444,263.80</b>	<b>410,700.00</b>	<b>649,300.00</b>	<b>433,400.00</b>

**TRANSFER TO RESERVE FUNDS 2015**

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
Aggregate Reserve Fund				4,172.92	
Bag Tag Repymt - Louisa Street					68,544.00
Bag Tag Reserve Fund	39,624.00	55,300.00	30,000.00	166,641.71	73,000.00
Gas Tax Reserve Fund	369,732.00	344,400.00	350,765.00	344,780.56	336,740.00
Village Infrastructure				1,729.02	
Parkland Reserve Fund	3,500.00	2,500.00	4,000.00	4,141.19	3,500.00
<b>TOTAL</b>	<b>412,856.00</b>	<b>402,200.00</b>	<b>384,765.00</b>	<b>521,465.40</b>	<b>481,784.00</b>

The municipality estimates revenue from bag tag sales to be \$148,000 this year. The cost for removing bulk items from the Land Fill Site will be approximately \$75,000. The balance from the bag tax revenues will be transferred to the Reserve Fund.

2013		2014		2015 Budget	
Bag Tag Revenue	138,255.76	Bag Tag Revenue	166,641.19	Bag Tag Rev	148,000.00
Bulk Item Cost	76,843.00	Bulk Item Cost	73,274.60	Bulk Item Cost	75,000.00
	<b>\$61,412.76</b>		<b>\$93,367.08</b>		<b>\$73,000.00</b>

Section #7

Capital Projects

MUNICIPALITY OF TWEED  
2015 CAPITAL BUDGET

Dept	Capital Projects	Cost	Source of Funding				
			Taxes/Misc	Water&Sewer	Reserves	Reserve Fund	
Admin:							
	Admin Building - Ramp, 2 Doors & Window	\$50,000.00	\$23,700.00		\$26,300.00		
	Parking Lot/Admin Bldg	\$20,000.00	\$20,000.00				
Misc:							
	Computers & Software	\$15,000.00	\$15,000.00				
	Kiwanis Pavillion	\$98,750.00	\$98,750.00				
Fire:							
	Equipment & Gear	\$25,000.00	\$25,000.00				
	Air Compressor	\$30,000.00			\$30,000.00		
	Boat & Accessories	\$10,000.00	\$10,000.00				
Rds Equip							
	2015 Tandem Truck	\$250,000.00			\$250,000.00		
	GPS Units	\$20,000.00			\$20,000.00		
Rural Rds:							
	Old Hungerford Road	\$204,000.00	\$163,783.00			\$40,217.00	
	Marbank Road	\$405,000.00				\$405,000.00	
	Stoco Road	\$97,000.00	\$97,000.00				
	Gravel Pit Licence	\$35,000.00			\$35,000.00		
W.D.S.							
	WESA - Hunt Rd Well Drilling	\$18,500.00			\$9,300.00	\$9,200.00	
	WESA - Marbank Rd Well Drilling	\$17,000.00			\$8,300.00	\$8,700.00	
	Dump Loader	\$10,000.00				\$10,000.00	
Arena:							
	Zamboni	\$20,000.00			\$20,000.00		
	Laser for Zamboni	\$20,000.00	\$20,000.00				
	Receptacle Outlets	\$2,000.00	\$2,000.00				

MUNICIPALITY OF TWEED  
 2015 CAPITAL BUDGET  
 Page #2

Dept	Capital Projects	Cost	Source of Funding		
			Taxes/Misc	Water&Sewer	Reserves
<b>Parks:</b>					
	Remove 5 Ash Trees & plant 10 trees.	\$8,000.00	\$8,000.00		
	Seasonal Decorations	\$3,000.00	\$3,000.00		
	Tweed Parks Plan	\$15,000.00	\$15,000.00		
	Splash Pad	\$280,000.00	\$280,000.00		
	Senior Area	\$20,000.00	\$20,000.00		
	Mower	\$13,500.00	\$1,370.00	\$12,130.00	
	Public Boat Launch	\$15,000.00	\$15,000.00		
	Work Platform	\$2,000.00	\$2,000.00		
<b>Hamlets:</b>					
	Actinolite Hall - Improvements	\$3,000.00	\$3,000.00		
	Marbank Pavilion - Improvements	\$3,000.00	\$3,000.00		
	Queensborough Hall - Improvements	\$3,000.00	\$3,000.00		
	Thomasburg Hall - Improvements	\$3,000.00	\$3,000.00		
<b>W &amp; S:</b>					
	OCWA Sewer Capital	\$25,792.00		\$25,792.00	
	OCWA Water Capital	\$24,796.00		\$24,796.00	
	Alexander St. Development	\$6,000.00			\$6,000.00
	Hydrant	\$10,000.00		\$10,000.00	
	Lagoon Development	\$40,000.00			\$40,000.00
	<b>TOTAL Capital</b>	<b>\$1,822,338.00</b>	<b>\$831,603.00</b>	<b>\$60,588.00</b>	<b>\$411,030.00</b>
					<b>\$519,117.00</b>

MUNICIPALITY OF TWEED  
2015 CAPITAL BUDGET EXPLANATION

Dept	Capital Projects	Cost	Explanation of Capital Projects
Admin:			
	Admin Building - Ramp, 2 Doors & Window	\$50,000.00	Replace two doors on south side of building, replace ramp at council chamber entrance, audio system for council chamber and replace window in Fire Chief's office.
	Improvements to Parking Lot/Admin Bldg	\$20,000.00	Accessibility funding was approved to improve council chamber entrance and audio system for the council chamber - \$23,700. Repave parking lot.
Misc:			
	Computers & Software	\$15,000.00	Continue to keep computers up-to-date and includes new software for fire department
	Kiwanis Pavillion	\$98,750.00	Repairs to the Kiwanis Pavillion caused by ice damage last spring.
Fire:			
	Equipment & Gear	\$25,000.00	Purchase six fire suits, imaging camera 10,000, recording system \$1,000.
	Air Compressor	\$30,000.00	Air Compressor will be purchased for the Fire Department.
	Boat & Accessories	\$10,000.00	Purchase inflatable boat and accessories for the Fire Department.
Rds Equip			
	2015 Tandem Truck	\$250,000.00	Purchase a tandem dump truck with plow, wing and sander.
	GPS Units	\$20,000.00	Purchase GPS Units for Public Works Department.
Rural Rds:			
	Old Hungerford Road	\$204,000.00	Tar & Chip 4.7 kms from Maines Road to Moneymore Road.
	Maribank Road	\$405,000.00	Tar & Chip 7 kms from Deshane Road to Marlbank.
	Stoco Road	\$97,000.00	Tar & Chip 2 kms from Michael Cassidy's to Clement's
	Gravel Pit Licence	\$35,000.00	Consultant fees for establishing a pit licence.
W.D.S.			
	WESA - Hunt Rd Well Drilling	\$18,500.00	Continuation of Work Plan to meet MOE regulations including new wells.
	WESA - Marlbank Rd Well Drilling	\$17,000.00	Continuation of Work Plan to meet MOE regulations including new wells.
	Dump Loader	\$10,000.00	Repair costs
Arena:			
	Zamboni	\$20,000.00	Refurbish Zamboni.
	Laser for Zamboni	\$20,000.00	Laser will improve cutting of ice surface.
	Receptacle Outlets	\$2,000.00	Install two new electrical outlets on each side of the long wall in the rink.

MUNICIPALITY OF TWEED  
 2015 CAPITAL BUDGET - EXPLANATION  
 Page #2

Dept	Capital Projects	Cost	Explanation of Capital Projects
<b>Parks:</b>			
	Remove 5 Ash Trees & plant 10 trees.	\$8,000.00	Tree replacement plan in place for the Tweed Park to replace the Ash Trees.
	Seasonal Decorations	\$3,000.00	Continue to improve decorative lights along Victoria Street and the Tweed park.
	Tweed Park Plan	\$15,000.00	Purchase docks, plant trees and carry out an underground study of existing hydro lines.
	Splash Pad	\$280,000.00	Build splash pad in the area next to the municipal pool.
	Senior Area	\$20,000.00	Rubber matting walkway and three activity areas including equipment.
	Mower	\$13,500.00	Purchase new mower for Parks Department.
	Public Boat Launch	\$15,000.00	Engineering study to improve boat launch area.
	Work Platform	\$2,000.00	Purchase a work platform lift which attaches to loader.
<b>Hamlets:</b>			
	Actinolite Hall - Improvements	\$3,000.00	Funding for Hall Committee for Capital Improvements.
	Marbank Pavilion - Improvements	\$3,000.00	Funding for Hall Committee for Capital Improvements.
	Queensborough Hall - Improvements	\$3,000.00	Funding for Hall Committee for Capital Improvements.
	Thomasburg Hall - Improvements	\$3,000.00	Funding for Hall Committee for Capital Improvements.
<b>W &amp; S:</b>			
	OCWA Sewer Capital	\$25,792.00	Capital needs list was provided by OCWA for Sanitary Sewer maintenance.
	OCWA Water Capital	\$24,796.00	Capital needs list was provided by OCWA for Water System maintenance.
	Alexander St. Development	\$6,000.00	Reimburse developer for water and sewer installation cost after houses are built on lots.
	Hydrant	\$10,000.00	Replace two hydrants and shut off valves.
	Lagoon Development	\$40,000.00	Build a third lagoon. Multi year project that could begin this year, based on provincial funding.
	<b>TOTAL Capital</b>	<b>\$1,822,338.00</b>	