

The United Townships of Head, Clara & Maria 5 - Year Budget Comparison

		2008 BUDGET	2008 Actual	2009 BUDGET	2009 Actual	2010 BUDGET	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
	REVENUES											
1008	Current Year Taxes Receivable	\$ 218,346	\$ 214,119	\$ 266,884	\$ 219,379	\$ 342,625	\$ 341,977	\$ 424,543	\$ 421,014	\$ 442,654	\$ 463,830	\$ 453,568.00
4110	Previous Year Surplus	\$ 16,171	\$ 16,172	\$ 23,760	\$ (12,364)	\$ 5,000	\$ 16,483	\$ -		\$ -	\$ 15,005	\$ 45,000.00
4120	Transfer from Reserves	\$ 37,130	\$ 37,130	\$ 240,538	\$ 240,538	\$ 130,247	\$ 116,020	\$ 13,500	\$ 13,500		\$ 9,100	\$ 58,800.00
4130	Grants in Lieu - Hydro	\$ 97,698	\$ 97,384	\$ 97,384	\$ 99,581	\$ 99,581	\$ 99,933	\$ 99,933	\$ 102,394	\$ 102,000	\$ 105,811	\$ 105,500.00
4140	MMAH/PIL	\$ 18,315	\$ 29,916	\$ 32,000	\$ 71,453	\$ 32,000	\$ 21,316	\$ 20,273	\$ 11,763	\$ 11,750	\$ 49,529	\$ 37,000.00
4145	Railroad ROW	\$ 10,107	\$ 10,658	\$ 10,658	\$ 10,561	\$ 2,800	\$ 14,682	\$ 9,000	\$ 17,087	\$ 10,000	\$ 17,986	\$ 5,000.00
4155	Ontario Municipal Partnership Fund	\$ 219,000	\$ 219,000	\$ 219,000	\$ 235,235	\$ 175,200	\$ 175,200	\$ 157,700	\$ 157,700	\$ 142,000	\$ 142,000	\$ 133,100.00
4160	Special Grants	\$ 5,000	\$ 20,850	\$ 31,200	\$ 5,950	\$ 109,926	\$ -	\$ 17,755	\$ 4,366	\$ 3,817	\$ 1,078	\$ 99,550.00
4162	Roads Grant	\$ 159,288	\$ 159,288									
	Recycling Grants						\$ 9,528	\$ 5,000	\$ 4,118	\$ 4,678	\$ 7,732	\$ 9,540.00
	Special Funding						\$ -	\$ 5,535	\$ 4,410	\$ 20,860	\$ -	
	Roads Grant						\$ -				\$ -	
	ISF Grant						\$ 29,274		\$ 4,140	\$ -	\$ -	
	HRSDC - Enabling Accessibility Grant						\$ 44,260					
	Trillium Grant (Old Mackey Park)						\$ 30,800					
4180	MR Event Earnings	\$ 250	\$ 274	\$ 200	\$ 166	\$ 150	\$ 616	\$ 200	\$ 351	\$ 350	\$ 155	\$ 350.00
	Fundraising							\$ 1,500	\$ 755	\$ 750	\$ 753	\$ 750.00
	Donations							\$ 7,578	\$ 3,006	\$ 2,650	\$ 1,291	\$ 1,200.00
4185	MR Hall Rental	\$ 1,500	\$ 1,270	\$ 1,000	\$ 960	\$ 1,000	\$ 862	\$ 800	\$ 1,927	\$ 1,000	\$ 940	\$ 1,000.00
4190	Lottery Licenses	\$ 15	\$ 30	\$ 15	\$ -	\$ 15	\$ -	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15.00
4191	Trailer Permits	\$ 40	\$ 40	\$ 40	\$ 60	\$ 40	\$ 80	\$ 80	\$ 80	\$ 80	\$ 560	\$ 200.00
4192	Building Permits	\$ 2,000	\$ 2,041	\$ 1,500	\$ 1,018	\$ 1,500	\$ 2,119	\$ 1,500	\$ 2,129	\$ 1,500	\$ 2,961	\$ 1,500.00
4193	Fire Re-imbusement										\$ -	
4194	Fire Donations/Proceeds	\$ 15,000	\$ 14,835				\$ -					
4195	Fire Permits	\$ 20	\$ 12	\$ 10	\$ 24	\$ 20	\$ 34	\$ 36	\$ 30	\$ 30	\$ 34	\$ 30.00
	Tax Certificates	\$ 350	\$ 730	\$ 400	\$ 550	\$ 400	\$ 190	\$ 200	\$ 415	\$ 200	\$ 375	\$ 200.00
4197	Admin Fees	\$ 75	\$ 117	\$ 75	\$ 2,717	\$ 100	\$ 435	\$ 400	\$ 380	\$ 350	\$ 605	\$ 350.00
4198	Timber Sales	\$-	\$ 6,712		\$ 1,415	\$ -	\$ 841	\$ 500	\$ 250	\$ 250		\$ 250.00
4199	GST Rebate				\$ -				\$ -		\$ -	
4200	Investment Income	\$ 31,384	\$ 15,157	\$ 10,000	\$ 1,187	\$ 2,000	\$ 2,499	\$ 2,250	\$ 6,328	\$ 2,850	\$ 5,489	\$ 3,000.00
4205	General Account Interest	\$ 5,000	\$ 10,515	\$ 5,000	\$ 290	\$ 1,000	\$ 731	\$ 500	\$ 793	\$ 700	\$ 376	\$ 300.00
4210 1010	Penalty & Interest on Taxes	\$ 3,000	\$ 1,373	\$ 1,500	\$ 299	\$ 500	\$ 169	\$ 500	\$ 429	\$ 450	\$ 3,588	\$ 1,500.00
	Supplementary Taxes						\$ 116		\$ -		\$ -	
4215	Miscellaneous Revenue	\$ 1,200	\$ 1,964	\$ 1,500	\$ 267	\$ 500	\$ 2,441	\$ 2,000	\$ 3,205	\$ 1,500	\$ 11,640	\$ 1,500.00
4220	Gas Tax	\$ 3,704	\$ 3,704	\$ 3,704	\$ 7,408	\$ 7,408	\$ 6,994		\$ -		\$ -	
4222	Sale of Road Supplies		\$ 45		\$ -	\$ -	\$ 2,750	\$ -	\$ -		\$ -	

		2008 BUDGET	2008 Actual	2009 BUDGET	2009 Actual	2010 BUDGET	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
4224	Recyclables Income	\$ 250	\$ 120	\$ 50	\$ 1,000	\$ 8,000	\$ 2,078		\$ -		\$ 198	\$ 150.00
4226	Rental of Use of Disposal										\$ -	
4228	Disposal Site Fees	\$ 100	\$ 528	\$ 300	\$ 4,904	\$ 500	\$ 3,620	\$ 3,500	\$ 5,229	\$ 16,000	\$ 7,000	\$ 6,000.00
4230	Disposal Site Income				\$ -	\$ -	\$ -				\$ -	\$ 3,000.00
	Aggregate Resources				\$ 626	\$ -	\$ 626	\$ 500	\$ 921	\$ 920	\$ 924	\$ 900.00
4232	Sales of Road Allowance						\$ -				\$ -	
4233	Helipad			\$ 500	\$ -	\$ 500	\$ -	\$ -			\$ -	
4234	Funds Collected for Library	\$ 4,000	\$ 1,271	\$ 500	\$ -	\$ 100	\$ 50	\$ 100	\$ -	\$ 100	\$ -	\$ 100.00
4236	Library Wage Expense Recovered				\$ -	\$ 39,472	\$ 27,063	\$ -			\$ -	
4238	Election Bond				\$ -	\$ 1,000	\$ -	\$ -			\$ -	
4240	Tax Sale Recovered Costs	\$ 953	\$ 1,355	\$ 3,000	\$ -	\$ 2,500	\$ 13,848	\$ 6,500			\$ 13,521	
	TOTAL REVENUE	\$ 849,896	\$ 866,610	\$ 950,718	\$ 893,225	\$ 964,084	\$ 967,634	\$ 781,898	\$ 780,322	\$ 767,454	\$ 862,496	\$ 969,353.00
	EXPENSES											
	COUNCIL											
5001	Council Honorariums	\$ 17,800	\$ 13,970	\$ 25,685	\$ 16,900	\$ 25,000	\$ 15,427	\$ 20,000	\$ 16,363	\$ 20,000	\$ 19,176	\$ 20,250.00
5002	Conventions & Training	\$ 5,000	\$ 3,243	\$ 3,000	\$ 150	\$ 2,000	\$ 99	\$ 2,000	\$ 20	\$ 5,000	\$ 3,195	\$ 5,000.00
5003	Council employment costs	\$ 150	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
5004	Reeve's Mileage	\$ 2,000	\$ 1,527	\$ 2,500	\$ 1,527	\$ 2,000	\$ 1,203	\$ 1,500	\$ 340	\$ 1,000	\$ 200	\$ 1,000.00
5005	Councillor's Mileage	\$ 600	\$ 728	\$ 1,000	\$ 384	\$ 750	\$ 100	\$ 500	\$ 89	\$ 1,000	\$ 783	\$ 1,000.00
5006	Councillors Paid Expenses	\$ 100		\$ 100	\$ -	\$ 250	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200.00
5007	Elections				\$ -	\$ 4,000	\$ 86	\$ -	\$ -	\$ 1,200	\$ 1,235	
5008	Charges to be reimbursed			\$ -	\$ 1,495	\$ 1,000	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200.00
	COUNCIL TOTAL	\$ 25,650	\$ 19,468	\$ 32,285	\$ 20,456	\$ 35,000	\$ 16,915	\$ 24,400	\$ 16,812	\$ 28,600	\$ 24,589	\$ 27,650.00
	ADMINISTRATION											
5105	Administration Salaries	\$ 77,386	\$ 69,451	\$ 79,400	\$ 89,177	\$ 80,000	\$ 88,027	\$ 115,000	\$ 110,446	\$ 111,909	\$ 114,500	\$ 119,000.00
5110	Wage Expenses/Void 1		\$ -	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -		\$ 1,320	
5115	Employment Benefits	\$ 10,272	\$ 10,964	\$ 12,500	\$ 12,428	\$ 13,200	\$ 14,087	\$ 16,000	\$ 12,934	\$ 10,600	\$ 10,600	\$ 11,000.00
5117	EI Employer Expense	\$ 3,017	\$ 3,732	\$ 4,000	\$ 4,724	\$ 5,000	\$ 4,545	\$ 5,000	\$ 5,397	\$ 5,500	\$ 5,500	\$ 5,500.00
5119	CPP Employer Expense	\$ 4,956	\$ 6,248	\$ 7,000	\$ 7,403	\$ 8,000	\$ 7,907	\$ 8,800	\$ 9,226	\$ 9,500	\$ 9,500	\$ 9,500.00
5120	Education	\$ 4,000	\$ 2,025	\$ 3,000	\$ 4,128	\$ 3,000	\$ 3,133	\$ 3,000	\$ 2,838	\$ 3,000	\$ 4,476	\$ 5,000.00
5122	Admin mileage	\$ 1,500	\$ 1,919	\$ 2,000	\$ 2,309	\$ 2,500	\$ 1,570	\$ 2,000	\$ 1,261	\$ 2,000	\$ 3,170	\$ 2,500.00
5125	Office Supplies	\$ 3,400	\$ 1,666	\$ 2,600	\$ 2,947	\$ 2,500	\$ 2,583	\$ 2,750	\$ 3,343	\$ 3,500	\$ 3,579	\$ 3,500.00
5127	Vacation Pay Expense	\$ 3,870	\$ 3,721	\$ 5,000	\$ 4,260	\$ 4,500	\$ 4,305	\$ 5,000	\$ 2,632	\$ 3,000	\$ 3,000	\$ 3,000.00
5128	WSIB	\$ 1,500	\$ 2,650	\$ 3,500	\$ 3,411	\$ 3,750	\$ 4,844	\$ 3,600	\$ 3,905	\$ 4,500	\$ 4,500	\$ 4,500.00
5129	EHT expense	\$ 950	\$ 1,588	\$ 2,000	\$ 1,588	\$ 2,000	\$ 2,207	\$ 2,000	\$ 4,464	\$ 2,300	\$ 2,320	\$ 2,400.00
5130	Tax Billing	\$ 1,000	\$ 950	\$ 1,500	\$ 1,043	\$ 1,500	\$ 3,364	\$ 2,800	\$ 2,560	\$ 3,000	\$ 2,525	\$ 6,000.00
5135	Associations	\$ 1,500	\$ 1,658	\$ 1,750	\$ 2,527	\$ 2,500	\$ 2,280	\$ 2,500	\$ 2,275	\$ 2,500	\$ 2,128	\$ 2,500.00
5137	Resource Materials	\$ 750	\$ 267	\$ 750	\$ 412	\$ 500	\$ 603	\$ 500	\$ 132	\$ 500	\$ 158	\$ 500.00
5140	GST Admin / HST				\$ 19,520		\$ 6,026	\$ 5,000	\$ 4,884	\$ 5,000	\$ 6,500	\$ 6,500.00

		2008 BUDGET	2008 Actual	2009 BUDGET	2009 Actual	2010 BUDGET	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
	Provincial Sales Tax				\$ -	\$ 10,000					\$ -	
5145	Audit Fees	\$ 11,500	\$ 11,600	\$ 14,700	\$ 12,050	\$ 14,700	\$ 18,000	\$ 18,000	\$ 18,432	\$ 18,500	\$ 17,710	\$ 18,000.00
5150	Internet	\$ 2,000	\$ 2,476	\$ 2,500	\$ 332	\$ 2,000	\$ 1,984	\$ 2,000	\$ 70	\$ 1,150	\$ 750	\$ 1,150.00
5155	Legal Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,305	\$ 6,000	\$ 11,371	\$ 6,000	\$ 12,343	\$ 24,000	\$ 18,500	\$ 6,000.00
5160	Telephone	\$ 2,500	\$ 2,109	\$ 2,500	\$ 2,160	\$ 2,500	\$ 2,228	\$ 2,500	\$ 2,002	\$ 2,500	\$ 1,800	\$ 1,500.00
5165	Insurance	\$ 20,000	\$ 17,785	\$ 20,000	\$ 17,883	\$ 20,000	\$ 20,580	\$ 22,000	\$ 18,448	\$ 19,000	\$ 17,483	\$ 17,750.00
5170	Computer - Software	\$ 800	\$ 384	\$ 15,000	\$ 10,860	\$ 2,500	\$ 105	\$ 1,000	\$ 1,575	\$ 1,000	\$ 1,089	\$ 500.00
	Computer - Hardware			\$ 3,000	\$ 5,465	\$ -	\$ 49	\$ 1,500	\$ 626	\$ 1,500	\$ 1,983	\$ 400.00
5175	Postage and Courier	\$ 1,400	\$ 854	\$ 1,200	\$ 1,271	\$ 1,200	\$ 1,249	\$ 1,500	\$ 1,530	\$ 1,750	\$ 1,700	\$ 1,850.00
	Tax Rebates						\$ 17,458	\$ 3,000	\$ 5,425	\$ 3,500	\$ -	\$ -
5180	Advertising	\$ 750	\$ 406	\$ 750	\$ 149	\$ 500	\$ 206	\$ 300	\$ 1,212	\$ 1,000	\$ 750	\$ 1,000.00
5185	Property Maintenance	\$ 1,000	\$ 1,134	\$ 4,000	\$ 2,429	\$ 2,000	\$ 933	\$ 1,500	\$ 1,657	\$ 3,000	\$ 8,960	\$ 1,500.00
5190	Office Furniture & Equipment	\$ 6,000	\$ 8,116	\$ 700	\$ 1,128	\$ 500	\$ 27	\$ 300	\$ 164	\$ 2,900	\$ 1,951	\$ 1,250.00
5195	Miscellaneous Admin Expenses	\$ 1,000	\$ 1,319	\$ 1,500	\$ 61	\$ 1,000	\$ 512	\$ 750	\$ 385	\$ 1,500	\$ 1,700	\$ 500.00
5200	Bank Service Charges	\$ 1,500	\$ 1,333	\$ 1,500	\$ 1,484	\$ 1,500	\$ 1,583	\$ 1,750	\$ 1,574	\$ 1,750	\$ 1,600	\$ 1,750.00
5205	Late Fees	\$ 75	\$ 44	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -		
	Land Sale Expenses								\$ 315	\$ -	\$ -	
5210	Taxes Written Off								\$ -	\$ 100	\$ 537	\$ 750.00
5215	Tax Rebates	\$ 500		\$ 1,500	\$ 14,897	\$ 15,000	\$ -	\$ -				
5220	Tax Sale	\$ 125	\$ 2,430	\$ 3,000	\$ 1,625	\$ 3,000	\$ 10,038	\$ 3,000	\$ 11,680	\$ 3,000	\$ 10,644	\$ 1,000.00
5225	Grants & Donations	\$ 5,000	\$ 200	\$ 500	\$ 400	\$ 500	\$ 400	\$ 500	\$ 100	\$ 500	\$ 500	\$ 500.00
5230	Civic Addressing	\$ 800	\$ 1,114	\$ 1,500	\$ 691	\$ 1,000	\$ 624	\$ 800	\$ 647	\$ 800	\$ 600	\$ 1,500.00
5235	PSAB Mileage	\$ 750	\$ 422	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
5240	PSAB	\$ 8,000	\$ 4,503	\$ 2,500	\$ 3,698	\$ -	\$ -	\$ -			\$ -	
5245	Suspense				\$ -	\$ -			\$ (3)			
	ADMINISTRATION TOTAL	\$ 183,801	\$ 169,068	\$ 207,350	\$ 238,941	\$ 212,850	\$ 232,824	\$ 240,350	\$ 244,480	\$ 254,259	\$ 262,033	\$ 238,300.00
	EMERGENCY MANAGEMENT											
5255	Em Man Public Education	\$ 350	\$ 152	\$ 350	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 50.00
5260	Em Man Expenses	\$ 500	\$ 17	\$ 250	\$ 307	\$ 300	\$ 510	\$ 500	\$ 63	\$ 100	\$ 1,100	\$ 100.00
5265	Em Man Mileage	\$ 900	\$ 62	\$ 500	\$ 357	\$ 500	\$ 83	\$ 400	\$ -	\$ 200	\$ -	
5270	Em Man Training	\$-		\$ 250	\$ 40	\$ 300	\$ 12	\$ 300	\$ -	\$ 200	\$ 148	\$ 175.00
5275	Emergency Preparedness	\$ 250	\$ 147	\$ 3,500	\$ -	\$ 3,000	\$ 2,372	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,500.00
	EMERGENCY MANAGEMENT TOTAL	\$ 2,000	\$ 378	\$ 4,850	\$ 704	\$ 4,300	\$ 2,977	\$ 2,400	\$ 63	\$ 700	\$ 1,248	\$ 2,825.00
	911 & FIRE AGREEMENTS											

		2008 BUDGET	2008 Actual	2009 BUDGET	2009 Actual	2010 BUDGET	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
5276	Auto Ex Agreement	\$-										\$ -
		\$-										
5302	MNR Fire Agreement	\$ 5,580	\$ 5,460	\$ 6,000	\$ 5,460	\$ 6,000	\$ 5,460	\$ 6,500	\$ 5,460	\$ 6,000	\$ 5,460	\$ 6,000.00
5385	Fire Misc.	\$-	\$ 2,857									
	Fire Safety Expenses						\$ 487	\$ 750	\$ 490	\$ 750	\$ 767	\$ 500.00
	Fire Safety Wages								\$ 89	\$ 250	\$ -	\$ 250.00
	911 Agreement	\$ 615	\$ 1,737	\$ 2,000	\$ 1,737	\$ 2,000	\$ 1,931	\$ 2,000	\$ 1,931	\$ 2,000	\$ 2,000	\$ 2,000.00
	911 & FIRE AGREEMENTS TOTAL	\$ 6,195	\$ 10,054	\$ 8,000	\$ 7,197	\$ 8,000	\$ 7,878	\$ 9,250	\$ 7,970	\$ 9,000	\$ 8,227	\$ 8,750.00
	HEALTH AND SAFETY											
5451	Health & Safety Expense	\$ 2,500	\$ 750	\$ 1,500	\$ 403	\$ 1,250			\$ 349	\$ 1,300	\$ 404	\$ 750.00
5452	Health & Safety Mileage	\$ 500	\$ 215	\$ 500	\$ -	\$ 250	\$ -	\$ 150	\$ 84	\$ 150	\$ -	
	HEALTH & SAFETY TOTAL	\$ 3,000	\$ 965	\$ 2,000	\$ 403	\$ 1,500	\$ -	\$ 150	\$ 433	\$ 1,450	\$ 404	\$ 750.00
	FIRE SAFETY										\$ -	
5505	Fire Safety Expenses	\$ 1,000	\$ 1,016	\$ 500		\$ 1,250						
5510	By-Law Enforcement Officer	\$ 600										
	FIRE SAFETY TOTAL	\$ 1,600	\$ 1,016	\$ 500	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUILDING										\$ -	
5515	Building Inspector Expenses	\$ 1,750	\$ 1,126	\$ 1,500	\$ 1,446	\$ 1,500	\$ 1,188	\$ 1,200	\$ 1,123	\$ 1,200	\$ 1,200	\$ 750.00
5520	C B O Mileage	\$ 1,750	\$ 848	\$ 1,000	\$ 1,343	\$ 1,500	\$ 932	\$ 1,100	\$ 936	\$ 1,100	\$ 1,270	\$ 1,100.00
5525	Building Permits	\$ 250	\$ 102	\$ 300	\$ 19	\$ 100	\$ -	\$ 250	\$ 31	\$ 250	\$ -	
5530	Building Wage Expenses	\$ 1,250			\$ -	\$ -	\$ 9,252	\$ 8,300			\$ -	
5535	Building Inspector Wages	\$ 8,000	\$ 6,918	\$ 7,500	\$ 7,902	\$ 7,500			\$ 8,225	\$ 8,500	\$ 8,820	\$ 9,000.00
	BUILDING TOTALS	\$ 13,000	\$ 8,994	\$ 10,300	\$ 10,710	\$ 10,600	\$ 11,372	\$ 10,850	\$ 10,315	\$ 11,050	\$ 11,290	\$ 10,850.00
	PARKS AND RECREATION											
5550	MR Expenses	\$ 1,000	\$ 437	\$ 750	\$ 442	\$ 750	\$ 823	\$ 1,000	\$ 468	\$ 1,100	\$ 900	\$ 1,100.00
5555	Recreation (Canada Day)			\$ 2,000	\$ 1,404	\$ 2,000	\$ 619	\$ 2,800	\$ 1,807	\$ 900	\$ 1,394	\$ 2,500.00
5557	hall maintenance	\$ 7,500	\$ 2,243	\$ 2,500	\$ 308	\$ 1,000	\$ 1,510	\$ 1,000	\$ 1,144	\$ 5,000	\$ 3,898	\$ 5,000.00
5560	Hall Upgrades	\$ 6,000	\$ 4,215	\$ 41,500	\$ 1,042	\$ 103,387	\$ 113,232	\$ 25,912	\$ 1,519	\$ 25,000	\$ -	\$ 186,750.00
5565	MR Wage Expenses	\$ 800			\$ -	\$ -	\$ -	\$ -			\$ 563	\$ 600.00
5570	MR Refunds	\$ 450	\$ 375	\$ 300	\$ 125	\$ 225	\$ 75	\$ 475	\$ 350	\$ 450	\$ 150	\$ 450.00
5575	Parks & Boat Ramps	\$ 11,000	\$ 7,045	\$ 14,000	\$ 9,208	\$ 49,500	\$ 28,849	\$ 9,000	\$ 10,329	\$ 11,000	\$ 10,669	\$ 11,000.00
	Parks and Boat Launch Capital						\$ 16,800	\$ 7,066	\$ 2,315	\$ 3,500	\$ 2,151	\$ 8,000.00
5580	Utilities	\$ 6,000	\$ 6,777	\$ 7,500	\$ 6,072	\$ 6,500	\$ 7,919	\$ 10,000	\$ 6,891	\$ 9,000	\$ 8,500	\$ 9,750.00
5585	Hall Supplies	\$ 1,800	\$ 3,743	\$ 3,000	\$ 286	\$ 3,000	\$ 227	\$ 2,000	\$ 444	\$ 1,000	\$ 250	\$ 500.00

		2008 BUDGET	2008 Actual	2009 BUDGET	2009 Actual	2010 BUDGET	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
5590	MR Wages	\$ 4,500	\$ 4,932	\$ 5,500	\$ 3,297	\$ 5,000	\$ 3,805	\$ 7,500	\$ 7,616	\$ 2,450	\$ 2,642	\$ 3,000.00
	PARKS AND RECREATION TOTAL	\$ 39,050	\$ 29,767	\$ 77,050	\$ 22,183	\$ 171,362	\$ 173,859	\$ 66,753	\$ 32,884	\$ 59,400	\$ 31,118	\$ 228,650.00
	ROADS											
5605	Bridges & Culverts for County				\$ -	\$ -	\$ -				\$ -	
5608	Other Culverts	\$ 3,978	\$ 6,156	\$ 7,000	\$ 4,150	\$ 12,000	\$ 10,147	\$ 15,700	\$ 17,403	\$ 17,500	\$ 11,469	\$ 14,871.00
5612	Road Maintenance	\$ 4,000			\$ -	\$ -	\$ 31	\$ 50	\$ 12,091	\$ 2,000	\$ 775	\$ 2,000.00
5615	Special Projects	\$ 159,288		\$ 159,288	\$ 122,495	\$ -	\$ -	\$ 7,500	\$ 760	\$ 3,000	\$ 975	\$ 22,940.00
5618	Gravel Resurfacing	\$ 7,500	\$ 7,420		\$ -	\$ 6,000	\$ 7,755	\$ 3,500	\$ -	\$ 3,500	\$ 3,025	\$ 4,200.00
5622	Grading	\$ 11,900	\$ 16,007	\$ 8,000	\$ 7,173	\$ 14,500	\$ 14,580	\$ 14,800	\$ 15,165	\$ 16,000	\$ 17,505	\$ 18,000.00
5625	Ploughing	\$ 25,987	\$ 22,437	\$ 27,000	\$ 18,541	\$ 20,000	\$ 17,215	\$ 22,000	\$ 22,006	\$ 23,000	\$ 23,000	\$ 23,500.00
5628	Sand & Salt Purchase	\$ 9,000	\$ 14,648	\$ 14,000	\$ 12,575	\$ 14,000	\$ 11,289	\$ 14,000	\$ 7,130	\$ 12,000	\$ 12,000	\$ 13,500.00
5632	Standby	\$ 8,500	\$ 7,950	\$ 8,000	\$ 8,325	\$ 8,500	\$ 10,875	\$ 12,000	\$ 10,500	\$ 11,000	\$ 9,300	\$ 12,000.00
5635	Sanding Expense	\$ 10,000	\$ 14,093	\$ 15,000	\$ 12,527	\$ 13,500	\$ 10,277	\$ 11,000	\$ 9,862	\$ 10,500	\$ 10,500	\$ 11,500.00
5638	Calcium	\$ 12,533	\$ 11,647		\$ -	\$ 14,500	\$ 13,503	\$ 14,500	\$ 10,160	\$ 14,500	\$ 10,086	\$ 14,500.00
5642	Roads Salary	\$ 43,000	\$ 39,174	\$ 43,000	\$ 52,618	\$ 44,000	\$ 40,796	\$ 38,000	\$ 35,612	\$ 40,000	\$ 45,997	\$ 42,500.00
5645	Roads Wage Expenses	\$ 11,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5648	Tools	\$ 3,000	\$ 7,230	\$ 3,000	\$ 2,825	\$ 2,000	\$ 447	\$ 2,000	\$ 949	\$ 2,000	\$ 10,157	\$ 1,500.00
5652	Road Mileage	\$ 300	\$ 531	\$ 600	\$ 165	\$ 100	\$ 95	\$ 150	\$ -	\$ 150	\$ -	\$ -
5655	Miscellaneous / Roads	\$ 1,000	\$ 874	\$ 1,000	\$ 713	\$ 1,000	\$ 693	\$ 1,000	\$ 85	\$ 500	\$ 277	\$ 500.00
5658	Signs	\$ 1,900	\$ 319	\$ 750	\$ 857	\$ 900	\$ 1,011	\$ 1,500	\$ 211	\$ 1,000	\$ 1,219	\$ 1,000.00
5662	Roads Truck & Gas	\$ 5,000	\$ 7,373	\$ 7,500	\$ 8,234	\$ 37,500	\$ 37,212	\$ 5,000	\$ 6,166	\$ 6,500	\$ 6,300	\$ 6,500.00
5665	Roads Garage	\$ 3,000	\$ 1,128	\$ 3,000	\$ 1,583	\$ 3,000	\$ 6,577	\$ 8,000	\$ 6,426	\$ 8,000	\$ 7,500	\$ 8,500.00
5666	Garage upgrades	\$ 52,000		\$ 52,000	\$ 3,299	\$ 40,000	\$ 44,981		\$ -	\$ 8,500	\$ 7,280	\$ -
	Garage Capital				\$ 49,128	\$ -	\$ -		\$ -	\$ 1,300	\$ -	\$ -
5668	Gravel Crushing	\$-		\$ 9,900	\$ 7,658	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
5672	Roads Administration	\$ 300	\$ 44	\$ 300	\$ 35	\$ 300	\$ 167	\$ 300	\$ 166	\$ 300	\$ 13	\$ -
5675	Gravel Pits	\$ 2,000	\$ 1,950	\$ 2,424	\$ 888	\$ 1,500	\$ 4,935	\$ 2,000	\$ 1,022	\$ 2,500	\$ 1,900	\$ 2,500.00
5680	Contingency (storm damage)	\$ 2,500	\$ 360	\$ 2,500	\$ 360	\$ -	\$ -		\$ -	\$ -	\$ -	
5685	Ditching	\$ 1,800		\$ 3,500	\$ -	\$ 3,500	\$ 2,055	\$ 3,400	\$ 1,950	\$ 4,000	\$ 3,275	\$ 8,023.00
	ROADS TOTAL	\$ 379,486	\$ 159,341	\$ 367,762	\$ 314,149	\$ 236,800	\$ 234,641	\$ 176,400	\$ 157,664	\$ 187,750	\$ 182,553	\$ 208,034.00
	WASTE MANAGEMENT											
5740	Environment - Salaries	\$ 21,000	\$ 23,500	\$ 25,000	\$ 22,902	\$ 20,000	\$ 17,888	\$ 18,000	\$ 20,424	\$ 18,400	\$ 21,100	\$ 22,000.00
5745	Disposal Site Truck Expense	\$ 7,000	\$ 6,031	\$ 7,000	\$ 6,814	\$ 5,000	\$ 4,302	\$ 5,000	\$ 5,229	\$ 5,500	\$ 4,500	\$ 5,500.00
5750	Environment Wage Expenses				\$ -	\$ -	\$ -		\$ -	\$ -	\$ 248	\$ 300.00
5755	Environment - Excavation	\$ 17,000	\$ 15,148	\$ 18,000	\$ 10,385	\$ 15,000	\$ 12,468	\$ 20,000	\$ 13,358	\$ 14,500	\$ 9,500	\$ 13,000.00
5760	Environment Expenses	\$ 3,000	\$ 9,228	\$ 12,000	\$ 1,390	\$ 5,000	\$ 2,283	\$ 2,000	\$ 3,594	\$ 8,300	\$ 7,000	\$ 12,000.00
	Environmental Mileage				\$ 540	\$ 250	\$ -	\$ -	\$ 519	\$ 500	\$ -	\$ 600.00
5765	Disposal Site Monitoring	\$ 10,000	\$ 18,460	\$ 20,000	\$ 14,102	\$ 30,000	\$ 27,954	\$ 50,745	\$ 24,548	\$ 53,295	\$ 30,151	\$ 40,000.00
5770	Emission Monitoring				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5775	Disposal Site Study	\$ 12,000	\$ 29,128	\$ 36,000	\$ 8,314	\$ 15,000	\$ 8,013	\$ 7,000	\$ 9,018	\$ 9,500	\$ -	\$ 5,000.00

		2008 BUDGET	2008 Actual	2009 BUDGET	2009 Actual	2010 BUDGET	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
5780	Environmental Concerns (Bear Wise)	\$ 1,500			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5785	Share of Garage Costs	\$ 300			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5790	Landfill Closure Site Expenses	\$ 5,000			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Environment Capital				\$ 5,340	\$ 3,000	\$ 1,000	\$ 10,750	\$ 9,400	\$ 6,000	\$ 9,087	\$ 1,000.00
5795	Recycling	\$ 27,000	\$ 20,700	\$ 25,000	\$ 26,132	\$ 30,000	\$ 23,934	\$ 25,000	\$ 24,740	\$ 25,500	\$ 26,766	\$ 27,000.00
	Household Hazardous Waste Day	\$ 3,000	\$ 2,472	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 6,068	\$ 6,000.00
	WASTE MANAGEMENT TOTAL	\$ 106,800	\$ 124,667	\$ 146,000	\$ 95,919	\$ 126,250	\$ 97,842	\$ 141,495	\$ 110,829	\$ 144,495	\$ 114,419	\$ 132,400.00
	MISCELLANEOUS										\$ -	
5820	Library Reimbursed Costs	\$ 4,000	\$ 1,099	\$ 500	\$ 180	\$ 500	\$ 1,303	\$ 1,200	\$ 1,274	\$ -	\$ 6,813	\$ 8,200.00
5825	Library Wage Expense	\$ 5,200	\$ 4,203	\$ 4,600	\$ 7,937	\$ 39,472	\$ 22,690	\$ 6,100	\$ 6,427	\$ 6,600	\$ -	
5830	Library Levy	\$-	\$ -		\$ -	\$ -	\$ -	\$ 1,010	\$ -	\$ 1,000		
5895	Cemetery	\$ 3,000	\$ 400	\$ 500	\$ -	\$ 500	\$ -		\$ -	\$ 1,000	\$ -	
5896	Promotions	\$ 400		\$ 400	\$ 442	\$ 400	\$ -	\$ 800	\$ 1,200	\$ 1,400	\$ 408	\$ 1,000.00
5900	Transfer to Reserves	\$ 23,014	\$ 269,457	\$ 29,728	\$ 29,728	\$ 50,400	\$ 50,400	\$ 48,390	\$ 147,493	\$ 11,350	\$ 63,752	\$ 54,544.00
5905	Economic Development	\$ 4,000	\$ 3,532	\$ 4,000	\$ 3,532	\$ 4,000	\$ 3,557	\$ 3,700	\$ 1,791	\$ -	\$ -	
5910	Tourist Info Centre	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		
5915	Policing Costs	\$ 48,000	\$ 39,441	\$ 52,893	\$ 48,057	\$ 55,000	\$ 37,871	\$ 44,900	\$ 47,413	\$ 45,000	\$ 40,971	\$ 43,000.00
	Auto-Ex					\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800.00
5920	Physician Recruitment	\$ 500		\$ 500	\$ 75	\$ 3,600	\$ 5,400	\$ 2,000	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600.00
5925	Cty Consult Fees		\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 290		\$ 330	
	MISCELLANEOUS TOTAL	\$ 89,314	\$ 319,132	\$ 94,621	\$ 90,951	\$ 156,172	\$ 122,220	\$ 109,600	\$ 211,288	\$ 70,750	\$ 116,674	\$ 111,144
	TOTAL EXPENSES	\$ 849,896	\$ 842,850	\$ 950,718	\$ 801,614	\$ 964,084	\$ 900,528	\$ 781,898	\$ 792,738	\$ 767,454	\$ 752,554	\$ 969,353
	Surplus/Deficit		\$ 23,760		\$ 91,611		\$ 67,106		\$ (12,416)	\$ -	\$ 109,942	\$ -