

Municipality of Trent Hills  
2017 Municipal Budget  
Council Meeting Date: February 21, 2017

Municipality of Trent Hills  
2017 Municipal Budget  
Council Meeting Date: February 21, 2017

**Background**

The annual Budget is an estimate of revenues and expenditures required to provide municipal services.

The annual Budget includes projected expenditures for operating expenses, transfers to Reserves and Capital expenditures. It also includes other sources of revenue such as user fees, service charges, Reserves, Provincial or Federal grants and property taxation. The net tax requirement is the amount raised through property taxes to balance other sources of revenue with anticipated expenditures.

In addition to the municipal portion of property taxes, we are responsible to collect taxes on behalf of the County of Northumberland and the Province of Ontario for education purposes. Following the approval of the County Budget and confirmation of the Provincial Education Tax Rates, taxes are levied for these purposes and remitted to the County and School Boards by the municipality.

Municipality of Trent Hills  
2017 Municipal Budget  
Council Meeting Date: February 21, 2017

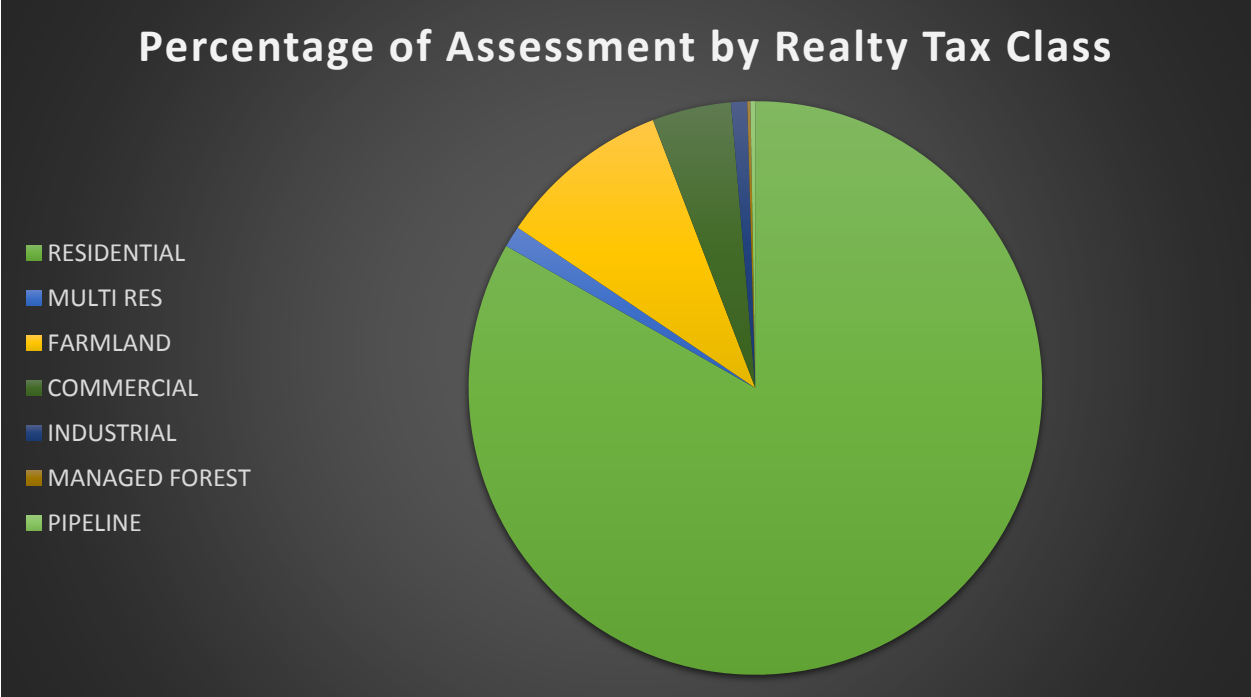
**ASSESSMENT INFORMATION**

The Municipal Property Assessment Corporation (MPAC) has updated property assessments reflecting a valuation date of January 1, 2016 for property taxation years 2017 - 2020. Assessment will be phased in over the four year period.

Highlights of the Assessment Update in Trent Hills include:

- Overall taxable assessment increase of 4.27%
- Residential assessment increased by 1.93% from 2016 to 2017
- Farm assessment increased by 39.6% from 2016 to 2017. MPAC reported increases in Farm assessment across the Province and attribute the increases to a number of factors including property sales, supply and demand for farmland and lower interest rates. The tax ratio in Northumberland County for farm property is currently .25
- Overall assessment growth, not including current market value changes is approximately .73%

Municipality of Trent Hills  
2017 Municipal Budget  
Council Meeting Date: February 21, 2017



Residential 83.25%, Multi-residential 1.20%, Farmland 9.73%, Commercial 4.45%, Industrial .91%, Managed Forest .18%, Pipeline .28%

Municipality of Trent Hills  
2017 Municipal Budget  
Council Meeting Date: February 21, 2017

**Other Budget Information**

- ❖ Ontario Municipal Partnership Fund (OMPF) allocation increased by \$ 273,900 for a total of \$3,110,000
- ❖ Service Delivery Review impacts (to date) have been incorporated in the 2017 Budget. This primarily affects wages and benefits in the Roads Department
- ❖ Economic increase for wages of 1.75% included
- ❖ Insurance premiums increased by approximately \$ 3,700
- ❖ Policing costs from have decreased by approximately \$6,000 from 2016 to 2017. Billing reconciliations for 2015 and 2016 will be included in the 2018 OPP Billing statement. OPP salary rates for 2015 and beyond have not been established. The 2015 expenditure level that was maintained in 2016 was reduced in 2017 to offset other municipal expenses
- ❖ Hydro (budgeted) costs have increased by approximately \$133,000
- ❖ Closure costs for the Campbellford Landfill included in the amount of \$ 135,000
- ❖ Hastings Fieldhouse increased operating expenses
- ❖ Confirmation of Federal and Provincial Funding pending for Clean Water & Wastewater Fund (CWWF) and Ontario Community Infrastructure Fund (OCIF) Top Up Funding

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**SUMMARY OF CHANGES IN  
 GROSS REVENUES AND EXPENDITURES**

Gross Expenditures 2016	\$ 17,832,445	
Gross Expenditures 2017	<u>\$ 20,540,910</u>	
Increase	\$ 2,708,465	15.19% increase
Gross Non Tax Revenues 2016	\$ 6,368,116	
Gross Non Tax Revenues 2017	<u>\$ 8,642,567</u>	
Increase	\$ 2,274,451	35.72% increase
Taxation Revenue 2016	\$ 11,464,329	
Taxation Revenue 2017	<u>\$ 11,898,343</u>	
Increase	\$ 434,014	3.79% increase

The increase in the tax levy requirement is funded as follows:

Tax rate	\$ 211,186
Assessment (CVA & growth)	<u>\$ 222,828</u>
Total	\$ 434,014

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**SUMMARY OF CHANGES IN  
 OPERATING, TRANSFERS, CAPITAL & RELATED REVENUE**

		Expenditures	Fees/Charges	Reserves	Prov/Fed/Other	Taxation	Total Revenue
<b>Operating</b>	\$ Change	349,400	4,259	(108,041)	329,913	123,269	349,400
	% Change	2.41%	0.20%	-91.14%	11.32%	1.32%	2.41%

		Expenditures	Fees/Charges	Reserves	Prov/Fed/Other	Taxation	Total Revenue
<b>Transfers</b>	\$ Change	163,490	-	-	-	163,490	163,490
	% Change	30%	0%	0%	0%	30%	30%

		Expenditures	Fees/Charges	Reserves	Prov/Fed/Other	Taxation	Total Revenue
<b>Capital</b>	\$ Change	2,195,575	-	624,364	1,423,956	147,255	2,195,575
	% Change	78.95%	0.00%	107.65%	222.51%	9.43%	78.95%

		Expenditures	Fees/Charges	Reserves	Prov/Fed/Other	Taxation	Total Revenue
<b>Total</b>	\$ Change	2,708,465	4,259	516,323	1,753,869	434,014	2,708,465
	% Change	15.19%	0.20%	73.91%	49.34%	3.79%	15.19%

Municipality of Trent Hills  
2017 Municipal Budget  
Council Meeting Date: February 21, 2017

**TAX LEVY REQUIREMENT CHANGE SUMMARY**

2016 Tax Levy Requirement:	\$ 11,464,329
2017 Tax Levy Requirement:	\$ 11,898,343
Dollar Change	\$ 434,014

**TAX RATE IMPACT**

A residential property with an assessed value of \$ 215,000 in 2016 with no assessment change in 2017:

2016 Municipal Taxes	\$ 1,654.73
2017 Municipal Taxes	\$ 1,684.64
Annual tax change	\$ 29.91
Percent Change	1.81%



Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**EXAMPLES OF RESIDENTIAL PROPERTIES  
 WITH ASSESSMENT CHANGES  
 Municipal Portion of Tax Only**

<b>Description</b>	<b>2016</b>	<b>2017</b>	<b>\$ Change</b>	<b>% Change</b>
Assessment	\$ 100,000	\$ 100,000	0	0
Municipal Tax	\$ 769.64	\$ 783.55	\$ 13.91	1.81%
Assessment	\$ 207,000	\$ 211,500	\$ 4,500	2.17%
Municipal Tax	\$ 1,593.16	\$ 1,657.21	\$ 64.05	4.02%
Assessment	\$ 253,000	\$ 258,000	\$ 5,000	1.98%
Municipal Tax	\$ 1,947.20	\$ 2,021.56	\$ 74.36	3.82%
Assessment	\$ 224,000	\$ 230,000	\$ 6,000	2.68%
Municipal Tax	\$ 1,724.00	\$ 1,802.17	\$ 78.17	4.53%
Assessment	\$ 252,000	\$ 258,750	\$ 6,750	2.68%
Municipal Tax	\$ 1,939.50	\$ 2,027.44	\$ 87.94	4.53%

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**EXAMPLES OF FARM PROPERTIES  
 WITH ASSESSMENT CHANGES  
 Municipal Portion of Tax Only**

<b>Description</b>	<b>2016</b>	<b>2017</b>	<b>\$ Change</b>	<b>% Change</b>
Assessment	\$ 100,000	\$ 100,000	0	0
Municipal Tax	\$ 192.41	\$ 195.89	\$ 3.48	1.81%
Assessment	\$ 17,800	\$ 25,750	\$ 7,950	44.66%
Municipal Tax	\$ 34.25	\$ 50.44	\$ 16.19	47.28%
Assessment	\$ 52,000	\$ 75,000	\$ 23,000	44.23%
Municipal Tax	\$ 100.05	\$ 146.92	\$ 46.86	46.84%
Assessment	\$ 73,200	\$ 106,575	\$ 33,375	45.59%
Municipal Tax	\$ 140.84	\$ 208.77	\$ 67.92	48.23%
Assessment	\$ 110,400	\$ 150,400	\$ 40,000	36.23%
Municipal Tax	\$ 212.42	\$ 294.62	\$ 82.19	38.69%

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>COUNCIL</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	-	-	-
Expenditures	240,605	234,518	(6,087)
Net Difference (Tax Requirement)	240,605	234,518	(6,087)

<b>ADMIN/CORP/HEALTH &amp; SAFETY</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(3,995,487)	(4,303,107)	(307,620)
Expenditures	2,108,856	2,197,125	88,269
Net Difference (Tax Requirement)	(1,886,631)	(2,105,982)	(219,351)

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>FIRE</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(91,000)	(26,800)	64,200
Expenditures	1,529,278	1,487,062	(42,216)
Net Difference (Tax Requirement)	1,438,278	1,460,262	21,984

<b>POLICE</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(35,626)	(31,181)	4,445
Expenditures	2,584,877	2,471,659	(113,218)
Net Difference (Tax Requirement)	2,549,251	2,440,478	(108,773)

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>SOURCE WATER PROT/CONS AUTH</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(33,040)	-	33,040
Expenditures	220,355	229,108	8,753
Net Difference (Tax Requirement)	187,315	229,108	41,793

<b>PROTECTIVE SERVICES</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(25,750)	(25,750)	-
Expenditures	56,500	56,500	-
Net Difference (Tax Requirement)	30,750	30,750	-

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>BUILDING</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(265,000)	(225,000)	40,000
Expenditures	303,615	263,905	(39,710)
Net Difference (Tax Requirement)	38,615	38,905	290

<b>BY-LAW</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(2,250)	(1,000)	1,250
Expenditures	73,793	74,844	1,051
Net Difference (Tax Requirement)	71,543	73,844	2,301

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>EMERGENCY MEASURES</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(1,500)	(2,000)	(500)
Expenditures	45,025	43,925	(1,100)
Net Difference (Tax Requirement)	43,525	41,925	(1,600)

<b>ROADS</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(1,041,667)	(2,552,717)	(1,511,050)
Expenditures	6,134,780	7,984,882	1,850,102
Net Difference (Tax Requirement)	5,093,113	5,432,165	339,052

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>TRANSIT</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(91,211)	(108,764)	(17,553)
Expenditures	136,711	154,264	17,553
Net Difference (Tax Requirement)	45,500	45,500	-

<b>STREETLIGHTS</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	-	-	-
Expenditures	183,782	244,455	60,673
Net Difference (Tax Requirement)	183,782	244,455	60,673



Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>STORM SEWERS</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	-	-	-
Expenditures	157,066	161,208	4,142
Net Difference (Tax Requirement)	157,066	161,208	4,142

<b>ENVIRONMENTAL (WASTE)</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(5,000)	(5,000)	-
Expenditures	-	135,000	135,000
Net Difference (Tax Requirement)	(5,000)	130,000	135,000

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>CEMETERIES</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(21,200)	(22,200)	(1,000)
Expenditures	86,320	96,810	10,490
Net Difference (Tax Requirement)	65,120	74,610	9,490

<b>SOCIAL SERVICES</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(4,950)	(79,950)	(75,000)
Expenditures	33,422	84,285	50,863
Net Difference (Tax Requirement)	28,472	4,335	(24,137)

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>PARKS &amp; RECREATION</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(461,100)	(622,960)	(161,860)
Expenditures	2,506,927	2,833,834	326,907
Net Difference (Tax Requirement)	2,045,827	2,210,874	165,047

<b>LIBRARY</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	-	-	-
Expenditures	527,827	527,929	102
Net Difference (Tax Requirement)	527,827	527,929	102

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>CULTURAL SERVICES</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(18,000)	-	18,000
Expenditures	39,200	21,200	(18,000)
Net Difference (Tax Requirement)	21,200	21,200	-

<b>WAR MONUMENTS/CENOTAPHS</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	-	-	-
Expenditures	6,475	5,485	(990)
Net Difference (Tax Requirement)	6,475	5,485	(990)

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>PLANNING</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(113,000)	(165,500)	(52,500)
Expenditures	375,260	424,572	49,312
Net Difference (Tax Requirement)	262,260	259,072	(3,188)

<b>COMMUNITY DEVELOPMENT</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(136,500)	(449,500)	(313,000)
Expenditures	455,936	787,202	331,266
Net Difference (Tax Requirement)	319,436	337,702	18,266

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**GROSS REVENUES, EXPENDITURES,  
 TAX LEVY REQUIREMENT BY FUNCTION**

<b>LOCAL IMPROV/TILE DRAINAGE</b>	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
Revenues	(25,835)	(21,138)	4,697
Expenditures	25,835	21,138	(4,697)
<b>Net Difference (Tax Requirement)</b>	<b>-</b>	<b>-</b>	<b>-</b>

	<b>2016</b>	<b>2017</b>	<b>\$ CHANGE</b>
TOTAL REVENUES	(6,368,116)	(8,642,567)	(2,274,451)
TOTAL EXPENDITURES	17,832,445	20,540,910	2,708,465
<b>Net Difference (Tax Requirement)</b>	<b>11,464,329</b>	<b>11,898,343</b>	<b>434,014</b>

Municipality of Trent Hills  
2017 Municipal Budget  
Council Meeting Date: February 21, 2017

**CAPITAL BY DEPARTMENT**

ACTIVITY	PROJECT DESCRIPTION	EXPENDITURE	REVENUE			
		Project Cost	Grants	Reserve	Net Taxation	Total
<b>Road Resurfacing</b>						
Surface Treatment 10 yr/plan	Resurfacing - Surface Treatment (10 yr Plan)	460,000	383,202	-	76,798	460,000
Crushing	Crushing 3/8 stone, surface treatment granualrs	35,000	-	-	35,000	35,000
<b>Total Resurfacing</b>		<b>495,000</b>	<b>383,202</b>	<b>-</b>	<b>111,798</b>	<b>495,000</b>
<b>Road Construction</b>						
	<b>Project Description</b>					
Bridge & Bay St	Portion of Road rehabilitation re Watermain replacement-CWWF	253,900	176,930	-	76,970	253,900
Doxsee Ave	Doxsee and Bridge St-includes storm, sidewalk and road surface	1,306,528	1,092,027	77,221	137,280	1,306,528
		<b>1,560,428</b>	<b>1,268,957</b>	<b>77,221</b>	<b>214,250</b>	<b>1,560,428</b>
<b>Other Road Capital</b>						
Capital Project	To be approved by Council	155,127	85,127	-	70,000	155,127
<b>Total Other Road Capital</b>		<b>155,127</b>	<b>85,127</b>	<b>-</b>	<b>70,000</b>	<b>155,127</b>
<b>Structures</b>						
Bridges Program (Repair)	Repairs - list from 2016 OSIM priorities	100,000	85,127	-	14,873	100,000
Bridges	Bridge Safety Barriers	50,000	-	-	50,000	50,000
Bridges	Nappan Island-EA, Design-Balance of project	44,500	-	44,500	-	44,500
Streetlights	Decorative Streelights-Replacement Plan	35,000	-	-	35,000	35,000
Boulevards	Replacement program	82,000	-	32,000	50,000	82,000
Sidewalks	Repairs/replacement program Urban Centres	50,000	-	-	50,000	50,000
<b>Total Structures</b>		<b>361,500</b>	<b>85,127</b>	<b>76,500</b>	<b>199,873</b>	<b>361,500</b>

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**CAPITAL BY DEPARTMENT**

ACTIVITY	PROJECT DESCRIPTION	EXPENDITURE	REVENUE			
		Project Cost	Grants	Reserve	Net Taxation	Total
<b>Programs</b>						
Software/	Road Patrol (includes hardware 4 tablets & software)	15,000	-	15,000	-	15,000
Traffic Counts	Update urban traffic counts	15,000	-	-	15,000	15,000
Audible	Audible Signs (Doxsee Av & Bridge St.)-see Road Construction project	50,000	-	50,000	-	50,000
<b>Total Programs</b>		<b>80,000</b>	<b>-</b>	<b>65,000</b>	<b>15,000</b>	<b>80,000</b>
<b>Fleet</b>						
Tandem Plow/Sander	Replacement program (annually)	285,000	-	-	285,000	285,000
Grader	Purchase new grader	400,000	-	-	400,000	400,000
Sidewalk Machine	Sidewalk Machine-carry over from 2016	140,641	-	140,641	-	140,641
Light Duty	Half ton replacement program-carry over from 2016	39,020	-	39,020	-	39,020
Water Tank	Water Tank-carry over from 2016	15,000	-	15,000	-	15,000
Single Axle	Single Axle-carry over from 2016	206,422	-	206,422	-	206,422
<b>Total Fleet</b>		<b>1,086,083</b>	<b>-</b>	<b>401,083</b>	<b>685,000</b>	<b>1,086,083</b>
<b>Facilities</b>						
Engineering	Engineering for EA-Seymour Yard	90,000	-	70,000	20,000	90,000
<b>Total Facilities</b>		<b>90,000</b>	<b>-</b>	<b>70,000</b>	<b>20,000</b>	<b>90,000</b>
<b>TOTAL ROADS CAPITAL</b>		<b>3,828,138</b>	<b>1,822,413</b>	<b>689,804</b>	<b>1,315,921</b>	<b>3,828,138</b>



Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**CAPITAL BY DEPARTMENT**

ACTIVITY	PROJECT DESCRIPTION	EXPENDITURE	REVENUE		
		Project Cost	Grants	Reserve Net Taxation	Total
<b>Parks &amp; Recreation</b>	<b>Project Description</b>				
Arenas	Ice Edgers-Campbellford & Warkworth	10,000	-	-	10,000
Arenas	Dasher Boards and glass repairs-Campbellford	10,000	-	8,560	1,440
Arenas	Accessible Viewing Area-Warkworth Arena	80,000	48,000	27,000	5,000
Arenas	Ice Resurfacers-Warkworth Arena	83,900	-	44,522	39,378
Equipment	Mobile Tables & Chairs with Trailer	20,000	-	-	20,000
Vehicles	Parks Vehicle	20,000	-	-	20,000
Marina	Repairs to boat ramp and boat dock	32,000		11,478	20,522
Hastings Field House	Parking Lot Rehabilitation including resurfacing	25,000		7,000	18,000
Parks	Campbellford Tennis Court	70,000	35,000	35,000	-
<b>Total Parks &amp; Recreation</b>		<b>350,900</b>	<b>83,000</b>	<b>133,560</b>	<b>134,340</b>

ACTIVITY	PROJECT DESCRIPTION	EXPENDITURE	REVENUE		
		Project Cost	Grants	Reserve Net Taxation	Total
<b>Admin/Corporate</b>					
Computers	Computer Hardware	30,000	-	-	30,000
<b>Total Resurfacing</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**CAPITAL BY DEPARTMENT**

ACTIVITY	PROJECT DESCRIPTION	EXPENDITURE	REVENUE		
		Project Cost	Grants	Reserve Net Taxation	Total
<b>Fire</b>	<b>Project Description</b>				
Protective Apparel	Bunker Gear (annual average for approx 5 VFF)	20,000	-	-	20,000
Fleet	Half Ton Station 2	40,000	-	-	40,000
Fleet	4 x 4 funded by 2016 carry over	15,000		15,000	15,000
Communications	Communication Upgrades-Radio frequency to digital	20,000	-	-	20,000
<b>Total Fire</b>		<b>95,000</b>	<b>-</b>	<b>15,000</b>	<b>80,000</b>

ACTIVITY	PROJECT DESCRIPTION	EXPENDITURE	REVENUE		
		Project Cost	Grants	Reserve Net Taxation	Total
<b>Community Development</b>	<b>Project Description</b>				
Downtown Revitalization	Downtown Revitalization	60,000	32,000	20,000	8,000
Town Square	Town Square Improvements	160,000	60,000	100,000	-
Heritage Building	Heritage Centre Rehabilitation	160,000	60,000	100,000	-
Active Transportation	Active Transportation Project	52,500	6,500	46,000	-
Industrial Park	Land Improvement for Business Park-Level elevation	25,000	-	25,000	-
EOTA	Trails	5,000	-	-	5,000
<b>Total Community Development</b>		<b>462,500</b>	<b>158,500</b>	<b>291,000</b>	<b>13,000</b>

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**CAPITAL BY DEPARTMENT**

ACTIVITY	PROJECT DESCRIPTION	EXPENDITURE	REVENUE			
		Project Cost	Grants	Reserve	Net Taxation	Total
<b>Environmental/Waste</b>						
Landfill	Closure costs for Campbellford Landfill	135,000	-	-	135,000	135,000
<b>Total Environmental/Waste</b>		<b>135,000</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>135,000</b>
<b>Social Services</b>						
Building Repairs	Forrest Dennis Centre Floor	75,000	-	75,000	-	75,000
<b>Total Social Services</b>		<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>
<b>Total 2017 Capital</b>		<b>4,976,538</b>	<b>2,063,913</b>	<b>1,204,364</b>	<b>1,708,261</b>	<b>4,976,538</b>

Municipality of Trent Hills  
2017 Municipal Budget  
Council Meeting Date: February 21, 2017

**SUMMARY OF DEBT**

Description	Principal	Interest	Total
Roads	108,979	43,615	152,594
Storm	52,700	27,561	80,261
Streetlights	52,096	12,692	64,788
Recreation	485,785	60,194	545,979
Local Imp	15,298	2,796	18,094
Tile Drainage	2,644	400	3,044
<b>Total</b>	<b>717,502</b>	<b>147,258</b>	<b>864,760</b>

**Debt servicing as a percentage of municipal operating budget: 5.81%**

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**RESERVES**

**Budget Contributions**

<b>Department</b>	<b>Amount</b>	<b>Notes</b>
Administration	261,975	Council elections \$ 12,500, Working Reserve \$ 50,000, Admin Reserve \$50,000, Accessibility \$ 10,000, Facilities \$ 75,000, Computer \$ 60,000, Telephones \$ 2,000, Capital Use \$2,475
Fire	150,000	SCBAs \$ 50,000, Vehicle Replacement \$ 100,000
Police	5,888	Maintain 2016 OPP Contract level
Emerg Measures	21,275	Contingency Fund for Municipal Disaster Recovery
Roads	68,500	Aggregate Resources Trust Revenue \$ 11,000, Bridge Reserve \$ 57,500
Storm	33,947	Asset Management
Cemeteries	13,700	Abandonments \$ 2,000, Development \$ 10,000, Care & Maintenance \$ 1,700
Recreation	18,500	Capital Use Fees
War Monuments	5,000	Maintenance
Planning	125,000	Development Charges Collected
<b>Total</b>	<b>703,785</b>	Total Contributions to Reserves

Municipality of Trent Hills  
 2017 Municipal Budget  
 Council Meeting Date: February 21, 2017

**RESERVES**

**Budget Withdrawals**

<b>Department</b>	<b>Amount</b>	<b>Notes</b>
Facilities	75,000	Refer to Capital by Department (Social Services)
Fire	15,000	Refer to Capital by Department for details
Roads	689,804	Refer to Capital by Department for details
Cemeteries	1,000	Operating-GIS updates
Recreation	143,060	Operating \$ 9,500 Capital \$ 133,560-Refer to Capital by Department for details
Community Development	291,000	Refer to Capital by Department
<b>Total</b>	<b>1,214,864</b>	Total Withdrawals from Reserves