



TOWN OF KINGSVILLE

2006

BUDGET

FEBRUARY 20, 2006

TOWN OF KINGSVILLE 2006 BUDGET

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2006 CONSOLIDATED BUDGET SUMMARY

	2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
TAXATION:				
Taxation	\$7,023,496.20	\$7,545,369	\$7,982,461.56	\$8,069,925
TOTAL TAXATION:	\$7,023,496.20	\$7,545,369	\$7,982,461.56	\$8,069,925
REVENUE:				
Council	\$0.00	\$0	\$0.00	\$0
General Administration	\$1,171,747.56	\$1,117,235	\$1,144,831.07	\$1,968,642
Information Technology	\$0.00	\$0	\$0.00	\$0
Animal Control	\$22,370.00	\$23,000	\$21,990.00	\$23,000
Fire	\$14,355.45	\$16,000	\$92,572.00	\$176,400
Police	\$233,278.74	\$272,503	\$312,179.29	\$249,377
Building	\$332,642.86	\$337,000	\$282,141.05	\$294,000
Public Works	\$3,683,101.07	\$1,893,997	\$1,229,662.26	\$1,066,709
Parks and Recreation	\$614,082.41	\$794,975	\$594,410.01	\$611,710
Planning	\$44,914.00	\$41,200	\$76,215.00	\$31,500
BIA	\$129,332.40	\$46,000	\$41,638.61	\$36,600
TOTALS:	\$6,245,824.49	\$4,541,910	\$3,795,639.29	\$4,457,938
TRANSFER FROM RESERVES:				
Council	\$0.00	\$0	\$0.00	\$0
General Administration	\$55,000.00	\$324,360	\$324,360.00	\$3,842
Information Technology	\$0.00	\$1,126	\$1,126.00	\$0
Animal Control	\$0.00	\$0	\$0.00	\$0
Fire	\$43,326.22	\$0	\$71,427.23	\$459,978
Police	\$0.00	\$0	\$0.00	\$0
Building	\$33,976.94	\$51,498	\$60,664.28	\$1,700
Public Works	\$740,840.92	\$548,850	\$561,850.00	\$512,240
Parks and Recreation	\$110,916.53	\$110,000	\$110,000.00	\$259,878
Planning	\$2,800.00	\$0	\$0.00	\$45,000
BIA	\$0.00	\$0	\$1,692.75	\$2,500
TOTALS:	\$986,860.61	\$1,035,834	\$1,131,120.26	\$1,285,138
TOTAL REVENUES:	\$14,256,181.30	\$13,123,113	\$12,909,221.11	\$13,813,002
OPERATING EXPENDITURES:				
Council	\$134,286.20	\$131,148	\$124,491.94	\$128,563
General Administration	\$1,773,959.64	\$1,979,630	\$1,906,711.58	\$1,817,228
Information Technology	\$0.00	\$123,465	\$106,078.41	\$193,135
Animal Control	\$32,945.28	\$44,438	\$40,422.50	\$41,671
Fire	\$873,541.15	\$845,840	\$868,352.19	\$835,171
Police	\$2,099,303.69	\$2,309,512	\$2,305,560.90	\$2,539,550
Building	\$355,271.60	\$346,276	\$332,621.72	\$359,980
Public Works	\$2,355,812.58	\$2,699,004	\$2,488,560.47	\$2,687,208
Parks and Recreation	\$878,691.33	\$1,049,098	\$1,049,495.41	\$1,088,678
Planning	\$131,735.33	\$125,102	\$106,401.93	\$100,190
BIA	\$108,683.14	\$46,000	\$38,574.81	\$36,600
TOTALS:	\$8,744,229.94	\$9,699,513	\$9,367,271.86	\$9,827,974
CAPITAL EXPENDITURES:				
Council	\$0.00	\$0	\$0	\$0
General Administration	\$145,307.23	\$197,874	\$198,534	\$66,225
Information Technology	\$0.00	\$48,526	\$49,963	\$130,250
Animal Control	\$0.00	\$0	\$0	\$0
Fire	\$72,350.72	\$37,420	\$82,179	\$652,766
Police	\$12,477.00	\$0	\$0	\$15,373
Building	\$11,515.80	\$51,498	\$40,216	\$1,700
Public Works	\$3,472,113.89	\$2,197,116	\$2,016,688	\$2,205,016
Parks and Recreation	\$40,611.44	\$711,166	\$279,338	\$686,198
Planning	\$0.00	\$0	\$0	\$45,000
BIA	\$0.00	\$0	\$0	\$2,500
TOTALS:	\$3,754,376.08	\$3,243,600	\$2,666,918.25	\$3,805,028
TRANSFER TO RESERVES:				
Council	\$0.00	\$0	\$0.00	\$0
General Administration	\$248,125.00	\$0	\$3,842.00	\$0
Information Technology	\$0.00	\$0	\$0.00	\$0
Animal Control	\$0.00	\$0	\$0.00	\$0
Fire	\$158,000.00	\$80,000	\$160,728.00	\$80,000
Police	\$0.00	\$0	\$0.00	\$0
Building	\$0.00	\$0	\$14,600.00	\$0
Public Works	\$914,608.00	\$80,000	\$407,296.00	\$80,000
Parks and Recreation	\$118,535.80	\$20,000	\$91,400.00	\$20,000
Planning	\$0.00	\$0	\$0.00	\$0
BIA	\$20,649.26	\$0	\$4,756.55	\$0
TOTALS:	\$1,459,918.06	\$180,000	\$682,622.55	\$180,000
TOTAL EXPENDITURES:	\$13,958,524.08	\$13,123,113	\$12,716,812.66	\$13,813,002
NET SURPLUS/(DEFICIT):	\$297,657.22	\$0	\$192,408.45	\$0

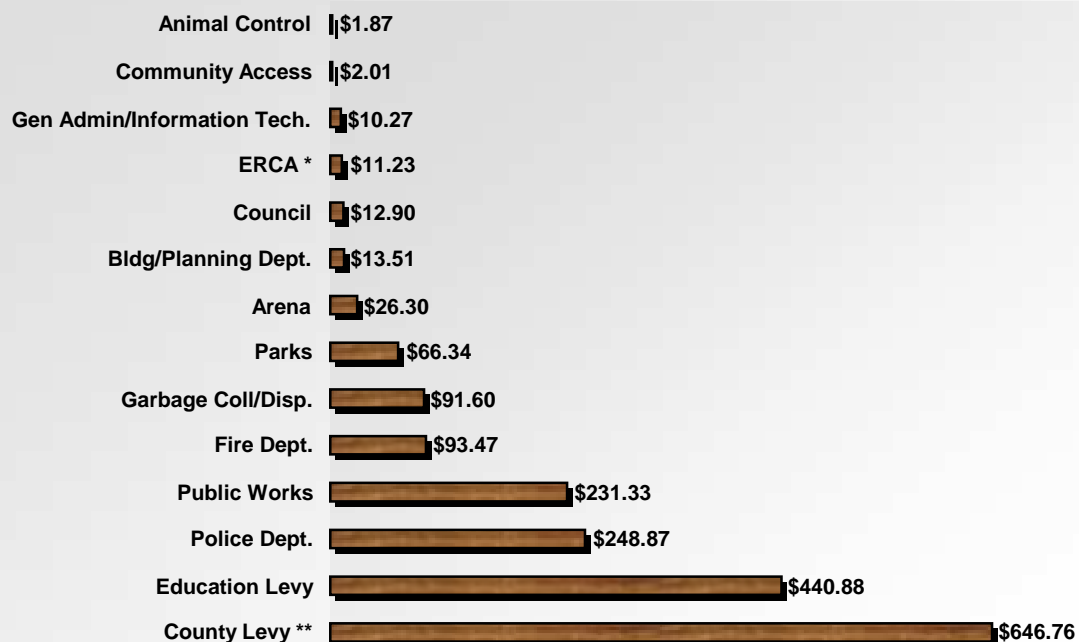
2006 TAX CALCULATION

Total Assessment:	\$1,863,201,100.00		
Weighted (CVA) Assessment:	\$1,664,406,335.15		
2006 Budget Requirements:	\$8,069,925.45		
Tax Property Class	Rate	Assessment	Proof of Taxes
Residential & Farm	0.0048485	\$1,342,844,881.00	\$6,510,824.82
Residential & Farm PIL	0.0048485	\$223,300.00	\$1,082.68
Farmland	0.0012121	\$293,210,475.00	\$355,410.01
Farmland PIL	0.0012121	\$169,400.00	\$205.34
Multi-Residential	0.0094808	\$17,207,490.00	\$163,141.07
Commercial Occupied	0.0051865	\$107,214,950.00	\$556,067.49
Commercial Vacant Units	0.0036305	\$1,764,700.00	\$6,406.80
Parking Lot/Vacant Land	0.0027249	\$794,630.00	\$2,165.27
Commercial Occupied PIL	0.0051865	\$10,584,190.00	\$54,894.62
Industrial Occupied	0.0094183	\$24,345,730.00	\$229,294.69
Industrial Vacant Units	0.0061219	\$1,003,400.00	\$6,142.69
Industrial Vacant Land	0.0061219	\$578,634.00	\$3,542.33
Shopping Centres Full	0.0056505	\$1,309,000.00	\$7,396.48
Industrial Occupied PIL	0.0094183	\$212,335.00	\$1,999.83
Industrial Vacant Land PIL	0.0061219	\$41,500.00	\$254.06
Industrial Vacant Units PIL	0.0061219	\$21,365.00	\$130.79
Large Industrial Occupied	0.0130236	\$8,164,220.00	\$106,327.85
Large Industrial Vacant Land	0.0084654	\$301,965.00	\$2,556.24
Pipelines	0.0063176	\$9,766,000.00	\$61,698.03
Managed Forests	0.0012121	\$317,110.00	\$384.38
Exempt	0.0000000	\$43,125,825.00	\$0.00
TOTALS:		\$1,863,201,100.00	\$8,069,925.45

How Kingsville Tax Dollars Work For You in 2006

Based on Residential Dwelling Valued at \$167,000

Kingsville Levy: \$809.70
 County Levy: \$646.76
 Education Levy: \$440.88
 Total Tax Bill: \$1,897.34



* Essex Region Conservation Authority

** County dollars spent on: County Roads, Libraries, Social Services, Health Care, etc.

TAX RATE CALCULATION TABLE						
2006 TAX RATES						
Tax Property Class	Class	Local	County	Education	Total	Assessment
Residential & Farm	RT	0.0048485	0.0038728	0.0026400	0.0113613	\$1,342,844,881
Farmland	FT	0.0012121	0.0009682	0.0006600	0.0028403	\$293,210,475
Commercial Occupied	CT	0.0051865	0.0041427	0.0154010	0.0247302	\$107,214,950
Commercial Vacant Units Excess Land	CU	0.0036305	0.0028999	0.0107807	0.0173111	\$794,630
Parking Lot / Vacant Land	CX	0.0027249	0.0021765	0.0080914	0.0129928	\$1,764,700
Multi-Residential	MT	0.0094808	0.0075728	0.0026400	0.0196936	\$17,207,490
Pipelines	PT	0.0063176	0.0050462	0.0194211	0.0307849	\$9,766,000
Industrial Occupied	IT	0.0094183	0.0075228	0.0227321	0.0396732	\$24,345,730
Industrial Vacant Units & Excess Land	IU	0.0061219	0.0048898	0.0147759	0.0257876	\$578,634
Industrial Vacant Land	IX	0.0061219	0.0048898	0.0147759	0.0257876	\$1,003,400
Large Industrial Occupied	LT	0.0130236	0.0104026	0.0314341	0.0548603	\$8,164,220
Large Industrial Vacant Land	LU	0.0084654	0.0067617	0.0204322	0.0356592	\$301,965
Managed Forests	TT	0.0012121	0.0009682	0.0006600	0.0028403	\$317,110
Shopping Centres Full	ST	0.0056505	0.0045133	0.0167789	0.0269426	\$1,309,000
Exempt	Ex	0.0000000	0.0000000	0.0000000	0.0000000	\$43,125,825
TOTAL:						\$1,851,949,010

2006 TAX LEVY					
Tax Property Class	Class	Municipal	County	Education	Total
Residential & Farm	RT	\$6,510,824.82	\$5,200,569.66	\$3,545,110.49	\$15,256,504.96
Farmland	FT	\$355,410.01	\$283,886.38	\$193,518.91	\$832,815.30
Commercial Occupied	CT	\$556,067.49	\$444,159.37	\$1,651,217.44	\$2,651,444.31
Commercial Vacant Units Excess Land	CU	\$2,884.93	\$2,304.35	\$8,566.67	\$13,755.94
Parking Lot / Vacant Land	CX	\$4,808.59	\$3,840.87	\$14,278.89	\$22,928.35
Multi-Residential	MT	\$163,141.07	\$130,308.88	\$45,427.77	\$338,877.72
Pipelines	PT	\$61,698.03	\$49,281.19	\$189,666.46	\$300,645.68
Industrial Occupied	IT	\$229,294.69	\$183,148.06	\$553,429.57	\$965,872.31
Industrial Vacant Units & Excess Land	IU	\$3,542.33	\$2,829.40	\$8,549.84	\$14,921.57
Industrial Vacant Land	IX	\$6,142.69	\$4,906.43	\$14,826.14	\$25,875.25
Large Industrial Occupied	LT	\$106,327.85	\$84,929.11	\$256,634.91	\$447,891.87
Large Industrial Vacant Land	LU	\$2,556.24	\$2,041.80	\$6,169.80	\$10,767.84
Managed Forests	TT	\$384.38	\$307.03	\$209.29	\$900.70
Shopping Centres	ST	\$7,396.48	\$5,907.91	\$21,963.54	\$35,267.93
TOTAL:		\$8,010,479.59	\$6,398,420.43	\$6,509,569.73	\$20,918,469.75

TAX COMPARISON							
Based on Residential Dwelling Valued at \$167,000							
	Tax Rate		Dwelling Value		Total Tax	Increase (Decrease)	Percentage of Variance
LOCAL:							
2006 Tax Rate:	0.0048485	x	\$167,000	=	\$809.70	(\$0.06)	0.0%
2005 Tax Rate:	0.0048489	x	\$167,000	=	\$809.77	\$55.33	7.3%
2004 Tax Rate:	0.0045176	x	\$167,000	=	\$754.44		
COUNTY:							
2006 Tax Rate:	0.0038728	x	\$167,000	=	\$646.76	(\$3.44)	-0.5%
2005 Tax Rate:	0.0038934	x	\$167,000	=	\$650.20		
EDUCATION:							
2006 Tax Rate:	0.0026400	x	\$167,000	=	\$440.88	(\$53.44)	-10.8%
2005 Tax Rate:	0.0029600	x	\$167,000	=	\$494.32		
TOTAL TAXES:							
2006 Tax Rate:	0.0113613	x	\$167,000	=	\$1,897.34	(\$56.94)	-2.9%
2005 Tax Rate:	0.0117023	x	\$167,000	=	\$1,954.28		

2005 CAPITAL SUMMARY

Account Number		2005 Budget	2005 Actuals
GENERAL ADMINISTRATION:			
01-112-360-70102	Mayor's Office Furniture	\$4,200	\$3,688.20
01-112-360-70103	Office Renovation	\$8,500	\$8,066.86
01-112-360-70104	Office Window upgrades	\$4,000	\$3,564.90
01-112-360-70105	Pay Equity Plan - Non Union	\$7,500	\$9,727.49
01-112-360-70106	Property purchase - Bldg dept offices	\$145,000	\$144,906.84
01-112-360-70107	Renovations to Building Dept	\$16,500	\$22,410.95
01-112-360-70108	Retreat - Strategic planning session	\$7,000	\$1,114.11
01-112-360-70109	Signage upgrades	\$1,175	\$1,475.00
01-112-360-70110	17" Flat Screen Monitor	\$499	\$424.44
TOTALS:		\$194,374	\$195,378.79
CAP SITE:			
01-113-360-70101	Computer & Learning CD's	\$3,500	\$3,155.20
TOTALS:		\$3,500	\$3,155.20
INFORMATION TECHNOLOGY:			
01-114-360-70101	1 - Citrix Connection Pack (5 user)	\$2,000	\$1,961.70
01-114-360-70102	1 - Diamond software connection license	\$4,726	\$5,104.08
01-114-360-70103	1 - Diamond Software enhancement	\$13,000	\$14,646.93
01-114-360-70104	1 - Laptop	\$2,700	\$2,149.93
01-114-360-70105	1 - Server Rack	\$2,500	\$2,500.00
01-114-360-70106	1 - Spam Solution	\$5,000	\$5,000.00
01-114-360-70107	1 - Spyware solution	\$2,000	\$2,000.00
01-114-360-70108	1 - Trend Antivirus	\$750	\$750.00
01-114-360-70109	1 - Veritas support - backup software	\$800	\$800.00
01-114-360-70110	1 - Vmware (virtual computer software)	\$500	\$500.00
01-114-360-70112	2 - Thin clients	\$1,000	\$1,000.00
01-114-360-70113	2 - Thin clients for barcode scanners	\$1,450	\$1,450.00
01-114-360-70114	2 - Workstations	\$2,000	\$2,000.00
01-114-360-70115	4 - 17" Monitors	\$1,100	\$1,100.00
01-114-360-70116	5 - Office XP licenses	\$3,000	\$3,000.00
01-114-360-70117	Plotter	\$6,000	\$6,000.00
TOTALS:		\$48,526	\$49,962.64
FIRE DEPARTMENT:			
01-121-360-70101	Ice Rescue Sled	\$4,800	\$4,696.88
01-121-360-70102	Monitor Nozzles	\$3,940	\$3,763.54
01-121-360-70103	North Station Extraction Equipment	\$15,550	\$13,465.00
01-121-360-70104	South Station Floor	\$9,800	\$8,844.00
01-121-360-70105	Ventilation Fan	\$3,330	\$3,288.60
01-121-360-70106	Grant Capital Purchases	\$0	\$48,121.23
TOTALS:		\$37,420	\$82,179.25
BUILDING DEPARTMENT:			
01-124-360-70101	1 - 12 port switch - Building Dept	\$500	\$499.77
01-124-360-70102	1 - All in One Copier/Fax/Printer	\$730	\$724.39
01-124-360-70103	1 - Thin Client & 1 - Tower	\$2,300	\$1,531.44
01-124-360-70104	4 - Diamond software connection lic.	\$5,468	\$10,749.91
01-124-360-70105	Digital Camera	\$400	\$0.00
01-124-360-70106	Office Furniture	\$2,500	\$1,711.62
01-124-360-70107	Purchase 2 Jeep Liberty's	\$39,600	\$24,999.31
TOTALS:		\$51,498	\$40,216.44
PUBLIC WORKS:			
01-130-360-70101	Dillon - inspection of 7 bridges	\$9,000	\$5,863.52
01-130-360-70102	Dillon - Jasperson Culvert Eng & Const.	\$3,300	\$0.00
01-130-360-70103	Dillon - NTR re: design/Municipal Dr	\$50,000	\$35,382.65
01-130-360-70104	Dillon - Wigle/Main TL (Eng)	\$5,800	\$1,963.50
01-130-360-70105	DST on Rd 6W, Rd 8W, Peterson Lane	\$163,000	\$158,232.14
01-130-360-70106	GPS units - 5 trucks @ \$2,000 ea.	\$10,000	\$7,542.18
01-130-360-70107	Industry Rd - Rd works cost	\$17,000	\$99,796.49
01-130-360-70108	Jasperson Drain - Rd works cost	\$18,900	\$62,565.42
01-130-360-70109	Land acquisition - E/S Wigle & Main	\$8,000	\$0.00
01-130-360-70110	Maple Reconstruction	\$12,500	\$25,981.66
01-130-360-70111	Mill Reconstruction	\$42,700	\$143,692.45
01-130-360-70112	Millcreek Pedestrian bridge	\$7,500	\$2,905.88
01-130-360-70113	Peterson lane land acq/Power Rel.	\$25,000	\$0.00
01-130-360-70114	PW Shop asphalt paving aprons	\$15,000	\$0.00
01-130-360-70115	Rd 2E/Graham Intersection Imp.	\$595,000	\$582,686.26
01-130-360-70116	Rd 5/Cameron	\$148,000	\$163,824.26
01-130-360-70117	sidewalk R&R program	\$20,800	\$21,236.50
01-130-360-70118	Site work Shepley contract	\$26,500	\$26,231.32

2005 CAPITAL SUMMARY

Account Number		2005 Budget	2005 Actuals
01-130-360-70119	Street signs Traffic By-Law	\$28,000	\$1,100.00
01-130-360-70120	Streetlight Program	\$3,000	\$0.00
01-130-360-70121	Survey equipment/Mun Dr surveys	\$4,000	\$0.00
01-130-360-70122	McLean St Reconstruction	\$14,220	\$7,825.06
01-130-360-70123	Municipal offices furniture	\$2,600	\$3,453.05
01-130-360-70124	Pearl St Reconstruction	\$200,400	\$107,326.87
01-130-360-70125	Queen St Reconstruction	\$746,000	\$364,285.75
01-130-360-70126	Sherman St Reconstruction	\$9,480	\$7,105.49
01-130-360-70127	17" Flat Screen Monitor	\$166	\$141.48
01-130-360-70128	Salt Shed Replacement	\$0	\$172,055.29
01-130-360-70421	Orton Drain @ 8th Conc Eng.	\$0	\$4,579.21
01-130-360-70424	Upcott Dr - N Talbot Rd Eng	\$0	\$1,375.00
01-130-360-70445	McLean Reconstruction	\$0	\$767.44
TOTALS:		\$2,185,866	\$2,007,918.87
CEMETERY:			
01-151-360-70101	Fence	\$11,250	\$8,769.19
TOTALS:		\$11,250	\$8,769.19
ARENA:			
01-170-360-70101	1 - Scheduling Software	\$6,000	\$5,110.75
TOTALS:		\$6,000	\$5,110.75
PARKS:			
01-171-360-70101	Lakeside playground	\$70,000	\$65,006.99
01-171-360-70102	Millbrook play equipment	\$4,000	\$3,875.64
01-171-360-70103	Pavilion repairs	\$50,000	\$8,039.70
01-171-360-70104	Phase 1 Lions Hall	\$384,000	\$42,360.06
01-171-360-70105	property purchase 1	\$185,000	\$151,552.65
01-171-360-70106	Workstation	\$2,000	\$1,425.60
01-171-360-70107	17" Flat Screen Monitor	\$166	\$141.48
TOTALS:		\$695,166	\$272,402.12
FANTASY OF LIGHTS:			
01-172-360-70101	Fantasy of Lights	\$10,000	\$1,825.00
TOTALS:		\$10,000	\$1,825.00
WATER:			
02-201-360-70101	1/2 Ton Standard Pickup (95 replacement)	\$55,000	\$54,970.72
02-201-360-70102	3/4 Ton Extended Cab (98 replacement)	\$55,000	\$54,970.73
02-201-360-70103	Computer to replace GIS	\$3,000	\$2,376.00
02-201-360-70104	Industrial Road Waterline	\$5,000	\$0.00
02-201-360-70105	RFP Sustainability Act O. Reg	\$55,000	\$0.00
02-201-360-70106	Union Park Waterline	\$15,000	\$15,824.27
02-201-360-70107	17" Flat Screen Monitor	\$166	\$141.48
02-201-360-70122	McLean St Waterline	\$3,941	\$3,912.53
02-201-360-70123	Municipal offices furniture	\$3,000	\$3,205.73
02-201-360-70124	Pearl St Waterline	\$35,032	\$36,578.00
02-201-360-70125	Queen St Waterline	\$158,560	\$161,628.61
02-201-360-70126	Sherman St Waterline	\$1,956	\$3,552.66
TOTALS:		\$390,655	\$337,160.73
K'VILLE/LAKESHORE WEST WASTEWATER:			
02-242-360-70101	Automatic Transfer Switch PS1	\$15,000	\$14,500.00
02-242-360-70102	Grounds Mtc Equipment	\$5,000	\$5,004.77
02-242-360-70103	Portable dissolved oxygen probe	\$3,000	\$3,069.32
02-242-360-70104	Purchase of truck from water #1 (final pmt)	\$5,000	\$0.00
02-242-360-70105	Purchase of truck from water #2 (1 of 3)	\$5,000	\$0.00
02-242-360-70106	Water Softener (odour control scrubber)	\$5,000	\$3,103.35
02-242-360-70107	Wastewater Plant Work Stations	\$2,500	\$2,512.18
02-242-360-70122	McLean St Sewer Separation	\$7,830	\$3,912.53
02-242-360-70123	Municipal offices furniture	\$4,500	\$636.12
02-242-360-70124	Pearl St Sewer Separation	\$88,350	\$92,704.29
02-242-360-70125	Queen St Sewer Separation	\$641,160	\$402,291.15
02-242-360-70126	Sherman St Sewer Separation	\$5,053	\$3,552.66
TOTALS:		\$787,393	\$531,286.37
COTTAM WASTEWATER:			
02-243-360-70101	Ventilator & louver installation	\$3,500	\$3,697.50
02-243-360-70102	Wilos pump station (transformer)	\$4,000	\$0.00
TOTALS:		\$7,500	\$3,697.50
TOTAL CAPITAL PROJECTS:		\$4,429,148	\$3,539,063

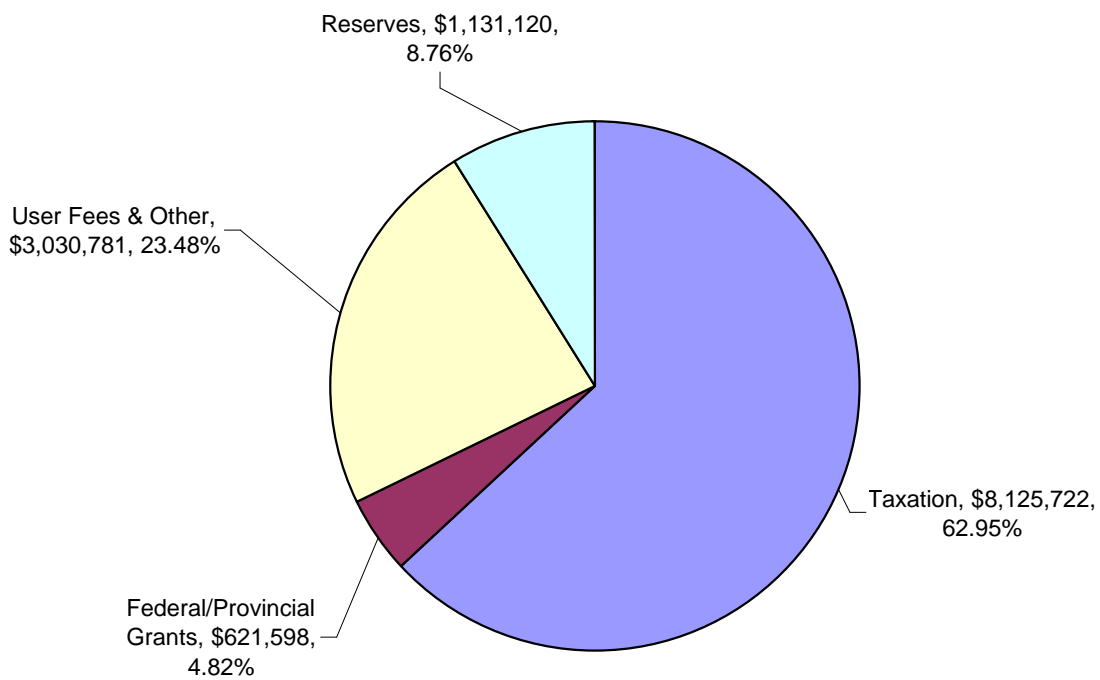
CAPITAL BUDGET SUMMARY

Project Description	General Admin	Cap Site	Information Technology	Fire	Police	Building	Public Works	Sanitation	Cemetery	Arena	Parks	FOL	Marina	Planning	BIA	Water	K'Ville/LW Wastewater	Cottam Wastewater	Total	Grants	Other Revenue	Transfer from Reserves	Local Improvement	Net Capital Cost
1 Arena - New Arena sign										\$5,500									\$5,500	\$0	\$0	\$0	\$0	\$5,500
2 Arena - Sound system										\$30,000									\$30,000	\$0	\$0	\$0	\$0	\$30,000
3 Bldg - Laptop						\$1,700													\$1,700	\$0	\$0	\$1,700	\$0	\$0
4 ENV - Cottam Storm - Wilos Outlet improvements																		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
5 ENV - K'ville - Equipment Storage Bldg																	\$50,000		\$50,000	\$0	\$0	\$0	\$0	\$50,000
6 ENV - K'ville - Sewer Separation (Design Eng 2007)																	\$38,328		\$38,328	\$0	\$0	\$0	\$0	\$38,328
7 ENV - K'ville - Sewer Separation McLean																	\$187,640		\$187,640	\$0	\$0	\$0	\$59,500	\$128,140
8 ENV - K'ville - Sewer Separation Sherman																	\$115,440		\$115,440	\$0	\$0	\$0	\$56,820	\$58,620
9 ENV - LSW - Ruthven Sewers																	\$3,374,500		\$3,374,500	\$2,249,667	\$0	\$0	\$1,124,833	\$0
10 ENV - Water - Radio Frequency/Water Meter Upgrade																\$650,000		\$650,000	\$0	\$0	\$0	\$650,000	\$0	\$0
11 ENV - Water - Underground Utilities Service Locator																\$10,000		\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
12 ENV - Water - Watermain replacement (Design Eng 2007)																\$6,195		\$6,195	\$0	\$0	\$0	\$0	\$0	\$6,195
13 ENV - Water - Watermain replacement Lakeview																\$158,400		\$158,400	\$0	\$0	\$0	\$0	\$0	\$158,400
14 ENV - Water - Watermain replacement McLean																\$77,561		\$77,561	\$0	\$0	\$0	\$77,561	\$0	\$0
15 ENV - Water - Watermain replacement Sherman																\$36,039		\$36,039	\$0	\$0	\$0	\$36,039	\$0	\$0
16 ENV - K'ville - Sewer Camera																	\$12,000		\$12,000	\$0	\$0	\$0	\$0	\$12,000
17 ENV - Water - Watermain extension Graham Sideroad N																\$126,000		\$126,000	\$0	\$0	\$0	\$126,000	\$0	\$0
18 ENV - Water - Watermain extension Graham Sideroad S																\$180,000		\$180,000	\$0	\$0	\$0	\$180,000	\$0	\$0
19 ENV - Water - Watermain replacement Harbournview																\$125,000		\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0
20 Fire - Floodlights - with new pumper				\$2,624															\$2,624	\$0	\$0	\$0	\$0	\$2,624
21 Fire - Foam System - with new pumper				\$8,528															\$8,528	\$0	\$0	\$0	\$0	\$8,528
22 Fire - Generator - with new pumper				\$14,729															\$14,729	\$0	\$0	\$0	\$0	\$14,729
23 Fire - Monitor Nozzle - with new pumper				\$5,025															\$5,025	\$0	\$0	\$0	\$0	\$5,025
24 Fire - New Pumper firefighting apparatus				\$272,932															\$272,932	\$0	\$59,182	\$213,750	\$0	\$0
25 Fire - North Station				\$337,228															\$337,228	\$0	\$255,000	\$82,228	\$0	\$0
26 Fire - Portable Tank				\$1,200															\$1,200	\$0	\$0	\$0	\$0	\$1,200
27 Fire - Desktop & Monitor				\$2,000															\$2,000	\$0	\$0	\$0	\$0	\$2,000
28 Fire - Signage - South Hall				\$8,500															\$8,500	\$0	\$0	\$0	\$0	\$8,500
29 GA - Contract for municipal web site	\$10,000																		\$10,000	\$0	\$0	\$0	\$0	\$10,000
30 GA - Office furniture - Planner	\$1,625																		\$1,625	\$0	\$0	\$0	\$0	\$1,625
31 GA - Parking Lot upgrade and entrance	\$40,000																		\$40,000	\$0	\$0	\$0	\$0	\$40,000
32 GA - Portable Conference Audio System	\$10,000																		\$10,000	\$0	\$0	\$0	\$0	\$10,000
34 GA - Geocortex Software	\$4,600																		\$4,600	\$0	\$0	\$0	\$0	\$4,600
35 IT - Card Access System			\$30,000																\$30,000	\$0	\$0	\$0	\$0	\$30,000
36 IT - Citrix Buy Back Renewals			\$7,000																\$7,000	\$0	\$0	\$0	\$0	\$7,000
37 IT - Desk			\$1,250																\$1,250	\$0	\$0	\$0	\$0	\$1,250
38 IT - Server Replacement			\$15,000																\$15,000	\$0	\$0	\$0	\$0	\$15,000
39 IT - Thin Clients (2)			\$1,000																\$1,000	\$0	\$0	\$0	\$0	\$1,000
40 IT - UPS Solution			\$23,500																\$23,500	\$0	\$0	\$0	\$0	\$23,500
41 IT - Blackberry - Idokorro software			\$2,500																\$2,500	\$0	\$0	\$0	\$0	\$2,500
42 IT - Server Component Licensing			\$16,000																\$16,000	\$0	\$0	\$0	\$0	\$16,000
43 IT - Office 2003 Professional Licensing			\$24,000																\$24,000	\$0	\$0	\$0	\$0	\$24,000
44 IT - Cisco Firewall			\$10,000																\$10,000	\$0	\$0	\$0	\$0	\$10,000
45 MS - Computer for Glen							\$534			\$533						\$533			\$1,600	\$0	\$0	\$0	\$0	\$1,600
46 OPP - Entrance Modifications / Windows					\$3,400														\$3,400	\$0	\$0	\$0	\$0	\$3,400
47 OPP - Portable Radio					\$11,973														\$11,973	\$0	\$0	\$0	\$0	\$11,973
48 Parks - 1 Ton Truck											\$62,500								\$62,500	\$0	\$0	\$40,000	\$0	\$22,500
49 Parks - 20 HP Utility Tractor											\$30,000								\$30,000	\$0	\$5,000	\$0	\$0	\$25,000
50 Parks - Asphalt Jasperson Lane walk											\$20,000								\$20,000	\$0	\$0	\$0	\$0	\$20,000
51 Parks - Front mount mower replacement											\$50,000								\$50,000	\$0	\$5,000	\$0	\$0	\$45,000
52 Parks - Library Accessibility											\$40,000								\$40,000	\$0	\$0	\$0	\$0	\$40,000
53 Parks - Lions Hall (2005 Carryover)											\$213,590								\$213,590	\$0	\$0	\$181,928	\$0	\$31,662
54 Parks - Pavilion Upgrade Trilium											\$156,075								\$156,075	\$75,000	\$0	\$0	\$0	\$81,075
55 Parks - Property Purchase - KoC (final pmt)											\$60,000								\$60,000	\$0	\$0	\$33,000	\$0	\$27,000
56 Parks - Tables & chairs Pavilion											\$8,000								\$8,000	\$0	\$0	\$0	\$0	\$8,000
57 Parks - Lakeside Beach research											\$10,000								\$10,000	\$0	\$0	\$0	\$0	\$10,000
58 Planning - Development Charge Study (with Traffic)														\$45,000					\$45,000	\$0	\$45,000	\$0	\$0	\$0
59 PW - Wigle Streetlight Eng. Dillon (2005 Carryover)							\$3,837												\$3,837	\$0	\$0	\$3,837	\$0	\$0
60 PW - Land Acquisition Wigle Streetlight (2005 Carryover)							\$8,000												\$8,000	\$0	\$0	\$8,000	\$0	\$0
61 PW - PW Bldg Asphalt (2005 Carryover)							\$15,000												\$15,000	\$0	\$0	\$15,000	\$0	\$0
62 PW - Traffic ByLaw Signs (2005 Carryover)							\$26,900												\$26,900	\$0	\$0	\$26,900	\$0	\$0
63 PW - Survey Equipment (2005 Carryover)							\$4,000												\$4,000	\$0	\$0	\$4,000	\$0	\$0
64 PW - Queen Street (2005 Carryover)							\$204,000												\$204,000	\$0	\$0	\$80,000	\$0	\$124,000
65 PW - Mill Street (2005 Carryover)							\$17,000												\$17,000	\$0	\$0	\$0	\$0	\$17,000
66 PW - Pearl Street (2005 Carryover)							\$40,000												\$40,000	\$0	\$0	\$35,000	\$0	\$5,000
67 PW - Salt Shed (2005 Carryover)							\$19,395												\$19,395	\$0	\$0	\$16,505	\$0	\$2,890
68 PW - Peterson Lane (2005 Carryover)							\$25,000												\$25,000	\$0	\$0	\$25,000	\$0	\$0
69 PW - Streetlight Program (2005 Carryover)							\$1,500												\$1,500	\$0	\$0	\$1,500	\$0	\$0
70 PW - GPS on Sidewalk plows, grader plow, loader plow and streetsweeper, john deere backhoe							\$10,000												\$10,000	\$0	\$0	\$2,458	\$0	\$7,542
71 PW - 1 Ton truck, GPS							\$62,000												\$62,000	\$0	\$0	\$62,000	\$0	\$0
PW - 225 Units 911 Range Sign Installation							\$11,250												\$11,250	\$0	\$0	\$0	\$0	\$11,250

CAPITAL BUDGET SUMMARY

Project Description	General Admin	Cap Site	Information Technology	Fire	Police	Building	Public Works	Sanitation	Cemetery	Arena	Parks	FOL	Marina	Planning	BIA	Water	K'Ville/LW Wastewater	Cottam Wastewater	Total	Grants	Other Revenue	Transfer from Reserves	Local Improvement	Net Capital Cost
72 PW - Asphalt Remove and Replace Program							\$495,000												\$495,000	\$344,302	\$0	\$0	\$0	\$150,698
73 PW - Graham Rd repairs Cty Rd 8 to Cty Rd 14							\$83,000												\$83,000	\$0	\$0	\$0	\$0	\$83,000
74 PW - Lakeview Asphalt with Env							\$95,000												\$95,000	\$0	\$0	\$0	\$0	\$95,000
75 PW - McCain Cty Rd 20 to Rd 2, Rd 6 to Rd 7							\$76,600												\$76,600	\$0	\$0	\$0	\$0	\$76,600
76 PW - McLean Reconstruction							\$285,000												\$285,000	\$0	\$0	\$0	\$59,500	\$225,500
77 PW - Olinda Rd from Rd 5 to Rd 6							\$33,400												\$33,400	\$0	\$0	\$0	\$0	\$33,400
78 PW - 1999 Pickup							\$35,000												\$35,000	\$0	\$0	\$35,000	\$0	\$0
79 PW - Rd 11 repairs Cty Rd 27 to Graham							\$121,000												\$121,000	\$0	\$0	\$0	\$0	\$121,000
80 PW - Rd 8 Cty Rd 23 to Marsh Rd							\$88,600												\$88,600	\$0	\$0	\$0	\$0	\$88,600
81 PW - Scratch W/gle Culvert repair							\$49,000												\$49,000	\$0	\$0	\$0	\$0	\$49,000
82 PW - Sherman Reconstruction							\$175,000												\$175,000	\$0	\$0	\$0	\$56,820	\$118,180
83 PW - SW Program General							\$20,000												\$20,000	\$0	\$0	\$0	\$0	\$20,000
84 PW - WC Ramps Improvement							\$8,000												\$8,000	\$0	\$0	\$0	\$0	\$8,000
85 PW -12 Ton truck, Prewet, GPS							\$192,000												\$192,000	\$0	\$0	\$192,000	\$0	\$0
BIA - Billboards															\$2,500				\$2,500	\$0	\$0	\$2,500	\$0	\$0
TOTALS:	\$66,225	\$0	\$130,250	\$652,766	\$15,373	\$1,700	\$2,205,016	\$0	\$0	\$36,033	\$650,165	\$0	\$0	\$45,000	\$2,500	\$1,369,728	\$3,777,908	\$5,000	\$8,957,664	\$2,668,969	\$369,182	\$2,256,906	\$1,357,473	\$2,305,134
Footnotes:																				TOTAL FROM TAXATION:			\$388,073	
																				TOTAL FROM ENVIRONMENTAL:			\$1,422,683	
																				TOTAL FROM BORROWING:			\$494,378	
Projects Financed by Debt																				\$494,378				
Projects Financed by Debt in 2006																				\$0				
2007 Projects																								
33 GA - Driveway and Curbs - OPP	\$6,650																		\$6,650	\$0	\$0	\$0	\$0	\$6,650
1 PW - Graham Rd Cnty Rd 34 to Rd 6							\$93,000												\$93,000	\$0	\$0	\$0	\$0	\$93,000
3 Parks - Parking Lot & access road - new property											\$165,000								\$165,000	\$0	\$0	\$0	\$0	\$165,000
Parks - Swimming Pool (payment 1 of 2)											\$135,000								\$135,000	\$0	\$135,000	\$0	\$0	\$0
5 Planning - Map Cabinet - Danielle & Thomas														\$2,500					\$2,500	\$0	\$0	\$0	\$0	\$2,500
6 PW - Sidewalk Improvement Heritage							\$35,000												\$35,000	\$0	\$0	\$0	\$0	\$35,000
7 PW - Cull Dr Eng							\$21,200												\$21,200	\$0	\$0	\$0	\$0	\$21,200
8 PW - Hughes Dr Bridge Repair							\$106,000												\$106,000	\$0	\$0	\$0	\$0	\$106,000
9 Parks - Aerator											\$6,000								\$6,000	\$0	\$0	\$0	\$0	\$6,000
10 Parks - Storage Fencing											\$3,000								\$3,000	\$0	\$0	\$0	\$0	\$3,000
11 Marina - Pavilion													\$8,000						\$8,000	\$0	\$0	\$0	\$0	\$8,000
12 Fire - Blitzfire				\$3,500															\$3,500	\$0	\$0	\$0	\$0	\$3,500
13 PW - Wagle Main Traffic Light Construction							\$261,500												\$261,500	\$0	\$0	\$0	\$0	\$261,500
14 GA - Chain of Office	\$2,650																		\$2,650	\$0	\$0	\$0	\$0	\$2,650
15 GA - Call Centre desk	\$2,000																		\$2,000	\$0	\$0	\$0	\$0	\$2,000
17 GA - Scanner for new computer	\$6,000																		\$6,000	\$0	\$0	\$0	\$0	\$6,000
18 Fire - Interior Skin South Station (roof and walls)				\$10,000															\$10,000	\$0	\$0	\$0	\$0	\$10,000
19 CEM - Negro Cemetery gravel Road									\$5,000										\$5,000	\$0	\$0	\$5,000	\$0	\$0
20 Arena - Asphalt parking area										\$90,000									\$90,000	\$0	\$0	\$0	\$0	\$90,000
21 Cottam - Sanitary treatment upgrade																	\$1,700,000		\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
22 Cottam - Sludge removal																	\$320,000		\$320,000	\$0	\$0	\$0	\$0	\$320,000
23 GA - Automatic switch for generator	\$6,000																		\$6,000	\$0	\$0	\$0	\$0	\$6,000
24 GA - Generator shed	\$1,500																		\$1,500	\$0	\$0	\$0	\$0	\$1,500
25 GA - New Backup Generator	\$60,000																		\$60,000	\$10,000	\$0	\$0	\$0	\$50,000
26 PW - Site fences/security							\$5,000												\$5,000	\$0	\$0	\$0	\$0	\$5,000
27 Water - Perimeter Fence																\$5,000			\$5,000	\$0	\$0	\$0	\$0	\$5,000
28 PW - Asphalt Remove and Replace Program Rd 6 W, Rd 2, Rd 10							\$400,000												\$400,000	\$0	\$0	\$0	\$0	\$400,000
29 MS - Sewer Separation Program King, Chestnut, Walnut, water street							\$950,000												\$950,000	\$0	\$0	\$0	\$0	\$950,000
30 PW - Division Rd and Rd 2 Intersection Improvements							\$250,000												\$250,000	\$0	\$0	\$0	\$0	\$250,000
31 PW - NTR Drain Relocation incl. Billings Drain Bridge Replacement							\$650,000												\$650,000	\$0	\$0	\$0	\$0	\$650,000
32 PW - Local Improvement Petition Stanley St							\$500,000												\$500,000	\$0	\$0	\$0	\$0	\$500,000
33 PW - Local Improvement Cull Dr							\$600,000												\$600,000	\$0	\$0	\$0	\$0	\$600,000
34 Fire - New Signage North Hall				\$8,500															\$8,500	\$0	\$0	\$0	\$0	\$8,500
35 Fire - Nozzles				\$5,500															\$5,500	\$0	\$0	\$0	\$0	\$5,500
36 ENV - Water - Sewer Separation Stanley Exten.																\$29,700.00			\$29,700	\$0	\$0	\$29,700	\$0	\$0
37 ENV - K'ville - Sewer Separation Stanley Exten.																	\$110,000		\$110,000	\$0	\$0	\$0	\$0	\$110,000
TOTALS:	\$67,500	\$0	\$0	\$14,000	\$0	\$0	\$3,355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,700	\$110,000	\$2,020,000	\$5,601,200	\$10,000	\$0	\$29,700	\$0	\$5,561,500

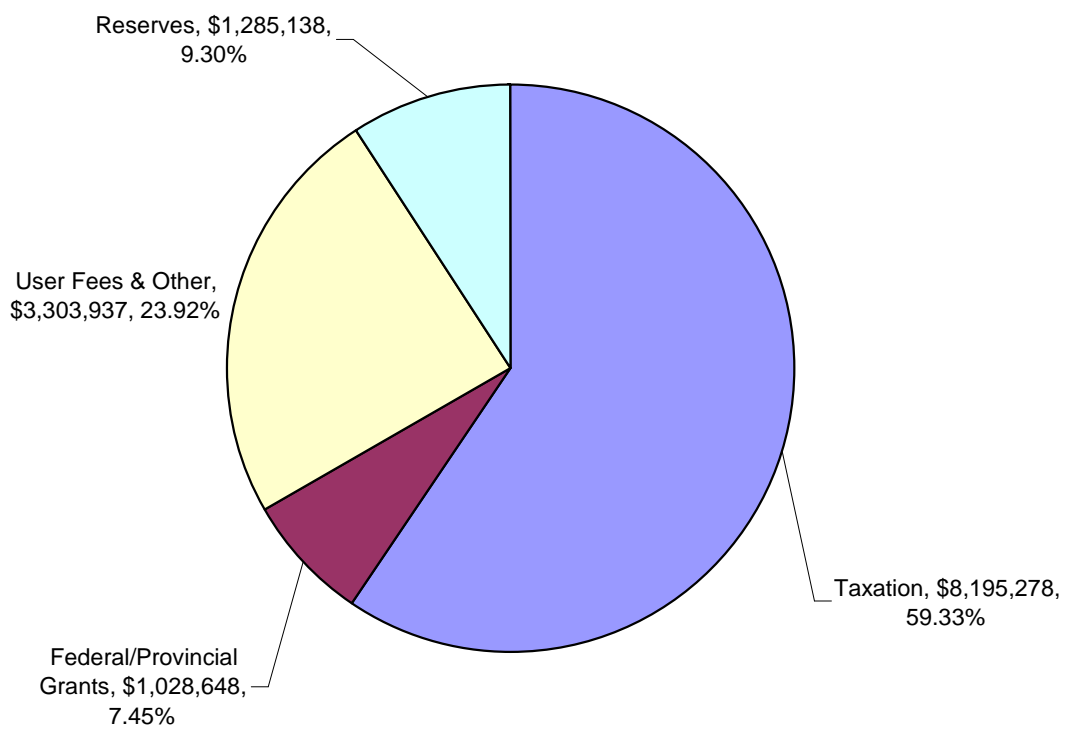
2005 Actuals Revenue by Source



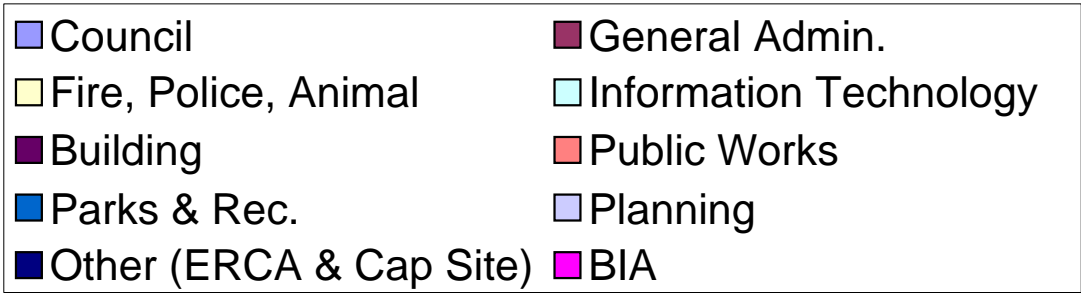
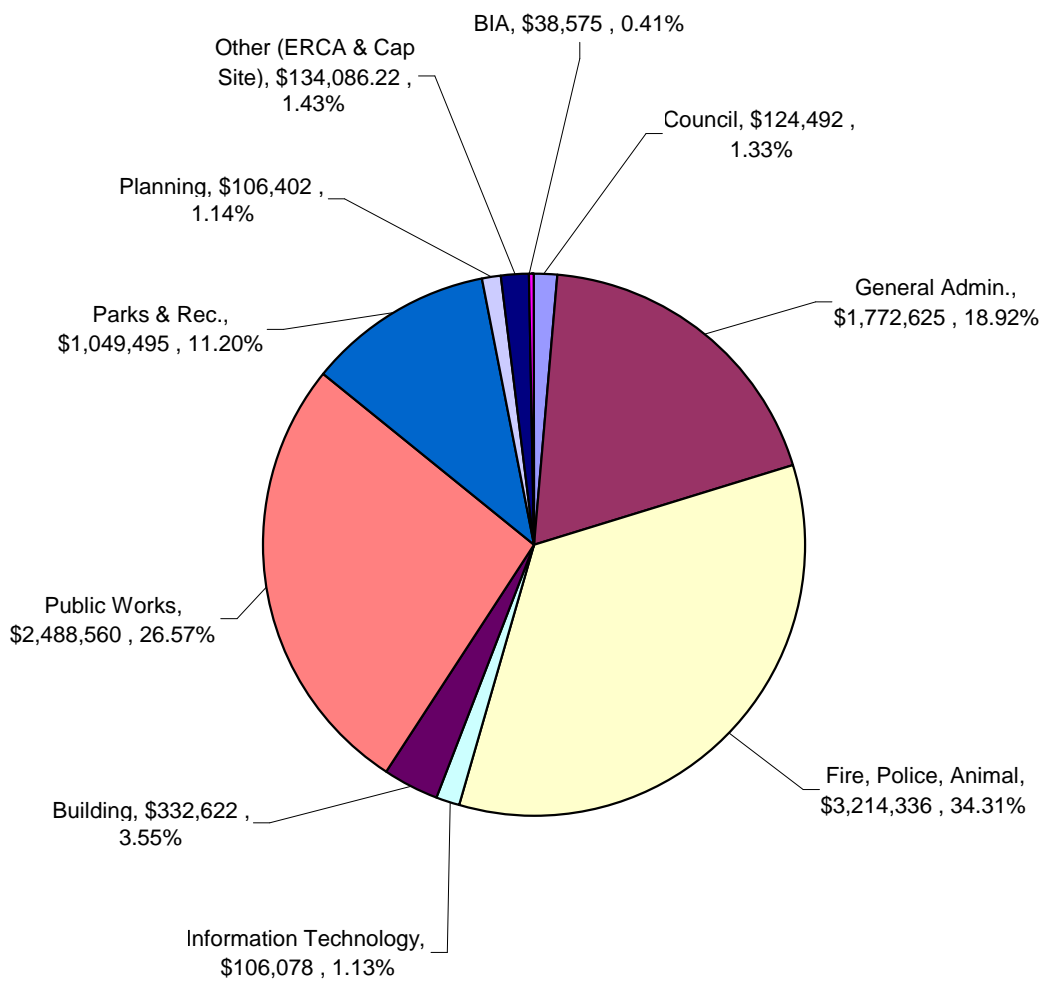
■ Taxation

■ Federal/Provincial Grants

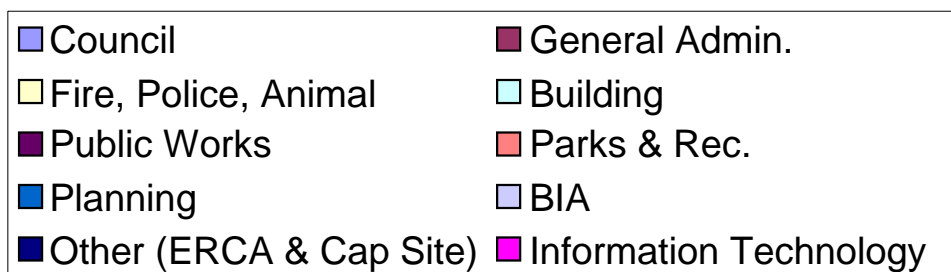
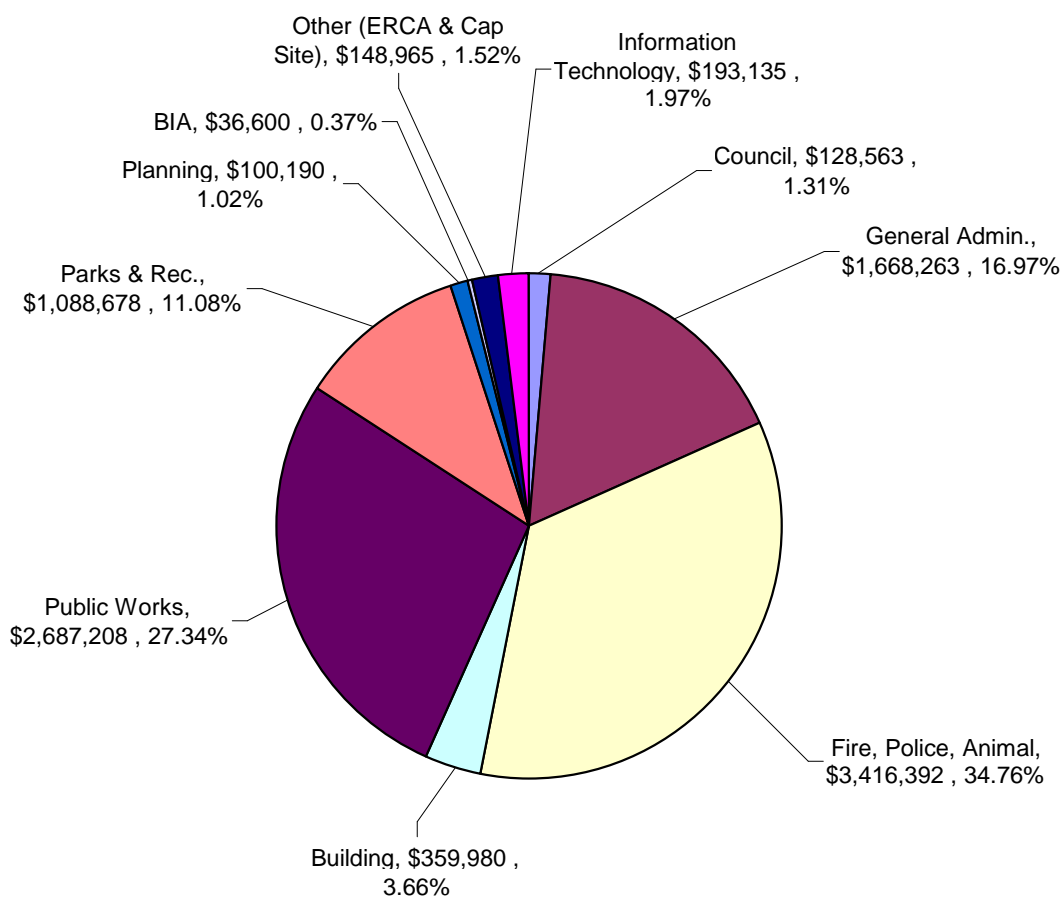
2006 Budget Revenue by Source



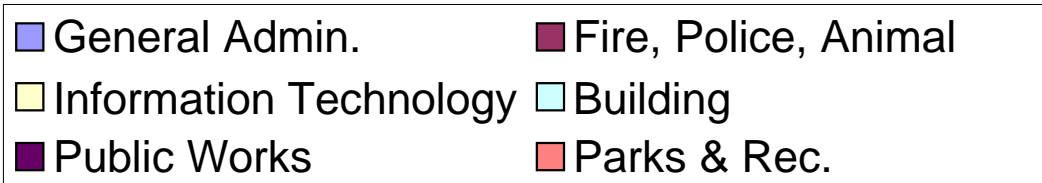
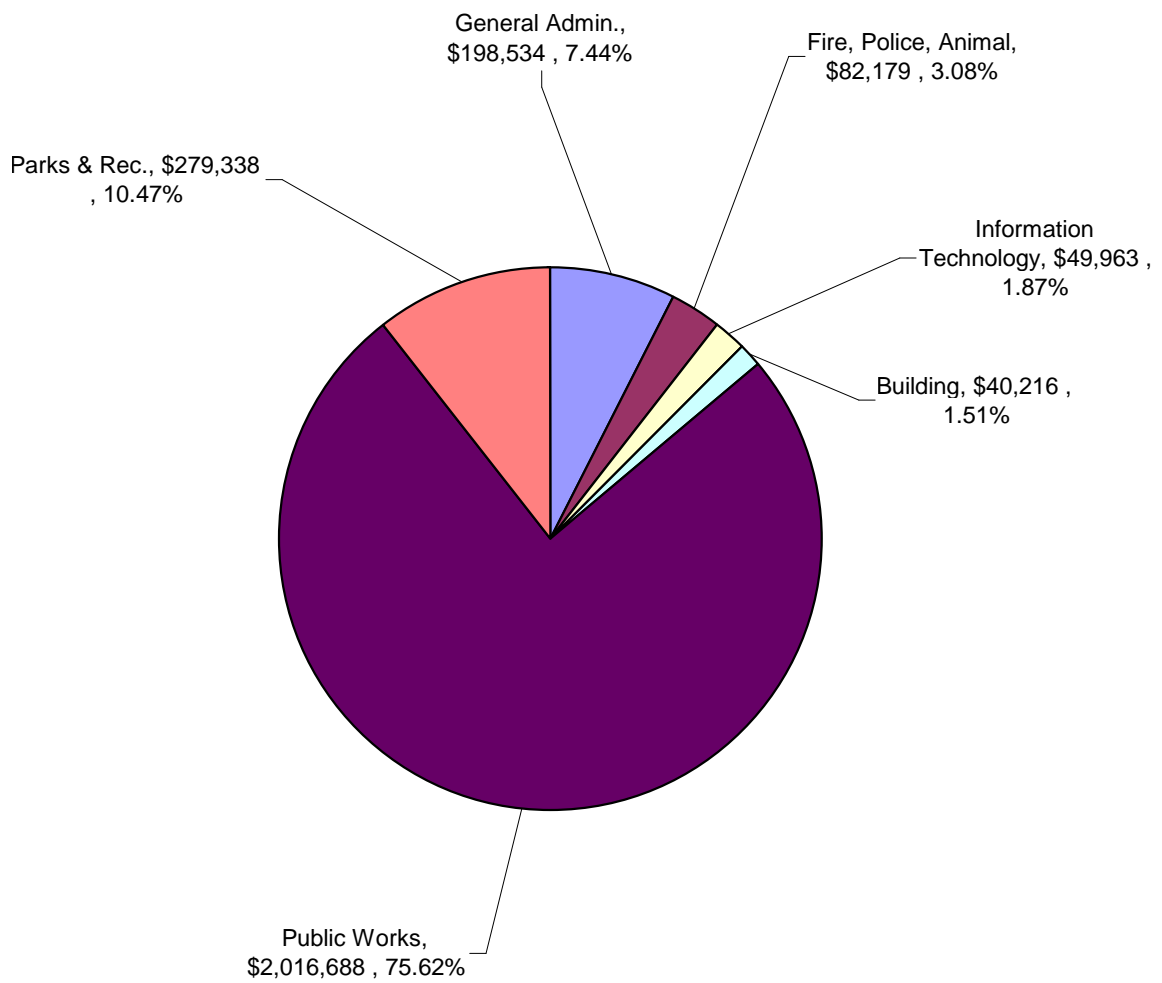
2005 Actuals Operating Expenses by Department



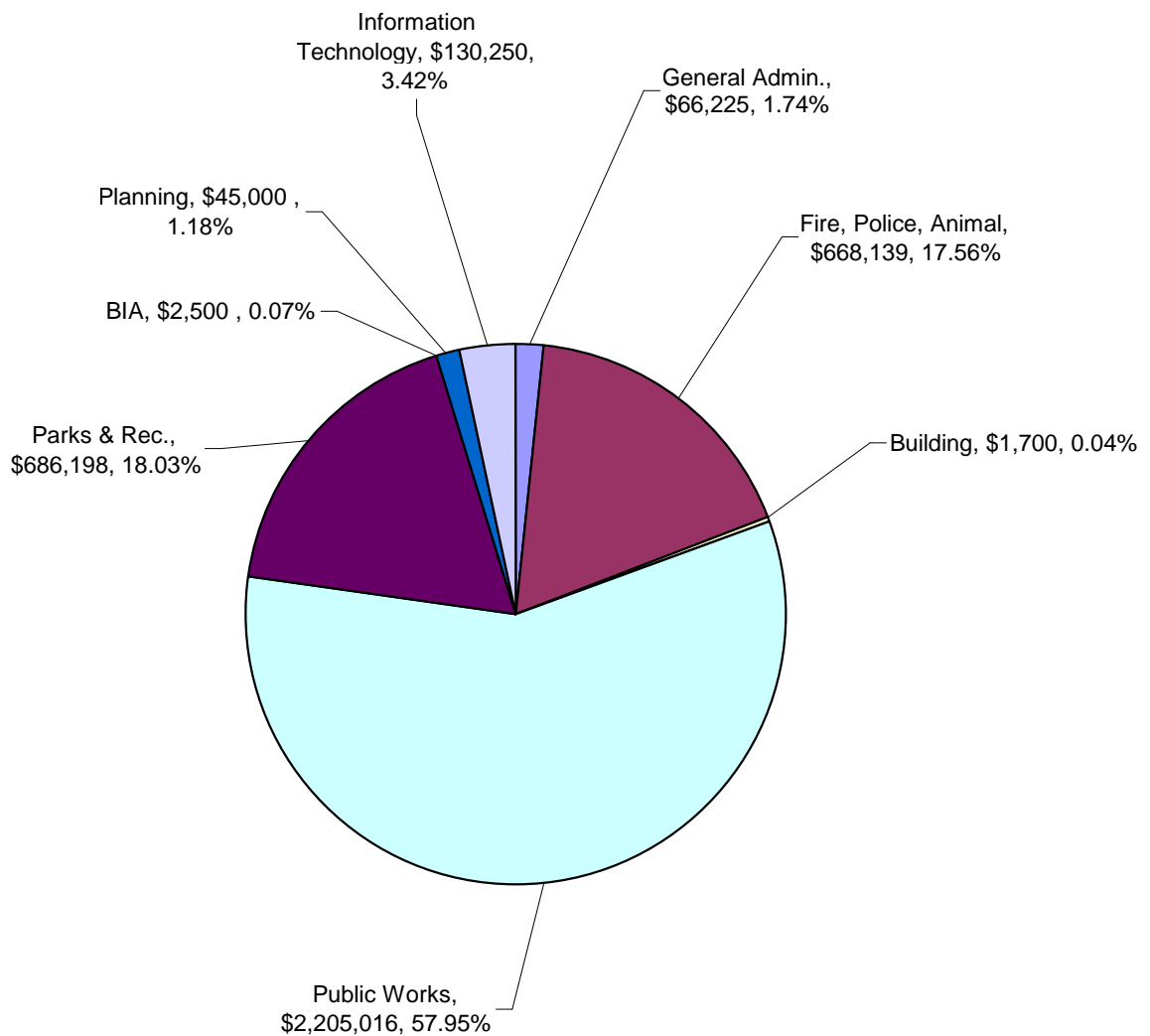
2006 Budget Operating Expenses by Department



2005 Actuals Capital Expenses by Department



2006 Budget Capital Expenses by Department



COUNCIL					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
OPERATING EXPENDITURES:					
01-110-072-60110	Council Honourarium	\$117,095.52	\$108,847	\$108,847.00	\$111,025
01-110-072-60204	Benefits - CPP	\$3,833.04	\$3,679	\$3,905.39	\$3,773
01-110-072-60206	Benefits - EHT	\$2,039.38	\$2,123	\$2,343.85	\$2,165
01-110-098-60253	Conventions	\$11,065.28	\$15,000	\$8,088.89	\$10,000
01-110-099-60312	Insurance	\$0.00	\$500	\$469.89	\$600
01-110-099-60317	Miscellaneous	\$252.98	\$1,000	\$836.92	\$1,000
TOTAL OPERATING EXPENDITURES:		\$134,286.20	\$131,148	\$124,491.94	\$128,563
NET SURPLUS/(DEFICIT):		(\$134,286.20)	(\$131,148)	(\$124,491.94)	(\$128,563)

GENERAL ADMINISTRATION

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-112-040-40105	Residential	\$5,547,209.75	\$6,084,498	\$6,245,885.21	
01-112-040-40110	Multi Residential	\$148,386.21	\$159,975	\$159,975.10	
01-112-040-40115	Commercial	\$415,583.97	\$560,706	\$560,592.99	
01-112-040-40120	Commercial Vacant Unit CU	\$2,638.83	\$2,752	\$2,751.99	
01-112-040-40125	Comm. V.L. & Parking	\$5,066.66	\$5,690	\$5,690.27	
01-112-040-40130	Industrial	\$148,153.67	\$210,320	\$207,636.00	
01-112-040-40135	Industrial Vacant Unit IU	\$7,299.00	\$6,420	\$6,420.00	
01-112-040-40137	Ind. VL & Parking IX	\$5,853.76	\$5,977	\$6,106.35	
01-112-040-40155	Large Industrial	\$90,475.41	\$97,606	\$97,605.82	
01-112-040-40160	Large Industrial Vacant Unit IU	\$2,167.79	\$2,327	\$2,326.76	
01-112-040-40165	Pipelines	\$55,320.39	\$60,483	\$60,483.45	
01-112-040-40170	Farmlands	\$315,426.18	\$340,312	\$340,312.96	
01-112-040-40175	Managed Forests	\$383.09	\$570	\$569.61	
01-112-040-40177	Shopping Centres	\$6,244.05	\$7,732	\$7,732.15	
01-112-040-40195	Hydro	\$25,593.06	\$0	\$21,979.91	
01-112-040-40305	Supps - Residential	\$119,726.91	\$200,000	\$218,975.15	\$200,000
01-112-040-40315	Supps - Commercial	\$68,993.44	\$0	\$9,632.21	
01-112-040-40340	Supps - Shopping Centre	\$1,659.22	\$0	\$0.00	
01-112-040-40355	Supps - Large Industrial	\$11,259.42	\$0	\$6,061.08	
01-112-040-40365	Supps. - Pipelines	\$372.71	\$0	\$2,566.74	
01-112-040-40370	Supps - Farmland	\$1,878.52	\$0	\$19,157.81	
01-112-056-40410	PIL - Canada	\$1,237.12	\$0		\$75,010
01-112-056-40420	PIL - Canada Post	\$2,831.85	\$0		
01-112-056-40430	PIL - Ontario	\$25,385.12	\$0		
01-112-056-40450	PIL - MOE	\$4,732.52	\$0		
01-112-056-40470	PIL - MTO	\$52.34	\$0		
01-112-056-40480	PIL - Other	\$9,565.21	\$0		
01-112-056-40490	PIL - Hydro	\$0.00	\$0		
01-112-058-40502	Provincial Grants	\$210,091.34	\$210,000	\$455,105.24	\$856,883
01-112-058-40508	Prov. - Pay Equity	\$1,065.33	\$1,065	\$1,065.33	\$1,065
01-112-058-40515	Federal Grants	\$2,506.00	\$0	\$0.00	
01-112-058-40521	Donations from Public	\$20.00	\$0	\$0.00	\$0
01-112-061-40655	Rent - Building & Other	\$65,241.65	\$145,250	\$109,850.00	\$145,250
01-112-064-41110	Licences & Permits - Hunting	\$670.00	\$500	\$610.00	\$500
01-112-064-41150	Licences & Permits - Raffles	\$15,921.89	\$9,000	\$18,263.59	\$10,000
01-112-064-41170	Licences & Permits - Bingo	\$750.00	\$750	\$227.40	\$200
01-112-064-41180	Licences & Permits - Marriage	\$8,100.00	\$8,000	\$8,150.00	\$8,000
01-112-064-41182	Licences & Permits - Taxi	\$20.00	\$100	\$100.00	\$100
01-112-064-41187	Licences & Permits - Business	\$550.00	\$0	\$250.00	\$0
01-112-066-41210	Revenue - General - Tax Cert	\$15,600.00	\$16,000	\$20,667.28	\$17,000
01-112-066-41230	Revenue - Building/Zoning Cert	\$9,203.50	\$10,000	\$8,530.00	\$8,000
01-112-066-41258	Pits & Quarries	\$15,099.03	\$16,000	\$18,867.39	\$16,000
01-112-066-41259	GST Revenue	\$0.00	\$0	\$14,297.90	\$0
01-112-066-41260	NSF Cheques	\$2,050.00	\$1,000	\$2,100.00	\$2,000
01-112-066-41270	Miscellaneous Revenue	\$19,921.99	\$2,500	\$176.94	\$2,500
01-112-066-41310	Penalties & Interest	\$261,757.76	\$260,000	\$282,882.08	\$300,000
01-112-066-41410	Investment Income - Other	\$81,620.64	\$70,000	\$38,790.98	\$35,000
01-112-066-41530	Sale of Land	\$0.00	\$0	\$0.00	\$0
01-112-066-41540	Hydro Income	\$188,250.00	\$143,270	\$143,260.00	\$125,353
03-112-032-41799	Surplus/Deficit	\$256,225.00	\$0		\$148,781
TOTALS:		\$8,178,160.33	\$8,638,803	\$9,105,655.69	\$1,951,642
RESERVE REVENUE:					
03-112-032-41710	Transfer from Reserves	\$55,000.00	\$324,360	\$324,360.00	\$3,842
TOTAL REVENUES:		\$8,233,160.33	\$8,963,163	\$9,430,015.69	\$1,955,484
OPERATING EXPENDITURES:					
01-112-200-60390	Donations & Grants	\$26,943.00	\$9,000	\$9,350.00	\$16,000
01-112-072-60102	Salaries - Full Time	\$774,382.68	\$736,698	\$687,037.62	\$743,967
01-112-072-60103	Salaries - Over-time	\$916.61	\$2,185	\$590.54	\$2,185
01-112-072-60104	Salaries - Part Time	\$0.00	\$2,500	\$3,893.25	\$2,500
01-112-072-60105	Salaries - Seasonal	\$0.00	\$0	\$0.00	\$0
01-112-072-60114	Accessibility Committee	\$1,875.00	\$2,500	\$2,790.00	\$2,500
01-112-072-60202	Benefits - EI	\$15,616.00	\$16,049	\$15,609.32	\$14,906
01-112-072-60204	Benefits - CPP	\$25,755.60	\$27,238	\$26,636.82	\$25,773
01-112-072-60206	Benefits - EHT	\$13,726.47	\$14,408	\$14,047.04	\$13,889

GENERAL ADMINISTRATION

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
01-112-072-60208	Benefits - OMERS	\$39,584.05	\$49,459	\$44,860.65	\$50,681
01-112-072-60212	Benefits - Health Coverage	\$97,117.62	\$98,436	\$103,582.03	\$98,500
01-112-072-60214	Benefits - WSB	\$9,579.70	\$11,340	\$9,603.70	\$11,625
01-112-072-60220	Benefits - Meal Allowance	\$252.00	\$0	\$0.00	\$0
01-112-072-60222	Benefits - Eyeglasses	\$650.00	\$1,200	\$5,086.55	\$1,200
01-112-098-60253	Conferences	\$0.00	\$3,000	\$3,526.82	\$3,000
01-112-098-60254	Training	\$6,937.32	\$3,000	\$3,113.93	\$3,000
01-112-098-60256	Seminars	\$2,049.02	\$2,000	\$2,219.24	\$2,000
01-112-099-60120	Contracts	\$11,504.00	\$0	\$560.00	\$0
01-112-099-60301	Office Supplies	\$23,550.28	\$25,000	\$25,739.36	\$27,000
01-112-099-60302	Computer Supplies	\$2,917.01	\$0	\$0.00	\$200
01-112-099-60303	Postage Supplies	\$24,585.99	\$27,000	\$23,727.84	\$27,000
01-112-099-60305	Courier & Express	\$1,084.39	\$1,000	\$627.81	\$1,000
01-112-099-60306	Advertising	\$10,777.38	\$11,000	\$12,242.21	\$12,600
01-112-099-60307	Photocopier Supplies	\$4,364.39	\$4,500	\$9,160.88	\$9,000
01-112-099-60308	Office Machine Maintenance	\$1,571.45	\$2,000	\$2,718.09	\$3,800
01-112-099-60309	Computer Maintenance	\$16,269.60	\$10,000	\$15,127.47	\$12,000
01-112-099-60310	Computer Consultants	\$51,996.56	\$0	\$0.00	\$19,005
01-112-099-60311	Equipment Leases	\$11,185.39	\$16,000	\$15,089.41	\$21,000
01-112-099-60312	General Insurance	\$99,574.43	\$88,727	\$88,664.91	\$106,475
01-112-099-60313	Gen. Insurance Deductible	\$45,051.50	\$75,000	\$76,144.00	\$75,000
01-112-099-60314	Utilities	\$0	\$18,000	\$19,015.28	\$20,000
01-112-099-60315	Facility Maintenance	\$6,948	\$7,500	\$11,295.82	\$10,000
01-112-099-60316	Equipment Repair	\$432.54	\$750	\$103.68	\$750
01-112-099-60317	Miscellaneous	\$10,081.70	\$10,000	\$13,238.24	\$10,500
01-112-099-60319	Professional Services - Legal	\$71,647.39	\$105,334	\$65,562.47	\$60,000
01-112-099-60319	Professional Services - Audit	\$19,500.00	\$19,200	\$19,200.00	\$19,200
01-112-099-60320	Memberships & Subscriptions	\$9,275.81	\$9,000	\$7,383.47	\$9,000
01-112-099-60323	Write-Offs	\$130,136.30	\$50,000	\$62,151.04	\$85,000
01-112-099-60325	Election Costs	\$1,261.75	\$1,500	\$1,225.00	\$50,015
01-112-099-60327	Communication	\$9,186.21	\$10,800	\$11,871.76	\$12,000
01-112-099-60329	Rent	\$463.50	\$450	\$900.00	\$900
01-112-099-60341	Janitorial	\$13,601.25	\$14,000	\$15,758.50	\$13,800
01-112-099-60345	Licences & Permits	\$6,000.00	\$6,000	\$2,400.00	\$3,000
01-112-099-60346	Bank Fees & Interest	\$7,300.85	\$7,000	\$7,592.96	\$5,000
01-112-099-60348	Tax & Bank Differences	\$458.52	\$0	\$191.99	\$0
01-112-099-60356	Charitable Advertising	\$0.00	\$0	\$770.00	\$750
01-112-099-60400	Mileage	\$3,065.45	\$3,000	\$4,089.84	\$3,000
01-112-200-60354	911 Costs	\$11,562.15	\$12,000	\$11,584.36	\$12,000
01-112-220-60351	Economic & Development	\$45.00	\$11,600	\$1,058.14	\$24,542
01-112-099-60358	Small Capital	\$0.00	\$0	\$0.00	\$3,500
01-112-420-60950	ERCA	\$87,618.25	\$94,500	\$94,854.28	\$111,919
01-112-420-60970	Erie Shore Transit	\$7,733.48	\$4,000	\$5,209.74	\$8,000
01-112-420-60971	Heritage Conservation	\$0.00	\$11,500	\$9,426.58	\$11,500
	Allocation of Surplus/(Deficit)	\$0.00	\$300,847	\$300,847.00	
TOTAL OPERATING EXPENDITURES:		\$1,716,135.38	\$1,936,220	\$1,867,479.64	\$1,780,182
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$145,307.23	\$194,374	\$195,378.79	\$66,225
TOTAL CAPITAL EXPENDITURES:		\$145,307.23	\$194,374	\$195,378.79	\$66,225
RESERVE EXPENDITURES:					
03-112-440-80100	Transfer to Working Capital	\$248,125.00	\$0	\$3,842.00	\$0
TOTAL RESERVE EXPENDITURES:		\$248,125.00	\$0	\$3,842.00	\$0
TOTAL OPERATING EXPENDITURES:		\$1,716,135.38	\$1,936,220	\$1,867,479.64	\$1,780,182
TOTAL CAPITAL EXPENDITURES:		\$145,307.23	\$194,374	\$195,378.79	\$66,225
TOTAL RESERVES:		\$248,125.00	\$0	\$3,842.00	\$0
TOTAL EXPENDITURES:		\$2,109,567.61	\$2,130,594	\$2,066,700.43	\$1,846,407
NET SURPLUS/(DEFICIT):		\$6,123,592.72	\$6,832,569	\$7,363,315.26	\$109,077

CAP SITE					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-113-058-40504	Provincial Grants	\$0.00	\$9,000	\$8,948.80	\$9,000
01-113-058-40515	Federal Grants	\$17,083.43	\$14,800	\$12,688.14	\$8,000
01-113-066-41270	Misc. Revenue	\$0.00	\$0	\$0.00	\$0
TOTAL REVENUE:		\$17,083.43	\$23,800	\$21,636.94	\$17,000
OPERATING EXPENDITURES:					
01-113-072-60104	Salaries - Part Time	\$47,641.60	\$36,140	\$33,039.15	\$30,030
01-113-072-60202	Benefits - EI	\$1,320.63	\$987	\$806.22	\$820
01-113-072-60204	Benefits - CPP	\$1,929.37	\$1,442	\$1,171.75	\$1,140
01-113-072-60206	Benefits - EHT	\$929.01	\$705	\$595.58	\$586
01-113-072-60214	Benefits - WSIB	\$771.79	\$585	\$478.36	\$520
01-113-099-60301	Office Supplies	\$835.77	\$1,000	\$628.83	\$1,000
01-113-099-60305	Courier & Express	\$13.30	\$0	\$27.74	\$50
01-113-099-60306	Advertising	\$528.98	\$550	\$430.56	\$550
01-113-099-60310	Computer Consultants	\$664.20	\$0	\$0.00	\$0
01-113-099-60315	Facility Maintenance	\$135.00	\$0	\$0.00	\$350
01-113-099-60317	Miscellaneous	\$1,669.82	\$500	\$165.91	\$500
01-113-099-60320	Memberships & Subscriptions	\$0.00	\$0	\$0.00	\$0
01-113-099-60327	Communication	\$1,384.79	\$1,500	\$1,887.84	\$1,500
01-113-099-60400	Mileage	\$0.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$57,824.26	\$43,409	\$39,231.94	\$37,046
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$0.00	\$3,500	\$3,155.20	\$0
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$3,500	\$3,155.20	\$0
TOTAL OPERATING EXPENDITURES:		\$57,824.26	\$43,409	\$39,231.94	\$37,046
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$3,500	\$3,155.20	\$0
TOTAL EXPENDITURES:		\$57,824.26	\$46,909	\$42,387.14	\$37,046
NET SURPLUS/(DEFICIT):		(\$40,740.83)	(\$23,109)	(\$20,750.20)	(\$20,046)

INFORMATION TECHNOLOGY

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
RESERVE REVENUE:					
01-114-032-41710	Transfer from Reserves	\$0.00	\$1,126	\$1,126.00	\$0
TOTAL REVENUES:		\$0.00	\$1,126.00	\$1,126.00	\$0
OPERATING EXPENDITURES:					
01-114-072-60102	Salaries - Full Time	\$0.00	\$78,891	\$67,433.77	\$119,706
01-114-072-60202	Benefits - EI	\$0.00	\$1,932	\$1,561.79	\$2,337
01-114-072-60204	Benefits - CPP	\$0.00	\$3,260	\$2,901.19	\$3,821
01-114-072-60206	Benefits - EHT	\$0.00	\$1,538	\$1,370.31	\$2,274
01-114-072-60208	Benefits - OMERS	\$0.00	\$4,918	\$5,388.77	\$8,882
01-114-072-60212	Benefits - Health Coverage	\$0.00	\$9,398	\$8,191.51	\$13,344
01-114-072-60214	Benefits - WSB	\$0.00	\$1,278	\$1,117.33	\$2,071
01-114-072-60222	Benefits - Eyeglasses	\$0.00	\$600	\$300.00	\$600
01-114-099-60256	Seminars	\$0.00	\$500	\$500.00	\$3,000
01-114-099-60301	Office Supplies	\$0.00	\$500	\$163.85	\$500
01-114-099-60302	Computer Supplies	\$0.00	\$3,000	\$2,197.62	\$3,000
01-114-099-60305	Postage/Courier	\$0.00	\$0	\$0.00	\$100
01-114-099-60308	Office Machine Maintenance	\$0.00	\$0	\$0.00	\$1,000
01-114-099-60309	Computer Maintenance	\$0.00	\$3,000	\$2,929.26	\$27,250
01-114-099-60310	Computer Consultants	\$0.00	\$0	\$0.00	\$2,500
01-114-099-60317	Miscellaneous	\$0.00	\$2,000	\$2,457.00	\$2,500
01-114-099-60320	Memberships & Subscriptions	\$0.00	\$12,650	\$9,566.01	\$250
01-114-099-60400	Mileage	\$0.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$0.00	\$123,465	\$106,078.41	\$193,135
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$0.00	\$48,526	\$49,962.64	\$130,250
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$48,526	\$49,962.64	\$130,250
TOTAL OPERATING EXPENDITURES:		\$0.00	\$123,465	\$106,078.41	\$193,135
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$48,526	\$49,962.64	\$130,250
TOTAL EXPENDITURES:		\$0.00	\$171,991	\$156,041.05	\$323,385
NET SURPLUS/(DEFICIT):		\$0.00	(\$170,865)	(\$154,915.05)	(\$323,385)

ANIMAL CONTROL					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-120-064-41140	Licences - Dog & Kennels	\$22,370.00	\$23,000	\$21,990.00	\$23,000
TOTAL REVENUE:		\$22,370.00	\$23,000	\$21,990.00	\$23,000
OPERATING EXPENDITURES:					
01-120-280-60124	Animal Control wildlife control	\$2,465.00	\$2,500	\$1,565.00	\$2,500
01-120-280-60125	Animal Control Cats	\$0.00	\$4,000	\$900.00	\$4,000
01-120-280-60126	Livestock Claims	\$220.00	\$500	\$705.00	\$500
01-120-280-60137	Administration	\$335.28	\$500	\$314.50	\$500
01-120-099-60317	Dog Pound Cost	\$29,925.00	\$36,938	\$36,938.00	\$34,171
TOTAL OPERATING EXPENDITURES:		\$32,945.28	\$44,438	\$40,422.50	\$41,671
NET SURPLUS/(DEFICIT):		(\$10,575.28)	(\$21,438)	(\$18,432.50)	(\$18,671)

FIRE					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-121-058-40515	Federal Grants	\$1,289.00	\$1,000	\$71,194.00	\$1,200
01-121-058-40521	Donations from Public	\$1,865.05	\$2,000	\$1,790.00	\$2,000
01-121-066-41220	Revenue-Fire Certificates	\$1,180.00	\$1,000	\$1,415.00	\$1,200
01-121-066-41270	Misc. Revenue	\$10,021.40	\$12,000	\$17,823.00	\$12,000
01-121-066-41510	Sale of Equipment/Building	\$0.00	\$0	\$350.00	\$160,000
TOTALS:		\$14,355.45	\$16,000	\$92,572.00	\$176,400
RESERVE REVENUES:					
03-121-032-41710	Transfer from Reserves	\$43,326.22	\$0	\$71,427.23	\$459,978
TOTAL REVENUES:		\$57,681.67	\$16,000	\$163,999.23	\$636,378
OPERATING EXPENDITURES:					
01-121-072-60102	Salaries-Full Time	\$112,339.80	\$127,027	\$123,519.13	\$130,203
01-121-072-60104	Salaries-Part Time	\$24,100.99	\$19,968	\$22,352.84	\$19,968
01-121-072-60116	Fire Calls-Volunteer Wages	\$316,196.48	\$342,222	\$321,121.33	\$320,000
01-121-072-60202	Benefits-El	\$2,856.61	\$2,675	\$2,751.98	\$2,675
01-121-072-60204	Benefits-CPP	\$4,693.43	\$4,538	\$4,487.41	\$4,637
01-121-072-60206	Benefits-EHT	\$2,732.04	\$2,866	\$3,003.86	\$2,928
01-121-072-60208	Benefits-OMERS	\$9,266.21	\$8,910	\$10,423.66	\$9,889
01-121-072-60212	Benefits-Health Coverage	\$10,204.82	\$10,885	\$11,240.66	\$11,349
01-121-072-60214	Benefits-WSIB	\$9,142.37	\$9,249	\$9,464.82	\$9,267
01-121-072-60216	Benefits-Uniforms	\$29,726.21	\$27,000	\$34,782.02	\$27,000
01-121-072-60222	Benefits-Eyeglasses	\$0.00	\$600	\$600.00	\$300
01-121-072-60228	Benefits-Volunteers Insurance	\$13,451.24	\$13,387	\$13,386.60	\$13,400
01-121-098-60254	Training Materials	\$4,825.30	\$3,000	\$3,134.83	\$3,000
01-121-098-60256	Seminars	\$6,263.94	\$6,000	\$6,718.15	\$6,500
01-121-099-60301	Office Supplies	\$2,832.29	\$2,800	\$2,363.97	\$2,300
01-121-099-60305	Courier Expenses	\$450.79	\$400	\$378.54	\$400
01-121-099-60306	Advertising	\$609.90	\$500	\$467.10	\$500
01-121-099-60309	Computer Maintenance	\$2,017.81	\$1,100	\$1,940.00	\$2,000
01-121-099-60311	Vehicle Lease	\$68,520.22	\$68,500	\$89,436.72	\$68,520
01-121-099-60312	General Insurance	\$14,293.13	\$12,983	\$12,983.00	\$15,580
01-121-099-60314	Utilities	\$16,188.28	\$15,000	\$17,421.49	\$18,165
01-121-099-60315	Facility Maintenance	\$12,949.58	\$13,000	\$13,775.03	\$13,000
01-121-099-60316	Equipment Repair	\$57,467.60	\$45,000	\$61,932.60	\$45,000
01-121-099-60317	Miscellaneous	\$3,082.41	\$3,500	\$4,084.74	\$3,000
01-121-099-60319	Professional Services	\$312.68	\$1,000	\$1,000.00	\$1,000
01-121-099-60320	Memberships and Subscript.	\$1,239.06	\$1,200	\$721.04	\$1,200
01-121-099-60327	Communications	\$50,913.36	\$25,100	\$18,949.12	\$20,000
01-121-099-60340	Fuel and Oil	\$12,184.80	\$11,000	\$19,204.53	\$20,000
01-121-099-60341	Janitorial Contract	\$2,816.59	\$2,900	\$2,899.92	\$3,600
01-121-099-60345	Licenses and Permits	\$670.91	\$700	\$233.00	\$700
01-121-099-60358	Small Capital	\$40,358.08	\$10,440	\$6,882.34	\$3,500
01-121-099-60400	Mileage	\$1,696.49	\$1,000	\$1,808.92	\$1,700
01-121-100-60352	Fire Hose	\$2,797.98	\$2,500	\$2,527.20	\$5,000
01-121-100-60353	Air Cylinders	\$310.00	\$6,000	\$5,508.01	\$6,000
01-121-100-60372	Hazmat Response Costs	\$0.00	\$5,000	\$0.00	\$5,000
01-121-100-60705	Rescue Supplies	\$701.92	\$1,000	\$1,353.83	\$1,000
01-121-100-60710	Public Education Supplies	\$1,964.36	\$4,500	\$4,103.40	\$4,500
01-121-100-60715	Dispatching Costs	\$31,390.40	\$31,390	\$31,390.40	\$31,390
01-121-100-60755	Emergency Plan	\$1,973.07	\$1,000	\$0.00	\$1,000
TOTAL OPERATING EXPENDITURES:		\$873,541.15	\$845,840	\$868,352.19	\$835,171
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$72,350.72	\$37,420	\$82,179.25	\$652,766
TOTAL CAPITAL EXPENDITURES:		\$72,350.72	\$37,420	\$82,179.25	\$652,766
RESERVE EXPENDITURES:					
03-121-440-80100	Transfer to Reserves	\$158,000.00	\$80,000	\$160,728.00	\$80,000
TOTAL RESERVE EXPENDITURES:		\$158,000.00	\$80,000	\$160,728.00	\$80,000
TOTAL OPERATING EXPENDITURES:		\$873,541.15	\$845,840	\$868,352.19	\$835,171
TOTAL CAPITAL EXPENDITURES:		\$72,350.72	\$37,420	\$82,179.25	\$652,766
TOTAL RESERVE EXPENDITURES:		\$158,000.00	\$80,000	\$160,728.00	\$80,000
TOTAL EXPENDITURES:		\$1,103,891.87	\$963,260	\$1,111,259.44	\$1,567,937
NET SURPLUS/(DEFICIT):		(\$1,046,210.20)	(\$947,260)	(\$947,260.21)	(\$931,559)

POLICE					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
	Surplus forward	\$66,077.00	\$101,753	\$101,753.00	\$43,627
01-122-058-40502	1000 Officer Police Grant	\$0.00	\$0	\$0.00	\$35,000
01-122-058-40503	Ride Program Grant	\$5,904.00	\$5,500	\$6,019.75	\$5,500
01-122-058-40507	Comm. Policing Partnership Grant	\$55,000.00	\$55,000	\$54,264.70	\$55,000
01-122-058-40523	Provincial Offences Revenue	\$85,217.00	\$90,000	\$114,041.00	\$90,000
01-122-066-41240	Police Report Orders	\$20,850.74	\$20,000	\$15,740.84	\$20,000
01-122-066-41250	Parking Tickets & Fines	\$230.00	\$250	\$360.00	\$250
01-122-066-41270	Misc. Rev. (OMPF Allocation)	\$0.00	\$0	\$20,000.00	\$0
TOTALS:		\$233,278.74	\$272,503	\$312,179.29	\$249,377
FROM TAXES:		\$1,980,255.00	\$2,037,009	\$2,037,009.00	\$2,305,546
TOTAL REVENUES:		\$2,213,533.74	\$2,309,512	\$2,349,188.29	\$2,554,923
OPERATING EXPENDITURES:					
01-122-072-60102	Administrative Support	\$34,184.46	\$0	\$0.00	\$0
01-122-072-60103	Salaries - Over Time	\$10,170.70	\$0	\$0.00	\$0
01-122-072-60112	Police Svc Bd Honourarium	\$8,100.00	\$9,000	\$9,000.00	\$9,000
01-122-072-60114	Police Board Conferences	\$900.00	\$4,000	\$3,946.20	\$4,500
01-122-072-60120	OPP Contract	\$1,950,304.00	\$2,210,000	\$2,210,000.00	\$2,437,802
01-122-072-60122	Ride Program overtime	\$5,904.00	\$5,500	\$6,019.75	\$5,500
01-122-072-60123	R.S.V.P. Overtime	\$0.00	\$0	\$0.00	\$0
01-122-072-60202	EI	\$1,081.08	\$0	\$0.00	\$0
01-122-072-60204	CPP	\$1,831.50	\$0	\$0.00	\$0
01-122-072-60206	EHT	\$899.11	\$0	\$0.00	\$0
01-122-072-60208	OMERS	\$1,976.77	\$0	\$0.00	\$0
01-122-072-60212	Benefits - Retirees	\$29,829.21	\$25,612	\$25,104.65	\$25,998
01-122-072-60214	WSB	\$746.94	\$0	\$0.00	\$0
01-122-072-60220	Meals	\$801.00	\$0	\$0.00	\$0
01-122-072-60222	Eyeglasses	\$50.00	\$0	\$50.00	\$50
01-122-098-60256	Seminars & Memberships	\$1,030.00	\$1,200	\$1,050.00	\$2,200
01-122-099-60301	Office Supplies	\$218.08	\$500	\$553.21	\$500
01-122-099-60311	Office Equipment/Leases & Mtce	\$8,832.92	\$9,000	\$8,769.46	\$9,000
01-122-099-60314	Utilities	\$10,248.24	\$10,000	\$10,521.98	\$10,000
01-122-099-60315	Building Maintenance	\$11,181.99	\$8,500	\$7,410.96	\$8,500
01-122-099-60316	Equipment Repair	\$0.00	\$1,500	\$139.27	\$1,000
01-122-099-60317	Misc.	\$2,119.86	\$2,000	\$1,524.21	\$2,000
01-122-099-60319	Legal Fees & Services	\$708.95	\$1,000	\$53.00	\$1,000
01-122-099-60327	Communication	\$5,197.96	\$6,800	\$6,553.32	\$6,800
01-122-099-60341	Janitorial Contract	\$7,686.92	\$8,000	\$7,964.89	\$9,300
01-122-099-60343	Community Policing	\$0.00	\$1,500	\$1,500.00	\$1,000
01-122-260-60342	Rent (Cottam Branch)	\$5,300.00	\$5,400	\$5,400.00	\$5,400
TOTAL OPERATING EXPENDITURES:		\$2,099,303.69	\$2,309,512	\$2,305,560.90	\$2,539,550
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$12,477.00	\$0	\$0.00	\$15,373
TOTAL CAPITAL EXPENDITURES:		\$12,477.00	\$0	\$0.00	\$15,373
TOTAL OPERATING EXPENDITURES:		\$2,099,303.69	\$2,309,512	\$2,305,560.90	\$2,539,550
TOTAL CAPITAL EXPENDITURES:		\$12,477.00	\$0	\$0.00	\$15,373
TOTAL EXPENDITURES:		\$2,111,780.69	\$2,309,512	\$2,305,560.90	\$2,554,923
NET SURPLUS/(DEFICIT):		\$101,753.05	\$0	\$43,627.39	\$0

BUILDING					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-124-064-41120	Permits	\$287,897.86	\$285,000	\$239,261.05	\$240,000
01-124-064-41125	Septic System Permits	\$21,245.00	\$20,000	\$20,880.00	\$15,000
01-124-066-40852	Water Meter Sales (Bldg Portion)	\$0.00	\$0	\$0.00	\$4,000
01-124-066-40851	Sewer Permits	\$8,500.00	\$7,000	\$9,500.00	\$10,000
01-124-066-41259	Backflow/Rate of Flow Control Prg	\$15,000.00	\$25,000	\$12,500.00	\$25,000
TOTALS:		\$332,642.86	\$337,000	\$282,141.05	\$294,000
RESERVE REVENUE:					
03-124-032-41710	Transfer from Reserves	\$33,976.94	\$51,498	\$60,664.28	\$1,700
TOTAL REVENUES:		\$366,619.80	\$388,498	\$342,805.33	\$295,700
OPERATING EXPENDITURES:					
01-124-072-60102	Salaries - Full Time	\$212,825.92	\$224,421	\$214,092.28	\$225,129
01-124-072-60103	Salaries - Overtime	\$0.00	\$0	\$101.48	\$0
01-124-072-60104	Salaries - Part Time	\$0.00	\$0	\$8,232.83	\$0
01-124-072-60202	Benefits - EI	\$5,148.28	\$4,760	\$5,187.07	\$5,856
01-124-072-60204	Benefits - CPP	\$8,595.54	\$8,216	\$8,708.92	\$10,199
01-124-072-60206	Benefits - EHT	\$3,717.76	\$4,376	\$4,734.31	\$5,258
01-124-072-60208	Benefits - OMERS	\$9,675.96	\$8,256	\$9,397.13	\$12,647
01-124-072-60212	Benefits - Health Coverage	\$25,518.42	\$29,763	\$26,695.45	\$30,426
01-124-072-60214	Benefits - WSB	\$3,601.33	\$3,583	\$3,944.17	\$4,665
01-124-072-60216	Benefits - Uniforms	\$1,791.35	\$2,000	\$2,084.64	\$2,000
01-124-072-60222	Benefits - Eyeglasses	\$100.00	\$600	\$412.00	\$600
01-124-098-60253	Conventions	\$397.20	\$2,000	\$551.08	\$2,000
01-124-098-60254	Training	\$9,278.69	\$10,000	\$7,240.26	\$10,000
01-124-099-60301	Office Supplies	\$1,058.72	\$1,500	\$1,331.73	\$2,000
01-124-099-60302	Computer Supplies	\$0.00	\$1,000	\$375.78	\$0
01-124-099-60305	Postage/Courier	\$7.07	\$200	\$61.68	\$200
01-124-099-60306	Advertising	\$995.83	\$1,000	\$50.80	\$2,000
01-124-099-60311	Equipment Leases	\$12,251.76	\$10,000	\$11,138.72	\$6,000
01-124-099-60312	Insurance	\$1,583.68	\$0	\$0.00	\$0
01-124-099-60314	Utilities	\$0.00	\$4,100	\$2,504.59	\$5,000
01-124-099-60315	Facility Maintenance	\$0.00	\$2,000	\$1,334.16	\$3,500
01-124-099-60316	Equipment Repair	\$518.26	\$600	\$370.65	\$2,000
01-124-099-60317	Miscellaneous	\$964.81	\$1,000	\$852.51	\$1,500
01-124-099-60319	Professional Services	\$36,768.02	\$20,000	\$14,935.91	\$15,000
01-124-099-60320	Memberships & Subscriptions	\$631.50	\$700	\$965.01	\$1,500
01-124-099-60327	Communications	\$3,010.59	\$3,000	\$2,863.37	\$3,000
01-124-099-60340	Fuel	\$2,265.28	\$2,500	\$4,031.79	\$3,000
01-124-099-60341	Janitorial	\$0.00	\$0	\$0.00	\$4,200
01-124-099-60345	Licences/Permits	\$222.00	\$300	\$222.00	\$300
01-124-099-60357	Small Capital	\$235.13	\$400	\$146.81	\$1,500
01-124-099-60400	Mileage	\$0.00	\$0	\$54.59	\$500
	Transfer to General Admin.	\$14,108.50	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$355,271.60	\$346,276	\$332,621.72	\$359,980
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$11,515.80	\$51,498	\$40,216.44	\$1,700
TOTAL CAPITAL EXPENDITURES:		\$11,515.80	\$51,498.00	\$40,216.44	\$1,700
RESERVE EXPENDITURES:					
03-124-440-80100	Transfer to Reserves	\$0.00	\$0	\$14,600.00	\$0
TOTAL RESERVE EXPENDITURES:		\$0.00	\$0	\$14,600.00	\$0
TOTAL OPERATING EXPENDITURES:		\$355,271.60	\$346,276	\$332,621.72	\$359,980
TOTAL CAPITAL EXPENDITURES:		\$11,515.80	\$51,498	\$40,216.44	\$1,700
TOTAL RESERVE EXPENDITURES:		\$0.00	\$0	\$14,600.00	\$0
TOTAL EXPENDITURES:		\$366,787.40	\$397,774	\$387,438.16	\$361,680
NET SURPLUS/(DEFICIT):		(\$167.60)	(\$9,276)	(\$44,632.83)	(\$65,980)

PUBLIC WORKS

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
	Allocation of Surplus (Deficit)	\$0.00	\$459,400	\$459,400.00	\$0
	Capital Loan (2004 Capital)	\$2,810,200.00	\$0	\$0.00	\$0
	Capital Loan (2005 Capital)	\$0.00	\$1,233,537	\$0.00	\$0
	Capital Loan (2006 Capital)	\$0.00	\$0	\$0.00	\$494,378
	OMPF Allocation Gen Admin	\$0.00	\$0	\$323,797.76	\$0
01-130-052-40230	Local Improvements	\$423,312.39	\$0	\$0.00	\$116,320
01-130-058-40504	Provincial Grants - Drainage	\$22,379.76	\$25,000	\$25,000.00	\$25,000
01-130-058-40515	Federal Grant	\$0.00	\$0	\$306,047.00	\$305,839
01-130-066-41257	Revenue 911 Signs	\$510.00	\$500	\$530.00	\$500
01-130-066-41270	Misc. Rev & Other Dept (Env.)	\$272,532.00	\$32,000	\$24,000.00	\$32,000
01-130-066-41290	Revenue Recovered	\$0.00	\$0	\$5,736.10	\$0
01-130-066-41530	Sale of Land	\$42,519.29	\$50,000	(\$10,661.59)	\$0
01-130-066-41541	Trees-York Sub/Remark/Kubinec	\$11,800.00	\$0	\$6,400.00	\$0
TOTALS:		\$3,583,253.44	\$1,800,437	\$1,140,249.27	\$974,037
RESERVE REVENUE:					
03-130-032-41710	Transfer from Reserves	\$740,840.92	\$537,600	\$550,600.00	\$512,240
TOTAL REVENUES:		\$4,324,094.36	\$2,338,037	\$1,690,849.27	\$1,486,277
OPERATING EXPENDITURES:					
01-130-072-60102	Salaries - Full Time	\$304,573.15	\$330,461	\$304,045.33	\$351,897
01-130-072-60103	Salaries - Overtime	\$37,808.24	\$39,658	\$50,610.13	\$42,957
01-130-072-60104	Salaries - Part Time	\$3,156.04	\$0	\$8,999.48	\$0
01-130-072-60105	Salaries - Seasonal	\$1,028.92	\$28,080	\$12,036.12	\$17,280
01-130-072-60108	Crossing Guards	\$24,149.78	\$25,500	\$26,099.15	\$25,500
01-130-072-60120	Contract	\$0.00	\$0	\$0.00	\$0
01-130-072-60202	E.I.	\$9,904.84	\$10,334	\$10,204.10	\$10,039
01-130-072-60204	CPP	\$15,948.21	\$17,099	\$16,629.08	\$16,802
01-130-072-60206	EHT	\$9,008.49	\$9,647	\$9,949.15	\$9,724
01-130-072-60208	OMERS	\$25,042.86	\$25,614	\$22,434.86	\$28,475
01-130-072-60212	Health Coverage	\$52,813.12	\$50,648	\$55,844.79	\$56,255
01-130-072-60214	WSB	\$7,444.92	\$7,956	\$8,010.59	\$8,568
01-130-072-60216	Uniforms	\$4,673.77	\$4,500	\$4,331.40	\$4,500
01-130-072-60220	Meal Allowance	\$1,323.00	\$1,300	\$1,665.00	\$1,300
01-130-072-60222	Eyeglasses	\$175.00	\$1,200	\$1,544.50	\$1,500
01-130-098-60254	Training	\$2,572.86	\$3,000	\$1,306.05	\$3,000
01-130-098-60256	Seminars	\$134.50	\$200	\$0.00	\$200
01-130-099-60301	Office Supplies	\$3,040.78	\$500	\$778.92	\$500
01-130-099-60305	Courier & Express	\$28.93	\$100	\$171.08	\$150
01-130-099-60306	Advertising	\$264.98	\$1,000	\$99.00	\$1,000
01-130-099-60312	General Insurance	\$65,795.46	\$67,369	\$68,028.33	\$80,843
01-130-099-60314	Utilities	\$15,753.12	\$13,000	\$13,421.08	\$14,000
01-130-099-60315	Facility Maintenance	\$3,910.11	\$5,800	\$7,947.63	\$6,000
01-130-099-60316	Equipment Repairs	\$91,206.88	\$80,000	\$126,617.01	\$85,000
01-130-099-60317	Misc	\$1,568.45	\$2,500	\$1,936.53	\$2,500
01-130-099-60318	Equipment Rental	\$605.51	\$2,000	\$895.56	\$2,000
01-130-099-60320	Membership & Subscriptions	\$1,191.52	\$1,500	\$1,148.64	\$1,500
01-130-099-60326	Professional Fees	\$51,043.50	\$22,500	\$2,531.36	\$12,500
01-130-099-60327	Communication	\$5,428.10	\$6,100	\$6,961.37	\$6,000
01-130-099-60329	Office Rental (trailer)	\$2,871.90	\$2,000	\$3,184.26	\$0
01-130-099-60335	Shop Supplies	\$0.00	\$0	\$16.19	\$0
01-130-099-60336	Parking Lot Repairs	\$3,294.28	\$2,000	\$336.92	\$2,000
01-130-099-60340	Fuel & Oil	\$44,553.10	\$48,000	\$54,335.42	\$60,000
01-130-099-60345	Licences & Permits	\$5,620.00	\$5,500	\$4,362.00	\$5,500
01-130-099-60346	Interest Cost on New Debt	\$0.00	\$18,600	\$1,091.71	
01-130-099-60346	Interest Cost on 2004 Debt	\$0.00	\$82,785		
01-130-099-60347	Safety Supplies	\$4,498.26	\$6,000	\$6,297.61	\$6,000
01-130-099-60357	Small Tools, supplies	\$2,956.10	\$2,000	\$3,805.97	\$2,500
01-130-099-60398	Canard River Flood Control	\$0.00	\$5,040	\$0.00	\$5,040
01-130-099-60399	Larviciding	\$0.00	\$35,000	\$2,947.41	\$20,000
01-130-099-60400	Mileage	\$215.67	\$500	\$88.97	\$500
01-130-110-60354	911 Costs	\$4,036.38	\$500	\$238.91	\$500
01-130-110-60437	Road Debenture	\$64,771.00	\$22,853	\$22,853.00	\$22,000
Street/Traffic Lights					
01-130-110-60402	Traffic Signal Mtce.	\$9,872.90	\$5,000	\$8,010.52	\$7,000
01-130-114-60412	Streetlights Hydro	\$71,020.54	\$85,000	\$99,852.72	\$85,000
01-130-114-60413	Streetlight Maintenance	\$44,005.96	\$30,000	\$37,884.82	\$30,000
Roadside Drainage					
01-130-141-60414	Culverts	\$2,896.94	\$3,000	\$3,712.51	\$4,000

PUBLIC WORKS

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
01-130-141-60429	Roadside Ditching	\$6,479.94	\$7,000	\$6,416.36	\$15,000
01-130-141-60439	Catch Basins	\$15,593.35	\$15,000	\$12,633.45	\$20,000
Weed Control					
01-130-118-60416	Weed Spraying	\$26,006.06	\$26,000	\$25,127.11	\$26,000
Hard Top Road Mtce.					
01-130-099-60419	Grandview Ave	\$0.00	\$11,500	\$0.00	\$1,000
01-130-099-60423	Leaf Collection	\$1,963.08	\$2,000	\$3,525.90	\$2,000
01-130-099-60451	Crack sealing program	\$0.00	\$10,000	\$9,990.00	\$40,000
01-130-110-60401	Line Painting	\$9,512.27	\$11,000	\$9,090.47	\$25,000
01-130-110-60403	Curb Repairs	\$809.02	\$2,000	\$29.13	\$2,000
01-130-110-60418	Hardtop Rd Repair (Patching, hot r	\$56,094.60	\$68,500	\$21,356.05	\$60,000
01-130-110-60422	Street Sweeper	\$6,084.90	\$10,000	\$5,077.99	\$10,000
Winter Road Mtce.					
01-130-122-60420	Winter Control	\$154,035.17	\$200,000	\$197,821.56	\$200,000
01-130-122-60421	Sidewalk Winter Control	\$0.00	\$10,000	\$10,145.20	\$16,000
Municipal Drain Mtce.					
01-130-099-60427	Municipal Drainage Mtce	\$31,976.48	\$100,000	\$46,463.30	\$100,000
01-130-099-60452	Storm Drainage Mtce (Env)	\$0.00	\$19,000	\$19,000.00	\$19,000
Roadside Tree Mtce. & New					
01-130-099-60339	Tree maintenance -new plantings	\$10,231.88	n/a	n/a	n/a
01-130-099-60426	Tree Brushing & Trimming	\$0	\$2,000	\$3,380.00	\$3,000
Signage					
01-130-132-60428	Signs ,Safety Devices	\$15,521.30	\$15,000	\$11,736.13	\$15,000
Gravel Road Mtce.					
01-130-138-60432	Gravel Road & Shoulder Mtce	\$66,998.59	\$70,000	\$82,915.46	\$70,000
01-130-138-60436	Dust Control	\$12,266.10	\$10,000	\$14,457.28	\$10,000
Sidewalk Mtce.					
01-130-144-60438	Sidewalk Repair	\$4,280.89	\$2,000	\$6,709.85	\$2,000
	Update Sidewalk Inspection	\$0.00	\$600	\$0.00	\$600
	Sidewalk Program	\$0.00	\$5,000	\$0.00	\$5,000
TOTAL OPERATING EXPENDITURES:		\$1,418,061.70	\$1,707,944	\$1,499,140.42	\$1,681,630
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$3,472,113.89	\$2,185,866	\$2,007,918.87	\$2,205,016
TOTAL CAPITAL EXPENDITURES:		\$3,472,113.89	\$2,185,866	\$2,007,918.87	\$2,205,016
RESERVES EXPENDITURES:					
03-130-440-80100	Transfer to Reserves	\$903,358.00	\$80,000	\$407,296.00	\$80,000
TOTAL RESERVE EXPENDITURES:		\$903,358.00	\$80,000	\$407,296.00	\$80,000
TOTAL OPERATING EXPENDITURES:		\$1,418,061.70	\$1,707,944	\$1,499,140.42	\$1,681,630
TOTAL CAPITAL EXPENDITURES:		\$3,472,113.89	\$2,185,866	\$2,007,918.87	\$2,205,016
TOTAL RESERVE EXPENDITURES:		\$903,358.00	\$80,000	\$407,296.00	\$80,000
TOTAL EXPENDITURES:		\$5,793,533.59	\$3,973,810	\$3,914,355.29	\$3,966,646
NET SURPLUS/(DEFICIT):		(\$1,469,439.23)	(\$1,635,773)	(\$2,223,506.02)	(\$2,480,369)

SANITATION					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-131-066-41252	Bag Tag Revenue	\$561.50	\$500	\$484.50	\$500
TOTAL REVENUE:		\$561.50	\$500	\$484.50	\$500
OPERATING EXPENDITURES:					
01-131-072-60102	Salaries - Full Time	\$38,705.42	\$40,000	\$28,591.64	\$30,000
01-131-072-60103	Salaries - Over Time	\$15.15	\$0	\$46.83	\$0
01-131-072-60104	Salaries - Part Time	\$100.00	\$0	\$3,705.75	\$0
01-131-099-60306	Advertising	\$977.82	\$1,000	\$1,176.84	\$1,000
01-131-400-60359	Contract Adjustment	\$5,879.87	\$6,500	\$5,605.68	\$6,000
01-131-400-60370	Waste Disposal	\$404,630.37	\$450,000	\$430,834.36	\$464,000
01-131-400-60380	Waste Collection	\$324,760.59	\$345,000	\$371,758.65	\$366,200
01-131-400-60381	White Goods Collection	\$6,880.00	\$5,000	\$5,840.00	\$5,000
01-131-400-60404	Perpetual Care Landfill	\$77,507.00	\$50,500	\$50,451.00	\$41,206
TOTAL OPERATING EXPENDITURES:		\$859,456.22	\$898,000	\$898,010.75	\$913,406
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$0.00	\$0	\$0.00	\$0
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$859,456.22	\$898,000	\$898,010.75	\$913,406
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$0	\$0.00	\$0
TOTAL EXPENDITURES:		\$859,456.22	\$898,000	\$898,010.75	\$913,406
NET SURPLUS/(DEFICIT):		(\$858,894.72)	(\$897,500)	(\$897,526.25)	(\$912,906)

CEMETERY

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-151-064-41185	Burial Permit	\$1,940.00	\$2,000	\$1,920.00	\$2,000
01-151-064-41186	Tent Rentals	\$1,442.20	\$1,500	\$720.00	\$1,000
01-151-066-41270	Misc. Revenue	\$20.00	\$0	\$40.00	\$0
01-151-066-41410	Investment Income	\$8,683.93	\$5,560	\$0.00	\$5,500
01-151-066-41801	Internment	\$41,650.00	\$40,000	\$35,875.00	\$38,000
01-151-066-41802	Sale of Plots	\$11,825.00	\$11,000	\$13,121.72	\$12,000
03-151-032-41712	Contribution from Perpetual	\$33,725.00	\$33,000	\$37,251.77	\$33,672
TOTAL REVENUE:		\$99,286.13	\$93,060	\$88,928.49	\$92,172
RESERVE REVENUE:					
03-151-032-41710	Transfer from Reserves	\$0.00	\$11,250	\$11,250.00	\$0
TOTAL REVENUES:		\$99,286.13	\$104,310	\$100,178.49	\$92,172
OPERATING EXPENDITURES:					
01-151-072-60102	Salaries - Full Time	\$26,691.79	\$28,000	\$30,194.00	\$28,000
01-151-072-60103	Salaries - Overtime	\$2,803.10	\$3,000	\$3,446.48	\$3,000
01-151-072-60104	Salaries - Part Time	\$281.50	\$0	\$1,167.75	\$0
01-151-072-60120	Contracts	\$30,700.00	\$40,000	\$40,535.00	\$40,000
01-151-072-60121	Grave Openings	\$9,909.94	\$9,000	\$4,612.08	\$5,000
01-151-072-60201	Benefits	\$0.00	\$0	\$0.00	\$0
01-151-099-60306	Advertising	\$142.36	\$200	\$360.75	\$300
01-151-099-60309	Computer Maintenance	\$0.00	\$1,600	\$0.00	\$4,000
01-151-099-60312	General Insurance	\$0.00	\$1,810	\$1,810.00	\$2,172
01-151-099-60314	Utilities	\$1,446.15	\$1,300	\$1,639.53	\$1,500
01-151-099-60316	Equipment Repair	\$254.66	\$500	\$175.50	\$500
01-151-099-60317	Misc	\$515.48	\$500	\$425.23	\$500
01-151-099-60319	Professional Services	\$0.00	\$0	\$1,282.52	\$0
01-151-099-60320	Membership & subscription	\$134.47	\$150	\$176.95	\$200
01-151-099-60337	Grounds Mtce(topsoil, sod, etc.)	\$5,326.65	\$4,000	\$4,021.49	\$4,000
01-151-380-60137	Administration	\$88.56	\$3,000	\$1,562.02	\$3,000
TOTAL OPERATING EXPENDITURES:		\$78,294.66	\$93,060	\$91,409.30	\$92,172
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$0.00	\$11,250	\$8,769.19	\$0
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$11,250	\$8,769.19	\$0
RESERVE EXPENDITURES:					
03-124-440-80100	Transfer to Reserves	\$11,250.00	\$0	\$0.00	\$0
TOTAL RESERVE EXPENDITURES:		\$11,250.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$78,294.66	\$93,060	\$91,409.30	\$92,172
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$11,250	\$8,769.19	\$0
TOTAL RESERVE EXPENDITURES:		\$11,250.00	\$0.00	\$0.00	\$0
TOTAL EXPENDITURES:		\$89,544.66	\$104,310.00	\$100,178.49	\$92,172
NET SURPLUS/(DEFICIT):		\$9,741.47	\$0	\$0.00	\$0

ARENA					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-170-058-40502	Provincial Grants	\$0.00	\$0	\$0.00	\$0
01-170-058-40515	Federal Grants	\$0.00	\$0	\$0.00	\$0
01-170-058-40521	Donations from Public	\$0.00	\$0	\$1,525.00	\$0
01-170-060-40601	Recreation-Ice Rent	\$240,101.76	\$247,000	\$248,025.94	\$246,500
01-170-060-40602	Recreation- Hall Rent	\$6,326.97	\$6,400	\$6,162.51	\$6,000
01-170-060-40605	Recreation- Rusty Blades	\$48,879.79	\$30,000	\$30,099.20	\$31,000
01-170-060-40616	Recreation- Public Skating	\$3,084.60	\$3,200	\$3,498.81	\$3,400
01-170-060-40617	Recreation-Canteen	\$41,927.85	\$41,200	\$40,668.12	\$39,000
01-170-060-40619	Recreation - Misc. Revenues	\$2,526.53	\$2,000	\$2,742.48	\$2,000
01-170-060-40620	Recreation-Machine	\$9,875.57	\$10,000	\$10,093.83	\$10,000
01-170-060-40621	Recreation-Sign Rental	\$9,656.54	\$9,700	\$13,311.00	\$13,600
01-170-060-40622	Recreation-Summer	\$0.00	\$0	\$0.00	\$0
01-170-066-41260	NSF Cheques	\$25.00	\$50	\$0.00	\$50
01-170-066-41310	Penalties & Interest	\$5,526.90	\$5,000	\$1,300.75	\$500
01-170-160-40521	Donations - Rusty Blades	\$0.00	\$0	\$0.00	\$500
01-170-160-40605	Recreation - Rusty Blades	\$0.00	\$375	\$0.00	\$0
01-170-160-40619	Misc Rev. - Rusty Blades	\$0.00	\$0	\$0.00	\$0
01-170-160-40630	Clothing Sales - Rusty Blades	\$0.00	\$400	\$632.72	\$650
01-170-160-40631	Bar Sales - Rusty Blades	\$0.00	\$12,500	\$14,704.27	\$14,800
01-170-160-40632	Steak Fry - Rusty Blades	\$0.00	\$0	\$0.00	\$0
01-170-160-40633	Food Sales - Rusty Blades	\$0.00	\$4,300	\$4,152.72	\$4,200
01-170-160-41150	Raffle Sales - Rusty Blades	\$0.00	\$1,000	\$1,308.42	\$1,300
TOTALS:		\$367,931.51	\$373,125	\$378,225.77	\$373,500
RESERVE REVENUE:					
03-170-032-41710	Transfer from Reserves	\$0.00	\$0	\$0.00	\$0
TOTAL REVENUES:		\$367,931.51	\$373,125	\$378,225.77	\$373,500
OPERATING EXPENDITURES:					
01-170-072-60102	Salaries - Full Time	\$113,746.46	\$133,880	\$121,389.38	\$116,122
01-170-072-60103	Salaries - Over Time	\$1,585.01	\$1,440	\$868.09	\$1,483
01-170-072-60104	Salaries - Part-time	\$63,044.44	\$53,991	\$55,782.18	\$63,224
01-170-072-60105	Salaries- Seasonal	\$3,381.00	\$14,720	\$22,298.71	\$16,256
01-170-072-60106	Salaries Canteen	\$13,537.27	\$13,924	\$10,692.91	\$14,485
01-170-072-60114	Committee Honorarium	\$1,000.00	\$500	\$500.00	\$500
01-170-072-60202	Benefits-EI	\$8,032.64	\$5,240	\$9,103.58	\$5,369
01-170-072-60204	Benefits-CPP	\$11,430.95	\$8,260	\$12,723.23	\$6,256
01-170-072-60206	Benefits-EHT	\$6,618.92	\$4,401	\$8,205.91	\$4,645
01-170-072-60208	Benefits-OMERS	\$12,581.01	\$7,308	\$14,477.97	\$10,266
01-170-072-60212	Benefits-Health Coverage	\$25,662.88	\$28,762	\$27,267.33	\$26,745
01-170-072-60214	Benefits-WSB	\$5,733.16	\$3,621	\$6,632.32	\$4,064
01-170-072-60216	Benefits-Uniforms	\$3,071.89	\$3,300	\$3,342.92	\$3,300
01-170-072-60220	Meal Allowance	\$54.00	\$100	\$118.00	\$100
01-170-072-60222	Benefits - Eyeglasses	\$247.00	\$250	\$511.94	\$600
01-170-098-60254	Training	\$689.00	\$1,200	\$392.07	\$1,200
01-170-099-60301	Office Supplies	\$1,812.26	\$1,800	\$1,780.71	\$1,800
01-170-099-60302	Computer Supplies	\$76.20	\$150	\$0.00	\$150
01-170-099-60306	Advertising	\$1,190.99	\$2,000	\$1,823.35	\$2,300
01-170-099-60309	Computer Maintenance	\$449.50	\$450	\$0.00	\$560
01-170-099-60312	General Insurance	\$20,295.41	\$28,686	\$28,686.00	\$34,423
01-170-099-60314	Utilities	\$81,552.03	\$83,000	\$88,182.36	\$86,000
01-170-099-60315	Facility Maintenance	\$52,276.26	\$53,000	\$53,018.49	\$53,000
01-170-099-60316	Equipment Repair	\$21,044.92	\$16,000	\$14,289.74	\$16,000
01-170-099-60317	Miscellaneous	\$0.00	\$0	(\$457.02)	\$0
01-170-099-60318	Equipment Rental	\$1,042.15	\$1,000	\$108.00	\$700
01-170-099-60319	Professional Services	\$0.00	\$500	\$0.00	\$3,500
01-170-099-60320	Memberships and Subscriptions	\$677.37	\$700	\$615.72	\$700
01-170-099-60327	Communication	\$4,796.70	\$4,800	\$5,159.44	\$4,800
01-170-099-60335	Shop Supplies	\$6,246.65	\$6,000	\$9,589.97	\$7,000
01-170-099-60336	Parking Lot Repairs	\$761.32	\$1,500	\$0.00	\$1,500
01-170-099-60337	Ground Maintenance	\$324.00	\$400	\$151.31	\$400
01-170-099-60340	Fuel and Oil	\$2,965.61	\$3,000	\$4,601.00	\$3,300
01-170-099-60345	Licences and Permits	\$698.26	\$700	\$667.97	\$700
01-170-099-60346	Bank Fees and Interest	\$0.00	\$400	\$0.00	\$100
01-170-099-60347	Safety Supplies	\$0.00	\$300	\$308.93	\$350
01-170-099-60349	Playground Mtce & Repair	\$0.00	\$0	\$0.00	\$2,000
01-170-099-60350	Miscellaneous Maintenance	\$20.31	\$0	\$0.00	\$0
01-170-099-60400	Mileage	\$0.00	\$0	\$0.00	\$0
01-170-150-60370	Waste Disposal	\$1,733.15	\$1,600	\$2,264.83	\$1,700

ARENA					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
01-170-150-60606	Leamington Ice	\$14,507.00	\$15,000	\$13,602.00	\$15,000
01-170-154-60446	Canteen Supplies	\$38,863.41	\$39,500	\$37,900.12	\$35,000
01-170-160-60104	Salaries - Part-time - Rusty Blades	\$0.00	\$4,100	\$451.23	\$4,900
01-170-160-60106	Salaries - Referees - Rusty Bl.	\$0.00	\$0	\$6,302.75	\$4,950
01-170-160-60306	Advertising - Rusty Blades	\$0.00	\$350	\$455.28	\$100
01-170-160-60317	Misc Expenses - Rusty Blades	\$50,022.53	\$100	\$0.00	\$100
01-170-160-60335	Shop Supp-Clothing- Rusty Bl.	\$0.00	\$3,000	\$0.00	\$3,000
01-170-160-60606	Ice Rental - Leam. - Rusty Blades	\$0.00	\$1,000	\$0.00	\$1,200
01-170-160-60607	Ice Rental - K'ville - Rusty Blades	\$0.00	\$13,000	\$13,968.00	\$14,000
01-170-160-60608	DJ Services - Rusty Blades	\$0.00	\$700	\$0.00	\$0
01-170-160-60609	Liquor/Beer/Ice - Rusty Blades	\$0.00	\$15,000	\$15,576.40	\$15,600
01-170-160-60610	Door Prizes - Rusty Blades	\$0.00	\$0	\$4,253.24	\$4,300
01-170-160-60611	Steak Fry - Rusty Blades	\$0.00	\$0	\$0.00	\$0
01-170-160-60612	Food Sales - Rusty Blades	\$0.00	\$4,000	\$2,566.64	\$2,600
01-170-160-60613	Comet Bar & Clock - Rusty Blades	\$0.00	\$3,200	\$3,192.00	\$3,200
TOTAL OPERATING EXPENDITURES:		\$571,771.66	\$585,833	\$603,365.00	\$599,548
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$0	\$6,000	\$5,110.75	\$36,033
TOTAL CAPITAL EXPENDITURES:		\$0	\$6,000	\$5,110.75	\$36,033
RESERVE EXPENDITURES:					
	Transfer to Reserves	\$0.00	\$0	\$0.00	\$0
TOTAL RESERVE EXPENDITURES:		\$0.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$571,771.66	\$585,833	\$603,365.00	\$599,548
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$6,000	\$5,110.75	\$36,033
TOTAL RESERVE EXPENDITURES:		\$0.00	\$0	\$0.00	\$0
TOTAL EXPENDITURES:		\$571,771.66	\$591,833	\$608,475.75	\$635,581
NET SURPLUS/(DEFICIT):		(\$203,840.15)	(\$218,708)	(\$230,249.98)	(\$262,081)

PARKS					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
	Capital Loan (Lions Hall)	\$0.00	\$274,000	\$42,360.06	
01-171-058-40502	Provincial Grant	\$0.00	\$0	\$0.00	\$75,000
01-171-058-40515	Federal Grants	\$0.00	\$0	\$0.00	\$0
01-171-058-40521	Donations from public	\$10,000.00	\$0	\$893.46	\$0
01-171-060-40602	Recreation - Hall Rent Ridge	\$738.29	\$750	\$1,261.62	\$1,200
01-171-060-40604	Recreation - Green Fees	\$24,459.02	\$24,500	\$22,162.63	\$24,000
01-171-060-40618	Recreation - Canteen	\$2,000.91	\$2,000	\$2,103.79	\$2,100
01-171-060-40619	Misc. Revenue	\$116,241.00	\$0	\$71,400.00	
01-171-061-40650	Rent Ruthven Day Care	\$7,600.00	\$7,400	\$7,450.00	\$8,050
01-171-061-40651	Rent - Cottam Day Care	\$13,000.00	\$13,000	\$15,900.00	\$17,400
01-171-061-40652	Rent - Pavilion Lakeside	\$9,682.17	\$13,700	\$11,042.03	\$13,000
01-171-066-41260	NSF - Cheques	\$0.00	\$0	\$0.00	\$0
01-171-066-41530	Sale of Land/Equipment	\$0.00	\$0	\$0.00	\$10,000
01-171-159-40608	Rent - Lions Hall	\$4,144.73	\$10,000	\$6,322.29	\$16,760
01-171-159-40609	Lions Hall - Utility Rebate	\$1,544.52	\$1,500	\$0.00	\$1,500
TOTALS:		\$189,410.64	\$346,850	\$138,535.82	\$169,010
RESERVE REVENUE:					
03-171-032-41710	Transfer from Reserves	\$110,916.53	\$100,000	\$100,000.00	\$254,928
TOTAL REVENUES:		\$300,327.17	\$446,850	\$238,535.82	\$423,938
OPERATING EXPENDITURES:					
01-171-072-60102	Salaries - Full Time	\$60,427.00	\$86,442	\$85,060.03	\$88,695
01-171-072-60103	Salaries - Overtime	\$645.22	\$1,440	\$790.16	\$1,483
01-171-072-60104	Salaries - Part Time	\$45,794.32	\$34,619	\$26,128.75	\$49,219
01-171-072-60105	Salaries-Seasonal	\$3,024.00	\$58,880	\$47,035.25	\$65,024
01-171-072-60114	Committee Honorarium	\$0.00	\$500	\$500.00	\$500
01-171-072-60120	Salaries-Contract	\$1,270.00	\$0	\$0.00	\$0
01-171-072-60202	Benefits-EI	\$507.70	\$4,256	\$535.13	\$6,970
01-171-072-60204	Benefits-CPP	\$856.60	\$10,723	\$940.38	\$6,960
01-171-072-60206	Benefits - EHT	\$0.00	\$3,560	\$0.00	\$3,863
01-171-072-60208	Benefits - OMERS	\$0.00	\$3,071	\$0.00	\$6,312
01-171-072-60214	Benefits - WSB	\$0.00	\$2,914	\$0.00	\$3,427
01-171-098-60254	Training	\$29.84	\$1,500	\$91.23	\$1,500
01-171-098-60256	Seminars	\$105.00	\$200	\$216.75	\$200
01-171-099-60306	Advertising	\$1,371.02	\$1,400	\$1,335.73	\$1,500
01-171-099-60311	Equipment Lease	\$6,410.28	\$6,500	\$5,876.09	\$6,000
01-171-099-60312	General Insurance	\$20,309.31	\$20,861	\$20,861.00	\$25,033
01-171-099-60314	Utilities	\$21,082.72	\$22,000	\$20,440.35	\$28,000
01-171-099-60315	Facility Maintenance	\$14,128.46	\$16,500	\$17,108.69	\$21,000
01-171-099-60316	Equipment Maintenance	\$12,791.20	\$13,000	\$18,843.80	\$15,000
01-171-099-60317	Miscellaneous	\$471.04	\$100	\$92.93	\$100
01-171-099-60318	Equipment Rental	\$2,025.51	\$2,000	\$1,754.26	\$1,800
01-171-099-60319	Professional Services	\$250.00	\$500	\$0.00	\$500
01-171-099-60327	Communication	\$3,025.45	\$2,900	\$3,239.13	\$3,000
01-171-099-60335	Shop Supplies	\$2,798.05	\$2,500	\$2,489.40	\$2,500
01-171-099-60336	Parking Lot Repairs	\$357.70	\$2,000	\$1,451.24	\$2,000
01-171-099-60337	Grounds Maintenance	\$18,428.89	\$14,000	\$20,489.73	\$16,000
01-171-099-60339	Tree Maintenance	\$2,998.55	\$33,000	\$62,638.28	\$43,000
01-171-099-60340	Fuel and Oil	\$6,919.74	\$8,000	\$19,198.56	\$8,000
01-171-099-60345	License and Permits	\$0.00	\$400	\$389.00	\$200
01-171-099-60346	Capital Loan Debt Interest	\$0.00	\$6,200		
01-171-099-60349	Playground Mtce & Repair	\$171.72	\$2,000	\$1,126.98	\$2,000
01-171-099-60350	Misc. Maintenance	\$363.99	\$500	\$0.00	\$500
01-171-099-60400	Mileage	\$155.05	\$100	\$55.35	\$100
01-171-150-60344	Horticulture	\$7,348.40	\$10,000	\$10,887.12	\$10,000
01-171-156-60370	Waste Disposal	\$1,661.41	\$1,700	\$1,774.40	\$1,700
01-171-159-60102	Salaries - Full Time - Lions Hall	\$1,577.19	\$0	\$1,567.60	\$1,000
01-171-159-60104	Salaries - Part Time - Lions Hall	\$1,346.25	\$0	\$1,015.75	\$400
01-171-159-60105	Salaries - Seasonal - Lions Hall	\$220.50	\$0	\$3,529.75	\$200
01-171-159-60306	Advertising - Lions Hall	\$74.39	\$100	\$0.00	\$100
01-171-159-60314	Utilities - Lions Hall	\$15,000.92	\$15,500	\$9,567.43	\$15,500
01-171-159-60315	Facility Maintenance - Lions Hall	\$3,447.80	\$4,500	\$3,005.54	\$2,500
01-171-159-60317	Miscellaneous - Lions Hall	\$9.99	\$50	\$0.00	\$50
01-171-159-60327	Communication - Lions Hall	\$560.64	\$575	\$471.40	\$575
01-171-159-60337	Grounds Mtce - Lions Hall	\$0.00	\$0	\$0.00	\$100
01-171-159-60341	Janitorial - Lions Hall	\$1,679.62	\$3,000	\$2,097.50	\$0
TOTAL OPERATING EXPENDITURES:		\$259,645.47	\$397,991	\$392,604.69	\$442,511

PARKS					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$34,179.52	\$695,166	\$272,402.12	\$650,165
TOTAL CAPITAL EXPENDITURES:		\$34,179.52	\$695,166	\$272,402.12	\$650,165
RESERVE EXPENDITURES:					
03-171-440-80100	Transfer to Reserves	\$116,000.00	\$20,000	\$91,400.00	\$20,000
TOTAL RESERVE EXPENDITURES:		\$116,000.00	\$20,000	\$91,400.00	\$20,000
TOTAL OPERATING EXPENDITURES:		\$259,645.47	\$397,991	\$392,604.69	\$442,511
TOTAL CAPITAL EXPENDITURES:		\$34,179.52	\$695,166	\$272,402.12	\$650,165
TOTAL RESERVE EXPENDITURES:		\$116,000.00	\$20,000	\$91,400.00	\$20,000
TOTAL EXPENDITURES:		\$409,824.99	\$1,113,157	\$756,406.81	\$1,112,676
NET SURPLUS/(DEFICIT):		(\$109,497.82)	(\$666,307)	(\$517,870.99)	(\$688,738)

FANTASY OF LIGHTS

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-172-060-40606	Recreation - Fantasy	\$10,092.73	\$10,000	\$17,749.00	\$10,000
TOTALS:		\$10,092.73	\$10,000	\$17,749.00	\$10,000
RESERVE REVENUE:					
03-172-032-41710	Transfer from Reserves	\$0.00	\$10,000	\$10,000.00	\$0
TOTAL REVENUES:		\$10,092.73	\$20,000	\$27,749.00	\$10,000
OPERATING EXPENDITURES:					
01-172-099-60301	Office Supplies	\$0.00	\$0	\$31.85	\$0
01-172-099-60306	Advertising	\$790.86	\$900	\$4,107.32	\$900
01-172-099-60314	Utilities	\$0.00	\$0	\$0.00	\$0
01-172-099-60315	Facility Maintenance	\$3,049.39	\$4,000	\$3,436.75	\$4,000
01-172-099-60316	Equipment Repair	\$477.35	\$2,850	\$0.00	\$3,100
01-172-099-60317	Miscellaneous	\$1,358.07	\$250	\$2,511.58	\$0
01-172-099-60350	Misc. Maintenance	\$0.00	\$0	\$0.00	\$0
01-172-158-60621	Recreation Fantasy of Lights	\$1,881.26	\$2,000	\$1,869.16	\$2,000
TOTAL OPERATING EXPENDITURES:		\$7,556.93	\$10,000	\$11,956.66	\$10,000
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$0.00	\$10,000	\$1,825.00	\$0
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$10,000	\$1,825.00	\$0
RESERVE EXPENDITURES:					
03-172-440-80100	Transfer to Reserves	\$2,535.80	\$0.00	\$0.00	\$0
TOTAL RESERVE EXPENDITURES:		\$2,535.80	\$0.00	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$7,556.93	\$10,000.00	\$11,956.66	\$10,000
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$10,000.00	\$1,825.00	\$0
TOTAL RESERVE EXPENDITURES:		\$2,535.80	\$0.00	\$0.00	\$0
TOTAL EXPENDITURES:		\$10,092.73	\$20,000.00	\$13,781.66	\$10,000
NET SURPLUS/(DEFICIT):		\$0.00	\$0	\$13,967.34	\$0

MARINA					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-000-052-40522	Cedar Island Locals	\$0.00	\$0	\$0.00	\$0
01-000-058-40510	Canada Specific Grants	\$0.00	\$0	\$0.00	\$0
01-173-060-40615	Recreation-Boat Dockage	\$43,095.46	\$45,000	\$40,180.30	\$40,000
01-173-060-40624	Boat Ramp	\$3,552.07	\$6,000	\$10,107.47	\$10,000
01-173-066-41270	Misc Revenue	\$0.00	\$0	\$0.00	\$0
TOTALS:		\$46,647.53	\$51,000	\$50,287.77	\$50,000
RESERVE REVENUE:					
03-173-066-41710	Transfer from Reserves	\$0.00	\$0	\$0.00	\$0
TOTAL REVENUES:		\$46,647.53	\$51,000	\$50,287.77	\$50,000
OPERATING EXPENDITURES:					
01-173-072-60102	Salaries - Full Time	\$7,033.74	\$5,000	\$2,094.13	\$0
01-173-072-60104	Salaries - Part Time	\$3,907.29	\$4,798	\$2,182.25	\$2,496
01-173-072-60105	Salaries - Seasonal	\$15,111.37	\$15,120	\$16,533.88	\$4,320
01-173-072-60106	Salaries - Casual	\$0.00	\$0	\$1,717.25	\$0
01-173-072-60202	Benefits-EI	\$99.69	\$544	\$85.52	\$186
01-173-072-60204	Benefits-CPP	\$152.80	\$575	\$137.28	\$41
01-173-072-60206	Benefits - EHT	\$0.00	\$388	\$0.00	\$133
01-173-072-60214	Benefits - WSB	\$0.00	\$374	\$0.00	\$118
01-173-099-60301	Office Supplies	\$173.73	\$175	\$378.28	\$175
01-173-099-60302	Computer Supplies	\$0.00	\$0	\$0.00	\$0
01-173-099-60306	Advertising	\$0.00	\$500	\$125.00	\$500
01-173-099-60314	Utilities	\$2,801.60	\$2,600	\$2,975.38	\$2,600
01-173-099-60315	Facility Maintenance	\$5,024.43	\$6,000	\$2,584.32	\$6,000
01-173-099-60317	Misc.	\$353.62	\$0	\$0.00	\$50
01-173-099-60318	Equipment Renal	\$690.00	\$700	\$440.00	\$700
01-173-099-60319	Professional Services	\$0.00	\$500	\$0.00	\$500
01-173-099-60320	Membership & Subscription	\$395.00	\$400	\$415.00	\$400
01-173-099-60327	Communication	\$0.00	\$0	\$674.47	\$650
01-173-099-60329	Rent	\$1,000.00	\$500	\$0.00	\$500
01-173-099-60335	Shop Supplies	\$239.64	\$300	\$0.00	\$300
01-173-099-60337	Ground Maintenance	\$174.69	\$500	\$178.88	\$500
01-173-152-60333	Work Boat Maintenance	\$2,559.67	\$2,200	\$572.26	\$2,200
01-173-152-60360	License and Permits	\$0.00	\$100	\$0.00	\$100
TOTAL OPERATING EXPENDITURES:		\$39,717.27	\$41,274	\$31,093.90	\$22,469
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$6,431.92	\$0	\$0.00	\$0
TOTAL CAPITAL EXPENDITURES:		\$6,431.92	\$0	\$0.00	\$0
RESERVE EXPENDITURES:					
03-173-440-80100	Transfer to Reserves	\$0.00	\$0	\$0.00	\$0
TOTAL RESERVE EXPENDITURES:		\$0.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$39,717.27	\$41,274	\$31,093.90	\$22,469
TOTAL CAPITAL EXPENDITURES:		\$6,431.92	\$0	\$0.00	\$0
TOTAL RESERVE EXPENDITURES:		\$0.00	\$0	\$0.00	\$0
TOTAL EXPENDITURES:		\$46,149.19	\$41,274	\$31,093.90	\$22,469
NET SURPLUS/(DEFICIT):		\$498.34	\$9,726	\$19,193.87	\$27,531

MIGRATION FESTIVAL					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-174-058-40502	Grants	\$0.00	\$0	\$0.00	\$0
01-174-058-40521	Donations from Public	\$0.00	\$14,000	\$3,578.18	\$3,000
01-174-066-41270	Misc. Revenue	\$0.00	\$0	\$6,033.47	\$0
01-174-066-41271	Craft Show Admissions	\$0.00	\$0	\$0.00	\$2,500
01-174-066-41272	Craft Tables	\$0.00	\$0	\$0.00	\$3,000
01-174-066-41273	Children's Festival Admission	\$0.00	\$0	\$0.00	\$200
01-174-066-41274	Café	\$0.00	\$0	\$0.00	\$500
TOTALS:		\$0.00	\$14,000	\$9,611.65	\$9,200
RESERVE REVENUE:					
03-174-032-41710	Transfer from Reserves	\$0.00	\$0	\$0.00	\$4,950
TOTAL REVENUES:		\$0.00	\$14,000	\$9,611.65	\$14,150
OPERATING EXPENDITURES:					
01-174-099-60303	Mail Box Rental & Postage	\$0.00	\$0	\$256.64	\$250
01-174-099-60306	Advertising	\$0.00	\$4,000	\$3,738.09	\$4,000
01-174-099-60327	Communication	\$0.00	\$0	\$194.40	\$0
01-174-099-60608	Parade	\$0.00	\$3,000	\$2,723.11	\$3,600
01-174-099-60820	Special Projects	\$0.00	\$0	\$0.00	\$1,500
01-174-099-60821	Children's Activities	\$0.00	\$3,000	\$1,992.65	\$3,000
01-174-099-60822	Committee Expenses	\$0.00	\$0	\$0.00	\$200
01-174-099-60823	Craft Show Café	\$0.00	\$1,000	\$0.00	\$200
01-174-099-60824	Craft Show Supplies	\$0.00	\$3,000	\$1,515.27	\$1,400
01-174-099-60828	Scarecrow Contest	\$0.00	\$0	\$55.00	\$0
TOTAL OPERATING EXPENDITURES:		\$0.00	\$14,000	\$10,475.16	\$14,150
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$0	\$0.00	\$0
TOTAL EXPENDITURES:		\$0.00	\$14,000	\$10,475.16	\$14,150
NET SURPLUS/(DEFICIT):		\$0.00	\$0	(\$863.51)	\$0

PLANNING					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-180-062-40680	Planning - Zoning	\$9,000.00	\$5,000	\$10,690.00	\$5,000
01-180-062-40681	Planning O.P.A.	\$0.00	\$1,000	\$1,000.00	\$1,000
01-180-062-40682	Planning - Consents	\$22,710.00	\$20,000	\$40,225.00	\$10,000
01-180-062-40683	Planning - Development Agree.	\$1,000.00	\$3,000	\$3,000.00	\$2,000
01-180-062-40684	Planning - Minor Variances	\$7,150.00	\$7,500	\$13,450.00	\$7,500
01-180-062-40685	Planning - Subdivisions	\$1,000.00	\$1,000	\$2,550.00	\$2,000
01-180-062-40686	Planning - Site Plan	\$4,000.00	\$3,500	\$5,000.00	\$3,500
01-180-066-41270	Misc	\$54.00	\$200	\$300.00	\$500
TOTALS:		\$44,914.00	\$41,200	\$76,215.00	\$31,500
RESERVE REVENUE:					
03-180-032-41710	Transfer from Reserves	\$2,800.00	\$0	\$0.00	\$45,000
TOTAL REVENUES:		\$47,714.00	\$41,200	\$76,215.00	\$76,500
OPERATING EXPENDITURES:					
01-180-072-60102	Salaries - Full Time	\$46,931.30	\$51,149	\$50,165.72	\$52,172
01-180-072-60114	Committee Honourarium	\$9,000.00	\$9,000	\$9,000.00	\$9,000
01-180-072-60202	Benefits - EI	\$1,081.08	\$1,065	\$1,064.63	\$1,065
01-180-072-60204	Benefits - CPP	\$1,831.50	\$1,861	\$1,861.20	\$1,911
01-180-072-60206	Benefits - EHT	\$1,012.00	\$997	\$1,131.91	\$1,017
01-180-072-60208	Benefits - OMERS	\$3,022.79	\$3,367	\$3,367.00	\$3,703
01-180-072-60212	Benefits - Health Coverage	\$3,423.90	\$3,635	\$3,790.57	\$3,819
01-180-072-60214	Benefits - WSB	\$767.77	\$829	\$831.62	\$903
01-180-098-60253	Conventions	\$771.48	\$1,000	\$248.95	\$1,000
01-180-099-60301	Office Supplies	\$0.00	\$0	\$44.02	\$100
01-180-099-60302	Computer Supplies	\$0.00	\$0	\$0.00	\$500
01-180-099-60305	Courier & Express	\$0.00	\$0	\$68.46	\$100
01-180-099-60306	Advertising	\$351.85	\$500	\$440.00	\$1,000
01-180-099-60317	Miscellaneous	\$0.00	\$0	\$90.77	\$900
01-180-099-60319	Professional Services Retainer	\$35,451.04	\$31,200	\$31,260.00	\$12,000
01-180-099-60321	Official Plan Review/Z.B.A.	\$23,163.12	\$15,000	\$0.00	\$5,000
01-180-099-60326	Professional Fees (Legal, Eng.OM)	\$1,627.50	\$5,000	\$2,857.50	\$5,000
01-180-099-60329	Rent	\$0.00	\$0	\$0.00	\$0
01-180-099-60400	Mileage	\$500.00	\$500	\$179.58	\$500
01-180-220-60334	Development Standards Manual	\$0.00	\$0	\$0.00	\$500
01-180-220-60338	Development Charges By-Law	\$2,800.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$131,735.33	\$125,102	\$106,401.93	\$100,190
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$0.00	\$0	\$0.00	\$45,000
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$0	\$0.00	\$45,000
RESERVE EXPENDITURES:					
03-180-440-80100	Transfer to Reserves	\$0.00	\$0	\$0.00	\$0
TOTAL RESERVE EXPENDITURES:		\$0.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$131,735.33	\$125,102	\$106,401.93	\$100,190
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$0	\$0.00	\$45,000
TOTAL RESERVE EXPENDITURES:		\$0.00	\$0.00	\$0.00	\$0
TOTAL EXPENDITURES:		\$131,735.33	\$125,102.36	\$106,401.93	\$145,190
NET SURPLUS/(DEFICIT):		(\$84,021.33)	(\$83,902.36)	(\$30,186.93)	(\$68,690)

BIA					
Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
01-181-040-40189	B.I.A.	\$29,811.75	\$31,000	\$30,805.51	\$35,300
01-181-058-40502	Provincial Grants	\$5,841.00	\$0	\$0.00	\$0
01-181-058-40521	Donations	\$0.00	\$0	\$0.00	\$0
01-181-066-41255	Revenue - BIA	\$725.00	\$0	\$0.00	\$0
01-181-066-41270	Misc	\$0.00	\$5,000	\$0.00	\$0
01-181-066-41291	BIA Victorian Festival	\$68,535.10	\$8,700	\$9,458.10	\$0
01-181-066-41292	Assoc. Memberships	\$850.00	\$1,300	\$1,375.00	\$1,300
01-181-066-41293	Musical Ride	\$23,569.55	\$0	\$0.00	\$0
TOTALS:		\$129,332.40	\$46,000	\$41,638.61	\$36,600
RESERVE REVENUE:					
03-181-032-41710	Transfer from Reserves	\$0.00	\$0	\$1,692.75	\$2,500
TOTAL REVENUES:		\$129,332.40	\$46,000	\$43,331.36	\$39,100
OPERATING EXPENDITURES:					
01-181-072-60120	Contracts	\$13,200.00	\$13,200	\$13,200.00	\$13,800
01-181-099-60301	Office Supplies	\$709.65	\$600	\$837.10	\$800
01-181-099-60306	Advertising & Printing	\$4,534.92	\$4,550	\$3,223.52	\$9,195
01-181-099-60309	Computer & Web Site	\$526.36	\$700	\$738.38	\$875
01-181-099-60315	Facility Maintenance	\$4,450.89	\$4,000	\$1,997.33	\$5,225
01-181-099-60317	Miscellaneous	\$483.02	\$800	\$1,945.25	\$1,000
01-181-099-60320	Membership & Subscriptions	\$356.01	\$475	\$482.01	\$400
01-181-099-60327	Communication	\$662.21	\$1,050	\$838.14	\$930
01-181-099-60329	Rent	\$624.00	\$650	\$624.00	\$650
01-181-170-60805	Victorian Day Festival	\$62,389.87	\$13,400	\$13,572.17	\$0
01-181-170-60810	Sidewalk Sale	\$0.00	\$0	\$205.92	\$0
01-181-170-60812	BIA Easter	\$78.18	\$100	\$190.32	\$100
01-181-170-60813	BIA Migration	\$109.08	\$100	\$213.62	\$225
01-181-170-60814	BIA Christmas	\$654.37	\$825	\$7.05	\$650
01-181-170-60816	Musical Ride	\$13,581.79	\$0	\$0.00	\$0
01-181-170-60817	Job Creation Partnership	\$5,822.79	\$0	\$0.00	\$0
01-181-099-60818	Trade Show	\$0.00	\$0	\$0.00	\$1,000
01-181-099-60819	OBIAA Conference	\$0.00	\$0	\$0.00	\$850
01-181-220-60390	Donations & Grants	\$500.00	\$5,550	\$500.00	\$900
TOTAL OPERATING EXPENDITURES:		\$108,683.14	\$46,000	\$38,574.81	\$36,600
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$0.00	\$0	\$0.00	\$2,500
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$0	\$0.00	\$2,500
RESERVE EXPENDITURES:					
03-181-440-80100	Transfer to Reserves	\$20,649.26	\$0	\$4,756.55	\$0
TOTAL RESERVE EXPENDITURES:		\$20,649.26	\$0	\$4,756.55	\$0
TOTAL OPERATING EXPENDITURES:		\$108,683.14	\$46,000	\$38,574.81	\$36,600
TOTAL CAPITAL EXPENDITURES:		\$0.00	\$0	\$0.00	\$2,500
TOTAL RESERVE EXPENDITURES:		\$20,649.26	\$0	\$4,756.55	\$0
TOTAL EXPENDITURES:		\$129,332.40	\$46,000	\$43,331.36	\$39,100
NET SURPLUS/(DEFICIT):		\$0.00	\$0	\$0.00	\$0

2006 WATER BUDGET SUMMARY

	2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:				
Water	\$3,231,273.53	\$3,908,856	\$4,957,931.15	\$4,612,287
TOTALS:	\$3,231,273.53	\$3,908,856	\$4,957,931.15	\$4,612,287
TRANSFER FROM RESERVES:				
Water	\$919,089.13	\$362,543	\$362,543.00	\$775,000
TOTALS:	\$919,089.13	\$362,543	\$362,543.00	\$775,000
TOTAL REVENUES:	\$4,150,362.66	\$4,271,399	\$5,320,474.15	\$5,387,287
OPERATING EXPENDITURES:				
Water	\$2,892,754.23	\$3,165,182	\$3,966,474.44	\$3,253,891
TOTALS:	\$2,892,754.23	\$3,165,182	\$3,966,474.44	\$3,253,891
CAPITAL EXPENDITURES:				
Water	\$340,663.23	\$390,655	\$337,160.73	\$1,369,728
TOTALS:	\$340,663.23	\$390,655	\$337,160.73	\$1,369,728
RESERVE EXPENDITURES:				
Water	\$332,196.00	\$707,998	\$707,998.00	\$160,930
TOTALS:	\$332,196.00	\$707,998	\$707,998.00	\$160,930
TOTAL EXPENDITURES:	\$3,565,613.46	\$4,263,835	\$5,011,633.17	\$4,784,549
WATER NET SURPLUS/(DEFICIT):	\$584,749.20	\$7,564	\$308,840.98	\$602,738

2006 WASTEWATER BUDGET SUMMARY

	2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:				
Kingsville/Lakeshore West Wastewater	\$1,051,904.75	\$1,696,376	\$1,549,117.89	\$5,187,048
Cottam Wastewater	\$156,735.14	\$167,250	\$181,647.61	\$209,704
TOTALS:	\$1,208,639.89	\$1,863,626	\$1,730,765.50	\$5,396,752
TRANSFER FROM RESERVES:				
Kingsville/Lakeshore West Wastewater	\$147,823.16	\$223,036	\$223,036.00	\$11,072
Cottam Wastewater	\$3,064.29	\$0	\$0.00	\$118,790
TOTALS:	\$150,887.45	\$223,036	\$223,036.00	\$129,862
TOTAL REVENUES:	\$1,359,527.34	\$2,086,662	\$1,953,801.50	\$5,526,614
OPERATING EXPENDITURES:				
Kingsville/Lakeshore West Wastewater	\$847,435.58	\$936,883	\$857,269.65	\$938,011
Cottam Wastewater	\$88,452.54	\$153,250	\$134,495.69	\$133,394
TOTALS:	\$935,888.12	\$1,090,134	\$991,765.34	\$1,071,405
CAPITAL EXPENDITURES:				
Kingsville/Lakeshore West Wastewater	\$32,593.82	\$787,393	\$531,286.37	\$3,777,908
Cottam Wastewater	\$12,480.02	\$7,500	\$3,697.50	\$5,000
TOTALS:	\$45,073.84	\$794,893	\$534,983.87	\$3,782,908
RESERVE EXPENDITURES:				
Kingsville/Lakeshore West Wastewater	\$185,489.05	\$194,375	\$194,375.00	\$179,876
Cottam Wastewater	\$95,486.00	\$6,500	\$6,500.00	\$26,341
TOTALS:	\$280,975.05	\$200,875	\$200,875.00	\$206,217
TOTAL EXPENDITURES:	\$1,261,937.01	\$2,085,902	\$1,727,624.21	\$5,060,530
K'VILLE/L'SHORE W NET SURPLUS/(DEFICIT):	\$134,209.46	\$761	\$189,222.87	\$302,325
COTTAM NET SURPLUS/(DEFICIT):	(\$36,619.13)	(\$0)	\$36,954.42	\$163,759
SEWER NET SURPLUS/(DEFICIT):	\$97,590.33	\$761	\$226,177.29	\$466,084

WATER

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
02-201-032-41799	Year End Surplus	\$0.00	\$584,749	\$584,749.00	\$308,841
02-201-052-40230	Local Improvement Waterline	\$0.00	\$0	\$0.00	\$0
02-201-066-40810	G.S. Water	\$2,166,415.65	\$2,231,408	\$3,103,666.92	\$3,296,000
02-201-066-40812	G.N Water	\$404,744.96	\$417,320	\$446,235.56	\$328,559
02-201-066-40814	Kingsville Water	\$543,535.47	\$550,279	\$707,473.90	\$566,787
02-201-066-40901	Service Connection Installation	\$44,021.21	\$45,000	\$47,498.02	\$45,000
02-201-066-40902	Meter Installation/ Maintenance	\$400.00	\$1,000	\$824.99	\$1,000
02-201-066-40903	Extra Charges	\$477.50	\$1,000	\$725.00	\$1,000
02-201-066-40904	Recovered Wages	\$8,341.20	\$10,000	\$13,371.90	\$11,000
02-201-066-41261	Collection Charge	\$0.00	\$100	\$0.00	\$100
02-201-066-41268	Water Meter Sales	\$19,650.00	\$20,000	\$17,850.00	\$20,000
02-201-066-41270	Miscellaneous Revenue	\$3,508.43	\$3,000	\$1,713.27	\$3,000
02-201-066-41310	Penalties & Interest	\$26,914.59	\$30,000	\$28,216.07	\$25,000
02-201-066-41410	Investment Income	\$8,264.52	\$5,000	\$5,606.52	\$6,000
02-201-066-41510	Sale of Equipment	\$5,000.00	\$10,000	\$0.00	\$0
TOTALS:		\$3,231,273.53	\$3,908,856	\$4,957,931.15	\$4,612,287
RESERVE REVENUE:					
03-201-032-41710	Transfer from Reserves	\$919,089.13	\$362,543	\$362,543.00	\$775,000
TOTAL REVENUES:		\$4,150,362.66	\$4,271,399	\$5,320,474.15	\$5,387,287
OPERATING EXPENDITURES:					
02-201-072-60102	Salaries - Full Time	\$368,201.51	\$414,722	\$370,181.28	\$424,852
02-201-072-60103	Salaries - Overtime	\$19,816.88	\$21,985	\$29,285.65	\$22,619
02-201-072-60105	Salaries - Student	\$5,785.43	\$6,000	\$9,180.05	\$6,000
02-201-072-60114	Committee Honorarium	\$0.00	\$10,000	\$10,500.00	\$10,000
02-201-072-60202	Benefits - EI	\$8,789.86	\$8,842	\$8,562.29	\$8,873
02-201-072-60204	Benefits - CPP	\$14,806.99	\$15,350	\$14,834.01	\$15,769
02-201-072-60206	Benefits - EHT	\$7,963.35	\$8,516	\$8,603.60	\$8,726
02-201-072-60208	Benefits - OMERS	\$24,368.79	\$27,119	\$25,866.91	\$27,806
02-201-072-60212	Benefits - Health Coverage	\$49,377.70	\$54,992	\$54,082.94	\$55,981
02-201-072-60214	Benefits - WSIB	\$4,983.50	\$4,723	\$4,418.81	\$4,985
02-201-072-60216	Benefits - Uniforms	\$3,844.66	\$4,000	\$3,251.99	\$4,000
02-201-072-60220	Benefits - Meal Allowance	\$486.00	\$500	\$865.00	\$500
02-201-072-60222	Benefits - Eyeglasses	\$185.00	\$200	\$370.00	\$300
02-201-098-60253	Conventions	\$1,887.45	\$3,000	\$2,276.35	\$3,500
02-201-098-60254	Training	\$10,032.28	\$10,000	\$3,606.01	\$10,000
02-201-099-60301	Office Supplies	\$8,940.15	\$10,000	\$9,482.48	\$10,000
02-201-099-60302	Computer Supplies	\$649.23	\$1,000	\$0.00	\$1,000
02-201-099-60303	Postage Supplies	\$13,168.11	\$15,000	\$16,270.70	\$15,000
02-201-099-60305	Courier & Express	\$611.18	\$750	\$115.38	\$750
02-201-099-60306	Advertising	\$4,252.77	\$4,500	\$2,442.36	\$2,500
02-201-099-60309	Computer Maintenance	\$0.00	\$1,000	\$0.00	\$1,000
02-201-099-60310	Computer Consultants	\$0.00	\$1,000	\$112.51	\$1,000
02-201-099-60311	Equipment Leases	\$0.00	\$0	\$0.00	\$0
02-201-099-60312	General Insurance	\$10,053.28	\$24,484	\$24,484.00	\$29,380
02-201-099-60315	Facility Maintenance	\$0.00	\$6,000	\$4,285.16	\$5,000
02-201-099-60316	Equipment Repair	\$17,825.19	\$20,000	\$19,458.31	\$20,000
02-201-099-60317	Miscellaneous	\$949.15	\$1,000	\$723.32	\$1,000
02-201-099-60318	Equipment Rental	\$404.04	\$500	\$0.00	\$500
02-201-099-60319	Professional Svc (Legal Audits)	\$6,386.65	\$10,000	\$7,492.00	\$10,000
02-201-099-60320	Membership & Subscription	\$973.07	\$1,500	\$1,198.96	\$2,500
02-201-099-60323	Write offs	\$13,043.26	\$0	\$3,787.61	\$0
02-201-099-60326	Professional Fees (Engineering)	\$329.43	\$25,000	\$2,501.45	\$25,000
02-201-099-60327	Communication	\$5,228.64	\$6,000	\$5,487.84	\$6,000
02-201-099-60329	Office Space Rental	\$3,483.81	\$2,000	\$3,184.25	\$0
02-201-099-60335	Shop Supplies	\$3,265.48	\$3,000	\$2,000.99	\$3,000
02-201-099-60340	Fuel & Oil	\$15,662.39	\$18,000	\$20,040.01	\$20,000
02-201-099-60345	Licences & Permits	\$1,877.57	\$2,000	\$2,325.50	\$2,000
02-201-099-60346	Bank Fees & Interest	\$0.00	\$0	\$0.00	\$0
02-201-099-60347	Safety Supplies	\$3,480.20	\$3,500	\$1,905.84	\$3,500
02-201-099-60357	Small Tools	\$6,376.66	\$6,000	\$5,404.73	\$6,000
02-201-099-60400	Mileage	\$483.17	\$500	\$0.00	\$500
02-201-099-60418	Road Repair / Restoration	\$37,569.86	\$30,000	\$25,963.24	\$30,000
02-201-099-63015	Water Meters	\$29,092.56	\$30,000	\$47,813.03	\$35,000
02-201-099-63017	Water Meter Maintenance	\$1,173.54	\$20,000	\$20,578.16	\$20,000

WATER

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
02-201-099-63020	Water Locates	\$1,210.55	\$1,000	\$1,232.04	\$2,000
02-201-099-63025	Water Service Connections	\$51,508.70	\$50,000	\$76,492.99	\$60,000
02-201-099-63030	Watermain Line Breaks	\$9,858.86	\$30,000	\$35,496.06	\$30,000
02-201-099-63035	Water Station Maintenance	\$39.05	\$8,000	\$2,826.07	\$5,000
02-201-099-63040	Water Line Maintenance	\$16,145.75	\$13,000	\$6,982.48	\$15,000
02-201-099-63045	Hydrant Maintenance	\$24,482.21	\$20,000	\$21,517.53	\$20,000
02-201-180-60370	Waste Disposal	\$0.00	\$500	\$0.00	\$500
02-201-180-60403	Curb Stop Repairs	\$9,694.39	\$10,000	\$10,245.35	\$12,000
02-201-180-60405	Back Flow Program	\$15,000.00	\$25,000	\$12,500.00	\$25,000
02-201-180-63005	Water Purchases - Kingsville	\$298,074.89	\$300,000	\$354,886.90	\$309,000
02-201-180-63006	Water Purchases - Gosfield S.	\$1,432,367.63	\$1,440,000	\$2,161,360.65	\$1,483,200
02-201-180-63007	Water Purchases - Gosfield N.	\$252,695.53	\$255,000	\$380,013.87	\$262,650
02-201-180-63050	Water Study (Leak Detection)	\$0.00	\$20,000	\$0.00	\$20,000
02-201-180-63055	Program Support Costs	\$55,000.00	\$135,000	\$101,250.00	\$135,000
02-201-182-60448	Meter Reading Expense	\$20,867.88	\$25,000	\$28,727.78	\$20,000
02-201-440-80500	Year-end-Deficit	\$0.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$2,892,754.23	\$3,165,182	\$3,966,474.44	\$3,253,891
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$340,663.23	\$390,655	\$337,160.73	\$1,369,728
TOTAL CAPITAL EXPENDITURES:		\$340,663.23	\$390,655	\$337,160.73	\$1,369,728
RESERVE EXPENDITURES:					
03-201-440-80100	Transfer to Reserves	\$332,196.00	\$707,998	\$707,998.00	\$160,930
TOTAL RESERVE EXPENDITURES:		\$332,196.00	\$707,998	\$707,998.00	\$160,930
TOTAL OPERATING EXPENDITURES:		\$2,892,754.23	\$3,165,182	\$3,966,474.44	\$3,253,891
TOTAL CAPITAL EXPENDITURES:		\$340,663.23	\$390,655	\$337,160.73	\$1,369,728
TOTAL RESERVE EXPENDITURES:		\$332,196.00	\$707,998	\$707,998.00	\$160,930
TOTAL EXPENDITURES:		\$3,565,613.46	\$4,263,835	\$5,011,633.17	\$4,784,549
NET SURPLUS/(DEFICIT):		\$584,749.20	\$7,564	\$308,840.98	\$602,738

KINGSVILLE/LAKESHORE WEST WASTEWATER

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
02-242-032-41799	Year End Surplus (OCWA)	\$0.00	\$134,209	\$134,209.00	\$189,223
02-242-052-40230	Local Improvement Sewers	\$0.00	\$243,167	\$243,167.00	\$1,394,336
02-242-066-40852	G.S. Sewage	\$258,331.88	\$275,000	\$227,076.36	\$280,000
02-242-066-40856	Kingsville Sewage	\$783,042.45	\$800,000	\$925,849.36	\$1,052,822
02-242-066-40901	Service Connection Install	\$0.00	\$1,000	\$0.00	\$1,000
02-242-066-41270	Interdepartmental Revenue (PW)	\$0.00	\$10,000	\$10,000.00	\$10,000
02-242-066-41310	Penalties & Interest	\$10,530.42	\$15,000	\$8,816.17	\$10,000
02-242-066-41510	Sale of Equipment	\$0.00	\$0	\$0.00	\$0
	COMRIF	\$0.00	\$0	\$0.00	\$2,249,667
	Capital Loan	\$0.00	\$218,000	\$0.00	\$0
TOTALS:		\$1,051,904.75	\$1,696,376	\$1,549,117.89	\$5,187,048
RESERVE REVENUE:					
03-242-032-41710	Transfer from Reserves	\$147,823.16	\$0	\$0.00	\$0
03-242-032-41711	Transfer from Reserves - Recon.	\$0.00	\$223,036	\$223,036.00	\$11,072
TOTAL REVENUES:		\$1,199,727.91	\$1,919,412	\$1,772,153.89	\$5,198,120
OPERATING EXPENDITURES:					
02-242-099-60301	Office Supplies	\$0.00	\$2,200	\$1,839.06	\$2,200
02-242-099-60302	Computer Supplies	\$0.00	\$1,000	\$1,000.00	\$1,000
02-242-099-60305	Courier Expense	\$21.99	\$500	\$33.63	\$500
02-242-099-60306	Advertising	\$0.00	\$1,000	\$332.69	\$1,000
02-242-099-60309	Computer Maintenance	\$2,508.96	\$20,000	\$20,465.00	\$20,000
02-242-099-60310	Computer Consultants	\$0.00	\$2,000	\$2,700.50	\$3,000
02-242-099-60311	Equipment Leases	\$0.00	\$0	\$0.00	\$0
02-242-099-60312	General Insurance	\$35,961.65	\$13,665	\$13,665.00	\$16,398
02-242-099-60314	Utilities	\$156,269.09	\$150,000	\$163,862.57	\$150,000
02-242-099-60315	Facility Maintenance	\$0.00	\$3,000	\$3,823.94	\$3,000
02-242-099-60316	Equipment Repair & Mtce	\$24,282.04	\$30,000	\$33,266.49	\$30,000
02-242-099-60317	Miscellaneous	\$511.06	\$500	\$170.36	\$1,000
02-242-099-60318	Equipment Rental	\$12,280.74	\$500	\$2,384.24	\$3,000
02-242-099-60319	Professional Svcs (Legal Audits)	\$0.00	\$1,000	\$0.00	\$1,000
02-242-099-60320	Membership & Subscription	\$0.00	\$100	\$168.21	\$250
02-242-099-60323	Write Offs	\$0.00	\$0	\$0.50	\$0
02-242-099-60326	Professional Fees	\$0.00	\$0	\$0.00	\$0
02-242-099-60327	Communication Expense	\$8,210.54	\$8,000	\$11,853.38	\$9,000
02-242-099-60328	Chemicals	\$26,534.50	\$28,000	\$29,110.03	\$25,000
02-242-099-60330	Sewer Report	\$0.00	\$2,000	\$600.00	\$2,000
02-242-099-60335	Shop Supplies	\$1,831.24	\$2,000	\$2,424.18	\$2,000
02-242-099-60340	Fuel & Oil	\$6,967.43	\$7,000	\$7,930.40	\$8,000
02-242-099-60345	Licences Permits & Certification	\$3,081.60	\$3,000	\$5,349.51	\$3,000
02-242-099-60346	Bank Fees & Interest	\$0.00	\$3,600	\$0.00	\$0
02-242-099-60347	Safety Supplies	\$4,894.62	\$4,000	\$3,533.06	\$3,000
02-242-099-60357	Small Capital	\$0.00	\$2,000	\$402.26	\$2,000
02-242-099-64367	Lakeshore West Repairs	\$44,973.34	\$53,500	\$38,027.81	\$50,000
02-242-099-64368	Sewer Service Connections	\$16,818.43	\$5,000	\$9,789.28	\$10,000
02-242-320-60318	Analytical Expense	\$3,886.32	\$20,000		\$10,000
02-242-320-60370	Waste Disposal	\$38,310.34	\$40,000	\$40,299.89	\$40,000
02-242-320-60380	Waste Collection	\$182.00	\$200	\$610.58	\$500
02-242-320-64360	OCWA Billing	\$400,612.89	\$446,118	\$444,311.50	\$444,163
02-242-320-64361	OCWA Billing Lagoons(Batch Treat	\$9,373.69	\$52,000		\$52,000
02-242-320-64365	Sewer Flush & Mtce (Sanitary)	\$44,072.54	\$25,000	\$19,315.58	\$35,000
02-242-328-64365	Sewer Flush & Mtce (Storm)	\$5,850.57	\$10,000	\$0.00	\$10,000
02-242-440-80500	Year End Deficit	\$0.00	\$0	\$0.00	\$0
TOTAL OPERATING EXPENDITURES:		\$847,435.58	\$936,883	\$857,269.65	\$938,011
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$32,593.82	\$787,393	\$531,286.37	\$3,777,908
TOTAL CAPITAL EXPENDITURES:		\$32,593.82	\$787,393	\$531,286.37	\$3,777,908
RESERVE EXPENDITURES:					
03-242-440-80200	Transfer to Sewer Equipment Reser	\$0.00	\$17,000	\$17,000.00	\$25,500
03-242-440-80100	Transfer to Sewer Recon Reserve	\$170,136.71	\$161,250	\$161,250.00	\$140,342
03-242-440-80300	Transfer to Plant Capital Reserve	\$15,352.34	\$16,125	\$16,125.00	\$14,034
TOTAL RESERVE EXPENDITURES:		\$185,489.05	\$194,375	\$194,375.00	\$179,876
TOTAL OPERATING EXPENDITURES:		\$847,435.58	\$936,883	\$857,269.65	\$938,011
TOTAL CAPITAL EXPENDITURES:		\$32,593.82	\$787,393	\$531,286.37	\$3,777,908
TOTAL RESERVE EXPENDITURES:		\$185,489.05	\$194,375	\$194,375.00	\$179,876
TOTAL EXPENDITURES:		\$1,065,518.45	\$1,918,651	\$1,582,931.02	\$4,895,795
NET SURPLUS/(DEFICIT):		\$134,209.46	\$761	\$189,222.87	\$302,325

COTTAM WASTEWATER

Account Number		2004 Actuals	2005 Budget	2005 Actuals	2006 Budget
REVENUE:					
02-243-032-41799	Year End Surplus	\$0.00	\$0		\$36,954
02-243-052-40230	Local Improvement Sewers	\$0.00	\$0		
02-243-066-40854	G.N. Sewage	\$156,469.27	\$158,000	\$171,613.11	\$162,000
02-243-066-40859	Capital Debt Sewage Charge	\$0.00	\$0	\$0.00	\$0
02-243-066-41270	Interdepartmental Revenue (PW)	\$0.00	\$9,000	\$9,000.00	\$10,000
02-243-066-41310	Penalties & Interest	\$265.87	\$250	\$1,034.50	\$750
TOTALS:		\$156,735.14	\$167,250	\$181,647.61	\$209,704
RESERVE REVENUE:					
03-243-032-41710	Transfer from Plant Capital Rsv	\$0.00	\$0	\$0.00	\$118,790
	Transfer from Rsv -Wilos Pump	\$3,064.29	\$0	\$0.00	\$0
TOTAL REVENUES:		\$159,799.43	\$167,250	\$181,647.61	\$328,494
OPERATING EXPENDITURES:					
02-243-099-60305	Courier Expense	\$0.00	\$0	\$0.00	\$0
02-243-099-60306	Advertising	\$0.00	\$200	\$332.70	\$350
02-243-099-60310	Computer Consultants	\$0.00	\$250	\$112.50	\$100
02-243-099-60312	General Insurance	\$0.00	\$5,856	\$5,856.00	\$7,027
02-243-099-60314	Utilities	\$3,633.86	\$4,000	\$3,507.54	\$4,000
02-243-099-60316	Equipment Repair & Mtce	\$3,123.45	\$3,000	\$320.93	\$3,000
02-243-099-60327	Communication Expense	\$2,044.01	\$2,000	\$2,368.62	\$2,000
02-243-099-60337	Grounds Maintenance	\$0.00	\$0	\$0.00	\$2,000
02-243-099-60340	Fuel & Oil	\$629.94	\$1,000	\$288.52	\$1,000
02-243-099-60345	Licences, Permits, Certification	\$0.00	\$500	\$432.80	\$500
02-243-099-60347	Safety Supplies	\$550.87	\$500	\$812.05	\$500
02-243-099-64368	Sewer Service Connection	\$0.00	\$0	\$0.00	\$1,000
02-243-188-60317	Miscellaneous	\$117.11	\$500	\$0.00	\$500
02-243-320-60318	Analytical Expense	\$0.00	\$2,000	\$1,116.72	\$2,000
02-243-320-64360	OCWA Billing	\$29,171.44	\$30,325	\$35,352.48	\$39,417
02-243-320-64361	OCWA Billing (Lagoon Batch Treatment)	\$37,786.11	\$45,000	\$28,607.88	\$45,000
02-243-320-64365	Sewer Flush & Mtce (Sanitary)	\$2,112.94	\$5,000	\$450.00	\$10,000
02-243-320-64366	Cottam System Repairs	\$8,850.21	\$11,500	\$18,317.95	\$10,000
02-243-320-64369	Capital Debt	\$0.00	\$0	\$0.00	\$0
02-243-328-64365	Sewer Flush & Mtce (Storm)	\$432.60	\$5,000	\$0.00	\$5,000
02-243-440-80500	Year End Deficit	\$0.00	\$36,619	\$36,619.00	\$0
TOTAL OPERATING EXPENDITURES:		\$88,452.54	\$153,250	\$134,495.69	\$133,394
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$12,480.02	\$7,500	\$3,697.50	\$5,000
TOTAL CAPITAL EXPENDITURES:		\$12,480.02	\$7,500	\$3,697.50	\$5,000
RESERVE EXPENDITURES:					
03-243-440-80100	Transfer to Sewer Reserve	\$95,486.00	\$6,500	\$6,500.00	\$26,341
TOTAL RESERVE EXPENDITURES:		\$95,486.00	\$6,500.00	\$6,500.00	\$26,341.00
TOTAL OPERATING EXPENDITURES:		\$88,452.54	\$153,250	\$134,495.69	\$133,394
TOTAL CAPITAL EXPENDITURES:		\$12,480.02	\$7,500	\$3,697.50	\$5,000
TOTAL RESERVE EXPENDITURES:		\$95,486.00	\$6,500	\$6,500.00	\$26,341
TOTAL EXPENDITURES:		\$196,418.56	\$167,250	\$144,693.19	\$164,735
NET SURPLUS/(DEFICIT):		(\$36,619.13)	(\$0)	\$36,954.42	\$163,759