

Town of Laurentian Hills Budget 2011

PUBLIC

	A	B	C	D	E	F	G	H
1	0	Account Name	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
2		Receipts increase rate 0.0%						
3	51	Taxation						
4	11-0000	Residential	\$ 1,041,677.98	\$ 1,075,999.70	\$ 1,237,586.30	\$ 1,409,231.00	\$ 1,409,682.89	\$ 1,544,922.00
5	11-0111	Farm	\$ 224.81	\$ 229.42	\$ 351.68	\$ 289.00	\$ 289.22	\$ 293.00
6	11-0112	Managed Forest	\$ 1,187.87	\$ 1,354.72	\$ 1,640.08	\$ 1,807.00	\$ 1,806.80	\$ 2,110.00
7	11-0113	Multi-residential	\$ 3,803.12	\$ 3,881.09	\$ 3,807.38	\$ 3,846.00	\$ 3,845.46	\$ 3,845.00
8	11-0120	Railway	\$ 14,749.78	\$ 14,801.94	\$ 15,269.25	\$ 15,000.00	\$ 15,592.39	\$ 15,590.00
9	12-0000	Pipeline	\$ 457,855.66	\$ 467,212.46	\$ 498,532.82	\$ 522,992.00	\$ 522,940.55	\$ 540,131.00
10	12-0111	Commercial	\$ 50,167.92	\$ 49,528.24	\$ 48,668.33	\$ 50,314.00	\$ 50,308.66	\$ 50,687.00
11	12-0112	Commercial vacant	\$ 1,574.18	\$ 1,603.39	\$ 1,671.05	\$ 1,717.00	\$ 1,717.32	\$ 1,825.00
12	13-0111	Industrial	\$ 230.71	\$ 235.44	\$ 9,388.70	\$ 12,907.00	\$ 12,880.50	\$ 14,008.00
13	21-0111	Supplementary	\$ 9,624.70	\$ 17,488.68	\$ 44,425.62	\$ 12,000.00	\$ 13,770.78	\$ 12,000.00
14		Write off town share	\$ (2,292.68)	\$ (1,734.33)	\$ (4,087.84)	\$ (2,000.00)	\$ (3,063.27)	\$ (2,500.00)
15		Sub total	\$ 1,578,804.05	\$ 1,630,600.75	\$ 1,857,253.37	\$ 2,028,103.00	\$ 2,029,771.30	\$ 2,182,911.00
16								
17								
18	53	County						
19	11-000	Levy	\$ 1,012,233.10	\$ 1,035,585.18	\$ 1,088,499.35	\$ 1,114,604.00	\$ 1,120,853.89	\$ 1,113,462.00
20	11-0001	In lieu	\$ 131,845.53	\$ 134,534.39	\$ 131,814.49	\$ 126,000.00	\$ 128,886.87	\$ 134,514.00
21		Write off County	\$ (4,520.98)	\$ (3,873.01)	\$ (4,262.73)	\$ (4,000.00)	\$ (2,864.19)	\$ -
22		Sub total	\$ 1,139,557.65	\$ 1,166,246.56	\$ 1,216,051.11	\$ 1,236,604.00	\$ 1,246,876.57	\$ 1,247,976.00
23								
24	55	Schools						
25	11-0111	English public	\$ 822,896.29	\$ 830,391.67	\$ 863,157.31	\$ 849,101.00	\$ 875,863.77	\$ 865,892.00
26	11-0112	In lieu	\$ 21,801.10	\$ 21,521.71	\$ 20,990.46	\$ 20,200.00	\$ 20,686.92	\$ 20,697.00
27	11-0121	French public	\$ 10,034.70	\$ 9,907.10	\$ 14,360.70	\$ 15,407.00	\$ 16,579.25	\$ 16,378.00
28	11-0122	In lieu	\$ 306.65	\$ 324.34	\$ 476.30	\$ 465.00	\$ 482.48	\$ 492.00
29		Write off public	\$ (2,396.05)	\$ (1,358.97)	\$ (2,478.65)	\$ (1,500.00)	\$ (2,394.01)	\$ -
30		Sub total	\$ 852,642.69	\$ 860,785.85	\$ 896,506.12	\$ 883,673.00	\$ 911,218.41	\$ 903,459.00
31								
32	56	Schools						
33	11-0111	English separate	\$ 325,397.14	\$ 324,038.64	\$ 338,748.45	\$ 329,547.00	\$ 340,748.39	\$ 325,983.00
34	11-0112	In lieu	\$ 9,547.10	\$ 9,780.23	\$ 9,694.09	\$ 9,300.00	\$ 9,604.46	\$ 9,217.00
35	11-0121	French separate	\$ 34,818.09	\$ 34,254.04	\$ 30,572.24	\$ 30,128.00	\$ 31,331.27	\$ 32,396.00
36	11-0122	In lieu	\$ 1,159.28	\$ 1,187.84	\$ 1,001.20	\$ 1,000.00	\$ 1,033.46	\$ 1,075.00
37		Write off separate	\$ (201.70)	\$ (10.30)	\$ (1,065.02)	\$ (600.00)	\$ (988.76)	\$ -
38		Sub total	\$ 370,719.91	\$ 369,250.45	\$ 378,950.96	\$ 369,375.00	\$ 381,728.82	\$ 368,671.00
39								
40	61	Grants in lieu: Town share						
41	32-0221	Canada: Post office	\$ 2,960.44	\$ 2,981.98	\$ 2,990.37	\$ 2,990.00	\$ 2,967.44	\$ 2,975.00
42	32-0222	D.N.D.	\$ 218,198.97	\$ 233,814.82	\$ 247,349.50	\$ 245,000.00	\$ 248,083.86	\$ 248,000.00
43	32-0223	A.E.C.L.	\$ 8,052.38	\$ 8,127.97	\$ 7,467.60	\$ 7,400.00	\$ 7,398.27	\$ 7,400.00
44	32-0221	Envir Can	\$ 53,507.50	\$ 54,336.43	\$ 55,045.33	\$ 55,000.00	\$ 57,121.86	\$ 57,000.00
45	32-0224	C.B.C.	\$ 1,767.00	\$ 2,002.63	\$ 2,362.43	\$ 2,200.00	\$ 2,660.08	\$ 2,600.00
46	33-0231	Ontario: Mgt Board	\$ 5,838.09	\$ 5,957.77	\$ 5,965.54	\$ 5,900.00	\$ 6,373.63	\$ 6,400.00
47	33-0232	M.N.R.	\$ 3,760.35	\$ 3,837.44	\$ 4,125.90	\$ 4,000.00	\$ 4,618.80	\$ 4,600.00
48	33-0234	M.T.O.	\$ 1,998.57	\$ 2,039.53	\$ 2,174.56	\$ 2,000.00	\$ 2,307.67	\$ 2,300.00
49	33-0235	Hydro / O.P.G.	\$ 75,723.19	\$ 75,910.91	\$ 77,224.42	\$ 76,500.00	\$ 77,187.76	\$ 77,200.00
50		Sub total	\$ 371,806.49	\$ 389,009.48	\$ 404,705.65	\$ 400,990.00	\$ 408,719.37	\$ 408,475.00
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	A	B	C	D	E	F	G	H
54	A/C No.	Account Name	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
55	62	Grants: Unconditional						
56	31-0331	Aggregate pits	\$ -	\$ 3,099.80	\$ 5,797.87	\$ 5,600.00	\$ 5,991.89	\$ 6,000.00
57	31-0333	Storm 05 / COMRIF-Cty Welf 08	\$ -	\$ 16,635.00	\$ -	\$ -	\$ -	\$ -
58	31-0530	Community reinvest (Police)	\$ 314,000.00	\$ 314,000.00	\$ 314,000.00	\$ 261,900.00	\$ 261,900.00	\$ 261,900.00
59	31-0337	Special Prov for roads - bridges	\$ -	\$ 272,778.00	\$ -	\$ -	\$ -	\$ -
60	31-0339	Federal gas tax	\$ 35,744.84	\$ 44,678.06	\$ 89,356.12	\$ 85,552.00	\$ 85,839.22	\$ 85,850.00
61		Sub total	\$ 349,744.84	\$ 651,190.86	\$ 409,153.99	\$ 353,052.00	\$ 353,731.11	\$ 353,750.00
62								
63	92	Public work						
64		Summer student	\$ 1,412.00	\$ 1,564.80	\$ 1,542.00	\$ 1,500.00	\$ 2,414.00	\$ 2,400.00
65	32-0593	Sundry revenues Rolphton well	\$ 1,180.53	\$ 474.95	\$ -	\$ -	\$ -	\$ -
66	32-0595	County or equipment rental	\$ 3,302.00	\$ 971.55	\$ 862.96	\$ 850.00	\$ 981.44	\$ 950.00
67		Sub total	\$ 5,894.53	\$ 3,011.30	\$ 2,404.96	\$ 2,350.00	\$ 3,395.44	\$ 3,350.00
68								
69	82	Protection to person & property						
70	31-0532	Fire - other municipalities	\$ 500.00	\$ 6,300.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00
71	31-0534	M.T.O.	\$ 5,950.00	\$ 1,500.00	\$ 10,711.21	\$ 3,500.00	\$ 4,925.00	\$ 4,500.00
72	31-0536	M.N.R.	\$ 1,535.20	\$ 2,235.20	\$ 2,730.03	\$ 2,700.00	\$ 2,100.00	\$ 2,100.00
73	31-0538	grant fire 05 - RIDE police	\$ 3,366.72	\$ 2,337.65	\$ 6,984.96	\$ 5,000.00	\$ 5,361.60	\$ 5,000.00
74		OPP revenue reports	\$ 1,253.55	\$ 593.75	\$ 1,102.75	\$ 800.00	\$ 1,234.00	\$ 1,000.00
75	31-0723	Ambulance rent C.R.	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
76	31-0725	Dog and cat register & kennels	\$ 75.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
77	31-0540	Fr Reserve Auto X new vehicle	\$ 45,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
78	31-0560	Donations re: Fire equip	\$ -	\$ -	\$ -	\$ -	\$ 95.06	\$ -
79		Sub total	\$ 69,680.47	\$ 54,991.60	\$ 34,953.95	\$ 25,425.00	\$ 25,740.66	\$ 26,025.00
80								
81	59	Environment						
82	21-0362	Blue box Ontario	\$ 20,106.40	\$ 18,889.18	\$ 22,339.04	\$ 20,000.00	\$ 23,632.80	\$ 23,000.00
83	21-0364	Blue box LCBO spec water chg	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
84			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	21-0366	Sale blue box / composters	\$ 161.00	\$ 140.00	\$ 175.00	\$ 140.00	\$ 98.00	\$ 100.00
87	41-0160	Landfill fees	\$ 6,670.50	\$ 2,704.00	\$ 450.00	\$ 900.00	\$ 1,945.00	\$ 1,000.00
88	41-0162	Bag 'tag' revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	41-0164	Miscellaneous / tire recovery	\$ -	\$ (25.00)	\$ -	\$ -	\$ -	\$ -
90	41-0170	Administration	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
91			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92		Sub total	\$ 40,737.90	\$ 33,708.18	\$ 34,964.04	\$ 33,040.00	\$ 37,675.80	\$ 36,100.00
93								
94	82	Infrastructure						
95	31-0540	O.S.T.A.R. (C.R. water)	\$ -	\$ 257,743.00	\$ -	\$ -	\$ -	\$ -
96	31-0560	grant/costs nets	\$ -	\$ (60,653.29)	\$ -	\$ -	\$ 3,825.26	\$ -
97		Sub total	\$ -	\$ 197,089.71	\$ -	\$ -	\$ 3,825.26	\$ -
98								

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	A	B	C	D	E	F	G	H
99	A/C No.	Account Name	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
100	93	Interest and Fees						
101	32-0911	Taxes - penalty	\$ 7,865.34	\$ 7,611.06	\$ 8,675.80	\$ 7,500.00	\$ 9,805.54	\$ 8,800.00
102	32-0912	Taxes - interest	\$ 11,940.88	\$ 12,369.72	\$ 15,876.81	\$ 13,000.00	\$ 15,331.83	\$ 15,000.00
103	31-0941	Tax certificates	\$ 6,932.70	\$ 5,671.25	\$ 5,940.00	\$ 5,500.00	\$ 6,120.00	\$ 6,000.00
104	31-0519	Compliance certificates	\$ 2,078.90	\$ 1,607.75	\$ 1,896.85	\$ 1,500.00	\$ 2,074.50	\$ 2,000.00
105	31-0921	Interest Bank	\$ 15,794.09	\$ 13,483.91	\$ 128.38	\$ -	\$ -	\$ -
106	31-0923	Interest investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	31-0931	Licenses marriage	\$ 798.00	\$ 1,221.00	\$ 600.00	\$ 500.00	\$ 1,025.00	\$ 800.00
108	31-0941	Marriage services	\$ 275.00	\$ 575.00	\$ 250.00	\$ 250.00	\$ 800.00	\$ 600.00
109		Sub total	\$ 45,684.91	\$ 42,539.69	\$ 33,367.84	\$ 28,250.00	\$ 35,156.87	\$ 33,200.00
110								
111	94	Planning						
112	31-0720	Planning fees (charges)	\$ 4,296.86	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00	\$ -	\$ 1,500.00
113	31-0722	Building permits	\$ 26,460.00	\$ 34,800.00	\$ 18,085.00	\$ 15,000.00	\$ 26,820.00	\$ 22,000.00
114	31-0724	Severance applications	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
115	31-0726	Minor variance applications	\$ -	\$ 500.00	\$ -	\$ -	\$ 200.00	\$ 200.00
116	31-0728	Zoning amendments	\$ -	\$ 400.00	\$ (1,500.00)	\$ 500.00	\$ 3,081.22	\$ 500.00
117	31-0730	Sale of copies site plan	\$ -	\$ 25.91	\$ -	\$ -	\$ -	\$ -
118	21-0948	Economic development	\$ 48.00	\$ 85.00	\$ 112.00	\$ 75.00	\$ 12.00	\$ 50.00
119		Sub total	\$ 30,804.86	\$ 37,310.91	\$ 18,497.00	\$ 18,075.00	\$ 30,113.22	\$ 25,250.00
120								
121	82	Emergency Planning						
122	31-0537	Grants: JEPP / NEC other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	31-0539	NEP Comm tower	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
124			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125		Sub total	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
126								
127	83	Miscellaneous						
128	31-0591	Land - rent Bus Park & Tower	\$ 14,000.00	\$ 14,862.82	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
129	31-0945	sales - trees - trucks load/old fit.	\$ 13,376.82	\$ 32,500.00	\$ 657.04	\$ 25,100.00	\$ 25,000.00	\$ 11,500.00
130	31-0591	Building rent	\$ 9,580.00	\$ 7,835.00	\$ 9,080.00	\$ 8,000.00	\$ 8,405.00	\$ 8,300.00
131	31-0541	Sales - pins - spoons fire hall tax	\$ -	\$ 33,103.63	\$ -	\$ -	\$ 5,060.10	\$ -
132	31-0543	clothing cem plt	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ -
133	31-0547	spec prov infrast	\$ -	\$ 136,269.00	\$ -	\$ -	\$ -	\$ -
134	31-0551	photo copy, maps etc	\$ 13.38	\$ 18.80	\$ 19.15	\$ 15.00	\$ 14.29	\$ 15.00
135	31-0553	Miscellaneous broadband	\$ -	\$ 25.91	\$ -	\$ -	\$ 936.70	\$ -
136	31-0555	Recovery of costs previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
137	31-0557	specified Day Care grants	\$ 3,637.65	\$ -	\$ -	\$ 1,700.00	\$ 452.00	\$ 500.00
138	310559	Tax refunds - PST/GST	\$ 6,008.11	\$ 1,057.36	\$ -	\$ 500.00	\$ 2,700.07	\$ -
139	31-0560	Pay equity	\$ 440.56	\$ 440.56	\$ -	\$ -	\$ -	\$ -
140	310563	Nursery fees	\$ 6,356.25	\$ 5,745.00	\$ 6,957.50	\$ 6,000.00	\$ 7,040.00	\$ 6,500.00
141	31-0565	Nursery grant child care	\$ 870.48	\$ 947.32	\$ 870.48	\$ 800.00	\$ 870.48	\$ 850.00
142		Sub total	\$ 54,283.25	\$ 232,805.40	\$ 31,584.17	\$ 56,115.00	\$ 64,753.64	\$ 43,065.00
143								
144	99	Transfer from reserves						
145	314-0953	General from gax tax/legacy	\$ 10,661.43	\$ -	\$ 99,000.00	\$ 73,300.00	\$ 73,300.00	\$ 85,000.00
146	21-0852	Specified funds St lites	\$ 3,465.00	\$ -	\$ -	\$ 3,000.00	\$ 2,850.00	\$ 3,000.00
147	21-0854	Specified pub works cap res	\$ 56,000.00	\$ 85,000.00	\$ 70,000.00	\$ 175,000.00	\$ 127,000.00	\$ -
148	321-0856	Dr recut / compter office	\$ -	\$ 1,900.00	\$ -	\$ 12,100.00	\$ 12,100.00	\$ 55,000.00
149		Sub total	\$ 70,126.43	\$ 86,900.00	\$ 169,000.00	\$ 263,400.00	\$ 215,250.00	\$ 143,000.00
150	21-0880	bus park / police docts legacy	\$ -	\$ 279,743.00	\$ 8,000.00	\$ 25,000.00	\$ 35,585.00	\$ 25,000.00
151		Surplus (Deficit)	\$ -	\$ 22,466.00	\$ 7,216.00	\$ 40,157.00	\$ 40,157.00	\$ 60,538.00
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	A	B	C	D	E	F	G	H
153		TOTAL RECEIPTS	\$ 4,709,404.68	\$ 6,057,649.74	\$ 5,502,609.16	\$ 5,763,609.00	\$ 5,823,698.47	\$ 5,860,770.00
154								

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	A	B	C	D	E	F	G	H
155	A/C No.	Account Name	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
156		Expenditures						
157								
158	111	Council						
159	1130	Honorarium	\$ 69,395.82	\$ 71,863.35	\$ 70,177.12	\$ 73,250.00	\$ 71,422.28	\$ 72,825.00
160	1160	WSIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	1190	Burden (payroll costs)	\$ 2,160.22	\$ 2,192.32	\$ 1,938.73	\$ 2,025.00	\$ 1,728.83	\$ 2,000.00
162	3130	Conferences-Memberships-Miles	\$ 458.00	\$ 1,168.27	\$ 508.85	\$ 600.00	\$ 1,383.21	\$ 2,300.00
163	3260	Communications	\$ 745.05	\$ 757.23	\$ 797.29	\$ 800.00	\$ 547.22	\$ 650.00
164		Sub total	\$ 72,759.09	\$ 75,981.17	\$ 73,421.99	\$ 76,675.00	\$ 75,081.54	\$ 77,775.00
165								
166	121	General Government						
167	3130	mileage	\$ 786.30	\$ 832.48	\$ 696.66	\$ 1,000.00	\$ 124.38	\$ 500.00
168	2620	cleaning - now training	\$ -	\$ -	\$ 4,188.49	\$ 5,000.00	\$ -	\$ 1,000.00
169	2660	cleaning - supplies	\$ 3,530.93	\$ 3,628.43	\$ 4,300.94	\$ 5,000.00	\$ 3,261.08	\$ 4,200.00
170	3110	Conferences-memberships	\$ 3,704.75	\$ 3,109.57	\$ 3,476.84	\$ 5,000.00	\$ 3,582.98	\$ 4,000.00
171	3140	Hospitality	\$ 853.63	\$ 1,966.96	\$ 1,685.47	\$ 2,500.00	\$ 1,694.87	\$ 2,000.00
172	2610	Office - supply general	\$ 5,753.37	\$ 4,981.39	\$ 5,221.68	\$ 5,500.00	\$ 7,079.99	\$ 7,500.00
173	3520	computer supply	\$ 1,300.23	\$ 2,647.52	\$ 1,280.10	\$ 5,500.00	\$ 2,393.46	\$ 2,500.00
174	3510	equipment purchase	\$ -	\$ -	\$ 676.05	\$ 1,000.00	\$ 528.14	\$ 1,000.00
175	3390	computer service/contract	\$ 10,838.55	\$ 12,787.23	\$ 14,893.21	\$ 16,000.00	\$ 15,771.66	\$ 16,500.00
176	3610	utilities	\$ 26,722.44	\$ 22,569.22	\$ 23,475.97	\$ 25,000.00	\$ 19,381.84	\$ 23,000.00
177	3260	communications	\$ 14,461.55	\$ 22,969.23	\$ 18,745.87	\$ 20,000.00	\$ 18,163.43	\$ 20,000.00
178	3410	repair/maintenance	\$ 63.18	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
179	3420	building maintenance	\$ 7,415.95	\$ 55,647.28	\$ 12,841.08	\$ 15,000.00	\$ 22,145.64	\$ 24,000.00
180	3390	Rentals - service contracts	\$ 4,669.65	\$ 6,154.03	\$ 3,682.87	\$ 5,000.00	\$ 4,634.64	\$ 5,500.00
181	3310	Audit	\$ 14,860.60	\$ 17,300.00	\$ 17,050.00	\$ 40,000.00	\$ 36,650.00	\$ 42,000.00
182	3810	Insurance	\$ 14,906.16	\$ 14,027.04	\$ 11,759.04	\$ 11,854.00	\$ 11,854.08	\$ 12,095.00
183	3330	Legal	\$ 581.60	\$ 714.09	\$ 1,099.00	\$ 2,000.00	\$ 1,928.20	\$ 2,500.00
184	4110	Interest - loans -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185	4130	bank charges	\$ 9,834.61	\$ 9,158.10	\$ 6,588.91	\$ 6,800.00	\$ 6,023.82	\$ 6,500.00
186	4510	Write offs now health & safety	\$ -	\$ -	\$ 92.21	\$ 100.00	\$ -	\$ 300.00
187	4520	Legacy fund exp	\$ -	\$ -	\$ 20,838.24	\$ 20,000.00	\$ 19,384.68	\$ 16,000.00
188	4508	other comm capping	\$ 4,773.14	\$ 4,790.02	\$ 2,144.98	\$ 2,500.00	\$ 609.71	\$ 1,200.00
189	1130	Elections tax sale rec a/c 1time	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 5,522.63	\$ -
190	4810	Town WTP / PSAB	\$ -	\$ 6,802.50	\$ 3,367.26	\$ 4,500.00	\$ 1,699.41	\$ 3,500.00
191	3390	Misc / Comp crash - accounting	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -
192	5310	Capital - general	\$ -	\$ -	\$ 7,608.00	\$ -	\$ -	\$ -
193	5320	computers	\$ 4,777.56	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 65,000.00
194	4210	Repayment on capital / Hydro int	\$ -	\$ 466,952.78	\$ -	\$ 632.00	\$ -	\$ -
195		Sub total	\$ 130,684.20	\$ 662,037.87	\$ 165,712.87	\$ 208,886.00	\$ 182,434.64	\$ 261,795.00
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204	A/C No.	Account Name	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
205		Protection to Persons & Property						
206	272	Animal Control						
207	1130	Contract -	\$ 9,600.00	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -
208	1160	WSIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	1190	Burden	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	3130	Travel - mileage - conference	\$ 2,072.90	\$ 480.50	\$ -	\$ -	\$ -	\$ -
211	2610	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	2630	Tags (dog - cat)	\$ 194.29	\$ -	\$ -	\$ -	\$ -	\$ -
213	3350	Veterinarian - disposal	\$ 2,300.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
214	3330	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	3340	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216		Sub total	\$ 14,167.19	\$ 5,480.50	\$ -	\$ -	\$ -	\$ -
217								
218	271	Policing						
219	5390	O.P.P. costs	\$ 265,967.00	\$ 280,426.00	\$ 283,570.77	\$ 326,569.00	\$ 324,995.00	\$ 353,548.00
220	3350	Police Services Board cost direct	\$ 9,507.62	\$ 6,089.25	\$ 3,367.26	\$ 4,500.00	\$ 1,699.41	\$ 2,200.00
221	3340	Supplies and materials	\$ 886.21	\$ 6,802.50	\$ 5,843.78	\$ 6,000.00	\$ 6,910.32	\$ 7,000.00
222	5370	911 Highway sign license	\$ 760.00	\$ 3,881.85	\$ 1,630.00	\$ -	\$ -	\$ -
223	3370	Court - Prov offen - special events	\$ 3,366.72	\$ 7,257.80	\$ 8,329.14	\$ 9,500.00	\$ 8,660.57	\$ 9,000.00
224		Sub total	\$ 280,487.55	\$ 304,457.40	\$ 302,740.95	\$ 346,569.00	\$ 342,265.30	\$ 371,748.00
225								
226	811	Planning and Building						
227	3130	mileage	\$ 4,217.82	\$ 4,518.19	\$ 3,662.77	\$ 5,000.00	\$ 3,261.92	\$ 4,000.00
228	3120	Conferences-memberships	\$ 50.00	\$ 149.57	\$ 157.33	\$ 500.00	\$ 200.00	\$ 500.00
229	3390	Property standards, PAC	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
230	3110	Training	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 500.00
231	2610	Supplies	\$ 753.35	\$ 1,107.84	\$ 234.43	\$ 1,000.00	\$ 224.33	\$ 700.00
232	3260	Communications	\$ 788.05	\$ 690.83	\$ 669.94	\$ 800.00	\$ 577.87	\$ 700.00
233	3340	Legal - consultations	\$ 1,128.80	\$ 5,859.49	\$ 2,456.00	\$ 5,000.00	\$ 3,473.39	\$ 12,000.00
234	3342	Official plan	\$ -	\$ -	\$ 3,568.40	\$ 8,500.00	\$ 10,542.64	\$ 2,500.00
235	3344	Zoning by-law	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 1,051.76	\$ 9,500.00
236	3346	Amendments O.P. & Zoning	\$ 2,245.00	\$ 600.00	\$ 3,568.40	\$ 1,000.00	\$ 465.67	\$ 1,000.00
237	3348	Minor variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	3420	Drainage Humane Society	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -
239	3430	Rural Addressing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240		Sub total	\$ 13,833.02	\$ 12,925.92	\$ 14,567.27	\$ 26,800.00	\$ 20,047.58	\$ 31,400.00
241								
242	821	Economic Development						
243	6310	Advertising	\$ 3,440.22	\$ -	\$ 1,078.79	\$ 2,000.00	\$ 704.40	\$ 1,000.00
244	6320	pins etc.	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
245	6330	flags	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 1,300.00
246	6340	business park upgrade	\$ -	\$ 20,000.00	\$ 7,937.40	\$ 6,000.00	\$ 2,257.42	\$ 5,000.00
247	1130	P.R. Forest - wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	1160	- don to Jt Committee	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
249	2610	sale goods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	2630	cost share D.R. & H.C.M.	\$ 16,468.00	\$ 16,468.00	\$ 21,468.00	\$ 17,000.00	\$ 16,468.00	\$ 17,000.00
251		Sub total	\$ 21,908.22	\$ 38,468.00	\$ 32,484.19	\$ 27,550.00	\$ 21,429.82	\$ 26,550.00
252								
253								

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	A	B	C	D	E	F	G	H
254	A/C No.	Account Name	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
255	211	Fire Department						
256	3130	mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	2530	Office - materials supplies	\$ 1,359.16	\$ 572.88	\$ 1,020.99	\$ 1,500.00	\$ 1,961.86	\$ 1,900.00
258	3990	Call meals etc	\$ 240.37	\$ 348.55	\$ 75.75	\$ 500.00	\$ 350.85	\$ 500.00
259	3610	Utilities	\$ 22,749.02	\$ 20,540.98	\$ 20,149.14	\$ 22,000.00	\$ 18,293.35	\$ 21,000.00
260	3260	Communications	\$ 8,435.51	\$ 5,488.87	\$ 8,476.71	\$ 8,700.00	\$ 7,114.76	\$ 8,100.00
261	2520	Prevention & Inspections	\$ 1,594.01	\$ 48.59	\$ 1,307.81	\$ 1,800.00	\$ 1,041.68	\$ 1,800.00
262	3120	Training materials / laptop comp	\$ 790.45	\$ 1,203.47	\$ 1,083.01	\$ 3,000.00	\$ 886.64	\$ 2,600.00
263	3110	Memberships - conventions	\$ 2,248.02	\$ 2,028.89	\$ 2,612.41	\$ 3,000.00	\$ 2,240.54	\$ 2,500.00
264	3135	health & safety comm	\$ 75.13	\$ 290.89	\$ 586.06	\$ 500.00	\$ 249.26	\$ 500.00
265	3810	Insurance	\$ 22,091.84	\$ 21,247.68	\$ 22,453.36	\$ 22,909.00	\$ 22,908.72	\$ 22,815.00
266	3820	Licenses	\$ 1,878.97	\$ 1,693.97	\$ 1,430.00	\$ 2,000.00	\$ 1,480.47	\$ 1,700.00
267	2210	Vehicles - operations	\$ 5,044.22	\$ 5,134.22	\$ 6,230.52	\$ 7,000.00	\$ 10,239.51	\$ 10,500.00
268	2220	repair	\$ 24,607.53	\$ 8,957.07	\$ 11,843.04	\$ 15,000.00	\$ 3,866.78	\$ 9,500.00
269	3410	Repairs - equipment & doors	\$ 21,771.61	\$ 16,351.51	\$ 19,339.28	\$ 25,000.00	\$ 21,162.88	\$ 23,985.00
270	3420	building	\$ 3,541.34	\$ 7,418.95	\$ 10,291.25	\$ 15,000.00	\$ 3,003.08	\$ 12,447.00
271	5340	Uniforms-bunker-etc..	\$ 5,884.22	\$ 3,711.38	\$ 8,333.19	\$ 10,000.00	\$ 4,134.78	\$ 6,500.00
272	58308	waste rd side / truck / air RIT	\$ 24,361.95	\$ 33,110.80	\$ -	\$ -	\$ -	\$ 85,800.00
273	4310	Capital building / pa	\$ 2,639.96	\$ 297.00	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00
274	5320	new vehicles/ radios rack/fla/pgr	\$ 44,700.00	\$ -	\$ -	\$ 3,500.00	\$ 3,103.69	\$ 6,700.00
275	6310	one time Prov Grant fr capital	\$ 16,061.43	\$ 1,993.53	\$ -	\$ -	\$ -	\$ -
276		washer / P A floors	\$ -	\$ -	\$ 2,542.79	\$ 4,000.00	\$ 3,774.87	\$ -
277		pistol grip / bottle carr	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 250.00
278		tank liner / auto x	\$ -	\$ -	\$ 28,399.81	\$ 3,000.00	\$ -	\$ 3,000.00
279		chairs / blasing	\$ -	\$ 8,110.80	\$ 2,168.81	\$ 2,500.00	\$ 2,808.58	\$ -
280		Sub total	\$ 210,074.74	\$ 138,550.03	\$ 148,343.93	\$ 152,709.00	\$ 108,622.30	\$ 224,097.00
281								
282	273	Emergency Planning						
283		Salary - part time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
284		WSIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
285		burden (payroll costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
286		Non nuclear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
287		Emg Preparedness Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
288		Tower	\$ 96,759.44	\$ -	\$ -	\$ -	\$ -	\$ -
289		Exercises / radio	\$ 2,278.05	\$ -	\$ -	\$ -	\$ -	\$ -
290		Sub total	\$ 99,037.49	\$ -	\$ -	\$ -	\$ -	\$ -
291								
292								
293		Wages - full and part time staff						
294		Wages	\$ 602,620.99	\$ 637,358.71	\$ 636,243.16	\$ 694,670.00	\$ 675,251.63	\$ 714,090.00
295		W.S.I.B. workers comp	\$ 11,940.71	\$ 13,978.85	\$ 15,156.65	\$ 16,480.00	\$ 16,243.09	\$ 17,680.00
296		Payroll burden & benefits pkg	\$ 86,962.36	\$ 101,899.77	\$ 116,709.32	\$ 124,100.00	\$ 130,853.49	\$ 135,675.00
297		O.M.E.R.S. Pension	\$ 30,161.83	\$ 35,375.52	\$ 33,142.09	\$ 36,100.00	\$ 33,953.77	\$ 36,300.00
298		Sub total	\$ 731,685.89	\$ 788,612.85	\$ 801,251.22	\$ 871,350.00	\$ 856,301.98	\$ 903,745.00
299								
300								
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Town of Laurentian Hills Budget 2011

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	A	B	C	D	E	F	G	H
308	A/C No.	Account Name	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
309		Transportation						
310	311	Public Works						
311	3130	mileage	\$ -	\$ -	\$ 501.30	\$ 100.00	\$ -	\$ 100.00
312	3110	Conferences-memberships	\$ 1,969.53	\$ 2,080.84	\$ 730.00	\$ 2,500.00	\$ 680.80	\$ 1,950.00
313	2610	Office - supply general	\$ 282.18	\$ 206.13	\$ 535.12	\$ 1,600.00	\$ 649.23	\$ 1,500.00
314	2620	computer supply	\$ 573.48	\$ 37.79	\$ 84.32	\$ 500.00	\$ 31.37	\$ 500.00
315	2630	equipment purchase	\$ 21.59	\$ 5.40	\$ 1,433.15	\$ 2,000.00	\$ 1,053.00	\$ 200.00
316	3610	utilities	\$ 16,993.44	\$ 17,138.64	\$ 17,379.14	\$ 18,500.00	\$ 16,123.12	\$ 18,000.00
317	3260	communications	\$ 3,518.07	\$ 3,501.17	\$ 2,716.89	\$ 3,500.00	\$ 2,883.95	\$ 3,200.00
318	3412	repair/maintenance	\$ -	\$ -	\$ 116.09	\$ 500.00	\$ 1,053.00	\$ 1,000.00
319	3150	other O/T meals	\$ 156.24	\$ 105.67	\$ 130.10	\$ 500.00	\$ 155.63	\$ 500.00
320	3140	Rentals - service	\$ 655.98	\$ -	\$ -	\$ 8,500.00	\$ 8,508.14	\$ 8,500.00
321	3810	Insurance	\$ 18,055.16	\$ 17,613.44	\$ 18,748.40	\$ 18,461.00	\$ 18,460.68	\$ 18,162.00
322	3820	Licenses + pit license	\$ 2,528.00	\$ 6,276.23	\$ 3,094.56	\$ 5,500.00	\$ 2,658.00	\$ 3,500.00
323	3830	Training	\$ 43.24	\$ -	\$ 6,351.46	\$ 7,500.00	\$ 9,999.30	\$ 13,000.00
324	2140	Culverts	\$ -	\$ 546.05	\$ 3,118.44	\$ 14,500.00	\$ 13,156.14	\$ 4,025.00
325	2210	Vehicle - operations	\$ 43,944.26	\$ 66,999.58	\$ 48,763.25	\$ 55,000.00	\$ 62,299.24	\$ 65,000.00
326	3410	repairs	\$ 19,446.45	\$ 10,988.13	\$ 14,349.36	\$ 22,000.00	\$ 6,217.06	\$ 23,000.00
327	2370	Equipment - repairs	\$ 18,180.86	\$ 47,681.82	\$ 16,535.16	\$ 39,500.00	\$ 34,372.54	\$ 39,500.00
328	2380	purchase / mow ft loader float	\$ -	\$ -	\$ 8,160.11	\$ 220,000.00	\$ 194,293.55	\$ 235,000.00
329	2650	Shop supplies	\$ 9,674.41	\$ 11,013.34	\$ 13,010.77	\$ 14,000.00	\$ 11,138.44	\$ 13,000.00
330	3420	Building maintenance	\$ 6,289.76	\$ 13,184.89	\$ 5,274.49	\$ 15,000.00	\$ 4,644.76	\$ 10,000.00
331	4003	Railway crossings	\$ 3,581.74	\$ 3,593.52	\$ 3,707.34	\$ 3,500.00	\$ 1,050.74	\$ -
332	4108	Maintenance - crushing	\$ 33,103.08	\$ 58,800.00	\$ 64,800.00	\$ 68,000.00	\$ 59,800.00	\$ 62,000.00
333	4120	paved (regular/patch-cracks	\$ 24,651.11	\$ 21,291.42	\$ 34,677.70	\$ 33,500.00	\$ 38,780.00	\$ 41,500.00
334	4110	gravel (regular)	\$ -	\$ -	\$ 584.56	\$ 2,500.00	\$ -	\$ 2,500.00
335	2420	calcium (regular)	\$ 13,529.26	\$ 13,748.47	\$ 17,302.72	\$ 18,000.00	\$ 15,887.67	\$ 17,000.00
336	2430	Winter - salt & sand	\$ 18,871.34	\$ 26,413.48	\$ 21,677.81	\$ 25,500.00	\$ 22,658.05	\$ 26,000.00
337	4125	Signs	\$ 997.02	\$ 5,894.04	\$ 310.00	\$ 3,700.00	\$ 3,678.49	\$ 1,600.00
338	4120	removal / safety req	\$ -	\$ -	\$ -	\$ 900.00	\$ 2,110.47	\$ 2,000.00
339	4130	Grass cutting /	\$ 12,622.75	\$ 13,586.57	\$ 12,029.91	\$ 14,000.00	\$ 16,148.90	\$ 18,200.00
340	4210	Brushing	\$ -	\$ -	\$ 2,498.71	\$ -	\$ -	\$ -
341	3830	Wylie culvert / Mieullers - Josie	\$ 2,437.50	\$ 7,497.67	\$ 113.94	\$ 25,000.00	\$ 48,312.91	\$ 24,000.00
342	5210	Special projects roads edger	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 6,318.00	\$ -
343	5360	Capital - road Wylie	\$ 92,583.39	\$ 227,366.31	\$ 96,529.68	\$ 118,000.00	\$ 185,507.29	\$ 175,000.00
344	5350	road paving cold patch	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00	\$ 22,500.00
345	5340	sweeper brush / truck	\$ 39,915.55	\$ 185,465.80	\$ 70,254.54	\$ 11,000.00	\$ 11,246.06	\$ -
346	5320	348 Kings/Sand/LaurenMcK/Fras	\$ -	\$ -	\$ 8,200.00	\$ -	\$ -	\$ -
347	5310	spec roof etc...	\$ 1,200.00	\$ 61,000.00	\$ 14,566.57	\$ 4,310.00	\$ 3,059.69	\$ -
348		Sub total	\$ 385,825.39	\$ 822,036.40	\$ 508,285.59	\$ 806,171.00	\$ 825,936.22	\$ 640,437.00
349								
350	371	Street lights						
351	3610	Hydro	\$ 30,820.17	\$ 27,050.62	\$ 32,503.41	\$ 35,000.00	\$ 34,073.32	\$ 35,500.00
352	3990	Repairs	\$ 10,172.88	\$ 9,019.17	\$ 8,190.36	\$ 10,000.00	\$ 18,254.67	\$ 19,000.00
353	3450	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	5310	New Lights (capital)	\$ 3,465.00	\$ -	\$ -	\$ 3,000.00	\$ 2,570.85	\$ 3,000.00
355	5410	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
356		Sub total	\$ 44,458.05	\$ 36,069.79	\$ 40,693.77	\$ 48,000.00	\$ 54,898.84	\$ 57,500.00

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	A	B	C	D	E	F	G	H
357	A/C No.	Account Name	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
358		Environment						
359		Garbage - Landfill						
360	3710	Pick-up garbage	\$ 63,142.80	\$ 65,737.79	\$ 72,131.40	\$ 74,000.00	\$ 82,871.88	\$ 86,500.00
361	4120	recycling	\$ 48,195.72	\$ 54,126.48	\$ 52,743.47	\$ 54,000.00	\$ 58,211.09	\$ 60,500.00
362	4140	Blue box & Compositor replace	\$ 222.91	\$ 172.04	\$ 14,586.70	\$ 250.00	\$ 1,274.40	\$ 1,000.00
363	2690	NRLOB contract	\$ 143,938.25	\$ 135,478.00	\$ 133,848.00	\$ 122,800.00	\$ 122,786.00	\$ 125,000.00
364	3310	Cost of garbage bags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
365	1130	Waste site labour / Buchanan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	3330	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367	3340	Closure costs - Buchanan	\$ 3,422.80	\$ 9,874.26	\$ -	\$ 8,700.00	\$ 8,053.63	\$ 8,500.00
368	3350	Bass Lake	\$ 3,241.89	\$ -	\$ 4,561.68	\$ 4,500.00	\$ 4,050.99	\$ 4,200.00
369	3360	Rolphton	\$ 3,277.25	\$ -	\$ 4,150.47	\$ 4,500.00	\$ 4,015.08	\$ 4,200.00
370	3390	Tyre and tie / well aware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
371		Sub total	\$ 265,441.62	\$ 265,388.57	\$ 282,021.72	\$ 268,750.00	\$ 281,263.07	\$ 289,900.00
372								
373								
374	381	Airport						
375	6410	Commission	\$ 3,041.51	\$ 3,361.00	\$ 3,538.00	\$ 3,745.00	\$ 3,745.00	\$ 3,950.00
376	1130	Travel etc...	\$ 200.00	\$ 156.00	\$ 143.10	\$ 200.00	\$ 98.00	\$ 200.00
377		Sub total	\$ 3,241.51	\$ 3,517.00	\$ 3,681.10	\$ 3,945.00	\$ 3,843.00	\$ 4,150.00

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	A	B	C	D	E	F	G	H
378	A/C No.	Account Name	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Actual 2010	Budget 2011
379		Culture						
380	7935600	Library - general	\$ 78,000.00	\$ 83,600.00	\$ 85,690.00	\$ 89,700.00	\$ 89,700.00	\$ 91,942.00
381	5640	" spec. room - roof - office	\$ 10,000.00	\$ 10,000.00	\$ 16,600.00	\$ 4,200.00	\$ 4,200.00	\$ -
382	7115600	Recreation - general	\$ 33,900.00	\$ 36,000.00	\$ 41,850.00	\$ 42,000.00	\$ 42,000.00	\$ 45,000.00
383	5640	" new playground equip	\$ -	\$ -	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
384	5680	Other rink house P.A.	\$ -	\$ 33,500.00	\$ -	\$ -	\$ -	\$ -
385	5690	Heritage - Historical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
386	5692	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
387		Sub total	\$ 121,900.00	\$ 163,100.00	\$ 162,140.00	\$ 150,900.00	\$ 150,900.00	\$ 151,942.00
388								
389		792 Health and Social Services						
390	6520	General	\$ 2,129.47	\$ 1,970.00	\$ 2,080.00	\$ 2,200.00	\$ 1,550.00	\$ 2,000.00
391	7210	Hospital - general	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392	7220	Dr. recruitment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 8,100.00	\$ 24,300.00	\$ 6,000.00
393	3965	Seniors - general	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
394	3975	winter	\$ 2,392.50	\$ 3,747.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00
395	6530	Legion	\$ 70.00	\$ -	\$ 70.00	\$ 75.00	\$ 70.00	\$ 75.00
396	6540	Cemeteries	\$ -	\$ 300.00	\$ -	\$ 400.00	\$ -	\$ 400.00
397	3130	mileage	\$ 110.00	\$ 10.00	\$ -	\$ 100.00	\$ -	\$ -
398	2710	Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399	3110	Furn / siding repair	\$ 5,021.23	\$ -	\$ -	\$ 1,700.00	\$ 342.31	\$ 800.00
400	2610	Supplies	\$ 200.82	\$ 237.02	\$ 358.03	\$ 400.00	\$ 274.00	\$ 500.00
401	3260	Communications	\$ 1,126.43	\$ 1,299.29	\$ 917.71	\$ 1,300.00	\$ 838.77	\$ 900.00
402	3610	Utilities	\$ 1,830.15	\$ 924.92	\$ 1,478.75	\$ 1,500.00	\$ 3,575.45	\$ 4,000.00
403	4250	Other	\$ 10.00	\$ 10.00	\$ 310.00	\$ 325.00	\$ 310.00	\$ 350.00
404		Sub total	\$ 17,890.60	\$ 13,498.23	\$ 7,714.49	\$ 19,100.00	\$ 33,760.53	\$ 18,125.00
405								
406		960 Provision to Reserves						
407	6410	Landfill Baggs Rd	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
408	6420	Business Park fund	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
409	6430	contingency gen / spec water 08 09	\$ 59,000.00	\$ 77,000.00	\$ 79,529.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
410	6440	Fire 40 Auto Ex 10	\$ 25,000.00	\$ 50,000.00	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00
411	6470	Public Works	\$ 40,000.00	\$ 4,500.00	\$ 175,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00
412	6480	Comp Prov Rd Spec Legacy	\$ 30,000.00	\$ 136,000.00	\$ 14,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
413		Fire Special Gov Auto Ex	\$ -	\$ 16,635.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
414	6490	Gas Tax federal	\$ 35,744.84	\$ 44,678.06	\$ 89,356.12	\$ 85,552.00	\$ 85,552.00	\$ 85,500.00
415		Sub total	\$ 201,744.84	\$ 340,813.06	\$ 402,885.12	\$ 246,552.00	\$ 246,552.00	\$ 256,500.00
416								
417		951 Tsf to Other Authorities						
418	6210	County	\$ 1,139,521.44	\$ 1,166,243.86	\$ 1,216,051.08	\$ 1,236,604.00	\$ 1,246,876.57	\$ 1,247,976.00
419	6220	Schools - public	\$ 852,706.08	\$ 854,191.24	\$ 896,506.12	\$ 883,673.00	\$ 911,218.41	\$ 903,459.00
420	6230	Schools - separate	\$ 370,874.80	\$ 375,845.08	\$ 378,950.96	\$ 369,375.00	\$ 381,728.82	\$ 368,671.00
421		Sub total	\$ 2,363,102.32	\$ 2,396,280.18	\$ 2,491,508.16	\$ 2,489,652.00	\$ 2,539,823.80	\$ 2,520,106.00
422		Police reserve	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
423		Deficit (surplus) tax w/o	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424								
425		TOTAL EXPENDITURES	\$ 4,978,663.72	\$ 6,031,147.18	\$ 5,462,452.37	\$ 5,763,609.00	\$ 5,763,160.62	\$ 5,860,770.00
426								
427							\$ 60,537.85	\$ -
428								
429								