

MUNICIPAL OFFICE						
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST			
Computer Equipment Upgrades/Office (Website/IT/Compute/Licensing etc)	\$ 10,000.00		\$ 10,000.00			
Cloud Security Assessment - Multi Factor Authentication	\$ 4,500.00	\$ 585.00	\$ 5,085.00			
Sonicwall NSA - 5 year Security Services	\$ 11,000.00	\$ 1,430.00	\$ 12,430.00			
Server Room Clean Up - New shelves/racks etc	\$ 5,000.00	\$ 650.00	\$ 5,650.00			
Upgrades from Windows 7 to Windows 10	\$ 6,932.00	\$ 901.00	\$ 7,833.00	(Keystone - Quote attached)		
Veeam Backup Essentials - Public Sector - annual	\$ 1,850.00	\$ 240.00	\$ 2,090.00			
Keystone Support - annual software cost	\$ 12,000.00	\$ 1,560.00	\$ 13,560.00			
Server Replacement (2012 was last time; 17,750 in budget) (John Woods to get price for Jim)	\$ -		\$ -			
PSAB & Asset Mgt - Audit Requirement (Watson -Riva)	\$ 5,000.00	\$ 650.00	\$ 5,650.00			
Appreciation Night	\$ 15,000.00	\$ -	\$ 15,000.00			
2020 Calendar	\$ 8,000.00	\$ -	\$ 8,000.00			
Promotional Costs - XMAS in Village	\$ 15,000.00		\$ 15,000.00			
Elections (Year 2 of 4)	\$ 5,000.00	\$ -	\$ 5,000.00			
Promotional events/Wtft Park - VPE portion	\$ 15,000.00	\$ -	\$ 15,000.00			
CRP - OLG - will match \$5,000 of costs (Future events that OLG participates in)	-\$ 5,000.00		-\$ 5,000.00			
E-Scribe - Annual cost	\$ 5,000.00	\$ 650.00	\$ 5,650.00			
	\$ 114,282.00	\$ 6,666.00	\$ 120,948.00			
MUNICIPAL OFFICE - OTHER ANNUAL ITEMS						
PROJECT	COST	TAXES Unrecoverable	TOTAL COST			
Provisions for Reserves - \$50,000 decrease from 2019	\$ 375,000.00	\$ -	\$ 375,000.00			
Debeneture Payable - 10 year commitment (started August 15, 2011 - pymt 18 & 19 of 20)	\$ 305,052.00	\$ -	\$ 305,052.00	Year 8.5 of 10		
	\$ -		\$ -			
MAT Reserve	\$ 200,000.00		\$ 200,000.00			
Transit Subsidy - 50% subsidy on passes for Seniors and Disabled, and Student Passes	\$ 4,000.00		\$ 4,000.00			
	\$ 884,052.00	\$ -	\$ 884,052.00			
Notes:						
5 year Domain Renewal 2017-2021	\$ 142.00	30-Jan-17				
3 year Veeam Annual Renewal 2019-2021	\$ 1,893.00	31-Dec-18				
3 Year Sonicwall Renewal - Water 2017-2019	\$ 1,281.00	8-Feb-17				
Keystone Software - annual	\$ 12,000.00					
2 New Furnaces (26 years old)	\$ -	\$ -	\$ -			
(Don't include this year, Jim's friend inspected and doesn't feel we need to replace until we have a problem)						
2019 Capital Carry Fwd to 2020						
Computer Equipment Upgrades/Office			\$ 26,255.00	CF		
Asset Mgt/PSAB			\$ 14,328.00	CF		
Brownfields			\$ 30,000.00	CF		
Bldg Improvement (will include 5,000 for deck repairs)			\$ 17,413.00	CF		
Debeneture Payable - 10 year commitment			\$ 12,000.00	CF		
Pay Equity - Union Employees			\$ 17,541.00	CF		
Legal Fees & Survey Fees						
Bridge Tavern Property - \$10,000	\$ 10,000.00		\$ 10,000.00	CF		
Easement on Bluewater Bridge Property \$10,000	\$ 10,000.00		\$ 10,000.00	CF		

MUNICIPAL OFFICE				
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST	
Computer Equipment Upgrades/Office (Website/IT/Compute/Licensing etc) (carry fwd from 2018 \$32,889)	\$ 10,000.00 \$ -		\$ 10,000.00 \$ -	
Veeam Backup Essentials - Public Sector	\$ 1,455.00		\$ 1,455.00	
Keystone Support - annual software cost	\$ 11,000.00		\$ 11,000.00	
Server Replacement (2012 was last time; 17,750 in budget) (John Woods to get price for Jim)	\$ 22,000.00		\$ 22,000.00	
PSAB & Asset Mgt - Audit Requirement (Watson -Riva) (carry fwd from 2018 \$12,537)	\$ 5,000.00		\$ 5,000.00	
E-Scribe Software for Council Mtgs (Reduce from 10,000 to 5,000 as per Jim)	\$ 5,000.00		\$ 5,000.00	
Legal Fees & Survey Fees				
Bridge Tavern Property - \$10,000	\$ 10,000.00		\$ 10,000.00	
Easement on Bluewater Bridge Property \$10,000	\$ 10,000.00		\$ 10,000.00	
Appreciation Night	\$ 13,000.00	\$ -	\$ 13,000.00	
2019 Calendar	\$ 8,000.00	\$ -	\$ 8,000.00	
Bldg Improvements				
Flooring - Carpet & Vinyl (carry fwd from 2018 \$27,065)	\$ -		\$ -	
Repairs to back deck - incase of emergency (Total replacement was approx 34,000 in 2016)	\$ 5,000.00		\$ 5,000.00	
Lighting Upgrade (BWP Reserves - cover costs)	\$ 11,063.85	\$ 1,438.15	\$ 12,502.00	
Promotional Costs - XMAS in Village - 10 yr anniversary	\$ 15,000.00		\$ 15,000.00	
Elections (Year 1 of 4)	\$ 5,000.00	\$ -	\$ 5,000.00	
Promotional events/Wtft Park - VPE portion CRP - OLG - will match \$5,000 of costs) (Future events that OLG participates in)	\$ 15,000.00 -\$ 5,000.00	\$ -	\$ 15,000.00 -\$ 5,000.00	
PAY EQUITY				
Job Evaluation Consultants - Non-Union	\$ -	\$ -	\$ -	
Job Evaluation Consultants - CUPE (Union)	\$ -	\$ -	\$ -	
Job Evaluation Consultants - Other (Mileage etc) (CF 58,195 fr 2018)	\$ - \$ 141,518.85	\$ - \$ 1,438.15	\$ - \$ 142,957.00	
MUNICIPAL OFFICE - OTHER ANNUAL ITEMS				
PROJECT	COST	TAXES Unrecoverable	TOTAL COST	
Provisions for Reserves - \$50,000 decrease from 2018	\$ 425,000.00	\$ -	\$ 425,000.00	
Provisions for Brownfields (Carry fwd \$30,000 from 2018)	\$ -		\$ -	
Debeneture Payable - 10 year commitment (started August 15, 2011 - pymt 16 & 17 of 20) (carry fwd from 2018 \$12,000)	\$ 305,052.00 \$ -	\$ -	\$ 305,052.00 \$ -	Year 8.5 of 10
Minster of Municipal Housing - One Time Grant - Reserve	\$ 296,021.00		\$ 296,021.00	
Emergency Reserve - too balance budget	\$ 7,132.00		\$ 7,132.00	
Transit Subsidy - 50% subsidy on passes for Seniors and Disabled, and Student Passes	\$ 4,000.00		\$ 4,000.00	
	\$ 1,037,205.00	\$ -	\$ 1,037,205.00	
Notes:				
5 year Domain Renewal 2017-2021	\$ 142.00	30-Jan-17		
3 year Veeam Annual Renewal 2019-2021	\$ 1,893.00	31-Dec-18	inv 15514 - T41836	
3 Year Sonicwall Renewal - Water 2017-2019	\$ 1,281.00	8-Feb-17		
Keystone Software - annual	\$ 11,000.00			
2 New Furnaces (26 years old)	\$ -	\$ -	\$ -	
(Don't include this year, Jim's friend inspected and doesn't feel we need to replace until we have a problem)				

<u>MUNICIPAL OFFICE</u>					
<u>PROJECT</u>	<u>COST</u>	<u>TAXES/CONTINGENCY</u>	<u>TOTAL COST</u>		
Computer Equipment Upgrades/Office (Website/IT/Compute/Licensing etc)	\$ 10,000.00 \$ 81,988.00	\$ 1,000.00	\$ 11,000.00 \$ 81,988.00		
(carry fwd from 2017 \$81,988)					
Keystone Support - annual software cost	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00		
PSAB & Asset Mgt - Audit Requirement (Watson -Riva)	\$ 17,000.00	\$ -	\$ 17,000.00		
Appreciation Night	\$ 16,000.00	\$ -	\$ 16,000.00		
2018 Calendar	\$ 8,000.00	\$ -	\$ 8,000.00		
Bldg Improvements					
Replacement Basement Window	\$ 2,000.00	\$ -	\$ 2,000.00		
Flooring - Carpet & Vinyl	\$ 5,065.00		\$ 5,065.00		
(carry fwd from 2017 \$20,000)	\$ 20,000.00		\$ 20,000.00		
Promotional Costs - XMAS in Village	\$ 10,000.00		\$ 10,000.00		
Elections (Year 4 of 4)	\$ 4,000.00	\$ -	\$ 4,000.00		
(Transfer from Election Reserves)	\$ 12,000.00		\$ 12,000.00		
CRP - OLG	\$ 5,000.00		\$ 5,000.00		
(Future events that OLG participates in)					
(Village to match up \$5,000 annually)					
Promotional events/Wtft Park	\$ 10,000.00	\$ -	\$ 10,000.00		
PAY EQUITY					
Job Evaluation Consultants - Non-Union	\$ 31,000.00	\$ -	\$ 31,000.00		
Job Evaluation Consultants - CUPE (Union)	\$ 25,000.00	\$ -	\$ 25,000.00		
Job Evaluation Consultants - Other (Mileage etc)	\$ 2,500.00	\$ -	\$ 2,500.00		
	\$ 269,553.00	\$ 2,000.00	\$ 271,553.00		
<u>MUNICIPAL OFFICE - OTHER ANNUAL ITEMS</u>					
<u>PROJECT</u>	<u>COST</u>	<u>TAXES Unrecoverable</u>	<u>TOTAL COST</u>		
Provisions for Reserves - \$50,000 decrease from 2017	\$ 475,000.00	\$ -	\$ 475,000.00		
Provisions for Brownfields (Carry fwd \$30,000 from 2017)	\$ 30,000.00		\$ 30,000.00		
Debeneture Payable - 10 year commitment (started August 15, 2011 - pymt 14 & 15 of 20)	\$ 305,052.00 \$ 12,000.00	\$ -	\$ 305,052.00 \$ 12,000.00	Year 8 of 10	
(carry fwd from 2017 \$12,000)					
Bluewater Regional Networks (BRN) - Internet (Capital Investment - 10 year contract) (Annual costs will go in Operating)	\$ 150,000.00	\$ 2,640.00	\$ 152,640.00		
Transit Subsidy - 50% subsidy on passes for Seniors and Disabled, and Student Passes	\$ 4,000.00		\$ 4,000.00		
	\$ 976,052.00	\$ 2,640.00	\$ 978,692.00		
5 year Domain Renewal 2017-2021	\$ 142.00	30-Jan-17			
3 year Veeam Annual Renewal 2017 - 2019	\$ 925.00	30-Jan-17			
3 Year Sonicwall Renewal - Water 2017-2019	\$ 1,281.00	8-Feb-17			
Keystone Software - annual	\$ 11,000.00				