

TOWNSHIP OF SOUTH FRONTENAC

MUNICIPAL BUDGET

2011



DRAFT: March 22nd, 2011

PUBLIC MEETING: May 3rd, 2011

ADOPTED: May 3rd, 2011

**TOWNSHIP OF SOUTH FRONTENAC
2011 MUNICIPAL BUDGET SUMMARY
TO BE RAISED BY TAXATION**

EXPENDITURES NET OF FUNCTION REVENUES

	2010	2011	\$	%
	Total	Total	Increase	Increase
General Government				
General Municipal				
Tax Write-Offs/Reductions	56,500	50,500	-6,000	-10.62%
Transfer to Reserves (Funds)	20,000	20,000	0	0.00%
Less General Revenues	-2,373,655	-2,118,950	254,705	-10.73%
Sub-Total	-2,297,155	-2,048,450	248,705	-10.83%
Administration				
Members of Council	207,800	220,288	12,488	6.01%
Clerks Department	298,197	263,905	-34,292	-11.50%
Election	18,000	18,000	0	0.00%
Treasury Department	474,280	491,350	17,070	3.60%
Sydenham Municipal Office	34,428	40,470	6,042	17.55%
Keeley Road Office	16,046	14,070	-1,976	-12.31%
OPP Building	0	0	0	0.00%
4418 Wheatley St	939	0	-939	-100.00%
Verona Medical Building	0	2,000	2,000	
Sub-Total	1,049,690	1,050,083	393	0.04%
Protective Inspections				
Emergency Services	918,760	892,701	-26,059	-2.84%
Enhanced 9-1-1	8,310	8,670	360	4.33%
Emergency Plan	1,100	1,300	200	18.18%
Police Services	1,913,687	1,912,245	-1,442	-0.08%
Building Department	1,518	-1,867	-3,385	-222.99%
Civic Numbering	15,300	10,000	-5,300	-34.64%
Dog Control	6,777	7,400	623	9.19%
Livestock	4,950	7,475	2,525	51.01%
Pound Keeper	375	375	0	0.00%
Fenceviewers	100	100	0	0.00%
By-Law Enforcement	25,861	28,084	2,223	8.60%
Trailer Licencing	-18,080	-28,200	-10,120	
Conservation Authorities	166,422	163,515	-2,907	-1.75%
Sub-Total	3,045,080	3,001,798	-43,282	-1.42%
Environmental Services				
Collection-Garbage	312,283	436,241	123,958	39.69%
Collection-Recycling	388,042	496,561	108,519	27.97%
Special Charges	-1,000,500	-1,010,000	-9,500	0.95%
Disposal-Garbage	308,398	568,847	260,449	84.45%
Disposal-Recycling	-8,223	-24,745	-16,522	200.92%
Hazardous Waste	27,000	40,000	13,000	48.15%
Sustainability Committee	46,000	30,000	-16,000	-34.78%
Septic Re-Inspection	13,200	0	-13,200	-100.00%
Sub-Total	86,200	536,904	450,704	522.86%
Health Services				
Cemetery - Abandoned Upkeep	31,228	31,300	72	0.23%
Sub-Total	31,228	31,300	72	0.23%
Recreation & Culture				
Recreation Committee	85,329	102,290	16,961	19.88%
Recreation Programs	81,399	82,762	1,363	1.67%
Buildings & Parks	209,827	234,418	24,591	11.72%
Environmental Advisory	0	0	0	
Sub-Total	376,555	419,470	42,915	11.40%
Planning				
Tile Drainage	0	0	0	
Municipal Drains	0	0	0	
Planning & Committee of Adj	104,667	104,005	-662	-0.63%
Sub-Total	104,667	104,005	-662	-0.63%
Roads				
Maintenance	3,759,517	3,701,800	-57,717	-1.54%
Construction	7,035,000	4,050,000	-2,985,000	-42.43%
Overhead	2,153,572	1,516,371	-637,201	-29.59%
Less Revenues	-5,037,600	-1,440,569	3,597,031	-71.40%
Sub-Total	7,910,489	7,827,602	-82,887	-1.05%
TO BE RAISED BY TAXATION				
	10,306,754	10,922,712	615,958	5.98%
Raised by Taxation-tax rate	10,306,754	10,922,712	615,958	5.98%
Special Rate - Fire	350,000	375,000	25,000	7.14%
Special Charge - Waste Management	1,000,500	1,010,000	9,500	0.95%
Total	11,657,254	12,307,712	650,458	5.58%

ANNUAL OPERATING BUDGET
MEMBERS OF COUNCIL

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
EXPENDITURES				
HONORARIUMS		107,200.00	107,196.55	109,448.00
MEETINGS		23,000.00	18,900.00	23,000.00
BENEFITS		3,505.00	3,049.09	3,830.00
MATERIALS & SUPPLIES		450.00-	32.89-	450.00-
MILEAGE		12,000.00	11,449.90	12,824.00
CONFERENCES & SEMINARS		15,000.00	9,715.40	15,000.00
MEMBERSHIPS		6,025.00	6,025.09	6,340.00
PUBLIC RELATIONS		260.00	185.76	260.00
LEGAL & CONSULTANT		0.00	0.00	0.00
ADVERTISING		3,600.00	4,051.96	4,000.00
TELEPHONE		3,000.00	3,753.80	3,000.00
INSURANCE PREMIUMS		13,760.00	13,368.66	13,636.03
ECONOMIC DEVELOPMNT GRANT		8,000.00	8,000.00	8,000.00
GRNTS/DONATIONS-INDIV/ORG		1,400.00	900.00	1,400.00
CIP GRANTS TO PROP OWNERS		0.00	0.00	50,000.00
BUDGETED CAPITAL LEVY		1,500.00	1,500.00	0.00
ACCESSIBILITY RESERVE FND		10,000.00	10,000.00	10,000.00
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TOTAL EXPENDITURES		207,800.00	198,063.32	260,288.03
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REVENUES				
COUNTY FGT-CIP GRANTS		0.00	0.00	40,000.00-
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TOTAL REVENUES		0.00	0.00	40,000.00-
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TO BE RAISED BY TAXATION		207,800.00	198,063.32	220,288.03
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ANNUAL OPERATING BUDGET
CLERK'S DEPARTMENT

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
EXPENDITURES				
SALARIES & BENEFITS		364,577.00	355,784.74	345,444.00
MATERIALS & SUPPLIES		11,000.00	6,871.70	11,000.00
TRAVEL & MILEAGE		2,300.00	2,360.63	2,629.00
TRAINING/CONF/SEMINARS		3,600.00	4,757.99	5,300.00
MEMBERSHIPS		350.00	330.00	550.00
POSTAGE & COURIER		850.00	875.85	880.00
TELEPHONE		8,500.00	8,179.60	8,500.00
ADVERTISING		750.00	0.00	750.00
LEGAL		10,000.00	483.31	5,000.00
OTHER CONSULTANT FEES		3,000.00	3,114.64	13,000.00
MAINTENANCE CONTRACTS		2,400.00	1,229.76	2,000.00
TEMPORARY SERVICES		1,000.00	0.00	0.00
EQUIPMENT RENTAL/LEASES		8,250.00	7,777.50	8,500.00
INSURANCE PREMIUMS		11,000.00	10,590.26	10,802.07
BUDGETED CAPITAL LEVY		11,000.00	11,000.00	0.00
TRANSFER TO RESERVES		5,000.00	5,000.00	0.00
WEBSITE DEVELOPMENT/MAINT		0.00	0.00	0.00
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TOTAL EXPENDITURES		443,577.00	418,355.98	414,355.07
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REVENUES				
PROV'L & FED'L GRANTS		0.00	0.00	0.00
ADMINISTRATION CHARGES		800.00-	1,270.75-	700.00-
SALE OF MAPS, PLANS, PINS		300.00-	59.00-	50.00-
INTERNAL LABOUR TRANSFERS		144,280.00-	144,640.04-	149,700.00-
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TOTAL REVENUES		145,380.00-	145,969.79-	150,450.00-
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TO BE RAISED BY TAXATION		298,197.00	272,386.19	263,905.07
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MUNICIPAL ELECTION

PRIOR YR COST NET OF TRFR		0.00	2,594.03	0.00
TRFR TO ELECTION RES FUND		18,000.00	18,000.00	18,000.00
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TO BE RAISED BY TAXATION		18,000.00	20,594.03	18,000.00
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ANNUAL OPERATING BUDGET
TREASURY DEPARTMENT

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

EXPENDITURES			
SALARIES & BENEFITS	389,982.00	378,986.34	401,670.00
MATERIALS & SUPPLIES	18,400.00	15,767.41	18,600.00
MILEAGE	2,000.00	1,744.66	2,000.00
TRAINING/CONF/SEMINARS	4,500.00	1,694.31	4,500.00
MEMBERSHIPS	650.00	661.08	670.00
POSTAGE & COURIER	20,100.00	22,312.52	23,600.00
TELEPHONE	1,000.00	906.33	1,000.00
ADVERTISING	500.00	429.96	500.00
AUDIT FEES	19,000.00	33,667.21	19,500.00
LEGAL	1,500.00	2,578.97	2,000.00
OTHER CONSULTANT FEES	2,100.00	2,832.78	2,000.00
MAINTENANCE CONTRACTS	11,750.00	9,764.68	11,750.00
TEMPORARY SERVICES	0.00	0.00	0.00
EQUIPMENT RENTAL/LEASES	0.00	0.00	0.00
INSURANCE PREMIUMS	7,398.00	7,309.42	7,460.00
BANK CHARGES	2,700.00	2,597.67	2,700.00
BUDGETED CAPITAL LEVY	5,000.00	5,000.00	5,000.00
TRANSFER TO RESERVES	0.00	0.00	0.00
INTERNAL LABOUR TRANSFER	4,500.00-	8,573.36-	4,500.00-

TOTAL EXPENDITURES	482,080.00	477,679.98	498,450.00
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REVENUES			
PROVINCIAL GRANTS	1,000.00-	1,752.02-	1,100.00-
ADMINISTRATION CHARGES	2,000.00-	2,288.34-	1,500.00-
TAX CERTIFICATES	3,000.00-	3,240.00-	3,000.00-
LOTTERY LICENCES	1,800.00-	1,400.55-	1,500.00-

TOTAL REVENUES	7,800.00-	8,680.91-	7,100.00-
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TO BE RAISED BY TAXATION	474,280.00	468,999.07	491,350.00
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ANNUAL OPERATING BUDGET
MUNICIPAL BUILDINGS

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
SYDENHAM MUNICIPAL OFFICE				
RENTAL INCOME		100.00-	370.00-	100.00-
MATERIALS & SUPPLIES		4,100.00	2,080.62	4,100.00
HYDRO		6,438.00	11,528.11	11,000.00
HEATING OIL		2,300.00	1,816.08	2,300.00
MUNICIPAL WATER		1,000.00	964.54	1,000.00
TELEPHONE SERVICE		7,500.00	7,819.97	7,800.00
MAINTENANCE SERVICES		10,300.00	8,338.69	10,300.00
WI-FACILITY RENTAL		500.00	0.00	500.00
INSURANCE PREMIUM		2,390.00	3,499.85	3,570.00
TO BE RAISED BY TAXATION		34,428.00	35,677.86	40,470.00
KEELEY ROAD OFFICE				
MATERIALS & SUPPLIES		1,100.00	1,010.56	1,100.00
HEATING OIL		1,000.00	1,035.66	1,050.00
TELEPHONE SERVICE		6,400.00	5,855.24	6,400.00
MAINTENANCE SERVICES		4,640.00	4,319.88	4,640.00
INSURANCE PREMIUM		906.00	862.97	880.00
BUDGETED CAPITAL LEVY		2,000.00	2,000.00	0.00
TO BE RAISED BY TAXATION		16,046.00	15,084.31	14,070.00
OPP BUILDING				
RENTAL INCOME		144,900.00-	214,644.20-	144,900.00-
HYDRO		19,000.00	18,178.69	19,000.00
PROPANE HEATING		8,500.00	5,945.62	8,500.00
MAINTENANCE SUPPLIES		2,700.00	1,721.00	2,700.00
WATER REG TRMNT		2,100.00	2,763.06	2,500.00
INSURANCE PREMIUM		3,750.00	4,101.90	4,185.00
PROFESSIONAL SERVICES		1,000.00	1,000.00	1,000.00
MAINTENANCE SERVICES		30,250.00	22,445.46	30,250.00
INTERNAL TRANSFERS		5,000.00	9,573.36	5,000.00
TRFR TO ADMIN BLDG RES FD		72,600.00	0.00	71,765.00
TO BE RAISED BY TAXATION		0.00	148,915.11-	0.00
WHEATLEY STREET				
TO BE RAISED BY TAXATION		939.00	881.40	0.00
VERONA MEDICAL BUILDING				
INSURANCE PREMIUM		0.00	0.00	1,000.00
TRFR TO BUILDING RESERVE		0.00	0.00	1,000.00
TO BE RAISED BY TAXATION		0.00	0.00	2,000.00

ANNUAL OPERATING BUDGET
EMERGENCY SERVICES

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

FIRE DEPARTMENT			
SPECIAL CHARGE	350,000.00-	357,207.69-	375,000.00-
PROVINCIAL GRANT	0.00	0.00	0.00
DONATIONS-SPEC EVENTS	0.00	0.00	0.00
SALE OF SURPLUS EQUIPMENT	0.00	11,816.19-	3,000.00-
TRFR FROM RESERVES	0.00	0.00	0.00
TRFR FROM RESERVE FUNDS	0.00	0.00	0.00
TRFR FROM DEV CHG RES FND	0.00	0.00	0.00
FEES-REPORTS & SERVICES	0.00	56,580.00-	50,000.00-
SALARIES & BENEFITS	425,278.00	474,907.99	444,263.00
VEHICLE COSTS	82,700.00	85,611.60	73,500.00
EQUIP REPAIR/MAINTENANCE	28,500.00	17,648.69	26,000.00
PROTECTIVE CLOTH/UNIFORMS	6,000.00	4,209.83	6,500.00
BUNKER GEAR MAINTENANCE	2,500.00	1,543.93	2,500.00
MATERIALS & SUPPLIES	29,550.00	18,796.48	28,700.00
MILEAGE	500.00	0.00	0.00
TRAINING/CONFERENCES/SEM	19,300.00	6,750.38	19,300.00
MEMBERSHIPS	3,000.00	1,986.62	2,500.00
POSTAGE & COURIER	500.00	208.40	500.00
TELEPHONE	15,000.00	8,371.51	9,000.00
ADVERTISING	1,000.00	791.70	1,000.00
LEGAL	1,000.00	2,403.59	2,500.00
RADIO TOWER RENT/DISPATCH	49,800.00	49,969.20	52,000.00
EQUIPMENT RENTAL	1,000.00	2,458.01	2,500.00
MUNICIPAL SERVICE	3,500.00	6,650.00	4,500.00
INSURANCE PREMIUM	35,023.00	34,089.62	34,771.00
EQUIPMENT	0.00	0.00	80,500.00
BUDGETED CAPITAL LEVY	86,000.00	86,000.00	7,000.00
TRANSFER TO RESERVES	350,000.00	350,000.00	375,000.00
PUBLIC EDUCATION	15,100.00	6,733.49	15,500.00
STATION #1-BRADSHAW	5,688.00	3,842.32	5,272.26
STATION #2-BURRIDGE	12,218.00	10,793.24	11,971.30
STATION #3-VERONA	10,253.00	10,897.18	12,451.63
STATION #4-HARTINGTON	15,845.00	22,745.06	19,769.51
STATION #5-SYDENHAM	17,956.00	16,946.69	19,926.02
STATION #6-PERTH ROAD	12,018.00	11,893.53	13,346.85
STATION #7-LATIMER	11,684.00	8,589.34	12,135.68
STATION #8-SUNBURY	22,167.00	23,857.94	32,223.04
STATION #9-BURNT HILLS	5,680.00	4,385.32	5,570.53
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TO BE RAISED BY TAXATION	918,760.00	847,477.78	892,700.82
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ANNUAL OPERATING BUDGET
EMERGENCY SERVICES

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

ENHANCED 9-1-1			
ADVERTISING	0.00	0.00	0.00
CONTRACTED SERVICES	8,310.00	7,760.53	8,670.00

TO BE RAISED BY TAXATION	8,310.00	7,760.53	8,670.00
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EMERGENCY PLAN

COMMITTEE MEETINGS	400.00	0.00	400.00
MATERIALS & SUPPLIES	700.00	495.06	700.00
TRAINING/CONFERENCES/SEM	0.00	100.00	200.00
MEMBERSHIPS	0.00	0.00	0.00
BUDGETED CAPITAL LEVY	0.00	0.00	0.00
INTERNAL LAB & EQUIP TRFR	0.00	0.00	0.00

TO BE RAISED BY TAXATION	1,100.00	595.06	1,300.00
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ANNUAL OPERATING BUDGET

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

POLICE SERVICES				
OMPF-POLICE SERV GRANT		286,700.00-	230,550.00-	398,000.00-
REPORTS & FEES		10,500.00-	30,030.02-	10,500.00-
MEETINGS, HONORARIUMS		2,800.00	1,350.00	2,200.00
MATERIALS & SUPPLIES		220.00	0.00	100.00
CONFERENCES & SEMINARS		2,500.00	0.00	2,500.00
MEMBERSHIPS		1,000.00	75.00	1,000.00
ADVERTISING		150.00	577.23	500.00
OPP CONTRACT		2,204,217.00	2,036,367.00	2,272,550.00
OPP CONTRACT SALARY ADJ		0.00	0.00	41,895.00
TRFR TO RESERVES		0.00	0.00	0.00
TO BE RAISED BY TAXATION		1,913,687.00	1,777,789.21	1,912,245.00
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RIDE PROGRAM				
PROVINCIAL GRANT		9,500.00-	10,736.68-	9,500.00-
DONATIONS		0.00	0.00	0.00
CONTRACTED SERVICES		9,500.00	10,736.88	9,500.00
TO BE RAISED BY TAXATION		0.00	0.20	0.00
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ANNUAL OPERATING BUDGET
BUILDING DEPARTMENT

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

EXPENDITURES				
SALARIES & BENEFITS		248,581.00	228,585.71	274,623.00
VEHICLE COSTS		10,498.00	11,739.32	14,049.60
MATERIALS & SUPPLIES		5,100.00	7,647.22	7,350.00
MILEAGE		600.00	622.95	600.00
TRAINING/CONF/SEMINARS		4,525.00	3,198.42	5,600.00
MEMBERSHIPS		700.00	680.00	1,000.00
POSTAGE & COURIER		300.00	259.96	300.00
TELEPHONE		2,000.00	1,652.58	2,000.00
ADVERTISING		600.00	691.74	800.00
LEGAL		6,000.00	450.00	5,000.00
CONTRACTED SERVICES		3,600.00	4,996.24	5,200.00
INSURANCE PREMIUMS		13,674.00	13,902.10	14,180.14
BUDGETED CAPITAL LEVY		0.00	0.00	0.00
TRANSFER TO RESERVES		0.00	0.00	0.00
INTERNAL LAB & EQUIP TRFR		28,840.00	30,000.00	30,630.00
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TOTAL EXPENDITURES		325,018.00	304,426.24	361,332.74
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REVENUES				
PROVINCIAL GRANTS		0.00	1,120.00-	0.00
ZONING/WORK ORDER LETTERS		2,400.00-	1,902.50-	1,800.00-
CHIP WAGON LICENCES		750.00-	1,250.00-	900.00-
PERMITS		270,000.00-	336,382.34-	310,000.00-
FINES		350.00-	435.00-	500.00-
TRANSFER FROM RESERVES		50,000.00-	0.00	50,000.00-
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TOTAL REVENUES		323,500.00-	341,089.84-	363,200.00-
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TO BE RAISED BY TAXATION		1,518.00	36,663.60-	1,867.26-
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CIVIC NUMBERS				
SALARIES & BENEFITS		1,500.00	5,104.50	4,000.00
MATERIALS & SUPPLIES		3,800.00	3,323.75	3,500.00
CONTRACTED SERVICES		12,000.00	2,825.30	3,500.00
RD DEPT LAB & EQUIP TRFR		1,500.00	3,137.20	3,000.00
BUDGETED CAPITAL LEVY		0.00	0.00	0.00
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TOTAL EXPENDITURES		18,800.00	14,390.75	14,000.00
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REVENUES				
CIVIC NUMBER CHARGES		3,500.00-	4,500.00-	4,000.00-
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TO BE RAISED BY TAXATION		15,300.00	9,890.75	10,000.00
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ANNUAL OPERATING BUDGET
PROTECTIVE SERVICES

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

DOG CONTROL			
TAGS & LICENCES	2,100.00	1,325.55	1,700.00
POSTAGE	1,977.00	2,335.18	2,500.00
ADVERTISING	300.00	183.60	300.00
LEGAL	1,000.00	3,787.21	1,500.00
CONTRACTED SERVICES	36,000.00	33,894.12	36,000.00
RABIES CLINIC	0.00	0.00	0.00
DOG TAG SELLERS COMMISSION	7,000.00	1,239.00	7,000.00
POUND SERVICE	2,200.00	2,340.00	2,200.00
DOG FINES & RETURN FEES	1,800.00-	2,775.00-	1,800.00-
LICENCES	42,000.00-	39,894.00-	42,000.00-
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TO BE RAISED BY TAXATION	6,777.00	2,435.66	7,400.00
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LIVESTOCK VALUATION			
DOG DAMAGE PAYMENTS	0.00	200.00-	0.00
LIVESTOCK CLAIMS PAID	10,000.00	21,805.17	21,800.00
MATERIALS & SUPPLIES	200.00	746.55	750.00
MILEAGE	750.00	1,274.18	1,425.00
CONTRACTED SERVICES	2,500.00	3,025.00	3,000.00
WOLF KILL PROVINCIAL GRANT	8,500.00-	19,605.17-	19,500.00-
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TO BE RAISED BY TAXATION	4,950.00	7,045.73	7,475.00
	=====	=====	=====
POUNDKEEPER			
CONTRACTED SERVICES	500.00	75.00	500.00
FINES & SALE OF ANIMALS	125.00-	0.00	125.00-
	-----	-----	-----
TO BE RAISED BY TAXATION	375.00	75.00	375.00
	=====	=====	=====
FENCEVIEWERS			
MATERIALS & SUPPLIES	0.00	0.00	0.00
LEGAL	0.00	0.00	0.00
CONTRACTED SERVICES	500.00	0.00	500.00
ADMINISTRATION CHARGES	400.00-	0.00	400.00-
	-----	-----	-----
TO BE RAISED BY TAXATION	100.00	0.00	100.00
	=====	=====	=====

ANNUAL OPERATING BUDGET
PROTECTIVE SERVICES

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

BY-LAW ENFORCEMENT			
MATERIALS & SUPPLIES	100.00	0.00	100.00
MILEAGE	10,000.00	11,277.88	12,650.00
ADVERTISING	0.00	0.00	0.00
LEGAL	750.00	0.00	750.00
CONTRACTED SERVICES	7,500.00	8,881.08	8,000.00
INSURANCE PREMIUMS	7,736.00	7,435.72	7,584.43
BY-LAW FINES	225.00-	1,266.00-	1,000.00-
	-----	-----	-----
TO BE RAISED BY TAXATION	25,861.00	26,328.68	28,084.43
	=====	=====	=====
TRAILER LICENCING			
MATERIALS & SUPPLIES	120.00	16.83	0.00
MILEAGE	0.00	0.00	0.00
ADVERTISING	0.00	0.00	0.00
LEGAL	0.00	0.00	0.00
CONTRACTED SERVICES	2,800.00	109.56	2,800.00
TRFR>RESERVES	0.00	0.00	0.00
LICENCES	21,000.00-	23,245.75-	31,000.00-
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TO BE RAISED BY TAXATION	18,080.00-	23,119.36-	28,200.00-
	=====	=====	=====

APR. 28, 2011
2:13 pm

TOWNSHIP OF SOUTH FRONTENAC
CONSERVATION AUTHORITIES
JANUARY, 2011 TO DECEMBER, 2011

PAGE: 12
DEB BRACKEN

ANNUAL OPERATING BUDGET
CONSERVATION AUTHORITIES

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

CONSERVATION AUTHORITIES				
MEETINGS - CRCA		3,500.00	2,750.00	3,300.00
MEETINGS - QUINTE		50.00	0.00	50.00
MEETINGS - RIDEAU VALLEY		150.00	50.00	150.00

SUB-TOTAL MEETINGS		3,700.00	2,800.00	3,500.00

LEVY - CRCA		97,845.00	97,844.67	100,916.00
LEVY - QUINTE		46,742.00	44,824.00	40,494.00
LEVY - RIDEAU VALLEY		18,135.00	17,815.96	18,605.00

SUB-TOTAL LEVIES		162,722.00	160,484.63	160,015.00

TO BE RAISED BY TAXATION		166,422.00	163,284.63	163,515.00
=====				

ANNUAL OPERATING BUDGET

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

COLLECTION - GARBAGE				
USER FEES		106,000.00-	27,180.00-	50,000.00-
SALARIES & BENEFITS		65,065.00	56,635.68	65,465.00
BAG TAGS		7,500.00	3,073.19	4,000.00
GARBAGE BINS		15,000.00	10,824.87	18,000.00
VEHICLE MAINT & FUEL		24,900.00	9,789.66	20,500.00
ADVERTISING		1,000.00	604.71	4,000.00
CONTRACTED SERVICES		259,500.00	244,697.53	353,500.00
INSURANCE PREMIUMS		3,835.00	3,702.25	3,776.31
INTERNAL EQUIP RENTAL		4,500.00	1,582.25	4,000.00
TRFR TO RESERVES		36,983.00	36,983.00	13,000.00
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SUB TOTAL GARBAGE		312,283.00	340,713.14	436,241.31
		-----	-----	-----
COLLECTION - RECYCLING				
CONTRACTED SERVICES		330,500.00	340,940.48	473,000.00
BEDFORD DEPOT BINS		42,512.00	42,696.01	23,561.30
BEDFORD BLUE BOX CAPITAL		15,030.00	18,837.65	0.00
		-----	-----	-----
SUB TOTAL RECYCLING		388,042.00	402,474.14	496,561.30
		-----	-----	-----
TOTAL COLLECTION		700,325.00	743,187.28	932,802.61
SPECIAL CHARGES		1,000,500.00-	1,009,555.02-	1,010,000.00-
		-----	-----	-----
TO BE RAISED BY TAXATION		300,175.00-	266,367.74-	77,197.39-
		=====	=====	=====
DISPOSAL - GARBAGE				
TRFR FROM RESERVES		318,433.00-	0.00	0.00
TIPPING FEES		73,000.00-	90,221.35-	96,950.00-
SALARIES & BENEFITS		76,965.00	69,652.13	78,165.00
MATERIALS & SUPPLIES		20,100.00	8,383.79	19,000.00
MILEAGE		3,300.00	3,130.57	4,000.00
TELEPHONE		700.00	549.88	1,000.00
ADVERTISING		2,500.00	0.00	4,000.00
CONTRACTED SERVICES		74,900.00	63,983.34	77,500.00
PEST CONTROL		4,300.00	4,130.61	5,100.00
TRUCKING & TIRE DISPOSAL		98,500.00	91,370.99	92,500.00
EQUIPMENT RENTAL		75,500.00	108,710.42	115,000.00
INSURANCE PREMIUMS		4,466.00	4,443.63	4,532.50
MONITORING/COMPLIANCE		216,600.00	213,816.25	200,000.00
INTERNAL EQUIP RENTAL		22,000.00	18,862.75	25,000.00
TRFR TO RESERVES & FUNDS		100,000.00	100,000.00	40,000.00
		-----	-----	-----
SUB TOTAL GARBAGE		308,398.00	596,813.01	568,847.50
		-----	-----	-----
DISPOSAL - RECYCLING				
WDO GRANT		117,000.00-	108,221.04-	110,000.00-

ANNUAL OPERATING BUDGET

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
SALE OF BLUE BOXES		1,000.00-	792.00-	1,000.00-
MATERIALS SHIPPED		84,500.00-	166,757.21-	150,000.00-
SALARIES & BENEFITS		12,000.00	37,921.08	50,755.00
MATERIALS & SUPPLIES		4,000.00	1,314.08	2,000.00
DISPOSAL-CONTAMINATED LDS		0.00	0.00	0.00
PUBLIC AWARENESS		10,177.00	17,580.56	10,000.00
ADVERTISING		0.00	317.45	4,000.00
KARC-PROCESSING & ADMIN		168,100.00	147,411.49	169,500.00

SUB TOTAL RECYCLING		8,223.00-	71,225.59-	24,745.00-

TOTAL DISPOSAL		300,175.00	525,587.42	544,102.50

TO BE RAISED BY TAXATION		300,175.00	525,587.42	544,102.50
=====				
HAZARDOUS WASTE				
PRIOR YEAR BALANCE		0.00	0.00	0.00
VEHICLE PERMITS - KARC		1,000.00-	1,026.90-	0.00
SALARIES & WAGES		0.00	8,097.01	10,000.00
ADVERTISING		2,000.00	324.00	0.00
CONTRACTED SERVICES		25,000.00	0.00	25,000.00
HAZARDOUS WASTE DEPOT		0.00	0.00	0.00
INTERNAL EQUIP RENTAL		0.00	16,861.05	5,000.00
KARC FEES		1,000.00	875.44	0.00

TO BE RAISED BY TAXATION		27,000.00	25,130.60	40,000.00
=====				
SUSTAINABILITY COMMITTEE				
SALE OF COMPOSTERS		1,500.00-	990.00-	0.00
MEETINGS		4,500.00	2,400.00	0.00
COMPOSTER BINS		3,000.00	0.00	0.00
ELECTRONIC WASTE BINS		20,000.00	34,057.05	20,000.00
WASTE MANAGEMENT PLAN		20,000.00	17,637.50	10,000.00

TO BE RAISED BY TAXATION		46,000.00	53,104.55	30,000.00
=====				
SEPTIC RE-INSPECTION				
MEETINGS		200.00	350.00	0.00
PROGRAM SUPPLIES		0.00	0.00	0.00
CONSULTANT		13,000.00	12,780.96	0.00

TO BE RAISED BY TAXATION		13,200.00	13,130.96	0.00
=====				

ANNUAL OPERATING BUDGET

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
RECREATION COMMITTEES				
SF REC COMMITTEE				
MEETINGS		3,800.00	2,735.00	3,800.00
SALARIES & BENEFITS		35,000.00	23,052.65	46,754.00
OFFICE EXPENSE		0.00	499.10	1,200.00
ADVERTISING		300.00	761.32	1,000.00
MILEAGE		0.00	545.84	3,400.00
CONFERENCES/SEMINARS		0.00	1,500.51	2,000.00
MEMBERSHIPS		0.00	0.00	1,000.00
VOLUNTEER RECOGNITION		4,600.00	1,219.80	4,000.00
PROGRAMME BROCHURE		10,000.00	0.00	10,000.00
SUB TOTAL SF RECREATION		53,700.00	30,314.22	73,154.00
DISTRICT REC COMMITTEES				
MEETINGS		12,900.00	9,030.00	11,000.00
PROGRAM COSTS		2,010.00	603.97	1,845.00
INSURANCE PREMIUMS		14,719.00	14,295.50	14,581.41
GRANTS TO ORGANIZATIONS		2,000.00	1,118.26	1,710.00
SUB TOTAL DISTRICT REC		31,629.00	25,047.73	29,136.41
TOTAL COMMITTEE COSTS		85,329.00	55,361.95	102,290.41
RECREATION PROGRAMMES				
NORTH FRONTENAC ARENA				
NFCA-CONTRIB FROM 5%		38,350.00-	38,350.00-	8,850.00-
NFCA-MEETINGS		1,200.00	1,050.00	1,200.00
NFCA-TRFRS TO ARENA		53,650.00	53,300.00	50,130.00
NFCA-PROJECT END ZONE		29,500.00	29,500.00	0.00
SUB TOTAL NFCA		46,000.00	45,500.00	42,480.00
K & P TRAIL				
K&P TRAIL-MEETINGS		1,000.00	0.00	0.00
K&P TRAIL-EXPENSES		0.00	0.00	0.00
SUB TOTAL K&P TRAIL		1,000.00	0.00	0.00
DAYCAMP AND SWIM				
PROVINCIAL GRANT		1,000.00-	7,650.00-	1,300.00-
USER FEES		45,393.00-	44,560.00-	39,136.00-
SALARIES & BENEFITS		59,332.00	54,324.25	57,755.00
PROGRAM EXPENSES		10,060.00	6,686.46	13,105.00
SUB TOTAL DAYCAMP/SWIM		22,999.00	8,800.71	30,424.00

 ANNUAL OPERATING BUDGET

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
CANADA DAY - FOUR AREAS				
FEDERAL GRANT		600.00-	3,035.00-	942.00-
FUNDRAISING/DONATIONS		6,000.00-	8,917.44-	6,000.00-
MEETINGS		500.00	50.00	500.00
PROGRAM EXPENSES		16,300.00	16,139.22	16,300.00

SUB TOTAL CANADA DAY		10,200.00	4,236.78	9,858.00

BEDFORD HERITAGE COMM				
FUNDRAISING/DONATIONS		0.00	5,000.00-	1,400.00-
PROGRAM EXPENSES		1,200.00	5,000.00	1,400.00

SUB TOTAL BEDFD HERITAGE		1,200.00	0.00	0.00

TOTAL PROGRAMME COSTS		81,399.00	58,537.49	82,762.00

FACILITIES-BUILDINGS				
SYDENHAM LIBRARY		0.00	2,551.03	14,600.00
BEDFORD MUNICIPAL BLDG		14,922.00	15,640.45	17,953.23
BRADSHAW HALL		1,002.00	841.83	1,504.12
FERMOY HALL		1,610.00	718.78	1,847.14
PRINCESS ANNE COMMUNITY		10,929.00	11,076.90	11,885.46
OLD SCHOOL		1,936.00	1,983.76	2,416.02
STORRINGTON CENTRE		18,031.00	23,000.23	22,941.69

SUB TOTAL BUILDINGS		48,430.00	55,812.98	73,147.66

FACILITIES-PARKS				
GENERAL PARKS MAINTENANCE		29,013.00	20,436.07	26,872.70
BOAT RAMPS		1,875.00	375.00	2,375.00
GLENDOWER BASEBALL FIELD		3,669.00	2,967.62	3,778.00
TETT PARK		1,980.00	1,980.00	1,980.00
BOWES PARK		13,779.00	13,864.53	14,666.69
HARRIS PARK		8,234.00	12,698.12	11,876.06
MILL POND PARK		1,436.00	1,451.38	1,520.00
POINT PARK		21,658.00	23,841.31	20,909.90
WILMER PARK		9,357.00	12,016.03	10,765.19
CENTENNIAL PARK		3,423.00	8,216.70	3,479.75
MCMULLEN PARK		1,477.00	2,927.32	1,228.57
BATTERSEA PARK		7,850.00	4,794.94	6,310.32
DAVIDSON BEACH		7,875.00	9,891.84	8,375.00
GILMOUR BEACH		14,210.00	9,473.13	12,208.95
LATIMER PARK		2,620.00	2,242.37	3,175.00
INVERARY PARK		10,065.00	7,417.88	8,192.59
SUNBURY PARK		22,876.00	18,930.21	23,556.94

SUB TOTAL PARKS MTNCE		161,397.00	153,524.45	161,270.66

TOTAL FACILITIES COSTS		209,827.00	209,337.43	234,418.32

TO BE RAISED BY TAXATION		376,555.00	323,236.87	419,470.73
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ANNUAL OPERATING BUDGET

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
ENVIRONMENT ADVISORY				
PRIOR YEAR BALANCE		0.00	0.00	0.00
SALE OF WATER BOTTLES		600.00-	0.00	600.00-
MEETINGS		1,600.00	1,350.00	1,600.00
PROGRAM SUPPLIES		1,200.00	398.28	1,200.00
ADVERTISING		400.00	860.57	400.00
CONSULTANT		400.00	200.00	400.00
TREE PROGRAM - REVENUES		11,025.00-	8,052.40-	11,025.00-
TREE PROGRAM - EXPENSES		4,480.00	5,494.41	4,480.00
BLUE BIRD BOXES - REVENUE		200.00-	20.00-	200.00-
BLUE BIRD BOXES - EXPENSE		0.00	0.00	0.00
PITCH IN - EXPENSES		3,250.00	497.72	3,250.00
TRFR TO OPERATING RESERVE		495.00	0.00	495.00
TO BE RAISED BY TAXATION		0.00	728.58	0.00
		=====	=====	=====
TILE DRAINAGE				
LANDOWNER PAYMENT		2,065.00-	2,065.19-	2,065.00-
DEBENTURE PRINCIPAL		1,373.00	1,373.47	1,456.00
DEBENTURE INTEREST		692.00	691.72	609.00
TO BE RAISED BY TAXATION		0.00	0.00	0.00
		=====	=====	=====
MUN DRAIN-PLEASANT VALLEY				
DRAIN SUPT GRANT		0.00	0.00	0.00
LANDOWNER PAYMENT		0.00	0.00	10,500.00-
MATERIALS & SUPPLIES		0.00	0.00	0.00
CONTRACTED EQUIP RENTAL		0.00	0.00	10,000.00
CONSULTANT FEE		0.00	0.00	0.00
INTERNAL EQUIP & LABOUR		0.00	0.00	500.00
TO BE RAISED BY TAXATION		0.00	0.00	0.00
		=====	=====	=====

ANNUAL OPERATING BUDGET

DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET

PLANNING & ZONING			
MEETINGS	200.00	50.00	100.00
MATERIALS & SUPPLIES	5,110.00	9,797.85	6,270.00
MILEAGE	2,500.00	2,908.70	3,258.00
SEMINARS & MEMBERSHIPS	545.00	531.14	800.00
POSTAGE & ADVERTISING	800.00	552.24	655.00
PROFESSIONAL SERVICES	15,200.00	14,700.76	16,000.00
TEMPORARY SERVICES	0.00	50.00	0.00
EQUIP MAINTENANCE/REPAIR	0.00	655.20	300.00
INSURANCE PREMIUMS	11,100.00	11,001.50	11,221.53
BUDGETED CAPITAL LEVY	10,000.00	10,000.00	10,000.00
TRANSFER TO RESERVES	10,000.00	10,000.00	10,000.00
INTERNAL LABOUR TRANSFER	49,595.00	49,595.02	51,330.00
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TOTAL EXPENDITURES	105,050.00	109,842.41	109,934.53
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ADMINISTRATION CHARGES	32,000.00-	25,800.00-	30,000.00-
SALE OF MAPS & PLANS	200.00-	365.00-	300.00-
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TOTAL REVENUES	32,200.00-	26,165.00-	30,300.00-
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SUB-TOTAL PLANNING	72,850.00	83,677.41	79,634.53
	=====	=====	=====
COMMITTEE OF ADJUSTMENT			
MEETINGS	4,000.00	3,500.00	3,900.00
MATERIALS & SUPPLIES	0.00	0.00	0.00
MILEAGE	2,000.00	1,972.98	2,210.00
SEMINARS & MEMBERSHIPS	0.00	110.00	110.00
POSTAGE & ADVERTISING	1,200.00	1,622.93	1,600.00
PROFESSIONAL SERVICES	18,500.00	23,445.75	20,100.00
INSURANCE PREMIUMS	72.00	130.88	130.00
INTERNAL LABOUR TRANSFERS	65,045.00	65,045.02	67,320.00
TRANSFER TO RESERVES	5,000.00	5,000.00	5,000.00
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TOTAL EXPENDITURES	95,817.00	100,827.56	100,370.00
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SEVERANCE APPLICATION FEE	50,000.00-	56,150.00-	60,000.00-
MINOR VARIANCE APPLIC FEE	14,000.00-	16,900.00-	16,000.00-
SITE PLAN REVIEW	0.00	0.00	0.00
CONTRIBUTION FROM RESERVE	0.00	0.00	0.00
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TOTAL REVENUES	64,000.00-	73,050.00-	76,000.00-
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SUB-TOTAL COMMITTEE ADJ	31,817.00	27,777.56	24,370.00
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TO BE RAISED BY TAXATION	104,667.00	111,454.97	104,004.53
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STATEMENT OF OPERATION

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
MAINTENANCE				
BRIDGES & CULVERTS				
Bridges		20,000.00	20,998.91	14,000.00
Culverts		64,800.00	89,665.93	76,000.00
Beaver Dams		57,500.00	64,713.87	66,500.00
Subtotal		142,300.00	175,378.71	156,500.00
ROADSIDE MAINTENANCE				
Roadside Mowing		96,000.00	97,602.85	105,700.00
Brushing		76,700.00	83,502.91	73,700.00
Ditching		93,700.00	92,610.45	96,700.00
Basins, Curbs & Gutters		11,000.00	22,243.26	14,000.00
Debris & Litter Cleanup		12,300.00	8,877.12	12,600.00
Tree & Stump Removal		10,800.00	14,840.42	17,300.00
Sidewalks		4,000.00	0.00	4,000.00
Animal Disposal		4,100.00	2,346.07	4,100.00
Subtotal		308,600.00	322,023.08	328,100.00
HARDTOP MAINTENANCE				
Hardtop Patching		283,000.00	280,530.94	304,500.00
Sweeping		80,100.00	64,075.04	80,100.00
Shoulder Maintenance		115,500.00	102,553.66	109,000.00
Subtotal		478,600.00	447,159.64	493,600.00
LOOSETOP MAINTENANCE				
Patching & Wash-outs		130,400.00	149,624.23	124,200.00
Grading		116,000.00	114,864.93	122,500.00
Dust Layer		133,500.00	135,345.44	143,500.00
Gravel Resurfacing		246,500.00	263,624.32	270,000.00
Subtotal		626,400.00	663,458.92	660,200.00
WINTER CONTROL				
Winter Patrol		150,200.00	195,281.99	206,200.00
Plow, Sand & Salting		890,500.00	541,254.07	710,100.00
Stockpiling		685,500.00	646,225.13	682,500.00
Snow Removal		67,000.00	18,511.69	38,000.00
Culvert Steaming		11,200.00	10,588.38	13,200.00
Trfr > Winter Ctl Reserve		0.00	392,691.96	0.00
Subtotal		1,804,400.00	1,804,553.22	1,650,000.00

STATEMENT OF OPERATION

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
SAFETY DEVICES				
Lane Marking		72,500.00	58,709.92	65,500.00
Traffic Signal Maint.		5,600.00	4,504.60	7,000.00
Safety Signs		36,000.00	68,241.78	65,000.00
Railway Crossings		9,000.00	8,890.20	10,000.00
Guidepost/rails		94,500.00	70,801.64	92,000.00
Intersection Signs		25,500.00	25,815.02	32,000.00
Crossing Guards		13,900.00	10,418.81	13,900.00
Road Patrol		67,000.00	51,997.90	46,000.00
Subtotal		324,000.00	299,379.87	331,400.00
STREET LIGHTS				
Hydro		40,217.00	40,102.54	41,000.00
Repair-Materials & Labour		35,000.00	39,700.98	41,000.00
Transfer to Capital		0.00	0.00	0.00
Special Area Charge		0.00	18.59	0.00
Subtotal		75,217.00	79,822.11	82,000.00
TOTAL MAINTENANCE		3,759,517.00	3,791,775.55	3,701,800.00
CONSTRUCTION				
GRIPPS/Pavement Mgmt		0.00	21,093.79	20,000.00
Various Bridge Analysis		10,000.00	8,368.34	20,000.00
South Frontenac Arterial		4,395,000.00	4,373,854.77	1,580,000.00
Bedford District		610,000.00	691,909.69	465,000.00
Loughborough District		670,000.00	593,638.09	665,000.00
Portland District		640,000.00	538,499.56	570,000.00
Storrington District		670,000.00	612,415.47	690,000.00
Private Lane Upgrade Asst		40,000.00	40,000.00	40,000.00
TOTAL CONSTRUCTION		7,035,000.00	6,879,779.71	4,050,000.00
OVERHEAD				
Genl O/H & Payroll Burden		1,359,506.00	1,188,908.36	1,238,036.04
Meetings		5,500.00	550.00	6,000.00
Road Widenings		20,000.00	6,161.96	400.00
Transfer to Reserves		749,566.00	749,566.00	275,000.00
Transfer to Hwy 38 Res Pd		0.00	0.00	0.00
Transfer to Capital		14,000.00	14,000.00	0.00
Roadside Beautification		5,000.00	765.05	5,000.00
TOTAL OVERHEAD		2,153,572.00	1,959,951.37	1,524,436.04

STATEMENT OF OPERATION

G/L ACCOUNT	DESCRIPTION	2010 ANNUAL BUDGET	2010 ACTUAL	2011 ANNUAL BUDGET
REVENUES				
BCF-Loughborough Lk Bridg		1,200,000.00-	937,850.10-	0.00
ISP-Battersea Rd		600,000.00-	461,367.92-	0.00
ISP-Desert Lake Rd		600,000.00-	584,342.86-	0.00
Prov Grant-Invest in Ont		0.00	0.00	0.00
Prov Grant-Infrastructure		700,000.00-	708,560.57-	0.00
Prov Grant-Students		0.00	16,324.82-	0.00
City of Kingston Transfer		600,000.00-	568,477.73-	600,000.00-
Frontenac County FGT Trfr		0.00	63,282.00-	293,869.00-
Wideload, Sign Permits		2,700.00-	3,000.00-	3,000.00-
Services Rendered		0.00	8,075.00-	8,065.00-
Road 38 Winter Control		90,000.00-	36,570.12-	0.00
Mineral Aggregate Licence		39,300.00-	37,436.74-	40,000.00-
Entrance Permits		5,600.00-	5,250.00-	3,700.00-
Sale of Materials		0.00	4,743.75-	0.00
Sale of Surplus Equip		0.00	43,391.16-	0.00
Landowner Contribution		0.00	11,000.00-	0.00
Contrib from Road Reserve		1,000,000.00-	1,000,000.00-	300,000.00-
Contrib from Dev Chg Res		200,000.00-	200,000.00-	200,000.00-
		-----	-----	-----
TOTAL REVENUES		5,037,600.00-	4,689,672.77-	1,448,634.00-
		=====	=====	=====
TO BE RAISED BY TAXATION		7,910,489.00	7,941,833.86	7,827,602.04
		=====	=====	=====

2011 CAPITAL BUDGET

	BUDGETED		PROPOSED FINANCING		
	EXPENDITURE	TAX LEVY	RESERVES	GRANT/OTHER	
GENERAL GOVERNMENT					
Members of Council					
- Lights for recognition at meetings	5,000		5,000		USC
- Furniture for Council Chambers	30,000		30,000		Admin Bldg RF
Sub-total	35,000	0	35,000	0	
Clerk's Department					
Sub-total	0	0	0	0	
Treasury Department					
- Laptops x 2	5,000	5,000			
Sub-total	5,000	5,000	0	0	
OPP Building					
- Flooring (Carried Fwd from 2010-Tender awarded)	10,000		10,000		Admin Bldg RF
Sub-total	10,000	0	10,000	0	
Sydenham Building					
- Space Design Planner	30,000		30,000		Admin Bldg RF
- Solar Panels-Hydro Generating [3 @ \$100,000-location may vary]	300,000		300,000		Admin Bldg RF
- Office Renovations	300,000		300,000		Admin Bldg RF
- Replace furnace oil tank	1,500		1,500		USC
- Water - well capping & sealed	2,000		2,000		USC
Sub-total	633,500	0	633,500	0	
Verona Medical Building					
- Purchase price and legal [includes deposit made in 2010]	212,000		202,000	10,000	Admin Bldg RF Donation
Sub-total	212,000	0	202,000	10,000	
Total	895,500	5,000	880,500	10,000	
PROTECTIVE SERVICES					
Fire					
Carried Forward from 2010					
- SCBA Fill Station - 1	5,000		5,000		Fire RF
- Computer Software - Training Program	10,000		10,000		Fire
- Computer Software - Accountability Program	10,000		10,000		Fire
- New Pumper [resn 2010:7-07]	357,000		357,000		Fire & DCF
New Projects					
- New Rescue [resn 2010:33-08] orig scheduled for 2012	312,212		183,560	128,652	Fire/UFCO
- New Tanker [resn 2010:37-10]	275,000		275,000		Fire
- TIC [thermal imaging camera]	7,000	7,000			
- Sydenham Firehall-furnace replacement [resn 2010:33-07]	11,300		11,300		Building Imp Reserve
Total Fire Related Protection	987,512	7,000	851,860	128,652	
Emergency Plan					
- Generator [fixed at EOC-Keeley Garage]	55,000		45,000	10,000	JEPP/USC
Total Emergency Plan	55,000	0	45,000	10,000	
ROAD DEPARTMENT					
Carried Forward from 2010					
- 1/2 Ton (Replace FT06-1999 Ford) -tender awarded in 2010	30,000		30,000		RD Equip
- 1/2 Ton (Replace FT31-1999 Dodge) -tender awarded in 2010	30,000		30,000		RD Equip
New Projects					
- Salt Management Plan - Portland Garage Upgrades	630,000		630,000		FGT
- Salt Management Plan - Portland Garage Upgrades-Lot Addn	20,000		20,000		DCF
- Loader (Replace B90-544B JD Loader)	200,000		200,000		RD Equip
- 1/2 Ton (Replace FT32-2001 Ford)	30,000		30,000		RD Equip
- Tandem c/w plow and sander (Replace FT17-1994 Ford)	220,000		220,000		RD Equip
- Public Works Office Renovations	40,000		40,000		Building Imp Reserve
Total	1,200,000	0	1,200,000	0	
SYDENHAM WATER					
- Treatment Upgrade (Balance of project)	504,772			370,850	BCF (incl grant on HB) 133,922 **TBD-2011 unfinanced
- Unfinanced Capital Outlay as at 101231	339,412				**
Total	844,184	0	0	504,772	

**NOTE: There was discussion that the balance of the Invest in Ontario Reserve Fund may be allocated towards the 1/3 costs not being financed by BCF

2011 CAPITAL BUDGET

	BUDGETED EXPENDITURE	PROPOSED FINANCING		
		TAX LEVY	RESERVES	GRANT/OTHER
ENVIRONMENTAL SERVICES				
Sanitation-Collection				
- Bedford-Private lane bins/recycling racks	50,000		50,000	San Res
Sub-total	50,000	0	50,000	0
Sanitation-Disposal				
- Massassauga Dump - Closure Plan	5,000		5,000	San Res
- WDS Integration Plan	50,000		50,000	DCF & San Res
Sub-total	55,000	0	55,000	0
Hazardous Waste				
- HHW Depot - site works ie pavement	25,000		25,000	FGT
- Baler	25,000		25,000	FGT
Sub-total	50,000	0	50,000	0
Total	155,000	0	155,000	0
CEMETERIES				
- Latimer Cemetery - 1/4 acre lot addition plus legal, survey	16,000		16,000	Cemetery Reserve
Total	16,000	0	16,000	0
RECREATION				
Carried Forward from 2010				
- Safety Equipment-swim/daycamp - four parks	10,000		10,000	Recreation Reserve
- Soccer fields - improvements - 6 fields - turf (Centennial, Point, Bowes, Sunbury, McMullen)	50,000		50,000	PKF
- Playground equipment - (equally matching by community)	45,000		45,000	PKF
- Facility/By-Law signage - all parks	15,000		15,000	PKF
- Basketball Stands & Nets	6,000		6,000	PKF
- Fermoy Hall-Building Improvement -Ramp	10,000		10,000	PKF
- Point Park-Football/Soccer Field Lighting	150,000		119,000	31,000 PKF/Point Imp
- Point Park-Concrete Retaining Wall Repair	20,000		20,000	PKF
- Point Park-Utility Shed (pump and electrical-football field)	10,000		10,000	PKF
- Sydenham Library (thru County + steel roof upgrade) balance	630,000		230,000	400,000 BCF/Admin Bldg RF
- Storrington Library Upgrades	10,000		10,000	PKF
New Projects				
- CAT Trail	5,000		5,000	PKF
- Bedford Hall - Structural Review	5,000		5,000	PKF
- Bedford Hall - renovations old canteen-room in basement	25,000		25,000	PKF
- Bedford/Glendower tennis courts-resurface	10,000		10,000	PKF
- Hartington Old School - belfry repairs	15,000		15,000	Building Imp Reserve
- Centennial Park-permanent stage [partnership with S&A-labour]	10,000		7,000	3,000 PKF
- Centennial Park-Ice Rink	5,000		5,000	PKF
- McMullen Park Building-repairs to address drainage problems	5,000		5,000	PKF
- Point Park-Boat Ramp repairs	5,000		5,000	PKF
- Storrington - Ice Rink [location not known]	5,000		5,000	PKF
- Gilmour Point-Site Plan	5,000		5,000	PKF
- Sydenham Library Enhancements [audio visual, outdoor furniture]	45,000			45,000 Fundraising
Total	1,096,000	0	617,000	479,000
PLANNING				
- Official Plan-advertising public meetings	2,000	2,000		
- Official Plan-consultant to complete	4,000	4,000		
- Zoning By-Law-advertising public meetings	1,000	1,000		
- Official Plan & Zoning By-Law-printing	1,500	1,500		
- Arcview Software & GIS Mapping Updates	1,500	1,500		
Total	10,000	10,000	0	0
TOTALS	5,259,196	22,000	3,765,360	1,132,424

RESERVES & RESERVE FUNDS - 2011 Budget

	BALANCE AT BEGINNING OF YEAR	CONTRIBUTION FROM REVENUE FUND		REVENUES			CONTRIBUTION TO CAPITAL FUND			BALANCE AT END OF YEAR
		REVENUE BGD	CAPITAL FUND BGD	DEVELOPERS	INTEREST	FUNDRAISING	REVENUE FUND	CAPITAL FUND	RESERVE FUND	
RESERVE										
Working Funds	2,730,480.46									2,730,480.46
Unspent Operating	25,692.46	495.00								26,187.46
Unspent Capital	67,436.56						53,500.00			13,936.56
Contingencies	7,002.49									7,002.49
Capital Improvements	4,327.79									4,327.79
Infrastructure (new in 2011)	0.00	275,000.00								275,000.00
Building Renovations/Impvrmnts	215,068.44	1,000.00					66,300.00			149,768.44
Administration	69,192.10									69,192.10
Labour Negotiations	15,000.00									15,000.00
Fire Department - Wages	84,574.39									84,574.39
Capital - Fire Equipment	512,166.98	375,000.00					798,560.00			88,606.98
Capital - Building Insp Truck	7,214.00									7,214.00
Policing	345,624.85									345,624.85
Revenue Stabilization-BLDPT	158,174.63					50,000.00				108,174.63
Roads - Const/Imp	1,691,199.32					300,000.00				1,391,199.32
Roads - Sidewalks	7,088.57									7,088.57
Roads - Winter Control	1,212,014.00									1,212,014.00
Roads - Equipment	535,442.12	350,000.00					510,000.00			375,442.12
Unspent Capital - Syd Water	30,761.36									30,761.36
Capital - Syd Water	125,745.27									125,745.27
Sanitation Truck	12,000.00	13,000.00								25,000.00
Sanitation	624,546.48						91,982.00			532,564.48
Sanitation - Recycling	236,534.84									236,534.84
Cemetery Lot Addition	40,000.00	10,000.00					16,000.00			34,000.00
Recreation	113,458.91						10,000.00			103,458.91
Planning	3,011.33	10,000.00								13,011.33
Revenue Stabilization-SEVAP	5,000.00	5,000.00								10,000.00
Subdivider Contributions	25,751.27									25,751.27
Sub-total	8,904,508.62	1,039,495.00	0.00	0.00	0.00	350,000.00	1,546,342.00	0.00	0.00	8,047,661.62
RESERVE FUNDS										
Development Charges	1,584,088.09			160,000.00	19,900.00		200,000.00	70,018.00		1,493,970.09
Gas Tax Reserve Fund	298,871.59				500.00		990.00	680,000.00		177,494.81
Invest in Ontario Funding	293,472.48	0.00			2,000.00		0.00	0.00		295,472.48
Administration Building	1,106,752.07	91,765.00		0.00	6,500.00		1,102,000.00			103,017.07
Accessibility Reserve Fund	15,634.99	10,000.00			100.00		0.00	0.00		25,734.99
Election Reserve Fund	28,725.24	18,000.00			150.00		0.00	0.00		46,875.24
Fire Reserve Fund	13,269.58	0.00			100.00		5,000.00	0.00		10,869.58
Highway #38 Reconstruction	684,353.84	0.00			5,000.00		0.00	0.00		689,353.84
Landfill Closure Reserve Fund	62,599.37	40,000.00			250.00		0.00	0.00		102,849.37
Landfill Site Closure Fund	371,368.53	0.00			10,000.00		0.00	0.00		381,368.53
Environmental Enhancement	119,760.11				800.00		0.00	0.00		126,560.11
5% Parkland	819,134.05				75,000.00		8,850.00	362,000.00		529,784.05
Point Park Improvements	20,481.48				200.00		11,000.00	0.00		681.48
Portland Historical	21,579.17				100.00		0.00	0.00		21,679.17
Acquisition of capital assets	5,152.48				52,100.00		572,613.22	2,250,018.00	0.00	5,152.48
Sub-total	5,445,243.07	159,765.00		241,000.00	52,100.00		209,840.00	2,250,018.00	0.00	4,010,863.29
TOTAL	14,349,751.69	1,199,260.00	0.00	241,000.00	52,100.00	572,613.22	559,840.00	3,796,360.00	0.00	12,058,524.91