

**TOWN OF SHELBURNE
GENERAL GOVERNMENT
2013 ADOPTED OPERATING BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT EXPENDITURES	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
4	TAXATION WRITE-OFFS	63,000	40,181	29,531	120,922	38,537	9,006	23	40,078	41,682	43,349
6	COUNCIL	89,915	82,319	89,915	89,097	90,565	650	1	91,143	91,734	92,279
7	AMINISTRATION	1,015,115	1,016,340	989,793	957,340	987,759	(2,034)	(0)	1,007,514	1,027,664	1,048,218
8	TOWN HALL	164,702	155,129	170,953	163,709	177,435	6,482	4	182,325	187,351	192,516
9	COMMITTEES	17,000	11,035	16,500	16,754	14,500	(2,000)	(12)	14,863	15,234	15,615
		1,349,732	1,305,005	1,296,692	1,347,822	1,308,796	12,104	1	1,335,922	1,363,664	1,391,976
	PLANNING & DEVELOPMENT										
11	BIA	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
12	PLANNING & ZONING	151,800	192,804	235,000	278,598	135,700	(99,300)	(42)	139,093	142,570	146,134
13	EDC	54,364	36,016	52,488	41,065	53,479	991	2	54,549	55,639	56,752
		216,664	239,320	297,988	330,163	199,679	(98,309)	-33	204,141	208,709	213,386
	PROTECTION PERSONS PROPERTY										
14	NVCA	32,941	32,941	33,326	33,326	33,993	666	2	34,842	35,713	36,606
15	FIRE PROTECTION	288,718	288,718	269,107	398,002	218,596	(50,511)	(19)	224,061	229,662	235,404
17	POLICE PROTECTION	1,736,834	1,699,498	1,812,644	1,807,955	1,921,035	108,391	6	1,969,061	2,018,287	2,068,745
18	CROSSING GUARDS	16,373	15,857	16,910	16,910	18,015	1,105	7	18,555	19,112	19,685
19	PROPERTY STANDARDS/BYLAW	25,474	24,252	29,671	29,720	32,986	3,315	11	33,956	34,954	35,981
		2,100,340	2,061,265	2,161,658	2,285,913	2,224,624	62,966	3	2,280,475	2,337,729	2,396,421
	ROADS/ PUBLIC WORKS										
20	WORKS ROAD ADMINISTRATION	336,021	316,129	357,367	352,916	372,625	15,258	4	382,456	392,548	402,908
21	ROADSIDE MAINTENANCE	64,994	35,198	79,120	41,610	37,883	(41,237)	(52)	38,941	40,028	41,146
22	HARDTOP MAINTENANCE	82,500	57,634	82,500	78,550	81,000	(1,500)	(2)	83,100	85,255	87,466
23	LOOSETOP MAINTENANCE	22,000	24,843	24,500	21,000	24,500	0	0	25,163	25,843	26,542
24	SAFETY DEVICES	29,600	23,767	29,600	28,100	31,500	1,900	6	32,343	33,208	34,096
25	CONNECTING LINK	30,688	31,555	32,188	29,996	34,500	2,312	7	35,386	36,294	37,226
26	ROAD CONSTRUCTION	139,183	151,539	81,184	108,168	134,262	46,378	57	91,094	92,422	98,784
27	ROAD WORKSHOP	77,500	107,464	165,400	170,384	177,327	11,927	7	79,331	81,387	83,496
28	TRUCK & EQUIPMENT	377,506	431,063	241,000	245,407	240,905	(95)	(0)	248,652	393,153	366,796
29	WINTER CONTROL	138,000	137,590	139,800	140,236	144,823	5,023	4	148,911	153,115	157,438
30	STREET LIGHT	120,000	118,953	122,000	118,050	124,000	2,000	2	127,100	130,278	133,534
		1,417,992	1,435,735	1,354,659	1,334,418	1,403,325	41,966	3	1,292,474	1,463,529	1,469,433
	STORM SEWER										
31	STORM SEWER	48,938	13,139	36,388	24,257	29,794	(6,594)	(18)	27,925	28,623	29,339
		48,938	13,139	36,388	24,257	29,794	(6,594)	-18	27,925	28,623	29,339
	ENVIRONMENTAL SERVICE										
32	WASTE MANAGEMENT	381,100	397,629	397,700	405,720	34,800	(362,900)	(91)	84,395	86,505	88,667
		381,100	397,629	397,700	405,720	34,800	(362,900)	-91	84,395	86,505	88,667
	HEALTH & SOCIAL SERVICES										
33	CEMETERY	85,463	80,133	80,700	72,022	70,700	(10,000)	(12)	72,468	74,279	76,136
		85,463	80,133	80,700	72,022	70,700	(10,000)	-12	72,468	74,279	76,136

Budget Page	DEPARTMENT EXPENDITURES	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	RECREATION & CULTURAL SERVICES										
34	HERITAGE COMMITTEE	7,500	6,193	7,500	7,638	8,000	500	7	8,208	8,420	8,639
35	STREET FESTIVAL	11,000	18,732	0	10,411	11,200	11,200	10,671	11,480	11,767	12,061
36	SHARE OF LIBRARY	124,792	124,792	138,723	141,963	145,435	6,712	5	2	152,052	155,093
37	LOCAL CULTURAL GRANTS	16,100	16,100	16,100	16,100	12,100	(4,000)	(25)	12,403	12,713	13,030
38	CANADA DAY	13,400	19,127	14,000	15,463	12,500	(1,500)	(11)	12,813	13,133	13,461
39	PARKS & RECREATION	274,251	264,891	271,733	267,245	338,880	67,147	25	345,214	351,718	358,399
40	FIDDLE PARK	9,200	5,440	9,200	5,200	7,200	(2,000)	(22)	7,380	7,565	7,754
41	FIDDLEVILLE EVENT	81,500	84,584	55,000	43,555	50,300	(4,700)	(9)	51,306	52,332	53,483
42	WORM CHARMING/MOVIE NIGHT	9,000	10,201	0	2,551	0	0	0	0	0	0
43	JUBILEE CELEBRATION	0	0	32,350	0	0	(32,350)	(100)	0	0	0
		546,743	550,061	544,606	510,127	585,615	41,009	8	448,804	609,700	621,921
	TOTAL GENERAL EXPENDITURES	6,146,972	6,082,286	6,170,390	6,310,441	5,857,333	(319,757)	-5	5,746,604	6,172,738	6,287,280
	LESS TOTAL GENERAL REVENUES	6,146,972	6,140,049	6,170,390	6,363,163	5,857,333	(255,826)	(104)	6,004,562	6,061,614	6,120,631
	DIFFERENCE	0	57,762	(0)	52,723	(0)	63,932	(99)	257,957	(111,125)	(166,649)

**TOWN OF SHELBURNE
GENERAL GOVERNMENT
2013 ADOPTED OPERATING BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT REVENUES	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
4	TAXATION	4,225,335	4,253,094	4,339,122	4,428,285	4,211,120	(128,002)	(3)	4,413,231	4,457,363	4,501,937
5	GENERAL REVENUES	1,303,438	1,284,872	1,221,375	1,336,282	1,220,097	(1,277)	(0)	1,160,465	1,163,043	1,166,732
8	TOWN HALL REVENUES	3,301	7,346	3,400	5,345	5,250	0	0	0	0	0
		5,532,074	5,545,312	5,563,896	5,769,912	5,436,467	(129,279)	-2	5,573,696	5,620,406	5,668,669
	PLANNING & DEVELOPMENT										
11	BIA LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
12	PLANNING REVENUES	19,700	19,060	108,167	93,078	66,170	(41,997)	(39)	67,824	69,520	71,258
13	EDC REVENUES	4,838	6,332	1,200	2,100	2,500	1,300	108	2,555	2,606	2,658
		35,038	35,892	119,867	105,678	79,170	(40,697)	-34	80,879	82,626	84,416
	PROTECTION SERVICE										
15	FIRE REVENUES	0	0	0	80,921	0	0	100	0	0	0
16	POLICE REVENUES	153,250	156,892	153,300	152,561	144,750	(52,500)	(34)	148,369	152,078	155,880
19	BY-LAW REVENUES	5,500	4,984	5,500	5,100	5,500	0	0	5,638	5,778	5,923
		158,750	161,876	158,800	238,582	150,250	(52,500)	-33	154,006	157,856	161,803
	ROADS/PUBLIC WORKS										
20	WORKS ADMIN FEES & CHARGES	14,600	20,180	16,500	19,044	16,800	300	38	17,220	17,651	18,092
		14,600	20,180	16,500	19,044	16,800	300	2	17,220	17,651	18,092
	ENVIRONMENTAL SERVICE										
32	WASTE MANAGEMENT REVENUE	45,463	44,407	40,245	39,605	38,845	(1,400)	(3)	39,816	40,812	41,832
	HEALTH & SOCIAL SERVICES										
33	CEMETERY REVENUES	46,500	36,085	45,500	38,891	42,100	(3,400)	-7	43,153	44,231	45,337
	STORM SEWER REVENUES										
		0	0	0	0	0	0	0	0	0	0
	RECREATION & CULTURAL SERVICES										
34	HERITAGE REVENUE	2,200	3,850	2,200	5,150	3,500	1,300	59	3,588	3,677	3,769
35	STREET FESTIVAL REVENUE	11,000	10,186	0	11,195	9,200	9,200	0	9,430	9,666	9,907
38	CANADA DAY REVENUE	13,400	19,562	14,000	15,463	12,500	(1,500)	(11)	12,813	13,133	13,461
39	PARKS & RECREATION REVENUE	19,000	18,695	19,000	17,700	18,200	(800)	(4)	18,655	19,121	19,599
40	FIDDLE PARK REVENUE	0	0	0	0	0	0	0	0	0	0
41	FIDDLE VILLE EVENT REVENUE	81,500	62,347	55,000	43,530	50,300	(4,700)	(9)	51,306	52,435	53,746
42	WORM CHARMING/MOVIE NIGHT	9,000	3,212	0	0	0	0	0	0	0	0
43	JUBILEE CELEBRATION	0	0	32,350	651	0	(32,350)	(100)	0	0	0
		136,100	117,851	122,550	93,689	93,700	(28,850)	(64)	95,791	98,032	100,483
	SUBTOTAL DEPARTMENT REVENUE	5,968,525	5,961,602	6,067,358	6,305,401	5,857,333	(255,826)	-4	6,004,562	6,061,614	6,120,631
	OPENING BALANCES										
10	From Previous Year Surplus/Deficit	178447	178447	103032	57762	0	0	(100)	0	0	0
	TOTAL GENERAL REVENUES										
		6,146,972	6,140,049	6,170,390	6,363,163	5,857,333	(255,826)	(104)	6,004,562	6,061,614	6,120,631
	TOTAL REVENUES	6,146,972	6,140,049	6,170,390	6,363,163	5,857,333	(255,826)	(104)	6,004,562	6,061,614	6,120,631

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: GENERAL GOVERNMENT TAXATION
REVENUES: 01-0400

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
4010	RESIDENTIAL & FARM TAX	3,347,565	3,347,564	3,415,545	3,477,569	3,428,024	12,479	0	3,462,304	3,496,927	3,531,896
4011	COMMERCIAL & INDUSTRIAL TX	812,623	812,623	811,990	820,251	762,559	(49,431)	-6	770,185	777,887	785,666
4013	SUPPLEMENTAL TAXATION	0	27,369	0	18,422	0	0	0	160,000	161,600	163,216
4014	MELANCTHON ANNEXED TAX	45,694	46,085	91,056	91,512	0	(91,056)	-100	0	0	0
4015	AMARANTH ANNEXED LANDS	19,453	19,452	20,531	20,531	20,537	6	0	20,742	20,950	21,159
	TOTAL TAX REVENUE	4,225,335	4,253,094	4,339,122	4,428,285	4,211,120	(128,002)	-3	4,413,231	4,457,363	4,501,937
4017	TAXES WRITTEN OFF RESIDENT	6,000	2,865	4,000	8,241	8,000	4,000	100	8,080	8,161	8,242
4018	TAXES WRITTEN OFF COMM	37,547	17,864	5,000	92,150	10,000	5,000	100	10,100	10,201	10,303
4019	AMARANTH SCHOOL ROAD	19,453	19,453	20,531	20,531	20,537	6	0	20,742	20,950	21,159
	TOTAL TAX WRITEOFFS	63,000	40,181	29,531	120,922	38,537	9,006	23	40,078	41,682	43,349
	NET GOVERNMENT TAXATION	4,162,335	4,212,912	4,309,591	4,307,363	4,172,583	(137,008)	-3	4,373,153	4,415,682	4,458,588

Note:

Tax Revenues based on MPAC estimated overall .17 assessment increase applied against 2012 tax rates

Average Home increase = 1% or \$21.68

Amaranth Annexed Tax Agreement in effect until 2016

Melancthon Properties now incorporated into regular Residential & Commercial Assessments

In this budget \$43,971.05 represents 1% retained tax increase/decrease

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: GENERAL GOVERNMENT REVENUES
REVENUES: 01-0401

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
4601	CANADA POST PIL	3,518	3,518	3,794	3,641	3,641	(153)	-4	3,714	3,789	3,864
4602	BOARD OF MANAGEMENT PIL	3,924	3,975	5,894	5,786	5,786	(107)	-2	5,902	6,020	6,141
4613	ONT HOSPITAL PIL	1,649	1,649	1,649	0	0	(1,649)	-100	0	0	0
4622	LCBO PIL	4,434	4,434	4,578	4,494	4,494	(83)	-2	4,584	4,676	4,769
4625	ONTARIO HYDRO PIL	2,762	2,677	2,761	2,569	2,569	(191)	-7	2,621	2,673	2,727
4811	OMPF GRANT	1,004,300	1,004,300	926,600	1,031,200	946,700	20,100	2	881,600	878,600	876,600
6200	TAX CERTIFICATES	5,100	5,615	5,100	5,100	5,200	100	2	5,304	5,410	5,518
6201	GENERAL ADMIN FEES & CHARG	16,682	3,577	50,200	46,920	1,800	(48,400)	-96	1,836	1,873	1,910
6202	TRADE LICENSES, SIGN PERMITS	3,000	2,680	3,000	3,245	3,500	500	17	3,570	3,641	3,714
6203	PROVINCIAL OFFENCES ACT	72,000	64,376	72,000	64,000	67,200	(4,800)	-7	68,544	69,915	71,313
6205	MARRIAGE PERMITS	4,700	4,840	5,600	4,546	4,700	(900)	-16	4,794	4,890	4,988
6206	LOTTERY LICENSES	10,000	10,018	9,000	6,300	6,500	(2,500)	-28	6,630	6,763	6,898
6207	TAXI LICENCES	2,000	365	1,000	0	0	(1,000)	-100	0	0	0
6300	PENALTIES/INTEREST ON TAXES	118,023	111,621	110,000	113,922	114,450	4,450	4	116,739	119,074	121,455
6421	BANK INTEREST EARNED	12,000	23,021	19,000	27,809	26,556	7,556	40	27,087	27,629	28,181
6601	CDRC SHARED LABOUR COST	3,090	1,950	0	0	0	0	0	0	0	0
6603	AMIN TRF FROM RESERVE RE LASERFICH	0	0	0	14,749	0	0	0	0	0	0
6610	TFR FROM POLICE CAPITAL	35,056	35,056	0	0	0	0	0	0	0	0
6700	FINES LEASE PAYMENT	1,200	1,200	1,200	2,000	2,000	800	67	2,040	2,081	2,122
6705	PSAB INFRASTRUCTURE PLAN GRANT	0	0	0	0	25,000	25,000	100	25,500	26,010	26,530
	GENERAL REVENUES	1,303,438	1,284,872	1,221,375	1,336,282	1,220,097	(1,277)	0	1,160,465	1,163,043	1,166,732

ACCOUNT DESCRIPTIONS

- 4811 Budget based on estimated decrease in allocations
as announced by Ministry of Finance January 23, 2012
- 6201 2012 Difference due to transfer of old grading deposits

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: MEMBERS OF COUNCIL

EXPENDITURES 01-1010

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7106	COUNCIL SALARIES	63,440	62,398	63,440	63,440	63,440	0	0	63,440	63,440	63,440
7150	COUNCIL BENEFITS	1,693	1,642	1,693	1,693	1,693	0	0	1,693	1,693	1,693
7151	COUNCIL EHT	1,032	829	1,032	1,032	1,032	0	0	1,032	1,032	1,032
7367	COUNCIL CONFERENCES	6,000	3,336	6,000	6,314	6,500	500	8	6,630	6,763	6,932
7369	COUNCIL NEWSLETTERS	8,000	5,786	8,000	8,043	8,000	0	0	8,200	8,405	8,573
7370	COUNCIL MATERIALS/SUPPLIES	650	254	650	300	500	(150)	-23	513	525	536
7371	CDRC COMMITTEE	3,000	2,350	3,000	2,400	3,000	0	0	3,075	3,152	3,215
7372	LIBRARY COMMITTEE	3,200	2,600	3,200	2,700	3,200	0	0	3,280	3,362	3,429
7373	FIREBOARD COMMITTEE	1,000	1,075	1,000	1,075	1,100	100	10	1,128	1,156	1,179
7374	POLICE SERVICE BRD WAGE	1,900	2,050	1,900	2,100	2,100	200	11	2,153	2,206	2,250
	COUNCIL EXPENDITURES	89,915	82,319	89,915	89,097	90,565	650	1	91,143	91,734	92,279

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: ADMINISTRATION

EXPENDITURES 01-1020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	ADMIN SALARIES	544,408	537,840	524,317	525,000	514,370	(9,947)	-2	524,657	535,151	545,854
7102	ADMIN CONTRACT LABOUR	0	0	0	5,531	1,500	1,500	100	1,530	1,561	1,592
7103	ADMIN SICK CREDIT	8,303	6,750	6,695	6,952	7,346	651	10	7,493	7,643	7,796
7150	ADMIN BENEFITS	132,290	134,697	136,703	136,703	137,891	1,188	1	140,649	143,462	146,331
7151	ADMIN EHT	10,747	11,239	10,531	11,239	10,349	(182)	-2	10,556	10,767	10,982
7302	ADMIN OFFICE SUPPLIES	14,000	11,799	14,000	11,200	12,000	(2,000)	-14	12,240	12,485	12,734
7303	ADMIN COPYING & PRINTING	5,500	5,991	5,500	7,672	8,000	2,500	45	8,160	8,323	8,490
7305	ADMIN LEASED EQUIPMENT	14,000	9,845	14,000	13,500	14,000	0	0	14,280	14,566	14,857
7306	ADMIN EDUCATIONAL COURSE	3,000	1,327	3,000	1,670	3,000	0	0	3,060	3,121	3,184
7314	ADMIN OTHER SUPPLIES	14,700	17,119	17,800	9,500	12,000	(5,800)	-33	12,240	12,485	12,734
7315	ADMIN COMPUTER SUPPORT	56,986	38,760	51,206	51,206	53,811	2,605	5	54,887	55,985	57,105
7317	ADM ASSET MANAGEMENT(PSAB)	11,000	11,099	6,500	18,500	35,000	28,500	438	35,700	36,414	37,142
7351	ADMIN ASSOC FEES & CONF.	7,000	5,861	7,000	4,731	7,000	0	0	7,140	7,283	7,428
7352	ADMIN MEMBERSHIP FEES	3,500	3,339	3,500	3,340	3,500	0	0	3,570	3,641	3,714
7353	ADMIN AUDIT FEES	31,040	39,181	32,563	36,661	33,500	937	3	34,170	34,853	35,550
7359	ADMIN PAY CONSULTANT	4,000	4,112	4,500	4,500	4,700	200	4	4,794	4,890	4,988
7360	ADMIN HUMAN RESOURCES	3,000	10,007	3,500	5,100	5,200	1,700	49	5,304	5,410	5,518
7361	ADMIN INSURANCE	60,000	50,296	60,000	42,000	48,000	(12,000)	-20	48,960	49,939	50,938
7362	ADMIN LEGAL FEES	15,273	14,210	10,000	6,923	10,000	0	0	10,200	10,404	10,612
7363	ADMIN WSIB PAYOUT	26,968	25,400	27,100	26,162	27,642	542	2	28,195	28,759	29,334
7364	ADMIN POSTAGE & COURIER	8,000	5,971	10,000	7,639	9,000	(1,000)	-10	9,180	9,364	9,551
7401	ADMIN TELEPHONE	15,300	16,204	17,000	10,500	12,000	(5,000)	-29	12,240	12,485	12,734
7403	ADMIN BANK SERVICE CHARGE	2,200	2,086	2,200	2,201	2,500	300	14	2,550	2,601	2,653
7405	ADMIN ADVERTISING	11,000	5,216	11,000	5,507	7,000	(4,000)	-36	7,140	7,283	7,428
7406	ADMIN BIRD CONTROL PROG	3,700	3,403	3,700	3,402	3,700	0	0	3,774	3,849	3,926
7407	ADMIN BANK LOAN INTEREST	1,000	0	1,000	0	1,000	0	0	1,020	1,040	1,061
7408	ADMIN ELECTIONS	0	0	0	0	0	0	0	0	0	0
7510	ADMIN TRF TO ADMIN CAPITAL	4,200	4,200	6,478	0	3,750	(2,728)	-42	3,825	3,902	3,980
7600	TRF TO ADMIN RESERVE	4,000	20,378	0	0	0	0	0	0	0	0
7601	TRF TO CONTINGENCY RESERVE	0	20,011	0	0	0	0	100	0	0	0
	ADMIN EXPENDITURES	1,015,115	1,016,340	989,793	957,340	987,759	(2,034)	0	1,007,514	1,027,664	1,048,218

ACCOUNT DESCRIPTIONS

7101	Based on 2% CPI includes summer student. Reduction due to sharing of Admin staff with water	
7150	Based on 4% estimated Manulife premium increase and 2.5% increase in OMERS on salary increases, estimated CPP & EI deductions	
7314	Includes Municipal Hockey Tournament	1,250
	Includes Santa Claus Parade	1,000
7315	Keystone	11,500
	Ceridian	10,500
	Chris Donovan IT Support	12,400
	Laserfiche Maintenance/Updates	5,000
	Sympatico Internet	1,000
	VP Networks	1,428
	Off site Back-up	770
	I Compass 1/2 year	3,700
	Joomla Web Hosting Company	3,700
	Software Upgrades	1,683
	Allowance for HST	2,130
	Total of Account 7315	53,811
7317	PSAB Software Updates	8,000
	Year End Audit	2,000
	Development of Financial Portion of PSAB Plan	25,000
	See General Revenues for Offsetting Grant	
7353	Includes Gas Tax Audit & HST	1,563
7361	Base Admin Insurance Premium estimated at \$27,283 - additional allowance is for claim settlements for all Dept.	
7510	ADMIN CAPITAL PROJECT	
	For Details see page 3 of Capital Budget	

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: TOWN HALL

REVENUES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5408	BOOKED LABOUR	100	88	100	145	150	50	50	153	156	159
5409	CONCERT HALL RENT	3,201	7,258	3,300	5,200	5,100	1,800	55	5,202	5,306	5,423
	TOWN HALL REVENUE	3,301	7,346	3,400	5,345	5,250	1,850	54	5,355	5,462	5,582

EXPENDITURES 01-1035

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	TOWN HALL LABOUR	66,153	64,018	68,096	68,096	69,410	1,314	2	71,492	73,637	75,846
7102	TOWN HALL SICK CREDIT	1,430	387	1,473	1,473	1,502	29	2	1,547	1,593	1,641
7103	TOWN HALL CONTRACT LABOUR	12,000	9,694	12,000	14,204	15,000	3,000	25	15,375	15,759	16,153
7150	TOWN HALL BENEFITS	16,079	16,631	17,582	17,582	18,557	975	6	19,114	19,687	20,278
7151	TOWN HALL EHT	1,268	1,388	1,306	1,306	1,334	28	2	1,374	1,415	1,458
7395	TOWN HALL ELEVATOR	6,286	6,060	6,600	6,456	6,732	132	2	6,900	7,073	7,250
7403	TOWN HALL MAINTENANCE	24,000	24,196	24,000	18,670	24,000	0	0	24,600	25,215	25,845
7405	TOWN HALL HYDRO & WATER	23,000	23,375	25,000	25,500	27,000	2,000	8	27,675	28,367	29,076
7408	TOWN HALL GAS EXPENSE	6,000	3,527	6,000	3,850	5,000	(1,000)	-17	5,125	5,253	5,384
7418	MECHANICAL SYSTEM	6,896	4,502	6,896	4,872	6,900	4	0	7,073	7,249	7,431
7419	TOWN HALL OTHER SERVICES	1,590	1,351	2,000	1,700	2,000	0	0	2,050	2,101	2,154
7510	TOWN HALL TRF TO CAPITAL	0	0	0	0	0	0	0	0	0	0
	TOWN HALL EXPENDITURES	164,702	155,129	170,953	163,709	177,435	6,482	4	182,325	187,351	192,516

NET FUNDS TO BE RAISED (161,401) (147,783) (167,553) (158,364) (172,185) (4,632) 51 (176,970) (181,888) (186,934)

ACCOUNT DESCRIPTIONS

- 7101 Includes cost of Building Superintendent & Concert Attendant - Reflects 2% CPI increase
7103 Includes cost of Back-up Attendant
7150 Based on 4% estimated Manulife premium increase and 2.5 increase in OMERS on salary increases, estimated CPP & EI deductions (No CPP for Attendant)
7403 Regular Bld Maintenance, Exterior Painting

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: COMMITTEES

EXPENDITURES 01-1060

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7105	HEALTH & SAFETY COMMITTEE	13,000	10,673	13,500	16,754	14,000	500	4	14,350	14,709	15,076
7110	EMERGENCY MANAGEMENT	1,000	25	1,000	0	500	(500)	-50	513	525	538
7111	ACCESSIBILITY COMMITTEE	3,000	337	2,000	0	0	(2,000)	-100	0	0	0
	COMMITTEE EXPENDITURES	17,000	11,035	16,500	16,754	14,500	(2,000)	-12	14,863	15,234	15,615

FUNCTION: GENERAL GOVERNMENT SERVICE
SERVICE: TOWN SURPLUS

REVENUE 01-1096

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	TOWN SURPLUS	178,447	57,762	103,032	0	0	0	0			
	SURPLUS REVENUE	178,447	57,762	103,032	0	0	0	0			

FUNCTION: PLANNING & DEVELOPMENT
 SERVICE: BIA

REVENUES 01-1080

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	BIA SPECIAL LEVY	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
	BIA REVENUES	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500

EXPENDITURES 01-1080

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2011	2012	2012 vs	2012 vs	2013	2014	2015
		FINAL	ACTUAL	FINAL	ACTUAL	FINAL	2011	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7900	BIA EXPENDITURE	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500
	BIA EXPENDITURES	10,500	10,500	10,500	10,500	10,500	0	0	10,500	10,500	10,500

NET FUNDS TO BE RAISED

0 0 0 0 0 0 0 0 0 0 0

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: PLANNING & DEVELOPMENT

REVENUES 01-1090

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5400	PLANNING APPLICATION FEES	18,000	17,900	39,750	39,750	41,750	2,000	5	42,794	43,864	44,960
5401	ZONING CERTIFICATES	700	360	1,000	400	420	(580)	-58	431	441	452
5403	MUNICIPAL APPROVALS	1,000	800	750	3,950	4,000	3,250	433	4,100	4,203	4,308
5405	MTO/CTY SHARE OF EAST END STUDY	0	0	66,667	48,978	0	(66,667)	100	0	0	0
5406	TRANSFER FROM SEWER RE STUDY	0	0	0	0	20,000	20,000		20,500	21,013	21,538
	PLANNING REVENUES	19,700	19,060	108,167	93,078	66,170	(41,997)	-39	67,824	69,520	71,258

EXPENDITURES 01-1090

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	PLANNING STAFF LABOUR	12,000	12,000	12,000	12,000	12,000	0	0	12,300	12,608	12,923
7102	PLANNING STUDIES	53,000	86,641	130,000	144,239	30,000	(100,000)	-77	30,750	31,519	32,307
7103	CONTRACT LABOUR	60,000	63,539	60,000	86,894	65,000	5,000	8	66,625	68,291	69,998
7104	GIS	700	2,587	3,000	8,906	3,000	0	0	3,075	3,152	3,231
7107	PLANNING ADVERTISING	10,000	4,817	0	5,950	5,000	5,000	100	5,125	5,253	5,384
7108	PLANNING SUPPLIES/POSTAGE	1,100	596	0	640	700	700	100	718	735	754
7110	PLANNING LEGAL	15,000	22,624	30,000	19,969	20,000	(10,000)	-33	20,500	21,013	21,538
7510	TRANSFER TO CAPITAL	0	0	0	0	0	0	0	0	0	0
	PLANNING EXPENDITURES	151,800	192,804	235,000	278,598	135,700	(99,300)	-42	139,093	142,570	146,134

NET FUNDS TO BE RAISED **(132,100)** **(173,744)** **(126,833)** **(185,520)** **(69,530)** **57,303** **-45** **(71,268)** **(73,050)** **(74,876)**

ACCOUNT DESCRIPTION

- 5400 Includes :
 - Zoning By-law Application Revenues
 - Site Plan Revenues
 - Consent Revenues
 - Minor Variance Revenues
- 7102 Includes cost of DC Study, Capacity Study
- 7110 Legal Cost of Quarry

FUNCTION: PLANNING & DEVELOPMENT
SERVICE: ECONOMIC DEVELOPMENT

REVENUES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5405	EDC FUNCTION REVENUE	1,100	2,594	1,200	2,100	2,500	1,300	108	2,555	2,606	2,658
5408	EDC CAPITAL RESERVE	3,738	3,738	0	0	0	0	0	0	0	0
	EDC REVENUES	4,838	6,332	1,200	2,100	2,500	1,300	108	2,555	2,606	2,658

EXPENDITURES 01-1095

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	EDC COORDINATOR LABOUR	13,558	13,558	15,864	15,864	16,181	317	2	16,505	16,835	17,171
7150	EDC BENEFITS	2,831	2,831	3,370	3,370	3,437	67	2	3,506	3,576	3,648
7151	EDC EHT	260	260	309	309	316	7	2	322	328	335
7250	EDCO CONFERENCE	1,200	180	1,200	252	1,400	200	17	1,428	1,457	1,486
7251	HILLS OF HEADWATERS	4,800	4,824	4,850	4,993	5,500	650	13	5,610	5,722	5,837
7301	EDC MEMBERSHIP FEES	615	259	645	305	645	0	0	658	671	684
7302	MARKETING PRESENTATION	2,000	882	1,500	0	2,000	500	33	2,040	2,081	2,122
7303	ADVERTISE/ECO TOURISM PROJECT	20,000	4,046	7,000	2,409	2,000	(5,000)	-71	2,040	2,081	2,122
7304	EDC BROCHURE	500	314	500	0	1,000	500	100	1,020	1,040	1,061
7305	EDC WEBSITE	1,500	683	1,500	170	5,000	3,500	233	5,100	5,202	5,306
7306	INDUSTRIAL RECRUITMENT	1,000	214	1,000	0	500	(500)	-50	510	520	531
7307	SMALL BUSINESS ENTERPRISE	2,500	2,500	2,500	2,500	2,500	0	0	2,550	2,601	2,653
7308	EDC FUNCTION EXPENSE	3,600	5,465	4,750	3,392	5,500	750	16	5,610	5,722	5,837
7510	EDC TRANSFER TO CAPITAL	0	0	7,500	7,500	7,500	0	100	7,650	7,803	7,959
	EDC EXPENDITURES	54,364	36,016	52,488	41,065	53,479	991	2	54,549	55,639	56,752

NET FUNDS TO BE RAISED (49,526) (29,684) (51,288) (38,965) (50,979) 309 -1 (51,994) (53,033) (54,094)

ACCOUNT DESCRIPTION

7101 Part Time EDO & Part time Admin Assistant

7510 EDC CAPITAL PROJECT

For Details see page 6 of Capital Budget

FUNCTION: PROTECTION SERVICES
SERVICE: NVCA

EXPENDITURES 01-1050

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	NVCA REQUISITION	32,941	32,941	33,326	33,326	33,993	666	2	34,842	35,713	36,606
	NVCA EXPENDITURES	32,941	32,941	33,326	33,326	33,993	666	2	34,842	35,713	36,606

Estimated 2% increase in 2013 NVCA Budget

FUNCTION: PROTECTION SERVICES
SERVICE: FIRE PROTECTION

REVENUES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5101	FIRE TRANSFER FROM RESERVE	0	0	0	80,921	0	0	100	0	0	0
	EDC REVENUES	0	0	0	80,921	0	0	100	0	0	0

EXPENDITURES 01-2010

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7151	FIRE REQUISITION	288,718	207,797	269,107	398,002	218,596	(50,511)	-19	224,061	229,662	235,404
7153	TRANSFER TO FIRE RESERVE	0	80,921	0	0	0	0	0	0	0	0
	FIRE EXPENDITURES	288,718	288,718	269,107	398,002	218,596	(50,511)	-19	224,061	229,662	235,404

NET FUNDS TO BE RAISED **(288,718)** **(288,718)** **(269,107)** **(317,081)** **(218,596)** **50,511** **119** **(224,061)** **(229,662)** **(235,404)**

* Capital Requisition now stays in operating budget due to new PSAB rules

Estimated 2% increase in Fire Operating Budget plus \$47500 used for annual capital replacement cost

FUNCTION: PROTECTION SERVICES
SERVICE: POLICE PROTECTION

REVENUES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5402	GENERAL POLICE REVENUE	6,500	5,487	6,000	3,422	6,000	0	0	6,150	6,304	6,461
5404	CRIMINAL RECORD CHECKS	6,000	6,875	6,000	4,944	6,000	0	0	6,150	6,304	6,461
5407	POLICE RIDE GRANT	9,550	9,974	9,100	9,081	9,100	0	0	9,328	9,561	9,800
5410	DOG LICENCES	7,500	5,652	7,000	6,964	7,000	0	0	7,175	7,354	7,538
5418	D.A.R.E. REVENUE	1,700	1,921	1,700	1,700	1,700	0	0	1,743	1,786	1,831
5419	PAID DUTY REVENUES	16,500	15,276	18,000	17,500	18,000	0	0	18,450	18,911	19,384
5421	TRF FR BICYCLE UNIT DONATION	500	0	500	0	500	0	0	513	525	538
5422	SAFER COMMUNITIES GRANT	35,000	41,708	35,000	35,000	35,000	0	0	35,875	36,772	37,691
5423	OFFICER RECRUITMENT GRANT	70,000	70,000	70,000	70,000	17,500	(52,500)	-75	17,938	18,386	18,846
5427	COURT SECURITY REVENUE	0	0	0	3,950	3,950	3,950	100	4,049	4,150	4,254
5428	TRANSFER FROM RESERVE	0	0	0	0	40,000	40,000	100	41,000	42,025	43,076
	POLICE REVENUES	153,250	156,892	153,300	152,561	144,750	(52,500)	-34	148,369	152,078	155,880

ACCOUNT DESCRIPTION

SERVICE: POLICE PROTECTION

EXPENDITURES 01-2020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	POLICE SALARIES	1,174,778	1,096,945	1,217,544	1,217,544	1,296,180	78,636	6	1,335,065	1,375,117	1,416,371
7102	POLICE SICK CREDIT	19,000	11,879	18,000	18,000	18,000	0	0	18,540	19,096	20,242
7103	POLICE CONTRACT LABOUR	0	0	0	0	0	0	0	0	0	0
7150	POLICE BENEFITS	254,356	257,334	279,000	279,000	297,732	18,732	7	306,664	315,864	325,340
7151	POLICE EHT	23,100	21,811	24,200	24,200	25,627	1,427	6	26,396	27,187	28,003
4152	POLICE WSIB	22,000	20,935	23,200	23,200	23,896	696	3	24,493	25,106	25,733
7201	POLICE SERVICE BRD EXPENSE	5,300	4,434	5,300	5,300	5,500	200	4	5,638	5,778	5,923
7203	POLICE SERVICE BRD TRAINING	1,300	651	1,300	1,207	1,500	200	15	1,538	1,576	1,615
7301	POLICE CLEANING ALLOWANCE	4,000	3,779	4,000	4,000	4,000	0	0	4,100	4,203	4,308
7302	POLICE OFFICE SUPPLIES	8,500	8,588	8,500	6,936	8,000	(500)	-6	8,200	8,405	8,615
7303	POLICE COMPUTERS	13,000	11,289	13,000	14,622	14,000	1,000	8	14,350	14,709	15,076
7304	POLICE COMPUTER SUPPORT	13,000	10,990	13,000	10,406	13,000	0	0	13,325	13,658	14,000
7305	SPECIAL INVESTIGATION EXP	0	50	0	0	0	0	0	0	0	0
7306	STUDY/POLICY PROCEDURE EXPENSE	0	0	0	3,053	0	0	0	0	0	0
7307	POLICE RADIO MAINTENANCE	4,500	6,069	4,500	5,097	4,500	0	0	4,613	4,728	4,846
7308	POLICE BANKING FEES	0	0	0	351	0	0	0	0	0	0
7311	POLICE VEHICLE GAS/MAINTEN	45,000	44,082	45,000	38,500	45,000	0	0	46,125	47,278	48,460
7312	POLICE EQUIP & SUPPLIES	8,000	8,355	8,000	6,700	8,000	0	0	8,200	8,405	8,615
7313	POLICE CLOTHING	8,600	9,234	9,000	11,443	8,000	(1,000)	-11	8,200	8,405	8,615
7314	POLICE PHOTOCOPIES	4,500	4,614	5,000	5,195	5,000	0	0	5,125	5,253	5,384
7315	DOG BY-LAW EXPENSES	3,500	4,009	3,500	2,090	3,500	0	0	3,588	3,677	3,769
7316	POLICE LEGAL FEES	3,500	4,374	10,000	1,100	10,000	0	0	10,250	10,506	10,769
7351	POLICE MEMBERSHIP/CONV	3,000	2,693	3,000	2,239	3,000	0	0	3,075	3,152	3,231
7352	COMMUNITY SERVICE INITIATIV	2,200	2,391	2,200	650	2,200	0	0	2,255	2,311	2,369
7361	POLICE CRUISER INSUR & LIC	6,500	3,018	6,500	13,117	13,500	7,000	108	13,838	14,183	14,538
7362	POLICE GUARD PRISONER FEE	1,100	617	1,100	875	1,100	0	0	1,128	1,156	1,185
7368	POLICE TRAVEL & MEALS	4,000	4,857	4,500	3,575	4,500	0	0	4,613	4,728	4,846
7369	POLICE TELEPHONE	9,500	9,753	9,500	9,167	9,500	0	0	9,738	9,981	10,230
7371	POLICE RADIO DISPATCH	52,500	52,500	55,000	55,000	57,500	2,500	5	58,938	60,411	61,921
7372	POLICE TRAINING COURSES	10,000	6,164	10,000	8,748	10,000	0	0	10,250	10,506	10,769
7373	POLICE POSTAGE & MAINTENANCE	2,500	869	2,000	550	2,000	0	0	2,050	2,101	2,154
7374	CRIME STOPPERS	800	800	800	1,000	800	0	0	820	841	862
7379	POLICE BICYCLE UNIT	500	177	500	0	0	(500)	-100	0	0	0
7381	CISCO	3,300	2,081	3,300	2,080	3,300	0	0	3,383	3,467	3,554
7382	POLICE WEB SITE	500	0	500	0	500	0	0	513	525	538
7405	POLICE ADVERTISING	1,500	1,649	1,700	1,950	1,700	0	0	1,743	1,786	1,831
7600	TRF TO CRUISER CAP RESERVE	23,000	24,300	20,000	20,000	20,000	0	0	20,500	21,013	21,538
7601	TRF TO LEGAL SERVICES	0	15,000	0	0	0	0	0	0	0	0
7602	TRF TO CAPITAL EQUIP RESERVE	0	31,500	0	11,060	0	0	0	0	0	0
7604	TRF TO POLICE NEW IT FOR VEH	0	0	0	0	0	0	0	0	0	0
7605	TRF TO SPEC INVESTIGATION RES	0	0	0	0	0	0	0	0	0	0
7606	RESERVE RE POLICE CHIEF EDUC	0	0	0	0	0	0	0	0	0	0
7607	TRF TO POLICE SPECIALTY TRAIN RES	0	5,000	0	0	0	0	0	0	0	0
7608	TRF TO SAFER COMMUNITY GR RES	0	6,708	0	0	0	0	0	0	0	0
	POLICE EXPENDITURES	1,736,834	1,699,498	1,812,644	1,807,955	1,921,035	108,391	6	1,969,061	2,018,287	2,068,745

NET FUNDS TO BE RAISED (1,583,584) (1,542,606) (1,659,344) (1,655,394) (1,776,285) (160,891) 10 (1,820,692) (1,866,209) (1,912,865)

ACCOUNT DESCRIPTION

FUNCTION: PROTECTION SERVICES
SERVICE: CROSSING GUARDS

EXPENDITURES 01-2030

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CROSSING GUARD LABOUR	15,648	15,059	16,116	16,116	17,067	951	6	17,579	18,106	18,650
7150	CROSSING GUARD BENEFITS	420	504	480	480	615	135	28	633	652	672
7151	CROSSING GUARD EHT	305	294	314	314	333	19	6	343	353	364
	CROSSING GUARD EXPEND	16,373	15,857	16,910	16,910	18,015	1,105	7	18,555	19,112	19,685

ACCOUNT DESCRIPTION

7101 Reflects 2 additional guards from Sept-Dec for new school

7150 Increase reflects change to CPP rules

FUNCTION: PROTECTION SERVICES
SERVICE: PROPERTY STANDARDS/BY-LAW

REVENUES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
6222	PARKING FINES	5,500	4,984	5,500	5,100	5,500	0	(5,100)	5,638	5,778	5,923
	PARKING FINES	5,500	4,984	5,500	5,100	5,500	0	0	5,638	5,778	5,923

EXPENDITURES 01-2040

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	BY-LAW LABOUR	21,376	21,393	25,138	25,138	26,758	1,620	6	27,561	28,388	29,239
7150	BY-LAW BENEFITS	1,331	1,442	1,593	1,593	1,706	113	7	1,757	1,810	1,864
7151	BY-LAW EHT	417	417	490	490	522	32	6	538	554	570
7349	BY-LAW OFFICER VEHICLE	1,500	132	1,500	1,400	3,000	1,500	100	3,075	3,152	3,231
7350	BY-LAW CONVICTIONS	600	772	700	969	750	50	7	769	788	808
7351	BY-LAW MISCELLANEOUS	250	96	250	130	250	0	0	256	263	269
	PROPERTY STANDARDS EXPEN	25,474	24,252	29,671	29,720	32,986	3,315	11	33,956	34,954	35,981

NET FUNDS TO BE RAISED (19,974) (19,268) (24,171) (24,620) (27,486) (3,315) (11) (28,318) (29,175) (30,058)

ACCOUNT DESCRIPTION

7101 By-law labour for 20 hr/week x 52 weeks
Reflects 2% CPI increase plus grid move
7349 Purchase of police vehicle

FUNCTION: TRANSPORTATION SERVICES
SERVICE: WORKS ROAD ADMINISTRATION

REVENUES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5302	TFR FROM RESERVE	0	927.3	0	0	0	0	0	0	0	0
5401	ROAD FEES & CHARGES	2000	3784	2000	4140	3000	1,000	50	3,075	3,152	3,231
5404	HIGH SPEED COMMUNICATION	8800	9043	8800	10346	8800	0	0	9,020	9,246	9,477
5405	SEED FUNDING	3800	6425	5700	4558	5000	(700)	-12	5,125	5,253	5,384
	ROAD ADMIN REVENUES	14,600	20,180	16,500	19,044	16,800	300	38	17,220	17,651	18,092

EXPENDITURES 01-2501

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WORKS ADMIN LABOUR	86,350	98,638	105,907	101,544	103,022	(2,885)	-3	106,113	109,296	112,575
7102	WORKS VACATION/BEREAVEM	32,300	25,170	33,300	33,300	34,000	700	2	34,850	35,721	36,614
7104	WORKS STAT DAYS	20,700	16,801	21,321	21,321	21,747	426	2	22,291	22,848	23,419
7105	WORKS FLOATER DAYS	5,800	5,012	5,974	5,974	6,093	119	2	6,245	6,401	6,561
7106	WORKS SICK DAYS	4,508	4,752	4,643	4,643	5,327	684	15	5,460	5,597	5,737
7107	WORKS STAND BY	29,469	20,353	29,469	29,469	30,037	568	2	30,788	31,558	32,347
7109	WORKS SICK CREDIT	7,528	6,564	7,503	7,503	7,653	150	2	7,844	8,040	8,241
7150	WORKS BENEFITS	120,485	108,106	120,591	120,591	131,515	10,924	9	134,803	138,173	141,627
7151	WORKS EHT	11,831	10,820	11,159	9,500	13,143	1,984	18	13,472	13,808	14,154
7310	WORKS ADMIN MISCELLANEOUS	1,500	2,552	1,500	2,345	2,600	1,100	73	2,665	2,732	2,800
7365	ROAD CONFERENCE/TRAINING	5,500	6,398	5,900	6,677	7,000	1,100	19	7,175	7,354	7,538
7369	WORKS CELL PHONE	4,400	5,050	4,400	4,400	4,488	88	2	4,600	4,715	4,833
7370	WORKS RADIO LICENCE	650	635	700	650	700	0	0	718	735	754
7380	ELECTRICAL SAFETY AUTHORITY	5,000	5,277	5,000	5,000	5,300	300	6	5,433	5,568	5,708
	WORKS ADMINISTRATION EX	336,021	316,129	357,367	352,916	372,625	15,258	4	382,456	392,548	402,908

NET FUNDS TO BE RAISED (321,421) (295,949) (340,867) (333,873) (355,825) (14,958) 33 (365,236) (374,897) (384,816)

ACCOUNT DESCRIPTION

5404 Includes Pagenet \$4000 & Rogers \$4800

7101 Includes 2% CPI - overall reduction due to reduced Admin Assistance

7150 PLEASE NOT: BENEFITS LISTED INCLUDE ALL WORKS DEPARTMENTS

Based on 4% estimated Manulife premium increase and 2.5% increase in OMERS on salary increases, estimated CPP & EI deductions, plus extra employees full year benefits

7365 Includes cost of Good Roads, AOR Conference, Trade Shows, Rd Superintendent Training

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE MAINTENANCE

EXPENDITURES 01-2503

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	ROADSIDE LABOUR	30,000	20,010	30,120	21,610	22,100	(8,020)	-27	22,763	23,446	24,149
7370	ROADSIDE OTHER SERVICES	20,000	15,038	34,000	16,500	10,783	(23,217)	-68	11,053	11,329	11,612
7380	ROADSIDE MISCELLANEOUS	14,994	150	15,000	3,500	5,000	(10,000)	-67	5,125	5,253	5,384
	ROADSIDE MAINTENANCE EX	64,994	35,198	79,120	41,610	37,883	(41,237)	-52	38,941	40,028	41,146

Budget reduction reflects fact that tree removal & planting are now capital items and that Leaf Pick-up is transferred to County in 2013

ACTIVITY DESCRIPTION

Trimming, Stump Removal, Deep Root Fertilizing,
 Grass Cutting, Debris Pick-up from Road Allowance

ACCOUNT DESCRIPTION

7370

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE HARDTOP MAINTENANCE

EXPENDITURES 01-2504

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	HARDTOP LABOUR	15,000	9,318	15,000	14,550	15,000	0	0	15,450	15,914	16,391
7310	HARDTOP MATERIAL	0	80			0					
7370	HARDTOP OTHER SERVICES	30,000	15,082	30,000	35,000	36,000	6,000	20	36,900	37,823	38,768
7380	HARDTOP MISCELLANEOUS	37,500	33,155	37,500	29,000	30,000	(7,500)	-20	30,750	31,519	32,307
	HARDTOP MAINTENANCE EX	82,500	57,634	82,500	78,550	81,000	(1,500)	-2	83,100	85,255	87,466

ACTIVITY DESCRIPTION

Spray Patching, Hot Mix Patching, Crack Sealing/Resurfacing, Shoulder Maintenance/Grading,
 Base Repairs, Street Sweeping

ACCOUNT DESCRIPTION

7370 Includes Crack/Seal Repairs
 Sweeper Rental
 for Spring, Fall & Fiddle Weekend

7380 Includes: 4th line Maintenance

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE LOOSETOP MAINTENANCE

EXPENDITURES 01-2505

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	LOOSETOP LABOUR	4,000	1,611	4,000	9,500	10,000	6,000	150	10,300	10,609	10,927
7310	LOOSETOP MATERIAL	3,000	8,635	3,000	1,000	3,000	0	0	3,075	3,152	3,231
7370	LOOSETOP OTHER SERVICES	15,000	14,598	17,500	10,500	11,500	(6,000)	-34	11,788	12,082	12,384
	LOOSETOP MAINTENANCE EX	22,000	24,843	24,500	21,000	24,500	0	0	25,163	25,843	26,542

ACTIVITY DESCRIPTION

Gravel Grading & Dust Control

ACCOUNT DESCRIPTION

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROADSIDE SAFETY DEVICE MAINTENANCE

EXPENDITURES 01-2506

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SAFETY DEVICE LABOUR	10,000	10,096	10,000	10,600	11,000	1,000	10	11,330	11,670	12,020
7310	SAFETY DEVICE MATERIAL	7,000	6,358	7,000	4,500	7,000	0	0	7,175	7,354	7,538
7370	SAFETY DEVICE OTHER SERVICE	12,600	7,312	12,600	13,000	13,500	900	7	13,838	14,183	14,538
	SAFETY DEVICE EXPENDITURE	29,600	23,767	29,600	28,100	31,500	1,900	6	32,343	33,208	34,096

ACTIVITY DESCRIPTION

Safety Barrier Erections, Traffic Regulatory Signs, Pavement Markings

ACCOUNT DESCRIPTION

7370 Includes:

Annual Mandatory Reflectivity Inspection of Signs
Engineering Review for Sidewalks

FUNCTION: TRANSPORTATION SERVICES
SERVICE: CONNECTING LINK

EXPENDITURES 01-2507

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	LINK LABOUR	4,000	3,513	4,600	3,590	4,600	0	0	4,738	4,880	5,027
7307	TRAFFIC LIGHT HYDRO	4,000	3,396	4,900	4,006	4,900	0	0	5,023	5,148	5,277
7370	LINK OTHER SERVICES	22,688	24,646	22,688	22,400	25,000	2,312	10	25,625	26,266	26,922
	CONNECTION LINK EXPEND	30,688	31,555	32,188	29,996	34,500	2,312	7	35,386	36,294	37,226

ACCOUNT ACTIVITY DESCRIPTION

Link Ploughing, Sanding, Snow Removal, Sweeping, Patching, Sealing, Traffic Light Operation

ACCOUNT DESCRIPTION

7370 Includes Link Crack Repairs and
 2013 MTO Winter Maintenance contract

0

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROAD CONSTRUCTION

EXPENDITURES 01-2508

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CONSTRUCTION LABOUR	8,000	9,700	8,000	9,484	9,800	1,800	23	10,094	10,397	10,709
7310	CONSTRUCTION MATERIALS	4,000	547	4,000	0	0	(4,000)	-100	0	0	0
7370	SIDEWALK REPLACEMENTS	40,000	54,110	30,000	59,500	40,000	10,000	33	41,000	42,025	43,076
7510	RD CONSTRUCT TRF TO CAPITAL	87,183	87,183	30,000	30,000	68,578	38,578	129	40,000	40,000	45,000
7600	RD JANE ST LOAN INTEREST	0	0	0	0	15,884	15,884	100	16,281	16,688	17,105
7700	RD TRF TO RESERVE	0	0	9,184	9,184	0	(9,184)	100	0	0	0
	CONSTRUCTION EXPENDITURE	139,183	151,539	81,184	108,168	134,262	46,378	57	91,094	92,422	98,784

ACTIVITY DESCRIPTION

Project Supervision, Sidewalk repair, replacement, joint grinding

ACCOUNT DESCRIPTION

7370 Includes sidewalk repair or replacement on
150 m Owen Sound St north to Janes St.
100 m Main St. East on Greenwood north to First Ave
75 m Olde Village Court

7510 **CAPITAL PROJECT:**

For details please see page 8 & 9
of Capital Budget

7600 Road Share of Jane St Loan Interest 15,884

FUNCTION: TRANSPORTATION SERVICES
SERVICE: ROAD WORKSHOP

EXPENDITURES 01-2522

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WORKSHOP LABOUR	18,000	19,161	18,000	13,800	14,100	(3,900)	-22	14,523	14,959	15,407
7307	WORKSHOP UTILITIES	8,000	9,716	9,500	12,386	13,000	3,500	37	13,325	13,658	14,000
7310	WORKSHOP MATERIALS	12,000	10,836	12,000	5,100	6,000	(6,000)	-50	6,150	6,304	6,461
7355	WORKSHOP MAINTENANCE	19,500	13,781	5,900	2,700	5,900	0	0	6,048	6,199	6,354
7369	WORKSHOP TELEPHONE	2,000	1,569	2,000	1,734	2,050	50	3	2,101	2,154	2,208
7370	WORKSHOP OTHER SERVICES	2,000	9,327	2,000	4,000	5,000	3,000	150	5,125	5,253	5,384
7380	WORKSHOP MISCELLANEOUS	16,000	43,075	16,000	30,664	31,277	15,277	95	32,059	32,860	33,682
7510	WORKSHOP TRF TO CAPITAL	0	0	100,000	100,000	100,000	0	100	0	0	0
	WORKSHOP EXPENDITURE	77,500	107,464	165,400	170,384	177,327	11,927	7	79,331	81,387	83,496

ACTIVITY DESCRIPTION

Housekeeping/Repairs of Building & Grounds, Telephone, Radio Licence
Clothing Allowance, Coveralls, Boots, Safety Glasses

ACCOUNT DESCRIPTION

7510 **CAPITAL PROJECT:**

For details please see page 10
of Capital Budget

FUNCTION: TRANSPORTATION SERVICES
SERVICE: TRUCK & EQUIPMENT MAINTENANCE

EXPENDITURES 01-2523

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	MAINTENANCE LABOUR	31,000	29,254	31,000	29,446	31,000	0	0	31,930	32,888	33,875
7310	TRUCK MATERIALS	10,000	12,367	10,000	8,900	10,000	0	0	10,250	10,506	10,769
7311	EQUIPMENT MATERIALS	20,000	9,177	20,000	13,340	14,000	(6,000)	-30	14,350	14,709	15,076
7357	TRUCK MAINTENANCE	30,000	10,562	30,000	27,695	30,000	0	0	30,750	31,519	32,307
7358	EQUIPMENT MAINTENANCE	40,000	18,749	40,000	31,267	32,000	(8,000)	-20	32,800	33,620	34,461
7361	LICENCE & INSURANCE	6,500	5,526	6,500	26,943	28,290	21,790	335	28,997	29,722	30,465
7371	FUEL & OIL	45,000	48,248	50,000	50,000	53,000	3,000	6	54,325	55,683	57,075
7380	MISCELLANEOUS	2,000	10,123	3,500	7,816	10,000	6,500	186	10,250	10,506	10,769
7510	WORKS TRF TO CAPITAL	193,006	287,058	50,000	50,000	32,615	(17,385)	-35	35,000	174,000	142,000
	TRUCK & EQUIPMENT EXPEND	377,506	431,063	241,000	245,407	240,905	(95)	0	248,652	393,153	366,796

ACTIVITY DESCRIPTION

All in-house and outside equipment/vehicle maintenance,
 Fuel & Oil Costs, Insurance & Licenses

ACCOUNT DESCRIPTION

7510 **CAPITAL PROJECT:**

For details please see page 11
 of Capital Budget

FUNCTION: TRANSPORTATION SERVICES
SERVICE: WINTER CONTROL

EXPENDITURES 01-2540

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	DRAFT	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WINTER CONTROL LABOUR	89,000	93,430	90,800	92,500	93,430	2,630	3	96,233	99,120	102,093
7310	WINTER CONTROL MATERIAL	30,000	25,248	30,000	26,762	30,000	0	0	30,750	31,519	32,307
7370	WINTER CONTROL OTHER SERV	19,000	18,912	19,000	20,974	21,393	2,393	13	21,928	22,476	23,038
	WINTER CONTROL EXPEND	138,000	137,590	139,800	140,236	144,823	5,023	4	148,911	153,115	157,438

ACTIVITY DESCRIPTION

Snow ploughing/removal, salt, sand, road patrol

ACCOUNT DESCRIPTION

7370 Includes cost of Loader for 4 months

FUNCTION: TRANSPORTATION SERVICES
SERVICE: STREET LIGHT MAINTENANCE

EXPENDITURES 01-2585

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7307	STREET LIGHT UTILITIES	84,000	70,699	86,000	80,450	86,000	0	0	88,150	90,354	92,613
7355	STREET LIGHT MAINTENANCE	36,000	48,254	36,000	37,600	38,000	2,000	6	38,950	39,924	40,922
	STREET LIGHT EXPENDITURES	120,000	118,953	122,000	118,050	124,000	2,000	2	127,100	130,278	133,534

ACTIVITY DESCRIPTION

Maintenance as billed by contractor plus replacement of light standards

FUNCTION: WATER SERVICES
SERVICE: STORM SEWER

REVENUES 01-3020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	DRAFT	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	FROM RESERVE	0	0	0	0	0	0	0	0	0	0
	STORM SEWER REVENUE	0	0	0	0	0	0	0	0	0	0

EXPENDITURES 01-3020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SEWER LABOUR	7,688	5,376	7,688	6,131	6,200	(1,488)	-19	6,355	6,514	6,677
7310	SEWER MATERIALS	2,000	1,767	2,000	2,723	2,800	800	40	2,870	2,942	3,015
7357	MAIN MAINTENANCE	0	449	2,500	1,500	2,550	50	100	0	0	0
7358	STRUCTURE MAINTENANCE	0	0	2,200	2,200	2,244	44	100	2,300	2,358	2,417
7359	CULVERT MAINTENANCE	5,000	1,777	5,000	500	3,000	(2,000)	-40	3,075	3,152	3,231
7370	SEWER OTHER SERVICES	34,250	3,770	17,000	11,203	13,000	(4,000)	-24	13,325	13,658	14,000
7510	STORM TRF TO CAPITAL	0	0	0	0	0	0	0	0	0	0
	STORM SEWER EXPENDITURES	48,938	13,139	36,388	24,257	29,794	(6,594)	-18	27,925	28,623	29,339

NET FUNDS TO BE RAISED (48,938) (13,139) (36,388) (24,257) (29,794) 6,594 -18 (27,925) (28,623) (29,339)

ACTIVITY DESCRIPTION

Culvert flushing/cleaning, ditch maintenance, catch basins, manhole & retention pond maintenance

ACCOUNT DESCRIPTION

FUNCTION: ENVIRONMENTAL SERVICES
SERVICE: WASTE MANAGEMENT

REVENUES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	DRAFT	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5405	BLUE BOX SALES	-	81	0	-	0	0	0	0	0	0
5407	GARBAGE STICKER SALES	1,620	870	1,400	760	0	(1,400)	-100	0	0	0
5410	RECYCLING GRANT	43,843	43,456	38,845	38,845	38,845	0	0	39,816	40,812	41,832
	WASTE MGMT REVENUES	45,463	44,407	40,245	39,605	38,845	(1,400)	-3	39,816	40,812	41,832

EXPENDITURES 01-3040

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WASTE MANAGEMENT LABOUR	3,000	5,085	3,100	8,313	8,800	5,700	184	9,020	9,246	9,477
7310	WASTE MANAGEMENT MATERIAL	0	2,252	0	0	0	0	0	0	0	0
7372	WASTE COLLECTION/DISPOSAL	238,000	257,292	284,000	268,500	8,000	(276,000)	-97	0	0	0
7375	RECYCLING COSTS	115,000	105,419	85,000	110,900	0	(85,000)	-100	0	0	0
7378	HAZARDOUS WASTE COST	6,000	50	10,000	2,803	3,000	(7,000)	-70	60,000	61,500	63,038
7379	RECYCLING CONTAINERS	2,600	4,690	2,600	270	0	(2,600)	-100	0	0	0
7380	LANDFILL MONITORING	16,500	22,842	13,000	14,934	15,000	2,000	15	15,375	15,759	16,153
	WASTE MANAGEMENT EXPEND	381,100	397,629	397,700	405,720	34,800	(362,900)	-91	84,395	86,505	88,667

NET FUNDS TO BE RAISED **(335,637)** **(353,222)** **(357,455)** **(366,115)** **4,045** **361,500** **-101** **(44,579)** **(45,693)** **(46,836)**

ACTIVITY DESCRIPTION

County to assume Waste Management Programs December 31, 2012

ACCOUNT DESCRIPTION

5405 2013 Blue Box Grant based on 2012 Program

FUNCTION: HEALTH SERVICES
SERVICE: CEMETERY

REVENUES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	CEMETERY REGISTRATIONS	300	310	300	420	300	0	0	308	315	323
5401	CEMETERY PLOT FEES	13,000	9,990	12,000	12,000	12,000	0	0	12,300	12,608	12,923
5402	CEMETERY BURIAL, MORTUARY	20,000	20,150	20,000	20,000	20,000	0	0	20,500	21,013	21,538
5403	CEMETERY INTEREST	9,200	5,635	9,200	5,621	5,800	(3,400)	-37	5,945	6,094	6,246
5404	COLUMBARIUM SALES	4,000	-	4,000	850	4,000	0	0	4,100	4,203	4,308
	CEMETERY REVENUES	46,500	36,085	45,500	38,891	42,100	(3,400)	-7	43,153	44,231	45,337

EXPENDITURES 01-3550

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	CEMETERY LABOUR	45,588	48,880	48,000	39,250	42,000	(6,000)	-13	43,050	44,126	45,229
7310	CEMETERY MATERIALS	15,000	12,581	10,000	15,675	10,000	0	0	10,250	10,506	10,769
7364	CEMETERY LICENCE FEE	1,000	325	700	315	700	0	0	718	735	754
7366	CEMETERY MAINTENANCE	21,400	15,872	22,000	16,782	18,000	(4,000)	-18	18,450	18,911	19,384
7510	CEMETERY TRF TO CAPITAL	2,475	2,475	0	0	0	0	0	0	0	0
	CEMETERY EXPENDITURES	85,463	80,133	80,700	72,022	70,700	(10,000)	-12	72,468	74,279	76,136

NET FUNDS TO BE RAISED **(38,963)** **(44,048)** **(35,200)** **(33,131)** **(28,600)** **6,600** **-19** **(29,315)** **(30,048)** **(30,799)**

ACTIVITY DESCRIPTION

Burials, internments, grass cutting, tree removal, building, monument & road maintenance

ACCOUNT DESCRIPTION

7366 Includes cost of Stone Orchard Cemetery Software

SERVICE: HERITAGE COMMITTEE

REVENUES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5107	YOUNG CAN WORK GRANT	2200	3850	2,200	5,150	3,500	1,300	59	3,588	3,677	3,769
	HERIAGE GRANT	2,200	3,850	2,200	5,150	3,500	1,300	59	3,588	3,677	3,769

EXPENDITURES 01-3555

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	DRAFT	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	HERITAGE LABOUR	1,000	1,010	1,000	1,429	1,500	500	50	1,545	1,591	1,639
7302	HERITAGE SUPPLIES	100	340	100	62	100	0	0	103	105	108
7103	HERITAGE PRINT/ADVERTISE	500	95	500	0	700	200	40	718	735	754
7314	HERITAGE EDUCATION EXP	1,500	1,575	1,500	1,653	1,300	(200)	-13	1,333	1,366	1,400
7352	HERITAGE ASSOC/MEMBER FEE	200		200	75	100	(100)	-50	103	105	108
7353	HERITAGE FUNCTIONS	0		0	532	0	0	0	0	0	0
7354	HERITAGE EVENTS	1,000	236	1,000	632	1,300	300	30	1,333	1,366	1,400
7355	HERITAGE SUMMER STUDENT	3,200	2,937	3,200	3,255	3,000	(200)	-6	3,075	3,152	3,231
	HERITAGE EXPENDITURES	7,500	6,193	7,500	7,638	8,000	500	7	8,208	8,420	8,639

NET FUNDS TO BE RAISED (5,300) (2,343) (5,300) (2,488) (4,500) 800 -15 (4,620) (4,743) (4,870)

FUNCTION: RECREATION & CULTURE
SERVICE: STREET FESTIVAL

REVENUES 01-3556

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5100	TOWN SPONSORSHIP	5000	5000		5000	3000	3,000	0	3,075	3,152	3,231
5101	CORPORATE SPONSORSHIP	6000	5186		6194.9	6200	6,200	0	6,355	6,514	6,677
5105	SURPLUS REVENUE	0	0	0	0	0	0	0	0	0	0
STREET FESTIVAL REVENUES		11,000	10,186	0	11,195	9,200	9,200	0	9,430	9,666	9,907

EXPENDITURES 01-3556

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7300	ST. FESTIVAL POLICE SERVICE	1,700	2,561	0	2,234	2,650	2,650	2,290	2,716	2,784	2,854
7301	ST. FESTIVAL ENTERTAINMENT	3,550	7,464	0	2,250	3,000	3,000	2,306	3,075	3,152	3,231
7302	ST. FESTIVAL TOILETS		371	0	259	265	265	266	272	278	285
7303	ST. FESTIVAL PRIZES	2,000	230	0	1,239	1,450	1,450	1,270	1,486	1,523	1,561
7304	ST. FESTIVAL ADVERTISING		2,522	0	1,378	1,050	1,050	1,412	1,076	1,103	1,131
7314	ST. FESTIVAL MISC EXPENSES	3,750	5,584	0	3,051	2,785	2,785	3,127	2,855	2,926	2,999
7315	ST FESTIVAL STAGE RENTAL		0	0	0	0	0	0	0	0	0
7600	ST FESTIVAL TRF TO RESERVE		0	0	0	0	0	0	0	0	0
STREET FESTIVAL EXPENDITURES		11,000	18,732	0	10,411	11,200	11,200	10,671	11,480	11,767	12,061

NET FUNDS TO BE RAISED	0	(8,546)	0	784	(2,000)	(2,000)	(10,671)	(2,050)	(2,101)	(2,154)
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FUNCTION: RECREATION & CULTURE
SERVICE: SHARE OF LIBRARY COST

EXPENDITURES 01-3570

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7700	LIBRARY EXPENDITURES	124,792	124,792	138,723	141,963	145,435	6,712	5	149,071	152,052	155,093
	SHARE OF LIBRARY EXPEND	124,792	124,792	138,723	141,963	145,435	6,712	5	2	152,052	155,093

Budget number based on Town Share of approved 2013 Library Budget
 2012 Library budget was increased after the passing of the 2012 Town budget

FUNCTION: RECREATION & CULTURE
SERVICE: LOCAL CULTURAL GRANTS

EXPENDITURES 01-3585

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	AGRICULTURAL GRANT	250	250	250	250	250	0	0	256	263	269
7102	HORTICULTURAL GRANT	600	600	600	600	600	0	0	615	630	646
7103	FIDDLE CONTEST ADV GRANT	4,000	4,000	4,000	4,000	3,000	(1,000)	-33	3,075	3,152	3,231
7104	FIDDLE PARADE	850	850	850	850	850	0	0	871	893	915
7109	HYLAND HEIGHTS DAY CARE	1,000	1,000	1,000	1,000	0	(1,000)	-100	0	0	0
7110	BIA BUSINESS IMPROVEMENT	4,400	4,400	4,400	4,400	4,400	0	0	4,510	4,623	4,738
7111	FESTIVAL COMMITTEE GRANT	5,000	5,000	5,000	5,000	3,000	(2,000)	-100	3,075	3,152	3,231
7112	SHELBURNE MUSKIES	0	0	0	0	0	0	0	0	0	0
	LOCAL CULTURAL GRANT EXP	16,100	16,100	16,100	16,100	12,100	(4,000)	-25	12,403	12,713	13,030

FUNCTION: RECREATION & CULTURE
SERVICE: CANADA DAY

REVENUES 01-3586

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	CANADA DAY GRANT	6,400	6,941	4,500	6,000	5,000	500	10	5,125	5,253	5,384
5103	CANADA DAY REVENUES	7,000	12,621	9,500	9,463	7,500	-2000	-27	7,688	7,880	8,077
	CANADA DAY REVENUES	13,400	19,562	14,000	15,463	12,500	(1,500)	-11	12,813	13,133	13,461

EXPENDITURES 01-3586

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7302	CANADA DAY EXPENDITURE	13,400	19,127	14,000	15,463	12,500	-1500	-12	12,813	13,133	13,461
	CANADA DAY EXPENDITURES	13,400	19,127	14,000	15,463	12,500	(1,500)	-11	12,813	13,133	13,461

NET FUNDS TO BE RAISED	0	435	0	0	0	0	0	0	0	0	0
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FUNCTION: RECREATION & CULTURE
SERVICE: PARKS & RECREATION

REVENUES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	PARKS RENTAL FEES	12,000	12,429	12,000	11,500	12,000	0	0	12,300	12,608	12,923
5103	CDRC USER FEES	7,000	6,266	7,000	6,200	6,200	-800	-11	6,355	6,514	6,677
	PARKS REVENUE	19,000	18,695	19,000	17,700	18,200	(800)	-4	18,655	19,121	19,599

EXPENDITURES 01-4510

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	PARK LABOUR	90,000	80,467	83,859	82,859	83,859	0	0	86,375	88,966	91,635
7102	EVENT LABOUR	5,000	15,359	15,000	21,000	21,500	6,500	43	22,038	22,588	23,153
7307	PARK UTILITIES	4,000	3,430	4,000	3,562	4,080	80	2	4,182	4,287	4,394
7310	PARK MATERIALS & SUPPLIES	12,000	8,806	19,000	15,500	19,380	380	2	19,865	20,361	20,870
7355	PARK MAINTENANCE	15,000	8,665	15,000	9,500	21,600	6,600	44	22,140	22,694	23,261
7370	PARK SHARE OF CDRC	137,020	137,020	102,300	102,300	102,300	0	0	102,300	102,300	102,300
7371	TONY ROSE POOL PROJECT	1,000	913	1,000	950	1,020	20	2	1,046	1,072	1,098
7510	PARK TFR TO CAPITAL	10,056	10,056	31,574	31,574	85,141	53,567	170	87,269	89,451	91,687
7600	PARK TFR TO RES RE COMM IN BL	175	175	0	0	0	0	0	0	0	0
	PARKS & REC EXPENDITURES	274,251	264,891	271,733	267,245	338,880	67,147	25	345,214	351,718	358,399

NET FUNDS TO BE RAISED (255,251) (246,196) (252,733) (249,545) (320,680) (67,947) 27 (326,559) (332,597) (338,799)

ACTIVITY DESCRIPTION

Maintenance & repair of parks and facilities. Includes share of CDRC budget (62%)

ACTIVITY DESCRIPTION

- 7102 Canada Day
 Fiddle Weekend
 Venue Setup re other events
 7355 Includes cost to repair landscape to Geenwood Comm Garden

ACCOUNT DESCRIPTION

- 7510 **CAPITAL PROJECT:**
 For details please see page 14
 of Capital Budget

FUNCTION: RECREATION & CULTURE
SERVICE: FIDDLE PARK

REVENUES 01-4515

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	DRAFT	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5100	FR FIDDLEPARK RESERVE FUND	0	0	0	0	0	0	0	0	0	0
	PARKS REVENUE	0	0	0	0	0	0	0	0	0	0

EXPENDITURES 01-4515

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7310	FIDDLEPARK MATERIALS/SUPPLIE	1,000	344	1,000	100	1,000	0	0	1,025	1,051	1,077
7380	FIDDLE PARK OTHER SERVICES	8,200	5,096	8,200	5,100	6,200	(2,000)	-24	6,355	6,514	6,677
	PARKS & REC EXPENDITURES	9,200	5,440	9,200	5,200	7,200	(2,000)	-22	7,380	7,565	7,754

NET FUNDS TO BE RAISED (9,200) (5,440) (9,200) (5,200) (7,200) 2,000 -22 (7,380) (7,565) (7,754)

ACCOUNT DESCRIPTION

7380 Includes Hydro, Bell, Gas, Fire Equip Inspections

FUNCTION: RECREATION & CULTURE
SERVICE: WORM CHARMING/DRIVE IN MOVIE NIGHT

REVENUES 01-4517

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	FINAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	WORM CHARM REVENUE	4500	0	0	0	0	0	0	0	0	0
5103	WORM CHARM SPONSORSHIPS	2000	0	0	0	0	0	0	0	0	0
5104	WORM CHARM TOWN ADVANCE	2500	0	0	0	0	0	0	0	0	0
5105	MOVIE NIGHT REVENUES	0	3211.66	0	0	0	0	0	0	0	0
5106	TOWN SPONSORSHIP	0	0	0	0	0	0	0	0	0	0
	WORM CHARM/DRIVE IN REVENUES	9,000	3,212	0	0	0	0	0	0	0	0

EXPENDITURES 01-4517

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	DRAFT	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7302	WORM CHARM EXPENSES	9,000	1,790	0	0	0	0	0	0	0	0
7304	MOVIE NIGHT EXPENDITURES		8,411	0	2,551	0	0	0	0	0	0
	WORM CHARM/DRIVE IN EXPENDITUR	9,000	10,201	0	2,551	0	0	0	0	0	0

NET FUNDS TO BE RAISED **0** **(6,990)** **0** **(2,551)** **0** **0** **0** **0** **0** **0**

SERVICE: JUBILEE CELEBRATION

REVENUES 01-4518

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5102	CANADIAN HERITAGE GRANT	0	0	14550	0	0	(14,550)	-100	0	0	0
5103	MOVIE NIGHT DONATIONS	0	0	1500	651	0	-1500	-100	0	0	0
5104	SPONSORSHIPS	0	0	16300	0	0	-16300	-100	0	0	0
	JUBILEE CELEBRATION REVENUES	0	0	32,350	651	0	(32,350)	-100	0	0	0

EXPENDITURES 01-4517

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ESTIMATED	DRAFT	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7301	LABOUR	0	0	6,800	0	0	-6800	-100	0	0	0
7302	ENTERTAINMENT EXPENSE	0	0	15,250	0	0	-15250	-100	0	0	0
7303	ADVERTISING	0	0	4,000	0	0	-4000	-100	0	0	0
7304	LOGISTIC EXPENSES	0	0	4,200	0	0	-4200	-100	0	0	0
7305	FOOD EXPENSES	0	0	1,100	0	0	-1100	-100	0	0	0
7306	INSURANCE EXPENSE	0	0	1,000	0	0	-1000	-100	0	0	0
	JUBILEE CELEBRATION EXPENDITURES	0	0	32,350	0	0	(32,350)	-100	0	0	0

NET FUNDS TO BE RAISED 0 0 0 651 0 0 0 0 0 0

NOTE:

THE JUBILEE CELEBRATION IS A ONE DAY EVENT
WHICH COMBINES THE STREET FESTIVAL, WORM CHARMING CANCELLED
AND MOVIE NIGHT UNDER ONE UMBRELLA EVENT.

**TOWN OF SHELBURNE
2013 ADOPTED CAPITAL BUDGET
EXPENDITURE SUMMARY**

6/19/2013

Budget Page	DEPARTMENT EXPENDITURES	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
3	ADMINISTRATION	4,200	4,532	16,478	16,478	3,750	(12,728)	-77	3,844	3,940	4,038
4	COMMUNITY REVITALIZATION	0	0	20,000	0	0	0	0	0	0	0
5	TOWN HALL	32,045	32,045	0	44,527	0	0	0	0	0	0
		36,245	36,577	36,478	61,005	3,750	(12,728)	-100	3,844	3,940	4,038
	PLANNING & DEVELOPMENT										
6	EDC CAPITAL PROJECT	25,000	0	7,500	0	15,000	7,500	100	0	0	0
		25,000	0	7,500	0	15,000	7,500	100	0	0	0
	PROTECTION PERSONS PROPERTY										
7	POLICE CAPITAL PROJECT	151,219	176,793	0	13,437	0		0			
		151,219	176,793	0	13,437	0	0	0			
	ROADS/PUBLIC WORKS										
8	ROAD CONSTRUCTION CAPITAL	100,271	87,183	30,000	62,000	68,578	40,590	135	40,000	40,000	45,000
9	INFRASTRUCTURE PROJECT	1,832,894	1,097,781	201,784	1,000,894	243,601	41,817	21	226,865	327,128	2,231,578
10	ROADS WORKSHOP CAPITAL	0	0	100,000	100,000	100,000	0	200	0	0	0
11	TRUCK & EQUIPMENT PURCHASES	218,235	324,400	53,000	54,938	33,115	(19,885)	(38)	35,000	174,000	142,000
		2,151,400	1,509,365	384,784	1,217,833	445,294	62,522	16	301,865	541,128	2,418,578
	WATER/SEWER CAPITAL PROJECTS										
12	STORM SEWER CAPITAL PROJECTS	30,000	3,995	0	0	0	0	0	0	0	0
		30,000	3,995	0	0	0	0	0	0	0	0
	HEALTH & SOCIAL SERVICES PROJECT										
13	CEMETERY CAPITAL PROJECT	8,000	2,475	0	2,847	0	0	0	0	0	0
		8,000	2,475	0	2,847	0	0	0	0	0	0
	RECREATION & CULTURE										
14	RECREATION CAPITAL PROJECTS	62,056	42,989	44,000	31,574	509,824	465,824	1,059	0	0	0
15	COMMUNITY IN BLOOM PROJECT	3,425	6,550	0	0	0	0	0	0	0	0
		65,481	49,539	44,000	31,574	509,824	465,824	1,059	0	0	0
	TOTAL CAPITAL EXPENDITURES	2,467,345	1,778,743	472,762	1,326,695	973,868	523,118	106	305,708	545,067	2,422,616
	LESS CAPITAL REVENUES	2,442,344	1,368,808	472,762	495,684	973,868	521,107	106	329,909	558,433	2,436,438
	DIFFERENCE	(25,000)	(409,935)	(0)	(831,011)	0	(2,012)	0	24,201	13,365	13,821

**TOWN OF SHELBURNE
2013 ADOPTED CAPITAL BUDGET
REVENUE SUMMARY**

6/19/2013

Budget Page	DEPARTMENT REVENUES	2011	2011	2012	2012	2013	2013 vs	2013	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2011 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	GENERAL GOVERNMENT SERVICE										
3	ADMINISTRATION	4,200	4,532	16,478	16,478	3,750	(12,728)	(77)	8,969	9,193	9,423
4	COMMUNITY REVITALIZATION	0	0	20,000	0	0	0	0	0	0	0
5	TOWN HALL	32,045	32,045	0	44,527	0	0	0	0	0	0
		36,245	36,577	36,478	61,005	3,750	(12,728)	(90)	8,969	9,193	9,423
	PLANNING & DEVELOPMENT										
6	EDC CAPITAL PROJECT	0	0	7,500	0	15,000	7,500	100	7,800	8,112	8,436
		0	0	7,500	0	15,000	7,500	100	7,800	8,112	8,436
	PROTECTION CAPITAL PROJECTS										
7	POLICE CAPITAL PROJECT	151,219	176,793	0	13,437	0	0	0	0	0	0
		151,219	176,793	0	13,437	0	0	0	0	0	0
	ROADS/PUBLIC WORKS										
8	ROAD CONSTRUCTION CAPITAL	100,271	87,183	30,000	62,000	68,578	38,578	129	40,000	40,000	45,000
9	JANE STREET ROAD CONSTRUCTION	1,832,894	687,847	201,784	169,884	243,601	41,817	21	238,140	327,128	2,231,578
10	ROAD WORKSHOP CAPITAL PROJECT	0	0	100,000	100,000	100,000	0	100	0	0	0
11	TRUCK & EQUIPMENT PURCHASES	218,235	324,400	53,000	54,938	33,115	(19,885)	-38	35,000	174,000	142,000
		2,151,400	1,099,430	384,784	386,822	445,294	60,510	16	313,140	541,128	2,418,578
	WATER/SEWER CAPITAL PROJECTS										
12	STORM SEWER CAPITAL PROJECTS	30,000	3,995	0	0	0	0	0	0	0	0
		30,000	3,995	0	0	0	0	0	0	0	0
	HEALTH & SOCIAL SERVICES PROJECT										
13	CEMETERY CAPITAL PROJECT	8,000	2,475	0	2,847	0	0	0	0	0	0
		8,000	2,475	0	2,847	0	0	0	0	0	0
	RECREATION & CULTURE										
14	RECREATION CAPITAL PROJECTS	62,056	42,989	44,000	31,574	509,824	465,824	1,059	0	0	0
15	COMMUNITY IN BLOOM PROJECT	3,425	6,550	0	0	0	0	100	0	0	0
		65,481	49,539	44,000	31,574	509,824	465,824	1,059	0	0	0
	TOTAL CAPITAL REVENUES	2,442,344	1,368,808	472,762	495,684	973,868	521,107	106	329,909	558,433	2,436,438

REVENUES: 02-1021

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANTS	0	0	0	0	0	0	0	0	0	0
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	0	0	0
5404	TRANSFER FROM CAPITAL RESERVE			20,000	0	0	0	0	0	0	0
5406	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
	REVITALIZATION REVENUE	0	0	20,000	0	0	0	0	0	0	0

EXPENDITURES: 02-1021

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	0	20,000	0	0	0	0	0	0	0
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7504	TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
	REVITALIZATION EXPENDITURE	0	0	20,000	0	0	0	0	0	0	0

NET FUNDS TO BE RAISED 0 0 0 0 0 0 0 0 0 0 0

CAPITAL PROJECT DESCRIPTION

REVENUES: 02-1035

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	TOWN HALL DONATION	0	0	0	700	0	0	0	0	0	0
5402	CAPITAL GRANT -TRILLIUM	0	0	0	10,000	0	0	0	0	0	0
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	0	0	0
5404	TRF FROM CAPITAL RESERVE	32,045	32,045	0	33,827	0	0	0	0	0	0
	TOWN HALL CAPITAL REVENUE	32,045	32,045	0	44,527	0	0	0	0	0	0

EXPENDITURES: 02-1035

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	32,045	13,073	0	44,527	0	0	0	0	0	0
7504	TRANSFER TO CAPITAL RESERVE	0	18,972	0	0	0	0	0	0	0	0
	TOWN HALL CAPITAL EXPEND.	32,045	32,045	0	44,527	0	0	0	0	0	0

NET FUNDS TO BE RAISED 0 0 0 (0) 0 0 0 0 0 0

FUNCTION: PLANNING & DEVELOPMENT EDC CAPITAL PROJECTS
CAPITAL PROJECT: EDC CAPITAL PROJECTS

REVENUES: 02-1095

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	TFR FROM RESERVE	0	0	0	0	7,500	7,500	100	7,800	8,112	8,436
	REVENUE FUND TAX BASE	0	0	7,500	0	7,500	0	100	0	0	0
	EDC CAPITAL REVENUE	0	0	7,500	0	15,000	7,500	100	7,800	8,112	8,436

EXPENDITURES: 02-1095

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	25,000	0	0	0	15,000	15,000	100	0	0	0
7502	TRANSFER TO CAPITAL RESERVE	0	0	7,500	0	0	(7,500)	-100	0	0	0
	EDC CAPITAL EXPENDITURE	25,000	0	7,500	0	15,000	7,500	100	0	0	0

NET FUNDS TO BE RAISED (25,000) 0 0 0 0 0 0 0 7,800 8,112 8,436

CAPITAL PROJECT DESCRIPTION

To be determined 15000

REVENUES: 02-2020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	POLICE PROVINCIAL GRANTS	0	27,975	0	0	0	0	0	0	0	0
5402	TRF FROM POLICE DC CHARGES	0	0	0	0	0	0	0	0	0	0
5403	REVENUE FUND TAX BASE	0	0	0	0	0	0	0	0	0	0
5404	TRF FROM EQUIP RESERVE	7,540	0	0	10,237	0	0	0	0	0	0
5405	TRF FROM CRUISER RESERVE	53,000	53,000	0	0	0	0	0	0	0	0
5406	UNEXPENDED CAPITAL	35,056	35,056	0	0	0	0	0	0	0	0
5407	POLICE SURPLUS VEHICLES	5,000	5,139	0	0	0	0	0	0	0	0
5408	TRF FROM SERVER RESERVE	25,934	30,934	0	0	0	0	0	0	0	0
5409	TRF FROM MOBILE DATA RESERVE	24,689	24,689	0	0	0	0	0	0	0	0
5410	VICTIM SERVICES DONATION	0	0	0	3,200	0	0	0			
	POLICE CAPITAL REVENUE	151,219	176,793	0	13,437	0	0	0	0	0	0

ACCOUNT DESCRIPTION

EXPENDITURES: 02-2020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	116,163	124,012	0	13,437	0	0	0	0	0	0
7504	TRANSFER TO ADMIN RESERVE	35,056	35,056	0	0	0	0	0	0	0	0
7504	TRANSFER TO POLICE CAP RESERVE	0	17,725	0	0	0	0	0	0	0	0
	POLICE CAPITAL EXPENDITURE	151,219	176,793	0	13,437	0	0	0	0	0	0

NET FUNDS TO BE RAISED

(0) 0 0 (0) 0 0 0 0 0 0 0

CAPITAL PROJECT

REVENUES: 02-2508

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5402	ROADS DEV CHARGES	0	0	0	0	0	0	0	0	0	0
5403	REVENUE FUND TAX BASE	87,183	87,183	30,000	30,000	68,578	38,578	129	40,000	40,000	45,000
5404	AMO GAS TAX	0	0	0	0	0	0	0	0	0	0
5405	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5407	TRANSFER FROM CAPITAL RESERVE	13,088	0	0	32,000	0	0	0	0	0	0
	RD CONSTRUCTION REVENUE	100,271	87,183	30,000	62,000	68,578	38,578	129	40,000	40,000	45,000

EXPENDITURES: 02-2508

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	100,271	36,409	30,000	62,000	68,578	38,578	129	40000	40000	45000
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	TRANSFER TO ROAD RESERVE	0	50,774	0	0	0	0	0	0	0	0
	RD CONSTRUCTION EXPENDITURE	100,271	87,183	30,000	62,000	68,578	40,590	135	40,000	40,000	45,000

NET FUNDS TO BE RAISED 0 0 0 0 0 (2,012) (7) 0 0 0

2012 Transfer From Reserve due to tree removal work & small paving invoice missed last year

CAPITAL PROJECT DESCRIPTION

Road Paving of :

2013 - Andrew St, Centre at James, 40,704
Dufferin St, Park Ave
Main Street Crosswalk 0
Tree Removal/Planting 14,500
Main St. Trees & Grates total 13,374
project cost \$26,748. Complete 68,578
1/2 in 2013

Future Year Paving Projects

2014 - James St at Pine Grove 40,000
Jelly St. South
2015 - Greenwood St., Main St. East, 45,000
Mill St. (back lane), Owen Sound St.

FUNCTION: TRANSPORTATION CAPITAL PROJECTS
CAPITAL PROJECT: ROAD WORKSHOP CAPITAL PROJECT

REVENUES: 02-2522

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE	0	0	100,000	100,000	100,000	0	100	0	0	0
5404	LONG TERM DEBT - NEW	0	0	0	0	0	0	100	0		
	RD WORKSHOP CAPITAL REV	0	0	100,000	100,000	100,000	0	100	0	0	0

EXPENDITURES: 02-2522

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	0	0	0	0	0	100	0	0	0
7501	TRANSFER TO WORKS BUILDING RES	0	0	100,000	100,000	100,000	0	100	0	0	0
	RD WORKSHOP CAPITAL EXPENSE	0	0	100,000	100,000	100,000	0	200	0	0	0
NET FUNDS TO BE RAISED			0	0	0	0	0	(100)	0	0	0

CAPITAL PROJECT DESCRIPTION

7500 Replacement of Victoria Street Works Building 3,000,000

FUNCTION: TRANSPORTATION CAPITAL PROJECTS
 CAPITAL PROJECT: ROAD EQUIPMENT CAPITAL PURCHASES

REVENUES: 02-2523

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5402	WORKS DEV CHARGES						0	0	0	0	0
5403	REVENUE FUND TAX BASE	193,006	287,058	50,000	50,000	32,615	(17,385)	-35	35000	174000	142000
5404	TRANSFER FROM CAPITAL RESERVE	2,729	29,486	0	4,938	0	0	0	0	0	0
5405	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5406	SURPLUS REVENUE RE OLD EQUIP	22,500	7,857	3,000	0	500	(2,500)	-83	0	0	0
	RD EQUIPMENT CAPITAL REV	218,235	324,400	53,000	54,938	33,115	(19,885)	-38	35,000	174,000	142,000

EXPENDITURES: 02-2523

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	218,235	324,400	53,000	54,938	33,115	(19,885)	-38	35000	174000	142000
7502	LESS DEFERRED CAPITAL	0	0	0	0	0	0	0	0	0	0
7504	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7505	TRANSFER TO CAPTIAL RESERVE	0		0		0	0	0	0	0	0
	RD EQUIPMENT CAPITAL EXPENSE	218,235	324,400	53,000	54,938	33,115	(19,885)	-38	35,000	174,000	142,000

NET FUNDS TO BE RAISED	0	0	0	(0)	0	0	0	0	0	0	0
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CAPITAL PROJECT DESCRIPTION

Replace 12 year old Ford 150 with newer vehicle	26500
Trackless Sander	<u>6,615</u>
	33115

Future Year Replacements

2014 - Single Axel Dumptruck	134000
John Deere 4710 Tractor	40000
2015 - John Deere 2210 Tractor	12000
Trackless MT5T 3151	<u>130000</u>
	382230

REVENUES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE		0	0	0	0	0	0	0	0	0
5404	TRANSFER FROM CAPITAL RESERVE	30,000	3,995		0		0	0	0	0	0
5405	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
	STORM SEWER CAPITAL REV	30,000	3,995	0	0	0	0	0	0	0	0

5405 ACCOUNT DESCRIPTION

EXPENDITURES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	30,000	3,995	0	0	0	0	0	0	0	0
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7502	LESS DEFERRED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	TRANSFER TO CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
	STORM SEWER CAPITAL EXPENSE	30,000	3,995	0	0	0	0	0	0	0	0

NET FUNDS TO BE RAISED 0 0 0 0 0 0 0 0 0 0 0

7501 ACCOUNT DESCRIPTION

REVENUES: 02-3550

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5403	REVENUE FUND TAX BASE	2,475	2,475	0	0	0	0	0	0	0	0
5404	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5405	TRANSFER FROM CAPITAL RESERVE	5,525	0	0	2,847	0	0	0	0	0	0
	CEMETERY CAPITAL REVENUE	8,000	2,475	0	2,847	0	0	0	0	0	0

EXPENDITURES: 02-3020

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	8,000	1,305	0	2,847	0	0	0	0	0	0
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7502	TRANSFER TO CAPITAL RESERVE	0	1,170	0	0	0	0	0	0	0	0
	CEMETERY CAPITAL EXPENSE	8,000	2,475	0	2,847	0	0	0	0	0	0

NET FUNDS TO BE RAISED 0 0 0 0 0 0 0 0 0 0

CAPITAL PROJECT DESCRIPTION

REVENUES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	GRANT - CIIF	0	0	0	0	169771	169,771	#DIV/0!	0	0	0
5401	TREE GRANT HORTICULT/GENIVAR	2000	250	0	0	0	0	0	0	0	0
5402	PARKS DEVEL CHARGES	0	0	12426	0	254912.5	242,487	100	0	0	0
5403	REVENUE FUND TAX BASE	10,056	10,056	31,574	31,574	85,141	53,567	170	0	0	0
5403	REVENUE FUND TAX BASE	0	0		0	0	0	100	0	0	0
5405	CDRC UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5405	OTHER UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
5407	TRANSFER FR CAPITAL RESERVE	50,000	32,683	0	0	0	0	0	0	0	0
	RECREATION CAPITAL REVENUE	62,056	42,989	44,000	31,574	509,824	465,824	1059	0	0	0

EXPENDITURES: 02-4510

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	62,056	42,989	44,000	12,000	509,824	465,824	1059	0	0	0
		0	0	0	0	0	0	0	0	0	0
7504	TRANSFER TO CAPITAL RESERVE	0	0	0	19,574	0	0	0	0	0	0
	RECREATION CAPITAL EXPENSE	62,056	42,989	44,000	31,574	509,824	465,824	1,059	0	0	0

NET FUNDS TO BE RAISED 0 0 0 0 0 0 0 0 0 0 0

CAPITAL PROJECT DESCRIPTION
 GREENWOOD SOCCER PITCH

FUNCTION: RECREATION & CULTURE CAPITAL PROJECTS
 CAPITAL PROJECT: COMMUNITIES IN BLOOM CAPITAL PROJECT

REVENUES: 02-4521

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	GRANT - TD FRIEND OF ENVIRON.	1,000	1,000	0	0	0	0	0	0	0	0
5402	CORPORATE DONATIONS	2,250	5,550	0	0	0	0	0	0	0	0
5403	REVENUE FUND TAX BASE	175	0	0	0	0	0	0	0	0	0
	COMM IN BLOOM REVENUES	3,425	6,550	0	0	0	0	0	0	0	0

EXPENDITURES: 02-4521

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	DRAFT	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	3,425	4,458	0	0	0	0	0	0	0	0
7501	TRANSFER TO CAPITAL RESERVE		2,092	0	0	0	0	-100			
	COMM IN BLOOM EXPENSES	3,425	6,550	0	0	0	0	0	0	0	0

NET FUNDS TO BE RAISED 0 0 0 0 0 0 0 0 0 0

**TOWN OF SHELBURNE
2013 WATER/SEWER RATE
OPERATING BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	SANITARY SEWER SYSTEM										
	SEWER OPERATION EXPENDITURES	982,978	968,401	957,000	982,197	1,077,742	46,018	13	1,130,187	1,191,847	1,257,052
		982,978	968,401	957,000	982,197	1,077,742	46,018	13	1,130,187	1,191,847	1,257,052
	WATER WORKS SYSTEM										
	WATER OPERATION EXPENDITURE	666,077	685,800	752,684	712,829	886,726	103,110	18	1,025,303	1,034,882	1,011,734
		666,077	685,800	752,684	712,829	886,726	103,110	18	1,025,303	1,034,882	1,011,734
	TOTAL EXPENDITURES	1,649,055	1,654,201	1,709,684	1,695,026	1,964,468	149,129	15	2,155,490	2,226,729	2,268,786
	LESS TOTAL REVENUES	1,649,055	1,654,201	1,709,684	1,899,779	1,964,468	279,344	15	2,026,169	2,142,716	2,266,119
	DIFFERENCE	(0)	0	(0)	204,753	0	130,215	(105)	(129,321)	(84,013)	(2,667)

**TOWN OF SHELBURNE
2013 WATER/SEWER RATE
OPERATING BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	SANITARY SEWER SYSTEM										
	SEWER BILLING REVENUE	969,978	875,495	900,000	952,905	1,000,742	100,742	11	1,060,787	1,124,434	1,191,900
	CUSTOMER SERVICES	13,000	14,167	14,000	15,874	14,000	0	0	14,350	14,709	15,076
	NEW SEWER HOOK-UPS	0	5,500	3,000	0	18,000	15,000	100	18,450	18,911	19,384
	SEWER USE SURCHARGE	0	73,239	40,000	48,327	45,000	5,000	100	46,125	47,278	48,460
	TRANSFER FROM RESERVE	0	0	0	0	0	0	0	0	0	0
		982,978	968,401	957,000	1,017,106	1,077,742	120,742	13	1,139,712	1,205,332	1,274,820
	WATER WORKS SYSTEM										
	WATER OPERATION REVENUE	642,854	646,012	650,000	728,687	765,177	115,177	18	811,088	859,753	911,338
	CUSTOMER SERVICES	3,700	4,897	3,800	8,200	7,000	3,200	84	7,210	7,426	7,649
	HYDRANT RENTALS	7,500	7,500	7,500	7,500	7,500	0	0	7,725	7,957	8,195
	WATER METERS	590	10,455	18,450	60,885	58,425	39,975	217	60,178	61,983	63,843
	WATER OTHER FEES CHARGES	0	240	0	4,467	250	250	100	258	265	273
	TRANSFER FROM WATER RESERVE	11,433	16,696	0	0	0	0	0	0	0	0
	REPAYMENT FR SEWER	0	0	72,934	72,934	48,374	(24,560)	0	72,934	72,933	0
		666,077	685,800	752,684	882,673	886,726	158,602	18	886,458	937,384	991,298
	TOTAL REVENUES	1,649,055	1,654,201	1,709,684	1,899,779	1,964,468	279,344	15	2,026,169	2,142,716	2,266,119

FUNCTION: WATER/ SEWER SERVICE

SERVICE: SEWER OPERATIONS

REVENUES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	SEWER BILLINGS	969,978	875,495	900,000	952,905	1,000,742	100,742	11	1,060,787	1,124,434	1,191,900
5402	CUSTOMER SERVICES	13,000	14,167	14,000	15,874	14,000	0	0	14,350	14,709	15,076
5403	SEWER/METER HOOK-UPS	0	5,500	3,000	0	18,000	15,000	100	18,450	18,911	19,384
5405	SEWER USE SURCHARGE	0	73,239	40,000	48,327	45,000	5,000	100	46,125	47,278	48,460
5408	TRANSFER FROM SEWER RES	0	0	0	0	0	0	0	0	0	0
		982,978	968,401	957,000	1,017,106	1,077,742	120,742	13	1,139,712	1,205,332	1,274,820

EXPENDITURES 01-3010

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	SEWAGE LABOUR	16,400	13,955	20,000	18,588	20,000	0	0	20,600	21,218	21,855
7102	CLERICAL LABOUR	6,942	9,412	15,000	6,730	18,004	3,004	20	18,544	19,100	19,673
7150	SEWAGE BENEFITS	5,100	3,105	8,110	2,559	8,961	851	10	9,185	9,415	9,650
7307	SEWAGE UTILITIES	121,000	136,993	139,054	166,754	171,000	31,946	23	175,275	179,657	184,148
7308	BILLING COSTS	6,000	6,164	6,100	3,735	6,000	(100)	-2	6,150	6,304	6,461
7310	SEWAGE MATERIAL	500	2,678	3,000	15,080	3,000	0	0	3,075	3,152	3,231
7315	SEWER MAIN MAINTENANCE	35,000	31,606	35,000	64	35,000	0	0	35,875	36,772	37,691
7349	STP PLANT OPERATIONS	293,291	313,364	299,915	320,662	312,246	12,331	4	320,052	328,053	336,255
7350	SEWAGE PLANT MAINTENANCE	46,000	12,123	15,000	13,577	24,000	9,000	60	24,600	25,215	25,845
7351	SEWAGE COST OF CTY PIL	3,500	3,243	3,500	3,233	3,500	0	0	3,588	3,677	3,769
7352	SEWAGE TRAINING/CONFER	1,000	0	1,000	0	1,000	0	0	1,025	1,051	1,077
7357	SEWAGE EQUIP MAINTENANCE	22,000	10,030	7,500	4,711	8,000	500	7	8,200	8,405	8,615
7361	SEWAGE PLANT INSURANCE	19,000	17,955	20,000	20,031	20,432	432	2	20,942	21,466	22,003
7362	SEWAGE PROFESSIONAL FEES	2,500	743	12,000	46,361	20,000	8,000	67	20,500	21,013	21,538
7366	SEWAGE SHARE OF METER EXP	0	0	5,500	0	5,500	0	100	5,638	5,778	5,923
7370	SEWAGE OTHER SERVICES	0	2,286	3,000	0	3,000	0	100	3,075	3,152	3,231
7371	SEWER SURCHARGE EXPENSE	0	0	18,000	0	18,000	0	100	18,450	18,911	19,384
7510	SEWAGE TRF TO CAPITAL	299,824	299,824	134,592	134,592	176,303	41,711	31	180,711	185,228	189,859
7520	DEBT PHASE 1 INTEREST	1,455	1,455	0	123	0	0	0	0	0	0
7521	DEBT PHASE 2 INTEREST	38,755	38,755	36,746	51,416	34,683	(2,063)	-6	34,683	32,565	30,389
7522	DEBT PHASE 3 INTEREST	64,711	64,711	62,555	62,555	60,307	(2,248)	-4	60,307	57,964	55,521
7372	SEWER REPYMT TO WATER RES	0	0	72,934	72,934	48,374	(24,560)	100	72,934	72,933	0
7523	SEWER SHARE JANE ST INTEREST	0	0	0	0	5,708	5,708				
7524	SEWER SHARE OF JANE ST DEBT					54,724					
7525	TRANSFER TO PLANNING STUDY					20,000					
7700	TRANSFER TO SEWER RESERVE	0	0	38,494	38,494	0	(38,494)	100	86,778	130,818	250,934
	SEWER OPERATION EXPEND	982,978	968,401	957,000	982,197	1,077,742	46,018	5	1,130,187	1,191,847	1,257,052

Year End Entry re interest

NET FUNDS TO BE RAISED (0) 0 0 (34,909) 0 (74,724) -57479823 (9,524) (13,485) (17,768)

ACCOUNT DESCRIPTION

5401 Rates are .70 for metered portion & 21.50 for flat rate portion per Page 7 of Watson Report as authorized by Council Resolution April 4, 2011

5403 Revenues for connection to sewer lines and sewer portion of new meter hook-ups

7307 Includes cost of Hydro & Gas - Hydro One notified town of substantial increase

7349 Includes:

Includes 62% share of OCWA Total Fixed Budget increased by 2% CPI 301,417

Plus additional amount for OCWA System Repairs 10,835

312,252

7366 Includes cost of :

Meter Installations 3000

Share of vehicle maintenance for installations 2500

5500

7521 Phs 2 STP Loan Interest matures July 15, 2026 34,683

7522 Phs 3 STP loan Interest matures Dec 02, 2030 60,307

7372 Year 2 of multi year repayment of 2011 Loan from Water Reserve 48,374

7523 Share of Jane St. LTD Interest 5,708

7524 Share of Jane St. LTD Principle 54,724

203,796

FUNCTION: WATER/ SEWER SERVICE

SERVICE: WATER SYSTEM OPERATIONS

REVENUES 01-3030

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	WATER BILLINGS	642,854	646,012	650,000	728,687	765,177	115,177	18	811,088	859,753	911,338
5402	CUSTOMER SERVICES	3,700	4,897	3,800	8,200	7,000	3,200	84	7,210	7,426	7,649
5403	HYDRANT RENTAL	7,500	7,500	7,500	7,500	7,500	0	0	7,725	7,957	8,195
5404	WATER METERS INSTALLATION	590	10,455	18,450	60,885	58,425	39,975	217	60,178	61,983	63,843
5406	WATER OTHER FEES/CHARGES	0	240	0	4,467	250	250	100	258	265	273
5408	TRF FROM WATER RESERVE	11,433	16,696	0	0	0	0	0	0	0	0
5409	REPYMT FROM SEWER	0	0	72,934	72,934	48,374	(24,560)	100	72,934	72,933	0
	WATER OPERATION REVENUE	666,077	685,800	752,684	882,673	886,726	134,042	18	959,392	1,010,317	991,298

EXPENDITURES 01-3030

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7101	WATER LABOUR	34,000	29,645	40,000	28,500	40,000	0	0	41,200	42,436	43,709
7102	CLERICAL LABOUR	6,942	8,503	15,000	6,069	18,004	3,004	20	18,544	19,100	19,673
7150	WATER BENEFITS	8,290	5,068	12,716	2,992	13,151	435	3	13,480	13,817	14,162
7155	WATER MEMBERSHIPS	600	834	850	834	1,000	150	18	1,025	1,051	1,077
7307	WATER UTILITIES	48,000	38,810	53,000	76,174	61,000	8,000	15	62,525	64,088	65,690
7308	BILLING COSTS	5,500	6,000	6,000	4,500	6,000	0	0	6,150	6,304	6,461
7309	OPERATIONAL CONTRACT	175,467	179,312	185,417	185,771	187,239	1,822	1	191,920	196,718	201,636
7310	WATER MATERIAL & SUPPLIES	31,000	51,685	31,000	36,500	45,000	14,000	45	46,125	47,278	48,460
7311	MELANCTHON WELL TAX	400	335	400	400	400	0	0	410	420	431
7315	LAB COST & MONITORING	30,000	11,667	34,000	12,644	25,000	(9,000)	-26	25,625	26,266	26,922
7316	LEAD TESTING	0	3,375	0	0	0	0	100	0	0	0
7317	SWP GRANT REPAYMENT	11,433	11,433	0	0	0	0	0	0	0	0
7320	LICENSING & OPERATION PLAN	5,000	7,580	8,000	2,104	6,000	(2,000)	-25	6,150	6,304	6,461
7351	WATER COST OF CTY PIL	1,100	989	1,100	979	1,100	0	0	1,128	1,156	1,185
7356	WATER MAIN MAINTENANCE	38,000	4,736	38,000	16,507	35,000	(3,000)	-8	35,875	36,772	37,691
7357	WATER EQUIPMENT MAINT	16,500	8,049	16,500	12,756	16,500	0	0	16,913	17,335	17,769
7358	WATER WELL BUILDING MAINT	9,100	4,569	9,100	5,806	9,000	(100)	-1	9,225	9,456	9,692
7361	INSURANCE	19,000	18,898	19,500	20,031	20,432	932	5	20,942	21,466	22,003
7362	PROFESSIONAL FEES	2,500	14,321	5,000	27,085	6,000	1,000	20	6,150	6,304	6,461
7364	STAFF TRAINING	2,000	908	2,500	2,014	2,500	0	0	2,563	2,627	2,692
7365	CONVENTION EXPENSES	200	0	2,000	300	2,000	0	0	2,050	2,101	2,154
7366	METER INSTALLATION EXPENSE	0	0	5,500	3,337	10,000	4,500	100	10,250	10,506	10,769
7369	TELEPHONE	0	1,245	1,000	0	1,000	0	100	1,025	1,051	1,077
7510	TRANSFER TO WATER CAPITAL	64,500	64,500	28,000	28,000	190,036	162,036	579	194,787	199,657	204,648
7520	WELL DEBT INTEREST - NEW	13,500	20,631	16,000	17,427	18,500	2,500	16	18,963	62,630	60,450
7521	WATER SHARE JANE ST INTEREST	0	0	0	0	3,226	3,226		3,307		
7522	WATER SHARE JANE ST PRINCIPLE					30,931			31,704		
7600	TRF TO SEWER RESERVE	0	0	0	0	0	0	0	0	0	0
7600	TFR TO WATER RESERVE	143,045	192,707	222,101	222,101	137,707	(84,394)	-38	257,269	240,041	200,460
	WATER OPERATION EXPEND	666,077	685,800	752,684	712,829	886,726	103,110	14	1,025,303	1,034,882	1,011,734

NET FUNDS TO BE RAISED 0 0 0 (169,844) (0) (30,932) -11456167 65,911 24,565 20,436

ACCOUNT DESCRIPTION

5401 Rates are .24 for metered portion & 21.50 for flat rate portion per Page 7 of Watson Report as authorized by Council Resolution April 4, 2011

5404 Based on 95 new homes @ \$615 per installation

7309 Includes 38 %Share of OCWA Fixed Budget increased 2% CPI

Plus additional amount for OCWA System Repairs

184739.61

2500

187239.61

7315 Includes cost of quarterly arsenic monitoring

21000

7520 New Well Const Loan Interest

18500

**TOWN OF SHELBURNE
2013 WATER/SEWER
CAPITAL BUDGET
EXPENDITURE SUMMARY**

Budget Page	DEPARTMENT	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	SANITARY SEWER SYSTEM										
	SEWER CAPITAL PROJECTS	808,484	841,548	846,912	846,912	176,303	(670,609)	(79)	451,222	138,364	142,888
		808,484	841,548	846,912	846,912	176,303	(670,609)	(79)	451,222	138,364	142,888
	WATER WORKS SYSTEM										
	WATER CAPITAL PROJECTS	64,500	64,500	28,000	28,000	190,036	162,036	579	194,787	199,657	204,648
	NEW WELL PROJECT	3,934,079	129,673	1,887,040	150,000	1,787,040	(100,000)	(5)	1,887,040	56,987	59,167
	SOURCE WATER PROTECTION	0	0	0	4,944	0	0	0	0	0	0
		3,998,579	194,173	1,915,040	182,944	1,977,076	62,037	3	2,081,827	256,643	263,815
	TOTAL EXPENDITURES	4,807,063	1,035,721	2,761,951	1,029,856	2,153,379	(608,572)	(22)	2,533,049	395,008	406,703
	LESS TOTAL REVENUES	4,807,063	1,021,422	1,928,638	879,856	1,420,065	(508,573)	(26)	1,742,489	438,831	451,622
	NET FUNDS DIFFERENCE	0	(14,298)	(833,314)	(149,999)	(733,314)	100,000	100	(790,560)	43,823	44,919

**TOWN OF SHELBURNE
2013 WATER/SEWER
CAPITAL BUDGET
REVENUE SUMMARY**

Budget Page	DEPARTMENT	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
	SANITARY SEWER SYSTEM										
	SEWER CAPITAL PROJECTS	808,484	809,031	846,912	846,912	176,303	(670,609)	(79)	493,977	182,187	187,807
		808,484	809,031	846,912	846,912	176,303	(670,609)	(79)	493,977	182,187	187,807
	WATER WORKS SYSTEM										
	WATER CAPITAL PROJECTS	64,500	64,500	28,000	28,000	190,036	162,036	579	194,787	199,657	204,648
	NEW WELL CAPITAL PROJECT	3,934,079	147,892	1,053,726	0	1,053,726	1	0	1,053,726	56,987	59,167
	SOURCE WATER PROTECTION	0	0	0	4,944	0	0	0	0	0	0
		3,998,579	212,392	1,081,726	32,944	1,243,762	162,037	15	1,248,512	256,644	263,815
	TOTAL REVENUES	4,807,063	1,021,422	1,928,638	879,856	1,420,065	(508,573)	(26)	1,742,489	438,831	451,622

FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT

CAPITAL PROJECT: SANITARY SEWER CAPITAL PROJECTS

REVENUES: 02-3010

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANT	0	0	0	0	0	0	0	0	0	0
5402	SEWER DEVELOPMENT CHARGE	143,097	143,097	0	0	0	0	0	0	0	0
5403	TRANSFER FROM SEWER RATES	299,824	299,824	134,592	134,592	176,303	41,711	31	176,657	182,187	187,807
5404	NEW LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0
5405	LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0
5406	TRANSFER FRM WATER RESERVE	218,801	218,801	0	0	0	0	0	0	0	0
5407	DUE FR DEVELOPER DC PREPYMT	70,000	70,000	712,320	712,320	0	(712,320)	-100	317,320	0	0
5408	TRANSFER FRM SEWER RESERVE	76,762	76,762	0	0	0	0	0	0	0	0
5409	SEWER SURPLUS REVENUE	0	547	0	0	0	0	0	0	0	0
	STP CAPITAL REVENUES	808,484	809,031	846,912	846,912	176,303	(670,609)	-79	493,977	182,187	187,807

ACCOUNT DESCRIPTION

5407 Per Developer Service Agreement

EXPENDITURES: 02-3010

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	273,500	311,834	717,320	717,320	42,400	(674,920)	-94	317,320	0	0
7501	LONG TERM DEBT PRINC PHS 1	120,953	115,683	0	0	0	0	0	0	0	0
7502	LESS DEFERRED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	LONG TERM DEBT PRINC PHS 2	74,746	74,746	76,755	76,755	78,818	2,063	3	78,818	80,936	83,017
7504	UNFINANCED CAPITAL	288,604	288,603	0	0	0	0	0	0	0	0
7505	LONG TERM DEBT PRINC PHS 3	50,682	50,682	52,837	52,837	55,085	2,248	4	55,085	57,428	59,871
	STP CAPITAL EXPENDITURES	808,484	841,548	846,912	846,912	176,303	(670,609)	-79	451,222	138,364	142,888

NET FUNDS TO BE RAISED (0) (32,517) 0 0 0 (1) 0 42,754 43,823 44,919

ACCOUNT DESCRIPTION

7503 Phase 2 STP Loan matures July 15, 2026 78,818
 7505 Phase 3 STP loan matures Dec 02,2030 55,085
 133,902

CAPITAL PROJECT DESCRIPTION

7500 Flow Meter on Sludge Mixing System 5,000
 Decant Pump 7,400
 Sec Feed for Helm Pumps 2 6,000
 Yard Hydrants 0
 Oxygen Meter 5,000
 Lights Changeover 5,000
 Brick Work 2,000
 2 year Split Cap for Building Repairs 0
 UV Parts 2,000
 Washer/Dryer 0
 Pilot Filter Project 10,000
 42,400

FUNCTION: WATER/SEWER SERVICE CAPTIAL PROJECT

CAPITAL PROJECT: WATERWORKS CAPITAL PROJECTS

REVENUES: 02-3030

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANT - NVCA	0	0	0	0	0	0	0	0	0	0
5402	WATER DEVELOPMENT CHARGE	0	0	0	0	0	0	0	0	0	0
5403	TRANSFER FROM WATER RATES	64,500	64,500	28,000	28,000	190,036	162,036	134,036	194,787	199,657	204,648
5404	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	0
	WATER CAPITAL REVENUES	64,500	64,500	28,000	28,000	190,036	162,036	579	194,787	199,657	204,648

EXPENDITURES: 02-3030

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	64,500	45,350	28,000	5,000	190,036	162,036	579	194,787	199,657	204,648
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	0
7503	TRANSFER TO WATER RESERVE	0	19,150	0	23,000	0	0	0	0	0	0
	WATER CAPITAL EXPENDITURES	64,500	64,500	28,000	28,000	190,036	162,036	579	194,787	199,657	204,648

NET FUNDS TO BE RAISED 0 0 0 0 0 0 0 0 0 0 0 0

ACCOUNT DESCRIPTION

CAPITAL PROJECT DESCRIPTION

PC Program Anywhere \$1,000.00
 Flow Meters - 4 Pumps over 2 years \$7,000.00
 Comp Program for Above \$2,500.00
 UV Parts \$2,000.00
 Misc Capital Items \$2,000.00
 \$14,500.00
 Water Main Improvement re Fire \$175,536.00
 Flow \$190,036.00

FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT

CAPITAL PROJECT: NEW WELL/WATER METER CAPITAL PROJECTS

REVENUES: 02-3025

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANT -BCCFC	2,267,451	147,892	1,053,726	0	1,053,726	1	0	1,053,726	0	0
5402	LONG TERM LOAN	1,666,628	0	0	0	0	0	0	0	0	0
5403	TRANSFER FR WATER RATES	0	0	0	0	0	0	0	0	56,987	59,167
	WATER CAPITAL REVENUES	3,934,079	147,892	1,053,726	0	1,053,726	1	0	1,053,726	56,987	59,167

EXPENDITURES: 02-3025

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	3,934,079	129,673	1,887,040	150,000	1,787,040	(100,000)	-5	1,887,040	0	0
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	100	0	0	0
7503	LESS DEFERRED CAPITAL	0	0	0	0	0	0	0	0	0	0
7504	LONG TERM LOAN REPAYMENT	0	0	0	0	0	0	0	0	56,987	59,167
	WATER CAPITAL EXPENDITURES	3,934,079	129,673	1,887,040	150,000	1,787,040	(100,000)	-5	1,887,040	56,987	59,167

NET FUNDS TO BE RAISED	0	18,219	(833,314)	(150,000)	(733,314)	100,000	5	(833,315)	0	0
	18,219 to reduce 2010 unfinanced capital covered by const loan		Covered by Construction Loan	Covered by Construction Loan						

CAPITAL PROJECT DESCRIPTION

All Well Project shortages are covered by short term construction loans
 Estimated Multi Year Unfinanced Ending for Project to date totals \$795,096.54 to end of 2012

FUNCTION: WATER/SEWER SERVICE CAPITAL PROJECT

CAPITAL PROJECT: SOURCE WATER PROTECTION CAPITAL PROJECTS

REVENUES: 02-3031

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
5401	CAPITAL GRANT -BCCFC	0	0	0	4,944	0	0	0	0	0	0
5403	UNEXPENDED CAPITAL	0	0	0	0	0	0	0	0	0	
5404	REVENUE FUND WATER RATES	0	0	0	0	0	0	0	0	0	
	SOURCE WATER REVENUES	0	0	0	4,944	0	0	0	0	0	0

EXPENDITURES: 02-3031

GL ACCT	ACCOUNT DESCRIPTION	2011	2011	2012	2012	2013	2013 vs	2013 vs	2014	2015	2016
		FINAL	ACTUAL	FINAL	ESTIMATED	FINAL	2012	2012 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	BUDGET	%	BUDGET	BUDGET	BUDGET
7500	CAPITAL EXPENDITURE	0	0	0	2,037	0	0	0	0	0	
7501	UNFINANCED CAPITAL	0	0	0	0	0	0	0	0	0	
7503	TO WATER RESERVE	0	0	0	2,907	0	0	0	0	0	
	SOURCE WATER EXPENDITURES	0	0	0	4,944	0	0	0	0	0	0

NET FUNDS TO BE RAISED 0 0 0 0 0 0 0 0 0 0