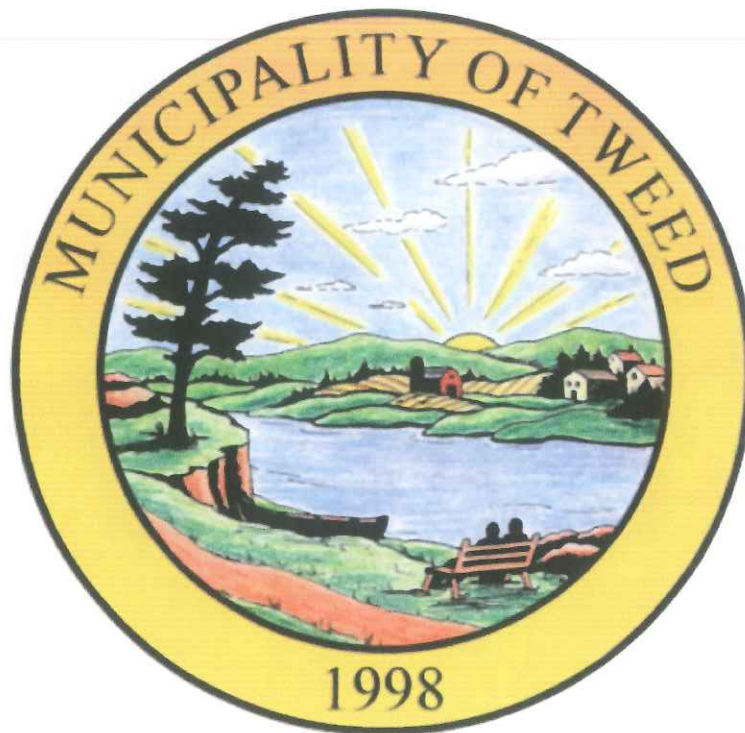


Municipality of Tweed

2013 BUDGET



Municipality of Tweed

2013 Budget

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Section #1

Reserve Funds & Reserves

RESERVE FUNDS & RESERVES SUMMARY

RESERVE FUNDS - ENDING 2013

Reserve Funds	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Aggregates	82,342.38	0.00	0.00	82,342.38
Gas Tax	499,116.95	344,400.00	0.00	843,516.95
Parkland	63,015.90	5,000.00	23,578.00	44,437.90
Village Infrastructure	164,056.20	0.00	0.00	164,056.20
Waste Site	781,168.95	49,000.00	0.00	830,168.95
Total	\$1,589,700.38	\$398,400.00	23,578.00	1,964,522.38

Explanation of Reserve Funds:

Reserve Funds are separate from the general operating account - each reserve fund has its own bank account.

Aggregates - funds received from the Province to be used for gravel pit rehabilitation.

Gas Tax - funds received from the Federal Government to be used for specific projects such as roads and bridges.

Parkland - funds are collected from land severances and are used for parks & recreation projects.

Village Infrastructure - funds are from the sale of the village hydro and are only used for projects within the village such as water and sewer projects.

Waste Site - funds collected from bag tag sales and are used for waste site projects including the removal of bulk items from the site.

RESERVES - ENDING 2013

Reserves	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Arena-Zamboni	21,300.00	\$5,000.00	0.00	26,300.00
Arena-Roof	3,000.00	\$0.00	0.00	3,000.00
Working Capital - Misc	508,038.81	\$0.00	13,485.00	494,553.81
Fire-Equip Purchase	89,926.00	\$60,000.00	0.00	149,926.00
Fire-Equip Mtce	20,000.00	\$0.00	0.00	20,000.00
Fire-Fire Hall - Bay for EMS	0.00	\$10,000.00	0.00	10,000.00
Fire-Overage Firefighters	0.00	\$15,000.00	0.00	15,000.00
Public Works-Overtime Overage	15,000.00	\$0.00	0.00	15,000.00
Public Works-Equip/Bldgs	285,989.00	\$100,000.00	172,000.00	213,989.00
Public Works-Winter Mtce	74,300.00	\$53,700.00	0.00	128,000.00
Public Works-Bridges	150,000.00	\$100,000.00	0.00	250,000.00
Public Works-Roads & Streets	94,650.00	\$0.00	94,650.00	0.00
Heritage	50,000.00	\$0.00	0.00	50,000.00
Hamlets	32,680.00	\$0.00	10,000.00	22,680.00
Parks-Mower, Truck	8,700.00	\$5,000.00	15,000.00	-1,300.00
Parks-Projects	8,694.00	\$0.00	6,000.00	2,694.00
Municipal Building/Admin	36,770.00	\$0.00	31,470.00	5,300.00
Water/Sewer	494,256.00	\$0.00	23,035.00	471,221.00
Water Tower - repaint in 2012	26,392.00	\$0.00	0.00	26,392.00
Total	\$1,919,695.81	\$348,700.00	\$365,640.00	1,902,755.81

Explanation of Reserves:

Unlike the Reserve Funds, the Reserves are not in a separate bank account; each reserve is to be used for a future project and is specific by its name.

Section #2

Assessment Changes by Classifications

Assessment and Taxation Comparison, 2012 - 2013

	Assessments		Difference	Percentage Change	Municipal Taxation		
	2013	2012			2013	2012	Difference
Res/Farm	448,671,571	430,040,333	18,631,238	4.33%	3,141,150	3,010,712	130,437
Commercial - Full	17,814,932	17,505,532	309,400	1.77%	137,195	134,812	2,383
Commercial - New Const	13,165,250	13,141,000	24,250	0.18%	101,387	101,200	187
Commercial Exc Land	81,525	79,300	2,225	2.81%	439	427	12
Commercial Vac Land	210,725	245,600	-34,875	-14.20%	1,136	1,324	-188
Industrial - Full	1,843,004	1,842,185	819	0.04%	14,570	14,563	6
Industrial - New Const	224,445	132,500	91,945	69.39%	1,774	1,047	727
Industrial - Exc Land	115,000	113,000	2,000	1.77%	591	581	10
Industrial - New Const - EL	19,625	19,500	125	0.64%	101	100	1
Industrial - Vac Land	78,200	78,200	0	0.00%	402	402	0
Multi Res	5,405,875	5,204,000	201,875	3.88%	43,656	42,026	1,630
Farmland	31,923,050	28,308,400	3,614,650	12.77%	55,873	49,547	6,327
Managed Forest	4,658,628	4,137,670	520,958	12.59%	8,154	7,242	912
Pipeline	670,250	659,000	11,250	1.71%	3,857	3,792	65
	524,882,080	501,506,220	23,375,860	4.66%	3,510,284	3,367,776	142,508

PIL's

Com - Hydro One	687,000	676,000	11,000	1.63%	5,291	5,206	85
Industrial - Hydro One	23,200	23,200	0	0.00%	183	183	0
Commercial - Other	1,818,875	1,640,800	178,075	10.85%	14,007	12,636	1,371
Industrial - Other	25,000	25,000	0	0.00%	198	198	0
Res/Farm	1,161,250	1,057,700	103,550	9.79%	8,130	7,405	725
Exempt	22,851,673	22,758,280	93,393	0.41%	0	0	0
	26,566,998	26,180,980	386,018	1.47%	27,809	25,628	2,181

Total Assessment 551,449,078 527,687,200

File: brk\brk\brk\2012 & 2013 Assessment Comparison (ftraw.g)

Municipality of Tweed
Weighted Assessment - 2013

	2013	Weighted Ratio	Weighted Assessment
Res/Farm	448,671,571	1	448,671,571.00
Commercial - Full	17,814,932	1.1	19,596,425.20
Commercial - New Const	13,165,250	1.1	14,481,775.00
Commercial Exc Land	81,525	0.77	62,774.25
Commercial Vac Land	210,725	0.77	162,258.25
Industrial - Full	1,843,004	1.1292	2,081,120.12
Industrial - New Const	224,445	1.1292	253,443.29
Industrial - Exc Land	115,000	0.73398	84,407.70
Industrial - New Const EL	19,625	0.73398	14,404.36
Industrial - Vac Land	78,200	0.73398	57,397.24
Multi Res	5,405,875	1.1535	6,235,676.81
Farmland	31,923,050	0.25	7,980,762.50
Managed Forest	4,658,628	0.25	1,164,657.00
Pipeline	670,250	0.8219	550,878.48
Assessment	524,882,080		501,397,551.19

Section #3

Municipal Rates & User Fees

MUNICIPALITY OF TWEED

2013 RESIDENTIAL TAX RATE

Municipality Rate	.006918
County Rate	.002893
Provincial Rate	<u>.002120</u>

2013 Residential Tax Rate .011931

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 rations between tax classes.

<u>Classification</u>	<u>Tax Ratios</u>	<u>Municipal Tax Rate</u>
Residential	1	.006918
Commercial – Full	1.1	.007610
Commercial- New Construction	1.1	.007610
Commercial Vacant	0.77	.005327
Industrial – Full	1.1292	.007812
Industrial – New Construction	1.1292	.007812
Industrial - Vacant	0.73398	.005078
Multi Residential	1.1535	.007980
Farmland	0.25	.001729
Managed Forest	0.25	.001729
Pipeline	0.8219	.005686

MUNICIPALITY OF TWEED

2013 BUDGET

TAX INCREASE BASED ON 4.66% ASSESSMENT CHANGE

2012 Assessment	2013 Assessment	2012 Taxes	2013 Taxes	Increased Taxes Over 2012	Municipal Portion of Increase
100,000.00	104,660.00	\$ 1,209.00	\$ 1,248.71	\$ 39.71	\$ 23.95
125,000.00	130,825.00	\$ 1,511.25	\$ 1,560.89	\$ 49.64	\$ 29.94
140,000.00	146,524.00	\$ 1,692.60	\$ 1,748.19	\$ 55.59	\$ 33.53
150,000.00	156,990.00	\$ 1,813.50	\$ 1,873.06	\$ 59.56	\$ 35.92
175,000.00	183,155.00	\$ 2,115.75	\$ 2,185.24	\$ 69.49	\$ 41.91
200,000.00	209,320.00	\$ 2,418.00	\$ 2,497.42	\$ 79.42	\$ 47.90
250,000.00	261,650.00	\$ 3,022.50	\$ 3,121.77	\$ 99.27	\$ 59.87
275,000.00	287,815.00	\$ 3,324.75	\$ 3,433.95	\$ 109.20	\$ 65.86
300,000.00	313,980.00	\$ 3,627.00	\$ 3,746.13	\$ 119.13	\$ 71.85

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.

In 2012 the calculation for the special charge was changed to a flat rate and is dependent on the cost for providing the service in the previous year 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	2012 Water & Sewer Rates			2013 Water & Sewer Rates			Difference over 2012 Rates	Percentage Increase 2013
	Water Rates	Sewer Rates	Total W & S	Water Rates	Sewer Rates	Total W & S		
1 Unit	68.11	75.11	\$ 143.22	71.52	78.87	\$ 150.38	\$ 7.16	5%
2 Units	136.23	150.21	\$ 286.44	143.04	157.72	\$ 300.76	\$ 14.32	5%
3 Units	204.35	225.32	\$ 429.67	214.57	236.59	\$ 451.15	\$ 21.48	5%
4 Units	272.46	300.40	\$ 572.86	286.08	315.42	\$ 601.50	\$ 28.64	5%
6 Units	408.68	450.64	\$ 859.32	429.11	473.17	\$ 902.29	\$ 42.97	5%
7 Units	476.79	525.75	\$ 1,002.54	500.63	552.04	\$ 1,052.67	\$ 50.13	5%
8 Units	544.92	600.85	\$ 1,145.77	572.17	630.89	\$ 1,203.06	\$ 57.29	5%
9 Units	613.03	675.97	\$ 1,289.00	643.68	709.77	\$ 1,353.45	\$ 64.45	5%
11 Units	749.26	826.17	\$ 1,575.43	786.72	867.48	\$ 1,654.20	\$ 78.77	5%
16 Units	1,089.84	1,201.70	\$ 2,291.54	1,144.33	1,261.79	\$ 2,406.12	\$ 114.58	5%
18 Units	1,226.06	1,351.92	\$ 2,577.98	1,287.36	1,419.52	\$ 2,706.88	\$ 128.90	5%
20 Units	1,362.29	1,502.13	\$ 2,864.42	1,430.40	1,577.24	\$ 3,007.64	\$ 143.22	5%

Overage Water Rate - 2012 was \$0.9681 per cubic meter, 2013 would increase to \$1.0165 per cubic meter. (5% increase)
 Overage Sewer Rate - 2012 was \$1.0636 per cubic meter, 2013 would increase to \$1.1168 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

New Rate will take effect July 1, 2013

	2012 Rates	2013 Rates
n/c = No Rate Change		
Yard Sale Permit	\$ 5.00	n/c
NSF Cheque	\$ 50.00	n/c
Tax Certificate	\$ 50.00	n/c
Zoning of Property	\$ 50.00	n/c
Zoning Compliance	\$ 50.00	n/c
Fire Inspection	\$ 50.00	n/c
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	\$ 45.00
Kennel Licence	\$ 100.00	n/c
Kennel Penalty (after March)	\$ 50.00	n/c
Bag Tags	\$ 1.50	n/c
1/2 & 3/4 Ton Truck - Construction Debris	\$ 30.00	\$ 50.00
Metal Appliances	\$ 10.00	No Charge
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

Section #4

Revenue/Expenditure 2012/2013 Comparison

MUNICIPALITY OF TWEED
2013 BUDGET

OPERATING REVENUES COMPARISON

		2013	2012	Difference	%
General Gov	Provincial & Federal Grants	\$1,919,366.00	\$2,365,534.00	(\$446,168.00)	-18.86%
	Taxation	\$3,468,700.00	\$3,367,670.00	\$101,030.00	3.00%
	Administration	\$262,000.00	\$255,700.00	\$6,300.00	2.46%
	Subtotal	\$5,650,066.00	\$5,988,904.00	(\$338,838.00)	-5.66%
Protection to Pers and Property	Fire	\$9,000.00	\$5,000.00	\$4,000.00	80.00%
	Animal Control/Livestock Val	\$10,000.00	\$7,500.00	\$2,500.00	33.33%
	Tile Drainage	\$11,300.00	\$11,300.00	\$0.00	0.00%
	Subtotal	\$30,300.00	\$23,800.00	\$6,500.00	27.31%
Transportation	Public Works	\$4,000.00	\$2,000.00	\$2,000.00	100.00%
	Streetlights	\$36,900.00	\$37,700.00	(\$800.00)	-2.12%
	Subtotal	\$40,900.00	\$39,700.00	\$1,200.00	3.02%
Environ. Services	Water & Sewer Collection	\$624,500.00	\$590,500.00	\$34,000.00	5.76%
	Garbage Collection	\$33,000.00	\$33,000.00	\$0.00	0.00%
	Bag Tag Collection	\$165,000.00	\$165,000.00	\$0.00	0.00%
	Subtotal	\$822,500.00	\$788,500.00	\$34,000.00	4.31%
Recreation	Parks - Rentals	\$5,500.00	\$5,500.00	\$0.00	0.00%
	Arena - Rentals	\$122,550.00	\$121,550.00	\$1,000.00	0.82%
	Pool - Fundraising	\$10,000.00	\$12,000.00	(\$2,000.00)	-16.67%
	Subtotal	\$138,050.00	\$139,050.00	(\$1,000.00)	-0.72%
Planning	Zoning	\$4,000.00	\$4,800.00	(\$800.00)	-16.67%
	Minor Variance	\$800.00	\$800.00	\$0.00	0.00%
	Parkland Fee	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Subtotal	\$9,800.00	\$10,600.00	(\$800.00)	-7.55%
Transfers from	Reserves	\$365,640.00	\$253,700.00	\$111,940.00	44.12%
	Reserve Funds	\$23,578.00	\$210,900.00	(\$187,322.00)	-88.82%
	Subtotal	\$389,218.00	\$464,600.00	(\$75,382.00)	-16.23%
	TOTAL OPERATING REV.	\$7,080,834.00	\$7,455,154.00	(\$374,320.00)	-5.02%

MUNICIPALITY OF TWEED
2013 BUDGET

OPERATING EXPENSES COMPARISON

		2013	2012	Difference	%
General Government	Administration	\$749,770.00	\$715,820.00	\$33,950.00	4.74%
	Tourism & Promotion	\$132,095.00	\$110,425.00	\$21,670.00	19.62%
	Subtotal	\$881,865.00	\$826,245.00	\$55,620.00	6.73%
Protection to Persons and Property	Fire	\$207,697.00	\$186,505.00	\$21,192.00	11.36%
	Policing	\$816,000.00	\$856,000.00	(\$40,000.00)	-4.67%
	Animal Control	\$18,300.00	\$21,900.00	(\$3,600.00)	-16.44%
	By-Law Enforcement	\$26,435.00	\$25,490.00	\$945.00	3.71%
	Conservation Authority	\$46,400.00	\$49,000.00	(\$2,600.00)	-5.31%
	Tile Drainage	\$11,300.00	\$11,300.00	\$0.00	0.00%
	Subtotal	\$1,126,132.00	\$1,150,195.00	(\$24,063.00)	-2.09%
Transportation	Public Works	\$1,892,560.00	\$1,890,760.00	\$1,800.00	0.10%
	Streetlights	\$51,150.00	\$51,950.00	(\$800.00)	-1.54%
	Pits & Quarries	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Subtotal	\$1,946,710.00	\$1,945,710.00	\$1,000.00	0.05%
Environ. Services	Sewer System	\$158,910.00	\$162,050.00	(\$3,140.00)	-1.94%
	Water System	\$301,810.00	\$297,300.00	\$4,510.00	1.52%
	Garbage Collection	\$33,000.00	\$33,000.00	\$0.00	0.00%
	Waste Disposal	\$305,260.00	\$305,260.00	\$0.00	0.00%
	Recycling	\$50,000.00	\$47,500.00	\$2,500.00	5.26%
	Subtotal	\$848,980.00	\$845,110.00	\$3,870.00	0.46%
Recreation	Parks & Recreation	\$187,795.00	\$181,459.00	\$6,336.00	3.49%
	Arena	\$184,287.00	\$176,851.00	\$7,436.00	4.20%
	Hamlets Recreation	\$17,500.00	\$17,500.00	\$0.00	0.00%
	Library	\$120,121.00	\$102,240.00	\$17,881.00	17.49%
	Pool	\$30,000.00	\$30,000.00	\$0.00	0.00%
	Youth Services	\$550.00	\$550.00	\$0.00	0.00%
	Subtotal	\$540,253.00	\$508,600.00	\$31,653.00	6.22%
Planning	Zoning	\$100.00	\$100.00	\$0.00	0.00%
	Minor Variance	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Subtotal	\$2,100.00	\$2,100.00	\$0.00	0.00%
Transfers to	Reserves	\$348,700.00	\$232,000.00	\$116,700.00	50.30%
	Reserve Funds	\$398,400.00	\$418,437.00	(\$20,037.00)	-4.79%
	Subtotal	\$747,100.00	\$650,437.00	\$96,663.00	14.86%
TOTAL OPERATING EXP.		\$6,093,140.00	\$5,928,397.00	\$164,743.00	2.78%

Section #5

Revenue Details

Municipality of Tweed

2013 Budget

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MUNICIPALITY OF TWEED
2013 BUDGET

REVENUES

General Government	Provincial & Federal Grants	1,919,366.00
	Taxation	3,468,700.00
	Administration	262,000.00
	Subtotal	5,650,066.00
Protection to Persons and Property	Fire	9,000.00
	Animal Control/Livestock Valuation	10,000.00
	Tile Drainage	11,300.00
	Subtotal	30,300.00
Transporation	Public Works	4,000.00
	Streetlights	36,900.00
	Subtotal	40,900.00
Environmental Service	Water & Sewer System	624,500.00
	Garbage Collection	33,000.00
	Bag Tag Collection	165,000.00
	Subtotal	822,500.00
Recreation	Parks - Rentals	5,500.00
	Arena - Rentals	122,550.00
	Pool - Fundraising	10,000.00
	Subtotal	138,050.00
Planning	Zoning	4,000.00
	Minor Variance	800.00
	Parkland Fee	5,000.00
	Subtotal	9,800.00
Transfers	From Reserves/Reserve Funds	389,218.00
	TOTAL REVENUE	7,080,834.00

TAXATION REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-110-41010	Property Taxation	3,253,370.54	3,289,094.04	3,367,670.00	3,367,776.96	3,468,700.00
	TOTAL	3,253,370.54	3,289,094.04	3,367,670.00	3,367,776.96	3,468,700.00

ADMINISTRATION REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-110-40100	Canada Gr-in-Lieu	2,224.26	2,412.56	2,400.00	1,956.97	2,000.00
01-110-40105	Ontario Gr-in-Lieu	20,961.14	17,203.04	17,500.00	14,827.18	15,000.00
01-110-40110	LCBO Gr-in-Lieu	1,715.21	1,643.15	1,700.00	1,564.21	1,500.00
01-110-40115	Hydro Gr-in-Lieu	12,740.37	12,359.54	12,500.00	12,173.87	12,200.00
01-110-40145	Library Revenue	6,000.00	0.00	0.00	0.00	0.00
01-110-40155	Sale of Mun Property	0.00	0.00	0.00	7,500.00	0.00
01-110-40202	Penalty/Interest - Taxes	127,332.01	137,334.72	128,000.00	134,789.22	128,000.00
01-110-40206	Rentals	15,390.00	13,090.00	13,100.00	13,240.00	13,700.00
01-110-40208	Fines/Lottery Lic	13,459.65	5,615.36	4,200.00	3,592.59	3,600.00
01-110-40210	Marriage/Death Lic	2,755.00	2,620.00	2,600.00	4,415.00	3,000.00
01-110-40218	Investment Income	5,825.08	7,172.33	6,500.00	13,255.45	10,000.00
01-110-40220	Tax Certificates	2,910.00	3,655.00	3,700.00	6,500.00	6,000.00
01-110-40222	Miscellaneous Rev	16,374.72	10,714.11	8,500.00	16,074.05	12,000.00
01-110-40228	Tax Sale Exp Recovery	14,871.76	52,496.54	15,000.00	21,117.72	15,000.00
01-110-41020	Suppl Taxation	48,616.73	46,354.77	40,000.00	73,905.78	40,000.00
01-110-41025	OPTA Tax Adjustments	0.00	0.00	0.00	0.00	0.00
	TOTAL	291,175.93	312,671.12	255,700.00	324,912.04	262,000.00
	Miscellaneous Rev up in 2012 - 5,000 for BISC Admin Fee, HST Allowances \$9,520 for 2-yr claim firefights, council, boot allowance					
	Weich rental will increase this year by \$50.00/mth					

FIRE REVENUE 2012

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-210-40410	Fire Revenues	4,000.00	12,235.00	5,000.00	5,550.00	5,000.00
01-210-40410	Canadian Legion Grant	0.00	0.00	0.00	0.00	4,000.00
	TOTAL	4,000.00	12,235.00	5,000.00	5,550.00	9,000.00

ANIMAL CONTROL REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-230-40500	Dog Tag Fees	6,797.00	5,947.50	6,500.00	9,240.00	9,000.00
	Sub-total	6,797.00	5,947.50	6,500.00	9,240.00	9,000.00

LIVESTOCK VALUATION REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-235-40500	Livestock Valuation	0	0	1,000.00	690.00	1,000.00
	Sub-total	0.00	0.00	1,000.00	690.00	1,000.00
	TOTAL	6,797.00	5,947.50	7,500.00	9,930.00	10,000.00

TILE DRAINAGE REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-280-40214	Tile Drainage	2,312.47	55,437.43	11,300.00	11,277.04	11,300.00
	TOTAL	2,312.47	55,437.43	11,300.00	11,277.04	11,300.00

ROADS REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-310-40404	Road Receipts	5,717.23	1,651.09	2,000.00	6,890.84	4,000.00
	Scrap Metal	12,593.47	12,202.00	(bag tag acct)	0.00	0.00
	TOTAL	18,310.70	13,853.09	2,000.00	6,890.84	4,000.00
<i>The scrap metal revenue will go directly to the Waste Site Bag Tag acct.</i>						
Revenue up in 2012 because of Hydro One parking at Actinolite Garage 1,200 & calcuim, entrance permits, culvert sales.						

STREETLIGHTS REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-320-40045	Sp Chrgs Streetlights	34,842.12	39,219.28	37,700.00	37,051.27	36,900.00
	TOTAL	34,842.12	39,219.28	37,700.00	37,051.27	36,900.00

WATER & SEWER REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-410-40035	Sewer Levy	298,208.64	294,550.06	300,000.00	309,013.01	315,000.00
01-420-40036	Water Levy	284,690.98	281,597.62	285,000.00	296,882.98	304,000.00
01-410-40204	Penalty - Sewer	3,030.09	2,947.20	3,000.00	2,852.80	3,000.00
01-420-40204	Penalty - Water	2,518.42	2,495.85	2,500.00	2,409.72	2,500.00
	TOTAL	588,448.13	581,590.73	590,500.00	611,158.51	624,500.00

GARBAGE COLLECTION REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
1-430-40040	Special Charges Waste	31,789.71	35,408.47	33,000.00	32,097.00	33,000.00
	TOTAL	31,789.71	35,408.47	33,000.00	32,097.00	33,000.00

RECREATION REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
PARKS & REC						
01-510-40702	Park Revenues	\$ 3,347.00	\$ 5,428.89	\$ 5,500.00	\$ 5,188.49	\$ 5,500.00
	Sub-total	\$ 3,347.00	\$ 5,428.89	\$ 5,500.00	\$ 5,188.49	\$ 5,500.00
ARENA						
01-520-40602	Arena Hall Rentals	1,800.00	1,915.49	1,800.00	2,400.00	1,800.00
01-520-40604	Arena Ice Rentals	42,697.24	42,151.67	41,500.00	42,348.28	42,000.00
01-520-40606	Minor HockeyIceRentals	54,815.58	55,391.14	54,500.00	56,300.87	55,000.00
01-520-40608	FigureSkatingIceRentals	14,650.79	13,959.29	14,000.00	15,273.45	14,000.00
01-520-40610	Tournament Rentals	4,420.65	3,853.97	4,000.00	3,858.41	4,000.00
01-520-40612	Miscellaneous Rentals	890.50	1,016.23	900.00	783.61	900.00
01-520-40614	Arena Sign Rentals	4,433.32	4,700.00	4,850.00	4,800.00	4,850.00
	Sub-total	123,708.08	122,987.79	121,550.00	125,764.62	122,550.00
POOL						
01-555-40221	Pool Fundraising	11,541.36	11,811.80	12,000.00	14,142.05	10,000.00
	Sub-total	11,541.36	11,811.80	12,000.00	14,142.05	10,000.00
	TOTAL	138,596.44	140,228.48	139,050.00	145,095.16	138,050.00
The volunteer Pool Fundraising Committee raised \$2,142.00 more than was expected in 2012; Council agreed to reduce the fundraising requirement by \$2,000.00 for 2013.						

ZONING REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-610-40224	Rezoning Fees	4,000.00	5,200.00	4,800.00	3,600.00	4,000.00
	TOTAL	4,000.00	5,200.00	4,800.00	3,600.00	4,000.00

MINOR VARIANCE REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-620-40226	Minor Variance Fees	1,000.00	1,000.00	800.00	800.00	800.00
	TOTAL	1,000.00	1,000.00	800.00	800.00	800.00

RESERVE FUND REVENUE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	Bag Tags	111,852.00	123,168.59	165,000.00	158,624.81	165,000.00
	Parkland Fees	4,500.00	4,500.00	5,000.00	3,500.00	5,000.00
	TOTAL	116,352.00	127,668.59	170,000.00	162,124.81	170,000.00
<p>The cost for a bag tag increased from \$1.00 to \$1.50 in 2012. The reasons for the increase are as follows:</p> <ol style="list-style-type: none"> 1. the cost for removing bulk items from the waste site is paid from bag tag revenues; the approximate cost each year is \$120,000. 2. the bag tag fee increase will help improved recycling habits. 3. the municipality owns two waste sites and the funds collected from the bag tag revenue will also be used to help cover the cost for future waste site closure. 						

TRANSFER FROM RESERVES - REVENUE

DESCRIPTION	2012 Budget	2012 Actual	2013 Budget
Admin Reserve:			
Zoning By-law	6,700.00	33,000.00	0.00
Signage Admin Bldg	5,000.00	5,000.00	0.00
Sump Pump - Alarm	3,000.00	0.00	3,000.00
Admin Bldg - Ramps & Doors	0.00	0.00	25,000.00
Tree Replacement	0.00	0.00	3,470.00
EMS Emergency Truck	0.00	2,544.00	0.00
Hungerford Hall - Replace Furnace		3,816.00	0.00
Fire Reserve:			
Dry Well (changed to Water Pump)	5,000.00	5,644.00	0.00
Fire Hall Renovations (Chg to air packs)	6,000.00	6,000.00	0.00
Balance of Air Packs Cost	0.00	23,430.00	0.00
Firefighter Wage Overage	0.00	15,000.00	0.00
Public Works Equipment Reserve:			
3/4 Ton Truck	32,000.00	29,300.00	0.00
Sidewalk Plow	0.00	5,088.00	0.00
Loader	0.00	0.00	170,000.00
Sweeper Attachment	0.00	0.00	2,000.00
Public Works Roads/Street Reserve:			
Napanee Road	0.00	0.00	13,485.00
Moneymore Road	0.00	0.00	94,650.00
Public Works Winter Mtce:			
	0.00	53,700.00	0.00
Clement Bridge Reserve:			
Greenwood Park Road	132,700.00	88,650.00	0.00
Arena/Rec Reserve:			
Paint Arena Roof	29,200.00	29,200.00	0.00
Parks Bldg-Replace Door	2,000.00	2,000.00	0.00
Storage Bldg	3,000.00	0.00	3,000.00
Leaf Bagger	4,100.00	4,100.00	0.00
Seasonal Decorations	0.00	0.00	3,000.00
Mower	0.00	0.00	15,000.00
Marlbank Pavilion - Door Repair	0.00	0.00	3,000.00
Marlbank Fencing at Ball Diamond			7,000.00
Kiwanis Pavilion Improvements	0.00	0.00	23,578.00
Water & Sewer Reserve:			
Water Tower - Safety Requirements	25,000.00	23,608.00	0.00
Wastewater System Study	65,400.00	8,487.00	23,035.00
Alexander Street Cost	0.00	5,957.00	0.00
TOTAL	319,100.00	344,524.00	389,218.00

Section #6

Operating Expenditure

Details

Municipality of Tweed

2013 Budget

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MUNICIPALITY OF TWEED
2013 BUDGET

OPERATING EXPENSES

General Government	Administration	749,770.00
	Economic Dev/Tourism & Promotion	132,095.00
	Subtotal	881,865.00
Protection to Persons and Property	Fire	207,697.00
	Policing	816,000.00
	Animal Control/Livestock Valuation	18,300.00
	By-Law Enforcement	26,435.00
	Conservation Authority	46,400.00
	Tile Drainage	11,300.00
	Subtotal	1,126,132.00
Transportation	Public Works	1,892,560.00
	Streetlights	51,150.00
	Pits & Quarries	3,000.00
	Subtotal	1,946,710.00
Environmental Services	Sewer System	158,910.00
	Water System	301,810.00
	Garbage Collection	33,000.00
	Waste Disposal	305,260.00
	Recycling	50,000.00
	Subtotal	848,980.00
Recreation	Parks & Recreation	187,795.00
	Arena	184,287.00
	Hamlets Recreation	17,500.00
	Library	120,121.00
	Pool	30,000.00
	Youth Services	550.00
	Subtotal	540,253.00
Planning	Zoning	100.00
	Minor Variance	2,000.00
	Subtotal	2,100.00
Transfers to	Reserves	348,700.00
	Reserve Funds	398,400.00
	Subtotal	747,100.00
TOTAL OPERATING EXPENSES		6,093,140.00

ADMINISTRATION EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-110-51002	Council Remuneration	47,740.68	48,695.64	49,700.00	50,119.62	51,000.00
01-110-51004	Council Benefits	13,599.57	22,997.67	20,000.00	24,070.58	24,000.00
01-110-51006	Council Mileage	1,549.68	1,534.67	2,000.00	1,290.63	1,600.00
01-110-51008	Council Conventions	8,101.27	8,525.58	8,500.00	7,525.92	10,000.00
01-110-52000	Admin. Salaries	248,358.20	262,649.01	269,300.00	258,642.89	267,000.00
	27,100 to Water & Sewer & 15,464.80 to Public Works					
01-110-52030	Asset Management	0.00	0.00	0.00	0.00	20,050.00
01-110-52100	CPP	11,573.98	12,085.06	12,500.00	12,113.78	12,500.00
01-110-52110	E I	4,654.84	5,394.81	5,750.00	5,563.67	6,300.00
01-110-52120	Employer Health Tax	7,633.22	8,165.12	8,200.00	8,159.05	8,200.00
01-110-52130	OMERS	17,523.45	20,805.47	24,400.00	24,130.92	27,300.00
01-110-52140	WSIB	5,672.00	6,658.95	6,800.00	5,937.14	6,300.00
01-110-52150	Group Insurance	2,979.14	2,656.73	2,900.00	3,168.48	3,000.00
01-110-52160	Extended Health Care	12,020.96	13,117.67	14,100.00	14,035.20	13,500.00
01-110-52170	RRSP	2,000.70	2,401.73	2,500.00	2,243.65	2,200.00
01-110-52180	Dental Plan	3,550.07	7,172.78	7,500.00	7,207.53	7,500.00
01-110-52190	Mileage	1,138.40	745.64	1,100.00	731.19	1,000.00
01-110-53120	Admin Bldg R&M	15,623.75	17,734.25	15,500.00	15,268.16	15,500.00
01-110-53130	Hydro	14,014.55	11,473.85	13,000.00	12,137.78	13,000.00
01-110-53140	Water & Sewer	1,026.87	1,065.22	1,100.00	832.04	1,000.00
01-110-53150	Fuel	9,294.63	10,749.53	9,000.00	4,433.94	6,000.00
01-110-53160	Janitorial - Admin.Bldg.	6,250.00	7,000.00	8,400.00	8,461.03	8,400.00
01-110-53170	Hungerford Hall/Office	1,795.62	382.10	1,500.00	1,301.82	1,500.00
01-110-53180	Metcalf St Firehall	2,881.59	0.00	0.00	0.00	0.00
01-110-53190	Elzevir Office	2,735.11	1,785.25	2,500.00	2,039.70	2,500.00
01-110-53200	Miscellaneous	808.37	1,520.47	1,550.00	831.02	1,500.00
01-110-53201	Professional Developmnt	1,728.83	2,912.68	3,000.00	2,632.95	3,000.00
01-110-53202	Training - Health & Safety	1,109.06	1,560.72	1,600.00	0.00	1,000.00
01-110-53203	Festivities/Ceremonies	4,296.82	5,065.91	5,100.00	4,510.76	5,000.00
01-110-53205	Computer Maintenance	1,853.18	6,431.58	12,000.00	8,492.49	7,200.00
01-110-53208	Centre Hastings Transit	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
01-110-53208	Heart of Hastings Hospice	0.00	0.00	0.00	0.00	2,000.00
01-110-53210	Election	18,130.49	864.96	870.00	864.96	870.00
01-110-53220	Telephone	5,402.64	6,566.82	6,000.00	6,759.95	7,000.00
01-110-53230	Publication/Membership	4,208.94	4,520.89	4,600.00	4,796.80	4,700.00
01-110-53240	Office Supplies	15,939.76	14,640.21	14,000.00	12,814.49	14,000.00
01-110-53250	Equipment Rentals	18,512.29	18,177.24	19,000.00	17,883.38	19,000.00
01-110-53255	Advertising	8,884.70	8,978.00	9,000.00	7,521.40	9,000.00
01-110-53260	Postage	9,271.00	13,616.29	13,000.00	15,533.42	15,000.00
01-110-53270	Insurance	39,270.96	40,692.28	41,850.00	41,727.40	43,650.00
01-110-53280	Legal/Professional Fees	16,332.46	23,645.53	25,000.00	18,369.67	22,000.00
01-100-53285	Organizational Review	0.00	0.00	0.00	0.00	12,500.00
01-110-53290	Bank Charges	1,318.19	2,801.71	2,800.00	1,747.78	2,800.00
01-110-53310	Tax Write-offs	26,990.96	49,656.34	30,500.00	28,003.00	30,500.00
01-110-53320	Tax Sale	12,958.02	12,655.52	15,300.00	19,146.14	15,300.00
01-110-53330	Audit	21,500.00	22,641.60	21,500.00	25,745.28	21,500.00
01-110-53340	Trails Office Expense	600.00	600.00	600.00	600.00	600.00
01-110-53345	Plowing Match	62.54	1,786.15	300.00	0.00	300.00
	TOTAL	651,897.49	714,131.63	715,820.00	689,395.61	749,770.00

ECONOMIC DEVELOPMENT OFFICER 2013						
CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-120-52000	Economic Dev. Officer	23,513.38	18,937.26	46,674.00	49,299.11	49,320.00
01-120-52150	Group Insurance	230.73	148.66	325.00	603.24	400.00
01-120-52160	Extended Health Care	2,626.47	228.46	1,500.00	1,466.64	1,375.00
01-120-52180	Dental Plan	181.05	0.00	1,000.00	343.44	500.00
01-120-52130	OMERS		1,210.68	3,426.00	3,425.70	4,000.00
01-120-52182	Supplies	0.00	0.00	200.00	164.83	200.00
01-120-52184	Mileage	0.00	0.00	1,000.00	1,248.63	1,000.00
01-120-52186	Phone	0.00	0.00	600.00	560.24	600.00
01-120-53201	Prof Dev./Membership	0.00	0.00	1,500.00	1,664.01	1,500.00
	Sub-total	26,551.63	20,525.06	56,225.00	58,775.84	58,895.00
TOURISM & PROMOTION EXPENSE 2013						
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	199.80	0.00	300.00	250.00	300.00
01-120-54220	Business Development	104.00	674.86	1,000.00	0.00	1,000.00
01-120-54230	Web Design	6,547.28	1,494.85	2,000.00	1,647.49	2,000.00
01-120-53203	Promotions	11,596.63	27,483.75	30,000.00	20,907.23	39,000.00
01-120-52925	Floral Displays / Flags	6,399.04	5,871.27	6,000.00	5,423.34	10,000.00
01-120-54250	Signs	759.12	610.00	700.00	610.56	700.00
01-120-54255	CDC Initiatives	0.00	0.00	0.00	0.00	4,500.00
01-120-54257	Jailhouse	7,126.83	5,790.79	7,000.00	8,868.00	8,500.00
	Sub-total	39,932.70	49,125.52	54,200.00	44,906.62	73,200.00
	TOTAL	66,484.33	69,650.58	110,425.00	103,682.46	132,095.00
<i>The budget for promotions was increased this year for promotional items planned in 2012 and carried out in 2013.</i>						
A new line was added to Tourism & Promotion Expense to show the cost for CDC Initiatives. The CDC expense came out of the Promotions account in the past.						

Promotions Budget \$39,000

Details:

Destination Marketing	6,000.00	In support of LOLTA, Fish TV, and other requests
Gateway Project	4,000.00	A project to build up the entrance at the south of town- across the street banner.
Promotional Video	2,000.00	Local video producer will do a two min promo of Tweed
Artisan Bay Magazine	4,000.00	Seasonal promotion to the area and beyond.
Recreation & Culture Guides	5,000.00	Distribution of recreation, culture and events in the community.
Festivals and Events	5,325.00	Support local events - Canada Day Fireworks, Elvis Festival, IANA, Santa Clause Parade, Festival of Trees
Promotional Items	6,000.00	Items with Tweed logo-hats, t-shirts, pens, mugs, etc.
Banners	900.00	Municipality of Tweed and Experience Tweed banners.
Brochures & Cards	750.00	Promotional material.
Daily Planner Books	700.00	For council, gifts, and sale at the Jailhouse
Newsletters	2,000.00	Three newsletters issued in one year.
Logo Design	1,825.00	Logo design for promotional items.
Village Task Team	500.00	Promotional activity to engage village businesses.
	<u>39,000.00</u>	

FIRE PROTECTION EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-210-52000	Salaries	39,932.85	40,033.64	41,660.00	38,671.68	40,854.00
01-210-52015	Salaries - Fire Calls	62,195.30	38,413.82	32,500.00	36,145.66	36,000.00
01-210-52016	Salaries - Fire Training		20,684.36	17,500.00	34,019.98	30,000.00
01-210-52140	WSIB	2,409.24	2,938.08	3,000.00	1,767.26	2,650.00
01-210-52150	Group Insurance	1,757.98	1,685.88	2,000.00	2,238.24	2,652.00
01-210-52160	Extended Health Care	2,101.20	2,290.32	2,800.00	2,830.07	2,000.00
01-210-52180	Dental Plan	174.01	1,331.64	1,000.00	0.00	1,000.00
01-210-52130	OMERS	2,528.94	2,802.42	3,150.00	0.00	3,146.00
01-210-52185	Accident/Sickness Ins.	3,715.68	3,687.84	3,750.00	3,708.72	3,750.00
01-210-52190	Chief Vehicle Gas	1,658.54	2,570.76	2,300.00	2,313.86	2,300.00
01-210-52210	Clothing Allowance	2,600.00	2,400.00	2,600.00	2,762.55	2,600.00
01-210-52405	Equipment R&M	13,966.78	13,719.53	14,000.00	13,645.13	14,000.00
01-210-52510	Firehall Hydro / W&S	3,911.13	3,735.75	3,800.00	3,044.71	3,800.00
01-210-52515	Firehall Fuel	5,343.79	6,652.31	6,700.00	6,546.30	6,700.00
01-210-52525	Fire Training (Courses)	5,445.04	5,719.97	10,000.00	9,113.24	10,000.00
01-210-52535	Communications	3,360.77	3,384.21	3,500.00	3,426.34	3,500.00
01-210-52540	Dispatch	6,491.25	0.00	8,420.00	8,419.23	8,420.00
01-210-52545	Firetruck Vehicle Gas	2,795.72	2,160.68	2,600.00	2,552.03	2,600.00
01-210-52555	Building R&M	1,301.09	2,140.98	1,500.00	336.79	2,500.00
01-210-52560	Fire Prevention	1,035.17	1,115.55	1,100.00	1,087.57	1,100.00
01-210-52565	Miscellaneous&Standby	4,187.55	1,342.89	4,000.00	5,717.84	4,000.00
01-210-52700	Fire Supplies	8,023.97	9,852.56	8,000.00	6,946.87	8,000.00
01-210-52700	Computer Support Fees	0.00	0.00	0.00	0.00	1,200.00
01-210-52705	Medical Supplies	0.00	0.00	0.00	0.00	4,000.00
01-210-53203	Festivities	1,202.34	1,631.42	1,400.00	1,420.73	1,400.00
01-210-53270	Insurance	11,319.60	8,606.60	9,225.00	9,225.00	9,525.00
	TOTAL	187,457.94	178,901.21	186,505.00	195,939.80	207,697.00
	<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 \$15,000 was pulled from the reserve as the actual cost for wages was over the budget estimate in 2012.</i>					

ANIMAL CONTROL EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-230-52000	Contract Remuneration	8,045.43	8,047.94	9,400.00	10,214.57	8,000.00
01-230-52190	Mileage	3,528.26	3,188.02	2,700.00	2,767.10	2,000.00
01-230-52700	Supplies	861.53	571.26	800.00	545.08	800.00
01-230-52710	Kennel Costs	4,108.88	3,985.94	4,500.00	5,610.04	4,000.00
	Sub-total	16,544.10	15,793.16	17,400.00	19,136.79	14,800.00
LIVESTOCK VALUATION 2013						
01-235-52000	Contract Remuneration	0.00	0.00	3,000.00	1,254.80	2,000.00
01-235-52190	Mileage	0.00	0.00	500.00	125.92	500.00
01-235-52710	Misc/Supplies	0.00	0.00	1,000.00	0.00	1,000.00
	Sub-total	0.00	0.00	4,500.00	1,380.72	3,500.00
	TOTAL	16,544.10	15,793.16	21,900.00	20,517.51	18,300.00

BY-LAW ENFORCEMENT EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-250-52000	Salaries	15,971.90	17,969.38	19,320.00	15,332.12	20,160.00
01-250-52140	WSIB	330.46	360.32	385.00	222.00	365.00
01-250-52150	Group Insurance	175.88	185.01	190.00	175.74	200.00
01-250-52160	Extended Health Care	1,400.76	1,526.76	1,600.00	1,766.05	1,560.00
01-250-52180	Dental Plan	110.03	887.77	600.00	0.00	600.00
01-250-52130	OMERS	1,167.29	1,374.80	1,480.00	0.00	1,640.00
01-250-52190	Vehicle Gas	816.00	723.12	800.00	800.00	800.00
01-250-52605	Communications	552.91	420.31	500.00	381.65	500.00
01-250-52610	Training	0.00	0.00	200.00	0.00	200.00
01-250-52700	Supplies & Equipment	283.75	201.70	300.00	300.00	300.00
01-250-53230	Public'ns/Memberships	110.00	110.00	115.00	110.00	110.00
	TOTAL	20,918.98	23,759.17	25,490.00	19,087.56	26,435.00

PUBLIC WORKS EXPENSE 2013 - PAGE 2

CODE	MATERIALS	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-310-52212	Bridges & Culverts	18,808.43	15,744.46	16,000.00	18,946.46	16,000.00
01-310-52214	Brushing/Tree Rem.	1,142.85	1,366.50	1,400.00	1,614.96	1,400.00
01-310-52216	Dust Reduction	80,821.57	107,519.68	108,000.00	100,859.38	105,000.00
01-310-52218	Gravel Resurfacing	58,953.01	71,398.66	276,500.00	273,628.52	275,000.00
01-310-52220	Sanding & Salting	167,740.23	121,341.58	160,000.00	198,792.99	130,000.00
01-310-52222	Culvert Thawing	0.00	673.01	1,000.00	63.03	1,000.00
01-310-52224	Hardtop patching	13,772.92	17,526.23	17,000.00	21,493.10	17,000.00
01-310-52226	Shoulder Mtce.	1,591.36	1,135.47	2,000.00	2,155.02	2,000.00
01-310-52228	Signs & 9-1-1	6,582.44	4,252.56	6,000.00	9,548.24	6,000.00
01-310-52232	Line Painting	16,019.48	16,512.60	17,000.00	16,988.83	17,000.00
01-310-52234	Standby	35,377.20	41,259.60	41,500.00	37,983.68	41,500.00
01-310-52236	O/S Grass Mowing	9,794.00	0.00	0.00	0.00	0.00
01-310-52244	O/S Sweeping	0.00	24,656.45	25,000.00	24,575.04	25,000.00
01-310-52240	O/S Gravel Resurf.	2,248.54	424.31	1,000.00	0.00	1,000.00
01-310-52242	O/S Snow Plowing	61,666.54	115,571.34	80,000.00	94,995.97	80,000.00
01-310-52246	O/S Grading	6,377.75	13,190.60	10,000.00	4,235.74	6,000.00
01-310-52248	O/S Loader Rental	5,515.36	6,100.50	6,500.00	6,100.50	0.00
01-310-52250	Garage R & M	3,693.83	12,886.74	5,000.00	5,082.90	5,000.00
01-310-52252	Shop Utilities	13,997.38	15,265.53	16,000.00	13,915.06	16,000.00
01-310-52254	Shop Fuel	9,773.88	13,651.87	14,000.00	12,354.20	14,000.00
01-310-52256	Shop Supplies	19,991.33	11,412.40	12,000.00	13,152.67	13,000.00
01-310-52258	Telephone/Radio	14,996.02	11,284.41	12,000.00	9,777.66	10,000.00
	Sub-totals	548,864.12	623,174.50	827,900.00	866,263.95	781,900.00
2011 -	<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 & 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 & Salting was under budget by \$48,658.42.</i>					
2012 -	<i>Winter mtce over budget by \$53,788.96. These funds will be transferred from Winter Mtce Overage Res.</i>					
	<i>2011 - 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 2013 - PAGE 3

CODE	FUEL/LUBE/MTCE.	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-310-52262	Gas & Oil	35,421.22	43,480.13	45,000.00	44,422.83	45,000.00
01-310-52264	Diesel Fuel	117,209.40	126,292.13	130,000.00	130,317.56	140,000.00
01-310-52300	Mower (on tractor #41)	1,738.30	1,667.38	2,000.00	1,293.72	2,000.00
01-310-52305	Truck #10 1995	8,118.05	1,224.77	0.00	5,014.60	5,000.00
01-310-52310	Truck #20 2005	13,443.42	12,683.74	10,000.00	19,163.24	10,000.00
01-310-52315	Truck #30 2001	11,771.33	6,015.20	9,000.00	11,574.25	10,000.00
01-310-52320	Truck #60 2009	1,602.64	10,198.62	5,000.00	6,967.80	7,000.00
01-310-52325	Truck #1 2012	7,975.67	1,769.48	5,000.00	737.73	5,000.00
01-310-52327	Truck #2 Blue 3/4 Ton '12	0.00	0.00	0.00	0.00	1,000.00
01-310-52330	Truck #40 2011	0.00	1,560.36	5,000.00	6,873.15	5,000.00
01-310-52332	Truck #4 - One-Ton Blue '06	1,203.04	993.24	1,200.00	609.33	1,200.00
01-310-52335	Truck #3 Two-Ton Black '07	1,055.61	4,285.04	2,000.00	2,440.91	2,000.00
01-310-52340	Truck #301 Blue 1/2 Ton '03	1,780.79	5,034.51	4,000.00	1,595.16	4,000.00
01-310-52345	Truck #302 Blue Pickup '06	6,860.28	4,602.64	4,000.00	3,937.86	4,000.00
01-310-52350	Truck #300 Blue 3/4 Ton '08	2,199.13	255.65	1,500.00	1,663.01	1,500.00
01-310-52355	Float 1994	440.92	0.00	1,000.00	0.00	1,000.00
01-310-52360	Grader #21 740 Volvo 2000	12,274.15	21,111.63	15,000.00	2,650.31	15,000.00
01-310-52365	Grader #22 730 Champ '86	10,951.34	34,722.26	15,000.00	10,938.58	15,000.00
01-310-52370	Loader #31 L70 Volvo	6,718.27	8,730.77	8,000.00	5,833.67	8,000.00
01-310-52375	Excavator	13,949.05	5,112.16	5,000.00	7,792.77	8,000.00
01-310-52380	Tractor #41 - New Holland	1,999.16	973.30	2,500.00	269.34	2,500.00
01-310-52385	Backhoe #51 - 580	3,996.22	3,761.44	4,000.00	1,212.83	4,000.00
01-310-52392	Sidewalk Plow #54	1,163.02	715.48	2,000.00	1,920.58	2,000.00
J1-310-52400	Grader/Plow Steel	19,371.65	12,055.50	15,000.00	15,497.62	15,000.00
01-310-52405	Equipment R&M	49.75	706.49	1,000.00	1,055.55	1,000.00
01-310-52415	Generator	0.00	0.00	200.00	0.00	0.00
01-310-52420	Truck Licenses	7,029.00	7,376.97	7,500.00	11,584.00	12,000.00
01-310-52425	Sidewalks R & M	0.00	0.00	1,000.00	0.00	1,000.00
01-310-53201	Professional Develop	4,963.05	5,511.34	5,100.00	3,276.68	5,000.00
01-310-53202	Training	155.00	2,219.79	2,000.00	2,220.91	2,500.00
01-310-53270	Insurance	42,571.16	34,108.56	35,920.00	35,920.00	37,620.00
	\$20,100 for equip to water & sewer					
	Sub-totals	336,010.62	357,168.58	343,920.00	336,783.99	372,320.00
	TOTAL- Pages 1 - 3	1,586,545.30	1,666,738.70	1,890,760.00	1,902,936.85	1,892,560.00

PITS & QUARRIES EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-330-53200	Pits and Quarries	3,819.40	1,531.96	3,000.00	0.00	3,000.00
	TOTAL	3,819.40	1,531.96	3,000.00	0.00	3,000.00

SEWER SYSTEM EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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	8,894.08	9,200.00	5,679.36	9,000.00
01-410-53270	Wastewater Insurance	3,364.20	3,409.56	3,500.00	3,500.00	3,560.00
01-410-54102	Sanitary Sewer R&M	18,936.02	9,501.74	15,000.00	10,068.72	12,000.00
01-410-54104	Storm Sewer R&M	12,681.28	7,057.06	8,000.00	6,646.51	8,000.00
01-410-54118	WWaterContract-OCWA	86,100.08	94,883.73	97,850.00	96,698.62	97,850.00
01-410-54124	Effluent Deposit Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL	149,581.58	152,246.17	162,050.00	151,093.21	158,910.00

WATER SYSTEM EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-420-52000	Wages/equip-otherdepts	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00
J1-420-52202	Training	745.43	1,490.74	1,500.00	1,282.18	1,500.00
01-420-53130	Water Hydro Wells 2&3	0.00	25,973.51	30,000.00	28,383.50	30,000.00
01-420-53270	Water Insurance	2,594.16	12,231.52	14,200.00	14,200.00	14,210.00
01-420-54106	Maintenance of Mains	6,428.99	2,583.89	5,000.00	1,359.49	5,000.00
01-420-54108	Hydrants R&M	3,448.29	145.39	4,000.00	438.84	2,000.00
01-420-54110	Water Meters R & M	-45.22	172.90	500.00	808.90	1,000.00
01-420-54112	Water Contract OCWA	131,725.11	138,502.36	145,000.00	146,484.54	146,000.00
01-420-54113	OCWA-ORO	25,923.37	28,000.08	29,000.00	28,952.16	29,000.00
01-420-54114	Water Licensing	1,753.00	1,968.34	2,000.00	1,750.00	2,000.00
01-420-54116	Waterworks R&M/Suppl	5,041.81	887.50	5,000.00	3,490.93	4,000.00
01-420-54117	Lead Water Testing	115.00	0.00	200.00	0.00	200.00
01-420-54118	Decommission Old Wells	0.00	0.00	0.00	0.00	6,000.00
	TOTAL	238,629.94	272,856.23	297,300.00	288,050.54	301,810.00

GARBAGE COLLECTION EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
J1-430-52221	Collection Contract	32,281.63	32,563.28	33,000.00	32,097.00	33,000.00
	TOTAL	32,281.63	32,563.28	33,000.00	32,097.00	33,000.00

RECYCLING EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-450-52225	Services Board - Levy	50,024.90	41,259.78	47,500.00	44,471.15	50,000.00
	TOTAL	50,024.90	41,259.78	47,500.00	44,471.15	50,000.00

WASTE DISPOSAL SITE EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-440-52000	Salaries	77,399.43	79,663.53	89,000.00	84,874.57	89,000.00
01-440-52100	CPP	0.00	1,487.28	2,150.00	2,236.69	2,000.00
01-440-52110	E I	1,648.32	1,809.93	2,180.00	2,059.04	2,330.00
01-440-52120	Employer Health Tax	1,578.17	1,667.23	1,950.00	1,857.30	2,000.00
01-440-52140	WSIB	1,553.90	1,838.22	2,030.00	1,876.34	1,900.00
01-440-52150	Group Insurance	475.31	377.10	500.00	479.04	800.00
J1-440-52160	Extended Health Care	8,260.68	7,108.17	8,300.00	9,499.65	9,050.00
01-440-52170	RRSP	3,562.74	4,281.33	5,050.00	5,065.94	5,200.00
01-440-52180	Dental Plan	188.43	1,641.17	1,800.00	2,079.22	1,800.00
01-440-52200	Site R&M	8,951.60	2,598.88	4,000.00	4,147.38	4,000.00
01-440-52202	Communications	552.52	571.40	600.00	474.46	600.00
01-440-52206	Uniform Rental/Boot All	1,732.15	1,883.23	1,900.00	2,008.60	2,000.00
01-440-52211	Marlbank Site-Mon/D&O	28,125.88	18,477.15	30,000.00	21,813.89	42,200.00
01-440-52215	Hunt Rd Site-Monit/D&O	0.00	0.00	30,000.00	12,283.09	34,500.00
01-440-52235	WDS Loader #52	18,943.68	101.81	2,500.00	1,461.42	2,500.00
01-440-52238	WDS Compactor	0.00	0.00	2,500.00	0.00	2,500.00
01-440-53202	Training	0.00	120.00	500.00	0.00	500.00
01-440-53240	Supplies	360.66	159.69	300.00	1,298.44	300.00
01-440-53242	Bulk Items Removal	0.00	0.00	120,000.00	114,631.37	102,080.00
	TOTAL	153,333.47	123,786.12	305,260.00	268,146.44	305,260.00

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 and an updated D&O for Marlbank Road Waste Site.

PARKS & RECREATION EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-510-52000	Salaries	153,850.64	165,429.24	103,200.00	115,019.37	107,000.00
01-510-52100	CPP	3,013.50	3,356.13	2,400.00	3,786.62	3,300.00
01-510-52110	E I	2,896.41	3,264.08	2,100.00	2,474.45	2,400.00
01-510-52120	Employer Health Tax	3,096.25	3,424.00	2,130.00	2,179.69	2,200.00
01-510-52130	OMERS	2,694.41	3,179.98	2,184.00	2,288.79	2,420.00
01-510-52140	WSIB	3,048.63	3,759.42	1,560.00	2,202.04	2,200.00
01-510-52150	Group Insurance	1,237.73	964.65	600.00	641.19	800.00
01-510-52160	Extended Health Care	10,505.88	13,691.30	8,100.00	8,713.04	9,300.00
01-510-52170	RRSP	4,633.25	7,071.72	4,620.00	4,678.29	4,770.00
01-510-52180	Dental Plan	1,532.52	4,582.98	2,760.00	2,390.03	2,600.00
01-510-52190	Mileage	88.57	135.53	200.00	159.84	200.00
01-510-52210	Boot / Clothing Allow	707.04	707.71	710.00	811.60	710.00
01-510-53201	Profess Development	0.00	0.00	250.00	0.00	250.00
01-510-53202	Training	139.00	180.00	125.00	0.00	125.00
	Sub-total	187,443.83	209,746.74	130,939.00	145,344.95	138,275.00
01-510-52510	Hydro / Water & Sewer	5,675.38	6,499.67	7,000.00	7,641.96	7,000.00
01-510-52605	Communications	611.99	779.84	700.00	490.07	500.00
01-510-52900	Ball/Fgrounds/Soc R&M	1,135.62	2,229.28	3,500.00	3,341.47	3,500.00
01-510-52910	Supplies	1,411.43	1,355.48	1,600.00	1,755.79	1,600.00
01-510-52915	Equipment Expense	9,350.86	2,255.43	4,500.00	6,967.61	5,000.00
01-510-52545	Equipment Fuel	4,020.85	4,601.99	4,800.00	4,982.53	4,800.00
01-510-52927	Cemeteries	0.00	0.00	0.00	0.00	0.00
01-510-52930	Park R&M	4,156.23	13,038.75	10,000.00	4,825.76	8,000.00
01-510-52933	Weed Harvesting	5,197.50	5,830.00	6,000.00	6,920.00	6,500.00
01-510-52935	Canada Day	1,021.54	830.75	1,200.00	856.74	1,000.00
01-510-53200	Canteen	0.00	1,368.61	1,500.00	1,656.75	1,500.00
01-510-53270	Insurance	8,078.64	9,208.24	9,720.00	9,700.00	10,120.00
	Sub-total	40,660.04	47,998.04	50,520.00	49,138.68	49,520.00
	TOTAL	228,103.87	257,744.78	181,459.00	194,483.63	187,795.00
<p><i>In 2009 to 2011 the total for the salaries and benefits for Parks & 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 for 2012 40% Arena and 60% Parks & Recreation. This allocation was determined after reviewing the 2011 timesheets.</i></p>						

ARENA EXPENSE 2013

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
01-520-52000	Salaries	0.00	0.00	68,800.00	63,177.93	70,200.00
01-520-52100	CPP	0.00	0.00	1,600.00	1,533.42	2,100.00
01-520-52110	E I	0.00	0.00	1,400.00	1,079.76	1,500.00
01-520-52120	Employer Health Tax	0.00	0.00	1,420.00	1,465.35	1,400.00
01-520-52130	OMERS	0.00	0.00	1,456.00	1,339.67	1,600.00
01-520-52140	WSIB	0.00	0.00	2,340.00	1,480.40	1,500.00
01-520-52150	Group Insurance	0.00	0.00	400.00	567.58	600.00
01-520-52160	Extended Health Care	0.00	0.00	5,400.00	7,732.65	6,100.00
01-520-52170	RRSP	0.00	0.00	3,080.00	3,095.60	3,200.00
01-520-52180	Dental Plan	0.00	0.00	1,840.00	2,390.02	2,400.00
01-520-53201	Profess Development	0.00	0.00	250.00	0.00	250.00
01-520-53202	Training			125.00	0.00	125.00
	Sub-total	0.00	0.00	88,111.00	83,862.38	90,975.00
01-520-52202	Office Supplies	250.00	27.74	250.00	122.08	250.00
01-520-52535	Telephone	559.91	546.91	600.00	548.39	600.00
01-520-52700	Supplies	2,096.64	2,632.21	2,300.00	1,853.24	2,300.00
01-520-52805	Hydro	33,720.71	29,166.17	32,000.00	31,409.11	30,000.00
01-520-52810	Water & Sewer	6,077.02	4,954.31	6,000.00	3,957.66	4,500.00
01-520-52820	Fuel	6,070.22	6,774.63	6,500.00	6,369.35	6,500.00
01-520-52830	Zamboni	2,315.12	4,743.58	3,300.00	3,314.38	3,400.00
01-520-52835	Equipment R&M	93.40	173.02	250.00	643.95	250.00
01-520-52840	Building R&M	12,060.37	22,298.82	10,000.00	13,807.45	13,000.00
01-520-52845	Plant R&M	19,978.01	9,379.59	7,000.00	10,767.54	10,500.00
01-520-52855	Dues & Fees	716.13	756.10	800.00	781.55	800.00
01-520-53270	Insurance	16,972.20	18,070.56	19,740.00	19,740.00	21,212.00
	Sub-total	100,909.73	99,523.64	88,740.00	93,314.70	93,312.00
	TOTAL	100,909.73	99,523.64	176,851.00	177,177.08	184,287.00
	<i>The Plant R&M was increased in 2013 - motor for the ice plant will be rebuilt.</i>					
	<i>The Building R&M was increased, in-part, to refund Minor Hockey for the Municipality's share for the purchase of a new timeclock. Council agreed to pay \$1,000 toward the timeclock for the next 5 years ending in 2017.</i>					

Municipality of Tweed Public Library Budget Estimates 2013

<u>REVENUE:</u>	2012 <u>Budget</u>	2012 <u>Actual</u>	2013 <u>Budget</u>
Operating Grants:			
Grant-Provincial	12676	12676	12676
Grant-Municipal	91700	91700	109041
Grant-Municipal, Utility grant	6000	6000	6000
Other Grants:			
Employment Ontario grant		2560	0
Service Canada grant, summer student	1230	0	1300
Kiwanis grant	750	750	750
Community Access Program grant	3800	4691	0
CAP youth worker	1700	4098	3800
Summer Experience, Provincial		2689	0
CFDC, Community Innovation grant		2000	0
Union Gas		1000	0
New Horizons for Seniors		11457	13543
Land o' Lakes Tourist Association/RED Rebate	2250	2250	0
Fees:			
Non-resident fees	30	30	30
Fines	900	1019	1000
Computer print-outs	1250	1332	1300
Meeting Room Revenue	1000	1339	1300
Other Revenue:			
Donations	5000	5251	5000
HST rebate	5000	4278	4300
Reimbursed expenses, Internet service	1400	1261	1260
Contingency	6000	6000	6000
Bank Interest; credits; cheque not cashed		180	50
Utility reconciliation	248	249	0
<u>TOTAL REVENUE:</u>	<u>140934</u>	<u>162810</u>	<u>167350</u>

EXPENDITURES:

Operating Expenses:

Staffing Costs:

Salaries, regular staff	78000	75823	80000
CPP, EI, regular staff	4500	4739	5400
Salary, Summer Student	2460	2689	2600
Salaries, CAP YI, CFDC		7222	1800
RRSP, Health, WSIB, Group Ins., Dental	9800	12213	12400
CPP, EI other		405	
IT support person	6823	7126	9000

Building Costs:

Janitor	3000	4037	4500
Gas	2500	1932	2500
Hydro	7300	6557	7000
Annual heating/AC/generator regular service	1000	1536	1540
Additional utility maintenance/reserve		1903	2000

Municipality of Tweed Public Library Budget Estimates 2013

Annual Alarm system fee	240	271	275
Water and Sewer	450	552	600
Telephone	1392	1287	1290
Library materials:			
Books; audiobooks; dvds; ebooks	11200	13898	14000
Equipment costs:			
Equipment & Furnishings	1000	1000	1500
Equipment & Furnishings reserve	1000	403	1000
Photocopier service agreement	300	283	285
Circulation system (Mandarin) license	900	906	910
Computer repairs	600	539	600
Supplies, office, library, janitorial	2247	1238	1250
Postage and Advertising	120	201	200
Reimbursed expenses (Internet and interlibrary)	1250	1342	1340
Grant expenditures:			
Capacity grant (Overdrive, audiobooks)	2002	1865	0
Program expense (New Horizons for Seniors)		11457	13543
Program expense (CFDC)	2000	529	0
Union Gas grant		1000	0
Other expenditures:			
Bank charges		61	60
Professional development	1000	643	1000
Professional memberships (OLA, FOPL)	450	389	390
Movie License		367	367
<u>TOTAL EXPENDITURES:</u>	<u>138084</u>	<u>164413</u>	<u>167350</u>

2012

YMCA OF BELLEVILLE & QUINTE
Erin Palmateer Community Pool
BUDGET COMPARATIVE
September 30, 2012

<u>Revenue</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Variance</u>
<u>Aquatics</u>			
Other Revenue	20,550	12,000	8,550
Pool Pass Revenue	3,445	5,000	(1,555)
Program Fees	10,175	10,000	175
Pool Rentals	2,607	1,500	1,107
<u>Day Camp</u>			
Assisted Camp Fees	(45)	-	(45)
Camp Fees	10,976	15,000	(4,025)
Total Revenue	47,707	43,500	4,207

<u>Expenses</u>			
<u>Aquatics</u>			
Program Staff Wages	27,780	29,000	(1,220)
Wage Rebate	(2,400)	(6,100)	3,700
Association Services	4,000	6,000	(2,000)
Benefits	2,548	2,240	308
Office Supplies	120	700	(580)
Program Supplies	636	700	(64)
Uniforms	500	500	-
Travel and Meals	322	1,400	(1,078)
Credit Card Costs	237	300	(63)
Liability Insurance	200	200	-
<u>Day Camp</u>			
Program Staff Wages	9,954	12,000	(2,046)
Benefits	1,003	960	43
Transportation costs	1,645	1,500	145
Program Supplies	1,164	1,200	(36)
Total Expenses	47,707	50,600	(2,893)
Net Position	0	(7,100)	7,100

TRANSFER TO RESERVES EXPENSE 2013

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
Rec Equipment Reserve	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Rec Zamboni Reserve	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Arena Roof Reserve	0.00	50,000.00	0.00	0.00	0.00
Heritage Reserve	0.00	20,000.00	0.00	0.00	0.00
Public Works - Overtime Res	0.00	15,000.00	0.00	0.00	0.00
Public Works - Equip Res	185,500.00	161,577.00	100,000.00	100,000.00	100,000.00
Public Works - Winter Mtce	50,000.00	78,000.00	0.00	0.00	53,700.00
Public Works - Bridge Contingency	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
Public Works - Stoco Garage Roof	0.00	7,000.00	0.00	0.00	0.00
Public Works - Crookston Road	0.00	0.00	0.00	0.00	0.00
Fire - Equipment Res/Rescue Van	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Fire - Firefighter Wage Overage	0.00	15,000.00	12,000.00	12,000.00	15,000.00
Fire - Firehall - Bay for EMS	0.00	0.00	0.00	0.00	10,000.00
Water Tower Reserve	0.00	50,000.00	0.00	0.00	0.00
Unspent Capital raised from tax \$\$					
Admin Bldg - Doors & Ramps	0.00	0.00	0.00	25,000.00	0.00
Rec - Parkette Upgrade	0.00	0.00	0.00	3,000.00	0.00
Rec - Fountain	0.00	0.00	0.00	2,894.00	0.00
Hamlet Halls	0.00	0.00	0.00	7,960.00	0.00
Tree Replacement	0.00	0.00	0.00	3,470.00	0.00
Seasonal Decorations	0.00	0.00	0.00	2,800.00	0.00
Road Project: Palmateer Rd	0.00	0.00	0.00	5,500.00	0.00
Lynch Rd	0.00	0.00	0.00	9,000.00	0.00
Queensboro Rd	0.00	0.00	0.00	24,800.00	0.00
E. Hungerford Rd	0.00	0.00	0.00	11,300.00	0.00
Water & Sewer Surplus	0.00	0.00	0.00	109,400.00	0.00
TOTAL	369,000.00	514,077.00	232,000.00	437,124.00	348,700.00

TRANSFER TO RESERVE FUNDS 2013

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
Bag Tag Reserve Fund	111,852.00	123,168.59	45,000.00	39,624.00	49,000.00
Gas Tax Reserve Fund	307,994.00	344,400.00	344,400.00	369,732.00	344,400.00
Parkland Reserve Fund	4,500.00	4,500.00	5,000.00	3,500.00	5,000.00
TOTAL	424,346.00	472,068.59	394,400.00	412,856.00	398,400.00

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 \$116,000. The balance from the bag tax revenues will be transferred to the Reserve Fund.

2012 Actual		2013 Budget	
2012 Bag Tag Revenue	158,624.00	2013 Bag Tag Revenue	165,000.00
2012 Bulk Item Cost	119,000.00	2013 Bulk Item Cost	116,000.00
	\$39,624.00		\$49,000.00

Section #7

Capital Projects

MUNICIPALITY OF TWEED

2013 BUDGET

SUMMARY of REVENUES and EXPENDITURES

REVENUES

General Government	5,650,066.00
Protection to Persons and Property	30,300.00
Transportation Services	40,900.00
Environmental Services	822,500.00
Recreation	138,050.00
Planning	9,800.00
Transfer from Reserves for Capital Projects	389,218.00
TOTAL REVENUES	7,080,834.00

OPERATING EXPENDITURES

General Government	881,865.00
Protection to Persons and Property	1,126,132.00
Transportation Services	1,946,710.00
Environmental Services	848,980.00
Recreation	540,253.00
Planning	2,100.00
Transfer to Reserves	348,700.00
Transfer to Reserve Funds	398,400.00
TOTAL OPERATING EXPENSES	6,093,140.00

Total Revenues	\$7,080,834.00
Total General Operating Expenditures	\$6,093,140.00
Total Capital Project Expenditures	\$987,694.00

MUNICIPALITY OF TWEED
 2013 CAPITAL BUDGET - EXPLANATION OF PROJECTS
 Page #1

Dept	Capital Projects	Cost	Explanation of Project
Admin:			
	Zoning By-law/Planning Study	\$10,000.00	Proposed Zoning Bylaw was appealed - cost will incur for legal fees
	Admin Building - Ramps & Doors	\$25,000.00	Funding from reserves
	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.
	Computers & Software	\$13,000.00	Replace older computers & purchase new software program for Fire Department.
	Jailhouse Improvements	\$4,216.00	Funding approved from Community Futures for jailhouse upgrades
Fire:			
	Equipment & Gear	\$10,000.00	Purchase new equipment and gear for the Fire Department.
	Air Compressor	\$15,000.00	Purchase new air compressor is planned for next year.
	Fire Hall Renovations	\$20,000.00	Renovations would include replace flooring, two new closets and doors, 5 new bay doors (14,000) and section off EMS vehicle.
Roads Equip			
	Loader	\$170,000.00	Purchase new loader.
	Sweeper Attachment	\$2,000.00	Attachable sweeper for 2-ton truck.
Rural Rds:			
	Napanee Rd 1.6 km	\$74,000.00	Double surface treat with tar and chip.
	E. Hungerford Rd .9 km	\$40,000.00	Double surface treat section of road with tar & chip.
	Moneymore Rd 3.7 km	\$189,000.00	Double surface treat section of road with tar & chip from Tyner Rd west to Coulter Hill.
	Old Hungerford Rd 4.7 km	\$30,000.00	Prep from Marlbank Rd to Maines - replace culverts, ditching and widening.
Urban:			
	Crosswalk Lights	\$13,000.00	New lights on Rivers Street at College Street.
	Sidewalks 692 ft	\$65,000.00	Replace section of sidewalks on Moira Street.
	Sidewalks in Marlbank	\$10,000.00	Replace section of sidewalks on Marlbank.
WDS:			
	Monitoring Wells	\$15,300.00	Drill new monitoring wells at Marlbank Road Waste Site-required to meet MOE regulations.
	Monitoring Wells	\$14,800.00	Drill new monitoring wells at Hunt Road Waste Site-required to meet MOE regulations.

MUNICIPALITY OF TWEED
 2013 CAPITAL BUDGET - EXPLANATION OF PROJECTS
 Page #2

Dept	Capital Projects	Cost	Explanation of Project
Arena:			
	Fascia	\$4,000.00	Replace fascia on the arena.
	Soft Start Units	\$6,800.00	Units will be used on ice making plant to reduce hydro usage.
Parks:			
	Storage Building at Park	\$5,000.00	More storage is required for equipment.
	Royal Victoria Park	\$3,000.00	Revamp Royal Victoria Park and possibly McCamon
	Trees	\$2,500.00	Tree replacement program for recreation areas.
	Park Washrooms - reshingle	\$2,500.00	Replace the shingles on the building in the Tweed Memorial Park.
	Seasonal Decorations	\$6,000.00	Additional decorative lighting for the Tweed park and downtown.
	Pool Cover/Heater	\$5,000.00	Purchase pool cover and heater.
	Mower	\$15,000.00	Purchase new mower to replace 2002 mower.
	Maribank Pavilion	\$3,000.00	Repair the doors on the pavilion at Maribank.
	Fencing for Maribank Ball Diamond	\$7,000.00	To replace and repair the fencing around the ball diamond.
	Kiwanis Pavilion	\$23,578.00	Kiwanis Pavilion Improvements. The Tweed Kiwanis Club will receive Federal funding in the amount of 38,578, Kiwanis will contribute 15,000 and the municipal portion is \$23,578.
W & S:			
	Water Tower - Paint	\$90,000.00	Water Tower in need of repainting.
	OCWA Sewer Capital	\$4,000.00	Improvements to sewage treatment system.
	OSWAP3	\$10,000.00	Engineering Fees for Louisa Street Reconstruction
	Hydrants	\$21,000.00	Replace 3 hydrants and add shut-off valves on Moira Street.
	OCWA Water Capital	\$11,000.00	Improvements to water treatment system.
	Wastewater System Study	\$50,000.00	Study with options to improve municipal sewage system.
	TOTAL Capital	\$987,694.00	

MUNICIPALITY OF TWEED
2013 CAPITAL BUDGET

Dept	Capital Projects	Cost	Source of Funding				
			Taxes/Misc	Water&Sewer	Reserves	Reserve Fund	
Admin:							
	Zoning By-law/Planning Study	\$10,000.00	\$10,000.00				
	Admin Building - Ramps & Doors	\$25,000.00			\$25,000.00		
	Sump Pump - Alarm	\$3,000.00			\$3,000.00		
Misc:							
	Tree Replacement	\$5,000.00	\$1,530.00		\$3,470.00		
	Computers & Software	\$13,000.00	\$13,000.00				
	Jailhouse Improvements	\$4,216.00	\$4,216.00				
Fire:							
	Equipment & Gear	\$10,000.00	\$10,000.00				
	Air Compressor	\$15,000.00	\$15,000.00				
	Firehall Renovations	\$20,000.00	\$20,000.00				
Roads Equip							
	Loader	\$170,000.00			\$170,000.00		
	Sweeper Attachment	\$2,000.00			\$2,000.00		
Rural Rds:							
	Napanee Rd 1.6 km	\$74,000.00	\$60,515.00		\$13,485.00		
	E. Hungerford Rd .9 km	\$40,000.00	\$40,000.00				
	Moneymore Rd 3.7 km	\$189,000.00	\$94,350.00		\$94,650.00		
	Old Hungerford Rd 4.7 km	\$30,000.00	\$30,000.00				
Urban:							
	Crosswalk Lights	\$13,000.00	\$13,000.00				
	Sidewalks 692 ft	\$55,000.00	\$55,000.00				
	Sidewalks in Marlbank	\$10,000.00	\$10,000.00				
WDS:							
	Monitoring Wells - Marlbank Rd Site	\$15,300.00	\$15,300.00				
	Monitoring Wells - Hunt Rd Site	\$14,800.00	\$14,800.00				

MUNICIPALITY OF TWEED
 2013 CAPITAL BUDGET
 Page #2

Dept	Capital Projects	Cost	Source of Funding		
			Taxes/Misc	Water&Sewer	Reserves Reserve Fund
Arena:					
	Fascia	\$4,000.00	\$4,000.00		
	Soft Start Units	\$6,800.00	\$6,800.00		
Parks:					
	Storage Building for Park	\$5,000.00	\$5,000.00		
	Royal Victoria Park	\$3,000.00			\$3,000.00
	Trees	\$2,500.00	\$2,500.00		
	Park Washrooms - reshingle	\$2,500.00	\$2,500.00		
	Seasonal Decorations	\$6,000.00	\$3,000.00		\$3,000.00
	Pool Cover	\$5,000.00	\$5,000.00		
	Mower	\$15,000.00			\$15,000.00
	Marlbank Pavilion	\$3,000.00			\$3,000.00
	Marlbank Fencing for Ball Diamond	\$7,000.00			\$7,000.00
	Kiwanis Pavilion	\$23,578.00			\$23,578.00
W & S:					
	Water Tower - Paint	\$90,000.00		\$90,000.00	
	OCWA Sewer Capital	\$4,000.00		\$4,000.00	
	OSWAP3	\$10,000.00		\$10,000.00	
	Hydrants	\$21,000.00		\$21,000.00	
	OCWA Water Capital	\$11,000.00		\$11,000.00	
	Wastewater System Study	\$50,000.00		\$26,965.00	\$23,035.00
TOTAL Capital		\$987,694.00	\$435,511.00	\$162,965.00	\$365,640.00
					\$23,578.00