

TOWN OPERATING BUDGET**Budget****2019****REVENUE (Non Department Specific)**

MUNICIPAL TAXES	\$ (5,442,003)
GOVERNMENT CONTRIBUTIONS	\$ (38,352)
OMPF FUNDING	\$ (869,800)
OTHER REVENUE	\$ (828,498)
PRIOR YEAR DEFICIT/SURPLUS	\$ -
TOTAL REVENUE (Non Departmental)	\$ (7,178,653)

NET DEPARTMENTAL OPERATING SUMMARY

HERITAGE & LIBRARY	\$ 20,616
MUNICIPAL SERVICES	\$ 26,720
GENERAL ADMINISTRATION	\$ 1,291,094
FACILITIES MAINTENANCE	\$ 97,568
PROTECTIVE SERVICES	\$ 1,183,356
EOC / CERV	\$ -
FIRE DEPARTMENT	\$ 214,090
PUBLIC WORKS DEPARTMENT	\$ 1,128,980
COMMUNITY CENTRE	\$ 381,444
ARENA	\$ 212,692
PARKS & RECREATION	\$ 341,328
COMMUNITY EVENTS	\$ 135,951
FARMERS MARKET	\$ 19,710
MARKETING	\$ 152,265
LEGAL AND ASSOCIATED COSTS	\$ 40,000
LOANS (excluding VPP loans)	\$ 305,723
TOTAL DEPARTMENTAL EXPENDITURES	\$ 5,551,537
LESS: GAS TAX RESERVE	\$ 174,191
LESS: OCIF FORMULA BASED RESERVE	\$ 291,186

NET OPERATING (SURPLUS) / DEFICIT**\$ (1,161,738)***surplus***NET OPERATING (SURPLUS) / DEFICIT**

(1,161,738)

LESS: TRANSFER TO WORKING CAPITAL RESERVE

1,161,738

Net Operating (Surplus)/Deficit before VPP**(0)**

LESS: VPP NET DEFICIT(SURPLUS)

-

TOTAL NET OPERATING (SURPLUS) / DEFICIT**(0)**

OTHER REVENUE

Budget

2019

REVENUE:

01-3010-0107	LOC IMP - SANITARY SEWERS	\$ -
TOTAL LOC IMP - SANITARY SEWERS		\$ -

01-3023-0603	OCIF - FORMULA BASED	\$ (291,186)
01-3023-0802	ONTARIO GAS TAX REBATE AMO	\$ (174,191)
TOTAL ONTARIO SPECIFIC GRANTS		\$ (465,377)

01-3061-0204	WATER TOWER ANTENNA	\$ (2,820)
TOTAL RENTAL REVENUE		\$ (2,820)

01-3063-0401	INTEREST ON TAXES	\$ (50,000)
01-3063-0402	INTEREST EARNED - MAIN BANK	\$ (20,000)
01-3063-0403	INTEREST EARNED - AIR	\$ (1,000)
TOTAL INTEREST & PENALTIES		\$ (71,000)

01-3069-1007	BLUEWATER POWER - PROMISSORY INTEREST	\$ (96,301)
01-3069-1014	BLUEWATER POWER DIVIDEND	\$ (125,000)
TOTAL BLUEWATER POWER INT / DIV		\$ (221,301)

01-3060-0101	SUNDRY LICENCES	\$ (2,000)
01-3068-0903	TAX CERTIFICATES	\$ (9,000)
01-3068-0915	REGISTRATIONS/OATHS	\$ (1,000)
01-3068-0919	MARRIAGE CEREMONIES	\$ (1,000)
01-3068-0920	ADMIN MARRIAGE LICENSES	\$ (4,000)
01-3069-1008	PROPERTY SALES	\$ -

TOWN OF PETROLIA - BUDGET 2019

OTHER REVENUE

Budget

		2019
01-3069-1010	SALE OF EQUIPMENT	\$ -
01-3069-1030	RENTAL REVENUE	\$ -
01-3069-1020	SUNDRY REVENUE	\$ (1,000)
TOTAL MISCELLANEOUS FEES		<u>\$ (18,000)</u>

01-3069-1015	LANDFILL REVENUE	\$ (50,000)
TOTAL LANDFILL REVENUE		<u>\$ (50,000)</u>

01-3070-1109	DONATIONS-GENERAL	\$ -
TOTAL DONATIONS		<u>\$ -</u>

TOTAL OTHER REVENUE**\$ (828,498)**

HERITAGE & LIBRARY

Budget

2019

REVENUE:

01-3021-0205	FED GRANT HERITAGE STUDENT	\$ -
01-3068-0910	HERITAGE COMMITTEE REVENUE	\$ -
01-3069-1017	NICOL RE: LIBRARY	\$ (12,000)
01-3069-1018	MISC DONATION - LIBRARY	\$ -
01-3071-1210	TRSF-LIBRARY RESERVE	\$ -
01-3071-1219	TRANSFERS FROM RESERVES - HERI	\$ -
TOTAL REVENUE		\$ (12,000)

LIBRARY EXPENSES:

01-4023-0310	LIBRARY-INSURANCE	\$ 1,400
01-4023-0501	LIBRARY - TRANSFER TO RESERVES	\$ -
01-4023-0601	LIBRARY-BLDG UTILITIES	\$ 17,716
01-4023-0602	LIBRARY-BLDG REPAIR & MAINT	\$ 3,000
TOTAL LIBRARY EXPENSE		\$ 22,116

**DEPARTMENTAL TOTALS - LIBRARY
EXPENDITURES OVER (UNDER) REVENUE**

\$ 10,116**HERITAGE EXPENSES:**

01-4450-0101	HERITAGE-SALARIES	\$ -
01-4450-0104	HERITAGE - BENEFITS	\$ -
01-4450-0301	HERIT-OFFICE/POSTAGE	\$ 100
01-4450-0311	HERITAGE - ADVERTISING	\$ -
01-4450-0312	HERIT-TRAINING	\$ 200
01-4450-0401	HERIT-PROMOTION	\$ 500
01-4450-0402	HERIT-DESIGNATIONS/PLACQUING	\$ -

TOWN OF PETROLIA - BUDGET 2019

HERITAGE & LIBRARY

		Budget
		2019
01-4450-0404	HERIT-ARCHIVES	\$ 500
01-4450-0405	HERIT-SPECIAL EVENTS	\$ -
01-4450-0407	HISTORICAL SOCIETY	\$ 200
01-4450-0502	HERITAGE GRANTS/IMPROVEMENTS	\$ 6,000
01-4450-0701	HERITAGE SPECIAL PROJECTS	\$ 3,000
01-4450-0706	HERITAGE - TRANSFER TO RESERVE	\$ -
TOTAL HERITAGE EXPENSE		<u>\$ 10,500</u>

DEPARTMENTAL TOTALS - HERITAGE **\$ 10,500**
EXPENDITURES OVER (UNDER) REVENUE

TOTAL HERITAGE & LIBRARY DEPARTMENTS **\$ 20,616**

MUNICIPAL SERVICES

Budget

2019

PLANNING & DEVELOPMENT**PLANNING / ZONING FEES**

01-3067-0801	COMMITTEE OF ADJUSTMENT	\$ (4,500)
01-3067-0802	ZONING/SITE PLANS APPLICATIONS & MISC	\$ (4,000)
01-3067-0803	BUILDING PERMIT FEES	\$ (55,000)
01-3067-0804	ROAD OCCUPANCY PERMIT FEE	\$ -
TOTAL PLANNING / ZONING REVENUE		<u>\$ (63,500)</u>

PLANNING / DEVELOPMENT / ZONING EXPENSES

01-4500-0301	PLAN/ZON-OFFICE EXPENSE	\$ 500
01-4500-0307	PLAN/ZON-LEGAL	\$ 5,000
01-4500-0311	PLAN/ZON-ADVERTISING	\$ 2,000
01-4500-0315	BUILDING INSPECTION FEES	\$ 30,000
01-4500-0501	PLAN/ZON-LAND AQUISITION	\$ -
01-4500-0701	PLAN/ZON-SPECIAL REPORTS	\$ 1,000
TOTAL PLANNING / ZONING EXPENSES		<u>\$ 38,500</u>

4580 COMMITTEE OF ADJUSTMENT

01-4580-0101	COM ADJ-SALARIES	\$ 3,000
01-4580-0301	COM ADJ-OFFICE EXPENSE	\$ 200
01-4580-0302	COMM OF ADJ ASSOC FEES	\$ 150
TOTAL COMMITTEE OF ADJUSTMENT EXPENSES		<u>\$ 3,350</u>

**DEPARTMENTAL TOTALS - PLANNING & DEVELOPMENT
EXPENDITURES OVER (UNDER) REVENUE**

\$ (21,650)

MUNICIPAL SERVICES

Budget

2019

CEMETERY:**CEMETERY REVENUE**

01-3040-0101	CEM REV-CARE & MAINTENANCE INTEREST	\$ (5,000)
01-3040-0102	CEM REV-OPENING/CLOSING FEES	\$ (30,000)
01-3040-0103	CEM REV-FOUNDATIONS	\$ (5,000)
01-3040-0104	CEM REV-LOTS SOLD	\$ (9,000)
01-3040-0106	CEM REV-NICHE SOLD	\$ (5,500)
01-3040-0105	CEM REV-SUNDRY FEES	\$ (100)
01-3024-0510	CEMETERY GRANT-ENNISKILLEN	\$ (7,500)
TOTAL CEMETERY REVENUE		\$ (62,100)

CEMETERY EXPENSES

01-4460-0101	CEMETERY-SALARIES	\$ 63,430
01-4460-0104	CEMETERY-BENEFITS	\$ 17,645
01-4460-0303	CEMETERY-TELEPHONE	\$ 650
01-4460-0310	CEMETERY-INSURANCE/ADMIN	\$ 1,600
01-4460-0311	CEMETERY-ADVERTISING	\$ 1,000
01-4460-0401	CEMETERY-GROUNDS MAINTENANCE	\$ 4,000
01-4460-0302	CEMETERY-PURCHASES/SOFTWARE	\$ 4,200
01-4460-0402	CEMETERY-EQUIPMENT MAINTENANCE	\$ 2,000
01-4460-0406	CEMETERY-SUMMER STUDENTS	\$ 10,000
01-4460-0501	CEMETERY-LICENCE FEE	\$ 1,400
01-4460-0601	CEMETERY-BLDG UTILITIES	\$ 1,545
01-4460-0604	NORTH STREET CEMETERY (Inactive)	\$ 5,000
01-4460-0602	CEMETERY-BLDG REPAIR/MAINT	\$ 1,000
01-4460-0701	TRANSFER TO CEMETERY RESERVE	\$ 2,000

MUNICIPAL SERVICES

Budget

2019

TOTAL CEMETERY EXPENSES

\$ 115,470

DEPARTMENTAL TOTALS - CEMETERY
EXPENDITURES OVER (UNDER) REVENUE

\$ 53,370

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE

\$ 31,720

GENERAL ADMINISTRATION

Budget

2019

COUNCIL & BOARDS

01-4010-0101	COUNCIL-SALARIES	\$ 108,761
01-4010-0104	COUNCIL-BENEFITS	\$ 15,320
01-4010-0312	COUNCIL-TRAINING	\$ 28,000
01-4010-0315	COUNCIL - MISCELLANEOUS	\$ 500
01-4010-0510	COUNCIL - COMPUTER EXP	\$ -
01-4010-0511	COUNCIL - DONATIONS	\$ 2,000
TOTAL COUNCIL EXPENSES		<u>\$ 154,581</u>

GENERAL ADMINISTRATION**SALARIES & REMUNERATION**

01-4021-0101	GEN ADMIN-SALARIES	\$ 452,056
01-4021-0104	GEN ADMIN - BENEFITS	\$ 152,432
01-4021-0105	GEN ADMIN - YMCA MEMBERSHIPS	\$ 9,500
TOTAL SALARIES & REMUNERATION		<u>\$ 613,988</u>

OFFICE & GENERAL EXPENSES

01-4021-0301	GEN ADMIN-OFFICE EXPENSE	\$ 26,000
01-4021-0302	GEN ADMIN-POSTAGE	\$ 9,500
01-4021-0303	GEN ADMIN-TELEPHONE, FAX, TV & INTERNET	\$ 8,000
01-4021-0311	GEN ADMIN-ADVERTISING	\$ 2,000
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 45,500</u>

LEGAL & PROFESSIONAL FEES

01-4021-0307	GEN ADMIN-LEGAL AND ASSOCIATED COSTS	\$ 30,000
01-4021-0320	F.O.I. / INTEGRITY COMM / CLOSED MTG	\$ 20,000
01-4021-0308	GEN ADMIN-AUDIT FEES	\$ 28,000
01-4021-0511	GEN ADMIN-CONSULTANT	\$ 35,000

GENERAL ADMINISTRATION

Budget

		2019
TOTAL LEGAL & PROFESSIONAL FEES		\$ 113,000

INSURANCE

01-4021-0310	GEN ADMIN-INSURANCE	\$ 55,000
01-4021-0313	GEN ADMIN - INSURANCE DEDUCTIBLE	\$ 25,000
TOTAL INSURANCE		\$ 80,000

INTEREST & SERVICE CHARGES

01-4021-0401	GEN ADMIN-BANK, VISA, MC SERVICE CHARGES	\$ 2,000
TOTAL INTEREST & SERVICES CHARGES		\$ 2,000

OTHER EXPENSES

01-4021-0304	GEN ADMIN-EQUIP REPAIR & MAINT	\$ 11,000
01-4021-0305	GEN ADMIN-EQUIP RENTAL	\$ 10,000
01-4021-0306	GEN ADMIN-ASSOCIATIONS	\$ 6,000
01-4021-0309	GEN ADMIN-EQUIPMENT PURCHASES	\$ 6,500
01-4021-0312	GEN ADMIN- TRAINING	\$ 25,000
01-4021-0315	GEN ADMIN - DONATIONS	\$ 500
01-4021-0316	GEN ADMIN - SPECIAL REQUESTS	\$ -
01-4021-0319	GEN ADMIN - CLOTHING	\$ -
01-4021-0403	GEN ADMIN-TAX SUPPLIES	\$ 1,500
01-4021-0404	GEN ADMIN-TAX ADJUSTMENTS/REBATES	\$ 5,000
01-4021-0405	GEN ADMIN - TOWN TAX W/O	\$ 25,000
01-4021-0406	GEN ADMIN-PAYROLL PREPARATION	\$ 750
01-4021-0501	GEN ADMIN-MEETING SUPPLIES	\$ 1,000
01-4021-0503	GEN ADMIN - MARRIAGE LICENCES	\$ 2,500

TOWN OF PETROLIA - DRAFT BUDGET 2019

GENERAL ADMINISTRATION

		Budget
		2019
01-4021-0504	GEN ADMIN- XMAS & RECOGNITION	\$ 12,000
01-4531-0402	VOLUNTEER APPRECIATION	\$ 4,000
01-4021-0506	GEN ADMIN-PUBLICATIONS	\$ 1,000
01-4021-0510	GEN ADMIN-COMPUTER	\$ 30,000
01-4021-0513	GEN ADMIN - STRONG KIDS	\$ -
01-4021-0514	GEN ADMIN - PSAB, FIR AND MPMP	\$ 6,800
01-4021-0515	GEN ADMIN - UNFORSEEN EXPENDITURES	\$ 20,000
TOTAL OTHER EXPENSES		<u>\$ 168,550</u>

ELECTION EXPENSES

01-4021-0505	GEN ADMIN-ELECTION	
TOTAL ELECTION EXPENSES		<u>\$ -</u>

TOTAL GENERAL ADMIN EXPENSES**\$ 1,023,038****4040 VICTORIA HALL**

01-3073-1501	VH-RENTALS	\$ -
01-3073-1505	VH-DONATIONS	\$ -
01-3069-1016	NICOL RE: VICTORIA HALL	\$ (12,000)
01-4040-0101	VIC HALL-SALARIES	\$ -
01-4040-0104	VIC HALL-BENEFITS	\$ -
01-4040-0301	VIC HALL-OFFICE EXPENSE	\$ 2,000
01-4040-0303	VIC HALL TELEPHONE	\$ -
01-4040-0304	VIC HALL-EQUIP REPAIR & MAINT	\$ 7,000
01-4040-0309	VIC HALL-EQUIP PURCHASES	\$ 5,000
01-4040-0310	VIC HALL-INSURANCE	\$ 515

TOWN OF PETROLIA - BUDGET 2019

GENERAL ADMINISTRATION

		Budget
		2019
01-4040-0311	VIC HALL-ADVERTISING	\$ -
01-4040-0312	VIC HALL-TRAINING	\$ -
01-4040-0401	VIC HALL-MATERIALS & SUPPLIES	\$ 200
01-4040-0406	VIC HALL-TECHNICAL	\$ -
01-4040-0507	VIC HALL-MEETING SUPPLIES	\$ 500
01-4040-0601	VIC HALL-UTILITIES	\$ 43,260
01-4040-0602	VIC HALL-BLDG REPAIR & MAINT	\$ 55,000
01-4040-0605	VIC HALL-CUSTODIAN	\$ 42,000
TOTAL VICTORIA HALL EXPENSES		<u>\$ 143,475</u>

TOTAL GENERAL ADMINISTRATION EXPENSES**\$ 1,321,094****GENERAL ADMIN - DEBENTURE PAYMENT**

01-4021-3000	GENERAL ADMIN - DEBENTURE PAYMENTS	\$ 8,575
TOTAL DEBENTURE PAYMENT		<u>\$ 8,575</u>

FACILITIES MAINTENANCE

Budget

		2019
01-4020-0101	FACILITIES - SALARIES	\$ 74,479
01-4020-0104	FACILITIES - BENEFITS	\$ 23,089
01-4020-0201	FACILITIES - VPP	
01-4020-0202	FACILITIES - REHEARSAL HALL	
01-4020-0203	FACILITIES - LIBRARY	
01-4020-0204	FACILITIES - CEMETERY	
01-4020-0205	FACILITIES - VIC HALL	
01-4020-0206	FACILITIES - FIRE HALL	
01-4020-0207	FACILITIES - PUBLIC WORKS	
01-4020-0208	FACILITIES - OHDCC	
01-4020-0209	FACILITIES - ARENA	
01-4020-0210	FACILITIES - PARKS & REC	
01-4020-0211	FACILITIES - FARMERS' MARKET	
TOTAL FACILITIES MAINTENANCE		\$ 97,568

PROTECTIVE SERVICES

Budget

2019

REVENUE:

01-3024-0511	COUNTY-GRANT (POLICING)	\$ (17,069)
01-3060-0103	DOG LICENCES	\$ (16,500)
01-3062-0301	COURT FINES/REPORTS	\$ (500)
TOTAL REVENUE		\$ (34,069)

EXPENSES:**POLICE SERVICES & BYLAW ENFORCEMENT**

01-4060-0301	PROT SVCS/BYLA-WOFFICE EXPENS	\$ 300
01-4060-0701	PROT SVCS/BYLA-WSALARIES	\$ 44,652
01-4060-0104	PROT SVCS/BYLA-WBENEFITS	\$ 13,842
01-4060-0302	BY-LAW CONTRACT SUPPORT	\$ 26,100
01-4060-0801	POLICE-OPP CONTRACT	\$ 1,024,619
TOTAL POLICE SERVICES & BYLAW ENFORCEMENT		\$ 1,109,513

PROTECTIVE INSPECTIONS / CONTROL

01-4070-0201	PROT - ANIMAL CONTROL OFFICER	\$ 17,993
01-4070-0308	PROT-DOG LICENCE SUPPLIES	\$ 600
01-4070-0501	PROT-PROPERTY STANDARDS	\$ 1,000
TOTAL PROTECTIVE INSPECTIONS / CONTROL		\$ 19,593

CROSSING GUARDS

01-4150-0101	CROSSING GUARD - SALARIES	\$ 25,830
01-4150-0104	CROSSING GUARD - BENEFITS	\$ 4,133
01-4150-0201	CROSSING GUARD - CONTRACTOR	\$ -
TOTAL CROSSING GUARDS		\$ 29,963

TOWN OF PETROLIA - BUDGET 2019
PROTECTIVE SERVICES

Budget

2019

HEALTH & SAFETY COMMITTEE

01-4470-0101	H&S - SALARIES	\$ 12,104
01-4470-0104	H&S - BENEFITS	\$ 3,752
01-4470-0301	H&S-OFFICE EXPENSES	\$ 1,000
01-4470-0304	H&S-EQUIPMENT REPAIR & MAINT	\$ 1,000
01-4470-0309	H&S-EQUIPMENT PURCHASES	\$ 5,000
01-4470-0312	H&S- TRAINING	\$ 29,000
01-4052-0901	EMERG - PLAN/EOC	\$ 6,500
TOTAL HEALTH & SAFETY EXPENSES		<u>\$ 58,356</u>

TOTAL PROTECTIVE SERVICES

\$ 1,183,356

FIRE DEPARTMENT**Budget****2019****REVENUE**

01-3024-0505	FIRE DEPT - ENNISKILLEN	\$ (146,060)
01-3069-1004	FIRE DEPT REVENUE	\$ (7,000)
01-3023-0205	SUMMER STUDENT GRANT - FIRE	\$ (6,000)
01-3070-1112	DONATIONS - FIRE DEPT	\$ -
01-3071-1221	TRSF-FIRE RESERVE	\$ -
TOTAL REVENUE		\$ (159,060)

EXPENSES**SALARIES & REMUNERATION**

01-4051-0101	FIRE-SALARIES - FIREFIGHTERS	\$ 115,882
01-4051-0102	FIRE - CHIEF REMUNERATION	\$ 48,663
01-4051-0103	FIRE - SUMMER STAFF	\$ 13,440
01-4051-0104	FIRE - BENEFITS (VFIS)	\$ 10,000
01-4051-0105	FIRE - YMCA MEMBERSHIPS	\$ 16,000
01-4051-0206	FIRE-WSIB	\$ 8,500
TOTAL SALARIES & REMUNERATION		\$ 212,485

OFFICE & GENERAL EXPENSES

01-4051-0301	FIRE-OFFICE ADMINISTRATION	\$ 8,300
01-4051-0302	FIRE-COMPUTER SUPPORT	\$ 8,500
01-4051-0303	FIRE-TELEPHONE/FAX	\$ 3,500
01-4051-0307	FIRE-LEGAL\INS DEDUCT	\$ 5,000
TOTAL OFFICE & GENERAL EXPENSES		\$ 25,300

FIRE DEPARTMENT**Budget****2019****EQUIPMENT RELATED EXPENSES**

01-4051-0401	FIRE-TRUCK MAINT	\$ 14,226
01-4051-0402	FIRE-FUEL	\$ 5,500
01-4051-0403	FIRE-EQUIP REPAIR/REPLACE	\$ 12,000
01-4051-0504	EQUIPMENT TEST & INSPECTION	\$ 8,600
TOTAL EQUIPMENT RELATED EXPENSES		<u>\$ 40,326</u>

FIREFIGHTER RELATED EXPENSES

01-4051-0513	FIRE- MEDICAL DRIVING TEST	\$ 1,000
01-4051-0306	FIRE-UNIFORMS	\$ 4,000
01-4051-0308	FIRE-MISCELLANEOUS	\$ 4,000
01-4051-0312	FIRE- TRAINING	\$ 13,000
01-4051-0406	FIRE-ASSOCIATIONS	\$ 1,200
01-4051-0407	FIRE-RADIO/PAGER MAINT	\$ 3,100
01-4051-0410	FIRE-FIRE RECOGNITION	\$ 2,000
01-4051-0411	FIRE-RADIO LICENCE	\$ 1,700
01-4051-0510	FIRE-PROT CLOTHING (NEW)	\$ 15,000
01-4051-0512	FIRE-HEALTH & SAFETY	\$ 1,000
TOTAL FIREFIGHTER RELATED EXPENSES		<u>\$ 46,000</u>

INSURANCE

01-4051-0310	FIRE-INSURANCE	\$ 12,000
TOTAL INSURANCE		<u>\$ 12,000</u>

CENTRAL DISPATCH

01-4051-0408	FIRE-CENTRAL DISPATCH	\$ 2,000
TOTAL CENTRAL DISPATCH		<u>\$ 2,000</u>

FIRE DEPARTMENT

Budget

2019

PREVENTION/EDUCATION

01-4051-0409	FIRE-PREVENTION/EDUCATION/INSPECTION	\$	5,000
TOTAL PREVENTION/EDUCATION		\$	<u>5,000</u>

FIRST AID SUPPLIES

01-4051-0511	FIRE-FIRST AID SUPPLIES	\$	500
TOTAL FIRST AID SUPPLIES		\$	<u>500</u>

UTILITIES & BUILDING COSTS

01-4051-0601	FIRE-BLDG UTILITIES	\$	18,540
01-4051-0602	FIRE-BLDG REPAIR/MAINT	\$	4,000
TOTAL UTILITIES & BUILDING COSTS		\$	<u>22,540</u>

OTHER EXPENSES

01-4051-0703	FIRE-NEW EQUIPMENT	\$	12,000
01-4051-0708	FIRE - TRANSFER TO RESERVES	\$	-
TOTAL OTHER EXPENSES		\$	<u>12,000</u>

TOTAL EXPENSES **\$ 378,151**

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE **\$ 219,090**

PUBLIC WORKS

Budget

2019

REVENUE

01-3023-0607	STEWARDSHIP ONTARIO - RECYCLING	\$ (48,000)
01-3024-0502	CONNECTING LINK (COUNTY)	\$ -
01-3069-1011	GARBAGE BAG TAGS	\$ (200)
01-3069-1012	COMPOST SITE	\$ (5,000)
TOTAL REVENUE		<u>\$ (53,200)</u>

EXPENSES**ADMINISTRATION**

01-4110-0101	PW ADMIN-SALARIES	\$ 370,140
01-4110-0104	PW ADMIN - BENEFITS	\$ 105,055
01-4110-0301	PW ADMIN-OFFICE EXPENSE	\$ 3,500
01-4110-0303	PW ADMIN-TELEPHONE/ANS SERVICE	\$ 7,000
01-4110-0308	PW ADMIN-RADIO LICENCE	\$ 1,200
01-4110-0310	PW ADMIN-INSURANCE	\$ 85,000
01-4110-0311	PW ADMIN-ADVERTISING	\$ 2,000
01-4110-0312	PW ADMIN- TRAINING	\$ 15,000
01-4110-0319	PW ADMIN - CLOTHING	\$ 500
01-4110-0405	PW ADMIN-CHARGEOUTS	\$ (500)
01-4110-0601	PW ADMIN-BLDG UTILITIES	\$ 9,785
01-4110-0602	PW ADMIN-BLDG REPAIR/MAINT	\$ 7,500
01-4470-0305	HEALTH AND SAFETY CUPE CLOTHING	\$ 4,500
TOTAL ADMINISTRATION		<u>\$ 610,680</u>

REPAIRS & MAINTENANCE

01-4120-0305	SDWLK-EQUIPMENT RENTAL	\$ 1,000
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TOWN OF PETROLIA - BUDGET 2019

PUBLIC WORKS

		Budget
		2019
01-4120-0401	SDWLK-MATERIALS/SUPPLIES	\$ 1,500
01-4140-0305	ROADS-EQUIP RENTAL	\$ 1,000
01-4140-0401	ROADS-MATERIALS/SUPPLIES	\$ 30,000
01-4140-0407	ROADS - TREE CUTTING	\$ 7,000
01-4140-0403	ROADS - MAINTENANCE	\$ 15,000
01-4140-0404	ROADS - TRAFFIC AND ROADSIDE	\$ 2,000
01-4140-0406	ROADS - CONSULTANT FEES	\$ 10,000
01-4141-0401	ROADS - WINTER CONTROL MATERIALS	\$ 55,000
01-4180-0402	PARKING-MATERIALS/SUPPLIES	\$ 2,000
TOTAL REPAIRS & MAINTENANCE		<u>\$ 124,500</u>

WORKS EQUIPMENT

01-4190-0304	WORKS EQUIPMENT - REPAIRS	\$ 16,000
01-4190-0308	WORKS EQUIPMENT - LICENCE FEE	\$ 5,000
01-4190-0309	WORKS EQUIPMENT - PURCHASES	\$ 14,000
01-4190-0310	WORKS EQUIPMENT - INSURANCE	\$ 7,000
01-4190-0401	WORKS EQUIPMENT - GAS & OIL	\$ 30,000
TOTAL WORKS EQUIPMENT		<u>\$ 72,000</u>

SANITATION COLLECTION

01-4210-0401	SAN COLL-CONTRACTOR	\$ 135,000
01-4210-0402	SAN COLL-COMPOSTING	\$ 40,000
01-4210-0403	SAN COLL-RECYCLING	\$ 130,000
01-4210-0405	SAN COLL-RECYCLING	
TOTAL SANITATION COLLECTION		<u>\$ 305,000</u>

PUBLIC WORKS

Budget

2019

STREET LIGHTING

01-4080-0401	ST LIGHT-POWER & MAINT	\$ 70,000
TOTAL STREET LIGHTING		<u>\$ 70,000</u>

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ 1,128,980

PUBLIC WORKS - DEBENTURE PAYMENT

01-4140-0405	PUBLIC WORKS - DEBENTURE PAYMENTS	\$ 201,899
TOTAL DEBENTURE PAYMENT		<u>\$ 201,899</u>

COMMUNITY CENTRE

Budget

2019

YMCA OPERATING COSTS

01-4413-0901	YMCA OPERATING FEE 11.5%	\$ 79,607
01-4413-0902	YMCA OPERATING DEFICIT (SURPLUS)	\$ 295,452
01-4413-0903	YMCA MUNICIPAL ADMINISTRATION	\$ 6,385

YMCA OPERATING COSTS \$ 381,444

TOWN OF PETROLIA - BUDGET 2019

ARENA

Budget

2019

REVENUE:**GRANT REVENUE**

01-3024-0503	ARENA GRANT - ENNISKILLEN	\$ (10,500)
01-3024-0507	ARENA GRANT - PLYMPTON/WYOMING	\$ (9,000)
01-3024-0508	ARENA GRANT - OIL SPRINGS	\$ (1,500)
01-3024-0509	ARENA GRANT - DAWN TWP	\$ (700)
TOTAL GRANT REVENUE		<u>\$ (21,700)</u>

FOOD & BEVERAGE REVENUE

01-3064-0501	ARENA CANTEEN CONTRACT	\$ (2,500)
01-3065-0604	VENDING MACHINE REVENUE	\$ (1,000)
TOTAL CANTEEN & BAR REVENUE		<u>\$ (3,500)</u>

ICE REVENUE

01-3065-0601	ARENA MEZZANINE RENTALS	\$ (1,000)
01-3065-0603	ARENA SIGN RENTALS	\$ (5,000)
01-3065-0606	ARENA SUMMER/FLOOR RENTALS	\$ (3,500)
01-3065-0607	ARENA ICE RENTALS	\$ (225,000)
01-3065-0608	ARENA PUBLIC SKATING	\$ (3,000)
TOTAL ICE REVENUE		<u>\$ (237,500)</u>

DONATIONS/RESERVES

01-3070-1102	DONATIONS-ARENA	\$ (250)
TOTAL DONATIONS		<u>\$ (250)</u>

TOTAL REVENUE **\$ (262,950)**

ARENA

Budget

2019

EXPENSES:**SALARIES & REMUNERATION**

01-4420-0101	ARENA-SALARIES	\$ 164,816
01-4420-0104	ARENA- BENEFITS	\$ 44,926
TOTAL SALARIES & REMUNERATION		<u>\$ 209,742</u>

OFFICE & GENERAL EXPENSES

01-4420-0301	ARENA-OFFICE EXPENSE	\$ 5,000
01-4420-0303	ARENA-TELEPHONE/FAX	\$ 3,000
01-4420-0308	ARENA-ASSOCIATION DUES	\$ 500
01-4420-0312	ARENA- TRAINING	\$ 1,000
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 9,500</u>

REPAIRS & MAINTENANCE

01-4420-0304	ARENA-EQUIPMENT REPAIR/MAINT	\$ 2,000
01-4420-0306	ARENA-BOOTS & UNIFORMS	\$ 1,200
01-4420-0401	ARENA-REFRIGERATION ROOM	\$ 7,500
01-4420-0402	ARENA-ICE MAINTENANCE	\$ 9,000
01-4420-0602	ARENA-BLDG REPAIR/MAINT	\$ 37,500
01-4420-0603	ARENA-GARBAGE DISPOSAL	\$ 1,700
01-4430-0304	ARENA-KITCHEN REPAIRS & MAINT	\$ 1,000
01-4420-0309	ARENA-EQUIPMENT PURCHASES	\$ 1,500
TOTAL REPAIRS & MAINTENANCE		<u>\$ 61,400</u>

TOWN OF PETROLIA - BUDGET 2019

ARENA

Budget

2019

INSURANCE

01-4420-0310	ARENA-INSURANCE	\$ 35,000
TOTAL INSURANCE		<u>\$ 35,000</u>

BUILDING UTILITIES

01-4420-0601	ARENA-BLDG UTILITIES	\$ 160,000
TOTAL BUILDING UTILITIES		<u>\$ 160,000</u>

TOTAL EXPENSES**\$ 475,642****DEPARTMENTAL TOTALS**

EXPENDITURES OVER (UNDER) REVENUE

\$ 212,692**DEBENTURE PAYMENTS**

01-4420-0801	ARENA - DEBENTURE PAYMENTS	\$ 20,889
TOTAL DEBENTURE PAYMENT		<u>\$ 20,889</u>

PARKS & REC

Budget

2019

REVENUE:**GRANTS / DONATIONS / RESERVE FUNDING**

01-3023-0204	SUMMER STUDENT GRANTS	\$ (15,000)
01-3070-1105	DONATIONS-PARKS & REC	\$ (2,000)
01-3070-1111	DONATIONS-PARK BENCH PROGRAM	\$ (3,000)
01-3071-1201	TRANSFER FROM PARK RESERVE	\$ -
TOTAL GRANT REVENUE		\$ (20,000)

FACILITY RENTALS

01-3072-1401	PARK RENTAL	\$ (2,500)
01-3072-1403	BASEBALL DIAMOND RENTAL	\$ (3,000)
01-3072-1405	SOCCER FIELD RENTAL	\$ (2,200)
TOTAL FACILITY RENTALS		\$ (7,700)

TOTAL REVENUE **\$ (27,700)****EXPENSES:****SALARIES & REMUNERATION**

01-4400-0101	PARKS & REC-SALARIES	\$ 159,929
01-4400-0104	PARKS & REC-BENEFITS	\$ 36,394
01-4400-0410	PARKS & REC-GRASS CUTTING CONTRACTS	\$ 24,360
TOTAL SALARIES & REMUNERATION		\$ 220,683

OFFICE & GENERAL EXPENSES

01-4400-0301	PARKS & REC-OFFICE EXPENSE	\$ 3,500
01-4400-0307	PARKS & REC-SAFETY CLOTHING	\$ 1,000
01-4400-0310	PARKS & REC-INSURANCE	\$ 8,800
01-4400-0312	PARKS & REC- TRAINING	\$ 2,000

PARKS & REC

Budget

		2019
01-4400-0702	PARKS & REC-TRANSFER TO RESERVES	\$ -
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 15,300</u>

PROGRAMS & SPECIAL EVENTS

01-4400-0403	TREE PLANTING PROGRAM	\$ 5,000
01-4400-0411	PARK BENCH PROGRAM	\$ 2,500
01-4401-0501	SOCCER PITCH LEASE	\$ 750
TOTAL PROGRAMS & SPECIAL EVENTS		<u>\$ 8,250</u>

REPAIRS & MAINTENANCE

01-4400-0304	PARK EQUIPMENT-REPAIRS & MAINT	\$ 10,000
01-4400-0306	PARK STORAGE	\$ 1,000
01-4400-0401	PARK GROUNDS-REPAIRS & MAINT	\$ 15,000
01-4400-0405	TENNIS COURTS-REPAIRS & MAINT	\$ 10,000
01-4401-0411	SPORTS FIELDS & EQUIP-REPAIRS & MAINT	\$ 4,000
01-4400-0412	PARKS & REC - FUEL	\$ 13,000
01-4400-0413	PARKS & REC - FLEET MAINTENANCE	\$ 5,000
01-4400-0407	WASHROOMS	\$ 7,000
01-4400-0309	EQUIPMENT PURCHASES	\$ 7,500
01-4400-0402	UTILITIES	\$ 3,605
TOTAL REPAIRS & MAINTENANCE		<u>\$ 76,105</u>

CONSERVATION AUTHORITY

01-4071-0501	CONS AUTHORITY - LEVY	\$ 25,000
01-4071-0502	CONS AUTH - UTILITIES & MAINTENANCE	\$ 23,690
TOTAL CONSERVATION AUTHORITY		<u>\$ 48,690</u>

TOTAL EXPENSES**\$ 369,028**

PARKS & REC

Budget

2019

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE

\$ 341,328

PARKS & REC - DEBENTURE PAYMENT

01-4400-0800	PARKS - DEBENTURE PAYMENTS	\$ 9,248
TOTAL DEBENTURE PAYMENT		<u>\$ 9,248</u>

COMMUNITY EVENTS

2019 Budget	TOTAL EVENTS	Communities in Bloom	Pizzafest	Canada Day	Barn Dance	Petrolia Day	Harvestfest	Christmas	Programs
Bar / Ticket / Merchandise	\$ (28,500)	\$ -	\$ (4,500)	\$ (3,500)	\$ (6,500)	\$ -	\$ (14,000)	\$ -	\$ -
Sponsorships	\$ (15,000)	\$ -	\$ (3,750)	\$ (5,250)	\$ (750)	\$ (1,500)	\$ (3,750)	\$ -	\$ -
Donations	\$ (6,000)	\$ (1,000)	\$ (500)	\$ (500)	\$ -	\$ -	\$ (4,000)	\$ -	\$ -
User Fees	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
Grants	\$ (5,000)	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECT REVENUE	\$ (55,500)	\$ (1,000)	\$ (8,750)	\$ (14,250)	\$ (7,250)	\$ (1,500)	\$ (21,750)	\$ -	\$ (1,000)
DIRECT EXPENSE	\$ 101,800	\$ 20,000	\$ 11,500	\$ 28,000	\$ 8,000	\$ 1,500	\$ 20,800	\$ 11,000	\$ 1,000
NET Loss (Profit)	\$ 46,300	\$ 19,000	\$ 2,750	\$ 13,750	\$ 750	\$ -	\$ (950)	\$ 11,000	\$ -
				(Fireworks \$18K)		(change to Feb)			
Salaries allocated to Budget	\$ 79,651								
Generic supplies / expenses	\$ 5,000								
Town of Petrolia 150th Reserve	\$ 5,000								
Total Allocation	\$ 135,951								verify 135,951

FARMERS' MARKET

Budget

2019

REVENUE:

01-3076-0001	FARMERS MKT - VENDOR FEES	\$ (4,000)
01-3076-0002	FARMERS MKT - FACILITY RENTALS	\$ (500)
01-3076-0003	FARMERS MKT - SPONSORSHIPS	\$ (500)
01-3076-0004	FARMERS MKT - FOOD SALES	\$ (3,000)
TOTAL REVENUE		<u>\$ (8,000)</u>

EXPENSES:**SALARIES & REMUNERATION**

01-4414-0101	FARMERS MKT SALARIES	\$ 3,000
01-4414-0103	FARMERS MKT - CONTRACT EMPLOYEE	\$ 500
01-4414-0104	FARMERS MKT - BENEFITS	\$ 480
TOTAL SALARIES & REMUNERATION		<u>\$ 3,980</u>

OFFICE & GENERAL EXPENSES

01-4414-0301	FARMERS MKT - OFFICE EXPENSE	\$ 3,500
01-4414-0305	FARMERS MKT - FOOD SUPPLIES	\$ 2,240
01-4414-0312	FARMERS MKT - TRAVEL / TRAINING	\$ 500
01-4414-0701	FARMER'S MARKET ACTIVITIES	\$ 2,500
01-4414-0311	FARMERS MKT - ADVERTISING	\$ 3,000
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 11,740</u>

REPAIRS & MAINTENANCE

01-4414-0401	FARMERS MKT - MAINTENANCE	\$ 4,000
01-4414-0402	FARMERS MKT - GARBAGE DISPOSAL	\$ -
TOTAL REPAIRS & MAINTENANCE		<u>\$ 4,000</u>

FARMERS' MARKET

Budget

2019

INSURANCE

01-4414-0310	FARMERS MKT - INSURANCE	\$ 4,900
TOTAL INSURANCE		<u>\$ 4,900</u>

UTILITIES

01-4414-0601	FARMERS MKT - UTILITIES	\$ 3,090
TOTAL UTILITIES		<u>\$ 3,090</u>

TOTAL EXPENSES

\$ 27,710

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ 19,710

01-4414-0801	FARMERS MKT - DEBENTURE PAYMENT	\$ 59,519
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TOTAL INCLUDING DEBENTURE PAYMENT

\$ 79,229

MARKETING

Budget

2019

REVENUE:

01-3069-1003	SOUVENIRS	\$ (100)
TOTAL REVENUE		<u>\$ (100)</u>

EXPENSES:**SALARIES & REMUNERATION**

01-4531-0101	MARKETING - SALARIES	\$ 64,294
01-4531-0103	MARKETING - CONTRACT	\$ 9,600
01-4531-0104	MARKETING - BENEFITS	\$ 18,671
TOTAL SALARIES & REMUNERATION		<u>\$ 92,565</u>

OFFICE & GENERAL EXPENSES

01-4531-0302	MARKETING - POSTAGE	\$ 2,500
01-4531-0403	MARKETING - FAIR BOARD GRANT	\$ 700
01-4531-0405	MARKETING - LEGION WREATH	\$ 100
01-4531-0410	MARKETING - WEBSITE	\$ 5,000
01-4531-0501	MARKETING - COMMERCIAL RECOGNITION	\$ 1,500
01-4531-0502	MARKETING - PROMOTIONAL EQUIPMENT	\$ 3,500
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 13,300</u>

ADVERTISING MEDIA & NEWSLETTER

01-4531-0311	MARKETING - ADVERTISING \ NEWSLETTER	\$ 7,500
01-4531-0401	MARKETING - SIGNS & LETTERING	\$ 1,500
01-4531-0418	MARKETING - OUT TV	\$ 2,500
01-4531-0419	MARKETING - RADIO	\$ 1,000
01-4531-0420	MARKETING - PRINT	\$ 13,000
TOTAL ADVERTISING MEDIA & NEWSLETTER		<u>\$ 25,500</u>

MARKETING

Budget

2019

TRADE SHOWS & TRAVEL

01-4531-0312	MARKETING - TRAINING	\$ 2,500
01-4531-0506	MARKETING - TOWN CRIER	\$ 1,500
TOTAL TRADE SHOWS & TRAVEL		<u>\$ 4,000</u>

SOUVENIRS

01-4531-0408	MARKETING - SOUVENIRS	\$ 2,000
TOTAL SOUVENIRS		<u>\$ 2,000</u>

MERCHANT PROMOTIONS & SPECIAL EVENTS

01-4531-0415	MARKETING - MERCHANTS	\$ 1,000
01-4531-0505	MARKETING - SPECIAL EVENTS	\$ 7,500
TOTAL MERCHANT PROMOTIONS & SPECIAL EVENTS		<u>\$ 8,500</u>

BEAUTIFICATION & MAINTENANCE

01-4531-0417	MARKETING - BEAUTIFICATION	\$ 6,500
TOTAL BEAUTIFICATION & MAINTENANCE		<u>\$ 6,500</u>

TOTAL EXPENSES**\$ 152,365****DEPARTMENTAL TOTALS**

EXPENDITURES OVER (UNDER) REVENUE

\$ 152,265**NET LOAN PAYMENTS**

01-4531-0801	MARKETING DEBENTURE PAYMENTS	\$ 5,593
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VPP

Budget

2019

REVENUE:**THEATRE REVENUE**

01-3071-1500	TRANSFER - FROM RESERVES THEATRE	\$ -
01-3074-1601	VPP-SPONSORS	\$ (130,000)
01-3074-1602	VPP-TICKET SALES	\$ (1,100,000)
01-3074-1604	VPP-BAR PROCEEDS	\$ (25,000)
01-3074-1605	VPP-STAR MEMBERSHIPS	\$ (30,000)
01-3074-1606	VPP - PROMOTIONAL MARKETING	\$ -
01-3074-1607	VPP-FUNDRAISING	\$ (50,000)
01-3074-1609	VPP FUNDRAISING GRANTS	\$ -
01-3074-1611	VPP JOINT PROD REVENUE	\$ (35,000)
01-3074-1615	VPP - FILMS	\$ (500)
01-3074-1616	VPP - ORDER AND EXCHANGE FEE	\$ (80,000)
01-3074-1619	VPP-CIF RESERVE CONTRIBUTIONS	\$ (80,000)
01-3074-1620	VPP - MISCELLANEOUS REVENUE	\$ -
01-3074-1621	VPP - BROCHURE ADVERTISING REVENUE	\$ (20,000)
01-3074-1622	BAR PROCEEDS - GENERAL RENTALS	\$ (4,000)
01-3073-1501	VIC HALL RENTALS	\$ (15,000)
TOTAL REVENUE		\$ (1,569,500)

EXPENSES:**SALARIES & REMUNERATION**

01-4041-0101	VPP-SALARIES	\$ 186,507
01-4041-0103	VPP-ARTISTIC DIRECTORS	\$ 128,325
01-4041-0104	VPP-BENEFITS	\$ 46,458
TOTAL SALARIES & REMUNERATION		\$ 361,290

TOWN OF PETROLIA - BUDGET 2019

VPP

Budget

2019

SPECIAL EVENTS

01-4041-0412	VPP-HOLIDAY PROD	\$ 15,000
TOTAL SPECIAL EVENTS		<u>\$ 15,000</u>

OTHER EXPENSES

01-4041-0301	VPP-OFFICE	\$ 8,000
01-4041-0302	VPP - LEGAL	\$ -
01-4041-0303	VPP-TELEPHONE/FAX	\$ 6,000
01-4041-0304	VPP-EQUIPMENT REPAIR	\$ 5,000
01-4041-0306	VPP-ASSOCIATIONS	\$ 5,000
01-4041-0309	VPP-EQUIP PURCHASES	\$ 10,000
01-4041-0310	VPP-INSURANCE	\$ 5,300
01-4041-0312	VPP- TRAINING	\$ 4,000
01-4041-0325	VPP-I.T. & COMPUTER EXP	\$ 4,000
01-4041-0403	VPP-BAR SUPPLIES	\$ 4,000
01-4041-0404	VPP-SOCAN	\$ 1,000
01-4041-0406	VPP-BAR/LIQUOR	\$ 7,000
01-4041-0407	VPP-BAR/BEER	\$ 5,000
01-4041-0408	VPP-TECHNICAL	\$ -
01-4041-0409	VPP-FUNDRAISING	\$ 20,000
01-4041-0411	VPP - RESERVE	\$ 2,974
01-4041-0414	VPP - FILMS	\$ 1,000
01-4041-0501	VPP-SERVICE CHARGES	\$ 50,000
01-4041-0502	VPP-MATERIALS & SUPPLIES	\$ -
TOTAL OTHER EXPENSES		<u>\$ 138,274</u>

TOWN OF PETROLIA - BUDGET 2019

VPP

Budget

2019

ADVERTISING & MARKETING

01-4041-0705	VPP-ST/MARKETING	\$ 100,000
01-4041-0706	VPP-MARKETING CONTRACT PERSONNEL	\$ 41,100
01-4041-1008	BROCHURES AND PROGRAMS PRINTING	\$ 40,000
01-4041-1009	BROCHURES DISTRIBUTION	\$ 10,000
01-4041-1010	PROMOTIONAL MARKETING	\$ 1,000
TOTAL ADVERTISING & MARKETING		\$ 192,100

TOTAL PERFORMER & SHOW COSTS

01-4041-0704	VPP-ST/BOX OFFICE	\$ 10,000
01-4041-1001	VPP - SHOW # 1 EXPENSE	\$ 104,120
01-4041-1002	VPP - SHOW # 2 EXPENSE	\$ 121,920
01-4041-1003	VPP - SHOW # 3 EXPENSE	\$ 119,099
01-4041-1004	VPP - SHOW # 4 EXPENSE	\$ 125,144
01-4041-1005	VPP - SHOW # 5 EXPENSE	\$ 139,339
01-4041-1006	VPP - SHOW # 6 EXPENSE	\$ 150,904
01-4041-1007	VPP -USHERS	\$ 28,000
TOTAL PERFORMER & SHOW COSTS		\$ 798,526

BUILDING COSTS

01-4041-0601	VPP-UTILITIES	\$ 31,414
01-4041-0602	VPP-BLDG R&M	\$ 10,000
01-4041-0603	VPP - STORAGE	\$ -
01-4041-0605	VPP-CUSTODIAN	\$ -
TOTAL BUILDING COSTS		\$ 41,414

VPP - DEBENTURE PAYMENT

01-4041-0800	VPP - DEBENTURE PAYMENTS	\$ 10,616
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TOWN OF PETROLIA - BUDGET 2019

VPP

Budget

	2019
TOTAL DEBENTURE PAYMENT	<u>\$ 10,616</u>

TOTAL THEATRE EXPENSES **\$ 1,557,220**

4390 VPP REHERSAL HALL AND WORKSHOP

01-4390-0301	REHERSAL HALL-SUPPLIES	\$ -
01-4390-0310	REHERSAL HALL-INSURANCE	\$ 1,100
01-4390-0601	REHERSAL HALL-BLDG UTILITIES	\$ 6,180
01-4390-0602	REHERSAL HALL-BLDG REPAIR/MAINT	\$ 5,000
TOTAL EXPENSES		<u>\$ 12,280</u>

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE **\$ -**

TOWN GENERAL CAPITAL BUDGET

Department	Description	Budget2019
Arena		
	Roof Inspection	5,000
	Energy Performance Analysis	12,400
Cemetery		
	Cemetery Lawn Tractor	15,000
	Row I and J Foundation Wall	5,000
Community Centre		
	C3020 - Floor Finishes	2,500
	G2020 - Parking Lots	3,000
	Facility Repairs & Maintenance	40,000
	Fitness Centre Refresh	44,300
Farmers Market		
	Pavillion - Cedar Siding/Re-Sealing	6,000
	Pavillion - Change Lighting to LED	24,000
	Washrooms - Automatic Doors	12,000
	Pavillion - Grant - LED Lighting replacement	-24,000
Fire Department		
	Washer & Dryer - Industrial	6,600
	SCBA Equipment for trucks	42,000
General Government		
	Main Street Revitalization - funded	42,725
	Ontario Main Street Revitalization Initiative	-42,725
	Resident Communication/Inquiry Software	25,000
	Facility Condition Assessment	25,000
Library		
	A/C unit	15,000
	Electrical upgrade	5,000
	Hardwood Floors	5,000
	Windows Repainted / Sprinklers	5,000
Parks & Recreation		
	Bridgeview Park Donations	-15,000
	Parks & Rec Master Plan	55,000
	S.W. Washrooms - Entrance leveling, wheelchair access	5,000
	S.W. Washrooms - Roof repairs	5,000
	S.W. Washrooms - Screen windows, fascia, soffit	5,000

TOWN GENERAL CAPITAL BUDGET

Department	Description	Budget2019
Public Works		
	Backhoe	130,000
	General Engineering Consulting	30,000
	Roll-up Door Replacement Program	6,500
	Transfer Station	30,000
Rehearsal Hall		
	Fascia and Siding	2,000
	Paint Building	1,000
	South side landscape & parking lot	5,000
Roads		
	Ernest/Kells - Road Portion	433,426
	Florence/Kerby/Egan Street - Final Paving	50,000
	Gas Tax Rebate (Road Projects)	-174,191
	OCIF Formula Based Grant	-291,186
	R1/R2 Road work per 4 Roads Mgmt update 2017	135,000
	Sidewalk Replacement Program	25,000
Victoria Hall		
	Accessibility Upgrades	8,000
	Boiler Venting	5,000
	Carpet Replacement Program	5,000
	Complete Duct/Vent Work	10,000
	Emg Exit door to patio replace	7,000
	Fascia and Soffits	10,000
	HVAC Preventative Maintenance Program	5,000
	Interior Paint/Drywall Program	5,000
	Roof Ice/Snow Deflectors	7,000
Victoria Playhouse		
	Box Office revamp - funded	40,000
	VPP Reserve to fund Box Office Renovations	-40,000
VPP Garage		
	Eaves trough	5,000
Grand Total		778,349

TOWN OF PETROLIA - BUDGET 2019

WATER DEPARTMENT

Budget

2019

REVENUE:

01-3050-0101	WATER-RESIDENTIAL SALES	\$ (1,007,724)
01-3050-0103	WATER-FIXED CHARGES	\$ (307,552)
01-3050-0105	WATER-OTHER MUNICIPALITIES	\$ (923,685)
01-3050-0110	WATER-SERVICES & METERS	\$ (5,400)
01-3050-0111	WATER - SERVICE CHARGES	\$ (600)
WATER REVENUE		<u>\$ (2,244,962)</u>

EXPENSES:**WATER TREATMENT PLANT**

01-4300-0108	WTP-PLANT CONTRACTORS	\$ 470,182
01-4300-0303	WTP-OFFICE	\$ 12,000
01-4300-0304	WTP-EQUIP REPAIR & MAINT	\$ 75,000
01-4300-0307	WTP - LEGAL	\$ 5,000
01-4300-0310	WTP-INSURANCE	\$ 4,000
01-4300-0401	WTP-WATER TREATMENT SUPPLIES	\$ 60,000
01-4300-0402	WTP-ANALYTICAL SERVICES	\$ 500
01-4300-0501	WTP-PROPERTY TAXES	\$ 19,000
01-4300-0502	WTP-RADIO MAINTENANCE	\$ 750
01-4300-0503	WTP-INTAKE MAINTENANCE	
01-4300-0602	WTP-BLDG REPAIR & MAINT	\$ 3,000
01-4300-0605	WTP-POWER PURCHASED	\$ 150,000
TOTAL WATER TREATMENT PLANT EXPENSES		<u>\$ 799,432</u>

TOWN OF PETROLIA - BUDGET 2019

WATER DEPARTMENT

Budget

2019

BOOSTER STATION

01-4310-0304	BOOSTER-EQUIP REPAIR & MAINT	\$ 10,000
01-4310-0310	BOOSTER-INSURANCE	\$ 300
01-4310-0401	BOOSTER - WATER PURCHASED LAWSS	\$ 20,000
01-4310-0501	BOOSTER-PROPERTY TAXES	\$ 3,500
01-4310-0502	BOOSTER-RADIO MAINTENANCE	\$ 100
01-4310-0503	BOOSTER-LINE MAINT/WTP TO BS	
01-4310-0602	BOOSTER-BLDG REPAIR & MAINT	\$ 5,000
01-4310-0605	BOOSTER-POWER PURCHASED	\$ 87,000
TOTAL BOOSTER STATION EXPENSES		<u>\$ 125,900</u>

WATER ADMINISTRATION

01-4270-0301	W ADMIN-OFFICE SUPPLIES	\$ 500
01-4270-0303	W ADMIN-TELEPHONE & FAX	\$ 500
01-4270-0306	W ADMIN-ASSOCIATIONS	\$ 3,000
01-4270-0307	W ADMIN-LEGAL	\$ 500
01-4270-0310	W ADMIN-INSURANCE	\$ 20,000
01-4270-0311	W ADMIN-ADVERTISING	\$ 1,000
01-4270-0312	W ADMIN- TRAINING	\$ 4,000
01-4270-0403	W ADMIN-RETIREEES	\$ 5,800
01-4270-0404	W ADMIN - DEBENTURE PAYMENTS	\$ 203,215
01-4270-0703	W ADMIN - CONSULTANTS	\$ 5,000
TOTAL WATER ADMIN EXPENSES		<u>\$ 243,515</u>

WATER BILLING / COLLECTION

01-4271-0401	W BILL - UNCOLLECTABLE	\$ 1,500
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TOWN OF PETROLIA - BUDGET 2019

WATER DEPARTMENT

		Budget
		2019
01-4271-0501	W BILL-BILLING SERVICE	\$ 36,000
TOTAL WATER BILLING / COLLECTION EXPENSES		<u>\$ 37,500</u>

WATER EQUIPMENT

01-4280-0304	W EQUIP-EQUIPMENT MAINTENANCE	
01-4280-0402	W EQUIP-SMALL TOOLS EXPENSE	\$ 3,000
01-4280-0403	W EQUIP-SAFETY EQUIPMENT	\$ 2,000
01-4280-0701	W EQUIP-CAPITAL	
TOTAL WATER EQUIPMENT EXPENSES		<u>\$ 5,000</u>

PETROLIA DISTRIBUTION

01-4290-0101	DIST-SALARIES	\$ 102,294
01-4290-0104	DIST-BENEFITS	\$ 31,396
01-4290-0310	DIST-INSURANCE	\$ 2,500
01-4290-0312	DIST- TRAINING	\$ 4,000
01-4290-0503	DIST - WATER TESTING MOE	
01-4290-0504	DIST-STAND PIPE & WATER TOWER	\$ 3,000
01-4290-0505	DIST-DISTRIBUTION MAINS	\$ 20,000
01-4290-0506	DIST-SERVICES MAINTENANCE	\$ 20,000
01-4290-0507	DIST-METER MAINTENANCE	\$ 10,000
01-4290-0509	DIST-UTILITY HYDRANT MAINT	\$ 25,000
01-4290-0601	DIST-UTILITIES	
01-4290-0701	DIST-CAPITAL	
TOTAL PETROLIA DISTRIBUTION EXPENSES		<u>\$ 218,190</u>

WATER CAPITAL

01-6000-4280	CAPITAL - WATER EQUIPMENT	
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WATER DEPARTMENT

Budget

2019

Total Estimate - Recommended Capit: \$30,000

Petrolia Distribution System

Valve Repair \$20,000

Hydrant Repair \$10,000

Leak Detection \$10,000

PRV installation on Transmission \$15,000

Total Estimate - Recommended Capit: \$55,000

Total Capital Estimate 2019 \$557,000

SEWER DEPARTMENT

Budget

2019

REVENUE:

01-3011-0201	SEWER-RESIDENTIAL	\$ (1,756,584)
TOTAL SEWER REVENUE		<u>\$ (1,756,584)</u>

EXPENSES:**STORM SEWER**

01-4170-0305	ST SEW-EQUIPMENT RENTAL	\$ 7,500
01-4170-0402	CATCH BASIN MAINTENANCE	\$ 15,000
01-4170-0401	ST SEW-MATERIALS/SUPPLIES	\$ 5,000
TOTAL STORM SEWER EXPENSES		<u>\$ 27,500</u>

SANITARY SEWERS

01-4200-0101	SAN SEW-SALARIES	\$ 114,779
01-4200-0104	SAN SEW-BENEFITS	\$ 35,266
01-4200-0310	SAN SEWER - INSURANCE CLAIM	\$ 5,000
01-4200-0401	SAN SEW-MATERIALS/SUPPLIES	\$ 12,000
01-4200-0406	SAN SEW-SEWER CLEANING	\$ 12,000
01-4200-0501	SAN SEW-SEWER BILLING SERVICE	\$ 36,000
01-4200-0502	SAN SEW-SEWER MONITOR/INSPECTIONS	\$ 2,000
01-4200-0605	SAN SEW-SEWER UTILITIES (includes Lift Stations)	\$ 240,000
01-4200-0702	SAN SEW - DEBENTURE PAYMENTS	\$ 384,552
SANITARY SEWER EXPENSES		<u>\$ 841,597</u>

WASTE WATER TREATMENT PLANT (WWTP)

01-4220-0301	WWTP OFFICE	\$ 1,700
01-4220-0309	WWTP NATURAL GAS MAUDE PUMPING STATION	\$ 2,100

TOWN OF PETROLIA - BUDGET 2019

SEWER DEPARTMENT

		Budget
		2019
01-4220-0310	WWTP INSURANCE	\$ 21,000
01-4220-0312	WWTP - TRAINING	\$ 4,000
01-4220-0501	WWTP PROPERTY TAXES	\$ 34,000
01-4220-0602	WWTP PLANT & EQUIP MAINT	\$ 5,000
01-4220-0703	WWTP OPTIMIZATION STUDY	\$ 5,000
01-4220-0705	WWTP CONTRACT SERVICES	\$ 485,000
TOTAL WASTE WATER TREATMENT PLANT		<u>\$ 557,800</u>

DEPARTMENTAL TOTALS **\$ (329,688)**
EXPENDITURES OVER (UNDER) REVENUE

SEWER CAPITAL

01-6000-4200	CAPITAL - SEWER PROJECTS	\$ 550,000
01-6000-4211	SEWER CAPITAL - FLORENCE/EGAN/KERBY	
01-6000-4220	SEWER CAPITAL - WWTP UPGRADE	\$ 30,000
01-6000-4222	SEWER CAPITAL - WWTP GRANT	\$ -
01-6000-4212	SEWER CAPITAL - ERNEST / KELLS	\$ 495,344
01-6000-4223	SEWER CAPITAL - WWTP LOAN	
TOTAL CAPITAL		<u>\$ 1,075,344</u>

DEPARTMENTAL TOTALS INCLUDING CAPITAL **\$ 745,656**

RESERVES

01-3011-0203	SANITARY - TRANSFER FROM RESERVE	\$ (745,656)
01-4220-0706	WWTP TRANSFER TO RESERVE	\$ -
TOTAL RESERVES		<u>\$ (745,656)</u>

DEPARTMENTAL TOTALS INCLUDING CAPITAL & RESERVES **\$ 0**

TOWN OF PETROLIA - BUDGET 2019
SEWER DEPARTMENT

Budget

2019

2019 JACOBS RECOMMENDED CAPITAL

Petrolia WWTP

Collection System

East End (Barrett's Lane)

Replace Generator with All weather Enclosed	\$150,000
Hatches and Ladder Extension	\$25,000
1 - Pump	\$75,000
MCC Panel, with VFD' s installed	\$160,000

Garfield

Replace pumps	\$30,000
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Progress Drive

Replace slide rails, piping, pumps, update electrical panel	\$70,000
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TG Waterville

Repair hatch, install drain, plug & XFR switch/repair concrete	\$15,000
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Greenfield

Investigate relocate station uphill in 2022	\$25,000
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Total Sewer Capital Program 2019

\$550,000