

**Town of South Bruce Peninsula  
2016 Tax Supported Operating Budget**

Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>COUNCIL</b>				
<b>OPERATING EXPENSE</b>				
10-01-310000-0000	SALARIES - FULL TIME	103,020.00	101,000.00	84,166.50
10-01-340000-0000	EMPLOYEE BENEFITS	5,150.00	5,050.00	3,957.08
10-01-358000-0000	OFFICE AND COMPUTER SUPPLIES	750.00	750.00	241.70
10-01-370000-0000	PUBLICATIONS	60.00	80.00	50.37
10-01-424200-0000	COMPUTER & SOFTWARE - REPLACEMENT	8,660.00	8,450.00	6,398.47
10-01-424300-0000	COMPUTER & SOFTWARE - MONTHLY ALLOWANCE	3,000.00	3,000.00	2,500.00
10-01-428000-0000	TRAVEL EXP. - MILEAGE	7,700.00	9,920.00	4,609.55
10-01-432000-0000	CONVENTIONS AND SEMINARS	2,000.00	5,000.00	0.00
10-01-436000-0000	MEMBERSHIPS	5,400.00	5,900.00	5,315.49
10-01-450000-0000	GRANTS	33,680.00	34,750.00	31,850.00
10-01-444600-0000	COUNCIL/COMMITTEE LUNCHES	1,000.00	1,000.00	705.22
	OPERATING LEVY REQUIREMENT	170,420.00	174,900.00	139,794.38
<b>LEGAL</b>				
<b>OPERATING EXPENSE</b>				
10-30-408600-0000	LEGAL - GENERAL	25,000.00	95,770.00	91,947.57
10-30-408610-0000	LEGAL - EMPLOYMENT	30,000.00	30,000.00	12,603.99
10-30-408620-0000	LEGAL - LAND CLAIM	80,000.00	75,000.00	49,417.49
10-30-408630-0000	LEGAL - MISC	0.00	3,000.00	0.00
10-30-408700-0000	PUBLIC CONSULTATION	0.00	16,000.00	0.00
	OPERATING LEVY REQUIREMENT	135,000.00	219,770.00	153,969.05

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>GENERAL GOVERNMENT</b>				
<b>OPERATING REVENUE</b>				
10-04-701000-0000	TAXATION - RES. & FARM (RT)		(8,339,729.00)	(8,339,730.44)
10-04-701100-0000	TAXATION - FARM LANDS (FT)		(88,154.00)	(88,153.79)
10-04-701200-0000	TAXATION - MANAGED FOREST (TT)		(7,701.00)	(7,700.99)
10-04-701300-0000	TAXATION - INDUSTRIAL (IT)		(62,511.00)	(62,510.80)
10-04-701310-0000	TAXATION - INDUSTRIAL (JT)		(2,156.00)	(2,156.45)
10-04-701400-0000	TAXATION - COMMERCIAL (CT)		(351,893.00)	(351,892.58)
10-04-701410-0000	TAXATION - COMMERCIAL (XT)		(58,484.00)	(58,484.43)
10-04-701500-0000	TAXATION - COMM. EXCESS/VACANT (CU)		(1,732.00)	(1,836.95)
10-04-701600-0000	TAXATION - COMM. VACANT LAND (CX)		(10,384.00)	(10,279.10)
10-04-701800-0000	TAXATION - MULTI-RESIDENTIAL (MT)		(47,340.00)	(47,340.80)
10-04-701900-0000	TAXATION - PIPELINES (PT)		(14,533.00)	(14,533.11)
10-04-701910-0000	TAXATION - PARKING LOT (GT)		(843.00)	(843.47)
10-04-701921-0000	TAXATION - COMMERCIAL HYDRO (CP)		(2,617.00)	(2,617.07)
10-04-701930-0000	TAXATION - INDUSTRIAL HYDRO (IH)		(1,413.00)	(1,413.11)
10-04-702000-0000	SUPP. TAX - RES. & FARM (RT)	0.00	0.00	(14,032.25)
10-04-702100-0000	SUPP. TAX - FARM LANDS (FT)	0.00	0.00	(227.69)
10-04-702200-0000	SUPP. TAX - MANAGED FOREST (TT)	0.00	0.00	0.00
10-04-702300-0000	SUPP. TAX - INDUSTRIAL (IT)	0.00	0.00	4,071.46
10-04-702310-0000	SUPP. TAX - INDUSTRIAL (JT)	0.00	0.00	(16,165.54)
10-04-702400-0000	SUPP. TAX - COMMERCIAL (CT)	0.00	0.00	2,882.70
10-04-702410-0000	SUPP. TAX - COMMERCIAL (XT)	0.00	0.00	478.33
10-04-702600-0000	SUPP. TAX - COMM. VACANT LAND (CX)	0.00	0.00	(690.66)
10-04-702900-0000	SUPP. TAX - PIPELINES (PT)	0.00	0.00	(153.69)
	<b>ASSESSMENT GROWTH</b>	<b>(38,000.00)</b>	0.00	0.00
	TOTAL TAXATION	<b>(38,000.00)</b>	(8,989,490.00)	(9,013,330.43)
10-04-722000-0000	MUNICIPAL TAX ASSISTANCE ACT	<b>(34,690.00)</b>	(33,000.00)	(45,703.74)
10-04-727000-0000	L.C.B.O. - SAUBLE BEACH & WIARTON	0.00	0.00	(6,959.42)
10-04-728000-0000	CANADA POST - WIARTON	0.00	0.00	(4,000.28)
10-04-729000-0000	HOSPITAL BED GRANT	0.00	0.00	(2,550.00)
10-04-730000-0000	COUNTY FOREST	0.00	0.00	0.00
10-04-731000-0000	SCHOOL & COUNTY PORTION-PYMT-IN-LIEU	0.00	0.00	32,181.00
	TOTAL PAYMENT IN LIEU OF TAXES	<b>(34,690.00)</b>	(33,000.00)	(27,032.44)
10-04-801000-0000	OMPF-PROVINCE OF ONTARIO	<b>(1,761,200.00)</b>	(1,861,200.00)	(1,395,900.00)
	TOTAL UNCONDITIONAL GRANTS	<b>(1,761,200.00)</b>	(1,861,200.00)	(1,395,900.00)
10-04-832000-0000	TOWNSHIP OF ARRAN	<b>(2,160.00)</b>	(2,160.00)	0.00
10-04-801300-0000	PROVINCE OF ONTARIO	0.00	0.00	(54,150.00)
10-04-833000-0000	MINISTRY OF NATURAL RESOURCES-AGGREGATE	<b>(21,000.00)</b>	(21,000.00)	(19,892.08)
	TOTAL SPECIFIC GRANTS	<b>(23,160.00)</b>	(23,160.00)	(74,042.08)
10-04-901000-0000	ADMINISTRATION - TAX SALE PROCEEDINGS	0.00	0.00	(17,389.67)
10-04-902000-0000	TAX CERTIFICATE	<b>(13,000.00)</b>	(12,900.00)	(12,860.00)
	TOTAL FEES AND SERVICE CHARGES	<b>(13,000.00)</b>	(12,900.00)	(30,249.67)

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>GENERAL GOVERNMENT (Contd)</b>				
10-04-940000-0000	LOTTERY LICENCE	(8,000.00)	(8,500.00)	(8,620.26)
10-04-943000-0000	MARRIAGE LICENCES & SOLEMNIZATIONS	(4,050.00)	(5,300.00)	(4,179.19)
10-04-944000-0000	WIARTON HISTORY BOOK SALES	(370.00)	0.00	(309.55)
10-04-947000-0000	PENALTY AND INTEREST ON TAXES	(290,000.00)	(270,000.00)	(267,780.28)
10-04-947100-0000	PENALTY ON UTILITIES	(19,000.00)	(17,500.00)	(17,341.43)
10-04-947200-0000	INTEREST 1% ADMIN FEE	(11,000.00)	(14,500.00)	(11,766.52)
10-04-950000-0000	INVESTMENT INCOME	(180,000.00)	(180,000.00)	(65,139.94)
10-04-951000-0000	PHOTOCOPIES	(150.00)	(220.00)	(93.18)
10-04-952000-0000	BUILDING RENTAL	(4,500.00)	(4,500.00)	(3,844.28)
10-04-952300-0000	PROPERTY RENT - BELL MOBILITY	(8,500.00)	(8,500.00)	(8,500.00)
10-04-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	(633,899.15)
10-04-958000-0000	MISCELLANEOUS REVENUE	0.00	(12,000.00)	3,782.64
	TOTAL OTHER REVENUE	(525,570.00)	(521,020.00)	(1,017,691.14)
10-04-901200-0000	ADMINISTRATION - INTERNAL CHARGES	(51,660.00)	(66,660.00)	(58,276.44)
	OPERATING LEVY REQUIREMENT	(2,447,280.00)	(11,507,430.00)	(11,616,522.20)

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>GENERAL GOVERNMENT</b>				
<b>OPERATING EXPENSE</b>				
10-02-310000-0000	SALARIES - FULL TIME	531,630.00	582,770.00	421,211.23
10-02-320000-0000	SALARIES - PART TIME	0.00	0.00	26,872.70
10-02-340000-0000	FRINGE BENEFITS	205,030.00	218,570.00	202,956.97
10-02-409500-0000	PAYROLL INTERNAL CHARGE	3,400.00	3,780.00	3,780.00
10-04-901250-0000	PAYROLL INTERNAL RECOVERY	0.00	(79,970.00)	(79,970.00)
10-02-901200-0000	WAGE RECOVERY - INTERNAL	0.00	(15,000.00)	(15,000.00)
10-02-354000-0000	UTILITIES	18,520.00	17,500.00	10,564.19
10-02-358000-0000	OFFICE SUPPLIES & TAX BILLING EXPENSE	18,500.00	18,500.00	11,714.46
10-02-358100-0000	KITCHEN SUPPLIES	600.00	550.00	367.77
10-02-358200-0000	COMPUTER SUPPLIES	3,100.00	3,100.00	3,120.58
10-02-358400-0000	COURIER COSTS	500.00	500.00	318.80
10-02-362000-0000	EQUIPMENT MAINTENANCE	4,200.00	4,000.00	3,314.71
10-02-370000-0000	PUBLICATIONS AND SUBSCRIPTS	340.00	450.00	199.23
10-02-390000-0000	PROPERTY & BUILDING MAINTENANCE	35,000.00	35,000.00	29,938.33
10-02-444200-0000	ADVERTISEMENTS	2,500.00	3,000.00	1,714.35
10-02-444500-0000	VOLUNTEER DINNER	2,000.00	2,000.00	1,072.52
10-02-444700-0000	CHRISTMAS	3,000.00	3,000.00	0.00
10-02-444800-0000	DONATIONS IN MEMORY	350.00	350.00	0.00
10-02-404000-0000	AUDIT FEES	29,360.00	31,000.00	(15,441.98)
10-02-408000-0000	LEGAL	12,000.00	10,000.00	5,161.28
10-02-408100-0000	PROFESSIONAL FEES	25,000.00	35,000.00	16,293.81
10-02-412000-0000	POSTAGE	35,000.00	35,000.00	34,999.36
10-02-416000-0000	TELEPHONE	16,000.00	16,000.00	12,263.52
10-02-417000-0000	MARRIAGE LICENCES & SOLEMNIZATIONS	4,500.00	4,500.00	2,000.00
10-02-418000-0000	TOWN WEBSITE HOSTING	11,400.00	11,400.00	4,852.07
10-02-424000-0000	SERVICE AGREEMENTS & LEASES	14,000.00	14,000.00	12,043.33
10-02-424100-0000	COMPUTER HARDWARE	0.00	0.00	84.50
10-02-424200-0000	SOFTWARE ENHANCEMENT & SUPPORT	15,000.00	14,000.00	16,990.67
10-02-424400-0000	IT SUPPORT	5,000.00	5,000.00	1,450.58
10-02-424600-0000	PARKING LOT LEASES	4,500.00	4,500.00	3,496.72
10-02-428000-0000	TRAVEL EXP. - MILEAGE	1,500.00	2,000.00	687.80
10-02-430000-0000	HEALTH & SAFETY	5,300.00	5,300.00	1,663.25
10-02-432000-0000	CONVENTIONS AND SEMINARS	6,600.00	7,260.00	689.42
10-02-436000-0000	MEMBERSHIPS	3,800.00	3,800.00	3,779.02
10-02-440000-0000	INSURANCE-PREMIUMS	248,880.00	235,490.00	158,577.75
10-02-440100-0000	INSURANCE-DEDUCTIBLES/CLAIMS	30,000.00	45,000.00	13,645.52
10-02-444900-0000	INTEREST EXPENSE	162,000.00	162,000.00	0.00
10-02-460000-0000	INTERFUNCTIONAL CHARGE -WATER	2,600.00	2,400.00	2,401.56
10-02-466000-0000	TAX SALE EXPENDITURES	0.00	0.00	12,160.32
10-02-470000-0000	TAX W/O - RES & FARTM (RT)	0.00	0.00	11,324.29
10-02-471100-0000	TAX W/O - FARM LANDS (FT)	0.00	0.00	(247.98)
10-02-471200-0000	TAX W/O - MANAGED FOREST (TT)	0.00	0.00	(4.20)
10-02-471300-0000	TAX W/O - INDUSTRIAL (IT)	0.00	0.00	0.00
10-02-471400-0000	TAX W/O - COMMERCIAL (CT)	0.00	0.00	14,325.74
10-02-471410-0000	TAX W/O - COMMERCIAL (XT)	0.00	0.00	1,569.37
10-02-471500-0000	TAX W/O - COMM EXCESS/VACANT (CU)	0.00	0.00	0.00
10-02-471600-0000	TAX W/O - COMM VACANT LAND (CX)	0.00	0.00	(10,444.76)
10-02-472000-0000	TAX CLERK WRITE OFF'S	4,000.00	4,000.00	2,305.72
10-02-475000-0000	OTHER - FINANCIAL EXPENSES	5,700.00	5,700.00	3,729.24
10-02-511000-0000	TRANSFER TO RESERVE	0.00	0.00	34,580.00
10-02-512000-0000	TRANSFER TO RESERVE - CAPITAL	45,000.00	45,000.00	45,000.00
10-02-511000-1000	TRANSFER TO RESERVE - WSIB	35,900.00	34,580.00	0.00
	OPERATING LEVY REQUIREMENT	<b>1,551,710.00</b>	1,531,030.00	1,012,111.76

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>ELECTIONS</b>				
<b>OPERATING EXPENSE</b>				
10-03-424200-0000	ELECTION SOFTWARE SUPPORT	1,500.00	1,500.00	1,500.96
10-03-511000-0000	TRANSFER TO RESERVE	5,000.00	18,000.00	18,000.00
	OPERATING LEVY REQUIREMENT	6,500.00	19,500.00	19,500.96
<b>BOARDS AND COMMITTEES OF COUNCIL</b>				
<b>OPERATING EXPENSE</b>				
10-06-521400-0000	PHYSICIAN RECRUITMENT	50,190.00	51,120.00	28,780.41
10-06-522200-0000	AIRPORT REQUISITION	0.00	110,915.00	45,838.50
10-06-522400-0000	PAC/COA COMMITTEE	0.00	5,000.00	5,000.00
10-06-544000-0000	HERITAGE COMMITTEE	5,070.00	10,000.00	6,342.89
	OPERATING LEVY REQUIREMENT	55,260.00	177,035.00	85,961.80

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>FIRE PROTECTION</b>				
<b>OPERATING REVENUE</b>				
10-11-834000-0000	PROVINCE OF ONTARIO	(5,300.00)	(5,000.00)	(6,478.88)
10-11-836000-0000	GEORGIAN BLUFFS	(47,000.00)	(35,000.00)	(27,190.13)
10-11-835000-0000	COUNTY OF BRUCE GRANT (FIRST RESPONSE)	(5,000.00)	(5,000.00)	0.00
10-11-846000-0000	SAUGEEEN FIRST NATION (FIRE)	(10,800.00)	(10,800.00)	(9,550.00)
10-11-902000-0000	FIRE CERTIFICATES	(500.00)	(500.00)	(416.37)
10-11-903000-0000	OPP RENTAL	(18,000.00)	(16,800.00)	(13,600.00)
10-11-958000-0000	NON-RESIDENT RESPONSES	(2,000.00)	(2,000.00)	(6,560.00)
10-11-970000-0000	INSURANCE PROCEEDS	(3,000.00)	(3,000.00)	0.00
10-11-958100-0000	FIRE PERMITS	(200.00)	(200.00)	(210.00)
10-11-982200-0000	TFR. FROM RESERVE - WSIB	(35,900.00)	(34,580.00)	0.00
	TOTAL OPERATING REVENUE	<b>(127,700.00)</b>	<b>(112,880.00)</b>	<b>(64,005.38)</b>
<b>FIRE PROTECTION (Contd)</b>				
<b>OPERATING EXPENSE</b>				
10-11-310000-0000	SALARIES - FULL-TIME	106,860.00	104,760.00	66,478.50
10-11-320000-0000	SALARY - PART TIME	326,130.00	325,460.00	204,787.89
10-11-321000-0000	SALARY - PART TIME - CROSSING GUARDS	28,730.00	28,160.00	20,328.60
10-11-340000-0000	FRINGE BENEFITS (FT)	42,990.00	36,860.00	37,665.88
10-11-349000-0000	BENEFITS PAID - WSIB	35,900.00	34,580.00	32,455.40
10-11-354000-0000	UTILITIES	13,000.00	12,000.00	9,422.91
10-11-358000-0000	SUPPLIES	3,700.00	3,700.00	1,942.79
10-11-358100-0000	OFFICE EXPENSES AND SUPPLIES	500.00	600.00	349.52
10-11-362000-0000	EQUIPMENT MAINTENANCE	6,700.00	6,850.00	7,716.89
10-11-362100-0000	EQUIPMENT PURCHASES	4,000.00	4,000.00	3,087.40
10-11-370000-0000	PUBLICATIONS AND SUBSCRIPTS	150.00	150.00	176.00
10-11-371000-0000	TRAINING A.V. AIDS	1,200.00	1,200.00	1,202.72
10-11-372000-0000	FIRE PREVENTION	4,500.00	4,500.00	1,059.82
10-11-374000-0000	UNIFORMS AND CLOTHING	1,490.00	1,490.00	0.00
10-11-378000-0000	VEHICLE MAINTENANCE & FUEL # 41	1,900.00	1,700.00	1,573.74
10-11-378100-0000	VEHICLE MAINTENANCE & FUEL # 44	1,400.00	1,400.00	1,049.43
10-11-378300-0000	VEHICLE MAINTENANCE & FUEL # 43	1,650.00	1,600.00	2,832.90
10-11-378400-0000	VEHICLE MAINTENANCE & FUEL # 47	1,550.00	1,550.00	792.64
10-11-378500-0000	VEHICLE MAINTENANCE & FUEL - CAR # 1	600.00	600.00	1,335.53
10-11-378600-0000	VEHICLE MAINTENANCE & FUEL #31	1,750.00	1,700.00	2,065.54
10-11-378700-0000	VEHICLE MAINTENANCE & FUEL #33	1,750.00	1,700.00	3,665.32
10-11-378800-0000	VEHICLE MAINTENANCE & FUEL #34	1,150.00	1,150.00	1,673.83
10-11-378900-0000	VEHICLE MAINTENANCE & FUEL #35	1,100.00	1,100.00	1,535.72
10-11-378920-0000	VEHICLE MAINTENANCE & FUEL - GENERAL	5,000.00	5,000.00	70.03
10-11-379000-0000	COMM. EQUIPMENT MAINT & SUPPLIES	1,300.00	1,600.00	732.06
10-11-382000-0000	VEHICLE FUEL - GASOLINE	7,000.00	7,000.00	0.00
10-11-386000-0000	MEALS (MTGS & ER)	1,100.00	1,200.00	471.90
10-11-390000-0000	PROPERTY & BUILDING MAINTENANCE	13,450.00	14,450.00	5,848.72
10-11-408000-0000	LEGAL	0.00	1,000.00	0.00
10-11-412000-0000	POSTAGE	500.00	500.00	544.30
10-11-416000-0000	TELEPHONE	8,650.00	9,160.00	6,767.77
10-11-424000-0000	SERVICE AGREEMENTS	15,700.00	15,700.00	2,034.08
10-11-424100-0000	DISPATCH SERVICES	12,820.00	12,580.00	10,576.80
10-11-428000-0000	TRAVEL EXP. - MILEAGE	2,900.00	3,200.00	2,433.59
10-11-432000-0000	PROFESSIONAL DEVELOPMENT	1,400.00	1,400.00	15.00
10-11-432100-0000	TRAINING SEMINARS	4,400.00	4,900.00	2,888.75
10-11-436000-0000	MEMBERSHIPS	1,670.00	1,720.00	1,541.00
10-11-440000-0000	INSURANCE	13,600.00	13,600.00	11,746.83
10-11-460000-0000	INTERFUNCTIONAL CHARGE - WATER	3,700.00	4,100.00	1,906.45
10-11-444100-0000	DEBT REPAYMENT - PRINCIPAL	13,000.00	13,000.00	0.00
10-11-512000-0000	TRANSFER TO RESERVE - CAPITAL	160,000.00	160,000.00	160,000.00
	TOTAL OPERATING EXPENSES	<b>854,890.00</b>	<b>846,920.00</b>	<b>610,776.25</b>
	OPERATING LEVY REQUIREMENT	<b>727,190.00</b>	<b>734,040.00</b>	<b>546,770.87</b>

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<b>POLICE PROTECTION</b>				
<b>OPERATING REVENUE</b>				
10-12-832200-0000	O.P.P. RIDE GRANT	(8,900.00)	(8,910.00)	(7,838.65)
10-12-832300-0000	CSPT PROGRAM	(7,880.00)	0.00	(1,696.00)
10-12-982000-0000	TRANSFER FROM RESERVE	(200,000.00)	0.00	0.00
	TOTAL OPERATING REVENUE	<b>(216,780.00)</b>	(8,910.00)	(9,534.65)
<b>OPERATING EXPENSE</b>				
10-12-321000-0000	SALARIES - PART TIME - POLICE SERVICES BOARD	5,000.00	5,000.00	1,650.00
10-12-340000-0000	FRINGE BENEFITS	650.00	650.00	79.47
10-12-390000-0000	PROPERTY & BUILDING MAINTENANCE	0.00	0.00	27.47
10-12-409000-0000	POLICE SERVICES BOARD - SECRETARIAL	0.00	5,000.00	5,000.00
10-12-428000-0000	POLICE SERVICES BOARD - MILEAGE - MEETINGS	1,200.00	1,500.00	507.65
10-12-440000-0000	POLICE SERVICES BOARD - EXPENDITURES	300.00	1,000.00	0.00
10-12-432000-0000	POLICE SERVICES BOARD - CONVENTIONS AND SE	3,000.00	2,000.00	0.00
10-12-436000-0000	POLICE SERVICES BOARD - MEMBERSHIPS	1,700.00	1,700.00	1,323.57
10-12-445000-0000	PROV. OF ONTARIO-O.P.P. LEVY	2,413,950.00	2,399,040.00	1,799,289.00
10-12-904000-0000	OPP RECONCILIATION	0.00	(200,000.00)	(223,101.00)
10-12-446000-0000	R.I.D.E. PROGRAM	8,900.00	8,910.00	4,689.36
	TOTAL OPERATING EXPENSE	<b>2,434,700.00</b>	2,224,800.00	1,589,465.52
	OPERATING LEVY REQUIREMENT	<b>2,217,920.00</b>	2,215,890.00	1,579,930.87
<b>GREY SAUBLE CONSERVATION AUTHORITY</b>				
<b>OPERATING EXPENSE</b>				
10-13-520000-0000	ANNUAL CONTRIBUTION	179,700.00	178,730.00	175,257.92
	OPERATING LEVY REQUIREMENT	<b>179,700.00</b>	178,730.00	175,257.92
<b>SAUBLE BEACH MAINTENANCE</b>				
<b>OPERATING REVENUE</b>				
10-15-948000-0000	FINES & OFFENCES	(40,000.00)	(13,000.00)	(34,703.64)
10-15-949200-0000	SEASONAL PASSE	(20,000.00)	0.00	(18,635.08)
10-15-949300-0000	PARKING REVENUE	(200,000.00)	(100,000.00)	(152,825.81)
	TOTAL OPERATING REVENUE	<b>(260,000.00)</b>	(113,000.00)	(206,164.53)
<b>OPERATING EXPENSE</b>				
10-15-310000-0000	SALARIES FULL TIME	0.00	23,100.00	6,264.99
10-15-320000-0000	SALARIES PART TIME	73,530.00	75,150.00	69,958.54
10-15-409500-0000	INTERNAL PAYROLL CHARGE (Admin)	37,950.00	32,150.00	32,150.00
10-15-340000-0000	BENEFITS	6,500.00	10,330.00	7,748.30
10-15-354000-0000	UTILITIES	4,870.00	4,510.00	3,449.55
10-15-358100-0000	SUPPLIES	35,000.00	14,820.00	35,969.14
10-15-374000-0000	UNIFORM & CLOTHING	870.00	440.00	989.62
10-15-378000-0000	VEHICLE MAINTENANCE	1,000.00	630.00	0.00
10-15-382000-0000	VEHICLE FUEL	1,000.00	880.00	0.00
10-15-391000-0000	WASHROOM MAINTENANCE - CONTRACT	22,000.00	20,190.00	16,157.33
10-15-393000-0000	WASHROOM PUMPOUT	14,000.00	14,000.00	13,154.52
10-15-395000-0000	WASHROOM - POTTY RENTALS	1,850.00	1,850.00	1,144.80
10-15-408000-0000	LEGAL & PROFESSIONAL FEES	4,000.00	4,000.00	0.00
10-15-416100-0000	MERCHANT SUPPORT	10,000.00	0.00	0.00
10-15-420000-0000	RENTALS - TOWN	11,000.00	10,600.00	0.00
10-15-424100-0000	SERVICE AGREEMENTS	54,350.00	54,350.00	48,051.17
10-15-425000-0000	WATER TESTING	0.00	500.00	0.00
10-15-429100-0000	PHRAGMATES CONTROL	5,000.00	5,000.00	5,000.00
10-15-436000-0000	MEMBERSHIPS	0.00	1,000.00	0.00
10-15-416000-0000	TELEPHONE	690.00	390.00	401.94
	TOTAL OPERATING EXPENSE	<b>283,610.00</b>	273,890.00	240,439.90
	OPERATING LEVY REQUIREMENT	<b>23,610.00</b>	160,890.00	34,275.37

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>BY-LAW ENFORCEMENT</b>				
<b>OPERATING REVENUE</b>				
10-16-948000-0000	BY-LAW ENF. FINES AND OFFENCES	(10,000.00)	(7,000.00)	(4,055.00)
10-16-948200-0000	PROPERTY STANDARDS RECOVERY	(1,000.00)	(1,000.00)	0.00
10-16-836000-0000	NORTHERN BRUCE PENINSULA	(29,640.00)	(36,390.00)	(26,936.37)
10-16-950000-0000	SEARCHES - MTO	(1,450.00)	(1,000.00)	(1,633.50)
10-16-961000-0000	VENDOR/SIGN LICENSES	(1,780.00)	(2,040.00)	(1,990.00)
10-16-961100-0000	NEWSPAPER VENDING LICENCE	(150.00)	(150.00)	(200.00)
10-16-961200-0000	TAXI LICENCES	(900.00)	(850.00)	(900.00)
10-16-961300-0000	TOPSOIL TAKING PERMITS	0.00	0.00	(600.00)
	TOTAL OPERATING REVENUE	(44,920.00)	(48,430.00)	(36,314.87)
<b>OPERATING EXPENSE</b>				
10-16-310000-0000	SALARIES - FULL TIME	61,140.00	57,630.00	44,594.74
10-16-340000-0000	FRINGE BENEFITS	17,630.00	20,880.00	14,109.73
10-16-901200-0000	PAYROLL INTERNAL RECOVERY	(11,810.00)	(18,950.00)	(18,950.00)
10-16-358000-0000	SUPPLIES	800.00	800.00	444.97
10-16-374000-0000	UNIFORMS AND CLOTHING	0.00	110.00	0.00
10-16-378000-0000	VEHICLE MAINTENANCE	2,000.00	1,870.00	1,347.67
10-16-382000-0000	VEHICLE FUEL - GASOLINE	2,620.00	2,620.00	1,062.09
10-16-408000-0000	LEGAL & PROFESSIONAL FEES	2,500.00	1,000.00	6,506.50
10-16-408100-0000	PROPERTY STANDARDS	1,000.00	1,000.00	0.00
10-16-416000-0000	TELEPHONE	450.00	450.00	692.29
10-16-428000-0000	TRAVEL EXPENSE - MILEAGE	600.00	100.00	528.00
10-16-432000-0000	CONVENTIONS AND SEMINARS	1,500.00	1,500.00	1,035.00
10-16-436000-0000	MEMBERSHIPS	200.00	220.00	205.00
	TOTAL OPERATING EXPENSE	78,630.00	69,230.00	51,575.99
	OPERATING LEVY REQUIREMENT	33,710.00	20,800.00	15,261.12
<b>EMERGENCY MANAGEMENT PROGRAM</b>				
<b>OPERATING EXPENSE</b>				
10-17-409500-0000	PAYROLL INTERNAL CHARGE	0.00	13,260.00	13,260.00
10-17-358000-0000	OFFICE SUPPLIES	0.00	100.00	0.00
10-17-432000-0000	CONVENTIONS AND SEMINARS	0.00	200.00	0.00
	TOTAL OPERATING EXPENSE	0.00	13,560.00	13,260.00
	OPERATING LEVY REQUIREMENT	0.00	13,560.00	13,260.00



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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>ANIMAL CONTROL</b>				
<b>OPERATING REVENUE</b>				
10-18-829000-0000	PROVINCE OF ONTARIO	(7,000.00)	(9,100.00)	(5,848.00)
10-18-831000-0000	ANIMAL CONTROL - HOUSING FEES RECOVERED	(1,220.00)	(900.00)	(153.72)
10-18-832000-0000	ANIMAL CONTROL - ADMIN FEE	(500.00)	(900.00)	(280.00)
10-18-941000-0000	DOG LICENCES	(8,830.00)	(9,800.00)	(8,470.00)
	TOTAL OPERATING REVENUES	(17,550.00)	(20,700.00)	(14,751.72)
<b>OPERATING EXPENSE</b>				
10-18-409500-0000	PAYROLL INTERNAL CHARGE	0.00	7,580.00	7,580.00
10-18-358000-0000	SUPPLIES	2,050.00	1,450.00	899.11
10-18-444100-0000	LIVESTOCK KILLS AND VALUATIONS	7,950.00	9,500.00	10,220.32
10-18-444300-0000	ANIMAL CONTROL SHELTER	1,220.00	7,500.00	1,633.25
10-18-444310-0000	DOG TAG COLLECTION FEE	40.00	60.00	36.64
	TOTAL OPERATING EXPENSE	11,260.00	26,090.00	20,369.32
	OPERATING LEVY REQUIREMENT	(6,290.00)	5,390.00	5,617.60

**Town of South Bruce Peninsula  
2016 Tax Supported Operating Budget**

Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>PUBLIC WORKS</b>				
PUBLIC WORKS ROAD DEPARTMENTS CONSIST OF:				
	20 - BRIDGES AND CULVERTS			
	21 - SHOULDER MAINTENANCE			
	22 - HARDTOP MAINTENANCE			
	23 - LOOSETOP MAINTENANCE			
	24 - WINTER MAINTENANCE			
	25 - SAFETY DEVICES			
	27 - STORMWATER MANAGEMENT			
	28 - ROADS ADMINISTRATION			
	29 - ROADS VEHICLES			
<b>BRIDGE STRUCTURES</b>				
<b>OPERATING REVENUE</b>				
10-20-981000-0000	TRANSFER FROM RESERVE FUND	(24,000.00)	0.00	0.00
	TOTAL OPERATING REVENUE	(24,000.00)	0.00	0.00
<b>OPERATING EXPENSE</b>				
10-20-310000-0000	SALARY - FULL TIME	0.00	2,480.00	93.04
10-20-340000-0000	FRINGE BENEFITS	0.00	730.00	17.17
10-20-409500-0000	PAYROLL INTERNAL CHARGE	0.00	16,670.00	16,670.00
10-20-362000-0000	REPAIRS AND MAINTENANCE	2,000.00	6,200.00	0.00
10-20-408100-0000	PROFESSIONAL FEES	51,000.00	0.00	0.00
10-20-420000-0000	RENTALS - TOWN	0.00	1,350.00	1,350.00
10-20-421000-0000	RENTALS - CONTRACTORS	0.00	0.00	180.00
10-20-511000-0000	TRANSFER TO RESERVE	0.00	12,000.00	12,000.00
10-20-512000-0000	TRANSFER TO RESERVE - CAPITAL	200,000.00	200,000.00	200,000.00
	TOTAL OPERATING EXPENSE	253,000.00	239,430.00	230,310.21
	OPERATING LEVY REQUIREMENT	229,000.00	239,430.00	230,310.21

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>ROADSIDE MAINTENANCE</b>				
ACCOUNT LEGEND				
B-1 - GRASS MOWING AND WEEDS				
B-2 - BRUSHING AND TREE TRIM				
B-5 - DEBRIS PICKUP				
B-6 - TREE PLANTING				
B-7 - SIDEWALK REPAIR				
<b>OPERATING REVENUE</b>				
10-21-981000-0000	TRANSFER FROM RESERVE FUND	(5,000.00)	(5,000.00)	0.00
	TOTAL OPERATING REVENUE	(5,000.00)	(5,000.00)	0.00
<b>OPERATING EXPENSE</b>				
10-21-310001-0000	SALARIES - FULL TIME - B-1	0.00	8,300.00	8,577.89
10-21-310002-0000	SALARIES - FULL TIME - B-2	0.00	22,780.00	13,248.36
10-21-310005-0000	SALARIES - FULL TIME - B-5	0.00	6,150.00	1,806.05
10-21-310007-0000	SALARIES - FULL TIME - B-7	0.00	1,760.00	715.46
10-21-340000-0000	BENEFITS	0.00	11,470.00	5,468.51
10-21-409500-0000	PAYROLL INTERNAL CHARGE	0.00	10,390.00	10,390.00
10-21-358001-0000	SUPPLIES - B-1	2,000.00	2,000.00	1,695.52
10-21-358002-0000	SUPPLIES - B-2	1,200.00	1,000.00	469.96
10-21-358006-0000	SUPPLIES - B-6	0.00	1,500.00	0.00
10-21-358007-0000	SUPPLIES - B-7	4,000.00	4,000.00	0.00
10-21-408103-0000	PROFESSIONAL FEES	10,000.00	10,000.00	0.00
10-21-420001-0000	RENTALS - B-1 TOWN	0.00	3,360.00	3,360.00
10-21-420001-1000	RENTALS - B-1 CONTRACTORS	10,000.00	9,000.00	9,077.06
10-21-420002-0000	RENTALS - B-2 TOWN	0.00	15,000.00	15,000.00
10-21-420002-1000	RENTALS - B-2 CONTRACTORS	28,000.00	28,000.00	11,384.40
10-21-420005-0000	RENTALS - B-5 TOWN	0.00	2,400.00	2,400.00
10-21-420007-0000	RENTALS - B-7 TOWN	0.00	1,200.00	1,200.00
10-21-420007-1000	RENTALS - B-7 CONTRACTORS	20,000.00	20,000.00	2,157.31
10-21-512000-0000	TRANSFER TO RESERVE - CAPITAL	20,000.00	20,000.00	20,000.00
	TOTAL OPERATING EXPENSE	95,200.00	178,310.00	106,950.52
	OPERATING LEVY REQUIREMENT	90,200.00	173,310.00	106,950.52
<b>HARDTOP MAINTENANCE</b>				
ACCOUNT LEGEND				
C-1 - PATCH AND SPRAY PATCH				
C-2 - SWEEPING				
C-3 - SHOULDER MAINTENANCE				
C-4 - RESURFACING				
<b>OPERATING EXPENSE</b>				
10-22-310001-0000	SALARIES - FULL TIME - C-1	0.00	21,090.00	15,240.45
10-22-310002-0000	SALARIES - FULL TIME - C-2	0.00	16,680.00	13,437.04
10-22-310003-0000	SALARIES - FULL TIME - C-3	0.00	10,530.00	10,398.63
10-22-310005-0000	SALARIES - FULL TIME - C-4	0.00	1,880.00	0.00
10-22-340000-0000	BENEFITS	0.00	14,760.00	7,851.20
10-22-409500-0000	PAYROLL INTERNAL CHARGE	0.00	10,390.00	10,390.00
10-22-358001-0000	SUPPLIES - C-1	30,000.00	30,000.00	7,089.18
10-22-390000-0000	ROAD REPAIRS - NON TCA	30,000.00	0.00	0.00
10-22-420001-0000	RENTALS - C-1 TOWN	0.00	4,170.00	4,170.00
10-22-420002-0000	RENTALS - C-2 TOWN	0.00	14,660.00	14,660.00
10-22-420002-1000	RENTALS - C-2 CONTRACTORS	18,000.00	18,000.00	17,584.13
10-22-420003-0000	RENTALS - C-3 TOWN	0.00	5,180.00	5,180.00
10-22-420005-0000	RENTALS - C-4 TOWN	0.00	400.00	400.00
10-22-420005-1000	RENTALS - C-4 CONTRACTORS	280,000.00	280,000.00	262,351.73
10-22-512000-0000	TRANSFER TO RESERVE - CAPITAL	796,000.00	621,000.00	621,000.00
	OPERATING LEVY REQUIREMENT	1,154,000.00	1,048,740.00	989,752.36

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>LOOSETOP MAINTENANCE</b>				
ACCOUNT LEGEND				
D-1 - PATCHING AND WASHOUTS				
D-2 - GRADING				
D-3 - DUST LAYER				
D-4 - PRIME OR PRIMING				
D-5 - GRAVEL RESURFACING				
<b>OPERATING EXPENSE</b>				
10-23-310001-0000	SALARIES - FULL TIME - D-1	0.00	9,420.00	6,170.11
10-23-310002-0000	SALARIES - FULL TIME - D-2	0.00	31,500.00	21,830.94
10-23-310003-0000	SALARIES - FULL TIME - D-3	0.00	2,650.00	3,865.80
10-23-310004-0000	SALARIES - FULL TIME - D-4	0.00	0.00	450.19
10-23-310005-0000	SALARIES - FULL TIME - D-5	0.00	6,960.00	4,954.04
10-23-340000-0000	BENEFITS	0.00	14,870.00	7,388.50
10-23-409500-0000	PAYROLL INTERNAL CHARGE	0.00	15,590.00	15,590.00
10-23-358003-0000	SUPPLIES - D-3	95,000.00	88,000.00	96,602.16
10-23-358005-0000	SUPPLIES - D-5	248,000.00	248,000.00	209,304.27
10-23-420001-0000	RENTALS - D-1 TOWN	0.00	5,160.00	5,160.00
10-23-420002-0000	RENTALS - D-2 TOWN	0.00	44,260.00	44,260.00
10-23-420002-1000	RENTALS - D-2 CONTRACTORS	13,000.00	17,500.00	10,848.63
10-23-420003-0000	RENTALS - D-3 TOWN	0.00	1,760.00	1,760.00
10-23-420005-0000	RENTALS - D-5 TOWN	0.00	600.00	600.00
OPERATING LEVY REQUIREMENT		<b>356,000.00</b>	486,270.00	428,784.64
<b>WINTER MAINTENANCE</b>				
ACCOUNT LEGEND				
E-1 - SNOW PLOW AND REMOVAL				
E-2 - SANDING AND SALTING				
E-3 - SNOW FENCE				
E-4 - WINTER PATROL				
E-5 - SIDEWALKS				
E-6 - PARKING LOTS				
E-7 - BERFORD ST.				
<b>OPERATING EXPENSE</b>				
10-24-310001-0000	SALARIES - FULL TIME - E-1	0.00	164,630.00	108,834.11
10-24-310004-0000	SALARIES - FULL TIME - E-4	0.00	43,540.00	50,034.86
10-24-310005-0000	SALARIES - FULL TIME - E-5	0.00	14,830.00	12,449.16
10-24-310006-0000	SALARIES - FULL TIME - E-6	0.00	23,640.00	12,424.06
10-24-310007-0000	SALARIES - FULL TIME - E-7	0.00	4,840.00	1,435.76
10-24-340000-0000	BENEFITS	0.00	73,990.00	34,036.37
10-24-409500-0000	PAYROLL INTERNAL CHARGE (FT Union)	513,650.00	45,350.00	45,350.00
10-24-358001-0000	SUPPLIES - E-1	7,400.00	6,500.00	1,911.45
10-24-358002-0000	SUPPLIES - E-2	125,000.00	150,000.00	57,727.88
10-24-420001-0000	RENTALS - E-1 TOWN	0.00	159,030.00	159,030.00
10-24-420001-1000	RENTALS - E-1 CONTRACTORS	265,000.00	235,000.00	190,916.61
10-24-420004-0000	RENTALS - E-4 TOWN	0.00	13,110.00	13,110.00
10-24-420005-0000	RENTALS - E-5 TOWN	0.00	5,840.00	5,840.00
10-24-420006-0000	RENTALS - E-6 TOWN	0.00	25,520.00	25,520.00
10-24-420007-0000	RENTALS - E-7 TOWN	0.00	4,260.00	4,260.00
OPERATING LEVY REQUIREMENT		<b>911,050.00</b>	970,080.00	722,880.26

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>SAFETY DEVICES</b>				
ACCOUNT LEGEND				
F - SAFETY DEVICES				
F-4 WAYFINDING				
<b>OPERATING REVENUE</b>				
10-25-958000-0000	MISC. REVENUE	(310.00)	(310.00)	(830.00)
TOTAL SAFETY DEVICES REVENUES		(310.00)	(310.00)	(830.00)
<b>OPERATING EXPENSE</b>				
10-25-310000-0000	SALARIES - FULL TIME - F	0.00	9,010.00	11,245.48
10-25-310040-0000	SALARIES - FULL TIME - F4	0.00	570.00	0.00
10-25-340000-0000	FRINGE BENEFITS	0.00	2,820.00	2,276.89
10-25-409500-0000	PAYROLL INTERNAL CHARGE	0.00	7,790.00	7,790.00
10-25-354000-0000	UTILITIES - TRAFFIC LIGHTS - WIARTON - F	6,000.00	5,300.00	4,108.67
10-25-358000-0000	SUPPLIES - F	15,000.00	15,000.00	15,256.27
10-25-362000-0000	MAINTENANCE - Traffic Lights	25,000.00	10,000.00	3,566.08
10-25-420000-0000	RENTALS - F TOWN	0.00	3,500.00	3,500.00
10-25-420000-4000	RENTALS - Wayfinding Signs TOWN	0.00	250.00	250.00
10-25-512000-0000	TRANSFER TO RESERVE - CAPITAL	0.00	75,000.00	75,000.00
TOTAL OPERATING EXPENSE		46,000.00	129,240.00	122,993.39
OPERATING LEVY REQUIREMENT		45,690.00	128,930.00	122,163.39
<b>STORMWATER MANAGEMENT</b>				
ACCOUNT LEGEND				
G-1 - CULVERTS (UNDER 3M)				
G-3 - DITCHING				
G-4 - CATCH BASINS				
<b>OPERATING EXPENSE</b>				
10-27-310001-0000	SALARIES - FULL TIME - G-1	0.00	22,180.00	19,154.28
10-27-310003-0000	SALARIES - FULL TIME - G-3	0.00	18,040.00	11,087.94
10-27-310004-0000	SALARIES - FULL TIME - G-4	0.00	7,000.00	0.00
10-27-340000-0000	BENEFITS	0.00	13,890.00	6,767.30
10-27-409500-0000	PAYROLL INTERNAL CHARGE	0.00	28,150.00	28,140.00
10-27-358001-0000	SUPPLIES - G-1	10,000.00	8,000.00	6,449.93
10-27-358003-0000	SUPPLIES - G-3	2,000.00	1,200.00	1,738.33
10-27-358004-0000	SUPPLIES - G-4	3,000.00	5,000.00	1,056.99
10-27-420000-1000	RENTALS - G-1 TOWN	0.00	11,670.00	11,670.00
10-27-420000-2000	RENTALS - G-1 CONTRACTORS	1,800.00	1,800.00	2,320.13
10-27-420003-0000	RENTALS - G-3 TOWN	0.00	15,310.00	15,310.00
10-27-420004-0000	RENTALS - G-4 TOWN	0.00	3,630.00	3,630.00
10-27-420004-1000	RENTALS - G-4 CONTRACTORS	8,000.00	8,000.00	0.00
10-27-512000-0000	TRANSFER TO RESERVE - CAPITAL	202,000.00	100,000.00	100,000.00
OPERATING LEVY REQUIREMENT		226,800.00	243,870.00	207,324.90

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>PUBLIC WORKS ADMINISTRATION</b>				
<b>OPERATING REVENUE</b>				
10-28-941000-0000	ENTRANCE PERMITS	(2,020.00)	(2,500.00)	(1,860.00)
10-28-955000-0000	PUBLIC WKS - ROAD WORK REVENUE	0.00	(7,000.00)	0.00
10-28-958000-0000	PUBLIC WORKS MISC. REVENUE	(6,450.00)	0.00	(4,732.24)
10-28-901300-0000	WAGE RECOVERY - EXTERNAL CHARGES	0.00	0.00	(1,499.93)
	TOTAL OPERATING REVENUE	<b>(8,470.00)</b>	(9,500.00)	(8,092.17)
<b>OPERATING EXPENSE</b>				
10-28-310000-0000	SALARIES - FULL TIME (ADMINISTRATION)	321,650.00	320,330.00	243,723.18
10-28-311000-0000	SALARIES - FULL TIME (HOURLY RATED).	781,380.00	224,940.00	164,478.74
10-26-310001-0000	SALARIES FULL TIME	0.00		
10-28-320000-0000	SALARIES PART TIME	79,250.00	79,250.00	34,027.78
10-28-335000-0000	ROAD STATUTORY HOLIDAY	0.00	0.00	18,706.45
10-28-336000-0000	SALARIES - VACATION	0.00	0.00	187.52
10-28-340000-0000	FRINGE BENEFITS	304,470.00	153,390.00	166,569.70
10-26-340000-0000	FRINGE BENEFITS			
10-28-901200-0000	PAYROLL INTERNAL RECOVERY (Admin)	(571,670.00)	(255,600.00)	(255,600.00)
10-28-901210-0000	PAYROLL RECOVERY FROM CAPITAL	(80,000.00)	(80,000.00)	0.00
10-28-409500-0000	PAYROLL INTERNAL CHARGE	0.00	19,500.00	19,500.00
10-28-354000-0000	UTILITIES	45,000.00	45,000.00	29,051.97
10-28-355000-0000	LOCATE REQUESTS - ONE CALL	1,000.00	0.00	576.48
10-28-358000-0000	SUPPLIES	25,000.00	25,000.00	16,408.11
10-28-362000-0000	SMALL EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,082.36
10-28-374000-0000	UNIFORMS AND CLOTHING	18,000.00	18,000.00	3,183.16
10-28-379000-0000	COMM. EQUIPMENT MAINTENANCE	3,500.00	4,000.00	1,850.00
10-28-390000-0000	PROPERTY & BUILDING MAINTENANCE	15,000.00	15,000.00	7,772.82
10-28-416000-0000	TELEPHONE	12,000.00	15,000.00	9,753.86
10-28-420000-0000	RENTALS - TOWN	0.00	31,200.00	31,200.00
10-28-420000-0040	FIRE HYDRANT CHARGE - WIARTON WATER	0.00	8,130.00	8,130.00
10-28-420000-0041	FIRE HYDRANT CHARGE - AMABEL WATER	0.00	5,150.00	5,150.00
10-28-460000-0000	INTERFUNCTIONAL CHARGE - WATER	1,870.00	1,660.00	1,169.56
10-28-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	1,500.00	5,500.00	3,394.02
10-28-428000-0000	TRAVEL EXPENSE - MILEAGE	500.00	500.00	923.91
10-28-432000-0000	CONVENTIONS AND SEMINARS	8,500.00	6,000.00	6,268.53
10-28-436000-0000	MEMBERSHIPS	2,800.00	3,000.00	3,054.11
10-28-444000-0000	ADVERTISING	8,500.00	8,500.00	5,611.60
	TOTAL OPERATING EXPENSE	<b>980,250.00</b>	655,450.00	526,173.86
	OPERATING LEVY REQUIREMENT	<b>971,780.00</b>	645,950.00	518,081.69

**Town of South Bruce Peninsula  
2016 Tax Supported Operating Budget**

Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>ROADS - FLEET</b>				
<b>OPERATING EXPENSE</b>				
10-29-310100-0000	SALARIES - F/T - AMABEL MAINTENANCE	0.00	1,180.00	2,558.43
10-29-310200-0000	SALARIES - F/T - WIARTON MAINTENANCE	0.00	4,960.00	6,814.38
10-29-310300-0000	SALARIES - F/T - ALBEMARLE MAINTENANCE	0.00	4,810.00	891.86
10-29-340000-0000	BENEFITS	0.00	3,220.00	1,976.58
10-29-330003-0000	INTERNAL RECOVERY FOR FLEET USAGE	(33,490.00)	(401,380.00)	(401,380.00)
10-29-378000-0000	VEHICLE MAINTENANCE	430,000.00	430,000.00	10,289.63
10-29-378003-0000	VEHICLE MAINTENANCE & FUEL - #103 D	0.00	0.00	33,765.94
10-29-378005-0000	VEHICLE MAINTENANCE & FUEL - # 105 D	0.00	0.00	12,754.45
10-29-378007-0000	VEHICLE MAINTENANCE & FUEL - #107 D	0.00	0.00	21,795.40
10-29-378008-0000	VEHICLE MAINTENANCE & FUEL - #108 D	0.00	0.00	2,507.15
10-29-378009-0000	VEHICLE MAINTENANCE & FUEL - #109 D	0.00	0.00	11,973.32
10-29-378011-0000	VEHICLE MAINTENANCE & FUEL - #111	0.00	0.00	3,037.67
10-29-378030-0000	VEHICLE MAINTENANCE & FUEL - # 130	0.00	0.00	4,677.16
10-29-378031-0000	VEHICLE MAINTENANCE & FUEL - #131	0.00	0.00	18.29
10-29-378032-0000	VEHICLE MAINTENANCE & FUEL - #132 D	0.00	0.00	5,139.68
10-29-378033-0000	VEHICLE MAINTENANCE & FUEL - # 133	0.00	0.00	1,611.41
10-29-378202-0000	VEHICLE MAINTENANCE & FUEL - # 202	0.00	0.00	6,422.53
10-29-378205-0000	VEHICLE MAINTENANCE & FUEL - # 205	0.00	0.00	16,192.88
10-29-378206-0000	VEHICLE MAINTENANCE & FUEL - #206	0.00	0.00	8,458.43
10-29-378207-0000	VEHICLE MAINTENANCE & FUEL - #207	0.00	0.00	2,040.14
10-29-378208-0000	VEHICLE MAINTENANCE & FUEL - #208	0.00	0.00	37,789.62
10-29-378209-0000	VEHICLE MAINTENANCE & FUEL - #209	0.00	0.00	1,256.68
10-29-378210-0000	VEHICLE MAINTENANCE & FUEL - #210	0.00	0.00	2,665.31
10-29-378211-0000	VEHICLE MAINTENANCE & FUEL - #211	0.00	0.00	2,977.88
10-29-378212-0000	VEHICLE MAINTENANCE & FUEL - # 212	0.00	0.00	2,275.76
10-29-378214-0000	VEHICLE MAINTENANCE & FUEL - #214	0.00	0.00	1,179.52
10-29-378218-0000	VEHICLE MAINTENANCE & FUEL - # 218	0.00	0.00	3,392.36
10-29-378221-0000	VEHICLE MAINTENANCE & FUEL - # 221	0.00	0.00	7,830.33
10-29-378304-0000	VEHICLE MAINTENANCE & FUEL - #304	0.00	0.00	12,334.39
10-29-378305-0000	VEHICLE MAINTENANCE & FUEL - #305	0.00	0.00	19,651.96
10-29-378332-0000	VEHICLE MAINTENANCE & FUEL - #332	0.00	0.00	2,622.37
10-29-378401-0000	VEHICLE MAINTENANCE & FUEL - # 401	0.00	0.00	7,555.86
10-29-378402-0000	VEHICLE MAINTENANCE & FUEL - #402	0.00	0.00	3,512.90
10-29-378403-0000	VEHICLE MAINTENANCE & FUEL - # 403	0.00	0.00	3,928.44
10-29-378405-0000	VEHICLE MAINTENANCE & FUEL - # 405	0.00	0.00	1,152.24
10-29-378406-0000	VEHICLE MAINTENANCE & FUEL - # 406	0.00	0.00	1,278.07
10-29-378407-0000	VEHICLE MAINTENANCE & FUEL - # 407	0.00	0.00	98.00
10-29-378408-0000	VEHICLE MAINTENANCE & FUEL - # 408	0.00	0.00	5,092.77
10-29-378409-0000	VEHICLE MAINTENANCE & FUEL - # 409	0.00	0.00	1,440.54
10-29-378410-0000	VEHICLE MAINTENANCE & FUEL - # 410	0.00	0.00	3,574.75
10-29-378411-0000	VEHICLE MAINTENANCE & FUEL - # 411	0.00	0.00	3,789.85
10-29-378412-0000	VEHICLE MAINTENANCE & FUEL - # 412	0.00	0.00	6,786.82
10-29-378413-0000	VEHICLE MAINTENANCE & FUEL - # 413	0.00	0.00	2,165.62
10-29-378414-0000	VEHICLE MAINTENANCE & FUEL - # 414	0.00	0.00	11,033.93
10-29-378416-0000	VEHICLE MAINTENANCE & FUEL - # 416	0.00	0.00	3,711.99
10-29-378417-0000	VEHICLE MAINTENANCE & FUEL - # 417	0.00	0.00	953.24
10-29-378448-0000	VEHICLE MAINTENANCE & FUEL - # 448	0.00	0.00	9,345.44
10-29-378602-0000	TRAILER R&M - T-2	0.00	0.00	11.89
10-29-378603-0000	TRAILER R&M - T-3	0.00	0.00	1,216.02
10-29-378604-0000	TRAILER R&M - T-4	0.00	0.00	2,419.34
10-29-378605-0000	TRAILER R&M - T-5	0.00	0.00	1,315.82
10-29-378702-0000	EQUIPMENT R&M - E-2	0.00	0.00	5,555.08
10-29-378735-0000	EQUIPMENT R&M - E-35	0.00	0.00	2,458.65
10-29-378997-0000	VEHICLE MAINTENANCE & FUEL - # 997	0.00	0.00	1,789.45
10-29-382000-0000	VEHICLE FUEL - GASOLINE	0.00	0.00	13,407.97
10-29-383000-0000	VEHICLE FUEL - DIESEL	0.00	0.00	3,429.82
10-29-512000-0000	TRANSFER TO RESERVE - CAPITAL	199,550.00	64,545.00	64,545.00
	<b>OPERATING LEVY REQUIREMENT</b>	<b>596,060.00</b>	<b>107,335.00</b>	<b>7,091.01</b>

**Town of South Bruce Peninsula  
2016 Tax Supported Operating Budget**

Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>TOWN STREET LIGHTING SYSTEMS</b>				
<b>OPERATING REVENUE</b>				
10-32-981000-0000	TRANSFER FROM RESERVE FUND	(2,000.00)	(2,000.00)	0.00
	TOTAL OPERATING REVENUE	(2,000.00)	(2,000.00)	0.00
<b>OPERATING EXPENSE</b>				
10-32-310000-0000	SALARIES - FULL TIME (SEASONAL LIGHTS)	0.00	2,460.00	487.18
10-32-340000-0000	FRINGE BENEFITS	0.00	720.00	90.53
10-32-409500-0000	PAYROLL INTERNAL CHARGE	0.00	12,280.00	12,280.00
10-32-354000-0000	STREET LIGHTS - HYDRO ONE	160,000.00	132,000.00	101,902.36
10-32-362000-0000	STREET LIGHT MAINTENANCE	16,000.00	22,000.00	5,215.19
10-32-370000-0000	CHESLEY LAKE LUNG-HYDRO	2,000.00	2,000.00	990.13
10-32-420000-0000	RENTALS - TOWN - SEASONAL LIGHTS/BANNERS	0.00	300.00	300.00
10-32-420000-1000	RENTALS - CONTRACTOR - SEASONAL LIGHTS/BAN	500.00	600.00	0.00
	TOTAL OPERATING EXPENSE	178,500.00	172,360.00	121,265.39
	OPERATING LEVY REQUIREMENT	176,500.00	170,360.00	121,265.39



**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>WIARTON - KEPPEL INTERNATIONAL AIRPORT</b>				
<b>OPERATING REVENUE</b>				
10-35-90000-0000	ANNUAL MUNICIPAL CONTRIBUTIONS (TSBP/GB)	0.00	(221,830.00)	(91,677.00)
10-35-810000-0000	LAND LEASES	0.00	(15,080.00)	(5,417.91)
10-35-820000-0000	BUILDING RENTALS	0.00	(32,510.00)	(12,648.69)
10-35-830000-0000	FUEL SALES - AVGAS	0.00	(70,000.00)	(28,574.75)
10-35-832000-0000	FUEL SALES - OTHER	0.00	0.00	755.30
10-35-840000-0000	PARKING FEES	0.00	(1,000.00)	(526.49)
10-35-850000-0000	LANDING FEES	0.00	(500.00)	0.00
10-35-866000-0000	SUNDRY-OTHER/CALLOUTS	0.00	0.00	(250.00)
10-35-866100-0000	AIRPORT TAXES RECOVERED	0.00	(8,140.00)	(5,461.91)
	TOTAL OPERATING REVENUE	0.00	(349,060.00)	(143,801.45)
<b>OPERATING EXPENSE</b>				
10-35-354000-0000	UTILITIES	0.00	32,040.00	19,418.46
10-35-354200-0000	UTILITIES - WATER	0.00	1,500.00	1,415.14
10-35-358100-0000	OFFICE SUPPLIES	0.00	1,950.00	90.70
10-35-362000-0000	EQUIPMENT MAINTENANCE - ROLLING STOCK	0.00	10,250.00	4,147.84
10-35-362300-0000	EQUIPMENT MAINTENANCE - FIXED STOCK	0.00	5,000.00	1,017.20
10-35-362200-0000	PROPERTY & BUILDING MAINTENANCE	0.00	8,600.00	1,785.07
10-35-362800-0000	MAINTENANCE - RUNWAY PAINTING	0.00	4,000.00	0.00
10-35-370000-0000	PUBLICATIONS	0.00	1,000.00	39.52
10-35-382000-0000	DIESEL	0.00	8,000.00	4,023.51
10-35-382100-0000	GAS	0.00	4,000.00	946.25
10-35-382200-0000	OIL	0.00	450.00	0.00
10-35-382300-0000	AVGAS FUEL	0.00	45,000.00	23,532.69
10-35-386000-0000	PROMOTIONAL SUPPLIES	0.00	200.00	0.00
10-35-404000-0000	AUDIT FEES	0.00	5,000.00	5,000.00
10-35-406000-0000	ADMINISTRATION FEE	0.00	15,000.00	6,616.44
10-35-408000-0000	PROFESSIONAL FEES (AIRPORT STUDY)	0.00	10,000.00	0.00
10-35-412000-0000	POSTAGE	0.00	200.00	0.00
10-35-416000-0000	TELEPHONE	0.00	2,600.00	1,603.37
10-35-432000-0000	CONVENTIONS AND SEMINARS	0.00	2,400.00	0.00
10-35-437100-0000	TAXES - LAND LEASES	0.00	12,000.00	5,887.00
10-35-438000-0000	MANAGEMENT CONTRACT	0.00	81,200.00	61,955.58
10-35-440000-0000	INSURANCE	0.00	5,000.00	2,085.00
10-35-440100-0000	Insurance - Deductibles/Claims	0.00	0.00	2,841.00
10-35-444000-0000	MISC. SUPPLIES	0.00	0.00	1,393.50
10-35-505000-0000	SAFETY MANAGEMENT SYSTEM	0.00	18,670.00	0.00
10-35-511000-0000	TRANSFER TO RESERVE - OPERATING	0.00	75,000.00	0.00
	TOTAL OPERATING EXPENSE	0.00	349,060.00	143,798.27
	OPERATING LEVY REQUIREMENT	0.00	0.00	(3.18)

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>GARBAGE COLLECTION</b>				
<b>OPERATING REVENUE</b>				
10-42-904100-0000	GARBAGE COLLECTION-BAG TAG REVENUE-RES	(26,000.00)	(26,000.00)	(24,506.50)
	TOTAL OPERATING REVENUE	(26,000.00)	(26,000.00)	(24,506.50)
<b>OPERATING EXPENSE</b>				
10-42-409500-0000	PAYROLL INTERNAL CHARGE	0.00	8,980.00	8,980.00
10-42-358000-0000	SUPPLIES	1,000.00	1,000.00	0.00
10-42-386000-0000	OTHER	0.00	0.00	372.46
10-42-420000-0000	RENTALS	1,500.00	1,500.00	1,071.86
10-42-424000-0000	SERVICE AGREEMENTS (MILLER WASTE)	390,480.00	382,820.00	255,213.12
10-42-424100-0000	SERVICE AGREEMENTS	5,280.00	5,300.00	2,949.50
	TOTAL OPERATING EXPENSE	398,260.00	399,600.00	268,586.94
	OPERATING LEVY REQUIREMENT	372,260.00	373,600.00	244,080.44
<b>GARBAGE DISPOSAL (LANDFILL SITE)</b>				
<b>OPERATING REVENUE</b>				
10-43-903000-0000	TIPPING FEES	(300,000.00)	(300,000.00)	(262,499.84)
	TOTAL OPERATING REVENUE	(300,000.00)	(300,000.00)	(262,499.84)
<b>OPERATING EXPENSE</b>				
10-43-310000-0000	SALARIES - FULL TIME	53,980.00	60,320.00	48,175.61
10-43-340000-0000	FRINGE BENEFITS	15,610.00	17,750.00	14,108.64
10-43-409500-0000	PAYROLL INTERNAL CHARGE	0.00	11,470.00	11,470.00
10-43-354000-0000	UTILITIES	2,000.00	1,600.00	1,746.08
10-43-358000-0000	SUPPLIES	2,000.00	2,000.00	1,717.57
10-43-390000-0000	FACILITY MAINTENANCE	5,000.00	5,000.00	3,227.71
10-43-408110-0000	PROFESSIONAL FEES	30,000.00	30,000.00	11,301.27
10-43-408200-0000	MATERIAL GRINDING	30,000.00	30,000.00	0.00
10-43-416000-0000	TELEPHONE/INTERAC FEES	2,200.00	2,200.00	1,781.58
10-43-420000-0000	RENTALS (LANDFILL CONTRACTOR)	160,000.00	150,000.00	113,655.78
10-43-421000-0000	RENTALS - TOWN	0.00	2,550.00	2,550.00
10-43-424200-0000	COMPUTER SUPPORT	2,000.00	2,000.00	1,683.81
10-43-428000-0000	MILEAGE	2,000.00	2,000.00	1,398.97
10-43-430000-0000	LANDFILL FREON REMOVAL	3,700.00	4,000.00	854.78
10-43-511000-0000	TRANSFER TO RESERVE	25,000.00	25,000.00	25,000.00
10-43-512000-0000	TRANSFER TO RESERVE - CAPITAL	225,000.00	225,000.00	225,000.00
	TOTAL OPERATING EXPENSE	558,490.00	570,890.00	463,671.80
	OPERATING LEVY REQUIREMENT	258,490.00	270,890.00	201,171.96

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>RECYCLING</b>				
<b>OPERATING REVENUE</b>				
10-44-903700-0000	ELECTRONIC STEWARDSHIP PROGRAM	(4,000.00)	(3,000.00)	(3,135.00)
10-44-903800-0000	TIRE STEWARDSHIP PROGRAM	(1,200.00)	(1,000.00)	(1,851.12)
10-44-903200-0000	RECYCLING MATERIAL SALES	(30,000.00)	(27,000.00)	(19,539.39)
10-44-903500-0000	RECYCLE BIN SALES	(600.00)	(500.00)	(571.02)
	TOTAL OPERATING REVENUE	<b>(35,800.00)</b>	(31,500.00)	(25,096.53)
<b>OPERATING EXPENSE</b>				
10-44-310000-0000	SALARIES - FULL TIME UNION	0.00	3,060.00	3,343.55
	SALARIES - PART TIME UNION	0.00	0.00	0.00
10-44-320000-0000	SALARIES - PART TIME NON-UNION	7,530.00	6,760.00	4,632.83
10-44-340000-0000	FRINGE BENEFITS FT UNION	540.00	1,500.00	1,100.25
	FRINGE BENEFITS PT NON UNION	0.00	0.00	0.00
10-44-409500-0000	PAYROLL INTERNAL CHARGE	0.00	7,090.00	7,090.00
10-44-358000-0000	SUPPLIES	1,000.00	1,000.00	378.10
10-44-386000-0000	OTHER	0.00	0.00	372.45
10-44-420000-0000	RENTALS (LUGGER BOX)	30,500.00	30,000.00	27,268.64
10-44-421000-0000	RENTALS - TOWN	0.00	1,450.00	1,450.00
10-44-424000-0000	SERVICE AGREEMENTS	4,530.00	4,500.00	2,534.32
10-44-425000-0000	SERVICE AGREEMENTS (BASWRA)	175,000.00	175,000.00	169,385.78
10-44-443000-0000	RECYCLE BINS	1,000.00	1,000.00	0.00
	TOTAL OPERATING EXPENSE	<b>220,100.00</b>	231,360.00	217,555.92
	OPERATING LEVY REQUIREMENT	<b>184,300.00</b>	199,860.00	192,459.39

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>CEMETERY</b>				
<b>GENERAL CEMETERIES</b>				
<b>OPERATING REVENUE</b>				
10-50-850000-0000	BURIAL PERMITS	(3,000.00)	(2,000.00)	(4,127.00)
	TOTAL OPERATING REVENUE	(3,000.00)	(2,000.00)	(4,127.00)
<b>OPERATING EXPENSE</b>				
10-50-310000-0000	SALARIES - FULL TIME	0.00	7,040.00	17,033.39
10-50-320000-0000	SALARIES - PART TIME	7,530.00	12,710.00	4,080.03
10-50-340000-0000	FRINGE BENEFITS FT	540.00	3,220.00	3,828.52
10-50-409500-0000	PAYROLL INTERNAL CHARGE (Admin)	12,940.00	12,760.00	12,760.00
	PAYROLL INTERNAL CHARGE (Union)	11,520.00	0.00	0.00
10-50-358000-0000	SUPPLIES	500.00	250.00	291.21
10-50-420000-0000	RENTALS - TOWN	4,800.00	4,740.00	4,740.00
10-50-510000-0000	TRANSFER TO RESERVE	5,000.00	5,000.00	5,000.00
	TOTAL OPERATING EXPENSE	42,830.00	45,720.00	47,733.15
	OPERATING LEVY REQUIREMENT	39,830.00	43,720.00	43,606.15
<b>BAYVIEW CEMETERY (Wiarion)</b>				
<b>OPERATING REVENUE</b>				
10-50-810000-0000	PLOT SALES - Bayview	(1,680.00)	(1,260.00)	(4,145.31)
10-50-820000-0000	INTERMENT FEES-Bayview	(4,550.00)	(3,800.00)	(5,700.00)
10-50-830000-0000	MORTUARY FEES- Bayview	(370.00)	(300.00)	(545.00)
10-50-840000-0000	MARKER SALES-Bayview	(230.00)	(230.00)	(335.00)
10-50-860000-0000	PERPETUAL CARE-Bayview	(1,520.00)	(1,240.00)	(3,413.54)
10-50-950000-0000	INVESTMENT INCOME - Bayview	(2,100.00)	(2,000.00)	(209.11)
	TOTAL OPERATING REVENUE	(10,450.00)	(8,830.00)	(14,347.96)
<b>OPERATING EXPENSE</b>				
10-50-310100-0000	SALARIES - FULL TIME - Bayview	0.00	2,750.00	2,404.72
10-50-320100-0000	SALARIES - PART TIME - Bayview	0.00	0.00	2,707.78
10-50-340100-0000	FRINGE BENEFITS - Bayview	0.00	800.00	785.07
10-50-420000-1000	RENTALS - TOWN - Bayview	1,700.00	1,620.00	1,620.00
10-50-430000-1000	RENTALS - CONTRACTORS - Bayview	2,500.00	500.00	0.00
10-50-960000-0000	TRANSFER TO PERPETUAL CARE - Bayview	1,520.00	1,240.00	680.00
	TOTAL OPERATING EXPENSE	5,720.00	6,910.00	8,197.57
	OPERATING LEVY REQUIREMENT	(4,730.00)	(1,920.00)	(6,150.39)
<b>EDGEHILL CEMETERY - Albemarle - Colpoys</b>				
<b>OPERATING REVENUE</b>				
10-50-811000-0000	PLOT SALES-Edgehill	(1,260.00)	(1,260.00)	(3,540.00)
10-50-821000-0000	INTERMENT FEES - Edgehill	(1,700.00)	(1,900.00)	(2,250.00)
10-50-841000-0000	MARKER SALES - Edgehill	(90.00)	(180.00)	(44.98)
10-50-861000-0000	PERPETUAL CARE-Edgehill	(990.00)	(1,240.00)	(2,890.00)
10-50-951000-0000	INVESTMENT INCOME - Edgehill	(1,500.00)	(1,500.00)	(199.03)
	TOTAL OPERATING REVENUE	(5,540.00)	(6,080.00)	(8,924.01)
<b>OPERATING EXPENSE</b>				
10-50-310200-0000	SALARIES - FULL TIME - Edgehill	0.00	1,470.00	630.81
10-50-340200-0000	FRINGE BENEFITS - Edgehill	0.00	400.00	116.17
10-50-420000-2000	RENTALS - TOWN - Edgehill	800.00	790.00	790.00
10-50-430000-2000	RENTALS - CONTRACTORS - Edgehill	500.00	500.00	0.00
10-50-961000-0000	TRANSFER TO PERPETUAL CARE - Edgehill	990.00	1,240.00	1,560.00
	TOTAL OPERATING EXPENSE	2,290.00	4,400.00	3,096.98
	OPERATING LEVY REQUIREMENT	(3,250.00)	(1,680.00)	(5,827.03)

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>RED BAY CEMETERY - Albemarle</b>				
<b>OPERATING REVENUE</b>				
10-50-812000-0000	PLOT SALES-Red Bay	(840.00)	(840.00)	(540.00)
10-50-822000-0000	INTERMENT FEES - Red Bay	(750.00)	(400.00)	(1,150.00)
10-50-842000-0000	MARKER SALES - Red Bay	(90.00)	(50.00)	(90.00)
10-50-862000-0000	PERPETUAL CARE - Red Bay	(710.00)	(660.00)	(560.00)
	TOTAL OPERATING REVENUE	(2,390.00)	(1,950.00)	(2,340.00)
<b>OPERATING EXPENSE</b>				
10-50-310300-0000	SALARIES - FULL TIME - Red Bay	0.00	1,280.00	290.06
10-50-340300-0000	FRINGE BENEFITS - Red Bay	0.00	400.00	49.61
10-50-420000-3000	RENTALS - TOWN - Red Bay	120.00	120.00	120.00
10-50-430000-3000	RENTALS - CONTRACTORS - Red Bay	500.00	500.00	0.00
10-50-962000-0000	TRANSFER TO PERPETUAL CARE - Red Bay	710.00	660.00	560.00
	TOTAL OPERATING EXPENSE	1,330.00	2,960.00	1,019.67
	OPERATING LEVY REQUIREMENT	(1,060.00)	1,010.00	(1,320.33)
<b>ALLENFORD CEMETERY</b>				
<b>OPERATING EXPENSE</b>				
10-50-430000-4000	RENTALS - CONTRACTORS - Allenford	500.00	500.00	0.00
	OPERATING LEVY REQUIREMENT	500.00	500.00	0.00
<b>SPRING CREEK CEMETERY</b>				
<b>OPERATING EXPENSE</b>				
10-50-430000-5000	RENTALS - CONTRACTORS - Spring Creek	500.00	500.00	0.00
	OPERATING LEVY REQUIREMENT	500.00	500.00	0.00
	TOTAL CEMETERY LEVY REQUIREMENT	31,790.00	42,130.00	30,308.40

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>PARKS</b>				
<b>OPERATING REVENUE</b>				
10-51-910000-0000	PARKS REVENUE	(10,000.00)	(9,000.00)	(7,622.14)
10-51-953000-0000	SUNDRY	0.00	0.00	(422.15)
10-51-957100-0000	WAGE GRANT	(6,300.00)	0.00	(6,300.00)
10-51-981000-0000	TRANSFER FROM RESERVE FUND	0.00	(14,020.00)	0.00
	<b>TOTAL OPERATING REVENUE</b>	<b>(16,300.00)</b>	<b>(23,020.00)</b>	<b>(14,344.29)</b>
<b>OPERATING EXPENSE</b>				
10-51-310000-0000	SALARIES - FULL TIME	82,420.00	124,140.00	120,862.89
10-51-320000-0000	SALARIES - PART TIME	38,650.00	75,500.00	83,036.87
10-51-315000-0000	SALARIES - FULL TIME - Sauble Beach	0.00	0.00	429.90
10-51-340000-0000	FRINGE BENEFITS	24,870.00	40,740.00	36,329.30
10-51-901200-0000	INTERNAL PAYROLL RECOVERY	(62,480.00)	(88,320.00)	(88,320.00)
10-51-409500-0000	PAYROLL INTERNAL CHARGE (Union)	133,080.00	0.00	0.00
10-51-354000-0000	UTILITIES	15,000.00	14,190.00	5,060.74
10-51-358000-0000	MTCE & SUPPLIES	13,500.00	12,250.00	5,562.77
10-51-358000-5000	MTCE & SUPPLIES - Sauble Beach	0.00	0.00	65.99
10-51-362000-0000	SMALL EQUIPMENT MAINTENANCE	0.00	0.00	89.05
10-51-390000-0000	PROPERTY & BUILDING MAINTENANCE	17,000.00	19,000.00	13,537.23
10-51-391000-0000	WASHROOM MTCE-CONT	21,810.00	21,810.00	19,850.01
10-51-393000-0000	WASHROOM PUMPOUT	2,000.00	2,000.00	2,769.81
10-51-395000-0000	WASHROOM MTCE - POTTY RENTALS	14,150.00	14,150.00	7,912.28
10-51-408100-0000	PROFESSIONAL FEES	0.00	0.00	8,089.92
10-51-416000-0000	TELEPHONE	3,000.00	0.00	0.00
10-51-420000-0000	RENTALS - TOWN	0.00	4,400.00	0.00
10-51-421000-1000	RENTALS - TOWN - MISC PARKS	0.00	0.00	1,895.28
10-51-421001-1000	CONTRACTED SERVICES	1,100.00	1,800.00	636.55
10-51-425000-0000	WATER TESTING	700.00	700.00	166.89
10-51-429100-0000	PHRAGMATES CONTROL	10,000.00	9,020.00	6,046.62
10-51-357000-0000	TREE MAINTENANCE	5,000.00	5,000.00	0.00
10-51-432000-0000	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00
10-51-444000-0000	ADVERTISING	600.00	600.00	100.56
10-51-450000-0000	GRANTS	6,350.00	7,350.00	1,990.41
10-51-460000-0000	INTERFUNCTIONAL CHARGE - WATER	29,400.00	28,000.00	35,570.97
	<b>TOTAL OPERATING EXPENSE</b>	<b>357,350.00</b>	<b>293,530.00</b>	<b>261,684.04</b>
	<b>OPERATING LEVY REQUIREMENT</b>	<b>341,050.00</b>	<b>270,510.00</b>	<b>247,339.75</b>
<b>RECREATION</b>				
<b>OPERATING REVENUE</b>				
10-52-901100-0000	PROGRAM REVENUE	(6,080.00)	(10,300.00)	(4,493.35)
	<b>TOTAL OPERATING REVENUE</b>	<b>(6,080.00)</b>	<b>(10,300.00)</b>	<b>(4,493.35)</b>
<b>OPERATING EXPENSE</b>				
10-52-310000-0000	SALARIES - FULL-TIME	71,650.00	70,250.00	54,504.45
10-52-340000-0000	FRINGE BENEFITS	19,640.00	19,290.00	18,602.03
10-52-901200-0000	INTERNAL PAYROLL RECOVERY	(27,390.00)	(50,110.00)	(50,110.00)
10-52-358000-0000	SUPPLIES	2,220.00	2,820.00	972.75
10-52-428000-0000	TRAVEL EXPENSE - MILEAGE	820.00	1,000.00	588.50
10-52-424200-0000	SOFTWARE SUPPORT	4,200.00	0.00	0.00
10-52-441500-0000	PROGRAM EXPENSES	4,300.00	4,820.00	2,406.69
10-52-432000-0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	787.62
10-52-450000-0000	GRANTS	26,300.00	26,200.00	4,473.97
10-52-444000-0000	ADVERTISING	3,700.00	3,700.00	3,115.65
	<b>TOTAL OPERATING EXPENSE</b>	<b>106,940.00</b>	<b>79,470.00</b>	<b>35,341.66</b>
	<b>OPERATING LEVY REQUIREMENT</b>	<b>100,860.00</b>	<b>69,170.00</b>	<b>30,848.31</b>

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>SAUBLE BEACH COMMUNITY CENTRE (SBCC &amp; EPC)</b>				
<b>OPERATING REVENUE</b>				
10-53-802000-0000	EPC GRANT - OPERATING	(30,620.00)	(30,620.00)	(27,832.90)
10-53-802000-1000	EPC GRANT - SPECIAL/CAPITAL	(10,000.00)	(10,000.00)	(10,428.70)
10-53-884000-0000	SAUBLE SANDPIPERS (BYLAW 43-2009)	(5,400.00)	(5,400.00)	(5,225.00)
10-53-880000-0000	FULL FACILITY RENTAL	(8,500.00)	(10,500.00)	(5,004.48)
10-53-881000-0000	KITCHEN RENTAL	0.00	0.00	(185.85)
10-53-882000-0000	BAR RENTAL	0.00	0.00	(35.40)
10-53-883000-0000	MEETING ROOM RENTAL	(8,500.00)	(6,500.00)	(8,256.99)
	<b>TOTAL OPERATING REVENUE</b>	<b>(63,020.00)</b>	<b>(63,020.00)</b>	<b>(56,969.32)</b>
<b>OPERATING EXPENSE</b>				
10-53-409500-0000	PAYROLL INTERNAL CHARGE	54,060.00	15,590.00	15,590.00
10-53-354000-0000	UTILITIES	18,000.00	16,500.00	15,085.68
10-53-358000-0000	SUPPLIES (office, etc.)	500.00	600.00	636.03
10-53-358100-0000	BAR SUPPLIES	1,000.00	1,000.00	552.20
10-53-358200-0000	CLEANING SUPPLIES	0.00	0.00	220.75
10-53-390000-0000	PROPERTY & BUILDING MAINTENANCE	10,000.00	10,000.00	4,618.67
10-53-416000-0000	TELEPHONE	2,700.00	2,700.00	1,907.48
10-53-404000-5200	AUDIT FEES	1,900.00	1,900.00	0.00
10-53-420001-0000	RENTALS - CONTRACTOR - CC	6,000.00	5,000.00	4,689.15
10-53-421000-0000	RENTALS - TOWN	4,070.00	4,070.00	4,070.00
10-53-422000-0000	CUSTODIAL - F/T CONTRACT	20,000.00	20,000.00	16,992.00
10-53-436000-0000	MEMBERSHIPS	300.00	300.00	225.00
10-53-444000-0000	ADVERTISING	300.00	300.00	297.50
10-53-440000-0000	INSURANCE	1,650.00	1,850.00	1,230.00
	<b>TOTAL OPERATING EXPENSE</b>	<b>120,480.00</b>	<b>79,810.00</b>	<b>66,114.46</b>
	<b>OPERATING LEVY REQUIREMENT</b>	<b>57,460.00</b>	<b>16,790.00</b>	<b>9,145.14</b>
<b>SAUBLE AND WIARTON LIBRARY/ ROSS WHICHER CENTRE</b>				
<b>OPERATING REVENUE</b>				
10-54-821000-0000	COUNTY OF BRUCE (SAUBLE LIBRARY)	(17,850.00)	(18,500.00)	(13,387.50)
10-54-822000-0000	COUNTY OF BRUCE (WIARTON LIBRARY)	(21,420.00)	(22,300.00)	(16,065.00)
10-54-822100-0000	COUNTY OF BRUCE (RWC-PLANNING)	(46,610.00)	(44,700.00)	(38,263.48)
	<b>TOTAL OPERATING REVENUE</b>	<b>(85,880.00)</b>	<b>(85,500.00)</b>	<b>(67,715.98)</b>
<b>OPERATING EXPENSE</b>				
10-54-409500-0000	PAYROLL INTERNAL CHARGE	0.00	10,390.00	10,390.00
10-54-354000-0000	UTILITIES-SAUBLE	9,300.00	9,000.00	5,834.61
10-54-354100-0000	UTILITIES-WIARTON	15,300.00	14,500.00	10,729.98
10-54-390000-0000	PROPERTY & BLDG MNTCE - SAUBLE	7,000.00	7,000.00	4,635.10
10-54-390100-0000	PROPERTY & BLDG MNTCE - WIARTON	10,000.00	16,000.00	11,012.19
10-54-420100-0000	CONTRACTED SERVICES - WIARTON	14,000.00	14,000.00	9,570.51
10-54-460000-0000	INTERFUNCTIONAL CHARGE - WATER	3,000.00	2,000.00	2,467.84
	<b>TOTAL OPERATING EXPENSES</b>	<b>58,600.00</b>	<b>72,890.00</b>	<b>54,640.23</b>
	<b>OPERATING LEVY REQUIREMENT</b>	<b>(27,280.00)</b>	<b>(12,610.00)</b>	<b>(13,075.75)</b>

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>SAUBLE COMMUNITY SCHOOL</b>				
<b>OPERATING REVENUE</b>				
10-55-959000-0000	RENTAL REVENUE	(7,000.00)	(6,000.00)	(6,130.20)
	TOTAL OPERATING REVENUE	(7,000.00)	(6,000.00)	(6,130.20)
<b>OPERATING EXPENSE</b>				
10-55-311000-0000	SALARIES - FULL-TIME	0.00	0.00	125.05
10-55-321000-0000	SALARIES - PART TIME	0.00	0.00	105.45
10-55-340000-0000	FRINGE BENEFITS	0.00	0.00	38.76
10-55-409500-0000	PAYROLL INTERNAL CHARGE (Admin)	25,400.00	14,950.00	14,950.00
	PAYROLL INTERNAL CHARGE (Union)	6,400.00	0.00	0.00
10-55-390000-0000	PROPERTY & BUILDING MTCE	1,800.00	1,800.00	256.43
10-55-422000-0000	CUSTODIAL-F/T CONTRACT	1,300.00	1,300.00	683.82
10-55-420000-0000	RENTALS - TOWN	2,000.00	2,000.00	2,000.00
10-55-420001-0000	CONTRACT SERVICES	12,800.00	12,800.00	8,425.73
10-55-424000-0000	SERVICE AGREEMENTS	51,000.00	51,000.00	0.00
10-55-440000-0000	INSURANCE	1,850.00	1,670.00	1,110.00
10-55-460000-0000	INTERFUNCTIONAL CHARGE - WATER	4,230.00	4,030.00	4,269.28
	TOTAL OPERATING EXPENSE	106,780.00	89,550.00	31,964.52
	OPERATING LEVY REQUIREMENT	99,780.00	83,550.00	25,834.32
<b>INFORMATION CENTRE/MEDICAL CLINIC - SAUBLE BEACH</b>				
<b>OPERATING EXPENSE</b>				
10-56-409500-0000	PAYROLL INTERNAL CHARGE	0.00	5,200.00	5,200.00
10-56-354000-0000	UTILITIES	0.00	1,800.00	815.28
10-56-390000-0000	PROPERTY & BUILDING MAINTENANCE	0.00	600.00	172.85
10-56-416000-0000	TELEPHONE	0.00	2,300.00	1,173.77
10-56-421000-0000	RENTALS - TOWN	0.00	720.00	720.00
10-56-420001-0000	CONTRACT SERVICES	0.00	8,000.00	5,128.70
	TOTAL OPERATING EXPENSE	0.00	18,620.00	13,210.60
	OPERATING LEVY REQUIREMENT	0.00	18,620.00	13,210.60



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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>POOL</b>				
<b>OPERATING REVENUE</b>				
10-57-910000-0000	GEORGIAN BLUFFS (20%)	(2,000.00)	(2,000.00)	(2,650.00)
10-57-920000-0000	CAPE CROKER (5%)	0.00	0.00	4,159.59
10-57-957100-0000	WAGE SUBSIDY	0.00	0.00	(2,068.00)
10-57-810000-0000	REGISTRATIONS - LESSONS	(23,000.00)	(27,000.00)	(22,772.90)
10-57-820000-0000	PASSES	(500.00)	(1,000.00)	(495.00)
10-57-830000-0000	DAILY FEES	(2,700.00)	(3,200.00)	(4,238.40)
10-57-840000-0000	POOL RENTALS	(1,200.00)	(1,800.00)	(1,234.06)
	TOTAL OPERATING REVENUE	(29,400.00)	(35,000.00)	(29,298.77)
<b>OPERATING EXPENSE</b>				
10-57-320000-0000	SALARIES - PART TIME (NON UNION)	45,000.00	45,000.00	41,018.97
10-57-340000-0000	FRINGE BENEFITS	3,600.00	5,450.00	2,700.29
10-57-409500-0000	PAYROLL INTERNAL CHARGE	0.00	18,860.00	18,860.00
10-57-354000-0000	UTILITIES	4,600.00	5,800.00	5,264.61
10-57-358000-0000	SUPPLIES	0.00	0.00	3.92
10-57-358100-0000	SUPPLIES - AWARDS	600.00	900.00	844.01
10-57-390000-0000	PROPERTY & BUILDING MAINTENANCE	3,510.00	3,000.00	7,836.61
10-57-416000-0000	TELEPHONE	900.00	1,000.00	834.06
10-57-432000-0000	TRAINING	250.00	1,000.00	26.13
10-57-436000-0000	MEMBERSHIPS	200.00	220.00	195.00
10-57-460000-0000	INTERFUNCTIONAL CHARGE - WATER	6,500.00	4,830.00	11,372.92
10-57-511000-0000	TRANSFER TO RESERVE	0.00	4,000.00	4,000.00
10-57-512000-0000	TRANSFER TO RESERVE FUND	5,000.00	0.00	0.00
	TOTAL OPERATING EXPENSE	70,160.00	90,060.00	92,956.52
	OPERATING LEVY REQUIREMENT	40,760.00	55,060.00	63,657.75
<b>ARENA</b>				
<b>OPERATING REVENUE</b>				
10-58-810000-0000	ICE & FLOOR RENTALS	(90,000.00)	(85,000.00)	(45,577.74)
10-58-830000-0000	SKATING REVENUE	(1,500.00)	(1,500.00)	(554.95)
10-58-850000-0000	BOOTH RENTAL	(700.00)	(700.00)	(728.78)
10-58-851000-0000	PRO SHOP RENTAL	(700.00)	(700.00)	(742.39)
10-58-860000-0000	SIGN RENTALS	(4,900.00)	(4,900.00)	(4,180.21)
10-58-870000-0000	SUNDRY	0.00	0.00	(179.37)
10-58-880000-0000	AUDITORIUM RENTALS	(9,000.00)	(9,000.00)	(8,297.48)
10-58-882100-0000	DONATIONS	0.00	0.00	(20.00)
10-58-920000-0000	CAPE CROKER	0.00	0.00	9,026.32
	TOTAL OPERATING REVENUE	(106,800.00)	(101,800.00)	(51,254.60)
<b>OPERATING EXPENSE</b>				
10-58-310000-0000	SALARIES - FULL TIME	156,910.00	66,260.00	55,444.72
10-58-320000-0000	SALARIES - PART TIME	121,540.00	32,940.00	21,876.15
10-58-422000-0000	CASUAL LABOUR - RINK HELP	0.00	0.00	187.00
10-58-340000-0000	FRINGE BENEFITS PT UNION	58,150.00	22,390.00	22,750.73
10-58-901200-0000	PAYROLL INTERNAL RECOVERY (Union)	(196,740.00)	0.00	0.00
10-58-409500-0000	PAYROLL INTERNAL CHARGE	0.00	19,500.00	19,500.00
10-58-354000-0000	UTILITIES	55,000.00	45,000.00	38,372.36
10-58-358000-0000	SUPPLIES	3,200.00	3,200.00	2,046.81
10-58-362000-0000	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	5,767.33
10-58-382000-0000	ZAMBONI FUEL & MTCE	2,500.00	2,500.00	1,887.52
10-58-390000-0000	PROPERTY & BUILDING MAINTENANCE	15,000.00	15,000.00	11,977.15
10-58-416000-0000	TELEPHONE	3,000.00	3,000.00	2,434.12
10-58-420000-0000	RENTALS - TOWN	0.00	600.00	600.00
10-58-423000-0000	ADVERTISING	500.00	500.00	311.00
10-58-436000-0000	MEMBERSHIPS	200.00	200.00	70.00
10-58-460000-0000	INTERFUNCTIONAL CHARGE - WATER	16,000.00	15,000.00	13,397.56
10-58-522000-0000	FINANCED (UNFINANCED) CAPITAL	0.00	65,760.00	65,760.00
10-58-512000-0000	TRANSFER TO RESERVE - CAPITAL	35,000.00	35,000.00	35,000.00
	TOTAL OPERATING EXPENSE	280,260.00	336,850.00	297,382.45
	OPERATING LEVY REQUIREMENT	173,460.00	235,050.00	246,127.85

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>BLUEWATER PARK &amp; CAMPGROUND</b>				
<b>OPERATING REVENUE</b>				
10-59-930000-0000	OVERNIGHT CAMPING FEES	(65,000.00)	(60,000.00)	(67,871.33)
10-59-940000-0000	LEASED CAMPING FEES	(79,370.00)	(61,200.00)	(64,621.74)
10-59-941000-0000	HYDRO RECOVERIES	(3,700.00)	(3,000.00)	(2,546.88)
10-59-950000-0000	WINTER STORAGE	(2,500.00)	(2,500.00)	(1,176.90)
10-59-903000-0000	DUMP STATION USE	(300.00)	(200.00)	(356.55)
10-59-958000-0000	MISCELLANEOUS REVENUE	(500.00)	(200.00)	(536.00)
10-59-959000-0000	RENTAL REVENUE	(17,220.00)	(17,220.00)	(16,825.00)
	<b>TOTAL OPERATING REVENUE</b>	<b>(168,590.00)</b>	<b>(144,320.00)</b>	<b>(153,934.40)</b>
<b>OPERATING EXPENSE</b>				
10-59-310000-0000	SALARIES - FULL TIME	0.00	0.00	234.40
10-59-320000-0000	SALARIES - PART TIME	36,460.00	0.00	0.00
10-59-340000-0000	FRINGE BENEFITS	3,130.00	0.00	46.97
10-59-409500-0000	PAYROLL INTERNAL CHARGE	0.00	62,390.00	62,390.00
10-59-354000-0000	UTILITIES	12,000.00	0.00	13,469.73
10-59-354000-1200	UTILITIES - Unit 2	0.00	4,500.00	0.00
10-59-354000-1100	UTILITIES - Campground / Train Station	0.00	4,000.00	0.00
10-59-358000-1100	SUPPLIES - Campground	0.00	0.00	1,643.50
10-59-390000-0000	PROPERTY & BUILDING MTCE	10,700.00	0.00	756.36
10-59-390000-1200	PROPERTY & BUILDING MTCE - Unit 2	0.00	2,000.00	393.04
10-59-390000-1300	PROPERTY & BUILDING MTCE - Train Station	0.00	2,200.00	450.56
10-59-390000-1100	PROPERTY & BUILDING MTCE - Campground	0.00	6,500.00	737.50
10-59-391000-0000	WASHROOM MTCE-CONTRACT	6,600.00	0.00	0.00
10-59-391000-1100	WASHROOM MTCE-CONT Campground	0.00	4,000.00	0.00
10-59-416000-0000	TELEPHONE	3,000.00	0.00	2,165.74
10-59-416000-1100	TELEPHONE - Campground	0.00	3,000.00	0.00
10-59-420000-1100	RENTALS - TOWN - Campground	0.00	520.00	520.00
10-59-421000-0000	CONTRACT SERVICES	1,400.00	0.00	0.00
10-59-421000-1200	CONTRACT SERVICES - UNIT 2	0.00	1,400.00	890.40
10-59-428000-1200	MILEAGE - Information Centre	0.00	0.00	19.80
10-59-460000-0000	INTERFUNCTIONAL CHARGE - WATER	0.00	0.00	15,059.64
10-59-460000-1100	INTF. CHARGE - WATER - CAMP	7,350.00	7,000.00	0.00
10-59-460000-1200	INTF. CHARGE - WATER - INFO CENTRE	740.00	700.00	0.00
10-59-460000-1300	INTF. CHARGE - WATER - TRAIN STN	740.00	700.00	363.25
	<b>TOTAL OPERATING EXPENSE</b>	<b>82,120.00</b>	<b>98,910.00</b>	<b>99,140.89</b>
	<b>OPERATING LEVY REQUIREMENT</b>	<b>(86,470.00)</b>	<b>(45,410.00)</b>	<b>(54,793.51)</b>

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>WIARTON WILLIE</b>				
<b>OPERATING REVENUE</b>				
10-60-906000-0000	DONATIONS	0.00	0.00	(11.10)
10-60-958200-0000	EVENT REVENUE	0.00	0.00	(5.00)
10-60-982000-0000	TRANSFER FROM RESERVE	(25,000.00)	(10,000.00)	0.00
	<b>TOTAL OPERATING REVENUE</b>	<b>(25,000.00)</b>	<b>(10,000.00)</b>	<b>(16.10)</b>
<b>OPERATING EXPENSE</b>				
10-60-409500-0000	PAYROLL INTERNAL CHARGE	0.00	5,200.00	5,200.00
10-60-358000-0000	SUPPLIES	100.00	500.00	293.83
10-60-359200-0000	PROMOTIONAL ITEMS	350.00	500.00	25.44
10-60-390000-0000	WILLIE CARE AND MAINTENANCE	350.00	500.00	117.02
10-60-409000-0000	ADVERTISING	4,000.00	3,000.00	4,710.58
10-60-410000-0000	EVENT EXPENSES	500.00	500.00	0.00
10-60-414000-0000	SPECIAL PROJECTS	0.00	0.00	197.11
10-60-424000-0000	SERVICE AGREEMENTS	25,000.00	30,000.00	0.00
10-60-428000-0000	TRAVEL EXP.-MILEAGE	0.00	200.00	0.00
10-60-432000-0000	TRADE SHOWS	0.00	500.00	0.00
10-60-444000-0000	OTHER	0.00	0.00	2,900.16
	<b>TOTAL OPERATING EXPENSE</b>	<b>30,300.00</b>	<b>40,900.00</b>	<b>13,444.14</b>
	<b>OPERATING LEVY REQUIREMENT</b>	<b>5,300.00</b>	<b>30,900.00</b>	<b>13,428.04</b>
<b>ECONOMIC DEVELOPMENT</b>				
<b>OPERATING REVENUE</b>				
10-61-805000-0000	PROVINCIAL GRANTS	0.00	(3,000.00)	0.00
10-61-807000-0000	OTHER GRANTS	(2,500.00)	(12,500.00)	(10,000.00)
10-61-914000-0000	ECONOMIC DEVELOPMENT REVENUE	0.00	0.00	(200.00)
	<b>TOTAL OPERATING REVENUE</b>	<b>(2,500.00)</b>	<b>(15,500.00)</b>	<b>(10,200.00)</b>
<b>OPERATING EXPENSE</b>				
10-61-310000-0000	SALARIES - FULL TIME	71,650.00	70,250.00	54,081.16
10-61-320000-0000	SALARIES - PART TIME (NON UNION)	0.00	39,260.00	36,553.45
10-61-340000-0000	FRINGE BENEFITS	19,640.00	23,560.00	19,376.96
10-61-901200-0000	PAYROLL INTERNAL RECOVERY	0.00	(43,530.00)	(43,530.00)
10-61-409500-0000	PAYROLL INTERNAL CHARGE	0.00	13,670.00	13,670.00
10-61-358000-0000	SUPPLIES	1,000.00	1,000.00	503.52
10-61-361000-0000	PROMOTIONAL ITEMS (EC DEV)	2,500.00	2,000.00	482.85
10-61-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	350.00	850.00	252.70
10-61-414000-0000	SPECIAL PROJECTS	27,500.00	10,000.00	3,275.51
10-61-414500-0000	TOURISM SERVICES (WIARTON)	0.00	600.00	180.51
10-61-424000-0000	SERVICE AGREEMENTS	10,000.00	10,000.00	0.00
10-61-428000-0000	TRAVEL EXPENSE - MILEAGE	2,920.00	2,000.00	1,536.70
10-61-432000-0000	CONVENTIONS AND SEMINARS	3,300.00	3,200.00	2,936.30
10-61-436000-0000	MEMBERSHIPS	820.00	1,030.00	1,067.62
10-61-444100-0000	ADVERTISING	15,000.00	15,000.00	10,466.02
10-61-442000-0000	BEAUTIFICATION	0.00	2,500.00	2,024.39
10-61-505300-2000	DOWNTOWN REVITE - NON TCA	0.00	10,000.00	0.00
10-61-505500-0000	CIP & FACADE PROGRAM	25,000.00	25,000.00	2,930.70
10-61-505700-0000	BRANDING	4,000.00	3,000.00	2,991.75
10-61-512000-0000	TRANSFER TO RESERVE - CAPITAL	25,000.00	0.00	0.00
	<b>TOTAL OPERATING EXPENSE</b>	<b>208,680.00</b>	<b>189,390.00</b>	<b>108,800.14</b>
	<b>OPERATING LEVY REQUIREMENT</b>	<b>206,180.00</b>	<b>173,890.00</b>	<b>98,600.14</b>

**Town of South Bruce Peninsula  
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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>DRAINAGE</b>				
<b>OPERATING REVENUE</b>				
10-62-829000-0000	PROVINCE OF ONTARIO	(10,000.00)	(5,000.00)	0.00
10-62-915000-0000	MUNICIPAL DRAINS - PROPERTY OWNERS	(15,000.00)	0.00	0.00
	TOTAL OPERATING REVENUE	(25,000.00)	(5,000.00)	0.00
<b>DRAINAGE EXPENSE</b>				
10-62-408100-0000	PROFESSIONAL FEES	10,000.00	5,000.00	0.00
10-62-390000-0000	PROPERTY & BUILDING MTCE	16,000.00	0.00	0.00
10-62-511000-0000	TRANSFER TO RESERVE	10,000.00	8,000.00	8,000.00
	TOTAL OPERATING EXPENSE	36,000.00	13,000.00	8,000.00
	OPERATING LEVY REQUIREMENT	11,000.00	8,000.00	8,000.00
<b>WIARTON B.I.A.</b>				
<b>OPERATING REVENUE</b>				
10-63-709000-0000	BIA TAX TEVY	(54,510.00)	(40,130.00)	(40,130.00)
10-63-950000-0000	MISCELLANEOUS REVENUE	(5,000.00)	(5,000.00)	(8,000.00)
10-63-983000-0000	TRANSFER FROM RESERVE	0.00	(10,200.00)	0.00
	TOTAL OPERATING REVENUE	(59,510.00)	(55,330.00)	(48,130.00)
<b>OPERATING EXPENSE</b>				
10-63-358000-0000	OFFICE SUPPLIES	100.00	0.00	81.59
10-63-370000-0000	PUBLICATIONS & SUBSCRIPTIONS	270.00	250.00	261.35
10-63-404000-0000	AUDIT FEES	1,500.00	1,500.00	1,526.40
10-63-409000-0000	ADVERTISING	7,000.00	5,000.00	4,659.27
10-63-411100-0000	SUMMER EVENTS	2,500.00	2,500.00	2,577.49
10-63-411300-0000	CHRISTMAS EVENTS	1,800.00	1,800.00	305.28
10-63-432000-0000	CONVENTIONS & SEMINARS	0.00	1,500.00	0.00
10-63-436000-0000	MEMBERSHIPS	200.00	200.00	47.28
10-63-440000-0000	INSURANCE	1,140.00	1,250.00	877.00
10-63-444000-0000	MISCELLANEOUS EXPENSES	2,500.00	1,000.00	309.53
10-63-414000-0000	SPECIAL PROJECTS	27,000.00	27,030.00	17,190.00
10-63-591000-0000	STREET BEAUTIFICATION	5,500.00	3,300.00	3,537.18
10-63-444100-0000	DEBT REPAYMENT	10,000.00	10,000.00	10,000.00
	TOTAL OPERATING EXPENSE	59,510.00	55,330.00	41,372.37
	TOTAL BIA LEVY REQUIREMENT	0.00	0.00	(6,757.63)

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
<b>DOCKING FACILITIES</b>				
<b>OPERATING REVENUE</b>				
10-64-922000-0000	DOCKING CHARGES - WIARTON	(350.00)	0.00	(350.00)
10-64-956000-0000	WIARTON MARINA LEASE	(5,400.00)	(5,310.00)	(7,351.96)
	TOTAL OPERATING REVENUE	(5,750.00)	(5,310.00)	(7,701.96)
<b>OPERATING EXPENSE</b>				
10-64-310000-0000	SALARIES - FULL TIME	0.00	3,860.00	862.18
10-64-340000-0000	FRINGE BENEFITS	0.00	1,140.00	185.95
10-64-358000-0000	MAINTENANCE AND SUPPLIES	0.00	1,000.00	171.29
10-64-420000-0000	RENTALS - TOWN	0.00	720.00	720.00
10-64-512000-0000	TRANSFER TO RESERVE FUND	5,000.00	0.00	0.00
	TOTAL OPERATING EXPENSE	5,000.00	6,720.00	1,939.42
	OPERATING LEVY REQUIREMENT	(750.00)	1,410.00	(5,762.54)
<b>PLANNING</b>				
<b>OPERATING REVENUE</b>				
10-65-906000-0000	PLANNING MISCELLANEOUS	(2,600.00)	(1,900.00)	(2,420.00)
10-65-906010-0000	SITE PLAN APPLICATION FEES	(2,500.00)	(1,500.00)	(2,000.00)
10-65-906030-0000	SITE PLAN CONTROL (LTD.SERV.AGR.)	(1,800.00)	(1,350.00)	(1,350.00)
10-65-909010-0000	SUBDIVISION APPLICATIONS	(80.00)	(80.00)	0.00
10-65-958000-0000	SUBDIVISION RELEASES	0.00	0.00	(75.00)
10-65-909030-0000	SEVERANCE-PARKLAND DEDICATION	(5,000.00)	(2,400.00)	(20,735.00)
10-65-952000-0000	DEEMING REQUEST FEES	(1,350.00)	(1,350.00)	(450.00)
10-65-981000-0000	TRANSFER FROM RESERVE FUND	(20,000.00)	(20,000.00)	0.00
	TOTAL OPERATING REVENUE	(33,330.00)	(28,580.00)	(27,030.00)
<b>OPERATING EXPENSE</b>				
10-65-409500-0000	PAYROLL INTERNAL CHARGE	0.00	53,040.00	53,040.00
10-65-408000-0000	LEGAL FEES	3,900.00	2,450.00	4,541.83
10-65-408000-1000	LEGAL - DEEMING REQUESTS	900.00	900.00	649.16
10-65-409000-0000	OFFICIAL PLAN STUDY	0.00	0.00	1,460.44
10-65-409100-0000	DC BACKGROUND STUDY	20,000.00	20,000.00	0.00
10-65-512000-0000	TRANSFER TO RESERVE FUND - PARKLAND	5,000.00	2,400.00	0.00
	TOTAL OPERATING EXPENSE	29,800.00	78,790.00	59,691.43
	OPERATING LEVY REQUIREMENT	(3,530.00)	50,210.00	32,661.43