

**THE CORPORATION OF THE  
TOWN OF INGERSOLL**

**2016 BUDGET**

February 4, 2016

**Town of Ingersoll  
2016 Budget  
February 4, 2016**

**Introduction**

The 2016 budget maintains the current level of services and requires no new debenture financing. The proposed 2016 combined operating and capital budget incorporate a \$261,405 or 1.98% rise in the levy. The proposed 1.98% increase reflects a 0.42% or \$8 increase annually for the average residential rate payer.

<b>2016 Net Budget Key Drivers</b>	<b>Increase/(Decrease), \$ (000's)</b>	
Reduction in OPP budget due to new contract formula	\$	(274)
Reduction in materials and supplies for sidewalk repairs, patching and bridges repairs	\$	(118)
Increase in non-taxation revenue (user fees, donations, licensing)	\$	(94)
Reduction in consulting and professional fees	\$	(34)
Increase contributions to reserves to support future needs of the budget	\$	518
Reduction in Provincial Operating Grant. 2016 is final year of the phase-in reduction	\$	80
Increase in winter control expenses to bring in line with prior years actuals	\$	54
Increase in utilities (hydro and water) and maintenance contracts	\$	45
Increase in property tax refunds provision	\$	20
Other	\$	64
<b>Tax Levy Increase</b>	<b>\$</b>	<b>261</b>

The proposed 2016 capital projects will be \$3.5 million with funding from reserves of \$2.76 million, reserve funds \$.502 million and others \$.257 million.

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**Tax Impact**

**Overall Impact**

	Total Assessment		Change	
	2015	2016	\$	%
Tax Levy Requirement	\$13,206,442	\$13,467,847	\$261,405	1.98%
Weighted Assessment	1,420,462,006	1,467,966,422	47,504,416	3.34%
<b>Ingersoll Residential Tax Rate</b>	<b>0.00929729</b>	<b>0.00917449</b>	<b>(\$0)</b>	<b>-1.32%</b>

**Weighted Assessment Change**

Growth	\$14,536,351	31%
Value/Equity (Phase-in)	\$32,968,065	69%
	\$47,504,416	

**Tax Levy Requirements**

Growth	\$79,990
Value/Equity (Phase-in)	\$181,415
	\$261,405

**Impact on Average Home**



	Residential Assessment		Change			
	2015	2016	\$	%		
Average Single Family Home	\$204,070	\$207,640	\$3,570	1.75%		
	Tax Rates		2015	2016	Change	
	2015	2016	Taxes	Taxes	\$	%
<b>Municipal Taxes</b>	<b>0.00929729</b>	<b>0.00917449</b>	<b>\$1,897</b>	<b>\$1,905</b>	<b>\$8</b>	<b>0.42%</b>

\* The above is strictly Town of Ingersoll municipal taxation and excludes County and Education portion. In 2015 the Town share of the final tax bill was 55% with the County and Education accounting for the remaining 25% and 20% respectfully.

	Value/Equity (Phase-in) Change 2016	2016 Assessment Growth Change	2016 Total change
Residential	1.75%	1.31%	3.06%
Multi-residential	8.19%	-0.35%	7.84%
Farmland	9.87%	-44.47%	-34.60%
Commercial	1.06%	3.10%	4.16%
Industrial	4.11%	-1.70%	2.40%

**Town of Ingersoll**  
**2016 Budget**  
**February 4, 2016**  
**Summary All Departments by Revenue/Expense Grouping**

	YTD Actual	Budget		Projection	Change
	2015	2015	2016	2017	2015 to 2016 (fav) unfav
<b>REVENUE</b>					
SALE OF GOODS OR SERVICES	(147,160)	(177,835)	<b>(148,935)</b>	(151,125)	28,900
PERMITS/LICENSES	(234,133)	(154,150)	<b>(192,950)</b>	(170,450)	(38,800)
ICE RENTAL	(226,217)	(226,549)	<b>(248,932)</b>	(249,000)	(22,383)
RENT / LEASES	(214,724)	(214,068)	<b>(223,181)</b>	(221,435)	(9,113)
USER FEES	(208,313)	(186,901)	<b>(200,372)</b>	(200,920)	(13,471)
MEMBERSHIPS	(121,811)	(124,100)	<b>(123,100)</b>	(123,100)	1,000
RECOVERIES	(172,646)	(145,800)	<b>(157,450)</b>	(153,450)	(11,650)
COUNTY RECOVERY	(394,881)	(358,255)	<b>(293,593)</b>	(298,813)	64,662 (1)
TAXATION - LEVY	(13,174,523)	(13,206,442)	<b>(13,467,847)</b>	(13,633,257)	(261,405) (2)
TAXATION - SUPPLEMENTARIES & OTHER	(420,362)	(252,644)	<b>(265,701)</b>	(265,701)	(13,057)
INTEREST / DIVIDENDS	(596,720)	(570,400)	<b>(574,900)</b>	(574,900)	(4,500)
GRANTS / SUBSIDIES / REBATES	(208,142)	(261,599)	<b>(189,796)</b>	(154,696)	71,803 (3)
LAND SALES	0	(1,000)	<b>0</b>	(1,000)	1,000
PROGRAM REVENUES	(282,916)	(281,782)	<b>(282,247)</b>	(280,791)	(465)
DONATIONS / FUNDRAISING	(147,380)	(113,400)	<b>(123,250)</b>	(121,750)	(9,850)
INTERNAL (REVENUE) EXPENSE	--	--	--	--	--
	<u>(16,549,927)</u>	<u>(16,274,925)</u>	<u>(16,492,254)</u>	<u>(16,600,388)</u>	<u>(217,329)</u>
<b>EXPENSE</b>					
SALARIES, WAGES & BENEFITS	6,360,411	6,492,616	<b>6,489,754</b>	6,535,766	(2,862)
ADMINISTRATIVE EXPENSE	67,936	89,719	<b>75,427</b>	81,675	(14,292)
OPERATING EXPENSE	135,864	161,217	<b>163,358</b>	161,400	2,141
COMMUNICATIONS	106,376	108,282	<b>117,010</b>	111,344	8,728
INSURANCE EXPENSE	205,225	206,650	<b>212,200</b>	211,615	5,550
UTILITIES - HEAT, HYDRO, WATER	785,788	783,134	<b>809,221</b>	819,151	26,087
SUPPLIES	62,562	66,360	<b>67,072</b>	62,332	712
PROGRAM EXPENSES	102,575	126,978	<b>135,780</b>	122,208	8,802
MEETINGS, CONFERENCES, TRAINING	103,306	122,499	<b>121,636</b>	126,724	(863)
FUEL / TRANSPORTATION COSTS	101,308	121,953	<b>120,290</b>	119,634	(1,663)
PROFESSIONAL FEES	124,372	206,900	<b>172,700</b>	228,450	(34,200) (4)
CONTRACTED SERVICES	153,438	128,478	<b>135,356</b>	140,022	6,878
PROPERTY TAX REFUNDS & ADJUSTMENTS	457,597	440,000	<b>460,000</b>	460,000	20,000
MARKETING & PROMOTION	104,969	134,353	<b>131,875</b>	144,031	(2,478)
GRANTS TO VOLUNTEER ORGANIZATIONS	95,377	96,000	<b>87,080</b>	87,080	(8,920)
LAND MAINTENANCE & IMPROVEMENT	31,787	44,400	<b>40,400</b>	39,500	(4,000)
EQUIP REPAIRS & MAINTENANCE	270,876	322,682	<b>302,342</b>	312,267	(20,340)
BLDG REPAIRS & MAINTENANCE	91,479	106,405	<b>111,855</b>	107,056	5,450
SNOW REMOVAL AND SANDING	38,937	52,100	<b>47,470</b>	53,370	(4,630)
MAINTENANCE CONTRACTS	114,256	131,308	<b>150,405</b>	152,610	19,097
LAND SALE EXPENSES	1,800	10,000	<b>10,000</b>	10,000	--
MATERIALS	435,799	600,851	<b>482,886</b>	398,946	(117,965) (5)
TRANSFER TO BIA	78,163	76,293	<b>77,669</b>	77,669	1,376
TRANSFERS TO CEMETERY BOARD	95,388	95,388	<b>104,402</b>	104,402	9,014
	<u>10,125,588</u>	<u>10,724,566</u>	<u>10,626,188</u>	<u>10,667,251</u>	<u>(98,378)</u>
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(6,424,338)</u>	<u>(5,550,359)</u>	<u>(5,866,066)</u>	<u>(5,933,137)</u>	<u>(315,707)</u>
<b>OTHER</b>					
O.P.P. CONTRACT	2,819,639	2,816,536	<b>2,542,427</b>	2,542,427	(274,109) (6)
OMPF - ONT MUN PARTNER GRANT	(538,000)	(538,000)	<b>(457,300)</b>	(457,300)	80,700 (7)
CAPITAL TAX LEVY REQUIREMENT	0	0	<b>42,000</b>	0	42,000
TRANSFER FROM RESERVES & RES FUNDS	(24,848)	(126,848)	<b>(122,896)</b>	(28,998)	3,952
TRANSFER TO RESERVES & RES FUNDS	2,407,770	2,452,285	<b>2,928,560</b>	2,957,468	476,275 (8)
DEBENTURE PAYMENT	941,942	946,386	<b>933,275</b>	919,540	(13,111)
	<u>5,606,503</u>	<u>5,550,359</u>	<u>5,866,066</u>	<u>5,933,137</u>	<u>315,707</u>
	<u>(817,835)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Town of Ingersoll**  
**2016 Budget**  
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**Summary All Departments by Revenue/Expense Grouping**

**Variance Explanation:**

- (1) Two services including rubbish and scrap metal pick up and spring large article pickup moved under the County umbrella. In prior years the Town recovered the operating costs through charge backs to the County. The 2016 loss of revenues is offset by savings in corresponding expense accounts.
- (2) Levy required to balance the budget.
- (3) Ending of funding for Career and Skills Development of \$110K. The loss of revenues is offset by savings in corresponding expense accounts.
- (4) Savings in Engineering studies and surveys based on anticipated work in 2016 (\$18K), in CAO Administration legal and consulting fees (\$9K) and Economic Development special projects (\$5K).
- (5) Savings in materials for sidewalks and bridges repairs and roads patching. To bring in line with three year average expenses.
- (6) Reduction in OPP contract arising from new costing formula.
- (7) Provincial reduction in OMPF, 2016 will be final year of a four year phased in reduction.
- (8) Increase in transfers to reserves including funding for capital. Reserves for capital purposes net of 2016 expenditures increase by \$46K.

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2016 Budget  
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Summary All Departments by Revenue/Expense Grouping**

	YTD Actual	Budget		Projection	Change	Change
	2015	2015	2016	2017	2015 to 2016 (fav) unfav	2015 to 2016 %
<b>COUNCIL</b>	194,240	195,529	<b>209,760</b>	218,850	14,231	7%
<b>CHIEF ADMINISTRATIVE OFFICER</b>	280,930	350,125	<b>285,650</b>	305,351	(64,475)	-18%
<b>CLERKS</b>						
ADMINISTRATION	365,844	429,620	<b>515,235</b>	477,525	85,615	20%
PARATRANSIT	73,091	69,240	<b>73,240</b>	73,583	4,000	6%
<b>PARKING</b>	22,279	22,150	<b>21,700</b>	22,950	(450)	-2%
<b>INFORMATION TECHNOLOGY</b>	258,976	290,890	<b>294,580</b>	298,000	3,690	1%
<b>TREASURY</b>						
ADMINISTRATION	776,283	876,096	<b>912,988</b>	906,400	36,892	4%
SUPPLEMENTARIES LESS ADJUSTMENTS	37,236	187,356	<b>194,299</b>	194,299	6,943	4%
TAX LEVY	(13,174,523)	(13,206,442)	<b>(13,467,847)</b>	(13,633,257)	(261,405)	2%
<b>BUILDING INSPECTION</b>						
INSPECTION	(328)	81,405	<b>57,450</b>	82,130	(23,955)	-29%
TOWN CENTRE	137,288	136,195	<b>174,137</b>	150,335	37,942	28%
PUBLIC BUILDINGS - OTHER	46,581	74,836	<b>76,295</b>	73,071	1,459	2%
<b>FIRE</b>						
ADMINISTRATION	940,952	959,891	<b>976,063</b>	984,754	16,172	2%
FACILITY	19,195	18,825	<b>16,677</b>	16,260	(2,148)	-11%
<b>POLICE</b>						
ADMINISTRATION	2,811,051	2,799,251	<b>2,536,452</b>	2,531,857	(262,799)	-9%
FACILITY	3,696	8,587	<b>9,336</b>	13,228	749	9%
<b>ENGINEERING</b>						
ADMINISTRATION	1,631,106	1,782,931	<b>2,000,725</b>	2,197,645	217,794	12%
STREET LIGHTING & TRAFFIC SIGNALS	263,212	259,000	<b>262,200</b>	272,226	3,200	1%
<b>PUBLIC WORKS</b>						
ADMINISTRATION & EQUIPMENT	307,764	400,431	<b>374,732</b>	391,744	(25,699)	-6%
BRIDGES & CULVERTS	11,189	32,450	<b>11,790</b>	11,850	(20,660)	-64%
ROADSIDE MAINTENANCE	207,747	202,235	<b>208,760</b>	209,360	6,525	3%
SURFACE MAINTENANCE	355,529	334,230	<b>308,710</b>	309,806	(25,520)	-8%
ROADS, SIDEWALKS & PARKING LOTS	236,888	251,570	<b>247,670</b>	254,074	(3,900)	-2%
WINTER CONTROL	424,261	409,046	<b>462,776</b>	464,496	53,730	13%
ENVIRONMENTAL SERVICES	72,488	96,007	<b>91,332</b>	93,807	(4,675)	-5%
<b>PARKS AND ARENA</b>						
ADMINISTRATION	138,381	159,075	<b>128,385</b>	177,865	(30,690)	-19%
ARENA	466,056	439,065	<b>543,094</b>	444,806	104,029	24%
PARKS	459,769	473,005	<b>532,515</b>	525,303	59,510	13%
PARKS PROGRAMS	20,599	21,201	<b>27,080</b>	24,663	5,879	28%
CAMI PARKS / SUZUKI HOUSE	146,769	162,102	<b>160,702</b>	159,923	(1,400)	-1%
<b>VICTORIA PARK COMMUNITY CENTRE</b>						
ADMINISTRATION	151,399	146,796	<b>151,029</b>	157,470	4,233	3%
AQUATICS	88,955	99,720	<b>98,035</b>	105,392	(1,685)	-2%
FITNESS	3,841	2,364	<b>3,174</b>	7,442	810	34%
GENERAL PROGRAMS	32,617	27,311	<b>26,040</b>	28,354	(1,271)	-5%
FACILITY	453,741	498,250	<b>508,811</b>	467,028	10,561	2%
<b>YOUTH CENTRE</b>						
FACILITY	100,292	97,244	<b>95,163</b>	100,574	(2,081)	-2%
TECHNOLOGY PROGRAMS	99,336	76,895	<b>86,710</b>	88,815	9,815	13%
GENERAL PROGRAMS	366,967	334,456	<b>349,970</b>	360,527	15,514	5%
CAREER & SKILLS PROGRAM	0	--	--	--	--	
<b>MUSEUMS</b>						
FACILITY	16,654	19,100	<b>29,350</b>	24,800	10,250	54%
PROGRAMS	107,871	126,080	<b>151,603</b>	159,574	25,523	20%
<b>ECONOMIC DEVELOPMENT</b>	225,944	255,882	<b>253,630</b>	247,120	(2,252)	-1%
	<u>(817,835)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: COUNCIL	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	
					unfav	& +/- 5%	ref
<b>REVENUE</b>							
USER FEES	(1,960)	--	--	--	--		
RECOVERIES	--	(3,600)	<b>(3,800)</b>	(3,800)	(200)		
	(1,960)	(3,600)	<b>(3,800)</b>	(3,800)	(200)		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	155,615	155,879	<b>160,410</b>	163,500	4,531		
ADMINISTRATIVE EXPENSE	2,546	550	<b>550</b>	550	--		
COMMUNICATIONS	4,947	5,500	<b>5,500</b>	5,500	--		
PROGRAM EXPENSES	3,607	5,200	<b>5,200</b>	5,200	--		
MEETINGS, CONFERENCES, TRAINING	10,820	10,500	<b>14,000</b>	14,000	3,500	33%	(1)
FUEL / TRANSPORTATION COSTS	2,215	1,000	<b>1,400</b>	1,400	400		
MARKETING & PROMOTION	16,450	20,500	<b>14,000</b>	20,000	(6,500)	32%	(2)
	196,200	199,129	<b>201,060</b>	210,150	1,931		
<b>NET OPERATING (REVENUE) EXPENSE</b>	194,240	195,529	<b>197,260</b>	206,350	1,731		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	--	--	<b>12,500</b>	12,500	12,500		(3)
	--	--	<b>12,500</b>	12,500	12,500		
	194,240	195,529	<b>209,760</b>	218,850	14,231	7%	

**EXPLANATION OF CHANGE:**

- (1) Based on conferences planned for 2016
- (2) Trip to Japan in 2015, no international travel in 2016
- (3) Establish a new reserve for 150 Canada Celebration - \$12.5K annual contribution

**INCLUDES DEPARTMENTS:**

0100-4000

**Town of Ingersoll**

**2016 Budget**

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DEPARTMENT: CHIEF ADMINISTRATIVE OFFICER	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>	--	--	--	--	--		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	196,492	230,525	<b>176,650</b>	179,601	(53,875)	23%	(1)
ADMINISTRATIVE EXPENSE	223	250	<b>150</b>	150	(100)		
OPERATING EXPENSE	--	500	<b>250</b>	--	(250)		
COMMUNICATIONS	822	1,200	<b>850</b>	850	(350)		
PROGRAM EXPENSES	2,816	1,150	<b>1,500</b>	1,500	350		
MEETINGS, CONFERENCES, TRAINING	2,679	3,000	<b>3,000</b>	3,000	--		
FUEL / TRANSPORTATION COSTS	15	1,000	<b>250</b>	250	(750)		
PROFESSIONAL FEES	71,144	105,000	<b>96,000</b>	113,000	(9,000)	9%	(2)
MARKETING & PROMOTION	6,738	7,500	<b>7,000</b>	7,000	(500)		
	<u>280,930</u>	<u>350,125</u>	<u><b>285,650</b></u>	<u>305,351</u>	<u>(64,475)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>280,930</u>	<u>350,125</u>	<u><b>285,650</b></u>	<u>305,351</u>	<u>(64,475)</u>		
<b>OTHER</b>	--	--	--	--	--		
	<u>280,930</u>	<u>350,125</u>	<u><b>285,650</b></u>	<u>305,351</u>	<u>(64,475)</u>	18%	

**EXPLANATION OF CHANGE:**

- (1) Human Resource Coordinator transferred to Clerk's department
- (2) Reduction in legal provision

**INCLUDES DEPARTMENTS:**

0900-4000



**Town of Ingersoll**

**2016 Budget**

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DEPARTMENT: CLERKS ACTIVITY: ADMINISTRATION	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(1)	(25)	<b>(25)</b>	(25)	--		
PERMITS/LICENSES	(38,894)	(30,600)	<b>(33,600)</b>	(31,600)	(3,000)	10%	(1)
USER FEES	(20,020)	(7,550)	<b>(14,550)</b>	(13,250)	(7,000)	93%	(2)
RECOVERIES	--	(4,000)	--	(4,000)	4,000	100%	(3)
LAND SALES	--	(1,000)	--	(1,000)	1,000		
	<b>(58,915)</b>	<b>(43,175)</b>	<b>(48,175)</b>	<b>(49,875)</b>	<b>(5,000)</b>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	263,226	291,420	<b>349,560</b>	356,600	58,140	20%	(4)
ADMINISTRATIVE EXPENSE	19,818	28,750	<b>21,850</b>	21,850	(6,900)		
OPERATING EXPENSE	14,671	14,000	<b>15,000</b>	15,000	1,000		
COMMUNICATIONS	8,562	7,500	<b>8,500</b>	8,500	1,000		
PROGRAM EXPENSES	9,397	6,425	<b>7,850</b>	7,900	1,425		
MEETINGS, CONFERENCES, TRAINING	4,031	5,600	<b>6,720</b>	6,720	1,120		
FUEL / TRANSPORTATION COSTS	845	1,200	<b>1,200</b>	1,200	--		
PROFESSIONAL FEES	3,302	5,000	<b>5,000</b>	5,000	--		
CONTRACTED SERVICES	16,558	16,300	<b>20,100</b>	19,000	3,800		
MARKETING & PROMOTION	6,172	8,400	<b>7,050</b>	7,050	(1,350)		
GRANTS TO VOLUNTEER ORGANIZATIONS	59,377	60,000	<b>51,080</b>	51,080	(8,920)	15%	(5)
EQUIP REPAIRS & MAINTENANCE	--	200	--	--	(200)		
LAND SALE EXPENSES	1,800	10,000	<b>10,000</b>	10,000	--		
	<b>407,759</b>	<b>454,795</b>	<b>503,910</b>	<b>509,900</b>	<b>49,115</b>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<b>348,844</b>	<b>411,620</b>	<b>455,735</b>	<b>460,025</b>	<b>44,115</b>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	17,000	18,000	17,500	17,500	(500)		
CAPITAL TAX LEVY REQUIREMENT	--	--	42,000	--	42,000		(6)
	<b>17,000</b>	<b>18,000</b>	<b>59,500</b>	<b>17,500</b>	<b>41,500</b>		
	<b>365,844</b>	<b>429,620</b>	<b>515,235</b>	<b>477,525</b>	<b>85,615</b>	20%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Increase marriage licenses revenue					1000-4000		
(2) Increase revenues: civil wedding ceremonies and planning fees					1000-4005		
(3) Development agreement and legal fees recoveries not expected					1000-4007		
(4) Human Resource Coordinator transferred from CAO's department					3600-4000		
(5) As per Grants to Volunteer Organizations Schedule							
(6) Finance parkland purchase as per the 2016 Capital budget							

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: FIRE ACTIVITY: PARKING ENFORCEMENT	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
USER FEES	(2,902)	(7,200)	<b>(5,400)</b>	(6,400)	1,800		
	(2,902)	(7,200)	<b>(5,400)</b>	(6,400)	1,800		
<b>EXPENSE</b>							
ADMINISTRATIVE EXPENSE	--	250	<b>100</b>	250	(150)		
FUEL / TRANSPORTATION COSTS	--	100	--	100	(100)		
CONTRACTED SERVICES	25,180	28,500	<b>26,500</b>	28,500	(2,000)		
EQUIP REPAIRS & MAINTENANCE	--	500	<b>500</b>	500	--		
	25,180	29,350	<b>27,100</b>	29,350	(2,250)		
<b>NET OPERATING (REVENUE) EXPENSE</b>	22,279	22,150	<b>21,700</b>	22,950	(450)		
<b>OTHER</b>	--	--	--	--	--		
	22,279	22,150	<b>21,700</b>	22,950	(450)	2%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
None					1000-4240		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: CLERKS ACTIVITY: PARATRANSIT	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(11,559)	(13,000)	<b>(13,000)</b>	(13,000)	--		
	(11,559)	(13,000)	<b>(13,000)</b>	(13,000)	--		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	35,308	34,360	<b>34,310</b>	34,653	(50)		
COMMUNICATIONS	1,397	1,000	<b>1,400</b>	1,400	400		
CONTRACTED SERVICES	40,762	42,530	<b>42,530</b>	42,530	--		
MARKETING & PROMOTION	--	850	<b>500</b>	500	(350)		
MAINTENANCE CONTRACTS	7,183	7,500	<b>7,500</b>	7,500	--		
	84,650	86,240	<b>86,240</b>	86,583	0		
<b>NET OPERATING (REVENUE) EXPENSE</b>	73,091	73,240	<b>73,240</b>	73,583	0		
<b>OTHER</b>							
TRANSFER FROM RESERVES & RES FUNDS	--	(4,000)	--	--	4,000	100%	(1)
	--	(4,000)	--	--	4,000		
	73,091	69,240	<b>73,240</b>	73,583	4,000	6%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Based on provincial funding formula Town does not need access to funding from reserve fund					1001-4000		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: IT	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: INFORMATION TECHNOLOGY	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>	--	--	--	--	--		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	166,677	165,440	<b>165,680</b>	169,100	240		
ADMINISTRATIVE EXPENSE	758	450	<b>400</b>	400	(50)		
OPERATING EXPENSE	21,330	26,650	<b>26,000</b>	26,000	(650)		
COMMUNICATIONS	4,475	4,500	<b>4,500</b>	4,500	--		
PROGRAM EXPENSES	180	300	<b>250</b>	250	(50)		
MEETINGS, CONFERENCES, TRAINING	10,237	11,000	<b>11,000</b>	11,000	--		
FUEL / TRANSPORTATION COSTS	426	1,200	<b>3,500</b>	3,500	2,300		
MARKETING & PROMOTION	152	300	<b>300</b>	300	--		
EQUIP REPAIRS & MAINTENANCE	2,012	5,000	<b>3,000</b>	3,000	(2,000)		
MAINTENANCE CONTRACTS	25,730	49,050	<b>52,950</b>	52,950	3,900	8%	(1)
	<u>231,976</u>	<u>263,890</u>	<u><b>267,580</b></u>	<u>271,000</u>	<u>3,690</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>231,976</u>	<u>263,890</u>	<u><b>267,580</b></u>	<u>271,000</u>	<u>3,690</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	27,000	27,000	<b>27,000</b>	27,000	--		
	<u>27,000</u>	<u>27,000</u>	<u><b>27,000</b></u>	<u>27,000</u>	<u>--</u>		
	<u><u>258,976</u></u>	<u><u>290,890</u></u>	<u><u><b>294,580</b></u></u>	<u><u>298,000</u></u>	<u><u>3,690</u></u>	1%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Increase in Diamond software maintenance contract					1002-4000		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: <b>TREASURY</b> ACTIVITY: <b>ADMINISTRATION</b>	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(14,215)	(12,000)	<b>(13,000)</b>	(13,000)	(1,000)		
USER FEES	(18,662)	(3,700)	<b>(12,000)</b>	(12,000)	(8,300)	224%	(1)
RECOVERIES	(4,200)	(4,200)	<b>(4,200)</b>	(4,200)	--		
INTEREST / DIVIDENDS	(596,720)	(570,400)	<b>(574,900)</b>	(574,900)	(4,500)		
GRANTS / SUBSIDIES / REBATES	(2,825)	--	--	--	--		
	<b>(636,622)</b>	<b>(590,300)</b>	<b>(604,100)</b>	<b>(604,100)</b>	<b>(13,800)</b>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	446,566	485,210	<b>470,741</b>	478,490	(14,469)		
ADMINISTRATIVE EXPENSE	7,277	8,625	<b>7,800</b>	7,800	(825)		
OPERATING EXPENSE	546	250	<b>250</b>	250	--		
COMMUNICATIONS	350	--	<b>780</b>	780	780		
INSURANCE EXPENSE	204,157	205,000	<b>210,550</b>	210,550	5,550		
PROGRAM EXPENSES	2,563	2,792	<b>3,698</b>	3,698	906		
MEETINGS, CONFERENCES, TRAINING	2,799	5,200	<b>4,849</b>	4,849	(351)		
FUEL / TRANSPORTATION COSTS	348	500	<b>500</b>	500	--		
PROFESSIONAL FEES	23,937	30,000	<b>30,000</b>	30,000	--		
CONTRACTED SERVICES	19,410	21,100	<b>3,500</b>	3,500	(17,600)	83%	(2)
MARKETING & PROMOTION	2,150	1,500	<b>1,200</b>	1,200	(300)		
EQUIP REPAIRS & MAINTENANCE	127	1,000	<b>570</b>	570	(430)		
TRANSFER TO BIA	78,163	76,293	<b>77,669</b>	77,669	1,376		
TRANSFERS TO CEMETERY BOARD	95,388	95,388	<b>104,402</b>	104,402	9,014	9%	(3)
	<b>883,781</b>	<b>932,858</b>	<b>916,509</b>	<b>924,258</b>	<b>(16,349)</b>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<b>247,160</b>	<b>342,558</b>	<b>312,409</b>	<b>320,158</b>	<b>(30,149)</b>		
<b>OTHER</b>							
OMPF - ONT MUN PARTNER GRANT	(538,000)	(538,000)	<b>(457,300)</b>	(457,300)	80,700	15%	(4)
TRANSFER FROM RESERVES & RES FUNDS	(24,818)	(24,848)	<b>(25,396)</b>	(25,998)	(548)		
TRANSFER TO RESERVES & RES FUNDS	150,000	150,000	<b>150,000</b>	150,000	--		
DEBENTURE PAYMENT	941,942	946,386	<b>933,275</b>	919,540	(13,111)		
	<b>529,124</b>	<b>533,538</b>	<b>600,579</b>	<b>586,242</b>	<b>67,041</b>		
	<b>776,283</b>	<b>876,096</b>	<b>912,988</b>	<b>906,400</b>	<b>36,892</b>	<b>4%</b>	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Increase in misc. revenue and recoveries					1300-4000		
(2) Reduction in software implementation of \$18K. Time Sheet software was implemented in 2015					1300-4001		
(3) As per Cemetery Board request, to cover additional maintenance costs					1500-4000		
(4) 15 % reduction in Provincial grant (OMPF Grant)					1600-40**		
					1600-60**		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: TREASURY ACTIVITY: TAXATION	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
TAXATION - LEVY	(13,174,523)	(13,206,442)	<b>(13,467,847)</b>	(13,633,257)	(261,405)		(1)
TAXATION - SUPPLEMENTARIES & OTHER	(420,362)	(252,644)	<b>(265,701)</b>	(265,701)	(13,057)		
	<u>(13,594,885)</u>	<u>(13,459,086)</u>	<u><b>(13,733,548)</b></u>	<u>(13,898,958)</u>	<u>(274,462)</u>		
<b>EXPENSE</b>							
PROPERTY TAX REFUNDS & ADJUSTMENTS	457,597	440,000	<b>460,000</b>	460,000	20,000		
	<u>457,597</u>	<u>440,000</u>	<u><b>460,000</b></u>	<u>460,000</u>	<u>20,000</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(13,137,288)</u>	<u>(13,019,086)</u>	<u><b>(13,273,548)</b></u>	<u>(13,438,958)</u>	<u>(254,462)</u>		
	<u><u>(13,137,288)</u></u>	<u><u>(13,019,086)</u></u>	<u><u><b>(13,273,548)</b></u></u>	<u><u>(13,438,958)</u></u>	<u><u>(254,462)</u></u>		2%
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Required increase to balance the budget					1400-99**		
					1401-99**		

## Town of Ingersoll

## 2016 Budget

February 4, 2016

DEPARTMENT: BUILDING ACTIVITY: TOTAL ALL ACTIVITIES	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
PERMITS/LICENSES	(194,639)	(122,900)	<b>(156,200)</b>	(135,700)	(33,300)	27%	
RENT / LEASES	(25,761)	(21,967)	<b>(21,925)</b>	(17,050)	42		
USER FEES	(3,177)	(7,000)	<b>(2,300)</b>	(2,300)	4,700	67%	
COUNTY RECOVERY	(110,711)	(97,129)	<b>(103,775)</b>	(109,995)	(6,646)	7%	
	<u>(334,289)</u>	<u>(248,996)</u>	<u><b>(284,200)</b></u>	<u>(265,045)</u>	<u>(35,204)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	288,616	308,910	<b>303,390</b>	309,650	(5,520)		
ADMINISTRATIVE EXPENSE	1,512	980	<b>1,120</b>	1,130	140		
OPERATING EXPENSE	8,374	10,085	<b>9,702</b>	9,910	(383)		
COMMUNICATIONS	1,771	2,337	<b>2,198</b>	2,350	(139)		
UTILITIES - HEAT, HYDRO, WATER	99,081	93,620	<b>104,554</b>	105,823	10,934	12%	
PROGRAM EXPENSES	1,078	535	<b>965</b>	965	430		
MEETINGS, CONFERENCES, TRAINING	4,362	4,625	<b>8,400</b>	8,450	3,775	82%	
FUEL / TRANSPORTATION COSTS	3,881	3,600	<b>4,000</b>	4,000	400		
CONTRACTED SERVICES	7,006	5,200	<b>1,200</b>	5,000	(4,000)	77%	
MARKETING & PROMOTION	244	375	<b>375</b>	375	--		
LAND MAINTENANCE & IMPROVEMENT	280	1,150	<b>650</b>	1,150	(500)		
EQUIP REPAIRS & MAINTENANCE	7,514	13,585	<b>13,580</b>	13,360	(5)		
BLDG REPAIRS & MAINTENANCE	16,389	19,530	<b>15,330</b>	20,800	(4,200)	22%	
SNOW REMOVAL AND SANDING	1,771	1,800	<b>2,920</b>	2,920	1,120		
MAINTENANCE CONTRACTS	16,954	16,100	<b>18,698</b>	18,698	2,598	16%	
	<u>458,831</u>	<u>482,432</u>	<u><b>487,082</b></u>	<u>504,581</u>	<u>4,650</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>124,542</u>	<u>233,436</u>	<u><b>202,882</b></u>	<u>239,536</u>	<u>(30,554)</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	59,000	59,000	<b>105,000</b>	66,000	46,000	78%	
	<u>59,000</u>	<u>59,000</u>	<u><b>105,000</b></u>	<u>66,000</u>	<u>46,000</u>		
	<u>183,542</u>	<u>292,436</u>	<u><b>307,882</b></u>	<u>305,536</u>	<u>15,446</u>	5%	
<b>SUMMARY OF ALL BUILDING ACTIVITIES:</b>							
INSPECTION			<b>57,450</b>				
TOWN CENTRE			<b>174,137</b>				
PUBLIC BUILDINGS - OTHER			<b>76,295</b>				
			<u><b>307,882</b></u>				

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: BUILDING ACTIVITY: INSPECTION	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
PERMITS/LICENSES	(194,639)	(122,900)	<b>(156,200)</b>	(135,700)	(33,300)	27%	(1)
USER FEES	(3,177)	(7,000)	<b>(2,300)</b>	(2,300)	4,700	67%	(2)
	<b>(197,816)</b>	<b>(129,900)</b>	<b>(158,500)</b>	<b>(138,000)</b>	<b>(28,600)</b>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	179,974	195,690	<b>199,590</b>	203,760	3,900		
ADMINISTRATIVE EXPENSE	1,512	980	<b>1,120</b>	1,130	140		
OPERATING EXPENSE	455	1,000	<b>1,000</b>	950	--		
COMMUNICATIONS	355	500	<b>500</b>	500	--		
PROGRAM EXPENSES	1,078	535	<b>965</b>	965	430		
MEETINGS, CONFERENCES, TRAINING	4,184	4,625	<b>8,400</b>	8,450	3,775	82%	(3)
FUEL / TRANSPORTATION COSTS	3,881	3,600	<b>4,000</b>	4,000	400		
CONTRACTED SERVICES	5,806	4,000	--	--	(4,000)	100%	(4)
MARKETING & PROMOTION	244	375	<b>375</b>	375	--		
	<b>197,489</b>	<b>211,305</b>	<b>215,950</b>	<b>220,130</b>	<b>4,645</b>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<b>(328)</b>	<b>81,405</b>	<b>57,450</b>	<b>82,130</b>	<b>(23,955)</b>		
<b>OTHER</b>	--	--	--	--	--		
	<b>(328)</b>	<b>81,405</b>	<b>57,450</b>	<b>82,130</b>	<b>(23,955)</b>	29%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Anticipated increase in 2016 building activity and due to new fees introduced in September 2015					3400-4000		
(2) Reduction in inspection services supplied to other municipalities					3400-4006		
(3) Increase in mandatory training for CBO and building inspector							
(4) 2015 budget included a building fee study, not budgeted for 2016							



**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: BUILDING ACTIVITY: TOWN CENTRE	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
COUNTY RECOVERY	(110,711)	(97,129)	<b>(103,775)</b>	(109,995)	(6,646)	7%	(1)
	<u>(110,711)</u>	<u>(97,129)</u>	<u><b>(103,775)</b></u>	<u>(109,995)</u>	<u>(6,646)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	94,313	78,500	<b>81,570</b>	83,210	3,070		
OPERATING EXPENSE	2,066	2,835	<b>2,602</b>	2,860	(233)		
COMMUNICATIONS	1,415	1,837	<b>1,698</b>	1,850	(139)		
UTILITIES - HEAT, HYDRO, WATER	89,970	83,717	<b>88,452</b>	88,990	4,735	6%	(2)
MEETINGS, CONFERENCES, TRAINING	178	--	--	--	--		
CONTRACTED SERVICES	1,200	1,200	<b>1,200</b>	5,000	--		
LAND MAINTENANCE & IMPROVEMENT	280	650	<b>650</b>	650	--		
EQUIP REPAIRS & MAINTENANCE	7,106	11,335	<b>12,280</b>	12,310	945		
BLDG REPAIRS & MAINTENANCE	13,493	15,000	<b>13,000</b>	18,000	(2,000)		
SNOW REMOVAL AND SANDING	594	1,000	<b>1,000</b>	1,000	--		
MAINTENANCE CONTRACTS	8,385	8,250	<b>10,460</b>	10,460	2,210		
	<u>218,999</u>	<u>204,324</u>	<u><b>212,912</b></u>	<u>224,330</u>	<u>8,588</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>108,288</u>	<u>107,195</u>	<u><b>109,137</b></u>	<u>114,335</u>	<u>1,942</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	29,000	29,000	<b>65,000</b>	36,000	36,000	124%	(3)
	<u>29,000</u>	<u>29,000</u>	<u><b>65,000</b></u>	<u>36,000</u>	<u>36,000</u>		
	<u><u>137,288</u></u>	<u><u>136,195</u></u>	<u><u><b>174,137</b></u></u>	<u><u>150,335</u></u>	<u><u>37,942</u></u>	28%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Increased recovery from the County on shared costs only							
(2) Hydro cost increase					2000-4025		
(3) Finance 2016 capital expenses (\$98K), County recovery for capital included in capital budget					2000-4030		

**Town of Ingersoll  
2016 Budget  
February 4, 2016**

DEPARTMENT: BUILDING	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: PUBLIC BUILDINGS - OTHER	2015	2015	2016	2017	(fav)	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
RENT / LEASES	(25,761)	(21,967)	<b>(21,925)</b>	(17,050)	42		
	<u>(25,761)</u>	<u>(21,967)</u>	<u><b>(21,925)</b></u>	<u>(17,050)</u>	<u>42</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	14,330	34,720	<b>22,230</b>	22,680	(12,490)	36%	(1)
OPERATING EXPENSE	5,853	6,250	<b>6,100</b>	6,100	(150)		
UTILITIES - HEAT, HYDRO, WATER	9,111	9,903	<b>16,102</b>	16,833	6,199	63%	(2)
LAND MAINTENANCE & IMPROVEMENT	--	500	--	500	(500)		
EQUIP REPAIRS & MAINTENANCE	408	2,250	<b>1,300</b>	1,050	(950)		
BLDG REPAIRS & MAINTENANCE	2,896	4,530	<b>2,330</b>	2,800	(2,200)		
SNOW REMOVAL AND SANDING	1,177	800	<b>1,920</b>	1,920	1,120		
MAINTENANCE CONTRACTS	8,568	7,850	<b>8,238</b>	8,238	388		
	<u>42,342</u>	<u>66,803</u>	<u><b>58,220</b></u>	<u>60,121</u>	<u>(8,583)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>16,581</u>	<u>44,836</u>	<u><b>36,295</b></u>	<u>43,071</u>	<u>(8,541)</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	30,000	30,000	<b>40,000</b>	30,000	10,000		
	<u>30,000</u>	<u>30,000</u>	<u><b>40,000</b></u>	<u>30,000</u>	<u>10,000</u>		
	<u>46,581</u>	<u>74,836</u>	<u><b>76,295</b></u>	<u>73,071</u>	<u>1,459</u>	2%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Change in allocation of staff wages between activities, savings on CBO wages					2000-4010		
(2) Loss of tenant for Old library. The Town will adsorb utility costs starting 2016					2000-4015		
					2000-4020		
					2000-4035		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: FIRE ACTIVITY: ADMINISTRATION	YTD Actual 2015	Budget 2015      2016		Projection 2017	Change 2015 to 2016 (fav)      % if > \$2,500 unfav      & +/- 5%      ref		
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(18,503)	(17,100)	<b>(17,450)</b>	(17,250)	(350)		
USER FEES	(1,309)	(1,000)	<b>(1,000)</b>	(1,000)	--		
RECOVERIES	(150)	(2,200)	<b>(2,500)</b>	(2,500)	(300)		
	<u>(19,962)</u>	<u>(20,300)</u>	<u><b>(20,950)</b></u>	<u>(20,750)</u>	<u>(650)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	662,172	673,465	<b>677,485</b>	690,995	4,020		
ADMINISTRATIVE EXPENSE	1,365	3,938	<b>1,958</b>	2,255	(1,980)		
OPERATING EXPENSE	20,809	20,497	<b>20,550</b>	20,585	53		
COMMUNICATIONS	37,997	41,215	<b>47,015</b>	47,396	5,800	14%	(1)
UTILITIES - HEAT, HYDRO, WATER	21,745	21,939	<b>22,450</b>	22,650	511		
PROGRAM EXPENSES	(2,540)	1,300	<b>1,800</b>	1,300	500		
MEETINGS, CONFERENCES, TRAINING	15,846	15,700	<b>16,550</b>	18,500	850		
FUEL / TRANSPORTATION COSTS	5,240	6,040	<b>6,100</b>	6,210	60		
MARKETING & PROMOTION	3,545	3,653	<b>4,550</b>	4,553	897		
EQUIP REPAIRS & MAINTENANCE	16,410	13,329	<b>17,490</b>	11,890	4,161	31%	(2)
BLDG REPAIRS & MAINTENANCE	1,462	2,050	<b>4,000</b>	2,100	1,950		
MAINTENANCE CONTRACTS	862	1,065	<b>1,065</b>	1,070	--		
	<u>784,914</u>	<u>804,191</u>	<u><b>821,013</b></u>	<u>829,504</u>	<u>16,822</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>764,952</u>	<u>783,891</u>	<u><b>800,063</b></u>	<u>808,754</u>	<u>16,172</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	176,000	176,000	<b>176,000</b>	176,000	--		
	<u>176,000</u>	<u>176,000</u>	<u><b>176,000</b></u>	<u>176,000</u>	<u>--</u>		
	<u>940,952</u>	<u>959,891</u>	<u><b>976,063</b></u>	<u>984,754</u>	<u>16,172</u>	2%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Increase in dispatch fees					3000-4000		
(2) Based on anticipated repair needs					3000-5500		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: FIRE	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: FACILITY	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
INTERNAL (REVENUE) EXPENSE	(64,937)	(64,937)	<b>(64,788)</b>	(65,000)	149		
	<u>(64,937)</u>	<u>(64,937)</u>	<u><b>(64,788)</b></u>	<u>(65,000)</u>	<u>149</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	71,032	71,400	<b>72,600</b>	74,050	1,200		
OPERATING EXPENSE	3,066	4,115	<b>3,815</b>	4,190	(300)		
PROGRAM EXPENSES	--	250	<b>250</b>	250	--		
FUEL / TRANSPORTATION COSTS	--	120	--	120	(120)		
LAND MAINTENANCE & IMPROVEMENT	--	50	<b>50</b>	50	--		
EQUIP REPAIRS & MAINTENANCE	7,978	5,550	<b>2,500</b>	550	(3,050)	55%	(1)
SNOW REMOVAL AND SANDING	--	500	<b>250</b>	50	(250)		
MAINTENANCE CONTRACTS	2,056	1,777	<b>2,000</b>	2,000	223		
	<u>84,132</u>	<u>83,762</u>	<u><b>81,465</b></u>	<u>81,260</u>	<u>(2,297)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>19,195</u>	<u>18,825</u>	<u><b>16,677</b></u>	<u>16,260</u>	<u>(2,148)</u>		
<b>OTHER</b>							
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>		
	<u><u>19,195</u></u>	<u><u>18,825</u></u>	<u><u><b>16,677</b></u></u>	<u><u>16,260</u></u>	<u><u>(2,148)</u></u>	11%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Added costs for 2015 due repairs to heaters in truck bay. No big items for 2016					3000-4100		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: POLICE ACTIVITY: ADMINISTRATION	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(12,544)	(14,625)	<b>(12,200)</b>	(12,200)	2,425		
PERMITS/LICENSES	(400)	(650)	<b>(650)</b>	(650)	--		
USER FEES	(1,514)	(2,500)	<b>(2,500)</b>	(2,500)	--		
RECOVERIES	(164)	(3,950)	<b>(2,000)</b>	(3,950)	1,950		
GRANTS / SUBSIDIES / REBATES	<u>(81,639)</u>	<u>(88,000)</u>	<b><u>(83,000)</u></b>	<u>(88,000)</u>	<u>5,000</u>	6%	(1)
	<u>(96,261)</u>	<u>(109,725)</u>	<b><u>(100,350)</u></b>	<u>(107,300)</u>	<u>9,375</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	68,363	63,890	<b>67,075</b>	68,410	3,185		
ADMINISTRATIVE EXPENSE	--	100	<b>100</b>	100	--		
OPERATING EXPENSE	488	700	<b>800</b>	810	100		
COMMUNICATIONS	704	750	<b>750</b>	750	--		
INSURANCE EXPENSE	423	1,000	<b>1,000</b>	1,000	--		
PROGRAM EXPENSES	10,970	10,800	<b>10,800</b>	10,800	--		
MEETINGS, CONFERENCES, TRAINING	3,679	9,650	<b>8,650</b>	9,660	(1,000)		
FUEL / TRANSPORTATION COSTS	433	1,200	<b>800</b>	800	(400)		
MARKETING & PROMOTION	2,612	3,350	<b>3,400</b>	3,400	50		
EQUIP REPAIRS & MAINTENANCE	--	1,000	<b>1,000</b>	1,000	--		
	<u>87,673</u>	<u>92,440</u>	<b><u>94,375</u></b>	<u>96,730</u>	<u>1,935</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(8,588)</u>	<u>(17,285)</u>	<b><u>(5,975)</u></b>	<u>(10,570)</u>	<u>11,310</u>		
<b>OTHER</b>							
O.P.P. CONTRACT	<u>2,819,639</u>	<u>2,816,536</u>	<b><u>2,542,427</u></b>	<u>2,542,427</u>	<u>(274,109)</u>	10%	(2)
	<u>2,819,639</u>	<u>2,816,536</u>	<b><u>2,542,427</u></b>	<u>2,542,427</u>	<u>(274,109)</u>		
	<u>2,811,051</u>	<u>2,799,251</u>	<b><u>2,536,452</u></b>	<u>2,531,857</u>	<u>(262,799)</u>	9%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Prisoner Escort grant is \$5K lower in 2016					3220-4000		
(2) Contract considerably lower under new funding formula					3230-4000		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: POLICE ACTIVITY: FACILITY	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
RENT / LEASES	(105,000)	(105,000)	<b>(105,000)</b>	(105,000)			
INTERNAL (REVENUE) EXPENSE	64,937	64,937	<b>64,788</b>	65,000	(149)		
	(40,063)	(40,063)	<b>(40,212)</b>	(40,000)	(149)		
<b>EXPENSE</b>							
INSURANCE EXPENSE	645	650	<b>650</b>	65			
UTILITIES - HEAT, HYDRO, WATER	25,419	24,150	<b>24,648</b>	25,300	498		
BLDG REPAIRS & MAINTENANCE	1,823	8,500	<b>8,500</b>	8,500			
MAINTENANCE CONTRACTS	522	--	<b>400</b>	--	400		
	28,409	33,300	<b>34,198</b>	33,865	898		
<b>NET OPERATING (REVENUE) EXPENSE</b>	(11,654)	(6,763)	<b>(6,014)</b>	(6,135)	749		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	15,350	15,350	<b>15,350</b>	19,363			
	15,350	15,350	<b>15,350</b>	19,363	--		
	3,696	8,587	<b>9,336</b>	13,228	749		
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
None					3200-4100		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: <b>ENGINEERING</b> ACTIVITY: <b>ADMINISTRATION</b>	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
PERMITS/LICENSES	(200)	--	<b>(2,500)</b>	(2,500)	(2,500)		
USER FEES	(1,018)	(800)	<b>(800)</b>	(800)	--		
RECOVERIES	<u>(139,843)</u>	<u>(100,000)</u>	<b><u>(116,000)</u></b>	<u>(106,000)</u>	<u>(16,000)</u>	16%	(1)
	<u>(141,061)</u>	<u>(100,800)</u>	<b><u>(119,300)</u></b>	<u>(109,300)</u>	<u>(18,500)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	372,558	443,660	<b>404,660</b>	414,605	(39,000)	9%	(2)
ADMINISTRATIVE EXPENSE	8,431	7,480	<b>10,150</b>	10,150	2,670	36%	(3)
OPERATING EXPENSE	2,706	2,175	<b>11,650</b>	2,250	9,475	436%	(4)
COMMUNICATIONS	11,566	9,400	<b>10,000</b>	1,000	600		
PROGRAM EXPENSES	850	2,100	<b>2,565</b>	2,565	465		
MEETINGS, CONFERENCES, TRAINING	11,311	20,000	<b>16,300</b>	18,800	(3,700)	19%	(5)
FUEL / TRANSPORTATION COSTS	2,922	1,966	<b>2,100</b>	1,600	134		
PROFESSIONAL FEES	25,927	59,650	<b>41,200</b>	69,700	(18,450)	31%	(6)
CONTRACTED SERVICES	689	--	--	100	--		
MARKETING & PROMOTION	1,143	3,675	<b>2,000</b>	2,275	(1,675)		
EQUIP REPAIRS & MAINTENANCE	(6,136)	(2,800)	<b>(2,800)</b>	(2,300)	--		
EQUIPMENT USAGE	963	200	<b>200</b>	200	--		
	<u>432,931</u>	<u>547,506</u>	<b><u>498,025</u></b>	<u>520,945</u>	<u>(49,481)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>291,870</u>	<u>446,706</u>	<b><u>378,725</u></b>	<u>411,645</u>	<u>(67,981)</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	1,339,236	1,336,225	<b>1,622,000</b>	1,786,000	285,775	21%	(7)
	<u>1,339,236</u>	<u>1,336,225</u>	<b><u>1,622,000</u></b>	<u>1,786,000</u>	<u>285,775</u>		
	<u>1,631,106</u>	<u>1,782,931</u>	<b><u>2,000,725</u></b>	<u>2,197,645</u>	<u>217,794</u>	12%	

**EXPLANATION OF CHANGE:**

- (1) Increase recoveries from the County, based on anticipated work in 2016
- (2) Reduction: one full time engineering position. Add temp technician on 4 month contract
- (3) Increase in Subscription expenses - software warranty
- (4) Purchase two portable speed signs \$9.5K
- (5) Directly related to the engineering staff reduction
- (6) Anticipated grant of \$15K for Phase II Storm Water Management study
- (7) Increase in funding from operating for 2016 capital projects. Additional \$250K contribution to increase reserves

**INCLUDES DEPARTMENTS:**

4000-4000  
4000-5020

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: ENGINEERING	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: STREET LIGHTING & TRAFFIC SIGNALS	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>	--	--	--	--	--		
<b>EXPENSE</b>							
UTILITIES - HEAT, HYDRO, WATER	231,410	233,000	<b>239,200</b>	246,226	6,200		
EQUIP REPAIRS & MAINTENANCE	31,803	26,000	<b>23,000</b>	26,000	(3,000)	12%	
	<u>263,212</u>	<u>259,000</u>	<u><b>262,200</b></u>	<u>272,226</u>	<u>3,200</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>263,212</u>	<u>259,000</u>	<u><b>262,200</b></u>	<u>272,226</u>	<u>3,200</u>		
<b>OTHER</b>	--	--	--	--	--		
	<u>263,212</u>	<u>259,000</u>	<u><b>262,200</b></u>	<u>272,226</u>	<u>3,200</u>	1%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
None					4000-4400		
					4000-4410		



**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: PUBLIC WORKS	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: TOTAL ALL ACTIVITIES	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(9,127)	(15,285)	<b>(8,060)</b>	(10,450)	7,225		47%
PERMITS/LICENSES	--	--	--	--	--		
USER FEES	--	(300)	<b>(300)</b>	(300)	--		
RECOVERIES	(21,374)	(19,100)	<b>(19,000)</b>	(19,050)	100		
COUNTY RECOVERY	(284,170)	(261,126)	<b>(189,818)</b>	(188,818)	71,308		27%
GRANTS / SUBSIDIES / REBATES	(3,840)	(1,680)	<b>(1,680)</b>	(1,680)	--		
	<u>(318,511)</u>	<u>(297,491)</u>	<u><b>(218,858)</b></u>	<u>(220,298)</u>	<u>78,633</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	1,007,753	971,790	<b>998,681</b>	1,008,743	26,891		
ADMINISTRATIVE EXPENSE	1,304	1,485	<b>1,175</b>	1,485	(310)		
OPERATING EXPENSE	17,185	27,800	<b>20,800</b>	29,400	(7,000)		25%
COMMUNICATIONS	7,436	7,540	<b>9,077</b>	10,377	1,537		
UTILITIES - HEAT, HYDRO, WATER	20,147	21,116	<b>20,496</b>	21,496	(620)		
PROGRAM EXPENSES	805	745	<b>786</b>	976	41		
MEETINGS, CONFERENCES, TRAINING	12,496	10,450	<b>12,945</b>	12,965	2,495		
FUEL / TRANSPORTATION COSTS	62,327	74,018	<b>71,060</b>	71,060	(2,958)		
CONTRACTED SERVICES	27,918	--	<b>25,000</b>	25,000	25,000		
MARKETING & PROMOTION	5,310	6,100	<b>6,200</b>	6,725	100		
LAND MAINTENANCE & IMPROVEMENT	--	5,000	<b>1,500</b>	1,500	(3,500)		70%
EQUIP REPAIRS & MAINTENANCE	4,064	103,765	<b>96,252</b>	103,597	(7,513)		7%
BLDG REPAIRS & MAINTENANCE	11,331	7,500	<b>7,500</b>	7,500	--		
SNOW REMOVAL AND SANDING	19,441	15,000	<b>15,000</b>	15,000	--		
MAINTENANCE CONTRACTS	8,795	7,000	<b>11,470</b>	11,470	4,470		64%
MATERIALS	435,799	600,851	<b>482,886</b>	398,946	(117,965)		20%
EQUIPMENT USAGE	77,294	(200)	<b>(200)</b>	(200)	--		
	<u>1,719,403</u>	<u>1,859,960</u>	<u><b>1,780,628</b></u>	<u>1,726,040</u>	<u>(79,332)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>1,400,893</u>	<u>1,562,469</u>	<u><b>1,561,770</b></u>	<u>1,505,742</u>	<u>(699)</u>		
<b>OTHER</b>							
TRANSFER FROM RESERVES & RES FUNDS	--	(98,000)	<b>(97,500)</b>	(3,000)	500		
TRANSFER TO RESERVES & RES FUNDS	214,974	261,500	<b>241,500</b>	232,395	(20,000)		8%
	<u>214,974</u>	<u>163,500</u>	<u><b>144,000</b></u>	<u>229,395</u>	<u>(19,500)</u>		
	<u>1,615,866</u>	<u>1,725,969</u>	<u><b>1,705,770</b></u>	<u>1,735,137</u>	<u>(20,199)</u>		1%
<b>SUMMARY OF ALL PUBLIC WORKS ACTIVITIES:</b>							
ADMINISTRATION & EQUIPMENT			<b>374,732</b>				
BRIDGES & CULVERTS			<b>11,790</b>				
ROADSIDE MAINTENANCE			<b>208,760</b>				
SURFACE MAINTENANCE			<b>308,710</b>				
ROADS, SIDEWALKS & PARKING LOTS			<b>247,670</b>				
WINTER CONTROL			<b>462,776</b>				
ENVIRONMENTAL SERVICES			<b>91,332</b>				
			<u><b>1,705,770</b></u>				

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

<b>DEPARTMENT: PUBLIC WORKS</b>					<b>Change 2015 to 2016</b>		
<b>ACTIVITY:</b>	<b>ADMINISTRATION &amp; EQUIPMENT</b>	<b>YTD Actual</b>	<b>Budget</b>		<b>Projection</b>	<b>(fav)</b>	<b>% if &gt; \$2,500</b>
		<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>unfav</b>	<b>&amp; +/- 5% ref</b>
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES		(2,792)	(2,000)	<b>(2,500)</b>	(2,500)	(500)	
USER FEES		--	(300)	<b>(300)</b>	(300)	--	
RECOVERIES		(21,374)	(19,000)	<b>(19,000)</b>	(19,000)	--	
COUNTY RECOVERY		(176,565)	(162,800)	<b>(162,800)</b>	(162,800)	--	
GRANTS / SUBSIDIES / REBATES		(3,840)	(1,680)	<b>(1,680)</b>	(1,680)	--	
		<u>(204,571)</u>	<u>(185,780)</u>	<u><b>(186,280)</b></u>	<u>(186,280)</u>	<u>(500)</u>	
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS		425,321	465,890	<b>447,141</b>	451,683	(18,749)	
ADMINISTRATIVE EXPENSE		1,304	1,485	<b>1,175</b>	1,485	(310)	
OPERATING EXPENSE		16,080	25,300	<b>18,300</b>	26,900	(7,000)	28% (1)
COMMUNICATIONS		7,436	7,540	<b>9,077</b>	10,377	1,537	
UTILITIES - HEAT, HYDRO, WATER		19,525	20,616	<b>19,996</b>	19,996	(620)	
PROGRAM EXPENSES		805	675	<b>786</b>	976	111	
MEETINGS, CONFERENCES, TRAINING		12,496	10,450	<b>12,945</b>	12,965	2,495	
FUEL / TRANSPORTATION COSTS		62,327	74,018	<b>71,060</b>	71,060	(2,958)	
CONTRACTED SERVICES		21	--	<b>--</b>	--	--	
MARKETING & PROMOTION		460	900	<b>1,000</b>	1,000	100	
EQUIP REPAIRS & MAINTENANCE		4,064	103,765	<b>96,252</b>	103,597	(7,513)	7% (2)
BLDG REPAIRS & MAINTENANCE		11,331	7,500	<b>7,500</b>	7,500	--	
MAINTENANCE CONTRACTS		8,795	7,000	<b>11,470</b>	11,470	4,470	64% (3)
EQUIPMENT USAGE		(272,602)	(400,428)	<b>(377,190)</b>	(373,380)	23,238	6% (4)
		<u>297,362</u>	<u>324,711</u>	<u><b>319,512</b></u>	<u>345,629</u>	<u>(5,199)</u>	
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>92,790</u>	<u>138,931</u>	<u><b>133,232</b></u>	<u>159,349</u>	<u>(5,699)</u>	
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS		214,974	261,500	<b>241,500</b>	232,395	(20,000)	8% (5)
		<u>214,974</u>	<u>261,500</u>	<u><b>241,500</b></u>	<u>232,395</u>	<u>(20,000)</u>	
		<u><u>307,764</u></u>	<u><u>400,431</u></u>	<u><u><b>374,732</b></u></u>	<u><u>391,744</u></u>	<u><u>(25,699)</u></u>	6%
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Reduction in janitorial supplies \$2.5K and small equipment purchases \$2.5K					4500-4000		
(2) To be in line with 2015 actuals					4500-4100		
(3) Budget for security and fire monitoring, not budgeted in 2015					4500-4190		
(4) Reduction in Equipment usage revenues due to a transfer of two services to the County (rubbish and scrap metal pick up and spring large article pickup)					4500-4230		
(5) Reduction in transfer to reserve to offset revenue loss in the equipment usage charges							

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: PUBLIC WORKS ACTIVITY: BRIDGES & CULVERTS	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	
					unfav	& +/- 5%	ref
<b>REVENUE</b>	--	--	--	--	--		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	4,858	9,580	<b>3,840</b>	3,900	(5,740)	60%	(1)
MATERIALS	5,830	20,000	<b>5,000</b>	5,000	(15,000)	75%	(2)
EQUIPMENT USAGE	501	2,870	<b>2,950</b>	2,950	80		
	<u>11,189</u>	<u>32,450</u>	<u><b>11,790</b></u>	<u>11,850</u>	<u>(20,660)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>11,189</u>	<u>32,450</u>	<u><b>11,790</b></u>	<u>11,850</u>	<u>(20,660)</u>		
<b>OTHER</b>	--	--	--	--	--		
	<u>11,189</u>	<u>32,450</u>	<u><b>11,790</b></u>	<u>11,850</u>	<u>(20,660)</u>	64%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Change allocation between cost centers					4500-4110		
(2) To be in line with 2015 actuals							

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: PUBLIC WORKS	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: ROADSIDE MAINTENANCE	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>	--	--	--	--	--		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	103,269	88,190	<b>101,660</b>	102,800	13,470	15%	(1)
MATERIALS	44,714	43,095	<b>38,450</b>	42,010	(4,645)	11%	(2)
EQUIPMENT USAGE	59,764	70,950	<b>68,650</b>	64,550	(2,300)		
	<u>207,747</u>	<u>202,235</u>	<u><b>208,760</b></u>	<u>209,360</u>	<u>6,525</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>207,747</u>	<u>202,235</u>	<u><b>208,760</b></u>	<u>209,360</u>	<u>6,525</u>		
<b>OTHER</b>	--	--	--	--	--		
	<u>207,747</u>	<u>202,235</u>	<u><b>208,760</b></u>	<u>209,360</u>	<u>6,525</u>	3%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Change allocation within department based on 2015 actuals					4500-4120		
(2) Based on work to be performed in 2016					4500-4121		
					4500-4122		
					4500-4123		
					4500-4124		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: PUBLIC WORKS	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: SURFACE MAINTENANCE	2015	2015	2016	2017	(fav)	% if > \$2,500	
					unfav	& +/- 5%	ref
<b>REVENUE</b>	--	--	--	--	--		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	139,658	76,660	<b>126,940</b>	128,100	50,280	66%	(1)
MATERIALS	152,025	276,200	<b>209,400</b>	114,500	(66,800)	24%	(2)
EQUIPMENT USAGE	63,846	76,370	<b>67,370</b>	67,206	(9,000)	12%	(3)
	<u>355,529</u>	<u>429,230</u>	<u><b>403,710</b></u>	<u>309,806</u>	<u>(25,520)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>355,529</u>	<u>429,230</u>	<u><b>403,710</b></u>	<u>309,806</u>	<u>(25,520)</u>		
<b>OTHER</b>							
TRANSFER FROM RESERVES & RES FUNDS	--	(95,000)	<b>(95,000)</b>	--	--		
	<u>--</u>	<u>(95,000)</u>	<u><b>(95,000)</b></u>	<u>--</u>	<u>--</u>		
	<u>355,529</u>	<u>334,230</u>	<u><b>308,710</b></u>	<u>309,806</u>	<u>(25,520)</u>	8%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Change allocation within department based on 2015 actuals					4500-4130		
(2) Based on work to be performed in 2016					4500-4131		
(3) Based on work to be performed in 2016					4500-4132		
					4500-4140		
					4500-4141		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: PUBLIC WORKS ACTIVITY: ROADS, SIDEWALKS & PARKING LOTS	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>	--	--	--	--	--		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	95,000	76,690	<b>93,530</b>	94,400	16,840	22%	(1)
UTILITIES - HEAT, HYDRO, WATER	622	500	<b>500</b>	1,500	--		
LAND MAINTENANCE & IMPROVEMENT	--	5,000	<b>1,500</b>	1,500	(3,500)	70%	(2)
SNOW REMOVAL AND SANDING	19,441	15,000	<b>15,000</b>	15,000	--		
MATERIALS	103,092	120,620	<b>109,300</b>	113,500	(11,320)	9%	(3)
EQUIPMENT USAGE	18,732	33,760	<b>27,840</b>	28,174	(5,920)	18%	(4)
	<u>236,888</u>	<u>251,570</u>	<u><b>247,670</b></u>	<u>254,074</u>	<u>(3,900)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>236,888</u>	<u>251,570</u>	<u><b>247,670</b></u>	<u>254,074</u>	<u>(3,900)</u>		
<b>OTHER</b>	--	--	--	--	--		
	<u>236,888</u>	<u>251,570</u>	<u><b>247,670</b></u>	<u>254,074</u>	<u>(3,900)</u>	2%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Allocation within department based on 2015 actuals					4500-4160		
(2) Minimal work anticipated in 2016					4500-4161		
(3) Based on work to be performed in 2016					4500-4200		
(4) Based on work to be performed in 2016					4500-4205		
					4500-4220		
					4500-4522		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: PUBLIC WORKS	ACTIVITY: WINTER CONTROL	YTD Actual	Budget		Projection	Change 2015 to 2016		
		2015	2015	2016	2017	(fav)	% if > \$2,500	ref
						unfav	& +/- 5%	
<b>REVENUE</b>		--	--	--	--	--		
<b>EXPENSE</b>								
SALARIES, WAGES & BENEFITS		128,445	138,040	<b>153,510</b>	155,230	15,470	11%	(1)
CONTRACTED SERVICES		27,897	--	<b>25,000</b>	25,000	25,000		(2)
MATERIALS		122,732	135,936	<b>116,936</b>	116,936	(19,000)	14%	(3)
EQUIPMENT USAGE		145,187	135,070	<b>167,330</b>	167,330	32,260	24%	(4)
		<u>424,261</u>	<u>409,046</u>	<u><b>462,776</b></u>	<u>464,496</u>	<u>53,730</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>		<u>424,261</u>	<u>409,046</u>	<u><b>462,776</b></u>	<u>464,496</u>	<u>53,730</u>		
<b>OTHER</b>		--	--	--	--	--		
		<u>424,261</u>	<u>409,046</u>	<u><b>462,776</b></u>	<u>464,496</u>	<u>53,730</u>	13%	
<b>EXPLANATION OF CHANGE:</b>						<b>INCLUDES DEPARTMENTS:</b>		
(1) Change allocation within department based on 2015 actuals						4500-4150		
(2) Contracted services for sidewalk snow removal, was budgeted in Materials in 2015						4500-4151		
(3) Reduction due to reallocation of sidewalk snow removal to contracted services						4500-4152		
(4) Based on normal year and in line with 2015 actuals						4500-4153		
						4500-4221		





## Town of Ingersoll

## 2016 Budget

February 4, 2016

DEPARTMENT: PARKS AND ARENA ACTIVITY: TOTAL ALL ACTIVITIES	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(45,286)	(42,500)	<b>(42,500)</b>	(42,500)	--		
ICE RENTAL	(226,217)	(226,549)	<b>(248,932)</b>	(249,000)	(22,383)	10%	
RENT / LEASES	(11,596)	(17,500)	<b>(16,900)</b>	(17,502)	600		
USER FEES	(58,526)	(55,714)	<b>(56,359)</b>	(57,360)	(645)		
RECOVERIES	(8,700)	(7,500)	<b>(7,500)</b>	(7,500)	--		
GRANTS / SUBSIDIES / REBATES	(2,273)	(3,500)	<b>(2,500)</b>	(3,500)	1,000		
DONATIONS / FUNDRAISING	(608)	--	--	--	--		
	<u>(353,206)</u>	<u>(353,263)</u>	<u><b>(374,691)</b></u>	<u>(377,362)</u>	<u>(21,428)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	676,053	668,299	<b>705,820</b>	665,702	37,521	6%	
ADMINISTRATIVE EXPENSE	621	675	<b>675</b>	775	--		
OPERATING EXPENSE	12,234	13,655	<b>14,696</b>	18,977	1,041		
COMMUNICATIONS	8,199	7,990	<b>7,240</b>	7,991	(750)		
UTILITIES - HEAT, HYDRO, WATER	203,764	202,519	<b>209,693</b>	205,886	7,174		
SUPPLIES	39,178	33,100	<b>34,100</b>	33,100	1,000		
PROGRAM EXPENSES	9,007	15,350	<b>19,600</b>	19,600	4,250	28%	
MEETINGS, CONFERENCES, TRAINING	4,032	4,750	<b>4,200</b>	4,750	(550)		
FUEL / TRANSPORTATION COSTS	16,547	18,575	<b>19,500</b>	19,775	925		
CONTRACTED SERVICES	9,769	7,160	<b>8,860</b>	7,160	1,700		
MARKETING & PROMOTION	26,852	34,800	<b>33,300</b>	47,150	(1,500)		
GRANTS TO VOLUNTEER ORGANIZATIONS	36,000	36,000	<b>36,000</b>	36,000	--		
LAND MAINTENANCE & IMPROVEMENT	30,292	37,200	<b>35,200</b>	35,800	(2,000)		
EQUIP REPAIRS & MAINTENANCE	70,035	79,703	<b>79,200</b>	81,400	(503)		
BLDG REPAIRS & MAINTENANCE	31,587	32,675	<b>37,675</b>	32,999	5,000	15%	
SNOW REMOVAL AND SANDING	7,935	18,300	<b>14,300</b>	17,400	(4,000)	22%	
MAINTENANCE CONTRACTS	25,994	20,250	<b>31,198</b>	31,248	10,948	54%	
	<u>1,208,100</u>	<u>1,231,001</u>	<u><b>1,291,257</b></u>	<u>1,265,712</u>	<u>60,256</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>854,894</u>	<u>877,738</u>	<u><b>916,566</b></u>	<u>888,350</u>	<u>38,828</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	376,710	376,710	<b>475,210</b>	444,210	98,500	26%	
	<u>376,680</u>	<u>376,710</u>	<u><b>475,210</b></u>	<u>444,210</u>	<u>98,500</u>		
	<u>1,231,574</u>	<u>1,254,448</u>	<u><b>1,391,776</b></u>	<u>1,332,560</u>	<u>137,328</u>	11%	
<b>SUMMARY OF ALL PARKS ACTIVITIES:</b>							
ADMINISTRATION			<b>128,385</b>				
ARENA			<b>543,094</b>				
PARKS			<b>532,515</b>				
PARKS PROGRAMS			<b>27,080</b>				
CAMI PARKS / SUZUKI HOUSE			<b>160,702</b>				
			<u><b>1,391,776</b></u>				

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: PARKS AND ARENA ACTIVITY: ADMINISTRATION	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
DONATIONS / FUNDRAISING	(108)	--	--	--	--		
	<u>(108)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	99,714	114,010	<b>70,870</b>	71,500	(43,140)	38%	(1)
ADMINISTRATIVE EXPENSE	198	75	<b>75</b>	75	--		
OPERATING EXPENSE	--	100	<b>100</b>	100	--		
COMMUNICATIONS	591	840	<b>840</b>	840	--		
PROGRAM EXPENSES	2,594	6,650	<b>10,900</b>	10,900	4,250	64%	(2)
MEETINGS, CONFERENCES, TRAINING	1,437	1,500	<b>1,500</b>	1,500	--		
FUEL / TRANSPORTATION COSTS	600	300	<b>1,500</b>	1,500	1,200		
MARKETING & PROMOTION	22,779	25,000	<b>27,000</b>	38,350	2,000		
EQUIP REPAIRS & MAINTENANCE	76	100	<b>100</b>	100	--		
	<u>127,988</u>	<u>148,575</u>	<u><b>112,885</b></u>	<u>124,865</u>	<u>(35,690)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>127,881</u>	<u>148,575</u>	<u><b>112,885</b></u>	<u>124,865</u>	<u>(35,690)</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	10,500	10,500	<b>15,500</b>	53,000	5,000	48%	(3)
	<u>10,500</u>	<u>10,500</u>	<u><b>15,500</b></u>	<u>53,000</u>	<u>5,000</u>		
	<u>138,381</u>	<u>159,075</u>	<u><b>128,385</b></u>	<u>177,865</u>	<u>(30,690)</u>	19%	

**EXPLANATION OF CHANGE:**

- (1) Savings due to a new employment contract
- (2) Add expenses of \$5K for Recreational Trails Committee
- (3) Add \$5K to Admin Recreational Reserve

**INCLUDES DEPARTMENTS:**

5000-4000

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: <b>PARKS AND ARENA</b> ACTIVITY: <b>ARENA</b>	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(24,892)	(26,000)	<b>(26,000)</b>	(26,000)	--		
ICE RENTAL	(226,217)	(226,549)	<b>(248,932)</b>	(249,000)	(22,383)	10%	(1)
RENT / LEASES	(1,556)	(8,200)	<b>(6,700)</b>	(7,200)	1,500		
USER FEES	(8,570)	(7,354)	<b>(7,999)</b>	(8,000)	(645)		
	<u>(261,236)</u>	<u>(268,103)</u>	<u><b>(289,631)</b></u>	<u>(290,200)</u>	<u>(21,528)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	233,498	205,008	<b>282,000</b>	234,820	76,992	38%	(2)
ADMINISTRATIVE EXPENSE	277	400	<b>400</b>	500	--		
OPERATING EXPENSE	5,291	5,050	<b>5,341</b>	6,843	291		
COMMUNICATIONS	3,891	2,100	<b>2,100</b>	2,100	--		
UTILITIES - HEAT, HYDRO, WATER	91,406	96,100	<b>96,100</b>	98,900	--		
SUPPLIES	14,090	13,100	<b>13,100</b>	13,100	--		
MEETINGS, CONFERENCES, TRAINING	928	1,750	<b>1,200</b>	1,750	(550)		
FUEL / TRANSPORTATION COSTS	2,017	3,275	<b>3,000</b>	3,275	(275)		
MARKETING & PROMOTION	--	500	--	500	(500)		
EQUIP REPAIRS & MAINTENANCE	14,844	23,000	<b>21,000</b>	21,000	(2,000)		
BLDG REPAIRS & MAINTENANCE	20,093	15,575	<b>15,575</b>	15,809	--		
SNOW REMOVAL AND SANDING	3,730	8,400	<b>6,400</b>	8,400	(2,000)		
MAINTENANCE CONTRACTS	16,016	11,700	<b>16,799</b>	16,799	5,099	44%	(3)
	<u>406,081</u>	<u>385,958</u>	<u><b>463,015</b></u>	<u>423,796</u>	<u>77,057</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>144,846</u>	<u>117,855</u>	<u><b>173,384</b></u>	<u>133,596</u>	<u>55,529</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	321,210	321,210	<b>369,710</b>	311,210	48,500	15%	(4)
	<u>321,210</u>	<u>321,210</u>	<u><b>369,710</b></u>	<u>311,210</u>	<u>48,500</u>		
	<u>466,056</u>	<u>439,065</u>	<u><b>543,094</b></u>	<u>444,806</u>	<u>104,029</u>	24%	

**EXPLANATION OF CHANGE:**

- (1) New sports groups and increase in ice fees
- (2) Add one new temp position (succession planning)
- (3) Reallocate chemical treatment contract from repair and maintenance account
- (4) Increase contribution to reserves with savings from the new employment contract

**INCLUDES DEPARTMENTS:**

5000-6020

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: <b>PARKS AND ARENA</b> ACTIVITY: <b>PARKS</b>	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
USER FEES	(24,425)	(20,800)	<b>(21,800)</b>	(21,800)	(1,000)		
RECOVERIES	(8,700)	(7,500)	<b>(7,500)</b>	(7,500)	--		
GRANTS / SUBSIDIES / REBATES	(2,273)	(3,500)	<b>(2,500)</b>	(3,500)	1,000		
	<u>(35,398)</u>	<u>(31,800)</u>	<u><b>(31,800)</b></u>	<u>(32,800)</u>	<u>--</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	308,866	309,650	<b>315,410</b>	320,723	5,760		
ADMINISTRATIVE EXPENSE	146	200	<b>200</b>	200	--		
OPERATING EXPENSE	6,943	7,455	<b>8,205</b>	10,980	750		
COMMUNICATIONS	3,718	5,000	<b>4,250</b>	5,000	(750)		
UTILITIES - HEAT, HYDRO, WATER	38,854	33,950	<b>38,200</b>	32,700	4,250	13%	(1)
PROGRAM EXPENSES	4,663	4,700	<b>4,700</b>	4,700	--		
MEETINGS, CONFERENCES, TRAINING	1,667	1,500	<b>1,500</b>	1,500	--		
FUEL / TRANSPORTATION COSTS	13,930	15,000	<b>15,000</b>	15,000	--		
MARKETING & PROMOTION	1,283	5,300	<b>2,800</b>	4,300	(2,500)		
LAND MAINTENANCE & IMPROVEMENT	30,026	33,200	<b>33,200</b>	30,800	--		
EQUIP REPAIRS & MAINTENANCE	36,880	36,300	<b>35,300</b>	37,500	(1,000)		
BLDG REPAIRS & MAINTENANCE	7,220	11,100	<b>11,100</b>	11,100	--		
SNOW REMOVAL AND SANDING	--	900	<b>900</b>	--	--		
MAINTENANCE CONTRACTS	3,971	3,550	<b>3,550</b>	3,600	--		
	<u>458,167</u>	<u>467,805</u>	<u><b>474,315</b></u>	<u>478,103</u>	<u>6,510</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>422,769</u>	<u>436,005</u>	<u><b>442,515</b></u>	<u>445,303</u>	<u>6,510</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	37,000	37,000	<b>90,000</b>	80,000	53,000	143%	(2)
	<u>37,000</u>	<u>37,000</u>	<u><b>90,000</b></u>	<u>80,000</u>	<u>53,000</u>		
	<u>459,769</u>	<u>473,005</u>	<u><b>532,515</b></u>	<u>525,303</u>	<u>59,510</u>	13%	

**EXPLANATION OF CHANGE:**

(1) Hydro increase

(2) Increase contribution for financing capital projects in 2016: \$43K capital and \$10K for rec trails reserve

**INCLUDES DEPARTMENTS:**

5000-6050

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: <b>PARKS AND ARENA</b> ACTIVITY: <b>PARKS PROGRAMS</b>	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(20,394)	(16,500)	<b>(16,500)</b>	(16,500)	--		
USER FEES	(5,531)	(7,560)	<b>(6,560)</b>	(7,560)	1,000		
DONATIONS / FUNDRAISING	(500)	--	--	--	--		
	<u>(26,425)</u>	<u>(24,060)</u>	<u><b>(23,060)</b></u>	<u>(24,060)</u>	<u>1,000</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	7,657	9,001	<b>11,680</b>	12,459	2,679	30%	(1)
OPERATING EXPENSE	--	1,050	<b>1,050</b>	1,054	--		
COMMUNICATIONS	--	50	<b>50</b>	51	--		
SUPPLIES	25,088	20,000	<b>21,000</b>	20,000	1,000		
PROGRAM EXPENSES	1,750	4,000	<b>4,000</b>	4,000	--		
CONTRACTED SERVICES	9,769	7,160	<b>8,860</b>	7,160	1,700		
MARKETING & PROMOTION	2,790	4,000	<b>3,500</b>	4,000	(500)		
	<u>47,054</u>	<u>45,261</u>	<u><b>50,140</b></u>	<u>48,723</u>	<u>4,879</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>20,629</u>	<u>21,201</u>	<u><b>27,080</b></u>	<u>24,663</u>	<u>5,879</u>		
<b>OTHER</b>							
	<u>(30)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>		
	<u>20,599</u>	<u>21,201</u>	<u><b>27,080</b></u>	<u>24,663</u>	<u>5,879</u>		28%
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Festival of Lights, add staff time to set up and take down the display					5000-6051		
					5000-6100		
					5000-6110		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: <b>PARKS AND ARENA</b> ACTIVITY: <b>CAMI PARKS / SUZUKI HOUSE</b>	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
RENT / LEASES	(10,040)	(9,300)	<b>(10,200)</b>	(10,302)	(900)		
USER FEES	(20,000)	(20,000)	<b>(20,000)</b>	(20,000)	--		
	<u>(30,040)</u>	<u>(29,300)</u>	<u><b>(30,200)</b></u>	<u>(30,302)</u>	<u>(900)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	26,318	30,630	<b>25,860</b>	26,200	(4,770)	16%	(1)
UTILITIES - HEAT, HYDRO, WATER	73,504	72,469	<b>75,393</b>	74,286	2,924		
GRANTS TO VOLUNTEER ORGANIZATIONS	36,000	36,000	<b>36,000</b>	36,000	--		
LAND MAINTENANCE & IMPROVEMENT	266	4,000	<b>2,000</b>	5,000	(2,000)		
EQUIP REPAIRS & MAINTENANCE	18,235	20,303	<b>22,800</b>	22,800	2,497		
BLDG REPAIRS & MAINTENANCE	4,274	6,000	<b>11,000</b>	6,090	5,000	83%	(2)
SNOW REMOVAL AND SANDING	4,205	9,000	<b>7,000</b>	9,000	(2,000)		
MAINTENANCE CONTRACTS	6,007	5,000	<b>10,849</b>	10,849	5,849	117%	(3)
	<u>168,809</u>	<u>183,402</u>	<u><b>190,902</b></u>	<u>190,225</u>	<u>7,500</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>138,769</u>	<u>154,102</u>	<u><b>160,702</b></u>	<u>159,923</u>	<u>6,600</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	8,000	8,000	--	--	(8,000)	100%	(4)
	<u>8,000</u>	<u>8,000</u>	<u>--</u>	<u>--</u>	<u>(8,000)</u>		
	<u>146,769</u>	<u>162,102</u>	<u><b>160,702</b></u>	<u>159,923</u>	<u>(1,400)</u>	1%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Change allocation between department					5000-6030		
(2) Replacement of Domestic Hot Water Tank Vent					5000-6040		
(3) Exterior Walls Structural Investigation							
(4) Reallocation to Parks Facility Transfer to Reserve account							

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: VICTORIA PARK COMMUNITY CENTRE ACTIVITY: TOTAL ALL ACTIVITIES	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(4,154)	(4,000)	<b>(4,000)</b>	(4,000)	--		
RENT / LEASES	(20,666)	(12,625)	<b>(22,180)</b>	(24,707)	(9,555)	76%	
USER FEES	(97,492)	(99,287)	<b>(98,213)</b>	(98,060)	1,074		
MEMBERSHIPS	(120,963)	(122,100)	<b>(122,100)</b>	(122,100)	--		
RECOVERIES	(364)	--	--	--	--		
GRANTS / SUBSIDIES / REBATES	(9,383)	(6,924)	<b>(9,936)</b>	(9,936)	(3,012)	44%	
PROGRAM REVENUES	(259,605)	(264,232)	<b>(269,647)</b>	(271,841)	(5,415)		
DONATIONS / FUNDRAISING	(1,225)	(2,700)	--	(900)	2,700	100%	
	<u>(513,852)</u>	<u>(511,868)</u>	<u><b>(526,076)</b></u>	<u>(531,544)</u>	<u>(14,208)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	930,147	914,783	<b>922,699</b>	932,048	7,916		
ADMINISTRATIVE EXPENSE	14,195	19,586	<b>16,150</b>	21,150	(3,436)	18%	
OPERATING EXPENSE	14,101	21,540	<b>17,240</b>	17,223	(4,300)	20%	
COMMUNICATIONS	9,121	10,000	<b>10,000</b>	10,000	--		
UTILITIES - HEAT, HYDRO, WATER	147,532	153,110	<b>152,106</b>	155,517	(1,004)		
SUPPLIES	11,764	17,160	<b>15,272</b>	17,182	(1,888)		
PROGRAM EXPENSES	13,491	15,556	<b>15,666</b>	15,754	110		
MEETINGS, CONFERENCES, TRAINING	2,836	4,972	<b>5,172</b>	4,980	200		
FUEL / TRANSPORTATION COSTS	507	1,860	<b>1,860</b>	1,875	--		
CONTRACTED SERVICES	3,112	4,992	<b>3,750</b>	4,992	(1,242)		
MARKETING & PROMOTION	1,769	1,400	<b>1,400</b>	2,403	--		
EQUIP REPAIRS & MAINTENANCE	44,077	57,600	<b>54,100</b>	51,350	(3,500)	6%	
BLDG REPAIRS & MAINTENANCE	12,808	19,750	<b>21,750</b>	20,757	2,000		
SNOW REMOVAL AND SANDING	4,210	10,000	<b>8,000</b>	10,000	(2,000)		
MAINTENANCE CONTRACTS	18,734	18,000	<b>18,000</b>	18,000	--		
	<u>1,228,404</u>	<u>1,270,309</u>	<u><b>1,263,165</b></u>	<u>1,283,230</u>	<u>(7,144)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>714,552</u>	<u>758,441</u>	<u><b>737,089</b></u>	<u>751,686</u>	<u>(21,352)</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	16,000	16,000	<b>50,000</b>	14,000	34,000	213%	
	<u>16,000</u>	<u>16,000</u>	<u><b>50,000</b></u>	<u>14,000</u>	<u>34,000</u>	<u>213%</u>	
	<u>730,552</u>	<u>774,441</u>	<u><b>787,089</b></u>	<u>765,686</u>	<u>12,648</u>		
<b>SUMMARY OF ALL VICTORIA PARK COMMUNITY CENTRE ACTIVITIES:</b>							
ADMINISTRATION			<b>151,029</b>				
AQUATICS			<b>98,035</b>				
FITNESS			<b>3,174</b>				
PROGRAMS			<b>26,040</b>				
FACILITY			<b>508,811</b>				
			<u><b>787,089</b></u>				

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: VICTORIA PARK COMMUNITY CENTRE	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: ADMINISTRATION	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(1,901)	--	--	--	--		
USER FEES	(685)	(500)	<b>(500)</b>	(500)	--		
RECOVERIES	(296)	--	--	--	--		
	<u>(2,882)</u>	<u>(500)</u>	<u><b>(500)</b></u>	<u>(500)</u>	<u>--</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	127,522	116,410	<b>124,279</b>	125,520	7,869	7%	(1)
ADMINISTRATIVE EXPENSE	14,195	19,586	<b>16,150</b>	21,150	(3,436)	18%	(2)
OPERATING EXPENSE	812	600	<b>600</b>	600	--		
COMMUNICATIONS	9,121	10,000	<b>10,000</b>	10,000	--		
SUPPLIES	1,175	--	--	--	--		
PROGRAM EXPENSES	33	100	<b>100</b>	100	--		
MEETINGS, CONFERENCES, TRAINING	539	100	<b>100</b>	100	--		
FUEL / TRANSPORTATION COSTS	--	100	<b>100</b>	100	--		
MARKETING & PROMOTION	884	200	<b>200</b>	200	--		
EQUIP REPAIRS & MAINTENANCE	--	200	--	200	(200)		
	<u>154,281</u>	<u>147,296</u>	<u><b>151,529</b></u>	<u>157,970</u>	<u>4,233</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>151,399</u>	<u>146,796</u>	<u><b>151,029</b></u>	<u>157,470</u>	<u>4,233</u>		
<b>OTHER</b>							
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>		
	<u>151,399</u>	<u>146,796</u>	<u><b>151,029</b></u>	<u>157,470</u>	<u>4,233</u>	3%	

**EXPLANATION OF CHANGE:**

- (1) To bring in line with prior year actual requirements
- (2) Photocopier expense to bring in line with 2015 actual use

**INCLUDES DEPARTMENTS:**

5100-4000



**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: VICTORIA PARK COMMUNITY CENTRE	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: AQUATICS	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	--	(1,000)	<b>(1,000)</b>	(1,000)	--		
RENT / LEASES	(15,841)	(12,025)	<b>(15,255)</b>	(15,255)	(3,230)	27%	(1)
USER FEES	(29,577)	(30,000)	<b>(30,000)</b>	(30,000)	--		
MEMBERSHIPS	(21,914)	(17,700)	<b>(17,700)</b>	(17,700)	--		
RECOVERIES	(68)	--	--	--	--		
PROGRAM REVENUES	(147,788)	(144,203)	<b>(148,368)</b>	(148,660)	(4,165)		
DONATIONS / FUNDRAISING	(1,225)	(2,700)	--	(900)	2,700	100%	(2)
	<u>(216,414)</u>	<u>(207,628)</u>	<u><b>(212,323)</b></u>	<u>(213,515)</u>	<u>(4,695)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	294,137	286,600	<b>293,900</b>	296,839	7,300		
OPERATING EXPENSE	3,208	6,460	<b>3,860</b>	3,756	(2,600)	40%	(3)
SUPPLIES	2,521	6,000	<b>4,400</b>	6,000	(1,600)		
PROGRAM EXPENSES	5,082	5,311	<b>5,221</b>	5,309	(90)		
MEETINGS, CONFERENCES, TRAINING	240	2,392	<b>2,392</b>	2,400	--		
FUEL / TRANSPORTATION COSTS	181	385	<b>385</b>	400	--		
MARKETING & PROMOTION	--	200	<b>200</b>	203	--		
	<u>305,368</u>	<u>307,348</u>	<u><b>310,358</b></u>	<u>314,907</u>	<u>3,010</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>88,955</u>	<u>99,720</u>	<u><b>98,035</b></u>	<u>101,392</u>	<u>(1,685)</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	--	--	--	4,000	--		
	<u>--</u>	<u>--</u>	<u>--</u>	<u>4,000</u>	<u>--</u>		
	<u>88,955</u>	<u>99,720</u>	<u><b>98,035</b></u>	<u>105,392</u>	<u>(1,685)</u>	2%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Change in pool rent rates					5100-6060		
(2) Reallocate to Program Revenues							
(3) To be in line with 2015 actuals							

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: VICTORIA PARK COMMUNITY CENTRE	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: FITNESS	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
USER FEES	(15,185)	(19,436)	<b>(18,446)</b>	(18,209)	990		
MEMBERSHIPS	(99,049)	(104,400)	<b>(104,400)</b>	(104,400)	--		
PROGRAM REVENUES	<u>(3,147)</u>	<u>(4,000)</u>	<b><u>(4,000)</u></b>	<u>(4,000)</u>	--		
	<u>(117,381)</u>	<u>(127,836)</u>	<b><u>(126,846)</u></b>	<u>(126,609)</u>	990		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	106,277	108,170	<b>108,790</b>	110,021	620		
OPERATING EXPENSE	1,031	1,150	<b>1,150</b>	1,150	--		
SUPPLIES	999	1,550	<b>1,550</b>	1,550	--		
PROGRAM EXPENSES	--	500	<b>500</b>	500	--		
MEETINGS, CONFERENCES, TRAINING	1,296	1,480	<b>1,680</b>	1,480	200		
FUEL / TRANSPORTATION COSTS	202	550	<b>550</b>	550	--		
CONTRACTED SERVICES	1,312	1,500	<b>1,500</b>	1,500	--		
MARKETING & PROMOTION	325	300	<b>300</b>	300	--		
EQUIP REPAIRS & MAINTENANCE	<u>1,779</u>	<u>7,000</u>	<b><u>4,000</u></b>	<u>7,000</u>	<u>(3,000)</u>	43%	(1)
	<u>113,222</u>	<u>122,200</u>	<b><u>120,020</u></b>	<u>124,051</u>	<u>(2,180)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>(4,159)</u>	<u>(5,636)</u>	<b><u>(6,826)</u></b>	<u>(2,558)</u>	<u>(1,190)</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	<u>8,000</u>	<u>8,000</u>	<b><u>10,000</u></b>	<u>10,000</u>	<u>2,000</u>		
	<u>8,000</u>	<u>8,000</u>	<b><u>10,000</u></b>	<u>10,000</u>	<u>2,000</u>		
	<u>3,841</u>	<u>2,364</u>	<b><u>3,174</u></b>	<u>7,442</u>	<u>810</u>		

**EXPLANATION OF CHANGE:**

(1) To bring in line with prior years actual

**INCLUDES DEPARTMENTS:**

5100-6070

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: VICTORIA PARK COMMUNITY CENTRE	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: PROGRAMS	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
USER FEES	(52,045)	(49,351)	<b>(49,267)</b>	(49,351)	84		
GRANTS / SUBSIDIES / REBATES	(9,383)	(6,924)	<b>(9,936)</b>	(9,936)	(3,012)	44%	(1)
PROGRAM REVENUES	<u>(108,669)</u>	<u>(116,029)</u>	<b><u>(117,279)</u></b>	<u>(119,181)</u>	<u>(1,250)</u>		
	<u>(170,097)</u>	<u>(172,304)</u>	<b><u>(176,482)</u></b>	<u>(178,468)</u>	<u>(4,178)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	185,071	174,853	<b>179,090</b>	180,860	4,237		
OPERATING EXPENSE	709	1,490	<b>1,490</b>	1,490	--		
SUPPLIES	5,914	8,110	<b>7,822</b>	8,110	(288)		
PROGRAM EXPENSES	8,377	9,645	<b>9,845</b>	9,845	200		
MEETINGS, CONFERENCES, TRAINING	160	700	<b>700</b>	700	--		
FUEL / TRANSPORTATION COSTS	124	825	<b>825</b>	825	--		
CONTRACTED SERVICES	1,800	3,492	<b>2,250</b>	3,492	(1,242)		
MARKETING & PROMOTION	560	500	<b>500</b>	1,500	--		
	<u>202,714</u>	<u>199,615</u>	<b><u>202,522</u></b>	<u>206,822</u>	<u>2,907</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>32,617</u>	<u>27,311</u>	<b><u>26,040</u></b>	<u>28,354</u>	<u>(1,271)</u>		
<b>OTHER</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>		
	--	--	--	--	--		
	<u>32,617</u>	<u>27,311</u>	<b><u>26,040</u></b>	<u>28,354</u>	<u>(1,271)</u>	5%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) 2015 was budgeted low					5100-6090		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: VICTORIA PARK COMMUNITY CENTRE	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: FACILITY	2015	2015	2016	2017	(fav)	% if > \$2,500	
					unfav	& +/- 5%	ref
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(2,253)	(3,000)	<b>(3,000)</b>	(3,000)	--		
RENT / LEASES	(4,825)	(600)	<b>(6,925)</b>	(9,452)	(6,325)	1054%	(1)
	<u>(7,078)</u>	<u>(3,600)</u>	<u><b>(9,925)</b></u>	<u>(12,452)</u>	<u>(6,325)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	217,141	228,750	<b>216,640</b>	218,808	(12,110)	5%	
OPERATING EXPENSE	8,340	11,840	<b>10,140</b>	10,227	(1,700)		
UTILITIES - HEAT, HYDRO, WATER	147,532	153,110	<b>152,106</b>	155,517	(1,004)		
SUPPLIES	1,157	1,500	<b>1,500</b>	1,522	--		
MEETINGS, CONFERENCES, TRAINING	600	300	<b>300</b>	300	--		
MARKETING & PROMOTION	--	200	<b>200</b>	200	--		
EQUIP REPAIRS & MAINTENANCE	42,298	50,400	<b>50,100</b>	44,150	(300)		
BLDG REPAIRS & MAINTENANCE	12,808	19,750	<b>21,750</b>	20,757	2,000		
SNOW REMOVAL AND SANDING	4,210	10,000	<b>8,000</b>	10,000	(2,000)		
MAINTENANCE CONTRACTS	18,734	18,000	<b>18,000</b>	18,000	--		
	<u>452,819</u>	<u>493,850</u>	<u><b>478,736</b></u>	<u>479,480</u>	<u>(15,114)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>445,741</u>	<u>490,250</u>	<u><b>468,811</b></u>	<u>467,028</u>	<u>(21,439)</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	8,000	8,000	<b>40,000</b>	--	32,000	400%	(2)
	<u>8,000</u>	<u>8,000</u>	<u><b>40,000</b></u>	<u>--</u>	<u>32,000</u>		
	<u>453,741</u>	<u>498,250</u>	<u><b>508,811</b></u>	<u>467,028</u>	<u>10,561</u>	2%	

**EXPLANATION OF CHANGE:**

- (1) New tenant: Youth for Christ
- (2) Based on anticipated capital projects for 2016 and 2017

**INCLUDES DEPARTMENTS:**

5100-4100

## Town of Ingersoll

## 2016 Budget

February 4, 2016

DEPARTMENT: YOUTH CENTRE ACTIVITY: TOTAL ALL ACTIVITIES	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(25,779)	(56,500)	<b>(35,500)</b>	(35,500)	21,000	37%	
RENT / LEASES	(51,602)	(56,876)	<b>(57,076)</b>	(57,076)	(200)		
USER FEES	(500)	(150)	<b>(5,250)</b>	(5,150)	(5,100)		
MEMBERSHIPS	(848)	(2,000)	<b>(1,000)</b>	(1,000)	1,000		
RECOVERIES	2,149	(1,250)	<b>(2,450)</b>	(2,450)	(1,200)		
GRANTS / SUBSIDIES / REBATES	(84,221)	(143,015)	<b>(73,100)</b>	(32,400)	69,915	49%	
PROGRAM REVENUES	(14,934)	(13,400)	<b>(5,000)</b>	(5,000)	8,400	63%	
DONATIONS / FUNDRAISING	<u>(140,705)</u>	<u>(109,700)</u>	<b><u>(118,700)</u></b>	<u>(118,700)</u>	<u>(9,000)</u>	8%	
	<u>(316,439)</u>	<u>(382,891)</u>	<b><u>(298,076)</u></b>	<u>(257,276)</u>	<u>84,815</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	727,124	717,343	<b>659,100</b>	665,691	(58,243)	8%	
ADMINISTRATIVE EXPENSE	9,274	11,250	<b>10,649</b>	10,455	(601)		
OPERATING EXPENSE	16,835	17,600	<b>20,655</b>	14,455	3,055	17%	
COMMUNICATIONS	6,951	6,600	<b>6,950</b>	6,950	350		
UTILITIES - HEAT, HYDRO, WATER	28,735	26,780	<b>28,375</b>	28,653	1,595		
SUPPLIES	8,076	13,000	<b>13,700</b>	8,700	700		
PROGRAM EXPENSES	24,715	33,225	<b>32,300</b>	17,650	(925)		
MEETINGS, CONFERENCES, TRAINING	6,004	5,502	<b>4,800</b>	3,300	(702)		
FUEL / TRANSPORTATION COSTS	3,237	7,224	<b>3,400</b>	2,324	(3,824)	53%	
PROFESSIONAL FEES	--	1,500	--	--	(1,500)		
CONTRACTED SERVICES	2,983	2,396	<b>3,616</b>	3,940	1,220		
MARKETING & PROMOTION	4,795	3,300	<b>10,850</b>	850	7,550	229%	
EQUIP REPAIRS & MAINTENANCE	13,320	14,300	<b>10,950</b>	17,650	(3,350)	23%	
BLDG REPAIRS & MAINTENANCE	11,820	11,400	<b>10,400</b>	11,400	(1,000)		
SNOW REMOVAL AND SANDING	4,275	4,500	<b>5,000</b>	6,000	500		
MAINTENANCE CONTRACTS	7,389	8,066	<b>6,674</b>	6,674	(1,392)		
	<u>875,533</u>	<u>883,986</u>	<b><u>827,419</u></b>	<u>804,692</u>	<u>(56,567)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>559,095</u>	<u>501,095</u>	<b><u>529,343</u></b>	<u>547,416</u>	<u>28,248</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	7,500	7,500	<b>2,500</b>	2,500	(5,000)	67%	
	<u>7,500</u>	<u>7,500</u>	<b><u>2,500</u></b>	<u>2,500</u>	<u>(5,000)</u>		
	<u>566,595</u>	<u>508,595</u>	<b><u>531,843</u></b>	<u>549,916</u>	<u>23,248</u>	5%	
<b>SUMMARY OF ALL YOUTH CENTRE ACTIVITIES:</b>							
FACILITY			<b>95,163</b>				
TECHNOLOGY PROGRAMS			<b>86,710</b>				
GENERAL PROGRAMS			<b>349,970</b>				
CAREER & SKILLS PROGRAM			--				
			<b><u>531,843</u></b>				

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: YOUTH CENTRE ACTIVITY: FACILITY	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500 unfav & +/- 5%	ref
<b>REVENUE</b>							
RENT / LEASES	(34,312)	(35,876)	<b>(37,376)</b>	(37,376)	(1,500)		
RECOVERIES	(1,069)	(1,250)	<b>(1,250)</b>	(1,250)	--		
	<u>(35,381)</u>	<u>(37,126)</u>	<u><b>(38,626)</b></u>	<u>(38,626)</u>	<u>(1,500)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	71,691	71,050	<b>68,540</b>	69,225	(2,510)		
OPERATING EXPENSE	5,407	3,600	<b>4,950</b>	4,950	1,350		
UTILITIES - HEAT, HYDRO, WATER	28,735	26,780	<b>28,375</b>	28,653	1,595		
FUEL / TRANSPORTATION COSTS	632	324	<b>400</b>	324	76		
CONTRACTED SERVICES	159	--	--	324	--		
EQUIP REPAIRS & MAINTENANCE	5,565	8,650	<b>9,450</b>	11,650	800		
BLDG REPAIRS & MAINTENANCE	11,820	11,400	<b>10,400</b>	11,400	(1,000)		
SNOW REMOVAL AND SANDING	4,275	4,500	<b>5,000</b>	6,000	500		
MAINTENANCE CONTRACTS	7,389	8,066	<b>6,674</b>	6,674	(1,392)		
	<u>135,673</u>	<u>134,370</u>	<u><b>133,789</b></u>	<u>139,200</u>	<u>(581)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>100,292</u>	<u>97,244</u>	<u><b>95,163</b></u>	<u>100,574</u>	<u>(2,081)</u>		
<b>OTHER</b>							
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>		
	<u>100,292</u>	<u>97,244</u>	<u><b>95,163</b></u>	<u>100,574</u>	<u>(2,081)</u>	2%	
<b>EXPLANATION OF CHANGE:</b>	<b>INCLUDES DEPARTMENTS:</b>						
None	5200-4100						

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: YOUTH CENTRE	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: TECHNOLOGY PROGRAMS	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(20,349)	(51,000)	<b>(30,000)</b>	(30,000)	21,000	41%	(1)
RENT / LEASES	(17,100)	(19,500)	<b>(19,500)</b>	(19,500)	--		
USER FEES	--	--	<b>(5,000)</b>	(5,000)	(5,000)		
RECOVERIES	(2,408)	--	<b>(1,200)</b>	(1,200)	(1,200)		
PROGRAM REVENUES	(1,250)	(250)	--	--	250		
DONATIONS / FUNDRAISING	(38,352)	(29,800)	<b>(29,800)</b>	(29,800)	--		
	<u>(79,459)</u>	<u>(100,550)</u>	<u><b>(85,500)</b></u>	<u>(85,500)</u>	15,050		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	163,518	156,193	<b>160,510</b>	162,115	4,317		
ADMINISTRATIVE EXPENSE	2,119	1,200	<b>1,750</b>	1,750	550		
OPERATING EXPENSE	2,544	4,500	<b>3,500</b>	4,000	(1,000)		
SUPPLIES	261	2,000	<b>700</b>	700	(1,300)		
PROGRAM EXPENSES	--	600	--	--	(600)		
MEETINGS, CONFERENCES, TRAINING	--	252	--	--	(252)		
FUEL / TRANSPORTATION COSTS	35	550	--	--	(550)		
CONTRACTED SERVICES	2,702	2,300	<b>2,500</b>	2,500	200		
MARKETING & PROMOTION	--	950	--	--	(950)		
EQUIP REPAIRS & MAINTENANCE	115	1,400	<b>750</b>	750	(650)		
	<u>171,294</u>	<u>169,945</u>	<u><b>169,710</b></u>	<u>171,815</u>	(235)		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>91,836</u>	<u>69,395</u>	<u><b>84,210</b></u>	<u>86,315</u>	14,815		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	7,500	7,500	<b>2,500</b>	2,500	(5,000)	67%	(2)
	<u>7,500</u>	<u>7,500</u>	<u><b>2,500</b></u>	<u>2,500</u>	(5,000)		
	<u><u>99,336</u></u>	<u><u>76,895</u></u>	<u><u><b>86,710</b></u></u>	<u><u>88,815</u></u>	<u><u>9,815</u></u>	13%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Demand for services less than previously budgeted					5200-6170		
(2) Directly related to sale of services					5200-6210		
					5200-6270		
					5200-6290		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: YOUTH CENTRE ACTIVITY: GENERAL PROGRAMS	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(5,430)	(5,500)	<b>(5,500)</b>	(5,500)	--		
RENT / LEASES	(190)	(1,500)	<b>(200)</b>	(200)	1,300		
USER FEES	(500)	(150)	<b>(250)</b>	(150)	(100)		
MEMBERSHIPS	(848)	(2,000)	<b>(1,000)</b>	(1,000)	1,000		
RECOVERIES	(1,874)	(7,500)	--	--	7,500	100%	(1)
GRANTS / SUBSIDIES / REBATES	(16,695)	(32,400)	<b>(32,400)</b>	(32,400)	--		
PROGRAM REVENUES	(13,684)	(13,150)	<b>(5,000)</b>	(5,000)	8,150	62%	(2)
DONATIONS / FUNDRAISING	(101,944)	(79,900)	<b>(88,900)</b>	(88,900)	(9,000)	11%	(3)
	<u>(141,164)</u>	<u>(142,100)</u>	<u><b>(133,250)</b></u>	<u>(133,150)</u>	<u>8,850</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	449,687	419,460	<b>430,050</b>	434,351	10,590		
ADMINISTRATIVE EXPENSE	5,410	7,550	<b>8,399</b>	8,705	849		
OPERATING EXPENSE	5,022	4,750	<b>4,505</b>	5,505	(245)		
COMMUNICATIONS	6,951	6,600	<b>6,950</b>	6,950	350		
SUPPLIES	7,361	10,000	<b>8,000</b>	8,000	(2,000)		
PROGRAM EXPENSES	19,725	17,750	<b>17,300</b>	17,650	(450)		
MEETINGS, CONFERENCES, TRAINING	4,332	3,250	<b>3,300</b>	3,300	50		
FUEL / TRANSPORTATION COSTS	1,369	2,000	<b>2,000</b>	2,000	--		
CONTRACTED SERVICES	122	96	<b>1,116</b>	1,116	1,020		
MARKETING & PROMOTION	511	850	<b>850</b>	850	--		
EQUIP REPAIRS & MAINTENANCE	7,640	4,250	<b>750</b>	5,250	(3,500)	82%	(4)
	<u>508,131</u>	<u>476,556</u>	<u><b>483,220</b></u>	<u>493,677</u>	<u>6,664</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>366,967</u>	<u>334,456</u>	<u><b>349,970</b></u>	<u>360,527</u>	<u>15,514</u>		
<b>OTHER</b>							
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>		
	<u>366,967</u>	<u>334,456</u>	<u><b>349,970</b></u>	<u>360,527</u>	<u>15,514</u>	5%	
<b>EXPLANATION OF CHANGE:</b>	<b>INCLUDES DEPARTMENTS:</b>						
	5200-6090						
(1) Sure Start Program Funding ended							
(2) } Reallocation between accounts							
(3) }							
(4) Minimum Skate Park repairs for 2016							



**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: YOUTH CENTRE	YTD Actual	Budget		Projection	Change 2015 to 2016		
ACTIVITY: CAREER & SKILLS PROGRAM	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
RECOVERIES	7,500	7,500	--	--	(7,500)	100%	
GRANTS / SUBSIDIES / REBATES	(67,526)	(110,615)	<b>(40,700)</b>	--	69,915	63%	
DONATIONS / FUNDRAISING	(409)	--	--	--	--		
	<u>(60,435)</u>	<u>(103,115)</u>	<u><b>(40,700)</b></u>	<u>--</u>	<u>62,415</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	42,229	70,640	--	--	(70,640)	100%	
ADMINISTRATIVE EXPENSE	1,744	2,500	<b>500</b>	--	(2,000)		
OPERATING EXPENSE	3,861	4,750	<b>7,700</b>	--	2,950	62%	
SUPPLIES	454	1,000	<b>5,000</b>	--	4,000	400%	
PROGRAM EXPENSES	4,990	14,875	<b>15,000</b>	--	125		
MEETINGS, CONFERENCES, TRAINING	1,672	2,000	<b>1,500</b>	--	(500)		
FUEL / TRANSPORTATION COSTS	1,201	4,350	<b>1,000</b>	--	(3,350)	77%	
PROFESSIONAL FEES	--	1,500	--	--	(1,500)		
MARKETING & PROMOTION	4,283	1,500	<b>10,000</b>	--	8,500	567%	
	<u>60,435</u>	<u>103,115</u>	<u><b>40,700</b></u>	<u>--</u>	<u>(62,415)</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>0</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>		
<b>OTHER</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>		
	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>		
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
This is a 100% funded program will end March 31 2016.					5200-6195		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: MUSEUMS FACILITY	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav) unfav	% if > \$2,500 & +/- 5%	ref
<b>REVENUE</b>	--	--	--	--	--		
<b>EXPENSE</b>							
OPERATING EXPENSE	105	200	<b>200</b>	200	--		
UTILITIES - HEAT, HYDRO, WATER	7,955	6,900	<b>7,700</b>	7,600	800		
LAND MAINTENANCE & IMPROVEMENT	1,215	1,000	<b>3,000</b>	1,000	2,000		
EQUIP REPAIRS & MAINTENANCE	276	500	<b>500</b>	500	--		
BLDG REPAIRS & MAINTENANCE	4,260	5,000	<b>6,700</b>	3,000	1,700		
SNOW REMOVAL AND SANDING	1,305	2,000	<b>2,000</b>	2,000	--		
MAINTENANCE CONTRACTS	37	500	<b>250</b>	500	(250)		
	<u>15,154</u>	<u>16,100</u>	<u><b>20,350</b></u>	<u>14,800</u>	<u>4,250</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>15,154</u>	<u>16,100</u>	<u><b>20,350</b></u>	<u>14,800</u>	<u>4,250</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	1,500	3,000	<b>9,000</b>	10,000	6,000	200%	(1)
	<u>1,500</u>	<u>3,000</u>	<u><b>9,000</b></u>	<u>10,000</u>	<u>6,000</u>		
	<u><u>16,654</u></u>	<u><u>19,100</u></u>	<u><u><b>29,350</b></u></u>	<u><u>24,800</u></u>	<u><u>10,250</u></u>	54%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) To fund Survey of lands for Interpretive Centre and HVAC upgrades					6200-4100		

**Town of Ingersoll**

**2016 Budget**

**February 4, 2016**

DEPARTMENT: MUSEUMS PROGRAMS	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
SALE OF GOODS OR SERVICES	(5,992)	(2,800)	<b>(3,200)</b>	(3,200)	(400)		
RENT / LEASES	(99)	(100)	<b>(100)</b>	(100)	--		
USER FEES	(883)	(1,700)	<b>(1,700)</b>	(1,800)	--		
GRANTS / SUBSIDIES / REBATES	(11,926)	(16,980)	<b>(14,180)</b>	(14,180)	2,800	16%	(1)
PROGRAM REVENUES	(8,378)	(4,150)	<b>(7,600)</b>	(3,950)	(3,450)	83%	(2)
DONATIONS / FUNDRAISING	(4,842)	(1,000)	<b>(4,550)</b>	(2,150)	(3,550)	355%	(3)
	<u>(32,119)</u>	<u>(26,730)</u>	<u><b>(31,330)</b></u>	<u>(25,380)</u>	<u>(4,600)</u>		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	102,074	106,910	<b>141,133</b>	142,529	34,223	32%	(4)
ADMINISTRATIVE EXPENSE	528	1,150	<b>1,150</b>	1,475	--		
OPERATING EXPENSE	3,296	1,250	<b>1,550</b>	1,950	300		
COMMUNICATIONS	605	750	<b>750</b>	800	--		
SUPPLIES	3,545	3,100	<b>4,000</b>	3,350	900		
PROGRAM EXPENSES	14,879	16,750	<b>19,000</b>	18,000	2,250		
MEETINGS, CONFERENCES, TRAINING	778	800	<b>800</b>	500	--		
FUEL / TRANSPORTATION COSTS	112	700	<b>300</b>	600	(400)		
CONTRACTED SERVICES	51	300	<b>300</b>	300	--		
MARKETING & PROMOTION	5,484	9,650	<b>11,250</b>	9,750	1,600		
EQUIP REPAIRS & MAINTENANCE	1,139	3,450	<b>2,500</b>	3,200	(950)		
MAINTENANCE CONTRACTS	--	2,000	<b>200</b>	2,500	(1,800)		
	<u>132,491</u>	<u>146,810</u>	<u><b>182,933</b></u>	<u>184,954</u>	<u>36,123</u>		
<b>NET OPERATING (REVENUE) EXPENSE</b>	<u>100,371</u>	<u>120,080</u>	<u><b>151,603</b></u>	<u>159,574</u>	<u>31,523</u>		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	7,500	6,000	--	--	(6,000)	100%	(5)
	<u>7,500</u>	<u>6,000</u>	<u>--</u>	<u>--</u>	<u>(6,000)</u>		
	<u>107,871</u>	<u>126,080</u>	<u><b>151,603</b></u>	<u>159,574</u>	<u>25,523</u>	20%	
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Decrease in Young Canada Works Funding					6010-4000		
(2) Add signs rent for special events					6200-4000		
(3) Donations for the Cheese Plaque					6200-6810		
(4) } Allocation of the wages of Economic Development staff when working on museum special events							
} Add new contract position to catalog museum collection							
(5) Moved under Facility Budget							

**Town of Ingersoll  
2016 Budget  
February 4, 2016**

DEPARTMENT: ECONOMIC DEVELOPMENT	YTD Actual	Budget		Projection	Change 2015 to 2016		
	2015	2015	2016	2017	(fav)	% if > \$2,500	ref
					unfav	& +/- 5%	
<b>REVENUE</b>							
GRANTS / SUBSIDIES / REBATES	(12,035)	(1,500)	<b>(5,400)</b>	(5,000)	(3,900)		260% (1)
	(12,385)	(1,500)	<b>(5,400)</b>	(5,000)	(3,900)		
<b>EXPENSE</b>							
SALARIES, WAGES & BENEFITS	190,634	189,332	<b>179,760</b>	181,400	(9,572)		5% (2)
ADMINISTRATIVE EXPENSE	84	4,200	<b>1,450</b>	1,700	(2,750)		65% (3)
OPERATING EXPENSE	117	200	<b>200</b>	200	--		
COMMUNICATIONS	1,472	2,000	<b>1,500</b>	2,200	(500)		
PROGRAM EXPENSES	10,758	14,500	<b>13,550</b>	15,800	(950)		
MEETINGS, CONFERENCES, TRAINING	11,396	10,750	<b>4,250</b>	5,250	(6,500)		60% (4)
FUEL / TRANSPORTATION COSTS	2,254	1,650	<b>4,320</b>	4,320	2,670		162% (5)
PROFESSIONAL FEES	61	5,750	<b>500</b>	10,750	(5,250)		91% (6)
MARKETING & PROMOTION	21,552	29,000	<b>28,500</b>	30,500	(500)		
	238,329	257,382	<b>234,030</b>	252,120	(23,352)		
<b>NET OPERATING (REVENUE) EXPENSE</b>	225,944	255,882	<b>228,630</b>	247,120	(27,252)		
<b>OTHER</b>							
TRANSFER TO RESERVES & RES FUNDS	--	--	<b>25,000</b>	--	25,000		(7)
	--	--	<b>25,000</b>	--	25,000		
	225,944	255,882	<b>253,630</b>	247,120	(2,252)		1%
<b>EXPLANATION OF CHANGE:</b>					<b>INCLUDES DEPARTMENTS:</b>		
(1) Anticipated increase in SOMA subsidy					7000-4000		
(2) Allocation of the wages of Economic Development staff when working on museum special events							
(3) Reduction in courier charges to send out 2016 Tourism Guide							
(4) Trip in Japan in 2015, no for 2016							
(5) Increase in travel and mileage costs							
(6) \$5,000 reserve established in 2015. Special projects will be funded from the reserve if required							
(7) To fund 401 Signs							

**Town of Ingersoll**  
**2016 Budget**  
**Reserve and Reserve Fund Continuity**  
**February 4, 2016**

	<b>Opening Balance</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Income</b>	<b>Ending Balance</b>	<b>Change fav/(unfav)</b>
<b><u>RESERVES</u></b>						
WORKING FUNDS	192,278				192,278	--
CURRENT PURPOSES	313,815	192,500	97,500		408,815	95,000
CAPITAL PURPOSES	4,362,382	2,724,560	2,720,000		4,366,942	4,560
	<b>4,868,475</b>	<b>2,917,060</b>	<b>2,817,500</b>	<b>--</b>	<b>4,968,035</b>	<b>99,560</b>
<b><u>RESERVE FUNDS</u></b>						
DISCRETIONARY	405,767	12,500	10,000	6,086	414,353	8,586
OBLIGATORY	1,891,193		526,848	633,806	1,998,151	106,958
	<b>2,296,960</b>	<b>12,500</b>	<b>536,848</b>	<b>639,892</b>	<b>2,412,504</b>	<b>115,544</b>
TOTAL	<b>7,165,435</b>	<b>2,929,560</b>	<b>3,354,348</b>	<b>639,892</b>	<b>7,380,539</b>	<b>215,104</b>

**SOURCE OF TRANSACTIONS**

OPERATING	2,929,560	122,896
CAPITAL		3,231,452
	<b>2,929,560</b>	<b>3,354,348</b>

**Town of Ingersoll  
2016 Budget  
Reserve Fund Continuity Detail  
February 4, 2016**

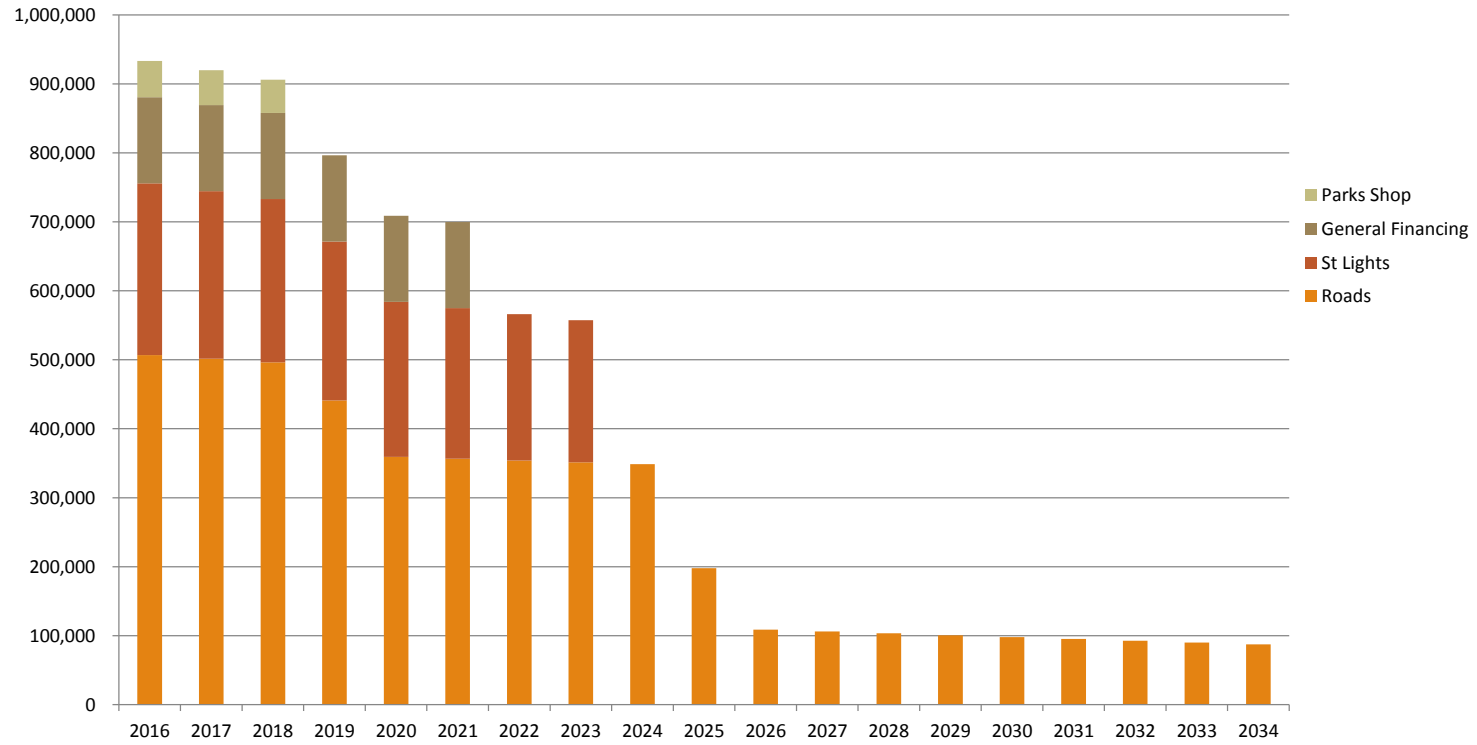
<u>Reserve Funds</u>	2015 Ending Balance	Transfers In	Interest	Budgeted Transfers Out	2016 Ending Balance
00950 Sick Leave	64,013	11,500	960	\$ 10,000	66,473
00953 Industrial Land	341,754	1,000	5,126		347,880
<b>Discretionary Reserve Funds</b>	405,767	12,500	6,086	10,000	414,353
		<b>Collected</b>			
Federal Gas Tax	573,085	360,738	8,596	502,000	440,419
Prov Dedicated Gas Tax for Transportation	639,378	48,700	9,591		697,669
00955 Cash-In-Lieu of Parkland	5,827	0	87	0	5,914
00963 Development Charges (Fire Services)	20,715	8,000	311		29,026
00970 Development Charges (Roads/Related)	171,129	130,000	2,567	24,848	278,848
00975 Development Charges (Parks & Rec)	381,478	44,000	5,722		431,200
00960 Development Charges (Admin)	61,707	9,600	926		72,233
00965 Development Charges (Police)	6,776		102		6,878
00967 Development Charges (PW Fleet/Bldg)	26,484		397		26,881
00977 Development Charges (Stormwater)	4,614	4,400	69		9,083
<b>Obligatory Reserve Fund</b>	1,891,193	605,438	28,368	526,848	1,998,151
<b>Total</b>	2,296,960	617,938	34,454	536,848	2,412,504

**Town of Ingersoll  
2016 Budget  
Reserve Continuity Detail  
February 4, 2016**

Reserve	2015 Ending Balance	Budget		2016 Ending Balance
		Transfers In	Transfers Out	
<b>General Administration</b>				
Reserve - Unfinanced Industrial Land	(2,128,791)	1300-4000-98950	150,000	(1,978,791)
Reserves - Working Capital	192,278			192,278
Reserves - Legal Fees	197,762			197,762
Reserves - Admin Equip/Programming	65,636			65,636
Reserves - Finance	2,078,022	1000-4000-98950		2,078,022
Reserves - Oxford N Parking Lot Paving Lane	35,929			35,929
Reserves - Clerk's Operational	36,343	1000-4000-98950	7,500	43,843
Reserves - Capital Contingency	624,252			624,252
Reserves - Election	32,882	1000-4000-98950	10,000	42,882
Reserves - Health Recruitment	12,500			12,500
Reserves - Administration Facility	94,598	2000-4030-98950	65,000	113,598
Reserves - Public Buildings - General	199,895	2000-4020-98950	40,000	192,895
Reserves - Economic Development	27,721	7000-4000-98950	25,000	2,721
Reserves - Building Inspection	9,710	3400-4000-98950		9,710
Reserves - I.T. Hardware	77,377	1002-4000-98950	27,000	29,377
Reserves - Fire	350,693	3000-4000-98950	176,000	466,693
Reserves - Police Services Board	1,467			1,467
Reserves - Police Facility	70,437	3200-4100-98950	15,350	42,787
<b>Museum</b>				
Reserves - Museum	219,810	6200-4000-98950	9,000	148,810
			65,000 capital	
			15,000 capital	
Reserves - Museum Artifact Donations	1,100			1,100
Reserves - Sports Hall of Fame	10,244			10,244
<b>Public Works/Engineering</b>				
Reserves - PW Machinery / Equip	537,549	4500-4230-98950	230,000	547,549
		4500-4000-98950	5,000	
		4000-4230-98950		
Reserves - Replacement Trees	8,283		2,500	5,783
Reserves - Engineering - Misc. Projects	1,480,964	4000-4000-98950	1,617,000	1,111,964
			1,025,000 capital	
			450,000 capital	
			285,000 capital	
			60,000 capital	
			31,000 capital	
			20,000 capital	
			4,000 capital	
			6,000 capital	
			10,000 capital	
			95,000 01-4500-4130-01950	
<b>Parks &amp; Recreation</b>				
Reserves - Ice Fee Increase	417,780	5000-6020-98950	19,210	596,990
		5000-6020-98950	250,000	
Reserves - Parks Trails	25,687	5000-6050-98950	15,000	40,687
Reserves - Squash Club	297			297
Reserves - Parks Equipment	17,489	5000-6050-98950	35,000	17,489
Reserves - Parks Facilities	75,348	5000-6020-98950		155,848
		5000-6020-98950	92,500	
		5000-6020-98950	8,000	
		5000-6050-98950	40,000	
Reserves - Parks VPCC Facility	9,025	5100-4100-98950	40,000	31,025
Reserves - Parks - Dog Park	5,000			5,000
Reserves - New Fitness Equipment	4,497	5100-6070-98950	10,000	14,497
Reserves - Fusion Technology Replacement	17,500	5200-6170-98950	2,500	20,000
Reserves - Recreation Admin - Future Use	59,192	5000-4000-98950	15,500	87,192
		0100-4000-98950	12,500	
<b>Total</b>	<b>4,868,475</b>		<b>2,917,060</b>	<b>4,968,035</b>
Working	192,278		0	192,278
Current	313,815		167,500	478,815
Capital	4,362,382		2,749,560	4,296,942
	<b>4,868,475</b>		<b>2,917,060</b>	<b>4,968,035</b>

Town of Ingersoll  
Draft Budget 2016  
February 4, 2016

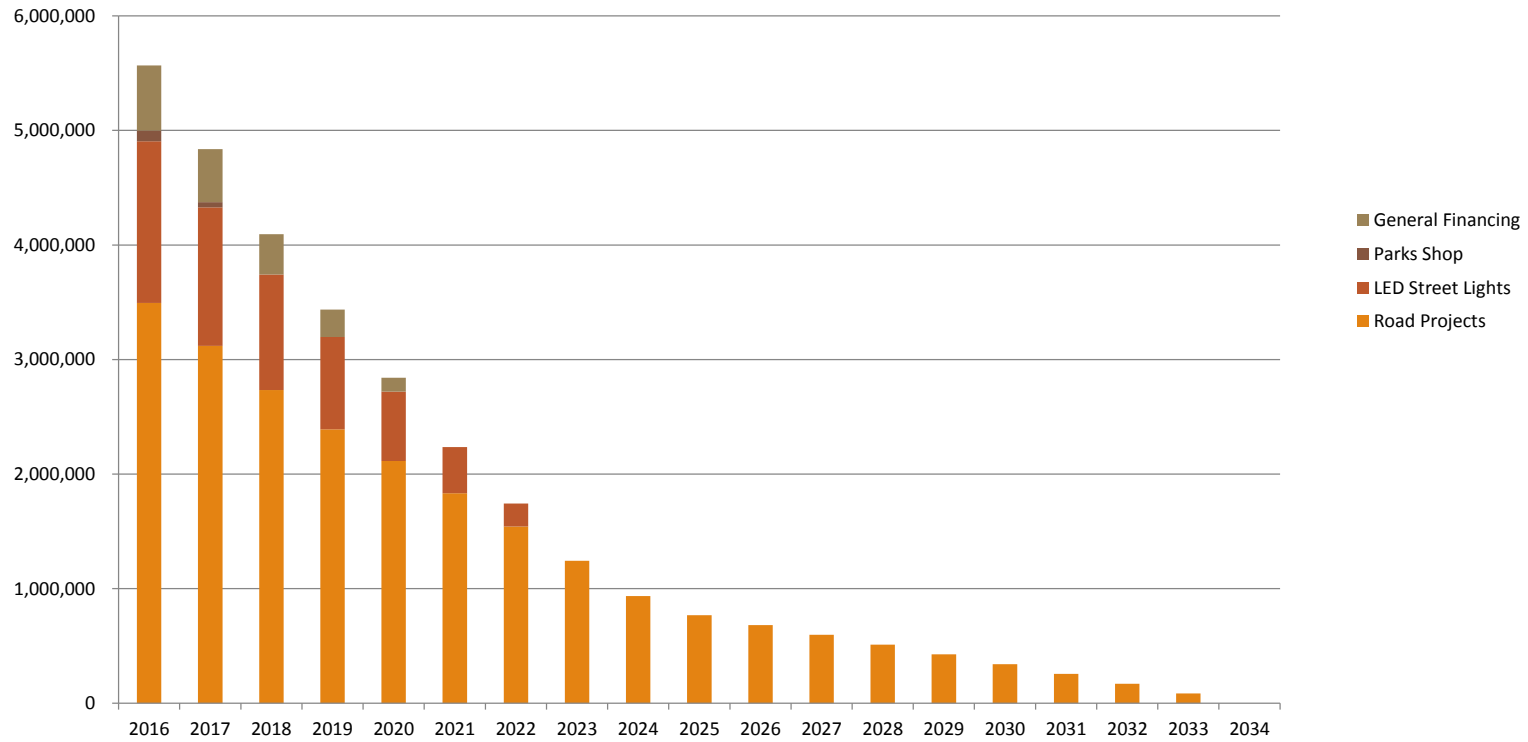
Town of Ingersoll  
Existing Debt





Town of Ingersoll  
Draft Budget 2016  
February 4, 2016

Town of Ingersoll  
2016 and Prior Debt  
Debt Outstanding at End of Year



**Town of Ingersoll**  
**2016 Budget**  
**Budget Restated in PSAB Format**  
**February 4, 2016**

	<u>As Budget</u>	<u>PSAB Financials</u>
Net revenue prior to following amounts	(4,336,303)	(4,336,303)
Items included in Budget that are not PSAB Revenues or Expenses		
Debenture Principal Repayment	716,743	
Capital Expenditures	3,520,000	
Contributions from Reserves		
Operating	(97,500)	
Capital	(2,720,000)	
Transfer to Reserves	2,917,060	
PSAB items not in Budget		
Increase in Post Employment Liability		61,839
Amortization		2,600,000
Loss on Disposal of Assets		200,000
Annual Surplus	<u>          --</u>	<u>          (1,474,464)</u>

**TOWN OF INGERSOLL  
2016 CAPITAL BUDGET  
FINAL  
\$,000**

PROJECT	Dept	TOTAL	Levy				County
			Trf Reserves	Reserve	Res Fund	Grants	
CityWide Software (AMP and PSAB)	Treasury	38			38		
Hardware Upgrades	IT	75		75			
Chief's Car	Fire	50		50			
Fire Burn Building	Fire	10		10			
Town Centre Building Automation System	Bldgs	80			40		40
Town Centre Water Boiler Replacement	Bldgs	50	13		12		25
Town Centre Backflow Preventer Installation	Bldgs	15		8			8
Town Centre Window Replacement	Bldgs	64				32	32
Town Centre Building Curbing	Bldgs	20	10				10
OPP & Fire Hall flooring replacement	Bldgs	60	20	40			
Town Centre Hot Water Boiler Stack & Stack Chimney	Bldgs	30	15				15
Parking lot Fire hall-pavement replacement	Bldgs	30	20	10			
Pavement Preservation Program	Eng	283			283		
Pavement Prevention - Cherry St MP (Carrol St to Harris St)	Eng	111			41	70	
Holcroft St Topcoat	Eng	88			88		
Tunis St Reconstruction	Eng	1,025	1025				
Etna/Centre/Martha St Reconstruction	Eng	450	450				
Concession St. (Wellington to Centre)	Eng	285	11	274			
Sutherland Creek Flood Mitigation	Eng	60		60			
North Town Line E (Pemberton to Mutual)	Eng	31	31				
N Town Line W (Thames to Shelton Drive)	Eng	20	20				
Dufferin St Reconstruction (Oxford St to West End)	Eng	4	4				
Oxford Street Parking Lot/Market Lane	Eng	6	6				
STREET LIGHT REPLACEMENT	Eng	10		10			
REPLACE TRUCK #3	PW	225		225			
Grading/Drainage - Arena Rear Property	Parks&Rec	20	20				
Park Land Acquisition	Parks&Rec	42	42				
Multi Use Facility Needs Study / Conceptual Drawings	Parks&Rec	90		90			
Reconstruction of Sports Fields - Garnet Elliott	Parks&Rec	60	40			20	
Replace 1999 Dodge Truck	Parks&Rec	35	35				
VPCC Repair Retaining Wall - Rear Entrance	Parks&Rec	9	9				
VPCC Replace Floor Machine	Parks&Rec	9	9				
Relocation of Kirwin Barn	Museum	65		65			
HVAC Replacement / Upgrades	Museum	10		5		5	
INTERPREATIVE CENTRE Survey of lands	Museum	10		10			
Town Entrance Signs	Ec Dev	50	25	25			
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 3,520</b>	<b>\$ 1,805</b>	<b>\$ 957</b>	<b>\$ 502</b>	<b>\$ 127</b>	<b>\$ 130</b>

**TOWN OF INGERSOLL**  
**10 YEAR CAPITAL FORECAST - 2016 TO 2025**  
**2016 CAPITAL BUDGET**  
**\$,000**

PROJECT	Funding Source	Project Category	Project Priority	Total 2016 & On	10 YEAR CAPITAL FORECAST COSTS										
					2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
<b>Discussion Items</b>															
CityWide Software (AMP and PSAB)	Gas Tax	Efficiency / Cost Savings	Medium	38	38										
<b>GENERAL GOVERNMENT</b>															
<b>INFORMATION TECHNOLOGY - IT</b>															
Hardware Upgrades	IT Reserve	Critical	High	100	75	25									
Phone System Replacement	IT Reserve			15					15						
<b>TOTAL - GENERAL GOVERNMENT</b>				153	113	25	0	0	15	0	0	0	0	0	0
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>															
<b>FIRE</b>															
Chief's Car	Fire Reserve	Critical	High	50	50										
Fire Burn Building	Fire Reserve	Growth	Medium	10	10										
Gear for additional volunteer firefighters	Fire Reserve			36			18							18	
54-07 Chev 2011 Pickup	Fire Reserve			50					50						
54-04 AERIAL TRUCK	Fire Reserve			1,200								1,200			
<b>PUBLIC BUILDINGS</b>															
Town Centre Building Automation System Replacement	Gas Tax Oxford County	Critical	High	40 40	40 40										
Town Centre Water Boiler Replacement	Oxford Fac Reserve Gas Tax Oxford County	Critical	High	13 12 25	13 12 25										
Town Centre Backflow Preventer Installation	Oxford Fac Reserve Oxford County	Critical	High	8 8	8 8										
Town Centre Window Replacement	Canada 150 Grant Oxford County	Mandatory	High	32 32	32 32										
Town Centre Building Curbing	Oxford Fac Reserve Oxford County	Efficiency / Cost Savings	Medium	10 10	10 10										
OPP flooring replacement	Police Reserve	Service Level	Medium	43	43										
FIRE HALL flooring replacement	Public Bldg Reserve	Service Level	Medium	17	17										
Town Centre Hot Water Boiler Stack & Stack Chimney	Oxford Fac Reserve Oxford County	Critical	High	15 15	15 15										
Parking lot Fire hall-pavement replacement	Public Bldg Reserve Public Bldg Reserve	Critical	High	20 10	20 10										
Town Centre basement level - Security System Upgrade	Public Bldg Reserve			25		25									
Town Centre roof top replacements	Public Bldg Reserve Oxford County			117 117		117 117									
Town Centre upper levels - Security System Upgrade	Public Bldg Reserve			40			40								
Town Centre Fire Alarm	Public Bldg Reserve Oxford County			21 21			21 21								
OPP Bldg - ceiling tiles, lights, air vents	Police Reserve			25				25							
Town Centre-Eng/Bldg Painting Offices	Public Bldg Reserve			10				10							
Town centre parking pavement replacement	Oxford Fac Reserve Oxford County			15 15				15 15							
OPP - parking lot - asphalt replacement	Police Reserve			40					40						
Public Works-Roof flat portion	Public Bldg Reserve			40					40						
Town Centre entrance renovation of doors	Oxford Fac Reserve Oxford County			38 38									38 38		
Town Centre sidewalk replacement	Oxford Fac Reserve Public Bldg Reserve			10 20										10 20	
<b>TOTAL - PROTECTION TO PERSONS</b>				2,287	409	259	100	65	50	80	1,200	94	30	0	
<b>TRANSPORTATION</b>															
<b>CONSTRUCTION - ROADS &amp; BRIDGES</b>															

**TOWN OF INGERSOLL**  
**10 YEAR CAPITAL FORECAST - 2016 TO 2025**  
**2016 CAPITAL BUDGET**  
**\$,000**

PROJECT	Funding Source	Project Category	Project Priority	Total 2016 & On	10 YEAR CAPITAL FORECAST COSTS										
					2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Bridge Rehab Annual Inspections	Eng Misc Projects			900		100	100	100	100	100	100	100	100	100	100
Sidewalk Restoration Program	Eng Misc Projects			250		50		50		50		50		50	50
<b>Pavement Preservation Program</b>															
George St MP (Cathcart St St to NTL)	Gas Tax	Efficiency / Cost Savings	High	75	75										
Samnah Cresc MP	Gas Tax	Efficiency / Cost Savings	High	191	191										
Cherry St MP (Carrol St to Harris St)	Gas Tax	Efficiency / Cost Savings	Medium	41	41										
	OCIF Grant			70	70										
Earl Street MP (Frances to End)	Gas Tax	Efficiency / Cost Savings	Low	17	17										
King St FDR (Harris to Town Limit)	OCIF Grant			70	70										
	Gas Tax			120	120										
Frances St MP (Merrit to Wonham)	Gas Tax			17	17										
Mutual St MP (CNR Tracks to King Solomon)	OCIF Grant			70		70									
	Gas Tax			50		50									
Concession St MP (Wellington to Park)	Gas Tax			30		30									
Alma St FDR (Thames to George)	Gas Tax			70		70									
Oakwood St FDR (Tracks to Thomas)	Gas Tax			75		75									
Charles Street West MP (Thames St S to Avonlea)	Gas Tax			80			80								
Charles St E Mill & Pave (Thames to Harris)	OCIF Grant			70			70								
	Gas Tax			160			160								
Janes Road MP (Pemberton St to Mutual St)	Gas Tax			100			100								
Church St MP (King St to Charles St)	Gas Tax			25			25								
Canterbury St FDR (Harris to Wellington)	Gas Tax			290			290								
Furgusson Ave MP (Centre to Princess Park)	Gas Tax			225			225								
NTL MP (Thames St to George St)	Gas Tax			70			70								
Annual Program - Projects to be Determined	Gas Tax			1,500						300	300	300	300	300	300
	OCIF Grant			350						70	70	70	70	70	70
Holcroft St Topcoat	Gas Tax	Mandatory	High	88	88										
Tunis St Reconstruction	Eng Misc Projects	Critical	High	1,025	1,025										
	Gas Tax			85		85									
Etna/Centre/Martha St Reconstruction	Eng Misc Projects	Critical	High	450	450										
	Gas Tax			35		35									
Concession St. (Wellington to Centre)	Eng Misc Projects	Critical	High	285	285										
	Gas Tax			20		20									
Sutherland Creek Flood Mitigation (Victoria St. & Wonham St. Culvert Replacements)	Eng Misc Projects	Mandatory	High	60	60										
	SCF Grant				1,330										
	Eng Misc Projects			625	625										
Brickwood Boulevard and Maple Lane Topcoat	Gas Tax			50	50										
Clark Road West Topcoat	Gas Tax			40	40										
Old Whiting Reconstruction	Gas Tax			21	21										
Culoden Road Topcoat (297 Whiting to Clark)	Gas Tax			92	92										
Whiting Street Topcoat (Hol to 297 Whiting)	Gas Tax			46	46										
Catherine Street Reconstruction(less culvert)	Gas Tax			60	60										
North Town Line E (Pemberton to Mutual)	Eng Misc Projects	Critical	High	566	31	535									
	Gas Tax			35					35						
Replace Hall's Creek Culvert @ Centennial Park Lane	Eng Misc Projects			330											330
N Town Line W (Thames to Shelton Drive)	Eng Misc Projects	Critical	High	565	20	40	505								
	Gas Tax			60					60						
Dufferin St Reconstruction (Oxford St to West End)	Eng Misc Projects	Critical	Medium	122	4	6	112								
	Gas Tax			6					6						
Merrit St Reconstruction (King to Charles)	Eng Misc Projects			250					250						
Pemberton St. over Thames River Bridge Rehabilitation	Eng Misc Projects			645		15	630								
Oxford Street Parking Lot/Market Lane	Eng Misc Projects	Critical	Medium	162	6	6	150								
	Gas Tax			14					14						
Mutual St over Thames River Bridge Rehabilitation	Eng Misc Projects			365			15	350							
Canterbury St over Hall's Creek Culvert Rehabilitation	Eng Misc Projects			140				140							
William St Reconstruction	Eng Misc Projects			769			50	719							
	Gas Tax			60						60					
George St (William to Cathcart)	Eng Misc Projects			559			20	539							
	Gas Tax			51							51				

**TOWN OF INGERSOLL**  
**10 YEAR CAPITAL FORECAST - 2016 TO 2025**  
**2016 CAPITAL BUDGET**  
**\$,000**

PROJECT	Funding Source	Project Category	Project Priority	Total 2016 & On	10 YEAR CAPITAL FORECAST COSTS										
					2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
George St (Carnegie to Catherine)	Eng Misc Projects			203			10	193							
	Gas Tax			20						20					
Haines St Reconstruction	Eng Misc Projects			109		4	6	99							
	DC Reserve Fund			50				50							
	Gas Tax			6						6					
Caffyn St Reconstruction (Cross to Cedar)	Eng Misc Projects			130				130							
Cross St Reconstruction (Wellington to Caffyn)	Eng Misc Projects			130				130							
Water Street over Hall's Creek Culvert Rehabilitation	Eng Misc Projects			115					115						
	Gas Tax			0											
Ann St. Reconstruction (Oxford - Thames St)	Eng Misc Projects			200					200						
Wellington St over Hall's Creek Culvert Rehabilitation	Eng Misc Projects			150					150						
Thames St S excluding culvert	Eng Misc Projects			884					884						
Charles St E over Hall's Creek Culvert Rehabilitation	Eng Misc Projects			160						160					
St Andrew St Reconstruction	Eng Misc Projects			400						400					
King St W Sidewlks (Ingersoll to Oakwood)	Eng Misc Projects			200						200					
Wonham St S Reconstruction	Eng Misc Projects			484				10		474					
	Gas Tax			26									26		
Wonham St. S. over Whiting Creek Culvert Replacement	Eng Misc Projects			350						350					
Carnegie St over Henderson Creek Culvert Rehabilitation	Eng Misc Projects			90						90					
Princess Park Road Sidewalk	Eng Misc Projects			93						93					
Kiwin Drive	Eng Misc Projects			677						677					
Albert St Reconstruction (Charles St W to Ann St)	Eng Misc Projects			1,150						1,150					
Pemberton St Reconstruction - 2010	Eng Misc Projects			727								727			
Duke St & Duke Lane Reconstruction	Eng Misc Projects			615								615			
Fuller Street Extension	Eng Misc Projects			574										574	
	DC Reserve Fund			383										383	
King St E over Hall's Creek Culvert Rehabilitation	Eng Misc Projects			200										200	
Earl St Reconstruction (Ann St to Frances St)	Eng Misc Projects			460										460	
Clark Road over Hall's Creek Culvert Rehabilitation	Eng Misc Projects			120											120
Benson St & Frederick St Reconstruction	Eng Misc Projects			525											525
Boles St Reconstruction	Eng Misc Projects			65											65
Union St Reconstruction	Eng Misc Projects			125											125
<b>SUB-TOTAL - ROADS &amp; BRIDGES</b>				<b>22,018</b>	<b>2,363</b>	<b>3,227</b>	<b>2,033</b>	<b>2,920</b>	<b>2,424</b>	<b>2,241</b>	<b>2,480</b>	<b>1,888</b>	<b>2,087</b>	<b>1,685</b>	
<b>STREET LIGHTING</b>															
STREET LIGHT REPLACEMENT	Eng Misc Projects	Mandatory	High	100	10	10	10	10	10	10	10	10	10	10	10
<b>SUB TOTAL - STREET LIGHTING</b>				<b>110</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>TOTAL - TRANSPORTATION</b>				<b>22,128</b>	<b>2,373</b>	<b>3,237</b>	<b>2,043</b>	<b>2,930</b>	<b>2,434</b>	<b>2,251</b>	<b>2,490</b>	<b>1,898</b>	<b>2,097</b>	<b>1,695</b>	
<b>ENGINEERING</b>															
Engineering Van	Eng Misc Projects			30					30						
Total Station & Data Collector	Eng Misc Projects			50					50						
GPS Units (2)	Eng Misc Projects			60								60			
<b>TOTAL - ENGINEERING</b>				<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	
<b>PUBLIC WORKS</b>															
REPLACE TRUCK #3	PW Equip	Critical	High	450	225									225	
REPLACE TRUCK # 8	PW Equip			450		225									225
PW29 Brush Chipper	PW Equip			43		43									
REPLACE #5	PW Equip			240			240								
REPLACE #7	PW Equip			38			38								
REPLACE LEAF MACHINE	PW Equip			38			38								
REPLACE WHEEL LOADER #13	PW Equip			230			230								
SALT STORAGE EXPANSION	PW Equip			95				95							
	DC Reserve Fund			5				5							
SALT BRINE TANKAGE & CONTAINMENT	PW Equip			20				20							



**TOWN OF INGERSOLL  
10 YEAR CAPITAL FORECAST - 2016 TO 2025  
2016 CAPITAL BUDGET  
\$,000**

PROJECT	Funding Source	Project Category	Project Priority	Total 2016 & On	10 YEAR CAPITAL FORECAST COSTS										
					2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
<b>VPCC FACILITY</b>															
Repair Retaining Wall - Rear Entrance	VPCC Fac	Efficiency / Cost Savings	High	9	9										
Replace Interlock Brick Entrance Pathway	VPCC Fac			20		20									
Replace Floor Machine	VPCC Fac	Efficiency / Cost Savings	Medium	9	9										
Facility Condition Assessments - VPCC & Fusion	VPCC Fac			20		20									
Generator + Electrical Upgrade	VPCC Fac			35		35									
Resurface Parking Lot	VPCC Fac			75			75								
<b>SUB TOTAL - VPCC FACILITY</b>				<b>176</b>	<b>18</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VPCC FITNESS</b>															
Repl. Cardio Eq.(treads,Xtrainers,stairmasters)	Fit Equip			20		20									
Spin Bikes (12 @ \$4000 each)	Fit Equip			43										43	
	DC Reserve Fund			5										5	
Weight Room Expansion	VPCC Fac			114										114	
	DC Reserve Fund			11										11	
Weight Room Equipment	Fit Equip			40				10	10	10	10				
<b>SUB TOTAL - FITNESS</b>				<b>233</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>173</b>	<b>0</b>	<b>0</b>
<b>YOUTH CENTRE FACILITY</b>															
Window & Door Replacement	Rec Admin			25			25								
Replace Program Equip & Furnishings	Fusion Tech			30		15			15						
Facility Condition Assessment	Rec Admin			15		15									
<b>SUB TOTAL - YOUTH CENTRE FACILITY</b>				<b>70</b>	<b>0</b>	<b>15</b>	<b>40</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAMI-SUZUKI SENIOR CENTRE</b>															
<b>SUB TOTAL - CAMI-SUZUKI SENIOR CENTRE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MUSEUM</b>															
Relocation of Kirwin Barn	Museum Reserve	Service Level	Medium	65	65										
HVAC Replacement / Upgrades	Museum Reserve Grant	Mandatory	High	5	5										
				5	5										
INTERPRETATIVE CENTRE (PROPOSED)	Debenture Grant	Service Level	High	350			350								
Survey of lands	Museum Reserve			300			300								
				100	10		90								
<b>SUB TOTAL - MUSEUM</b>				<b>825</b>	<b>85</b>	<b>0</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - PARKS AND RECREATION</b>				<b>17,951</b>	<b>350</b>	<b>565</b>	<b>1,020</b>	<b>435</b>	<b>175</b>	<b>485</b>	<b>85</b>	<b>14,655</b>	<b>173</b>	<b>0</b>	
<b>ECONOMIC &amp; DEVELOPMENT</b>															
Town Entrance Signs	Ec Dev	Growth	Medium	100	50				50						
<b>TOTAL - ECONOMIC DEVELOPMENT</b>				<b>100</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL GRAND TOTAL</b>				<b>47,196</b>	<b>3,520</b>	<b>4,354</b>	<b>3,709</b>	<b>3,686</b>	<b>3,001</b>	<b>3,277</b>	<b>4,120</b>	<b>17,064</b>	<b>2,545</b>	<b>1,920</b>	

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**Funding Requirements**

Cfwd		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Levy		42	42	--	--	--	--	--	--	--	--	--	--	--	--
DC Reserve Fund	RF	861	--	--	--	69	--	348	45	--	--	--	399	--	--
Debenture		5,475	--	--	350	--	--	--	--	--	5,125	--	--	--	--
Donation		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Ec Dev	r	100	50	--	--	--	50	--	--	--	--	--	--	--	--
Eng Misc Projects	r	17,244	1,891	1,391	1,608	2,470	1,789	1,744	2,120	1,562	1,344	1,325	--	--	--



**TOWN OF INGERSOLL  
10 YEAR CAPITAL FORECAST - 2016 TO 2025  
2016 CAPITAL BUDGET  
\$,000**

PROJECT	Funding Source	Project Category	Project Priority	Total 2016 & On	10 YEAR CAPITAL FORECAST COSTS									
					2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fee Reserve		r		--	--	--	--	--	--	--	--	--	--	--
Fire Reserve		r		1,346	60	--	18	--	50	--	1,200	18	--	--
Fit Equip		r		103	--	20	--	10	10	10	10	--	43	--
Gas Tax		rf		4,041	502	446	365	340	725	437	300	326	300	300
Grant				325	25	--	300	--	--	--	--	--	--	--
IT Reserve		r		115	75	25	--	--	15	--	--	--	--	--
Museum Reserve		r		170	80	--	90	--	--	--	--	--	--	--
OCIF Grant				630	70	70	70	70	--	70	70	70	70	70
SCF Grant				--	--	1,330	--	--	--	--	--	--	--	--
Canada 150 Grant				32	32	--	--	--	--	--	--	--	--	--
Oxford County				321	130	117	21	15	--	--	--	38	--	--
Oxford Fac Reserve		r		109	46	--	--	15	--	--	--	38	10	--
Parks Equip		r		125	35	90	--	--	--	--	--	--	--	--
Parks Fac Reserve		r		1,113	60	255	165	416	150	37	30	--	--	--
Park Land Reserve Fund		RF		--	--	--	--	--	--	--	--	--	--	--
Police Reserve		r		108	43	--	--	25	--	40	--	--	--	--
Public Bldg Reserve		r		320	47	142	61	10	--	40	--	--	20	--
PW Equip		r		3,115	225	268	546	246	197	461	345	357	245	225
Rec Admin		r		40	--	15	25	--	--	--	--	--	--	--
Ice Fee Reserve		r		2,370	90	50	--	--	--	--	--	2,230	--	--
VPCC Fac		r		282	18	75	75	--	--	--	--	--	114	--
Fusion Tech		r		30	--	--	15	--	15	--	--	--	--	--
Trail Reserve		r		150	--	60	--	--	--	90	--	--	--	--
TBA				7,300	--	--	--	--	--	--	--	7,300	--	--
				<b>45,866</b>	<b>3,520</b>	<b>4,354</b>	<b>3,709</b>	<b>3,686</b>	<b>3,001</b>	<b>3,277</b>	<b>4,120</b>	<b>17,064</b>	<b>2,545</b>	<b>1,920</b>
Reserve - Discretionary			R		2,720	2,391	2,603	3,192	2,276	2,422	3,705	4,205	1,776	1,550
Reserve Fund			RF		502	446	365	409	725	785	345	326	699	300
Other (Grants, Levy)					299	1,517	741	85	-	70	70	12,533	70	70

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**Reserves and Reserve Funds with a Capital Component**

**Reserves**

**IT Reserve 2500-00833**

open begin of year	77	29	31	58	85	97	124	151	178	205
transfer in	27	27	27	27	27	27	27	27	27	27
transfer out	(75)	(25)	--	--	(15)	--	--	--	--	--
close end of year	29	31	58	85	97	124	151	178	205	232

**Economic Dev Reserve 2500-00825**

open begin of year	28	3	13	23	33	(5)	5	15	25	35
transfer in	25	10	10	10	12	10	10	10	10	10
transfer out	(50)	--	--	--	(50)	--	--	--	--	--
close end of year	3	13	23	33	(5)	5	15	25	35	45

**Parks Fac Reserve 2500-00840**

open begin of year	75	156	41	176	60	60	173	293	443	593
transfer in	141	140	300	300	150	150	150	150	150	150
transfer out	(60)	(255)	(165)	(416)	(150)	(37)	(30)	--	--	--
close end of year	156	41	176	60	60	173	293	443	593	743

**Parks Trails Reserve 2500-00826**

**TOWN OF INGERSOLL**  
**10 YEAR CAPITAL FORECAST - 2016 TO 2025**  
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**\$,000**

PROJECT	Funding Source	Project Category	Project Priority	Total 2016 & On	10 YEAR CAPITAL FORECAST COSTS									
					2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
open begin of year					26	41	1	26	51	76	11	36	61	86
transfer in					15	20	25	25	25	25	25	25	25	25
transfer out					--	(60)	--	--	--	(90)	--	--	--	--
close end of year					41	1	26	51	76	11	36	61	86	111
<b>Fire Reserve 2500-00803</b>														
open begin of year					351	467	643	801	977	1,103	1,279	255	413	589
transfer in					176	176	176	176	176	176	176	176	176	177
transfer out					(60)	--	(18)	--	(50)	--	(1,200)	(18)	--	--
close end of year					467	643	801	977	1,103	1,279	255	413	589	766
<b>130 Oxford Facility Reserve 2500-00816</b>														
open begin of year					95	114	154	190	211	247	283	319	317	343
transfer in					65	40	36	36	36	36	36	36	36	36
transfer out					(46)	--	--	(15)	--	--	--	(38)	(10)	--
close end of year					114	154	190	211	247	283	319	317	343	379
<b>Public Bldg Reserve 2500-00817</b>														
open begin of year					200	193	117	96	116	146	136	166	196	206
transfer in					40	66	40	30	30	30	30	30	30	30
transfer out					(47)	(142)	(61)	(10)	--	(40)	--	--	(20)	--
close end of year					193	117	96	116	146	136	166	196	206	236
<b>Police Facility Reserve 2500-0850</b>														
open begin of year					70	42	49	56	38	45	12	19	26	33
transfer in					15	7	7	7	7	7	7	7	7	8
transfer out					(43)	--	--	(25)	--	(40)	--	--	--	--
close end of year					42	49	56	38	45	12	19	26	33	41
<div style="border: 1px solid black; padding: 5px; display: inline-block;">           In 01-1500 there was a transfer to capital to offset what was identified as "from the Levy" in Capital.         </div>														
<b>Eng Misc Projects 2500-00820</b>														
open begin of year					1,481	1,207	1,597	2,237	2,015	2,474	3,114	3,378	4,200	5,240
transfer in					1,367	1,281	1,498	1,498	1,498	1,634	1,634	1,634	1,634	1,635
2% levy increase					250	500	750	750	750	750	750	750	750	750
transfer out					(1,891)	(1,391)	(1,608)	(2,470)	(1,789)	(1,744)	(2,120)	(1,562)	(1,344)	(1,325)
close end of year					1,207	1,597	2,237	2,015	2,474	3,114	3,378	4,200	5,240	6,300
<b>PW Equip 2500-00818</b>														
open begin of year					537	547	529	233	247	320	139	94	37	112
transfer in					235	250	250	260	270	280	300	300	320	320
transfer out					(225)	(268)	(546)	(246)	(197)	(461)	(345)	(357)	(245)	(225)
close end of year					547	529	233	247	320	139	94	37	112	207
<b>Ice Fee Reserve 2500-00824</b>														
open begin of year					418	597	816	985	1,154	1,423	1,692	1,961	(0)	269
2% levy increase					250	250	150	150	250	250	250	250	250	250
transfer in					19	19	19	19	19	19	19	19	19	19
transfer out					(90)	(50)	--	--	--	--	--	(2,230)	--	--
close end of year					597	816	985	1,154	1,423	1,692	1,961	(0)	269	538
<b>Museum Reserve 2500-00806</b>														
open begin of year					220	149	159	79	89	99	109	119	129	139
transfer in					9	10	10	10	10	10	10	10	10	10
transfer out					(80)	--	(90)	--	--	--	--	--	--	--
close end of year					149	159	79	89	99	109	119	129	139	149



**TOWN OF INGERSOLL**  
**10 YEAR CAPITAL FORECAST - 2016 TO 2025**  
**2016 CAPITAL BUDGET**  
**\$,000**

PROJECT	Funding Source	Project Category	Project Priority	Total 2016 & On	10 YEAR CAPITAL FORECAST COSTS									
					2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
					(25)	(25)	(25)	(94)	--	(348)	(45)	--	(399)	--
					854	879	904	860	910	612	617	667	318	369
<b>Gas Tax 2500-00839</b>														
					574	433	348	344	365	1	(75)	(14)	21	82
					361	361	361	361	361	361	361	361	361	361
					(502)	(446)	(365)	(340)	(725)	(437)	(300)	(326)	(300)	(300)
					433	348	344	365	1	(75)	(14)	21	82	143
<b>Reserve Funds Total</b>														
					1,253	1,293	1,238	1,264	1,246	937	573	649	744	466
					567	416	416	416	416	421	421	421	421	422
					(527)	(471)	(390)	(434)	(725)	(785)	(345)	(326)	(699)	(300)
					1,293	1,238	1,264	1,246	937	573	649	744	466	588
					(430)	(253)	(47)	(697)	(210)	(267)	(1,090)	(1,571)	505	1,135

## 2016 Budget - Grants to Organizations

**February 4th, 2016**

ORGANIZATION	AMOUNT GRANTED IN 2014	AMOUNT REQUESTED IN 2015	AMOUNT GRANTED IN 2015	AMOUNT REQUESTED IN 2016	AMOUNT APPROVED IN 2016
Big Brothers Big Sisters of Ingersoll, Tburg & Area	\$4,000.00	\$5,000.00	\$4,000.00	\$5,000.00	\$5,000.00
Canterbury Folk Festival (incl \$2,000 for policing supervision)	\$11,000.00	\$12,000.00	\$11,000.00	\$12,000.00	\$13,000.00
Ingersoll Creative Arts Centre	\$2,500.00	\$2,500.00	\$0.00	\$20,000.00	\$0.00
Ingersoll LawnBowl Club	\$0.00	\$0.00	\$0.00	\$1,517.60	\$1,517.60
Ingersoll Lions Club (Municipal Portion of Taxes)	\$2,070.00	\$2,070.00	\$2,070.00	\$2,100.00	\$2,100.00
Ingersoll Masonic Temple Corp. (Mun. Portion of Taxes)	\$2,305.00	\$2,305.00	\$2,305.00	\$2,325.00	\$2,325.00
Ingersoll Pipe Band ***\$1000/year but missed 2014	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
Ingersoll Public Library Advisory Committee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Operation Sharing - Food for Friends	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Rotary Christmas Parade	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
YFC/ Youth Unlimited Upper Deck Ingersoll	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Ingersoll Block Parents	\$1,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00
Royal Canadian Legion - Branch 119 (Mun. Portion of Taxes)	\$3,310.00	\$3,310.00	\$3,310.00	\$3,340.00	\$3,340.00
<b>Total:</b>	<b>\$57,685.00</b>	<b>\$366,185.00</b>	<b>\$57,685.00</b>	<b>\$69,782.60</b>	<b>\$50,282.60</b>

 Equals Municipal Portion of Taxes