

TINY TOWNSHIP

TINY TOWNSHIP

Note to readers: items that provide financing for outlays are shown in red and in brackets. Outlays themselves are in black and are not bracketed.

	OPERATING BUDGET					OPERATING BUDGET				
	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual	
<b>Prev. Yr. (Surplus) or Deficit</b>	\$0	(\$50,690)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Municipal Taxation (051)</b>	(\$162,947)	(\$221,917)	(\$988,117)	(\$994,313)	(\$720,432)	(\$228,831)	(\$40,814)	(\$1,111,349)	(\$924,128)	
Tfr from surpluses of previous years	\$0	(\$50,690)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Compensation for restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
County reforestation grant	(\$5,617)	(\$5,617)	(\$5,617)	(\$5,617)	(\$6,991)	(\$6,991)	(\$5,745)	(\$6,991)	(\$6,991)	
Provincial grants	\$0	(\$726,912)	(\$800,000)	(\$916,034)	(\$916,034)	\$0	(\$809,384)	(\$818,072)	(\$916,034)	
Tiny's share of PILs	(\$166,330)	(\$183,300)	(\$186,500)	(\$128,346)	(\$126,641)	(\$180,430)	(\$183,690)	(\$151,682)	(\$125,502)	
Taxes from supp. assess. less writeoffs	\$9,000	(\$33,000)	(\$36,500)	(\$69,713)	(\$66,500)	(\$41,409)	(\$91,379)	(\$122,710)	(\$76,346)	
Sales of land or fixed assets	(\$155,000)	(\$115,000)	\$0	(\$12,500)	\$0	(\$36,484)	(\$130,422)	(\$12,881)	\$0	
Contingency Funding	\$0	\$50,000	\$40,000	\$40,000	\$40,000	\$0	\$43,244	\$986	\$0	
Transfer to Cap. Exp. reserve	\$155,000	\$786,295	\$0	\$0	\$200,000	\$36,483	\$808,474	\$0	\$0	
Deferred Revenue (Gas Tax)							\$88,088	\$0	\$0	
Transfer to Water reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tfr to Equip. Replacement reserve	\$0	\$0	\$0	\$97,897	\$132,583	\$0	\$0	\$0	\$97,897	
Transfer to Computer Repl reserve					\$23,151			\$0	\$0	
Transfer to Parkland reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	
<b>GENERAL GOVERNMENT</b>										
<b>Mayor &amp; Council (111)</b>	\$141,369	\$144,188	\$145,373	\$156,017	\$175,899	\$138,807	\$123,002	\$132,640	\$154,575	
Salaries and benefits	\$111,434	\$111,828	\$113,763	\$113,214	\$126,928	\$108,763	\$104,748	\$117,317	\$108,223	
Other	\$29,935	\$32,360	\$31,610	\$42,803	\$48,971	\$30,044	\$18,254	\$15,323	\$46,352	
<b>Administration (121+122)</b>	\$430,641	\$654,168	\$745,478	\$631,719	\$555,580	\$395,490	\$489,374	\$456,348	\$403,183	
Penalties, interest, fees, etc.	(\$420,000)	(\$393,810)	(\$454,894)	(\$586,269)	(\$586,269)	(\$497,499)	(\$503,733)	(\$620,644)	(\$620,644)	
GST and PST rebates	(\$182,000)	\$0	\$0	(\$1,000)	(\$1,000)	(\$85,189)	(\$16,214)	(\$913)	(\$100)	
Transfer from Cap. Exp. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Salaries and benefits	\$642,868	\$681,228	\$728,587	\$775,474	\$787,947	\$620,415	\$668,198	\$705,143	\$779,983	
Audit, legal, consultant fees	\$125,000	\$90,000	\$167,000	\$155,014	\$106,111	\$128,649	\$90,167	\$90,114	\$80,638	
Eng., appraisal, surveying fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CAP grants and donations	(\$35,400)	(\$16,000)	(\$16,000)	(\$23,000)	(\$23,000)	(\$46,584)	(\$37,898)	(\$30,516)	(\$59,538)	
Transfer to/from CAP reserve	(\$1,317)	(\$8,251)	(\$10,141)	(\$2,175)	(\$13,925)	\$17,466	\$12,000	\$5,367	\$41,773	
CAP Salaries and benefits	\$29,217	\$23,991	\$23,991	\$21,675	\$21,675	\$25,832	\$18,368	\$21,666	\$13,890	
Other CAP expenses, net of revenues	\$7,500	\$260	\$2,150	\$3,500	\$3,650	\$1,469	\$4,380	\$9,160	\$4,036	
Other Admin, net	\$264,773	\$276,750	\$304,785	\$288,500	\$260,391	\$230,931	\$254,106	\$276,971	\$163,145	
<b>Health &amp; Safety (123)</b>	\$3,905	\$3,905	\$7,205	\$11,800	\$10,997	\$538	\$4,012	\$7,286	\$9,154	
<b>Elections (124)</b>	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000	\$20,000	\$20,000	\$17,252	\$16,292	
Transfer to/from Election reserve	\$20,000	\$20,000	(\$40,000)	\$15,000	\$15,000	\$20,000	\$20,000	(\$40,000)	\$15,000	
Salaries and benefits	\$0	\$0	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	
Other, net	\$0	\$0	\$52,900	\$0	\$0	\$0	\$0	\$57,252	\$1,292	
<b>Radio Communications (131)</b>	\$2,965	\$2,965	\$3,325	\$3,259	\$3,215	\$2,794	\$3,114	\$3,147	\$2,990	
	\$598,880	\$825,226	\$921,381	\$817,795	\$760,691	\$557,629	\$639,502	\$616,673	\$586,194	

E. & O. E.

	OPERATING BUDGET, continued					OPERATING BUDGET, continued			
	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual
<b>PUBLIC PROTECTION</b>									
<b>Policing (201)</b>	<b>\$1,307,974</b>	<b>\$1,339,247</b>	<b>\$1,378,372</b>	<b>\$1,580,971</b>	<b>\$1,323,866</b>	<b>\$1,313,310</b>	<b>\$1,111,795</b>	<b>\$1,401,646</b>	<b>\$1,568,696</b>
Refund excess OPP contrib prev yr	(\$133,700)	(\$134,000)	(\$200,000)	(\$150,000)	(\$150,000)	\$0	\$0	(\$191,985)	(\$423,389)
Provincial Offences Act revenues	(\$45,000)	(\$45,000)	(\$50,000)	(\$31,542)	(\$31,500)	(\$36,949)	(\$52,631)	(\$31,784)	(\$46,058)
Payment to OPP	\$1,481,074	\$1,604,000	\$1,619,813	\$1,756,013	\$1,498,366	\$1,347,374	\$1,250,956	\$1,618,483	\$1,757,333
Transfer to Cap. Exp. res.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Working Fund reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,389
Transfer from Development Chges res.	\$0	(\$92,353)	(\$4,154)	(\$3,500)	(\$3,500)	\$0	(\$92,353)	(\$4,154)	(\$3,500)
Other, net	\$5,600	\$6,600	\$12,713	\$10,000	\$10,500	\$2,885	\$5,823	\$11,086	\$10,921
<b>Emergency Planning (210)</b>	<b>\$42,177</b>	<b>\$31,909</b>	<b>\$47,892</b>	<b>\$47,578</b>	<b>\$47,312</b>	<b>\$37,592</b>	<b>\$36,033</b>	<b>\$43,315</b>	<b>\$43,051</b>
Salaries and benefits	\$37,177	\$26,909	\$40,892	\$43,078	\$42,812	\$36,927	\$33,882	\$40,942	\$41,606
<b>Fire Department (211)</b>	<b>\$474,503</b>	<b>\$561,250</b>	<b>\$563,176</b>	<b>\$561,929</b>	<b>\$651,933</b>	<b>\$554,212</b>	<b>\$498,898</b>	<b>\$570,076</b>	<b>\$580,794</b>
Fees and other receipts	(\$70,200)	(\$69,200)	(\$68,700)	(\$67,456)	(\$60,525)	(\$80,195)	(\$54,896)	(\$60,637)	(\$55,421)
Tfr from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and benefits	\$339,578	\$394,550	\$410,754	\$383,003	\$459,788	\$374,073	\$355,718	\$386,254	\$380,716
Other, net	\$205,125	\$235,900	\$221,122	\$246,382	\$252,670	\$260,334	\$198,076	\$244,459	\$255,499
<b>Building Department (241)</b>	<b>(\$73,160)</b>	<b>(\$27,089)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$68,306)</b>	<b>(\$21,248)</b>	<b>\$3,522</b>	<b>\$4,494</b>
Bldg + plumbing permits, fees, etc	(\$266,000)	(\$244,000)	(\$280,000)	(\$276,000)	(\$246,000)	(\$262,819)	(\$373,188)	(\$341,192)	(\$334,611)
Tfr from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tfr to/from Bldg. Div. Reserve	\$0	\$0	\$25,620	\$17,915	(\$26,947)	\$0	\$120,000	\$107,928	\$81,763
Salaries and benefits	\$163,604	\$184,361	\$203,795	\$196,264	\$211,862	\$166,255	\$190,843	\$183,991	\$199,750
Other expense	\$29,236	\$32,550	\$50,585	\$61,821	\$61,085	\$28,258	\$41,097	\$52,795	\$57,592
<b>By-Law Enforcement (242)</b>	<b>\$137,484</b>	<b>\$119,499</b>	<b>\$119,237</b>	<b>\$131,817</b>	<b>\$155,369</b>	<b>\$126,366</b>	<b>\$98,288</b>	<b>\$112,956</b>	<b>\$131,192</b>
Employment grants	(\$2,400)	(\$2,400)	(\$3,700)	(\$4,500)	(\$4,500)	(\$4,310)	(\$2,902)	(\$4,274)	(\$3,679)
Fines and licenses, etc	(\$73,150)	(\$98,650)	(\$106,550)	(\$101,550)	(\$95,750)	(\$72,760)	(\$114,253)	(\$108,136)	(\$100,318)
Transfer from Cap. Exp. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and benefits	\$168,936	\$177,149	\$183,787	\$189,529	\$204,803	\$156,474	\$177,982	\$183,262	\$183,262
Tfr to Beach Enhancement reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other expense	\$44,098	\$43,400	\$45,700	\$48,338	\$50,816	\$46,962	\$37,461	\$42,104	\$51,927
<b>Animal Control (243)</b>	<b>\$17,350</b>	<b>\$16,850</b>	<b>\$22,850</b>	<b>\$14,538</b>	<b>\$20,652</b>	<b>\$17,178</b>	<b>\$17,517</b>	<b>\$11,793</b>	<b>\$20,692</b>
Dog Tags etc.	(\$26,000)	(\$26,000)	(\$26,000)	(\$26,000)	(\$21,500)	(\$17,692)	(\$18,139)	(\$27,025)	(\$22,605)
Animal control contract	\$34,000	\$34,000	\$40,000	\$37,588	\$39,202	\$31,544	\$30,365	\$37,004	\$38,089
Other expense	\$9,350	\$8,850	\$8,850	\$2,950	\$2,950	\$3,326	\$5,291	\$1,814	\$5,208
	<b>\$1,906,328</b>	<b>\$2,041,666</b>	<b>\$2,131,527</b>	<b>\$2,336,833</b>	<b>\$2,199,132</b>	<b>\$1,980,352</b>	<b>\$1,741,283</b>	<b>\$2,143,308</b>	<b>\$2,348,919</b>

E. & O. E.

THE TINY COTTAGER

Courtesy of the Federation of Tiny Township Shoreline Associations

	OPERATING BUDGET, continued					OPERATING BUDGET, continued			
	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual
<b>TRANSPORTATION</b>									
<b>Public Works Admin (311)</b>	<b>\$64,415</b>	<b>\$126,091</b>	<b>\$188,017</b>	<b>\$250,815</b>	<b>\$241,191</b>	<b>\$77,996</b>	<b>\$129,796</b>	<b>\$199,619</b>	<b>\$227,532</b>
Transfer from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and benefits	\$38,765	\$101,467	\$160,393	\$227,741	\$216,416	\$51,920	\$99,471	\$179,582	\$209,270
Other, net	\$25,650	\$24,624	\$27,624	\$23,074	\$24,775	\$26,076	\$30,325	\$20,037	\$18,262
<b>Roads (312 + 375)</b>	<b>\$1,266,021</b>	<b>\$1,325,153</b>	<b>\$1,423,776</b>	<b>\$1,508,047</b>	<b>\$1,591,170</b>	<b>\$1,269,437</b>	<b>\$1,334,025</b>	<b>\$1,508,049</b>	<b>\$1,558,379</b>
Compensation for restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provincial and federal grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,440)	(\$3,070)
Salaries and benefits	\$626,219	\$673,134	\$748,680	\$753,115	\$822,899	\$657,860	\$682,342	\$606,710	\$648,629
Transfer to Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to WSIB reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other, net	\$639,802	\$652,019	\$675,096	\$754,932	\$768,271	\$611,577	\$651,683	\$901,339	\$912,820
<b>Streetlighting (381)</b>	<b>\$21,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,400</b>	<b>\$26,425</b>	<b>\$0</b>	<b>\$0</b>
<b>Huronia Airport (391)</b>	<b>\$24,453</b>	<b>\$24,453</b>	<b>\$24,453</b>	<b>\$17,627</b>	<b>\$13,491</b>	<b>\$24,453</b>	<b>\$24,453</b>	<b>\$24,453</b>	<b>\$29,452</b>
Trf to/from Airport reserve								\$13,452	(\$13,452)
	<b>\$1,375,889</b>	<b>\$1,499,697</b>	<b>\$1,636,246</b>	<b>\$1,776,489</b>	<b>\$1,845,852</b>	<b>\$1,395,286</b>	<b>\$1,514,699</b>	<b>\$1,732,121</b>	<b>\$1,815,363</b>
<b>ENVIRONMENT</b>									
<b>Water (431)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$646</b>	<b>\$15,044</b>	<b>\$18,561</b>
Water charges	(\$1,884,000)	(\$1,937,767)	(\$1,858,348)	(\$1,869,304)	(\$1,899,484)	(\$1,904,502)	(\$1,951,417)	(\$1,842,201)	(\$1,885,444)
Temporary loans	(\$2,181,015)	(\$905,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and benefits	\$770,736	\$759,990	\$761,159	\$716,094	\$754,288	\$701,397	\$665,638	\$698,933	\$739,772
Laboratory fees	\$80,025	\$74,500	\$82,100	\$52,200	\$79,000	\$66,152	\$54,868	\$82,696	\$61,889
Transfer from Water reserve	\$0	\$0	\$0	\$0	\$0	(\$318,979)	\$0	\$0	\$0
Transfer from Water reserve fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Water reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Water reserve fund	\$2,842,996	\$1,584,566	\$617,639	\$700,892	\$651,489	\$1,164,202	\$942,962	\$714,120	\$735,278
Other, net	\$371,258	\$424,550	\$397,450	\$400,118	\$414,707	\$291,731	\$288,595	\$361,496	\$367,066
<b>Garbage Collection (441)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Garbage charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfer Station (442)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Garbage charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior year (surplus)/deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tippage fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Waste Management (443)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Garbage charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior year (surplus)/deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Waste Disposal reserve	\$0	(\$102,254)	(\$69,267)	(\$50,000)	(\$10,000)	\$0	(\$17,942)	(\$46,653)	(\$2,209)
Transfer to Waste Disposal reserve	\$33,640	\$0	\$0	\$0	\$0	\$50,923	\$0	\$0	\$4,964
Legal Fees	\$0	\$100,000	\$100,000	\$50,000	\$10,000	\$0	\$87,588	\$53,846	\$1,419
Other, net (441,443)	(\$33,640)	\$2,254	(\$30,733)	\$0	\$0	(\$50,923)	(\$69,646)	(\$7,193)	\$790
<b>Severn Sound Envir. Assn. (456)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$12,300</b>	<b>\$7,284</b>	<b>\$5,913</b>	<b>\$6,908</b>	<b>\$6,767</b>	<b>\$9,270</b>
<b>Bluewater Dunes Adv Cttee (461)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$12,300</b>	<b>\$10,809</b>	<b>\$5,914</b>	<b>\$7,554</b>	<b>\$21,811</b>	<b>\$27,831</b>

E. & O. E.

	OPERATING BUDGET, continued					OPERATING BUDGET, continued			
	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual
<b>GRANTS</b>									
Physician Recruit. + Grants (611)	\$14,903	\$0	\$10,000	\$14,000	\$12,000	\$14,703	\$0	\$10,000	\$12,000
Assistance to Seniors (621)	\$12,015	\$0	\$0	\$0	\$0	\$12,015	\$0	\$0	\$0
	<b>\$26,918</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$14,000</b>	<b>\$12,000</b>	<b>\$26,718</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$12,000</b>
<b>RECREATION &amp; CULTURE</b>									
<b>Parks Maintenance (721)</b>	<b>\$188,558</b>	<b>\$218,890</b>	<b>\$256,811</b>	<b>\$457,913</b>	<b>\$427,576</b>	<b>\$198,064</b>	<b>\$219,685</b>	<b>\$322,466</b>	<b>\$413,011</b>
Provincial grants and donations	\$0	\$0	\$0	\$0	\$0	(\$1,200)	(\$1,599)	\$0	\$0
Parkland Trust receipts	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$25,000)	(\$66,797)	(\$46,517)	(\$106,400)	(\$28,800)
Sales of parkland	(\$150,000)	(\$80,000)	\$0	\$0	\$0	(\$126,513)	(\$90,000)	\$0	\$0
Transfer to Tiny Trails reserve	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$3,794
Transfer from Parkland Trust reserve	(\$20,000)	(\$5,000)	\$0	\$0	\$0	\$0	(\$20,006)	\$0	\$0
Transfer to Parkland Trust reserve	\$170,000	\$100,000	\$20,000	\$20,000	\$25,000	\$180,082	\$136,517	\$106,400	\$28,800
Transfer to Waste Disposal reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0
Salaries and benefits	\$93,911	\$117,376	\$173,159	\$181,686	\$236,109	\$96,903	\$198,547	\$287,162	\$299,128
Other, net	\$114,647	\$106,514	\$83,652	\$275,227	\$191,467	\$115,589	\$53,243	\$35,304	\$110,089
<b>Recreation Programs (732)</b>	<b>\$43,518</b>	<b>\$55,213</b>	<b>\$61,382</b>	<b>\$119,697</b>	<b>\$116,443</b>	<b>\$53,848</b>	<b>\$58,268</b>	<b>\$44,620</b>	<b>\$99,498</b>
Grants and donations	(\$8,000)	(\$6,000)	(\$6,000)	(\$9,000)	(\$9,000)	(\$4,350)	(\$4,506)	(\$10,162)	(\$7,950)
Registration fees	(\$24,750)	(\$34,250)	(\$32,550)	(\$28,200)	(\$38,900)	(\$200)	(\$29,222)	(\$36,929)	(\$37,353)
Salaries and benefits	\$50,468	\$53,898	\$55,767	\$109,082	\$108,078	\$56,830	\$47,821	\$43,342	\$94,364
Other, net	\$25,800	\$41,565	\$44,165	\$47,815	\$56,265	\$1,568	\$44,175	\$48,369	\$50,437
<b>Community Rec. Cttee (735)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arenas (751)</b>	<b>\$11,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfer from Cap. Exp. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Devel. Chgs.. Reserve	\$0	(\$11,525)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	(\$11,525)	(\$40,000)	(\$40,000)
Grants to Arenas and other, net	\$11,525	\$11,525	\$40,000	\$40,000	\$40,000	\$11,525	\$11,525	\$40,000	\$40,000
<b>Rec. Admin/Leased Parks (771)</b>	<b>\$230,770</b>	<b>\$212,723</b>	<b>\$260,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,006</b>	<b>\$212,355</b>	<b>\$179,658</b>	<b>\$0</b>
Salaries and benefits	\$60,320	\$50,710	\$52,761	\$0	\$0	\$45,444	\$46,619	\$36,998	\$0
Parks support grants	\$47,900	\$47,900	\$47,900	\$0	\$0	\$47,900	\$47,900	\$31,492	\$0
Insurance	\$48,400	\$41,650	\$23,400	\$0	\$0	\$28,181	\$21,938	\$28,132	\$0
Other, net	\$74,150	\$72,463	\$135,974	\$0	\$0	\$104,481	\$95,898	\$83,036	\$0
<b>Tiny Trails Committee (775)</b>	<b>\$14,100</b>	<b>\$12,585</b>	<b>\$12,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,341</b>	<b>\$645</b>	<b>\$939</b>	<b>\$359</b>
Donations	(\$2,000)	(\$2,000)	(\$2,000)	(\$500)	\$0	(\$225)	(\$2,025)	(\$1,020)	\$0
Transfer from Tiny Trails reserve	(\$9,816)	\$0	\$0	\$0	\$0	(\$7,677)	\$0	\$0	\$0
Transfer to Tiny Trails reserve	\$3,000	\$3,000	\$3,000	\$1,000	\$0	\$1,718	\$25,029	\$3,119	\$0
Salaries and benefits	\$4,100	\$2,585	\$2,585	\$0	\$0	\$1,687	\$270	\$0	\$0
Other, net	\$18,816	\$9,000	\$9,000	(\$500)	\$0	\$9,838	(\$22,629)	(\$1,160)	\$359
<b>Small Watercraft Committee (776)</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Libraries (781)</b>	<b>\$77,193</b>	<b>\$43,124</b>	<b>\$77,230</b>	<b>\$72,193</b>	<b>\$72,407</b>	<b>\$65,868</b>	<b>\$27,194</b>	<b>\$65,840</b>	<b>\$62,157</b>
Library grant	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)
Contr. From Devel. Chs. Reserve	\$0	(\$34,069)	(\$19,963)	(\$25,000)	(\$25,000)	\$0	(\$34,069)	(\$19,963)	(\$25,000)
Grants to Library Boards	\$115,000	\$115,000	\$135,000	\$135,000	\$135,000	\$103,675	\$99,070	\$123,610	\$124,750
<b>Accessibility Adv. Cttee (785)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hist. &amp; Heritage Cttee (791)</b>	<b>\$135</b>	<b>\$4,405</b>	<b>\$2,595</b>	<b>\$2,595</b>	<b>\$2,575</b>	<b>\$134</b>	<b>\$1,386</b>	<b>\$5,271</b>	<b>\$339</b>
Tfr from History Book reserve	(\$1,115)	(\$320)	\$0	(\$4,220)	(\$3,380)	(\$795)	\$0	\$0	(\$840)
Salaries and benefits	\$2,300	\$2,350	\$2,350	\$2,350	\$2,350	\$1,412	\$1,504	\$1,708	\$1,127
Tfr to History Book reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,220	\$0
Other, net	(\$1,050)	\$2,375	\$245	\$4,465	\$3,605	(\$483)	(\$118)	\$3,563	\$52
	<b>\$569,499</b>	<b>\$546,940</b>	<b>\$670,638</b>	<b>\$652,398</b>	<b>\$630,391</b>	<b>\$561,128</b>	<b>\$519,533</b>	<b>\$618,794</b>	<b>\$575,364</b>

	OPERATING BUDGET, continued					OPERATING BUDGET, continued			
	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual
<b>PLANNING AND DEVELOPMENT</b>									
<b>Planning &amp; Zoning (811)</b>	\$102,144	\$95,914	\$98,435	\$114,286	\$117,674	\$76,829	\$102,317	\$115,540	\$129,451
Transfer from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Cap. Exp. reserve	\$3,000	\$2,500	\$0	\$0	\$0	\$3,100	\$1,000	\$0	\$0
Fees and searches	(\$34,000)	(\$35,400)	(\$27,800)	(\$26,800)	(\$27,000)	(\$43,552)	(\$32,080)	(\$33,649)	(\$22,506)
Consultants and legal fees	\$2,000	\$441	\$2,000	\$2,200	\$2,000	\$2,000	\$4,901	\$1,411	\$1,086
Salaries and benefits	\$112,467	\$107,164	\$104,185	\$118,509	\$125,001	\$118,133	\$111,971	\$125,931	\$135,050
Other, net	\$18,677	\$21,209	\$20,050	\$20,377	\$17,673	(\$2,852)	\$16,525	\$21,847	\$15,821
<b>Cttee of Adjustment (812)</b>	\$34,223	\$46,350	\$50,073	\$41,589	\$41,875	\$35,239	\$15,964	\$7,527	\$14,812
Transfer from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Application fees	(\$45,000)	(\$35,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,300)	(\$53,540)	(\$55,950)	(\$46,700)
Salaries and benefits	\$70,023	\$72,650	\$79,723	\$67,589	\$70,675	\$71,806	\$62,611	\$58,821	\$57,558
Other, net	\$9,200	\$8,700	\$10,350	\$14,000	\$11,200	\$3,733	\$6,893	\$4,656	\$3,954
<b>Economic development (814)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pen.-Tiny Chamber (815)</b>	\$20,100	\$21,000	\$21,000	\$19,740	\$7,135	\$20,071	\$21,000	\$18,800	\$19,740
<b>Com./Ind. Park (816)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tile Drainage Loans (851)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$156,467</u>	<u>\$163,264</u>	<u>\$169,508</u>	<u>\$175,615</u>	<u>\$166,684</u>	<u>\$132,139</u>	<u>\$139,281</u>	<u>\$141,867</u>	<u>\$164,003</u>
<b>TOTAL OPERATING BUDGET</b>	<u>\$4,481,034</u>	<u>\$4,814,186</u>	<u>\$4,561,183</u>	<u>\$4,791,117</u>	<u>\$4,905,127</u>	<u>\$4,430,335</u>	<u>\$4,521,038</u>	<u>\$4,173,225</u>	<u>\$4,605,546</u>
 Memo: Total Salaries + Benefits (ex Water) (Lump-sum Pay Equity adjustments included)	\$2,551,387	\$2,781,350	\$3,092,272	\$3,182,309	\$3,437,343	\$2,590,734	\$2,800,895	\$2,978,829	\$3,152,556
% increase	7.2%	9.0%	11.2%	2.9%	8.0%	-12.5%	8.1%	6.4%	5.8%

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Courtesy of the Federation of Tiny Township Shoreline Associations

	CAPITAL BUDGET					CAPITAL BUDGET				
	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual	
<b>UNFINANCED OUTLAY, BEGINNING ADMINISTRATION (931)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer from Working Funds reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,890)	
Transfer from Building reserve	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	
Contribution from prev year surplus	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	
Transfer from Water Reserve Fd	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	
Transfer from Cap. Exp. reserve	(\$86,530)	\$0	(\$20,000)	(\$15,586)	\$0	\$0	\$0	(\$20,000)	(\$15,586)	
Transfer to Cap. Exp. Reserve	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	
Transfer from Devel. Chgs. Reserve	\$0	(\$10,000)	(\$41,000)	(\$34,303)	(\$12,296)	\$0	(\$10,000)	(\$15,000)	(\$24,256)	
Transfer from Computer reserve	(\$76,849)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tfr to Computer reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tfr from Contingency reserve/surp.	\$0	\$0	\$0	(\$2,000)	\$0	\$0	(\$21,238)	\$0	\$0	
Tfr from Parkland Trust Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	(\$142,093)	
Student Grant- Canada	\$0	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Student Grant -province	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,120)	\$0	\$0	
Land purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Renovations	\$5,000	\$7,500	\$93,500	\$54,436	\$118,004	\$4,642	\$6,396	\$39,294	\$51,622	
Vehicle purchases	\$30,000	\$0	\$0	\$23,000	\$22,000	\$29,627	\$0	\$0	\$20,101	
Parcel Mapping project	\$110,421	\$30,000	\$38,000	\$19,303	\$39,592	\$182	\$30,363	\$11,898	\$18,512	
Pay Equity adjustments	\$86,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Perkinsfield School Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,093	
Equipment purchases	\$63,450	\$40,600	\$94,500	\$69,743	\$72,030	\$54,258	\$58,093	\$83,711	\$48,115	
	<b>\$132,022</b>	<b>\$166,900</b>	<b>\$165,000</b>	<b>\$114,593</b>	<b>\$214,330</b>	<b>\$88,709</b>	<b>\$162,494</b>	<b>\$89,903</b>	<b>\$98,508</b>	
<b>STUDIES + CONSULTING (933)</b>										
Transfer from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,227)	\$0	\$0	
Contr from Letter of Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,700)	
Tfr from Contingency reserve/surp.	\$0	\$0	\$0	(\$71,000)	(\$26,000)	\$0	\$0	(\$986)	\$0	
Transfer from Parkland Trust Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,975)	\$0	
Transfer from Devel. Chgs. Reserve	\$0	(\$33,000)	(\$2,700)	(\$25,000)	(\$59,000)	\$0	(\$27,109)	(\$19,575)	(\$16,456)	
Legal challenges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Studies	\$0	\$161,000	\$147,000	\$112,500	\$201,500	\$0	\$141,007	\$73,114	\$96,155	
Parking strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>\$0</b>	<b>\$128,000</b>	<b>\$144,300</b>	<b>\$16,500</b>	<b>\$116,500</b>	<b>\$0</b>	<b>\$85,671</b>	<b>\$47,578</b>	<b>\$65,999</b>	
<b>EMERGENCY PLANNING (934)</b>										
JEPP funding	(\$3,200)	\$0	\$0	\$0	(\$3,480)	(\$3,713)	\$0	\$0	\$0	
Transfer from Contingency reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EOC equipment, generator, other	\$9,930	\$40,000	\$10,000	\$0	\$8,700	\$7,425	\$40,000	\$5,263	\$0	
	<b>\$6,730</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$5,220</b>	<b>\$3,712</b>	<b>\$40,000</b>	<b>\$5,263</b>	<b>\$0</b>	
<b>FIRE DEPARTMENT (935)</b>										
Donations, JEPP funding, rental, surp.	\$0	(\$50,000)	\$0	(\$10,000)	(\$7,000)	(\$3,600)	(\$50,000)	\$0	\$0	
Transfer from Cap. Exp. reserve	(\$150,000)	\$0	\$0	\$0	\$0	(\$78,273)	\$0	\$0	\$0	
Tfr to Cap. Exp. Reserve	\$0	\$90,022	\$0	\$0	\$0	\$0	\$90,022	\$0	\$0	
Tfr to Equipmt Replacement reserve	\$0	\$20,000	\$63,000	\$34,500	\$5,000	\$0	\$20,000	\$16,246	\$32,401	
Transfer from Devel. Chgs. Reserve	\$0	(\$90,022)	\$0	\$0	(\$25,000)	\$0	(\$90,022)	\$0	\$0	
Reconstruction of fire stations	\$150,000	\$0	\$0	\$0	\$0	\$81,873	\$0	\$0	\$0	
Communications upgrade	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Facilities upgrades	\$5,000	\$15,000	\$41,000	\$0	\$47,800	\$0	\$19,500	\$30,275	\$0	
Vehicle purchases	\$0	\$85,000	\$37,000	\$65,500	\$225,000	\$0	\$81,958	\$83,754	\$71,599	
Equipment purchases	\$126,000	\$84,350	\$59,300	\$125,200	\$70,900	\$113,419	\$87,651	\$34,217	\$84,989	
	<b>\$137,000</b>	<b>\$154,350</b>	<b>\$200,300</b>	<b>\$215,200</b>	<b>\$316,700</b>	<b>\$113,419</b>	<b>\$159,109</b>	<b>\$164,492</b>	<b>\$188,989</b>	

	CAPITAL BUDGET, continued					CAPITAL BUDGET, continued			
	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual
<b>BUILDING DEPARTMENT (940)</b>									
Tfr from Building reserve	\$0	\$0	\$0	(\$5,100)	\$0	\$0	\$0	\$0	(\$3,737)
Vehicle purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment purchases	\$0	\$0	\$0	\$5,100	\$0	\$0	\$0	\$0	\$3,737
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BY-LAW ENFORCEMENT (945)</b>									
Contribution from surplus	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0
Equipment purchases	\$8,860	\$15,000	\$0	\$7,500	\$1,000	\$8,566	\$14,721	\$0	\$4,348
Vehicle purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$8,860</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$500</b>	<b>\$8,566</b>	<b>\$14,721</b>	<b>\$0</b>	<b>\$4,348</b>
<b>ROADS (950)</b>									
Transfer from Cap. Exp. reserve	\$0	(\$73,603)	(\$517,343)	\$0	\$0	\$0	(\$5,012)	(\$299,145)	\$0
Tfr from Devel. Chgs. reserve	\$0	(\$346,139)	(\$465,300)	(\$293,174)	(\$528,367)	\$0	(\$158,075)	(\$461,568)	(\$276,751)
Tfr from Equipment Repl. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tfr to Equipment Repl. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution from Midland	\$0	(\$40,701)	(\$42,158)	(\$65,845)	(\$7,854)	\$0	(\$5,974)	(\$32,516)	(\$14,068)
Grant - Federal	\$0	\$0	(\$80,667)	(\$5,516)	(\$146,788)	\$0	\$0	(\$66,758)	(\$13,928)
Grant - Provincial	\$0	\$0	(\$80,667)	(\$5,516)	\$0	\$0	\$0	(\$430,329)	(\$13,928)
Tfr from Gas Tax reserve	\$0	\$0	\$0	(\$141,071)	\$0	\$0	\$0	(\$132,133)	(\$117,438)
Contrib from prev year surplus	\$0	\$0	(\$40,000)	(\$92,500)	\$0	\$0	\$0	(\$2,338)	\$0
Renovations	\$64,346	\$8,101	\$0	\$0	\$0	\$122,887	\$8,000	\$0	\$0
Construction/Reconstruction	\$246,082	\$555,088	\$733,632	\$502,855	\$535,863	\$307,988	\$539,407	\$625,491	\$495,350
Surfacing/Resurfacing	\$81,402	\$90,510	\$378,258	\$20,547	\$0	\$118,400	\$16,172	\$83,117	\$22,256
Surface treatment	\$46,796	\$46,805	\$225,295	\$195,291	\$209,602	\$47,469	\$46,574	\$205,373	\$184,418
Bridge inspection + design	\$82,712	\$0	\$15,000	\$3,500	\$0	\$73,990	\$0	\$733	\$0
Wyebriidge sidewalk	\$43,500	\$10,690	\$0	\$0	\$0	\$32,450	\$10,690	\$0	\$0
Surveys for parking	\$2,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunder Beach drainage	\$30,000	\$18,000	\$30,400	\$57,500	\$29,850	\$216	\$354	\$4,174	\$53,684
GIS database + GPS monitoring	\$9,860	\$6,410	\$6,603	\$0	\$16,000	\$9,071	\$3,665	\$0	\$0
Streetlights	\$11,814	\$11,639	\$8,085	\$6,330	\$6,367	\$14,789	\$3,053	\$4,353	\$9,600
Equipment purchases	\$240,648	\$227,040	\$245,648	\$299,250	\$338,925	\$194,817	\$189,032	\$193,912	\$309,291
Vehicle purchases	\$0	\$0	\$10,862	\$190,000	\$0	\$0	\$0	\$14,083	\$188,716
Roads Complex	\$0	\$185,000	\$276,000	\$73,120	\$9,888	\$0	\$5,522	\$328,584	\$61,441
Other, net	\$0	\$53,200	\$68,990	\$397,784	\$548,623	\$0	\$192,875	\$683,101	\$365,294
	<b>\$859,808</b>	<b>\$752,040</b>	<b>\$772,638</b>	<b>\$1,142,555</b>	<b>\$1,012,109</b>	<b>\$922,077</b>	<b>\$846,283</b>	<b>\$718,134</b>	<b>\$1,253,937</b>

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	CAPITAL BUDGET, continued					CAPITAL BUDGET, continued				
	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual	
<b>ENVIRONMENT (956)</b>										
Tfr from Waste Disposal reserve					(\$75,000)					
Env. compliance audit	\$5,000	\$0	\$0	\$0	\$0	\$1,941	\$0	\$0	\$0	
NASM - Septage/Hauled Waste					\$10,000					
Fish Habitat/Beach Mgmt Plan					\$25,000					
Water quality assurance	\$40,000	\$25,000	\$25,000	\$25,000	\$0	\$19,681	\$22,666	\$24,866	\$23,968	
Larvacide pellets	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency spraying	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Septage lagoon study	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Site 41-related	\$10,000	\$0	\$116,000	\$16,000	\$75,000	\$8,857	\$0	\$745	\$6,274	
Other	\$25,000	\$0	\$4,000	\$0	\$2,300	\$0	\$0	\$2,300	\$0	
	<b>\$110,000</b>	<b>\$25,000</b>	<b>\$145,000</b>	<b>\$41,000</b>	<b>\$37,300</b>	<b>\$30,479</b>	<b>\$22,666</b>	<b>\$27,911</b>	<b>\$30,242</b>	
<b>LEASED PARKS (971)</b>										
Tfr from Parkland Trust reserve fund	(\$81,000)	(\$62,648)	(\$67,556)	\$0	\$0	(\$29,660)	(\$38,453)	(\$21,017)	\$0	
Donations	(\$6,000)	\$0	(\$16,142)	\$0	\$0	(\$6,000)	(\$65,333)	(\$12,836)	\$0	
Tfr from Devel Chgs reserve fund	\$0	(\$3,750)	\$0	\$0	\$0	\$0	(\$3,750)	\$0	\$0	
Tfr from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Cap. grant Perkinsfield Park Assn	\$46,000	\$26,825	\$0	\$0	\$0	\$18,229	\$6,368	\$0	\$0	
Cap. grant Lafontaine Park Assn	\$31,000	\$6,250	\$0	\$0	\$0	\$6,000	\$3,750	\$0	\$0	
Other capital grants	\$0	\$0	\$0	\$0	\$0	\$0	\$11,763	\$0	\$0	
Lafontaine Hall refurbishment	\$0	\$33,323	\$0	\$0	\$0	\$0	\$26,203	\$6,604	\$0	
Park upgrades	\$10,000	\$0	\$83,698	\$0	\$0	\$11,431	\$59,451	\$0	\$0	
Other, net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,249	\$0	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	
<b>WATER SYSTEM (974)</b>										
Provincial grant	(\$134,380)	(\$56,950)	\$0	\$0	\$0	(\$70,273)	(\$354,163)	(\$382,251)	\$0	
Federal grant	(\$134,380)	(\$55,496)	\$0	\$0	\$0	(\$76,602)	(\$55,496)	\$0	\$0	
Tfr from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tfr from Water reserve fund	(\$2,842,996)	(\$1,437,804)	(\$413,650)	(\$464,694)	(\$551,500)	(\$1,164,202)	(\$849,389)	(\$419,650)	(\$228,363)	
Tfr to Water reserve fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,500	\$0	
To UCO from Water reserve fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$95,891)	\$0	\$0	
Tfr from Water reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tfr to Water reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tfr to Well Source Protection reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Revenue	\$0	\$0	\$0	(\$116,423)	\$0	\$0	\$0	\$116,423	(\$116,423)	
SCADA system installation	\$101,600	\$77,500	\$22,000	\$27,600	\$20,000	\$100,373	\$52,120	\$16,754	\$28,763	
Lafontaine water system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Renouf water system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other construction	\$14,000	\$0	\$0	\$0	\$0	\$15,196	\$0	\$0	\$0	
Upgrades	\$2,815,756	\$1,394,250	\$320,500	\$233,675	\$172,100	\$1,239,965	\$1,175,100	\$542,739	\$106,367	
Strategic Water Supply Plan	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
Pennorth Standby Well	\$0	\$0	\$0	\$74,800	\$79,550	\$0	\$0	\$0	\$0	
Water Complex Garage replacement	\$0	\$0	\$0	\$25,500	\$55,500	\$0	\$0	\$0	\$0	
Equipment purchases	\$180,400	\$48,500	\$71,150	\$55,100	\$49,950	\$102,414	\$36,159	\$61,388	\$46,228	
Well Source Protection	\$0	\$0	\$0	\$116,423	\$11,000	\$0	\$0	\$63,577	\$13,504	
Other, net	\$0	\$30,000	\$0	\$48,019	\$88,400	(\$107)	\$520	(\$179,480)	\$149,924	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,764</b>	<b>(\$91,040)</b>	<b>\$0</b>	<b>\$0</b>	

	CAPITAL BUDGET, continued					CAPITAL BUDGET, continued			
	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual
<b>PARKS (981)</b>									
Donations and grants	(\$226,000)	(\$94,722)	(\$196,514)	(\$2,500)	(\$2,500)	(\$82,575)	(\$181,072)	(\$215,522)	(\$70,245)
Tfr from Parkland reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$240,000)	\$0
Tfr from Parkland Trust reserve	(\$315,171)	(\$184,336)	(\$293,472)	(\$74,574)	(\$200,520)	(\$196,259)	(\$155,628)	(\$112,026)	(\$19,090)
Tfr from Devel Chgs reserve	\$0	(\$31,000)	\$0	\$0	(\$10,335)	\$0	(\$30,547)	\$0	\$0
Tfr from Cap. Exp. Reserve	\$0	\$0	\$0	\$0	(\$8,288)	\$0	\$0	\$0	\$8,288
Tfr from Tiny Trails reserve	\$0	(\$15,324)	(\$25,029)	\$0	\$0	(\$724)	(\$15,324)	(\$24,040)	\$0
Tfr to Tiny Trails reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Beach Reserve	\$0	\$0	(\$16,005)	(\$6,587)	(\$6,627)	\$0	\$0	(\$4,458)	\$0
Contribution from surplus	\$0	\$0	\$0	\$0	(\$1,700)	\$0	\$0	\$0	\$0
Tiny Trails bridges + trails	\$400,000	\$217,649	\$397,850	\$26,177	\$56,249	\$152,726	\$321,238	\$0	\$12,598
Construction/Reconstruction	\$98,171	\$112,733	\$95,670	\$0	\$69,036	\$79,061	\$61,333	\$0	\$0
Equipment purchases	\$43,000	\$0	\$37,500	\$2,000	\$0	\$47,775	\$0	\$38,874	\$2,151
Vehicle purchases	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$58,662
Bluewater Beach Park	\$0	\$0	\$0	\$25,286	\$14,430	\$0	\$0	\$0	\$70,245
Land purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Grants to Park Associations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other, net	\$0	\$0	\$0	\$50,997	\$171,233	\$0	\$0	\$582,248	\$17,184
	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$70,799</b>	<b>\$80,978</b>	<b>\$4</b>	<b>\$0</b>	<b>\$25,076</b>	<b>\$79,793</b>
<b>PLANNING (991)</b>									
Tfr from Devel Chgs reserve	\$0	\$0	(\$25,000)	(\$30,000)	(\$30,000)	\$0	\$0	\$0	\$0
Contr. From last yr surplus				(\$101,000)	(\$50,000)			\$0	\$0
Planning updates	\$50,000	\$5,000	\$28,000	\$33,000	\$33,000	\$4,126	\$0	\$2,121	\$0
O.M.B. hearings	\$16,000	\$50,000	\$100,000	\$100,000	\$40,000	\$23,710	\$10,977	\$20,488	\$62,355
Equipment purchases	\$15,000	\$0	\$0	\$0	\$3,500	\$16,303	\$0	\$0	\$0
Vehicle purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$5,000	\$41,000	\$40,000	\$21,000	\$10,000	\$8,988	\$13,416	\$5,966	\$8,120
	<b>\$86,000</b>	<b>\$96,000</b>	<b>\$143,000</b>	<b>\$23,000</b>	<b>\$6,500</b>	<b>\$53,127</b>	<b>\$24,393</b>	<b>\$28,575</b>	<b>\$70,475</b>
<b>NET CAPITAL BUDGET</b>	<b>\$1,340,420</b>	<b>\$1,382,290</b>	<b>\$1,580,238</b>	<b>\$1,631,147</b>	<b>\$1,790,137</b>	<b>\$1,366,860</b>	<b>\$1,264,299</b>	<b>\$1,106,935</b>	<b>\$1,792,294</b>
<b>TAX LEVY (= OPER. + NET CAP.)</b>	<b>\$5,821,454</b>	<b>\$6,196,476</b>	<b>\$6,141,421</b>	<b>\$6,422,264</b>	<b>\$6,695,264</b>	<b>\$5,820,107</b>	<b>\$6,195,857</b>	<b>\$6,140,891</b>	<b>\$6,140,891</b>
<b>ACTUAL OPERATING AND NET CAPITAL OUTLAYS</b>						<b>\$5,797,195</b>	<b>\$5,785,337</b>	<b>\$5,280,160</b>	<b>\$6,397,840</b>
<b>EXCESS OF ACTUAL NET OUTLAYS OVER TAX LEVY</b>						<b>(\$22,912)</b>	<b>(\$410,520)</b>	<b>(\$860,731)</b>	<b>\$256,949</b>

E. + O. E.

THE TINY COTTAGER

Courtesy of the Federation of Tiny Township Shoreline Associations

	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual
<b>BUDGETARY TRANSFERS FROM RESERVES AND RESERVE FUNDS</b>									
Working Funds reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,890)
Airport reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,452)
Well Source Protection reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Disposal reserve	\$0	(\$102,254)	(\$69,267)	(\$50,000)	(\$85,000)	\$0	(\$17,942)	(\$46,653)	(\$2,209)
CAP reserve	(\$1,317)	(\$8,251)	(\$10,141)	(\$2,175)	(\$13,925)	\$0	\$0	\$0	\$0
Computer Upgrade reserve	(\$76,849)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tiny Trails reserve	(\$9,816)	(\$15,324)	(\$25,029)	\$0	\$0	(\$8,401)	(\$15,324)	(\$24,040)	\$0
Election reserve	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)	\$0
Capital Expenditure reserve	(\$236,530)	(\$73,603)	(\$537,343)	(\$15,586)	(\$8,288)	(\$78,273)	(\$33,239)	(\$319,145)	(\$7,298)
Beach Enhancement reserve	\$0	\$0	(\$16,005)	(\$6,587)	(\$6,627)	\$0	\$0	(\$4,458)	\$0
Parkland reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$240,000)	\$0
Water reserve	\$0	\$0	\$0	\$0	\$0	(\$318,979)	\$0	\$0	\$0
History Book reserve	(\$1,115)	(\$320)	\$0	(\$4,220)	(\$3,380)	(\$795)	\$0	\$0	(\$840)
Development Charges Reserve Fund	\$0	(\$651,858)	(\$598,117)	(\$450,977)	(\$733,498)	\$0	(\$457,450)	(\$560,260)	(\$385,963)
Equipmt Replacement Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Reserve Fund	\$0	\$0	\$0	(\$5,100)	(\$5,000)	\$0	\$0	\$0	(\$3,737)
Parkland Trust Reserve Fund	(\$416,171)	(\$251,984)	(\$361,028)	(\$74,574)	(\$200,520)	(\$225,919)	(\$214,087)	(\$148,018)	(\$161,183)
Water Reserve Fund	(\$2,842,996)	(\$1,437,804)	(\$413,650)	(\$464,694)	(\$556,500)	(\$1,164,202)	(\$849,389)	(\$419,650)	(\$228,363)
<b>TOTAL</b>	<b>(\$3,584,794)</b>	<b>(\$2,541,398)</b>	<b>(\$2,070,580)</b>	<b>(\$1,073,913)</b>	<b>(\$1,612,738)</b>	<b>(\$1,796,569)</b>	<b>(\$1,587,431)</b>	<b>(\$1,802,224)</b>	<b>(\$804,935)</b>

<b>BUDGETARY TRANSFERS TO RESERVES AND RESERVE FUNDS</b>									
Working Funds reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,389
Airport reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,452	\$0
Well Source Protection reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Disposal reserve	\$33,640	\$0	\$0	\$0	\$0	\$50,923	\$10,500	\$0	\$4,964
CAP reserve	\$0	\$0	\$0	\$0	\$0	\$17,466	\$12,000	\$5,367	\$41,773
Computer Upgrade reserve	\$0	\$0	\$0	\$0	\$23,151	\$0	\$0	\$0	\$0
WSIB reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tiny Trails reserve	\$3,000	\$3,000	\$3,000	\$2,000	\$0	\$1,718	\$25,029	\$3,119	\$3,794
Election reserve	\$20,000	\$20,000	\$0	\$15,000	\$15,000	\$20,000	\$20,000	\$0	\$15,000
Beach Enhancement reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parkland reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
Capital Expenditure reserve	\$158,000	\$978,817	\$0	\$0	\$200,000	\$39,583	\$999,496	\$0	\$0
Water reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
History Book reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,220	\$0
Development Charges Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipmt Replacement Reserve Fund	\$0	\$20,000	\$63,000	\$132,397	\$137,583	\$0	\$20,000	\$16,246	\$130,298
Building Reserve Fund	\$0	\$0	\$25,620	\$17,915	(\$26,947)	\$0	\$120,000	\$107,928	\$81,763
Parkland Trust Reserve Fund	\$170,000	\$100,000	\$20,000	\$20,000	\$25,000	\$180,082	\$136,517	\$106,400	\$28,800
Water Reserve Fund	\$2,842,996	\$1,584,566	\$617,639	\$700,892	\$651,489	\$1,164,202	\$942,962	\$894,620	\$735,278
<b>TOTAL</b>	<b>\$3,227,636</b>	<b>\$2,706,383</b>	<b>\$729,259</b>	<b>\$888,204</b>	<b>\$1,025,276</b>	<b>\$1,473,974</b>	<b>\$2,526,504</b>	<b>\$1,151,352</b>	<b>\$1,315,059</b>

E. & O. E.

	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual
<b>SOURCES AND USES OF FUNDS (EX WATER, EX GARBAGE)</b>									
<b>SOURCES</b>									
Municipal tax levy	(\$5,821,454)	(\$6,196,476)	(\$6,141,421)	(\$6,422,264)	(\$6,695,264)	(\$5,820,107)	(\$6,195,857)	(\$6,140,891)	(\$6,140,891)
Suppl. assessmt. less writeoffs	\$9,000	(\$33,000)	(\$36,500)	(\$69,713)	(\$66,500)	(\$41,409)	(\$91,379)	(\$122,710)	(\$76,346)
Grants and donations: operating	(\$91,224)	(\$796,736)	(\$871,124)	(\$996,458)	(\$997,332)	(\$101,467)	(\$901,866)	(\$916,282)	(\$1,035,069)
Fees, penalties, etc	(\$959,100)	(\$936,310)	(\$1,036,494)	(\$1,152,275)	(\$1,115,944)	(\$1,015,017)	(\$1,179,051)	(\$1,284,162)	(\$1,240,158)
Land sales	(\$305,000)	(\$195,000)	\$0	(\$12,500)	\$0	(\$162,997)	(\$220,422)	(\$12,881)	\$0
Parkland Trust receipts	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$25,000)	(\$66,797)	(\$46,517)	(\$106,400)	(\$28,800)
Reserves and reserve funds: oper	(\$32,248)	(\$253,772)	(\$183,525)	(\$124,895)	(\$95,805)	(\$8,472)	(\$175,895)	(\$150,770)	(\$85,001)
Previous year surplus	\$0	(\$50,690)	\$0	(\$174,000)	(\$76,000)	\$0	(\$21,238)	(\$986)	\$0
Other sources, oper.	(\$527,030)	(\$362,300)	(\$436,500)	(\$310,888)	(\$309,141)	(\$302,568)	(\$252,535)	(\$376,364)	(\$598,119)
Grants and donations: capital	(\$235,200)	(\$186,623)	(\$416,148)	(\$235,548)	(\$167,622)	(\$95,888)	(\$303,499)	(\$890,094)	(\$233,344)
Reserves and reserve funds: cap	(\$709,550)	(\$849,822)	(\$1,473,405)	(\$479,224)	(\$880,433)	(\$304,916)	(\$562,147)	(\$1,231,804)	(\$485,944)
<b>TOTAL</b>	<b>(\$8,691,806)</b>	<b>(\$9,880,729)</b>	<b>(\$10,615,117)</b>	<b>(\$9,997,765)</b>	<b>(\$10,429,041)</b>	<b>(\$7,919,638)</b>	<b>(\$9,950,406)</b>	<b>(\$11,233,344)</b>	<b>(\$9,923,672)</b>
<b>USES</b>									
Payment to OPP	\$1,481,074	\$1,604,000	\$1,619,813	\$1,756,013	\$1,498,366	\$1,347,374	\$1,250,956	\$1,618,483	\$1,757,333
Salaries and benefits	\$2,551,387	\$2,781,350	\$3,092,272	\$3,182,309	\$3,437,343	\$2,590,734	\$2,800,895	\$2,978,829	\$3,152,556
Reserves and reserve funds: oper	\$351,000	\$911,795	\$48,620	\$151,812	\$332,184	\$258,849	\$1,363,020	\$240,486	\$265,233
Other operating expenditures	\$2,023,175	\$2,056,978	\$2,314,854	\$2,336,712	\$2,198,676	\$1,932,104	\$1,965,744	\$2,240,078	\$2,076,380
<b>TOTAL OPERATING BUDGET</b>	<b>\$6,406,636</b>	<b>\$7,354,123</b>	<b>\$7,075,559</b>	<b>\$7,426,846</b>	<b>\$7,466,569</b>	<b>\$6,129,061</b>	<b>\$7,380,615</b>	<b>\$7,077,876</b>	<b>\$7,251,502</b>
Reserves and reserve funds: cap	\$0	\$210,022	\$63,000	\$34,500	\$5,000	\$0	\$210,022	\$16,246	\$32,401
Other capital expenditures	\$2,285,170	\$2,208,713	\$3,446,791	\$2,577,919	\$3,011,392	\$1,620,897	\$2,032,198	\$3,215,908	\$2,350,785
<b>TOTAL CAPITAL BUDGET</b>	<b>\$2,285,170</b>	<b>\$2,418,735</b>	<b>\$3,509,791</b>	<b>\$2,612,419</b>	<b>\$3,016,392</b>	<b>\$1,620,897</b>	<b>\$2,242,220</b>	<b>\$3,232,154</b>	<b>\$2,383,186</b>
<b>TOTAL</b>	<b>\$8,691,806</b>	<b>\$9,772,858</b>	<b>\$10,585,350</b>	<b>\$10,039,265</b>	<b>\$10,482,961</b>	<b>\$7,749,958</b>	<b>\$9,622,835</b>	<b>\$10,310,030</b>	<b>\$9,634,688</b>
<b>(SURPLUS) or DEFICIT</b>	<b>\$0</b>	<b>(\$107,871)</b>	<b>(\$29,767)</b>	<b>\$41,500</b>	<b>\$53,920</b>	<b>(\$169,680)</b>	<b>(\$327,571)</b>	<b>(\$923,314)</b>	<b>(\$288,984)</b>

THE TINY COTTAGER

	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2007 actual
<b>SOURCES AND USES OF FUNDS (EX WATER, EX GARBAGE)</b>									
<b>SOURCES AS % OF TOTAL</b>									
Municipal tax levy	67.0%	62.7%	57.9%	64.2%	64.2%	73.5%	62.3%	54.7%	61.9%
Suppl. assessmt. less writeoffs	-0.1%	0.3%	0.3%	0.7%	0.6%	0.5%	0.9%	1.1%	0.8%
Grants and donations: operating	1.0%	8.1%	8.2%	10.0%	9.6%	1.3%	9.1%	8.2%	10.4%
Fees, penalties, etc	11.0%	9.5%	9.8%	11.5%	10.7%	12.8%	11.8%	11.4%	12.5%
Land sales	3.5%	2.0%	0.0%	0.1%	0.0%	2.1%	2.2%	0.1%	0.0%
Parkland Trust receipts	0.2%	0.2%	0.2%	0.2%	0.2%	0.8%	0.5%	0.9%	0.3%
Reserves and reserve funds: oper	0.4%	2.6%	1.7%	1.2%	0.9%	0.1%	1.8%	1.3%	0.9%
Other sources, oper.	6.1%	3.7%	4.1%	3.1%	3.0%	3.8%	2.5%	3.4%	6.0%
Grants and donations: capital	2.7%	1.9%	3.9%	2.4%	1.6%	1.2%	3.1%	7.9%	2.4%
Reserves and reserve funds: cap	8.2%	8.6%	13.9%	4.8%	8.4%	3.9%	5.6%	11.0%	4.9%
<b>TOTAL</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>USES AS % OF TOTAL</b>									
Payment to OPP	17.0%	16.2%	15.3%	17.6%	14.4%	17.0%	12.6%	14.4%	17.7%
Salaries and benefits	29.4%	28.1%	29.1%	31.8%	33.0%	32.7%	28.1%	26.5%	31.8%
Reserves and reserve funds: oper	4.0%	9.2%	0.5%	1.5%	3.2%	3.3%	13.7%	2.1%	2.7%
Other operating expenditures	23.3%	20.8%	21.8%	23.4%	21.1%	24.4%	19.8%	19.9%	20.9%
<b>TOTAL OPERATING BUDGET</b>	<b>73.7%</b>	<b>74.4%</b>	<b>66.7%</b>	<b>74.3%</b>	<b>71.6%</b>	<b>77.4%</b>	<b>74.2%</b>	<b>63.0%</b>	<b>73.1%</b>
Reserves and reserve funds: cap	0.0%	2.1%	0.6%	0.3%	0.0%	0.0%	2.1%	0.1%	0.3%
Other capital expenditures	26.3%	22.4%	32.5%	25.8%	28.9%	20.5%	20.4%	28.6%	23.7%
<b>TOTAL CAPITAL BUDGET</b>	<b>26.3%</b>	<b>24.5%</b>	<b>33.1%</b>	<b>26.1%</b>	<b>28.9%</b>	<b>20.5%</b>	<b>22.5%</b>	<b>28.8%</b>	<b>24.0%</b>
<b>TOTAL</b>	<b>100.0%</b>	<b>98.9%</b>	<b>99.7%</b>	<b>100.4%</b>	<b>100.5%</b>	<b>97.9%</b>	<b>96.7%</b>	<b>91.8%</b>	<b>97.1%</b>
<b>(SURPLUS) or DEFICIT</b>	<b>0.0%</b>	<b>-1.1%</b>	<b>-0.3%</b>	<b>0.4%</b>	<b>0.5%</b>	<b>-2.1%</b>	<b>-3.3%</b>	<b>-8.2%</b>	<b>-2.9%</b>

E. & O. E.

THE TINY COTTAGER

	2004 budget	2005 budget	2006 budget	2007 budget	2008 budget	2004 actual	2005 actual	2006 actual	2006 actual
<b>SOURCES AND USES OF FUNDS (WATER DEPARTMENT)</b>									
<b>SOURCES</b>									
Water charges	(\$1,884,000)	(\$1,937,767)	(\$1,858,348)	(\$1,869,304)	(\$1,899,484)	(\$1,904,502)	(\$1,951,417)	(\$1,842,201)	(\$1,885,444)
Reserves and reserve funds: oper	\$0	\$0	\$0	\$0	\$0	(\$318,979)	\$0	\$0	\$0
Temporary loans	(\$2,181,015)	(\$905,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital grants and donations	(\$268,760)	(\$112,446)	\$0	\$0	\$0	(\$146,875)	(\$409,659)	(\$382,251)	\$0
Reserves and reserve funds: cap	(\$2,842,996)	(\$1,437,804)	(\$413,650)	(\$581,117)	(\$667,923)	(\$1,164,202)	(\$945,280)	(\$303,227)	(\$344,786)
<b>TOTAL</b>	<b>(\$7,176,771)</b>	<b>(\$4,393,856)</b>	<b>(\$2,271,998)</b>	<b>(\$2,450,421)</b>	<b>(\$2,567,407)</b>	<b>(\$3,534,558)</b>	<b>(\$3,306,356)</b>	<b>(\$2,527,679)</b>	<b>(\$2,230,230)</b>
<b>USES</b>									
Operating expenditures	\$1,222,019	\$1,259,040	\$1,240,709	\$1,168,412	\$1,247,995	\$1,059,280	\$1,009,101	\$1,143,125	\$1,168,727
Reserves and reserve funds: oper	\$2,842,996	\$1,584,566	\$617,639	\$700,892	\$651,489	\$1,164,202	\$942,962	\$714,120	\$735,278
Capital expenditures	\$3,111,756	\$1,550,250	\$413,650	\$581,117	\$551,500	\$1,457,841	\$1,263,899	\$504,978	\$344,786
Reserves and reserve funds: cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,500	\$0
<b>TOTAL</b>	<b>\$7,176,771</b>	<b>\$4,393,856</b>	<b>\$2,271,998</b>	<b>\$2,450,421</b>	<b>\$2,450,984</b>	<b>\$3,681,323</b>	<b>\$3,215,962</b>	<b>\$2,542,723</b>	<b>\$2,248,791</b>
<b>(SURPLUS) or DEFICIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$116,423)</b>	<b>\$146,765</b>	<b>(\$90,394)</b>	<b>\$15,044</b>	<b>\$18,561</b>
<b>SOURCES AND USES OF FUNDS (GARBAGE COLLECTION)</b>									
<b>SOURCES</b>									
Garbage collection charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves and reserve funds	\$0	(\$102,254)	(\$69,267)	(\$50,000)	(\$10,000)	\$0	(\$17,942)	(\$46,653)	(\$2,209)
Prior year (surplus) or deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>(\$102,254)</b>	<b>(\$69,267)</b>	<b>(\$50,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$17,942)</b>	<b>(\$46,653)</b>	<b>(\$2,209)</b>
<b>USES</b>									
Garbage, tippage, recycling levies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves and reserve funds	\$33,640	\$0	\$0	\$0	\$0	\$50,923	\$0	\$0	\$0
Other operating expenditures	(\$33,640)	\$102,254	\$69,267	\$50,000	\$10,000	(\$50,923)	\$17,942	\$46,653	\$2,209
<b>TOTAL</b>	<b>\$0</b>	<b>\$102,254</b>	<b>\$69,267</b>	<b>\$50,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$17,942</b>	<b>\$46,653</b>	<b>\$2,209</b>
<b>(SURPLUS) or DEFICIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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