

**TOWNSHIP OF SOUTH FRONTENAC  
2019 Budget - February 19, 2019**

**Summary of Revenue and Expense**

	Actuals			2018-2019 Budget	
	2018 Budget	06-Dec-18	2019 Budget	Variance	
	\$	\$	\$	\$	%
<b>1. REVENUE</b>					
2. Property Taxation	187,000	19,286,260	190,740	3,740	2.00%
3. User Charges	1,063,678	895,767	1,085,543	21,865	2.06%
4. Licenses, Permits and Rents	720,526	759,914	741,135	20,608	2.86%
5. Government Grants	2,094,619	2,101,765	2,258,928	164,309	7.84%
6. Grants from Other Municipalities	503,940	5,500	523,537	19,597	3.89%
7. Investment Income	260,000	213,980	282,500	22,500	8.65%
8. Penalties and interest on taxes	365,000	388,416	372,300	7,300	2.00%
9. Donations	10,000	54,117	6,000	-4,000	-40.00%
10. Other	10,000	73,259	10,000	0	0.00%
11. Transfers From Reserves/Reserve Funds	7,223,596	3,787,140	7,012,247	-211,349	-2.93%
<b>12. TOTAL Revenue</b>	<b>12,438,360</b>	<b>27,566,119</b>	<b>12,482,930</b>	<b>44,570</b>	<b>0.36%</b>
<b>13. OPERATING EXPENSE</b>					
14. <i>General Government</i>	4,206,544	3,504,917	4,860,384	653,840	15.54%
15. <i>Protection to Persons and Property</i>					
16. Fire	3,113,553	3,207,655	2,429,872	-683,681	-21.96%
17. Police	3,037,857	2,473,078	3,069,022	31,165	1.03%
18. Conservation Authorities	224,931	230,239	242,017	17,086	7.60%
19. Protective Inspections and Control	114,211	73,945	102,679	-11,532	-10.10%
20. Emergency Measures	1,750	425	1,550	-200	-11.43%
21. Building Department	592,518	300,946	524,099	-68,419	-11.55%
22. <i>Transportation Services</i>					
23. Roadway Maintenance	13,027,415	11,223,945	12,748,917	-278,498	-2.14%
24. Winter Control	1,993,375	1,939,891	2,148,603	155,228	7.79%
25. <i>Environmental Services</i>					
26. Water System	529,431	351,386	614,567	85,136	16.08%
27. Solid Waste Management	2,682,917	2,291,275	3,199,214	516,297	19.24%
28. <i>Parks, Recreation and Cemeteries</i>	1,637,046	1,228,945	1,754,963	117,917	7.20%
29. <i>Planning and Development</i>	406,534	213,668	528,731	122,197	30.06%
<b>30. TOTAL Expense</b>	<b>31,568,081</b>	<b>27,040,316</b>	<b>32,224,617</b>	<b>656,536</b>	<b>2.08%</b>
<b>31. TO BE RAISED BY TAXATION</b>	<b>19,129,721</b>	<b>-525,802</b>	<b>19,741,688</b>	<b>611,966</b>	<b>3.20%</b>

**IMPACT ON TAXPAYER:  
BASED ON AVERAGE PHASE-IN ASSESSMENT THE TOWNSHIP'S SHARE OF  
THE TAX BILL ON A \$261,714 PROPERTY WILL INCREASE 2.0% WHICH EQUALS \$30.98**

# TOWNSHIP OF SOUTH FRONTENAC

## 2019 Budget - February 19, 2019

### General Government Detail

	Actuals		2018-2019 Budget		
	2018 Budget	06-Dec-18	2019 Budget	Variance	%
	\$	\$	\$	\$	%
<b>1. GENERAL MUNICIPAL ACTIVITY</b>					
<b>2. Revenue</b>					
3. Taxation - Supplementary & PIL	187,000	19,286,260	190,740	3,740	2.00%
4. Government Grants	1,519,500	1,519,500	1,519,500	0	0.00%
5. Investment Income	260,000	211,275	280,000	20,000	7.69%
6. Penalties and interest on taxes	365,000	388,416	372,300	7,300	2.00%
7. Other	0	0	0	0	0.00%
8. Transfer from Reserves	0	5,989	0	0	0.00%
<b>9. Total Revenue</b>	<b>2,331,500</b>	<b>21,411,440</b>	<b>2,362,540</b>	<b>31,040</b>	<b>1.33%</b>
<b>10. Expense</b>					
11. Operations	0	0	0	0	0.00%
12. Transfer to Reserves	2,020,922	2,020,922	2,216,384	195,462	9.67%
<b>13. Total Expense</b>	<b>2,020,922</b>	<b>2,020,922</b>	<b>2,216,384</b>	<b>195,462</b>	<b>9.67%</b>
<b>14. TOTAL GENERAL MUNICIPAL ACTIVITY</b>	<b>-310,578</b>	<b>-19,390,518</b>	<b>-146,156</b>	<b>164,422</b>	<b>-52.94%</b>
<b>15. COUNCIL</b>					
<b>16. Revenue</b>					
17. Grants from Other Municipalities	14,000	5,500	14,000	0	0.00%
18. Transfer from Reserves	32,800	8,243	38,597	5,797	17.67%
<b>19. Total Revenue</b>	<b>46,800</b>	<b>13,743</b>	<b>52,597</b>	<b>5,797</b>	<b>12.39%</b>
<b>20. Expense</b>					
21. Remuneration	159,336	132,153	184,770	25,434	15.96%
22. Benefits	4,450	3,690	6,096	1,646	36.99%
23. Memberships, Training and Travel	36,250	20,988	36,500	250	0.69%
24. Communications	12,373	7,787	11,686	-687	-5.55%
25. Council Operations	23,216	20,095	33,668	10,452	45.02%
26. Grants	186,800	57,288	227,597	40,797	21.84%
27. Transfer to Capital	12,000	8,243	0	-12,000	-100.00%
28. Transfer to Reserves	10,000	10,000	10,000	0	0.00%
<b>29. Total Expense</b>	<b>444,425</b>	<b>260,243</b>	<b>510,317</b>	<b>65,892</b>	<b>14.83%</b>
<b>30. TOTAL COUNCIL</b>	<b>397,625</b>	<b>246,501</b>	<b>457,720</b>	<b>60,095</b>	<b>15.11%</b>
<b>31. ELECTIONS</b>					
<b>32. Revenue</b>					
33. User Charges	0	1,800	0	0	0.00%
34. Transfer from Reserves	71,110	47,276	0	-71,110	-100.00%
<b>35. Total Revenue</b>	<b>71,110</b>	<b>49,076</b>	<b>0</b>	<b>-71,110</b>	<b>-100.00%</b>
<b>36. Expense</b>					
37. Remuneration	29,484	14,577	0	-29,484	-100.00%
38. Benefits	3,477	1,075	0	-3,477	-100.00%
39. Memberships, Training and Travel	5,000	1,264	0	-5,000	-100.00%
40. Communications	2,649	1,192	0	-2,649	-100.00%
41. Elections Operations	55,500	50,761	0	-55,500	-100.00%
42. Transfer to Reserves	0	0	25,000	25,000	100.00%
<b>43. Total Expense</b>	<b>96,110</b>	<b>68,868</b>	<b>25,000</b>	<b>-71,110</b>	<b>-73.99%</b>
<b>44. TOTAL ELECTIONS</b>	<b>25,000</b>	<b>19,792</b>	<b>25,000</b>	<b>0</b>	<b>0.00%</b>

# TOWNSHIP OF SOUTH FRONTENAC

## 2019 Budget - February 19, 2019

### General Government Detail

	Actuals			2018-2019 Budget	
	2018 Budget	06-Dec-18	2019 Budget	Variance	
	\$	\$	\$	\$	%
<b>45. CORPORATE SERVICES</b>					
<b>46. Revenue</b>					
47. User Charges	24,712	25,580	26,000	1,288	5.21%
48. Licenses, Permits and Rents	1,200	1,629	1,200	0	0.00%
49. Government Grants	0	0	0	0	0.00%
50. Other	0	0	0	0	0.00%
51. Transfer from Reserves	10,000	13,694	209,500	199,500	1995.00%
<b>52. Total Revenue</b>	<b>35,912</b>	<b>40,903</b>	<b>236,700</b>	<b>200,788</b>	<b>559.11%</b>
<b>53. Expense</b>					
54. Remuneration	740,411	595,681	774,238	33,827	4.57%
55. Benefits	238,120	176,503	244,604	6,484	2.72%
56. Inter Departmental Transfer	0	0	0	0	0.00%
57. Memberships, Training and Travel	27,700	30,084	36,170	8,470	30.58%
58. Communications	45,565	45,640	45,591	26	0.06%
59. Professional and Consulting Fees	84,250	24,430	200,026	115,776	137.42%
60. Administrative Operations	130,246	113,948	131,516	1,270	0.98%
61. Transfer to Capital	10,000	13,694	134,500	124,500	1245.00%
<b>62. Total Expense</b>	<b>1,276,292</b>	<b>999,979</b>	<b>1,566,645</b>	<b>290,353</b>	<b>22.75%</b>
<b>63. TOTAL CORPORATE SERVICES</b>	<b>1,240,380</b>	<b>959,076</b>	<b>1,329,945</b>	<b>89,565</b>	<b>7.22%</b>
<b>64. ADMINISTRATIVE FACILITIES</b>					
<b>65. Revenue</b>					
66. Facilities Revenue	215,276	185,480	216,535	1,258	0.58%
67. Donations	0	0	0	0	0.00%
68. Transfer from Reserves	91,000	24,095	250,000	159,000	174.73%
<b>69. Total Revenue</b>	<b>306,276</b>	<b>209,575</b>	<b>466,535</b>	<b>160,258</b>	<b>52.32%</b>
<b>70. Expense</b>					
71. Remuneration	2,658	2,458	2,658	0	0.00%
72. Inter Departmental Transfer	1,000	717	410	-590	-59.00%
73. Professional and Consulting Fees	5,774	3,875	5,450	-324	-5.61%
74. Facilities Operating Costs	173,725	118,761	183,011	9,286	5.35%
75. Transfer to Capital	91,000	24,095	250,000	159,000	174.73%
76. Transfer to Reserves	94,637	5,000	100,509	5,872	6.20%
<b>77. Total Expense</b>	<b>368,794</b>	<b>154,905</b>	<b>542,038</b>	<b>173,243</b>	<b>46.98%</b>
<b>78. TOTAL ADMINISTRATIVE FACILITIES</b>	<b>62,518</b>	<b>-54,670</b>	<b>75,503</b>	<b>12,985</b>	<b>20.77%</b>
<b>79. Total General Government</b>	<b>1,414,945</b>	<b>-18,219,819</b>	<b>1,742,012</b>	<b>327,067</b>	<b>23.12%</b>

#### Explanation of Significant Variances

Line 5	Interest Income
Line 12	In year Asset Investment Reserve (AIR) contribution
Line 21	Updated based on Council Compensation review approved Sept 4/18
Line 25	Integrity Commissioner
Line 59	Interim Consulting

#### Council - Grants to Organizations/Individuals

Private Lanes	100,000	High School - Graduation	500
South Frontenac Community Services (SFCS)	15,000	<b>subtotal</b>	<b>180,000</b>
Community Grants	35,000	<b>Prior Year Carryovers</b>	
SFCS - Senior's Active Living	12,000	Community Grants	1,707
Miscellaneous	3,000	Economic Development	10,000
New Leaf Link	2,000	Miscellaneous	16,890
Rural Frontenac Community Services	5,000	Rural Frontenac Community Services	5,000
Seniors & Law Enforcement Together (SALT)	3,850	<b>subtotal</b>	<b>33,597</b>
Bradshaw School Visits	2,000		
Inverary Youth	1,650	<b>Total</b>	<b>213,597</b>

**TOWNSHIP OF SOUTH FRONTENAC**  
**2019 Budget - February 19, 2019**

**Protection to Persons and Property Detail**

	Actuals			2018-2019 Budget	
	2018 Budget	06-Dec-18	2019 Budget	Variance	
	\$	\$	\$	\$	%
<b>1. FIRE</b>					
<b>2. Revenue</b>					
3. User Charges	74,500	35,098	69,500	-5,000	-6.71%
4. Grants from Other Municipalities	0	0	0	0	0.00%
5. Other	0	11,194	0	0	0.00%
6. Transfer from Reserves	1,588,000	1,709,415	674,960	-913,040	-57.50%
<b>7. Total Revenue</b>	<b>1,662,500</b>	<b>1,755,707</b>	<b>744,460</b>	<b>-918,040</b>	<b>-55.22%</b>
<b>8. Expense</b>					
9. Remuneration	504,576	466,918	677,619	173,043	34.29%
10. Benefits	71,553	58,504	90,691	19,138	26.75%
11. Memberships, Training and Travel	46,800	18,646	41,800	-5,000	-10.68%
12. Communications & Public Education	73,965	62,640	74,854	889	1.20%
13. Professional and Consulting Fees	600	204	2,500	1,900	316.67%
14. Fire Operations	261,562	277,676	266,222	4,660	1.78%
15. Transfer to Capital	1,590,400	1,744,787	683,860	-906,540	-57.00%
16. Transfer to Reserves	414,500	416,921	414,500	0	0.00%
<b>17. Total Expense</b>	<b>2,963,956</b>	<b>3,046,295</b>	<b>2,252,046</b>	<b>-711,911</b>	<b>-24.02%</b>
<b>18. TOTAL FIRE</b>	<b>1,301,456</b>	<b>1,290,588</b>	<b>1,507,586</b>	<b>206,129</b>	<b>15.84%</b>
<b>19. FIRE FACILITIES</b>					
<b>20. Expense</b>					
21. Facilities Operating Costs	140,597	152,693	168,826	28,229	20.08%
<b>22. Total Expense</b>	<b>140,597</b>	<b>152,693</b>	<b>168,826</b>	<b>28,229</b>	<b>20.08%</b>
<b>23. TOTAL FIRE FACILITIES</b>	<b>140,597</b>	<b>152,693</b>	<b>168,826</b>	<b>28,229</b>	<b>20.08%</b>
<b>24. 911 SERVICE</b>					
<b>25. Expense</b>					
26. 911 Operations	9,000	8,667	9,000	0	0.00%
<b>27. Total Expense</b>	<b>9,000</b>	<b>8,667</b>	<b>9,000</b>	<b>0</b>	<b>0.00%</b>
<b>28. TOTAL 911 SERVICE</b>	<b>9,000</b>	<b>8,667</b>	<b>9,000</b>	<b>0</b>	<b>0.00%</b>
<b>29. TOTAL FIRE</b>	<b>1,451,053</b>	<b>1,451,947</b>	<b>1,685,412</b>	<b>234,359</b>	<b>16.15%</b>

**Explanation of Significant Variances**

Line 9/10	Fire Prev/Training officer as of July, Approved pay shedule Sept 18/18 by-law 2018-56
Line 21	Snow Plowing (\$13,000)/Grass Cutting/Insurance

# TOWNSHIP OF SOUTH FRONTENAC

## 2019 Budget - February 19, 2019

Protection to Persons and Property Detail		Actuals			2018-2019 Budget	
		2018 Budget	06-Dec-18	2019 Budget	Variance	
		\$	\$	\$	\$	%
1.	<b>POLICE</b>					
2.	<b>Revenue</b>					
3.	User Charges	10,500	7,766	10,500	0	0.00%
4.	Government Grants	0	4,435	0	0	0.00%
5.	Transfer from Reserves	53,000	53,000	55,500	2,500	4.72%
6.	<b>Total Revenue</b>	<b>63,500</b>	<b>65,201</b>	<b>66,000</b>	<b>2,500</b>	<b>3.94%</b>
7.	<b>Expense</b>					
8.	Remuneration	1,200	0	1,200	0	0.00%
9.	Memberships, Training and Travel	900	75	900	0	0.00%
10.	Communications	1,706	664	1,500	-206	-12.08%
11.	Police Operations	3,020,851	2,464,872	3,056,582	35,731	1.18%
12.	<b>Total Expense</b>	<b>3,024,657</b>	<b>2,465,611</b>	<b>3,060,182</b>	<b>35,525</b>	<b>1.17%</b>
13.	<b>TOTAL POLICE</b>	<b>2,961,157</b>	<b>2,400,409</b>	<b>2,994,182</b>	<b>33,025</b>	<b>1.12%</b>
14.	<b>RIDE PROGRAM</b>					
15.	<b>Revenue</b>					
16.	Government Grants	13,200	7,459	8,840	-4,360	-33.03%
17.	<b>Total Revenue</b>	<b>13,200</b>	<b>7,459</b>	<b>8,840</b>	<b>-4,360</b>	<b>-33.03%</b>
18.	<b>Expense</b>					
19.	Ride Operations	13,200	7,468	8,840	-4,360	-33.03%
20.	<b>Total Expense</b>	<b>13,200</b>	<b>7,468</b>	<b>8,840</b>	<b>-4,360</b>	<b>-33.03%</b>
21.	<b>TOTAL RIDE PROGRAM</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
22.	<b>Total Police</b>	<b>2,961,157</b>	<b>2,400,418</b>	<b>2,994,182</b>	<b>33,025</b>	<b>1.12%</b>
23.	<b>CONSERVATION AUTHORITIES</b>					
24.	<b>Expense</b>					
25.	Remuneration	1,700	1,550	1,700	0	0.00%
26.	Conservation Authority Transfers	223,231	228,689	240,317	17,086	7.65%
27.	<b>Total Expense</b>	<b>224,931</b>	<b>230,239</b>	<b>242,017</b>	<b>17,086</b>	<b>7.60%</b>
28.	<b>TOTAL CONSERVATION AUTHORITIES</b>	<b>224,931</b>	<b>230,239</b>	<b>242,017</b>	<b>17,086</b>	<b>7.60%</b>

### Explanation of Significant Variances

Line 11	OPP Contract, Neighborhood Watch and Community Safety Plan (\$5,500)
Line 26	Conservation Authorities - based on draft budget except Quinte - estimate

# TOWNSHIP OF SOUTH FRONTENAC

## 2019 Budget - February 19, 2019

Protection to Persons and Property Detail		Actuals			2018-2019 Budget	
		2018 Budget	06-Dec-18	2019 Budget	Variance	
		\$	\$	\$	\$	%
1.	<b>PROTECTIVE INSPECTIONS AND CONTROL</b>					
2.	<b>Revenue</b>					
3.	User Charges	5,625	1,572	5,625	0	0.00%
4.	Licenses, Permits and Rents	52,000	51,481	51,450	-550	-1.06%
5.	Government Grants	21,000	9,734	10,000	-11,000	-52.38%
6.	Other	0	0	0	0	0.00%
7.	<b>Total Revenue</b>	<b>78,625</b>	<b>62,787</b>	<b>67,075</b>	<b>-11,550</b>	<b>-14.69%</b>
8.	<b>Expense</b>					
9.	Inter Departmental Transfer	0	0	0	0	0.00%
10.	Memberships, Training and Travel	12,800	8,466	12,500	-300	-2.34%
11.	Communications	3,065	2,233	2,925	-140	-4.57%
12.	Professional and Consulting Fees	4,000	3,266	4,500	500	12.50%
13.	Protective Operations	94,346	59,979	82,754	-11,592	-12.29%
14.	Transfer to Reserves	0	0	0	0	0.00%
15.	<b>Total Expense</b>	<b>114,211</b>	<b>73,945</b>	<b>102,679</b>	<b>-11,532</b>	<b>-10.10%</b>
16.	<b>TOTAL PROTECTIVE INSPECTIONS AND CONTROL</b>	<b>35,586</b>	<b>11,158</b>	<b>35,604</b>	<b>18</b>	<b>0.05%</b>
17.	<b>EMERGENCY MANAGEMENT</b>					
18.	<b>Revenue</b>					
19.	Transfer from Reserves	0	0	0	0	0.00%
20.	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
21.	<b>Expense</b>					
22.	Remuneration	400	0	200	-200	-50.00%
23.	Memberships, Training and Travel	200	0	200	0	0.00%
24.	Communications	450	425	450	0	0.00%
25.	Emg Management Operations	700	0	700	0	0.00%
26.	<b>Total Expense</b>	<b>1,750</b>	<b>425</b>	<b>1,550</b>	<b>-200</b>	<b>-11.43%</b>
27.	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>1,750</b>	<b>425</b>	<b>1,550</b>	<b>-200</b>	<b>-11.43%</b>

### Explanation of Significant Variances

Line 5/13

Livestock revenue/expense adjustment

# TOWNSHIP OF SOUTH FRONTENAC

## 2019 Budget - February 19, 2019

### Protection to Persons and Property Detail

	Actuals		2018-2019 Budget		
	2018 Budget	06-Dec-18	2019 Budget	Variance	
	\$	\$	\$	\$	%
<b>1. BUILDING</b>					
<b>2. Revenue</b>					
3. User Charges	12,000	16,380	13,975	1,975	16.46%
4. Licenses, Permits and Rents	386,200	463,728	400,450	14,250	3.69%
5. Government Grants	0	0	0	0	0.00%
6. Other	10,000	0	10,000	0	0.00%
7. Transfer from Reserves	160,719	0	76,955	-83,764	-52.12%
<b>Total Revenue</b>	<b>568,919</b>	<b>480,108</b>	<b>501,380</b>	<b>-67,539</b>	<b>-11.87%</b>
<b>8. Expense</b>					
9. Remuneration	273,529	160,848	290,735	17,206	6.29%
10. Benefits	92,521	50,625	97,856	5,336	5.77%
11. Inter Departmental Transfer	0	0	0	0	0.00%
12. Memberships, Training and Travel	12,300	5,158	10,150	-2,150	-17.48%
13. Communications	5,372	3,198	4,694	-678	-12.62%
14. Professional and Consulting Fees	15,000	509	15,000	0	0.00%
15. Building Operations	74,198	38,131	61,945	-12,253	-16.51%
16. Transfer to Capital	75,000	0	0	-75,000	-100.00%
17. Transfer to Reserves	21,000	21,000	21,000	0	0.00%
<b>18. Total Expense</b>	<b>568,919</b>	<b>279,468</b>	<b>501,380</b>	<b>-67,539</b>	<b>-11.87%</b>
<b>19. TOTAL BUILDING</b>	<b>0</b>	<b>-200,640</b>	<b>0</b>	<b>0</b>	<b>-172.88%</b>
<b>20. CIVIC NUMBERS</b>					
<b>21. Revenue</b>					
22. User Charges	2,600	3,050	2,600	0	0.00%
<b>23. Total Revenue</b>	<b>2,600</b>	<b>3,050</b>	<b>2,600</b>	<b>0</b>	<b>0.00%</b>
<b>24. Expense</b>					
25. Remuneration	15,295	12,712	15,295	0	0.00%
26. Benefits	5,304	4,333	5,304	0	0.00%
27. Civic Numbers Operations	3,000	4,433	2,120	-880	-29.33%
<b>28. Total Expense</b>	<b>23,599</b>	<b>21,478</b>	<b>22,719</b>	<b>-880</b>	<b>-3.73%</b>
<b>29. TOTAL CIVIC NUMBERS</b>	<b>20,999</b>	<b>18,428</b>	<b>20,119</b>	<b>-880</b>	<b>-4.19%</b>
<b>30. TOTAL BUILDING</b>	<b>20,999</b>	<b>-182,211</b>	<b>20,119</b>	<b>-880</b>	<b>-4.19%</b>
<b>31. Total Protection to Persons and Property Detail</b>	<b>4,695,476</b>	<b>3,911,977</b>	<b>4,978,883</b>	<b>283,407</b>	<b>6.04%</b>

#### Explanation of Significant Variances

Line 4	Projected building permit revenues
Line 9/10	Summer student
Line 15	Capital Equipment < 5,000

**TOWNSHIP OF SOUTH FRONTENAC  
2019 Budget - February 19, 2019**

**Transportation Services Detail**

	Actuals			2018-2019 Budget	
	2018 Budget	06-Dec-18	2019 Budget	Variance	
	\$	\$	\$	\$	%
<b>1. ROADS</b>					
<b>2. Revenue</b>					
3. User Charges	10,000	7,509	50,043	40,043	400.43%
4. Licenses, Permits and Rents	54,000	35,091	54,000	0	0.00%
5. Government Grants	317,243	398,125	499,738	182,495	57.53%
6. Grants from Other Municipalities	489,940	0	509,537	19,597	4.00%
7. Other	0	60,004	0	0	0.00%
8. Transfer from Reserve	3,908,728	1,404,853	3,750,985	-157,743	-4.04%
<b>Total Revenue</b>	<b>4,779,911</b>	<b>1,905,582</b>	<b>4,864,303</b>	<b>84,392</b>	<b>1.77%</b>
<b>9. Expense</b>					
10. Remuneration	1,297,626	945,277	1,338,868	41,242	3.18%
11. Benefits	445,410	440,010	457,919	12,509	2.81%
12. Inter Departmental Transfer	-737,676	-787,061	-878,057	-140,381	19.03%
13. Memberships, Training and Travel	41,000	43,566	40,000	-1,000	-2.44%
14. Communications	55,814	38,714	53,155	-2,659	-4.76%
15. Professional and Consulting Fees	22,000	6,060	39,000	17,000	77.27%
16. Roads Operations * (see details below)	2,626,522	2,184,374	2,769,047	142,525	5.43%
17. Transfer to Capital	8,839,942	7,754,783	8,418,985	-420,957	-4.76%
18. Transfer to Reserves	436,780	598,224	510,000	73,220	16.76%
<b>Total Expense</b>	<b>13,027,417</b>	<b>11,223,947</b>	<b>12,748,917</b>	<b>-278,500</b>	<b>-2.14%</b>
<b>20. TOTAL ROADS</b>	<b>8,247,506</b>	<b>9,318,365</b>	<b>7,884,614</b>	<b>-362,892</b>	<b>-4.40%</b>
<b>21. WINTER CONTROL</b>					
<b>22. Expense</b>					
23. Remuneration	388,482	302,508	422,060	33,578	8.64%
24. Benefits	126,947	85,991	147,882	20,935	16.49%
25. Inter Departmental Transfer	525,100	470,451	508,161	-16,939	-3.23%
26. Winter Control Operations	952,846	1,080,942	1,070,500	117,654	12.35%
27. Transfer to Capital	0	0	0	0	0.00%
<b>Total Expense</b>	<b>1,993,375</b>	<b>1,939,891</b>	<b>2,148,603</b>	<b>155,228</b>	<b>7.79%</b>
<b>29. TOTAL WINTER CONTROL</b>	<b>1,993,375</b>	<b>1,939,891</b>	<b>2,148,603</b>	<b>155,228</b>	<b>7.79%</b>
<b>30. Total Transportation Services</b>	<b>10,240,881</b>	<b>11,258,256</b>	<b>10,033,217</b>	<b>-207,664</b>	<b>-2.03%</b>

31. Roads Operations Breakdown	YTD Actual			2018-2019 Budget	
	2018 Budget	06-Dec-18	2019 Budget	Variance	
	\$	\$	\$	\$	%
32. Maintenance - Structures	20,011	11,660	21,508	1,497	7.48%
33. Roadside Maintenance	422,500	376,487	442,500	20,000	4.73%
34. Hardtop Maintenance	338,000	299,911	333,000	-5,000	-1.48%
35. Loose Top Maintenance	264,000	215,550	267,000	3,000	1.14%
36. Safety Devices	329,000	208,718	334,250	5,250	1.60%
37. Street Lights	55,000	38,498	51,000	-4,000	-7.27%
38. Overhead	1,198,011	1,033,551	1,299,789	101,778	8.50%
<b>39. TOTAL ROADS MAINTENANCE</b>	<b>2,626,522</b>	<b>2,184,374</b>	<b>2,749,047</b>	<b>122,525</b>	<b>4.66%</b>

**Explanation of Significant Variances**

Line 5	OCIF increase
Line 6	Forecasted County FGT
Line 10/11	Partial allocation of Mechanic
Line 15	Consulting Fees - bridges
Line 29	3 year average + 2%
Line 16/33	Increased drainage/mowing/weed spraying
Line 16/34	Reduced shoulder maintenance
Line 16/36	Crossing Guard services
Line 16/38	computer maintenance, insurance, vehicle maintenance costs



# TOWNSHIP OF SOUTH FRONTENAC

## 2019 Budget - February 19, 2019

Environmental Services Detail		Actuals			2018-2019 Budget	
		2018 Budget	06-Dec-18	2019 Budget	Variance	
		\$	\$	\$	\$	%
1.	<b>WATER SYSTEM</b>					
2.	<b>Revenue</b>					
3.	User Charges	377,031	252,022	377,900	869	0.23%
4.	Licenses, Permits and Rents	2,400	2,400	2,400	0	0.00%
5.	Government Grants	0	0	0	0	0.00%
6.	Other	0	0	0	0	0.00%
7.	Transfer from Reserves	150,000	50,850	234,267	84,267	56.18%
8.	<b>Total Revenue</b>	<b>529,431</b>	<b>305,272</b>	<b>614,567</b>	<b>85,136</b>	<b>16.08%</b>
9.	<b>Expense</b>					
10.	Remuneration	1,447	4,841	1,422	-25	-1.74%
11.	Inter Departmental Transfer	500	396	470	-30	-6.00%
12.	Communications	4,523	4,402	5,300	777	17.18%
13.	Professional and Consulting Fees	174,000	194,069	190,000	16,000	9.20%
14.	Water System Operations	69,945	61,659	78,932	8,987	12.85%
15.	Transfer to Reserves	129,016	35,170	104,176	-24,840	-19.25%
16.	Transfer to Capital	150,000	50,850	234,267	84,267	56.18%
17.	<b>Total Expense</b>	<b>529,431</b>	<b>351,386</b>	<b>614,567</b>	<b>869</b>	<b>0.16%</b>
18.	<b>TOTAL WATER SYSTEM</b>	<b>0</b>	<b>46,114</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
19.	<b>SOLID WASTE AND FACILITIES MANAGEMENT</b>					
20.	<b>Revenue</b>					
21.	User Charges	345,611	336,170	344,800	-811	-0.23%
22.	Government Grants	216,676	107,369	212,850	-3,826	-1.77%
23.	Transfer from Reserves	308,000	30,410	783,000	475,000	154.22%
24.	<b>Total Revenue</b>	<b>870,287</b>	<b>473,949</b>	<b>1,340,650</b>	<b>470,363</b>	<b>54.05%</b>
25.	<b>Expense</b>					
26.	Remuneration	247,397	493,015	254,029	6,632	2.68%
27.	Benefits	83,604	89,438	87,540	3,936	4.71%
28.	Inter Departmental Transfer	69,000	17,082	51,280	-17,720	-25.68%
29.	Memberships, Training and Travel	3,300	2,294	1,600	-1,700	-51.52%
30.	Communications	23,904	6,601	22,598	-1,306	-5.46%
31.	Professional and Consulting Fees	116,000	52,832	109,000	-7,000	-6.03%
32.	Solid Waste Management Operations	1,780,712	1,546,834	1,850,167	69,456	3.90%
33.	Transfer to Capital	319,000	31,549	783,000	464,000	145.45%
34.	Transfer to Reserves	40,000	51,630	40,000	0	0.00%
35.	<b>Total Expense</b>	<b>2,682,917</b>	<b>2,291,275</b>	<b>3,199,214</b>	<b>516,297</b>	<b>19.24%</b>
36.	<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>1,812,630</b>	<b>1,817,326</b>	<b>1,858,564</b>	<b>45,934</b>	<b>2.53%</b>
37.	<b>Total Environmental Services</b>	<b>1,812,630</b>	<b>1,863,441</b>	<b>1,858,564</b>	<b>45,934</b>	<b>2.53%</b>

### Explanation of Significant Variances

Line 13	Utilities Kingston Fees
Line 14	Insurance, water distribution costs
Line 32	Recycling/Garbage/HHW contracts, KARC processing

**TOWNSHIP OF SOUTH FRONTENAC**  
**2019 Budget - February 19, 2019**

Parks, Recreation and Cemeteries Detail		Actuals			2018-2019 Budget	
		2018 Budget	06-Dec-18	2019 Budget	Variance	
		\$	\$	\$	\$	%
1.	<b>PARKS AND RECREATION PROGRAMS</b>					
2.	<b>Revenue</b>					
3.	User Charges	53,500	52,178	53,500	0	0.00%
4.	Government Grants	7,000	53,643	8,000	1,000	14.29%
5.	Donations	6,000	53,820	6,000	0	0.00%
6.	Other	0	2,062	0	0	0.00%
7.	Transfers From Reserves/Reserve Funds	0	0	11,000	11,000	100.00%
8.	<b>Total Revenue</b>	<b>66,500</b>	<b>161,702</b>	<b>78,500</b>	<b>12,000</b>	<b>18.05%</b>
9.	<b>Expense</b>					
10.	Remuneration	161,353	134,163	173,943	12,590	7.80%
11.	Benefits	22,572	37,521	25,817	3,245	14.38%
12.	Inter Departmental Transfer	6,500	0	5,800	-700	-10.77%
13.	Memberships, Training and Travel	9,900	11,010	12,365	2,465	24.90%
14.	Communications	15,165	11,837	16,241	1,076	7.10%
15.	Professional and Consulting Fees	0	80	100	100	0.00%
16.	Parks and Recreation Programs - Operations	61,604	140,731	92,770	31,166	50.59%
17.	Grants	0	0	0	0	0.00%
18.	Transfer to Capital	0	0	11,000	11,000	100.00%
19.	Transfer to Reserves	0	5,989	0	0	0.00%
20.	<b>Total Expense</b>	<b>277,094</b>	<b>341,330</b>	<b>338,036</b>	<b>60,942</b>	<b>21.99%</b>
21.	<b>TOTAL PARKS AND RECREATION PROGRAMS</b>	<b>210,594</b>	<b>179,628</b>	<b>259,536</b>	<b>48,942</b>	<b>23.24%</b>
22.	<b>PARKS AND RECREATION FACILITIES</b>					
23.	<b>BUILDINGS</b>					
24.	<b>Revenue</b>					
25.	User Charges	1,500	3,275	1,000	-500	-33.33%
26.	Licenses, Permits and Rents	8,950	19,048	14,350	5,400	60.34%
27.	Government Grants	0	0	0	0	0.00%
28.	Grants from Other Municipalities	0	0	0	0	0.00%
29.	Donations/Contributions	4,000	298	0	-4,000	-100.00%
30.	Transfer from Reserves	694,239	317,325	662,214	-32,025	-4.61%
31.	<b>Total Revenue</b>	<b>708,689</b>	<b>339,947</b>	<b>677,564</b>	<b>-31,125</b>	<b>-4.39%</b>
32.	<b>Expense</b>					
33.	Remuneration	6,000	13,721	6,000	0	0.00%
34.	Benefits	1,972	2,724	1,972	0	0.00%
35.	Inter Departmental Transfer	5,500	7,439	7,700	2,200	40.00%
36.	Communications	810	739	810	0	0.00%
37.	Professional and Consulting Fees	6,000	1,651	4,500	-1,500	-25.00%
38.	Building Operations	185,095	125,260	193,107	8,012	4.33%
39.	Transfer to Capital	698,239	338,142	662,214	-36,025	-5.16%
40.	<b>Total Expense</b>	<b>903,616</b>	<b>489,675</b>	<b>876,303</b>	<b>-27,313</b>	<b>-3.02%</b>
41.	<b>TOTAL BUILDINGS</b>	<b>194,927</b>	<b>149,728</b>	<b>198,739</b>	<b>3,812</b>	<b>1.96%</b>

**TOWNSHIP OF SOUTH FRONTENAC**  
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Parks, Recreation and Cemeteries Detail		Actuals			2018-2019 Budget	
		2018 Budget	06-Dec-18	2019 Budget	Variance	
		\$	\$	\$	\$	%
42.	<b>PARKS</b>					
43.	<b>Revenue</b>					
44.	User Charges	1,000	1,935	0	-1,000	-100.00%
45.	Licenses, Permits and Rents	500	1,058	750	250	50.00%
46.	Government Grants	0	1,500	0	0	0.00%
47.	Donations/Contributions	0	0	0	0	0.00%
48.	Other	0	0	0	0	0.00%
49.	Transfer from Reserves	116,000	121,992	169,269	53,269	45.92%
50.	<b>Total Revenue</b>	<b>117,500</b>	<b>126,485</b>	<b>170,019</b>	<b>52,519</b>	<b>44.70%</b>
51.	<b>Expense</b>					
52.	Remuneration	32,000	30,348	32,000	0	0.00%
53.	Benefits	10,518	6,803	10,518	0	0.00%
54.	Inter Departmental Transfer	27,500	20,084	28,650	1,150	4.18%
55.	Professional and Consulting Fees	5,200	859	3,750	-1,450	-27.88%
56.	Parks Operations	117,529	77,822	133,794	16,265	13.84%
57.	Transfer to Capital	116,000	129,782	169,269	53,269	45.92%
58.	<b>Total Expense</b>	<b>308,747</b>	<b>265,698</b>	<b>377,981</b>	<b>69,234</b>	<b>22.42%</b>
59.	<b>TOTAL PARKS</b>	<b>191,247</b>	<b>139,214</b>	<b>207,962</b>	<b>16,715</b>	<b>8.74%</b>
60.	<b>ARENA</b>					
61.	<b>Revenue</b>					
62.	User Charges	0	0	0	0	0.00%
63.	Transfer from Reserves	0	0	0	0	100.00%
64.	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
65.	<b>Expense</b>					
66.	Remuneration	1,200	600	1,200	0	0.00%
67.	Transfer to Others	75,000	76,514	87,954	12,954	17.27%
68.	Transfer to Reserves	0	0	0	0	0.00%
69.	<b>Total Expense</b>	<b>76,200</b>	<b>77,114</b>	<b>89,154</b>	<b>12,954</b>	<b>17.00%</b>
70.	<b>TOTAL ARENA</b>	<b>76,200</b>	<b>77,114</b>	<b>89,154</b>	<b>12,954</b>	<b>17.00%</b>
71.	<b>TOTAL PARKS AND RECREATION FACILITIES</b>	<b>462,374</b>	<b>366,056</b>	<b>495,855</b>	<b>33,481</b>	<b>7.24%</b>
72.	<b>TOTAL PARKS AND RECREATION</b>	<b>672,968</b>	<b>545,684</b>	<b>755,390</b>	<b>82,422</b>	<b>12.25%</b>
73.	<b>CEMETERIES</b>					
74.	<b>Revenue</b>					
75.	User Charges	36,000	31,950	38,000	2,000	5.56%
76.	Investment Income	0	2,705	2,500	2,500	100.00%
77.	Donations	0	0	0	0	100.00%
78.	Transfer From Reserves	0	0	0	0	100.00%
79.	<b>Total Revenue</b>	<b>36,000</b>	<b>34,655</b>	<b>40,500</b>	<b>4,500</b>	<b>12.50%</b>
80.	<b>Expense</b>					
81.	Cemetery Operations	71,389	55,128	73,490	2,101	2.94%
82.	Transfer to Capital	0	0	0	0	100.00%
83.	Transfer to Reserves	0	0	0	0	100.00%
84.	<b>Total Expense</b>	<b>71,389</b>	<b>55,128</b>	<b>73,490</b>	<b>2,101</b>	<b>2.94%</b>
85.	<b>TOTAL CEMETERIES</b>	<b>35,389</b>	<b>20,474</b>	<b>32,990</b>	<b>-2,399</b>	<b>-6.78%</b>
86.	<b>Total Parks, Recreation and Cemeteries</b>	<b>708,357</b>	<b>566,157</b>	<b>788,380</b>	<b>80,023</b>	<b>11.30%</b>

<b>Explanation of Significant Variances</b>	
Line 10	Drop in program - summer student
Line 16	Recreation software-operating, family day - kicksleds, committee structure review, Trails
Line 26	Ball Diamond rental
Line 38	Lions Hall - ball diamond improvements, Storrington Centre cleaning
Line 56	Harrowsmith Park and Davidson beach maintenance
Line 67	Arena Levy - capital costs

**TOWNSHIP OF SOUTH FRONTENAC**  
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<b>Development Services</b>		<b>Actuals</b>			<b>2018-2019 Budget</b>	
		<b>2018 Budget</b>	<b>06-Dec-18</b>	<b>2019 Budget</b>	<b>Variance</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
1.	<b>Development Services</b>					
2.	<b>Revenue</b>					
3.	User Charges	109,100	119,481	92,100	-17,000	-15.58%
4.	Government Grants	0	0	0	0	0.00%
5.	Grants from Other Municipalities	0	0	0	0	0.00%
6.	Transfer from Reserves	40,000	0	96,000	56,000	140.00%
7.	<b>Total Revenue</b>	<b>149,100</b>	<b>119,481</b>	<b>188,100</b>	<b>39,000</b>	<b>26.16%</b>
8.	<b>Expense</b>					
9.	Remuneration	205,154	100,590	228,028	22,873	11.15%
10.	Benefits	65,103	32,327	75,438	10,335	15.87%
11.	Inter Departmental Transfer	0	0	0	0	0.00%
12.	Memberships, Training and Travel	13,200	5,108	19,600	6,400	48.48%
13.	Communications	6,483	6,230	7,472	989	15.26%
14.	Professional and Consulting Fees	34,000	11,710	61,908	27,908	82.08%
15.	Planning Operations	42,593	57,703	40,285	-2,308	-5.42%
16.	Transfer to Capital	40,000	0	96,000	56,000	140.00%
17.	Transfer to Reserves	0	0	0	0	0.00%
18.	<b>Total Expense</b>	<b>406,534</b>	<b>213,668</b>	<b>528,731</b>	<b>122,197</b>	<b>30.06%</b>
19.	<b>TOTAL Planning and Development</b>	<b>257,434</b>	<b>94,187</b>	<b>340,631</b>	<b>83,197</b>	<b>32.32%</b>

**Explanation of Significant Variances**

Line 3	Decrease minor variance and zoning fees
Line 9/10	Summer student
Line 10	standard agreement templates, development/engineering standards

	PROJECT	TOTAL	2019	PROPOSED FINANCING		
	YEAR(S)	PROJECT	BUDGET	TAX LEVY	RESERVES	OTHER
<b>GENERAL GOVERNMENT</b>						
<b>Corporate Services</b>						
<b>New Projects</b>						
7	Financial Software Update	2019	12,000	12,000	12,000	Working Funds (WF)
8	Server Upgrade	2019	27,000	27,000	27,000	Infrastructure
9	Website Redesign	2019	23,000	23,000	23,000	Infrastructure
10	Asset Management Software & Document Update	2019	72,500	72,500	72,500	WF 10,000 (2018 c/o) & Federal Gas Tax (FGT) 62,500
11	<b>Total - Corporate Services</b>		<b>134,500</b>	<b>134,500</b>	<b>0</b>	<b>134,500</b>
12						
<b>PROTECTIVE SERVICES</b>						
<b>Fire</b>						
<b>New Projects</b>						
16	Bunker gear (25 sets)	2019	55,000	55,000	55,000	Rolling - Fire
17	Tanker 331 replacement (1994)	2019	375,000	375,000	375,000	Rolling - Fire
18	Firefighter recruitment (25) - related equipment (excluding pagers)	2019	89,000	89,000	15,000	74,000 Working Funds
19	SCBA Masks - spares (12)	2019	5,400	5,400	5,400	Rolling - Fire
20	Hose replacement	2019	19,200	19,200	19,200	Rolling - Fire
21	Firehall Study	2019	15,000	15,000	15,000	Dev Chgs
22	Gated Wye (2)- Stn 2-Burridge Pumper 321 & Stn 3-Verona Pumper 331	2019	5,400	5,400	5,400	Rolling - Fire
23	<b>New Items - advance approval in 2018</b>					
24	Mobile Compressor	2019	35,000	35,000	35,000	Infrastructure
25	Pagers (49) - Spares for Halls (24) & VF recruitment (25)	2019	31,360	31,360	31,360	Infrastructure 15,360 /WF 16,000
26	<b>Sub-total</b>		<b>630,360</b>	<b>630,360</b>	<b>15,000</b>	<b>615,360</b>
27	<b>Total - Protection Services</b>		<b>630,360</b>	<b>630,360</b>	<b>15,000</b>	<b>615,360</b>
28						
<b>TRANSPORTATION DEPARTMENT</b>						
<b>New Projects</b>						
31	LED Streetlights	2019	30,000	30,000	30,000	FGT
32	Old Boy at Perth Road - New Commuter Parking lot	2019	50,000	50,000	50,000	Infrastructure
33	Guide Rail - New installation	2019	50,000	50,000	50,000	Infrastructure
34	Storrington Pit Fencing	2019	40,000	40,000	40,000	Infrastructure
35	Storrington Centre - Fuel System - Gas, Clear and Coloured for PW & Fire	2019	100,000	100,000	100,000	Facilities
36	Hartington Fuel System - Addition of gas for PW & Fire	2019	40,000	40,000	40,000	Facilities
37	1/2 Ton Truck - replace F54 (2013 with 230,000 kms at Bedford Yard)	2019	40,000	40,000	40,000	PW Equipment
38	1 Ton Truck - Truck for parks - replace F55-3 Ton (2013 with 210,000 kms)	2019	100,000	100,000	35,000	65,000 PW Equipment
39	Tandem Truck - Replace F27 (2002, 300,000 kms at Hartington Yard)	2019	330,000	330,000	330,000	PW Equipment
40	Upgrading Intersections - Latimer and Round Lake Road	2019	100,000	100,000	100,000	FGT
41	Linear Asset Construction-Villages/Local Roads/Arterial Roads (separate Listing)	2019	6,075,000	6,075,000	3,650,725	1,415,000 1,009,275 AIR 815,000 DCF 300,000 FGT 300,000 OCIF 499,738 County FGT 509,537
42	<b>Total</b>		<b>6,955,000</b>	<b>6,955,000</b>	<b>3,685,725</b>	<b>2,260,000</b>
43	<b>SYDENHAM WATER</b>					
44	Water Plant Equipment Replacement (as per UK recommendations)	2019	70,000	70,000	70,000	Water
45	Water Meter Replacement	2018/2019	115,000	65,000	65,000	Water
46	<b>Total</b>		<b>185,000</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>
47	<b>Sanitation-Disposal</b>					
48	Loughborough Waste Site - Ground Penetrating radar - Required for MOE approval	2019	45,000	45,000	45,000	Landfill
49	Portland Waste Site - Bedrock Wells - Required for MOE approval	2019	28,000	28,000	28,000	Landfill
50	<b>Sub-total</b>		<b>73,000</b>	<b>73,000</b>	<b>0</b>	<b>73,000</b>
51	<b>Total</b>		<b>258,000</b>	<b>208,000</b>	<b>0</b>	<b>208,000</b>
52						
<b>TOWNSHIP FACILITIES MANAGEMENT</b>						
<b>New Projects</b>						
55	Energy Retrofits	2018-2020	75,000	25,000	25,000	FGT
56	Keeley Road Garage- Office/washroom/lunchroom upgrades	2019	250,000	250,000	250,000	Facilities
57	Keeley Road Garage - boiler replacement	2019	50,000	50,000	50,000	Facilities
58	Keeley Road Garage - Communications tower relocation	2019	50,000	50,000	50,000	Facilities
59	Hartington Sand/Salt Storage Building - Replace building cover	2019	100,000	100,000	100,000	Facilities
60	Sydenham Library - Replace plastic fencing on roof	2019	5,000	5,000	5,000	Facilities
61	Town Hall - air conditioning in server room	2019	15,000	15,000	15,000	Facilities
62	Town Hall - Front step repair	2019	10,000	10,000	10,000	Facilities
63	Town Hall - Main Floor washroom upgrades	2019	5,000	5,000	5,000	Facilities
64	Verona Medical Centre - roof shingles	2019	15,000	15,000	15,000	Facilities
65	Verona Medical Centre - Stretcher accessibility	2019	15,000	15,000	15,000	Facilities
66	OPP Station - Asphalt repairs	2019	10,000	10,000	10,000	Facilities
67	OPP Station - Generator	2018-19	180,000	180,000	180,000	Facilities 180,000 (incl 2018 carryover 80,000)
68	Burridge Station 2 - Lighting retrofit	2019	10,000	10,000	10,000	FGT
69	Sunbury - Station 8 - Front Step	2019	5,000	5,000	5,000	Facilities
70	Sydenham - Station 5 - Front Eavesthrough/ asbestos tile removal and replacement	2019	8,500	8,500	8,500	Facilities
71	Old Station 6 - Decommissioning	2019	25,000	25,000	25,000	Facilities
72	<b>Total</b>		<b>828,500</b>	<b>778,500</b>	<b>0</b>	<b>778,500</b>
73						

	PROJECT	TOTAL	2019	PROPOSED FINANCING		
	YEAR(S)	PROJECT	BUDGET	TAX LEVY	RESERVES	OTHER
74	<b>RECREATION</b>					
75	<b>New Projects</b>					
76	Boat Launch Upgrades - Various	2018-2022	75,000	15,000	15,000	Parkland
77	Recreation software - programs & facility booking	2019	6,000	6,000	6,000	Infrastructure
78	Davidson Beach - Floating Dock (swimming lessons back up location)	2019	10,000	10,000	10,000	Parkland
79	Glendower Hall - Painting, misc repairs	2019	10,000	10,000	10,000	Parkland
80	Bradshaw Schoolhouse- Accessible entrance/restore foundation	2018-19	30,000	10,000	10,000	Parkland
81	Canteens- assesment of canteen use & appliance purchase Bowes/Point	2019	5,000	5,000	5,000	Parkland
82	Sydenham Point - Bunker roof replacement	2019	20,000	20,000	20,000	Parkland
83	Sydenham Point - Multi-purpose pad work incl painting, basketball/tennis posts/netting	2019	8,000	8,000	8,000	Parkland
84	Sydenham Point - Beach dock - geared towards paddlers	2019	10,000	10,000	10,000	Parkland
85	Wilmer Ball Park - foundation repairs pumphouse building	2019	6,000	6,000	6,000	Parkland
86	Centennial Park & Gerald Ball Park - securing movable soccer nets	2019	5,000	5,000	5,000	Parkland
87	Harris Park - painting, trim work & decommissioning outbuilding	2019	20,000	20,000	20,000	Parkland
88	Centennial Dog Park - walkway	2019	10,000	10,000	10,000	Parkland
89	Gilmour Point -Washrooms	2017-19	450,000	450,000	450,000	FGT 450,000 (includes 2017/18 carryovers)
90	Storrington Centre - Heat exchanger replacement	2019	8,000	8,000	8,000	Parkland
91	Storrington Centre - Design work for hall expansion	2019-2020	50,000	50,000	50,000	Parkland
92	Gerald Ball Park -Resurface courts & new basketball posts	2019	30,000	30,000	30,000	Parkland
93	Gerald Ball Park - Playground structure near soccer field	2019	35,000	35,000	35,000	Parkland
94	Skateboard Park - Feasibility Study	2019	15,000	15,000	15,000	Parkland
95	Boat Launch Fencing	2019	5,000	5,000	5,000	Parkland
96	<b>Total - Recreation</b>		<b>808,000</b>	<b>728,000</b>	<b>0</b>	<b>728,000</b>
97	<b>PLANNING</b>					
98	<b>New Projects</b>					
100	Growth Management (in advance of Official Plan)	2019	50,000	50,000	50,000	Dev Chgs
101	Official Plan - Study/Consultation/Open Houses	2019/20	75,000	6,000	6,000	Dev Chgs
102	<b>Total - Planning</b>		<b>125,000</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>
103	<b>TOTALS</b>					
104			<b>9,739,360</b>	<b>9,490,360</b>	<b>3,700,725</b>	<b>4,780,360 1,009,275</b>

Removed but funds held for report back re: turnaround for Township Trucks

Project on hold pending follow up report to, and approval by Council

Year 2019

**Linear Asset Construction Schedule - February 19, 2019**

		<b>Project</b>	<b>Total</b>	<b>2019</b>
		<b>Year(s)</b>	<b>Project</b>	<b>Budget</b>
<b>New Projects</b>				
Desert Lake Causeway	2018 original budget of 100k reallocated to other project	2018-19	501,018	500,000
Petworth Culvert	2018 original budget of 250k reallocated to other project	2019	500,000	500,000
Round Lake Road	Duff Road to Lower Round Lake Road	2019	700,000	700,000
Devils Saddle Culvert	Burnt Hills Road	2019	700,000	700,000
Sunbury Village		2019-20	2,880,000	1,000,000
Hard Surface Preservation	Seal coating & microsurfacing	2019	1,100,000	1,100,000
Bridge Design	Bedford Mills, Fish Creek, Hinchinbrooke Road North	2019	50,000	50,000
Carrying Place Road		2018-19	700,000	350,000
Amey Road	2018 original budget of 125k reallocated to other project	2019	300,000	250,000
Scanlan Road		2019	325,000	325,000
Arterial Reserve	to be used for Road 38	2019-2022	1,100,000	75,000
Contingency	Any unspent to be reallocated to Arterial Reserve	2019	525,000	525,000
<b>Total</b>			<b>9,381,018</b>	<b>6,075,000</b>

2019 CAPITAL BUDGET - PRIOR YEAR CARRYOVER

	TOTAL PROJECT BUDGET	BUDGETED EXPENDITURE	PROPOSED FINANCING TAX LEVY	RESERVES	
<b>PROTECTIVE SERVICES</b>					
<b>TRANSPORTATION DEPARTMENT</b>					
* Radio Communication (Fire and PW)	300,000	300,000		300,000	Working Funds
LED Streetlights - 3 New	40,000	40,000		40,000	Infrastructure
Keeley Admin - Finalize renovations	35,000	6,972		6,972	Vertical - Facilities
<b>Roads Construction:</b>					
Green Bay Bridge	299,247	261,600		261,600	Fiscal-Working Funds (unspent Capital)
Carrying Place Road	350,000	202,372		202,372	Fiscal-Working Funds (unspent Capital)
Deyos/Bunker Hill Roads	350,000	203,041		203,041	Fiscal-Working Funds (unspent Capital)
<b>Total</b>	<b>1,374,247</b>	<b>1,013,985</b>	<b>0</b>	<b>1,013,985</b>	
<b>SYDENHAM WATER</b>					
Water Tower	45,000	45,000		45,000	Water Reserve
Water Hauling Station	55,000	54,267		54,267	Water Reserve
<b>Total</b>	<b>100,000</b>	<b>99,267</b>	<b>0</b>	<b>99,267</b>	
<b>ENVIRONMENTAL SERVICES</b>					
Loughborough Site - Finish partial capping Phase 1	410,000	410,000		410,000	Landfill Closure
Garbage Truck	250,000	250,000		250,000	Rolling-roads 150,000/100,000 WF
<b>Total</b>	<b>660,000</b>	<b>660,000</b>	<b>0</b>	<b>660,000</b>	
<b>TOWNSHIP FACILITIES MANAGEMENT</b>					
Energy retrofits	75,000	25,000		25,000	Federal Gas Tax
Perth Road-Station 6-Trees	2,000,000	5,000		5,000	Vertical - Facilities Res
<b>Total</b>	<b>2,075,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	
<b>RECREATION</b>					
Boat Launch Upgrades - Various	75,000	12,269		12,269	Parkland
Point Park - Paint Bunker & Pavillion	5,000	4,272		4,272	Parkland
Fermoy Hall - Building Upgrades -Structural Integrity - Walls/Chimney/Foundation	80,000	76,537		76,537	Parkland
Bradshaw School House - Accessible Entrance/Restore Foundation	20,000	18,405		18,405	Parkland
Wilmer Ball Park - Pump/Storage Building Wall Repair	6,000	6,000		6,000	Parkland
<b>Total Recreation</b>	<b>186,000</b>	<b>117,483</b>	<b>0</b>	<b>117,483</b>	
<b>PLANNING</b>					
Development Charges Study	40,000	40,000		40,000	Dev Charges
<b>Total - Planning</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	
<b>TOTALS - Carryovers</b>	<b>4,435,247</b>	<b>1,960,735</b>	<b>0</b>	<b>1,960,735</b>	

\* Project on hold pending follow up report to, and approval by Council

<b>2018 CAPITAL BUDGET - Removed items &amp; not carried over</b>	
Thermal Imaging Camera	7,000
Transportation Master Plan - moved to 2020	50,000
Water Tank (replace 23903-2011)	30,000
Establish Transfer Station	25,000
Facility Signage	17,786
Bradshaw- Station 1 paving - per study	8,000
Paving - Station 7	10,000
Burridge - Stn 2 - Repair Rear Metal Roof (BCA)	10,000
Burnt Hills - Stn 9 - Soffit & Facia Upgrades	10,000
<b>Total</b>	<b>167,786</b>



## RESERVES &amp; RESERVE FUNDS FORECAST - 2019 Budget

	BALANCE BEGINNING OF YEAR	CONTRIBUTION				BALANCE END OF YEAR
		FROM		TO		
		TAXATION BDGTD	OTHER REVENUES	REVENUE FUND	CAPITAL FUND	
<b>RESERVE</b>						
<b>Fiscal</b>						
Working Funds	4,685,793	473,320		146,697	1,179,013	3,833,403
<b>Equipment and Infrastructure</b>						
<b>General</b>						
Asset Investment Reserve	3,184,148	1,278,064			815,000	3,647,212
Infrastructure	2,300,180	275,000			286,360	2,288,820
<b>Vertical</b>						
Facilities/Property	999,045	310,009			895,472	413,582
Recreation	12,813					12,813
<b>Rolling</b>						
Capital - Building Department	48,936	21,000				69,936
Capital - Fire Department	439,586	405,000			460,000	384,586
Capital - Roads Department	234,331	510,000			585,000	159,331
<b>Linear</b>						
Cemetery Lot Addition	43,538					43,538
<b>Stabilization</b>						
Planning	66,784					66,784
Policing Costs	804,202			55,500		748,702
Recycling	273,641					273,641
Revenue-Severance Appl.	20,000					20,000
Winter Control - Roads Dept.	0					0
Wages-Fire Department	121,264					121,264
Building Department	514,975			76,955		438,020
Water Reserve Fund	831,104	104,176			234,267	701,013
<i>Sub-total</i>	<i>14,580,341</i>	<i>3,376,569</i>	<i>0</i>	<i>279,152</i>	<i>4,455,112</i>	<i>13,222,646</i>
<b>OBLIGATORY RESERVE FUNDS</b>						
5% Parkland	278,143		133,110		381,483	29,770
Development Charges	2,267,860		400,000		411,000	2,256,860
Environmental Enhancement	141,966		0			141,966
Federal Gas Tax	946,872	565,649	0		1,002,500	510,021
Subdivider Contributions	37,171					37,171
<i>Sub-total</i>	<i>3,672,011</i>	<i>565,649</i>	<i>533,110</i>	<i>0</i>	<i>1,794,983</i>	<i>2,975,787</i>
<b>RESERVE FUNDS &amp; TRUSTS</b>						
Election	9,413	25,000				34,413
Highway #38 Reconstruction	753,620		5,000			758,620
Landfill Closure	508,430	40,000	10,250		483,000	75,680
<b>Trusts</b>						
Fire Donations	19,779		2,600			22,379
Portland Historical	14,992		100			15,092
Grant Memorial	27,315		350			27,665
OHRP	11,110					11,110
Cemetery - PC	467,332					467,332
Cemetery M. Burns Trust	25,000					25,000
Cemetery - Monument PC	62,058					62,058
Cemetery - Monument PC Inc	18,582					18,582
<i>Sub-total</i>	<i>1,917,631</i>	<i>65,000</i>	<i>18,300</i>	<i>0</i>	<i>483,000</i>	<i>1,517,931</i>
<b>TOTAL</b>	<b>20,169,983</b>	<b>4,007,218</b>	<b>551,410</b>	<b>279,152</b>	<b>6,733,095</b>	<b>17,716,364</b>

**TOWNSHIP OF SOUTH FRONTENAC**  
**2019 Budget - February 19, 2019**

**PSAB Presentation**

	2018 Budget*	2019 Budget
	\$	\$
<b>REVENUE</b>		
TOTAL Revenue - including to be raised by Taxation	31,558,079	32,224,617
Less: Transfer from Reserves	5,252,831	5,051,512
<b>Adjusted Revenues</b>	<b>26,305,248</b>	<b>27,173,105</b>
TOTAL Expenses	31,558,079	32,224,617
Add: Amortization	6,625,769	7,119,319
Less: Transfer to Reserves*	3,166,855	3,441,569
Less: Transfer to Tangible Capital Assets	9,704,816	9,207,619
<b>Adjusted Expenses</b>	<b>25,312,176</b>	<b>26,694,748</b>
<b>Net Surplus</b>	<b>993,071</b>	<b>478,357</b>
<i>Accumulated Surplus, beginning of year</i>	<i>102,660,019</i>	<i>103,653,090</i>
<i>Accumulated Surplus, end of year</i>	<i>103,653,090</i>	<i>104,131,447</i>
<b>Schedule of Accumulated Surplus</b>		
Tangible Capital Assets	89,666,157	91,754,457
Reserves & Reserve Funds	15,851,803	14,241,860
UFCO Water Growth Component	-426,833	-426,833
UFCO Landfill	-1,438,037	-1,438,037
<b>Accumulated Surplus</b>	<b>103,653,090</b>	<b>104,131,447</b>

\*restated to reflect 2017 year end