

# TOWN OF SHELBURNE



## 2014 BUDGET

**TOWN OF SHELBURNE  
GENERAL GOVERNMENT  
2014 FINAL OPERATING BUDGET  
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT EXPENDITURES	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>GENERAL GOVERNMENT SERVICE</b>										
3	TAXATION WRITE-OFFS	29,531	120,922	38,537	47,214	39,086	549	1	40,650	42,276	43,967
5	COUNCIL	89,915	87,998	90,565	87,334	95,553	4,988	6	96,203	94,581	95,178
6	AMINISTRATION	989,793	1,056,566	987,759	1,265,738	981,228	-6,531	-1	1,000,852	1,020,869	1,041,287
7	TOWN HALL	170,953	152,466	177,435	167,662	194,786	17,351	10	200,134	205,630	211,278
8	COMMITTEES	16,500	19,196	14,500	9,798	15,000	500	3	15,375	15,759	16,153
		<b>1,296,692</b>	<b>1,437,146</b>	<b>1,308,796</b>	<b>1,577,746</b>	<b>1,325,653</b>	<b>16,857</b>	<b>1</b>	<b>1,353,214</b>	<b>1,379,115</b>	<b>1,407,862</b>
	<b>PLANNING &amp; DEVELOPMENT</b>										
10	BIA	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
11	PLANNING & ZONING	235,000	320,832	135,700	241,905	325,270	18,070	13	157,614	161,554	165,593
12	EDC	52,488	42,194	53,479	47,985	54,656	1,177	2	55,749	56,864	58,001
		<b>297,988</b>	<b>373,525</b>	<b>199,679</b>	<b>300,390</b>	<b>390,426</b>	<b>19,247</b>	<b>10</b>	<b>223,863</b>	<b>228,918</b>	<b>234,094</b>
	<b>PROTECTION PERSONS PROPERTY</b>										
13	NVCA	33,326	33,327	33,993	33,789	33,896	-96	-0	34,744	35,612	36,503
14	FIRE PROTECTION	269,107	398,002	218,596	223,864	245,965	27,370	13	252,115	258,417	264,878
16	POLICE PROTECTION	1,812,644	1,809,648	1,921,035	1,915,990	2,025,597	104,562	5	2,076,237	2,128,143	2,181,346
17	CROSSING GUARDS	16,910	15,551	18,015	28,143	37,451	18,685	104	37,801	38,935	40,103
18	PROPERTY STANDARDS/BYLAW	29,671	30,255	32,986	31,092	37,525	4,539	14	38,630	39,768	40,939
		<b>2,161,658</b>	<b>2,286,783</b>	<b>2,224,624</b>	<b>2,232,878</b>	<b>2,380,435</b>	<b>155,060</b>	<b>7</b>	<b>2,439,526</b>	<b>2,500,875</b>	<b>2,563,769</b>
	<b>ROADS/ PUBLIC WORKS</b>										
19	WORKS ROAD ADMINISTRATION	357,367	363,012	372,625	327,164	400,728	28,103	8	410,242	419,983	429,957
20	ROADSIDE MAINTENANCE	79,120	38,924	37,883	64,209	70,285	32,402	86	72,210	74,187	76,220
21	HARDTOP MAINTENANCE	82,500	70,739	81,000	49,167	64,000	-17,000	-21	65,675	67,394	69,159
22	LOOSETOP MAINTENANCE	24,500	21,016	24,500	17,806	21,300	-3,200	-13	21,863	22,440	23,033
23	SAFETY DEVICES	29,600	33,447	31,500	26,678	27,500	-4,000	-13	28,250	29,021	29,812
24	CONNECTING LINK	32,188	21,088	34,500	26,173	36,033	1,533	4	36,961	37,914	38,891
25	ROAD CONSTRUCTION	81,184	84,354	134,262	125,183	118,493	-12,341	-9	87,180	88,390	94,632
26	ROAD WORKSHOP	165,400	167,045	177,327	205,747	132,218	-98,391	-55	80,984	83,086	85,243
27	TRUCK & EQUIPMENT	241,000	233,250	240,905	264,907	231,425	-9,480	-4	266,088	411,024	385,114
28	WINTER CONTROL	139,800	125,528	144,823	189,573	163,868	19,045	13	168,522	173,308	178,232
29	STREET LIGHT	122,000	124,701	124,000	126,410	140,000	16,000	13	143,500	147,088	150,765
		<b>1,354,659</b>	<b>1,283,105</b>	<b>1,403,325</b>	<b>1,423,016</b>	<b>1,405,851</b>	<b>-47,328</b>	<b>-3</b>	<b>1,381,474</b>	<b>1,553,836</b>	<b>1,561,058</b>
	<b>STORM SEWER</b>										
30	STORM SEWER	36,388	25,026	29,794	21,052	32,994	3,200	11	31,205	31,985	32,785
		<b>36,388</b>	<b>25,026</b>	<b>29,794</b>	<b>21,052</b>	<b>32,994</b>	<b>3,200</b>	<b>11</b>	<b>31,205</b>	<b>31,985</b>	<b>32,785</b>
	<b>ENVIRONMENTAL SERVICE</b>										
31	WASTE MANAGEMENT	397,700	412,237	34,800	36,423	29,300	-5,500	-16	70,558	72,321	74,129
		<b>397,700</b>	<b>412,237</b>	<b>34,800</b>	<b>36,423</b>	<b>29,300</b>	<b>-5,500</b>	<b>-16</b>	<b>70,558</b>	<b>72,321</b>	<b>74,129</b>
	<b>HEALTH &amp; SOCIAL SERVICES</b>										
32	CEMETERY	80,700	55,813	70,700	41,656	54,500	-16,200	-23	55,863	57,259	58,691
		<b>80,700</b>	<b>55,813</b>	<b>70,700</b>	<b>41,656</b>	<b>54,500</b>	<b>-16,200</b>	<b>-23</b>	<b>55,863</b>	<b>57,259</b>	<b>58,691</b>
	<b>RECREATION &amp; CULTURAL SERVICES</b>										
33	HERITAGE COMMITTEE	7,500	6,989	8,000	5,512	8,000	0	0	8,208	8,420	8,639
34	STREET FESTIVAL	0	10,411	11,200	11,594	0	-11,200	11,884	0	0	0
35	SHARE OF LIBRARY	138,723	141,963	145,435	145,435	149,502	4,067	3	2	156,304	159,430
36	LOCAL CULTURAL GRANTS	16,100	16,100	12,100	12,100	12,700	600	5	13,018	13,343	13,677
37	CANADA DAY	14,000	15,564	12,500	16,274	24,598	12,098	97	25,213	25,843	26,489
38	PARKS & RECREATION	271,733	260,791	338,880	295,667	284,991	-53,889	-16	289,978	295,101	300,366
39	FIDDLE PARK	9,200	6,074	7,200	7,744	8,400	1,200	17	8,610	8,825	9,046
40	FIDDLEVILLE EVENT	55,000	43,750	50,300	43,734	0	-50,300	-100	0	0	0
41	WORM CHARMING/MOVIE NIGHT	0	2,551	0	0	0	0	0	0	0	0
42	JUBILEE CELEBRATION	32,350	0	0	0	0	0	-100	0	0	0
		<b>544,606</b>	<b>504,195</b>	<b>585,615</b>	<b>538,060</b>	<b>488,191</b>	<b>-97,424</b>	<b>-17</b>	<b>345,028</b>	<b>507,838</b>	<b>517,647</b>
	<b>TOTAL GENERAL EXPENDITURES</b>	<b>6,170,390</b>	<b>6,377,830</b>	<b>5,857,333</b>	<b>6,171,222</b>	<b>6,107,349</b>	<b>27,912</b>	<b>0</b>	<b>5,900,729</b>	<b>6,332,148</b>	<b>6,450,035</b>
	<b>LESS TOTAL GENERAL REVENUES</b>	<b>6,170,390</b>	<b>6,377,830</b>	<b>5,857,333</b>	<b>6,171,221</b>	<b>6,107,349</b>	<b>235,117</b>	<b>4</b>	<b>6,225,989</b>	<b>6,286,141</b>	<b>6,348,157</b>
	<b>DIFFERENCE</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>207,205</b>	<b>4</b>	<b>325,260</b>	<b>-46,006</b>	<b>-101,879</b>

**TOWN OF SHELBURNE  
GENERAL GOVERNMENT  
2014 FINAL OPERATING BUDGET  
REVENUE SUMMARY**

Budget Page	DEPARTMENT REVENUES	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>GENERAL GOVERNMENT SERVICE</b>										
3	TAXATION	4,339,122	4,428,285	4,211,120	4,348,475	4,512,049	300,929	7	4,593,075	4,639,006	4,685,396
4	GENERAL REVENUES	1,221,375	1,346,159	1,220,097	1,374,601	1,076,106	-143,991	-12	1,121,714	1,123,516	1,126,415
7	TOWN HALL REVENUES	3,400	7,494	5,250	8,100	8,150	0	0	0	0	0
		<b>5,563,896</b>	<b>5,781,938</b>	<b>5,436,467</b>	<b>5,731,176</b>	<b>5,596,305</b>	<b>156,938</b>	<b>3</b>	<b>5,714,789</b>	<b>5,762,522</b>	<b>5,811,810</b>
	<b>PLANNING &amp; DEVELOPMENT</b>										
10	BIA LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
11	PLANNING REVENUES	108,167	88,473	66,170	69,134	172,378	106,208	161	176,687	181,105	185,632
12	EDC REVENUES	1,200	2,100	2,500	3,042	3,300	800	32	3,373	3,440	3,509
		<b>119,867</b>	<b>101,073</b>	<b>79,170</b>	<b>82,676</b>	<b>186,178</b>	<b>107,008</b>	<b>135</b>	<b>190,560</b>	<b>195,045</b>	<b>199,641</b>
	<b>PROTECTION SERVICE</b>										
14	FIRE REVENUES	0	80,921	0	13,876	16,000	16,000	100	16,352	16,679	17,013
15	POLICE REVENUES	153,300	150,304	144,750	139,705	185,700	40,950	28	190,343	195,101	199,979
18	BY-LAW REVENUES	5,500	4,215	5,500	4,035	4,500	-1,000	-18	4,613	4,728	4,846
		<b>158,800</b>	<b>235,440</b>	<b>150,250</b>	<b>157,616</b>	<b>206,200</b>	<b>55,950</b>	<b>37</b>	<b>211,307</b>	<b>216,508</b>	<b>221,837</b>
	<b>ROADS/PUBLIC WORKS</b>										
19	WORKS ADMIN FEES & CHARGES	16,500	20,678	16,800	14,568	13,348	-3,452	-71	13,681	14,024	14,374
		<b>16,500</b>	<b>20,678</b>	<b>16,800</b>	<b>14,568</b>	<b>13,348</b>	<b>-3,452</b>	<b>-21</b>	<b>13,681</b>	<b>14,024</b>	<b>14,374</b>
	<b>STORM SEWER REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENVIRONMENTAL SERVICE</b>										
31	WASTE MANAGEMENT REVENUE	40,245	47,627	38,845	64,108	18,221	-26,624	-69	12,526	12,839	13,160
	<b>HEALTH &amp; SOCIAL SERVICES</b>										
32	CEMETERY REVENUES	45,500	38,774	42,100	38,458	40,300	-1,800	-4	41,308	42,340	43,399
	<b>RECREATION &amp; CULTURAL SERVICES</b>										
33	HERITAGE REVENUE	2,200	6,500	3,500	5,100	3,500	0	0	3,588	3,677	3,769
34	STREET FESTIVAL REVENUE	0	11,195	9,200	11,147	0	-9,200	0	0	0	0
37	CANADA DAY REVENUE	14,000	15,463	12,500	16,233	24,598	6,098	49	19,063	19,540	20,028
38	PARKS & RECREATION REVENUE	19,000	16,547	18,200	12,198	18,700	500	3	19,168	19,647	20,138
39	FIDDLE PARK REVENUE	0	0	0	0	0	0	0	0	0	0
40	FIDDLE VILLE EVENT REVENUE	55,000	43,530	50,300	37,942	0	-50,300	-100	0	0	0
41	WORM CHARMING/MOVIE NIGHT	0	651	0	0	0	0	0	0	0	0
42	JUBILEE CELEBRATION	32,350	651	0	0	0	0	-100	0	0	0
		<b>122,550</b>	<b>94,537</b>	<b>93,700</b>	<b>82,620</b>	<b>46,798</b>	<b>-52,902</b>	<b>-148</b>	<b>41,818</b>	<b>42,863</b>	<b>43,935</b>
	<b>SUBTOTAL DEPARTMENT REVENUE</b>	<b>6,067,358</b>	<b>6,320,068</b>	<b>5,857,333</b>	<b>6,171,221</b>	<b>6,107,349</b>	<b>235,117</b>	<b>4</b>	<b>6,225,989</b>	<b>6,286,141</b>	<b>6,348,157</b>
	<b>OPENING BALANCES</b>										
9	From Previous Year Surplus/Deficit	103032	57762	0	0	0	0	0	0	0	0
	<b>TOTAL GENERAL REVENUES</b>										
	<b>TOTAL REVENUES</b>	<b>6,170,390</b>	<b>6,377,830</b>	<b>5,857,333</b>	<b>6,171,221</b>	<b>6,107,349</b>	<b>235,117</b>	<b>4</b>	<b>6,225,989</b>	<b>6,286,141</b>	<b>6,348,157</b>

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

GL ACCT	ACCOUNT DESCRIPTION	2012		2013		2014		2014 vs		2015		2016		2017	
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
4010	RESIDENTIAL & FARM TAX	3,415,545	3,477,569	3,428,024	3,512,239	3,615,027	187,003	5	3,651,177	3,687,689	3,724,566				
4011	COMMERCIAL & INDUSTRIAL TX	811,990	820,251	762,559	743,171	753,070	-9,490	-1	760,600	768,206	775,888				
4013	SUPPLEMENTAL TAXATION	0	18,422	0	72,305	122,866	122,866	0	160,000	161,600	163,216				
4014	MELANCTHON ANNEXED TAX	91,056	91,512	0	0	0	0	0	0	0	0				
4015	AMARANTH ANNEXED LANDS	20,531	20,531	20,537	20,759	21,086	549	3	21,297	21,510	21,725				
	<b>TOTAL TAX REVENUE</b>	<b>4,339,122</b>	<b>4,428,285</b>	<b>4,211,120</b>	<b>4,348,475</b>	<b>4,512,049</b>	<b>300,929</b>	<b>7</b>	<b>4,593,075</b>	<b>4,639,006</b>	<b>4,685,396</b>				
4017	TAXES WRITTEN OFF RESIDENT	4,000	8,241	8,000	10,579	8,000	0	0	8,080	8,161	8,242				
4018	TAXES WRITTEN OFF COMM	5,000	92,150	10,000	15,876	10,000	0	0	10,100	10,201	10,303				
4019	AMARANTH SCHOOL ROAD	20,531	20,531	20,537	20,759	21,086	549	3	21,297	21,510	21,725				
	<b>TOTAL TAX WRITEOFFS</b>	<b>29,531</b>	<b>120,922</b>	<b>38,537</b>	<b>47,214</b>	<b>39,086</b>	<b>549</b>	<b>1</b>	<b>40,650</b>	<b>42,276</b>	<b>43,967</b>				
	<b>NET GOVERNMENT TAXATION</b>	<b>4,309,591</b>	<b>4,307,363</b>	<b>4,172,583</b>	<b>4,301,261</b>	<b>4,472,963</b>	<b>300,380</b>	<b>7</b>	<b>4,552,425</b>	<b>4,596,730</b>	<b>4,641,429</b>				

Note:

Tax Revenues based on MPAC estimated 2014 assessment  
applied against 2013 tax rates

Supplemental Assessments based on average assessment of anticipated 68 full year lots

Average Home increase = 1.9% or \$33.74 annually

Amaranth Annexed Tax Agreement in effect until 2016

In this budget \$43,685 represents 1% retained tax increase/decrease

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

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
4601	CANADA POST PIL	3,794	3,641	3,641	3,662	3,755	114	3	3,830	3,907	3,985
4602	BOARD OF MANAGEMENT PIL	5,894	5,786	5,786	5,805	6,095	308	5	6,217	6,341	6,468
4613	ONT HOSPITAL PIL	1,649	0	0	0	0	0	0	0	0	0
4622	LCBO PIL	4,578	4,494	4,494	4,294	4,306	-189	-4	4,392	4,479	4,569
4625	ONTARIO HYDRO PIL	2,761	2,569	2,569	2,811	3,115	545	21	3,177	3,241	3,305
4811	OMPF GRANT	926,600	1,031,200	946,700	1,077,900	840,700	-106,000	-11	881,600	878,600	876,600
6200	TAX CERTIFICATES	5,100	5,265	5,200	6,095	5,500	300	6	5,610	5,722	5,837
6201	GENERAL ADMIN FEES & CHARG	50,200	50,822	1,800	3,157	1,800	0	0	1,836	1,873	1,910
6202	TRADE LICENSES, SIGN PERMITS	3,000	4,335	3,500	5,073	4,500	1,000	29	4,590	4,682	4,775
6203	PROVINCIAL OFFENCES ACT	72,000	66,226	67,200	100,272	67,200	0	0	68,544	69,915	71,313
6205	MARRIAGE PERMITS	5,600	3,520	4,700	3,080	3,500	-1,200	-26	3,570	3,641	3,714
6206	LOTTERY LICENSES	9,000	7,442	6,500	7,034	7,000	500	8	7,140	7,283	7,428
6207	TAXI LICENCES	1,000	0	0	185	100	100	100	102	104	106
6300	PENALTIES/INTEREST ON TAXES	110,000	113,949	114,450	97,828	96,541	-17,909	-16	98,472	100,441	102,450
6350	PENNY ROUNDING	0	0	0	-0	-5	-5	100	-5	-5	-5
6421	BANK INTEREST EARNED	19,000	30,159	26,556	33,275	30,000	3,444	13	30,600	31,212	31,836
6603	AMIN TRF FROM RESERVE RE LASERF	0	14,749	0	0	0	0	0	0	0	0
6700	FINES LEASE PAYMENT	1,200	2,000	2,000	1,740	2,000	0	0	2,040	2,081	2,122
6705	PSAB INFRASTRUCTURE PLAN GRANT	0	0	25,000	22,390	0	-25,000	100	0	0	0
	<b>GENERAL REVENUES</b>	<b>1,221,375</b>	<b>1,346,159</b>	<b>1,220,097</b>	<b>1,374,601</b>	<b>1,076,106</b>	<b>-143,991</b>	<b>-12</b>	<b>1,121,714</b>	<b>1,123,516</b>	<b>1,126,415</b>

**ACCOUNT DESCRIPTIONS**

4811 Budget based on estimated decrease in allocations  
as announced by Ministry of Finance January 23, 2012

FUNCTION: GENERAL GOVERNMENT SERVICE  
SERVICE: MEMBERS OF COUNCIL

## EXPENDITURES 01-1010

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7106	COUNCIL SALARIES	63,440	62,730	63,440	62,730	65,791	2,351	4	65,791	63,440	63,440
7150	COUNCIL BENEFITS	1,693	1,659	1,693	1,659	1,788	95	6	1,788	1,693	1,693
7151	COUNCIL EHT	1,032	830	1,032	830	873	-159	-15	873	1,032	1,032
7367	COUNCIL CONFERENCES	6,000	5,519	6,500	4,812	5,500	-1,000	-15	5,610	5,722	5,865
7369	COUNCIL NEWSLETTERS	8,000	9,272	8,000	9,705	11,300	3,300	41	11,583	11,872	12,110
7370	COUNCIL MATERIALS/SUPPLIES	650	213	500	555	400	-100	-20	410	420	429
7371	CDRC COMMITTEE	3,000	2,250	3,000	1,950	3,000	0	0	3,075	3,152	3,215
7372	LIBRARY COMMITTEE	3,200	2,125	3,200	2,600	3,200	0	0	3,280	3,362	3,429
7373	FIREBOARD COMMITTEE	1,000	1,575	1,100	625	1,600	500	45	1,640	1,681	1,715
7374	POLICE SERVICE BRD WAGE	1,900	1,825	2,100	1,868	2,100	0	0	2,153	2,206	2,250
	<b>COUNCIL EXPENDITURES</b>	<b>89,915</b>	<b>87,998</b>	<b>90,565</b>	<b>87,334</b>	<b>95,553</b>	<b>4,988</b>	<b>6</b>	<b>96,203</b>	<b>94,581</b>	<b>95,178</b>

FUNCTION: GENERAL GOVERNMENT SERVICE  
SERVICE: ADMINISTRATION

## EXPENDITURES 01-1020

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	ADMIN SALARIES	524,317	468,874	514,370	491,132	526,306	11,936	2	536,832	547,569	558,520
7102	ADMIN CONTRACT LABOUR	0	5,531	1,500	0	1,500	0	100	1,530	1,561	1,592
7103	ADMIN SICK CREDIT	6,695	3,610	7,346	4,778	6,000	-1,346	-18	6,120	6,242	6,367
7150	ADMIN BENEFITS	136,703	127,853	137,891	132,557	136,241	-1,650	-1	138,966	141,745	144,580
7151	ADMIN EHT	10,531	10,087	10,349	10,497	10,576	227	2	10,788	11,003	11,224
7152	ADMIN WSIB	0	0	0	0	11,075	11,075	100	11,297	11,522	11,753
7302	ADMIN OFFICE SUPPLIES	14,000	7,476	12,000	8,882	11,000	-1,000	-8	11,220	11,444	11,673
7303	ADMIN COPYING & PRINTING	5,500	6,219	8,000	6,743	8,000	0	0	8,160	8,323	8,490
7305	ADMIN LEASED EQUIPMENT	14,000	12,119	14,000	11,863	14,000	0	0	14,280	14,566	14,857
7306	ADMIN EDUCATIONAL COURSE	3,000	2,293	3,000	2,655	3,100	100	3	3,162	3,225	3,290
7314	ADMIN OTHER SUPPLIES	17,800	16,829	12,000	13,696	12,000	0	0	12,240	12,485	12,734
7315	ADMIN COMPUTER SUPPORT	51,206	50,595	53,811	43,540	51,610	-2,201	-4	52,642	53,695	54,769
7317	ADMIN ASSET MGMT (PSAB)	6,500	16,173	35,000	38,669	6,500	-28,500	-81	6,630	6,763	6,898
7351	ADMIN ASSOC FEES & CONF	7,000	5,575	7,000	6,833	7,300	300	4	7,446	7,595	7,747
7352	ADMIN MEMBERSHIP FEES	3,500	3,340	3,500	3,880	4,000	500	14	4,080	4,162	4,245
7353	ADMIN AUDIT FEES	32,563	33,784	33,500	32,843	34,620	1,120	3	35,312	36,019	36,739
7359	ADMIN PAY CONSULTANT	4,500	4,500	4,700	7,454	7,700	3,000	64	7,854	8,011	8,171
7360	ADMIN HUMAN RESOURCES	3,500	6,999	5,200	5,882	6,000	800	15	6,120	6,242	6,367
7361	ADMIN INSURANCE	60,000	45,709	48,000	36,267	48,000	0	0	48,960	49,939	50,938
7362	ADMIN LEGAL FEES	10,000	8,471	10,000	817	10,000	0	0	10,200	10,404	10,612
7363	WSIB PAYOUT	27,100	24,707	27,642	28,325	0	-27,642	-100	0	0	0
7364	ADMIN POSTAGE & COURIER	10,000	4,958	9,000	6,844	9,200	200	2	9,384	9,572	9,763
7401	ADMIN TELEPHONE	17,000	10,286	12,000	9,999	12,000	0	0	12,240	12,485	12,734
7403	ADMIN BANK SERVICE CHARGE	2,200	2,385	2,500	1,995	2,500	0	0	2,550	2,601	2,653
7405	ADMIN ADVERTISING	11,000	8,184	7,000	5,897	7,000	0	0	7,140	7,283	7,428
7406	ADMIN BIRD CONTROL PROG	3,700	3,403	3,700	1,418	2,000	-1,700	-46	2,040	2,081	2,122
7407	ADMIN BANK LOAN INTEREST	1,000	0	1,000	0	1,000	0	0	1,020	1,040	1,061
7408	ADMIN ELECTIONS	0	0	0	2,303	20,000	20,000	100	20,400	20,808	21,224
7510	ADMIN TRF TO ADMIN CAPITAL	6,478	6,478	3,750	3,750	7,000	3,250	87	7,140	7,283	7,428
7600	TRF TO ADMIN RESERVE	0	0	0	0	0	0	0	0	0	0
7601	TRF TO CONTINGENCY RESERVE	0	160,128	0	284,374	0	0	100	0	0	0
7603	DUE TO GST/HST - (2011-2013)	0	0	0	61,846	0	0	0	0	0	0
7604	TRF TO FESTIVAL RESERVE	0	0	0	0	5,000	5,000		5,100	5,202	5,306
	<b>ADMIN EXPENDITURES</b>	<b>989,793</b>	<b>1,056,566</b>	<b>987,759</b>	<b>1,265,738</b>	<b>981,228</b>	<b>-6,531</b>	<b>-1</b>	<b>1,000,852</b>	<b>1,020,869</b>	<b>1,041,287</b>

## ACCOUNT DESCRIPTIONS

7101	Based on 2% CPI - includes summer student.	
7150	Based on 5% estimated Manulife premium increase, estimated CPP	
	Includes Santa Claus Parade	1,000
7315	Keystone	11,500
	Ceridian	10,500
	Chris Donovan IT Support	13,200
	Laserfiche Maintenance/Updates	2,000
	VP Networks	1,500
	Off site Back-up	1,000
	Nobul Web Hosting	10,000
	Software	1,000
	Allowance for HST	910
	Total of Account 7315	<b>51,610</b>
7317	PSAB Software Maintenance	6,120
7353	Includes Gas Tax Audit & HST	1,120
7359	Includes Pay Equity Study	3,000
7361	Base Admin Insurance Premium estimated at \$27,875 - additional allowance is for claim settlements for all Dept.	
7363	WSIB amount will now be disbursed accordingly throughout the departments	
7510	<b>ADMIN CAPITAL PROJECT</b>	
	For Details see page 3 of Capital Budget	

**FUNCTION: GENERAL GOVERNMENT SERVICE**  
**SERVICE: TOWN HALL**

**REVENUES 01-1035**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5408	BOOKED LABOUR	100	153	150	156	150	0	0	153	156	159
5409	CONCERT HALL RENT	3,300	7,341	5,100	6,676	8,000	2,900	57	8,160	8,323	8,506
5410	TOWN HALL OTHER REVENUE	0	0	0	1,268	0	0	0	0	0	0
	<b>TOWN HALL REVENUE</b>	<b>3,400</b>	<b>7,494</b>	<b>5,250</b>	<b>8,100</b>	<b>8,150</b>	<b>2,900</b>	<b>55</b>	<b>8,313</b>	<b>8,479</b>	<b>8,666</b>

**EXPENDITURES 01-1035**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	TOWN HALL LABOUR	68,096	64,676	69,410	67,873	72,017	2,607	4	74,178	76,403	78,695
7102	TOWN HALL SICK CREDIT	1,473	414	1,502	524	1,532	30	2	1,578	1,625	1,674
7103	TOWN HALL CONTRACT LABOUR	12,000	12,779	15,000	12,154	15,000	0	0	15,375	15,759	16,153
7150	TOWN HALL BENEFITS	17,582	17,612	18,557	17,176	19,074	517	3	19,646	20,236	20,843
7151	TOWN HALL EHT	1,306	1,365	1,334	1,469	1,385	51	4	1,427	1,469	1,513
7152	TOWN HALL WSIB	0	0	0	0	1,613	1,613	100	1,661	1,711	1,763
7395	TOWN HALL ELEVATOR	6,600	6,421	6,732	6,532	6,760	28	0	6,929	7,102	7,280
7403	TOWN HALL MAINTENANCE	24,000	13,010	24,000	22,718	26,000	2,000	8	26,650	27,316	27,999
7405	TOWN HALL HYDRO & WATER	25,000	28,236	27,000	28,981	29,400	2,400	9	30,135	30,888	31,661
7408	TOWN HALL GAS EXPENSE	6,000	3,365	5,000	3,423	5,000	0	0	5,125	5,253	5,384
7418	MECHANICAL SYSTEM	6,896	2,581	6,900	2,848	5,900	-1,000	-14	6,048	6,199	6,354
7419	TOWN HALL OTHER SERVICES	2,000	2,005	2,000	3,963	5,000	3,000	150	5,125	5,253	5,384
7510	TOWN HALL TRF TO CAPITAL	0	0	0	0	6,105	6,105	#DIV/0!	6,258	6,414	6,574
	<b>TOWN HALL EXPENDITURES</b>	<b>170,953</b>	<b>152,466</b>	<b>177,435</b>	<b>167,662</b>	<b>194,786</b>	<b>17,351</b>	<b>10</b>	<b>200,134</b>	<b>205,630</b>	<b>211,278</b>

**NET FUNDS TO BE RAISED**                    **-167,553**    **-144,971**    **-172,185**    **-159,563**    **-186,636**    **-14,451**            **45**    **-191,821**    **-197,150**    **-202,612**

**ACCOUNT DESCRIPTIONS**

7101 Includes cost of Building Superintendent & Concert Attendant - Reflects 2% CPI increase - additional 2% reflects increased use of attendant for events

7150 Based on 5% estimated Manulife premium increase, estimated CPP deductions

7403 Regular Bld Maintenance, Exterior Painting, Exterior Step Repairs , Interior Flag & Pole Replacements - \$1800

**7510 ADMIN CAPITAL PROJECT**

For Details see page 5 of Capital Budget



FUNCTION: GENERAL GOVERNMENT SERVICE  
SERVICE: COMMITTEES

## EXPENDITURES 01-1060

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7105	HEALTH & SAFETY COMMITTEE	13,500	19,103	14,000	9,798	14,000	0	0	14,350	14,709	15,076
7110	EMERGENCY MANAGEMENT	1,000	0	500	0	500	0	0	513	525	538
7111	ACCESSIBILITY COMMITTEE	2,000	93	0	0	500	500	100	513	525	538
	<b>COMMITTEE EXPENDITURES</b>	<b>16,500</b>	<b>19,196</b>	<b>14,500</b>	<b>9,798</b>	<b>15,000</b>	<b>500</b>	<b>3</b>	<b>15,375</b>	<b>15,759</b>	<b>16,153</b>

FUNCTION: GENERAL GOVERNMENT SERVICE  
 SERVICE: TOWN SURPLUS

REVENUE 01-1096

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	TOWN SURPLUS	103,032	57,763	0	0	0	0	100	0	0	0
	SURPLUS REVENUE	103,032	57,763	0	0	0	0	100			





**FUNCTION: PLANNING & DEVELOPMENT**  
**SERVICE: ECONOMIC DEVELOPMENT**

**REVENUES 01-1095**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5405	EDC FUNCTION REVENUE	1,200	2,100	2,500	1,527	1,800	-700	-28	1,840	1,876	1,914
5407	EDC SPONSORSHIP & DONATIONS	0	0	0	1,515	1,500	1,500	100	1,533	1,564	1,595
5408	EDC CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
	<b>EDC REVENUES</b>	<b>1,200</b>	<b>2,100</b>	<b>2,500</b>	<b>3,042</b>	<b>3,300</b>	<b>800</b>	<b>32</b>	<b>3,373</b>	<b>3,440</b>	<b>3,509</b>

**EXPENDITURES 01-1095**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	EDC COORDINATOR LABOUR	15,864	15,864	16,181	16,181	17,138	957	6	17,481	17,830	18,187
7150	EDC BENEFITS	3,370	3,370	3,437	3,437	3,639	202	6	3,712	3,786	3,862
7151	EDC EHT & WSIB	309	155	316	316	334	18	6	341	347	354
7250	EDCO CONFERENCE	1,200	467	1,400	941	1,400	0	0	1,428	1,457	1,486
7251	HILLS OF HEADWATERS	4,850	4,993	5,500	5,217	5,500	0	0	5,610	5,722	5,837
7301	EDC MEMBERSHIP FEES	645	305	645	339	645	0	0	658	671	684
7302	MARKETING PRESENTATION	1,500	0	2,000	3,105	2,000	0	0	2,040	2,081	2,122
7303	ADVERTISE/ECO TOURISM PROJECT	7,000	2,409	2,000	1,126	2,000	0	0	2,040	2,081	2,122
7304	EDC BROCHURE	500	0	1,000	0	1,000	0	0	1,020	1,040	1,061
7305	EDC WEBSITE	1,500	223	5,000	3,191	5,000	0	0	5,100	5,202	5,306
7306	INDUSTRIAL RECRUITMENT	1,000	0	500	0	500	0	0	510	520	531
7307	SMALL BUSINESS ENTERPRISE	2,500	2,500	2,500	2,500	2,500	0	0	2,550	2,601	2,653
7308	EDC FUNCTION EXPENSE	4,750	4,408	5,500	4,131	5,500	0	0	5,610	5,722	5,837
7510	EDC TRANSFER TO CAPITAL	7,500	7,500	7,500	7,500	7,500	0	0	7,650	7,803	7,959
	<b>EDC EXPENDITURES</b>	<b>52,488</b>	<b>42,194</b>	<b>53,479</b>	<b>47,985</b>	<b>54,656</b>	<b>1,177</b>	<b>2</b>	<b>55,749</b>	<b>56,864</b>	<b>58,001</b>

**NET FUNDS TO BE RAISED**                    **-51,288**      **-40,094**      **-50,979**      **-44,943**      **-51,356**      **-377**            **1**      **-52,377**      **-53,424**      **-54,493**

**ACCOUNT DESCRIPTION**

7101 CONTRACT EDO & Part time Admin Assistant

**7510 EDC CAPITAL PROJECT**

For Details see page 6 of Capital Budget

FUNCTION: PROTECTION SERVICES  
SERVICE: NVCA

## EXPENDITURES 01-1050

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	NVCA REQUISITION	33,326	33,327	33,993	33,789	33,896	-96	0	34,744	35,612	36,503
	<b>NVCA EXPENDITURES</b>	<b>33,326</b>	<b>33,327</b>	<b>33,993</b>	<b>33,789</b>	<b>33,896</b>	<b>-96</b>	<b>0</b>	<b>34,744</b>	<b>35,612</b>	<b>36,503</b>

2014 Actual Figure provided by NVCA rep

**FUNCTION: PROTECTION SERVICES**  
**SERVICE: FIRE PROTECTION**

**REVENUES 01-2010**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5101	FIRE TRANSFER FROM RESERVE	0	80,921	0	0	0	0	0	0	0	0
5401	FIRE - ADMIN CONTRACT REV.	0	0	0	10,126	14,000	14,000	100	14,308	14,594	14,886
5402	FIRE - INSPECTION FEES	0	0	0	0	2,000	2,000	100	2,044	2,085	2,127
5403	FIRE - BELL TOWER LEASE PYMT	0	0	0	3,750	0	0	0	0	0	0
	<b>FIRE REVENUES</b>	<b>0</b>	<b>80,921</b>	<b>0</b>	<b>13,876</b>	<b>16,000</b>	<b>16,000</b>	<b>100</b>	<b>16,352</b>	<b>16,679</b>	<b>17,013</b>

**EXPENDITURES 01-2010**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	FIRE - LABOUR	0	0	0	7,073	10,521	10,521	100	10,784	11,054	11,330
7102	FIRE - FPO CONTRACT	0	0	0	0	15,000	15,000	100	15,375	15,759	16,153
7150	FIRE - BENEFITS	0	0	0	272	3,048	3,048	100	3,124	3,202	3,282
7151	FIRE - REQUISITION TO SDFD	269,107	398,002	218,596	212,448	216,704	-1,892	-1	222,122	227,675	233,367
7152	FIRE - EHT	0	0	0	139	207	207	100	212	217	223
7153	TRANSFER TO FIRE RESERVE	0	0	0	0	0	0	0	0	0	0
7154	FIRE - WSIB	0	0	0	0	236	236	100	242	248	254
7364	FIRE - SUPPLIES, POSTAGE, ETC	0	0	0	184	250	250	100	256	263	269
7365	FIRE - BELL LEASE OWED TO FIRE	0	0	0	3,750	0	0	0	0	0	0
	<b>FIRE EXPENDITURES</b>	<b>269,107</b>	<b>398,002</b>	<b>218,596</b>	<b>223,864</b>	<b>245,965</b>	<b>27,370</b>	<b>13</b>	<b>252,115</b>	<b>258,417</b>	<b>264,878</b>

**NET FUNDS TO BE RAISED**                    **-269,107**    **-317,081**    **-218,596**    **-209,988**    **-229,965**    **-11,370**                    **87**    **-235,763**    **-241,738**    **-247,865**

Estimated 2% increase in Fire actual requisition  
Budget to Budget -1% due to overestimation in 2013

FUNCTION: PROTECTION SERVICES  
SERVICE: POLICE PROTECTION

## REVENUES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5201	GAIN OR LOSS ON SALE OF ASSET	0	0	0	2,500	0	0	0	0	0	0
5402	GENERAL POLICE REVENUE	6,000	3,885	6,000	3,038	6,000	0	0	6,150	6,304	6,461
5404	CRIMINAL RECORD CHECKS	6,000	5,305	6,000	7,129	6,000	0	0	6,150	6,304	6,461
5407	POLICE RIDE GRANT	9,100	9,081	9,100	8,797	8,800	-300	-3	9,020	9,246	9,477
5410	DOG LICENCES	7,000	7,294	7,000	7,160	7,000	0	0	7,175	7,354	7,538
5418	D.A.R.E. REVENUE	1,700	1,575	1,700	1,240	1,700	0	0	1,743	1,786	1,831
5419	PAID DUTY REVENUES	18,000	16,239	18,000	11,991	16,500	-1,500	-8	16,913	17,335	17,769
5421	TRF FR BICYCLE UNIT DONATION	500	0	500	0	500	0	0	513	525	538
5422	SAFER COMMUNITIES GRANT	35,000	35,000	35,000	36,501	35,000	0	0	35,875	36,772	37,691
5423	OFFICER RECRUITMENT GRANT	70,000	70,000	17,500	17,500	0	-17,500	-100	0	0	0
5427	COURT SECURITY REVENUE	0	1,925	3,950	3,849	4,200	250	100	4,305	4,413	4,523
5428	TRANSFER FROM RESERVE	0	0	40,000	40,000	100,000	60,000	100	102,500	105,063	107,689
	<b>POLICE REVENUES</b>	<b>153,300</b>	<b>150,304</b>	<b>144,750</b>	<b>139,705</b>	<b>185,700</b>	<b>40,950</b>	<b>28</b>	<b>190,343</b>	<b>195,101</b>	<b>199,979</b>

ACCOUNT DESCRIPTION



SERVICE: POLICE PROTECTION

EXPENDITURES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2012		2013		2014	2014 vs		2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	POLICE SALARIES	1,217,544	1,152,694	1,296,180	1,155,094	1,374,943	78,763	6	1,416,191	1,458,677	1,502,437
7102	POLICE SICK CREDIT	18,000	13,701	18,000	12,507	18,000	0	0	18,540	19,096	20,242
7103	POLICE CONTRACT LABOUR	0	0	0	0	0	0	0	0	0	0
7150	POLICE BENEFITS	279,000	266,258	297,732	303,777	338,020	40,288	14	348,161	358,605	369,364
7151	POLICE EHT	24,200	22,952	25,627	23,022	27,121	1,494	6	27,935	28,773	29,636
4152	POLICE WSIB	23,200	22,533	23,896	22,504	28,463	4,567	19	29,175	29,904	30,652
7201	POLICE SERVICE BRD EXPENSE	5,300	5,759	5,500	4,435	4,500	-1,000	-18	4,613	4,728	4,846
7203	POLICE SERVICE BRD TRAINING	1,300	1,207	1,500	1,481	2,000	500	33	2,050	2,101	2,154
7301	POLICE CLEANING ALLOWANCE	4,000	3,985	4,000	3,666	4,250	250	6	4,356	4,465	4,577
7302	POLICE OFFICE SUPPLIES	8,500	7,363	8,000	6,216	7,000	-1,000	-13	7,175	7,354	7,538
7303	POLICE COMPUTERS	13,000	12,289	14,000	12,158	14,500	500	4	14,863	15,234	15,615
7304	POLICE COMPUTER SUPPORT	13,000	10,761	13,000	12,230	13,000	0	0	13,325	13,658	14,000
7305	SPECIAL INVESTIGATION EXP	0	2,289	0	0	0	0	0	0	0	0
7306	STUDY/POLICY PROCEDURE EXPENSE	0	3,053	0	0	0	0	0	0	0	0
7307	POLICE RADIO MAINTENANCE	4,500	5,491	4,500	3,809	4,500	0	0	4,613	4,728	4,846
7308	POLICE BANKING FEES	0	324	0	396	0	0	0	0	0	0
7311	POLICE VEHICLE GAS/MAINTEN	45,000	49,562	45,000	46,998	45,000	0	0	46,125	47,278	48,460
7312	POLICE EQUIP & SUPPLIES	8,000	6,908	8,000	3,593	8,000	0	0	8,200	8,405	8,615
7313	POLICE CLOTHING	9,000	9,093	8,000	7,312	7,000	-1,000	-13	7,175	7,354	7,538
7314	POLICE PHOTOCOPIES	5,000	4,644	5,000	4,279	5,000	0	0	5,125	5,253	5,384
7315	DOG BY-LAW EXPENSES	3,500	4,473	3,500	4,236	3,500	0	0	3,588	3,677	3,769
7316	POLICE LEGAL FEES	10,000	936	10,000	14,422	5,000	-5,000	-50	5,125	5,253	5,384
7351	POLICE MEMBERSHIP/CONV	3,000	2,586	3,000	3,894	3,500	500	17	3,588	3,677	3,769
7352	COMMUNITY SERVICE INITIATIVE	2,200	2,712	2,200	1,323	2,200	0	0	2,255	2,311	2,369
7361	POLICE CRUISER INSUR & LIC	6,500	13,467	13,500	12,451	14,000	500	4	14,350	14,709	15,076
7362	POLICE GUARD PRISONER FEE	1,100	1,012	1,100	451	1,100	0	0	1,128	1,156	1,185
7368	POLICE TRAVEL & MEALS	4,500	3,624	4,500	1,921	4,500	0	0	4,613	4,728	4,846
7369	POLICE TELEPHONE	9,500	9,462	9,500	9,715	9,500	0	0	9,738	9,981	10,230
7371	POLICE RADIO DISPATCH	55,000	55,125	57,500	56,780	58,500	1,000	2	59,963	61,462	62,998
7372	POLICE TRAINING COURSES	10,000	8,057	10,000	3,556	10,000	0	0	10,250	10,506	10,769
7373	POLICE POSTAGE & MAINTENANCE	2,000	1,301	2,000	1,417	2,000	0	0	2,050	2,101	2,154
7374	CRIME STOPPERS	800	1,000	800	1,000	1,000	200	25	1,025	1,051	1,077
7379	POLICE BICYCLE UNIT	500	0	0	0	0	0	0	0	0	0
7381	CISCO	3,300	1,927	3,300	1,370	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	1,700	1,913	1,700	1,234	1,700	0	0	1,743	1,786	1,831
7600	TSF TO CRUISER CAP RESERVE	20,000	20,600	20,000	26,000	4,000	-16,000	-80	4,100	4,203	4,308
7601	TSF TO LEGAL SERVICES	0	0	0	33,686	0	0	0	0	0	0
7602	TSF TO CAPITAL EQUIP RESERVE	0	25,000	0	11,141	0	0	100	0	0	0
7604	TSF TO POLICE NEW IT FOR VEH	0	0	0	0	0	0	0	0	0	0
7605	TSF TO SPEC INVESTIGATION RES	0	0	0	0	0	0	0	0	0	0
7606	RESERVE RE POLICE CHIEF EDUC	0	0	0	0	0	0	0	0	0	0
7607	TSF TO POLICE SPECIALTY TRAIN RES	0	5,587	0	0	0	0	0	0	0	0
7608	TSF TO SAFER COMMUNITY GR RES	0	0	0	1,501	0	0	0	0	0	0
7609	TSF TO POLICE SALARY STABILIZATION	0	50,000	0	100,000	0	0	0	0	0	0
7610	TSF TO WEBSITE RESERVE	0	0	0	6,415	0	0	0	0	0	0
	<b>POLICE EXPENDITURES</b>	<b>1,812,644</b>	<b>1,809,648</b>	<b>1,921,035</b>	<b>1,915,990</b>	<b>2,025,597</b>	<b>104,562</b>	<b>5</b>	<b>2,076,237</b>	<b>2,128,143</b>	<b>2,181,346</b>

NET FUNDS TO BE RAISED -1,659,344 -1,659,344 -1,776,285 -1,776,285 -1,839,897 -63,612 4 -1,885,894 -1,933,042 -1,981,368

2014 Estimates provided by Police Chief

ACCOUNT DESCRIPTION

FUNCTION: PROTECTION SERVICES  
SERVICE: CROSSING GUARDS

## EXPENDITURES 01-2030

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CROSSING GUARD LABOUR	16,116	14,784	17,067	26,454	33,546	16,479	97	34,552	35,589	36,657
7150	CROSSING GUARD BENEFITS	480	478	615	1,173	2,500	1,885	307	2,575	2,652	2,732
7151	CROSSING GUARD EHT	314	288	333	516	654	321	96	674	694	715
7152	CROSSING GUARD WSIB	0	0	0	0	751					
	<b>CROSSING GUARD EXPEND</b>	<b>16,910</b>	<b>15,551</b>	<b>18,015</b>	<b>28,143</b>	<b>37,451</b>	<b>18,685</b>	<b>104</b>	<b>37,801</b>	<b>38,935</b>	<b>40,103</b>

## ACCOUNT DESCRIPTION

7101 Reflects double hours for 3 guards due to new school policy



**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: WORKS ROAD ADMINISTRATION**

**REVENUES 01-2501**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	ROAD FEES & CHARGES	2000	4140	3000	2128	1500	-1,500	-50	1,538	1,576	1,615
5404	HIGH SPEED COMMUNICATION	8800	11358	8800	6634	6748	-2,052	-23	6,916	7,089	7,267
5405	SEED FUNDING	5700	5180	5000	5806	5100	100	2	5,228	5,358	5,492
	<b>ROAD ADMIN REVENUES</b>	<b>16,500</b>	<b>20,678</b>	<b>16,800</b>	<b>14,568</b>	<b>13,348</b>	<b>-3,452</b>	<b>-71</b>	<b>13,681</b>	<b>14,024</b>	<b>14,374</b>

**EXPENDITURES 01-2501**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WORKS ADMIN LABOUR	105,907	92,124	103,022	92,052	100,945	-2,077	-2	102,964	105,024	107,124
7102	WORKS VACATION/BEREAVEM	33,300	36,806	34,000	23,397	36,200	2,200	6	37,105	38,033	38,983
7104	WORKS STAT DAYS	21,321	16,534	21,747	18,003	19,658	-2,089	-10	20,149	20,653	21,170
7105	WORKS FLOATER DAYS	5,974	5,396	6,093	3,766	6,215	122	2	6,370	6,530	6,693
7106	WORKS SICK DAYS	4,643	5,134	5,327	10,672	5,341	14	0	5,475	5,611	5,752
7107	WORKS STAND BY	29,469	23,761	30,037	23,881	30,037	0	0	30,788	31,558	32,347
7109	WORKS SICK CREDIT	7,503	5,847	7,653	3,561	7,653	0	0	7,844	8,040	8,241
7150	WORKS BENEFITS	120,591	126,066	131,515	122,239	132,989	1,474	1	136,314	139,722	143,215
7151	WORKS EHT	11,159	8,346	13,143	11,652	12,215	-928	-7	12,520	12,833	13,154
7152	WORKS WSIB	0	0	0	0	13,375	13,375	100	13,709	14,052	14,403
7310	WORKS ADMIN MISCELLANEOUS	1,500	3,528	2,600	3,522	3,700	1,100	42	3,793	3,887	3,984
7365	ROAD CONFERENCE/TRAINING	5,900	8,006	7,000	4,609	8,000	1,000	14	8,200	8,405	8,615
7369	WORKS CELL PHONE	4,400	3,586	4,488	3,177	4,000	-488	-11	4,100	4,203	4,308
7370	WORKS RADIO LICENCE	700	0	700	635	700	0	0	718	735	754
7371	TRANSFER TO RESERVE RDWAYS	0	23,105	0	0	0	0	100	0	0	0
7372	WORKS SHARE OF DEVELOPMENT	0	0	0	0	13,500	13,500		13,838	14,183	14,538
7380	ELECTRICAL SAFETY AUTHORITY	5,000	4,772	5,300	5,998	6,200	900	17	6,355	6,514	6,677
	<b>WORKS ADMINISTRATION EX</b>	<b>357,367</b>	<b>363,012</b>	<b>372,625</b>	<b>327,164</b>	<b>400,728</b>	<b>28,103</b>	<b>8</b>	<b>410,242</b>	<b>419,983</b>	<b>429,957</b>

**NET FUNDS TO BE RAISED**                    **-340,867**    **-342,334**    **-355,825**    **-312,596**    **-387,381**    **-31,556**    **-79**    **-396,560**    **-405,960**    **-415,583**

**ACCOUNT DESCRIPTION**

5404 Includes Pagenet \$2825 & Rogers \$4800 less HST submission

7101 Includes 2% CPI - overall reduction due to reduced Admin Assistance

7150 PLEASE NOT: BENEFITS LISTED INCLUDE ALL WORKS DEPARTMENTS

Based on 5% estimated Manulife premium increase and OMERS rate staying same as 2013, estimated CPP & EI deductions

7365 Includes cost of Good Roads, AOR Conference, Trade Shows, Rd Superintendent Training, Equipment Operator's Training Updates, New Employee Training

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: ROADSIDE MAINTENANCE**

**EXPENDITURES 01-2503**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	ROADSIDE LABOUR	30,120	32,184	22,100	27,576	33,485	11,385	52	34,490	35,524	36,590
7370	ROADSIDE OTHER SERVICES	34,000	5,322	10,783	23,318	31,000	20,217	187	31,775	32,569	33,384
7380	ROADSIDE MISCELLANEOUS	15,000	1,418	5,000	13,315	5,800	800	16	5,945	6,094	6,246
	<b>ROADSIDE MAINTENANCE EX</b>	<b>79,120</b>	<b>38,924</b>	<b>37,883</b>	<b>64,209</b>	<b>70,285</b>	<b>32,402</b>	<b>86</b>	<b>72,210</b>	<b>74,187</b>	<b>76,220</b>

**ACTIVITY DESCRIPTION**

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

**ACCOUNT DESCRIPTION**

7370 Includes Tree Planting, Pruning, Removal  
 Moved from Capital

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: ROADSIDE HARDTOP MAINTENANCE**

**EXPENDITURES 01-2504**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	HARDTOP LABOUR	15,000	12,442	15,000	9,581	15,000	0	0	15,450	15,914	16,391
7370	HARDTOP OTHER SERVICES	30,000	37,139	36,000	28,488	30,000	-6,000	-17	30,750	31,519	32,307
7380	HARDTOP MISCELLANEOUS	37,500	21,158	30,000	11,098	19,000	-11,000	-37	19,475	19,962	20,461
	<b>HARDTOP MAINTENANCE EX</b>	<b>82,500</b>	<b>70,739</b>	<b>81,000</b>	<b>49,167</b>	<b>64,000</b>	<b>-17,000</b>	<b>-21</b>	<b>65,675</b>	<b>67,394</b>	<b>69,159</b>

**ACTIVITY DESCRIPTION**

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

**ACCOUNT DESCRIPTION**

- 7370 Includes Crack/Seal Repairs  
 Sweeper Rental  
 for Spring, Fall & Fiddle Weekend
- 7380 Includes: 4th line Maintenance

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: ROADSIDE LOOSETOP MAINTENANCE**

**EXPENDITURES 01-2505**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	LOOSETOP LABOUR	4,000	9,679	10,000	3,422	6,000	-4,000	-40	6,180	6,365	6,556
7310	LOOSETOP MATERIAL	3,000	265	3,000	5,651	3,800	800	27	3,895	3,992	4,092
7370	LOOSETOP OTHER SERVICES	17,500	11,072	11,500	8,733	11,500	0	0	11,788	12,082	12,384
	<b>LOOSETOP MAINTENANCE EX</b>	<b>24,500</b>	<b>21,016</b>	<b>24,500</b>	<b>17,806</b>	<b>21,300</b>	<b>-3,200</b>	<b>-13</b>	<b>21,863</b>	<b>22,440</b>	<b>23,033</b>

**ACTIVITY DESCRIPTION**

Gravel Grading & Dust Control

**ACCOUNT DESCRIPTION**

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: ROADSIDE SAFETY DEVICE MAINTENANCE**

**EXPENDITURES 01-2506**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SAFETY DEVICE LABOUR	10,000	13,637	11,000	10,923	12,500	1,500	14	12,875	13,261	13,659
7310	SAFETY DEVICE MATERIAL	7,000	6,788	7,000	6,196	7,000	0	0	7,175	7,354	7,538
7370	SAFETY DEVICE OTHER SERVICE	12,600	13,022	13,500	9,559	8,000	-5,500	-41	8,200	8,405	8,615
	<b>SAFETY DEVICE EXPENDITURE</b>	<b>29,600</b>	<b>33,447</b>	<b>31,500</b>	<b>26,678</b>	<b>27,500</b>	<b>-4,000</b>	<b>-13</b>	<b>28,250</b>	<b>29,021</b>	<b>29,812</b>

**ACTIVITY DESCRIPTION**

Safety Barrier Erections, Traffic Regulatory Signs, Pavement Markings

**ACCOUNT DESCRIPTION**

7370 Includes:

Annual Mandatory Reflectivity Inspection of Signs



FUNCTION: TRANSPORTATION SERVICES  
SERVICE: CONNECTING LINK

## EXPENDITURES 01-2507

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	LINK LABOUR	4,600	2,690	4,600	5,119	5,533	933	20	5,699	5,870	6,046
7307	TRAFFIC LIGHT HYDRO	4,900	4,324	4,900	4,779	5,000	100	2	5,125	5,253	5,384
7370	LINK OTHER SERVICES	22,688	14,074	25,000	16,274	25,500	500	2	26,138	26,791	27,461
	<b>CONNECTION LINK EXPEND</b>	<b>32,188</b>	<b>21,088</b>	<b>34,500</b>	<b>26,173</b>	<b>36,033</b>	<b>1,533</b>	<b>4</b>	<b>36,961</b>	<b>37,914</b>	<b>38,891</b>

**ACCOUNT ACTIVITY DESCRIPTION**

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

**ACCOUNT DESCRIPTION**

7370 Includes Link Crack Repairs and  
2014 MTO Winter Maintenance contract

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: ROAD CONSTRUCTION**

**EXPENDITURES 01-2508**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CONSTRUCTION LABOUR	8,000	7,522	9,800	5,288	6,000	-3,800	-39	6,180	6,365	6,556
7310	CONSTRUCTION MATERIALS	4,000	0	0	0	0	0	0	0	0	0
7370	SIDEWALK REPLACEMENTS	30,000	34,321	40,000	16,597	40,000	0	0	41,000	42,025	43,076
7510	RD CONSTRUCT TRF TO CAPITAL	30,000	30,000	68,578	68,578	60,037	-8,541	-12	40,000	40,000	45,000
7600	RD JANE ST LOAN INTEREST	0	3,327	15,884	15,364	12,456	-3,428	100	12,768	13,087	13,414
7700	RD TRF TO RESERVE	9,184	9,184	0	19,356	0	0	100	0	0	0
	<b>CONSTRUCTION EXPENDITURE</b>	<b>81,184</b>	<b>84,354</b>	<b>134,262</b>	<b>125,183</b>	<b>118,493</b>	<b>-12,341</b>	<b>-9</b>	<b>87,180</b>	<b>88,390</b>	<b>94,632</b>

**ACTIVITY DESCRIPTION**

Project Supervision, Sidewalk repair, replacement, joint grinding

**ACCOUNT DESCRIPTION**

7510 **CAPITAL PROJECT:**

For details please see page 8 & 9  
of Capital Budget

7600 Rd Share of Jane St Loan Interest 12,456

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: ROAD WORKSHOP**

**EXPENDITURES 01-2522**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WORKSHOP LABOUR	18,000	15,242	14,100	9,006	15,000	900	6	15,450	15,914	16,391
7307	WORKSHOP UTILITIES	9,500	11,367	13,000	13,287	16,500	3,500	27	16,913	17,335	17,769
7310	WORKSHOP MATERIALS	12,000	5,864	6,000	7,281	8,000	2,000	33	8,200	8,405	8,615
7355	WORKSHOP MAINTENANCE	5,900	3,670	5,900	77	5,900	0	0	6,048	6,199	6,354
7369	WORKSHOP TELEPHONE	2,000	1,732	2,050	2,707	2,536	486	24	2,599	2,664	2,731
7370	WORKSHOP OTHER SERVICES	2,000	4,047	5,000	2,922	5,000	0	0	5,125	5,253	5,384
7380	WORKSHOP MISCELLANEOUS	16,000	25,123	31,277	23,749	26,000	-5,277	-17	26,650	27,316	27,999
7510	WORKSHOP TFR TO CAPITAL	100,000	100,000	100,000	100,000	0	-100,000	100	0	0	0
7511	WORKSHOP TFR TO RESERVE	0	0	0	46,718	53,282	53,282	100	0	0	0
	<b>WORKSHOP EXPENDITURE</b>	<b>165,400</b>	<b>167,045</b>	<b>177,327</b>	<b>205,747</b>	<b>132,218</b>	<b>-98,391</b>	<b>-55</b>	<b>80,984</b>	<b>83,086</b>	<b>85,243</b>

**ACTIVITY DESCRIPTION**

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

**ACCOUNT DESCRIPTION**

- 7101 Reflects staff labour to upgrade new works bld  
7307 Reflects utilites for 2 buildings  
7380 Reflects initial supplies re set up of new bld  
7511 Transfer to Reserve for 2015 Project

**7510 CAPITAL PROJECT:**

For details please see page 10  
of Capital Budget

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: TRUCK & EQUIPMENT MAINTENANCE**

**EXPENDITURES 01-2523**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	MAINTENANCE LABOUR	31,000	30,258	31,000	26,769	31,000	0	0	31,930	32,888	33,875
7310	TRUCK MATERIALS	10,000	7,113	10,000	10,744	11,500	1,500	15	11,788	12,082	12,384
7311	EQUIPMENT MATERIALS	20,000	10,709	14,000	20,465	21,300	7,300	52	21,833	22,378	22,938
7357	TRUCK MAINTENANCE	30,000	24,183	30,000	13,394	25,000	-5,000	-17	25,625	26,266	26,922
7358	EQUIPMENT MAINTENANCE	40,000	26,497	32,000	18,409	32,000	0	0	32,800	33,620	34,461
7361	LICENCE & INSURANCE	6,500	30,682	28,290	30,753	31,000	2,710	10	31,775	32,569	33,384
7371	FUEL & OIL	50,000	46,917	53,000	60,813	68,500	15,500	29	70,213	71,968	73,767
7380	MISCELLANEOUS	3,500	6,892	10,000	945	5,000	-5,000	-50	5,125	5,253	5,384
7510	WORKS TFR TO CAPITAL	50,000	50,000	32,615	32,615	6,125	-26,490	-81	35,000	174,000	142,000
7511	WORKS TFR TO EQUIP RESERVE	0	0	0	50,000	0	0	100	50,000	50,000	50,000
	<b>TRUCK &amp; EQUIPMENT EXPEND</b>	<b>241,000</b>	<b>233,250</b>	<b>240,905</b>	<b>264,907</b>	<b>231,425</b>	<b>-9,480</b>	<b>-4</b>	<b>266,088</b>	<b>411,024</b>	<b>385,114</b>

**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 11  
of Capital Budget

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: WINTER CONTROL**

**EXPENDITURES 01-2540**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WINTER CONTROL LABOUR	90,800	83,674	93,430	127,015	111,368	17,938	19	114,709	118,150	121,695
7310	WINTER CONTROL MATERIAL	30,000	20,083	30,000	44,993	30,000	0	0	30,750	31,519	32,307
7370	WINTER CONTROL OTHER SERV	19,000	21,771	21,393	17,565	22,500	1,107	5	23,063	23,639	24,230
	<b>WINTER CONTROL EXPEND</b>	<b>139,800</b>	<b>125,528</b>	<b>144,823</b>	<b>189,573</b>	<b>163,868</b>	<b>19,045</b>	<b>13</b>	<b>168,522</b>	<b>173,308</b>	<b>178,232</b>

**ACTIVITY DESCRIPTION**

Snow ploughing/removal, salt, sand, road patrol

**ACCOUNT DESCRIPTION**

7370 Includes cost of Loader for 4 months

**FUNCTION: TRANSPORTATION SERVICES**  
**SERVICE: STREET LIGHT MAINTENANCE**

**EXPENDITURES 01-2585**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7307	STREET LIGHT UTILITIES	86,000	85,917	86,000	80,979	90,000	4,000	5	92,250	94,556	96,920
7355	STREET LIGHT MAINTENANCE	36,000	38,784	38,000	45,431	50,000	12,000	32	51,250	52,531	53,845
	<b>STREET LIGHT EXPENDITURES</b>	<b>122,000</b>	<b>124,701</b>	<b>124,000</b>	<b>126,410</b>	<b>140,000</b>	<b>16,000</b>	<b>13</b>	<b>143,500</b>	<b>147,088</b>	<b>150,765</b>

**ACTIVITY DESCRIPTION**

Maintenance as billed by contractor plus replacement of light standards  
 Now includes cost of locates within town boundaries

**ACCOUNT DESCRIPTION**

7307 Reflects additional subdivision lights



**FUNCTION: ENVIRONMENTAL SERVICES**  
**SERVICE: WASTE MANAGEMENT**

**REVENUES 01-3040**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5407	GARBAGE STICKER/BLUE BOXES	1,400	958	0	1,597	0	0	0	0	0	0
5410	RECYCLING GRANT	38,845	46,669	38,845	48,536	12,221	-26,624	-69	12,526	12,839	13,160
5412	CTY LEAF COLLECTION RECOVERY	0	0	0	13,975	6,000					
	<b>WASTE MGMT REVENUES</b>	<b>40,245</b>	<b>47,627</b>	<b>38,845</b>	<b>64,108</b>	<b>18,221</b>	<b>-26,624</b>	<b>-69</b>	<b>12,526</b>	<b>12,839</b>	<b>13,160</b>

**EXPENDITURES 01-3040**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WASTE MANAGEMENT LABOUR	3,100	7,816	8,800	11,746	9,500	700	8	9,738	9,981	10,230
7310	CTY WASTE STICKER PURCHASES	0	0	0	1,140	800	800	100	820	841	862
7372	WASTE COLLECTION/DISPOSAL	284,000	272,113	8,000	5,150	4,000	-4,000	-50	0	0	0
7375	RECYCLING COSTS	85,000	111,328	0	0	0	0	0	0	0	0
7378	HAZARDOUS WASTE COST	10,000	4,225	3,000	55	15,000	12,000	400	60,000	61,500	63,038
7379	RECYCLING CONTAINERS	2,600	270	0	0	0	0	0	0	0	0
7380	LANDFILL MONITORING	13,000	16,485	15,000	18,332		-15,000	-100	0	0	0
	<b>WASTE MANAGEMENT EXPEND</b>	<b>397,700</b>	<b>412,237</b>	<b>34,800</b>	<b>36,423</b>	<b>29,300</b>	<b>-5,500</b>	<b>-16</b>	<b>70,558</b>	<b>72,321</b>	<b>74,129</b>

**NET FUNDS TO BE RAISED**                      **-357,455**      **-364,610**      **4,045**      **27,685**      **-11,079**      **-21,124**      **-522**      **-58,031**      **-59,482**      **-60,969**

**ACTIVITY DESCRIPTION**

**ACCOUNT DESCRIPTION**

- 7101 Includes \$6,000 labour for fall leaf collection offset by recovery from County.  
7378 Estimate for removal of underground gas tank (waiting on additional quotes)





## SERVICE: HERITAGE COMMITTEE

## REVENUES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5107	YOUNG CAN WORK GRANT	2,200	6,500	3,500	5,100	3,500	0	0	3,588	3,677	3,769
	<b>HERITAGE GRANT</b>	<b>2,200</b>	<b>6,500</b>	<b>3,500</b>	<b>5,100</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>3,677</b>	<b>3,769</b>

## EXPENDITURES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	HERITAGE LABOUR	1,000	1,165	1,500	1,181	1,500	0	0	1,545	1,591	1,639
7103	HERITAGE PRINT/ADVERTISE	500	249	700	0	500	-200	-29	513	525	538
7302	HERITAGE SUPPLIES	100	61	100	0	100	0	0	103	105	108
7314	HERITAGE EDUCATION EXP	1,500	1,653	1,300	710	1,300	0	0	1,333	1,366	1,400
7352	HERITAGE ASSOC/MEMBER FEE	200	75	100	75	100	0	0	103	105	108
7354	HERITAGE EVENTS	1,000	532	1,300	305	1,300	0	0	1,333	1,366	1,400
7355	HERITAGE SUMMER STUDENT	3,200	3,255	3,000	3,240	3,200	200	7	3,280	3,362	3,446
	<b>HERITAGE EXPENDITURES</b>	<b>7,500</b>	<b>6,989</b>	<b>8,000</b>	<b>5,512</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,208</b>	<b>8,420</b>	<b>8,639</b>

**NET FUNDS TO BE RAISED**                    -5,300                    -489                    -4,500                    -412                    -4,500                    0                    0                    -4,620                    -4,743                    -4,870

**FUNCTION: RECREATION & CULTURE**  
**SERVICE: STREET FESTIVAL**

**REVENUES 01-3556**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5100	TOWN SPONSORSHIP		5000	3000	3000		-3,000	0	0	0	0
5101	CORPORATE SPONSORSHIP		6195	6200	8,147		-6,200	0	0	0	0
5105	SURPLUS REVENUE	0	0	0	0		0	0	0	0	0
	<b>STREET FESTIVAL REVENUES</b>	<b>0</b>	<b>11,195</b>	<b>9,200</b>	<b>11,147</b>	<b>0</b>	<b>-9,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES 01-3556**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7300	ST. FESTIVAL POLICE SERVICE	0	2,234	2,650	2,291		-2,650	2,348	0	0	0
7301	ST. FESTIVAL ENTERTAINMENT	0	2,250	3,000	4,869		-3,000	4,991	0	0	0
7302	ST. FESTIVAL TOILETS	0	259	265	387		-265	396	0	0	0
7303	ST. FESTIVAL PRIZES	0	1,239	1,450	1,364		-1,450	1,398	0	0	0
7304	ST. FESTIVAL ADVERTISING	0	1,378	1,050	460		-1,050	472	0	0	0
7314	ST. FESTIVAL MISC EXPENSES	0	3,051	2,785	2,223		-2,785	2,278	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
	<b>STREET FESTIVAL EXPENDITURES</b>	<b>0</b>	<b>10,411</b>	<b>11,200</b>	<b>11,594</b>	<b>0</b>	<b>-11,200</b>	<b>11,884</b>	<b>0</b>	<b>0</b>	<b>0</b>

NET FUNDS TO BE RAISED                    0            784           -2,000           -447           0           2,000           -11,884           0           0           0

*NOTE: 2014 Street Festival Budget was presented to Council in March of 2014 with a net effect on the bottom line of the overall budget*

FUNCTION: RECREATION & CULTURE  
SERVICE: SHARE OF LIBRARY COST

## EXPENDITURES 01-3570

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	LIBRARY EXPENDITURES	138,723	141,963	145,435	145,435	149,502	4,067	3	153,240	156,304	159,430
	SHARE OF LIBRARY EXPEND	138,723	141,963	145,435	145,435	149,502	4,067	3	2	156,304	159,430

FUNCTION: RECREATION & CULTURE  
SERVICE: LOCAL CULTURAL GRANTS

## EXPENDITURES 01-3585

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 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	3,000	3,000	3,000	0	0	3,075	3,152	3,231
7104	FIDDLE PARADE	850	850	850	850	850	0	0	871	893	915
7109	HYLAND HEIGHTS DAY CARE	1,000	1,000	0	0	0	0	-100	0	0	0
7110	BIA BUSINESS IMPROVEMENT	4,400	4,400	4,400	4,400	4,400	0	0	4,510	4,623	4,738
7111	FESTIVAL COMMITTEE GRANT	5,000	5,000	3,000	3,000	3,000	0	-100	3,075	3,152	3,231
7112	BREAKFAST CLUBS (LOCAL SCHOOLS)	0	0	0	0	600	600	-100	615	630	646
	<b>LOCAL CULTURAL GRANT EXP</b>	<b>16,100</b>	<b>16,100</b>	<b>12,100</b>	<b>12,100</b>	<b>12,700</b>	<b>600</b>	<b>5</b>	<b>13,018</b>	<b>13,343</b>	<b>13,677</b>





**FUNCTION: RECREATION & CULTURE**  
**SERVICE: FIDDLE PARK**

**REVENUES 01-4515**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5100	FR FIDDLEPARK RESERVE FUND	0	0	0	0	0	0	0	0	0	0
	PARKS REVENUE	0	0	0	0	0	0	0	0	0	0

**EXPENDITURES 01-4515**

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7310	FIDDLEPARK MATERIALS/SUPPLIE	1,000	78	1,000	19	200	-800	-80	205	210	215
7380	FIDDLE PARK OTHER SERVICES	8,200	5,996	6,200	7,726	8,200	2,000	32	8,405	8,615	8,831
	PARKS & REC EXPENDITURES	9,200	6,074	7,200	7,744	8,400	1,200	17	8,610	8,825	9,046

**NET FUNDS TO BE RAISED**                      -9,200              -6,074              -7,200              -7,744              -8,400              -1,200              17              -8,610              -8,825              -9,046

**ACCOUNT DESCRIPTION**

7380 Includes Hydro, Bell, Gas, Fire Equip Inspections









**TOWN OF SHELBURNE  
GENERAL GOVERNMENT  
2014 FINAL CAPITAL BUDGET  
EXPENDITURE SUMMARY**

18/03/2014

Budget Page	DEPARTMENT EXPENDITURES	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>GENERAL GOVERNMENT SERVICE</b>										
3	ADMINISTRATION	16,478	16,478	3,750	4,030	7,000	3,250	87	4,000	4,100	4,203
4	COMMUNITY REVITALIZATION	20,000	0	0	0	0	0	0	0	0	0
5	TOWN HALL	0	51,738	0	0	6,105	0	0	0	0	0
		<b>36,478</b>	<b>68,216</b>	<b>3,750</b>	<b>4,030</b>	<b>13,105</b>	<b>3,250</b>	<b>-100</b>	<b>4,000</b>	<b>4,100</b>	<b>4,203</b>
	<b>PLANNING &amp; DEVELOPMENT</b>										
6	EDC CAPITAL PROJECT	7,500	0	15,000	7,500	22,500	7,500	100	7,500	7,650	7,803
		<b>7,500</b>	<b>0</b>	<b>15,000</b>	<b>7,500</b>	<b>22,500</b>	<b>7,500</b>	<b>100</b>	<b>7,500</b>	<b>7,650</b>	<b>7,803</b>
	<b>PROTECTION PERSONS PROPERTY</b>										
7	POLICE CAPITAL PROJECT	0	13,437	0	49,381	0		0			
		<b>0</b>	<b>13,437</b>	<b>0</b>	<b>49,381</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>ROADS/PUBLIC WORKS</b>										
8	ROAD CONSTRUCTION CAPITAL	30,000	80,263	68,578	87,934	60,037	-6,528	-10	45,000	46,000	47,000
9	INFRASTRUCTURE PROJECT	201,784	928,939	243,601	315,556	3,760,400	3,516,799	1,444	226,865	327,128	1,731,578
10	ROADS WORKSHOP CAPITAL	100,000	100,000	100,000	565,661	273,734	173,734	200	100,000	0	0
11	TRUCK & EQUIPMENT PURCHASES	53,000	54,938	33,115	590,840	6,125	-26,990	-82	138,820	49,150	260,000
		<b>384,784</b>	<b>1,164,140</b>	<b>445,294</b>	<b>1,559,991</b>	<b>4,100,297</b>	<b>3,657,016</b>	<b>821</b>	<b>510,685</b>	<b>422,278</b>	<b>2,038,578</b>
	<b>WATER/SEWER CAPITAL PROJECTS</b>										
12	STORM SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>HEALTH &amp; SOCIAL SERVICES PROJECT</b>										
13	CEMETERY CAPITAL PROJECT	0	2,847	0	0	0	0	0	0	0	0
		<b>0</b>	<b>2,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RECREATION &amp; CULTURE</b>										
14	RECREATION CAPITAL PROJECTS	44,000	31,574	509,824	714,488	92,632	-417,192	-82	10,000	10,200	10,404
		<b>44,000</b>	<b>31,574</b>	<b>509,824</b>	<b>714,488</b>	<b>92,632</b>	<b>-417,192</b>	<b>-82</b>	<b>10,000</b>	<b>10,200</b>	<b>10,404</b>
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>472,762</b>	<b>1,280,214</b>	<b>973,868</b>	<b>2,335,389</b>	<b>4,228,534</b>	<b>3,250,574</b>	<b>334</b>	<b>532,185</b>	<b>444,228</b>	<b>2,060,988</b>
	<b>LESS CAPITAL REVENUES</b>	<b>472,762</b>	<b>1,762,104</b>	<b>973,868</b>	<b>2,263,434</b>	<b>2,717,633</b>	<b>-541,972</b>	<b>179</b>	<b>463,266</b>	<b>362,462</b>	<b>2,477,620</b>
	<b>DIFFERENCE</b>	<b>0</b>	<b>481,890</b>	<b>-0</b>	<b>-71,955</b>	<b>-1,510,901</b>	<b>-3,792,546</b>	<b>-155</b>	<b>-68,919</b>	<b>-81,767</b>	<b>416,632</b>

**TOWN OF SHELBURNE  
GENERAL GOVERNMENT  
2014 FINAL CAPITAL BUDGET  
REVENUE SUMMARY**

18/03/2014

Budget Page	DEPARTMENT REVENUES	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>GENERAL GOVERNMENT SERVICE</b>										
3	ADMINISTRATION	16,478	16,478	3,750	4,030	7,000	3,250	87	4,000	4,100	4,203
4	COMMUNITY REVITALIZATION	20,000	0	0	0	0	0	0	0	0	0
5	TOWN HALL	0	51,738	0	0	6,105	0	0	0	0	0
		<b>36,478</b>	<b>68,216</b>	<b>3,750</b>	<b>4,030</b>	<b>13,105</b>	<b>3,250</b>	<b>249</b>	<b>4,000</b>	<b>4,100</b>	<b>4,203</b>
	<b>PLANNING &amp; DEVELOPMENT</b>										
6	EDC CAPITAL PROJECT	7,500	0	15,000	7,500	22,500	7,500	100	7,500	7,650	7,803
		<b>7,500</b>	<b>0</b>	<b>15,000</b>	<b>7,500</b>	<b>22,500</b>	<b>7,500</b>	<b>100</b>	<b>7,500</b>	<b>7,650</b>	<b>7,803</b>
	<b>PROTECTION CAPITAL PROJECTS</b>										
7	POLICE CAPITAL PROJECT	0	13,437	0	49,381	0	0	0	0	0	0
		<b>0</b>	<b>13,437</b>	<b>0</b>	<b>49,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ROADS/PUBLIC WORKS</b>										
8	ROAD CONSTRUCTION CAPITAL	30,000	80,263	68,578	87,934	60,037	-8,541	-12	45,000	46,000	47,000
9	JANE STREET ROAD CONSTRUCTION	201,784	1,410,830	243,601	243,601	2,249,500	0	823	157,946	245,362	2,148,210
10	ROAD WORKSHOP CAPITAL PROJECT	100,000	100,000	100,000	565,661	273,734	-100,000	100	100,000	0	0
11	TRUCK & EQUIPMENT PURCHASES	53,000	54,938	33,115	590,840	6,125	-26,990	-82	138,820	49,150	260,000
		<b>384,784</b>	<b>1,646,031</b>	<b>445,294</b>	<b>1,488,036</b>	<b>2,589,396</b>	<b>-135,531</b>	<b>482</b>	<b>441,766</b>	<b>340,512</b>	<b>2,455,210</b>
	<b>WATER/SEWER CAPITAL PROJECTS</b>										
12	STORM SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>HEALTH &amp; SOCIAL SERVICES PROJECT</b>										
13	CEMETERY CAPITAL PROJECT	0	2,847	0	0	0	0	0	0	0	0
		<b>0</b>	<b>2,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RECREATION &amp; CULTURE</b>										
14	RECREATION CAPITAL PROJECTS	44,000	31,574	509,824	714,487	92,632	-417,192	-82	10,000	10,200	10,404
		<b>44,000</b>	<b>31,574</b>	<b>509,824</b>	<b>714,487</b>	<b>92,632</b>	<b>-417,192</b>	<b>-82</b>	<b>10,000</b>	<b>10,200</b>	<b>10,404</b>
	<b>TOTAL CAPITAL REVENUES</b>	<b>472,762</b>	<b>1,762,104</b>	<b>973,868</b>	<b>2,263,434</b>	<b>2,717,633</b>	<b>-541,972</b>	<b>179</b>	<b>463,266</b>	<b>362,462</b>	<b>2,477,620</b>





















FUNCTION: WATER/SEWER CAPITAL PROJECTS  
 CAPITAL PROJECT: STORM SEWER CAPITAL PROJECTS

REVENUES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	0	0	0
5404	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
5405	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
	<b>STORM SEWER CAPITAL REV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

5405 ACCOUNT DESCRIPTION

EXPENDITURES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	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	0	0	0	0	0	0	0	0	0
	<b>STORM SEWER CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

7501 ACCOUNT DESCRIPTION







**TOWN OF SHELBURNE  
2014 WATER/SEWER RATE  
FINAL OPERATING BUDGET  
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
3	<b>SANITARY SEWER SYSTEM</b>										
	SEWER OPERATION EXPENDITURES	957,000	982,197	1,077,742	1,060,751	1,071,000	-6,742	-1	1,081,638	1,086,671	1,107,167
		<b>957,000</b>	<b>982,197</b>	<b>1,077,742</b>	<b>1,060,751</b>	<b>1,071,000</b>	<b>-6,742</b>	<b>-1</b>	<b>1,081,638</b>	<b>1,086,671</b>	<b>1,107,167</b>
4	<b>WATER WORKS SYSTEM</b>										
	WATER OPERATION EXPENDITURE	752,684	712,829	886,726	930,277	946,722	21,281	7	925,911	885,225	858,297
		<b>752,684</b>	<b>712,829</b>	<b>886,726</b>	<b>930,277</b>	<b>946,722</b>	<b>21,281</b>	<b>7</b>	<b>925,911</b>	<b>885,225</b>	<b>858,297</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,709,684</b>	<b>1,695,026</b>	<b>1,964,468</b>	<b>1,991,028</b>	<b>2,017,722</b>	<b>14,539</b>	<b>3</b>	<b>2,007,549</b>	<b>1,971,896</b>	<b>1,965,464</b>
	<b>LESS TOTAL REVENUES</b>	<b>1,709,684</b>	<b>1,899,779</b>	<b>1,964,468</b>	<b>1,991,030</b>	<b>2,017,722</b>	<b>18,012</b>	<b>3</b>	<b>2,205,913</b>	<b>2,324,698</b>	<b>2,304,614</b>
	<b>DIFFERENCE</b>	<b>-0</b>	<b>204,753</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>3,473</b>	<b>50</b>	<b>198,364</b>	<b>352,802</b>	<b>339,150</b>

**TOWN OF SHELBURNE  
2014 WATER/SEWER RATE  
FINAL OPERATING BUDGET  
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	<b>SANITARY SEWER SYSTEM</b>										
3	SEWER BILLING REVENUE	900,000	952,905	1,000,742	960,693	1,000,000	-742	-0	1,060,000	1,123,600	1,191,016
3	CUSTOMER SERVICES	14,000	15,874	14,000	17,911	16,000	2,000	14	16,400	16,810	17,230
3	NEW SEWER HOOK-UPS	3,000	0	18,000	11,000	0	-18,000	100	0	0	0
3	SEWER USE SURCHARGE	40,000	48,327	45,000	71,149	55,000	10,000	100	56,375	57,784	59,229
3	TRANSFER FROM RESERVE	0	0	0	0	0	0	0	0	0	0
		<b>957,000</b>	<b>1,017,106</b>	<b>1,077,742</b>	<b>1,060,752</b>	<b>1,071,000</b>	<b>-6,742</b>	<b>-1</b>	<b>1,132,775</b>	<b>1,198,194</b>	<b>1,267,475</b>
	<b>WATER WORKS SYSTEM</b>										
4	WATER OPERATION REVENUE	650,000	728,687	765,177	762,761	803,436	38,259	5	851,642	902,741	956,905
4	CUSTOMER SERVICES	3,800	8,200	7,000	8,685	7,500	500	7	7,725	7,957	8,195
4	HYDRANT RENTALS	7,500	7,500	7,500	7,500	7,500	0	0	7,725	7,957	8,195
4	WATER METERS	18,450	60,885	58,425	99,834	58,425	0	0	60,178	61,983	63,843
4	WATER OTHER FEES CHARGES	0	4,467	250	2,523	0	-250	100	0	0	0
4	TRANSFER FROM WATER RESERVE	0	0	0	0	0	0	0	0	0	0
4	REPAYMENT FR SEWER	72,934	72,934	48,374	48,374	33,619	-14,755	0	72,934	72,933	0
4	SOURCE WATER PROTECTION GRANT	0	0	0	600	500	500	0	72,934	72,933	0
4	SOURCE WATER GRANT MOE	0	0	0	0	35,742	500	0	0	0	0
		<b>752,684</b>	<b>882,673</b>	<b>886,726</b>	<b>930,277</b>	<b>946,722</b>	<b>24,754</b>	<b>7</b>	<b>1,073,138</b>	<b>1,126,503</b>	<b>1,037,139</b>
	<b>TOTAL REVENUES</b>	<b>1,709,684</b>	<b>1,899,779</b>	<b>1,964,468</b>	<b>1,991,030</b>	<b>2,017,722</b>	<b>18,012</b>	<b>3</b>	<b>2,205,913</b>	<b>2,324,698</b>	<b>2,304,614</b>





**TOWN OF SHELBURNE  
2014 WATER/SEWER  
FINAL CAPITAL BUDGET  
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
3	<b>SANITARY SEWER SYSTEM</b>										
	SEWER CAPITAL PROJECTS	846,912	804,189	176,303	1,103,290	158,364	-17,939	-10	2,333,902	138,364	142,888
		<b>846,912</b>	<b>804,189</b>	<b>176,303</b>	<b>1,103,290</b>	<b>158,364</b>	<b>-17,939</b>	<b>-10</b>	<b>2,333,902</b>	<b>138,364</b>	<b>142,888</b>
4	<b>WATER WORKS SYSTEM</b>										
	WATER CAPITAL PROJECTS	28,000	28,000	190,036	594,251	11,300	-178,736	-94	11,583	811,872	12,169
5	NEW WELL PROJECT	1,887,040	229,887	1,787,040	97,998	1,695,869	-129,887	-5	40,056	41,441	42,875
	SOURCE WATER PROTECTION	0	4,944	0	0	0	0	0	0	0	0
		<b>1,915,040</b>	<b>262,831</b>	<b>1,977,076</b>	<b>692,249</b>	<b>1,707,169</b>	<b>-308,623</b>	<b>-14</b>	<b>51,638</b>	<b>853,313</b>	<b>55,044</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,761,951</b>	<b>1,067,019</b>	<b>2,153,379</b>	<b>1,795,538</b>	<b>1,865,533</b>	<b>-326,562</b>	<b>-13</b>	<b>2,385,541</b>	<b>991,678</b>	<b>197,932</b>
	<b>LESS TOTAL REVENUES</b>	<b>1,928,638</b>	<b>869,650</b>	<b>1,420,065</b>	<b>2,774,848</b>	<b>1,262,106</b>	<b>-196,675</b>	<b>-11</b>	<b>1,281,896</b>	<b>991,677</b>	<b>197,932</b>
	<b>NET FUNDS DIFFERENCE</b>	<b>-833,314</b>	<b>-197,370</b>	<b>-733,314</b>	<b>979,310</b>	<b>-603,427</b>	<b>129,887</b>	<b>100</b>	<b>-1,103,644</b>	<b>-1</b>	<b>-0</b>

**TOWN OF SHELBURNE  
2014 WATER/SEWER  
FINAL CAPITAL BUDGET  
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
3	<b>SANITARY SEWER SYSTEM</b>										
	SEWER CAPITAL PROJECTS	846,912	836,706	176,303	1,108,649	158,364	-17,939	-10	1,230,258	138,364	142,888
		<b>846,912</b>	<b>836,706</b>	<b>176,303</b>	<b>1,108,649</b>	<b>158,364</b>	<b>-17,939</b>	<b>-10</b>	<b>1,230,258</b>	<b>138,364</b>	<b>142,888</b>
4	<b>WATER WORKS SYSTEM</b>										
	WATER CAPITAL PROJECTS	28,000	28,000	190,036	594,251	11,300	-178,736	-94	11,583	811,872	12,169
5	NEW WELL CAPITAL PROJECT	1,053,726	0	1,053,726	1,071,948	1,092,442	0	4	40,056	41,441	42,875
	SOURCE WATER PROTECTION	0	4,944	0	0	0	0	0	0	0	0
		<b>1,081,726</b>	<b>32,944</b>	<b>1,243,762</b>	<b>1,666,199</b>	<b>1,103,742</b>	<b>-178,736</b>	<b>-11</b>	<b>51,638</b>	<b>853,313</b>	<b>55,044</b>
	<b>TOTAL REVENUES</b>	<b>1,928,638</b>	<b>869,650</b>	<b>1,420,065</b>	<b>2,774,848</b>	<b>1,262,106</b>	<b>-196,675</b>	<b>-11</b>	<b>1,281,896</b>	<b>991,677</b>	<b>197,932</b>







FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT

CAPITAL PROJECT: NEW WELL/WATER METER CAPITAL PROJECTS

REVENUES: 02-3025

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANT -BCCFC	1,053,726	0	1,053,726	0	1,053,726	0	0	0	0	0
5402	LONG TERM LOAN	0	0	0	1,071,948	0	0	0	0	0	
5403	TRANSFER FR WATER RATES	0	0	0	0	38,716	38,716	100	40,056	41,441	42,875
5404	TRANSFER FR WATER RESERVE	0	0	0	0	0	0	0	0	0	0
	<b>WATER CAPITAL REVENUES</b>	<b>1,053,726</b>	<b>0</b>	<b>1,053,726</b>	<b>1,071,948</b>	<b>1,092,442</b>	<b>0</b>	<b>0</b>	<b>40,056</b>	<b>41,441</b>	<b>42,875</b>

EXPENDITURES: 02-3025

GL ACCT	ACCOUNT DESCRIPTION	2012	2012	2013	2013	2014	2014 vs	2014 vs	2015	2016	2017
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2013	2013 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	1,887,040	229,887	1,787,040	79,128	1,657,153	-129,887	-7	0	0	0
7504	LONG TERM LOAN REPAYMENT	0	0	0	18,870	38,716	38,716	100	40,056	41,441	42,875
	<b>WATER CAPITAL EXPENDITURES</b>	<b>1,887,040</b>	<b>229,887</b>	<b>1,787,040</b>	<b>97,998</b>	<b>1,695,869</b>	<b>-129,887</b>	<b>-7</b>	<b>40,056</b>	<b>41,441</b>	<b>42,875</b>

**NET FUNDS TO BE RAISED**                      -833,314                      -229,887                      -733,314                      973,950                      -603,427                      129,887                      7                      0                      -0                      -0

Covers prior yrs unfinanced endings                      Covered by Construction Loan

**CAPITAL PROJECT DESCRIPTION**  
All Well Project shortages are covered by short term construction loans

Estimated Multi Year Unfinanced Ending for Project to date totals \$986,922.37 to end of 2013

