

**TOWN OF SHELBURNE
GENERAL GOVERNMENT
2011 OPERATING BUDGET**

7/29/2013

EXPENDITURE SUMMARY

Budget Page	DEPARTMENT EXPENDITURES	2009	2009	2010	2010	2011	
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	%
	GENERAL GOVERNMENT SERVICE						
4	TAXATION WRITE-OFFS	43,593	25,649	26,500	37,831	63,000	
6	COUNCIL	86,379	86,805	89,565	82,518	89,915	0
7	AMINISTRATION	1,083,934	1,086,654	1,010,740	1,032,335	1,015,115	0
8	TOWN HALL	133,612	128,761	164,114	156,717	164,702	0
9	COMMITTEES	13,300	5,168	14,500	9,361	17,000	17
		1,360,818	1,333,037	1,305,419	1,318,762	1,349,732	3
	PLANNING & DEVELOPMENT						
11	BIA	10,500	10,500	10,500	10,500	10,500	0
12	PLANNING & ZONING	184,797	136,239	94,766	145,569	151,800	60
13	EDC	37,671	31,254	52,881	48,496	54,364	3
		232,968	177,993	158,147	204,565	216,664	37
	PROTECTION PERSONS PROPERTY						
14	NVCA	33,368	33,368	31,926	31,926	32,941	3
15	FIRE PROTECTION	203,235	203,235	196,656	197,343	288,718	47
17	POLICE PROTECTION	1,580,123	1,533,584	1,661,094	1,692,649	1,736,834	5
18	CROSSING GUARDS	15,367	14,733	15,852	14,855	16,373	3
19	PROPERTY STANDARDS/BYLAW	9,100	7,199	26,382	17,495	25,474	(3)
		1,841,193	1,792,119	1,931,910	1,954,268	2,100,340	9
	ROADS/ PUBLIC WORKS						
20	WORKS ROAD ADMINISTRATION	262,873	267,174	301,452	312,626	336,021	11
21	ROADSIDE MAINTENANCE	45,109	61,577	65,746	49,796	64,994	(1)
22	HARDTOP MAINTENANCE	40,132	30,324	53,324	46,280	82,500	55
23	LOOSETOP MAINTENANCE	16,139	10,979	13,500	12,862	22,000	63
24	SAFETY DEVICES	28,382	29,196	33,000	24,492	29,600	(10)
25	CONNECTING LINK	31,669	21,685	28,500	22,685	30,688	8
26	ROAD CONSTRUCTION	89,463	82,365	95,418	105,760	139,183	46
27	ROAD WORKSHOP	40,362	49,974	61,000	87,227	77,500	27
28	TRUCK & EQUIPMENT	156,700	166,997	462,439	458,178	377,506	(18)
29	WINTER CONTROL	130,300	132,554	137,000	133,739	138,000	1
30	PARKING LOT	4,750	22	4,450	1,008	0	(100)
31	STREET LIGHT	113,000	111,061	125,000	130,439	120,000	(4)
		958,879	963,908	1,380,829	1,385,091	1,417,992	3
	STORM SEWER						
32	STORM SEWER	211,112	197,613	220,834	212,407	48,938	(78)
		211,112	197,613	220,834	212,407	48,938	(78)
	ENVIRONMENTAL SERVICE						
33	WASTE MANAGMENT	399,230	344,801	366,100	362,373	381,100	4
		399,230	344,801	366,100	362,373	381,100	4
	HEALTH & SOCIAL SERVICES						
34	CEMETERY	65,446	70,011	90,716	103,735	85,463	(6)
		65,446	70,011	90,716	103,735	85,463	(6)

Budget Page	DEPARTMENT EXPENDITURES	2009	2009	2010	2010	2011	
		FINAL	ACTUAL	FINAL	ACTUAL		
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	%
	RECREATION & CULTURAL SERVICES						
35	HERITAGE COMMITTEE	11,252	6,155	7,500	4,238	7,500	0
36	STREET FESTIVAL	15,100	22,384	4,287	17,674	11,000	157
37	SHARE OF LIBRARY	116,348	116,348	119,243	119,243	124,792	5
38	LOCAL CULTURAL GRANTS	10,200	10,700	13,200	13,200	16,100	22
39	CANADA DAY	11,300	15,308	15,000	19,847	13,400	(11)
40	PARKS & RECREATION	248,002	242,239	490,486	486,002	274,251	(44)
41	FIDDLE PARK	0	24,204	0	7,164	9,200	100
42	FIDDLEVILLE EVENT	0	0	0	0	81,500	
43	WORM CHARMING CHAMPIONSHIP	0	0	0	0	9,000	
		412,202	437,338	649,716	667,369	546,743	(16)
	TOTAL GENERAL EXPENDITURES	5,481,848	5,316,820	6,103,671	6,208,571	6,146,972	1
	Transfer between Sanitary Sewer	31,540	(48,065)	20,300			(100)
	Transfer between Water System	53,573	3,903	3,456			(100)
							0
	LESS TOTAL GENERAL REVENUES	5,566,964	5,827,972	6,127,427	6,387,018	6,146,972	0
	DIFFERENCE	0	555,314	0	178,447	(0)	

**TOWN OF SHELburnE
GENERAL GOVERNMENT
OPERATING BUDGET
REVENUE SUMMARY**

7/29/2013

Budget Page	DEPARTMENT REVENUES	2009	2009	2010	2010	2011	
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	%
	GENERAL GOVERNMENT SERVICE						
4	TAXATION	3,938,254	4,146,034	4,124,651	4,214,251	4,225,335	
5	GENERAL REVENUES	1,076,063	1,108,000	1,145,763	1,165,286	1,303,438	14
6	TOWN HALL REVENUES	4,200	4,826	4,900	3,591	3,301	(33)
		5,018,517	5,258,860	5,275,314	5,383,128	5,532,074	5
	PLANNING & DEVELOPMENT						
11	BIA LEVY	10,500	10,500	10,500	10,500	10,500	0
12	PLANNING REVENUES	11,500	9,720	10,300	20,070	19,700	91
13	EDC REVENUES	1,100	1,280	1,100	1,768	4,838	340
		23,100	21,500	21,900	32,338	35,038	60
	PROTECTION SERVICE						
16	POLICE REVENUES	150,528	150,860	149,350	202,424	153,250	3
19	BY-LAW REVENUES	4,000	3,173	4,000	5,476	5,500	38
		154,528	154,033	153,350	207,899	158,750	4
	ROADS/PUBLIC WORKS						
20	WORKS ADMIN FEES & CHARGES	11,925	8,562	11,125	25,156	14,600	31
		11,925	8,562	11,125	25,156	14,600	31
	ENVIRONMENTAL SERVICE						
33	WASTE MANAGEMENT REVENUE	28,164	40,236	31,650	40,953	45,463	44
	HEALTH & SOCIAL SERVICES						
34	CEMETERY REVENUES	58,000	38,856	40,900	52,459	46,500	14
	STORM SEWER REVENUES	0	0	0	0	0	0
	RECREATION & CULTURAL SERVICES						
35	HERITAGE REVENUE	2,252	1,595	2,000	2,150	2,200	10
36	STREET FESTIVAL REVENUE	15,100	22,384	4,287	15,558	11,000	157
39	CANADA DAY REVENUE	9,800	15,457	15,000	19,847	13,400	(11)
40	PARKS & RECREATION REVENUE	15,000	15,933	16,507	17,218	19,000	15
41	FIDDLE PARK REVENUE	0	20,076	0	4,679	0	(100)
42	FIDDLE VILLE EVENT REVENUE	0	0	0	0	81,500	
43	WORM CHARMING CHAMPIONSHIP	0	0	0	0	9,000	
		42,152	75,445	37,794	59,452	136,100	260
	SUBTOTAL DEPARTMENT REVENUE	5,336,386	5,597,492	5,572,033	5,801,385	5,968,525	7
	OPENING BALANCES						
10	From Previous Year Surplus/Deficit	230578	230480	555394	585633.09	178447	(68)
	TOTAL GENERAL REVENUES						
	TOTAL REVENUES	5,566,964	5,827,972	6,127,427	6,387,018	6,146,972	0

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: GENERAL GOVERNMENT TAXATION
REVENUES: 01-0400

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
4010	RESIDENTIAL & FARM TAX	3,025,295	3,025,696	3,212,683	3,212,633	3,347,565
4011	COMMERCIAL & INDUSTRIAL TX	805,892	805,891	798,447	798,482	812,623
4013	SUPPLEMENTAL TAXATION	60,000	267,609	58,230	146,798	0
4014	MELANCTHON ANNEXED TAX	30,074	29,845	37,791	38,160	45,694
4015	AMARANTH ANNEXED LANDS	16,993	16,993	17,500	18,178	19,453
	TOTAL TAX REVENUE	3,938,254	4,146,034	4,124,651	4,214,251	4,225,335
4017	TAXES WRITTEN OFF RESIDENT	4,600	4,014	4,000	18,115	6,000
4018	TAXES WRITTEN OFF COMM	22,000	4,642	5,000	1,538	37,547
4019	AMARANTH SCHOOL ROAD	16,993	16,993	17,500	18,178	19,453
	TOTAL TAX WRITEOFFS	43,593	25,649	26,500	37,831	63,000
	NET GOVERNMENT TAXATION	3,894,661	4,120,385	4,098,151	4,176,419	4,162,335

Note:

Average 2011 assessment growth increased by 5.34% over 2010

In this budget 1% tax = \$42,253

Calculation: 5.34% growth less 3% decrease in tax rate = net average impact of 2.18%

See enclosed Proposed Tax Impact Sheet for details

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: GENERAL GOVERNMENT REVENUES
REVENUES: 01-0401

7/29/2013

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
4601	CANADA POST PIL	3,800	3,289	3,595	3,403	3,518
4602	BOARD OF MANAGEMENT PIL	2,443	3,134	3,613	3,594	3,924
4613	ONT HOSPITAL PIL	2,475	1,644	1,644	1,649	1,649
4622	LCBO PIL	4,000	4,446	4,598	4,424	4,434
4625	ONTARIO HYDRO PIL	4,000	74	3,648	2,734	2,762
4811	OMPF GRANT	813,000	813,800	857,100	858,100	1,004,300
4820	PROV OF ONT ADMIN	0	1,120	0		0
6200	TAX CERTIFICATES	5,400	5,520	5,100	5,145	5,100
6201	GENERAL ADMIN FEES & CHARG	2,300	4,186	3,400	13,142	16,682
6202	TRADE LICENSES, SIGN PERMITS	5,000	1,940	1,900	3,640	3,000
6203	PROVINCIAL OFFENCES ACT	60,000	73,694	73,000	69,932	72,000
6204	KATIMAVIK COMM GARDEN	345	0	0	0	0
6205	MARRIAGE PERMITS	4,800	5,170	5,600	4,290	4,700
6206	LOTTERY LICENSES	9,800	6,734	9,000	10,234	10,000
6207	TAXI LICENCES	200	540	500	1,930	2,000
6300	PENALTIES/INTEREST ON TAXES	107,300	125,292	125,708	123,776	118,023
6421	BANK INTEREST EARNED	50,000	17,117	19,000	12,217	12,000
6600	TRANSFER FR WSIB RESERVE	0	0	15,000	15,000	0
6601	CDRC SHARED LABOUR COST	0	38,099	12,157	30,876	3,090
6602	AMIN TRF FROM GAS TAX	0	1,000	0	0	0
6610	TFR FROM POLICE CAPITAL	0	0	0	0	35,056
6700	FINES LEASE PAYMENT	1,200	1,200	1,200	1,200	1,200
	GENERAL REVENUES	1,076,063	1,108,000	1,145,763	1,165,286	1,303,438

EXPENDITURES 01-1010

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7106	COUNCIL SALARIES	63,400	64,276	63,440	63,064	63,440
7150	COUNCIL BENEFITS	1,689	1,727	1,693	1,675	1,693
7151	COUNCIL EHT	830	846	1,032	861	1,032
7367	COUNCIL CONFERENCES	5,100	5,266	6,000	2,840	6,000
7369	COUNCIL NEWSLETTERS	8,000	6,860	8,000	5,540	8,000
7370	COUNCIL MATERIALS/SUPPLIES	160	564	600	639	650
7371	CDRC COMMITTEE	3,000	2,550	3,000	2,450	3,000
7372	LIBRARY COMMITTEE	3,200	2,241	3,200	2,450	3,200
7373	FIREBOARD COMMITTEE	1,000	900	1,000	800	1,000
7374	POLICE SERVICE BRD WAGE	0	1,575	1,600	2,200	1,900
	COUNCIL EXPENDITURES	86,379	86,805	89,565	82,518	89,915

EXPENDITURES 01-1020

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	ADMIN SALARIES	396,356	446,132	517,974	571,231	544,408
7102	ADMIN CONTRACT LABOUR	5,794	5,793	0	0	0
7103	ADMIN SICK CREDIT	6,200	4,383	6,674	1,853	8,303
7150	ADMIN BENEFITS	88,077	89,603	140,980	131,827	132,290
7151	ADMIN EHT	8,000	7,670	10,341	10,779	10,747
7302	ADMIN OFFICE SUPPLIES	13,000	13,783	14,000	12,365	14,000
7303	ADMIN COPYING & PRINTING	5,200	5,213	5,200	5,399	5,500
7305	ADMIN LEASED EQUIPMENT	14,500	10,379	14,500	12,266	14,000
7306	ADMIN EDUCATIONAL COURSE	1,650	1,672	4,000	607	3,000
7314	ADMIN OTHER SUPPLIES	16,200	14,398	14,000	14,708	14,700
7315	ADMIN COMPUTER SUPPORT	48,500	38,852	40,900	37,468	56,986
7316	KATIMAVIK FUNCTIONS	700	958	0	0	0
7317	ADM ASSET MANAGEMENT(PSAB)	64,632	61,536	3,000	13,995	11,000
7351	ADMIN ASSOC FEES & CONF.	5,000	225	8,000	2,757	7,000
7352	ADMIN MEMBERSHIP FEES	3,000	3,307	3,400	3,400	3,500
7353	ADMIN AUDIT FEES	59,000	34,000	38,000	36,832	31,040
7359	ADMIN PAY CONSULTANT	20,000	28,450	5,000	3,903	4,000
7360	ADMIN HUMAN RESOURCES	3,500	2,247	3,000	2,039	3,000
7361	ADMIN INSURANCE	54,000	52,666	54,000	62,292	60,000
7362	ADMIN LEGAL FEES	13,000	9,221	10,000	10,845	15,273
7363	ADMIN WSIB PAYOUT	7,500	9,214	32,546	22,782	26,968
7364	ADMIN POSTAGE & COURIER	6,000	6,462	7,000	5,395	8,000
7365	ANNEXATION AMARANTH	526	526	0	0	0
7401	ADMIN TELEPHONE	7,500	9,642	9,700	9,447	15,300
7403	ADMIN BANK SERVICE CHARGE	4,500	1,250	2,000	1,997	2,200
7404	ADMIN FAX	500	197	0	0	0
7405	ADMIN ADVERTISING	11,000	13,251	13,500	9,876	11,000
7406	ADMIN BIRD CONTROL PROG	3,100	3,624	3,700	3,373	3,700
7407	ADMIN BANK LOAN INTEREST	5,000	0	1,000	416	1,000
7408	ADMIN ELECTIONS	0	0	18,000	14,158	0
7510	ADMIN TRF TO ADMIN CAPITAL	0	0	30,325	30,325	4,200
7600	TRF TO ADMIN RESERVE	0	0	0	0	4,000
7601	TRF TO CONTINGENCY RESERVE	211,999	211,999	0	0	0
	ADMIN EXPENDITURES	1,083,934	1,086,654	1,010,740	1,032,335	1,015,115

ACCOUNT DESCRIPTIONS

7101	Based on 3% CPI plus employee grid re-positions - includes cost of summer student	
7314	Includes Small Colour Copier	300
7315	Keystone	10,500
	Ceridian Payroll	7,200
	Chris Donovan IT Support	9,000
	GIS	2,500
	Sympatico Internet	900
	VP Networks	1,300
	Off site Back-up Service	708
	Icompass	7,200
	Laser fiche Software	15,000 New
	Laser fiche Licence	1,378 New
	MS Office Software/CiscoSwitch	1,300
		56,986
7353	Includes Gas Tax Audit & HST	1,540
7401	Includes \$5,000 for Voice Line	
7510	ADMIN CAPITAL PROJECT	
	For Details see page 3 of Capital Budget	
7600	Transfer to Admin Reserve Re Paperless council - Reserve for Paperless now \$12,000	

REVENUES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5408	BOOKED LABOUR	500	251	300	158	100
5409	CONCERT HALL RENT	3,700	4,575	4,600	3,434	3,201
	TOWN HALL REVENUE	4,200	4,826	4,900	3,591	3,301

EXPENDITURES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	TOWN HALL LABOUR	55,111	54,454	58,303	61,063	66,153
7102	TOWN HALL SICK CREDIT	1,174	807	1,250	347	1,430
7103	TOWN HALL CONTRACT LABOUR	4,300	3,851	10,920	9,627	12,000
7150	TOWN HALL BENEFITS	13,316	13,766	13,843	15,148	16,079
7151	TOWN HALL EHT	1,045	1,160	1,112	1,284	1,268
7394	TOWN HALL CURTAINS	2,000	0	0	0	0
7395	TOWN HALL ELEVATOR	5,600	5,434	5,800	5,976	6,286
7403	TOWN HALL MAINTENANCE	18,200	16,485	18,200	13,856	24,000
7405	TOWN HALL HYDRO	15,900	19,618	20,200	20,059	23,000
7408	TOWN HALL GAS EXPENSE	8,480	5,284	6,000	3,160	6,000
7418	MECHANICAL SYSTEM	6,896	6,336	6,896	5,258	6,896
7419	TOWN HALL OTHER SERVICES	1,590	1,566	1,590	939	1,590
7510	TOWN HALL TRF TO CAPITAL	0	0	20,000	20,000	0
	TOWN HALL EXPENDITURES	133,612	128,761	164,114	156,717	164,702

NET FUNDS TO BE RAISED (129,412) (123,935) (159,214) (153,126) (161,401)

ACCOUNT DESCRIPTIONS

7403 Regular Bld Maintenance plus
 Repair & Painting of Bell Tower 24,000

EXPENDITURES 01-1060

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7105	HEALTH & SAFETY COMMITTEE	7,800	2,241	9,500	9,261	13,000
7110	EMERGENCY MANAGEMENT	0	0	1,000	35	1,000
7111	ACCESSIBILITY COMMITTEE	4,000	1,314	4,000	65	3,000
7113	OLYMPIC TORCH RELAY	1,500	1,613	0		0
	COMMITTEE EXPENDITURES	13,300	5,168	14,500	9,361	17,000

REVENUE 01-1096

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5400	TOWN SURPLUS	230,578	260,960	555,394	585,633	178,447
	SURPLUS REVENUE	230,578	260,961	555,394	585,633	178,447

NOTE: 2010 CHANGE FROM BUDGET TO ACTUAL DUE TO PSAB
 INVENTORY SET-UP

REVENUES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5405	EDC FUNCTION REVENUE	1,100	1,280	1,100	1,768	1,100
5408	EDC CAPITAL RESERVE	0	0	0		3,738
	EDC REVENUES	1,100	1,280	1,100	1,768	4,838

EXPENDITURES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 PROPOSED YEAR END	2011 FINAL BUDGET
7101	EDC COORDINATOR LABOUR	12,489	12,489	12,969	12,969	13,558
7150	EDC BENEFITS	2,563	2,563	2,997	2,233	2,831
7151	EDC EHT	0	0	0	0	260
7250	EDCO CONFERENCE	1,000	105	1,000	345	1,200
7251	HILLS OF HEADWATERS	4,504	4,504	4,800	4,661	4,800
7301	EDC MEMBERSHIP FEES	615	615	615	265	615
7302	MARKETING PRESENTATION	3,000	185	2,000	1,128	2,000
7303	EDC ADVERTISING & STUDY	500	0	5,000	4,117	20,000
7304	EDC BROCHURE	5,500	4,017	500	378	500
7305	EDC WEBSITE	1,000	1,330	1,500	192	1,500
7306	INDUSTRIAL RECRUITMENT	1,000	421	1,000	955	1,000
7307	SMALL BUSINESS ENTERPRISE	2,500	2,500	2,500	2,500	2,500
7308	EDC FUNCTION EXPENSE	3,000	2,525	3,000	3,753	3,600
7510	EDC TRANSFER TO CAPITAL			15,000	15,000	
	EDC EXPENDITURES	37,671	31,254	52,881	48,496	54,364

NET FUNDS TO BE RAISED (36,571) (29,974) (51,781) (46,728) (49,526)

ACCOUNT DESCRIPTION

7303 Includes \$15,000 for a marketing package that includes signage, Community Profile etc.

EXPENDITURES 01-1050

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7700	NVCA REQUISITION	33,368	33,368	31,926	31,926	32,941
	NVCA EXPENDITURES	33,368	33,368	31,926	31,926	32,941

FUNCTION: PROTECTION SERVICES
SERVICE: FIRE PROTECTION

EXPENDITURES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7151	FIRE REQUISITION	161,679	161,679	166,529	167,216	288,718
7510	CAPITAL REQUISITION*	41,556	41,556	30,127	30,127	0
	FIRE EXPENDITURES	203,235	203,235	196,656	197,343	288,718

* Capital Requisition now stays in operating budget due to new PSAB rules
 2011 Operating portion of budget is \$161761.55, capital request is \$126,956
 Shelburne share of total fire budget is 49.5%

REVENUES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5402	GENERAL POLICE REVENUE*	5,000	5,809	5,200	8,795	6,500
5404	CRIMINAL RECORD CHECKS*	4,400	2,690	4,400	4,348	6,000
5405	TRF FR SPECIAL INVESTIGATE RS	0	0	0	15,875	0
5406	TFR FR POLICY PROCEDURE RES	0	0	0	2,550	0
5407	POLICE RIDE GRANT	10,428	10,862	9,550	9,534	9,550
5410	DOG LICENCES	7,500	7,184	7,500	6,920	7,500
5418	D.A.R.E. REVENUE	1,700	1,655	1,700	1,552	1,700
5419	PAID DUTY REVENUES	16,000	17,660	16,000	19,471	16,500
5421	TRF FR BICYCLE UNIT DONATION	500	0	0	0	500
5422	SAFER COMMUNITIES GRANT	35,000	35,000	35,000	35,500	35,000
5423	OFFICER RECRUITMENT GRANT	70,000	70,000	70,000	70,000	70,000
5424	2010 WINTER OLYMPICS	0	0	0	21,360	0
5425	2010 G20 SUMMIT	0	0	0	6,520	0
	POLICE REVENUES	150,528	150,860	149,350	202,424	153,250

* Account Names Changed per Chief for 2011 Budget

ACCOUNT DESCRIPTION		
5405	Includes Transfer to Cruiser Reserve and transfer to Police Server Reserve	23000 <u>30000</u>

SERVICE: POLICE PROTECTION

EXPENDITURES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	POLICE SALARIES	1,073,185	1,015,932	1,127,212	1,096,990	1,174,778
7102	POLICE SICK CREDIT	16,785	14,167	19,135	11,688	19,000
7103	POLICE CONTRACT LABOUR	0	0	0	234	0
7150	POLICE BENEFITS	225,697	223,774	240,865	242,495	254,356
7151	POLICE EHT	21,456	20,349	22,423	21,809	23,100
4152	POLICE WSIB	4,000	1,527	21,267	19,179	22,000
7201	POLICE SERVICE BRD EXPENSE	5,000	5,040	5,300	3,764	5,300
7203	POLICE SERVICE BRD TRAINING	1,300	721	1,300	688	1,300
7301	POLICE CLEANING ALLOWANCE	4,000	3,425	4,000	3,753	4,000
7302	POLICE OFFICE SUPPLIES	8,500	6,783	8,500	8,935	8,500
7303	POLICE COMPUTERS	11,000	9,968	12,000	10,890	13,000
7304	POLICE COMPUTER SUPPORT	7,500	6,498	8,000	7,481	13,000
7305	SPECIAL INVESTIGATION EXP	0	0	0	9,000	0
7306	POLICY PROCEDURE BECLIN EXP	0	0	0	2,450	0
7307	POLICE RADIO MAINTENANCE	2,000	815	4,000	4,147	4,500
7311	POLICE VEHICLE GAS/MAINTEN	43,000	33,009	43,000	48,672	45,000
7312	POLICE EQUIP & SUPPLIES	8,000	8,206	8,000	10,054	8,000
7313	POLICE CLOTHING	8,600	8,611	8,600	11,421	8,600
7314	POLICE PHOTOCOPIES	4,500	4,234	4,500	4,752	4,500
7315	DOG BY-LAW EXPENSES	3,500	2,658	3,500	2,236	3,500
7316	POLICE LEGAL FEES	10,000	4,183	3,500	499	3,500
7351	POLICE MEMBERSHIP/CONV	2,500	1,726	2,500	2,401	3,000
7352	COMMUNITY SERVICE INITIATIV	2,200	2,204	2,200	2,079	2,200
7361	POLICE CRUISER INSUR & LIC	5,700	5,030	6,500	5,326	6,500
7362	POLICE GUARD PRISONER FEE	1,000	948	1,092	2,032	1,100
7368	POLICE TRAVEL & MEALS	4,000	2,254	4,000	5,523	4,000
7369	POLICE TELEPHONE	9,500	7,646	9,500	8,886	9,500
7371	POLICE RADIO DISPATCH	48,500	48,500	50,000	50,000	52,500
7372	POLICE TRAINING COURSES	9,000	6,368	8,000	11,832	10,000
7373	POLICE POSTAGE & MAINTENANCE	2,400	1,668	2,400	1,602	2,500
7374	CRIME STOPPERS	800	800	800	800	800
7379	POLICE BICYCLE UNIT	500	798	500	31	500
7381	CISCO	4,000	1,593	3,500	2,470	3,300
7382	POLICE WEB SITE	500	540	500	0	500
7405	POLICE ADVERTISING	1,500	1,106	1,500	1,529	1,500
7510	POLICE TFR TO CAPITAL	0	0	0	0	0
7600	TRF TO CRUISER CAP RESERVE	20,000	50,000	23,000	53,000	23,000
7602	TRF TO CAPITAL EQUIP RESERVE	10,000	14,000	0	15,000	
7604	TRF TO POLICE NEW IT FOR VEH	0	0	0	1,000	
7605	TRF TO SPEC INVESTIGATION RES	0	8,500	0	5,000	
7606	RESERVE RE POLICE CHIEF EDUC	0	10,000	0	3,000	
	POLICE EXPENDITURES	1,580,123	1,533,584	1,661,094	1,692,649	1,736,834

NET FUNDS TO BE RAISED (1,429,595) (1,382,724) (1,511,744) (1,490,225) (1,583,584)

Draft Budget provided by Police Chief

ACCOUNT DESCRIPTION

7600 Includes Transfer to Cruiser Reserve 23000
and transfer to Police Server Reserve 30000
53000

EXPENDITURES 01-2030

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	CROSSING GUARD LABOUR	14,694	14,065	15,192	14,193	15,648
7150	CROSSING GUARD BENEFITS	386	393	364	411	420
7151	CROSSING GUARD EHT	287	274	296	252	305
	CROSSING GUARD EXPEND	15,367	14,733	15,852	14,855	16,373

REVENUES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
6222	PARKING FINES	4,000	3,173	4,000	5,476	5,500
	PARKING FINES	4,000	3,173	4,000	5,476	5,500

EXPENDITURES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 PROPOSED YEAR END	2011 FINAL BUDGET
7101	BY-LAW LABOUR	8,300	6,573	23,460	14,091	21,376
7150	BY-LAW BENEFITS	0	18	1,465	931	1,331
7151	BY-LAW EHT	0	6	457	275	417
7349	BY-LAW OFFICER VEHICLE	0	0	0	1,536	1,500
7350	BY-LAW CONVICTIONS	800	602	1,000	662	600
7351	BY-LAW MISCELLANEOUS	0	0	0	0	250
	PROPERTY STANDARDS EXPEN	9,100	7,199	26,382	17,495	25,474

NET FUNDS TO BE RAISED (5,100) (4,026) (22,382) (12,019) (19,974)

ACCOUNT DESCRIPTION

7101 By-law labour for 20 hr/week x 46 weeks

REVENUES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
5401	ROAD FEES & CHARGES	2800	1515	2000	16796	2000
5404	HIGH SPEED COMMUNICATION	5325	3937	5325	2725	8800
5405	SEED FUNDING	3800	3110	3800	5635	3800
	ROAD ADMIN REVENUES	11,925	8,562	11,125	25,156	14,600

EXPENDITURES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	WORKS ADMIN LABOUR	63,435	63,427	76,850	88,278	86,350
7102	WORKS VACATION/BEREAVEM	25,000	29,584	29,500	31,302	32,300
7104	WORKS STAT DAYS	16,000	20,648	21,164	20,071	20,700
7105	WORKS FLOATER DAYS	1,650	1,131	1,795	5,685	5,800
7106	WORKS SICK DAYS	8,700	7,984	3,000	4,378	4,508
7107	WORKS STAND BY	29,085	23,838	29,157	24,834	29,469
7109	WORKS SICK CREDIT	0	0	7,160	5,242	7,528
7150	WORKS BENEFITS	96,656	99,837	106,679	106,718	120,485
7151	WORKS EHT	10,197	8,918	11,097	11,009	11,831
7310	WORKS ADMIN MISCELLANEOUS	1,000	650	1,000	898	1,500
7365	ROAD CONFERENCE/TRAINING	2,000	2,087	4,000	5,210	5,500
7369	WORKS CELL PHONE	2,500	3,286	3,400	4,296	4,400
7370	WORKS RADIO LICENCE	650	635	650	635	650
7380	ELECTRICAL SAFETY AUTHORITY	6,000	5,150	6,000	4,070	5,000
	WORKS ADMINISTRATION EX	262,873	267,174	301,452	312,626	336,021

NET FUNDS TO BE RAISED (250,948) (258,612) (290,327) (287,470) (321,421)

ACCOUNT DESCRIPTION

- 5404 Includes Pagenet \$4000 & Atria \$4800 - new
- 7310 Renamed Works Admin Miscellaneous from Materials Supplies
- 7365 Includes cost of Snow School for 3

EXPENDITURES 01-2503

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	ROADSIDE LABOUR	23,109	33,688	34,000	18,779	30,000
7310	ROADSIDE MATERIAL	5,000	2,223	5,000	3,098	0
7370	ROADSIDE OTHER SERVICES	15,000	24,746	24,746	23,686	20,000
7380	ROADSIDE MISCELLANEOUS	2,000	920	2,000	4,234	14,994
	ROADSIDE MAINTENANCE EX	45,109	61,577	65,746	49,796	64,994

Notes:

Account 7310 no longer in use - will be combined with Account 7380

ACTIVITY DESCRIPTION

Tree Removal/Trimming/Planting, Stump Removal, Deep Root Fertilizing,
 Grass Cutting, Leaf Pick-up, Debris Pick-up from Road Allowance

ACCOUNT DESCRIPTION

7380 Includes \$5,000 from old 7310 account

EXPENDITURES 01-2504

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	HARDTOP LABOUR	12,932	9,585	9,824	14,591	15,000
7310	HARDTOP MATERIAL	1,200	3,081	3,500	2,181	0
7370	HARDTOP OTHER SERVICES	10,000	8,621	10,000	15,108	30,000
7380	HARDTOP MISCELLANEOUS	16,000	9,037	30,000	14,399	37,500
	HARDTOP MAINTENANCE EX	40,132	30,324	53,324	46,280	82,500

ACTIVITY DESCRIPTION

Spray Patching, Hot Mix Patching, Crack Sealing/Resurfacing, Shoulder Maintenance/Grading,
 Base Repairs, Street Sweeping

ACCOUNT DESCRIPTION

7310	No longer used combined with 7380	
7370	Includes Crack/Seal Repairs	13,000
	Sweeper Rental	17,000
	for Spring, Fall & Fiddle Weekend	
7380	Includes: 4th line Maintenance	5,000
	4th Line Patching	10,000

EXPENDITURES 01-2505

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	LOOSETOP LABOUR	1,139	173	500	312	4,000
7310	LOOSETOP MATERIAL	3,000	1,712	3,000	2,603	3,000
7370	LOOSETOP OTHER SERVICES	12,000	9,095	10,000	9,947	15,000
	LOOSETOP MAINTENANCE EX	16,139	10,979	13,500	12,862	22,000

ACTIVITY DESCRIPTION

Gravel Grading & Dust Control, Recycled Asphalt Placement

ACCOUNT DESCRIPTION

7101 Increased labour due to planned road patching

EXPENDITURES 01-2506

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	SAFETY DEVICE LABOUR	14,382	18,163	19,000	8,228	10,000
7310	SAFETY DEVICE MATERIAL	7,000	3,925	7,000	8,663	7,000
7363	SAFETY DEVICE EQUIPMENT	3,500	0	0	0	0
7370	SAFETY DEVICE OTHER SERVICE	3,500	7,107	7,000	7,600	12,600
	SAFETY DEVICE EXPENDITURE	28,382	29,196	33,000	24,492	29,600

ACTIVITY DESCRIPTION

Safety Barrier Erections, Traffic Regulatory Signs, Pavement Markings

ACCOUNT DESCRIPTION

7370 Includes:

Mandatory Reflectivity Inspection of Signs	2,500
PreEngineering for Crosswalks	<u>2,500</u>
	5,000

EXPENDITURES 01-2507

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	LINK LABOUR	5,569	3,751	4,000	3,002	4,000
7307	TRAFFIC LIGHT HYDRO	5,600	3,072	4,000	3,635	4,000
7310	LINK MATERIALS	500	0	500	0	0
7370	LINK OTHER SERVICES	2,000	1,212	2,000	1,709	22,688
7380	LINK MISCELLANEOUS	18,000	13,650	18,000	14,338	0
	CONNECTION LINK EXPEND	31,669	21,685	28,500	22,685	30,688

ACCOUNT ACTIVITY DESCRIPTION

Link Ploughing, Sanding, Snow Removal, Sweeping, Patching, Sealing, Traffic Light Operation

ACCOUNT DESCRIPTION

7310 No longer in use - will be combined with Account 7370

7370 Includes Link Crack Repairs 8,688
 3 Cable Guide Rail
 for Walter's Creek & Hwy 10
 MTO contract 14,000
 22,688

7380 No longer in use - will be combined with Account 7370

NOTE: Current MTO contract ends April 2011

EXPENDITURES 01-2508

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	CONSTRUCTION LABOUR	3,000	2,972	6,000	8,815	8,000
7310	CONSTRUCTION MATERIALS	250	0	0	548	4,000
7370	SIDEWALK REPLACEMENTS	16,000	9,180	40,000	46,978	40,000
7510	SUSAN ST TRF TO CAPITAL	34,000	34,000	0		0
7510	RD CONSTRUCT TRF TO CAPITAL	36,213	36,213	49,418	49,418	87,183
	CONSTRUCTION EXPENDITURE	89,463	82,365	95,418	105,760	139,183

ACTIVITY DESCRIPTION

Project Supervision, Sidewalk repair, replacement, joint grinding

ACCOUNT DESCRIPTION

7310 Sandhill Repair Option Study

7510 **ADMIN CAPITAL PROJECT**

For details see page 10 of Capital Budget

EXPENDITURES 01-2522

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	WORKSHOP LABOUR	8,662	9,355	10,000	17,375	18,000
7307	WORKSHOP UTILITIES	1,000	9,131	11,000	7,817	8,000
7310	WORKSHOP MATERIALS	7,000	11,716	12,000	11,776	12,000
7355	WORKSHOP MAINTENANCE	5,000	1,198	5,000	5,312	19,500
7369	WORKSHOP TELEPHONE	2,000	1,923	2,000	1,066	2,000
7370	WORKSHOP OTHER SERVICES	2,000	2,051	2,000	4,097	2,000
7380	WORKSHOP MISCELLANEOUS	14,700	14,599	16,000	36,784	16,000
7510	WORKSHOP TRF TO CAPITAL	0	0	3,000	3,000	0
	WORKSHOP EXPENDITURE	40,362	49,974	61,000	87,227	77,500

ACTIVITY DESCRIPTION

Housekeeping/Repairs of Building & Grounds, Telephone, Radio Licence
Clothing Allowance, Coveralls, Boots, Safety Glasses

ACCOUNT DESCRIPTION

7355	Includes Per Safety Inspection the replacement of	7,000
	2 Garage Doors and the movement and	1,500
	replacement of the Water Heater	
	Inspection for Mold	5,000
	Roof Flashing Repair/Soffit Ventilation	1,500
	Joist Repair	1,500
	Masonry Repair - Interior	1,000
	Exterior Bollard Replacement	1,500
	Concrete Steps to Code	<u>500</u>
		19,500

EXPENDITURES 01-2523

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	MAINTENANCE LABOUR	28,600	30,450	31,000	28,762	31,000
7310	TRUCK MATERIALS	9,000	4,011	5,000	10,712	10,000
7311	EQUIPMENT MATERIALS	15,000	17,725	17,000	22,501	20,000
7357	TRUCK MAINTENANCE	20,000	29,591	30,000	30,736	30,000
7358	EQUIPMENT MAINTENANCE	24,000	38,809	40,000	37,155	40,000
7361	LICENCE & INSURANCE	4,500	6,263	6,500	5,755	6,500
7363	EQUIPMENT RENTALS	0	0	1,000	0	0
7371	FUEL & OIL	55,000	38,485	50,000	40,351	45,000
7380	MISELLANEOUS	600	1,664	1,600	1,867	2,000
7510	WORKS TRF TO CAPITAL	0	0	280,339	280,339	193,006
	TRUCK & EQUIPMENT EXPEND	156,700	166,997	462,439	458,178	377,506

ACTIVITY DESCRIPTION

All in-house and outside equipment/vehicle maintenance,
 Equipment Leases, Fuel & Oil Costs, Insurance & Licenses

ACCOUNT DESCRIPTION

7510 **CAPITAL PROJECT:**

For details please see page 13
 of Capital Budget

EXPENDITURES 01-2540

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	WINTER CONTROL LABOUR	93,300	85,806	89,000	83,197	89,000
7310	WINTER CONTROL MATERIAL	25,000	28,017	29,000	28,641	30,000
7370	WINTER CONTROL OTHER SERV	12,000	18,731	19,000	21,902	19,000
	WINTER CONTROL EXPEND	130,300	132,554	137,000	133,739	138,000

ACTIVITY DESCRIPTION

Snow ploughing/removal, salt, sand, road patrol

ACCOUNT DESCRIPTION

7370 Includes cost of Loader for 4 months - \$17,200

EXPENDITURES 01-2580

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	PARKING LOT LABOUR	750	22	450	0	0
7310	PARKING LOT MATERIALS	500	0	500	648	0
7370	PARKING LOT OTHER SERVICES	3,500	0	3,500	360	0
	PARKING LOT EXPENDITURES	4,750	22	4,450	1,008	0

Notes:

This Department has been combined with Roads

EXPENDITURES 01-2585

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	STREET LIGHT LABOUR	1,000	0	0	0	0
7307	STREET LIGHT UTILITIES	72,000	74,382	75,000	82,979	84,000
7355	STREET LIGHT MAINTENANCE	40,000	36,678	50,000	47,461	36,000
	STREET LIGHT EXPENDITURES	113,000	111,061	125,000	130,439	120,000

ACTIVITY DESCRIPTION

Maintenance as billed by contractor plus replacement of light standards

REVENUES 01-3020

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
	FROM RESERVE	-	-	-	-	-
	STORM SEWER REVENUE	0	0	0	0	0

EXPENDITURES 01-3020

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	SEWER LABOUR	6,002	7,464	7,500	6,290	7,688
7310	SEWER MATERIALS	1,500	0	1,500	1,171	2,000
7357	MAIN MAINTENANCE	750	0	750	0	0
7358	STRUCTURE MAINTENANCE	2,000	42	2,000	2,290	0
7359	CULVERT MAINTENANCE	1,000	2,233	5,000	1,026	5,000
7370	SEWER OTHER SERVICES	20,000	8,014	20,000	17,546	34,250
7510	STORM TRF TO CAPITAL	179,860	179,860	184,084	184,084	0
	STORM SEWER EXPENDITURES	211,112	197,613	220,834	212,407	48,938

NET FUNDS TO BE RAISED **(211,112)** **(197,613)** **(220,834)** **(212,407)** **(48,938)**

ACTIVITY DESCRIPTION

Culvert flushing/cleaning, ditch maintenance, catch basins, manhole & retention pond maintenance

ACCOUNT DESCRIPTION

7370 Back Lanes Storm Engineering Study 5000
Flat Roof Storm Engineering 5000
Options Study 10000

7510 **CAPITAL PROJECT**

For details see page 14 of
Capital Budget

REVENUES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5404	COMPOSTER SALES	100	-	-	-	-
5405	BLUE BOX SALES	400	184	250	66	-
5407	GARBAGE STICKER SALES	1,200	1,482	1,400	1,650	1,620
5410	RECYCLING GRANT	26,464	38,570	30,000	39,237	43,843
	WASTE MGMT REVENUES	28,164	40,236	31,650	40,953	45,463

EXPENDITURES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	WASTE MANAGEMENT LABOUR	8,330	4,091	4,000	3,175	3,000
7310	WASTE MANAGMNT MATERIAL	3,000	216	1,000	0	0
7372	WASTE COLLECTION/DISPOSAL	254,000	234,658	240,000	228,223	238,000
7375	RECYCLING COSTS	113,000	87,821	100,000	110,864	115,000
7378	HAZARDOUS WASTE COST	2,000	55	2,000	66	6,000
7379	RECYCLING CONTAINERS	2,400	2,445	2,600		2,600
7380	LANDFILL MONITORING	16,500	15,515	16,500	20,046	16,500
	WASTE MANAGEMENT EXPEND	399,230	344,801	366,100	362,373	381,100

NET FUNDS TO BE RAISED (371,066) (304,565) (334,450) (321,421) (335,637)

ACTIVITY DESCRIPTION

Co-ordination of Waste Management Programs

ACCOUNT DESCRIPTION

5410 Includes Blue Box Grant plus Communication Grant of \$5,000

7378 Includes the cost of Winter Salt Sweepings Disposal due to new regulations

REVENUES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5102	CEMETERY REGISTRATIONS	400	380	400	660	300
5401	CEMETERY PLOT FEES	16,000	9,466	9,500	17,524	13,000
5402	CEMETERY BURIAL, MORTUARY	30,000	19,044	20,000	22,297	20,000
5403	CEMETERY INTEREST	9,200	8,280	9,200	9,529	9,200
5404	COLUMBARIUM SALES	2,400	1,686	1,800	2,449	4,000
	CEMETERY REVENUES	58,000	38,856	40,900	52,459	46,500

EXPENDITURES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	CEMETERY LABOUR	43,000	49,849	49,688	54,933	45,588
7310	CEMETERY MATERIALS	10,000	8,382	10,000	8,656	15,000
7364	CEMETERY LICENCE FEE	700	705	710	635	1,000
7366	CEMETERY MAINTENANCE	10,000	9,329	10,000	19,194	21,400
7510	CEMETERY TRF TO CAPITAL	1,746	1,746	20,318	20,318	2,475
	CEMETERY EXPENDITURES	65,446	70,011	90,716	103,735	85,463

NET FUNDS TO BE RAISED (7,446) (31,155) (49,816) (51,277) (38,963)

ACTIVITY DESCRIPTION

Burials, internments, grass cutting, tree removal, building, monument & road maintenance

ACCOUNT DESCRIPTION

- 5401 Reduced to reflect sales to Columbarium
- 5404 Markers can no longer be charged for as a separate item, cost of corner markers has been incorporated into cost of plot fees. Account has been renamed to account for Columbarium sales
- 7310 Includes the cost of soil removal 5,000
- 7366 Includes Rd & Marker Survey 2,400
- 7510 **CAPITAL EXPENDITURE**
For details see page 15 of Capital Budget

SERVICE: HERITAGE COMMITTEE

REVENUES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5105	PLAQUE APPLICATION FEES	300	0	0	0	0
5107	YOUNG CAN WORK GRANT	1952	1500	2000	2150	2200
5108	SURPLUS REVENUE	0	95	0	0	0
	HERITAGE GRANT	2,252	1,595	2,000	2,150	2,200

EXPENDITURES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	HERITAGE LABOUR	2,400	521	1,000	343	1,000
7302	HERITAGE SUPPLIES	452	0	100	0	100
7103	HERITAGE PRINT/ADVERTISE	1,600	0	500	569	500
7314	HERITAGE EDUCATION EXP	1,600	835	1,500	0	1,500
7352	HERITAGE ASSOC/MEMBER FEE	200	60	200	60	200
7353	HERITAGE FUNCTIONS	0	0	1,000	179	0
7354	HERITAGE EVENTS	2,000	1,164	0	0	1,000
7355	HERITAGE SUMMER STUDENT	3,000	3,575	3,200	3,087	3,200
	HERITAGE EXPENDITURES	11,252	6,155	7,500	4,238	7,500

NET FUNDS TO BE RAISED

(9,000)

(4,560)

(5,500)

(2,088)

(5,300)

EXPENDITURES 01-3570

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7700	LIBRARY EXPENDITURES	116,348	116,348	119,243	119,243	124,792
	SHARE OF LIBRARY EXPEND	116,348	116,348	119,243	119,243	124,792

EXPENDITURES 01-3585

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	AGRICULTURAL GRANT	250	250	250	250	250
7102	HORTICULTURAL GRANT	600	600	600	600	600
7103	FIDDLE CONTEST ADV GRANT	1,500	1,500	4,000	4,000	4,000
7104	FIDDLE PARADE	850	850	850	850	850
7109	HYLAND HEIGHTS DAY CARE	500	1,000	1,000	1,000	1,000
7110	BIA BUSINESS IMPROVEMENT	4,000	4,000	4,000	4,000	4,400
7111	FESTIVAL COMMITTEE GRANT	2,500	2,500	2,500	2,500	5,000
	LOCAL CULTURAL GRANT EXP	10,200	10,700	13,200	13,200	16,100

REVENUES 01-3586

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5102	CANADA DAY GRANT	3000	8000	8000	6400	6400
5103	CANADA DAY REVENUES	6800	7457	7000	13447	7000
	CANADA DAY REVENUES	9,800	15,457	15,000	19,847	13,400

EXPENDITURES 01-3586

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7302	CANADA DAY EXPENDITURE	11,300	15,308	15,000	19,847	13,400
	CANADA DAY EXPENDITURES	11,300	15,308	15,000	19,847	13,400

NET FUNDS TO BE RAISED **(1,500)** **149** **0** **(0)** **0**

REVENUES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5102	PARKS RENTAL FEES	10,000	9,669	10,000	11,192	12,000
5103	CDRC USER FEES	5,000	6,264	6,507	6,026	7,000
	PARKS REVENUE	15,000	15,933	16,507	17,218	19,000

EXPENDITURES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	PARK LABOUR	73,082	79,504	80,397	95,411	90,000
7102	EVENT LABOUR	0	0	0	0	5,000
7307	PARK UTILITIES	4,400	3,106	3,400	2,904	4,000
7310	PARK MATERIALS & SUPPLIES	7,500	10,790	10,000	11,427	12,000
7355	PARK MAINTENANCE	25,000	10,989	25,000	4,522	15,000
7370	PARK SHARE OF CDRC	69,104	69,104	69,104	69,104	137,020
7371	TONY ROSE POOL PROJECT	1,000	830	1,000	1,049	1,000
7510	PARK TFR TO CAPITAL	67,916	67,916	105,585	105,585	10,056
7510	CAPITAL TRF TO CDRC PROJECT	0	0	196,000	196,000	0
7600	PARK TFR TO RES RE COMM IN BL	0	0	0	0	175
	PARKS & REC EXPENDITURES	248,002	242,239	490,486	486,002	274,251

NET FUNDS TO BE RAISED (233,002) (226,306) (473,979) (468,784) (255,251)

ACTIVITY DESCRIPTION

Maintenance & repair of parks and facilities. Includes share of CDRC budget (62%)

7510 **CAPITAL PROJECT DESCRIPTION**

For details see page 16 of
 Capital Budget

**TOWN OF SHELBURNE
2011 CAPITAL BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT EXPENDITURES	2009	2009	2010	2010	2011	
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	%
	GENERAL GOVERNMENT SERVICE						
3	ADMINISTRATION	59,625	67,451	20,325	21,296	4,200	(79)
4	COMMUNITY REVITALIZATION	27,043	0	37,043	37,043	0	(100)
5	TOWN HALL	0	0	44,000	54,000	32,045	(27)
		86,668	67,451	101,368	112,339	36,245	(64)
	PLANNING & DEVELOPMENT						
6	PLANNING CAPITAL PROJECT	53,070	46,336	22,000	22,764	0	(100)
7	EDC CAPITAL PROJECT	0	0	25,000	25,000	0	(100)
		53,070	46,336	47,000	47,763	0	(100)
	PROTECTION PERSONS PROPERTY						
8	FIRE CAPITAL PROJECT	45,570	45,570	30,127	34,666	0	(100)
9	POLICE CAPITAL PROJECT	77,500	42,444	0	53,108	151,219	(100)
		123,070	88,014	30,127	87,774	151,219	402
	ROADS/PUBLIC WORKS						
10	ROAD CONSTRUCTION CAPITAL	247,833	274,982	49,418	170,679	100,271	103
11	JANE STREET ROAD CONSTRUCTION	0	0	241,946	59,751	1,832,894	658
12	ROADS WORKSHOP CAPITAL	0	0	3,000	3,000	0	(100)
13	TRUCK & EQUIPMENT PURCHASES	83,692	88,995	280,339	280,339	218,235	(22)
		331,525	363,977	574,703	513,769	2,151,400	274
	WATER/SEWER CAPITAL PROJECTS						
14	STORM SEWER CAPITAL PROJECTS	179,860	179,860	184,084	229,860	30,000	(84)
		179,860	179,860	184,084	229,860	30,000	(84)
	HEALTH & SOCIAL SERVICES PROJECT						
15	CEMETERY CAPITAL PROJECT	7,890	8,208	20,318	20,318	8,000	(61)
		7,890	8,208	20,318	20,318	8,000	(61)
	RECREATION & CULTURE						
16	RECREATION CAPITAL PROJECTS	653,011	645,700	337,900	309,450	62,056	(82)
17	COMMUNITY TRAIL PROJECT	1,480	926	0	0	0	0
18	COMMUNITY IN BLOOM PROJECT	0	0	0	0	3,425	100
		654,491	646,626	337,900	309,450	65,481	(81)
	TOTAL CAPITAL EXPENDITURES	1,436,574	1,400,472	1,295,500	1,321,273	2,442,345	89
	LESS CAPITAL REVENUES	1,436,574	1,436,574	1,295,500	1,321,274	2,442,344	89
	DIFFERENCE	0	36,102	0	(1)	(0)	

**TOWN OF SHELBURNE
2011 CAPITAL BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT REVENUES	2009	2009	2010	2010	2011	
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	%
	GENERAL GOVERNMENT SERVICE						
3	ADMINISTRATION	59,625	59,626	20,325	21,296	4,200	(79)
4	COMMUNITY REVITALIZATION	27,043	27,042	37,043	37,043	0	(100)
5	TOWN HALL	0	0	44,000	54,000	32,045	(27)
		86,668	86,668	101,368	112,339	36,245	(64)
	PLANNING & DEVELOPMENT						
6	PLANNING CAPITAL PROJECT	53,070	53,070	22,000	22,764	0	(100)
7	EDC CAPITAL PROJECT	0	0	25,000	25,000	0	(100)
		53,070	53,070	47,000	47,764	0	(100)
	PROTECTION CAPITAL PROJECTS						
8	FIRE CAPITAL PROJECT	45,570	45,570	30,127	34,666	0	(100)
9	POLICE CAPITAL PROJECT	77,500	77,500	0	53,108	151,219	(100)
		123,070	123,070	30,127	87,774	151,219	402
	ROADS/PUBLIC WORKS						
10	ROAD CONSTRUCTION CAPITAL	247,833	247,833	49,418	170,679	100,271	103
11	JANE STREET ROAD CONSTRUCTION	0	0	241,946	59,751	1,832,894	658
12	ROAD WORKSHOP CAPITAL PROJECT	0	0	3,000	3,000	0	(100)
13	TRUCK & EQUIPMENT PURCHASES	83,692	83,692	280,339	280,339	218,235	(22)
		331,525	331,525	574,703	513,769	2,151,400	274
	WATER/SEWER CAPITAL PROJECTS						
14	STORM SEWER CAPITAL PROJECTS	179,860	179,860	184,084	229,860	30,000	(84)
		179,860	179,860	184,084	229,860	30,000	(84)
	HEALTH & SOCIAL SERVICES PROJECT						
15	CEMETERY CAPITAL PROJECT	7,890	7,890	20,318	20,318	8,000	(61)
		7,890	7,890	20,318	20,318	8,000	(61)
	RECREATION & CULTURE						
16	RECREATION CAPITAL PROJECTS	653,011	653,011	337,900	309,450	62,056	(82)
17	COMMUNITY TRAIL PROJECT	1,480	1,480	0	0	0	0
18	COMMUNITY IN BLOOM PROJECT	0	0	0	0	3,425	100
		654,491	654,491	337,900	309,450	65,481	(81)
	TOTAL CAPITAL REVENUES	1,436,574	1,436,574	1,295,500	1,321,274	2,442,344	89

FUNCTION: GENERAL GOVERNMENT SERVICE
CAPITAL PROJECT: COMMUNITY REVITALIZATION

REVENUES: 02-1021

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5401	CAPITAL GRANTS	12,800	12,800	0	0	0
5403	REVENUE FUND TAX BASE	0	0	10,000	10,000	0
5406	UNEXPENDED CAPITAL	14,243	14,243	27,043	27,043	0
	REVITALIZATION REVENUE	27,043	27,042	37,043	37,043	0

EXPENDITURES: 02-1021

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7500	CAPITAL EXPENDITURE	27,043	0	37,043	0	0
7501	UNFINANCED CAPITAL	0	0	0	0	0
7504	TRANSFER TO CAPITAL RESERVE	0	0	0	37,043	0
	REVITALIZATION EXPENDITURE	27,043	0	37,043	37,043	0

NET FUNDS TO BE RAISED 0 27,043 0 0 0

FUNCTION: PROTECTION CAPITAL PROJECTS
CAPITAL PROJECT: POLICE CAPITAL PROJECTS

REVENUES: 02-2020

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5401	POLICE PROVINCIAL GRANTS	0	0	0	48,165	0
5402	TRF FROM POLICE DC CHARGES	8,846	8,846	0	0	0
5403	REVENUE FUND TAX BASE	0	0	0	0	0
5404	TRF FROM EQUIP RESERVE	7,218	7,218	0	1,356	7,540
5405	TRF FROM CRUISER RESERVE	51,939	51,939	0	3,587	53,000
5406	UNEXPENDED CAPITAL	9,497	9,497	0	0	35,056
5407	POLICE SURPLUS VEHICLES	0	0	0	0	5,000
5408	TRF FROM SERVER RESERVE	0	0	0	0	25,934
5409	TRF FROM MOBILE DATA RESERVE	0	0	0	0	24,689
	POLICE CAPITAL REVENUE	77,500	77,500	0	53,108	151,219

ACCOUNT DESCRIPTION

5406 2009 Unused Capital

EXPENDITURES: 02-2020

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7500	CAPITAL EXPENDITURE	77,500	42,444	0	49,988	116,163
7504	TRANSFER TO CAPITAL RESERVE	0	0	0	3,120	35,056
	POLICE CAPITAL EXPENDITURE	77,500	42,444	0	53,108	151,219

NET FUNDS TO BE RAISED 0 35,056 0 0 (0)

CAPITAL PROJECT

Network Project 25,934
Mobile Data Terminal Project 24,689
Breathalyzer Equipment 7,540
Taurus Replacement - 2002 31,000
Cruiser Replacement - 2007 27,000
116,162

**FUNCTION: TRANSPORTATION CAPITAL PROJECTS
CAPITAL PROJECT: INFRASTRUCTURE CAPITAL PROJECT**

REVENUES: 02-2509

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5403	REVENUE FUND TAX BASE	0	0	50,000	0	0
5404	UNEXPENDED CAPITAL	0	0	34,000	34,000	0
5405	TRANSFER FROM ROAD/CAP RESERV	0	0	0	25,751	369,860
5406	2011 AMO GAS TAX	0	0	157,946	0	157,946
5406	2010 AMO GAS TAX	0	0	0	0	157,946
5408	NEW LONG TERM LOAN	0	0	0	0	1,147,142
	INFRASTRUCTURE REVENUE	0	0	241,946	59,751	1,832,894

ACCOUNT DESCRIPTION

5406 Per the AMO Gas Tax agreement the 2010 Gas Tax can not be brought into a revenue budget until the year the project begins.

EXPENDITURES: 02-2509

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7500	CAPITAL EXPENDITURE	0	0	241,946	10,180	1,821,294
7504	TRANSFER TO ROAD RESERVE	0	0	0	49,571	0
7505	CONSTRUCTION LOAN INTEREST					11,600
	INFRASTRUCTURE EXPENDITURES	0	0	241,946	59,751	1,832,894

NET FUNDS TO BE RAISED 0 0 0 (0) 0

CAPITAL PROJECT DESCRIPTION

Infrastructure Reconstruction of Jane & Marie Street as estimated prior to tender

Roads Share of Project	1,156,565	64 %
Sewer Share of Project	425,068	23 %
Water Share of Project	<u>239,661</u>	<u>13</u> %
	1,821,294	100 %

Future Department cost share of loan will be based on percentage share of project

SAMPLE COST OF LOAN

Annual Repayment cost for 5 yr loan	
Annual Sewer share	56,962
Annual Water share	32,196
Annual Road share	<u>158,502</u>
Cost per year	247,660

FUNCTION: TRANSPORTATION CAPITAL PROJECTS
CAPITAL PROJECT: ROAD EQUIPMENT CAPITAL PURCHASES

REVENUES: 02-2523

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5402	WORKS DEV CHARGES	24085	24085	0		
5403	REVENUE FUND TAX BASE	0	0	280,339	280,339	193,006
5404	TRANSFER FROM CAPITAL RESERVE					2,729
5405	UNEXPENDED CAPITAL	59,607	59,607	0	0	0
5406	SURPLUS REVENUE RE OLD EQUIP	0	0	0	0	22,500
	RD EQUIPMENT CAPITAL REV	83,692	83,692	280,339	280,339	218,235

EXPENDITURES: 02-2523

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7500	CAPITAL EXPENDITURE	277,101	282,404	81,628	78,899	218,235
7502	LESS DEFERRED CAPITAL	(193,409)	(193,409)	0	0	0
7504	UNFINANCED CAPITAL	0	0	198,711	198,711	0
7505	TRANSFER TO CAPTIAL RESERVE	0	0	0	2,729	0
	RD EQUIPMENT CAPITAL EXPEN	83,692	88,995	280,339	280,339	218,235

NET FUNDS TO BE RAISED 0 (5,303) 0 0 0

CAPITAL PROJECT DESCRIPTION

New plow truck to replace 19 yr old	190,735
Replacement Trackless Mower Deck	17,500
Painting of Plow truck box	5,000
Large Equipment Ground Mats	<u>5,000</u>
	218,235

**FUNCTION: HEALTH & SOCIAL SERVICE CAPITAL PROJECTS
CAPITAL PROJECT: CEMETERY CAPITAL PROJECTS**

REVENUES: 02-3550

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5403	REVENUE FUND TAX BASE	1,746	1,746	20,318	20,318	2,475
5404	UNEXPENDED CAPITAL	6,144	6,144	0	0	0
5405	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	5,525
	CEMETERY CAPITAL REVENUE	7,890	7,890	20,318	20,318	8,000

EXPENDITURES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7500	CAPITAL EXPENDITURE	7,890	8,208	20,000	14,475	8,000
7501	UNFINANCED CAPITAL	0	0	318	318	0
7502	TRANSFER TO CAPITAL RESERVE	0	0	0	5,525	0
	CEMETERY CAPITAL EXPEND	7,890	8,208	20,318	20,318	8,000

NET FUNDS TO BE RAISED	0	(318)	0	(0)	0
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CAPITAL PROJECT DESCRIPTION

Fence Replacement-east boundary	4500
Driveway - east access	<u>3500</u>
	8,000

FUNCTION: RECREATION & CULTURE CAPITAL PROJECTS
CAPITAL PROJECT: PARKS CAPITAL PROJECTS

REVENUES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5401	GRANT	0	0	28,450	0	0
5401	TREE GRANT HORTICULT/GENIVAR	0	0	0	0	2000
5402	PARKS DEVEL CHARGES	84,280	84,280	0	0	0
5403	REVENUE FUND TAX BASE	67,916	67,916	105,585	105,585	10,056
5403	REVENUE FUND TAX BASE	0	0	196,000	196,000	0
5405	CDRC UNEXPENDED CAPITAL	300,000	300,000	0	0	0
5405	OTHER UNEXPENDED CAPITAL	200,815	200,815	7,865	7,865	0
5407	TRANSFER FR CAPITAL RESERVE	0	0	0	0	50,000
	RECREATION CAPITAL REVENUE	653,011	653,011	337,900	309,450	62,056

EXPENDITURES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7500	CAPITAL EXPENDITURE	285,095	277,784	141,900	259,359	62,056
7500	CDRC RENO & EXPANSION	367,916	367,916	196,000	0	0
7504	TRANSFER TO CAPITAL RESERVE	0	0	0	50,091	0
	RECREATION CAPITAL EXPEND	653,011	645,700	337,900	309,450	62,056

NET FUNDS TO BE RAISED 0 7,311 0 (0) 0

CAPITAL PROJECT DESCRIPTION

Walter's Creek Swing & Climber	3000
Walter's Creek Structure	4500
Simon Crt Structure	20056
Simon Crt Swing Set	3000
Simon Park Swing Set	3000
Trail Head Markers	2000
Hyland Hydro Service Panel	7500 ESA order
Hyland Washroom Upgrade	10000
BMX Track	5000
Greenwood Tree Planting	<u>4000</u>
	62056

FUNCTION: RECREATION & CULTURE CAPITAL PROJECTS

CAPITAL PROJECT: COMMUNITY TRAILS CAPITAL PROJECT

REVENUES: 02-4520

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5401	UNEXPENDED CAPITAL	1,480	1,480	0	0	0
	COMM TRAIL CAPITAL REVENUE	1,480	1,480	0	0	0

EXPENDITURES: 02-4520

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7500	CAPITAL EXPENDITURE	1,480	926	0	0	0
	COMM TRAIL CAPITAL EXPEND	1,480	926	0	0	0

NET FUNDS TO BE RAISED 0 554 0 0 0

FUNCTION: RECREATION & CULTURE CAPITAL PROJECTS
CAPITAL PROJECT: COMMUNITIES IN BLOOM CAPITAL PROJECT

REVENUES: 02-4521

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5401	GRANT - TD FRIEND OF ENVIRON.	0	0	0	0	1,000
5402	CORPORATE DONATIONS	0	0	0	0	2,250
5403	REVENUE FUND TAX BASE	0	0	0	0	175
	COMM IN BLOOM REVENUES	0	0	0	0	3,425

EXPENDITURES: 02-4521

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7500	CAPITAL EXPENDITURE	0	0	0	0	3,425
	COMM IN BLOOM EXPENDITURES	0	0	0	0	3,425

NET FUNDS TO BE RAISED 0 0 0 0 0

ACCOUNT DESCRIPTION

5403 Council Resolution to pay program registration fee.

CAPITAL PROJECT DESCRIPTION

Restoration of the entrance to Greenwood Park

**TOWN OF SHELBURNE
2011 WATER/SEWER RATE
OPERATING BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2009	2009	2010	2010	2011	
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	%
	SANITARY SEWER SYSTEM						
	SEWER OPERATION EXPENDITURES	780,565	737,254	973,647	941,500	982,978	1
		780,565	737,254	973,647	941,500	982,978	1
	WATER WORKS SYSTEM						
	WATER OPERATION EXPENDITURE	624,476	590,172	607,764	615,558	666,077	10
		624,476	590,172	607,764	615,558	666,077	10
	TOTAL EXPENDITURES	1,405,041	1,327,426	1,581,411	1,557,058	1,649,055	4
	LESS TOTAL REVENUES	1,319,925	1,371,588	1,557,655	1,557,058	1,649,055	6
	DIFFERENCE	(85,116)	44,162	(23,756)	(0)	(0)	(100)
	RE GENERAL BUDGET						

**TOWN OF SHELBURNE
2011 WATER/SEWER RATE
OPERATING BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2009	2009	2010	2010	2011	
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	%
	SANITARY SEWER SYSTEM						
	SEWER BILLING REVENUE	739,025	774,045	799,267	791,450	969,978	21
	CUSTOMER SERVICES	10,000	11,275	12,000	12,970	13,000	8
	NEW SEWER HOOK-UPS	0	0	5,000	0	0	(100)
	TRANSFER FROM RESERVE	0	0	137,080	137,080	0	(100)
		749,025	785,320	953,347	941,500	982,978	3
	WATER WORKS SYSTEM						
	WATER OPERATION REVENUE	549,400	574,167	590,808	583,613	642,854	9
	CUSTOMER SERVICES	4,000	3,296	4,000	3,692	3,700	(8)
	HYDRANT RENTALS	7,500	7,500	7,500	7,500	7,500	0
	WATER METERS	10,000	1,305	2,000	590	590	(71)
	TRANSFER FROM WATER RESERVE	0	0	0	20,163	11,433	0
		570,900	586,268	604,308	615,558	666,077	10
	TOTAL REVENUES	1,319,925	1,371,588	1,557,655	1,557,058	1,649,055	6

FUNCTION: WATER/ SEWER SERVICE

SERVICE: SEWER OPERATIONS

REVENUES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5401	SEWER BILLINGS	739,025	774,045	799,267	791,450	969,978
5402	CUSTOMER SERVICES	10,000	11,275	12,000	12,970	13,000
5403	NEW SEWER HOOK-UPS	0	0	5,000	0	0
5408	TRANSFER FROM SEWER RES	0	0	137,080	137,080	0
		749,025	785,320	953,347	941,500	982,978

EXPENDITURES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7101	SEWAGE LABOUR	15,621	15,709	16,000	15,888	16,400
7102	CLERICAL LABOUR	6,266	6,434	6,819	7,292	6,942
7150	SEWAGE BENEFITS	5,000	5,000	5,040	5,040	5,100
7307	SEWAGE UTILITIES	93,500	115,256	117,000	102,050	121,000
7308	BILLING COSTS	4,100	4,603	4,700	5,572	6,000
7310	SEWAGE MATERIAL	3,000	761	1,000	411	500
7315	SEWER MAIN MAINTENANCE	20,000	13,955	45,000	27,170	35,000
7349	STP PLANT OPERATIONS	441,540	392,809	337,766	315,311	293,291
7350	SEWAGE PLANT MAINTENANCE	15,000	13,425	14,000	12,103	46,000
7351	SEWAGE COST OF CTY PIL	0	0	3,499	3,173	3,500
7352	SEWAGE TRAINING/CONFER	0	0	2,500	0	1,000
7357	SEWAGE EQUIP MAINTENANCE	10,000	13,771	12,000	3,578	22,000
7361	SEWAGE PLANT INSURANCE	17,500	16,362	17,000	18,545	19,000
7362	SEWAGE PROFESSIONAL FEES	14,000	0	0	0	2,500
7370	SEWAGE OTHER SERVICES	6,500	9,647	9,700	2,903	0
7510	SEWAGE TRF TO CAPITAL	72,118	72,118	301,282	301,282	299,824
7520	DEBT PHASE 1 INTEREST	13,802	13,801	3,058	3,097	1,455
7521	DEBT PHASE 2 INTEREST	42,618	42,617	40,712	40,712	38,755
7522	DEBT PHASE 3 INTEREST	0	986	36,571	18,494	64,711
7700	TRANSFER TO SEWER RESERVE	0	0	0	58,878	0
	SEWER OPERATION EXPEND	780,565	737,254	973,647	941,500	982,978

NET FUNDS TO BE RAISED 31,540 (48,065) 20,300 0 (0)

ACCOUNT DESCRIPTION

5401 Based on 50% current rate & 50% Option 2 sewer rates per Council Resolution Apr 4, 2011

Rates used on that page were .60 for metered portion & 20.50 for flat rate portion

7307 Now includes cost of Hydro & Gas

7349 Includes:

62% Share of OCWA Total Fixed Budget of \$460,95 285,791
 Inspection of all MCC Components 2,500
 Bld Security System 5,000
293,291

7350 Includes \$32,000 for STP Wall Study	32,000
7357 Includes cost of valve replacements	10,000
Scada Relocation	2,500
Pump Repair Kits	1,500
7362 Sewer Share of Watson Rate Report Update	2,500
7520 Phs I STP Loan Interest matures Dec 15, 2011	1,455
7521 Phs 2 STP Loan Interest matures July 15, 2026	38,755
7522 Phs 3 STP loan Interest matures Dec 02,2030	<u>64,711</u>
	104,921

FUNCTION: WATER/ SEWER SERVICE**SERVICE: WATER SYSTEM OPERATIONS****REVENUES 01-3030**

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
5401	WATER BILLINGS	549,400	574,167	590,808	583,613	642,854
5402	CUSTOMER SERVICES	4,000	3,296	4,000	3,692	3,700
5403	HYDRANT RENTAL	7,500	7,500	7,500	7,500	7,500
5404	WATER METERS	10,000	1,305	2,000	590	590
5408	TRF FROM WATER RESERVE	0	0	0	20,163	11,433
	WATER OPERATION REVENUE	570,900	586,268	604,308	615,558	666,077

EXPENDITURES 01-3030

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7101	WATER LABOUR	29,750	30,017	31,000	37,557	34,000
7102	CLERICAL LABOUR	6,226	6,405	6,819	7,237	6,942
7150	WATER BENEFITS	8,000	8,000	8,280	8,280	8,290
7155	WATER MEMBERSHIPS	800	825	800	500	600
7307	WATER UTILITIES	41,000	47,576	48,000	46,241	48,000
7308	BILLING COSTS	4,200	4,565	4,600	5,503	5,500
7309	OPERATIONAL CONTRACT	202,726	200,230	161,674	165,753	175,467
7310	WATER MATERIAL & SUPPLIES	35,000	26,352	30,000	20,691	31,000
7311	MELANCTHON WELL TAX	400	376	400	344	400
7315	LAB COST & MONITORING	40,000	28,704	49,000	18,069	30,000
7316	LEAD TESTING	10,000	0	0	0	0
7317	SWP GRANT REPAYMENT	15,000	0	0	0	11,433
7320	LICENSING & OPERATION PLAN	20,000	40,540	10,000	4,061	5,000
7351	WATER COST OF CTY PIL	0	0	1,100	1,100	1,100
7356	WATER MAIN MAINTENANCE	18,000	11,661	20,000	73,114	38,000
7357	WATER EQUIPMENT MAINT	15,000	14,543	16,000	10,295	16,500
7358	WATER WELL BUILDING MAINT	5,000	4,279	5,000	4,478	9,100
7361	INSURANCE	17,000	16,362	17,000	18,545	19,000
7362	PROFESSIONAL FEES	0	0	0	0	2,500
7364	STAFF TRAINING	4,500	530	5,500	1,038	2,000
7365	CONVENTION EXPENSES	1,800	0	0	160	200
7369	TELEPHONE	1,000	133	0	0	0
7370	WELL DEBT INTEREST - NEW	0	0	0	0	13,500
7510	TRANSFER TO WATER CAPITAL	87,034	87,034	36,172	55,511	64,500
7510	TRF SOURCE WATER CAPITAL	0	0	19,339		0
7600	TRF TO SEWER RESERVE	0	0	137,080	137,080	0
7600	TFR TO WATER RESERVE	62,040	62,040	0		143,045
	WATER OPERATION EXPEND	624,476	590,172	607,764	615,558	666,077

NET FUNDS TO BE RAISED**53,576****3,903****3,456****0****0**

ACCOUNT DESCRIPTION

5401	Based on 50% current rate & 50% water rates from Watson Revenue Projection Report pg 6 Rates used on that page were .15 for metered portion & 20.50 for flat rate portion	
7309	Includes 38 %Share of OCWA Fixed Budget	175162
7317	Repayment of Unused Source Water Protection Grant	11433
7356	Includes repair of frozen services & Hydrant Markers	20000 2500
7362	Water Share of Watson Rate Report Update	2500
7520	New Well Const Loan Interest	13000

**TOWN OF SHELBURNE
2011 WATER/SEWER
CAPITAL BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2009	2009	2010	2010	2011	
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	%
	SANITARY SEWER SYSTEM						
	SEWER CAPITAL PROJECTS	1,160,738	1,508,871	1,850,907	2,139,511	808,484	(56)
		1,160,738	1,508,871	1,850,907	2,139,511	808,484	(56)
	WATER WORKS SYSTEM						
	WATER CAPITAL PROJECTS	99,077	112,549	40,172	111,339	64,500	61
	NEW WELL PROJECT	250,000	78,698	2,778,000	1,223,864	3,934,079	42
	SOURCE WATER PROTECTION	76,240	29,191	91,454	104,534	0	(100)
		425,317	220,438	2,909,626	1,439,738	3,998,579	37
	TOTAL EXPENDITURES	1,586,055	1,729,309	4,760,533	3,579,248	4,807,063	1
	LESS TOTAL REVENUES	1,586,055	1,684,188	4,760,533	2,577,330	4,807,063	1
	NET FUNDS DIFFERENCE	0	(45,121)	0	(1,001,919)	0	(100)
	(MINUS AMOUNT TO BE RAISED)						
	(POSITIVE AMOUNT RE FUTURE USE)						

**TOWN OF SHELBURNE
2011 WATER/SEWER
CAPITAL BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2009	2009	2010	2010	2011	
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	%
	SANITARY SEWER SYSTEM						
	SEWER CAPITAL PROJECTS	1,160,738	1,508,870	1,850,907	1,850,907	808,484	(56)
		1,160,738	1,508,870	1,850,907	1,850,907	808,484	(56)
	WATER WORKS SYSTEM						
	WATER CAPITAL PROJECTS	99,077	99,078	40,172	111,339	64,500	61
	NEW WELL CAPITAL PROJECT	250,000	0	2,778,000	510,549	3,934,079	42
	SOURCE WATER PROTECTION	76,240	76,240	91,454	104,534	0	(100)
		425,317	175,318	2,909,626	726,423	3,998,579	37
	TOTAL REVENUES	1,586,055	1,684,188	4,760,533	2,577,330	4,807,063	1

FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT

CAPITAL PROJECT: SANITARY SEWER CAPITAL PROJECTS

REVENUES: 02-3010

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
5401	CAPITAL GRANT	0	1,383,011	0	0	0
5402	SEWER DEVELOPMENT CHARGE	53,741	53,741	0	0	143,097
5403	TRANSFER FROM SEWER RATES	72,118	72,118	301,282	301,282	299,824
5404	NEW LONG TERM DEBT	0	0	1,549,625	1,549,625	0
5405	LONG TERM DEBT	1,034,879	0	0	0	0
5406	TRANSFER FRM WATER RESERVE	0	0	0	0	218,801
5407	DUE FROM DEVELOPER	0	0	0	0	70,000
5408	TRANSFER FRM SEWER RESERVE	0	0	0	0	76,762
	STP CAPITAL REVENUES	1,160,738	1,508,870	1,850,907	1,850,907	808,484

ACCOUNT DESCRIPTION

5402	SEWER DC PORTION OF PUMPING STATION EA	80,000
	SEWER DC PORTION-STP PHASE 3 DEBT PRINCIPLE	<u>63,097</u>
		143,097
	FROM DEVELOPER PER SERVICE AGREEMENT	70,000

EXPENDITURES: 02-3010

GL ACCT	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2011
		FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET	ACTUAL YEAR END	FINAL BUDGET
7500	CAPITAL EXPENDITURE	3,164,625	2,786,679	169,562	139,007	273,500
7501	LONG TERM DEBT PRINC PHS 1	106,741	111,948	124,202	118,940	120,953
7502	LESS DEFERRED CAPITAL	(2,179,657)	(1,808,773)	(348,133)	0	0
7503	LONG TERM DEBT PRINC PHS 2	69,029	70,884	72,789	72,789	74,746
7504	UNFINANCED CAPITAL	0	348,133	1,808,773	1,808,774	288,604
7505	LONG TERM DEBT PRINC PHS 3	0	0	23,714	0	50,682
	STP CAPITAL EXPENDITURES	1,160,738	1,508,871	1,850,907	2,139,511	808,484

NET FUNDS TO BE RAISED 0 (1) 0 (288,604) (0)

ACCOUNT DESCRIPTION

5406	Transfer from Water Reserve	218,801
	Loan from Water to be paid back over	
	3 years using the revenue gained from	
	the retirement of the Phase 1 Loan	
7501	Phase I STP Loan matures Dec 15, 2011	120,953
7503	Phase 2 STP Loan matures July 15, 2026	74,746
7505	Phase 3 STP loan matures Dec 02,2030	<u>50,682</u>
		246,381

CAPITAL PROJECT DESCRIPTION

RAS Pumps	5,000
Yard Pump	2,500
STP Final Project Invoice	52,000
Berm Decommissioning	46,000
EA for Fiddler Pump Station	150,000
Aeration Cell Walkway (MOL)	10,000
Clarifier Cover	3,000
50% of Folder/Inserter Machine shared with water	<u>5,000</u>
	273,500

FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT

CAPITAL PROJECT: SOURCE WATER PROTECTION CAPITAL PROJECTS

REVENUES: 02-3031

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
5401	CAPITAL GRANT -BCCFC	0	0	25,066	38,146	0
5403	UNEXPENDED CAPITAL	76,240	76,240	47,049	47,049	0
5404	REVENUE FUND WATER RATES	0	0	19,339	19,339	0
	SOURCE WATER REVENUES	76,240	76,240	91,454	104,534	0

EXPENDITURES: 02-3031

GL ACCT	ACCOUNT DESCRIPTION	2009 FINAL BUDGET	2009 ACTUAL YEAR END	2010 FINAL BUDGET	2010 ACTUAL YEAR END	2011 FINAL BUDGET
7500	CAPITAL EXPENDITURE	76,240	29,191	91,454	61,039	0
7501	UNFINANCED CAPITAL	0	0	0	0	0
7503	TO WATER RESERVE				43,495	0
	SOURCE WATER EXPENDITURES	76,240	29,191	91,454	104,534	0

NET FUNDS TO BE RAISED	0	47,049	0	0	0
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