Municipality of Tweed

2011 BUDGET

Revenues

MUNICIPALITY OF TWEED

2011 BUDGET

REVENUES

Provincial & Federal Grants	2,744,920.00
Library	20,000.00
Administration	256,100.00
Taxation	3,289,000.00
Fire	5,000.00
Animal Control	6,500.00
Roads	20,000.00
Streetlights	40,110.00
Water and Sewer	601,500.00
Garbage Collection	35,000.00
Parks	4,000.00
Arena	120,000.00
Pool Fundraising	12,000.00
Zoning	3,000.00
Minor Variance	400.00
Bag Tags / Parkland Fees	118,000.00
Transfers from Reserves/Reserve Funds	1,137,450.00

TOTAL REVENUES	**8,412,980.00**

PROVINCIAL / FEDERAL GRANT REVENUE 2011

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-105-40120	Pay Equity Grant	1,574.90	0.00	0.00	0.00	0.00
01-105-40127	Other Grants:					
	Rural Infrastructure (M3)	800,000.00	0.00	0.00	0.00	0.00
	Roads & Bridges Funding	964,836.00	0.00	0.00	0.00	0.00
	Investing in Ontario	201,503.00	0.00	0.00	0.00	0.00
	Summper Student	0.00	1,368.00	0.00	1,847.00	0.00
	OSWAP - 2	0.00	40,000.00	40,000.00	40,000.00	40,000.00
	OSWAP - 3	0.00	0.00	0.00	0.00	
	Accessibility Projects	0.00	0.00	0.00	0.00	56,320.00
01-105-40130	On Mun Partnership Fd	1,797,900.00	1,738,600.00	1,693,300.00	1,653,500.00	1,634,000.00
01-105-40130	OMPF - 2009 Reconciliation	0.00	0.00	39,800.00	39,800.00	54,900.00
01-105-40135	Gas Tax	164,120.00	328,280.32	307,994.00	308,976.03	344,400.00
01-105-40142	COMRIF Bridges	847,323.16	0.00	0.00	0.00	0.00
01-105-40143	BCF - Clement Bridge	0.00	0.00	733,300.00	408,956.46	324,300.00
01-105-40144	BCF - River/Metcalf St	0.00	0.00	2,103,043.00	1,813,003.64	290,000.00
01-105-40145	Stimulas-Marlbank Rd	0.00	0.00	939,966.00	938,306.12	0.00
01-105-40146	Stimulas-Library	0.00	0.00	600,000.00	600,010.41	0.00
01-105-40147	RInc	0.00	0.00	557,866.00	557,079.40	0.00
01-105-40148	Pool-Grants/Fundraising	0.00	0.00	180,000.00	163,685.00	0.00
01-105-40150	Canada Day	900.00	1,250.00	1,000.00	1,000.00	1,000.00
	TOTAL	**4,778,157.06**	**2,108,130.32**	**7,196,269.00**	**6,526,164.06**	**2,744,920.00**

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ADMINISTRATION REVENUE 2011

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-110-40100	Canada Gr-in-Lieu	2,474.00	2,355.82	2,400.00	2,224.26	2,300.00
01-110-40105	Ontario Gr-in-Lieu	30,334.68	20,043.95	20,100.00	20,961.14	20,500.00
01-110-40110	LCBO Gr-in-Lieu	1,863.40	1,796.69	1,800.00	1,715.21	1,800.00
01-110-40115	Hydro Gr-in-Lieu	15,610.00	13,003.77	13,000.00	12,740.37	13,000.00
01-110-40145	Library Revenue	6,000.00	6,000.00	6,000.00	6,000.00	0.00
01-110-40155	Sale of Municipal Land	29,628.70	0.00	0.00	0.00	0.00
01-110-40202	Penalty/Interest - Taxes	114,225.93	121,430.70	116,000.00	127,332.01	122,000.00
01-110-40206	Rentals	22,430.00	18,915.00	18,500.00	15,390.00	15,000.00
01-110-40208	Fines/Lottery Lic	11,807.97	13,892.60	12,000.00	13,459.65	13,000.00
01-110-40210	Marriage/Death Lic	2,590.00	3,350.00	2,500.00	2,755.00	2,600.00
01-110-40218	Investment Income	43,055.04	2,149.44	42,000.00	5,825.08	5,500.00
01-110-40220	Tax Certificates	2,490.00	2,310.00	2,300.00	2,910.00	2,400.00
01-110-40222	Miscellaneous Rev	13,221.22	8,607.74	7,000.00	16,374.72	8,000.00
01-110-40228	Tax Sale Exp Recovery	35,245.61	100,343.47	25,000.00	14,871.76	15,000.00
01-110-41020	Suppl Taxation	24,562.91	88,781.42	30,000.00	48,616.73	35,000.00
01-110-41025	OPTA Tax Adjustments	0.00	-0.09	1,000.00	0.00	0.00
	TOTAL	**355,539.46**	**402,980.51**	**299,600.00**	**291,175.93**	**256,100.00**

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TAXATION REVENUE 2011

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-110-41010	Property Taxation	3,012,783.85	3,102,991.30	3,253,210.00	3,253,370.54	3,289,000.00
	TOTAL	**3,012,783.85**	**3,102,991.30**	**3,253,210.00**	**3,253,370.54**	**3,289,000.00**

FIRE REVENUE 2011

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-210-40410	Fire Revenues	8,150.00	4,000.00	4,000.00	12,235.00	5,000.00
	TOTAL	**8,150.00**	**4,000.00**	**4,000.00**	**12,235.00**	**5,000.00**

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ANIMAL CONTROL REVENUE 2011

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-230-40500	Dog Tag Fees	7,030.00	5,935.00	6,000.00	6,797.00	6,500.00
	TOTAL	**7,030.00**	**5,935.00**	**6,000.00**	**6,797.00**	**6,500.00**

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ROADS REVENUE 2010

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-310-40404	Road Receipts	24,639.48	9,508.96	10,000.00	5,717.23	8,000.00
	Scrap Metal		12,868.50	10,000.00	12,593.47	12,000.00
	Fairground Work		13,670.00	0.00	0.00	
	TOTAL	**24,639.48**	**36,047.46**	**20,000.00**	**18,310.70**	**20,000.00**

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STREETLIGHTS REVENUE 2010

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-320-40045	Sp Chrgs Streetlights	32,262.03	33,699.87	35,000.00	34,842.12	40,110.00
	TOTAL	**32,262.03**	**33,699.87**	**35,000.00**	**34,842.12**	**40,110.00**

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WATER & SEWER REVENUE 2011

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-410-40035	Sewer Levy	258,502.71	272,560.82	304,000.00	298,208.64	305,000.00
01-420-40036	Water Levy	248,396.43	264,782.65	295,000.00	284,690.98	291,000.00
01-410-40204	Penalty - Sewer	2,722.66	2,674.83	2,700.00	3,030.09	3,000.00
01-420-40204	Penalty - Water	2,319.11	2,382.77	2,400.00	2,518.42	2,500.00
	TOTAL	**511,940.91**	**542,401.07**	**604,100.00**	**588,448.13**	**601,500.00**

GARBAGE COLLECTION REVENUE 2011

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-430-40040	Special Charges Waste	31,071.48	32,297.22	32,640.00	31,789.71	35,000.00
	TOTAL	**31,071.48**	**32,297.22**	**32,640.00**	**31,789.71**	**35,000.00**

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RECREATION REVENUE 2011

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
PARKS & REC						
01-510-40702	Park Revenues	$ 4,623.42	$ 2,661.41	$ 3,000.00	$ 3,347.00	$ 4,000.00
	SUB-TOTAL	$ 4,623.42	$ 2,661.41	$ 3,000.00	$ 3,347.00	$ 4,000.00
ARENA						
01-520-40602	Arena Hall Rentals	2,150.00	1,500.00	2,000.00	1,800.00	1,800.00
01-520-40604	Arena Ice Rentals	41,558.26	37,588.50	38,000.00	42,697.24	41,000.00
01-520-40606	Minor HockeyIceRentals	57,447.62	57,526.19	58,000.00	54,815.58	54,000.00
01-520-40608	FigureSkatingIceRentals	12,780.95	13,947.62	14,000.00	14,650.79	14,000.00
01-520-40610	Tournament Rentals	7,923.82	5,014.29	6,000.00	4,420.65	4,200.00
01-520-40612	Miscellaneous Rentals	1,238.08	1,265.26	1,200.00	890.50	900.00
01-520-40614	Arena Sign Rentals	4,300.00	4,500.00	4,500.00	4,433.32	4,100.00
	SUB-TOTAL	127,398.73	121,341.86	123,700.00	123,708.08	120,000.00
	TOTAL	**132,022.15**	**124,003.27**	**126,700.00**	**127,055.08**	**124,000.00**

LIBRARY CONSTRUCTION

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-530-40410	Library Construction	0.00	0.00	200,000.00	131,334.40	20,000.00
	TOTAL	**0.00**	**0.00**	**200,000.00**	**131,334.40**	**20,000.00**

Rev. Pg. #11

POOL FUNDRAISING

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-555-40221	Pool Fundraising	0.00	0.00	30,000.00	11,541.36	12,000.00
	TOTAL	**0.00**	**0.00**	**30,000.00**	**11,541.36**	**12,000.00**

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ZONING REVENUE 2010

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-610-40224	Rezoning Fees	5,600.00	2,925.00	3,000.00	4,000.00	3,000.00
	TOTAL	**5,600.00**	**2,925.00**	**3,000.00**	**4,000.00**	**3,000.00**

MINOR VARIANCE REVENUE 2010

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
01-620-40226	Minor Variance Fees	0.00	200.00	400.00	1,000.00	400.00
	TOTAL	**0.00**	**200.00**	**400.00**	**1,000.00**	**400.00**

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RESERVE FUND REVENUE 2011

CODE	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
	Bag Tags	90,398.50	96,081.79	100,000.00	111,852.00	112,000.00
	Parkland Fees	9,500.00	7,000.00	8,000.00	4,500.00	6,000.00
	TOTAL	**99,898.50**	**103,081.79**	**108,000.00**	**116,352.00**	**118,000.00**