

MUNICIPALITY OF OLIVER PAIPOONGE
2012 Budget Summary

Schedule "A" to By-Law

BUDGET AREA	2012 OPERATING BUDGET			2012 CAPITAL BUDGET			TOTAL
	REVENUES	EXPENDITURES	NET	REVENUES	EXPENDITURES	NET	
BUILDING	37,650	37,650	-	-	-	-	-
BY-LAW	3,750	23,300	19,550	-	-	-	19,550
CEMETERY	13,450	11,715	(1,735)	-	-	-	1,850
COUNCIL	-	96,300	96,300	-	1,850	1,850	1,850
GENERAL GOVERNMENT	225,250	793,500	568,250	-	5,000	5,000	101,300
EDC	19,241	24,241	5,000	-	159,000	159,000	727,250
EXTERNAL DEPARTMENTS	-	2,534,946	2,534,946	-	-	-	5,000
FIRE	-	268,410	268,410	254,900	313,800	58,900	2,534,946
GENERAL RECREATION	33,700	113,900	80,200	-	-	-	327,310
LANDFILL	118,000	254,150	136,150	130,000	130,000	-	80,200
LIBRARY	-	5,000	5,000	-	-	-	136,150
MURILLO HALL	8,500	40,700	32,200	13,750	-	-	5,000
MUSEUM	7,700	64,220	56,520	-	33,750	20,000	52,200
NEWSLETTER	-	13,600	13,600	-	8,550	8,550	65,070
NOR WEST	212,300	227,500	15,200	-	19,600	19,600	13,600
PAIPOONGE COMPLEX	1,905	1,400	(505)	-	-	-	34,800
PLANNING	47,000	79,111	32,111	-	-	-	(505)
PUBLIC WORKS	19,400	1,338,700	1,319,300	353,192	1,368,265	1,015,073	32,111
RECREATION	5,267	12,000	6,733	-	17,577	17,577	2,334,373
ROSSLYN HALL	6,000	39,850	33,850	-	22,000	22,000	24,310
SOUTH GARAGE	15,290	15,290	-	-	-	-	55,850
STREET LITES	-	40,000	40,000	-	-	-	-
WATER	35,343	35,343	-	-	4,500	4,500	44,500
OPERATING FUND SURPLUS	-	-	-	-	-	-	-
TAX LEVIES	4,696,330	-	(4,696,330)	-	-	-	-
OMPF FUNDING	1,896,800	-	(1,896,800)	-	-	-	(4,696,330)
EDUCATION TAXES	1,289,656	1,289,656	-	-	-	-	(1,896,800)
Grand Total	8,692,532	7,360,482	(1,332,050)	751,842	2,083,892	1,332,050	(0)

MUNICIPALITY OF OLIVER PAIPOONGE

December 31, 2012

RESERVES	GL	Balance December 31, 2010	Tranfers to Reserves from General Revenue	Transfers from Reserves for Capital Projects	Balance December 31, 2011
Working Funds	0070	695,721.64			695,721.64
Fixed Assets	0071	861,208.13		324,900.00	536,308.13
Admin. Equipment	0072	4,896.21			4,896.21
Roads Equipment	0073	125,991.90	50,000.00		175,991.90
Waterworks	0074	7,530.00	3,480.00		11,010.00
Cemetery Devel	0075	11,596.13			11,596.13
NWR Equip/Bldg	0077	22,759.28	5,000.00		27,759.28
Rec. Development	0078	17,784.00			17,784.00
Building Dept.	0079	36,726.00			36,726.00
Infrastructure/ Bridges & Rds	0102	1,903,070.17			1,903,070.17
Rental Bldgs	0103	86,303.70	13,790.00		100,093.70
Elections	0105	6,000.00			6,000.00
Murillo Hall	0106	13,939.78		13,750.00	189.78
Emergency Rds	0107	45,621.67			45,621.67
Fire Dept. Equip	0108	62,123.19		60,000.00	2,123.19
LRCA - Bldg Res	0090	104,897.31	40,000.00		144,897.31
Rec/Cem/Landfill Vehicle	0109	6,000.00	6,000.00		12,000.00
		4,012,169.11	118,270.00	398,650.00	3,731,789.11

RESERVE FUNDS

Administration	0080	43,833.51			43,833.51
Fire	0081	26,588.25			26,588.25
Roads/Winter Cont	0082	45,459.57			45,459.57
Oliver Road	0083	195,251.22	25,000.00		220,251.22
Recreation - other	0084	28,389.03			28,389.03
KF Community Cntr	0085	31,679.31			31,679.31
Parkland	0086	142,141.13			142,141.13
Museum Dev	0087	40,064.56	10,000.00		50,064.56
Landfill (closure/post closure)	0088	424,993.92	43,750.00		468,743.92
Slate R. Firehall	0104	3,465.93			3,465.93
		981,866.43	78,750.00	-	1,060,616.43

Federal Gas Tax	0076	0.80	353,192.00	353,192.80	-
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TOTALS		4,994,036.34	550,212.00	751,842.80	4,792,405.54
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**BUILDING/PLUMBING INSPECTION DEPARTMENT
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE				
Income from other Mun.				
Building Permits	0502	33,450.00	44,658.67	33,350.00
Plumbing Permits	0503	2,500.00	2,700.00	2,500.00
Occupancy Permits	0505		1,800.00	1,800.00
Total Revenue		35,950.00	49,158.67	37,650.00
EXPENDITURES				
Salaries	2310	27,650.00	26,285.00	27,650.00
Benefits	2320	300.00	-	
Mileage	2325	4,500.00	4,049.50	4,500.00
Administration	2330	3,000.00	3,000.00	5,000.00
Material & Supplies	2350			
Cell Phone	2363			
Other Services	2370	500.00	597.61	500.00
Transfer to Reserve	9000			
Total Expenditures		35,950.00	33,932.11	37,650.00
Surplus/(Deficit)		-	15,226.56	-

**BY-LAW ENFORCEMENT
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE				
Fees	0403	100.00	-	100.00
Dog Tags	0418	3,000.00	2,790.00	3,000.00
Fines	0419	200.00	465.00	400.00
Pound Charges	0420	100.00	90.00	100.00
Kennel Licence	0501	150.00	150.00	150.00
Total Revenue		3,550.00	3,495.00	3,750.00
EXPENDITURES				
Salaries	2210	16,000.00	16,082.52	16,500.00
Benefits	2220	1,400.00	714.41	800.00
Mileage	2225	3,600.00	4,211.95	4,000.00
Supplies	2250	1,000.00	1,095.50	1,000.00
Cell Phone	2263	600.00	461.99	500.00
Computer Monitor	2270	-	-	500.00
Total		22,600.00	22,566.37	23,300.00
CAPITAL				
Total Expenditures		22,600.00	22,566.37	23,300.00
Surplus/(Deficit)		(19,050.00)	(19,071.37)	(19,550.00)

**STANLEY HILL CEMETERY
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
INCOME:				
Monument Fees	0408	1,500.00	959.73	1,000.00
Care & Maintenance	0413	500.00	1,008.50	
Opening & Closing	0424	4,000.00	5,634.07	6,000.00
Monuments	0426			
Sale of Plots	0605	4,000.00	1,163.54	4,000.00
Perpetual Care Interest	0606	2,500.00	363.20	1,200.00
Prior Year Surplus	0821			
Hydro One Easement	0837	1,250.00		1,250.00
Transfer from Reserves				
Total Income		13,750.00	9,129.04	13,450.00
EXPENDITURES:				
Salaries	5210	500.00	500.00	500.00
Student Salaries - Grasscutting	5211	3,000.00	3,000.00	3,000.00
Supvr. Salary	5212	2,500.00	2,500.00	2,500.00
Honorariums	5215	750.00	455.00	750.00
Benefits	5220			
Admin Services	5230	2,150.00	2,150.00	2,150.00
General Expense	5237	1,000.00	981.92	1,000.00
Equip. Maintenance	5240	400.00		700.00
Transfer to Perpet Care Fund	5271			
Opening & Closing Contract	5280			
Cemetery Licence	5272	300.00		115.00
Transfer to Reserve Fund	9000	1,000.00	1,000.00	1,000.00
Total Operating Expenditures		11,600.00	10,586.92	11,715.00
CAPITAL:				
Level Headstones	5290	1,000.00	1,185.51	1,000.00
Topsoil, seeding, trees	5291	1,150.00	1,048.08	850.00
Total Capital		2,150.00	2,233.59	1,850.00
TOTAL EXPENDITURES		13,750.00	12,820.51	13,565.00
Surplus/(Deficit)		-	(3,691.47)	(115.00)

**GENERAL GOVERNMENT
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE				
Penalty on taxes	0215	25,000.00	38,315.35	35,000.00
Interest on Tax Arrears	0216	60,000.00	70,502.96	70,000.00
POA	0301	40,000.00	53,366.00	50,000.00
Intern Salary Grant	0321	12,000.00	12,121.00	
Bank Interest	0401	25,000.00	34,838.07	30,000.00
Fees	0402	1,500.00	2,559.80	2,000.00
Tax Certificates	0415	3,900.00	3,875.00	3,900.00
BIC's	0416	1,000.00	1,295.00	1,000.00
Investment Income	0433		308.22	
Water Smart Cards	0442	100.00	(138.02)	100.00
Business Licence	0504	-		
Lease of Property	0602	315.00	11,885.80	750.00
Lease of Library		12,000.00	12,000.00	12,000.00
Salaries Transferred from Other Depts.	0824	10,000.00	10,510.00	15,500.00
Miscellaneous Revenue	0826	5,000.00	10,607.60	5,000.00
Total Revenue		195,815.00	262,046.78	225,250.00
EXPENDITURE				
Council Salaries	1110	70,200.00	69,374.58	75,000.00
Council Benefits	1120	2,100.00	2,058.81	2,300.00
Council Conf/Mileage	1155	8,000.00	7,095.81	8,000.00
Other Services	1170	10,000.00	2,026.45	10,000.00
Insurance	1180	1,300.00	1,000.00	1,000.00
		91,600.00	81,555.65	96,300.00
CAPITAL				
Council Chambers	1190	1,000.00	398.89	5,000.00
TOTAL COUNCIL EXPENDITURES		92,600.00	81,954.54	101,300.00
ADMINISTRATION EXPENDITURES				
Administration Salaries	1210	320,000.00	299,098.78	330,000.00
Interin Salaries	1211		9,378.31	
Benefits	1220	77,000.00	74,805.04	81,000.00

Staff Development	1222	8,000.00	1,770.51	12,000.00
Travel & Convention	1223	5,000.00	3,998.54	9,000.00
Mileage	1225	2,200.00	2,585.51	2,500.00
Health & Safety	1227	20,000.00	12,875.06	20,000.00
IT & Computer Repairs	1230	6,000.00	10,482.26	6,000.00
Christmas Party	1231	4,000.00	(47.87)	
Repairs & Maintenance of Bldg.	1232	4,000.00	3,358.20	6,000.00
Donations	1233	7,500.00	4,656.57	7,000.00
Office Supplies	1236	12,000.00	12,198.48	14,000.00
General Expense	1237	5,000.00	9,033.67	7,000.00
Audit	1238	35,000.00	42,031.60	40,000.00
Postage	1239	6,000.00	7,460.84	6,000.00
Hydro	1260	21,000.00	20,405.55	19,000.00
Natural Gas	1261	7,000.00	9,350.82	8,000.00
Telephone	1262	7,500.00	7,076.40	7,500.00
Cell Phone	1263	1,500.00	1,473.61	1,500.00
Service Charges	1270	2,000.00	1,574.35	3,000.00
Advertising	1272	1,500.00	2,721.19	1,500.00
Memberships	1273	4,000.00	5,796.72	5,000.00
Publications	1274	2,000.00	327.63	1,500.00
Loan Interest	1275			
Leased Equipment	1276	7,000.00	9,472.24	10,000.00
Contracted Services	1280	7,000.00	6,629.00	15,000.00
Insurance	1281	6,500.00	6,722.12	82,000.00
Legal	1282	30,000.00	52,948.21	30,000.00
OMB Hearing		30,000.00	46,091.81	40,000.00
Elections	1286	6,000.00	200.00	6,000.00
Tax Write Offs	1295	20,000.00	23,545.42	22,000.00
Tax Registration Expense	1296	5,000.00	259.49	1,000.00
Transfer to Reserves	9000	36,432.00	36,432.00	

Total		706,132.00	724,712.06	793,500.00
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CAPITAL

REVENUES:

Sale of Lots in Rubin		30,000.00		
Transfer from Reserve (Rubin)			254,961.90	
		30,000.00	254,961.90	-

EXPENDITURES:

Dishwasher	1298			1,500.00
New Server, Software & Licences	1292	15,000.00	14,712.20	
Computer Upgrades, file cabinet, printer	1290	5,000.00		5,000.00
Program for Records & Meeting Mngmt	1293	16,000.00	16,078.11	
Rubin Subdivision Development	1294	30,000.00	254,961.90	
Projector	1292			2,500.00
Stand-by Power - switch overs				50,000.00
Furnace				100,000.00

Total Capital Expenditures	<u>66,000.00</u>	<u>285,752.21</u>	<u>159,000.00</u>
Total Capital	36,000.00	30,790.31	159,000.00
TOTAL EXPENDITURES	<u>864,732.00</u>	<u>1,092,418.81</u>	<u>1,053,800.00</u>
Surplus/Deficit	(638,917.00)	(575,410.13)	(828,550.00)

**ECONOMIC DEVELOPMENT DEPARTMENT
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE				
Income from other Mun.				
NCIR Grant	0325		9,282.04	
Prov. - Healthy Communities	0326		15,759.33	19,240.67
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Total Revenue		-	25,041.37	19,240.67
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EXPENDITURES				
Advertising & Promotions	8230		4,146.44	
Memberships	8260		769.66	
Other Services	8270		9,832.07	5,000.00
Capital - Trails Report	8290		15,759.33	19,240.67
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Total Expenditures		-	30,507.50	24,240.67
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Surplus/(Deficit)		-	(5,466.13)	(5,000.00)

**EXTERNAL DEPARTMENTS
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET	
Police	2610	975,000.00	980,812.20	960,000.00	
MNR	2710	8,817.00	8,817.20	8,817.20	
T.B. Vet.	2810	500.00	500.00	500.00	
T. Bay Health Unit Levy	4310	118,784.00	118,784.00	118,784.00	
Ambulance (estimate)	5110	294,000.00	228,429.00	312,000.00	estimate
DSSAB	6110	907,530.00	904,939.00	920,000.00	
Library	7425	34,000.00	34,000.00	44,000.00	
LRCA	7780	84,787.30	84,787.30	85,845.00	
T.B. Mun League	7781	2,105.00	2,104.56	2,100.00	
EMO	7782	-			
MPAC	8480	81,347.00	81,347.04	82,900.00	
		2,506,870.30	2,444,520.30	2,534,946.20	

**OLIVER PAIPOONGE FIRE & EMERGENCY SERVICES
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE				
MTO Fire Callouts	0417		1,845.00	
Misc. Fire Call Outs	0428		2,450.00	
Fire - Other Fees	0429		240.00	
Donations - Fire	0804		705.00	
Donations - First Response	0820		325.00	
		-	5,565.00	-

EXPENDITURES

Salaries	2110	42,100.00	42,740.90	45,300.00
Trainer Salaries	2112	3,000.00	1,500.00	1,500.00
Honorariums	2115	50,500.00	50,499.98	55,500.00
Benefits	2120	5,500.00	3,552.62	5,500.00
Staff Development/Training	2122	9,000.00	7,764.17	9,000.00
Administrative Services	2130	3,360.00	28,994.28	6,360.00
Office Supplies	2131	2,500.00	2,617.51	2,500.00
Repairs & Maintenance - Buildings	2132	4,000.00	5,163.04	4,000.00
Repairs & Maintenance - Vehicles	2133	33,500.00	33,354.36	33,500.00
Fuel & Oil - Vehicles	2134	12,000.00	12,900.82	12,000.00
Repairs & Maint - Radios & Pagers	2135	4,500.00	1,634.75	4,000.00
Licences & Permits	2136	800.00	657.99	800.00
General Supplies	2137	5,500.00	6,692.63	5,500.00
Refreshments	2138	1,200.00	1,040.29	1,200.00
Film & Processing	2139	300.00	46.00	150.00
Minor Equipment	2140	4,500.00	6,458.31	5,500.00
Pumper Pump Testing	2141	1,600.00	1,121.91	1,400.00
Air Quality Testing	2142	2,000.00	1,691.34	2,000.00
Air Cylinder Hydro Testing	2143	1,000.00		1,000.00
Telecommunications (JEPP)	2144	300.00	268.08	
CACC Callouts	2145	4,500.00	4,224.50	4,500.00
IT & Computer Repairs	2146			2,500.00
Hydro	2160	8,000.00	8,314.03	7,500.00
Natural Gas	2161	12,000.00	10,989.93	10,500.00
Telephone	2162	5,500.00	5,265.28	5,500.00
Cell Phone	2163	1,800.00	1,634.83	1,800.00
Propane	2164	6,000.00	6,286.65	6,000.00
Publications	2170	400.00	46.80	400.00
Memberships	2171	400.00	393.34	400.00
Fire Prevention	2172	6,500.00	4,542.32	6,500.00

Auto Extrication	2173	500.00	539.33	700.00
Protective Clothing - Fire	2174	2,300.00	3,965.05	2,600.00
Inspections	2175	13,600.00	4,975.00	7,500.00
Advertising	2177	300.00	-	300.00
Operations	2178	600.00	37.60	1,000.00
SCBA Flow Testing (31 Units)	2179	1,000.00	860.55	3,500.00
Fire Pro	2180	3,900.00	3,522.94	3,900.00
Insurance	2181	39,000.00	37,724.93	3,800.00
EFR Protective Clothing	2182	1,000.00	44.47	1,000.00
EFR Equipment	2183	1,000.00	724.12	1,000.00
EFR Supplies	2184	800.00	263.21	800.00
Transfer to Equipment Reserves	9000			

Total Expenditures		296,260.00	303,053.86	268,410.00
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TOTAL OPERATING		296,260.00	297,488.86	268,410.00
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CAPITAL

CAPITAL REVENUES:

ISF Federal	0302			
ISF Provincial	0319			
Transfer from General Reserves	0900	160,000.00	65,100.00	254,900.00
TOTAL CAPITAL REVENUE		160,000.00	65,100.00	254,900.00

CAPITAL EXPENDITURES:

Replace all Pagers	2190			34,800.00
SCBA Tanks & PASS Alarms	2191	36,950.00	35,550.19	5,100.00
Shore Based Water Rescue	2192			4,800.00
Annual Replacement of Bunker Gear	2193			8,950.00
Gas Engine Smoke Ejector	2194			3,650.00
Chairs for Rosslyn Stn Training Room	2195			1,600.00

FLEET	2197	339,400.00	84,522.09	254,900.00
TOTAL CAPITAL EXPENDITURES		376,350.00	120,072.28	313,800.00

TOTAL CAPITAL		216,350.00	54,972.28	58,900.00
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GRAND TOTAL		512,610.00	352,461.14	327,310.00
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**GENERAL RECREATION
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE				
Provincial Grants	0314	4,250.00	6,914.89	4,000.00
Air Ambulance Pad	0717	3,500.00	2,344.39	3,500.00
Donation - Summer Playground	0819	200.00	100.00	200.00
Grasscutting transf. from Cemetery	0825	3,000.00	3,000.00	3,000.00
Transfer from Landfill Salaries	0825	10,000.00	10,000.00	10,000.00
Transfer from Cemetery	0825	2,500.00	2,500.00	2,500.00
Transfer from Nor West	0825	10,500.00	10,500.00	10,500.00
TOTAL REVENUE		33,950.00	35,359.28	33,700.00
EXPENDITURES				
Supervisors Salary	7110	55,000.00	48,705.94	59,000.00
Benefits	7120	12,500.00	11,480.09	12,500.00
Fuel & Oil - half ton	7145	4,000.00	3,933.21	4,000.00
General Expense	7170		64.08	
Insurance	7181	800.00	800.00	
Transfer to Reserve		2,500.00	2,500.00	2,500.00
Summer Playgrounds				
- Salaries - Exp.	7111	8,500.00	7,973.32	8,500.00
- Benefits	7121	1,100.00	514.98	700.00
- Supplies	7150	500.00	525.55	500.00
Grasscutting/General Maintenance				
- Salaries	7112	19,000.00	18,811.93	19,000.00
- Benefits	7122	2,200.00	1,220.04	1,500.00
- Rep. & Maint. Equip	7146	4,000.00	3,705.57	4,200.00
- Fuel & Oil	7147	1,500.00	2,378.40	1,500.00
TOTAL OPERATING EXPENDITURES		111,600.00	102,613.11	113,900.00
Capital:				
Revenue				
Hydro One Grant	0836	15,000.00	9,732.72	

Expenditures

Hydro One Capital	7190	15,000.00	9,732.72
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Total Capital		-	-
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TOTAL EXPENDITURES		111,600.00	102,613.11
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SURPLUS/DEFICIT		(77,650.00)	(67,253.83)
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		(80,200.00)	

**LANDFILL
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE:				
Fees	0407	3,000.00	2,970.00	3,000.00
Soil	0440	190,500.00	80,800.00	60,000.00
Stewardship Ontario - Recycling	0441	15,000.00	17,993.81	15,000.00
General Scrap - ASR	0830	30,000.00	44,272.38	40,000.00
2006 Surplus (Bins & OMB)				
Total Revenue		238,500.00	146,036.19	118,000.00
EXPENDITURES:				
Salaries - Operating	4210	32,000.00	30,579.74	32,000.00
Salaries - Levelling	4211	19,000.00	21,082.06	22,000.00
Salaries - Soil	4213	3,000.00	3,000.00	
Benefits	4220	6,000.00	4,787.33	5,200.00
Professional Development	4222	3,000.00	3,646.43	2,500.00
Co-ordinator Services	4230	10,000.00	10,000.00	10,000.00
Well Testing	4231	66,000.00	58,613.87	72,500.00
Tools, Misc. Supplies	4250	3,500.00	428.52	3,000.00
Fuel/hydraulic fuel/oil	4251	4,000.00	4,612.06	4,500.00
Repairs & Maint - Equipment	4252	11,000.00	10,985.02	23,000.00
Signs	4253	2,000.00	1,210.02	1,500.00
Cell Phone	4263	600.00	305.51	400.00
Other Services	4270			
Insurance	4281	650.00	650.00	
Levelling	4286			
Port - a - Johns	4287	500.00	178.09	300.00
Recycling	4288	31,000.00	33,530.01	31,000.00
Transfer to Reserves - Vehicles	9000	2,500.00	2,500.00	2,500.00
Transfer to Reserves	9000	43,750.00	43,750.00	43,750.00
Total Operating Expenditures		238,500.00	229,858.66	254,150.00
CAPITAL:				
Revenue:				
Transfer from Reserves	900	240,400.00	125,360.36	130,000.00
Total Revenue		240,400.00	125,360.36	130,000.00
Construction North	4290	123,900.00	99,535.19	65,000.00
Design & Operation Plan - South	4292		259.49	

Tracks - North Dozer	4293			
Construction South	4294	116,500.00	25,565.68	65,000.00
Attendant Shack - South	4295			
Dozer - Final Drive				
Total Capital Expenditures		240,400.00	125,360.36	130,000.00
Total Capital		-	0.00	-
TOTAL REVENUES		478,900.00	271,396.55	248,000.00
TOTAL EXPENDITURES		478,900.00	355,219.02	384,150.00
Surplus/Deficit		-	(83,822.47)	(136,150.00)

**LIBRARY
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE				
Transfer from Reserves	0900			
Provincial Grant - ISF	0310			
Federal Grant - ISF	0303			
Total Revenue		-	-	-
EXPENDITURES				
Utilities - Library	7435	4,000.00	4,082.28	4,000.00
Repairs & Maintenance	7430			1,000.00
Grant from Municipality	1170			
Total Expenditures		4,000.00	4,082.28	5,000.00
CAPITAL:				
Library Construction	7790			
Total Expenditures		-	-	-
Total Expenditures		4,000.00	4,082.28	5,000.00
Surplus/Deficit		(4,000.00)	(4,082.28)	(5,000.00)

**MURILLO HALL
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE:				
Hall Rentals	0704	7,000.00	6,505.76	7,000.00
Bartending	0707	1,000.00	125.00	
Corkage	0709	1,500.00	730.00	1,500.00
Total Revenue		<u>9,500.00</u>	<u>7,360.76</u>	<u>8,500.00</u>
EXPENDITURES:				
Hall Operating Expenditures:				
Salaries	7610	15,300.00	15,745.20	16,200.00
Benefits	7620	1,700.00	1,233.77	1,500.00
Supplies				
Repairs & Maintenance - Bldgs.	7630	4,000.00	3,358.20	4,000.00
Rink - Repairs/Maintenance	7632	500.00	251.71	
Mat. & Supplies	7650	4,000.00	3,027.83	4,000.00
Pop	7655	1,500.00	1,099.92	1,500.00
Utilities				
- Hydro	7660	10,000.00	11,495.74	10,000.00
- Gas	7661	3,000.00	4,256.18	3,000.00
Rink - Hydro	7666	3,000.00	3,031.95	
Contracted Services				
- Bartending	7670	1,500.00	125.00	
- Lab Tests - Water	7680	500.00	50.98	500.00
- Insurance	7681	6,500.00	5,500.00	
Rink - Insurance	7682	200.00	200.00	
General Expense	7637			
Transfer to Reserve				
Total Operating Expenditures		<u>51,700.00</u>	<u>49,376.48</u>	<u>40,700.00</u>
Capital Revenue:				
Transfer from Reserve	900	23,800.00	10,226.90	13,750.00
Total Capital Revenue		23,800.00	10,226.90	13,750.00

Expenditures

Replace Grease Pit	7690	5,000.00	5,643.32
Roof Repair & Insulation	7691	10,050.00	10,226.90
Hall Floor		13,750.00	13,750.00
Fridge			7,000.00
Paint Hall Interior			3,000.00
Septic Field Fencing			10,000.00
Total Capital Expenditures		28,800.00	15,870.22
Total Capital		5,000.00	5,643.32
TOTAL EXPENDITURES		56,700.00	60,700.00
Surplus/Deficit		(47,200.00)	(47,659.04)
			(52,200.00)

**OLIVER PAIPOONGE MUSEUM
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE:				
Provincial - Summer Jobs	0322	2,100.00		
Ontario Grants	0317	4,800.00	9,784.00	4,800.00
Door Fees	0410	2,000.00	2,469.25	2,000.00
Donations	0807	400.00	1,960.00	400.00
Fundraising	0811	1,000.00	906.98	500.00
		10,300.00	15,120.23	7,700.00
Contribution from Reserve	0900			
		10,300.00	15,120.23	7,700.00
EXPENDITURES:				
Adm & Sup. Salaries	7310	19,000.00	17,923.97	19,400.00
Honorariums	7312	1,200.00	1,015.00	1,200.00
Benefits	7320	1,100.00	894.77	1,100.00
Mileage	7325	800.00	575.00	800.00
Cleaning Apportionment	7333	1,050.00	1,050.00	1,050.00
Office Supplies	7336	500.00	376.17	500.00
General Maintenance	7337	3,000.00	2,930.18	3,500.00
Signage	7338	2,000.00	2,060.41	2,100.00
Postage	7339	50.00	62.37	70.00
Repairs to Artifacts	7346	500.00	400.00	500.00
Materials & Supplies	7350	500.00	307.60	500.00
Hydro	7360	10,000.00	6,597.96	8,000.00
Natural Gas	7361	12,000.00	13,733.77	13,000.00
Telephone/Internet	7362	2,200.00	1,416.57	2,000.00
Moving Fees		-		
Advertising	7370			500.00
Insurance	7381	2,500.00	2,000.00	
Transfer to Reserve	9000			10,000.00
Total Expenditures		56,400.00	51,343.77	64,220.00

CAPITAL:

Roof Insulation	7390		8,550.00
Signs	7391		
Pole Barn			
Ed-Way Contracting			
Total Capital		<u>-</u>	<u>8,550.00</u>
Total Expenditures		<u>56,400.00</u>	<u>51,343.77</u>
Surplus/Deficit		(46,100.00)	(65,070.00)

Pole Barn \$45,000 or transfer to Reserves for Later Use

**NEWSLETTER
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
				12 Issues
REVENUE				
<hr/>				
Total Revenue		-	-	-
<hr/> <hr/>				
EXPENDITURES				
Material	8003	4,200.00	4,176.61	5,600.00
Contracted Services	8005	5,400.00	4,994.95	6,200.00
Stipend				1,800.00
<hr/>				
Total		9,600.00	9,171.56	13,600.00
<hr/> <hr/>				
CAPITAL				
<hr/>				
TOTAL EXPENDITURES		9,600.00	9,171.56	13,600.00
<hr/> <hr/>				
Surplus/Deficit		(9,600.00)	(9,171.56)	(13,600.00)

**NOR WEST RECREATION
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE:				
Advertising	0438	5,000.00	4,250.00	4,200.00
Ice Rental	0710	160,000.00	144,246.61	160,000.00
Dog Shows	0711	6,500.00	5,484.07	5,500.00
Meeting Room Rental	0712		371.08	-
Donations	0806	1,000.00		600.00
Concession Sales	0809	42,000.00	40,646.37	42,000.00
TOTAL REVENUE		<u>214,500.00</u>	<u>194,998.13</u>	<u>212,300.00</u>
EXPENDITURES:				
Salaries	7210	55,000.00	47,256.01	55,000.00
Supervisor Salary	7211	10,500.00	10,500.00	10,500.00
Benefits	7220	7,000.00	3,625.44	5,000.00
General Maintenance	7230	19,000.00	17,367.56	19,000.00
Material & Supplies	7250		3.90	
- Office Supplies	7251	1,000.00	916.34	1,000.00
- Custodial Supplies	7252	3,000.00	2,248.02	3,000.00
Goods for Resale	7255	25,000.00	19,693.52	25,000.00
Travel & Training	7256	2,500.00	2,216.27	2,500.00
Utilities				
- Hydro	7260	70,000.00	71,809.82	70,000.00
- Natural Gas	7261	10,000.00	9,566.25	10,000.00
- Telephone	7262	2,700.00	2,144.20	2,700.00
- Cell Phone	7263	1,000.00	887.24	1,000.00
- Propane	7264	1,500.00	485.77	1,500.00
Contracted Services				
- General Contracted Serv.	7270	13,000.00	10,495.20	13,000.00
- Garbage Pickup	7271	1,800.00	1,802.92	1,800.00
- Advertising Signs	7272	1,500.00	996.47	1,500.00
- Insurance	7280	18,000.00	15,000.00	
Transfer to Reserve	9000	5,000.00	5,000.00	5,000.00
Roof Inspection (incl gen main)				
TOTAL OPERATING EXPENSE		<u>247,500.00</u>	<u>222,014.93</u>	<u>227,500.00</u>

CAPITAL:

Outside Sign	7290		600.00
UV Water	7290	5,000.00	4,367.70
Ice Edger	7290		4,000.00
New Well	7290		15,000.00
TOTAL CAPITAL		<u>5,000.00</u>	<u>4,367.70</u>
			<u>19,600.00</u>
TOTAL EXPENDITURES		<u>252,500.00</u>	<u>226,382.63</u>
			<u>247,100.00</u>
Surplus/Deficit		(38,000.00)	(31,384.50)
			(34,800.00)

**PAIPOONGE COMPLEX
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE:				
Rent	0713	12,900.00	7,294.24	1,905.31
Total Revenue		<u>12,900.00</u>	<u>7,294.24</u>	<u>1,905.31</u>
EXPENDITURES:				
Repairs & Maintenance - Bldgs.	7433	1,000.00	661.23	
Utilities				
- Hydro	7460	7,500.00	6,839.68	1,300.00
- Natural Gas	7461	1,500.00	826.42	100.00
Contracted Services				
- Insurance	7481	2,500.00	2,500.00	
- Alarm Monitoring	7482	400.00	-	
Total Operating Expenditures		<u>12,900.00</u>	<u>10,827.33</u>	<u>1,400.00</u>
Transfer to Reserve				
CAPITAL:				
Transfer from Reserve	900	13,000.00	4,460.17	
		13,000.00	4,460.17	-
Replace Flooring @ CU	7490	5,000.00	4,460.17	
Roof Repairs	7490	8,000.00		
Total Capital		<u>13,000.00</u>	<u>4,460.17</u>	-
Total Revenues		25,900.00	11,754.41	1,905.31
Total Expenditures		<u>25,900.00</u>	<u>15,287.50</u>	<u>1,400.00</u>
Surplus/Deficit		-	(3,533.09)	505.31

**PLANNING & DEVELOPMENT DEPT.
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE:				
Student Grants	0323	2,500.00	2,507.00	-
Fees - OP Amendments & Planning	0411	5,000.00	4,242.94	4,500.00
Fees - Comm of Adj.	0412	10,000.00	8,500.00	8,500.00
Fees - Parkland	0425			
LRPB STUDENT SALARY SUBSIDY	0430	4,000.00	5,110.70	5,000.00
Oliver Paipoonge OP Amendment/Zoning	0431			1,500.00
Planning Fees	0432		659.60	
LRPB - Fees (includes Consents & Zonings & Lett	0437	2,500.00	5,015.00	2,500.00
Lakehead Rural Planning Bd	0444	25,000.00	26,000.00	25,000.00
Surplus	0817			
C. of A - Admin Support (Planner)	0838			
HRDC, Fed Nor (for student)				
TOTAL REVENUE		49,000.00	52,035.24	47,000.00
EXPENDITURES:				
Salary	8110	36,000.00	40,538.53	40,000.00
Administrative Salary	8111	1,500.00	1,500.00	1,500.00
Student Salary	8112	7,200.00	11,115.00	7,000.00
Benefits	8120	2,200.00	2,558.98	2,500.00
Student Benefits	8122	1,000.00		
Mileage	8125	100.00	172.05	200.00
Staff Development	8130	300.00	60.00	100.00
Material & Supplies re Planner	8150	500.00	866.13	500.00
Postage	8170	1,500.00	1,704.58	1,500.00
Projects	8172	3,000.00		3,000.00
Consultation Fees	8180	10,000.00	9,610.00	10,000.00
LRPB Membership	8182	250.00	250.00	250.00
Allocated Administration	8511			
Allocated Planners Salary	8512			
Comm of Adj - Honorarium	8515	3,250.00	2,275.00	2,500.00
Official Plan Amendment	8539			10,061.00
COA - Supplies	8550			
TOTAL EXPENDITURES		66,800.00	70,650.27	79,111.00

Capital

Printer/Filing cabinet	8190	700.00	1,111.16	
Total Capital		700.00	1,111.16	-
Total Revenue		49,000.00	52,035.24	47,000.00
Total Expenditures		67,500.00	71,761.43	79,111.00
		(18,500.00)	(19,726.19)	(32,111.00)

OP coming out of reserves

**PUBLIC WORKS DEPARTMENT
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
ROADS DEPARTMENT - OPERATING				
REVENUE:				
Fees	0405	2,000.00	6,831.50	5,000.00
Entrance Permits	0422		498.24	400.00
Plowing	0443	3,000.00	3,575.00	3,000.00
Other Roads	0801	1,000.00	500.00	1,000.00
MNR - Pits & Quarries	0831	18,000.00	9,468.47	10,000.00
Install Culverts				
Total Revenue		24,000.00	20,873.21	19,400.00
Transfer from Reserve for Gravel				
Total Transfer from Reserve Capital		150,000.00	20,000.00	
Gas Tax		353,191.95	353,191.95	353,191.95
Mill - Poleline				
Total Revenue Capital Grant				
Total Revenue		527,191.95	394,065.16	372,591.95
EXPENDITURES:				
GENERAL MAINTENANCE				
Salaries	3110	398,000.00	411,245.25	425,000.00
Student Salary	3111	5,000.00		2,000.00
Benefits	3120	132,900.00	101,650.60	106,700.00
Mileage	3125	1,000.00		1,000.00
General Maintenance				
- Culverts	3130	15,000.00	14,467.99	16,500.00
- Steaming Culverts	3131	200.00	88.00	150.00
- Cold Mix/Hardtop Patching	3132	22,000.00	19,140.48	22,000.00
Patching & Washouts				
- Salt	3133	50,000.00	55,763.91	60,000.00
- CNR Crossing	3134	15,000.00	17,125.08	17,500.00
- CPR Crossing	3135	18,500.00	19,778.10	20,800.00
- Signs	3136	8,000.00	10,000.41	10,000.00
Fraser Road - Canada Post Work	3140		1,196.39	
Material & Supplies				
- Shop Tools and Supplies	3150	10,000.00	7,247.21	9,500.00
Utilities				
- Hydro	3160	7,000.00	5,917.70	6,500.00
- Heating - Shops	3161	6,000.00	2,840.31	3,500.00

- Telephone	3162	850.00	649.07	750.00
- Cell Phone	3163	2,100.00	1,835.59	2,100.00
Other Services				
- Membership Fees	3170		694.09	1,000.00
- Radios, Tower, etc.	3171	3,200.00	3,359.60	3,500.00
- Radio Licence	3172	1,700.00	1,567.00	1,700.00
- Staff Development	3173	4,500.00	1,129.29	4,500.00
- Advertising	3174	1,800.00	851.36	1,500.00
- Shop Repairs	3175	5,000.00	740.21	3,500.00
- Health & Safety	3176	5,500.00	2,193.26	4,500.00
- Pits & Quarries Royalties	3177	6,000.00	4,911.64	6,000.00
- Legal (grievance issues)	3178	-		
- Aggregate Resource Act Site Plan	3179	1,800.00		
Contracted Services	3180	-		
- Insurance	3181	22,000.00	20,000.00	

Equipment

Truck Repairs and Maintenance	3241	88,300.00	53,956.12	65,000.00
Equipment Repairs and Maintenance	3242	60,000.00	60,245.48	65,000.00
Diesel Fuel & Oil - Vehicles	3243	80,000.00	105,785.53	110,000.00
Gas - 1/2 tons	3244	5,000.00	6,610.83	7,500.00
Licences	3245	5,000.00	4,098.00	6,000.00
Total General Maintenance		981,350.00	935,088.50	983,700.00

CONTRACTED MAINTENANCE

Contracted Service

Dust Layer	3481	52,000.00	46,073.07	50,000.00
Culverts & Equip Rental:	3482	16,000.00	15,838.72	18,000.00
Spray Injection Patching	3485	10,000.00	10,043.73	11,000.00
Hot Mix Repair -South Side	3486	10,000.00	9,752.99	7,000.00
Hot Mix Repair - North Side	3487	5,000.00	5,000.00	4,000.00
Brushing	3489	-		
Roadside Grasscutting	3490	7,900.00	7,762.84	8,000.00
Linepainting	3491	12,000.00	14,674.57	19,500.00
Beaver Control	3492	4,500.00	4,283.50	4,500.00
Crack Repair -Oliver Road West	3493	20,000.00	19,368.45	20,000.00
Winter Sand/Salt	3494	45,000.00	29,870.17	38,000.00
Stripping Stanley Pit	3495	20,000.00	23,236.94	22,000.00
Gravel Crushing	3496	65,000.00	63,119.34	78,000.00
Engineering Fees				
Total Contracted Maint.		267,400.00	249,024.32	280,000.00

TRANSFER TO RESERVES

Equipment	9000	50,000.00	50,000.00	50,000.00
Oliver Road	9000	25,000.00	25,000.00	25,000.00
Gravel from 2009 (replace emerg reserve)	9000			

Ditmar Resurface	3609		6,950.00
Hanna Road - Hwy 130 to Candy Mtn	3610		34,000.00
Gillespie Rd - Hwy 61 to Candy Mtn	3611		39,500.00
Boulter Rd & Calvert - John St Rd to N. End 1.4 km	3612		150,000.00
Poleline Rd - Townline to Twin City	3613		17,000.00

end of July

Tractor Backhoe (replace #32)	3600	50,000.00	53,514.63
Used Shoulder Spreader Attachment for #29 Loader	3601	60,000.00	59,952.43
Small Sander Attachment for #21	3602	6,000.00	5,870.37
CPR Crossing @ Boulter Rd	3603	45,000.00	2,129.33
Replace Bridge - Maki Rd @ Corbett Ck	3604	300,000.00	272,627.63
Nicholetts Rd - John to North End	3605	325,000.00	315,385.87
Candy Mtn Rd - Hwy 130 to Hanna Rd	3606	100,000.00	99,825.25
Fraser Rd - Hwy 11/17 to Poleline Rd	3607	225,000.00	225,926.82
Dble Surf Treatment - John St - Mud Lk to Maki	3608	75,000.00	73,304.44
Resurface Candy Mtn Rd - Hanna to Gillespie	3609	50,000.00	45,102.11
Resurface Boundary - Hacquoil to Farm	3610	40,000.00	39,184.20
Resurface Wing Rd - Hwy 11/17 to Poleline	3611	50,000.00	49,659.49
Resurface Mining Rd - Poleline to Oliver	3612	40,000.00	35,254.82

TOTAL CAPITAL EXPENDITURES		1,366,000.00	1,294,429.88	1,368,265.00
TOTAL REVENUE		527,191.95	394,065.16	372,591.95
TOTAL EXPENDITURES		2,689,750.00	2,553,542.70	2,706,965.00
SURPLUS/(DEFICIT)		(2,162,558.05)	(2,159,477.54)	(2,334,373.05)

**RECREATION
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE				
Hydro One Grant				5,267.00
Total Revenue		-	-	5,267.00
EXPENDITURES				
Repairs & Maintenance	7933	500.00	308.33	2,500.00
Hydro	7960	1,500.00	1,858.43	5,500.00
Natural Gas	7961	1,500.00	2,075.24	1,500.00
Propane				2,000.00
Water				500.00
Insurance	7981	200.00	200.00	
Total		3,700.00	4,442.00	12,000.00
CAPITAL:				
Bleachers	7990			
Snow Blower	7990	1,500.00	1,219.06	
Replace Rink Boards				6,000.00
Tennis Court				5,267.00
Fence Repair				3,000.00
Storage Shed Roof - MH				3,310.00
Total Capital		1,500.00	1,219.06	17,577.00
Total Expenditures		5,200.00	5,661.06	29,577.00
Surplus/Deficit		(5,200.00)	(5,661.06)	(24,310.00)

**ROSSLYN HALL & RINK
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE:				
Rentals	0703	4,500.00	4,247.91	4,500.00
Bartending	0706	250.00		250.00
Corkage	0708	250.00	50.00	250.00
Cleaning Apportionment	0839	1,000.00	1,050.00	1,000.00
Total Revenue		<u>6,000.00</u>	<u>5,347.91</u>	<u>6,000.00</u>
EXPENDITURES:				
Salaries	7510	15,500.00	14,735.72	15,500.00
Benefits	7520	1,800.00	1,222.36	1,500.00
Supplies				
Repairs & Maintenance - Bldgs.	7533	4,000.00	2,436.01	4,000.00
Rink - Repairs and Maintenance	7534	500.00	282.41	
- General Supplies	7537	2,000.00	794.43	2,000.00
- Pop	7555	500.00	390.15	500.00
Utilities				
- Hydro	7560	7,500.00	5,716.73	6,000.00
- Natural Gas	7561	9,500.00	9,497.31	9,500.00
Contracted Services				
- Bartending	7570	250.00		250.00
- Lab Tests -Water	7580	300.00	50.98	300.00
- Insurance	7581	7,000.00	5,000.00	
- Garbage removal	7582	300.00		300.00
Rink - Insurance	7583			
Total Operating Expenditures		<u>49,150.00</u>	<u>40,126.10</u>	<u>39,850.00</u>
CAPITAL:				
Parking Lot Light				4,000.00
Fire Alarm System	7590			18,000.00
Total Capital		-	-	<u>22,000.00</u>
Total Expenditures		<u>49,150.00</u>	<u>40,126.10</u>	<u>61,850.00</u>
Surplus/Deficit		<u>(43,150.00)</u>	<u>(34,778.19)</u>	<u>(55,850.00)</u>

**SOUTH GARAGE
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE:				
Surplus				
Rent	0714	15,290.00	13,103.53	15,290.00
Total Revenue		<u>15,290.00</u>	<u>13,103.53</u>	<u>15,290.00</u>
EXPENDITURES:				
General Expense				
Repairs & Maintenance	8633	1,500.00	464.03	1,500.00
Transfer to Rental Bldg Reserve	9000	13,790.00	12,639.50	13,790.00
Total Operating Expenditures		<u>15,290.00</u>	<u>13,103.53</u>	<u>15,290.00</u>
Surplus/Deficit		-	-	-

**STREETLIGHTS
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE				
Total Revenue		-	-	-
EXPENDITURES				
General Maintenance	3230	15,000.00	8,614.98	12,000.00
Utilities - Hydro	3260	28,000.00	26,857.26	28,000.00
Contracted Services	3280			
Total		43,000.00	35,472.24	40,000.00
CAPITAL:				
Hwy 11/17 3 intersection lights	3290	2,700.00	1,454.12	4,500.00
Total Capital		2,700.00	1,454.12	4,500.00
TOTAL EXPENDITURES		45,700.00	36,926.36	44,500.00
Surplus/Deficit		(45,700.00)	(36,926.36)	(44,500.00)

New Street Lights

**WATERWORKS
2012 BUDGET**

		2011 BUDGET	2011 ACTUAL	2012 BUDGET
INCOME:				
OSWAP 2008	0307			
OSWAP	0307	6,363.35	6,363.35	6,363.00
MOE ODWSP	0316			
DIRECT WATER BILLING	0406	25,500.00	24,134.67	25,500.00
CAPITAL FEES	0414	3,480.00	3,480.00	3,480.00
Total Income		35,343.35	33,978.02	35,343.00
EXPENDITURES:				
ENV. WATER SERVICES	4130	18,000.00	16,911.11	19,000.00
ENV. WATER MATERIALS	4150			
ENV. WATER HYDRO	4160	4,500.00	4,638.24	4,500.00
ENV. WATER TELEPHONE	4162			
Decommision Third Well	4171			
Water System Maintenance	4172	9,363.35	9,185.52	8,363.00
Contracted Services	4180			
Transfer to Reserve	9000	3,480.00	3,480.00	3,480.00
TOTAL EXPENDITURES		35,343.35	34,214.87	35,343.00
Surplus/Deficit		-	(236.85)	-

\$10 per month added to each water bill re: OSWAP funding ends next yr so it is a gradual increase instead of a big hit in each year