

Town of Laurentian Hills Budget 2014

PUBLIC

	A	B	C	D	E	F	G
1	0	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014
2		Receipts 0% increase in tax rate					
3	51	Taxation					
4	11-0000	Residential	\$ 1,409,682.89	\$ 1,544,921.32	\$ 1,680,495.72	\$ 1,718,815.27	\$ 1,829,201.73
5	11-0111	Farm	\$ 289.22	\$ 292.74	\$ 305.58	\$ 314.17	\$ 326.40
6	11-0112	Managed Forest	\$ 1,806.80	\$ 2,110.79	\$ 2,432.68	\$ 1,701.89	\$ 1,689.49
7	11-0113	Multi-residential	\$ 3,845.46	\$ 3,845.47	\$ 3,845.46	\$ 4,297.73	\$ 4,788.08
8	11-0120	Railway	\$ 15,592.39	\$ 15,997.90	\$ 16,232.62	\$ 16,269.78	\$ 16,363.80
9	12-0000	Pipeline	\$ 522,940.55	\$ 540,131.25	\$ 560,657.31	\$ 557,223.01	\$ 565,920.72
10	12-0111	Commercial	\$ 50,308.66	\$ 50,687.82	\$ 51,494.09	\$ 47,035.54	\$ 47,202.48
11	12-0112	Commercial vacant	\$ 1,717.32	\$ 1,824.68	\$ 1,862.12	\$ 2,120.11	\$ 1,841.80
12	13-0111	Industrial	\$ 12,880.50	\$ 13,948.81	\$ 15,071.53	\$ 14,194.18	\$ 14,188.48
13	21-0111	Supplementary	\$ 13,770.78	\$ 13,860.90	\$ 38,711.18	\$ 18,610.45	\$ 15,000.00
14		Write off town share	\$ (3,063.27)	\$ (5,435.48)	\$ (6,079.35)	\$ (8,056.63)	\$ (6,000.00)
15		Sub total	\$ 2,029,771.30	\$ 2,182,188.20	\$ 2,365,028.94	\$ 2,372,525.50	\$ 2,490,522.98
16							
17							
18	53	County					
19	11-000	Levy	\$ 1,120,853.89	\$ 1,120,635.06	\$ 1,228,835.29	\$ 1,159,228.26	\$ 1,194,398.46
20	11-0001	In lieu	\$ 128,886.87	\$ 122,131.39	\$ 144,534.19	\$ 124,874.35	\$ 127,362.31
21		Write off County	\$ (2,864.19)	\$ (3,557.80)	\$ (3,667.30)	\$ (4,666.30)	\$ (3,500.00)
22		Sub total	\$ 1,246,876.57	\$ 1,239,208.65	\$ 1,369,702.18	\$ 1,279,405.31	\$ 1,318,258.77
23							
24	55	Schools					
25	11-0111	English public	\$ 875,863.77	\$ 894,493.42	\$ 918,413.31	\$ 896,292.80	\$ 895,176.89
26	11-0112	In lieu	\$ 20,686.92	\$ 20,724.83	\$ 20,513.65	\$ 20,044.52	\$ 20,379.96
27	11-0121	French public	\$ 16,579.25	\$ 17,019.42	\$ 17,608.20	\$ 17,475.38	\$ 17,730.25
28	11-0122	In lieu	\$ 482.48	\$ 493.02	\$ 506.37	\$ 499.86	\$ 541.90
29		Write off public	\$ (2,394.01)	\$ (3,787.31)	\$ (3,113.90)	\$ (4,666.68)	\$ (3,500.00)
30		Sub total	\$ 911,218.41	\$ 928,943.38	\$ 953,927.63	\$ 929,645.88	\$ 930,329.00
31							
32	58	Schools					
33	11-0111	English separate	\$ 340,748.39	\$ 337,885.77	\$ 335,290.92	\$ 331,351.23	\$ 335,904.95
34	11-0112	In lieu	\$ 9,604.46	\$ 9,236.17	\$ 9,032.78	\$ 8,870.95	\$ 9,215.45
35	11-0121	French separate	\$ 31,331.27	\$ 33,755.47	\$ 35,420.95	\$ 37,131.62	\$ 38,141.96
36	11-0122	In lieu	\$ 1,033.46	\$ 1,077.41	\$ 1,110.95	\$ 1,156.11	\$ 1,250.19
37		Write off separate	\$ (988.76)	\$ (2,052.12)	\$ (1,088.62)	\$ (2,131.37)	\$ (1,500.00)
38		Sub total	\$ 381,728.82	\$ 379,902.70	\$ 379,768.98	\$ 378,378.54	\$ 383,012.55
39							
40	61	Grants in lieu: Town share					
41	32-0221	Canada: Post office	\$ 2,967.44	\$ 2,934.46	\$ 2,905.78	\$ 2,927.48	\$ 2,927.00
42	32-0222	D.N.D.	\$ 248,083.86	\$ 244,771.11	\$ 243,734.14	\$ 245,874.05	\$ 245,874.00
43	32-0223	A.E.C.L.	\$ 7,398.27	\$ 7,300.40	\$ 7,215.67	\$ 7,250.35	\$ 7,250.00
44	32-0221	Envlr Can	\$ 57,121.88	\$ 57,698.50	\$ 58,377.33	\$ 58,580.97	\$ 58,580.00
45	32-0224	C.B.C.	\$ 2,660.08	\$ 2,634.52	\$ 2,612.63	\$ 2,411.74	\$ 535.00
46		TURIS					\$ 1,876.00
47	33-0231	Ontario: Mgt Board	\$ 6,373.63	\$ 2,410.83	\$ 2,432.86	\$ 2,485.55	\$ 2,480.00
48	33-0232	M.N.R.	\$ 4,618.80	\$ 5,040.12	\$ 55,788.22	\$ 18,203.07	\$ 18,200.00
49	33-0234	M.T.O.	\$ 2,307.67	\$ 6,730.28	\$ 7,157.94	\$ 5,937.08	\$ 5,937.00
50	33-0235	Hydro / O.P.G.	\$ 77,187.76	\$ 74,627.01	\$ 73,720.94	\$ 74,522.97	\$ 74,522.00
51		Sub total	\$ 408,719.37	\$ 404,147.23	\$ 453,945.51	\$ 418,193.26	\$ 418,181.00
52							
53							
54							

Town of Laurentian Hills Budget 2014

PUBLIC

	A	B	C	D	E	F	G
55	A/C No.	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	2014 Budget
56	62	Grants: Unconditional					
57	31-0331	Aggregate pits	\$ 5,991.89	\$ 7,283.20	\$ 2,591.43	\$ 2,422.67	\$ 2,500.00
58	31-0333	Court Security	\$ -	\$ -	\$ -	\$ 237.62	\$ 230.00
59	31-0530	Ontario Municipal Partnership Fund	\$ 261,900.00	\$ 278,700.00	\$ 288,800.00	\$ 270,900.00	\$ 237,700.00
60	31-0337	Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
61	31-0339	Federal Gas Tax	\$ 85,839.22	\$ 85,552.58	\$ 85,552.58	\$ 85,552.60	\$ 81,300.00
62		Sub total	\$ 353,731.11	\$ 371,535.78	\$ 378,944.01	\$ 359,112.89	\$ 341,730.00
63							
64	92	Public work					
65	32-0593	Public Works Student	\$ 2,414.00	\$ 3,150.00	\$ 1,540.00	\$ 2,100.00	\$ 1,500.00
66	32-0595	Public Works Sweeping	\$ 981.44	\$ 300.00	\$ 640.00	\$ 890.00	\$ 500.00
67		Sub total	\$ 3,395.44	\$ 3,450.00	\$ 2,180.00	\$ 2,990.00	\$ 2,000.00
68							
69	82	Protection to person & property					
70	31-0532	Fire - other municipalities	\$ -	\$ 2,104.00	\$ 8,253.41	\$ 5,658.50	\$ 2,500.00
71	31-0534	M.T.O.	\$ 4,925.00	\$ 18,755.00	\$ 12,561.84	\$ 19,680.00	\$ 8,000.00
72	31-0536	M.N.R.	\$ 2,100.00	\$ -	\$ 5,852.03	\$ -	\$ 2,700.00
73	31-0538	Grants - RIDE	\$ 5,361.60	\$ 7,064.00	\$ 6,720.00	\$ 6,540.26	\$ 5,553.00
74		OPP revenue from reports	\$ 1,234.00	\$ 2,264.50	\$ 1,791.60	\$ 2,408.75	\$ 2,000.00
75	31-0723	CR Fire Hall Rental - Ambulance	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 12,500.00	\$ -
76	31-0725	Kennel Registration	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
77	31-0560	Donatons re: Fire equip	\$ 95.06	\$ 50.00	\$ 31.84	\$ -	\$ -
78		Sub total	\$ 25,740.66	\$ 42,262.50	\$ 50,235.72	\$ 46,812.51	\$ 20,778.00
79							
80	59	Environment					
81	21-0362	Blue box Ontario	\$ 23,632.80	\$ 19,100.00	\$ 18,341.10	\$ 26,088.08	\$ 22,000.00
82	21-0364	Recycling Boxes	\$ 98.00	\$ 119.00	\$ 203.00	\$ 168.00	\$ 150.00
83		Landfill Fees	\$ 1,945.00	\$ -	\$ 3,742.00	\$ 17,090.00	\$ 6,000.00
84	41-0170	Administration W&S	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
85		Shirt	\$ -	\$ 20.00	\$ -	\$ -	\$ -
86		Sub total	\$ 37,675.80	\$ 31,239.00	\$ 34,286.10	\$ 55,346.08	\$ 40,150.00
87							
88	82	Infrastructure					
89	31-0540	O.S.T.A.R. (C.R. water)	\$ -	\$ -	\$ -	\$ -	\$ -
90	31-0560	grant/costs nets	\$ 3,825.26	\$ -	\$ -	\$ -	\$ -
91		Sub total	\$ 3,825.26	\$ -	\$ -	\$ -	\$ -
92							

Town of Laurentian Hills Budget 2014

PUBLIC

	A	B	C	D	E	F	G
	A/C No.	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014
93							
94	93	Interest and Fees					
95	32-0911	Taxes - penalty	\$ 9,805.54	\$ 8,931.41	\$ 13,301.48	\$ 13,389.37	\$ 12,000.00
96	32-0912	Taxes - interest	\$ 15,331.83	\$ 20,061.70	\$ 25,747.90	\$ 34,799.97	\$ 22,000.00
97	31-0941	Tax certificates	\$ 6,120.00	\$ 7,725.00	\$ 5,490.00	\$ 5,175.00	\$ 5,000.00
98	31-0519	Compliance certificates	\$ 2,074.50	\$ 2,610.00	\$ 2,060.00	\$ 1,750.00	\$ 1,700.00
99	31-0921	Interest Bank	\$ -	\$ -	\$ -	\$ -	\$ -
100	31-0923	Interest Investments	\$ -	\$ -	\$ -	\$ -	\$ -
101	31-0931	Licenses marriage	\$ 1,025.00	\$ 525.00	\$ 1,146.00	\$ 1,323.00	\$ 800.00
102	31-0941	Marriage services	\$ 800.00	\$ 475.00	\$ 785.00	\$ 1,050.00	\$ 600.00
103		Sub total	\$ 35,156.87	\$ 40,328.11	\$ 48,530.38	\$ 57,487.34	\$ 42,100.00
104							
105	94	Planning					
106	31-0720	Planning fees (charges)	\$ -	\$ -	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00
107	31-0722	Building permits	\$ 26,820.00	\$ 24,639.44	\$ 19,858.00	\$ 25,552.00	\$ 20,000.00
108	31-0724	Severance applications	\$ -	\$ 400.00	\$ -	\$ 5,000.00	\$ 1,500.00
109	31-0726	Minor variance applications	\$ 200.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
110	31-0728	Zoning amendments	\$ 3,081.22	\$ 2,600.00	\$ 1,100.00	\$ 3,000.00	\$ 1,500.00
111	31-0730	Sale of copies / Site Plan /	\$ -	\$ -	\$ -	\$ -	\$ -
112	21-0948	Permit Dev fees	\$ 12.00	\$ -	\$ -	\$ 4,000.00	\$ 3,500.00
113		Sub total	\$ 30,113.22	\$ 28,139.44	\$ 22,958.00	\$ 40,052.00	\$ 28,500.00
114							
115	83	Miscellaneous					
116	31-0591	Land - rent Bus Park & Tower	\$ 14,000.00	\$ 11,000.00	\$ 8,075.00	\$ 14,413.65	\$ 6,000.00
117	31-0945	sales - tree - tks load/old flt b hoe.	\$ 25,000.00	\$ 4,000.00	\$ 18,346.85	\$ -	\$ -
118	31-0591	Building rent	\$ 8,405.00	\$ 9,938.24	\$ 16,615.00	\$ 16,781.87	\$ 16,000.00
119	31-0541	Sales - fire Hall CR	\$ 5,080.10	\$ -	\$ 4,229.95	\$ -	\$ -
120	31-0543	clothing cem plt	\$ 275.00	\$ -	\$ 876.39	\$ 61.02	\$ -
121	31-0551	photo copy, maps etc	\$ 14.29	\$ 27.38	\$ 123.84	\$ 19.50	\$ 15.00
122	31-0553	Miscellaneous / Broadband	\$ 936.70	\$ -	\$ -	\$ -	\$ -
123	31-0555	Recovery of costs previous	\$ -	\$ 562.11	\$ -	\$ -	\$ -
124	31-0557	specified Grant day care	\$ 452.00	\$ -	\$ 111.89	\$ -	\$ -
125	310559	Tax refunds - PST/GST	\$ 2,700.07	\$ -	\$ -	\$ -	\$ -
126	31-0560	Memorial Bench Program	\$ -	\$ -	\$ 3,750.00	\$ 1,000.00	\$ 750.00
127	310563	Nursery fees	\$ 7,040.00	\$ 6,490.00	\$ 6,680.32	\$ 6,900.00	\$ 6,500.00
128	31-0565	Nursery grant child care	\$ 870.48	\$ 1,084.10	\$ 1,692.51	\$ 1,873.92	\$ 1,748.00
129		Sub total	\$ 64,753.64	\$ 33,099.83	\$ 60,501.75	\$ 41,049.96	\$ 31,013.00
130							
131	99	Transfer from reserves					
132	314-0953	gas tax / legacy fund	\$ 73,300.00	\$ 85,000.00	\$ 21,195.00	\$ 85,000.00	\$ 85,000.00
133	21-0852	Specified funds St lites	\$ 2,850.00	\$ 3,797.69	\$ -	\$ 1,539.07	\$ 1,000.00
134	21-0854	Specified pub works cap rink	\$ 127,000.00	\$ -	\$ -	\$ 125,000.00	\$ 140,787.59
135		Police // power stand by	\$ -	\$ -	\$ -	\$ 76,287.59	\$ 73,712.41
136	321-0856	Dr recruit / computer office	\$ 12,100.00	\$ 20,000.00	\$ 16,200.00	\$ 5,000.00	\$ 6,000.00
137		Sub total	\$ 215,250.00	\$ 108,797.69	\$ 37,395.00	\$ 292,826.68	\$ 306,500.00
138	21-0880	bus park / police docts legacy	\$ 35,585.00	\$ 25,000.00	\$ 6,000.00	\$ -	\$ 51,041.00
139		Surplus (Deficit)	\$ 40,157.00	\$ 60,538.00	\$ 54,739.00	\$ 35,736.00	\$ 22,447.07
140							
141		TOTAL RECEIPTS	\$ 5,823,698.47	\$ 5,878,778.51	\$ 8,216,141.20	\$ 6,307,561.93	\$ 6,426,563.37
142							

Town of Laurentian Hills Budget 2014

PUBLIC

	A	B	C	D	E	F	G
143	A/C No.	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014
144		Expenditures					
145							
146	111	Council					
147	1130	Honorarium	\$ 71,422.28	\$ 74,260.53	\$ 70,439.86	\$ 73,348.21	\$ 75,500.00
148	1190	Burden (payroll costs)	\$ 1,728.83	\$ 1,925.82	\$ 1,773.74	\$ 3,371.91	\$ 3,500.00
149	3130	Conferences-Memberships-Miles	\$ 1,383.21	\$ 1,584.14	\$ 598.19	\$ 859.98	\$ 1,000.00
150	3260	Communications	\$ 547.22	\$ 942.98	\$ 526.92	\$ 713.33	\$ 800.00
151		Sub total	\$ 75,081.54	\$ 78,713.47	\$ 73,338.71	\$ 78,293.43	\$ 80,800.00
152							
153	121	General Government					
154	3130	mileage	\$ 124.38	\$ 814.59	\$ 434.19	\$ 666.76	\$ 700.00
155	2620	cl - training	\$ -	\$ -	\$ -	\$ -	\$ -
156	2660	cleaning - supplies	\$ 3,261.08	\$ 2,974.44	\$ 3,481.52	\$ 3,817.02	\$ 4,500.00
157	3110	Conferences-memberships	\$ 3,582.98	\$ 3,397.77	\$ 2,621.12	\$ 3,630.78	\$ 5,000.00
158	3140	Hospitality	\$ 1,694.87	\$ 1,414.16	\$ 1,981.39	\$ 2,534.80	\$ 3,000.00
159	2610	Office - supply general	\$ 7,079.99	\$ 6,400.47	\$ 6,692.76	\$ 4,947.06	\$ 6,500.00
160	3520	computer supply	\$ 2,393.46	\$ 215.64	\$ 2,065.76	\$ 534.00	\$ 3,000.00
161	3510	equipment purchase	\$ 528.14	\$ 1,649.29	\$ 731.66	\$ 3,050.77	\$ 5,500.00
162	3390	computer service/contract	\$ 15,771.66	\$ 13,044.69	\$ 12,913.14	\$ 12,868.60	\$ 14,000.00
163	3610	utilities	\$ 19,381.84	\$ 19,942.79	\$ 14,585.52	\$ 24,105.67	\$ 27,000.00
164	3260	communications	\$ 18,163.43	\$ 19,755.16	\$ 18,601.58	\$ 16,702.00	\$ 17,000.00
165	3410	repair/maintenance	\$ -	\$ 1,447.41	\$ 1,558.50	\$ 4,596.72	\$ 5,000.00
166	3420	building maintenance	\$ 22,145.64	\$ 6,784.08	\$ 16,242.53	\$ 15,311.08	\$ 17,000.00
167	3390	Rentals - service contracts	\$ 4,634.64	\$ 5,302.98	\$ 4,423.33	\$ 4,331.71	\$ 4,500.00
168	3310	Audit	\$ 36,650.00	\$ 36,124.87	\$ 27,475.25	\$ 34,557.76	\$ 35,000.00
169	3810	Insurance	\$ 11,854.08	\$ 12,094.92	\$ 12,177.00	\$ 12,139.20	\$ 12,183.48
170	3330	Legal	\$ 1,928.20	\$ 1,155.39	\$ 6,063.39	\$ 1,474.80	\$ 2,000.00
171	4110	Interest - loans -	\$ -	\$ -	\$ -	\$ -	\$ -
172	4130	bank charges	\$ 6,023.82	\$ 6,495.04	\$ 6,256.99	\$ 6,104.75	\$ 6,200.00
173	4510	Write offs now health & safety	\$ -	\$ -	\$ -	\$ -	\$ 51,041.00
174	4520	Legacy fund exp	\$ 19,384.68	\$ -	\$ 21,195.00	\$ -	\$ -
175	4508	other comm capping	\$ 609.71	\$ -	\$ -	\$ -	\$ 7,000.00
176	1130	Elections	\$ 5,522.63	\$ -	\$ -	\$ -	\$ -
177	4810	Town WTP / PSAB	\$ 1,699.41	\$ 1,758.90	\$ -	\$ 1,884.18	\$ 2,000.00
178	3390	Misc / Comp crash - accounting	\$ -	\$ -	\$ -	\$ 4,070.41	\$ -
179	5310	Capital - general asset mgt prog	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
180	5320	computers	\$ -	\$ 22,840.43	\$ 1,932.73	\$ -	\$ 3,000.00
181		Sub total	\$ 182,434.64	\$ 163,593.00	\$ 161,413.38	\$ 157,328.05	\$ 238,124.48
182							
183							
184							
185							
186							
187							
188							
189							

Town of Laurentian Hills Budget 2014

PUBLIC

A	B	C	D	E	F	G
A/C No.	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014
191	Protection to Persons & Property					
192	272 Animal Control					
193	3330 Renfrew County Veterinary	\$ -	\$ 250.00	\$ 250.00	\$ 280.00	\$ 280.00
194	Sub total	\$ -	\$ 250.00	\$ 250.00	\$ 280.00	\$ 280.00
195						
196	271 Policing					
197	5390 O.P.P. costs	\$ 324,995.00	\$ 334,074.00	\$ 369,168.00	\$ 349,530.00	\$ 402,156.00
198	3350 Police Services Board costs direct	\$ 1,699.41	\$ 3,600.00	\$ 3,400.00	\$ 3,780.00	\$ 3,800.00
199	3340 Supplies and materials /ride program	\$ 6,910.32	\$ 3,605.98	\$ 6,240.00	\$ 5,040.00	\$ 5,000.00
200	3370 Court - Prov offen - special events	\$ 8,660.57	\$ 8,542.31	\$ 7,474.89	\$ 5,434.13	\$ 5,500.00
201	Sub total	\$ 342,265.30	\$ 349,822.29	\$ 386,282.89	\$ 363,784.13	\$ 416,456.00
202						
203	811 Planning and Building					
204	3130 mileage	\$ 3,261.92	\$ 3,482.50	\$ 3,147.87	\$ 3,231.57	\$ 3,300.00
205	3120 Conferences-memberships	\$ 200.00	\$ 279.84	\$ 291.03	\$ 297.14	\$ 500.00
206	3390 Development Charges	\$ -	\$ -	\$ -	\$ -	\$ -
207	3110 Training	\$ 250.00	\$ -	\$ -	\$ -	\$ 3,000.00
208	2610 Supplies	\$ 224.33	\$ 369.47	\$ 217.36	\$ 411.69	\$ 500.00
209	3260 Communications	\$ 577.87	\$ 650.37	\$ 816.95	\$ 820.40	\$ 1,000.00
210	3340 Legal - consultations	\$ 3,473.39	\$ 10,986.56	\$ 5,665.77	\$ 729.24	\$ 6,000.00
211	3342 Official plan	\$ 10,542.64	\$ 2,016.88	\$ 1,526.40	\$ -	\$ -
212	3344 Zoning by-law	\$ 1,051.76	\$ 7,809.03	\$ 7,618.55	\$ 1,526.40	\$ 1,500.00
213	3346 Amendments O.P. & Zoning	\$ 465.67	\$ 2,229.62	\$ -	\$ -	\$ -
214	3348 Minor Variance / Prop stds	\$ -	\$ -	\$ 1,017.60	\$ -	\$ 1,000.00
215	Sub total	\$ 20,047.58	\$ 27,824.27	\$ 20,301.53	\$ 7,016.44	\$ 16,800.00
216						
217	821 Economic Development					
218	6310 Advertising	\$ 704.40	\$ 449.54	\$ 456.69	\$ 326.63	\$ 300.00
219	6330 flags	\$ -	\$ 2,167.57	\$ -	\$ -	\$ 200.00
220	1160 - don to Jt Committee	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
221	6340 Business Park EA/Engineer design	\$ 2,257.42	\$ 5,707.33	\$ 5,194.77	\$ 13,497.73	\$ 33,000.00
222	1130 Eco Development Proposals	\$ 16,468.00	\$ 16,468.00	\$ 201.69	\$ 2,497.33	\$ 17,400.00
223	Sub total	\$ 21,429.82	\$ 26,792.44	\$ 5,853.15	\$ 16,321.69	\$ 50,900.00
224						
225						

Town of Laurentian Hills Budget 2014

PUBLIC

	A	B	C	D	E	F	G
226	A/C No.	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014
227	211	Fire Department					
228	3130	mileage	\$ -	\$ -	\$ 424.30	\$ 76.37	\$ 500.00
229	2530	Office - materials supplies	\$ 1,981.86	\$ 1,322.87	\$ 594.94	\$ 2,526.78	\$ 1,400.00
230	3990	Call meals etc	\$ 350.85	\$ 19.18	\$ 74.33	\$ 55.58	\$ 500.00
231	3610	Utilities	\$ 18,293.35	\$ 17,097.68	\$ 16,355.04	\$ 19,336.16	\$ 21,000.00
232	3260	Communications	\$ 7,114.76	\$ 7,317.94	\$ 9,151.03	\$ 7,433.22	\$ 7,500.00
233	2520	Prevention & Inspections	\$ 1,041.68	\$ 1,464.78	\$ 2,776.40	\$ 1,098.50	\$ 1,500.00
234	3120	Training materials	\$ 886.64	\$ 1,774.36	\$ 1,878.73	\$ 1,338.98	\$ 1,500.00
235	3110	Memberships - conventions	\$ 2,240.54	\$ 1,354.97	\$ 2,669.33	\$ 2,522.85	\$ 2,700.00
236	3135	health & safety comm	\$ 249.26	\$ -	\$ 25.50	\$ 200.00	\$ 200.00
237	3810	Insurance	\$ 22,908.72	\$ 22,814.76	\$ 22,897.92	\$ 23,267.28	\$ 23,632.32
238	3820	Licenses	\$ 1,480.47	\$ 710.00	\$ 1,422.00	\$ 810.00	\$ 1,000.00
239	2210	Vehicles - operations	\$ 10,239.51	\$ 11,392.19	\$ 8,902.76	\$ 10,274.37	\$ 11,000.00
240	2220	repair	\$ 3,866.78	\$ 302.58	\$ 6,425.92	\$ 10,720.97	\$ 10,500.00
241	3410	Repairs - equipment & doors	\$ 21,162.88	\$ 20,553.07	\$ 18,069.20	\$ 14,976.54	\$ 14,000.00
242	3420	building	\$ 3,003.08	\$ 6,645.96	\$ 4,371.45	\$ 5,608.72	\$ 6,000.00
243	5340	Uniforms-bunker-etc..	\$ 4,134.78	\$ 6,566.53	\$ 3,989.47	\$ 14,763.42	\$ 7,000.00
244	58308	/ truck / air RIT - generator	\$ -	\$ 78,996.96	\$ 18,362.63		
245	4310	Capital Generator	\$ -	\$ 1,373.76	\$ 33,798.17	\$ 15,602.39	\$ 16,000.00
246	5320	Capital Building	\$ 3,103.69	\$ 4,080.58	\$ -	\$ -	\$ 31,500.00
247		washer / P A floors 13 pistol grips/pagers	\$ 3,774.87	\$ -	\$ -	\$ -	\$ 4,000.00
248		Tank Liner / 13 auto x training	\$ -	\$ 3,546.34	\$ 3,459.22		
249		Auto Extracation					\$ 2,500.00
250		Hydrants	\$ -		\$ 6,809.16	\$ -	\$ -
251		Chairs - Purchase new truck	\$ 2,808.58	\$ -	\$ -	\$ -	\$ 50,000.00
252		Sub total	\$ 108,622.30	\$ 187,334.51	\$ 162,457.50	\$ 130,812.11	\$ 213,932.32
253							
254		Wages - full and part time staff					
255		Wages	\$ 675,251.63	\$ 701,448.19	\$ 749,080.34	\$ 773,146.87	\$ 738,500.00
256		W.S.I.B. workers comp	\$ 16,243.09	\$ 18,677.36	\$ 18,724.57	\$ 18,130.92	\$ 18,750.00
257		Payroll burden & benefits pkg	\$ 130,853.49	\$ 147,109.79	\$ 149,474.49	\$ 146,930.76	\$ 146,450.00
258		O.M.E.R.S. Pension	\$ 33,953.77	\$ 41,502.97	\$ 51,022.82	\$ 48,399.82	\$ 54,500.00
259		Sub total	\$ 858,301.98	\$ 908,738.31	\$ 968,302.22	\$ 988,608.37	\$ 958,200.00
260							
261							
262							
263							
264							
265							
266							
267							
268							

Town of Laurentian Hills Budget 2014

PUBLIC

	A	B	C	D	E	F	G
269	A/C No.	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014
270		Transportation					
271	311	Public Works					
272	3110	Conferences-memberships	\$ 680.80	\$ 2,243.34	\$ 1,945.52	\$ 2,950.07	\$ 4,500.00
273	2610	Office - supply general	\$ 649.23	\$ 318.50	\$ 776.46	\$ 58.69	\$ 500.00
274	2620	com - uter supply	\$ 31.37	\$ -	\$ 428.09	\$ -	\$ -
275	2630	equi - ment purchase	\$ 1,053.00	\$ 565.90	\$ -	\$ 317.93	\$ -
276	3610	utilities	\$ 16,123.12	\$ 17,458.08	\$ 19,155.70	\$ 23,168.86	\$ 24,327.00
277	3280	communications	\$ 2,883.95	\$ 2,535.72	\$ 3,258.72	\$ 3,234.75	\$ 3,500.00
278	3412	repair/maintenance	\$ 1,053.00	\$ -	\$ 10.17	\$ -	\$ -
279	3150	other O/T meals	\$ 155.63	\$ 298.92	\$ 20.94	\$ 50.32	\$ 300.00
280	3140	Rentals - service	\$ 8,508.14	\$ 8,296.10	\$ 1,059.86	\$ -	\$ -
281	3810	Insurance	\$ 18,460.68	\$ 18,162.60	\$ 18,637.80	\$ 18,610.80	\$ 19,064.00
282	3820	Licenses + pit license	\$ 2,658.00	\$ 4,101.87	\$ 5,726.97	\$ 4,740.02	\$ 5,000.00
283	3830	Tralning (grader)	\$ 9,999.30	\$ 6,284.26	\$ 10,005.85	\$ 5,260.60	\$ 3,645.00
284	2140	Culverts	\$ 13,156.14	\$ 10,065.22	\$ 16,198.27	\$ 8,217.72	\$ 25,000.00
285	2210	Vehicle - operations	\$ 62,299.24	\$ 81,118.78	\$ 70,864.75	\$ 67,007.22	\$ 68,000.00
286	3410	repairs	\$ 6,217.06	\$ 10,222.14	\$ 16,468.79	\$ 36,025.54	\$ 15,000.00
287	2370	Equipment - repairs	\$ 34,372.54	\$ 31,817.52	\$ 27,903.04	\$ 24,765.90	\$ 25,000.00
288	2380	purchase - mow fl load float b hoe	\$ 194,293.55	\$ 26,966.45	\$ 114,862.37	\$ 11,562.57	\$ -
289	2650	Shop supplies	\$ 11,138.44	\$ 15,507.00	\$ 12,675.30	\$ 9,321.88	\$ 15,500.00
290	3420	Building maintenance	\$ 4,644.76	\$ 8,708.76	\$ 8,503.43	\$ 7,894.66	\$ 10,000.00
291	4003	Railway crossings easement	\$ 1,050.74	\$ -	\$ 135.34	\$ 135.34	\$ 150.00
292	4108	Maintenance - contracts / crush	\$ 59,800.00	\$ 52,101.22	\$ -	\$ 24,951.15	\$ 15,000.00
293	4120	regular - patch-cracks	\$ 38,780.00	\$ 29,282.55	\$ 35,515.81		
294	4110	gravel (regular)	\$ -	\$ 251.48	\$ 11,192.08	\$ -	\$ -
295	2420	calclum (regular)	\$ 15,887.67	\$ 15,721.53	\$ 16,647.00	\$ 14,614.21	\$ 14,500.00
296	2430	Winter - salt & sand	\$ 22,658.05	\$ 21,315.81	\$ 22,173.74	\$ 35,821.84	\$ 39,000.00
297	4125	Signs 911 and Replacements	\$ 3,678.49	\$ 2,183.19	\$ 7,146.88	\$ 6,991.03	\$ 22,000.00
298	4120	Tree removal beavers	\$ 2,110.47	\$ 1,170.24	\$ 3,081.83	\$ 3,547.88	
299	4130	Grass cutting / former	\$ 16,148.90	\$ 22,571.12	\$ -	\$ 695.88	
300	4210	Brushing repairs	\$ -	\$ -	\$ 1,225.32		\$ 1,300.00
301	3830	Forestry Rd/Miller	\$ 48,312.91	\$ 10,788.06	\$ 3,833.55	\$ -	\$ 8,700.00
302	5210	Shoulder Repairs	\$ 6,318.00	\$ -	\$ -	\$ 118,100.14	\$ 15,000.00
303	5360	Roads Ottawa, Sydney, Chemalnus, Martin	\$ 185,507.29	\$ 174,488.21	\$ 231,096.71	\$ 6,967.20	\$ 250,363.00
304	5350	road paving cold patch	\$ 23,000.00	\$ -	\$ 36,682.68		\$ 15,000.00
305	5340	Millyard/Violet	\$ 11,246.06	\$ -	\$ -	\$ -	
306		Road Relocates Moores Rd / Josie Lane					\$ 10,000.00
307	5310	CR Roof	\$ 3,059.69	\$ -	\$ -		
308		Sub total	\$ 825,936.22	\$ 574,544.57	\$ 697,032.97	\$ 435,012.20	\$ 810,349.00
309							
310	371	Street lights					
311	3610	Hydro	\$ 34,073.32	\$ 33,182.96	\$ 35,759.78	\$ 40,322.22	\$ 43,000.00
312	3990	Repairs	\$ 18,254.67	\$ 14,003.39	\$ 10,969.82	\$ 9,893.06	\$ 11,000.00
313	3450	Supplies	\$ -	\$ -	\$ -		
314	5310	New Lights (capital)	\$ 2,570.85	\$ 3,797.69	\$ -	\$ -	\$ 4,000.00
315	5410	Other	\$ -	\$ -	\$ -	\$ 1,539.07	\$ 1,500.00
316		Sub total	\$ 54,898.84	\$ 50,984.04	\$ 46,729.60	\$ 51,754.35	\$ 59,500.00

Town of Laurentian Hills Budget 2014

PUBLIC

	A	B	C	D	E	F	G
317	A/C No.	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014
318		Environment					
319		Garbage - Landfill					
320	3710	Pick-up garbage	\$ 82,871.88	\$ 85,905.96	\$ 88,470.30	\$ 89,752.44	\$ 90,000.00
321	4120	recycling	\$ 58,211.09	\$ 60,583.14	\$ 67,784.68	\$ 74,434.04	\$ 76,000.00
322	4140	Blue/yellow Box shredding	\$ 1,274.40	\$ 793.73	\$ 842.57	\$ 870.56	\$ 1,500.00
323	2690	NRL0B contract	\$ 122,786.00	\$ 118,406.00	\$ 114,152.00	\$ 107,213.00	\$ 113,167.00
324	3310	Landfill review bag tags	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
325	1130	Buch from 04 / Miller Rd	\$ -	\$ -	\$ 13,088.93	\$ 7,602.34	
326	3340	Closure costs - Buchanan	\$ 8,053.63	\$ 4,577.91	\$ 4,243.85	\$ 6,183.47	\$ 6,200.00
327	3350	Bass Lake	\$ 4,050.99	\$ 1,882.77	\$ 3,618.70	\$ 6,053.79	\$ 6,100.00
328	3360	Rolphon	\$ 4,015.08	\$ -	\$ 3,850.25	\$ -	\$ -
329	3390	Due to Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ 13,611.00
330		Sub total	\$ 281,263.07	\$ 272,149.51	\$ 296,051.28	\$ 292,109.64	\$ 311,578.00
331							
332							
333	381	Airport					
334	6410	Commission	\$ 3,745.00	\$ 3,919.00	\$ 4,049.00	\$ 4,429.00	\$ 4,800.00
335	1130	Travel etc...	\$ 98.00	\$ 169.89	\$ 273.98	\$ 258.81	\$ 300.00
336		Sub total	\$ 3,843.00	\$ 4,088.89	\$ 4,322.98	\$ 4,687.81	\$ 5,100.00

Town of Laurentian Hills Budget 2014

PUBLIC

	A	B	C	D	E	F	G
337	A/C No.	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014
338		Culture					
339	7935600	Library - general	\$ 89,700.00	\$ 91,942.00	\$ 94,850.00	\$ 97,900.00	\$ 97,900.00
340	5640	Capital Generators	\$ 4,200.00	\$ -	\$ -	\$ 76,287.59	\$ 73,412.41
341	7115600	Recreation - general	\$ 42,000.00	\$ 45,000.00	\$ 50,300.00	\$ 93,500.00	\$ 100,000.00
342	5640	- new structures	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
343	5680	Other - rink CR	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -
344	5690	Heritage - Historical	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
345		Sub total	\$ 150,900.00	\$ 151,942.00	\$ 148,150.00	\$ 395,687.59	\$ 274,312.41
346							
347	792	Health and Social Services					
348	6520	General	\$ 1,550.00	\$ 2,054.78	\$ 3,321.22	\$ 1,631.30	\$ 1,700.00
349	7210	Family Services	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
350	7220	Dr. recruitment	\$ 24,300.00	\$ -	\$ 16,200.00	\$ 16,200.00	\$ 12,000.00
351	3965	Seniors - general	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
352	3975	winter	\$ 2,500.00	\$ 2,300.00	\$ 4,007.00	\$ 6,523.00	\$ 6,500.00
353	6530	Legion	\$ 70.00	\$ 70.00	\$ 3,105.00	\$ 1,235.00	\$ 1,500.00
354	6540	Cemeteries	\$ -	\$ -	\$ -	\$ -	\$ -
355	3130	mileage	\$ -	\$ -	\$ 50.00	\$ -	\$ -
356	3110	Furn / siding repair	\$ 342.31	\$ -	\$ -	\$ -	\$ -
357	2610	Supplies	\$ 274.00	\$ 168.36	\$ 980.59	\$ 759.11	\$ 800.00
358	3260	Communications	\$ 838.77	\$ 1,497.12	\$ 1,045.66	\$ 965.70	\$ 1,100.00
359	3610	Utilities	\$ 3,575.45	\$ 2,828.74	\$ 2,550.32	\$ 2,810.88	\$ 3,500.00
360	4250	Other	\$ 310.00	\$ 235.00	\$ 10.00	\$ -	\$ 250.00
361		Sub total	\$ 33,760.53	\$ 9,654.00	\$ 36,269.79	\$ 35,624.99	\$ 32,850.00
362							
363	960	Provision to Reserves					
364	6410	Landfill Baggs Rd	\$ 6,000.00	\$ 16,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
365		Business Park	\$ -	\$ 6,000.00	\$ 150,000.00	\$ 6,000.00	\$ 6,000.00
366	6420	Business Park fund / water study	\$ 6,000.00	\$ 6,000.00	\$ 76,195.00	\$ -	\$ -
367	6430	Contingency gen	\$ 30,000.00	\$ 96,000.00	\$ 40,000.00	\$ 160,318.00	\$ 158,000.00
368	6440	Fire	\$ 50,000.00	\$ 90,000.00	\$ 45,000.00	\$ 80,000.00	\$ 50,000.00
369	6490	Gas Tax federal	\$ 85,552.00	\$ 85,552.58	\$ 85,552.58	\$ 85,500.00	\$ -
370		Generator/Legacy/Public Works	\$ -	\$ -	\$ -	\$ 149,500.00	\$ -
371	6470	Public Works	\$ 40,000.00	\$ 95,000.00	\$ 50,000.00	\$ 117,685.00	\$ 100,000.00
372	6480	Prov Cap Proj Legacy	\$ 25,000.00	\$ 41,000.00	\$ 79,505.00	\$ 50,000.00	\$ -
373		Fire Spec Auto Ex	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
374		Gas Tax Federal	\$ -	\$ -	\$ -	\$ 85,552.58	\$ 81,394.00
375		Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
376		Police Reserves	\$ -	\$ -	\$ -	\$ -	\$ 39,000.00
377		Business Park	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
378							
379		Sub total	\$ 246,552.00	\$ 439,552.58	\$ 538,252.58	\$ 744,555.58	\$ 514,394.00
380							
381	951	Tsf to Other Authorities					
382	6210	County	\$ 1,246,876.57	\$ 1,239,208.97	\$ 1,303,702.17	\$ 1,279,405.28	\$ 1,318,258.77
383	6220	Schools - public	\$ 911,218.41	\$ 928,900.36	\$ 953,927.10	\$ 929,645.57	\$ 930,329.00
384	6230	Schools - separate	\$ 381,728.82	\$ 379,945.72	\$ 379,766.96	\$ 376,378.54	\$ 383,012.55
385		Sub total	\$ 2,539,823.80	\$ 2,548,055.05	\$ 2,637,396.23	\$ 2,585,429.39	\$ 2,631,600.32
386		Police reserve	\$ 20,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
387		Deficit (surplus) tax w/o	\$ -	\$ -	\$ -	\$ -	\$ -
388			\$ -	\$ -	\$ -	\$ -	\$ -
389		TOTAL EXPENDITURES	\$ 5,763,160.62	\$ 5,824,038.93	\$ 6,180,404.79	\$ 6,285,105.77	\$ 6,415,176.53
390							
391			\$ 60,537.85	\$ 54,739.58	\$ 35,736.41	\$ 22,447.07	\$ 11,386.84
392							
393							