



**TOWNSHIP OF CHAMPLAIN
SPECIAL (BUDGET) MEETING**

**December 13, 2017
TOWNSHIP HALL**

1. OPENING - 1:00 P.M.
2. DISCLOSURE OF PECUNIARY INTEREST
(on any items that appear on the agenda)
3. ADOPTION OF AGENDA
4. BUDGET 2018
5. ADJOURNMENT



**CANTON DE CHAMPLAIN
RÉUNION SPÉCIALE (BUDGET)**

**le 13 décembre 2017
SALLE MUNICIPALE**

1. OUVERTURE DE LA SÉANCE – 13 H
2. DÉCLARATION D'INTÉRÊTS PÉCUNIAIRES
(concernant les sujets inscrits à l'ordre du jour)
3. ADOPTION DE L'ORDRE DU JOUR
4. BUDGET 2018
5. CLÔTURE DE LA SÉANCE

2018 BUDGET

I'm pleased to present the first draft of the 2018 Budget. We are striving to adopt the budget as early as possible so that projects will be approved and budget monies will be assigned early in the year in order to be started earlier and completed prior to year end.

Process

On October 12th, 2017, staff presented the 2017 expenditure estimates to year end to Council as well as several projects and subjects for discussion and direction. A first draft of the 2018 Capital budget was also presented to Council.

Following this meeting, Department Heads prepared their 2018 estimates by analyzing past results and taking into consideration future expenses and increases for both operating and capital budgets.

I reviewed and compiled all this information into the master budget document (included in the agenda). I also reviewed the estimates to date prepared by the Department Heads and made adjustments when there were significant differences. These adjustments are highlighted in yellow.

Final adjustments and information has been received and this is the result for the first draft.

Overview

In 2017, the municipal levy was \$5,331,706 and in the first draft for 2018 is proposed at \$5,636,519; an increase of \$304,813 or 5.72% over 2017. The \$304,813 increase is the result of a \$422,151 increase in Operations budget and a \$117,338 decrease in the Capital budget.

Justification

There are a few reasons for the increase in the Operations budget such as:

- Decrease in the OMPF grant of nearly \$65,000
- Increase in the OPP billing of \$25,000
- Cost of living increases in contracts, services and salaries of 1.5%-2%
- Transfer to reserves:
 - Administration \$75,000
 - Emergency Planning \$20,000

- Roads (fleet, winter maintenance): \$65,000
- Parks & Recreation (fleet, building): \$45,000
- Succession planning and upgraded service level in Parks and Recreation

As for the Capital Budget, the proposed financing is either grants, loans, reserves, tax rate or a combination thereof. It is difficult to know during budget preparation which project Council wishes to retain and how we should finance these expenditures.

With the additional transfers to reserves proposed for the 2018 budget, the amount in reserves as of December 31st, 2018 is estimated at \$2.8 M vs. \$2.5M that is estimated as of December 31st, 2017.

Preparing the budget is always a challenge, more specifically when situations beyond our control such as increases in OPP billing and significant decreases in our grant allocations greatly affect our bottom line.

Please feel free to contact me to provide additional information or clarification.

Respectfully submitted,

Paula Knudsen
Chief Administrative Officer and Treasurer

**TOWNSHIP OF CHAMPLAIN
2018 PROPOSED BUDGET
OPERATING BUDGET**

	2017	2018	2018		STAFF/ COUNCIL			ADDITIONAL		BUDGET
	NET	SUBMISSION	SUBMISSION					COUNCIL	ADDITIONAL	APPROVED
DEPARTMENT	BUDGET	REVENUES	EXPENSES	% CHANGE	RECOMM.	NEW TOTAL	% CHANGE	RECOMMAN.	CHANGES	BY COUNCIL
Municipal taxation	(\$119,580)	(\$156,450)	\$30,000	5.75%	\$0	(\$126,450)	5.75%	\$0	\$0	(\$126,450)
<u>GENERAL GOVERNMENT</u>										
Council	\$268,723	\$0	\$272,408	1.37%	\$0	\$272,408	1.37%	\$0	\$0	\$272,408
Administration	(\$532,434)	(\$1,874,984)	\$1,480,019	-25.82%	\$0	(\$394,965)	-25.82%	\$0	\$0	(\$394,965)
Election	\$10,000	(\$30,000)	\$40,000	0.00%	\$0	\$10,000	0.00%	\$0	\$0	\$10,000
Donations/Grants	\$18,500	(\$10,000)	\$37,170	46.86%	\$0	\$27,170	46.86%	\$0	\$0	\$27,170
Health & Safety	\$1,500	\$0	\$1,500	0.00%	\$0	\$1,500	0.00%	\$0	\$0	\$1,500
<u>PUBLIC PROTECTION</u>										
Crossing Guards	\$29,581	\$0	\$30,177	2.01%	\$0	\$30,177	2.01%	\$0	\$0	\$30,177
Fire Department	\$413,229	(\$75,500)	\$494,673	1.44%	\$0	\$419,173	1.44%	\$0	\$0	\$419,173
Emergency Planning	\$22,893	\$0	\$43,357	89.39%	\$0	\$43,357	89.39%	\$0	\$0	\$43,357
Policing	\$1,399,256	(\$229,445)	\$1,657,945	2.09%	\$0	\$1,428,500	2.09%	\$0	\$0	\$1,428,500
Building	\$140,934	(\$245,000)	\$392,935	4.97%	\$0	\$147,935	4.97%	\$0	\$0	\$147,935
By-Law	\$117,176	(\$2,700)	\$121,285	1.20%	\$0	\$118,585	1.20%	\$0	\$0	\$118,585
Canine Control	(\$27,000)	(\$32,000)	\$4,500	1.85%	\$0	(\$27,500)	1.85%	\$0	\$0	(\$27,500)
Livestock Award	\$500	(\$3,000)	\$3,500	0.00%	\$0	\$500	0.00%	\$0	\$0	\$500
<u>TRANSPORTATION</u>										
Roads	\$2,074,839	(\$58,000)	\$2,220,528	4.23%	\$0	\$2,162,528	4.23%	\$0	\$0	\$2,162,528
Maintenance	\$87,487	\$0	\$89,945	2.81%	\$0	\$89,945	2.81%	\$0	\$0	\$89,945
<u>ENVIRONMENT</u>										
Water Systems	\$0	(\$853,635)	\$853,635	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
Sewer Systems	\$0	(\$1,232,400)	\$1,232,400	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
Garbage Collection	(\$131,755)	(\$699,645)	\$567,532	0.27%	\$0	(\$132,113)	0.27%	\$0	\$0	(\$132,113)
Garbage Disposal	\$71,803	(\$246,835)	\$317,002	-2.28%	\$0	\$70,167	-2.28%	\$0	\$0	\$70,167
<u>PARKS, RECREATION & CULTURE</u>										
Parks & Recreation	\$692,264	(\$572,293)	\$1,382,164	16.99%	\$0	\$809,871	16.99%	\$0	\$0	\$809,871
Daycare	\$73,416	(\$894,625)	\$938,272	-40.55%	\$0	\$43,647	-40.55%	\$0	\$0	\$43,647
Library	\$166,139	(\$27,973)	\$197,520	2.05%	\$0	\$169,547	2.05%	\$0	\$0	\$169,547
<u>PLANNING & DEVELOPMENT</u>										
Planning	\$5,785	(\$35,455)	\$72,571	541.59%	\$0	\$37,116	541.59%	\$0	\$0	\$37,116
Economic Development	\$93,112	\$0	\$97,421	4.63%	\$0	\$97,421	4.63%	\$0	\$0	\$97,421
Municipal Drains	\$16,000	(\$36,000)	\$52,000	0.00%	\$0	\$16,000	0.00%	\$0	\$0	\$16,000
Tile drain loans	\$0	(\$8,000)	\$8,000	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0
<u>Total Operating Budget</u>	\$4,892,368	(\$7,323,940)	\$12,638,459	660.86%	\$0	\$5,314,519	660.86%	\$0	\$0	\$5,314,519
Total change in operating budget from 2017 to 2018						\$422,151	% change from 2017 to 2018		8.63%	

2018 CAPITAL BUDGET

DEPARTMENT & PROJECT	GROSS COST	ADDED/DELETED PROJECTS	FEDERAL GRANTS	PROVINCIAL GRANTS	GAS TAX GRANT	RESERVE	OTHER	ACCUMULATED SURPLUS	NEW DEBT	2017 COST ON TAX RATE
<u>Administration</u>										
No projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Fire Department</u>										
Rescue Station 1	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
		\$0	\$0	\$0	\$0		\$0	\$0		\$0
	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<u>Building</u>										
no project		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Roads</u>										
Rural roads - Ritchance 2 km	\$264,031	\$0	\$0	\$0	(\$264,031)	\$0	\$0	\$0	\$0	\$0
Urban roads - Derby st 500 m	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$130,000)	\$0
Urban Roads - Aime st 170 m	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,000)	\$0
Urban Roads - Belmont st 400 m	\$130,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$130,500)	\$0
Granular roads Borris rd 1.5 km	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Double surface treatment - Duval Rd 400 m	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,000)	\$0
Double surface treatment - Pleasant Corner W	\$98,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$98,500)	\$0
Pickup truck	\$35,000	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0
Tandem snow plow	\$345,000	\$0	\$0	\$0	\$0	\$0	(\$147,930)	\$0	(\$197,070)	\$0
West Hawkesbury garage	\$65,000	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vankleek Hill Garage	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Bridges & guiderails	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Cross Culvert Replacement Dunning and Allen	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Study culvert replacement Little Boris Rd	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special project- Connecting link	\$3,000,000	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
King Street Storm	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0
Longueuil Storm Sewer	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Vankleek Hill Crosswalk	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	\$4,638,031	(\$335,000)	\$0	(\$3,000,000)	(\$264,031)	(\$25,000)	(\$182,930)	\$0	(\$671,070)	\$160,000
<u>Parks & facilities</u>										
Prime & cover arena roof membrane	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
Replace flooring rooms 1-4	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000
LED lighting over ice pad	\$30,000	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
Softball net l'Original	\$23,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
Playstructures l'Original park	\$150,000	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
Shade component Sacha's Park	\$40,000	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0
Guardrail Marina	\$25,000	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0
	\$377,000	\$0	\$0	(\$180,000)	\$0	(\$40,000)	(\$25,000)	\$0	\$0	\$132,000

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	GROSS	ADDED/DELETED	FEDERAL	PROVINCIAL	GAS TAX		OTHER	ACCUMULATED	NEW	2017 COST ON
DEPARTMENT & PROJECT	COST	PROJECTS	GRANTS	GRANTS	GRANT	RESERVE		SURPLUS	DEBT	TAX RATE
<u>Daycare</u>										
no projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Planning</u>										
no projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Water & Sewer system</u>										
Water meter replacement VKH & L'Orignal	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$690,000)	\$0
Bay Road suspended water main	\$40,000	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0
Inflow and infiltration study	\$59,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$59,819)	\$0
Hwy 34 connecting Link water & sewer main	\$695,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$695,000)	\$0
Additon Catwalk L'Orignal WWTP	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$110,000)	\$0
	\$1,594,819	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	(\$1,554,819)	\$0
Total Capital Budget	\$6,639,850	(\$335,000)	\$0	(\$3,180,000)	(\$264,031)	(\$105,000)	(\$207,930)	\$0	(\$2,225,889)	\$322,000
<u>2018 cost on tax rate</u>										\$322,000
<u>2017 cost on tax rate</u>										\$439,338
Total % change in capital budget from 2017 to :										-26.71%
TOTAL OPERATING & CAPITAL BUDGETS										\$5,636,519
TOTAL % CHANGE IN BUDGET FROM 2016 TO 2017										5.72%

MUNICIPAL TAX RATE CALCULATION

Total net expenditures	\$5,636,519		<u>Tax ratios</u>	<u>Assessment</u>	<u>Adjusted assess.</u>
		Residential (RT)	1.000000	\$788,192,677	\$788,192,677
		Multi-Residential (MT)	2.043247	\$11,453,375	\$23,402,074
		Farmlands (FT)	0.250000	\$85,118,455	\$21,279,614
		Comm.- occ (CH/CT)	1.440999	\$36,410,427	\$52,467,389
		Comm.- vac. (CU/CX)	1.008699	\$2,662,790	\$2,685,954
		Comm. new const. (XT)	1.440999	\$9,112,071	\$13,130,485
		Comm. new const. vac (XU)	1.008699	\$331,886	\$334,773
		Ind. - occ. (IT)	3.082509	\$5,703,455	\$17,580,951
		Ind. - vac. (IU/IX)	2.157756	\$800,338	\$1,726,934
		Ind. new const. (JT)	3.082509	\$865,150	\$2,666,833
		Ind. new const.vac. (JU)	2.157756	\$6,250	\$13,486
		Large Ind.- occ. (LT)	4.142185	\$9,245,900	\$38,298,228
		Large Ind.- occ.vac. (LU)	2.899530	\$288,000	\$835,064
		Pipeline (PT)	1.415789	\$4,880,500	\$6,909,758
		Managed Forest (TT)	0.250000	\$490,875	\$122,719
				<u>\$955,562,149</u>	<u>\$969,646,941</u>
		Assessment for Payment in lieu		\$3,100,225	
		Exempt properties		<u>\$32,345,940</u>	
		Total Assessments as per returned roll		<u>\$991,008,314</u>	

2017 Municipal

	<u>Tax Rate</u>	<u>Proof</u>
Residential (RT)	0.00581296	\$4,581,733
Multi-Residential (MT)	0.01187731	\$136,035
Farmlands (FT)	0.00145324	\$123,698
Comm.- occ (CH/CT)	0.00837647	\$304,991
Comm.- vac. (CU/CX)	0.00586353	\$15,613
Comm. new const. (XT)	0.00837647	\$76,327
Comm. new const. vac (XU)	0.00586353	\$1,946
Ind. - occ. (IT)	0.01791850	\$102,197
Ind. - vac. (IU/IX)	0.01254295	\$10,039
Ind. new const. (JT)	0.01791850	\$15,502
Ind. new const.vac. (JU)	0.01254295	\$78
Large Ind.- occ. (LT)	0.02407836	\$222,626
Large Ind.- occ.vac. (LU)	0.01685485	\$4,854
Pipeline (PT)	0.00822993	\$40,166
Managed Forest (TT)	0.00145324	<u>\$713</u>
		<u>\$5,636,519</u>

Total residentia & farm taxes	\$4,841,466
Total commercial & industrial	<u>\$795,054</u>
TOTAL MUNICIPAL TAXES COLLECTED	<u>\$5,636,519</u>

Total taxes for 2018:

	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>increase/(decrease) percentage</u>	<u>increase/(decrease) in dollars</u>
Municipal Levy	\$5,331,706	\$5,636,519	5.72%	\$304,813

**THE TOWNSHIP OF CHAMPLAIN
RESERVES & RESERVE FUNDS BALANCES**

	GL Account	Unaudited	2018 Budgeted	2018 Budgeted	Budgeted
		Balance as of Dec 31st 2017	Transfers from reserves	Transfers to reserves	Balance as of Dec 31st, 2018
<u>Reserves</u>					
Working fund reserve	1-2-3101-10103	\$126,043.84	\$0.00	\$0.00	\$126,043.84
Reserve - L'Orignal	1-2-3101-10123	\$6,000.89	\$0.00	\$0.00	\$6,000.89
Reserve - Longueuil	1-2-3101-10133	\$34,422.55	\$0.00	\$0.00	\$34,422.55
Reserve - West Hawkesbury	1-2-3101-10143	\$188,086.84	\$0.00	\$0.00	\$188,086.84
Reserve - Insurance Deductibles	1-2-3101-10153	\$60,101.32	\$0.00	\$0.00	\$60,101.32
Reserve - Winter Maintenance	1-2-3101-10163	\$177,477.04	\$0.00	\$40,000.00	\$217,477.04
Reserve - Equipment	1-2-3101-10173	\$46,568.96	\$0.00	\$0.00	\$46,568.96
Reserve - Fire	1-2-3101-10313	\$20,102.53	\$0.00	\$20,000.00	\$40,102.53
Reserve - Election	1-2-3101-10513	\$39,488.00	-\$30,000.00	\$0.00	\$9,488.00
Reserve - Library	1-2-3101-10613	\$7,893.00	\$0.00	\$0.00	\$7,893.00
Reserve - Roads	1-2-3101-10812	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00
Reserve - Arena	1-2-3101-10813	\$59,160.40	\$0.00	\$0.00	\$59,160.40
Reserve - Parks & Rec	1-2-3101-10814	\$15,000.00	\$0.00	\$40,000.00	\$55,000.00
Reserve - Gas Tax	1-2-3101-10913	\$0.00	-\$264,031.00	\$248,335.00	-\$15,696.00
Reserve- Emergency situation				\$20,000.00	\$20,000.00
Reserve - OCIF	1-2-3101-10117	\$0.00	-\$59,819.00	\$59,819.00	\$0.00
Reserve - Infrastructure	1-2-3101-10915	\$919,180.00	-\$25,000.00	\$257,930.00	\$1,152,110.00
Total of Reserves		\$1,724,525.37	(\$378,850.00)	\$711,084.00	\$2,056,759.37
<u>Reserve Funds</u>					
Water/Sewer Reserve Fund	1-2-3101-10116	\$452,028.64	-\$40,000.00	\$0.00	\$412,028.64
Parkland Trust Reserve Fund	3-2-3207-37160	\$48,895.00	-\$40,000.00	\$0.00	\$8,895.00
VKH Hydro Reserve Fund	1-2-3207-10104	\$302,092.00	\$0.00	\$0.00	\$302,092.00
Total of Reserve Funds		\$803,015.64	(\$80,000.00)	\$0.00	\$723,015.64
Total Reserve & Res. Funds		\$2,527,541.01	(\$458,850.00)	\$711,084.00	\$2,779,775.01

Township of Champlain
List of Long-Term Debt Payments

Term in yrs	Description		2016 Payment	2017 Payment	2018 Payment	2019 Payment	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment
Fire Department - 1-4-6210															
20	VKH fire truck	Capital	\$10,543.42	\$10,965.16	\$11,403.77	\$11,859.92	\$12,334.32	\$12,827.69	\$13,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$188,557.99	Interest	\$3,331.00	\$2,909.27	\$2,470.66	\$2,015.51	\$1,540.11	\$1,046.74	\$533.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Department - 1-4-6241															
5	2011 - pickup truck	Capital	\$2,066.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$18,700.00	Interest	\$26.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
By-Law Division - 1-4-6244															
5	2011 - pickup truck	Capital	\$2,154.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19,500.00	Interest	\$28.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads - Administration - 1-4-6301															
10	2010 - backhoe	Capital	\$10,108.91	\$10,611.09	\$11,138.20	\$11,691.51	\$7,086.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$97,635.61	Interest	\$2,236.81	\$1,734.63	\$1,207.52	\$654.20	\$115.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	2009 - tandem truck	Capital	\$21,600.17	\$22,673.17	\$23,799.50	\$24,981.76	\$15,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$208,621.15	Interest	\$4,779.43	\$3,706.43	\$2,580.10	\$1,397.84	\$246.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	2011 - 3/4 pickup truck	Capital	\$2,927.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$26,500.00	Interest	\$38.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Excavator & brusher	Capital	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$162,000.00	Interest	\$2,943.05	\$2,480.30	\$2,048.93	\$1,621.73	\$1,192.74	\$756.64	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals Road Administration		Capital	\$50,836.87	\$49,484.26	\$51,137.70	\$52,873.27	\$38,428.70	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$9,998.16	\$7,921.36	\$5,836.55	\$3,673.77	\$1,554.15	\$756.64	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads - Snow Plowing & Removal - 1-4-6351															
10	2010 - snowblower	Capital	\$7,661.80	\$8,042.41	\$8,441.93	\$8,861.31	\$5,370.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$74,000.00	Interest	\$1,695.32	\$1,314.70	\$915.18	\$495.80	\$87.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	2009 - plow truck	Capital	\$12,500.04	\$12,500.04	\$12,500.04	\$8,332.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$125,000.00	Interest	\$2,606.75	\$1,794.25	\$981.75	\$259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	2011 - 6-ton plow truck	Capital	\$11,955.07	\$12,619.99	\$13,321.92	\$14,062.86	\$14,845.03	\$7,728.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$121,000.00	Interest	\$3,749.09	\$3,084.16	\$2,382.27	\$1,641.30	\$859.12	\$122.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	2011 - R410 tractor	Capital	\$4,446.12	\$4,693.38	\$4,954.44	\$5,230.01	\$5,520.90	\$2,874.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$45,000.00	Interest	\$1,394.28	\$1,147.02	\$885.96	\$610.39	\$45.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	2015 - Plow Truck	Capital	\$15,391.70	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$117,500.00	Interest	\$3,643.24	\$3,261.42	\$2,879.60	\$2,497.78	\$2,115.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals Road - Snow Plowing		Capital	\$51,954.73	\$49,605.82	\$50,968.33	\$48,237.14	\$37,486.68	\$10,602.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$13,088.68	\$10,601.55	\$8,044.76	\$5,504.80	\$3,062.36	\$168.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Township of Champlain
List of Long-Term Debt Payments

Term in yrs	Description		2016 Payment	2017 Payment	2018 Payment	2019 Payment	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment
Recreation & Parks - Arena - 1-4-6630															
15	Arena expansion \$165,000.00	Capital	\$12,140.11	\$12,737.30	\$13,363.84	\$14,021.22	\$14,710.93	\$7,624.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$3,479.73	\$2,882.54	\$2,256.00	\$1,598.62	\$908.91	\$185.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Compressor \$16,900.00	Capital	\$1,689.96	\$1,689.86	\$1,689.96	\$1,689.96	\$1,689.96	\$1,689.96	\$1,689.96	\$1,689.96	\$1,127.04	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$610.37	\$526.74	\$461.66	\$387.30	\$312.94	\$238.51	\$164.23	\$89.87	\$18.53	\$0.00	\$0.00	\$0.00	\$0.00
10	Ice Resurfacers \$70,040.00	Capital	\$7,004.04	\$7,004.04	\$7,004.04	\$7,004.04	\$7,004.04	\$7,004.04	\$7,004.04	\$7,004.04	\$4,668.96	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$2,529.60	\$2,221.44	\$1,913.28	\$1,605.12	\$1,296.88	\$988.68	\$680.52	\$372.39	\$77.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals Recreation and Park		Capital	\$20,834.11	\$21,431.20	\$22,057.84	\$22,715.22	\$23,404.93	\$16,318.52	\$8,694.00	\$8,694.00	\$5,796.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$6,619.70	\$5,630.72	\$4,630.94	\$3,591.04	\$2,518.73	\$1,412.47	\$844.75	\$462.26	\$95.57	\$0.00	\$0.00	\$0.00	\$0.00
Recreation & Parks - L'Original Camping - 1-4-6650															
15	Electrical upgrade \$320,000.00	Capital	\$20,121.00	\$20,985.22	\$21,886.58	\$22,826.64	\$23,807.07	\$24,829.62	\$25,896.10	\$27,008.37	\$28,168.39	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$8,948.44	\$8,084.22	\$7,182.86	\$6,242.80	\$5,262.37	\$4,239.82	\$3,173.34	\$2,061.07	\$901.02	\$0.00	\$0.00	\$0.00	\$0.00
Recreation & Parks - Other Parks - 1-4-6680															
10	2010 - pickup truck \$20,589.35	Capital	\$2,131.86	\$2,237.73	\$2,348.91	\$2,465.56	\$1,493.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$471.66	\$365.78	\$254.61	\$137.95	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	2011 - pickup truck \$18,500.00	Capital	\$2,043.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals - Other parks		Capital	\$4,175.78	\$2,237.73	\$2,348.91	\$2,465.56	\$1,493.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$498.79	\$365.78	\$254.61	\$137.95	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer - 1-4-7000/7010															
10	VKH water (68.5%) \$586,983.49	Capital	\$70,703.21	\$74,842.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$6,472.44	\$2,333.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	VKH sewer (31.5%) \$269,926.72	Capital	\$32,513.15	\$34,416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$2,976.38	\$1,073.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$856,910.21 Totals VKH water/sewer loan		Capital	\$103,216.36	\$109,258.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$9,448.82	\$3,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	VKH water (41.1%) \$48,065.00	Capital	\$6,300.73	\$4,807.20	\$4,807.20	\$4,807.20	\$4,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$1,491.40	\$1,335.09	\$1,178.79	\$1,022.49	\$866.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	VKH sewer (58.9%) \$68,935.00	Capital	\$9,029.52	\$6,894.36	\$6,894.36	\$6,894.36	\$6,894.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$2,137.30	\$1,913.31	\$1,689.31	\$1,465.31	\$1,241.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$117,000.00 Totals VKH water/sewer loan		Capital	\$15,330.25	\$11,701.56	\$11,701.56	\$11,701.56	\$11,701.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Interest	\$3,628.70	\$3,248.40	\$2,868.10	\$2,487.80	\$2,107.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	L'Original WWTP \$525,000.00	Capital	\$21,625.01	\$22,633.40	\$23,688.83	\$24,793.47	\$25,949.62	\$27,159.69	\$28,426.18	\$29,751.73	\$31,139.09	\$32,591.15	\$34,110.91	\$35,701.55	\$35,701.55
		Interest	\$18,841.11	\$17,832.72	\$16,777.29	\$15,672.65	\$14,516.50	\$13,306.43	\$12,039.94	\$10,714.39	\$9,327.03	\$7,874.97	\$6,355.21	\$4,764.57	\$4,764.57
40	L'Original WWTP \$2,500,000.00	Capital	\$28,895.06	\$30,393.42	\$31,969.48	\$33,627.27	\$35,371.03	\$37,205.21	\$39,134.49	\$41,163.83	\$43,298.40	\$45,543.65	\$47,905.34	\$50,389.48	\$50,389.48
		Interest	\$118,631.68	\$117,133.32	\$115,557.26	\$113,899.47	\$112,155.71	\$110,321.53	\$108,392.25	\$106,362.91	\$104,228.34	\$101,983.09	\$99,621.40	\$97,137.26	\$97,137.26
40	L'Original WWTP \$800,000.00	Capital	\$8,673.03	\$9,141.45	\$9,635.18	\$10,155.59	\$10,704.09	\$11,282.22	\$11,891.57	\$12,533.84	\$13,210.80	\$13,924.32	\$14,676.37	\$15,469.05	\$15,469.05
		Interest	\$39,889.51	\$39,421.09	\$38,927.36	\$38,406.95	\$37,858.45	\$37,280.32	\$36,670.97	\$36,028.70	\$35,351.74	\$34,638.22	\$33,886.17	\$33,093.49	\$33,093.49

20	Laurentian Park water	Capital	\$10,218.25	\$10,765.94	\$11,342.99	\$11,950.97	\$12,591.55	\$13,266.44	\$13,977.52	\$14,726.71	\$15,516.06	\$16,347.71	\$17,223.94	\$18,147.14	\$18,147.14
	\$250,000.00	Interest	\$10,189.31	\$9,641.62	\$9,064.57	\$8,456.59	\$7,816.01	\$7,141.12	\$6,430.04	\$5,680.85	\$4,891.50	\$4,059.85	\$3,183.62	\$2,260.42	\$2,260.42

Township of Champlain

List of Long-Term Debt Payments

Term in yrs	Description		2016 Payment	2017 Payment	2018 Payment	2019 Payment	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment
20	L'Original water	Capital	\$41,805.50	\$43,039.37	\$44,309.66	\$45,617.44	\$46,963.83	\$48,349.95	\$49,776.97	\$51,246.13	\$26,187.50	\$0.00	\$0.00	\$0.00	\$0.00
	\$800,000.00	Interest	\$11,336.78	\$10,102.91	\$8,832.62	\$7,524.84	\$6,178.45	\$4,792.33	\$3,365.31	\$1,896.15	\$383.65	\$0.00	\$0.00	\$0.00	\$0.00
15	VKH sewer	Capital	\$16,529.67	\$17,123.08	\$17,737.80	\$18,374.59	\$19,034.24	\$19,717.57	\$20,425.43	\$21,158.70	\$21,918.30	\$22,705.15	\$0.00	\$0.00	\$0.00
	\$269,167.00	Interest	\$6,990.61	\$6,397.20	\$5,782.48	\$5,145.69	\$4,486.04	\$3,802.71	\$3,094.85	\$2,361.58	\$1,601.98	\$815.11	\$0.00	\$0.00	\$0.00
10	VKH Generator	Capital	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$25,000.00	Interest	\$454.17	\$382.76	\$316.20	\$250.26	\$184.07	\$116.77	\$50.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	2012 Sewer work	Capital	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94	\$37,372.94
	\$747,459.00	Interest	\$21,078.44	\$19,606.17	\$18,361.35	\$17,162.68	\$15,958.88	\$14,666.16	\$13,489.72	\$12,137.16	\$10,921.40	\$9,673.14	\$8,424.88	\$7,176.62	\$7,176.62
10	Misc Water	Capital	\$1,899.96	\$1,899.96	\$1,899.96	\$1,899.96	\$1,899.96	\$1,899.96	\$1,899.96	\$1,899.96	\$1,267.04	\$0.00	\$0.00	\$0.00	\$0.00
	\$19,000.00	Interest	\$686.22	\$602.44	\$519.00	\$435.43	\$351.84	\$268.21	\$184.64	\$101.04	\$20.90	\$0.00	\$0.00	\$0.00	\$0.00
10	Standpipe Rehab	Capital	\$26,955.96	\$26,955.96	\$26,955.96	\$26,955.96	\$26,955.96	\$26,955.96	\$26,955.96	\$26,955.96	\$17,667.04	\$0.00	\$0.00	\$0.00	\$0.00
	\$263,560.00	Interest	\$9,518.90	\$8,359.24	\$7,199.60	\$6,039.94	\$4,880.28	\$3,720.60	\$2,560.93	\$1,294.28	\$289.92	\$0.00	\$0.00	\$0.00	\$0.00
10	Rebuild RBCs	Capital	\$12,249.96	\$12,249.96	\$12,249.96	\$12,249.96	\$12,249.96	\$12,249.96	\$12,219.96	\$12,249.96	\$8,167.04	\$0.00	\$0.00	\$0.00	\$0.00
	\$122,500.00	Interest	\$4,424.29	\$3,885.30	\$3,346.29	\$2,807.23	\$2,268.30	\$1,729.30	\$1,190.31	\$651.30	\$134.76	\$0.00	\$0.00	\$0.00	\$0.00
	Totals water	Capital	\$157,883.61	\$162,310.65	\$89,315.77	\$91,231.53	\$93,218.50	\$90,472.31	\$92,610.41	\$94,828.76	\$60,637.64	\$16,347.71	\$17,223.94	\$18,147.14	\$18,147.14
		Interest	\$39,695.05	\$32,374.75	\$26,794.58	\$23,479.29	\$20,092.76	\$15,922.26	\$12,540.92	\$8,972.32	\$5,585.97	\$4,059.85	\$3,183.62	\$2,260.42	\$2,260.42
	Total sewer	Capital	\$169,388.34	\$172,725.11	\$142,048.55	\$145,968.18	\$150,076.24	\$147,487.59	\$151,970.57	\$154,231.00	\$155,106.57	\$152,137.21	\$134,065.56	\$138,933.02	\$138,933.02
		Interest	\$215,423.49	\$207,644.92	\$200,757.54	\$194,810.24	\$188,669.26	\$181,223.22	\$174,928.23	\$168,256.04	\$161,565.25	\$154,984.53	\$148,287.66	\$142,171.94	\$142,171.94
	Totals	Capital	\$608,505.14	\$610,705.43	\$402,869.01	\$409,879.02	\$391,951.75	\$318,738.62	\$308,711.88	\$284,762.13	\$249,708.60	\$168,484.92	\$151,289.50	\$157,080.16	\$157,080.16
		Interest	\$310,735.55	\$282,187.47	\$258,840.60	\$241,943.20	\$224,831.50	\$204,769.53	\$192,346.16	\$179,751.69	\$168,147.81	\$159,044.38	\$151,471.28	\$144,432.36	\$144,432.36
	Total payment per year		\$919,240.69	\$892,892.90	\$661,709.61	\$651,822.22	\$616,783.25	\$523,508.15	\$501,058.04	\$464,513.82	\$417,856.41	\$327,529.30	\$302,760.78	\$301,512.52	\$301,512.52

Township of Champlain

Schedule of Unfinanced Capital Outlay - 2018 Budget

GL Account	Description	Balance Dec 31/17	Payments to/from capital budget	Other payments	New UCO	New Financing	Balance Dec 31/17
1-2-3504-10702	Rue Des Chalets Extension of services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Municipal Taxation - Operating Budget

GL Number	Description	2017 Actual	2017 Estimate to Year End	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Municipal Taxation						
1-3-4100-10001	TAX BILLED	(\$5,323,706)	\$0	(\$5,323,706)	(\$5,331,949)		
	subtotal municipal taxation	(\$5,323,706)	\$0	(\$5,323,706)	(\$5,331,949)	\$0	
	Supplementary Taxation						
1-3-4100-10002	SUPPLEMENTARIES	\$0	(\$65,000)	(\$65,000)	(\$75,000)	(\$75,000)	
	subtotal supplementaries taxation	\$0	(\$65,000)	(\$65,000)	(\$75,000)	(\$75,000)	
	Cancelled taxes						
1-4-4100-48201	CANCELLED TAXES	\$2,125	\$25,000	\$27,125	\$35,000	\$30,000	
	subtotal cancelled taxation	\$2,125	\$25,000	\$27,125	\$35,000	\$30,000	
	PIL'S						
1-3-4100-10006	POST OFFICE- VANKLEEK HILL	(\$635)	\$0	(\$635)	(\$575)	(\$640)	
1-3-4100-10007	POST OFFICE - L'ORIGNAL	(\$600)	\$0	(\$600)	(\$550)	(\$625)	
1-3-4100-10008	POST OFFICE- SCHOOL (RETAINED)	(\$1,773)	\$0	(\$1,773)	(\$1,800)	(\$1,800)	
1-3-4100-10009	COURT HOUSE & JAIL	(\$2,933)	\$0	(\$2,933)	(\$7,300)	(\$7,300)	
1-3-4100-10010	SEWAGE PLANT- VANKLEEK HILL	(\$482)	\$0	(\$482)	(\$475)	(\$490)	
1-3-4100-10011	SEWAGE PLANT- L'ORIGNAL	(\$13,625)	\$0	(\$13,625)	(\$12,700)	(\$13,800)	
1-3-4100-10012	SEWAAGE PLANT-WEST HAWK	(\$2,188)	\$0	(\$2,188)	(\$2,100)	(\$2,200)	
1-3-4100-10013	SEWAGE PLANT-SCHOOL (RETAINED)	(\$23,091)	\$0	(\$23,091)	(\$25,000)	(\$24,000)	
1-3-4100-10014	MTO-LONGUEUIL	(\$1,308)	\$0	(\$1,308)	(\$1,350)	(\$1,320)	
1-3-4100-10016	HYDRO ONE SCHOOL (RETAINED)	(\$7,818)	\$0	(\$7,818)	(\$8,000)	(\$8,000)	
1-3-4100-10018	HYDRO ONE - VANKLEEK HILL	(\$4,022)	\$0	(\$4,022)	(\$3,600)	(\$4,100)	
1-3-4100-10019	HYDRO ONE - L'ORIGNAL	(\$500)	\$0	(\$500)	(\$450)	(\$550)	
1-3-4100-10020	HYDRO ONE - LONGUEUIL	(\$1,914)	\$0	(\$1,914)	(\$1,700)	(\$2,000)	
1-3-4100-10021	HYDRO ONE- WEST HAWK.	(\$496)	\$0	(\$496)	(\$430)	(\$500)	
1-3-4100-10022	LCBO VANKLEEK HILL	(\$963)	\$0	(\$963)	(\$1,150)	(\$1,150)	
1-3-4100-10023	WATER WORKS- VANKLEEK HILL	(\$255)	\$0	(\$255)	(\$250)	(\$275)	
1-3-4100-10024	WATERWORKS- L'ORIGNAL	(\$989)	\$0	(\$989)	(\$1,100)	(\$1,100)	
1-3-4100-10028	WATERWORKS-SCHOOL (RETAINED)	(\$1,419)	\$0	(\$1,419)	(\$2,000)	(\$1,500)	
1-3-4100-10029	RAILWAYS-MUNICIPAL	(\$6,494)	\$0	(\$6,494)	(\$5,800)	(\$6,500)	
1-3-4100-10033	CHAMPLAIN DUMP- LONGUEUIL	(\$1,430)	\$0	(\$1,430)	(\$1,250)	(\$1,500)	
1-3-4100-10034	LONGUEUIL DUMP -SCHOOL (RETAINED)	(\$2,052)	\$0	(\$2,052)	(\$2,000)	(\$2,100)	
	subtotal PIL'S	(\$74,987)	\$0	(\$74,987)	(\$79,580)	(\$81,450)	

2017 Budget Sheets- Actuals as of September 29, 2016

Township of Champlain
Municipal Taxation - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Total revenues municipal taxation	(\$5,398,693)	(\$65,000)	(\$5,463,693)	(\$5,486,529)	(\$156,450)	
	Total expenditures municipal taxation	\$2,125	\$25,000	\$27,125	\$35,000	\$30,000	
	Total municipal taxation	(\$5,396,568)	(\$40,000)	(\$5,436,568)	(\$5,451,529)	(\$126,450)	
					\$ change from 2017 to 2018	\$5,325,079	
					% change from 2017 to 2018	-97.68%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Council - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6101-10901	OTHER REVENUES	\$0	\$0	\$0	\$0	\$0	
	Total Council revenues	\$0	\$0	\$0	\$0	\$0	
	Expenditures						
1-4-6101-21001	SALARIES & WAGES	\$144,338	\$58,000	\$202,338	\$205,110	\$207,620	
1-4-6101-23001	BENEFITS	\$7,049	\$6,000	\$13,049	\$13,758	\$13,973	
1-4-6101-41501	TELEPHONE	\$1,047	\$750	\$1,797	\$2,000	\$2,000	
1-4-6101-41701	ADVERTISING	\$845	\$750	\$1,595	\$1,500	\$1,750	
1-4-6101-42100	TRAVELING EXPENSES	\$737	\$800	\$1,537	\$2,000	\$2,000	
1-4-6101-42200	PUBLIC RELATIONS	\$2,707	\$300	\$3,007	\$3,000	\$3,500	
1-4-6101-42300	INSURANCE	\$3,111	\$0	\$3,111	\$3,125	\$3,315	
1-4-6101-	COMPUTER MAINTENANCE	\$1,714	\$0	\$1,714	\$1,730	\$1,750	
1-4-6101-42910	MATERIALS & SUPPLIES	\$1,783	\$0	\$1,783	\$1,500	\$1,500	
1-4-6101-44101	CONVENTION & EXPENSES	\$31,821	\$3,000	\$34,821	\$35,000	\$35,000	
	Total Council expenditures	\$195,152	\$69,600	\$264,752	\$268,723	\$272,408	
	Total council	\$195,152	\$69,600	\$264,752	\$268,723	\$272,408	
						\$3,685	
						1.37%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Administration - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6102-11000	PROV. GRANT.- OMPF	(\$843,075)	(\$281,027)	(\$1,124,102)	(\$1,124,100)	(\$1,059,900)	Decrease of \$64,200
1-3-6102-11100	PROV. GRANT - OTHER (OCIF)	(\$59,397)	\$0	(\$59,397)	(\$59,397)	(\$84,819)	
	CWWF GRANT	\$0	(\$141,158)	(\$141,158)	(\$141,158)	\$0	
1-3-6102-12000	FED. GRANT - GASOLINE TAX	(\$134,938)	(\$130,323)	(\$265,261)	(\$248,235)	(\$248,335)	
1-3-6102-11110	COUNTIES GRANT- ROAD INFRA	\$0	(\$182,930)	(\$182,930)	(\$182,930)	(\$182,930)	
1-3-6102-13500	TRADER/ TAXI LICENCES	(\$1,905)	\$0	(\$1,905)	(\$1,400)	(\$1,750)	
1-3-6102-13510	LOTTERY LICENCES	(\$1,063)	(\$300)	(\$1,363)	(\$1,500)	(\$1,500)	
1-3-6102-13520	GRANULAR LICENCES	\$0	(\$39,295)	(\$39,295)	(\$45,000)	(\$45,000)	
1-3-6102-13550	GARAGE SALES PERMITS	(\$75)	(\$100)	(\$175)	(\$250)	(\$250)	
1-3-6102-13551	NSF CHEQUES FEES	(\$560)	(\$200)	(\$760)	(\$750)	(\$750)	
1-3-6102-14000	PENALTIES AND INTEREST ON TAXES	(\$127,186)	(\$75,000)	(\$202,186)	(\$200,000)	(\$205,000)	
1-3-6102-14500	INVESTMENT INTEREST	(\$2,307)	(\$500)	(\$2,807)	(\$17,000)	(\$17,000)	
1-3-6102-14510	INTEREST FROM OTHER SOURCES	(\$1,402)	(\$500)	(\$1,902)	(\$2,500)	(\$2,500)	
1-3-6102-15500	SALE OF LAND/ BUILDINGS	\$0	\$0	\$0	\$0	\$0	
1-3-6102-15510	SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
1-3-6102-15515	COMMISSIONNINGS	(\$340)	(\$200)	(\$540)	(\$750)	(\$750)	
1-3-6102-15517	911 - POSTS AND PLATES	(\$2,388)	(\$200)	(\$2,588)	(\$2,500)	(\$2,500)	
1-3-6102-16500	TAX CERTIFICATES	(\$11,475)	(\$5,000)	(\$16,475)	(\$17,000)	(\$17,000)	
1-3-6102-16501	GENERAL GOVERNMENT INCOME	(\$64)	(\$500)	(\$564)	(\$5,000)	(\$5,000)	
1-3-6102-19000	SURPLUS	\$0	\$0	\$0	\$0		
	Total Administration revenues	(\$1,186,175)	(\$857,233)	(\$2,043,408)	(\$2,049,470)	(\$1,874,984)	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Administration - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Expenditures						
1-4-6102-21001	SALARIES & WAGES	\$322,263	\$135,000	\$457,263	\$455,795	\$478,138	
1-4-6102-23001	BENEFITS	\$95,611	\$40,600	\$136,211	\$140,556	\$148,556	
1-4-6102-41201	OFFICE SUPPLIES/ EQUIP. RENTAL	\$27,101	\$7,000	\$34,101	\$32,000	\$35,000	
1-4-6102-41301	POSTAGE/ EQUIP. RENTAL	\$22,227	\$8,000	\$30,227	\$29,000	\$30,000	
1-4-6102-41401	MAINTENANCE SUPPLIES	\$554	\$0	\$554	\$500	\$500	
1-4-6102-41402	OFFICE CLEANING	\$0	\$200	\$200	\$250	\$250	
1-4-6102-41405	CASH ROUNDING UP OR DOWN	\$0	\$0	\$0	\$0	\$0	
1-4-6102-41501	TELEPHONE	\$8,615	\$3,000	\$11,615	\$10,000	\$12,000	
1-4-6102-41610	ELECTRICITY	\$5,556	\$2,700	\$8,256	\$8,500	\$12,000	Added vaccant daycare building costs
1-4-6102-41625	NATURAL GAS	\$2,455	\$1,500	\$3,955	\$4,000	\$5,000	Added vaccant daycare building costs
1-4-6102-41701	ADVERTISSING	\$1,414	\$1,200	\$2,614	\$3,000	\$3,000	
1-4-6102-41702	PUBLICATIONS	\$405	\$100	\$505	\$500	\$500	
1-4-6102-41900	ASSOCIATION FEES	\$3,555	\$0	\$3,555	\$4,000	\$4,000	
1-4-6102-42000	PROFESSIONAL DEVELOPMENT	\$4,558	\$4,000	\$8,558	\$9,000	\$10,000	
1-4-6102-42100	TRAVELLING EXPENSES	\$3,216	\$2,000	\$5,216	\$5,000	\$5,500	
1-4-6102-42200	PUBLIC RELATIONS	\$740	\$1,000	\$1,740	\$2,500	\$2,000	
1-4-6102-42300	INSURANCE	\$20,101	\$0	\$20,101	\$7,225	\$7,691	
1-4-6102-42301	INSURANCE DEDUCTIBLE	\$10,000	\$0	\$10,000	\$10,000	\$10,000	
1-4-6102-42400	LEGAL FEES	\$4,538	\$4,000	\$8,538	\$8,000	\$10,000	
1-4-6102-42500	AUDIT FEES	\$16,201	\$35,000	\$51,201	\$51,000	\$51,000	
1-4-6102-42600	PROFESSIONAL FEES	\$509	\$9,500	\$10,009	\$10,000	\$35,000	includes \$25,000 estimate for development charge study (OCIF)
1-4-6102-42700	COMPUTER MAINTENANCE & SUPPORT	\$27,141	\$850	\$27,991	\$26,000	\$28,500	
1-4-6102-42710	COMPUTER EQUIPEMTN & SOFTWARE	\$711	\$2,000	\$2,711	\$3,500	\$13,500	Purchase of budget software, repayment over 4 years
1-4-6102-42720	WEBPAGE MAINTENANCE	\$7,714	\$4,500	\$12,214	\$12,000	\$500	
1-4-6102-42750	COMMUNICATION/ BULLETIN	\$0	\$0	\$0	\$0	\$0	
1-4-6102-42900	BUILDING MAINTENANCE	\$6,803	\$1,000	\$7,803	\$5,000	\$7,500	
1-4-6102-43800	911 ADRESS POSTS	\$1,968	\$500	\$2,468	\$2,500	\$2,500	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Administration - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
1-4-6102-44904	WATER/SEWER FEES	\$211	\$200	\$411	\$500	\$1,300	Added vacant daycare building costs
1-4-6102-51002	TRANSFER TO GAS RESERVE	\$0	\$248,235	\$248,235	\$248,235	\$248,335	
1-4-6102-51003	TRANSFER TO INFRASTRUCTURE RES.	\$0	\$227,930	\$227,930	\$227,930	\$257,930	Includes \$75,000 to reserves
1-4-6102-51004	OCIF TRANSFER TO RESERVE	\$59,397	\$0	\$59,397	\$59,387	\$59,819	
1-4-6102-51008	CWWF TRANSFER TO RESERVE	\$0	\$141,158	\$141,158	\$141,158	\$0	
1-4-6102-56001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0		
	Total administration expenditures	\$653,564	\$881,173	\$1,534,737	\$1,517,036	\$1,480,019	
	Total administration	(\$532,611)	\$23,940	(\$508,671)	(\$532,434)	(\$394,965)	
				\$ change from 2017 to 2018		\$137,469	
				% change from 2017 to 2018		-25.82%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Election - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6103-10102	CONT. ELECTION RESERVE	\$0	\$0	\$0	\$0	(\$30,000)	
	Total election revenues	\$0	\$0	\$0	\$0	(\$30,000)	
	Expenditures						
1-4-6103-21001	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$3,000	
1-4-6103-23000	BENEFITS	\$0	\$0	\$0	\$0	\$900	
1-4-6103-41301	POSTAGE	\$0	\$0	\$0	\$0	\$5,250	
1-4-6103-41701	ADVERTISING	\$0	\$0	\$0	\$0	\$4,000	
1-4-6103-43900	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$22,850	
1-4-6103-45301	ELECTION EXPENSES	\$0	\$0	\$0	\$0	\$4,000	
1-4-6103-51001	TRANSFER TO ELECTION RESERVE	\$10,000	\$0	\$10,000	\$10,000	\$0	
	Total election expenditures	\$10,000	\$0	\$10,000	\$10,000	\$40,000	
	Total election	\$10,000	\$0	\$10,000	\$10,000	\$10,000	
						\$0	
						0.00%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Grants to Organizations - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6104-12100	UCPR - COMMUNITIES GRANT	(\$10,000)	\$0	(\$10,000)	(\$10,000)	(\$10,000)	
	Total grant revenues	(\$10,000)	\$0	(\$10,000)	(\$10,000)	(\$10,000)	
	Expenditures						
1-4-6104-46010	HIGGINSON TOWER	\$0	\$3,000	\$3,000	\$3,000	\$0	
1-4-6104-46015	FOOD BANK (VKH & L'ORIGNAL)	\$0	\$2,000	\$2,000	\$2,000	\$0	
1-4-6104-46020	PRESCOTT PLOWMEN'S ASSOCIATION	\$200	\$0	\$200	\$0	\$0	
1-4-6104-46030	VKH MERCHANTS	\$0	\$5,000	\$5,000	\$5,000	\$0	
1-4-6104-46040	L'ORIGNAL JAIL	\$3,500	\$0	\$3,500	\$3,500	\$0	
1-4-6104-46050	VKH MUSEUM	\$2,500	\$0	\$2,500	\$2,500	\$0	
1-4-6104-46060	VKH FIDDLE & DANCE ASSOCIATION	\$0	\$300	\$300	\$300	\$0	
1-4-6104-46081	100% ACTIFS	\$0	\$2,000	\$2,000	\$2,000	\$0	
1-4-6104-46082	ARBOR GALLERY	\$300	\$0	\$300	\$300	\$0	
1-4-6104-46100	MISCELLANEOUS GRANTS (APPROVED)	\$3,385	\$3,500	\$6,885	\$7,500	\$21,900	
	MISCELLANEOUS GRANTS & DONATIONS					\$4,200	
1-4-6104-46200	BURSARIES	\$2,200	\$0	\$2,200	\$2,400	\$2,400	
	COMMUNITY FACILITY GRANTS					\$8,670	
	Total Grant expenditures	\$12,085	\$15,800	\$27,885	\$28,500	\$37,170	
	Total grant	\$2,085	\$15,800	\$17,885	\$18,500	\$27,170	
				\$ change from 2017 to 2018		\$8,670	
				% change from 2017 to 2018		46.86%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Health & Safety Committee - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6105-18500	SUNDRY	\$0	\$0	\$0	\$0	\$0	
	Total Health & Safety Committee revenues	\$0	\$0	\$0	\$0	\$0	
	Expenditures						
1-4-6105-42000	TRAINING	\$397	\$800	\$1,197	\$1,500	\$1,500	
1-4-6105-42910	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	
	Total Health & Safety Committee expenditures	\$397	\$800	\$1,197	\$1,500	\$1,500	
	Total Health & Safety Committee	\$397	\$800	\$1,197	\$1,500	\$1,500	
						\$ change from 2017 to 2018	\$0
						% change from 2017 to 2018	0.00%

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Crossing Guards - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Expenditures						
1-4-6106-21001	SALARIES	\$18,680	\$7,600	\$26,280	\$26,345	\$26,890	
1-4-6106-23001	BENEFITS	\$1,567	\$950	\$2,517	\$2,536	\$2,587	
1-4-6106-42910	MATERIALS AND SUPPLIES	\$0	\$700	\$700	\$700	\$700	
	Total Crossing Guards expenditures	\$20,247	\$9,250	\$29,497	\$29,581	\$30,177	
	Total Crossing Guards	\$20,247	\$9,250	\$29,497	\$29,581	\$30,177	
						\$596	
						2.01%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Fire Department - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6210-13000	FIRE FEES - OTHER MUNICIPALITIES	(\$32,832)	(\$12,500)	(\$45,332)	(\$42,000)	(\$45,000)	
1-3-6210-13005	FIRE PERMITS	(\$1,060)	(\$800)	(\$1,860)	(\$2,000)	(\$2,000)	
1-3-6210-13010	FIRE CHARGES MTO/CTY/INDIVIDUALS	(\$2,260)	(\$500)	(\$2,760)	(\$1,000)	(\$3,000)	
1-3-6210-13560	RENTAL OF BUILDING	(\$15,675)	(\$7,838)	(\$23,513)	(\$23,513)	(\$24,000)	
1-3-6210-18500	SUNDRY	(\$1,025)	(\$250)	(\$1,275)	(\$1,000)	(\$1,500)	
	Total Fire Department revenues	(\$52,852)	(\$21,888)	(\$74,740)	(\$69,513)	(\$75,500)	
	Expenditures						
1-4-6210-21001	SALARIES	\$694		\$694	\$0		
1-4-210-22001	SALARIES - VOLUNTEERS - STATION 1	\$64,008	\$22,727	\$86,735	\$87,500	\$100,000	
1-4-6210-22101	SALARIES - VOLUNTEERS - STATION 2	\$62,307	\$18,327	\$80,634	\$87,500	\$89,000	
1-4-6210-23001	BENEFITS	\$11,245	\$9,000	\$20,245	\$20,835	\$23,500	
1-4-6210-31101	VKH NEW PUMPER - PRINCIPAL	\$10,965	\$0	\$10,965	\$10,544	\$11,404	
1-4-6210-32001	VKH NEW PUMPER - INTEREST	\$2,909	\$0	\$2,909	\$3,331	\$2,471	
1-4-6210-41201	OFFICE SUPPLIES - STATION 1	\$485	\$500	\$985	\$800	\$1,000	
1-4-6210-41202	OFFICE SUPPLIES - STATION 2	\$642	\$150	\$792	\$800	\$1,000	
1-4-6210-41501	TELEPHONE	\$3,456	\$1,350	\$4,806	\$5,000	\$5,000	
1-4-6210-41503	DISPATCH SERVICES - HAWKESBURY	\$69,245	(\$10,530)	\$58,715	\$48,132	\$10,530	
1-4-6210-41610	ELECTRICITY	\$8,077	\$2,500	\$10,577	\$10,000	\$10,500	
1-4-6210-41625	NATURAL GAS	\$4,884	\$2,500	\$7,384	\$7,500	\$7,500	
1-4-6210-41701	ADVERTISING	\$740	\$0	\$740	\$400	\$400	
1-4-6210-41702	PUBLICATIONS	\$173	\$0	\$173	\$0	\$0	
1-4-6210-41900	ASSOCIATION FEES/MEMBERSHIP - STE 1	\$1,997	\$0	\$1,997	\$500	\$2,300	
1-4-6210-41910	ASSOCIATION FEES/MEMBERSHIP - STE 2	\$320	\$200	\$520	\$600	\$800	
1-4-6210-41950	RADIO LICENSING	\$429	\$300	\$729	\$800	\$800	
1-4-6210-41940	FIREFIGHTING EXPENSES - STE 1	\$335	\$1,500	\$1,835	\$2,500	\$2,500	
1-4-6210-41950	FIREFIGHTING EXPENSES - STE 2	\$1,147	\$1,000	\$2,147	\$2,000	\$2,500	
1-4-6210-42000	PROF. DEVEL./TRAINING - STE 1	\$1,750	\$3,000	\$4,750	\$5,000	\$5,000	
1-4-6210-42001	PROF. DEVEL./TRAINING - STE 2	\$4,167	\$2,000	\$6,167	\$5,000	\$5,000	
1-4-6210-42100	TRAVELLING EXPENSES - STE 1	\$1,267	\$300	\$1,567	\$1,500	\$1,500	
1-4-6210-42110	TRAVELLING EXPENSES - STE 2	\$222	\$200	\$422	\$400	\$1,000	
1-4-6210-42300	INSURANCE	\$25,268	\$0	\$25,268	\$25,300	\$26,918	
1-4-6210-42900	BUILDING MAINTENANCE - STE 1	\$4,953	\$1,500	\$6,453	\$4,500	\$6,000	relocate heater beside rescue & ceiling fan
1-4-6210-42901	BUILDING MAINTENANCE - STE 2	\$803	\$3,000	\$3,803	\$4,500	\$4,500	
1-4-6210-42920	UNIFORMS - STE1	\$973	\$1,000	\$1,973	\$2,000	\$2,000	
1-4-6210-42921	UNIFORMS - STE 2	\$200	\$800	\$1,000	\$1,000	\$2,000	
1-4-6210-43500	FIRE PREVENTION - STE 1	\$580	\$2,500	\$3,080	\$3,000	\$3,000	
1-4-6210-43510	FIRE PREVENTION - STE 2	\$380	\$1,500	\$1,880	\$2,000	\$2,000	
1-4-6210-43600	EQUIP. SUPPLIES & REPAIRS - STE 1	\$11,362	\$5,000	\$16,362	\$15,000	\$16,000	
1-4-6210-43601	EQUIP. SUPPLIES & REPAIRS - STE 2	\$8,083	\$8,000	\$16,083	\$15,000	\$16,000	

2017 Budget Sheets- Actuals as of September 12, 2017
Township of Champlain
Fire Department - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
1-4-6210-43602	PURCH. OF EQUIPMENT - STE 1	\$8,209	\$8,000	\$16,209	\$15,000	\$16,000	
1-4-6210-43603	PURCH. OF EQUIPMENT - STE 2	\$19,176	\$0	\$19,176	\$15,000	\$16,000	
1-4-6210-43700	EQUIPMENT RENTALS - STE1	\$0	\$750	\$750	\$750	\$1,000	
1-4-6210-43710	EQUIPMENT RENTALS - STE 2	\$0	\$750	\$750	\$750	\$750	
1-4-6210-44904	WATER/SEWER FEES	\$2,462	\$1,000	\$3,462	\$3,500	\$3,500	
1-4-6210-45500	MAINTENANCE - VKH 03 PUMPER	\$7,994	\$1,000	\$8,994	\$5,500	\$4,000	
1-4-6210-45510	MAINTENANCE - VKH 94 RESCUE	\$3,775	\$1,000	\$4,775	\$3,000	\$3,000	
1-4-6210-45520	MAINTENANCE - VKH 83 PUMPER	\$1,618	\$1,000	\$2,618	\$1,500	\$2,000	
1-4-6210-45530	MAINTENANCE - VKH 13 TANKER	\$3,542	\$1,000	\$4,542	\$3,000	\$4,000	
1-4-6210-45550	MAINTENANCE - ORI 18 PUMPER TANKER	\$2,809	\$1,000	\$3,809	\$3,000	\$2,000	
1-4-6210-45560	MAINTENANCE - ORI 03 FIRE TRUCK	\$1,484	\$2,000	\$3,484	\$3,000	\$3,000	
1-4-6210-45570	MAINTENANCE - ORI 06 RESCUE	\$1,408	\$2,000	\$3,408	\$3,000	\$3,000	
1-4-6210-45580	GAS/OIL - STE 1	\$1,983	\$1,000	\$2,983	\$3,000	\$3,500	
1-4-6210-45581	GAS/OIL - STE 2	\$2,906	\$1,000	\$3,906	\$2,500	\$3,000	
1-4-6210-45590	VEHICLE-PARTS & SUPPLIES STE 1	\$46	\$2,000	\$2,046	\$2,000	\$2,000	
1-4-6210-45591	VEHICLE-PARTS & SUPPLIES STE 2	\$948	\$500	\$1,448	\$1,000	\$1,500	
1-4-6210-47000	FIRE FEES TO EAST HAKESBURY	\$2,586	\$5,000	\$7,586	\$40,000	\$40,000	
1-4-6210-47010	FIRE FEES TO ALFRED-PLANTAGENET	\$3,890	\$12,750	\$16,640	\$4,300	\$4,300	
1-4-6210-51003	TRANSFER TO RESERVES	\$0	\$0	\$0	\$0	\$20,000	
1-4-6210-56001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0		
	LARGE EXPENDITURES STATION 1						
	LARGE EXPENDITURES STATION 2					\$12,000	trailer \$4000, thermal camera \$8000
	Total Fire Department expenditures	\$368,902	\$120,074	\$488,976	\$482,742	\$494,673	
	Total Fire Department	\$316,050	\$98,186	\$414,236	\$413,229	\$419,173	
						\$5,944	\$ change from 2017 to 2018
						1.44%	% change from 2017 to 2018

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Emergency Planning - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6215-11100	PROVINCIAL GRANT - OTHERS	\$0	\$0	\$0	\$0	\$0	
	Total Emergency Planning revenues	\$0	\$0	\$0	\$0	\$0	
	Expenditures						
1-4-6215-21001	SALARIES & WAGES	\$11,440	\$4,950	\$16,390	\$16,687	\$17,023	
1-4-6215-22001	SALARIES FOR DISASTER SITUATIONS	\$44,526	\$0	\$44,526	\$0	\$0	
1-4-6215-23001	BENEFITS	\$5,975	\$1,025	\$7,000	\$3,406	\$3,484	
1-4-6215-41501	TELEPHONE	\$536	\$300	\$836	\$800	\$850	
1-4-6215-42000	TRAINING	(\$99)	\$99	\$0	\$1,000	\$1,000	
1-4-6215-42100	TRAVELLING EXPENSES	(\$93)	\$239	\$146	\$500	\$500	
1-4-6215-42910	MATERIALS & SUPPLIES	\$178	\$300	\$478	\$500	\$500	
1-4-6215-43050	EMERGENCY SITUATIONS	\$111,412	\$0	\$111,412	\$0	\$20,000	
	Total emergency planning expenditures	\$173,875	\$6,913	\$180,788	\$22,893	\$43,357	
	Total emergency planning	\$173,875	\$6,913	\$180,788	\$22,893	\$43,357	
					\$ change from 2017 to 2018	\$20,464	
					% change from 2017 to 2018	89.39%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Policing - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6220-14010	PROVINCIAL OFFENCES FINES	(\$20,063)	(\$20,000)	(\$40,063)	(\$43,900)	(\$40,000)	
1-3-6220-14015	OMPF-COURT SECURITY/PRISONER TR.	(\$34,619)	(\$103,000)	(\$137,619)	(\$138,477)	(\$152,600)	
1-3-6220-14018	UCPR CONTRIBUTION - COURT SECURITY	(\$52,593)	\$0	(\$52,593)	(\$52,516)	(\$36,845)	
	Total Policing revenues	(\$107,275)	(\$123,000)	(\$230,275)	(\$234,893)	(\$229,445)	
	Expenditures						
1-4-6220-44504	TELEPHONES	\$393	\$150	\$543	\$500	\$550	
1-4-6220-47020	ONTARIO PROVINCIAL POLICE	\$807,595	\$816,822	\$1,624,417	\$1,633,649	\$1,657,395	
	Total policing expenditures	\$807,988	\$816,972	\$1,624,960	\$1,634,149	\$1,657,945	
	Total policing	\$700,713	\$693,972	\$1,394,685	\$1,399,256	\$1,428,500	
						\$29,244	
						2.09%	

2017 Budget Sheets- Actuals as of September 12, 2017
Township of Champlain
Building - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6241-13570	BUILDING PERMITS	(\$154,434)	(\$65,000)	(\$219,434)	(\$230,000)	(\$230,000)	
1-3-6241-13575	PERFORMANCE BOND RETAINED	(\$14,948)	(\$9,000)	(\$23,948)	(\$10,000)	(\$15,000)	
	Total Building revenues	(\$169,382)	(\$74,000)	(\$243,382)	(\$240,000)	(\$245,000)	
	Expenditures						
1-4-6241-21001	SALARIES FULL TIME	\$182,893	\$80,000	\$262,893	\$228,214	\$231,702	
1-4-6241-22101	SALARIES PART TIME	\$1,534	\$500	\$2,034	\$3,800	\$4,000	
1-4-6241-23001	EMPLOYEE BENEFITS	\$41,330	\$16,000	\$57,330	\$68,870	\$67,233	
1-4-6241-31101	DEBT CHARGE - PRINCIPAL	\$0	\$0	\$0	\$0	\$0	
1-4-6241-32001	DEBT CHARGE - INTEREST	\$0	\$0	\$0	\$0	\$0	
1-4-6241-41201	OFFICE SUPPLIES	\$7,188	\$1,000	\$8,188	\$9,500	\$9,500	
1-4-6241-41501	TELEPHONE	\$3,423	\$1,000	\$4,423	\$5,500	\$5,500	
1-4-6241-41610	ELECTRICITY	\$6,400	\$2,500	\$8,900	\$10,000	\$10,000	
1-4-6241-41701	ADVERTISING	\$480	\$400	\$880	\$1,500	\$1,500	
1-4-6241-41900	ASSOCIATION FEES/MEMBERSHIPS	\$1,959	\$0	\$1,959	\$1,350	\$2,000	
1-4-6241-42000	TRAINING	\$4,436	\$1,500	\$5,936	\$5,500	\$7,000	
1-4-6241-42100	TRAVELLING EXPENSES	\$0	\$0	\$0	\$0	\$0	
1-4-6241-42300	INSURANCE	\$15,964	\$0	\$15,964	\$16,000	\$17,000	
1-4-6241-42400	LEGAL/PROFESSIONAL FEES	\$5,772	\$2,000	\$7,772	\$7,000	\$7,000	
1-4-6241-42700	COMPUTER MAINTENANCE & SUPPORT	\$1,564	\$500	\$2,064	\$4,000	\$4,000	
1-4-3241-42710	COMPUTER EQUIPMENT & SOFTWARE	\$532	\$0	\$532	\$1,700	\$2,000	
1-4-6241-42900	BUILDING MAINTENANCE	\$2,323	\$500	\$2,823	\$5,000	\$11,000	new rooftop A/C unit
1-4-6241-42910	MATERIALS & SUPPLIES	\$230	\$0	\$230	\$2,000	\$2,000	
1-4-6241-43900	CONTRACTUAL SERVICES	\$2,259	\$500	\$2,759	\$4,000	\$4,000	
1-4-6241-45571	VEHICLE REPAIRS	\$1,617	\$800	\$2,417	\$4,000	\$4,000	
1-4-6241-45580	GAS/OIL	\$2,631	\$900	\$3,531	\$3,000	\$3,500	
1-4-6241-51003	TRANSFER TO RESERVE	\$0	\$0	\$0	\$0	\$0	
1-4-6241-56001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	
	Total building expenditures	\$282,535	\$108,100	\$390,635	\$380,934	\$392,935	
	Total building	\$113,153	\$34,100	\$147,253	\$140,934	\$147,935	
						\$7,001	\$ change from 2017 to 2018
						4.97%	% change from 2017 to 2018

2017 Budget Sheets- Actuals as of September 12, 2017
Township of Champlain
By-Law Enforcement - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6244-11000	PROV GRANT - OMPF - COURT SECURITY	(\$36)	\$0	(\$36)	\$0	0	
1-3-6244-14020	PARKING VIOLATION	(\$2,176)	(\$500)	(\$2,676)	(\$2,700)	(\$2,700)	
1-3-6244-14030	BY-LAW ENFORCEMENT VIOLATIONS	(\$27)	\$0	(\$27)	\$0	\$0	
	Total By-Law Enforcement revenues	(\$2,239)	(\$500)	(\$2,739)	(\$2,700)	(\$2,700)	
	Expenditures						
1-4-6244-21001	SALARIES	\$49,621	\$23,600	\$73,221	\$76,154	\$78,917	
1-4-6244-23001	BENEFITS	\$15,424	\$7,100	\$22,524	\$23,759	\$24,318	
1-4-6244-31101	DEBT CHARGE - PRINCIPAL	\$0	\$0	\$0	\$2,011	\$0	
1-4-6241-32001	DEBT CHARGE - INTEREST	\$0	\$0	\$0	\$202	\$0	
1-4-6244-41201	OFFICE SUPPLIES	\$231	\$250	\$481	\$500	\$500	
1-4-6244-41501	TELEPHONE	\$632	\$275	\$907	\$750	\$1,000	
1-4-6244-41701	ADVERTISING	\$0	\$500	\$500	\$500	\$500	
1-4-6244-41900	ASSOCIATION FEES/MEMBERSHIPS	\$71	\$0	\$71	\$150	\$150	
1-4-6244-42000	PROFESSIONAL DEVEL./TRAINING	\$1,019	\$500	\$1,519	\$2,500	\$2,500	
1-4-6244-42400	LEGAL/PROFESSIONAL FEES	\$5,102	\$2,000	\$7,102	\$7,000	\$7,000	
1-4-6244-42700	COMPUTER MAINTENANCE & SUPPORT	\$142	\$100	\$242	\$250	\$250	
1-4-6244-42910	MATERIALS & SUPPLIES	\$585	\$300	\$885	\$850	\$900	
1-4-6244-45571	VEHICLE REPAIRS	\$1,019	\$500	\$1,519	\$2,500	\$2,500	
1-4-6244-43900	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0		
1-4-6244-45580	GAS/OIL	\$1,685	\$750	\$2,435	\$2,750	\$2,750	
	Total By-Law Enforcement expenditures	\$75,531	\$35,875	\$111,406	\$119,876	\$121,285	
	Total By-Law Enforcement	\$73,292	\$35,375	\$108,667	\$117,176	\$118,585	
						\$1,409	
						1.20%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Canine- Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6246-13020	DOG POUND FEES	(\$7,100)	\$0	(\$7,100)	(\$7,000)	(\$7,000)	
1-3-6246-13580	DOG LICENCES	(\$23,004)	(\$1,000)	(\$24,004)	(\$25,000)	(\$25,000)	
	Total revenues other protection	(\$30,104)	(\$1,000)	(\$31,104)	(\$32,000)	(\$32,000)	
	Expenditures						
1-4-6246-21001	BUILDING MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
1-4-6246-23001	ANIMAL CONTROL	\$991	\$1,500	\$2,491	\$4,000	\$3,500	
	Total expenditures other protection	\$991	\$2,500	\$3,491	\$5,000	\$4,500	
	Total other protection	(\$29,113)	\$1,500	(\$27,613)	(\$27,000)	(\$27,500)	
				\$ change from 2017 to 2018		(\$500)	
				% change from 2017 to 2018		-1.85%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Livestock Awards- Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6248-11010	Livestock Grants	\$0	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	
		\$0	\$0	\$0	\$0	\$0	
	Total revenues Livestock grants	\$0	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	
	Expenditures						
1-4-6248-42900	SUPPLIES	\$0	\$100	\$100	\$100	\$100	
1-4-6248-44201	LIVESTOCK EVALUATOR	\$0	\$400	\$400	\$400	\$400	
1-4-6248-44301	LIVESTOCK KILLED	\$0	\$3,000	\$3,000	\$3,000	\$3,000	
	Total expenditures livestock	\$0	\$3,500	\$3,500	\$3,500	\$3,500	
	Total livestock	\$0	\$500	\$500	\$500	\$500	
						\$ change from 2017 to 2018	\$0
						% change from 2017 to 2018	0.00%

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Roads Department - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6301-11100	PROV. GRANTS - OTHERS	\$0		\$0	\$0	\$0	
1-3-6301-13030	ROAD USER FEES	\$0		\$0	\$0	\$0	
1-3-6301-13590	CULVERT/FYD PERMITS	(\$1,545)	(\$1,000)	(\$2,545)	(\$2,500)	(\$3,000)	
1-3-6301-13623	RENTAL- EXCACATOR	(\$1,750)	(\$5,000)	(\$6,750)	(\$10,000)	(\$10,000)	
1-3-6301-13624	RENTAL - BACKHOE & OTHER	(\$12,950)	(\$7,050)	(\$20,000)	(\$20,000)	(\$20,000)	
1-3-6301-16506	RECOVERY - LOCATES	(\$24,669)	(\$8,000)	(\$32,669)	(\$8,000)	(\$15,000)	
1-3-6301-16550	ROAD CUT PERMIT - UTILITY CO.	(\$1,545)	(\$1,500)	(\$3,045)	(\$5,000)	(\$5,000)	
1-3-6301-18500	MISCELLANEOUS REVENUES	(\$3,568)	(\$1,432)	(\$5,000)	(\$5,000)	(\$5,000)	
	Total Road Department revenues	(\$46,027)	(\$23,982)	(\$70,009)	(\$50,500)	(\$58,000)	
	Expenditures						
	Administration						
1-4-6301-21001	SALARIES ADMINISTRATION	\$120,509	\$35,123	\$155,632	\$155,172	\$158,275	
	SALARIES- VACATION/SICK LEAVE	\$38,348	\$27,960	\$66,308	\$77,351	\$79,898	
1-4-6301-21202	SACHA'S PARK	\$0	\$0	\$0	\$6,000		
1-4-6301-23001	BENEFITS	\$41,893	\$24,010	\$65,903	\$68,695	\$70,569	
1-4-6301-31101	DEBT CHARGE - PRINCIPAL	\$20,469	\$26,224	\$46,693	\$49,484	\$51,138	
1-4-6301-32001	DEBT CHARGE - INTEREST	\$4,664	\$736	\$5,400	\$5,837	\$5,837	
1-4-6301-41201	OFFICE SUPPLIES	\$1,527	\$458	\$1,985	\$2,000	\$2,000	
1-4-6301-41501	TELEPHONE	\$7,868	\$2,619	\$10,487	\$10,675	\$11,000	
1-4-6301-41610	ELECTRICITY	\$4,297	\$2,500	\$6,797	\$8,120	\$8,120	
1-4-6301-41625	NATURAL GAS	\$6,388	\$2,800	\$9,188	\$10,675	\$10,675	
1-4-6301-41701	ADVERTISING	\$1,232	\$768	\$2,000	\$2,000	\$2,000	
1-4-6301-41900	ASSOCIATION FEES/MEMBERSHIP	\$1,190	\$310	\$1,500	\$1,500	\$1,500	
1-4-6301-42000	TRAINING	\$1,256	\$4,000	\$5,256	\$10,000	\$6,000	
1-4-6301-42300	INSURANCE	\$27,075	\$0	\$27,075	\$27,025	\$28,750	
1-4-6301-42301	INSURANCE DEDUCTIBLES	\$5,084	\$0	\$5,084	\$10,000	\$10,000	
1-4-6301-42400	LEGAL FEES	\$509	\$1,200	\$1,709	\$8,000	\$8,000	
1-4-6301-42610	ENGINEERING	\$601	\$5,000	\$5,601	\$6,000	\$6,000	
1-4-6301-42700	COMPUTER MAINTENANCE & SUPPORT	\$999	\$1,000	\$1,999	\$3,500	\$3,500	

Township of Champlain
Roads Department - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
1-4-6301-	COMPUTER EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$3,500	printer and screen
1-4-6301-42900	BUILDING MAINTENANCE	\$359	\$5,641	\$6,000	\$6,000	\$6,000	
1-4-6301-42910	MATERIALS & SUPPLIES	\$2,683	\$2,317	\$5,000	\$5,000	\$5,000	
1-4-6301-44501	SMALL TOOLS	\$2,226	\$3,774	\$6,000	\$6,000	\$6,000	
1-4-6301-44904	WATER & SEWER FEES	\$1,809	\$1,000	\$2,809	\$3,000	\$3,000	
1-4-6301-56100	DEPRECIATIN EXPENSE	\$0		\$0	\$0	\$0	
	Total Roads administration	\$290,986	\$147,440	\$438,426	\$482,034	\$486,762	
	<u>Bridges & Culverts (A)</u>						
1-4-6310-21001	SALARIES	\$3,066	\$2,000	\$5,066	\$6,762	\$7,897	
1-4-6310-23001	BENEFITS	\$935	\$500	\$1,435	\$2,080	\$2,622	
1-4-6310-41701	ADVERSTISING	\$0	\$0	\$0	\$0	\$0	
1-4-6310-42910	SUPPLIES - GRAVEL & CULVERTS	\$0	\$1,000	\$1,000	\$2,500	\$2,500	
1-4-6310-43700	EQUIPMENT RENTAL	\$244	\$1,000	\$1,244	\$2,500	\$2,500	
1-4-6310-44520	BRIDGE INSPECTIONS	\$0	\$3,500	\$3,500	\$3,500	\$0	
	Total Bridges & culverts	\$4,245	\$8,000	\$12,245	\$17,342	\$15,519	
	<u>Grass Mowing - Rural (B1)</u>						
1-4-6321-21001	SALARIES	\$3,404	\$3,000	\$6,404	\$8,323	\$8,489	
1-4-6321-23001	BENEFITS	\$1,119	\$500	\$1,619	\$2,184	\$2,228	
1-4-6321-43700	EQUIPMENT RENTAL	\$4,025	\$4,000	\$8,025	\$10,000	\$10,000	
	Total grass mowing- rural	\$8,548	\$7,500	\$16,048	\$20,507	\$20,717	
	<u>Brushing & Tree Trimming (B2)</u>						
1-4-6322-21001	SALARIES	\$3,076	\$10,000	\$13,076	\$10,404	\$10,612	
1-4-6322-23001	BENEFITS	\$934	\$1,750	\$2,684	\$3,121	\$3,683	
1-4-6322-42910	SUPPLIES	\$0	\$500	\$500	\$500	\$500	
1-4-6322-43700	EQUIPMENT RENTAL	\$547	\$3,209	\$3,756	\$4,000	\$4,000	
1-4-6322-45580	GAS/OIL	\$0	\$500	\$500	\$500	\$500	
	Total Brushing & tree timing	\$4,557	\$15,959	\$20,516	\$18,525	\$19,295	

Township of Champlain
Roads Department - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Ditching (B3)</u>						
1-4-6323-21001	SALARIES	\$370	\$14,000	\$14,370	\$12,565	\$13,816	
1-4-6323-23001	BENEFITS	\$118	\$4,700	\$4,818	\$3,009	\$3,569	
1-4-6323-42910	SUPPLIES	\$0	\$250	\$250	\$500	\$500	
1-4-6323-43700	EQUIPMENT RENTAL	\$1,290	\$2,000	\$3,290	\$4,000	\$4,000	
1-4-6323-44601	MUNICIPAL DRAINS	\$0	\$500	\$500	\$500	\$400	
	Total Ditching	\$1,778	\$21,450	\$23,228	\$20,574	\$22,285	
	<u>Catch Basins & Gutters (B4)</u>						
1-4-6324-21001	SALARIES	\$2,350	\$3,000	\$5,350	\$10,444	\$11,653	
1-4-6324-23001	BENEFITS	\$751	\$1,200	\$1,951	\$3,049	\$3,610	
1-4-6324-42910	SUPPLIES	\$20	\$7,000	\$7,020	\$7,000	\$8,000	
1-4-6324-43700	EQUIPMENT RENTAL	\$1,692	\$5,000	\$6,692	\$12,000	\$12,000	
	Total Catch Basins & Gutters	\$4,813	\$16,200	\$21,013	\$32,493	\$35,263	
	<u>Debris & Litter Pickup (B5)</u>						
1-4-6325-21001	SALARIES	\$1,854	\$2,000	\$3,854	\$15,606	\$15,918	
1-4-6325-23001	BENEFITS	\$579	\$1,200	\$1,779	\$4,590	\$4,682	
1-4-6325-42910	SUPPLIES	\$0	\$200	\$200	\$200	\$200	
1-4-6325-43700	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
	Total debris & litter pickup	\$2,433	\$3,400	\$5,833	\$20,396	\$20,800	
	<u>Grass Mowing - Urban (B6)</u>						
1-4-6326-21001	SALARIES	\$715	\$500	\$1,215	\$1,303	\$1,329	
1-4-6326-23001	BENEFITS	\$224	\$150	\$374	\$500	\$510	
1-4-6326-42910	SUPPLIES	\$0	\$200	\$200	\$200	\$0	
1-4-6326-43700	EQUIPMENT RENTAL	\$0	\$300	\$300	\$300	\$300	
1-4-6326-43900	CONTRACTED SERVICES	\$8,221	\$5,279	\$13,500	\$13,500	\$14,250	
1-4-6326-43905	GRASS CONTRACT	\$0		\$0	\$0	\$0	
	Total grass mowing - urban	\$9,160	\$6,429	\$15,589	\$15,803	\$16,389	

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Sidewalk and Curb Maintenance (B7)</u>						
1-4-6327-21001	SALARIES	\$9,347	\$500	\$9,847	\$20,808	\$22,224	
1-4-6327-23001	BENEFITS	\$2,837	\$200	\$3,037	\$6,242	\$6,867	
1-4-6327-42910	SUPPLIES	\$668	\$1,000	\$1,668	\$5,500	\$5,500	
1-4-6327-43700	EQUIPMENT RENTAL	\$0	\$0	\$0	\$3,500	\$3,500	
1-4-6327-43900	CONTRACTED SERVICES	\$48,439	\$22,000	\$70,439	\$70,000	\$70,000	
	Total sidewalk and curb maintenance	\$61,291	\$23,700	\$84,991	\$106,050	\$108,091	
	<u>Patching (C1)</u>						
1-4-6331-21001	SALARIES	\$20,131	\$8,500	\$28,631	\$25,500	\$27,010	
1-4-6331-23001	BENEFITS	\$7,769	\$2,425	\$10,194	\$7,344	\$7,991	
1-4-6331-42910	SUPPLIES	\$3,135	\$10,000	\$13,135	\$13,500	\$15,500	
1-4-6331-43700	EQUIPMENT RENTAL	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
	Total patching	\$31,035	\$22,925	\$53,960	\$48,344	\$52,501	
	<u>Sweeping & Cleaning (C2)</u>						
1-4-6332-21001	SALARIES	\$3,832	\$665	\$4,497	\$5,205	\$5,309	
1-4-6332-23001	BENEFITS	\$1,147	\$180	\$1,327	\$1,560	\$1,591	
1-4-6332-42910	SUPPLIES	\$0	\$0	\$0	\$500	\$500	
1-4-6332-43700	EQUIPMENT RENTAL	\$6,772	\$500	\$7,272	\$8,000	\$8,500	
	Total swsweeping & cleaning	\$11,751	\$1,345	\$13,096	\$15,265	\$15,900	
	<u>Grading, Dust Layer (C3)</u>						
1-4-6333-21001	SALARIES	\$4,481	\$0	\$4,481	\$5,304	\$5,410	
1-4-6333-23001	BENEFITS	\$1,440	\$0	\$1,440	\$1,581	\$1,612	
1-4-6333-42910	SUPPLIES	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
1-4-6333-43700	EQUIPMENT RENTAL	\$0	\$2,500	\$2,500	\$2,500	\$2,500	
	Total grading, dust layer	\$5,921	\$12,500	\$18,421	\$19,385	\$19,522	
	<u>Grading & Scarifying (D2)</u>						
1-4-6342-21001	SALARIES	\$13,495	\$5,191	\$18,686	\$18,686	\$19,060	
1-4-6342-23001	BENEFITS	\$4,248	\$342	\$4,590	\$4,590	\$4,682	
1-4-6342-42910	SUPPLIES	\$0	\$0	\$0	\$0	\$0	
1-4-6342-43700	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
	Total grading and scarifying	\$17,743	\$5,533	\$23,276	\$23,276	\$23,742	

2017 Budget Sheets- Actuals as of September 12, 2017

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Dust Layer (D3)</u>						
1-4-6343-21001	SALARIES	\$4,611	\$0	\$4,611	\$6,732	\$6,867	
1-4-6343-23001	BENEFITS	\$1,404	\$0	\$1,404	\$1,938	\$2,477	
1-4-6343-42910	SUPPLIES	\$44,456	\$0	\$44,456	\$46,000	\$46,000	
	Total dust layer	\$50,471	\$0	\$50,471	\$54,670	\$55,344	
	<u>Summer Patrol (D4)</u>						
1-4-6344-21001	SALARIES	\$4,662	\$2,000	\$6,662	\$7,803	\$7,959	
1-4-6344-23001	BENEFITS	\$1,386	\$200	\$1,586	\$2,340	\$2,387	
1-4-6344-42910	SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	
1-4-6344-43700	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
	Total summer patrol	\$6,048	\$2,200	\$8,248	\$10,143	\$12,346	
	<u>Gravel Resurfacing (D5)</u>						
1-4-6345-21001	SALARIES	\$5,252	\$1,000	\$6,252	\$5,202	\$5,306	
1-4-6345-23001	BENEFITS	\$1,558	\$200	\$1,758	\$1,561	\$1,592	
1-4-6345-42910	SUPPLIES	\$123,895	\$39,105	\$163,000	\$163,000	\$163,000	
1-4-6345-43700	EQUIPMENT RENTAL	\$0	\$3,500	\$3,500	\$3,500	\$3,500	
	Total gravel resurfacing	\$130,705	\$43,805	\$174,510	\$173,263	\$173,398	
	<u>Snow Plowing & Removal</u>						
1-4-6351-21001	SALARIES	\$63,527	\$48,673	\$112,200	\$112,200	\$116,444	
1-4-6351-23001	BENEFITS	\$16,330	\$16,350	\$32,680	\$32,680	\$34,334	
1-4-6351-31101	DEBT CHARGES- PRINCIPAL	\$31,933	\$13,500	\$45,433	\$49,606	\$50,968	
1-4-6351-32001	DEBT CHARGES-INTREST	\$6,037	\$3,752	\$9,789	\$10,602	\$8,045	
1-4-6351-42910	SUPPLIES	\$1,923	\$3,000	\$4,923	\$3,000	\$3,000	
1-4-6351-43700	EQUIPMENT RENTAL	\$64,470	\$20,530	\$85,000	\$85,000	\$85,000	
1-4-6351-51007	TRANS. TO WINTER MAINT. RESERVE	\$0	\$9,481	\$9,481	\$9,481	\$20,000	
	Total snow plowing & removal	\$184,220	\$115,286	\$299,506	\$302,569	\$317,791	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Roads Department - Operating Budget

			2017	2017		2018	
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GL Number	Description	2017 Actual	estimate to year end	total estimate	2017 Budgeted	Departmental Estimate	Notes
	<u>Sanding & Salting</u>						
1-4-6352-21001	SALARIES	\$25,854	\$20,000	\$45,854	\$56,100	\$58,222	
1-4-6352-23001	BENEFITS	\$7,096	\$4,000	\$11,096	\$16,340	\$17,167	
1-4-6352-42910	SUPPLIES	\$81,648	\$83,352	\$165,000	\$165,000	\$165,000	
1-4-6352-43700	EQUIPMENT RENTAL	\$413	\$2,587	\$3,000	\$3,000	\$3,000	
1-4-6352-51007	TRANS. TO WINTER MAINT. RESERVE	\$0	\$4,500	\$4,500	\$4,500	\$20,000	
	Total sand & salting	\$115,011	\$114,439	\$229,450	\$244,940	\$263,389	
	<u>Snow Fence, Culvert Thaw</u>						
1-4-6353-21001	SALARIES	\$0	\$500	\$500	\$8,323	\$9,489	
1-4-6353-23001	BENEFITS	\$0	\$150	\$150	\$2,496	\$2,546	
1-4-6353-42910	SUPPLIES	\$0	\$150	\$150	\$200	\$200	
1-4-635-43700	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
	Total snow fence, culvert thaw	\$0	\$800	\$800	\$11,019	\$12,235	
	<u>Winter Patrol</u>						
1-4-6352-21001	SALARIES	\$10,737	\$6,200	\$16,937	\$18,768	\$20,952	
1-4-6352-23001	BENEFITS	\$2,139	\$1,500	\$3,639	\$5,467	\$6,076	
1-4-6352-42910	SUPPLIES	\$0	\$0	\$0	\$0	\$0	
1-4-6352-43700	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	
	Total winter patrol	\$12,876	\$7,700	\$20,576	\$24,235	\$27,028	
	<u>Safety Devices</u>						
1-4-6360-21001	SALARIES	\$12,385	\$2,000	\$14,385	\$15,606	\$15,918	
1-4-6360-23001	BENEFITS	\$3,731	\$600	\$4,331	\$4,681	\$4,775	
1-4-6360-42910	SUPPLIES	\$21,803	\$6,000	\$27,803	\$20,000	\$20,000	
1-4-6360-43700	EQUIPMENT RENTAL	\$0	\$0	\$0	\$250	\$250	
1-4-6360-43900	CONTRACTED SERVICES (LINE PAINTING)	\$2,052	\$5,000	\$7,052	\$13,000	\$8,000	
	RAIL SAFETY					\$4,000	Innpsectionof arm Sandy Hill crossing once a month
	Total safety devices	\$39,971	\$13,600	\$53,571	\$53,537	\$52,943	
	<u>Locates</u>						
1-4-6365-43750	LOCATES-TOWNSHIP	\$804	\$1,400	\$2,204	\$2,500	\$2,500	
1-4-6365-43755	LOCATES- RATEPAYERS	\$23,044	\$8,000	\$31,044	\$5,000	\$15,000	
	Total locates	\$23,848	\$9,400	\$33,248	\$7,500	\$17,500	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Roads Department - Operating Budget

			2017	2017		2018	
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GL Number	Description	2017 Actual	estimate to year end	total estimate	2017 Budgeted	Departmental Estimate	Notes
	<u>Fleet Maintenance</u>						
1-4-6395-21001	SALARIES	\$35,085	\$11,000	\$46,085	\$48,690	\$49,664	
1-4-6395-23001	BENEFITS	\$11,059	\$2,500	\$13,559	\$14,259	\$14,544	
1-4-6395-45571	REPAIRS	\$42,453	\$18,000	\$60,453	\$55,000	\$60,000	
1-4-6395-45580	GAS/OIL	\$12,096	\$12,000	\$24,096	\$27,000	\$27,000	
1-4-6395-45581	COLORED DIESEL	\$18,719	\$12,000	\$30,719	\$38,000	\$38,000	
1-4-6395-45582	CLEAR DIESEL	\$27,387	\$12,000	\$39,387	\$43,000	\$43,000	
1-4-6395-	FLEET LICENCING	\$0	\$10,500	\$10,500	\$10,500	\$12,000	
1-4-6395-45800	TRANSFER TO RESERVE - ROADS	\$0	\$25,000	\$25,000	\$25,000	\$25,000	
1-4-6395-45590	PART & SUPPLIES	\$40,440	\$13,000	\$53,440	\$45,000	\$65,000	
	Total fleet maintenance	\$187,239	\$116,000	\$303,239	\$306,449	\$334,208	
	<u>Streetlights</u>						
1-4-6410-31101	DEBT CHARGES- PRINCIPAL	\$0	\$20,250	\$20,250	\$20,250	\$20,655	
1-4-6410-32001	DEBT CHARGES- INTEREST	\$0	\$6,770	\$6,770	\$6,770	\$6,905	
1-4-6410-41610	ELECTRICITY	\$101,404	\$20,000	\$121,404	\$55,000	\$55,000	
1-4-6410-43600	EQUIPMENT SUPPLIES & REPAIRS	\$5,201	\$70,100	\$75,301	\$15,000	\$15,000	
	Total streetlight	\$106,605	\$117,120	\$223,725	\$97,020	\$97,560	
	Total salaries	\$387,091	\$203,812	\$590,903	\$658,857	\$677,721	
	Total benefits	\$108,697	\$62,657	\$171,354	\$190,307	\$200,114	
	Total salaries & benefits	\$495,788	\$266,469	\$762,257	\$849,164	\$877,835	
	Total revenues roads	(\$46,027)	(\$23,982)	(\$70,009)	(\$50,500)	(\$58,000)	
	Total expenditures roads	\$1,311,255	\$832,731	\$2,143,986	\$2,125,339	\$2,220,528	
	Total roads	\$1,265,228	\$808,749	\$2,073,977	\$2,074,839	\$2,162,528	
				\$ change from 2017 to 2018		\$87,689	
				% change from 2017 to 2018		4.23%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Maintenance - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Expenditures						
1-4-6500-21001	SALARIES	\$37,917	\$20,418	\$58,335	\$60,588	\$61,760	
1-4-6500-23001	BENEFITS	\$11,788	\$6,890	\$18,678	\$19,399	\$19,685	
1-4-6500-41501	TELEPHONE	\$0	\$0	\$0	\$0	\$500	
1-4-6500-41901	GAS/OIL	\$1,483	\$933	\$2,416	\$2,500	\$2,500	
1-4-6500-45571	MAINTENANCE	\$1,750	\$250	\$2,000	\$2,000	\$2,500	
1-4-6500-44501	TOOLS	\$2,616	\$107	\$2,723	\$3,000	\$3,000	
	Total Maintenance expenditures	\$55,554	\$28,598	\$84,152	\$87,487	\$89,945	
	Total Maintenance	\$55,554	\$28,598	\$84,152	\$87,487	\$89,945	
						\$2,458	
						2.81%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Garbage Collection - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6530-13040	GARBAGE COLLECTION FEES	(\$882,854)	\$192,504	(\$690,350)	(\$690,900)	(\$699,645)	
	Total Garbage Collection revenues	(\$882,854)	\$192,504	(\$690,350)	(\$690,900)	(\$699,645)	
	Expenditures						
1-4-6530-44701	COLLECTION & TRANSPORTATION	\$261,791	\$125,000	\$386,791	\$389,393	\$395,234	
1-4-6530-44702	TIPPING FEES	\$108,032	\$55,000	\$163,032	\$169,752	\$172,298	
	Total Garbage Collection expenditures	\$369,823	\$180,000	\$549,823	\$559,145	\$567,532	
	Total Garbage Collection	(\$513,031)	\$372,504	(\$140,527)	(\$131,755)	(\$132,113)	
				\$ change from 2017 to 2018		(\$358)	
				% change from 2017 to 2018		0.27%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Garbage Disposal - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6540-13050	RECYCLING PROGRAM FEES	(\$150)	(\$192,654)	(\$192,804)	(\$190,000)	(\$194,635)	
1-3-6540-13060	TIPPING FEES	(\$15,468)	(\$20,000)	(\$35,468)	(\$20,000)	(\$20,000)	
1-3-6540-16502	SALE OF BLUE BOXES	(\$45)	(\$155)	(\$200)	(\$200)	(\$200)	
1-3-6540-16503	REIMBUR. OF RECYCLING COLLECTION	(\$15,287)	(\$14,713)	(\$30,000)	(\$30,000)	(\$30,500)	
1-3-6540-16507	SALE OF BAG TAGS	(\$960)	(\$540)	(\$1,500)	(\$1,500)	(\$1,500)	
1-3-6540-18500	SUNDRY	\$0	\$0	\$0	\$0		
	Total Garbage Disposal revenues	(\$31,910)	(\$228,062)	(\$259,972)	(\$241,700)	(\$246,835)	
	Expenditures						
1-4-6540-22101	SALARIES - PART - TIME	\$6,180	\$438	\$6,618	\$6,977	\$7,117	
1-4-6540-23001	BENEFITS	\$1,334	\$28	\$1,362	\$1,358	\$1,385	
1-4-6540-25001	RECYCLING COMMITTEE	\$146,613	\$50,000	\$196,613	\$201,668	\$205,000	
1-4-6540-42910	MATERIALS & SUPPLIES	\$188	\$300	\$488	\$5,000	\$5,000	
1-4-6540-43900	CONTRACTED SERVICES	\$244	\$6,756	\$7,000	\$7,000	\$7,000	
1-4-6540-44201	LANDFILL CLOSURE EXPENSES	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
1-4-6540-44801	LANDFILL MONITORING EXPENSES	\$23,403	\$36,597	\$60,000	\$60,000	\$60,000	
1-4-6540-44802	PROMOTION - WASTE DIVERSION	\$0	\$0	\$0	\$0	\$0	
1-4-6540-44803	RECYCLING COLLECTION WARD 4	\$17,145	\$12,855	\$30,000	\$30,000	\$30,000	
1-4-6540-51003	TRANSFER TO RESERVE	\$0	\$0	\$0	\$0		
	Total Garbage Disposal expenditures	\$195,107	\$108,474	\$303,581	\$313,503	\$317,002	
	Total Garbage Disposal	\$163,197	(\$119,588)	\$43,609	\$71,803	\$70,167	
						\$ change from 2017 to 2018	(\$1,636)
						% change from 2017 to 2018	-2.28%

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Parks & Recreation - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues Administration						
1-3-6610-11020	PROV. GRANT - SUMMER EMPLOYM.	\$0	\$0	\$0	\$0	\$0	
1-3-6610-12010	FED. GRANT - CANADA DAY	\$0	\$0	\$0	\$0	\$0	
	Total revenues administration	\$0	\$0	\$0	\$0	\$0	
	Expenditures - Administration						
1-4-6610-21001	SALARIES FULL - TIME	\$75,960	\$40,000	\$115,960	\$120,000	\$129,636	
1-4-6610-22101	SALARIES PART TIME - ADMIN	\$0	\$0	\$0	\$0	\$2,500	To cover vacations
1-4-6610-23001	BENEFITS	\$17,006	\$13,700	\$30,706	\$35,570	\$40,923	
1-4-6610-41201	OFFICE SUPPLIES	\$2,287	\$700	\$2,987	\$3,000	\$3,000	
1-4-6610-41501	TELEPHONE (678-3601/5791)	\$4,350	\$3,200	\$7,550	\$6,000	\$8,000	
1-4-6610-41205	UNIFORMS	\$409	\$1,500	\$1,909	\$2,000	\$1,500	
1-4-6610-41403	FIRST AID SUPPLIES	\$96	\$150	\$246	\$300	\$300	
1-4-6610-41701	ADVERTISING	\$2,469	\$0	\$2,469	\$2,500	\$3,000	
1-4-6610-41900	ASSOCIATION FEES/MEMBERSHIP	\$229	\$500	\$729	\$1,100	\$1,000	
1-4-6610-42000	PROFESSIONAL DEVELOP./TRAINING	\$386	\$500	\$886	\$2,000	\$3,500	
1-4-6610-42100	TRAVELLING EXPENSES	\$783	\$450	\$1,233	\$1,000	\$1,500	
1-4-6610-42300	RENTAL INSURANCE FEES	\$1,981	(\$1,981)	\$0	\$0		
1-4-6610-42600	PROFESSIONAL FEES	\$786	\$0	\$786	\$500	\$1,000	
1-4-6610-42700	COMPUTER MAINTENANCE & SUPPORT	\$766	\$100	\$866	\$950	\$950	
1-4-6610-42710	COMPUTER EQUIPMENT & SOFTWARE	\$519	\$400	\$919	\$1,000	\$1,800	
1-4-6610-44920	WINTER CARNIVAL	\$0	\$0	\$0	\$0	\$0	
1-4-6610-51003	TRANS. TO PARKS & REC RESERVE	\$0	\$0	\$0	\$0	\$40,000	New
1-4-6610-56001	DEPRICIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	
	Total expenditures administration	\$108,027	\$59,219	\$167,246	\$175,920	\$238,609	
	total administration	\$108,027	\$59,219	\$167,246	\$175,920	\$238,609	
	Revenues - Marina						
1-3-6620-12020	FEDERAL GRANT - EMPLOYMENT	\$0	(\$3,591)	(\$3,591)	(\$3,154)	(\$3,154)	
1-3-6620-13070	MARINA USER FEES	(\$42,563)	\$0	(\$42,563)	(\$54,500)	(\$54,500)	
1-3-6620-13080	SALE OF GAS	(\$64,292)	(\$25,000)	(\$89,292)	(\$140,000)	(\$140,000)	
1-3-6620-13090	LAUNCHING FEES	(\$320)	(\$60)	(\$380)	(\$1,500)	(\$1,500)	
1-3-6620-13100	SALE OF SUPPLIES	(\$447)	(\$100)	(\$547)	(\$1,500)	(\$1,500)	
	Total revenues - marina	(\$107,622)	(\$28,751)	(\$136,373)	(\$200,654)	(\$200,654)	

Township of Champlain
Parks & Recreation - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Expenditures - Marina</u>						
1-4-6620-21001	SALARIES - FULL TIME	\$7,329	\$2,160	\$9,489	\$11,156	\$13,306	
1-4-6620-22101	SALARIES - PART TIME	\$17,258	\$900	\$18,158	\$32,500	\$23,345	
1-4-6620-23001	BENEFITS	\$4,108	\$700	\$4,808	\$7,000	\$6,741	
1-4-6620-41000	FED. LEASE AGREEMENT	\$1,000	\$0	\$1,000	\$565	\$1,000	
1-4-6620-41501	TELEPHONE	\$1,005	\$550	\$1,555	\$1,300	\$1,600	
1-4-6620-41601	PROPANE	\$407	\$100	\$507	\$400	\$500	
1-4-6620-41610	ELECTRICITY	\$3,471	\$1,080	\$4,551	\$3,200	\$3,800	
1-4-6620-41701	ADVERTISING	\$0	\$0	\$0	\$500	\$800	
1-4-6620-41900	ASSOCIATION/MEMBERSHIP	\$0	\$680	\$680	\$950	\$950	
1-4-6620-42300	INSURANCE	\$6,066	\$0	\$6,066	\$6,075	\$6,465	
1-4-6620-42900	BUILDING MAINTENANCE	\$5,095	\$500	\$5,595	\$10,000	\$8,000	
1-4-6620-42910	MATERIALS & SUPPLIES	\$2,133	\$100	\$2,233	\$3,000	\$2,500	
1-4-6620-43900	CONTRACTED SERVICES	\$0	\$0	\$0	\$500	\$0	
1-4-6620-43905	GRASS CONTRACT	\$299	\$150	\$449	\$450	\$460	
1-4-6620-44901	GASOLINE FOR RESALE	\$42,036	\$26,000	\$68,036	\$115,000	\$115,000	
1-4-6620-44902	MERCHANT COST	\$1,364	\$500	\$1,864	\$5,000	\$5,000	
1-4-6620-44903	SUPPLIES FOR RESALE	\$195	\$100	\$295	\$750	\$750	
1-4-6620-44911	AMORT. CHGS - SEWERS	\$855	\$0	\$855	\$855	\$855	
	Total expenditures marina	\$92,621	\$33,520	\$126,141	\$199,201	\$191,072	
	Total marina	(\$15,001)	\$4,769	(\$10,232)	(\$1,453)	(\$9,582)	
	<u>Revenues - Arena /Community Centre</u>						
1-3-6630-12050	FEDERAL GRANT - OTHER	\$0	\$0	\$0	\$0	\$0	
1-3-6630-11100	PROV.GRANT OTHER	\$0	\$0	\$0	\$0	\$0	
1-3-6630-13110	ICE RENTAL-BROOMBALL	(\$11,471)	(\$10,000)	(\$21,471)	(\$15,000)	(\$16,500)	
1-3-6630-13111	ICE RENTAL - MINOR HOCKEY	(\$49,365)	(\$38,000)	(\$87,365)	(\$90,000)	(\$90,000)	
1-3-6630-13112	ICE RENTAL - RECREATION HOCKEY	(\$14,133)	(\$20,000)	(\$34,133)	(\$40,000)	(\$40,000)	
1-3-6630-13114	ICE RENTAL - SCHOOL	(\$1,077)	(\$500)	(\$1,577)	(\$2,000)	(\$1,800)	
1-3-6630-13115	ICE RENTAL - CAN SKATE	(\$4,973)	(\$10,000)	(\$14,973)	(\$18,000)	(\$15,000)	
1-3-6630-13116	ICE RENTAL - SUMMER SLAB	(\$1,891)	\$0	(\$1,891)	(\$3,500)	(\$3,200)	
1-3-6630-13117	VENDING MACHINES-VANKLEEK HILL	(\$591)	(\$1,500)	(\$2,091)	(\$2,000)	(\$2,000)	
1-3-6630-13118	CANTEEN RENTAL - VANKLEEK HILL	(\$4,744)	\$0	(\$4,744)	(\$5,000)	(\$5,000)	
1-3-6630-13119	BAR REVENUES	(\$24,521)	(\$2,000)	(\$26,521)	(\$20,000)	(\$24,000)	
1-3-6630-13620	HALL RENTAL	(\$8,087)	(\$2,000)	(\$10,087)	(\$11,250)	(\$14,700)	
1-3-6630-18500	SUNDRY	(\$196)	(\$200)	(\$396)	(\$1,000)	(\$500)	
	Total revenues - arena/community centre	(\$121,049)	(\$84,200)	(\$205,249)	(\$207,750)	(\$212,700)	

Township of Champlain
Parks & Recreation - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Expenditures - Arena/Community Centre</u>						
1-4-6630-21001	SALARIES - FULL TIME	\$48,977	\$31,750	\$80,727	\$80,812	\$124,236	
1-4-6630-22101	SALARIES - PART TIME	\$38,916	\$30,600	\$69,516	\$63,950	\$57,072	
1-4-6630-23001	BENEFITS	\$20,375	\$14,286	\$34,661	\$33,661	\$47,955	
1-4-6630-31101	DEBT CHARGES - PRINCIPAL	\$12,088	\$9,343	\$21,431	\$21,431	\$22,058	
1-4-6630-32001	DEBT CHARGES - INTEREST	\$3,118	\$2,513	\$5,631	\$5,631	\$4,631	
1-4-6630-41401	MAINTENANCE SUPPLIES	\$8,673	\$4,200	\$12,873	\$13,000	\$6,000	
1-4-6630-41403	FIRST AID SUPPLIES	\$0	\$0	\$0	\$0	\$0	
1-4-6630-41610	ELECTRICITY	\$51,303	\$39,300	\$90,603	\$88,000	\$94,000	
1-4-6630-41625	NATURAL GAS	\$8,163	\$4,500	\$12,663	\$12,500	\$12,800	
1-4-6630-42300	INSURANCE	\$12,535	\$0	\$12,535	\$12,375	\$13,165	
1-4-6630-42900	BUILDING MAINTENANCE	\$19,227	\$15,000	\$34,227	\$42,000	\$46,000	Removable stage (\$4000) + key system (\$4400) + 2 doors
1-4-6630-42910	MATERIALS & SUPPLIES	\$7,668	\$2,000	\$9,668	\$3,600	\$9,000	
1-4-6630-43910	BAR EXPENSES	\$10,064	\$1,000	\$11,064	\$8,000	\$10,000	
1-4-6630-44904	WATER/SEWER FEES	\$35,278	\$14,750	\$50,028	\$50,000	\$52,500	
1-4-6630-44905	SNOW REMOVAL	\$0	\$0	\$0	\$0	\$0	
1-4-6630-44906	CANTEEN MAINTENANCE	\$333	\$0	\$333	\$320	\$340	
1-4-6630-44907	ICE PLANT MAINTENANCE	\$1,559	\$1,250	\$2,809	\$3,000	\$3,200	
1-4-6630-44909	ELEVATOR MAINTENANCE	\$2,731	\$1,435	\$4,166	\$4,100	\$4,400	
1-4-6630-45600	ZAMBONI FUEL	\$1,143	\$2,800	\$3,943	\$3,500	\$3,800	
1-4-6630-45610	ZAMBONI MAINTENANCE	\$411	\$1,050	\$1,461	\$1,500	\$2,000	
	Total expenditures arena/community centre	\$282,562	\$175,777	\$458,339	\$447,380	\$513,157	
	Total arena/community centre	\$161,513	\$91,577	\$253,090	\$239,630	\$300,457	
	<u>Revenues - Activities</u>						
1-3-6631-12050	FEDERAL GRANT - ARTS	(\$7,955)	\$0	(\$7,955)	\$0	\$0	
1-3-6631-18200	REGISTRATION FEES	(\$3,044)	(\$5,000)	(\$8,044)	\$0	(\$4,000)	
	Total revenues - activities	(\$10,999)	(\$5,000)	(\$15,999)	\$0	(\$4,000)	
	<u>Expenditures - Activities</u>						
1-4-6631-42910	MATERIALS AND SUPPLIES	\$5,821	\$400	\$6,221	\$0	\$2,500	
1-4-6631-43900	CONTRACTED SERVICES	\$2,094	\$600	\$2,694	\$0	\$8,000	
	Total expenditures - activities	\$7,915	\$1,000	\$8,915	\$0	\$10,500	
	Total - activities	(\$3,084)	(\$4,000)	(\$7,084)	\$0	\$6,500	

2017 Budget Sheets- Actuals as of September 12, 2017

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Revenues - Higginson Tower</u>						
1-3-6635-13380	REIMBURSEMENT OF SALARIES	\$0	(\$7,400)	(\$7,400)	(\$7,400)	(\$7,400)	
	<u>Total revenues -Higginson Tower</u>	\$0	(\$7,400)	(\$7,400)	(\$7,400)	(\$7,400)	
	<u>Expenditures - Higginson Tower</u>						
1-4-6635-22101	SALARIES - PART TIME	\$3,071	\$3,529	\$6,600	\$6,600	\$6,600	
1-4-6635-23001	BENEFITS	\$268	\$532	\$800	\$800	\$800	
1-4-6635-42901	FACILITIES MAINTENANCE	\$156	\$344	\$500	\$500	\$500	
1-4-6635-43905	GRASS CONTRACT	\$457	\$218	\$675	\$675	\$690	
	Total expenditures -Higginson Tower	\$3,952	\$4,623	\$8,575	\$8,575	\$8,590	
	Total -Higginson Tower	\$3,952	(\$2,777)	\$1,175	\$1,175	\$1,190	
	<u>Revenues - Information Centre</u>						
1-3-6636-13380	REIMBURSEMENT OF SALARIES	\$0	(\$6,600)	(\$6,600)	(\$7,100)	(\$7,100)	
	<u>Total revenues - Information Centre</u>	\$0	(\$6,600)	(\$6,600)	(\$7,100)	(\$7,100)	
	<u>Expenditures - Information Centre</u>						
1-4-6636-22101	SALARIES - PART TIME	\$4,541	\$1,459	\$6,000	\$6,500	\$6,500	
1-4-6636-23001	EMPLOYEE BENEFITS	\$331	\$269	\$600	\$600	\$600	
	Total expenditures - Information Centre	\$4,872	\$1,728	\$6,600	\$7,100	\$7,100	
	Total - Information Centre	\$4,872	(\$4,872)	\$0	\$0	\$0	
	<u>Revenues - Camping L'Orignal</u>						
1-3-6650-13620	HALL RENTAL	(\$606)	\$606	\$0	\$0	\$0	
1-3-6650-13621	RENTAL OF SEASONAL CAMPSITES	(\$66,995)	\$0	(\$66,995)	(\$69,150)	(\$67,500)	
1-3-6650-13625	RENTAL OF TRANSIENT CAMPSITES	(\$12,618)	(\$300)	(\$12,918)	(\$5,000)	(\$13,000)	
1-3-6650-13622	RENTAL WASHERS & DRYERS	(\$355)	(\$50)	(\$405)	(\$650)	(\$650)	
	<u>Total revenues - Camping L'Orignal</u>	(\$80,574)	\$256	(\$80,318)	(\$74,800)	(\$81,150)	

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Expenditures - Camping L'Orignal</u>						
1-4-6650-21001	SALARIES - FULL TIME	\$15,027	\$2,900	\$17,927	\$24,737	\$23,930	
1-4-6650-22101	SALARIES - PART TIME	\$20,701	\$3,700	\$24,401	\$16,600	\$26,406	
1-4-6650-23001	EMPLOYEE BENEFITS	\$6,258	\$2,700	\$8,958	\$8,900	\$8,932	
1-4-6650-31101	DEBT CHARGES - PRINCIPAL	\$10,382	\$10,603	\$20,985	\$20,985	\$21,887	
1-4-6650-32001	DEBT CHARGES - INTEREST	\$4,152	\$3,932	\$8,084	\$8,084	\$7,183	
1-4-6650-41610	ELECTRICITY	\$9,571	\$7,189	\$16,760	\$25,000	\$14,000	
1-4-6650-41701	ADVERTISING	\$1,210	\$0	\$1,210	\$4,500	\$4,000	
1-4-6650-41501	TELEPHONE	\$525	\$500	\$1,025	\$1,500	\$1,500	
1-4-6650-42300	INSURANCE	\$2,376	\$0	\$2,376	\$2,400	\$2,530	
1-4-6650-42901	FACILITIES MAINTENANCE	\$9,104	\$4,400	\$13,504	\$16,200	\$15,000	
1-4-6650-42600	PROFESSIONAL FEES	\$544	\$0	\$544	\$5,000	\$1,000	
1-4-6650-42910	MATERIALS & SUPPLIES	\$2,283	\$700	\$2,983	\$3,000	\$10,000	Includes purchase of tractor (\$7700)
1-4-6650-44902	MERCHANT COST	\$1,891	\$880	\$2,771	\$3,900	\$3,900	
1-4-6650-44904	WATER/SEWER FEES	\$2,487	\$3,513	\$6,000	\$6,000	\$6,300	
1-4-6650-44911	AMORT. CHGS - ORI SEWERS	\$14,820	\$0	\$14,820	\$14,820	\$14,820	
1-4-6650-45580	GAS/OIL	\$388	(\$388)	\$0	\$0	\$0	
	Total expenditures Camping L'Orignal	\$101,719	\$40,629	\$142,348	\$161,626	\$161,388	
	Total Camping L'Orignal	\$21,145	\$40,885	\$62,030	\$86,826	\$80,238	
	<u>Revenues - L'Orignal Park</u>						
1-3-6660-13620	HALL RENTAL	(\$1,467)	(\$1,600)	(\$3,067)	(\$2,500)	(\$5,225)	
1-3-6660-12020	FED. GRANT EMPLOYMENT	\$0	(\$2,394)	(\$2,394)	(\$3,154)	(\$3,154)	
1-3-6660-13135	RENTAL - L'ORIGNAL DIAMOND	(\$2,415)	\$0	(\$2,415)	(\$2,200)	(\$2,700)	
	Total revenues - L'Orignal Park	(\$3,882)	(\$3,994)	(\$7,876)	(\$7,854)	(\$11,079)	
	<u>Expenditures - L'Orignal Park</u>						
1-4-6660-21001	SALARIES - FULL TIME	\$4,955	\$4,376	\$9,331	\$16,900	\$13,853	
1-4-6660-22101	SALARIES - PART TIME	\$13,541	\$5,935	\$19,476	\$32,200	\$21,576	
1-4-6660-23001	BENEFITS	\$3,261	\$2,700	\$5,961	\$9,100	\$9,271	
1-4-6660-41401	MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$1,000	\$800	
1-4-6660-41501	TELEPHONE	\$193	(\$193)	\$0	\$0	\$0	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Parks & Recreation - Operating Budget

			2017	2017		2018	
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GL Number	Description	2017 Actual	estimate to year end	total estimate	2017 Budgeted	Departmental Estimate	Notes
1-4-6660-41610	ELECTRICITY	\$168	\$300	\$468	\$850	\$850	
1-4-6660-41625	NATURAL GAS	\$1,046	\$460	\$1,506	\$2,000	\$2,000	
1-4-6660-41701	ADVERTISING	\$0	\$0	\$0	\$250	\$1,000	
1-4-6660-42300	INSURANCE	\$2,749	\$0	\$2,749	\$2,750	\$2,930	
1-4-6660-42901	FACILITIES MAINTENANCE	\$5,958	\$5,000	\$10,958	\$12,700	\$12,700	
1-4-6660-42910	MATERIALS & SUPPLIES	\$1,292	\$800	\$2,092	\$2,500	\$2,000	
1-4-6660-43905	GRASS CONTRACT	\$3,142	\$1,507	\$4,649	\$4,712	\$4,810	
1-4-6660-44904	WATER/SEWER FEES	\$0	\$0	\$0	\$0	\$0	
1-4-6660-44911	AMORT. CHGS - ORI SEWERS	\$855	\$0	\$855	\$860	\$860	
1-4-6660-45580	GAS/OIL	\$85		\$85	\$0	\$0	
	Total expenditures L'Original Park	\$37,245	\$20,885	\$58,130	\$85,822	\$72,650	
	Total L'Original Park	\$33,363	\$16,891	\$50,254	\$77,968	\$61,571	
	<u>Expenditures - Outside Skating Rinks</u>						
1-4-6670-21001	SALARIES - FULL TIME	\$10,130	\$1,200	\$11,330	\$12,500	\$11,000	
1-4-6670-22101	SALARIES - PART TIME	\$1,640	\$600	\$2,240	\$1,000	\$648	
1-4-6670-23001	BENEFITS	\$3,162	\$800	\$3,962	\$3,600	\$7,159	
1-4-6670-41501	TELEPHONE	\$380	\$188	\$568	\$550	\$565	
1-4-6670-41610	ELECTRICITY	\$2,632	\$600	\$3,232	\$3,500	\$3,500	
1-4-6670-41701	ADVERTISING	\$0	\$0	\$0	\$150	\$150	
1-4-6670-42901	FACILITIES MAINTENANCE	\$131	\$1,000	\$1,131	\$2,000	\$2,000	
1-4-6670-42910	MATERIALS & SUPPLIES	\$133	\$350	\$483	\$500	\$500	
1-4-6670-44905	SNOW REMOVAL	\$975	\$0	\$975	\$800	\$800	
1-4-6670-43905	GRASS CONTRACT	\$228	\$0	\$228	\$675	\$687	
1-4-6670-44904	WATER/SEWER FEES	\$1,691	\$509	\$2,200	\$2,200	\$2,310	
1-4-6670-44911	AMORT. CHGS - WASTEWATER-ORI	\$428	\$0	\$428	\$430	\$430	
	Total expenditures Outside Skating Rinks	\$21,530	\$5,247	\$26,777	\$27,905	\$29,749	
	<u>Revenues - Parks</u>						
1-3-6680-13135	RENTAL VKH DIAMOND	(\$1,900)	\$0	(\$1,900)	(\$2,500)	(\$2,000)	
	Total revenues - Parks	(\$1,900)	\$0	(\$1,900)	(\$2,500)	(\$2,000)	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Parks & Recreation - Operating Budget

GL Number	Description	2017	2017 estimate to	2017 total	46 2017	2018 Departmental	Notes
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		Actual	year end	estimate	Budgeted	Estimate	
	<u>Expenditures - Parks</u>						
1-4-6680-21001	SALARIES - FULL TIME	\$6,670	\$1,390	\$8,060	\$6,400	\$9,200	
1-4-6680-22101	SALARIES - PART TIME	\$3,978	\$1,500	\$5,478	\$1,030	\$5,400	
1-4-6680-23001	BENEFITS	\$2,688	\$800	\$3,488	\$2,855	\$3,801	
1-4-6680-31101	DEBT CHARGES - PRINCIPAL	\$1,292	\$946	\$2,238	\$2,238	\$2,349	
1-4-6680-32001	DEBT CHARGES - INTEREST	\$227	\$139	\$366	\$366	\$255	
1-4-6680-41610	ELECTRICITY	\$944	\$416	\$1,360	\$2,250	\$2,250	
1-4-6680-41620	ELECTRICITY - SOCCER LIGHTS	(\$556)	\$556	\$0	\$625	\$725	
1-4-6680-42601	EQUIP. SUPPLIES & REPAIRS	\$0	\$0	\$0	\$0	\$0	
1-4-6680-42220	CHAMPLAIN IN BLOOM	\$0	\$0	\$0	\$0	\$0	
1-4-6680-42300	INSURANCE	\$6,578	\$0	\$6,578	\$6,105	\$6,500	
1-4-6680-42901	FACILITIES MAINTENANCE	\$8,253	\$500	\$8,753	\$9,000	\$14,600	Includes tractor (\$5600)
1-4-6680-42910	MATERIALS & SUPPLIES	\$650	\$1,500	\$2,150	\$2,500	\$2,000	
1-4-6680-43905	GRASS CONTRACT	\$6,979	\$3,767	\$10,746	\$9,800	\$10,500	Increase due to VKH Town Square and Sacha's Park
1-4-6680-45571	VEHICLE REPAIRS	\$1,086	(\$1,086)	\$0	\$0	\$0	
1-4-6680-45580	GAS & OIL	\$652	(\$652)	\$0	\$0	\$0	
1-4-6680-45590	VEHICLE PARTS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	
	Total expenditures Parks	\$39,441	\$9,776	\$49,217	\$43,169	\$57,580	
	Total Parks	\$37,541	\$9,776	\$47,317	\$40,669	\$55,580	
	<u>Expenditures - Champlain in Bloom</u>						
1-4-6685-21001	SALARIES - FULL TIME	\$815	\$850	\$1,665	\$3,000	\$2,400	
1-4-6685-22101	SALARIES - PART TIME	\$6,792	\$780	\$7,572	\$9,000	\$8,100	
1-4-6685-23001	BENEFITS	\$988	\$1,050	\$2,038	\$2,400	\$3,554	
1-4-6685-43900	CONTRACTED SERVICES	\$2,692	\$800	\$3,492	\$2,500	\$2,500	
1-4-6685-42910	MATERIALS & SUPPLIES	\$5,337	\$4,000	\$9,337	\$6,500	\$7,500	Request to add \$1000 more for schools
	Total expenditures Champlain in Bloom	\$16,624	\$7,480	\$24,104	\$23,400	\$24,054	
	<u>Revenues - Summer Day Camp</u>						
1-3-6690-11020	PROV.GRANT SUMMER EMPLOYM.	(\$2,979)	\$0	(\$2,979)	(\$2,875)	(\$2,979)	
1-3-6690-12020	FEDERAL GRANT - SUMMER EMPLOYM.	\$0	(\$4,731)	(\$4,731)	(\$4,731)	(\$4,731)	
1-3-6690-13140	SUMMER DAY CAMP FEES	(\$33,906)	(\$900)	(\$34,806)	(\$25,000)	(\$38,000)	
	Total revenues - Summer Day Camp	(\$36,885)	(\$5,631)	(\$42,516)	(\$32,606)	(\$45,710)	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Parks & Recreation - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
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Expenditures - Summer Day Camp						
1-4-6690-22101	SALARIES - PART TIME	\$23,352	\$0	\$23,352	\$16,180	\$23,962
1-4-6690-23001	BENEFITS	\$2,420	\$0	\$2,420	\$1,290	\$1,727
1-4-6690-42000	PROFESSIONAL DEVELOP./TRAINING	\$540	\$0	\$540	\$1,000	\$800
1-4-6690-42910	MATERIALS & SUPPLIES	\$3,020	\$0	\$3,020	\$2,500	\$3,100
	Total expenditures Summer Day Camp	\$29,332	\$0	\$29,332	\$20,970	\$29,589
	Total Summer Day Camp	(\$7,553)	(\$5,631)	(\$13,184)	(\$11,636)	(\$16,121)
Expenditures - Vehicles Fleet						
1-4-6691-45571	VEHICULE REPAIRS	\$2,108	\$1,900	\$4,008	\$3,500	\$4,000
1-4-6691-45580	GAS & OIL	\$6,346	\$4,650	\$10,996	\$10,500	\$10,500
1-4-6691-45590	VEHICLES PARTS & SUPPLIES	\$1,424	\$200	\$1,624	\$1,500	\$1,700
	TRANSFER TO REC FLEET RESERVE					\$5,000
						New account to build reserve to replace vehicles
	Total expenditures Vehicles Fleet	\$9,878	\$6,750	\$16,628	\$15,500	\$21,200
	Total Vehicles Fleet	\$9,878	\$6,750	\$16,628	\$15,500	\$21,200
Revenues - Winter Carnival						
1-3-6692-12050	FED .GRANT OTHER	\$0	\$0	\$0	\$0	\$0
1-3-6692-11100	PROV. GRANT - OTHER	\$0	\$0	\$0	\$0	\$0
	Total revenues - Winter Carnival	\$0	\$0	\$0	\$0	\$0
Expenditures - Winter Carnival						
1-4-6692-21001	SALARIES - FULL TIME	\$1,278	\$0	\$1,278	\$500	\$1,300
1-4-6692-22101	SALARIES - PART TIME	\$1,004	\$0	\$1,004	\$500	\$1,023
1-4-6692-23001	BENEFITS	\$489	\$0	\$489	\$310	\$607
1-4-6692-43900	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0
1-4-6692-42910	MATERIALS & SUPPLIES	\$4,481	\$0	\$4,481	\$4,000	\$4,000
	Total expenditures Winter Carnival	\$7,252	\$0	\$7,252	\$5,310	\$6,930
	Total Winter Carnival	\$7,252	\$0	\$7,252	\$5,310	\$6,930

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Parks & Recreation - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	407 Budgeted	2018 Departmental Estimate	Notes
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	<u>Revenues - Canada Day</u>						
1-3-6694-12010	FED .GRANT CANADA DAY	(\$2,000)	\$0	(\$2,000)	(\$2,000)	(\$2,000)	
	BAR REVENUES	(\$1,312)	\$0	(\$1,312)	(\$1,000)	(\$1,500)	
1-3-6694-15000	GRANT- UCPR RIVERFEST	\$0	(\$1,500)	(\$1,500)	\$0	(\$1,000)	
	<u>Total revenues - Canada Day</u>	(\$3,312)	(\$1,500)	(\$4,812)	(\$3,000)	(\$4,500)	
	<u>Expenditures - Canada Day</u>						
1-4-6694-21001	SALARIES - FULL TIME	\$0	\$0	\$0	\$500	\$500	
1-4-6694-22101	SALARIES - PART TIME	\$717	\$0	\$717	\$500	\$500	
1-4-6694-23001	BENEFITS	\$119	\$0	\$119	\$250	\$250	
1-4-6694-43900	CONTRACTED SERVICES	\$5,088	\$0	\$5,088	\$5,000	\$5,000	
1-4-6694-42910	MATERIALS & SUPPLIES	\$175	\$0	\$175	\$250	\$250	
	Total expenditures Canada Day	\$6,099	\$0	\$6,099	\$6,500	\$6,500	
	Total Canada Day	\$2,787	(\$1,500)	\$1,287	\$3,500	\$2,000	
	<u>Expenditures - In Kind</u>						
1-4-6696-21001	SALARIES - FULL TIME	\$1,019	\$1,000	\$2,019	\$2,000	\$1,200	
1-4-6694-22101	SALARIES - PART TIME	\$994	\$2,500	\$3,494	\$3,750	\$1,000	
1-4-6694-23001	BENEFITS	\$411	\$950	\$1,361	\$1,200	\$646	
1-4-6694-42910	MATERIALS & SUPPLIES	\$0	\$600	\$600	\$600	\$650	
	Total expenditures In Kind	\$2,424	\$5,050	\$7,474	\$7,550	\$3,496	
	<u>Total salaries</u>	\$308,665	\$137,129	\$445,794	\$468,815	\$503,820	
	<u>Total benefits</u>	\$61,884	\$38,487	\$100,371	\$107,536	\$131,566	
	<u>Total Salaries & benefits</u>	\$370,549	\$175,616	\$546,165	\$576,351	\$635,386	
	Total revenues Parks & Recreation	(\$366,223)	(\$142,820)	(\$509,043)	(\$551,064)	(\$572,293)	
	Total expenditures parks & Recreation	\$771,493	\$371,684	\$1,143,177	\$1,235,928	\$1,382,164	
	Total Parks & Recreation	\$405,271	\$228,864	\$634,135	\$692,264	\$805,871	
				\$ change from 2017 to 2018	\$113,607		
				% change from 2017 to 2018	16.41%		

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Daycare- Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues- Administration						
1-3-6700-18500	SUNDRY	-\$70	\$0	-\$70	\$0	\$0	
	Total administration revenues	-\$70	\$0	-\$70	\$0	\$0	
	Expenditures- Administration						
1-4-6700-21001	SALARIES - Administration	\$74,800	\$30,736	\$105,536	\$117,740	\$120,000	
1-4-6700-23001	BENEFITS	\$23,033	\$8,035	\$31,068	\$39,500	\$33,000	
1-4-6700-41201	OFFICE SUPPLIES	\$1,318	\$200	\$1,518	\$1,500	\$2,000	
1-4-6700-41501	TELEPHONE (678-2123)	\$1,818	\$862	\$2,680	\$3,000	\$3,000	
1-4-6700-41701	ADVERTISING	\$0	\$0	\$0	\$0	\$500	
1-4-6700-41702	PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	
1-4-6700-42000	PROFESSIONAL DEVELOP/TRAINING	\$20	\$500	\$520	\$1,000	\$1,000	
1-4-6700-42100	TRAVELLING EXPENSES	\$0	\$400	\$400	\$500	\$500	
1-4-6700-42300	INSURANCE	\$3,987	\$0	\$3,987	\$4,000	\$4,248	
1-4-6700-42400	PROFESIONNAL/LEGAL FEES	\$0	\$0	\$0	\$0	\$3,000	
1-4-6700-42700	COMPUTER MAINTENANCE & SUPPORT	\$1,340	\$192	\$1,532	\$1,000	\$2,000	
	COMPUTER EQUIPMENT & SOFTWARE	\$0	\$0	\$0	\$0	\$750	
1-4-6700-56001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	
	Total administration expenditures	\$106,316	\$40,925	\$147,241	\$168,240	\$169,998	
	Total administration	\$106,246	\$40,925	\$147,171	\$168,240	\$169,998	
	Revenues- Day Nursery Program						
1-3-6710-11030	PROV. GRANT- TODDLER	\$0	\$0	\$0	\$0	\$0	
1-3-6710-11100	PROV. GRANT- APPRENTICESHIP PRO.	(\$1,000)	(\$100)	(\$1,100)	(\$1,000)	(\$1,000)	
1-3-6710-12110	UCPR SUBSIDY - (D.O.G.)	(\$10,862)	(\$10,513)	(\$21,375)	(\$21,375)	(\$42,325)	
1-3-6710-12120	UCPR GRANT- 80/100%	(\$20,430)	(\$20,000)	(\$40,430)	(\$50,000)	(\$65,000)	
1-3-6710-12190	UCPR - PURCHASE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
1-3-6710-13210	PARENT FEES	(\$87,489)	(\$50,000)	(\$137,489)	(\$151,500)	(\$242,000)	Combines St-Grégoire and Daycare
	Total day nusery revenues	(\$119,781)	(\$80,613)	(\$200,394)	(\$223,875)	(\$350,325)	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Daycare- Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Expenditures- Day Nursery Program</u>						
1-4-6710-21001	SALARIES	\$120,359	\$51,269	\$171,628	\$182,700	\$228,274	Combines St-Grégoire and Daycare
1-4-6710-23001	BENEFITS	\$29,423	\$12,561	\$41,984	\$45,675	\$49,000	
1-4-6710-41600	RENT	\$0	\$0	\$0	\$0	\$3,500	New expense
1-4-6710-41701	ADVERTISING	\$0	\$0	\$0	\$500	\$0	
1-4-6710-42000	PROFESSIONAL DEVELOP/TRAINING	\$691	\$0	\$691	\$500	\$1,000	
1-4-6710-42002	APPRENTICESHIP FEES	\$0	\$100	\$100	\$100	\$0	
1-4-6710-42900	BUILDING MAINTENANCE					\$500	
1-4-6710-42910	MATERIALS & SUPPLIES	\$2,425	\$500	\$2,925	\$3,000	\$6,500	
1-4-6710-43600	EQUIPMENT- TODDLERS	\$0		\$0	\$0	\$0	
	Total day nursery expenditures	\$152,898	\$64,430	\$217,328	\$232,475	\$288,774	
	<u>Total day nursery program</u>	\$33,117	(\$16,183)	\$16,934	\$8,600	(\$61,551)	
	<u>Expenditures- Dietary</u>						
1-4-6720-21001	SALARIES	\$14,750	\$6,505	\$21,255	\$23,000	\$23,460	
1-4-6720-23001	BENEFITS	\$1,415	\$631	\$2,046	\$3,000	\$3,600	
1-4-6720-42910	MATERIALS & SUPPLIES	\$196	\$300	\$496	\$500	\$500	
1-4-6720-45000	FOOD	\$5,937	\$2,724	\$8,661	\$8,500	\$9,000	
	Total dietary expenditures	\$22,298	\$10,160	\$32,458	\$35,000	\$36,560	
	<u>Total dietary</u>	\$22,298	\$10,160	\$32,458	\$35,000	\$36,560	
	<u>Expenditures- Buildings</u>						
1-4-6730-21001	SALARIES	\$11,746	\$3,412	\$15,158	\$18,800	\$0	
1-4-6730-23001	BENEFITS	\$1,170	\$336	\$1,506	\$2,265	\$0	
1-4-6730-41610	ELECTRICITY	\$4,061	\$1,080	\$5,141	\$6,000	\$0	
1-4-6730-41625	NATURAL GAS	\$1,003	\$210	\$1,213	\$1,800	\$0	
1-4-6730-41810	PURCHASE OF EQUIPMENT	\$768	\$0	\$768	\$200	\$0	
1-4-6730-42900	BUILDING MAINTENANCE	\$834	\$135	\$969	\$1,500	\$0	
1-4-6720-42910	MATERIALS & SUPPLIES	\$1,190	\$300	\$1,490	\$2,000	\$0	
1-4-6730-44904	WATER/SEWER FEES	\$1,242	\$327	\$1,569	\$2,800		
	Total building expenditures	\$22,014	\$5,800	\$27,814	\$35,365	\$0	
	<u>Total building</u>	\$22,014	\$5,800	\$27,814	\$35,365	\$0	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Daycare- Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues - St-Gregoire Moving Project						
1-3-6732-12150	UCPR SUBSIDY	(\$827)	(\$3,692)	(\$4,519)	\$0		
	Total moving revenues	(\$827)	(\$3,692)	(\$4,519)	\$0	\$0	
	Expenditures- St-Gregoire Moving Project						
1-4-6732-42910	MATERIALS & SUPPLIES	\$4,955	\$1,000	\$5,955	\$0	\$0	
	Total moving expenditures	\$4,128	(\$2,692)	\$1,436	\$0	\$0	
	Revenues- St-Judes Learning Centre						
1-3-6740-12140	UCPR SUBSIDY- ST-JUDE SCHOOL	(\$6,292)	(\$2,000)	(\$8,292)	(\$20,600)	(\$20,600)	
1-3-6740-12170	UCPR SUBSIDY- WAGES	(\$10,475)	(\$10,475)	(\$20,950)	(\$20,950)	(\$20,950)	
1-3-6740-12190	UCPR - PURCHASE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
1-3-6740-13210	PARENT FEES	(\$12,047)	(\$18,240)	(\$30,287)	(\$45,000)	(\$45,000)	
	Total st-jude learning centre revenues	(\$28,814)	(\$30,715)	(\$59,529)	(\$86,550)	(\$86,550)	
	Expenditures- St-Jude Learning Centre						
1-4-6740-21001	SALARIES	\$12,710	\$7,550	\$20,260	\$50,000	\$50,000	
1-4-6740-23001	BENEFITS	\$1,215	\$750	\$1,965	\$5,420	\$5,420	
1-4-6740-41201	OFFICE SUPPLIES	\$0	\$200	\$200	\$200	\$200	
1-4-6710-420001-4-67	MAINTENANCE SUPPLIES	\$0	\$125	\$125	\$125	\$125	
1-4-6740-41501	TELEPHONE	\$836	\$420	\$1,256	\$1,200	\$1,200	
1-4-6740-41600	RENT	(\$2,261)	\$2,261	\$0	\$2,360	\$2,360	
1-4-6740-42900	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	
1-4-6740-42910	MATERIALS & SUPPLIES	\$930	\$500	\$1,430	\$1,500	\$1,500	
1-4-6740-45000	FOOD	\$0	\$100	\$100	\$100	\$100	
1-4-6740-45010	DIETARY SUPPLIES	\$0	\$100	\$100	\$100	\$100	
	Total st-jude learning centre expenditures	\$13,430	\$12,006	\$25,436	\$61,005	\$61,005	
	Total st-jude learning centre	(\$15,384)	(\$18,709)	(\$34,093)	(\$25,545)	(\$25,545)	
	Revenues- Journée Prolongée- St-Grégoire						
1-3-6763-12140	UCPR SUBSIDY	(\$10,543)	(\$4,795)	(\$15,338)	(\$12,000)	\$0	
1-3-6763-12170	UCPR SUBSIDY- WAGES	(\$10,475)	(\$10,475)	(\$20,950)	(\$20,950)	\$0	
1-3-6763-12190	UCPR - PURCHASE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
1-3-6763-13210	PARENT FEES	(\$39,567)	(\$44,850)	(\$84,417)	(\$81,000)	\$0	
	Total journée prolongée st-grégoire revenues	(\$60,585)	(\$60,120)	(\$120,705)	(\$113,950)	\$0	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Daycare- Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Expenditures- Journée Prolongée- St-Grégoire</u>						
1-4-6763-21001	SALARIES	\$23,477	\$12,645	\$36,122	\$41,000	\$0	
1-4-6763-23001	BENEFITS	\$2,264	\$1,215	\$3,479	\$6,000	\$0	
1-4-6763-42910	MATERIALS & SUPPLIES	\$801	\$400	\$1,201	\$1,200	\$0	
	Total Journée Prolongée- St-Grégoire expenditures	\$26,542	\$14,260	\$40,802	\$48,200	\$0	
	Total Journée Prolongée- St-Grégoire	(\$34,043)	(\$45,860)	(\$79,903)	(\$65,750)	\$0	
	<u>Revenues- Atelier des petits</u>						
1-3-6770-12140	UCPR SUBSIDY	(\$31,337)	(\$22,230)	(\$53,567)	(\$20,000)	(\$50,000)	
1-3-6770-12170	UCPR SUBSIDY- WAGES	(\$26,425)	(\$26,425)	(\$52,850)	(\$52,750)	(\$52,750)	
1-3-6770-12190	UCPR - PURCHASE OF EQUIPMENT	(\$283)	\$0	(\$283)	\$0	\$0	
1-3-6770-13210	PARENT FEES	(\$168,594)	(\$104,480)	(\$273,074)	(\$343,506)	(\$315,000)	
	Total Atelier des petits revenus	(\$226,639)	(\$153,135)	(\$379,774)	(\$416,256)	(\$417,750)	
	<u>Expenditures- Atelier des petits</u>						
1-4-6770-21001	SALARIES	\$188,834	\$80,000	\$268,834	\$278,125	\$283,700	
1-4-6770-23001	BENEFITS	\$27,068	\$11,600	\$38,668	\$40,600	\$41,000	
1-4-6770-41201	OFFICE SUPPLIES	\$965	\$200	\$1,165	\$600	\$1,200	
1-4-6770-41401	MAINTENANCE SUPPLIES	\$1,066	\$400	\$1,466	\$1,500	\$1,500	
1-4-6770-41501	TELEPHONE	\$1,175	\$600	\$1,775	\$1,500	\$1,800	
1-4-6770-41600	RENTAL FEES	\$1,035	\$0	\$1,035	\$1,037	\$1,035	
1-4-6770-42910	MATERIALS & SUPPLIES	\$3,156	\$400	\$3,556	\$3,000	\$3,500	
1-4-6770-45000	FOOD	\$5,169	\$2,580	\$7,749	\$7,200	\$8,000	
1-4-6740-45010	DIETARY SUPPLIES	\$0	\$100	\$100	\$200	\$200	
	Total Atelier des petits expenditures	\$228,468	\$95,880	\$324,348	\$333,762	\$341,935	
	Total Atelier des petits	\$1,829	(\$57,255)	(\$55,426)	(\$82,494)	(\$75,815)	
	<u>Revenues- Special Needs</u>						
1-3-6773-12130	UCPR SUBSIDY	(\$22,470)	(\$31,868)	(\$54,338)	(\$40,000)	(\$40,000)	
1-3-6773-12200	BOARD OF EDUCATION SUBSIDY	\$0	\$0	\$0	\$0	\$0	
	Total Special Needs revenues	(\$22,470)	(\$31,868)	(\$54,338)	(\$40,000)	(\$40,000)	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Daycare- Operating Budget

							Notes
GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	<u>Expenditures-Special Needs</u>						
1-4-6773-21001	SALARIES	\$27,718	\$21,500	\$49,218	\$36,000	\$36,000	
1-4-6773-23001	BENEFITS	\$2,620	\$2,500	\$5,120	\$4,000	\$4,000	
1-4-6773-42910	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	
1-4-6773-45000	FOOD	\$0	\$0	\$0	\$0	\$0	
	Total Special Needs expenditures	\$30,338	\$24,000	\$54,338	\$40,000	\$40,000	
	Total Special Needs	\$7,868	(\$7,868)	\$0	\$0	\$0	
	Total salaries	\$474,394	\$213,617	\$688,011	\$747,365	\$741,434	
	Total benefits	\$88,208	\$37,628	\$125,836	\$146,460	\$136,020	
	Total salaries & benefits	\$562,602	\$251,245	\$813,847	\$893,825	\$877,454	
	Total revenues Daycare	(\$458,359)	(\$356,451)	(\$814,810)	(\$880,631)	(\$894,625)	
	Total expenditures Daycare	\$602,304	\$267,461	\$869,765	\$954,047	\$938,272	
	Total Daycare	\$143,945	(\$88,990)	\$54,955	\$73,416	\$43,647	
				\$ change from 2017 to 2018		(\$29,769)	
				% change from 2017 to 2018		-40.55%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Library - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6820-11040	PROV. GRANT- LIBRARY	(\$9)	(\$15,263)	(\$15,272)	(\$15,263)	(\$15,263)	
1-3-6820-	ONTARIO LIBRARY CAPACITY FUND	\$0	(\$2,841)	(\$2,841)	\$0	\$0	
1-3-6820-11090	SOUTHERN ONT. LIBRARY GRANT	\$0	\$0	\$0	\$0	(\$2,500)	
1-3-6820-12002	FED. GRANT- EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
1-3-6820-12500	LIBRARY CHARGES - EAST HAWKESBURY	(\$2,747)	(\$2,103)	(\$4,850)	(\$4,850)	(\$4,810)	
1-3-6820-13220	FEES	(\$323)	(\$175)	(\$498)	(\$850)	(\$650)	
1-3-6820-13230	FINES	(\$1,474)	(\$776)	(\$2,250)	(\$2,550)	(\$2,100)	
1-3-6820-13240	PHOTOCOPIES & PRINTING FEES	(\$501)	(\$250)	(\$751)	(\$450)	(\$800)	
1-3-6820-13250	LOST BOOK REFUND	(\$93)	(\$75)	(\$168)	(\$250)	(\$200)	
1-3-6820-15000	DONATIONS	(\$259)	(\$175)	(\$434)	(\$750)	(\$750)	
1-3-6820-15520	SALE OF BOOKS	(\$639)	(\$320)	(\$959)	(\$700)	(\$900)	
1-3-6820-19000	SURPLUS/DEFICIT	\$0	\$0	\$0	\$0	\$0	
	Total library revenues	(\$6,045)	(\$21,978)	(\$28,023)	(\$25,663)	(\$27,973)	
	Expenditures						
1-4-6820-21001	SALARIES - PART - TIME	\$63,878	\$32,122	\$96,000	\$100,519	\$101,500	
1-4-6820-22101	SALARIES- CLEANING	\$1,084	\$0	\$1,084	\$2,753	\$0	
1-4-6820-23001	BENEFITS	\$6,787	\$4,462	\$11,249	\$11,630	\$11,275	
1-4-6820-41201	OFFICE SUPPLIES	\$5,624	\$650	\$6,274	\$4,500	\$5,500	
1-4-6820-41404	PROGRAMS & ACTIVITIES	\$2,764	\$300	\$3,064	\$2,500	\$4,000	
1-4-6820-41501	TELEPHONE & INTERNET	\$1,243	\$500	\$1,743	\$1,600	\$1,700	
1-4-6820-41610	ELECTRICITY	\$2,958	\$1,392	\$4,350	\$4,000	\$4,500	
1-4-6820-41625	NATURAL GAS	\$1,266	\$750	\$2,016	\$2,000	\$2,100	
1-4-6820-41701	ADVERTISING	\$0	\$0	\$0	\$600	\$600	
1-4-6820-41702	PUBLICATIONS/SUBSCRIPTIONS	\$409	\$200	\$609	\$650	\$650	
1-4-6820-41812	BOOKS- ENGLISH & FRENCH	\$21,323	\$13,750	\$35,073	\$35,000	\$33,000	
1-4-6820-41814	DVD'S	\$1,687	\$600	\$2,287	\$2,500	\$3,000	
1-4-6820-41815	POOLS- DVD & LP	\$175	\$0	\$175	\$175	\$175	
1-4-6820-41816	CDS	\$259	\$150	\$409	\$250	\$400	
1-4-6820-42000	TRAINING & DEVELOPMENT	\$0	\$250	\$250	\$350	\$350	
1-4-6820-42100	TRAVELLING EXPENSES	\$0	\$1,000	\$1,000	\$1,000	\$2,500	
1-4-6820-42210	PROMOTIONAL MATERIALS	\$431	\$450	\$881	\$750	\$1,000	

Township of Champlain
Library - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
1-4-6820-42300	INSURANCE	\$2,042	\$0	\$2,042	\$1,875	\$1,980	
1-4-6820-42700	COMPUTER MAINTENANCE	\$2,646	\$600	\$3,246	\$3,000	\$3,500	
1-4-6820-42710	COMPUTER SUPPORT	\$2,384	\$200	\$2,584	\$3,000	\$3,000	
1-4-6820-42900	BUILDING MAINTENANCE	\$2,667	\$1,800	\$4,467	\$3,500	\$3,500	
	BUILDING MAINTENANCE - CLEANING					\$3,640	
1-4-6820-44900		\$5,581	\$2,800	\$8,381	\$9,000	\$9,000	
1-4-6820-44904	WATER/SEWER FEES	\$509	\$258	\$767	\$650	\$650	
1-4-6820-51003	TRANSFER TO RESERVE	\$0	\$0	\$0	\$0	\$0	
1-4-6820-56001	DEPRICIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	
	Total library expenditures	\$125,717	\$62,234	\$187,951	\$191,802	\$197,520	
	Total library	\$119,672	\$40,256	\$159,928	\$166,139	\$169,547	
						\$3,408	
						2.05%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Planning - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6910-13270	OP/ZONING FEEES	(\$16,000)	(\$6,400)	(\$22,400)	(\$25,600)	(\$23,100)	
1-3-6910-13280	SALE OF ZONING PLAN	(\$75)	\$0	(\$75)	\$0	\$0	
1-3-6910-13290	MINOR VARIANCE FEES	(\$7,500)	\$0	(\$7,500)	(\$7,500)	(\$7,500)	
1-3-6910-13300	PLAN. COMMENT/SEVERANCE FEES	(\$7,930)	(\$1,940)	(\$9,870)	(\$6,635)	(\$1,555)	
1-3-6910-13310	SUBDIVISION FEES	(\$16,500)	(\$2,550)	(\$19,050)	(\$6,000)	(\$3,300)	
	Total planning revenues	(\$48,005)	(\$10,890)	(\$58,895)	(\$45,735)	(\$35,455)	
	Expenditures						
1-4-69100-22101	REMUNERATION- CTTEE OF ADJUST	\$2,714	\$590	\$3,304	\$2,960	\$3,009	
1-4-6910-23001	BENEFITS	\$53	\$12	\$65	\$60	\$62	
1-4-6910-41701	ADVERTISING	\$1,605	\$3,000	\$4,605	\$6,000	\$6,000	
1-4-6910-42600	PROFESSIONAL FEES	\$0	\$7,000	\$7,000	\$0	\$13,000	OMB lawyer and planner
1-4-6910-42610	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	
1-4-6910-42605	SUBDIVISION EXPENSES	\$0	\$0	\$0	\$0	\$0	
1-4-6910-42620	OP/ZONING AMENDMENTS	\$0	\$0	\$0	\$0	\$0	
1-4-6910-42630	MINOR VARIANCES	\$0	\$0	\$0	\$0	\$0	
1-4-6910-42700	COMPUTER MAINTENANCE	\$0	\$500	\$500	\$500	\$500	
1-4-6910-43900	CONTRACTUAL SERVICES	\$17,175	\$10,000	\$27,175	\$42,000	\$50,000	
	Total planning expenditures	\$21,547	\$21,102	\$42,649	\$51,520	\$72,571	
	Total planning	(\$26,458)	\$10,212	(\$16,246)	\$5,785	\$37,116	
						\$31,331	\$ change from 2017 to 2018
						541.59%	% change from 2017 to 2018

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Economic Development - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6920-12002	FEDERAL GRANT - EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
1-3-6920-16010	TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	\$0	
	Total Economic Development	\$0	\$0	\$0	\$0	\$0	
	Expenditures- Administration						
1-4-6920-21001	SALARIES	\$35,785	\$18,950	\$54,735	\$54,735	\$55,830	
1-4-6920-23001	EMPLOYEE BENEFITS	\$9,803	\$2,724	\$12,527	\$12,527	\$13,041	
1-4-6920-41201	OFFICE SUPPLIES	\$176	\$300	\$476	\$500	\$500	
1-4-6920-41701	ADVERTISING / MARKETING	\$2,744	\$300	\$3,044	\$3,000	\$3,000	
1-4-6920-41900	MEMBERSHIPS	\$586	\$0	\$586	\$1,000	\$600	
1-4-6920-42000	PROF. DEVELOP./TRAINING	\$611	\$0	\$611	\$500	\$500	
1-4-6920-42005	CONFERENCES/SEMINARS	\$0	\$650	\$650	\$750	\$750	
1-4-6920-42010	GUEST SPEAKERS	\$0	\$0	\$0	\$0	\$0	
1-4-6920-42100	TRAVELLING EXPENSES	\$263	\$700	\$963	\$1,000	\$1,000	
1-4-6920-42210	PROMOTIONAL MATERIALS	\$3,306	\$600	\$3,906	\$4,000	\$4,000	
1-4-6920-42600	PROFESIONNAL FEES	\$1,725	\$0	\$1,725	\$0	\$2,000	
1-4-6920-44510	SIGNS	\$1,175	\$0	\$1,175	\$2,500	\$1,200	
1-4-6920-44910	MAINTENANCE OF TRAILS	\$0	\$0	\$0	\$0	\$0	
1-4-6920-45400	SUNDRY	\$0	\$0	\$0	\$250	\$0	
1-4-6920-44915	EDC INITIATIVES	\$0	\$0	\$0	\$0	\$0	
	Total expenditures Administration	\$56,174	\$24,224	\$80,398	\$80,762	\$82,421	
	Expenditures- Events						
1-4-6921-21001	SALARIES	\$690	\$1,200	\$1,890	\$2,000	\$2,000	
1-4-6921-23001	BENEFITS	\$136	\$200	\$336	\$350	\$350	
1-4-6921-42240	EVENTS	\$8,756	\$2,000	\$10,756	\$10,000	\$12,650	
	Total expenditures Events	\$9,582	\$3,400	\$12,982	\$12,350	\$15,000	
	Total expenditures economic development	\$65,756	\$27,624	\$93,380	\$93,112	\$97,421	
	Total economic development	\$65,756	\$27,624	\$93,380	\$93,112	\$97,421	
					\$ change from 2017 to 2018	\$4,309	
					% change from 2017 to 2018	4.63%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain

Municipal Drains - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6940-11050	PROV. GRANT - MAINTENANCE	(\$39,738)	\$15,473	(\$24,265)	(\$21,000)	(\$21,000)	
1-3-6940-13320	MAINTENANCE FEES	(\$21,305)	\$0	(\$21,305)	(\$15,000)	(\$15,000)	
1-3-6940-13330	CHARGES ON TAXATION ROLL	\$0	\$0	\$0	\$0	\$0	
	Total revenues municipal drains	(\$61,043)	\$15,473	(\$45,570)	(\$36,000)	(\$36,000)	
	Expenditures						
1-4-6940-42600	SALARIES - DRAIN SUPERINTENDENT	\$23,236	\$11,764	\$35,000	\$35,000	\$35,000	
1-4-6940-44101	DRAINAGE EXPENSES	\$0	\$14,000	\$14,000	\$14,000	\$14,000	
1-4-6940-44601	MAINTENANCE	\$9,002	\$0	\$9,002	\$2,500	\$2,500	
1-4-6940-44611	REFORESTATION PROGRAM	\$0	\$500	\$500	\$500	\$500	
	Total expenditures municipal drains	\$32,238	\$26,264	\$58,502	\$52,000	\$52,000	
	Total municipal drains	(\$28,805)	\$41,737	\$12,932	\$16,000	\$16,000	
				\$ change from 2017 to 2018	\$0		
				% change from 2017 to 2018	0.00%		

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Tile Drains - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-6950-13035	INSPECTION FEES	(\$204)		(\$204)	\$0	\$0	
1-3-6950-13330	CHARGES ON TAXATION ROLL	(\$5,978)	\$0	(\$5,978)	(\$8,000)	(\$8,000)	
	Total revenues tile drains	(\$6,182)	\$0	(\$6,182)	(\$8,000)	(\$8,000)	
	Expenditures						
1-4-6950-31001	PRINCIPAL	\$3,218	\$1,400	\$4,618	\$5,000	\$5,000	
1-4-6950-32001	INTEREST	\$1,347	\$217	\$1,564	\$3,000	\$3,000	
1-4-6950-33000	NEW LOANS	\$0		\$0	\$0	\$0	
	Total expenditures municipal drains	\$4,565	\$1,617	\$6,182	\$8,000	\$8,000	
	Total municipal drains	(\$1,617)	\$1,617	\$0	\$0	\$0	
					\$ change from 2017 to 2018	\$0	
					% change from 2017 to 2018	0.00%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Water Systems - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-7000-11030	PROVINCIAL GRANT	\$0	\$0	\$0	\$0	\$0	
1-3-7000-13340	FRONTAGE	\$0	(\$13,100)	(\$13,100)	(\$13,100)	\$0	repaid
1-3-7000-13350	NEW CONNECTION	(\$8,762)	(\$44,000)	(\$52,762)	(\$52,000)	\$0	local charges repaid
1-3-7000-13351	NEW CAP. CONNECTION CHAGES	\$0	\$0	\$0	\$0	\$0	
1-3-7000-13352	AMMORT. CAP. LEVY CHARGES	(\$57,285)	\$11,000	(\$46,285)	(\$46,500)	(\$46,647)	
1-3-7000-13360	WATER FEES	(\$443,673)	(\$292,555)	(\$736,228)	(\$736,307)	(\$755,400)	
1-3-7000-13610	WATER CONNECTION PERMITS	(\$1,595)	(\$1,405)	(\$3,000)	(\$3,000)	(\$2,500)	
1-3-7000-14006	PENALTY CHARGES	(\$2,557)	(\$443)	(\$3,000)	(\$3,000)	(\$3,000)	
1-3-7000-16020	TRANS. FROM RESERVE FUND	\$0	\$0	\$0	(\$65,576)	(\$33,088)	
1-3-7000-18500	SUNDRY	(\$10,252)	\$0	(\$10,252)	(\$13,000)	(\$13,000)	
	Total sewer revenues	(\$524,124)	(\$340,503)	(\$864,627)	(\$932,483)	(\$853,635)	
	Expenditures						
1-4-7000-21001	SALARIES	\$16,973	\$30,000	\$46,973	\$47,000	\$48,000	
1-4-7000-23001	BENEFITS	\$3,506	\$8,200	\$11,706	\$11,730	\$12,100	
1-4-7000-31101	DEBT CHARGES-PRINCIPAL	\$82,952	\$80,000	\$162,952	\$178,319	\$89,316	
1-4-7000-32001	DEBT CHARGES - INTEREST	\$15,538	\$15,000	\$30,538	\$41,316	\$26,795	
1-4-7000-41501	TELEPHONE & INTERNET	\$7,214	\$4,000	\$11,214	\$12,688	\$12,000	
1-4-7000-41610	ELECTRICITY	\$28,593	\$21,407	\$50,000	\$50,000	\$60,000	
1-4-7000-41625	NATURAL GAS	\$580	\$740	\$1,320	\$1,320	\$1,320	
1-4-7000-41627	CHEMICALS	\$1,378	\$13,722	\$15,100	\$15,100	\$15,100	
1-4-7000-41630	TAXES IN LIEU	\$0	\$4,500	\$4,500	\$4,500	\$4,000	
1-4-7000-42300	INSURANCE	\$10,678	\$0	\$10,678	\$10,700	\$11,375	
1-4-7000-42600	PROFESSIONAL FEES & CONSULTANT	\$2,642	\$7,000	\$9,642	\$10,000	\$10,000	
1-4-7000-42900	BUILDING MAINTENANCE	\$0	\$3,000	\$3,000	\$5,000	\$5,000	
1-4-7000-42910	MATERIALS AND SUPPLIES	\$10,218	\$5,000	\$15,218	\$20,000	\$20,000	
1-4-7000-43900	CONTRACTED JOBS- OWCA	\$108,103	\$50,525	\$158,628	\$162,000	\$175,630	
1-4-7000-43905	GRASS CONTRACT	\$4,795	\$2,500	\$7,295	\$7,810	\$8,000	
1-4-7000-43910	LEAK DETECTION PROGRAM	\$0	\$0	\$0	\$0	\$0	
1-4-7000-44905	SNOW REMOVAL	\$4,115	\$3,000	\$7,115	\$10,000	\$10,000	
1-4-7000-47030	WATER PURCHASE - HAWKESBURY	\$152,184	\$87,816	\$240,000	\$240,000	\$240,000	
1-4-7000-47050	EMERGENCY REPAIRS FOR BOOSTERS	\$2,195	\$8,000	\$10,195	\$15,000	\$15,000	
1-4-7000-47060	EMERGENCY REPAIRS FOR HYDRANTS	\$7,545	\$2,455	\$10,000	\$10,000	\$10,000	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Water Systems - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
1-4-7000-47070	EMERGENCY REPAIRS FOR WATERMAIN	\$5,400	\$8,500	\$13,900	\$35,000	\$35,000	
1-4-7000-51020	TRANSFER TO RESERVE FUND	\$0	\$29,208	\$29,208	\$0	\$0	
1-4-7000-53001	LARGE EXPENDITURES	\$4,616	\$5,000	\$9,616	\$30,000	\$30,000	
1-4-7000-47100	DRINKING WATER QUALITY AUDIT	\$1,329	\$2,000	\$3,329	\$5,000	\$5,000	
1-4-7000-47200	EQUIPMENT RENTAL & CONTRACTED SERVICE	\$0	\$2,500	\$2,500	\$10,000	\$10,000	
1-4-7000-56001	DEPRICIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	
	Total expenditures Water Systems	\$470,554	\$394,073	\$864,627	\$932,483	\$853,635	
	Total water	(\$53,570)	\$53,570	\$0	\$0	\$0	
					\$ change from 2017 to 2018	\$0	
					% change from 2017 to 2018	0%	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Sewer - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
	Revenues						
1-3-7010-13340	FRONTAGE	(\$26,181)	\$13,000	(\$13,181)	(\$13,100)	\$0	repaid
1-3-7010-13350	NEW CONNECTION	(\$77,357)	\$40,000	(\$37,357)	(\$40,000)	\$0	debt repaid
1-3-7010-13351	NEW CAP. CONNECTION CHAGES	\$0	\$0	\$0	\$0	\$0	
1-3-7010-13352	AMMORT. CAP. LEVY CHARGES	(\$238,185)	(\$18,822)	(\$257,007)	(\$230,000)	(\$245,000)	
1-3-7010-13370	SEWER FEES	(\$557,154)	(\$300,000)	(\$857,154)	(\$909,842)	(\$932,900)	
1-3-7010-13400	HIGH STRENGTH SEWAGE SERVICE CHARGE	(\$45,523)	(\$20,000)	(\$65,523)	\$0	\$0	
1-3-7010-13600	SEWER CONNECTION PERMITS	(\$6,000)	(\$2,000)	(\$8,000)	(\$15,000)	(\$15,000)	
1-3-7010-14006	PENALTY CHARGES	(\$3,148)	(\$852)	(\$4,000)	(\$4,000)	(\$4,500)	
1-3-7010-16021	TRANS. FROM RESERVE FUND	\$0		\$0	\$0	\$0	
1-3-7010-18500	MISC REVENUES	(\$31,103)	(\$4,000)	(\$35,103)	(\$35,000)	(\$35,000)	
	Total sewer revenues	(\$984,651)	(\$292,674)	(\$1,277,325)	(\$1,246,942)	(\$1,232,400)	
	Expenditures						
1-4-7010-21001	SALARIES	\$6,271	\$30,000	\$36,271	\$46,000	\$48,000	
1-4-7010-23001	BENEFITS	\$1,744	\$5,000	\$6,744	\$11,230	\$12,100	
1-4-7010-31101	DEBT CHARGES- PRINCIPAL	\$122,386	\$35,000	\$157,386	\$160,475	\$142,048	
1-4-7010-32001	DEBT CHARGES - INTEREST	\$169,398	\$38,000	\$207,398	\$207,645	\$200,757	
1-4-7010-41501	TELEPHONE & INTERNET	\$8,035	\$3,500	\$11,535	\$15,300	\$15,300	
1-4-7010-41610	ELECTRICITY	\$110,680	\$45,000	\$155,680	\$165,000	\$180,000	
1-4-7010-41625	NATURAL GAS	\$11,534	\$5,685	\$17,219	\$17,300	\$17,300	
1-4-7010-41627	CHEMICALS	\$15,216	\$12,284	\$27,500	\$27,500	\$27,500	
1-4-7010-41630	TAXES IN LIEU	\$0	\$51,610	\$51,610	\$53,200	\$52,000	
1-4-7010-42300	INSURANCE	\$26,083	\$0	\$26,083	\$25,350	\$27,780	
1-4-7010-42310	MONITORING FEES	\$9,091	\$2,909	\$12,000	\$12,000	\$12,000	
1-4-7010-42600	PROFESSIONAL FESS/CONSULTANT	\$3,986	\$12,000	\$15,986	\$20,000	\$7,000	
1-4-7010-42900	BUILDING MAINTENANCE	\$254	\$3,500	\$3,754	\$7,000	\$5,000	
1-4-7010-42910	MATERIALS & SUPPLIES	\$2,354	\$2,000	\$4,354	\$5,000	\$5,000	
1-4-7010-43900	CONTRACTED JOBS- OCWA	\$227,587	\$85,062	\$312,649	\$341,000	\$351,260	
1-4-7010-44905	SNOW REMOVAL	\$4,495	\$1,505	\$6,000	\$6,000	\$6,000	
1-4-7010-47040	SEWER SERVICES FEE- HAWKESBURY	\$1,405	\$1,900	\$3,305	\$3,400	\$3,400	
1-4-7010-47005	EMERGENCY REPAIRS AT WPCP AND SPS	\$18,363	\$10,000	\$28,363	\$32,000	\$32,000	
1-4-7010-47065	EMERGENCY REPAIRS OF FORCEMAINS	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
1-4-7010-47075	SANITARY MANHOLE REPAIRS	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
1-4-7010-47085	SEMI-ANNUAL GAS DETECTION-CALIBRATION	\$2,154	\$2,846	\$5,000	\$5,000	\$5,000	

2017 Budget Sheets- Actuals as of September 12, 2017

Township of Champlain
Sewer - Operating Budget

GL Number	Description	2017 Actual	2017 estimate to year end	2017 total estimate	2017 Budgeted	2018 Departmental Estimate	Notes
1-4-7010-47200	EQUIPMENT RENTAL & CONTRACTED SERVICES	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
1-4-7010-51030	TRANSFER TO RESERVE FUND	\$0	\$126,672	\$126,672	\$36,542	\$2,955	
1-4-7010-53001	LARGE EXPENDITURES	\$21,816	\$5,000	\$26,816	\$20,000	\$50,000	LED upgrade at SBR - Health & Safety (\$30,000)
1-4-7010-56001	DEPRICIATION EXPENSE	\$0		\$0	\$0	\$0	
	Total sewerexpenditures	\$762,852	\$509,473	\$1,272,325	\$1,246,942	\$1,232,400	
	Total sewer	(\$221,799)	\$216,799	(\$5,000)	\$0	\$0	
				\$ change from 2017 to 2018		\$0	
				% change from 2017 to 2018		0.00%	

Township of Champlain - 2017 Budget
Administration - Capital

No projects

Township of Champlain - 2017 Budget
Fire Department Capital

1)	<u>Vehicles</u>	
	<u>Purchase of Rescue vehicle</u>	\$30,000.00
	<u>Loan</u>	\$0.00
	Reserve	\$0.00
	Total cost on the tax rate	<hr/> \$30,000.00

1 the tax rate **\$30,000**

Township of Champlain - 2017 Budget
Building - Capital

No projects

Township of Champlain - 2018 Budget

ROADS - CAPITAL

Rural Rds

Construction / Contracted Services - Ritchance Rd 2 km	\$264,031.00	\$264,031.00	\$264,031.00
Contribution From Grants (Gas Tax)	(\$264,031.00)	(\$264,031.00)	
Contribution From Grants (UCPR Transfer Funds)	\$0.00	\$0.00	
Loan/Other	\$0.00	\$0.00	
Reserve	\$0.00	\$0.00	(\$264,031.00)
Deletion of project	\$0.00	\$0.00	
Total Cost on Tax Rate	\$0.00	\$0.00	

Urban Asphalt Rds

Construction / Contracted Services - Derby St 580 m	\$130,000.00	\$130,000.00	
Construction / Contracted Services - Aime St 170 m	\$70,000.00	\$70,000.00	
Construction / Contracted Services - Belmont St 400 m	\$130,500.00	\$130,500.00	\$330,500.00
Contribution From (Gas Tax)	\$0.00	\$0.00	
Contribution From Grants (UCPR Transfer Funds)	\$0.00	\$0.00	
Loan/Other	(\$330,500.00)	(\$330,500.00)	
Reserve	\$0.00	\$0.00	(\$330,500.00)
Deletion of project	\$0.00	\$0.00	
Total Cost on Tax Rate	\$0.00	\$0.00	

Granular Roads

Construction / Contracted Services - Borris Rd 1.5 km	\$250,000.00	\$250,000.00	\$250,000.00
Contribution From Grants (Gas Tax)	\$0.00	\$0.00	
Contribution From Grants (UCPR Transfer Funds)	\$0.00	\$0.00	
Loan/Other	\$0.00	\$0.00	
Reserve	\$0.00	\$0.00	\$0.00
Deletion of project	(\$250,000.00)	(\$250,000.00)	
Total Cost on Tax Rate	\$0.00	\$0.00	

Double Surface Treatment

Construction / Contracted Services - Duval Rd (City Rd 10 to cemetery) 400 m	\$45,000.00	\$45,000.00	
Construction / Contracted Services - Pleasant Corner West Road - 2 km	\$98,550.00	\$98,550.00	\$143,550.00
Contribution From Grants (Gas Tax)	\$0.00	\$0.00	
Contribution From Grants (UCPR Transfer Funds)	\$0.00	\$0.00	
Loan/Other	(\$143,550.00)	(\$143,550.00)	
Reserve	\$0.00	\$0.00	(\$143,550.00)
Deletion of project	\$0.00	\$0.00	
Total Cost on Tax Rate	\$0.00	\$0.00	

Vehicles

Pickup truck	\$35,000.00	\$35,000.00	
Tandem Snow Plow & Water Truck	\$345,000.00	\$345,000.00	\$380,000.00
Contribution from Grants (UCPR)	(\$182,930.00)	(\$182,930.00)	
Loan/Other	(\$197,070.00)	(\$197,070.00)	
Reserve	\$0.00	\$0.00	(\$380,000.00)
Deletion of project	\$0.00	\$0.00	
Total Cost on Tax Rate	\$0.00	\$0.00	

Building Maintenance

West Hawkesbury (Interior Upgrades)	\$65,000.00	\$65,000.00	
Vankleek Hill Garage (Exterior Upgrades)	\$25,000.00	\$25,000.00	\$90,000.00
Contribution from Grants	\$0.00	\$0.00	
Loan/Other	\$0.00	\$0.00	
Reserve	\$0.00	\$0.00	\$0.00
Deletion of project	(\$65,000.00)	(\$65,000.00)	
Total Cost on Tax Rate	\$25,000.00	\$25,000.00	

Bridges & Guiderails

As determined by Engineers			
Eldermer Box Culvert Budget Price Phase I Study	\$20,000.00	\$20,000.00	\$20,000.00
Contribution from Grants	\$0.00	\$0.00	
Loan/Other	\$0.00	\$0.00	
Reserve	\$0.00	\$0.00	\$0.00
Deletion of project	\$0.00	\$0.00	
Total Cost on Tax Rate	\$0.00	\$20,000.00	

Other

Cross Culvert Replacement Dunning Rd & Allen Rd	\$40,000.00	\$40,000.00	
Little Borris Rd Culvert replacement Phase I Study	\$20,000.00	\$20,000.00	
Salt Management Plan	\$5,000.00	\$5,000.00	\$65,000.00
Contribution from Grants	\$0.00	\$0.00	
Loan/Other	\$0.00	\$0.00	
Reserve	\$0.00	\$0.00	\$0.00
Deletion of project	(\$25,000.00)	(\$25,000.00)	
Total Cost on Tax Rate	\$40,000.00	\$40,000.00	

Special Projects

Hwy 34 Connecting Link South End MTO Grant	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
Contribution from Grants (Connecting Link Program)	(\$3,000,000.00)	(\$3,000,000.00)	
Reserve	\$0.00	\$0.00	(\$3,000,000.00)
Deletion of Project	\$0.00	\$0.00	
Total Cost on Tax Rate	\$0.00	\$0.00	

Joint Projects with UCPR

King St Storm Sewer Upgrades (Phase I) CCTV, Design	\$25,000.00	\$25,000.00	
Longueuil Street Storm Sewer Upgrade (Open Ditch) Phase II	\$60,000.00	\$60,000.00	
Vankleek Hill Cross Walk Shared with UCPR 1/2 (this is our share)	\$15,000.00	\$15,000.00	\$100,000.00
Contribution from Grants	\$0.00	\$0.00	

Loan/Other	\$0.00	\$0.00	
Reserve	(\$25,000.00)	(\$25,000.00)	
Shared Project	\$0.00	\$0.00	(\$25,000.00)
Deletion of Project	\$0.00	\$0.00	
	<u>Total Cost on Tax Rate</u>	<u>\$75,000.00</u>	

	<u>Total Revenues for Roads Capital</u>	<u>(\$4,143,081.00)</u>
	<u>Total Expenditures for Roads Capital</u>	<u>\$4,643,081.00</u>
	<u>Deleted Purchases and Projects</u>	<u>(\$340,000.00)</u>
	<u>Total Revised Expenditures for Roads Capital</u>	<u>\$4,303,081.00</u>
	<u>Total Cost of Public Works Capital on Tax Rate</u>	<u>\$160,000.00</u>

2018 Breakdown of Funding

Federal Gas Tax Grant	(\$264,031.00)
Counties Infrastructure Grant	(\$182,930.00)
Connecting Link Program	(\$3,000,000.00)
Contribution for Joint Projects	\$0.00
Bank Loan	(\$671,120.00)
Contribution from reserves	(\$25,000.00)
Contribution from tax rate	(\$160,000.00)
<u>2018 Total Contribution from all Funding Sources</u>	<u>(\$4,303,081.00)</u>

Township of Champlain - 2018 Budget
Parks & Recreation - Capital

1			
b)	<u>Prime and cover existing roof membrane</u>	\$78,000.00	<u>\$78,000</u>
	Contribution From Grants	\$0.00	\$0.00
	Loan/Other	\$0.00	\$0
	Reserve	\$0.00	\$0
	Deletion of project	\$0.00	<u>\$0</u>
	Total cost on tax rate		<u>\$78,000</u>
c)	Replace flooring in rooms 1 - 4	\$31,000.00	\$31,000
	Contribution From Grants	\$0.00	\$0
	Loan/Other	\$0.00	\$0
	Reserve	\$0.00	\$0
	Deletion of project	\$0.00	<u>\$0</u>
	Total cost on tax rate		<u>\$31,000</u>
d)	Replace existing light fixtures with LED (over ice pad)	\$30,000.00	\$30,000
	Contribution From Grants	(\$30,000.00)	<u>(\$30,000)</u>
	Loan/Other	\$0.00	\$0.00
	Reserve	\$0.00	\$0.00
	<u>Deletion of project</u>	<u>\$0.00</u>	\$0
	Total cost on tax rate		\$0
2)	L'ORIGINAL PARK		
a)	Softball net to protect BMX Park and replace last component	\$23,000.00	\$23,000.00
	Contribution from Grants	\$0.00	\$0.00
	<u>Loan/Other/Fundraising</u>	\$0.00	<u>\$0</u>
	Reserve	\$0.00	\$0.00
	Deletion of project	\$0.00	\$0.00
	Total cost on tax rate		\$23,000.00
b)	New equipment for park	\$150,000.00	\$150,000.00
	Contribution from Grants	(\$150,000.00)	(\$150,000.00)
	Loan/Other	\$0.00	\$0.00
	Reserve	\$0.00	\$0.00
	Deletion of project	\$0.00	\$0.00
	Total cost on tax rate		\$0.00
3)	SACHA'S PARK		
a)	Shade component (gazebo) on existing cement slab	\$40,000.00	\$40,000.00
	Contribution from Grants	\$0.00	\$0.00
	Loan/Other	\$0.00	\$0.00
	Reserve	(\$40,000.00)	(\$40,000.00)
	Deletion of project	\$0.00	\$0.00
	Total cost on tax rate		\$0.00
5)	MARINA		
	Install a guard rail along road	\$25,000.00	\$25,000.00

Contribution from Grants	\$0.00	\$0.00
Loan/Other	(\$25,000.00)	(\$25,000.00)
Reserve	\$0.00	\$0.00
Deletion of project	\$0.00	\$0.00
Total cost on tax rate		\$0.00

Total revenues for parks & recreation capital		(\$245,000.00)
Total expenditures for parks and recreation capital		\$377,000.00
Deleted purchases and projects		\$0.00
Total cost of parks and recreation on tax rate		\$132,000.00

Township of Champlain - 2017 Budget
Daycare - Capital

No Projects

Township of Champlain - 2017 Budget
Planning - Capital

No projects

Township of Champlain - 2017 Budget
By-Law Enforcement - Capital

No projects

WORKS DEPARTMENT - 2018 Water and Sewer Capital Budget Project Listing

<u>Water System</u>	Proposed Capital
1) Water Meter Replacement Program VKH & L'OR	\$ 690,000
Loan	\$ (695,000)
	\$ (5,000)
Total Water Projects	\$ 690,000
Total Loans	\$ (695,000)

<u>Sanitary Sewer System</u>	Proposed Capital
2) Bay Road Section Of Suspended Water Main Rehabilitation	\$ 40,000
Reserves	\$ (40,000)
3) Inflow and Infiltration Study & Reduction Plan (On Going)	\$ 59,819
Grant - OCIF	\$ (59,819)

<u>Water and Sanitary Sewer System</u>	Proposed Capital
Hwy 34 Connecting Link South End TWSP Contribution (Estimate)	\$ 695,000
Loan	\$ (695,000)
Total Water Projects	\$ 690,000
Total Sanitary Sewer Projects	\$ 99,819
Total Water and Sanitary Sewer Projects	\$ 695,000
Total All Projects	\$ 1,484,819
Total Grants	\$ (59,819)
Total Loans	\$ (1,390,000)
Total Reserves	\$ (40,000)