

**TOWN OF SHELBURNE
GENERAL GOVERNMENT
2012 FINAL OPERATING BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT EXPENDITURES	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
4	TAXATION WRITE-OFFS	26,500	37,831	63,000	40,181	29,531	(33,469)	(113)	30,712	31,941	33,218
6	COUNCIL	89,565	82,518	89,915	82,319	89,915	0	0	90,509	91,117	91,741
7	AMINISTRATION	1,010,740	1,032,335	1,015,115	1,016,340	989,793	(25,322)	(2)	1,017,929	1,046,870	1,076,640
8	TOWN HALL	164,114	156,717	164,702	155,129	170,953	6,251	4	175,669	180,516	185,498
9	COMMITTEES	14,500	9,361	17,000	11,035	16,500	(500)	(3)	16,913	17,335	17,769
		1,305,419	1,318,762	1,349,732	1,305,005	1,296,692	(53,040)	-4	1,331,732	1,367,780	1,404,866
	PLANNING & DEVELOPMENT										
11	BIA	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
12	PLANNING & ZONING	94,766	145,569	151,800	192,804	235,000	83,200	55	240,875	246,897	253,069
13	EDC	52,881	48,496	54,364	36,016	52,488	(1,876)	(3)	53,898	55,346	56,833
		158,147	204,565	216,664	239,320	297,988	81,324	38	305,273	312,743	320,403
	PROTECTION PERSONS PROPERTY										
14	NVCA	31,926	31,926	32,941	32,941	33,326	386	1	34,160	35,014	35,889
15	FIRE PROTECTION	196,656	197,343	288,718	288,718	269,107	(19,611)	(7)	275,835	282,731	289,799
17	POLICE PROTECTION	1,661,094	1,692,649	1,736,834	1,653,079	1,812,644	75,810	4	1,857,960	1,904,409	1,952,019
18	CROSSING GUARDS	15,852	14,855	16,373	16,373	16,910	537	3	17,417	17,939	18,478
19	PROPERTY STANDARDS/BYLAW	26,382	17,495	25,474	21,790	29,671	4,197	16	30,549	31,453	32,383
		1,931,910	1,954,268	2,100,340	2,012,901	2,161,658	61,318	3	2,215,920	2,271,545	2,328,568
	ROADS/ PUBLIC WORKS										
20	WORKS ROAD ADMINISTRATION	301,452	312,626	336,021	325,589	357,367	21,345	6	366,831	376,547	386,522
21	ROADSIDE MAINTENANCE	65,746	49,796	64,994	35,500	79,120	14,126	22	81,249	83,435	85,681
22	HARDTOP MAINTENANCE	53,324	46,280	82,500	62,435	82,500	0	0	84,638	86,831	89,081
23	LOOSETOP MAINTENANCE	13,500	12,862	22,000	24,290	24,500	2,500	11	25,133	25,781	26,447
24	SAFETY DEVICES	33,000	24,492	29,600	24,218	29,600	0	0	30,390	31,201	32,034
25	CONNECTING LINK	28,500	22,685	30,688	29,346	32,188	1,500	5	33,016	33,865	34,736
26	ROAD CONSTRUCTION	95,418	105,760	139,183	145,230	81,184	(67,183)	(48)	83,090	84,208	90,356
27	ROAD WORKSHOP	61,000	87,227	77,500	84,360	165,400	87,900	113	67,125	68,896	70,714
28	TRUCK & EQUIPMENT	462,439	458,178	377,506	406,787	241,000	(136,506)	(36)	230,930	374,988	348,177
29	WINTER CONTROL	137,000	133,739	138,000	135,000	139,800	1,800	1	143,749	147,810	151,987
30	PARKING LOT	4,450	1,008	0	0	0	0	0	0	0	0
31	STREET LIGHT	125,000	130,439	120,000	114,000	122,000	2,000	2	125,050	128,176	131,381
		1,380,829	1,385,091	1,417,992	1,386,754	1,354,659	(72,518)	-5	1,271,199	1,441,739	1,447,116
	STORM SEWER										
32	STORM SEWER	220,834	212,407	48,938	26,268	36,388	(12,550)	(26)	34,735	35,603	36,493
		220,834	212,407	48,938	26,268	36,388	(12,550)	-26	34,735	35,603	36,493
	ENVIRONMENTAL SERVICE										
33	WASTE MANAGMENT	366,100	362,373	381,100	385,965	397,700	16,600	4	79,168	81,147	83,175
		366,100	362,373	381,100	385,965	397,700	16,600	4	79,168	81,147	83,175
	HEALTH & SOCIAL SERVICES										
34	CEMETERY	90,716	103,735	85,463	82,398	80,700	(4,763)	(6)	82,718	84,785	86,905
		90,716	103,735	85,463	82,398	80,700	(4,763)	-6	82,718	84,785	86,905

Budget Page	DEPARTMENT EXPENDITURES	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	RECREATION & CULTURAL SERVICES										
35	HERITAGE COMMITTEE	7,500	4,238	7,500	6,062	7,500	0	0	7,693	7,890	8,093
36	STREET FESTIVAL	4,287	17,674	11,000	18,732	0	(11,000)	(100)	0	0	0
37	SHARE OF LIBRARY	119,243	119,243	124,792	124,792	138,723	13,931	11	142,191	145,746	149,389
38	LOCAL CULTURAL GRANTS	13,200	13,200	16,100	16,100	16,100	0	0	16,503	16,915	17,338
39	CANADA DAY	15,000	19,847	13,400	19,814	14,000	600	4	14,350	14,709	15,076
40	PARKS & RECREATION	490,486	486,002	274,251	260,993	271,733	(2,518)	(1)	278,946	286,351	293,955
41	FIDDLE PARK	0	7,164	9,200	6,233	9,200	0	0	9,430	9,666	9,907
42	FIDDLEVILLE EVENT	0	0	81,500	79,064	55,000	(26,500)	(33)	56,375	57,784	59,229
43	WORM CHARMING/MOVIE NIGHT	0	0	9,000	10,201	0	(9,000)	(100)	0	0	0
44	JUBILEE CELEBRATION	0	0	0	0	32,350	32,350	100	0	0	0
		649,716	667,369	546,743	541,992	544,606	(2,137)	0	525,487	539,061	552,988
	TOTAL GENERAL EXPENDITURES	6,103,671	6,208,571	6,146,972	5,980,603	6,170,390	14,234	0	5,846,230	6,134,403	6,260,514
	Transfer between Sanitary Sewer	20,300									
	Transfer between Water System	3,456									
	LESS TOTAL GENERAL REVENUES	6,127,427	6,387,018	6,146,972	6,135,893	6,170,390	101,749	(41)	6,247,503	6,471,409	6,703,633
	DIFFERENCE	0	178,447	(0)	155,290	(0)	87,515	(41)	401,273	337,007	443,119

**TOWN OF SHELBURNE
GENERAL GOVERNMENT
2012 DRAFT OPERATING BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT REVENUES	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
4	TAXATION	4,124,651	4,214,251	4,225,335	4,253,094	4,339,122	113,787	3	4,512,687	4,693,194	4,880,922
5	GENERAL REVENUES	1,145,763	1,165,286	1,303,438	1,284,872	1,221,375	(82,064)	(6)	1,252,189	1,283,785	1,316,183
6	TOWN HALL REVENUES	4,900	3,591	3,301	7,346	3,400	0	0	0	0	0
		5,275,314	5,383,128	5,532,074	5,545,312	5,563,896	31,724	1	5,764,876	5,976,979	6,197,105
	PLANNING & DEVELOPMENT										
11	BIA LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
12	PLANNING REVENUES	10,300	20,070	19,700	19,060	108,167	88,467	449	110,871	113,643	116,484
13	EDC REVENUES	1,100	1,768	4,838	6,332	1,200	(3,638)	(75)	1,230	1,261	1,292
		21,900	32,338	35,038	35,892	119,867	84,829	242	122,601	125,403	128,276
	PROTECTION SERVICE										
16	POLICE REVENUES	149,350	202,424	153,250	156,892	153,300	3,065	2	157,133	161,061	165,087
19	BY-LAW REVENUES	4,000	5,476	5,500	5,100	5,500	0	0	5,638	5,778	5,923
		153,350	207,899	158,750	161,992	158,800	3,065	2	162,770	166,839	171,010
	ROADS/PUBLIC WORKS										
20	WORKS ADMIN FEES & CHARGES	11,125	25,156	14,600	15,995	16,500	1,900	13	16,913	17,335	17,769
		11,125	25,156	14,600	15,995	16,500	1,900	13	16,913	17,335	17,769
	ENVIRONMENTAL SERVICE										
33	WASTE MANAGEMENT REVENUE	31,650	40,953	45,463	44,924	40,245	(5,218)	(11)	41,251	42,282	43,339
	HEALTH & SOCIAL SERVICES										
34	CEMETERY REVENUES	40,900	52,459	46,500	31,400	45,500	(1,000)	-2	46,638	47,803	48,999
	STORM SEWER REVENUES	0	0	0	0	0	0	0	0	0	0
	RECREATION & CULTURAL SERVICES										
35	HERITAGE REVENUE	2,000	2,150	2,200	4,951	2,200	0	0	2,255	2,311	2,369
36	STREET FESTIVAL REVENUE	4,287	15,558	11,000	10,186	0	(11,000)	(100)	0	0	0
39	CANADA DAY REVENUE	15,000	19,847	13,400	19,562	14,000	600	4	14,350	14,709	15,076
40	PARKS & RECREATION REVENUE	16,507	17,218	19,000	18,279	19,000	0	0	19,475	19,962	20,461
41	FIDDLE PARK REVENUE	0	4,679	0	0	0	0	0	0	0	0
42	FIDDLE VILLE EVENT REVENUE	0	0	81,500	67,267	55,000	(26,500)	(33)	56,375	57,784	59,229
43	WORM CHARMING/MOVIE NIGHT	0	0	9,000	1,687	0	(9,000)	(100)	0	0	0
44	JUBILEE CELEBRATION	0	0	0	0	32,350	32,350	100	0	0	0
		37,794	59,452	136,100	121,932	122,550	(13,550)	(128)	92,455	94,766	97,136
	SUBTOTAL DEPARTMENT REVENUE	5,572,033	5,801,385	5,968,525	5,957,446	6,067,358	101,749	2	6,247,503	6,471,409	6,703,633
	OPENING BALANCES										
10	From Previous Year Surplus/Deficit	555394	585633.09	178447	178447	103032	0	(42)	0	0	0
	TOTAL GENERAL REVENUES										
	TOTAL REVENUES	6,127,427	6,387,018	6,146,972	6,135,893	6,170,390	101,749	(41)	6,247,503	6,471,409	6,703,633

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

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
4010	RESIDENTIAL & FARM TAX	3,212,683	3,212,633	3,347,565	3,347,564	3,415,545	67,980	2	3,552,166	3,694,253	3,842,023
4011	COMMERCIAL & INDUSTRIAL TX	798,447	798,482	812,623	812,623	811,990	(633)	0	844,469	878,248	913,378
4013	SUPPLEMENTAL TAXATION	58,230	146,798	0	27,369	0	0	0	0	0	0
4014	MELANCTHON ANNEXED TAX	37,791	38,160	45,694	46,085	91,056	45,362	99	94,699	98,487	102,426
4015	AMARANTH ANNEXED LANDS	17,500	18,178	19,453	19,452	20,531	1,078	6	21,352	22,206	23,094
	TOTAL TAX REVENUE	4,124,651	4,214,251	4,225,335	4,253,094	4,339,122	113,787	3	4,512,687	4,693,194	4,880,922
4017	TAXES WRITTEN OFF RESIDENT	4,000	18,115	6,000	2,865	4,000	(2,000)	-33	4,160	4,326	4,499
4018	TAXES WRITTEN OFF COMM	5,000	1,538	37,547	17,864	5,000	(32,547)	-87	5,200	5,408	5,624
4019	AMARANTH SCHOOL ROAD	17,500	18,178	19,453	19,453	20,531	1,078	6	21,352	22,206	23,094
	TOTAL TAX WRITEOFFS	26,500	37,831	63,000	40,181	29,531	(33,469)	-113	30,712	31,941	33,218
	NET GOVERNMENT TAXATION	4,098,151	4,176,419	4,162,335	4,212,912	4,309,591	147,256	4	4,481,975	4,661,253	4,847,704

Note:

Average 2012 assessment growth including Amaranth Annexed Properties increased by 5% over 2011

5% Assessment less 3% decrease in tax rate = net average impact of 2% tax increase

In this budget 1% tax = \$43,185.91

Melancthon Annexed Tax Agreement Completed in 2011

Taxes for Melancthon Annexed Properties are at 100% Shelburne rate and are incorporated into Shelburne Tax Categories

Amaranth Annexed Tax Agreement in effect until 2016

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

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
4601	CANADA POST PIL	3,595	3,403	3,518	3,518	3,794	276	8	3,946	4,104	4,268
4602	BOARD OF MANAGEMENT PIL	3,613	3,594	3,924	3,975	5,894	1,969	50	6,129	6,374	6,629
4613	ONT HOSPITAL PIL	1,644	1,649	1,649	1,649	1,649	0	0	1,715	1,784	1,855
4622	LCBO PIL	4,598	4,424	4,434	4,434	4,578	143	3	4,761	4,951	5,149
4625	ONTARIO HYDRO PIL	3,648	2,734	2,762	2,677	2,761	(1)	0	2,871	2,986	3,105
4811	OMPF GRANT	857,100	858,100	1,004,300	1,004,300	926,600	(77,700)	-8	949,765	973,509	997,847
6200	TAX CERTIFICATES	5,100	5,145	5,100	5,615	5,100	0	0	5,228	5,358	5,492
6201	GENERAL ADMIN FEES & CHARG	3,400	13,142	16,682	3,577	50,200	33,518	201	51,455	52,741	54,060
6202	TRADE LICENSES, SIGN PERMITS	1,900	3,640	3,000	2,680	3,000	0	0	3,075	3,152	3,231
6203	PROVINCIAL OFFENCES ACT	73,000	69,932	72,000	64,376	72,000	0	0	73,800	75,645	77,536
6205	MARRIAGE PERMITS	5,600	4,290	4,700	4,840	5,600	900	19	5,740	5,884	6,031
6206	LOTTERY LICENSES	9,000	10,234	10,000	10,018	9,000	(1,000)	-10	9,225	9,456	9,692
6207	TAXI LICENCES	500	1,930	2,000	365	1,000	(1,000)	-50	1,025	1,051	1,077
6300	PENALTIES/INTEREST ON TAXES	125,708	123,776	118,023	111,621	110,000	(8,023)	-7	112,750	115,569	118,458
6421	BANK INTEREST EARNED	19,000	12,217	12,000	23,021	19,000	7,000	58	19,475	19,962	20,461
6600	TRANSFER FR WSIB RESERVE	15,000	15,000	0	0	0	0	0	0	0	0
6601	CDRC SHARED LABOUR COST	12,157	30,876	3,090	1,950	0	(3,090)	-100	0	0	0
6602	AMIN TRF FROM GAS TAX	0	0	0	0	0	0	0	0	0	0
6610	TFR FROM POLICE CAPITAL	0	0	35,056	35,056	0	(35,056)	-100	0	0	0
6700	FINES LEASE PAYMENT	1,200	1,200	1,200	1,200	1,200	0	0	1,230	1,261	1,292
	GENERAL REVENUES	1,145,763	1,165,286	1,303,438	1,284,872	1,221,375	(82,064)	-6	1,252,189	1,283,785	1,316,183

ACCOUNT DESCRIPTIONS

6201 Includes transfer of old grading deposits
from Development in Trust

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: MEMBERS OF COUNCIL

EXPENDITURES 01-1010

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7106	COUNCIL SALARIES	63,440	63,064	63,440	62,398	63,440	0	0	63,440	63,440	63,440
7150	COUNCIL BENEFITS	1,693	1,675	1,693	1,642	1,693	0	0	1,693	1,693	1,693
7151	COUNCIL EHT	1,032	861	1,032	829	1,032	0	0	1,032	1,032	1,032
7367	COUNCIL CONFERENCES	6,000	2,840	6,000	3,336	6,000	0	0	6,150	6,304	6,461
7369	COUNCIL NEWSLETTERS	8,000	5,540	8,000	5,786	8,000	0	0	8,200	8,405	8,615
7370	COUNCIL MATERIALS/SUPPLIES	600	639	650	254	650	0	0	666	683	700
7371	CDRC COMMITTEE	3,000	2,450	3,000	2,350	3,000	0	0	3,075	3,152	3,231
7372	LIBRARY COMMITTEE	3,200	2,450	3,200	2,600	3,200	0	0	3,280	3,362	3,446
7373	FIREBOARD COMMITTEE	1,000	800	1,000	1,075	1,000	0	0	1,025	1,051	1,077
7374	POLICE SERVICE BRD WAGE	1,600	2,200	1,900	2,050	1,900	0	0	1,948	1,996	2,046
	COUNCIL EXPENDITURES	89,565	82,518	89,915	82,319	89,915	0	0	90,509	91,117	91,741

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: ADMINISTRATION

EXPENDITURES 01-1020

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	ADMIN SALARIES	517,974	571,231	544,408	537,840	524,317	(20,091)	-4	540,047	556,248	572,935
7102	ADMIN CONTRACT LABOUR	0	0	0	0	0	0	0	0	0	0
7103	ADMIN SICK CREDIT	6,674	1,853	8,303	6,750	6,695	(1,608)	-19	6,896	7,103	7,316
7150	ADMIN BENEFITS	140,980	131,827	132,290	134,697	136,703	4,413	3	140,804	145,028	149,379
7151	ADMIN EHT	10,341	10,779	10,747	11,239	10,531	(216)	-2	10,847	11,172	11,508
7302	ADMIN OFFICE SUPPLIES	14,000	12,365	14,000	11,799	14,000	0	0	14,350	14,709	15,076
7303	ADMIN COPYING & PRINTING	5,200	5,399	5,500	5,991	5,500	0	0	5,638	5,778	5,923
7305	ADMIN LEASED EQUIPMENT	14,500	12,266	14,000	9,845	14,000	0	0	14,350	14,709	15,076
7306	ADMIN EDUCATIONAL COURSE	4,000	607	3,000	1,327	3,000	0	0	3,075	3,152	3,231
7314	ADMIN OTHER SUPPLIES	14,000	14,708	14,700	17,119	17,800	3,100	21	18,245	18,701	19,169
7315	ADMIN COMPUTER SUPPORT	40,900	37,468	56,986	38,760	51,206	(5,780)	-10	52,486	53,798	55,143
7317	ADM ASSET MANAGEMENT(PSAB)	3,000	13,995	11,000	11,099	6,500	(4,500)	-41	6,663	6,829	7,000
7351	ADMIN ASSOC FEES & CONF.	8,000	2,757	7,000	5,861	7,000	0	0	7,175	7,354	7,538
7352	ADMIN MEMBERSHIP FEES	3,400	3,400	3,500	3,339	3,500	0	0	3,588	3,677	3,769
7353	ADMIN AUDIT FEES	38,000	36,832	31,040	39,181	32,563	1,523	5	33,377	34,212	35,067
7359	ADMIN PAY CONSULTANT	5,000	3,903	4,000	4,112	4,500	500	13	4,613	4,728	4,846
7360	ADMIN HUMAN RESOURCES	3,000	2,039	3,000	10,007	3,500	500	17	3,588	3,677	3,769
7361	ADMIN INSURANCE	54,000	62,292	60,000	50,296	60,000	0	0	61,500	63,038	64,613
7362	ADMIN LEGAL FEES	10,000	10,845	15,273	14,210	10,000	(5,273)	-35	10,250	10,506	10,769
7363	ADMIN WSIB PAYOUT	32,546	22,782	26,968	25,400	27,100	132	0	27,778	28,472	29,184
7364	ADMIN POSTAGE & COURIER	7,000	5,395	8,000	5,971	10,000	2,000	25	10,250	10,506	10,769
7401	ADMIN TELEPHONE	9,700	9,447	15,300	16,204	17,000	1,700	11	17,425	17,861	18,307
7403	ADMIN BANK SERVICE CHARGE	2,000	1,997	2,200	2,086	2,200	0	0	2,255	2,311	2,369
7405	ADMIN ADVERTISING	13,500	9,876	11,000	5,216	11,000	0	0	11,275	11,557	11,846
7406	ADMIN BIRD CONTROL PROG	3,700	3,373	3,700	3,403	3,700	0	0	3,793	3,887	3,984
7407	ADMIN BANK LOAN INTEREST	1,000	416	1,000	0	1,000	0	0	1,025	1,051	1,077
7408	ADMIN ELECTIONS	18,000	14,158	0	0	0	0	0	0	0	0
7510	ADMIN TRF TO ADMIN CAPITAL	30,325	30,325	4,200	4,200	6,478	2,278	54	6,640	6,806	6,976
7600	TRF TO ADMIN RESERVE	0	0	4,000	20,378	0	(4,000)	-100	0	0	0
7601	TRF TO CONTINGENCY RESERVE	0	0	0	20,011	0	0	100	0	0	0
	ADMIN EXPENDITURES	1,010,740	1,032,335	1,015,115	1,016,340	989,793	(25,322)	-2	1,017,929	1,046,870	1,076,640

ACCOUNT DESCRIPTIONS

- 7101 Based on 3% CPI plus employee grid re-positions (average 6% increase due to 3% CPI plus 4% grid - moves some partial year)- includes cost of summer student
- 7150 Includes cost of Employee Assistance Program - \$720
- 7314 Includes Mun Hockey Tournament 800
- Includes Santa Claus Parade 1,000
- 7315 Keystone 11,500
- Ceridian Payroll 8,000
- Chris Donovan IT Support 12,000
- Laserfiche Updates 1,500
- Sympatico Internet 1,000
- VP Networks 1,400
- Off site Back-up Service 750
- Icompass 7,300
- Server Mount Case 900**
- Antivirus Software 750**
- Allowance for HST 6,106
- 51,206**
- 7317 PSAB Updates 5,000
- Year End Audit 1,500
- 6,500
- 7353 Includes Gas Tax Audit & HST 1,563
- 7510 **ADMIN CAPITAL PROJECT**
- For Details see page 3 of Capital Budget

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: TOWN HALL

REVENUES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5408	BOOKED LABOUR	300	158	100	88	100	0	0	103	105	108
5409	CONCERT HALL RENT	4,600	3,434	3,201	7,258	3,300	99	3	3,383	3,467	3,554
	TOWN HALL REVENUE	4,900	3,591	3,301	7,346	3,400	99	3	3,485	3,572	3,661

EXPENDITURES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	TOWN HALL LABOUR	58,303	61,063	66,153	64,018	68,096	1,943	3	70,139	72,243	74,410
7102	TOWN HALL SICK CREDIT	1,250	347	1,430	387	1,473	43	3	1,517	1,563	1,609
7103	TOWN HALL CONTRACT LABOUR	10,920	9,627	12,000	9,694	12,000	0	0	12,300	12,608	12,923
7150	TOWN HALL BENEFITS	13,843	15,148	16,079	16,631	17,582	1,503	9	18,109	18,653	19,212
7151	TOWN HALL EHT	1,112	1,284	1,268	1,388	1,306	38	3	1,345	1,386	1,427
7395	TOWN HALL ELEVATOR	5,800	5,976	6,286	6,060	6,600	314	5	6,765	6,934	7,107
7403	TOWN HALL MAINTENANCE	18,200	13,856	24,000	24,196	24,000	0	0	24,600	25,215	25,845
7405	TOWN HALL HYDRO & WATER	20,200	20,059	23,000	23,375	25,000	2,000	9	25,625	26,266	26,922
7408	TOWN HALL GAS EXPENSE	6,000	3,160	6,000	3,527	6,000	0	0	6,150	6,304	6,461
7418	MECHANICAL SYSTEM	6,896	5,258	6,896	4,502	6,896	0	0	7,068	7,245	7,426
7419	TOWN HALL OTHER SERVICES	1,590	939	1,590	1,351	2,000	410	26	2,050	2,101	2,154
7510	TOWN HALL TRF TO CAPITAL	20,000	20,000	0	0	0	0	0	0	0	0
	TOWN HALL EXPENDITURES	164,114	156,717	164,702	155,129	170,953	6,251	4	175,669	180,516	185,498

NET FUNDS TO BE RAISED (159,214) (153,126) (161,401) (147,783) (167,553) (6,152) (1) (172,184) (176,944) (181,837)

ACCOUNT DESCRIPTIONS

7150 Includes cost of Employee Assistance Program 80
7403 Regular Bld Maintenance
Includes cost of carpet steam cleaning
or possible replacement and
further outdoor painting
7405 Includes cost of metered water bills

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: COMMITTEES

EXPENDITURES 01-1060

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7105	HEALTH & SAFETY COMMITTEE	9,500	9,261	13,000	10,673	13,500	500	4	13,838	14,183	14,538
7110	EMERGENCY MANAGEMENT	1,000	35	1,000	25	1,000	0	0	1,025	1,051	1,077
7111	ACCESSIBILITY COMMITTEE	4,000	65	3,000	337	2,000	(1,000)	-33	2,050	2,101	2,154
	COMMITTEE EXPENDITURES	14,500	9,361	17,000	11,035	16,500	(500)	-3	16,913	17,335	17,769

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: TOWN SURPLUS

REVENUE 01-1096

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	TOWN SURPLUS	555,394	585,633	178,447	80,000	103,032	0	0			
	SURPLUS REVENUE	555,394	585,633	178,447	80,000	103,032	0	0			

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: BIA

REVENUES 01-1080

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	BIA SPECIAL LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
	BIA REVENUES	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500

EXPENDITURES 01-1080

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7900	BIA EXPENDITURE	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
	BIA EXPENDITURES	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500

NET FUNDS TO BE RAISED	0	0	0	0	0	0	0	0	0	0	0
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FUNCTION: PLANNING & DEVELOPMENT
SERVICE: PLANNING & DEVELOPMENT

REVENUES 01-1090

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	PLANNING APPLICATION FEES	6,300	18,400	18,000	17,900	39,750	21,750	121	40,744	41,762	42,806
5401	ZONING CERTIFICATES	500	695	700	360	1,000	300	43	1,025	1,051	1,077
5403	MUNICIPAL APPROVALS	3,500	975	1,000	800	750	(250)	-25	769	788	808
	MTO/CTY SHARE OF EAST END STUDY	0	0	0	0	66,667	66,667	100	68,333	70,042	71,793
	PLANNING REVENUES	10,300	20,070	19,700	19,060	108,167	88,467	449	110,871	113,643	116,484

EXPENDITURES 01-1090

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	PLANNING STAFF LABOUR	12,000	12,000	12,000	12,000	12,000	0	0	12,300	12,608	12,923
7102	PLANNING STUDIES	7,000	24,172	53,000	86,641	130,000	77,000	145	133,250	136,581	139,996
7103	CONTRACT LABOUR	50,000	68,309	60,000	63,539	60,000	0	0	61,500	63,038	64,613
7104	GIS	1,500	1,609	700	2,587	3,000	2,300	329	3,075	3,152	3,231
7107	PLANNING ADVERTISING	3,000	10,064	10,000	4,817		(10,000)	-100	0	0	0
7108	PLANNING SUPPLIES/POSTAGE	1,000	1,074	1,100	596		(1,100)	-100	0	0	0
7110	PLANNING LEGAL	5,000	13,074	15,000	22,624	30,000	15,000	100	30,750	31,519	32,307
7510	TRANSFER TO CAPITAL	15,266	15,266	0	0	0	0	0	0	0	0
	PLANNING EXPENDITURES	94,766	145,569	151,800	192,804	235,000	83,200	55	240,875	246,897	253,069

NET FUNDS TO BE RAISED (84,466) (125,499) (132,100) (173,744) (126,833) 5,267 -4 (130,004) (133,254) (136,586)

ACCOUNT DESCRIPTION

5400	Includes :	
	Zoning By-law Application Revenues	25000
	Site Plan Revenues	10000
	Consent Revenues	3250
	Minor Variance Revenues	<u>1500</u>
		39750
7103	Per contract - \$115 x10.5 hr x 50 weeks	
7102	Includes :	
	Official Plan Service Review & Allocation Policy	5000
	Comprehensive Zoning Review & Update	7500
	Residential Urban Design Guidelines	5000
	ICI Urban Design Guidelines	10000
	East Area Transport Study (Labour Portion)	2500
	East Area Transport Study	<u>100000</u>
		130000
7110	Legal Cost of Quarry	20000
	Legal Cost of OMB Hearings	<u>10000</u>
		30000

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: ECONOMIC DEVELOPMENT

REVENUES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5405	EDC FUNCTION REVENUE	1,100	1,768	1,100	2,594	1,200	100	9	1,230	1,261	1,292
5408	EDC CAPITAL RESERVE	0		3,738	3,738	0	(3,738)	-100	0	0	0
	EDC REVENUES	1,100	1,768	4,838	6,332	1,200	(3,638)	-75	1,230	1,261	1,292

EXPENDITURES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	PROPOSED	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	EDC COORDINATOR LABOUR	12,969	12,969	13,558	13,558	15,864	2,306	17	16,340	16,830	17,335
7150	EDC BENEFITS	2,997	2,233	2,831	2,831	3,370	539	19	3,471	3,575	3,682
7151	EDC EHT	0	0	260	260	309	49	19	318	328	338
7250	EDCO CONFERENCE	1,000	345	1,200	180	1,200	0	0	1,230	1,261	1,292
7251	HILLS OF HEADWATERS	4,800	4,661	4,800	4,824	4,850	50	1	4,971	5,096	5,223
7301	EDC MEMBERSHIP FEES	615	265	615	259	645	30	5	661	678	695
7302	MARKETING PRESENTATION	2,000	1,128	2,000	882	1,500	(500)	-25	1,538	1,576	1,615
7303	ADVERTISE/ECO TOURISM PROJECT	5,000	4,117	20,000	4,046	7,000	(13,000)	-65	7,175	7,354	7,538
7304	EDC BROCHURE	500	378	500	314	500	0	0	513	525	538
7305	EDC WEBSITE	1,500	192	1,500	683	1,500	0	0	1,538	1,576	1,615
7306	INDUSTRIAL RECRUITMENT	1,000	955	1,000	214	1,000	0	0	1,025	1,051	1,077
7307	SMALL BUSINESS ENTERPRISE	2,500	2,500	2,500	2,500	2,500	0	0	2,563	2,627	2,692
7308	EDC FUNCTION EXPENSE	3,000	3,753	3,600	5,465	4,750	1,150	32	4,869	4,990	5,115
7510	EDC TRANSFER TO CAPITAL	15,000	15,000	0	0	7,500	7,500	100	7,688	7,880	8,077
	EDC EXPENDITURES	52,881	48,496	54,364	36,016	52,488	(1,876)	-3	53,898	55,346	56,833

NET FUNDS TO BE RAISED (51,781) (46,728) (49,526) (29,684) (51,288) (1,762) 4 (52,668) (54,085) (55,541)

ACCOUNT DESCRIPTION

7101 Includes cost of EDO & Admin Assistant

7303 Includes cost of Eco Tourism Brochure 4,500

7510 EDC CAPITAL PROJECT

For Details see page7 of Capital Budget

FUNCTION: PROTECTION SERVICES
SERVICE: NVCA

EXPENDITURES 01-1050

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	NVCA REQUISITION	31,926	31,926	32,941	32,941	33,326	386	1	34,160	35,014	35,889
	NVCA EXPENDITURES	31,926	31,926	32,941	32,941	33,326	386	1	34,160	35,014	35,889

1.17% per NVCA Draft Budget

FUNCTION: PROTECTION SERVICES
SERVICE: FIRE PROTECTION

EXPENDITURES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7151	FIRE REQUISITION	166,529	167,216	288,718	207,797	269,107	(19,611)	-7	275,835	282,731	289,799
7153	TRANSFER TO FIRE RESERVE	30,127	30,127	0	80,921	0	0	0	0	0	0
	FIRE EXPENDITURES	196,656	197,343	288,718	288,718	269,107	(19,611)	-7	275,835	282,731	289,799

* Capital Requisition now stays in operating budget due to new PSAB rules

2012 Share of Fire Operating Budget	169,107
2012 Share capital payment for of Quint Truck	<u>100,000</u>
	269,107

Shelburne share of total fire budget is 49.5%

FUNCTION: PROTECTION SERVICES
SERVICE: POLICE PROTECTION

REVENUES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5402	GENERAL POLICE REVENUE	5,200	8,795	6,500	5,487	6,000	(500)	-8	6,150	6,304	6,461
5404	CRIMINAL RECORD CHECKS	4,400	4,348	6,000	6,875	6,000	0	0	6,150	6,304	6,461
5405	TRF FR SPECIAL INVESTIGATE RS	0	15,875	0	0	0	0	0	0	0	0
5406	TFR FR POLICY PROCEDURE RES	0	2,550	0	0	0	0	0	0	0	0
5407	POLICE RIDE GRANT	9,550	9,534	9,550	9,974	9,100	(450)	-5	9,328	9,561	9,800
5410	DOG LICENCES	7,500	6,920	7,500	5,652	7,000	(500)	-7	7,175	7,354	7,538
5418	D.A.R.E. REVENUE	1,700	1,552	1,700	1,921	1,700	0	0	1,743	1,786	1,831
5419	PAID DUTY REVENUES	16,000	19,471	16,500	15,276	18,000	1,500	9	18,450	18,911	19,384
5421	TRF FR BICYCLE UNIT DONATION	0	0	500	0	500	0	0	513	525	538
5422	SAFER COMMUNITIES GRANT	35,000	35,500	35,000	41,708	35,000	0	0	35,875	36,772	37,691
5423	OFFICER RECRUITMENT GRANT	70,000	70,000	70,000	70,000	70,000	0	0	71,750	73,544	75,382
5424	2010 WINTER OLYMPICS	0	21,360	0	0	0	0	0	0	0	0
5425	2010 G20 SUMMIT	0	6,520	0	0	0	0	0	0	0	0
	POLICE REVENUES	149,350	202,424	153,250	156,892	153,300	3,065	2	157,133	161,061	165,087

ACCOUNT DESCRIPTION

SERVICE: POLICE PROTECTION

EXPENDITURES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	POLICE SALARIES	1,127,212	1,096,990	1,174,778	1,096,945	1,217,544	42,766	4	1,254,070	1,291,692	1,330,443
7102	POLICE SICK CREDIT	19,135	11,688	19,000	11,879	18,000	(1,000)	-5	18,540	19,096	20,242
7103	POLICE CONTRACT LABOUR	0	234	0	0	0	0	0	0	0	0
7150	POLICE BENEFITS	240,865	242,495	254,356	257,334	279,000	24,644	10	287,370	295,991	304,871
7151	POLICE EHT	22,423	21,809	23,100	21,811	24,200	1,100	5	24,926	25,674	26,444
4152	POLICE WSIB	21,267	19,179	22,000	19,000	23,200	1,200	5	23,780	24,375	24,984
7201	POLICE SERVICE BRD EXPENSE	5,300	3,764	5,300	3,700	5,300	0	0	5,433	5,568	5,708
7203	POLICE SERVICE BRD TRAINING	1,300	688	1,300	651	1,300	0	0	1,333	1,366	1,400
7301	POLICE CLEANING ALLOWANCE	4,000	3,753	4,000	3,800	4,000	0	0	4,100	4,203	4,308
7302	POLICE OFFICE SUPPLIES	8,500	8,935	8,500	8,400	8,500	0	0	8,713	8,930	9,154
7303	POLICE COMPUTERS	12,000	10,890	13,000	12,500	13,000	0	0	13,325	13,658	14,000
7304	POLICE COMPUTER SUPPORT	8,000	7,481	13,000	9,800	13,000	0	0	13,325	13,658	14,000
7305	SPECIAL INVESTIGATION EXP	0	9,000	0	50	0	0	0	0	0	0
7306	POLICY PROCEDURE BECLIN EXP	0	2,450	0	0	0	0	0	0	0	0
7307	POLICE RADIO MAINTENANCE	4,000	4,147	4,500	7,094	4,500	0	0	4,613	4,728	4,846
7311	POLICE VEHICLE GAS/MAINTEN	43,000	48,672	45,000	39,453	45,000	0	0	46,125	47,278	48,460
7312	POLICE EQUIP & SUPPLIES	8,000	10,054	8,000	11,000	8,000	0	0	8,200	8,405	8,615
7313	POLICE CLOTHING	8,600	11,421	8,600	11,500	9,000	400	5	9,225	9,456	9,692
7314	POLICE PHOTOCOPIES	4,500	4,752	4,500	4,395	5,000	500	11	5,125	5,253	5,384
7315	DOG BY-LAW EXPENSES	3,500	2,236	3,500	2,500	3,500	0	0	3,588	3,677	3,769
7316	POLICE LEGAL FEES	3,500	499	3,500	4,500	10,000	6,500	186	10,250	10,506	10,769
7351	POLICE MEMBERSHIP/CONV	2,500	2,401	3,000	3,000	3,000	0	0	3,075	3,152	3,231
7352	COMMUNITY SERVICE INITIATIV	2,200	2,079	2,200	1,500	2,200	0	0	2,255	2,311	2,369
7361	POLICE CRUISER INSUR & LIC	6,500	5,326	6,500	5,500	6,500	0	0	6,663	6,829	7,000
7362	POLICE GUARD PRISONER FEE	1,092	2,032	1,100	800	1,100	0	0	1,128	1,156	1,185
7368	POLICE TRAVEL & MEALS	4,000	5,523	4,000	4,500	4,500	500	13	4,613	4,728	4,846
7369	POLICE TELEPHONE	9,500	8,886	9,500	9,663	9,500	0	0	9,738	9,981	10,230
7371	POLICE RADIO DISPATCH	50,000	50,000	52,500	50,000	55,000	2,500	5	56,375	57,784	59,229
7372	POLICE TRAINING COURSES	8,000	11,832	10,000	5,000	10,000	0	0	10,250	10,506	10,769
7373	POLICE POSTAGE & MAINTENANCE	2,400	1,602	2,500	1,600	2,000	(500)	-20	2,050	2,101	2,154
7374	CRIME STOPPERS	800	800	800	800	800	0	0	820	841	862
7379	POLICE BICYCLE UNIT	500	31	500	177	500	0	0	513	525	538
7381	CISCO	3,500	2,470	3,300	1,828	3,300	0	0	3,383	3,467	3,554
7382	POLICE WEB SITE	500	0	500	0	500	0	0	513	525	538
7405	POLICE ADVERTISING	1,500	1,529	1,500	1,400	1,700	200	13	1,743	1,786	1,831
7510	POLICE TFR TO CAPITAL	0	0	0	0	20,000	20,000	100	20,500	21,013	21,538
7600	TRF TO CRUISER CAP RESERVE	23,000	53,000	23,000	23,000		(23,000)	-100	0	0	0
7602	TRF TO CAPITAL EQUIP RESERVE	0	15,000	0	15,000		0	0	0	0	0
7604	TRF TO POLICE NEW IT FOR VEH	0	1,000	0	2,000		0	0	0	0	0
7605	TRF TO SPEC INVESTIGATION RES	0	5,000	0	1,000		0	0	0	0	0
7606	RESERVE RE POLICE CHIEF EDUC	0	3,000	0	0		0	0	0	0	0
	POLICE EXPENDITURES	1,661,094	1,692,649	1,736,834	1,653,079	1,812,644	75,810	4	1,857,960	1,904,409	1,952,019

NET FUNDS TO BE RAISED (1,511,744) (1,490,225) (1,583,584) (1,496,187) (1,659,344) (72,745) 5 (1,700,828) (1,743,348) (1,786,932)

ACCOUNT DESCRIPTION

FUNCTION: PROTECTION SERVICES
SERVICE: CROSSING GUARDS

EXPENDITURES 01-2030

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CROSSING GUARD LABOUR	15,192	14,193	15,648	15,648	16,116	468	3	16,599	17,097	17,610
7150	CROSSING GUARD BENEFITS	364	411	420	420	480	60	14	494	509	525
7151	CROSSING GUARD EHT	296	252	305	305	314	9	3	323	333	343
	CROSSING GUARD EXPEND	15,852	14,855	16,373	16,373	16,910	537	3	17,417	17,939	18,478

FUNCTION: PROTECTION SERVICES
SERVICE: PROPERTY STANDARDS/BY-LAW

REVENUES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
6222	PARKING FINES	4,000	5,476	5,500	5,100	5,500	0	(5,100)	5,638	5,778	5,923
	PARKING FINES	4,000	5,476	5,500	5,100	5,500	0	0	5,638	5,778	5,923

EXPENDITURES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	PROPOSED	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	BY-LAW LABOUR	23,460	14,091	21,376	19,317	25,138	3,762	18	25,892	26,669	27,469
7150	BY-LAW BENEFITS	1,465	931	1,331	1,296	1,593	262	20	1,640	1,690	1,740
7151	BY-LAW EHT	457	275	417	377	490	73	18	505	520	536
7349	BY-LAW OFFICER VEHICLE	0	1,536	1,500	0	1,500	0	0	1,538	1,576	1,615
7350	BY-LAW CONVICTIONS	1,000	662	600	650	700	100	17	718	735	754
7351	BY-LAW MISCELLANEOUS	0	0	250	150	250	0	0	256	263	269
	PROPERTY STANDARDS EXPEN	26,382	17,495	25,474	21,790	29,671	4,197	16	30,549	31,453	32,383

NET FUNDS TO BE RAISED (22,382) (12,019) (19,974) (16,690) (24,171) (4,197) (16) (24,911) (25,674) (26,460)

ACCOUNT DESCRIPTION

7101 By-law labour for 20 hr/week x 52 weeks
Increase due to 3% CPI, Grid Move, Full year vs 46 weeks

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE MAINTENANCE

EXPENDITURES 01-2503

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	ROADSIDE LABOUR	34,000	18,779	30,000	12,500	30,120	120	0	31,024	31,954	32,913
7310	ROADSIDE MATERIAL	5,000	3,098	0	0	0	0	0	0	0	0
7370	ROADSIDE OTHER SERVICES	24,746	23,686	20,000	15,000	34,000	14,000	70	34,850	35,721	36,614
7380	ROADSIDE MISCELLANEOUS	2,000	4,234	14,994	8,000	15,000	6	0	15,375	15,759	16,153
	ROADSIDE MAINTENANCE EX	65,746	49,796	64,994	35,500	79,120	14,126	22	81,249	83,435	85,681

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

7370 Includes cost of Leaf program 10,000

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE HARDTOP MAINTENANCE

EXPENDITURES 01-2504

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	HARDTOP LABOUR	9,824	14,591	15,000	9,500	15,000	0	0	15,450	15,914	16,391
7310	HARDTOP MATERIAL	3,500	2,181	0	80	0	0	0	0	0	0
7370	HARDTOP OTHER SERVICES	10,000	15,108	30,000	20,000	30,000	0	0	30,750	31,519	32,307
7380	HARDTOP MISCELLANEOUS	30,000	14,399	37,500	32,855	37,500	0	0	38,438	39,398	40,383
	HARDTOP MAINTENANCE EX	53,324	46,280	82,500	62,435	82,500	0	0	84,638	86,831	89,081

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	19,500
	for Spring, Fall & Fiddle Weekend	
7380	Includes: 4th line Maintenance	<u>5,000</u>
		37,500

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE LOOSETOP MAINTENANCE

EXPENDITURES 01-2505

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	LOOSETOP LABOUR	500	312	4,000	1,500	4,000	0	0	4,120	4,244	4,371
7310	LOOSETOP MATERIAL	3,000	2,603	3,000	9,100	3,000	0	0	3,075	3,152	3,231
7370	LOOSETOP OTHER SERVICES	10,000	9,947	15,000	13,690	17,500	2,500	17	17,938	18,386	18,846
	LOOSETOP MAINTENANCE EX	13,500	12,862	22,000	24,290	24,500	2,500	11	25,133	25,781	26,447

ACTIVITY DESCRIPTION

Gravel Grading & Dust Control

ACCOUNT DESCRIPTION

7370 Includes cost of Miller Dust Suppression 7,000

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE SAFETY DEVICE MAINTENANCE

EXPENDITURES 01-2506

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SAFETY DEVICE LABOUR	19,000	8,228	10,000	8,918	10,000	0	0	10,300	10,609	10,927
7310	SAFETY DEVICE MATERIAL	7,000	8,663	7,000	6,500	7,000	0	0	7,175	7,354	7,538
7370	SAFETY DEVICE OTHER SERVICE	7,000	7,600	12,600	8,800	12,600	0	0	12,915	13,238	13,569
	SAFETY DEVICE EXPENDITURE	33,000	24,492	29,600	24,218	29,600	0	0	30,390	31,201	32,034

ACTIVITY DESCRIPTION

Safety Barrier Erections, Traffic Regulatory Signs, Pavement Markings

ACCOUNT DESCRIPTION

7370 Includes:

Annual Mandatory Reflectivity Inspection of Signs 2,500
Engineering Review for Sidewalks 2,500
5,000

FUNCTION: TRANSPORTATION SERVICES
SERVICE: CONNECTING LINK

EXPENDITURES 01-2507

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	LINK LABOUR	4,000	3,002	4,000	4,500	4,600	600	15	4,738	4,880	5,027
7307	TRAFFIC LIGHT HYDRO	4,000	3,635	4,000	3,600	4,900	900	23	5,023	5,148	5,277
7310	LINK MATERIALS	500	0	0	0	0	0	0	0	0	0
7370	LINK OTHER SERVICES	2,000	1,709	22,688	21,246	22,688	0	0	23,255	23,837	24,432
7380	LINK MISCELLANEOUS	18,000	14,338	0	0	0	0	0	0	0	0
	CONNECTION LINK EXPEND	28,500	22,685	30,688	29,346	32,188	1,500	5	33,016	33,865	34,736

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 and 8,000
 2012 MTO contract 14,400
 22,400
- 7380 No longer in use - will be combined with Account 7370

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROAD CONSTRUCTION

EXPENDITURES 01-2508

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CONSTRUCTION LABOUR	6,000	8,815	8,000	7,500	8,000	0	0	8,240	8,487	8,742
7310	CONSTRUCTION MATERIALS	0	548	4,000	547	4,000	0	0	4,100	4,203	4,308
7370	SIDEWALK REPLACEMENTS	40,000	46,978	40,000	50,000	30,000	(10,000)	-25	30,750	31,519	32,307
7510	RD CONSTRUCT TRF TO CAPITAL	49,418	49,418	87,183	87,183	30,000	(57,183)	-66	40,000	40,000	45,000
7700	RD TRF TO RESERVE	0	0	0	0	9,184	9,184	100	0	0	0
	CONSTRUCTION EXPENDITURE	95,418	105,760	139,183	145,230	81,184	(67,183)	-48	83,090	84,208	90,356

ACTIVITY DESCRIPTION

Project Supervision, Sidewalk repair, replacement, joint grinding

ACCOUNT DESCRIPTION

7370 Includes sidewalk repair or replacement on Owen Sd west side between 3rd & 4th and O'Flynn to Jane St.

7510 CAPITAL PROJECT:

For details please see page 10 of Capital Budget

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROAD WORKSHOP

EXPENDITURES 01-2522

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WORKSHOP LABOUR	10,000	17,375	18,000	12,864	18,000	0	0	18,540	19,096	19,669
7307	WORKSHOP UTILITIES	11,000	7,817	8,000	9,300	9,500	1,500	19	9,738	9,981	10,230
7310	WORKSHOP MATERIALS	12,000	11,776	12,000	12,000	12,000	0	0	12,300	12,608	12,923
7355	WORKSHOP MAINTENANCE	5,000	5,312	19,500	7,345	5,900	(13,600)	-70	6,048	6,199	6,354
7369	WORKSHOP TELEPHONE	2,000	1,066	2,000	1,851	2,000	0	0	2,050	2,101	2,154
7370	WORKSHOP OTHER SERVICES	2,000	4,097	2,000	25,000	2,000	0	0	2,050	2,101	2,154
7380	WORKSHOP MISCELLANEOUS	16,000	36,784	16,000	16,000	16,000	0	0	16,400	16,810	17,230
7510	WORKSHOP TRF TO CAPITAL	3,000	3,000	0	0	100,000	100,000	100	0	0	0
	WORKSHOP EXPENDITURE	61,000	87,227	77,500	84,360	165,400	87,900	113	67,125	68,896	70,714

ACTIVITY DESCRIPTION

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

ACCOUNT DESCRIPTION

7370 Includes cost of Public Works Yard remedial work
Contractor
Air Sampling
Inspection & reporting

18,055
1,980
2,000
22,035

FUNCTION: TRANSPORTATION SERVICES
SERVICE: TRUCK & EQUIPMENT MAINTENANCE

EXPENDITURES 01-2523

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	MAINTENANCE LABOUR	31,000	28,762	31,000	27,629	31,000	0	0	31,930	32,888	33,875
7310	TRUCK MATERIALS	5,000	10,712	10,000	5,200	10,000	0	0	10,250	10,506	10,769
7311	EQUIPMENT MATERIALS	17,000	22,501	20,000	10,500	20,000	0	0	20,500	21,013	21,538
7357	TRUCK MAINTENANCE	30,000	30,736	30,000	8,400	30,000	0	0	30,750	31,519	32,307
7358	EQUIPMENT MAINTENANCE	40,000	37,155	40,000	9,200	40,000	0	0	41,000	42,025	43,076
7361	LICENCE & INSURANCE	6,500	5,755	6,500	5,800	6,500	0	0	6,663	6,829	7,000
7363	EQUIPMENT RENTALS	1,000	0	0	0	0	0	0	0	0	0
7371	FUEL & OIL	50,000	40,351	45,000	48,000	50,000	5,000	11	51,250	52,531	53,845
7380	MISCELLANEOUS	1,600	1,867	2,000	5,000	3,500	1,500	75	3,588	3,677	3,769
7510	WORKS TRF TO CAPITAL	280,339	280,339	193,006	287,058	50,000	(143,006)	-74	35,000	174,000	142,000
	TRUCK & EQUIPMENT EXPEND	462,439	458,178	377,506	406,787	241,000	(136,506)	-36	230,930	374,988	348,177

ACTIVITY DESCRIPTION

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

ACCOUNT DESCRIPTION

7510 **CAPITAL PROJECT:**
 For details please see page 13
 of Capital Budget

FUNCTION: TRANSPORTATION SERVICES
SERVICE: WINTER CONTROL

EXPENDITURES 01-2540

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WINTER CONTROL LABOUR	89,000	83,197	89,000	89,000	90,800	1,800	2	93,524	96,330	99,220
7310	WINTER CONTROL MATERIAL	29,000	28,641	30,000	28,000	30,000	0	0	30,750	31,519	32,307
7370	WINTER CONTROL OTHER SERV	19,000	21,902	19,000	18,000	19,000	0	0	19,475	19,962	20,461
	WINTER CONTROL EXPEND	137,000	133,739	138,000	135,000	139,800	1,800	1	143,749	147,810	151,987

ACTIVITY DESCRIPTION

Snow ploughing/removal, salt, sand, road patrol

ACCOUNT DESCRIPTION

7370 Includes cost of Loader for 4 months 16,000

FUNCTION: TRANSPORTATION SERVICES
SERVICE: PARKING LOT MAINTENANCE

EXPENDITURES 01-2580

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	PARKING LOT LABOUR	450	0	0	0	0	0	0	0	0	0
7310	PARKING LOT MATERIALS	500	648	0	0	0	0	0	0	0	0
7370	PARKING LOT OTHER SERVICES	3,500	360	0	0	0	0	0	0	0	0
	PARKING LOT EXPENDITURES	4,450	1,008	0	0	0	0	0	0	0	0

Notes:

This Department has been combined with Roads

FUNCTION: TRANSPORTATION SERVICES
SERVICE: STREET LIGHT MAINTENANCE

EXPENDITURES 01-2585

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7307	STREET LIGHT UTILITIES	75,000	82,979	84,000	72,000	86,000	2,000	2	88,150	90,354	92,613
7355	STREET LIGHT MAINTENANCE	50,000	47,461	36,000	42,000	36,000	0	0	36,900	37,823	38,768
	STREET LIGHT EXPENDITURES	125,000	130,439	120,000	114,000	122,000	2,000	2	125,050	128,176	131,381

ACTIVITY DESCRIPTION

Maintenance as billed by contractor plus replacement of light standards

FUNCTION: ENVIRONMENTAL SERVICES
SERVICE: WASTE MANAGEMENT

REVENUES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5405	BLUE BOX SALES	250	66	-	81	0	0	0	0	0	0
5407	GARBAGE STICKER SALES	1,400	1,650	1,620	1,000	1,400	(220)	-14	1,435	1,471	1,508
5410	RECYCLING GRANT	30,000	39,237	43,843	43,843	38,845	(4,998)	-11	39,816	40,812	41,832
	WASTE MGMT REVENUES	31,650	40,953	45,463	44,924	40,245	(5,218)	-11	41,251	42,282	43,339

EXPENDITURES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WASTE MANAGEMENT LABOUR	4,000	3,175	3,000	4,479	3,100	100	3	3,178	3,257	3,338
7310	WASTE MANAGMNT MATERIAL	1,000	0	0	2,500	0	0	0	0	0	0
7372	WASTE COLLECTION/DISPOSAL	240,000	228,223	238,000	282,925	284,000	46,000	19	0	0	0
7375	RECYCLING COSTS	100,000	110,864	115,000	77,832	85,000	(30,000)	-26	0	0	0
7378	HAZARDOUS WASTE COST	2,000	66	6,000	50	10,000	4,000	67	60,000	61,500	63,038
7379	RECYCLING CONTAINERS	2,600		2,600	1,679	2,600	0	0	2,665	2,732	2,800
7380	LANDFILL MONITORING	16,500	20,046	16,500	16,500	13,000	(3,500)	-21	13,325	13,658	14,000
	WASTE MANAGEMENT EXPEND	366,100	362,373	381,100	385,965	397,700	16,600	4	79,168	81,147	83,175

NET FUNDS TO BE RAISED (334,450) (321,421) (335,637) (341,041) (357,455) (21,818) 7 (37,916) (38,864) (39,836)

ACTIVITY DESCRIPTION

Co-ordination of Waste Management Programs

County to assume Waste Management Programs December 31, 2012

ACCOUNT DESCRIPTION

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

FUNCTION: HEALTH SERVICES
SERVICE: CEMETERY

REVENUES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	CEMETERY REGISTRATIONS	400	660	300	-	300	0	0	308	315	323
5401	CEMETERY PLOT FEES	9,500	17,524	13,000	8,100	12,000	(1,000)	-8	12,300	12,608	12,923
5402	CEMETERY BURIAL, MORTUARY	20,000	22,297	20,000	14,200	20,000	0	0	20,500	21,013	21,538
5403	CEMETERY INTEREST	9,200	9,529	9,200	9,100	9,200	0	0	9,430	9,666	9,907
5404	COLUMBARIUM SALES	1,800	2,449	4,000	-	4,000	0	0	4,100	4,203	4,308
	CEMETERY REVENUES	40,900	52,459	46,500	31,400	45,500	(1,000)	-2	46,638	47,803	48,999

EXPENDITURES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CEMETERY LABOUR	49,688	54,933	45,588	45,588	48,000	2,412	5	49,200	50,430	51,691
7310	CEMETERY MATERIALS	10,000	8,656	15,000	8,700	10,000	(5,000)	-33	10,250	10,506	10,769
7364	CEMETERY LICENCE FEE	710	635	1,000	635	700	(300)	-30	718	735	754
7366	CEMETERY MAINTENANCE	10,000	19,194	21,400	25,000	22,000	600	3	22,550	23,114	23,692
7510	CEMETERY TRF TO CAPITAL	20,318	20,318	2,475	2,475	0	(2,475)	-100	0	0	0
	CEMETERY EXPENDITURES	90,716	103,735	85,463	82,398	80,700	(4,763)	-6	82,718	84,785	86,905

NET FUNDS TO BE RAISED **(49,816)** **(51,277)** **(38,963)** **(50,998)** **(35,200)** **3,763** **-10** **(36,080)** **(36,982)** **(37,907)**

ACTIVITY DESCRIPTION

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

ACCOUNT DESCRIPTION

7366 Includes cost of Stone Orchard Cemetery Software 570

7510 CAPITAL EXPENDITURE

For details see page 15 of Capital Budget

FUNCTION: RECREATION & CULTURE
SERVICE: STREET FESTIVAL

REVENUES 01-3556

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5100	TOWN SPONSORSHIP	0	2500	5000	5000		(5,000)	-100	0	0	0
5101	CORPORATE SPONSORSHIP	0	8771	6000	5186		(6,000)	-100	0	0	0
5105	SURPLUS REVENUE	4287	4286.83	0	0	0	0	0	0	0	0
	STREET FESTIVAL REVENUES	4,287	15,558	11,000	10,186	0	(11,000)	-100	0	0	0

EXPENDITURES 01-3556

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7300	ST. FESTIVAL POLICE SERVICE	0	1,707	1,700	2,561	0	(1,700)	-100	0	0	0
7301	ST. FESTIVAL ENTERTAINMENT	0	2,750	3,550	7,464	0	(3,550)	-100	0	0	0
7302	ST. FESTIVAL TOILETS	0	75		371	0	0	0	0	0	0
7303	ST. FESTIVAL PRIZES	0	95	2,000	230	0	(2,000)	-100	0	0	0
7304	ST. FESTIVAL ADVERTISING	0	0		2,522	0	0	0	0	0	0
7314	ST. FESTIVAL MISC EXPENSES	4,287	13,047	3,750	5,584	0	(3,750)	-100	0	0	0
7315	ST FESTIVAL STAGE RENTAL	0	0		0	0	0	0	0	0	0
7600	ST FESTIVAL TRF TO RESERVE	0	0		0	0	0	0	0	0	0
	STREET FESTIVAL EXPENDITURES	4,287	17,674	11,000	18,732	0	(11,000)	-100	0	0	0

NET FUNDS TO BE RAISED	0	(2,116)	0	(8,546)	0	0	0	0	0	0	0
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FUNCTION: RECREATION & CULTURE
SERVICE: SHARE OF LIBRARY COST

EXPENDITURES 01-3570

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	LIBRARY EXPENDITURES	119,243	119,243	124,792	124,792	138,723	13,931	10	142,191	145,746	149,389
	SHARE OF LIBRARY EXPEND	119,243	119,243	124,792	124,792	138,723	13,931	11	142,191	145,746	149,389

FUNCTION: RECREATION & CULTURE
SERVICE: LOCAL CULTURAL GRANTS

EXPENDITURES 01-3585

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	AGRICULTURAL GRANT	250	250	250	250	250	0	0	256	263	269
7102	HORTICULTURAL GRANT	600	600	600	600	600	0	0	615	630	646
7103	FIDDLE CONTEST ADV GRANT	4,000	4,000	4,000	4,000	4,000	0	0	4,100	4,203	4,308
7104	FIDDLE PARADE	850	850	850	850	850	0	0	871	893	915
7109	HYLAND HEIGHTS DAY CARE	1,000	1,000	1,000	1,000	1,000	0	0	1,025	1,051	1,077
7110	BIA BUSINESS IMPROVEMENT	4,000	4,000	4,400	4,400	4,400	0	0	4,510	4,623	4,738
7111	FESTIVAL COMMITTEE GRANT	2,500	2,500	5,000	5,000	5,000	0	0	5,125	5,253	5,384
	LOCAL CULTURAL GRANT EXP	13,200	13,200	16,100	16,100	16,100	0	0	16,503	16,915	17,338

FUNCTION: RECREATION & CULTURE
SERVICE: CANADA DAY

REVENUES 01-3586

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	CANADA DAY GRANT	8000	6400	6400	6941	4500	-1900	-42	4,613	4,728	4,846
5103	CANADA DAY REVENUES	7000	13447	7000	12,621	9500	2500	26	9,738	9,981	10,230
	CANADA DAY REVENUES	15,000	19,847	13,400	19,562	14,000	600	4	14,350	14,709	15,076

EXPENDITURES 01-3586

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7302	CANADA DAY EXPENDITURE	15,000	19,847	13,400	19,814	14,000	600	4	14,350	14,709	15,076
	CANADA DAY EXPENDITURES	15,000	19,847	13,400	19,814	14,000	600	4	14,350	14,709	15,076

NET FUNDS TO BE RAISED 0 (0) 0 (252) 0 0 0 0 0 0

FUNCTION: RECREATION & CULTURE
SERVICE: PARKS & RECREATION

REVENUES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	PARKS RENTAL FEES	10,000	11,192	12,000	12,179	12,000	0	0	12,300	12,608	12,923
5103	CDRC USER FEES	6,507	6,026	7,000	6,100	7,000	0	0	7,175	7,354	7,538
	PARKS REVENUE	16,507	17,218	19,000	18,279	19,000	0	0	19,475	19,962	20,461

EXPENDITURES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	PARK LABOUR	80,397	95,411	90,000	76,000	83,859	(6,141)	-7	86,375	88,966	91,635
7102	EVENT LABOUR	0	0	5,000	14,500	15,000	10,000	200	15,375	15,759	16,153
7307	PARK UTILITIES	3,400	2,904	4,000	3,500	4,000	0	0	4,100	4,203	4,308
7310	PARK MATERIALS & SUPPLIES	10,000	11,427	12,000	7,000	19,000	7,000	58	19,475	19,962	20,461
7355	PARK MAINTENANCE	25,000	4,522	15,000	11,692	15,000	0	0	15,375	15,759	16,153
7370	PARK SHARE OF CDRC	69,104	69,104	137,020	137,020	102,300	(34,720)	-25	104,858	107,479	110,166
7371	TONY ROSE POOL PROJECT	1,000	1,049	1,000	1,050	1,000	0	0	1,025	1,051	1,077
7510	PARK TFR TO CAPITAL	105,585	105,585	10,056	10,056	31,574	21,518	214	32,363	33,172	34,002
7510	CAPITAL TRF TO CDRC PROJECT	196,000	196,000	0	0	0	0	0	0	0	0
7600	PARK TFR TO RES RE COMM IN BL	0	0	175	175	0	(175)	-100	0	0	0
	PARKS & REC EXPENDITURES	490,486	486,002	274,251	260,993	271,733	(2,518)	-1	278,946	286,351	293,955

NET FUNDS TO BE RAISED (473,979) (468,784) (255,251) (242,714) (252,733) 2,518 -1 (259,471) (266,389) (273,494)

ACTIVITY DESCRIPTION

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

ACTIVITY DESCRIPTION

7102	Canada Day	2000
	Fiddle Weekend	12000
	Venue Setup re other events	<u>1000</u>
		15000
7310	Includes cost of Bike Racks, Trail Markers, Basket Ball Nets, Maps	7,000

**TOWN OF SHELBURNE
2012 CAPITAL BUDGET
EXPENDITURE SUMMARY**

6/19/2013

Budget Page	DEPARTMENT EXPENDITURES	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
3	ADMINISTRATION	20,325	21,296	4,200	4,532	16,478	12,278	292	16,890	17,312	17,745
4	COMMUNITY REVITALIZATION	37,043	37,043	0	0	20,000	0	0	0	0	0
5	TOWN HALL	44,000	54,000	32,045	32,045	0	0	0	0	0	0
		101,368	112,339	36,245	36,577	36,478	12,278	34	16,890	17,312	17,745
	PLANNING & DEVELOPMENT										
6	PLANNING CAPITAL PROJECT	22,000	22,764	0	0	0	0	0	0	0	0
7	EDC CAPITAL PROJECT	25,000	25,000	0	0	7,500	7,500	100	0	0	0
		47,000	47,763	0	0	7,500	7,500	100	0	0	0
	PROTECTION PERSONS PROPERTY										
8	FIRE CAPITAL PROJECT	30,127	34,666	0	0	0		0			
9	POLICE CAPITAL PROJECT	0	53,108	151,219	176,793	0		(100)			
		30,127	87,774	151,219	176,793	0		(100)			
	ROADS/PUBLIC WORKS										
10	ROAD CONSTRUCTION CAPITAL	49,418	170,679	100,271	87,183	30,000	(70,271)	(70)	40,000	40,000	45,000
11	INFRASTRUCTURE PROJECT	241,946	59,751	1,832,894	1,097,781	201,784	(1,631,110)	(89)	238,141	327,128	2,231,578
12	ROADS WORKSHOP CAPITAL	3,000	3,000	0	0	100,000	100,000	100	0	0	0
13	TRUCK & EQUIPMENT PURCHASES	280,339	280,339	218,235	324,400	53,000	(165,235)	(76)	35,000	174,000	142,000
		574,703	513,769	2,151,400	1,509,365	384,784	(1,766,616)	(82)	313,141	541,128	2,418,578
	WATER/SEWER CAPITAL PROJECTS										
14	STORM SEWER CAPITAL PROJECTS	184,084	229,860	30,000	3,995	0	(30,000)	(100)	0	0	0
		184,084	229,860	30,000	3,995	0	(30,000)	(100)	0	0	0
	HEALTH & SOCIAL SERVICES PROJECT										
15	CEMETERY CAPITAL PROJECT	20,318	20,318	8,000	2,475	0	(8,000)	(100)	0	0	0
		20,318	20,318	8,000	2,475	0	(8,000)	(100)	0	0	0
	RECREATION & CULTURE										
16	RECREATION CAPITAL PROJECTS	337,900	309,450	62,056	42,989	44,000	(18,056)	(29)	0	0	0
17	COMMUNITY IN BLOOM PROJECT	0	0	3,425	6,550	0	(3,425)	100	0	0	0
		337,900	309,450	65,481	49,539	44,000	(21,481)	(33)	0	0	0
	TOTAL CAPITAL EXPENDITURES	1,295,500	1,321,273	2,442,345	1,778,743	472,762	(1,806,319)	(81)	330,030	558,440	2,436,323
	LESS CAPITAL REVENUES	1,295,500	1,321,274	2,442,344	1,368,808	472,762	(1,957,538)	(81)	322,109	550,321	2,428,001
	DIFFERENCE	0	1	(0)	(409,935)	(0)	(151,219)	(0)	(7,921)	(8,120)	(8,322)

**TOWN OF SHELBURNE
2012 CAPITAL BUDGET
REVENUE SUMMARY**

6/19/2013

Budget Page	DEPARTMENT REVENUES	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
3	ADMINISTRATION	20,325	21,296	4,200	4,532	16,478	12,278	292	8,969	9,193	9,423
4	COMMUNITY REVITALIZATION	37,043	37,043	0	0	20,000	0	0	0	0	0
5	TOWN HALL	44,000	54,000	32,045	32,045	0	0	(100)	0	0	0
		101,368	112,339	36,245	36,577	36,478	12,278	1	8,969	9,193	9,423
	PLANNING & DEVELOPMENT										
6	PLANNING CAPITAL PROJECT	22,000	22,764	0	0	0	0	0	0	0	0
7	EDC CAPITAL PROJECT	25,000	25,000	0	0	7,500	7,500	100	0	0	0
		47,000	47,764	0	0	7,500	7,500	100	0	0	0
	PROTECTION CAPITAL PROJECTS										
8	FIRE CAPITAL PROJECT	30,127	34,666	0	0	0	0	0	0	0	0
9	POLICE CAPITAL PROJECT	0	53,108	151,219	176,793	0	(151,219)	(100)	0	0	0
		30,127	87,774	151,219	176,793	0	(151,219)	(100)	0	0	0
	ROADS/PUBLIC WORKS										
10	ROAD CONSTRUCTION CAPITAL	49,418	170,679	100,271	87,183	30,000	(70,271)	(70)	40,000	40,000	45,000
11	JANE STREET ROAD CONSTRUCTION	241,946	59,751	1,832,894	687,847	201,784	(1,631,110)	(89)	238,140	327,128	2,231,578
12	ROAD WORKSHOP CAPITAL PROJECT	3,000	3,000	0	0	100,000	100,000	100	0	0	0
13	TRUCK & EQUIPMENT PURCHASES	280,339	280,339	218,235	324,400	53,000	(165,235)	-76	35,000	174,000	142,000
		574,703	513,769	2,151,400	1,099,430	384,784	(1,766,616)	(82)	313,140	541,128	2,418,578
	WATER/SEWER CAPITAL PROJECTS										
14	STORM SEWER CAPITAL PROJECTS	184,084	229,860	30,000	3,995	0	(30,000)	(100)	0	0	0
		184,084	229,860	30,000	3,995	0	(30,000)	(100)	0	0	0
	HEALTH & SOCIAL SERVICES PROJECT										
15	CEMETERY CAPITAL PROJECT	20,318	20,318	8,000	2,475	0	(8,000)	(100)	0	0	0
		20,318	20,318	8,000	2,475	0	(8,000)	(100)	0	0	0
	RECREATION & CULTURE										
16	RECREATION CAPITAL PROJECTS	337,900	309,450	62,056	42,989	44,000	(18,056)	(29)	0	0	0
17	COMMUNITY IN BLOOM PROJECT	0	0	3,425	6,550	0	(3,425)	100	0	0	0
		337,900	309,450	65,481	49,539	44,000	(21,481)	(33)	0	0	0
	TOTAL CAPITAL REVENUES	1,295,500	1,321,274	2,442,344	1,368,808	472,762	(1,957,538)	(81)	322,109	550,321	2,428,001

FUNCTION: TRANSPORTATION CAPITAL PROJECTS
CAPITAL PROJECT: ROAD WORKSHOP CAPITAL PROJECT

REVENUES: 02-2522

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE	3,000	3,000	0	0	100,000	100,000	100	0	0	0
5404	LONG TERM DEBT - NEW	0	0	0	0	0	0	100	0		
	RD WORKSHOP CAPITAL REV	3,000	3,000	0	0	100,000	100,000	100	0	0	0

EXPENDITURES: 02-2522

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	3,000	0	0	0	0	0	100	0	0	0
7501	TRANSFER TO WORKS BUILDING RES	0	3,000	0	0	100,000	100,000	100	0	0	0
	RD WORKSHOP EXPENDITURE	3,000	3,000	0	0	100,000	100,000	100	0	0	0

0 0 0 0 0 0 0 0 0 0 0

NET FUNDS TO BE RAISED

CAPITAL PROJECT DESCRIPTION

7500 Replacement of Victoria Street
 Works Building if the structure
 rehabilitation fails in 2011 3,000,000

REVENUES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE	184,084	184,084		0	0	0	0	0	0	0
5404	TRANSFER FROM CAPITAL RESERVE	0	0	30,000	3,995		(30,000)	-100	0	0	0
5405	UNEXPENDED CAPITAL	0	45,776	0	0	0	0	0	0	0	0
	STORM SEWER CAPITAL REV	184,084	229,860	30,000	3,995	0	(30,000)	-100	0	0	0

5405 ACCOUNT DESCRIPTION

EXPENDITURES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	50,000	0	30,000	3,995	0	(30,000)	-100	0	0	0
7501	UNFINANCED CAPITAL	134,084	0	0	0	0	0	0	0	0	0
7502	LESS DEFERRED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	TRANSFER TO CAPITAL RESERVE	0	229,860	0	0	0	0	0	0	0	0
	STORM SEWER EXPENDITURES	184,084	229,860	30,000	3,995	0	(30,000)	-100	0	0	0

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NET FUNDS TO BE RAISED

7501 ACCOUNT DESCRIPTION

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REVENUES: 02-3550

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE	20,318	20,318	2,475	2,475	0	(2,475)	-100	0	0	0
5404	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	
5405	TRANSFER FROM CAPITAL RESERVE	0	0	5,525	0	0	(5,525)	-100	0	0	
	CEMETERY CAPITAL REVENUE	20,318	20,318	8,000	2,475	0	(8,000)	-100	0	0	

EXPENDITURES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	20,000	14,475	8,000	1,305	0	(8,000)	-100	0	0	
7501	UNFINANCED CAPITAL	318	318	0	0	0	0	0	0	0	
7502	TRANSFER TO CAPITAL RESERVE	0	5,525	0	1,170	0	0	0	0	0	
	CEMETERY CAPITAL EXPEND	20,318	20,318	8,000	2,475	0	(8,000)	-100	0	0	

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NET FUNDS TO BE RAISED

CAPITAL PROJECT DESCRIPTION

REVENUES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	GRANT	28,450	0	0	0	0	0	0	0	0	0
5401	TREE GRANT HORTICULT/GENIVAR	0	0	2000	250	0	(2,000)	-100	0	0	0
5402	PARKS DEVEL CHARGES	0	0	0	0	12426	12,426	100	0	0	0
5403	REVENUE FUND TAX BASE	105,585	105,585	10,056	10,056	31,574	21,518	214	0	0	0
5403	REVENUE FUND TAX BASE	196,000	196,000	0	0	0	0	100	0	0	0
5405	CDRC UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5405	OTHER UNEXPENDED CAPITAL	7,865	7,865	0	0	0	0	0	0	0	0
5407	TRANSFER FR CAPITAL RESERVE	0	0	50,000	32,683	0	(50,000)	-100	0	0	0
	RECREATION CAPITAL REVENUE	337,900	309,450	62,056	42,989	44,000	(18,056)	-29	0	0	0

EXPENDITURES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	141,900	259,359	62,056	42,989	44,000	(18,056)	-29	0	0	0
7500	CDRC RENO & EXPANSION	196,000	0	0	0	0	0	0	0	0	0
7504	TRANSFER TO CAPITAL RESERVE	0	50,091	0	0	0	0	0	0	0	0
	RECREATION CAPITAL EXPEND	337,900	309,450	62,056	42,989	44,000	(18,056)	-29	0	0	0

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NET FUNDS TO BE RAISED

CAPITAL PROJECT DESCRIPTION

Greenwood Entrance Enhancement 4000
 Park Trails 40000
 44000

Note:

Parks Master Plan recommended
 \$40,000 - \$60,000/ year toward trail
 expansion

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

REVENUES: 02-4521

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	GRANT - TD FRIEND OF ENVIRON.	0	0	1,000	1,000	0	(1,000)	-100	0	0	0
5402	CORPORATE DONATIONS	0	0	2,250	5,550	0	(2,250)	-100	0	0	0
5403	REVENUE FUND TAX BASE	0	0	175	0	0	(175)	-100	0	0	0
	COMM IN BLOOM REVENUES	0	0	3,425	6,550	0	(3,425)	-100	0	0	0

EXPENDITURES: 02-4521

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGE	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	0	3,425	4,458	0	(3,425)	-100	0	0	0
7501	TRANSFER TO CAPITAL RESERVE				2,092	0	0	-100			
	COMM IN BLOOM EXPENDITURES	0	0	3,425	6,550	0	(3,425)	-100	0	0	0

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NET FUNDS TO BE RAISED

5403

**TOWN OF SHELBURNE
2012 WATER/SEWER RATE
OPERATING BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	SANITARY SEWER SYSTEM										
	SEWER OPERATION EXPENDITURES	973,647	941,500	982,978	968,401	957,000	(25,978)	(3)	1,019,805	1,078,690	1,141,050
		973,647	941,500	982,978	968,401	957,000	(25,978)	(3)	1,019,805	1,078,690	1,141,050
	WATER WORKS SYSTEM										
	WATER OPERATION EXPENDITURE	607,764	615,558	666,077	685,800	752,684	86,607	13	801,392	843,870	815,931
		607,764	615,558	666,077	685,800	752,684	86,607	13	801,392	843,870	815,931
	TOTAL EXPENDITURES	1,581,411	1,557,058	1,649,055	1,654,201	1,709,684	60,629	4	1,821,197	1,922,560	1,956,981
	LESS TOTAL REVENUES	1,557,655	1,557,058	1,649,055	1,653,961	1,709,684	(12,305)	4	1,732,068	1,833,027	1,939,966
	DIFFERENCE	(23,756)	(0)	(0)	(241)	(0)	(72,934)	11	(89,129)	(89,533)	(17,015)
	RE GENERAL BUDGET										

**TOWN OF SHELBURNE
2012 WATER/SEWER RATE
OPERATING BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	SANITARY SEWER SYSTEM										
	SEWER BILLING REVENUE	799,267	791,450	969,978	875,495	900,000	(69,978)	(7)	954,000	1,011,240	1,071,914
	CUSTOMER SERVICES	12,000	12,970	13,000	14,167	14,000	1,000	8	14,350	14,709	15,076
	NEW SEWER HOOK-UPS	5,000	0	0	5,500	3,000	3,000	100	3,075	3,152	3,231
	SEWER USE SURCHARGE	0	0	0	73,239	40,000	40,000	100	41,000	42,025	43,076
	TRANSFER FROM RESERVE	137,080	137,080	0	0	0	0	0	0	0	0
		953,347	941,500	982,978	968,401	957,000	(25,978)	(3)	1,012,425	1,071,126	1,133,297
	WATER WORKS SYSTEM										
	WATER OPERATION REVENUE	590,808	583,613	642,854	646,012	650,000	7,146	1	689,000	730,340	774,160
	CUSTOMER SERVICES	4,000	3,692	3,700	4,897	3,800	100	3	3,914	4,031	4,152
	HYDRANT RENTALS	7,500	7,500	7,500	7,500	7,500	0	0	7,725	7,957	8,195
	WATER METERS	2,000	590	590	10,455	18,450	17,860	3,027	19,004	19,574	20,161
	TRANSFER FROM WATER RESERVE	0	20,163	11,433	16,696	0	(11,433)	0	0	0	0
	REPAYMENT FR SEWER	0	0	0	0	72,934	72,934	0	72,934	72,933	0
		604,308	615,558	666,077	685,560	752,684	13,673	13	719,643	761,902	806,669
	TOTAL REVENUES	1,557,655	1,557,058	1,649,055	1,653,961	1,709,684	(12,305)	4	1,732,068	1,833,027	1,939,966

FUNCTION: WATER/ SEWER SERVICE

SERVICE: SEWER OPERATIONS

REVENUES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	SEWER BILLINGS	799,267	791,450	969,978	875,495	900,000	(69,978)	-7	954,000	1,011,240	1,071,914
5402	CUSTOMER SERVICES	12,000	12,970	13,000	14,167	14,000	1,000	8	14,350	14,709	15,076
5403	SEWER/METER HOOK-UPS	5,000	0	0	5,500	3,000	3,000	100	3,075	3,152	3,231
5405	SEWER USE SURCHARGE	0	0	0	73,239	40,000	40,000	100	41,000	42,025	43,076
5408	TRANSFER FROM SEWER RES	137,080	137,080	0	0	0	0	0	0	0	0
		953,347	941,500	982,978	968,401	957,000	(25,978)	-3	1,012,425	1,071,126	1,133,297

EXPENDITURES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SEWAGE LABOUR	16,000	15,888	16,400	13,955	20,000	3,600	22	20,600	21,218	21,855
7102	CLERICAL LABOUR	6,819	7,292	6,942	9,412	15,000	8,058	116	15,450	15,914	16,391
7150	SEWAGE BENEFITS	5,040	5,040	5,100	3,105	8,110	3,010	59	8,313	8,520	8,733
7307	SEWAGE UTILITIES	117,000	102,050	121,000	136,993	139,054	18,054	15	142,530	146,094	149,746
7308	BILLING COSTS	4,700	5,572	6,000	6,164	6,100	100	2	6,253	6,409	6,569
7310	SEWAGE MATERIAL	1,000	411	500	2,678	3,000	2,500	500	3,075	3,152	3,231
7315	SEWER MAIN MAINTENANCE	45,000	27,170	35,000	31,606	35,000	0	0	35,875	36,772	37,691
7349	STP PLANT OPERATIONS	337,766	315,311	293,291	313,364	299,915	6,624	2	307,413	315,098	322,975
7350	SEWAGE PLANT MAINTENANCE	14,000	12,103	46,000	12,123	15,000	(31,000)	-67	15,375	15,759	16,153
7351	SEWAGE COST OF CTY PIL	3,499	3,173	3,500	3,243	3,500	0	0	3,588	3,677	3,769
7352	SEWAGE TRAINING/CONFER	2,500	0	1,000	0	1,000	0	0	1,025	1,051	1,077
7357	SEWAGE EQUIP MAINTENANCE	12,000	3,578	22,000	10,030	7,500	(14,500)	-66	7,688	7,880	8,077
7361	SEWAGE PLANT INSURANCE	17,000	18,545	19,000	17,955	20,000	1,000	5	20,500	21,013	21,538
7362	SEWAGE PROFESSIONAL FEES	0	0	2,500	743	12,000	9,500	380	12,300	12,608	12,923
7366	SEWAGE SHARE OF METER EXP	0	0	0	0	5,500	5,500	100	5,638	5,778	5,923
7370	SEWAGE OTHER SERVICES	9,700	2,903	0	2,286	3,000	3,000	100	3,075	3,152	3,231
7371	SEWER SURCHARGE EXPENSE	0	0	0	0	18,000	18,000	100	18,450	18,911	19,384
7510	SEWAGE TRF TO CAPITAL	301,282	301,282	299,824	299,824	134,592	(165,232)	-55	137,957	141,406	144,941
7520	DEBT PHASE 1 INTEREST	3,058	3,097	1,455	1,455	0	(1,455)	-100	0	0	0
7521	DEBT PHASE 2 INTEREST	40,712	40,712	38,755	38,755	36,746	(2,009)	-5	34,683	32,565	30,389
7522	DEBT PHASE 3 INTEREST	36,571	18,494	64,711	64,711	62,555	(2,156)	-3	60,307	57,964	55,521
7372	SEWER REPYMT TO WATER RES	0	0	0	0	72,934	72,934	100	72,934	72,933	0
7700	TRANSFER TO SEWER RESERVE	0	58,878	0	0	38,494	38,494	100	86,778	130,818	250,934
	SEWER OPERATION EXPEND	973,647	941,500	982,978	968,401	957,000	(25,978)	-3	1,019,805	1,078,690	1,141,050

NET FUNDS TO BE RAISED 20,300 0 (0) 0 0 0 -218 7,380 7,564 7,753

ACCOUNT DESCRIPTION

- 5401 Rates are .65 for metered portion & 21 for flat rate portion per Page 7 of Watson Report as authorized by Council Resolution April 4, 2011
- 5403 Revenues for connection to sewer lines and sewer portion of new meter hook-ups
- 7307 Includes cost of Hydro & Gas - Hydro One notified town of substantial increase
- 7349 Includes:
 - 62% Share of OCWA Total Fixed Budget of \$460,953 increased by 3 % CPI 294,365
 - Plus \$5,000 for OCWA System Repairs 5,550
 - 299,915
- 7362 Includes cost of Assimilation Study
- 7666 Includes cost of :
 - Meter Installations 3000
 - Share of vehicle maintenance for installations 2500
 - 5500
- 7520 Phs I STP Loan Interest matures Dec 15, 2011 0
- 7521 Phs 2 STP Loan Interest matures July 15, 2026 36,746
- 7522 Phs 3 STP loan Interest matures Dec 02,2030 62,555
- Total 2012 Sewer Interest Payments 99,301
- 7600 Year 1 of 3 year repayment of 2011 Loan from Water Reserve 72,934

**TOWN OF SHELBURNE
2012 WATER/SEWER
CAPITAL BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	SANITARY SEWER SYSTEM										
	SEWER CAPITAL PROJECTS	1,850,907	2,139,511	808,484	841,548	846,912	38,427	5	451,222	138,364	142,888
		1,850,907	2,139,511	808,484	841,548	846,912	38,427	5	451,222	138,364	142,888
	WATER WORKS SYSTEM										
	WATER CAPITAL PROJECTS	40,172	111,339	64,500	64,500	28,000	(36,500)	(57)	28,700	29,418	30,153
	NEW WELL PROJECT	2,778,000	1,223,864	3,934,079	129,673	1,887,040	(2,047,039)	(52)	1,887,040	56,987	59,167
	SOURCE WATER PROTECTION	91,454	104,534	0	0	0	0	0	0	0	0
		2,909,626	1,439,738	3,998,579	194,173	1,915,040	(2,083,539)	(52)	1,915,740	86,404	89,320
	TOTAL EXPENDITURES	4,760,533	3,579,248	4,807,063	1,035,721	2,761,951	(2,045,112)	(43)	2,366,962	224,769	232,208
	LESS TOTAL REVENUES	4,760,533	2,577,330	4,807,063	1,021,422	1,928,638	(2,878,426)	(60)	1,533,648	224,769	232,208
	NET FUNDS DIFFERENCE	0	(1,001,919)	0	(14,298)	(833,314)	(833,314)	100	(833,314)	0	0
	(MINUS AMOUNT TO BE RAISED)										
	(POSITIVE AMOUNT RE FUTURE USE)										

**TOWN OF SHELBURNE
2012 WATER/SEWER
CAPITAL BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2010	2010	2011	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	SANITARY SEWER SYSTEM										
	SEWER CAPITAL PROJECTS	1,850,907	1,850,907	808,484	809,031	846,912	38,428	5	451,223	138,364	142,888
		1,850,907	1,850,907	808,484	809,031	846,912	38,428	5	451,223	138,364	142,888
	WATER WORKS SYSTEM										
	WATER CAPITAL PROJECTS	40,172	111,339	64,500	64,500	28,000	(36,500)	(57)	28,700	29,418	30,153
	NEW WELL CAPITAL PROJECT	2,778,000	510,549	3,934,079	147,892	1,053,726	(2,880,354)	(73)	1,053,726	56,987	59,167
	SOURCE WATER PROTECTION	91,454	104,534	0	0	0	0	0	0	0	0
		2,909,626	726,423	3,998,579	212,392	1,081,726	(2,916,854)	(73)	1,082,426	86,405	89,320
	TOTAL REVENUES	4,760,533	2,577,330	4,807,063	1,021,422	1,928,638	(2,878,426)	(60)	1,533,648	224,769	232,208

