# Municipality of Tweed

# 2011 BUDGET

## Operating

## Expenditures

MUNICIPALITY OF TWEED
2011 BUDGET

## OPERATING EXPENSES

| | | |
|---|---|---|
| General Government | Administration | 687,925.00 |
| | Tourism & Promotion | 98,880.00 |
| | Youth Services | 550.00 |
| | | |
| | **Subtotal** | 787,355.00 |
| | | |
| Protection to Persons and Property | Fire | 175,760.00 |
| | Policing | 794,730.00 |
| | Animal Control | 18,370.00 |
| | By-Law Enforcement | 24,720.00 |
| | Conservation Authority | 44,180.00 |
| | Tile Drainage | 2,400.00 |
| | | |
| | **Subtotal** | 1,060,160.00 |
| | | |
| Transportation | Public Works | 1,670,060.00 |
| | Streetlights | 54,910.00 |
| | Pits & Quarries | 4,000.00 |
| | | |
| | **Subtotal** | 1,728,970.00 |
| | | |
| Environmental Services | Sewer System | 161,910.00 |
| | Water System | 292,900.00 |
| | Garbage Collection | 35,000.00 |
| | Waste Disposal | 141,850.00 |
| | Recycling | 47,500.00 |
| | | |
| | **Subtotal** | 679,160.00 |
| | | |
| Recreation | Parks & Recreation | 343,518.00 |
| | Hamlets Recreation | 5,500.00 |
| | Library | 100,400.00 |
| | Pool | 35,000.00 |
| | | |
| | **Subtotal** | 484,418.00 |
| | | |
| Planning | Zoning | 100.00 |
| | Minor Variance | 2,400.00 |
| | | |
| | **Subtotal** | 2,500.00 |
| | | |
| | **TOTAL OPERATING EXPENSES** | **4,742,563.00** |

**ADMINISTRATION EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-110-51002 | Council Remuneration | 42,800.64 | 46,350.12 | 47,730.00 | 47,740.68 | 48,700.00 |
| 01-110-51004 | Council Benefits | 10,253.27 | 13,529.33 | 13,500.00 | 13,599.57 | 13,700.00 |
| 01-110-51006 | Council Mileage | 2,161.82 | 1,728.55 | 2,000.00 | 1,549.68 | 2,000.00 |
| 01-110-51008 | Council Conventions | 8,122.20 | 8,093.40 | 8,000.00 | 8,101.27 | 8,200.00 |
| 01-110-52000 | Admin. Salaries | 248,895.50 | 240,832.00 | 250,500.00 | 248,358.20 | 262,000.00 |
| | 27,100 to Water & Sewer | | | | | |
| | 15,464.80 to Public Works | | | | | |
| 01-110-52100 | CPP | 10,757.59 | 11,123.70 | 11,500.00 | 11,573.98 | 12,100.00 |
| 01-110-52110 | E I | 4,724.88 | 4,830.43 | 5,000.00 | 4,654.84 | 5,750.00 |
| 01-110-52120 | Employer Health Tax | 7,026.54 | 7,302.22 | 7,400.00 | 7,633.22 | 8,150.00 |
| 01-110-52130 | OMERS | 14,747.98 | 16,410.52 | 16,995.00 | 17,523.45 | 19,350.00 |
| 01-110-52140 | WSIB | 4,858.58 | 5,751.56 | 5,800.00 | 5,672.00 | 6,650.00 |
| 01-110-52150 | Group Insurance | 2,210.06 | 2,296.02 | 2,370.00 | 2,979.14 | 3,000.00 |
| 01-110-52160 | Extended Health Care | 9,727.93 | 12,272.99 | 12,300.00 | 12,020.96 | 13,200.00 |
| 01-110-52170 | RRSP | 3,006.64 | 2,143.21 | 2,200.00 | 2,000.70 | 2,100.00 |
| 01-110-52180 | Dental Plan | 3,807.77 | 1,784.32 | 5,000.00 | 3,550.07 | 5,000.00 |
| 01-110-52190 | Mileage | 1,440.44 | 708.54 | 1,000.00 | 1,138.40 | 1,100.00 |
| 01-110-53120 | Admin Bldg R&M | 15,773.60 | 22,837.05 | 10,200.00 | 15,623.75 | 15,000.00 |
| 01-110-53130 | Hydro | 8,273.08 | 10,603.43 | 9,180.00 | 14,014.55 | 12,000.00 |
| 01-110-53140 | Water & Sewer | 942.64 | 977.98 | 1,020.00 | 1,026.87 | 1,100.00 |
| 01-110-53150 | Fuel | 15,511.09 | 11,991.09 | 14,280.00 | 9,294.63 | 12,000.00 |
| 01-110-53160 | Janitorial - Admin.Bldg. | 4,710.00 | 6,160.00 | 6,120.00 | 6,250.00 | 6,400.00 |
| 01-110-53170 | Hungerford Hall/Office | 551.03 | 1,343.51 | 2,020.00 | 1,795.62 | 2,000.00 |
| 01-110-53180 | Metcalf St Firehall | 1,206.21 | 4,960.66 | 2,000.00 | 2,881.59 | 0.00 |
| 01-110-53190 | Elzevir Office | 2,426.13 | 973.55 | 1,530.00 | 2,735.11 | 3,000.00 |
| 01-110-53200 | Miscellaneous | 2,535.98 | 1,152.91 | 2,040.00 | 808.37 | 1,500.00 |
| 01-110-53201 | Professional Developmnt | 3,625.77 | 3,699.50 | 5,000.00 | 1,728.83 | 3,500.00 |
| 01-110-53202 | Training - Health & Safety | 2,221.22 | 1,024.75 | 2,000.00 | 1,109.06 | 1,500.00 |
| 01-110-53203 | Festivities/Ceremonies | 4,199.96 | 3,703.66 | 5,000.00 | 4,296.82 | 5,000.00 |
| 01-110-53205 | Computers & IT | 7,543.75 | 5,098.11 | 7,500.00 | 1,853.18 | 6,000.00 |
| 01-110-53208 | Centre Hastings Transit | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-110-53210 | Election | 700.00 | 700.00 | 20,000.00 | 18,130.49 | 875.00 |
| 01-110-53220 | Telephone | 5,787.90 | 6,914.20 | 5,916.00 | 5,402.64 | 5,900.00 |
| 01-110-53230 | Publication/Membership | 4,386.65 | 4,260.29 | 4,500.00 | 4,208.94 | 4,500.00 |
| 01-110-53240 | Office Supplies | 12,943.44 | 17,985.05 | 13,000.00 | 15,939.76 | 14,000.00 |
| 01-110-53250 | Equipment Rentals | 19,078.05 | 20,187.40 | 20,100.00 | 18,512.29 | 20,100.00 |
| 01-110-53255 | Advertising | 7,668.83 | 8,199.77 | 8,160.00 | 8,884.70 | 9,000.00 |
| 01-110-53260 | Postage | 13,584.42 | 11,086.90 | 14,280.00 | 9,271.00 | 12,000.00 |
| 01-110-53270 | Insurance | 38,620.80 | 38,601.36 | 39,270.00 | 39,270.96 | 39,900.00 |
| 01-110-53280 | Legal/Professional Fees | 30,748.23 | 54,741.71 | 31,620.00 | 16,332.46 | 30,000.00 |
| 01-110-53290 | Bank Charges | 904.71 | 1,601.83 | 1,700.00 | 1,318.19 | 1,700.00 |
| 01-110-53310 | Tax Write-offs | 28,245.13 | 20,237.07 | 35,700.00 | 26,990.96 | 30,500.00 |
| 01-110-53320 | Tax Sale | 20,443.03 | 95,128.64 | 15,300.00 | 12,958.02 | 15,300.00 |
| 01-110-53330 | Audit | 17,246.50 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 |
| 01-110-53340 | Trails Office Expense | 720.00 | 640.00 | 816.00 | 600.00 | 650.00 |
| 01-110-53345 | Plowing Match | 257.71 | 50.00 | 306.00 | 62.54 | 1,000.00 |
| | **TOTAL** | **645,397.70** | **751,517.33** | **686,353.00** | **651,897.49** | **687,925.00** |

Exp. Pg. #1

## TOURISM & PROMOTION EXPENSE 2011

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-120-52000 | Community Coordinator | 30,019.32 | 30,996.48 | 31,725.00 | 23,513.38 | 29,785.00 |
| 01-120-52100 | CPP | 1,284.92 | 1,342.51 | 1,404.00 | 1,015.44 | |
| 01-120-52110 | EI | 598.78 | 619.84 | 650.00 | 464.76 | |
| 01-120-52120 | Employer Health Tax | 574.48 | 597.10 | 625.00 | 449.91 | |
| 01-120-52130 | OMERS | 1,907.10 | 1,923.35 | 2,100.00 | 1,469.32 | |
| 01-120-52140 | WSIB | 512.60 | 609.38 | 560.00 | 443.02 | |
| 01-120-52150 | Group Insurance | 261.78 | 267.60 | 270.00 | 230.73 | 285.00 |
| 01-120-52160 | Extended Health Care | 2,950.82 | 3,572.52 | 3,600.00 | 2,626.47 | 2,550.00 |
| 01-120-52180 | Dental Plan | 835.09 | 979.62 | 1,500.00 | 181.05 | 1,000.00 |
| 01-120-54200 | Tourist Bureau Rent | 7,200.00 | 7,200.00 | 7,344.00 | 7,200.00 | 7,200.00 |
| 01-120-54210 | Memberships | 165.00 | 165.00 | 306.00 | 199.80 | 300.00 |
| 01-120-54220 | Business Development | 17.06 | 949.03 | 2,040.00 | 104.00 | 1,000.00 |
| 01-120-54230 | Web Design | 0.00 | 3,127.50 | 10,000.00 | 6,547.28 | 3,000.00 |
| 01-120-53203 | Promotion/Comm | 6,255.74 | 3,649.75 | 14,000.00 | 11,596.63 | 40,000.00 |
| 01-120-52925 | Floral Displays / Flags | 5,241.83 | 4,026.87 | 4,080.00 | 6,399.04 | 5,000.00 |
| 01-120-54250 | Signs | 0.00 | 900.00 | 612.00 | 759.12 | 760.00 |
| 01-120-54255 | Heritage\Tourism Plaque | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01-120-54257 | Jailhouse | 5,685.77 | 6,647.93 | 6,120.00 | 7,126.83 | 7,000.00 |
| | **TOTAL** | **63,510.29** | **69,574.48** | **86,936.00** | **70,326.78** | **98,880.00** |

Exp Pg #2

**FIRE PROTECTION EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-210-52000 | Salaries - Fire Chief | 35,141.45 | 36,184.25 | 37,128.00 | 37,128.00 | 44,000.00 |
| 01-210-52015 | Salaries - Firefighters | 44,120.26 | 52,730.86 | 47,380.00 | 62,195.30 | 47,000.00 |
| 01-210-52100 | CPP | 1,402.02 | 1,449.41 | 1,500.00 | 1,480.05 | |
| 01-210-52110 | E I | 574.14 | 588.15 | 600.00 | 597.72 | |
| 01-210-52120 | Employer Health Tax | 688.11 | 708.55 | 727.00 | 727.08 | |
| 01-210-52130 | OMERS | 2,751.58 | 2,412.71 | 2,600.00 | 2,528.94 | |
| 01-210-52140 | WSIB | 2,050.73 | 2,374.47 | 2,450.00 | 2,409.24 | 2,960.00 |
| 01-210-52150 | Group Insurance | 1,995.01 | 2,046.62 | 2,100.00 | 1,757.98 | 2,000.00 |
| 01-210-52160 | Extended Health Care | 1,770.51 | 2,143.67 | 2,200.00 | 2,101.20 | 2,300.00 |
| 01-210-52180 | Dental Plan | 233.93 | 250.77 | 300.00 | 174.01 | 300.00 |
| 01-210-52185 | Accident/Sickness Ins. | 3,681.40 | 3,525.60 | 3,774.00 | 3,715.68 | 3,750.00 |
| 01-210-52190 | Chief Vehicle Gas | 2,574.98 | 1,902.79 | 2,550.00 | 1,658.54 | 2,300.00 |
| 01-210-52210 | Clothing Allowance | 2,800.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 01-210-52405 | Equipment R&M | 24,888.93 | 14,484.04 | 13,565.00 | 13,966.78 | 14,000.00 |
| 01-210-52510 | Firehall Hydro / W&S | 2,508.97 | 2,353.88 | 2,560.00 | 3,911.13 | 3,800.00 |
| 01-210-52515 | Firehall Fuel | 6,195.18 | 5,126.12 | 5,610.00 | 5,343.79 | 5,600.00 |
| 01-210-52525 | Fire Training | 5,397.40 | 5,187.72 | 4,000.00 | 5,445.04 | 8,500.00 |
| 01-210-52535 | Communications | 3,339.53 | 3,404.43 | 3,468.00 | 3,360.77 | 3,400.00 |
| 01-210-52540 | Dispatch | 6,491.25 | 6,491.25 | 6,630.00 | 6,491.25 | 7,000.00 |
| 01-210-52545 | Firetruck Vehicle Gas | 2,684.62 | 1,400.26 | 2,550.00 | 2,795.72 | 2,600.00 |
| 01-210-52555 | Building R&M | 3,745.21 | 1,859.11 | 1,020.00 | 1,301.09 | 1,300.00 |
| 01-210-52560 | Fire Prevention | 414.94 | 1,178.04 | 714.00 | 1,035.17 | 1,000.00 |
| 01-210-52565 | Miscellaneous&Standby | 2,890.95 | 2,162.20 | 3,060.00 | 4,187.55 | 4,000.00 |
| 01-210-52700 | Fire Supplies | 4,397.86 | 6,767.32 | 6,120.00 | 8,023.97 | 7,500.00 |
| 01-210-53203 | Festivities | 0.00 | 1,050.70 | 1,224.00 | 1,202.34 | 1,250.00 |
| 01-210-53270 | Insurance | 13,339.40 | 13,343.72 | 11,320.00 | 11,319.60 | 8,600.00 |
| | | | | | | |
| | **TOTAL** | **176,078.36** | **173,726.64** | **167,750.00** | **187,457.94** | **175,760.00** |

Exp. Pg. #3

**POLICING EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-220-51200 | Community Police Office | 1,401.19 | 1,704.53 | 1,530.00 | 1,408.11 | 1,530.00 |
| 01-220-51300 | O.P.P. Policing | 807,180.00 | 853,560.00 | 838,796.00 | 828,328.06 | 786,700.00 |
| 01-220-51310 | CPAC | 5,635.22 | 4,273.15 | 5,100.00 | 6,503.98 | 6,500.00 |
| | **TOTAL** | **814,216.41** | **859,537.68** | **845,426.00** | **836,240.15** | **794,730.00** |

Exp. Pg #4

**ANIMAL CONTROL EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-230-52000 | Contract Remuneration | 7,216.61 | 7,696.48 | 7,622.00 | 8,045.43 | 8,000.00 |
| 01-230-52190 | Mileage | 3,491.16 | 3,560.20 | 3,570.00 | 3,528.26 | 3,570.00 |
| 01-230-52700 | Supplies | 689.75 | 1,000.18 | 714.00 | 861.53 | 800.00 |
| 01-230-52710 | Kennel Costs | 4,705.00 | 4,974.00 | 6,120.00 | 4,108.88 | 5,000.00 |
| 01-230-52720 | Livestock Evaluation | 1,600.00 | 0.00 | 1,020.00 | 0.00 | 1,000.00 |
| | **TOTAL** | **17,702.52** | **17,230.86** | **19,046.00** | **16,544.10** | **18,370.00** |

**BY-LAW ENFORCEMENT EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-250-52000 | Salaries | 16,149.12 | 16,640.00 | 17,140.00 | 17,139.20 | 20,190.00 |
| 01-250-52100 | CPP | 647.28 | 669.19 | 750.00 | 683.10 | 0.00 |
| 01-250-52110 | E I | 265.06 | 271.75 | 350.00 | 275.87 | 0.00 |
| 01-250-52120 | Employer Health Tax | 316.17 | 325.80 | 336.00 | 335.64 | 0.00 |
| 01-250-52130 | OMERS | 769.86 | 1,109.73 | 1,200.00 | 1,167.29 | 0.00 |
| 01-250-52140 | WSIB | 282.12 | 332.54 | 350.00 | 330.46 | 380.00 |
| 01-250-52150 | Group Insurance | 175.74 | 178.08 | 200.00 | 175.88 | 185.00 |
| 01-250-52160 | Extended Health Care | 1,179.21 | 1,429.07 | 1,430.00 | 1,400.76 | 1,530.00 |
| 01-250-52180 | Dental Plan | 155.95 | 167.19 | 300.00 | 110.03 | 300.00 |
| 01-250-52190 | Vehicle Gas | 763.96 | 479.05 | 816.00 | 816.00 | 820.00 |
| 01-250-52605 | Communications | 506.79 | 545.10 | 612.00 | 552.91 | 600.00 |
| 01-250-52610 | Training | 94.00 | 0.00 | 510.00 | 0.00 | 200.00 |
| 01-250-52700 | Supplies & Equipment | 608.01 | 263.46 | 408.00 | 283.75 | 400.00 |
| 01-250-53230 | Public'ns/Memberships | 0.00 | 0.00 | 102.00 | 110.00 | 115.00 |
| | | | | | | |
| | **TOTAL** | **21,913.27** | **22,410.96** | **24,504.00** | **23,380.89** | **24,720.00** |

Exp. Pg. #4

**CONSERVATION AUTHORITY EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-270-51000 | Conservation Levy | 37,866.86 | 38,049.25 | 38,000.00 | 40,355.09 | 44,180.00 |
| | **TOTAL** | **37,866.86** | **38,049.25** | **38,000.00** | **40,355.09** | **44,180.00** |

Exp. Pg. #7

## TILE DRAINAGE EXPENSE 2011

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| | | | | | | |
| 01-280-53200 | Tile Drainage | 6,827.47 | 2,312.47 | 2,400.00 | 2312.47 | 2,400.00 |
| | | | | | | |
| | **TOTAL** | **6,827.47** | **2,312.47** | **2,400.00** | **2312.47** | **2,400.00** |

PUBLIC WORKS EXPENSE 2011

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| | | | | | | |
| | Salaries Supervisor | | | | | |
| 01-310-52000 | Salaries & Wages | 407,083.54 | 450,515.88 | 472,023.00 | 453,448.68 | 478,200.00 |
| | $42,200 to water & sewer | | | | | |
| | $15,400 from admin | | | | | |
| 01-310-52010 | Weekend Standby | 2,900.00 | 3,001.77 | 3,000.00 | 2,100.00 | 3,000.00 |
| 01-310-52030 | Part Time Wages | 30,651.83 | 31,834.43 | 30,000.00 | 23,358.37 | 30,000.00 |
| 01-310-52030 | Part Time Wages-Trevor | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| 01-310-52040 | Overtime Wages | 5,891.85 | 18,447.39 | 20,000.00 | 18,792.21 | 18,000.00 |
| 01-310-52045 | Contract Employee | 35,121.66 | 35,193.92 | 38,600.00 | 35,492.50 | 0.00 |
| 01-310-52100 | CPP | 20,881.45 | 23,901.32 | 24,000.00 | 21,970.05 | 24,200.00 |
| 01-310-52110 | E I | 9,695.19 | 10,517.69 | 11,000.00 | 10,678.63 | 11,000.00 |
| 01-310-52120 | Employer Health Tax | 9,969.86 | 11,164.48 | 11,000.00 | 10,946.25 | 11,000.00 |
| 01-310-52130 | OMERS | 24,434.65 | 27,778.24 | 27,000.00 | 26,656.17 | 35,000.00 |
| 01-310-52140 | WSIB | 8,896.18 | 11,393.51 | 12,000.00 | 10,777.84 | 12,000.00 |
| 01-310-52150 | Group Insurance | 3,781.88 | 3,912.60 | 4,200.00 | 4,473.85 | 4,800.00 |
| 01-310-52160 | Extended Health Care | 25,755.89 | 29,862.23 | 33,000.00 | 31,900.71 | 34,500.00 |
| 01-310-52170 | RRSP | 3,968.64 | 2,595.12 | 2,100.00 | 2,106.00 | 2,150.00 |
| 01-310-52180 | Dental Plan | 7,736.22 | 7,801.16 | 10,000.00 | 7,683.85 | 10,000.00 |
| 01-310-52202 | Advertising | 1,311.66 | 1,992.74 | 2,040.00 | 1,539.57 | 2,000.00 |
| 01-310-52206 | Uniform Rentals | 2,868.62 | 1,990.05 | 2,500.00 | 2,275.13 | 2,500.00 |
| 01-310-52208 | Clothing Allowance | 2,706.59 | 3,004.02 | 3,060.00 | 3,820.75 | 3,000.00 |
| 01-310-52210 | Boot Allowance | 1,500.00 | 1,500.00 | 1,530.00 | 1,650.00 | 1,650.00 |
| | | | | | | |
| | Sub-totals | **605,155.71** | **676,406.55** | **739,053.00** | **701,670.56** | **683,000.00** |

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UBLIC WORKS EXPENSE 2011 - PAGE 2

| CODE | MATERIALS | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| | | | | | | |
| 01-310-52212 | Bridges & Culverts | 14,804.69 | 14,751.30 | 13,770.00 | 18,808.43 | 15,000.00 |
| 01-310-52214 | Brushing/Tree Rem. | 2,265.00 | 75.00 | 2,500.00 | 1,142.85 | 1,200.00 |
| 01-310-52216 | Dust Reduction | 69,986.70 | 71,760.09 | 81,600.00 | 80,821.57 | 101,000.00 |
| 01-310-52218 | Gravel Resurfacing | 82,385.93 | 74,215.90 | 76,500.00 | 58,953.01 | 76,500.00 |
| 01-310-52220 | Sanding & Salting | 282,741.57 | 191,826.08 | 196,000.00 | 167,740.23 | 170,000.00 |
| 01-310-52222 | Culvert Thawing | 49.66 | 1,243.53 | 1,020.00 | 0.00 | 1,000.00 |
| 01-310-52224 | Hardtop patching | 13,384.17 | 24,038.98 | 20,000.00 | 13,772.92 | 15,000.00 |
| 01-310-52226 | Shoulder Mtce. | 2,254.39 | 2,918.18 | 2,010.00 | 1,591.36 | 2,000.00 |
| 01-310-52228 | Signs & 9-1-1 | 5,159.12 | 5,677.67 | 5,100.00 | 6,582.44 | 5,500.00 |
| 01-310-52232 | Line Painting | 18,408.80 | 15,070.00 | 20,400.00 | 16,019.48 | 16,000.00 |
| 01-310-52234 | Standby | 34,950.00 | 33,777.50 | 43,700.00 | 35,377.20 | 35,000.00 |
| 01-310-52236 | O/S Grass Mowing | 9,794.00 | 9,891.95 | 9,996.00 | 9,794.00 | 0.00 |
| 01-310-52238 | O/S Sweeping | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01-310-52240 | O/S Gravel Resurf. | 0.00 | 755.57 | 3,060.00 | 2,248.54 | 3,000.00 |
| 01-310-52242 | O/S Snow Plowing | 214,188.04 | 109,208.52 | 112,000.00 | 61,666.54 | 85,000.00 |
| 01-310-52246 | O/S Grading | 11,327.66 | 12,810.00 | 18,360.00 | 6,377.75 | 10,000.00 |
| 01-310-52248 | O/S Loader Rental | 5,200.00 | 5,000.00 | 6,000.00 | 5,515.36 | 6,000.00 |
| 01-310-52250 | Garage R & M | 8,015.34 | 13,794.22 | 10,200.00 | 3,693.83 | 10,200.00 |
| 01-310-52252 | Shop Utilities | 12,871.07 | 15,314.69 | 13,770.00 | 13,997.38 | 14,000.00 |
| 01-310-52254 | Shop Fuel | 17,044.60 | 12,594.78 | 15,810.00 | 9,773.88 | 12,000.00 |
| 01-310-52256 | Shop Supplies | 18,345.20 | 13,719.20 | 15,300.00 | 19,991.33 | 15,300.00 |
| 01-310-52258 | Telephone/Radio | 11,684.53 | 13,012.85 | 12,240.00 | 14,996.02 | 15,000.00 |
| | | | | | | |
| | Sub-totals | **834,860.47** | **641,456.01** | **679,336.00** | **548,864.12** | **638,700.00** |

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PUBLIC WORKS EXPENSE 2011 - PAGE 3

| CODE | FUEL/LUBE/MTCE. | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| | | | | | | |
| 01-310-52262 | Gas & Oil | 41,451.91 | 33,794.48 | 40,800.00 | 35,421.22 | 38,000.00 |
| 01-310-52264 | Diesel Fuel | 136,273.33 | 111,874.29 | 126,100.00 | 117,209.40 | 126,000.00 |
| 01-310-52300 | Mower (on tractor #41) | 420.39 | 1,947.62 | 2,040.00 | 1,738.30 | 2,000.00 |
| 01-310-52305 | Truck #10 1995 | 8,900.47 | 9,004.60 | 9,200.00 | 8,118.05 | 5,000.00 |
| 01-310-52310 | Truck #20 2005 | 11,762.61 | 12,709.12 | 8,364.00 | 13,443.42 | 9,000.00 |
| 01-310-52315 | Truck #30 2001 | 9,132.97 | 11,903.40 | 8,364.00 | 11,771.33 | 9,000.00 |
| 01-310-52320 | Truck #60 2009 | 7,920.49 | 4,478.33 | 5,100.00 | 1,602.64 | 5,000.00 |
| 01-310-52325 | Truck #1 1996 | 14,205.31 | 10,909.71 | 9,500.00 | 7,975.67 | 10,000.00 |
| 01-310-52330 | Truck #40 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-310-52332 | Truck #4 - One-Ton Blue '06 | 190.94 | 1,368.75 | 1,040.00 | 1,203.04 | 1,200.00 |
| 01-310-52335 | Truck #3 Two-Ton Black '07 | 971.89 | 140.23 | 1,000.00 | 1,055.61 | 2,000.00 |
| 01-310-52340 | Truck #301 Blue 1/2 Ton '03 | 3,791.70 | 3,229.96 | 3,060.00 | 1,780.79 | 4,000.00 |
| 01-310-52345 | Truck #302 Blue Pickup '06 | 2,507.27 | 4,021.50 | 2,040.00 | 6,860.28 | 3,000.00 |
| 01-310-52350 | Truck #300 Blue 3/4 Ton '08 | 2,127.28 | 215.28 | 1,020.00 | 2,199.13 | 1,500.00 |
| 01-310-52355 | Float 1994 | 874.20 | 913.80 | 1,530.00 | 440.92 | 1,000.00 |
| 01-310-52360 | Grader #21 740 Volvo 2000 | 12,304.40 | 13,960.17 | 10,710.00 | 12,274.15 | 15,000.00 |
| 01-310-52365 | Grader #22 730 Champ '86 | 20,625.68 | 16,410.19 | 12,240.00 | 10,951.34 | 15,000.00 |
| 01-310-52370 | Loader #31 L70 Volvo | 5,468.82 | 8,129.54 | 5,100.00 | 6,718.27 | 10,000.00 |
| 01-310-52375 | Excavator | 11,852.34 | 11,164.54 | 10,710.00 | 13,949.05 | 12,000.00 |
| 01-310-52380 | Tractor #41 - New Holland | 129.89 | 2,836.40 | 2,040.00 | 1,999.16 | 2,500.00 |
| 01-310-52385 | Backhoe #51 - 580 | 1,289.61 | 2,469.94 | 1,530.00 | 3,996.22 | 3,500.00 |
| 01-310-52392 | Sidewalk Plow #54 | 405.08 | 2,717.40 | 2,040.00 | 1,163.02 | 2,000.00 |
| 01-310-52400 | Grader/Plow Steel | 13,918.54 | 14,358.69 | 14,790.00 | 19,371.65 | 15,000.00 |
| 01-310-52405 | Equipment R&M | 811.02 | 1,885.18 | 1,632.00 | 49.75 | 1,600.00 |
| 01-310-52415 | Generator | 194.35 | 0.00 | 204.00 | 0.00 | 200.00 |
| 01-310-52420 | Truck Licenses | 7,403.00 | 6,998.00 | 7,650.00 | 7,029.00 | 7,650.00 |
| 01-310-52425 | Sidewalks R & M | 920.70 | 184.43 | 1,020.00 | 0.00 | 1,000.00 |
| 01-310-53201 | Professional Develop | 4,724.10 | 3,619.88 | 5,100.00 | 4,963.05 | 5,100.00 |
| 01-310-53202 | Training | 2,164.97 | 1,171.07 | 3,060.00 | 155.00 | 2,000.00 |
| 01-310-53270 | Insurance | 43,021.44 | 42,223.56 | 42,600.00 | 42,571.16 | 34,110.00 |
| | $20,100 for equip to water & sewer | | | | | |
| | | | | | | |
| | Sub-totals | **365,764.70** | **334,640.06** | **339,584.00** | **336,010.62** | **348,360.00** |
| | | | | | | |
| | **TOTAL- Pages 1 - 3** | **1,805,780.88** | **1,652,502.62** | **1,757,973.00** | **1,586,545.30** | **1,670,060.00** |

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**STREET LIGHTS EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-320-54000 | St.Lights Utilities-Tweed | 19,744.12 | 20,411.62 | 20,400.00 | 22,292.92 | 22,000.00 |
| 01-320-54002 | St.Lights R&M - Tweed | 3,325.66 | 3,907.90 | 4,000.00 | 3,044.28 | 3,400.00 |
| 01-320-54004 | Street Lights -Actinolite | 1,965.12 | 1,140.66 | 1,150.00 | 1,941.11 | 1,950.00 |
| 01-320-54006 | St. Lights -Queensboro | 961.87 | 1,170.09 | 1,200.00 | 1,497.52 | 1,500.00 |
| 01-320-54008 | Street Lights - Marlbank | 3,165.09 | 4,453.62 | 4,500.00 | 5,461.07 | 5,470.00 |
| 01-320-54010 | St. Lights - Thomasburg | 3,109.63 | 3,711.43 | 3,750.00 | 5,787.06 | 5,790.00 |
| 01-320-54012 | Street Lights - Stoco | 231.12 | 301.17 | 300.00 | 201.59 | 300.00 |
| | Sub-total | **32,502.61** | **35,096.49** | **35,300.00** | **40,225.55** | **40,410.00** |
| 01-320-54050 | Traffic Lights Utilities | 7,318.71 | 8,890.10 | 9,000.00 | 10,189.49 | 11,000.00 |
| 01-320-54052 | Traffic Lights R&M | 4,632.91 | 1,811.27 | 2,000.00 | 4,222.99 | 3,500.00 |
| | Sub-total | **11,951.62** | **10,701.37** | **11,000.00** | **14,412.48** | **14,500.00** |
| | **TOTAL** | **44,454.23** | **45,797.86** | **46,300.00** | **54,638.03** | **54,910.00** |

**PITS & QUARRIES EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-330-53200 | Pits and Quarries | 9,045.78 | 4,263.97 | 4,000.00 | 3,819.40 | 4,000.00 |
| | **TOTAL** | **9,045.78** | **4,263.97** | **4,000.00** | **3,819.40** | **4,000.00** |

**SEWER SYSTEM EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-410-52000 | Wages/equip-otherdepts | 27,450.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 |
| 01-410-53130 | WW-Hydro Pump Stat. | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 01-410-53270 | Wastewater Insurance | 3,362.04 | 3,364.20 | 3,370.00 | 3,364.20 | 3,410.00 |
| 01-410-54102 | Sanitary Sewer R&M | 20,524.45 | 11,244.95 | 18,360.00 | 18,936.02 | 18,000.00 |
| 01-410-54104 | Storm Sewer R&M | 20.50 | 6,126.86 | 6,630.00 | 12,681.28 | 8,000.00 |
| 01-410-54118 | WWaterContract-OCWA | 90,726.29 | 95,251.01 | 100,000.00 | 86,100.08 | 95,000.00 |
| 01-410-54124 | Effluent Deposit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | **TOTAL** | **142,083.28** | **144,487.02** | **156,860.00** | **149,581.58** | **161,910.00** |

**WATER SYSTEM EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-420-52000 | Wages/equip-otherdepts | 41,200.00 | 60,900.00 | 60,900.00 | 60,900.00 | 60,900.00 |
| 01-420-52202 | Training | 4,138.26 | 693.24 | 1,500.00 | 745.43 | 1,500.00 |
| 01-420-53130 | Water Hydro Wells 2&3 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 01-420-53270 | Water Insurance | 2,594.16 | 2,594.16 | 2,600.00 | 2,594.16 | 12,237.00 |
| 01-420-54106 | Maintenance of Mains | 2,944.59 | 3,500.59 | 3,060.00 | 6,428.99 | 5,000.00 |
| 01-420-54108 | Hydrants R&M | 4,253.28 | 3,059.08 | 4,080.00 | 3,448.29 | 4,000.00 |
| 01-420-54110 | Water Meters R & M | 1,523.49 | -1,127.11 | 1,632.00 | -45.22 | 500.00 |
| 01-420-54112 | Water Contract OCWA | 145,636.67 | 129,184.75 | 130,000.00 | 131,725.11 | 142,463.00 |
| 01-420-54113 | OCWA-ORO | 0.00 | 14,223.98 | 30,000.00 | 25,923.37 | 28,000.00 |
| 01-420-54114 | Water Licensing | 0.00 | 10,000.00 | 6,000.00 | 1,753.00 | 1,000.00 |
| 01-420-54116 | Waterworks R&M/Suppl | 4,919.35 | 5,799.48 | 5,100.00 | 5,041.81 | 5,100.00 |
| 01-420-54117 | Lead Water Testing | 2,041.00 | 864.50 | 1,000.00 | 115.00 | 200.00 |
| | **TOTAL** | **209,250.80** | **229,692.67** | **245,872.00** | **238,629.94** | **292,900.00** |

## GARBAGE COLLECTION EXPENSE 2011

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-430-52221 | Collection Contract | 30,999.96 | 31,249.98 | 32,640.00 | 32,281.63 | 35,000.00 |
| | **TOTAL** | **30,999.96** | **31,249.98** | **32,640.00** | **32,281.63** | **35,000.00** |

**WASTE DISPOSAL SITE EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-440-52000 | Salaries | 70,065.12 | 73,921.87 | 75,000.00 | 77,399.43 | 80,500.00 |
| 01-440-52100 | CPP | 700.85 | 438.22 | 500.00 | 0.00 | 1,300.00 |
| 01-440-52110 | E I | 1,498.39 | 1,600.53 | 1,700.00 | 1,648.32 | 1,920.00 |
| 01-440-52120 | Employer Health Tax | 1,428.43 | 1,499.37 | 1,600.00 | 1,578.17 | 1,750.00 |
| 01-440-52140 | WSIB | 1,274.61 | 1,530.12 | 1,600.00 | 1,553.90 | 1,880.00 |
| 01-440-52150 | Group Insurance | 608.89 | 604.44 | 650.00 | 475.31 | 500.00 |
| 01-440-52160 | Extended Health Care | 6,961.44 | 8,427.11 | 8,500.00 | 8,260.68 | 8,300.00 |
| 01-440-52170 | RRSP | 3,458.00 | 3,017.69 | 3,700.00 | 3,562.74 | 3,800.00 |
| 01-440-52180 | Dental Plan | 0.00 | 45.36 | 1,000.00 | 188.43 | 1,000.00 |
| 01-440-52200 | Site R&M | 7,191.92 | 11,124.39 | 7,140.00 | 8,951.60 | 4,000.00 |
| 01-440-52202 | Communications | 503.39 | 541.07 | 612.00 | 552.52 | 600.00 |
| 01-440-52206 | Uniform Rental/Boot All | 958.32 | 1,690.21 | 1,020.00 | 1,732.15 | 1,800.00 |
| 01-440-52211 | Site Monitoring | 36,838.36 | 17,451.20 | 29,580.00 | 28,125.88 | 25,000.00 |
| 01-440-52215 | Site Tire Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-440-52235 | WDS Loader #52 | 496.97 | 16,248.79 | 6,120.00 | 18,943.68 | 4,000.00 |
| 01-440-52238 | WDS Compactor | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 01-440-53202 | Training | 372.64 | 0.00 | 1,020.00 | 0.00 | 1,000.00 |
| 01-440-53240 | Supplies | 145.17 | 563.49 | 1,020.00 | 360.66 | 500.00 |
| | **TOTAL** | **132,502.50** | **138,703.86** | **140,762.00** | **153,333.47** | **141,850.00** |

Exp. Pg. #17

**RECYCLING EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-450-52225 | Services Board - Levy | 47,158.61 | 47,599.47 | 49,800.00 | 50,024.90 | 47,500.00 |
| | **TOTAL** | **47,158.61** | **47,599.47** | **49,800.00** | **50,024.90** | **47,500.00** |

Exp. Pg. #18

RECREATION EXPENSE 2011

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-510-52000 | Salaries | 137,414.46 | 135,241.12 | 139,000.00 | 153,850.64 | 166,000.00 |
| 01-510-52100 | CPP | 3,826.16 | 3,565.37 | 3,700.00 | 3,013.50 | 5,000.00 |
| 01-510-52110 | E I | 2,588.69 | 2,524.59 | 2,600.00 | 2,896.41 | 3,270.00 |
| 01-510-52120 | Employer Health Tax | 2,771.35 | 2,739.51 | 2,800.00 | 3,096.25 | 3,400.00 |
| 01-510-52130 | OMERS | 2,538.81 | 2,557.88 | 2,700.00 | 2,694.41 | 3,200.00 |
| 01-510-52140 | WSIB | 2,472.88 | 2,795.71 | 2,800.00 | 3,048.63 | 3,720.00 |
| 01-510-52150 | Group Insurance | 1,059.36 | 1,118.76 | 1,200.00 | 1,237.73 | 1,200.00 |
| 01-510-52160 | Extended Health Care | 8,852.46 | 10,717.67 | 11,000.00 | 10,505.88 | 11,450.00 |
| 01-510-52170 | RRSP | 4,119.31 | 4,594.12 | 4,700.00 | 4,633.25 | 6,200.00 |
| 01-510-52180 | Dental Plan | 1,182.36 | 1,429.92 | 2,000.00 | 1,532.52 | 3,000.00 |
| 01-510-52190 | Mileage | 401.85 | 173.32 | 400.00 | 88.57 | 200.00 |
| 01-510-52210 | Boot / Clothing Allow | 928.29 | 813.95 | 612.00 | 707.04 | 700.00 |
| 01-510-53201 | Profess Development | 75.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-510-53202 | Training | 1,110.83 | 312.44 | 1,500.00 | 139.00 | 700.00 |
| | **SUB-TOTAL** | **169,341.81** | **168,584.36** | **176,012.00** | **187,443.83** | **209,040.00** |
| | | | | | | |
| **PARKS & REC** | | | | | | |
| 01-510-52510 | Hydro / Water & Sewer | 3,412.64 | 3,435.14 | 3,672.00 | 5,675.38 | 8,000.00 |
| 01-510-52605 | Communications | 556.29 | 682.20 | 714.00 | 611.99 | 700.00 |
| 01-510-52900 | Ball Diamonds R & M | 1,543.87 | 2,956.27 | 3,060.00 | 1,135.62 | 4,500.00 |
| 01-510-52910 | Supplies | 2,552.59 | 1,860.18 | 2,000.00 | 1,411.43 | 1,800.00 |
| 01-510-52915 | Equipment Expense | 4,166.10 | 4,718.25 | 4,080.00 | 9,350.86 | 4,800.00 |
| 01-510-52545 | Equipment Fuel | 3,650.88 | 2,943.42 | 3,500.00 | 4,020.85 | 4,500.00 |
| 01-510-52927 | Cemeteries | 670.00 | 690.00 | 816.00 | 0.00 | 600.00 |
| 01-510-52930 | Park R&M | 4,910.80 | 7,046.21 | 7,140.00 | 4,156.23 | 7,000.00 |
| 01-510-52933 | Weed Harvesting | 2,250.00 | 2,315.00 | 4,250.00 | 5,197.50 | 6,000.00 |
| 01-510-52935 | Canada Day | 909.98 | 985.27 | 1,020.00 | 1,021.54 | 1,500.00 |
| 01-510-53270 | Insurance | 7,960.68 | 7,965.00 | 8,080.00 | 8,078.64 | 9,208.00 |
| | **SUB-TOTAL** | **32,583.83** | **35,596.94** | **38,332.00** | **40,660.04** | **48,608.00** |
| | | | | | | |
| **ARENA** | | | | | | |
| 01-520-52202 | Office Supplies | 37.75 | 687.35 | 250.00 | 250.00 | 250.00 |
| 01-520-52535 | Telephone | 790.19 | 564.48 | 600.00 | 559.91 | 600.00 |
| 01-520-52700 | Supplies | 2,047.73 | 1,806.29 | 2,000.00 | 2,096.64 | 2,200.00 |
| 01-520-52805 | Hydro | 25,447.94 | 27,842.56 | 28,000.00 | 33,720.71 | 35,000.00 |
| 01-520-52810 | Water & Sewer | 5,675.33 | 6,215.34 | 6,300.00 | 6,077.02 | 6,500.00 |
| 01-520-52820 | Fuel | 10,225.97 | 8,451.25 | 8,500.00 | 6,070.22 | 6,500.00 |
| 01-520-52830 | Zamboni | 2,578.02 | 2,613.01 | 3,000.00 | 2,315.12 | 2,600.00 |
| 01-520-52835 | Equipment R&M | 310.24 | 261.50 | 300.00 | 93.40 | 300.00 |
| 01-520-52840 | Building R&M | 5,591.27 | 8,548.75 | 10,200.00 | 12,060.37 | 8,000.00 |
| 01-520-52845 | Plant R&M | 5,785.59 | 4,034.26 | 5,000.00 | 19,978.01 | 5,000.00 |
| 01-520-52855 | Dues & Fees | 604.31 | 806.82 | 867.00 | 716.13 | 850.00 |
| 01-520-53270 | Insurance | 16,958.16 | 16,972.20 | 16,980.00 | 16,972.20 | 18,070.00 |
| | | | | | | |
| | **SUB-TOTAL** | **76,052.50** | **78,803.81** | **81,997.00** | **100,909.73** | **85,870.00** |
| | | | | | | |
| | **TOTAL** | **277,978.14** | **282,985.11** | **296,341.00** | **329,013.60** | **343,518.00** |

Exp Page #19

**HAMLET RECREATION EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-512-52910 | Actinolite | 1,000.00 | 1,000.00 | 1,000.00 | 1,274.71 | 1,000.00 |
| 01-512-54126 | Actinolite Hall Water | 1,824.00 | 1,485.42 | 500.00 | 488.42 | 500.00 |
| 01-514-52910 | Marlbank | 1,000.00 | 1,279.57 | 1,000.00 | 2,888.96 | 1,000.00 |
| 01-516-52910 | Queensborough | 1,000.00 | 1,390.08 | 1,000.00 | 1,504.75 | 1,000.00 |
| 01-516-54128 | Queensboro Hall Water | 1,899.84 | 1,421.16 | 500.00 | 426.83 | 500.00 |
| 01-518-52910 | Thomasburg | 1,108.02 | 1,446.68 | 1,000.00 | 1,108.26 | 1,000.00 |
| 01-518-54130 | Thomasburg Hall Water | 2,249.60 | 1,421.42 | 500.00 | 465.53 | 500.00 |
| | | | | | | |
| | **TOTAL** | **10,081.46** | **9,444.33** | **5,500.00** | **8,157.46** | **5,500.00** |

Exp. Pg. #20

**LIBRARY EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-530-52000 | Salaries and Wages | | | | | |
| 01-530-52100 | CPP | | | | | |
| 01-530-52110 | EI | | | | | |
| 01-530-52120 | Employer Health Tax | | | | | |
| 01-530-52140 | WSIB | | | | | |
| 01-530-52150 | Group Insurance | | | | | |
| 01-530-52160 | Extended Health Care | | | | | |
| 01-530-52170 | OMERS Pension Plan | | | | | |
| 01-530-52180 | Dental Plan | | | | | |
| 01-530-53270 | Insurance | 3,454.92 | 2,492.72 | 3,710.00 | 3,710.88 | 3,900.00 |
| 01-530-56340 | Library Grant | 70,452.00 | 72,000.00 | 73,440.00 | 75,757.72 | 96,500.00 |
| | **TOTAL** | **73,906.92** | **75,492.72** | **77,150.00** | **79,468.60** | **100,400.00** |

Exp. Pg # 21

**Municipality of Tweed Public Library Budget Estimates 2011**

| REVENUE: | 2010 Budget | 2010 Actual | 2011 Budget |
|---|---|---|---|
| **Operating Grants:** | | | |
| Grant-Provincial | 12676 | 12676 | 12676 |
| Grant-Municipal | 73440 | 73440 | 90423 |
| Grant-Municipal, Utility grant | | | 6000 |
| **Other Grants:** | | | |
| Service Canada grant, summer student | 1232 | 1232 | 923 |
| Kiwanis grant | 750 | 750 | 750 |
| Community Access Program grant | 2773 | 4224 | 3275 |
| **Fees:** | | | |
| Non-resident fees | 15 | 15 | 30 |
| Fines | 650 | 553 | 650 |
| Computer print-outs | 900 | 685 | 1000 |
| **Other Revenue:** | | | |
| Donations | 1300 | 2012 | 1700 |
| HST rebate | 1871 | 900 | 4500 |
| Internet Service (Reimbursed expense) | 1287 | 1014 | 1014 |
| Meeting Room Revenue | | | 1200 |
| Bequests (in memory) for collections | 1380 | | 150 |
| Contingency | 1897 | | 2000 |
| **TOTAL REVENUE:** | **100171** | **97501** | **126291** |
| | | | |
| **EXPENDITURES:** | | | |
| **Operating Expenses:** | | | |
| Salaries | 61000 | 66207 | 75488 |
| Salary, Summer Student | 2461 | 2474 | 1845 |
| CPP, EI | 3800 | 3499 | 4425 |
| RRSP, Health, WSIB, Group Ins., Dental | 9700 | 7147 | 8500 |
| Rent | 6000 | 6000 | 0 |
| Janitor | | 0 | 4800 |
| Gas | | 0 | 4000 |
| Hydro | | 0 | 8400 |
| Annual Heating/AC system maintenance fee | | 0 | 1000 |
| Annual Alarm system fee | | 0 | 240 |
| Telephone | 599 | 656 | 1000 |
| Equipment & Furnishings | 500 | 1344 | 200 |
| Photocopier service agreement | 258 | 258 | 258 |
| Circulation system (Mandarin) license | 870 | 879 | 900 |
| Computer repairs and maintenance | 100 | 84 | 300 |
| Supplies, office, library, janitorial | 600 | 950 | 900 |
| Library materials; books, audiobooks, dvds | 11166 | 13397 | 11200 |
| Professional development | 500 | 399 | 500 |
| Postage and Advertising | 100 | 543 | 120 |
| Audit | 788 | 0 | 788 |
| Internet Service (Reimbursed expense) | 1247 | 1825 | 1247 |
| Professional memberships | 180 | 260 | 180 |
| | **99869** | **105922** | **126291** |

**POOL EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-555-53200 | Pool Operation Expense | 0.00 | 0.00 | 15,000.00 | 39,686.45 | 10,000.00 |
| 01-555-53200 | YMCA | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | **TOTAL** | **0.00** | **0.00** | **15,000.00** | **39,686.45** | **35,000.00** |

**ZONING EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-610-53200 | Zoning Expenses | 0.00 | 125.00 | 400.00 | 0.00 | 100.00 |
| | **TOTAL** | **0.00** | **125.00** | **400.00** | **0.00** | **100.00** |

**MINOR VARIANCE EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-620-53200 | Minor Variance Expense | 440.00 | 535.50 | 800.00 | 1,017.00 | 2,400.00 |
| | **TOTAL** | **440.00** | **535.50** | **800.00** | **1,017.00** | **2,400.00** |

**YOUTH EXPENSE 2011**

| CODE | DESCRIPTION | 2008 ACTUAL | 2009 ACTUAL | 2010 BUDGET | 2010 ACTUAL | 2011 BUDGET |
|---|---|---|---|---|---|---|
| 01-710-53400 | Youth Office Expense | 1,312.87 | 588.99 | 600.00 | 513.42 | 550.00 |
| | **TOTAL** | **1,312.87** | **588.99** | **600.00** | **513.42** | **550.00** |