

**MUNICIPALITY OF TWEED**

**2012 BUDGET**

**SUMMARY of REVENUES and EXPENDITURES**

**REVENUES**

General Government	5,988,904.00
Protection to Persons and Property	24,800.00
Transportation Services	39,700.00
Environmental Services	788,500.00
Recreation	139,050.00
Planning	10,600.00
Transfer from Reserves for Capital Projects	319,100.00
<b>TOTAL REVENUES</b>	<b>7,310,654.00</b>

**OPERATING EXPENDITURES**

General Government	826,245.00
Protection to Persons and Property	1,150,195.00
Transportation Services	1,945,710.00
Environmental Services	845,110.00
Recreation	508,600.00
Planning	2,100.00
Transfer to Reserves	232,000.00
Transfer to Reserve Funds	394,400.00
<b>TOTAL OPERATING EXPENSES</b>	<b>5,904,360.00</b>

<b>Total Revenues</b>	<b>\$7,310,654.00</b>
<b>Total General Operating Expenditures</b>	<b>\$5,904,360.00</b>
<b>Total for Capital Projects</b>	<b>\$1,406,294.00</b>
<b>Total Expenditures</b>	<b>\$7,310,654.00</b>

# Municipality of Tweed

## 2012 Budget

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#1.

## RESERVE FUNDS & RESERVES SUMMARY

### RESERVE FUNDS - ENDING 2011

Reserve Funds	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Aggregates	66,164.70	8,632.43	0.00	74,797.13
Gas Tax	61,726.56	345,107.95	287,321.74	119,512.77
Parkland	46,544.39	17,325.54	5,000.00	58,869.93
Village Infrastructure	170,497.63	1,445.75	9,600.00	162,343.38
Waste Site	726,136.19	126,024.08	137,000.00	715,160.27
<b>Total</b>	<b>\$1,071,069.47</b>	<b>\$498,535.75</b>	<b>438,921.74</b>	<b>1,130,683.48</b>

### RESERVES - ENDING 2011

Reserves	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Arena-Zamboni	13,800.00	\$2,500.00	0.00	16,300.00
Arena-Roof	0.00	\$50,000.00	11,700.00	38,300.00
Working Capital - Misc	680,998.81	\$0.00	140,300.00	540,698.81
Fire-Equip Purchase	58,300.00	\$65,000.00	58,300.00	65,000.00
Fire-Equip Mtce	20,000.00	\$0.00	0.00	20,000.00
Fire-Overage Firefighters	0.00	\$15,000.00	12,000.00	3,000.00
Public Works-Overtime Overage	0.00	\$15,000.00	0.00	15,000.00
Public Works-Equip/Bldgs	210,500.00	\$168,577.00	158,700.00	220,377.00
Public Works-Winter Mtce	50,000.00	\$78,000.00	0.00	128,000.00
Public Works-Bridges	50,000.00	\$50,000.00	0.00	100,000.00
Paul Clement Bridge	162,167.04	\$0.00	29,500.00	132,667.04
Heritage	30,000.00	\$20,000.00	0.00	50,000.00
Hamlets	11,620.00	\$13,100.00	0.00	24,720.00
Parks-Mower, Truck	10,400.00	\$5,000.00	11,700.00	3,700.00
Municipal Building/Admin	12,321.31	\$20,000.00	12,321.31	20,000.00
Water/Sewer	343,000.00	\$56,300.00	0.00	399,300.00
Water Tower - repaint in 2012	0.00	\$50,000.00	0.00	50,000.00
<b>Total</b>	<b>\$1,653,107.16</b>	<b>\$608,477.00</b>	<b>\$434,521.31</b>	<b>1,827,062.85</b>

## RESERVE FUNDS & RESERVES SUMMARY

### RESERVE FUNDS - ENDING 2012

Reserve Funds	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Aggregates	74,797.13	0.00	0.00	74,797.13
Gas Tax	119,512.77	369,900.00	25,500.00	463,912.77
Parkland	58,869.93	5,000.00	0.00	63,869.93
Village Infrastructure	162,343.38	0.00	65,400.00	96,943.38
Waste Site	715,160.27	165,000.00	120,000.00	760,160.27
<b>Total</b>	<b>\$1,130,683.48</b>	<b>\$539,900.00</b>	<b>210,900.00</b>	<b>1,459,683.48</b>

### RESERVES - ENDING 2012

Reserves	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Arena-Zamboni	16,300.00	\$5,000.00		21,300.00
Arena-Roof	38,300.00		38,300.00	0.00
Working Capital - Misc	540,698.81		6,000.00	534,698.81
Fire-Equip Purchase	65,000.00	\$60,000.00	5,000.00	120,000.00
Fire-Equip Mtce	20,000.00			20,000.00
Fire-Overage Firefighters	3,000.00	\$12,000.00		15,000.00
Public Works-Overtime Overage	15,000.00			15,000.00
Public Works-Equip/Bldgs	220,377.00	\$100,000.00	32,000.00	288,377.00
Public Works-Winter Mtce	128,000.00			128,000.00
Public Works-Bridges	100,000.00	\$50,000.00		150,000.00
Paul Clement Bridge	132,700.00	\$0.00	132,700.00	0.00
Heritage	50,000.00			50,000.00
Hamlets	24,720.00			24,720.00
Parks-Mower, Truck	3,700.00	\$5,000.00		8,700.00
Municipal Building/Admin	20,000.00		14,700.00	5,300.00
Water/Sewer	399,300.00			399,300.00
Water Tower - repaint in 2012	50,000.00		25,000.00	25,000.00
<b>Total</b>	<b>\$1,827,095.81</b>	<b>\$232,000.00</b>	<b>\$253,700.00</b>	<b>1,805,395.81</b>

Reserve Funds

Gas Tax	Village Infrastructure	W.D.S.	Parkland	Aggregate
\$ 119,512.77	\$ 152,343.38	\$ 715,160.27	\$ 58,869.93	\$ 74,797.13

369900		165000	5000	0
			0	0

-25500				
	-65400			
		-120000	0	

\$ 463,912.77	\$ 96,943.38	\$ 760,160.27	\$ 69,869.93	\$ 74,797.13
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Reserves

Arena Zamboni	Arena-Roof	Working Capital	Fire Equip Purchase	Fire Equip Mfca	Fire-Overage Wages	Public Works C/time Overage	Public Works Equip/Bldg	Public Works Wfmr Mfca	Bridges & Greenwood	Heritage	Hamlets	Parks Equipment	Mun. Bldg Admin	W&S Reserve
\$ 16,300	\$ 38,300	\$ 540,698.81	\$ 65,000	\$ 20,000	\$ 3,000	\$ 15,000	\$ 220,377	\$ 128,000	\$ 232,700	\$ 50,000	\$ 24,720	\$ 3,700	\$ 20,000	\$ 449,300

5000			60000											
					12000		100000		50000			5000		

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\$ 21,300	\$ -	\$ 534,699	\$ 120,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 288,377	\$ 128,000	\$ 150,000	\$ 50,000	\$ 24,720	\$ 8,700	\$ 5,300	\$ 424,300

Opening Balance

Transfer to Reserve Funds:

Revenues

Interest Earned

Transfer from Reserve Funds:

Queensborough Rd Tar & Chip

Wastewater System Study

W.D.S. - Bulk Items Removal

Closing Balance - 2012

Opening Balance:

Transfer to Reserves:

Arena Zamboni

Fire Equipment

Fire-Overage Firefighters

Public Works

Bridges

Parks - Equipment

Transfer from Reserves:

Arena - Paint Roof

Parks - Door for Park Bldg

Parks - Open Storage Addition

Parks - Leaf Bagger

Firehall - Renovations

Fire - 2 Dry Wells

Public Works - 3/4 Ton Truck

Admin - Zoning Bylaw

Admin - Bldg Signage

Admin - Alarm for Sump Pump

Water - Safety Equip W/tower

Public Works - Greenwood Road

Closing Balance 2012:

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### Assessment Changes from 2011 to 2012

	Assessments			Percentage Change
	2012	2011	Difference	
Res/Farm	430,040,333	398,881,582	31,158,751	7.81%
Commercial - Full	17,505,532	16,613,369	892,163	5.37%
Commercial - New Const	13,141,000	13,514,708	-373,708	-2.77%
Commercial Exc Land	79,300	84,654	-5,354	-6.32%
Commercial Vac Land	245,600	232,725	12,875	5.53%
Industrial - Full	1,842,185	1,783,073	59,112	3.32%
Industrial - New Const	132,500	127,870	4,630	3.62%
Industrial - Exc Land	113,000	99,539	13,461	13.52%
Industrial - New Const - EL	19,500	18,825	675	3.59%
Industrial - Vac Land	78,200	73,086	5,114	7.00%
Multi Res	5,204,000	4,934,460	269,540	5.46%
Farmland	28,308,400	26,664,722	1,643,678	6.16%
Managed Forest	4,137,670	3,852,651	285,019	7.40%
Pipeline	659,000	637,840	21,160	3.32%
	501,506,220	467,519,104	33,987,116	7.27%

PIL's

Com - Hydro One	676,000	654,000	22,000	3.36%
Industrial - Hydro One	23,200	22,475	725	3.23%
Commercial - Other	1,640,800	1,592,285	48,515	3.05%
Industrial - Other	25,000	23,500	1,500	6.38%
Res/Farm	1,057,700	1,848,103	-790,403	-42.77%
Exempt	22,758,280	21,312,309	1,445,971	6.78%
	26,180,980	25,452,672	728,308	2.86%

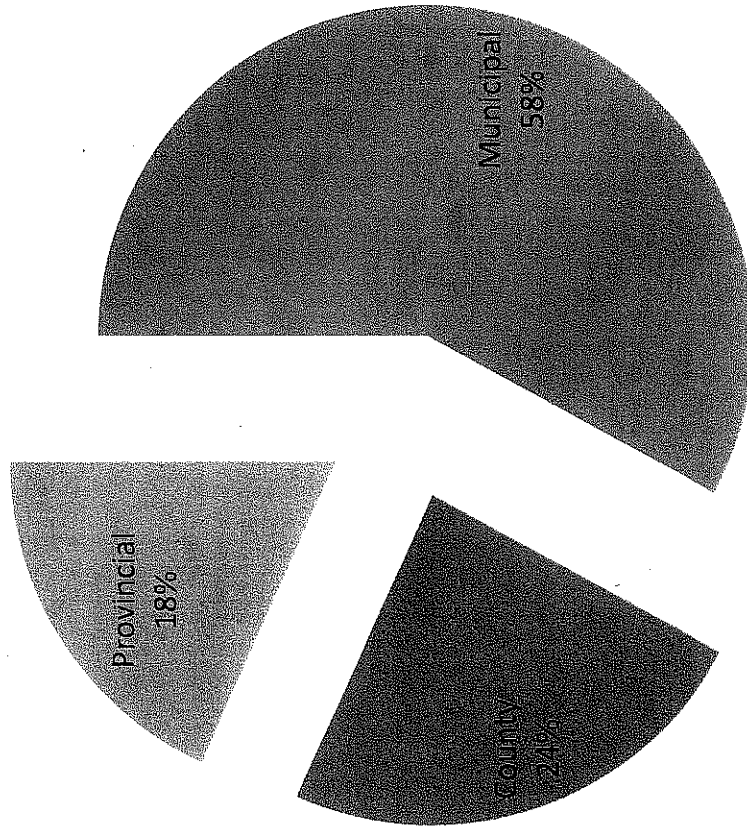
Total Assessment                      527,687,200                      492,971,776

**Municipality of Tweed**  
**Weighted Assessment - 2012**

	2012	Weighted Ratio	Weighted Assessment
Res/Farm	430,040,333	1	430,040,333.00
Commercial - Full	17,505,532	1.1	19,256,085.20
Commercial - New Const	13,141,000	1.1	14,455,100.00
Commercial Exc Land	79,300	0.77	61,061.00
Commercial Vac Land	245,600	0.77	189,112.00
Industrial - Full	1,842,185	1.1292	2,080,195.30
Industrial - New Const	132,500	1.1292	149,619.00
Industrial - Exc Land	113,000	0.73398	82,939.74
Industrial - New Const EL	19,500	0.73398	14,312.61
Industrial - Vac Land	78,200	0.73398	57,397.24
Multi Res	5,204,000	1.1535	6,002,814.00
Farmland	28,308,400	0.25	7,077,100.00
Managed Forest	4,137,670	0.25	1,034,417.50
Pipeline	659,000	0.8219	541,632.10
Assessment	501,506,220		481,042,118.69

#3.

## Property Tax Apportionment





## MUNICIPALITY OF TWEED

### 2012 RESIDENTIAL TAX RATE

Municipality Rate	.007001
County Rate	.002879
Provincial Rate	<u>.002210</u>

**2012 Residential Tax Rate .012090**

Council is responsible for setting the Municipal portion of the residential tax rate.

The County of Hastings sets the County portion of the residential tax rate.

The Province sets the Provincial portion of the tax rate for all tax classes.

The municipal tax rate for all other tax classes (i.e. commercial, farm, etc.) is calculated as a percentage of the residential tax rate.

This percentage is determined by the upper tier (County) based on ranges set by the Province. As a lower tier, the Municipality cannot set its own percentage ratios between tax classes.

<u>Classification</u>	<u>Tax Ratios</u>	<u>Municipal Tax Rate</u>
Residential	1	.007001
Commercial – Full	1.1	.007701
Commercial- New Construction	1.1	.007701
Commercial Vacant	0.77	.005391
Industrial – Full	1.1292	.007906
Industrial – New Construction	1.1292	.007906
Industrial - Vacant	0.73398	.005139
Multi Residential	1.1535	.008076
Farmland	0.25	.001750
Managed Forest	0.25	.001750
Pipeline	0.8219	.005754



MUNICIPALITY OF TWEED

2012 BUDGET

TAX INCREASE BASED ON 7.27% ASSESSMENT CHANGE

2011 Assessment	2012 Assessment	2011 Taxes	2012 Taxes	Increased Taxes Over 2011	Municipal Portion of Increase
100,000.00	107,270.00	\$ 1,265.00	\$ 1,296.89	\$ 31.89	\$ 17.50
125,000.00	134,087.50	\$ 1,581.25	\$ 1,621.12	\$ 39.87	\$ 21.87
140,000.00	150,178.00	\$ 1,771.00	\$ 1,815.65	\$ 44.65	\$ 24.50
175,000.00	187,722.50	\$ 2,213.75	\$ 2,269.57	\$ 55.82	\$ 30.62
200,000.00	214,540.00	\$ 2,530.00	\$ 2,593.79	\$ 63.79	\$ 34.99
250,000.00	268,175.00	\$ 3,162.50	\$ 3,242.24	\$ 79.74	\$ 43.74
275,000.00	294,992.50	\$ 3,478.75	\$ 3,566.46	\$ 87.71	\$ 48.12
300,000.00	321,810.00	\$ 3,795.00	\$ 3,890.68	\$ 95.68	\$ 52.49

## Calculation Change for Special Charges

### Streetlights & Curbside Collection

The municipality recovers its cost for streetlight charges and curbside collection of household garbage on the Final Tax Bill.

The special charges were calculated based on individual's assessment.

This year the special charge will be a flat rate depending on the cost for providing the service to the different areas. Property owners in the Village of Tweed will pay a flat rate for curbside collection and streetlight charges. Property owners in the hamlet of Actinolite, Marlbank, Queensborough and Thomasburg will pay a flat rate for streetlight charges.

**Municipality of Tweed  
Water and Sewer Rate Increase**

Number of Units	2011 Water & Sewer Rates			2012 Water & Sewer Rates			Difference over 2011 Rates	Percentage Increase 2012
	Water Rates	Sewer Rates	Total W & S	Water Rates	Sewer Rates	Total W & S		
1 Unit	64.87	71.53	= \$ 136.40	68.11	75.11	= \$ 143.22	\$ 6.82	5%
2 Units	129.74	143.06	= \$ 272.80	136.23	150.21	= \$ 286.44	\$ 13.64	5%
3 Units	194.62	214.59	= \$ 409.21	204.35	225.32	= \$ 429.67	\$ 20.46	5%
4 Units	259.49	286.13	= \$ 545.62	272.46	300.44	= \$ 572.90	\$ 27.28	5%
6 Units	389.22	429.18	= \$ 818.40	408.68	450.64	= \$ 859.32	\$ 40.92	5%
7 Units	454.09	500.71	= \$ 954.80	476.79	525.75	= \$ 1,002.54	\$ 47.74	5%
8 Units	518.97	572.24	= \$ 1,091.21	544.92	600.85	= \$ 1,145.77	\$ 54.56	5%
9 Units	583.84	643.78	= \$ 1,227.62	613.03	675.97	= \$ 1,289.00	\$ 61.38	5%
11 Units	713.58	786.83	= \$ 1,500.41	749.26	826.17	= \$ 1,575.43	\$ 75.02	5%
16 Units	1,037.94	1,144.48	= \$ 2,182.42	1,089.84	1,201.70	= \$ 2,291.54	\$ 109.12	5%
18 Units	1,167.68	1,287.54	= \$ 2,455.22	1,226.06	1,351.92	= \$ 2,577.98	\$ 122.76	5%
20 Units	1,297.42	1,430.60	= \$ 2,728.02	1,362.29	1,502.13	= \$ 2,864.42	\$ 136.40	5%

Overage Water Rate - 2011 was \$0.922 per cubic meter, 2012 would increase to \$0.9681 per cubic meter. (5% increase)  
 Overage Sewer Rate - 2011 was \$1.013 per cubic meter, 2012 would increase to \$1.0636 per cubic meter. (5% increase)

1 Unit - One Residential/Commercial or Occupied Unit

1 Unit - Entitles up to 36 cubic meters or 7,920 gallons of water for three months. Usage over 36 cubic meters for 3 months subject to overage rates.

Water meters subject to multipliers of 2, 3, 4, 6, 7, 8, 9, 11, 16, 18, or 20 will have minimum bills reflecting these times factors.

Multipliers are used where 1 water meter services one location with separate, multiple units. Minimum usage is multiplied as well.

## MUNICIPALITY OF TWEED

### USER FEES

	2011 Rates	2012 Rates
Yard Sale Permit	\$ 2.00	\$ 5.00
NSF Cheque	\$ 25.00	\$ 50.00
Tax Certificate	\$ 40.00	\$ 50.00
Zoning of Property	\$ 10.00	\$ 50.00
Zoning Compliance	\$ 40.00	\$ 50.00
Fire Inspection	\$ 25.00	\$ 50.00
Bag Tags	\$ 1.00	\$ 1.50
Photocopying	\$ 0.25	n/c
Zoning Amendment	\$ 600.00	n/c
Minor Variance	\$ 400.00	n/c
Dog Tags	\$ 15.00	n/c
Dog Tag Penalty (after March)	\$ 5.00	n/c
Kennel Licence	\$ 100.00	n/c
Kennel Penalty (after March)	\$ 50.00	n/c
Entrance Permit	\$ 50.00	n/c
Arena Ice Rental		
Prime Time	\$ 130.00	n/c
Non Prime Time	\$ 82.00	n/c
Youth Rate in Prime Time	\$ 90.00	n/c
Summer Use-Receptions	\$ 300.00	n/c
Ball Diamond Rental		
Day Use	\$ 26.00	n/c
Evening Use	\$ 32.00	n/c
Youth Rate	\$ 20.00	n/c
Youth - Evening	\$ 25.00	n/c
Tournaments	\$ 56.00	n/c
Marlbank Diamond	\$ 27.00	n/c
Stoco Diamond	\$ 27.00	n/c
Soccer Field Rental - Soccer Assoc.	\$ 1,500	n/c

n/c = No Rate Change

#4.

MUNICIPALITY OF TWEED  
2012 BUDGET

OPERATING REVENUES COMPARISON

		2012	2011	Difference	%
General Gov	Provincial & Federal Grants	\$2,365,534.00	\$2,744,920.00	(\$379,386.00)	-13.82%
	Taxation	\$3,367,670.00	\$3,289,000.00	\$78,670.00	2.39%
	Administration	\$255,700.00	\$256,100.00	(\$400.00)	-0.16%
	<b>Subtotal</b>	<b>\$5,988,904.00</b>	<b>\$6,290,020.00</b>	<b>(\$301,116.00)</b>	<b>-4.79%</b>
Protection to Pers and Property	Fire	\$6,000.00	\$5,000.00	\$1,000.00	20.00%
	Animal Control/Livestock Val	\$7,500.00	\$6,500.00	\$1,000.00	15.38%
	Tile Drainage	\$11,300.00	\$2,400.00	\$8,900.00	370.83%
	<b>Subtotal</b>	<b>\$24,800.00</b>	<b>\$13,900.00</b>	<b>\$10,900.00</b>	<b>78.42%</b>
Transportation	Public Works	\$2,000.00	\$20,000.00	(\$18,000.00)	-90.00%
	Streetlights	\$37,700.00	\$40,110.00	(\$2,410.00)	-6.01%
	<b>Subtotal</b>	<b>\$39,700.00</b>	<b>\$60,110.00</b>	<b>(\$20,410.00)</b>	<b>-33.95%</b>
Environ. Services	Water & Sewer Collection	\$590,500.00	\$601,500.00	(\$11,000.00)	-1.83%
	Garbage Collection	\$33,000.00	\$35,000.00	(\$2,000.00)	-5.71%
	Bag Tag Collection	\$165,000.00	\$112,000.00	\$53,000.00	47.32%
	<b>Subtotal</b>	<b>\$788,500.00</b>	<b>\$748,500.00</b>	<b>\$40,000.00</b>	<b>5.34%</b>
Recreation	Parks - Rentals	\$5,500.00	\$4,000.00	\$1,500.00	37.50%
	Arena - Rentals	\$121,550.00	\$120,000.00	\$1,550.00	1.29%
	Pool - Fundraising	\$12,000.00	\$12,000.00	\$0.00	0.00%
	<b>Subtotal</b>	<b>\$139,050.00</b>	<b>\$136,000.00</b>	<b>\$3,050.00</b>	<b>2.24%</b>
Planning	Zoning	\$4,800.00	\$3,000.00	\$1,800.00	60.00%
	Minor Variance	\$800.00	\$400.00	\$400.00	\$0.00
	Parkland Fee	\$5,000.00	\$6,000.00	(\$1,000.00)	-16.67%
	<b>Subtotal</b>	<b>\$10,600.00</b>	<b>\$9,400.00</b>	<b>\$1,200.00</b>	<b>12.77%</b>
Transfers from	Reserves	\$253,700.00	\$570,450.00	(\$316,750.00)	-55.53%
	Reserve Funds	\$65,400.00	\$567,000.00	(\$501,600.00)	-88.47%
	<b>Subtotal</b>	<b>\$319,100.00</b>	<b>\$1,137,450.00</b>	<b>(\$818,350.00)</b>	<b>-71.95%</b>
	<b>TOTAL OPERATING REV.</b>	<b>\$7,310,654.00</b>	<b>\$8,395,380.00</b>	<b>(\$1,084,726.00)</b>	<b>-12.92%</b>

MUNICIPALITY OF TWEED  
2012 BUDGET

**OPERATING EXPENSES COMPARISON**

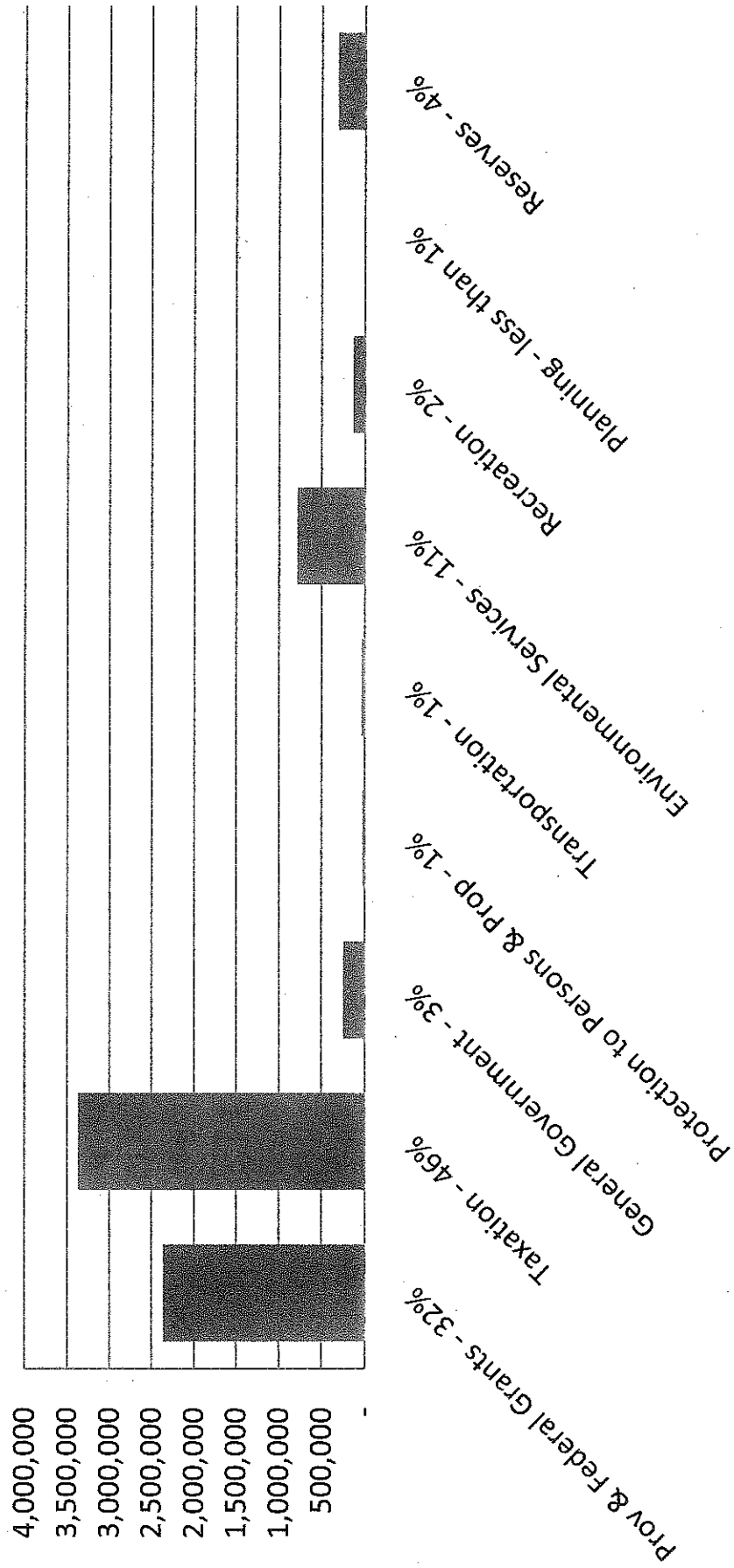
		2012	2011	Difference	%
General Government	Administration	\$715,820.00	\$687,925.00	\$27,895.00	4.05%
	Tourism & Promotion	\$110,425.00	\$98,880.00	\$11,545.00	11.68%
	<b>Subtotal</b>	<b>\$826,245.00</b>	<b>\$786,805.00</b>	<b>\$39,440.00</b>	<b>5.01%</b>
Protection to Persons and Property	Fire	\$186,505.00	\$175,760.00	\$10,745.00	6.11%
	Policing	\$856,000.00	\$794,730.00	\$61,270.00	7.71%
	Animal Control	\$21,900.00	\$18,370.00	\$3,530.00	19.22%
	By-Law Enforcement	\$25,490.00	\$24,720.00	\$770.00	3.11%
	Conservation Authority	\$49,000.00	\$44,180.00	\$4,820.00	10.91%
	Tile Drainage	\$11,300.00	\$2,400.00	\$8,900.00	370.83%
	<b>Subtotal</b>	<b>\$1,150,195.00</b>	<b>\$1,060,160.00</b>	<b>\$90,035.00</b>	<b>8.49%</b>
Transportation	Public Works	\$1,890,760.00	\$1,670,060.00	\$220,700.00	13.22%
	Streetlights	\$51,950.00	\$54,910.00	(\$2,960.00)	-5.39%
	Pits & Quarries	\$3,000.00	\$4,000.00	(\$1,000.00)	-25.00%
	<b>Subtotal</b>	<b>\$1,945,710.00</b>	<b>\$1,728,970.00</b>	<b>\$216,740.00</b>	<b>12.54%</b>
Environ. Services	Sewer System	\$162,050.00	\$161,910.00	\$140.00	0.09%
	Water System	\$297,300.00	\$292,900.00	\$4,400.00	1.50%
	Garbage Collection	\$33,000.00	\$35,000.00	(\$2,000.00)	-5.71%
	Waste Disposal	\$305,260.00	\$141,850.00	\$163,410.00	115.20%
	Recycling	\$47,500.00	\$47,500.00	\$0.00	0.00%
	<b>Subtotal</b>	<b>\$845,110.00</b>	<b>\$679,160.00</b>	<b>\$165,950.00</b>	<b>24.43%</b>
Recreation	Parks & Recreation	\$181,459.00	\$343,518.00	(\$162,059.00)	-47.18%
	Arena	\$176,851.00	\$0.00	\$176,851.00	100.00%
	Hamlets Recreation	\$17,500.00	\$5,500.00	\$12,000.00	218.18%
	Library	\$102,240.00	\$100,400.00	\$1,840.00	1.83%
	Pool	\$30,000.00	\$35,000.00	(\$5,000.00)	-14.29%
	Youth Services	\$550.00	\$550.00	\$0.00	0.00%
	<b>Subtotal</b>	<b>\$508,600.00</b>	<b>\$484,968.00</b>	<b>\$23,632.00</b>	<b>4.87%</b>
Planning	Zoning	\$100.00	\$100.00	\$0.00	0.00%
	Minor Variance	\$2,000.00	\$2,400.00	(\$400.00)	-16.67%
	<b>Subtotal</b>	<b>\$2,100.00</b>	<b>\$2,500.00</b>	<b>(\$400.00)</b>	<b>-16.00%</b>
Transfers to	Reserves	\$232,000.00	\$514,077.00	(\$282,077.00)	-54.87%
	Reserve Funds	\$394,400.00	\$462,400.00	(\$68,000.00)	-14.71%
	<b>Subtotal</b>	<b>\$626,400.00</b>	<b>\$976,477.00</b>	<b>(\$350,077.00)</b>	<b>-35.85%</b>
<b>TOTAL OPERATING EXP.</b>		<b>\$5,904,360.00</b>	<b>\$5,719,040.00</b>	<b>\$185,320.00</b>	<b>3.24%</b>

*Note - \$320,000 which was normally in the Capital Budget was transferred to the General Operating Budget (200,000 for Gravel Resurfacing and 120,000 for Bulk Item Removal from the Waste Disposal Site). The percentage change would be -2% if the \$320,000 was not included in general operating.*



#5.

## Source of Revenues



# Municipality of Tweed

## 2012 Budget

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MUNICIPALITY OF TWEED  
2012 BUDGET

**REVENUES**

General Government	Provincial & Federal Grants	2,365,534.00
	Taxation	3,367,670.00
	Administration	255,700.00
	<b>Subtotal</b>	<b>5,988,904.00</b>
Protection to Persons and Property	Fire	6,000.00
	Animal Control/Livestock Valuation	7,500.00
	Tile Drainage	11,300.00
	<b>Subtotal</b>	<b>24,800.00</b>
Transporation	Public Works	2,000.00
	Streetlights	37,700.00
	<b>Subtotal</b>	<b>39,700.00</b>
Environmental Service	Water & Sewer System	590,500.00
	Garbage Collection	33,000.00
	Bag Tag Collection	165,000.00
	<b>Subtotal</b>	<b>788,500.00</b>
Recreation	Parks - Rentals	5,500.00
	Arena - Rentals	121,550.00
	Pool - Fundraising	12,000.00
	<b>Subtotal</b>	<b>139,050.00</b>
Planning	Zoning	4,800.00
	Minor Variance	800.00
	Parkland Fee	5,000.00
	<b>Subtotal</b>	<b>10,600.00</b>
Transfers	From Reserves/Reserve Funds	<b>319,100.00</b>
<b>TOTAL REVENUE</b>		<b>7,310,654.00</b>

PROVINCIAL / FEDERAL GRANT REVENUE 2012

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-105-40127	Other Grants:					
	Summer Student	1,368.00	1,847.00	0.00	0.00	0.00
	OSWAP - 2	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	OSWAP - 3	0.00	0.00	0.00	0.00	133,334.00
	Accessibility Projects	0.00	0.00	56,320.00	56,320.00	0.00
01-105-40130	On Mun Partnership Fd	1,738,600.00	1,653,500.00	1,634,000.00	1,634,000.00	1,556,100.00
01-105-40130	OMPF - 2009 Reconciliation	0.00	39,800.00	54,900.00	54,900.00	0.00
01-105-40135	Gas Tax	328,280.32	308,976.03	344,400.00	344,418.92	344,400.00
01-105-40135	Gas Tax refund from County	0.00	0.00	0.00	0.00	25,500.00
01-105-40143	BCF - Clement Bridge	0.00	408,956.46	324,300.00	59,042.83	265,000.00
01-105-40144	BCF - River/Metcalf St	0.00	1,813,003.64	290,000.00	290,000.00	0.00
01-105-40145	Stimulus-Marlbank Rd	0.00	938,306.12	0.00	0.00	0.00
01-105-40146	Stimulus-Library	0.00	600,010.41	0.00	0.00	0.00
01-105-40147	RInc	0.00	557,079.40	0.00	0.00	0.00
01-105-40148	Pool-Grants/Fundraising	0.00	163,685.00	0.00	0.00	0.00
01-105-40150	Canada Day	1,250.00	1,000.00	1,000.00	1,200.00	1,200.00
	<b>TOTAL</b>	<b>2,108,130.32</b>	<b>6,526,164.06</b>	<b>2,744,920.00</b>	<b>2,479,881.75</b>	<b>2,365,534.00</b>



**FIRE REVENUE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-210-40410	Fire Revenues	4,000.00	12,235.00	5,000.00	9,750.00	6,000.00
	<b>TOTAL</b>	<b>4,000.00</b>	<b>12,235.00</b>	<b>5,000.00</b>	<b>9,750.00</b>	<b>6,000.00</b>

**ANIMAL CONTROL REVENUE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-230-40500	Dog Tag Fees	5,935.00	6,797.00	6,500.00	5,947.50	6,500.00
	<b>Sub-total</b>	<b>5,935.00</b>	<b>6,797.00</b>	<b>6,500.00</b>	<b>5,947.50</b>	<b>6,500.00</b>

**LIVESTOCK VALUATION REVENUE 2012**

01-235-40500	Livestock Valuation	0	0	0	0	1,000.00
	<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>TOTAL</b>	<b>5,935.00</b>	<b>6,797.00</b>	<b>6,500.00</b>	<b>5,947.50</b>	<b>7,500.00</b>

**TILE DRAINAGE REVENUE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-280-40214	Tile Drainage	2,312.47	2,312.47	2,400.00	55,437.43	11,300.00
	<b>TOTAL</b>	<b>2,312.47</b>	<b>2,312.47</b>	<b>2,400.00</b>	<b>55,437.43</b>	<b>11,300.00</b>

**ROADS REVENUE 2012**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>2009 ACTUAL</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>
01-310-40404	Road Receipts	9,508.96	5,717.23	8,000.00	1,651.09	2,000.00
	Scrap Metal	12,868.50	12,593.47	12,000.00	12,202.00	(bag tag acct)
	<b>TOTAL</b>	<b>22,377.46</b>	<b>18,310.70</b>	<b>20,000.00</b>	<b>13,853.09</b>	<b>2,000.00</b>
<i>The scrap metal revenue will go directly to the Waste Site Bag Tag acct.</i>						

**STREETLIGHTS REVENUE 2012**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>2009 ACTUAL</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>
01-320-40045	Sp Chrgs Streetlights	33,699.87	34,842.12	40,110.00	39,219.28	37,700.00
	<b>TOTAL</b>	<b>33,699.87</b>	<b>34,842.12</b>	<b>40,110.00</b>	<b>39,219.28</b>	<b>37,700.00</b>

**WATER & SEWER REVENUE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-410-40035	Sewer Levy	272,560.82	298,208.64	305,000.00	294,550.06	300,000.00
01-420-40036	Water Levy	264,782.65	284,690.98	291,000.00	281,597.62	285,000.00
01-410-40204	Penalty - Sewer	2,674.83	3,030.09	3,000.00	2,947.20	3,000.00
01-420-40204	Penalty - Water	2,382.77	2,518.42	2,500.00	2,495.85	2,500.00
	<b>TOTAL</b>	<b>542,401.07</b>	<b>588,448.13</b>	<b>601,500.00</b>	<b>581,590.73</b>	<b>590,500.00</b>

**GARBAGE COLLECTION REVENUE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-430-40040	Special Charges Waste	32,297.22	31,789.71	35,000.00	35,408.47	33,000.00
	<b>TOTAL</b>	<b>32,297.22</b>	<b>31,789.71</b>	<b>35,000.00</b>	<b>35,408.47</b>	<b>33,000.00</b>



**RECREATION REVENUE 2012**

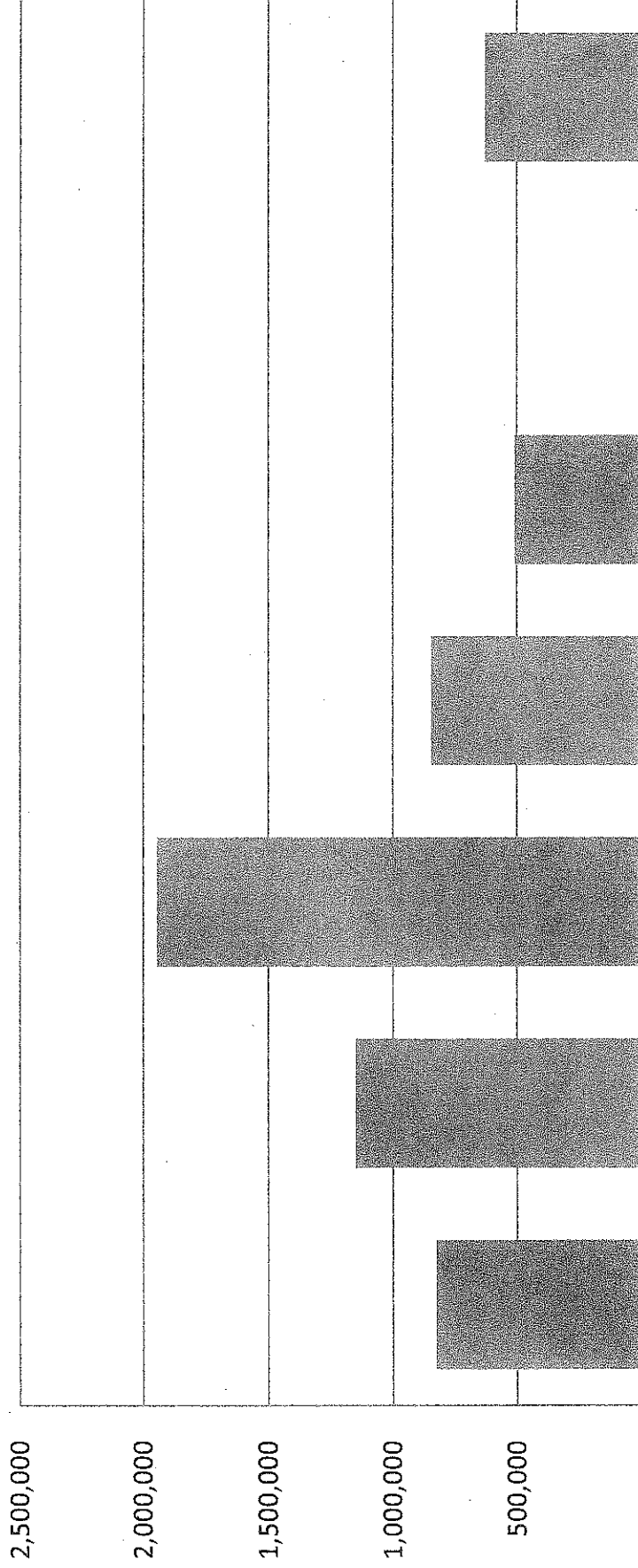
CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
<b>PARKS &amp; REC</b>						
01-510-40702	Park Revenues	\$ 2,661.41	\$ 3,347.00	\$ 4,000.00	\$ 5,428.89	\$ 5,500.00
	<b>Sub-total</b>	<b>\$ 2,661.41</b>	<b>\$ 3,347.00</b>	<b>\$ 4,000.00</b>	<b>\$ 5,428.89</b>	<b>\$ 5,500.00</b>
<b>ARENA</b>						
01-520-40602	Arena Hall Rentals	1,500.00	1,800.00	1,800.00	1,915.49	1,800.00
01-520-40604	Arena Ice Rentals	37,588.50	42,697.24	41,000.00	42,151.67	41,500.00
01-520-40606	Minor HockeyIceRentals	57,526.19	54,815.58	54,000.00	55,391.14	54,500.00
01-520-40608	FigureSkatingIceRentals	13,947.62	14,650.79	14,000.00	13,959.29	14,000.00
01-520-40610	Tournament Rentals	5,014.29	4,420.65	4,200.00	3,853.97	4,000.00
01-520-40612	Miscellaneous Rentals	1,265.26	890.50	900.00	1,016.23	900.00
01-520-40614	Arena Sign Rentals	4,500.00	4,433.32	4,100.00	4,700.00	4,850.00
	<b>Sub-total</b>	<b>121,341.86</b>	<b>123,708.08</b>	<b>120,000.00</b>	<b>122,987.79</b>	<b>121,550.00</b>
<b>POOL</b>						
01-555-40221	Pool Fundraising	0.00	11,541.36	12,000.00	11,811.80	12,000.00
	<b>Sub-total</b>	<b>0.00</b>	<b>11,541.36</b>	<b>12,000.00</b>	<b>11,811.80</b>	<b>12,000.00</b>
	<b>TOTAL</b>	<b>124,003.27</b>	<b>138,596.44</b>	<b>136,000.00</b>	<b>140,228.48</b>	<b>139,050.00</b>







# Operating Expense



General Government - 14%  
Protection to Persons & Property - 19%  
Transportation - 33%  
Environmental Recreation Services - 14%  
Planning - less than 1%  
Transfer to Reserves - 11%

# Municipality of Tweed

## 2012 Budget

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MUNICIPALITY OF TWEED  
2012 BUDGET

**OPERATING EXPENSES**

General Government	Administration	715,820.00
	Economic Dev/Tourism & Promotion	110,425.00
	<b>Subtotal</b>	<b>826,245.00</b>
Protection to Persons and Property	Fire	186,505.00
	Policing	856,000.00
	Animal Control/Livestock Valuation	21,900.00
	By-Law Enforcement	25,490.00
	Conservation Authority	49,000.00
	Tile Drainage	11,300.00
	<b>Subtotal</b>	<b>1,150,195.00</b>
Transportation	Public Works	1,890,760.00
	Streetlights	51,950.00
	Pits & Quarries	3,000.00
	<b>Subtotal</b>	<b>1,945,710.00</b>
Environmental Services	Sewer System	162,050.00
	Water System	297,300.00
	Garbage Collection	33,000.00
	Waste Disposal	305,260.00
	Recycling	47,500.00
	<b>Subtotal</b>	<b>845,110.00</b>
Recreation	Parks & Recreation	181,459.00
	Arena	176,851.00
	Hamlets Recreation	17,500.00
	Library	102,240.00
	Pool	30,000.00
	Youth Services	550.00
	<b>Subtotal</b>	<b>508,600.00</b>
Planning	Zoning	100.00
	Minor Variance	2,000.00
	<b>Subtotal</b>	<b>2,100.00</b>
Transfers to	Reserves	232,000.00
	Reserve Funds	394,400.00
	<b>Subtotal</b>	<b>626,400.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>5,904,360.00</b>

**ADMINISTRATION EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-110-51002	Council Remuneration	46,350.12	47,740.68	48,700.00	48,695.64	49,700.00
01-110-51004	Council Benefits	13,529.33	13,599.57	13,700.00	22,997.67	20,000.00
01-110-51006	Council Mileage	1,728.55	1,549.68	2,000.00	1,534.67	2,000.00
01-110-51008	Council Conventions	8,093.40	8,101.27	8,200.00	8,525.58	8,500.00
01-110-52000	Admin. Salaries	240,832.00	248,358.20	262,000.00	262,649.01	269,300.00
	27,100 to Water & Sewer					
	15,464.80 to Public Works					
01-110-52100	CPP	11,123.70	11,573.98	12,100.00	12,085.06	12,500.00
01-110-52110	E I	4,830.43	4,654.84	5,750.00	5,394.81	5,750.00
01-110-52120	Employer Health Tax	7,302.22	7,633.22	8,150.00	8,165.12	8,200.00
01-110-52130	OMERS	16,410.52	17,523.45	19,350.00	20,805.47	24,400.00
01-110-52140	WSIB	5,751.56	5,672.00	6,650.00	6,658.95	6,800.00
01-110-52150	Group Insurance	2,296.02	2,979.14	3,000.00	2,656.73	2,900.00
01-110-52160	Extended Health Care	12,272.99	12,020.96	13,200.00	13,117.67	14,100.00
01-110-52170	RRSP	2,143.21	2,000.70	2,100.00	2,401.73	2,500.00
01-110-52180	Dental Plan	1,784.32	3,550.07	5,000.00	7,172.78	7,500.00
01-110-52190	Mileage	708.54	1,138.40	1,100.00	745.64	1,100.00
01-110-53120	Admin Bldg R&M	22,837.05	15,623.75	15,000.00	17,734.25	15,500.00
01-110-53130	Hydro	10,603.43	14,014.55	12,000.00	11,473.85	13,000.00
01-110-53140	Water & Sewer	977.98	1,026.87	1,100.00	1,065.22	1,100.00
01-110-53150	Fuel	11,991.09	9,294.63	12,000.00	10,749.53	9,000.00
01-110-53160	Janitorial - Admin. Bldg.	6,160.00	6,250.00	6,400.00	7,000.00	8,400.00
01-110-53170	Hungerford Hall/Office	1,343.51	1,795.62	2,000.00	382.10	1,500.00
01-110-53180	Metcalfe St Firehall	4,960.66	2,881.59	0.00	0.00	0.00
01-110-53190	Elzevir Office	973.55	2,735.11	3,000.00	1,785.25	2,500.00
01-110-53200	Miscellaneous	1,152.91	808.37	1,500.00	1,520.47	1,550.00
01-110-53201	Professional Developmnt	3,699.50	1,728.83	3,500.00	2,912.68	3,000.00
01-110-53202	Training - Health & Safety	1,024.75	1,109.06	1,500.00	1,560.72	1,600.00
01-110-53203	Festivities/Ceremonies	3,703.66	4,296.82	5,000.00	5,065.91	5,100.00
01-110-53205	Computers & IT	5,098.11	1,853.18	6,000.00	6,431.58	12,000.00
01-110-53208	Centre Hastings Transit	0.00	1,000.00	1,000.00	1,000.00	2,000.00
01-110-53210	Election	700.00	18,130.49	875.00	864.96	870.00
01-110-53220	Telephone	6,914.20	5,402.64	5,900.00	6,566.82	6,000.00
01-110-53230	Publication/Membership	4,260.29	4,208.94	4,500.00	4,520.89	4,600.00
01-110-53240	Office Supplies	17,985.05	15,939.76	14,000.00	14,640.21	14,000.00
01-110-53250	Equipment Rentals	20,187.40	18,512.29	20,100.00	18,177.24	19,000.00
01-110-53255	Advertising	8,199.77	8,884.70	9,000.00	8,978.00	9,000.00
01-110-53260	Postage	11,086.90	9,271.00	12,000.00	13,616.29	13,000.00
01-110-53270	Insurance	38,601.36	39,270.96	39,900.00	40,692.28	41,850.00
01-110-53280	Legal/Professional Fees	54,741.71	16,332.46	30,000.00	23,645.53	25,000.00
01-110-53290	Bank Charges	1,601.83	1,318.19	1,700.00	2,801.71	2,800.00
01-110-53310	Tax Write-offs	20,237.07	26,990.96	30,500.00	49,656.34	30,500.00
01-110-53320	Tax Sale	95,128.64	12,958.02	15,300.00	12,655.52	15,300.00
01-110-53330	Audit	21,500.00	21,500.00	21,500.00	22,641.60	21,500.00
01-110-53340	Trails Office Expense	640.00	600.00	650.00	600.00	600.00
01-110-53345	Plowing Match	50.00	62.54	1,000.00	1,786.15	300.00
	<b>TOTAL</b>	<b>751,517.33</b>	<b>651,897.49</b>	<b>687,925.00</b>	<b>714,131.63</b>	<b>715,820.00</b>



ECONOMIC DEVELOPMENT OFFICER 2012						
CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-120-52000	Economic Dev. Officer	30,996.48	23,513.38	29,785.00	20,147.94	50,100.00
01-120-52150	Group Insurance	267.60	230.73	285.00	148.66	325.00
01-120-52160	Extended Health Care	3,572.52	2,626.47	2,550.00	228.46	1,500.00
01-120-52180	Dental Plan	979.62	181.05	1,000.00	0.00	1,000.00
01-120-52182	Supplies	0.00	0.00	0.00	0.00	200.00
01-120-52184	Mileage	0.00	0.00	0.00	0.00	1,000.00
01-120-52186	Phone	0.00	0.00	0.00	0.00	600.00
01-120-53201	Prof Dev./Membership	0.00	0.00	0.00	0.00	1,500.00
	Sub-total	<b>35,816.22</b>	<b>26,551.63</b>	<b>33,620.00</b>	<b>20,525.06</b>	<b>56,225.00</b>
TOURISM & PROMOTION EXPENSE 2012						
01-120-54200	Tourist Bureau Rent	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
01-120-54210	Memberships	165.00	199.80	300.00	0.00	300.00
01-120-54220	Business Development	949.03	104.00	1,000.00	674.86	1,000.00
01-120-54230	Web Design	3,127.50	6,547.28	3,000.00	1,494.85	2,000.00
01-120-53203	Promotions	3,649.75	11,596.63	40,000.00	27,483.75	30,000.00
01-120-52925	Floral Displays / Flags	4,026.87	6,399.04	5,000.00	5,871.27	6,000.00
01-120-54250	Signs	900.00	759.12	760.00	610.00	700.00
01-120-54255	Heritage\Tourism Plaque	2,000.00	0.00	1,000.00	0.00	0.00
01-120-54257	Jailhouse	6,647.93	7,126.83	7,000.00	5,790.79	7,000.00
	Sub-total	<b>28,666.08</b>	<b>39,932.70</b>	<b>65,260.00</b>	<b>49,125.52</b>	<b>54,200.00</b>
	<b>TOTAL</b>	<b>64,482.30</b>	<b>66,484.33</b>	<b>98,880.00</b>	<b>69,650.58</b>	<b>110,425.00</b>
<i>Expenditures for the Community Development Committee events will come from the Promotions allowance.</i>						

**FIRE PROTECTION EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-210-52000	Salaries - Fire Chief	41,343.07	42,461.79	44,000.00	42,836.06	44,810.00
01-210-52015	Salaries - Fire Calls	52,730.86	62,195.30	30,550.00	38,413.82	32,500.00
01-210-52015	Salaries - Fire Training			16,450.00	20,684.36	17,500.00
01-210-52140	WSIB	2,374.47	2,409.24	2,960.00	2,938.08	3,000.00
01-210-52150	Group Insurance	2,046.62	1,757.98	2,000.00	1,685.88	2,000.00
01-210-52160	Extended Health Care	2,143.67	2,101.20	2,300.00	2,290.32	2,800.00
01-210-52180	Dental Plan	250.77	174.01	300.00	1,331.64	1,000.00
01-210-52185	Accident/Sickness Ins.	3,525.60	3,715.68	3,750.00	3,687.84	3,750.00
01-210-52190	Chief Vehicle Gas	1,902.79	1,658.54	2,300.00	2,570.76	2,300.00
01-210-52210	Clothing Allowance	2,600.00	2,600.00	2,600.00	2,400.00	2,600.00
01-210-52405	Equipment R&M	14,484.04	13,966.78	14,000.00	13,719.53	14,000.00
01-210-52510	Firehall Hydro / W&S	2,353.88	3,911.13	3,800.00	3,735.75	3,800.00
01-210-52515	Firehall Fuel	5,126.12	5,343.79	5,600.00	6,652.31	6,700.00
01-210-52525	Fire Training (Courses)	5,187.72	5,445.04	8,500.00	5,719.97	10,000.00
01-210-52535	Communications	3,404.43	3,360.77	3,400.00	3,384.21	3,500.00
01-210-52540	Dispatch	6,491.25	6,491.25	7,000.00	0.00	8,420.00
01-210-52545	Firetruck Vehicle Gas	1,400.26	2,795.72	2,600.00	2,160.68	2,600.00
01-210-52555	Building R&M	1,859.11	1,301.09	1,300.00	2,140.98	1,500.00
01-210-52560	Fire Prevention	1,178.04	1,035.17	1,000.00	1,115.55	1,100.00
01-210-52565	Miscellaneous&Standby	2,162.20	4,187.55	4,000.00	1,342.89	4,000.00
J1-210-52700	Fire Supplies	6,767.32	8,023.97	7,500.00	9,852.56	8,000.00
01-210-53203	Festivities	1,050.70	1,202.34	1,250.00	1,631.42	1,400.00
01-210-53270	Insurance	13,343.72	11,319.60	8,600.00	8,606.60	9,225.00
	<b>TOTAL</b>	<b>173,726.64</b>	<b>187,457.94</b>	<b>175,760.00</b>	<b>178,901.21</b>	<b>186,505.00</b>
	<i>Firefighter Wage Overage Reserve was created in 2011 in the amount of \$15,000 in the event that cost for wages was higher than the budget amount. An amount of \$12,000 was pulled from the reserve as the actual cost for wages was over the budget estimate in 2011.</i>					

**POLICING EXPENSE 2012**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>2009 ACTUAL</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>
01-220-51200	Community Police Office	1,704.53	1,408.11	1,530.00	912.65	0.00
01-220-51300	O.P.P. Policing	853,560.00	828,328.06	786,700.00	786,700.00	850,000.00
01-220-51310	CPAC	4,273.15	6,503.98	6,500.00	4,781.04	6,000.00
	<b>TOTAL</b>	<b>859,537.68</b>	<b>836,240.15</b>	<b>794,730.00</b>	<b>792,393.69</b>	<b>856,000.00</b>

**ANIMAL CONTROL EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-230-52000	Contract Remuneration	7,696.48	8,045.43	8,000.00	8,047.94	9,400.00
01-230-52190	Mileage	3,560.20	3,528.26	3,570.00	3,188.02	2,700.00
01-230-52700	Supplies	1,000.18	861.53	800.00	571.26	800.00
01-230-52710	Kennel Costs	4,974.00	4,108.88	5,000.00	3,985.94	4,500.00
	<b>Sub-total</b>	<b>17,230.86</b>	<b>16,544.10</b>	<b>17,370.00</b>	<b>15,793.16</b>	<b>17,400.00</b>
<b>LIVESTOCK VALUATION 2012</b>						
01-235-52000	Contract Remuneration	0.00	0.00	0.00	0.00	3,000.00
01-235-52190	Mileage	0.00	0.00	0.00	0.00	500.00
01-235-52710	Misc/Supplies	0.00	0.00	0.00	0.00	1,000.00
	<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
	<b>TOTAL</b>	<b>17,230.86</b>	<b>16,544.10</b>	<b>17,370.00</b>	<b>15,793.16</b>	<b>21,900.00</b>

**RY-LAW ENFORCEMENT EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-250-52000	Salaries	16,640.00	17,139.20	20,190.00	19,344.18	20,800.00
01-250-52100	CPP	669.19	683.10	0.00		
01-250-52110	E I	271.75	275.87	0.00		
01-250-52120	Employer Health Tax	325.80	335.64	0.00		
01-250-52130	OMERS	1,109.73	1,167.29	0.00		
01-250-52140	WSIB	332.54	330.46	380.00	360.32	385.00
01-250-52150	Group Insurance	178.08	175.88	185.00	185.01	190.00
01-250-52160	Extended Health Care	1,429.07	1,400.76	1,530.00	1,526.76	1,600.00
01-250-52180	Dental Plan	167.19	110.03	300.00	887.77	600.00
01-250-52190	Vehicle Gas	479.05	816.00	820.00	723.12	800.00
01-250-52605	Communications	545.10	552.91	600.00	420.31	500.00
01-250-52610	Training	0.00	0.00	200.00	0.00	200.00
01-250-52700	Supplies & Equipment	263.46	283.75	400.00	201.70	300.00
01-250-53230	Public'ns/Memberships	0.00	110.00	115.00	110.00	115.00
	<b>TOTAL</b>	<b>22,410.96</b>	<b>23,380.89</b>	<b>24,720.00</b>	<b>23,759.17</b>	<b>25,490.00</b>

**CONSERVATION AUTHORITY EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-270-51000	Conservation Levy	38,049.25	40,355.09	44,180.00	44,154.00	49,000.00
	<b>TOTAL</b>	<b>38,049.25</b>	<b>40,355.09</b>	<b>44,180.00</b>	<b>44,154.00</b>	<b>49,000.00</b>
<p><i>The 2012 budget amount includes cost for repairs to the Flinton Dam and Deerock Dam. The Municipality of Tweed is part of the Moira River Watershed and is required to share in the cost for work required along the Moira River. The Municipality's share for the repairs is \$4,445. The project is 50% funded by the province.</i></p>						

**TILE DRAINAGE EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-280-53200	Tile Drainage	2,312.47	2312.47	2,400.00	55,437.43	11,300.00
	<b>TOTAL</b>	<b>2,312.47</b>	<b>2,312.47</b>	<b>2,400.00</b>	<b>55,437.43</b>	<b>11,300.00</b>

**PUBLIC WORKS EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-310-52000	Salaries & Wages	450,515.88	453,448.68	478,200.00	478,412.86	494,500.00
	\$42,200 to water & sewer					
	\$15,400 from admin					
01-310-52010	Weekend Standby	3,001.77	2,100.00	3,000.00	2,650.00	3,000.00
01-310-52030	Part Time Wages	31,834.43	23,358.37	30,000.00	30,638.74	33,000.00
01-310-52040	Overtime Wages	18,447.39	18,792.21	18,000.00	18,439.78	18,360.00
01-310-52045	Contract Employee	35,193.92	35,492.50	0.00	0.00	0.00
01-310-52100	CPP	23,901.32	21,970.05	24,200.00	22,187.78	24,200.00
01-310-52110	E I	10,517.69	10,678.63	11,000.00	11,425.37	11,800.00
01-310-52120	Employer Health Tax	11,164.48	10,946.25	11,000.00	11,356.65	11,500.00
01-310-52130	OMERS	27,778.24	26,656.17	35,000.00	34,946.65	40,900.00
01-310-52140	WSIB	11,393.51	10,777.84	12,000.00	12,521.45	13,000.00
01-310-52150	Group Insurance	3,912.60	4,473.85	4,800.00	4,154.28	4,500.00
01-310-52160	Extended Health Care	29,862.23	31,900.71	34,500.00	34,143.07	36,900.00
01-310-52170	RRSP	2,595.12	2,106.00	2,150.00	2,528.80	2,630.00
01-310-52180	Dental Plan	7,801.16	7,683.85	10,000.00	15,928.31	16,000.00
01-310-52202	Advertising	1,992.74	1,539.57	2,000.00	787.11	1,500.00
01-310-52206	Uniform Rentals	1,990.05	2,275.13	2,500.00	2,470.23	2,500.00
01-310-52208	Clothing Allowance	3,004.02	3,820.75	3,000.00	2,154.54	3,000.00
01-310-52210	Boot Allowance	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00
	Sub-totals	<b>676,406.55</b>	<b>701,670.56</b>	<b>683,000.00</b>	<b>686,395.62</b>	<b>718,940.00</b>

**PUBLIC WORKS EXPENSE 2012 - PAGE 2**

CODE	MATERIALS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-310-52212	Bridges & Culverts	14,751.30	18,808.43	15,000.00	15,744.46	16,000.00
01-310-52214	Brushing/Tree Rem.	75.00	1,142.85	1,200.00	1,366.50	1,400.00
01-310-52216	Dust Reduction	71,760.09	80,821.57	101,000.00	107,519.68	108,000.00
01-310-52218	Gravel Resurfacing	74,215.90	58,953.01	76,500.00	71,398.66	276,500.00
01-310-52220	Sanding & Salting	191,826.08	167,740.23	170,000.00	121,341.58	160,000.00
01-310-52222	Culvert Thawing	1,243.53	0.00	1,000.00	673.01	1,000.00
01-310-52224	Hardtop patching	24,038.98	13,772.92	15,000.00	17,526.23	17,000.00
01-310-52226	Shoulder Mtce.	2,918.18	1,591.36	2,000.00	1,135.47	2,000.00
01-310-52228	Signs & 9-1-1	5,677.67	6,582.44	5,500.00	4,252.56	6,000.00
01-310-52232	Line Painting	15,070.00	16,019.48	16,000.00	16,512.60	17,000.00
01-310-52234	Standby	33,777.50	35,377.20	35,000.00	41,259.60	41,500.00
01-310-52236	O/S Grass Mowing	9,891.95	9,794.00	0.00	0.00	0.00
01-310-52244	O/S Sweeping	0.00	0.00	30,000.00	24,656.45	25,000.00
01-310-52240	O/S Gravel Resurf.	755.57	2,248.54	3,000.00	424.31	1,000.00
01-310-52242	O/S Snow Plowing	109,208.52	61,666.54	85,000.00	115,571.34	80,000.00
01-310-52246	O/S Grading	12,810.00	6,377.75	10,000.00	13,190.60	10,000.00
01-310-52248	O/S Loader Rental	5,000.00	5,515.36	6,000.00	6,100.50	6,500.00
01-310-52250	Garage R & M	13,794.22	3,693.83	10,200.00	12,886.74	5,000.00
01-310-52252	Shop Utilities	15,314.69	13,997.38	14,000.00	15,265.53	16,000.00
01-310-52254	Shop Fuel	12,594.78	9,773.88	12,000.00	13,651.87	14,000.00
01-310-52256	Shop Supplies	13,719.20	19,991.33	15,300.00	11,412.40	12,000.00
01-310-52258	Telephone/Radio	13,012.85	14,996.02	15,000.00	11,284.41	12,000.00
	Sub-totals	<b>641,456.01</b>	<b>548,864.12</b>	<b>638,700.00</b>	<b>623,174.50</b>	<b>827,900.00</b>
	<i>Public Works Reserve - Winter Maintenance Overage was created in 2011 in the amount of \$78,000 in the event that winter maintenance costs for Sanding &amp; Salting and O/S Snow Plowing are higher than the budget amount. The O/S Snow Plowing was over budget by \$30,571.34 and the Sanding &amp; Salting was under budget by \$48,658.42.</i>					
	<i>In the past, the Municipality of Tweed had included \$200,000 in the Capital Project section of the municipal budget for gravel resurfacing. At the recommendation of the municipal Auditor and in accordance with Public Sector Accounting Board (PSAB), the amount is now included in the General Operations of the budget.</i>					

**PUBLIC WORKS EXPENSE 2012 - PAGE 3**

CODE	FUEL/LUBE/MTCE.	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-310-52262	Gas & Oil	33,794.48	35,421.22	38,000.00	43,480.13	45,000.00
01-310-52264	Diesel Fuel	111,874.29	117,209.40	126,000.00	126,292.13	130,000.00
01-310-52300	Mower (on tractor #41)	1,947.62	1,738.30	2,000.00	1,667.38	2,000.00
01-310-52305	Truck #10 1995 (not used)	9,004.60	8,118.05	5,000.00	1,224.77	0.00
01-310-52310	Truck #20 2005	12,709.12	13,443.42	9,000.00	12,683.74	10,000.00
01-310-52315	Truck #30 2001	11,903.40	11,771.33	9,000.00	6,015.20	9,000.00
01-310-52320	Truck #60 2009	4,478.33	1,602.64	5,000.00	10,198.62	5,000.00
01-310-52325	Truck #1 2012	10,909.71	7,975.67	10,000.00	1,769.48	5,000.00
01-310-52330	Truck #40 2011	0.00	0.00	5,000.00	1,560.36	5,000.00
01-310-52332	Truck #4 - One-Ton Blue '06	1,368.75	1,203.04	1,200.00	993.24	1,200.00
01-310-52335	Truck #3 Two-Ton Black '07	140.23	1,055.61	2,000.00	4,285.04	2,000.00
01-310-52340	Truck #301 Blue 1/2 Ton '03	3,229.96	1,780.79	4,000.00	5,034.51	4,000.00
01-310-52345	Truck #302 Blue Pickup '06	4,021.50	6,860.28	3,000.00	4,602.64	4,000.00
01-310-52350	Truck #300 Blue 3/4 Ton '08	215.28	2,199.13	1,500.00	255.65	1,500.00
01-310-52355	Float 1994	913.80	440.92	1,000.00	0.00	1,000.00
01-310-52360	Grader #21 740 Volvo 2000	13,960.17	12,274.15	15,000.00	21,111.63	15,000.00
01-310-52365	Grader #22 730 Champ '86	16,410.19	10,951.34	15,000.00	34,722.26	15,000.00
01-310-52370	Loader #31 L70 Volvo	8,129.54	6,718.27	10,000.00	8,730.77	8,000.00
01-310-52375	Excavator	11,164.54	13,949.05	12,000.00	5,112.16	5,000.00
01-310-52380	Tractor #41 - New Holland	2,836.40	1,999.16	2,500.00	973.30	2,500.00
01-310-52385	Backhoe #51 - 580	2,469.94	3,996.22	3,500.00	3,761.44	4,000.00
01-310-52392	Sidewalk Plow #54	2,717.40	1,163.02	2,000.00	715.48	2,000.00
01-310-52400	Grader/Plow Steel	14,358.69	19,371.65	15,000.00	12,055.50	15,000.00
01-310-52405	Equipment R&M	1,885.18	49.75	1,600.00	706.49	1,000.00
01-310-52415	Generator	0.00	0.00	200.00	0.00	200.00
01-310-52420	Truck Licenses	6,998.00	7,029.00	7,650.00	7,376.97	7,500.00
01-310-52425	Sidewalks R & M	184.43	0.00	1,000.00	0.00	1,000.00
01-310-53201	Professional Develop	3,619.88	4,963.05	5,100.00	5,511.34	5,100.00
01-310-53202	Training	1,171.07	155.00	2,000.00	2,219.79	2,000.00
01-310-53270	Insurance	42,223.56	42,571.16	34,110.00	34,108.56	35,920.00
	\$20,100 for equip to water & sewer					
	Sub-totals	<b>334,640.06</b>	<b>336,010.62</b>	<b>348,360.00</b>	<b>357,168.58</b>	<b>343,920.00</b>
	<b>TOTAL- Pages 1 - 3</b>	<b>1,652,502.62</b>	<b>1,586,545.30</b>	<b>1,670,060.00</b>	<b>1,666,738.70</b>	<b>1,890,760.00</b>

**PITS & QUARRIES EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-330-53200	Pits and Quarries	4,263.97	3,819.40	4,000.00	1,531.96	3,000.00
	<b>TOTAL</b>	<b>4,263.97</b>	<b>3,819.40</b>	<b>4,000.00</b>	<b>1,531.96</b>	<b>3,000.00</b>





**SEWER SYSTEM EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-410-52000	Wages/equip-otherdepts	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
01-410-53130	WW-Hydro Pump Stat.	0.00	0.00	9,000.00	8,894.08	9,200.00
01-410-53270	Wastewater Insurance	3,364.20	3,364.20	3,410.00	3,409.56	3,500.00
01-410-54102	Sanitary Sewer R&M	11,244.95	18,936.02	18,000.00	9,501.74	15,000.00
01-410-54104	Storm Sewer R&M	6,126.86	12,681.28	8,000.00	7,057.06	8,000.00
01-410-54118	WWaterContract-OCWA	95,251.01	86,100.08	95,000.00	94,883.73	97,850.00
01-410-54124	Effluent Deposit Fees	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>144,487.02</b>	<b>149,581.58</b>	<b>161,910.00</b>	<b>152,246.17</b>	<b>162,050.00</b>

**WATER SYSTEM EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-420-52000	Wages/equip-otherdepts	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00
01-420-52202	Training	693.24	745.43	1,500.00	1,490.74	1,500.00
01-420-53130	Water Hydro Wells 2&3	0.00	0.00	32,000.00	25,973.51	30,000.00
01-420-53270	Water Insurance	2,594.16	2,594.16	12,237.00	12,231.52	14,200.00
01-420-54106	Maintenance of Mains	3,500.59	6,428.99	5,000.00	2,583.89	5,000.00
01-420-54108	Hydrants R&M	3,059.08	3,448.29	4,000.00	145.39	4,000.00
01-420-54110	Water Meters R & M	-1,127.11	-45.22	500.00	172.90	500.00
01-420-54112	Water Contract OCWA	129,184.75	131,725.11	142,463.00	138,502.36	145,000.00
01-420-54113	OCWA-ORO	14,223.98	25,923.37	28,000.00	28,000.08	29,000.00
01-420-54114	Water Licensing	10,000.00	1,753.00	1,000.00	1,968.34	2,000.00
01-420-54116	Waterworks R&M/Suppl	5,799.48	5,041.81	5,100.00	887.50	5,000.00
01-420-54117	Lead Water Testing	864.50	115.00	200.00	0.00	200.00
	<b>TOTAL</b>	<b>229,692.67</b>	<b>238,629.94</b>	<b>292,900.00</b>	<b>272,856.23</b>	<b>297,300.00</b>

**GARBAGE COLLECTION EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-430-52221	Collection Contract	31,249.98	32,281.63	35,000.00	32,563.28	33,000.00
	<b>TOTAL</b>	<b>31,249.98</b>	<b>32,281.63</b>	<b>35,000.00</b>	<b>32,563.28</b>	<b>33,000.00</b>

**RECYCLING EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-450-52225	Services Board - Levy	47,599.47	50,024.90	47,500.00	41,259.78	47,500.00
	<b>TOTAL</b>	<b>47,599.47</b>	<b>50,024.90</b>	<b>47,500.00</b>	<b>41,259.78</b>	<b>47,500.00</b>

**WASTE DISPOSAL SITE EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-440-52000	Salaries	73,921.87	77,399.43	80,500.00	79,663.53	89,000.00
01-440-52100	CPP	438.22	0.00	1,300.00	1,487.28	2,150.00
01-440-52110	E I	1,600.53	1,648.32	1,920.00	1,809.93	2,180.00
01-440-52120	Employer Health Tax	1,499.37	1,578.17	1,750.00	1,667.23	1,950.00
01-440-52140	WSIB	1,530.12	1,553.90	1,880.00	1,838.22	2,030.00
01-440-52150	Group Insurance	604.44	475.31	500.00	377.10	500.00
01-440-52160	Extended Health Care	8,427.11	8,260.68	8,300.00	7,108.17	8,300.00
01-440-52170	RRSP	3,017.69	3,562.74	3,800.00	4,281.33	5,050.00
01-440-52180	Dental Plan	45.36	188.43	1,000.00	1,641.17	1,800.00
01-440-52200	Site R&M	11,124.39	8,951.60	4,000.00	2,598.88	4,000.00
01-440-52202	Communications	541.07	552.52	600.00	571.40	600.00
01-440-52206	Uniform Rental/Boot All	1,690.21	1,732.15	1,800.00	1,883.23	1,900.00
01-440-52211	Marlbank Site-Mon/D&O	17,451.20	28,125.88	25,000.00	18,477.15	30,000.00
01-440-52215	Hunt Rd Site-Monit/D&O	0.00	0.00	0.00	0.00	30,000.00
01-440-52235	WDS Loader #52	16,248.79	18,943.68	4,000.00	101.81	2,500.00
01-440-52238	WDS Compactor	0.00	0.00	4,000.00	0.00	2,500.00
01-440-53202	Training	0.00	0.00	1,000.00	120.00	500.00
01-440-53240	Supplies	563.49	360.66	500.00	159.69	300.00
01-440-53242	Bulk Items Removal	0.00	0.00	0.00	0.00	120,000.00
	<b>TOTAL</b>	<b>138,703.86</b>	<b>153,333.47</b>	<b>141,850.00</b>	<b>123,786.12</b>	<b>305,260.00</b>

*In the past, the Municipality of Tweed had included the Bulk Items Removal costs in the Capital Project section of the municipal budget. At the recommendation of the municipal Auditor and in accordance with the Public Sector Accounting Board (PSAB), the amount is now included in the general operations.*

*The Municipality of Tweed, under of the direction of the Ministry of the Environment, is required to have a Development and Operation Plan in place for the Hunt Road Waste Site.*

**PARKS & RECREATION EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-510-52000	Salaries	135,241.12	153,850.64	166,000.00	165,429.24	103,200.00
01-510-52100	CPP	3,565.37	3,013.50	5,000.00	3,356.13	2,400.00
01-510-52110	E I	2,524.59	2,896.41	3,270.00	3,264.08	2,100.00
01-510-52120	Employer Health Tax	2,739.51	3,096.25	3,400.00	3,424.00	2,130.00
01-510-52130	OMERS	2,557.88	2,694.41	3,200.00	3,179.98	2,184.00
01-510-52140	WSIB	2,795.71	3,048.63	3,720.00	3,759.42	1,560.00
01-510-52150	Group Insurance	1,118.76	1,237.73	1,200.00	964.65	600.00
01-510-52160	Extended Health Care	10,717.67	10,505.88	11,450.00	13,691.30	8,100.00
01-510-52170	RRSP	4,594.12	4,633.25	6,200.00	7,071.72	4,620.00
01-510-52180	Dental Plan	1,429.92	1,532.52	3,000.00	4,582.98	2,760.00
01-510-52190	Mileage	173.32	88.57	200.00	135.53	200.00
01-510-52210	Boot / Clothing Allow	813.95	707.04	700.00	707.71	710.00
01-510-53201	Profess Development	0.00	0.00	1,000.00	0.00	250.00
01-510-53202	Training	312.44	139.00	700.00	180.00	125.00
	<b>Sub-total</b>	<b>168,584.36</b>	<b>187,443.83</b>	<b>209,040.00</b>	<b>209,746.74</b>	<b>130,939.00</b>
01-510-52510	Hydro / Water & Sewer	3,435.14	5,675.38	8,000.00	6,499.67	7,000.00
01-510-52605	Communications	682.20	611.99	700.00	779.84	700.00
01-510-52900	Ball/Fgrounds/Soc R&M	2,956.27	1,135.62	4,500.00	2,229.28	3,500.00
01-510-52910	Supplies	1,860.18	1,411.43	1,800.00	1,355.48	1,600.00
01-510-52915	Equipment Expense	4,718.25	9,350.86	4,800.00	2,255.43	4,500.00
01-510-52545	Equipment Fuel	2,943.42	4,020.85	4,500.00	4,601.99	4,800.00
01-510-52927	Cemeteries	690.00	0.00	600.00	0.00	0.00
01-510-52930	Park R&M	7,046.21	4,156.23	7,000.00	13,038.75	10,000.00
01-510-52933	Weed Harvesting	2,315.00	5,197.50	6,000.00	5,830.00	6,000.00
01-510-52935	Canada Day	985.27	1,021.54	1,500.00	830.75	1,200.00
01-510-53200	Canteen	0.00	0.00	0.00	1,368.61	1,500.00
01-510-53270	Insurance	7,965.00	8,078.64	9,208.00	9,208.24	9,720.00
	<b>Sub-total</b>	<b>35,596.94</b>	<b>40,660.04</b>	<b>48,608.00</b>	<b>47,998.04</b>	<b>50,520.00</b>
	<b>TOTAL</b>	<b>204,181.30</b>	<b>228,103.87</b>	<b>257,648.00</b>	<b>257,744.78</b>	<b>181,459.00</b>
	<i>In 2009 to 2011 the total for the salaries and benefits for Parks &amp; Recreation and the Arena were combined showing one total for each line. Council agreed to change this to show the actual costs for each department in the 2012 budget. The allocation for salaries and benefits this year is 40% Arena and 60% Parks &amp; Recreation. This allocation was determined after reviewing the 2011 timesheets.</i>					

**ARENA EXPENSE 2012**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>2009 ACTUAL</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>
01-520-52000	Salaries	0.00	0.00	0.00	0.00	68,800.00
01-520-52100	CPP	0.00	0.00	0.00	0.00	1,600.00
01-520-52110	E I	0.00	0.00	0.00	0.00	1,400.00
01-520-52120	Employer Health Tax	0.00	0.00	0.00	0.00	1,420.00
01-520-52130	OMERS	0.00	0.00	0.00	0.00	1,456.00
01-520-52140	WSIB	0.00	0.00	0.00	0.00	2,340.00
01-520-52150	Group Insurance	0.00	0.00	0.00	0.00	400.00
01-520-52160	Extended Health Care	0.00	0.00	0.00	0.00	5,400.00
01-520-52170	RRSP	0.00	0.00	0.00	0.00	3,080.00
01-520-52180	Dental Plan	0.00	0.00	0.00	0.00	1,840.00
01-520-53201	Profess Development	0.00	0.00	0.00	0.00	250.00
01-520-53202	Training					125.00
	<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,111.00</b>
01-520-52202	Office Supplies	687.35	250.00	250.00	27.74	250.00
01-520-52535	Telephone	564.48	559.91	600.00	546.91	600.00
01-520-52700	Supplies	1,806.29	2,096.64	2,200.00	2,632.21	2,300.00
01-520-52805	Hydro	27,842.56	33,720.71	35,000.00	29,166.17	32,000.00
01-520-52810	Water & Sewer	6,215.34	6,077.02	6,500.00	4,954.31	6,000.00
01-520-52820	Fuel	8,451.25	6,070.22	6,500.00	6,774.63	6,500.00
01-520-52830	Zamboni	2,613.01	2,315.12	2,600.00	4,743.58	3,300.00
01-520-52835	Equipment R&M	261.50	93.40	300.00	173.02	250.00
01-520-52840	Building R&M	8,548.75	12,060.37	8,000.00	22,298.82	10,000.00
01-520-52845	Plant R&M	4,034.26	19,978.01	5,000.00	9,379.59	7,000.00
01-520-52855	Dues & Fees	806.82	716.13	850.00	756.10	800.00
01-520-53270	Insurance	16,972.20	16,972.20	18,070.00	18,070.56	19,740.00
	<b>Sub-total</b>	<b>78,803.81</b>	<b>100,909.73</b>	<b>85,870.00</b>	<b>99,523.64</b>	<b>88,740.00</b>
	<b>TOTAL</b>	<b>78,803.81</b>	<b>100,909.73</b>	<b>85,870.00</b>	<b>99,523.64</b>	<b>176,851.00</b>
	<i>The Building R&amp;M was over budget as there were costs for repairing the Arena Roof in the amount of \$11,700.00. This amount will be transferred from the Arena Roof Reserve which was created in 2011.</i>					





**Municipality of Tweed Public Library Budget Estimates 2012**

	2011	2011	2012
<b><u>REVENUE:</u></b>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Grant-Provincial	12,676.00	12,676.00	12,676.00
Grant-Municipal	90,423.00	90,277.00	<b>91,700.00</b>
Grant-Municipal, Utility grant	6,000.00	6,000.00	6,000.00
Grant-Provincial, Capacity		2,002.00	
Grant-Provincial, Library Credit		1,973.00	
Employment Ontario grant		1,243.00	
Service Canada grant, summer student	923.00	924.00	1,230.00
Kiwanis grant	750.00	750.00	750.00
Community Access Program grant	3,275.00	6,535.00	3,800.00
CAP youth worker		4,421.00	1,700.00
<b>Fees:</b>			
Non-resident fees	30.00	30.00	30.00
Fines	650.00	920.00	900.00
Computer print-outs	1,000.00	1,213.00	1,250.00
<b>Other Revenue:</b>			
Donations	1,700.00	15,701.00	<b>5,000.00</b>
HST rebate	4,500.00	12,096.00	5,000.00
Reimbursed expenses	1,014.00	2,768.00	1,400.00
Meeting Room Revenue	1,200.00	3,173.00	1,000.00
Bequests (in memory) for collections	150.00		
Contingency	2,000.00		6,000.00
Cheque not cashed		25.00	
RED rebate			2,250.00
Utility reconciliation			248.00
<b><u>TOTAL REVENUE:</u></b>	<b><u>126,291.00</u></b>	<b><u>162,727.00</u></b>	<b><u>140,934.00</u></b>
<b><u>EXPENDITURES:</u></b>			
Salaries	75,488.00	67,165.00	78,000.00
Salary, Summer Student	1,845.00	1,846.00	2,460.00
CPP, EI	4,425.00	3,232.00	4,500.00
RRSP, Health, WSIB, Group Ins., Dental	8,500.00	8,977.00	9,800.00
Janitor	4,800.00	2,450.00	3,000.00
Gas	4,000.00	2,181.00	2,500.00
Hydro	8,400.00	7,284.00	7,300.00
Annual Heating/AC system maintenance fee	1,000.00	712.00	1,000.00
Annual Alarm system fee	240.00	240.00	240.00
Water and Sewer	788.00	398.00	450.00
Telephone	1,000.00	1,392.00	1,392.00
Equipment & Furnishings	200.00	27,179.00	1,000.00
Photocopier service agreement	258.00	298.00	300.00
Circulation system (Mandarin) license	900.00	856.00	900.00
Computer repairs, IT support, maintenance	300.00	414.00	6,823.00
Supplies, office, library, janitorial	900.00	2,232.00	2,247.00
Library materials; books, audiobooks, dvds	11,200.00	13,560.00	11,200.00
Professional development	500.00	537.00	1,000.00
Postage and Advertising	120.00	114.00	120.00
Reimbursed expenses (Internet and interlibrary)	1,247.00	2,164.00	1,250.00
Professional memberships (OLA, FOPL)	180.00	459.00	450.00
Capacity grant (Overdrive, audiobooks)			2,002.00
Program expenses (CAP, children's)		1,662.00	<b>2,000.00</b>
Utility reconciliation		248.00	
Reserve			<b>1,000.00</b>
<b><u>TOTAL:</u></b>	<b><u>126,291.00</u></b>	<b><u>145,600.00</u></b>	<b><u>140,934.00</u></b>
Trillium grant	64,386.00	64,385.00	
<b><u>TOTAL EXPENDITURES:</u></b>	<b><u>190,677.00</u></b>	<b><u>209,985.00</u></b>	



**POOL EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-555-53200	Pool Operation Expense	0.00	39,686.45	10,000.00	9,657.06	12,000.00
01-555-53200	YMCA	0.00	0.00	25,000.00	15,908.00	18,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>39,686.45</b>	<b>35,000.00</b>	<b>25,565.06</b>	<b>30,000.00</b>
<p><i>The YMCA offers the Aquatics and Day Camp programs on behalf of the Municipality of Tweed. The operating deficit for the 2011 programs was \$15,908.00. Funds raised by the Pool Fundraising Committee for the programs was \$11,811.80. Therefore, the actual cost to the municipality was \$4,096.20.</i></p>						

**YOUTH EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-710-53400	Youth Office Expense	588.99	513.42	550.00	396.20	550.00
	<b>TOTAL</b>	<b>588.99</b>	<b>513.42</b>	<b>550.00</b>	<b>396.20</b>	<b>550.00</b>

2011

YMCA OF BELLEVILLE & QUINTE  
Erin Palmateer Community Pool  
BUDGET COMPARATIVE  
October 31, 2011

<u>Revenue</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Variance</u>
<u>Admin Dept</u>			
Other Revenue	-	12,000	(12,000)
Federal Grants	5,097	3,000	2,097
Provincial Grants	2,123	3,600	(1,477)
<u>Aquatics</u>			
Pool Pass Revenue	3,443	5,000	(1,557)
Program Fees	9,761	10,000	(239)
Pool Rentals	700	1,500	(800)
<u>Day Camp</u>			
Assisted Camp Fees	(150)		(150)
Camp Fees	14,862	8,500	6,362
<b>Total Revenue</b>	<b>35,836</b>	<b>43,600</b>	<b>(7,764)</b>
<u>Expenses</u>			
<u>Admin Dept</u>			
Association Services	6,000	6,000	-
El Expense - P.T.	860	500	360
CPP Expense - P.T.	1,085	500	585
WCB Expense - P.T.	455	500	(45)
EHT Expense - P.T.	753	500	253
Office Supplies	227	500	(274)
Maintenance Supplies	6	500	(494)
Uniforms	200	500	(300)
Travel and Meals	858	1,100	(242)
Credit Card Costs	235	-	235
Liability Insurance	200	200	-
<u>Aquatics</u>			
Program Staff Wages	26,917	29,500	(2,583)
Program Supplies	180	700	(520)
<u>Day Camp</u>			
Program Staff Wages	11,698	11,000	698
Program Supplies	2,071	2,700	(629)
<b>Total Expenses</b>	<b>51,744</b>	<b>54,700</b>	<b>(2,956)</b>
<b>Net Position</b>	<b>(15,908)</b>	<b>(11,100)</b>	<b>(4,808)</b>

**ZONING EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-610-53200	Zoning Expenses	125.00	0.00	100.00	128.22	100.00
	<b>TOTAL</b>	<b>125.00</b>	<b>0.00</b>	<b>100.00</b>	<b>128.22</b>	<b>100.00</b>

**MINOR VARIANCE EXPENSE 2012**

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
01-620-53200	Minor Variance Expense	535.50	1,017.00	2,400.00	1,749.01	2,000.00
	<b>TOTAL</b>	<b>535.50</b>	<b>1,017.00</b>	<b>2,400.00</b>	<b>1,749.01</b>	<b>2,000.00</b>

**TRANSFER TO RESERVES EXPENSE 2012**

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Rec Equipment Reserve	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00
Rec Zamboni Reserve	5,000.00	2,500.00	2,500.00	2,500.00	5,000.00
Arena Roof Reserve	0.00	0.00	50,000.00	50,000.00	0.00
Heritage Reserve	0.00	0.00	20,000.00	20,000.00	0.00
Public Works - Overtime Res	0.00	0.00	15,000.00	15,000.00	0.00
Public Works - Equip Res	150,000.00	185,500.00	161,577.00	161,577.00	100,000.00
Public Works - Winter Mtce	0.00	50,000.00	78,000.00	78,000.00	0.00
Public Works - Bridge Contingency	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Public Works - Stoco Garage Roof	0.00	0.00	7,000.00	7,000.00	0.00
Fire - Equipment Res/Rescue Van	45,000.00	80,000.00	60,000.00	60,000.00	60,000.00
Fire - Firefighter Wage Overage	0.00	0.00	15,000.00	15,000.00	12,000.00
Water Tower Reserve	0.00	0.00	50,000.00	50,000.00	0.00
<b>TOTAL</b>	<b>205,000.00</b>	<b>369,000.00</b>	<b>514,077.00</b>	<b>514,077.00</b>	<b>232,000.00</b>

**TRANSFER TO RESERVE FUNDS 2012**

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Bag Tag Reserve Fund	96,581.00	111,852.00	112,000.00	123,168.59	45,000.00
Gas Tax Reserve Fund	311,053.83	307,994.00	344,400.00	344,400.00	344,400.00
Parkland Reserve Fund	7,000.00	4,500.00	6,000.00	4,500.00	5,000.00
<b>TOTAL</b>	<b>414,634.83</b>	<b>424,346.00</b>	<b>462,400.00</b>	<b>472,068.59</b>	<b>394,400.00</b>

The municipality estimates revenue from bag tag sales to be \$165,000 this year. The cost for removing bulk items from the Land Fill Site will be approximately \$120,000. The balance from the bag tax revenues will be transferred to the Reserve Fund.

The Queensborough Road reconstruction is partly funded by the Gas Tax Revenue in the amount of \$25,500.00.

MUNICIPALITY OF TWEED  
 2012 CAPITAL BUDGET - PROJECTS & SOURCE OF FUNDING  
 Page #1

#7.

Dept	Special Projects	Cost	Department Total	Source of Funding		
				Taxes/Misc	Water/Sewer	Reserves
Admin:						
	Zoning By-law/Planning Study	\$6,700.00			\$6,700.00	
	Admin Building - Ramps & Doors Council & SO	\$25,000.00				
	Signage outside of Bldg	\$5,000.00			\$5,000.00	
	Sump Pump - Alarm System	\$3,000.00			\$3,000.00	
	<b>TOTAL</b>		<b>\$39,700.00</b>			
Misc:						
	Tree Replacement	\$5,000.00				
	<b>TOTAL</b>		<b>\$5,000.00</b>			
Fire:						
	Equipment & Gear	\$20,000.00				
	Dry Well	\$5,000.00			\$5,000.00	
	Fire Hall Renovations	\$6,000.00			\$6,000.00	
	<b>TOTAL</b>		<b>\$31,000.00</b>			
Roads Equip:						
	3/4 Ton Truck	\$32,000.00				
	Truck #40 - Fan & Rad Work	\$5,000.00				
	Truck #20 - Engine Work	\$8,500.00				
	<b>TOTAL</b>		<b>\$45,500.00</b>			
Rural Rds:						
	Greenwood Park Road	\$397,700.00				
	E. Hungerford Rd to Swamp .9 km	\$15,000.00			\$132,700.00	
	Palmateer Rd 1.6 km	\$64,000.00				
	Lynch/LaBarge Rds 3.3 km	\$132,000.00				
	Queensborough Rd 9.5 km	\$256,000.00				
	<b>TOTAL</b>		<b>\$864,700.00</b>			

MUNICIPALITY OF TWEED  
2012 CAPITAL BUDGET - PROJECTS & SOURCE OF FUNDING  
Page #2

Dept	Special Projects	Cost	Department Total	Source of Funding		
				Tax/Misc Rev	Water/Sewer	Reserves
<b>Arena</b>						
	Paint Arena Roof	\$29,200.00			\$29,200.00	
	TOTAL		\$29,200.00			
<b>Parks:</b>						
	Parks Storage Bldg - Replace Large Door	\$2,000.00			\$2,000.00	
	Build Open Storage Addition to Bldg	\$3,000.00			\$3,000.00	
	Leaf Bagger	\$4,500.00			\$4,100.00	
	Royal Victoria Parkette	\$3,000.00				
	Seasonal Decorations	\$3,000.00				
	Fountain in Lake	\$2,894.00				
	Portable Fencing and Stage	\$3,400.00				
	TOTAL		\$21,794.00			
<b>W &amp; S:</b>						
	Water Tower - Safety Requirements	\$25,000.00			\$25,000.00	
	OCWA Sewer Capital	\$24,000.00		\$24,000.00		
	OSWAP2	\$40,000.00				
	OSWAP3	\$200,000.00				
	OCWA Water Capital	\$15,000.00		\$66,666.00		
	Wastewater System Study	\$65,400.00		\$15,000.00		\$65,400.00
	TOTAL		\$369,400.00			
<b>TOTAL Capital</b>				\$981,528.00	\$105,666.00	\$253,700.00
						\$65,400.00

MUNICIPALITY OF TWEED  
 2012 CAPITAL BUDGET - EXPLANATION OF PROJECTS  
 Page #1

Dept	Capital Projects	Cost	Explanation of Project
Admin:			
	Zoning By-law/Planning Study	\$6,700.00	Completion of zoning bylaw.
	Admin Building - Ramps & Doors	\$25,000.00	Install automatic doors and ramps in the Council Chambers and Service Ontario's new office.
	Signage outside of Bldg	\$5,000.00	Improve signage on Administration Bldg.
	Sump Pump - Alarm	\$3,000.00	Install an alarm system in the elevator shaft for the sump pump.
Misc:			
	Tree Replacement	\$5,000.00	Purchase trees for planting on municipal property.
Fire:			
	Equipment & Gear	\$20,000.00	Purchase new equipment and gear for the Fire Department.
	Dry Well	\$5,000.00	Install two dry hydrants in rural area.
	Fire Hall Renovations	\$6,000.00	Renovations would include new office, painting, replace floor, two new closets and doors.
Roads Equip			
	3/4 Ton Truck	\$32,000.00	Purchase a 2012 3/4-ton truck, regular cab, 4-wheel drive. Truck replaces a 1995 truck.
	Truck #40 - Fan & Rad Work	\$5,000.00	Major repairs required on a tandem truck.
	Truck #20 - Engine Work	\$8,500.00	Major repairs required on a tandem truck.
Rural Rds:			
	Greenwood Park Road	\$397,700.00	Balance of funding for Clement Bridge will be used to base prep, apply aggregate and pave Greenwood Park Rd - 2/3 of cost is funded by Federal & Provincial Governments.
	E. Hungerford Rd to Swamp .9 km	\$15,000.00	Road will be prep this year for tar and chip next year.
	Palmateer Rd 1.6 km	\$64,000.00	Tar & chip a section of Palmateer Road - including the hill just off the Fr. Settlement Road.
	Lynch/LaBarge Rds 3.3 km	\$132,000.00	Base prep and tar & chip a section of Lynch/LaBarge Rds.
	Queensborough Rd 9.5 km	\$256,000.00	Culvert replacement, base prep & resurface with Tar & chip.
Arena			
	Paint Arena Roof	\$29,200.00	The arena roof will be painted this year.
Parks:			
	Parks Storage Bldg - Replace Large Door	\$2,000.00	The large door on the white building at the Tweed park will be replaced.
	Build Open Storage Addition to Bldg	\$3,000.00	A fenced in area next to the Tweed park building will be installed for storage of equipment.
	Leaf Bagger	\$4,500.00	A leaf bagger will be purchased this year.
	Royal Victoria Parkette	\$3,000.00	Plans for improvements to the parkette on Victoria Street.

MUNICIPALITY OF TWEED  
2012 CAPITAL BUDGET - EXPLANATION OF PROJECTS  
Page #2

Dept	Capital Projects	Cost	Explanation of Project
<b>Parks:</b>			
	Seasonal Decorations	\$3,000.00	Additional decorative lighting for the Tweed park and downtown.
	Fountain in Lake	\$2,894.00	Funding for a new fountain at the Tweed Park will be put in a reserve for future purchase.
	Portable Fencing and Stage	\$3,400.00	Purchase new fencing and repair existing stage, will be used for events at the fairgrounds.
<b>W &amp; S:</b>			
	Water Tower - Safety Requirements	\$25,000.00	The municipality is required to have safety equipment upgraded on the tower.
	OCWA Sewer Capital	\$24,000.00	Improvements to sewage treatment system.
	OSWAP2	\$40,000.00	Provincial funding will be used for regulatory requirements for the Municipal Well Head Source Protection Program.
	OSWAP3	\$200,000.00	Funding will be used to replace Alum Injector at the River St. Pumping Station and will continue to improve infiltration of storm water.
	OCWA Water Capital	\$15,000.00	Improvements to water treatment system.
	Wastewater System Study	\$65,400.00	Study with options to improve municipal sewage system.
<b>TOTAL Capital</b>		<b>\$1,406,294.00</b>	