

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				
	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
Prev. Yr. (Surplus) or Deficit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Taxation (051)	(\$988,117)	(\$994,313)	(\$720,432)	(\$941,276)	(\$1,249,532)	(\$40,814)	(\$1,111,349)	(\$994,313)	(\$1,293,747)	(\$940,221)
Tfr from surpluses of previous years	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County reforestation grant	(\$5,617)	(\$5,617)	(\$6,991)	(\$6,991)	(\$5,915)	(\$5,745)	(\$6,991)	(\$6,991)	(\$5,915)	(\$5,910)
Provincial grants (non-water-related)	(\$800,000)	(\$916,034)	(\$916,034)	(\$1,485,200)	(\$1,485,000)	(\$809,384)	(\$818,072)	(\$916,034)	(\$1,446,800)	(\$1,485,200)
Ontario Potable Water Grant				(\$624,830)	\$0					(\$624,830)
Tiny's share of PILs	(\$186,500)	(\$128,346)	(\$126,641)	(\$125,503)	(\$108,147)	(\$183,690)	(\$151,682)	(\$125,502)	(\$120,849)	(\$111,415)
Taxes from supp. assess. less writeoffs	(\$36,500)	(\$69,713)	(\$66,500)	(\$59,750)	(\$34,000)	(\$91,379)	(\$122,710)	(\$76,346)	(\$87,792)	(\$48,862)
Sales of land or fixed assets	\$0	(\$12,500)	\$0	\$0	\$0	(\$130,422)	(\$12,881)	\$0	(\$3,600)	\$0
Contingency Funding	\$40,000	\$40,000	\$40,000	\$25,000	\$0	\$43,244	\$986	\$0	\$15,475	\$0
Transfer to Cap. Exp. reserve	\$0	\$0	\$200,000	\$500,000	\$250,000	\$808,474	\$0	\$0	\$200,000	\$500,000
Deferred Revenue (Gas Tax)	\$0	\$0	\$0	\$0	\$0	\$88,088	\$0	\$0	\$0	\$0
Transfer to Water Reserve Fund	\$0	\$0	\$0	\$624,830	\$0	\$0	\$0	\$0	\$0	\$624,830
Tfr to Equip. Replacement reserve	\$0	\$97,897	\$132,583	\$186,166	\$108,530	\$0	\$0	\$97,897	\$132,583	\$186,166
Transfer to Computer Repl reserve	\$0	\$0	\$23,151	\$25,000	\$25,000	\$0	\$0	\$0	\$23,151	\$25,000
Transfer to Parkland reserve	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0
GENERAL GOVERNMENT										
Mayor & Council (111)	\$145,373	\$156,017	\$175,899	\$181,064	\$178,069	\$123,002	\$132,640	\$154,575	\$187,532	\$180,747
Salaries and benefits	\$113,763	\$113,214	\$126,928	\$155,166	\$148,548	\$104,748	\$117,317	\$108,223	\$132,267	\$146,926
Other	\$31,610	\$42,803	\$48,971	\$25,898	\$29,521	\$18,254	\$15,323	\$46,352	\$55,265	\$33,821
Administration (121+122)	\$745,478	\$631,719	\$555,580	\$804,632	\$1,121,706	\$489,374	\$456,348	\$403,183	\$699,572	\$919,387
Penalties, interest, fees, etc.	(\$454,894)	(\$586,269)	(\$586,269)	(\$591,588)	(\$375,175)	(\$503,733)	(\$620,644)	(\$620,644)	(\$653,413)	(\$421,732)
GST and PST rebates	\$0	(\$1,000)	(\$1,000)	(\$750)	(\$750)	(\$16,214)	(\$913)	(\$100)	(\$579)	(\$1,456)
Salaries and benefits	\$728,587	\$775,474	\$787,947	\$898,214	\$970,095	\$668,198	\$705,143	\$779,983	\$837,888	\$892,255
Audit, legal, consultant fees	\$167,000	\$155,014	\$106,111	\$114,241	\$125,538	\$90,167	\$90,114	\$80,638	\$41,745	\$105,611
Septic Inspection additional work	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$160,036	\$33,009
CAP grants and donations	(\$16,000)	(\$23,000)	(\$11,000)	(\$8,000)	(\$10,000)	(\$37,898)	(\$30,516)	(\$59,538)	(\$6,699)	(\$14,254)
Transfer to/from CAP reserve	(\$10,141)	(\$2,175)	(\$13,925)	(\$10,396)	(\$20,545)	\$12,000	\$5,367	\$41,773	(\$8,429)	(\$6,099)
CAP Salaries and benefits	\$23,991	\$21,675	\$21,675	\$14,646	\$25,040	\$18,368	\$21,666	\$13,890	\$12,926	\$17,941
Other CAP expenses, net of revenues	\$2,150	\$3,500	\$3,250	\$3,750	\$5,505	\$4,380	\$9,160	\$4,036	\$2,502	\$2,412
Other Admin, net	\$304,785	\$288,500	\$248,791	\$354,515	\$371,998	\$254,106	\$276,971	\$163,145	\$313,595	\$311,700
Health & Safety (123)	\$7,205	\$11,800	\$10,997	\$10,300	\$18,386	\$4,012	\$7,286	\$9,154	\$15,385	\$8,211
Elections (124)	\$20,000	\$15,000	\$15,000	\$16,000	\$30,000	\$20,000	\$17,252	\$16,292	\$16,225	\$16,225
Transfer to/from Election reserve	(\$40,000)	\$15,000	\$15,000	\$15,000	(\$30,450)	\$20,000	(\$40,000)	\$15,000	\$15,000	\$15,000
Salaries and benefits	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other, net	\$52,900	\$0	\$0	\$1,000	\$60,450	\$0	\$57,252	\$1,292	\$1,225	\$1,225
Radio Communications (131)	\$3,325	\$3,259	\$3,215	\$3,314	\$3,410	\$3,114	\$3,147	\$2,990	\$3,097	\$3,236
E. & O. E.	\$921,381	\$817,795	\$760,691	\$1,015,310	\$1,351,571	\$639,502	\$616,673	\$586,194	\$921,811	\$1,127,806

	OPERATING BUDGET, continued					OPERATING BUDGET, continued				
	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
PUBLIC PROTECTION										
Policing (201)	\$1,378,372	\$1,580,971	\$1,323,866	\$1,533,115	\$1,689,813	\$1,111,795	\$1,401,646	\$1,568,696	\$1,320,132	\$1,527,377
Refund excess OPP contrib prev yr	(\$200,000)	(\$150,000)	(\$150,000)	\$0	\$0	\$0	(\$191,985)	(\$423,389)	(\$440,719)	(\$229,871)
Provincial Offences Act revenues	(\$50,000)	(\$31,542)	(\$31,500)	(\$38,000)	(\$40,000)	(\$52,631)	(\$31,784)	(\$46,058)	(\$40,574)	(\$52,644)
Payment to OPP	\$1,619,813	\$1,756,013	\$1,498,366	\$1,551,177	\$1,709,905	\$1,250,956	\$1,618,483	\$1,757,333	\$1,498,368	\$1,551,180
Tfr to Equipmt Replacement res.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,359	\$114,936
Transfer to Working Fund reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,389	\$145,360	\$114,936
Transfer from Development Chges res.	(\$4,154)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$92,353)	(\$4,154)	(\$3,500)	(\$3,500)	(\$3,500)
Other, net	\$12,713	\$10,000	\$10,500	\$23,438	\$23,408	\$5,823	\$11,086	\$10,921	\$15,838	\$32,340
Emergency Planning (210)	\$47,892	\$47,578	\$47,312	\$62,322	\$65,841	\$36,033	\$43,315	\$43,051	\$45,555	\$58,066
Salaries and benefits	\$40,892	\$43,078	\$42,812	\$57,822	\$61,341	\$33,882	\$40,942	\$41,606	\$44,299	\$53,892
Fire Department (211)	\$563,176	\$561,929	\$651,933	\$662,748	\$894,899	\$498,898	\$570,076	\$580,794	\$769,633	\$787,557
Fees and other receipts	(\$68,700)	(\$67,456)	(\$60,525)	(\$62,200)	(\$52,456)	(\$54,896)	(\$60,637)	(\$55,421)	(\$56,474)	(\$63,849)
Salaries and benefits	\$410,754	\$383,003	\$461,814	\$462,090	\$673,343	\$355,718	\$386,254	\$380,716	\$552,174	\$574,519
Other, net	\$221,122	\$246,382	\$250,644	\$262,858	\$274,012	\$198,076	\$244,459	\$255,499	\$273,933	\$276,887
Building Department (241)	\$0	\$0	\$0	\$0	\$0	(\$21,248)	\$3,522	\$4,494	\$0	\$0
Bldg + plumbing permits, fees, etc	(\$280,000)	(\$276,000)	(\$246,000)	(\$218,000)	(\$218,000)	(\$373,188)	(\$341,192)	(\$334,611)	(\$307,627)	(\$257,140)
Tfr from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tfr to/from Bldg. Div. Reserve	\$25,620	\$17,915	(\$26,947)	(\$66,997)	(\$88,942)	\$120,000	\$107,928	\$81,763	\$45,006	(\$31,282)
Salaries and benefits	\$203,795	\$196,264	\$211,862	\$221,799	\$233,216	\$190,843	\$183,991	\$199,750	\$212,987	\$226,853
Other expense	\$50,585	\$61,821	\$61,085	\$63,198	\$73,726	\$41,097	\$52,795	\$57,592	\$49,634	\$61,569
By-Law Enforcement (242)	\$119,237	\$131,817	\$155,369	\$179,269	\$169,056	\$98,288	\$112,956	\$131,192	\$154,171	\$152,065
Employment grants	(\$3,700)	(\$4,500)	(\$4,500)	(\$3,800)	(\$3,800)	(\$2,902)	(\$4,274)	(\$3,679)	(\$6,122)	(\$4,452)
Fines and licenses, etc	(\$106,550)	(\$101,550)	(\$95,750)	(\$107,940)	(\$127,408)	(\$114,253)	(\$108,136)	(\$100,318)	(\$84,251)	(\$108,291)
Salaries and benefits	\$183,787	\$189,529	\$204,803	\$238,732	\$241,847	\$177,982	\$183,262	\$183,262	\$193,149	\$212,243
Other expense	\$45,700	\$48,338	\$50,816	\$52,277	\$58,417	\$37,461	\$42,104	\$51,927	\$51,395	\$52,565
Animal Control (243)	\$22,850	\$14,538	\$20,652	\$23,625	\$24,032	\$17,517	\$11,793	\$20,692	\$19,847	\$23,286
Dog Tags etc.	(\$26,000)	(\$26,000)	(\$21,500)	(\$22,500)	(\$22,000)	(\$18,139)	(\$27,025)	(\$22,605)	(\$23,460)	(\$22,620)
Animal control contract	\$40,000	\$37,588	\$39,202	\$40,675	\$39,753	\$30,365	\$37,004	\$38,089	\$39,394	\$39,490
Other expense	\$8,850	\$2,950	\$2,950	\$5,450	\$6,279	\$5,291	\$1,814	\$5,208	\$3,913	\$6,416
	\$2,131,527	\$2,336,833	\$2,199,132	\$2,461,079	\$2,843,641	\$1,741,283	\$2,143,308	\$2,348,919	\$2,309,338	\$2,548,351

E. & O. E.



	OPERATING BUDGET, continued					OPERATING BUDGET, continued				
	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
TRANSPORTATION										
Public Works Admin (311)	\$188,017	\$250,815	\$241,191	\$342,030	\$288,604	\$129,796	\$199,619	\$227,532	\$259,172	\$278,121
Salaries and benefits	\$160,393	\$227,741	\$216,416	\$301,456	\$257,831	\$99,471	\$179,582	\$209,270	\$220,220	\$255,013
Other, net	\$27,624	\$23,074	\$24,775	\$40,574	\$30,773	\$30,325	\$20,037	\$18,262	\$38,952	\$23,108
Roads (312 + 375)	\$1,423,776	\$1,508,047	\$1,591,170	\$1,699,800	\$1,650,139	\$1,334,025	\$1,508,049	\$1,558,379	\$1,741,055	\$1,656,795
Provincial and federal grants	\$0	\$0	\$0	(\$2,500)	\$0	\$0	(\$7,440)	(\$3,070)	(\$2,740)	(\$3,300)
Salaries and benefits	\$748,680	\$753,115	\$822,899	\$939,559	\$880,102	\$682,342	\$606,710	\$648,629	\$758,451	\$814,296
Other, net	\$675,096	\$754,932	\$768,271	\$760,241	\$770,037	\$651,683	\$901,339	\$912,820	\$985,344	\$842,499
Streetlighting (381)	\$0	\$0	\$0	\$0	\$0	\$26,425	\$0	\$0	\$0	\$0
Huronion Airport (391)	\$24,453	\$17,627	\$13,491	\$24,453	\$24,453	\$24,453	\$24,453	\$29,452	\$24,453	\$35,103
Tfr to/from Airport reserve	\$0	\$0	\$0	\$0	\$0	\$13,452	(\$13,452)	\$0	\$0	\$0
	\$1,636,246	\$1,776,489	\$1,845,852	\$2,066,283	\$1,963,196	\$1,514,699	\$1,732,121	\$1,815,363	\$2,024,680	\$1,970,019
ENVIRONMENT										
Water (431)	\$0	\$0	\$0	\$0	\$0	\$646	\$15,044	\$18,561	\$0	\$0
Water charges	(\$1,858,348)	(\$1,869,304)	(\$1,899,484)	(\$1,996,887)	(\$2,035,586)	(\$1,951,417)	(\$1,842,201)	(\$1,885,444)	(\$1,910,874)	(\$2,024,256)
Inspection fees and other revenues	(\$49,700)	(\$33,998)	(\$42,039)	(\$42,239)	(\$27,241)	(\$143,354)	(\$46,881)	(\$53,032)	(\$79,248)	\$28,457
Temporary loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and benefits	\$761,159	\$716,094	\$754,288	\$799,428	\$791,670	\$665,638	\$698,933	\$739,772	\$750,572	\$792,436
Laboratory fees	\$82,100	\$52,200	\$79,000	\$97,014	\$69,950	\$54,868	\$82,696	\$61,889	\$70,091	\$89,530
Transfer from Water reserve fund	\$0	\$0	\$0	\$0	(\$9,700)	\$0	\$0	\$0	\$0	\$0
Transfer to Water reserve fund	\$617,639	\$700,892	\$651,489	\$689,956	\$749,260	\$942,962	\$714,120	\$735,278	\$762,463	\$754,109
Other, net	\$447,150	\$434,116	\$456,746	\$452,728	\$461,647	\$431,949	\$408,377	\$420,098	\$406,996	\$359,724
Waste Management (443)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Waste Disposal reserve	(\$69,267)	(\$50,000)	(\$10,000)	(\$9,000)	(\$9,000)	(\$17,942)	(\$46,653)	(\$2,209)	(\$568)	\$0
Transfer to Waste Disposal reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,964	\$9,330	\$2,432
Legal Fees	\$100,000	\$50,000	\$10,000	\$10,000	\$10,000	\$87,588	\$53,846	\$1,419	\$1,920	\$118
Other, net	(\$30,733)	\$0	\$0	(\$1,000)	(\$1,000)	(\$69,646)	(\$7,193)	(\$4,174)	(\$10,682)	(\$2,550)
Sewern Sound Envir. Assn. (456)	\$10,000	\$12,300	\$7,284	\$27,913	\$36,417	\$6,908	\$6,767	\$9,270	\$7,284	\$27,915
Bluewater Dunes Adv Cttee (461)	\$0	\$0	\$3,525	\$3,525	\$2,075	\$0	\$0	\$0	\$2,390	\$150
	\$10,000	\$12,300	\$10,809	\$31,438	\$38,492	\$7,554	\$21,811	\$27,831	\$9,674	\$28,065

E. & O. E.



	OPERATING BUDGET, continued					OPERATING BUDGET, continued				
	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
GRANTS										
Physician Recruit. + Grants (611)	\$10,000	\$14,000	\$12,000	\$23,500	\$20,000	\$0	\$10,000	\$12,000	\$10,000	\$23,500
Transfer from Working Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)
Assistance to Seniors (621)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$10,000</u>	<u>\$14,000</u>	<u>\$12,000</u>	<u>\$23,500</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$12,000</u>	<u>\$10,000</u>	<u>\$23,500</u>
RECREATION & CULTURE										
Parks Maintenance (721)	\$256,811	\$457,913	\$427,576	\$413,748	\$638,389	\$219,685	\$322,466	\$413,011	\$485,035	\$538,579
Provincial grants and donations	\$0	\$0	\$0	\$0	\$0	(\$1,599)	\$0	\$0	\$0	\$0
Parkland Trust receipts	(\$20,000)	(\$20,000)	(\$25,000)	(\$25,000)	(\$12,000)	(\$46,517)	(\$106,400)	(\$28,800)	(\$119,200)	(\$31,150)
Sales of parkland	\$0	\$0	\$0	\$0	\$0	(\$90,000)	\$0	\$0	\$0	\$0
Transfer to Tiny Trails reserve	\$0	\$1,000	\$0	\$0	\$1,500	\$0	\$0	\$3,794	\$3,925	\$2,225
Transfer from Parkland Trust reserve	\$0	\$0	\$0	\$0	\$0	(\$20,006)	\$0	\$0	\$0	\$0
Transfer to Parkland Trust reserve	\$20,000	\$20,000	\$25,000	\$25,000	\$12,000	\$136,517	\$106,400	\$28,800	\$119,350	\$31,150
Transfer to Waste Disposal reserve	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0
Transfer to Working Fund Reserve	\$0	\$0	\$0	\$0	\$11,342	\$0	\$0	\$0	\$0	\$0
Salaries and benefits	\$173,159	\$181,686	\$236,109	\$265,825	\$404,222	\$198,547	\$287,162	\$299,128	\$388,016	\$450,650
Other, net	\$83,652	\$275,227	\$191,467	\$147,923	\$232,667	\$53,243	\$35,304	\$110,089	\$92,944	\$85,704
Recreation Programs (732)	\$61,382	\$119,697	\$116,443	\$169,298	\$218,315	\$58,268	\$44,620	\$99,498	\$129,313	\$168,805
Grants and donations	(\$6,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$10,850)	(\$4,506)	(\$10,162)	(\$7,950)	(\$9,654)	(\$11,987)
Registration fees	(\$32,550)	(\$28,200)	(\$38,900)	(\$42,400)	(\$60,030)	(\$29,222)	(\$36,929)	(\$37,353)	(\$46,234)	(\$67,630)
Salaries and benefits	\$55,767	\$109,082	\$108,078	\$148,733	\$198,201	\$47,821	\$43,342	\$94,364	\$129,736	\$172,907
Other, net	\$44,165	\$47,815	\$56,265	\$71,965	\$90,994	\$44,175	\$48,369	\$50,437	\$55,465	\$75,515
Community Rec. Cttee (735)	\$0	\$0	\$7,210	\$7,930	\$7,630	\$0	\$0	\$0	\$3,060	\$2,059
Arenas (751)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Devel. Chgs. Reserve	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$11,525)	(\$40,000)	(\$40,000)	(\$40,000)	(\$20,000)
Grants to Arenas and other, net	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$11,525	\$40,000	\$40,000	\$40,000	\$20,000
Rec. Admin/Leased Parks (771)	\$260,035	\$0	\$0	\$0	\$0	\$212,355	\$179,658	\$0	\$0	\$0
Salaries and benefits	\$52,761	\$0	\$0	\$0	\$0	\$46,619	\$36,998	\$0	\$0	\$0
Parks support grants	\$47,900	\$0	\$0	\$0	\$0	\$47,900	\$31,492	\$0	\$0	\$0
Insurance	\$23,400	\$0	\$0	\$0	\$0	\$21,938	\$28,132	\$0	\$0	\$0
Other, net	\$135,974	\$0	\$0	\$0	\$0	\$95,898	\$83,036	\$0	\$0	\$0
Tiny Trails Committee (775)	\$12,585	\$0	\$0	\$0	\$0	\$645	\$939	\$359	\$0	\$0
Donations	(\$2,000)	(\$500)	\$0	\$0	\$0	(\$2,025)	(\$1,020)	\$0	\$0	(\$1,000)
Transfer from Tiny Trails reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Tiny Trails reserve	\$3,000	\$1,000	\$0	\$0	\$0	\$25,029	\$3,119	\$0	\$0	\$1,000
Salaries and benefits	\$2,585	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0
Other, net	\$9,000	(\$500)	\$0	\$0	\$0	(\$22,629)	(\$1,160)	\$359	\$0	\$0
Small Watercraft Committee (776)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Libraries (781)	\$77,230	\$72,193	\$72,407	\$87,407	\$98,049	\$27,194	\$65,840	\$62,157	\$77,621	\$117,219
Library grant	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	(\$37,807)	\$0
Contr. From Devel. Chs. Reserve	(\$19,963)	(\$25,000)	(\$25,000)	(\$25,000)	(\$15,000)	(\$34,069)	(\$19,963)	(\$25,000)	(\$25,000)	(\$25,000)
Grants to Library Boards	\$135,000	\$135,000	\$135,000	\$150,000	\$150,000	\$99,070	\$123,610	\$124,750	\$140,000	\$141,220
Accessibility Adv. Cttee (785)	\$0	\$0	\$4,180	\$7,820	\$8,800	\$0	\$0	\$0	\$163	\$522
Hist. & Heritage Cttee (791)	\$2,595	\$2,595	\$2,575	\$4,510	\$9,671	\$1,386	\$5,271	\$339	\$3,082	\$3,881
Tfr from History Book reserve	\$0	(\$4,220)	(\$3,380)	\$0	\$0	\$0	\$0	(\$840)	(\$3,380)	\$0
Salaries and benefits	\$2,350	\$2,350	\$2,350	\$2,080	\$5,416	\$1,504	\$1,708	\$1,127	\$1,351	\$1,290
Tfr to History Book reserve	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$4,220	\$0	\$0	\$2,000
Other, net	\$245	\$4,465	\$3,605	\$2,430	\$4,255	(\$118)	\$3,563	\$52	\$5,111	\$2,591
	<u>\$670,638</u>	<u>\$652,398</u>	<u>\$630,391</u>	<u>\$690,713</u>	<u>\$980,854</u>	<u>\$519,533</u>	<u>\$618,794</u>	<u>\$575,364</u>	<u>\$698,274</u>	<u>\$831,065</u>

	OPERATING BUDGET, continued					OPERATING BUDGET, continued				
	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
PLANNING AND DEVELOPMENT										
Planning & Zoning (811)	\$98,435	\$114,286	\$117,674	\$130,677	\$145,856	\$102,317	\$115,540	\$129,451	\$129,012	\$157,273
Transfer to Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Fees and searches	(\$27,800)	(\$26,800)	(\$27,000)	(\$24,000)	(\$14,000)	(\$32,080)	(\$33,649)	(\$22,506)	(\$30,118)	(\$19,069)
Consultants and legal fees	\$2,000	\$2,200	\$2,000	\$2,000	\$3,500	\$4,901	\$1,411	\$1,086	\$989	\$8,435
Salaries and benefits	\$104,185	\$118,509	\$125,001	\$135,185	\$137,121	\$111,971	\$125,931	\$135,050	\$143,060	\$151,178
Other, net	\$20,050	\$20,377	\$17,673	\$17,492	\$19,235	\$16,525	\$21,847	\$15,821	\$15,081	\$16,729
Cttee of Adjustment (812)	\$50,073	\$41,589	\$41,875	\$49,240	\$53,423	\$15,964	\$7,527	\$14,812	\$26,314	\$28,559
Application fees	(\$40,000)	(\$40,000)	(\$40,000)	(\$35,000)	(\$30,000)	(\$53,540)	(\$55,950)	(\$46,700)	(\$40,410)	(\$40,510)
Salaries and benefits	\$79,723	\$67,589	\$70,675	\$75,440	\$74,922	\$62,611	\$58,821	\$57,558	\$63,051	\$66,157
Other, net	\$10,350	\$14,000	\$11,200	\$8,800	\$8,501	\$6,893	\$4,656	\$3,954	\$3,673	\$2,912
Pen.-Tiny Chamber (815)	\$21,000	\$19,740	\$7,135	\$7,500	\$7,278	\$21,000	\$18,800	\$19,740	\$3,176	\$7,135
	\$169,508	\$175,615	\$166,684	\$187,417	\$206,557	\$139,281	\$141,867	\$164,003	\$158,502	\$192,967
<u>TOTAL OPERATING BUDGET</u>	<u>\$4,561,183</u>	<u>\$4,791,117</u>	<u>\$4,905,127</u>	<u>\$5,534,464</u>	<u>\$6,154,779</u>	<u>\$4,521,038</u>	<u>\$4,173,225</u>	<u>\$4,535,361</u>	<u>\$4,838,532</u>	<u>\$5,781,552</u>
Memo: Total Salaries + Benefits (ex Water) (Lump-sum Pay Equity adjustments included)	\$3,092,272	\$3,182,309	\$3,439,369	\$3,916,747	\$4,311,245	\$2,800,895	\$2,978,829	\$3,152,556	\$3,689,575	\$4,036,120
% increase	11.2%	2.9%	8.1%	13.9%	10.1%	8.1%	6.4%	5.8%	17.0%	9.4%

E. & O. E.

THE TINY COTTAGER

Courtesy of the Federation of Tiny Township Shoreline Associations

	CAPITAL BUDGET					CAPITAL BUDGET				
	2006	2007	2008	2009	2010	2005	2006	2007	2008	2009
	budget	budget	budget	budget	budget	actual	actual	actual	actual	actual
ADMINISTRATION (931)										
Transfer from Working Funds reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,890)	\$0	\$0
Transfer from Building reserve	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0
Contribution from prev year surplus	\$0	\$0	(\$15,000)	(\$15,000)	(\$49,166)	\$0	\$0	\$0	\$0	\$0
Transfer from Water Reserve Fd	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0
Transfer from Cap. Exp. reserve	(\$20,000)	(\$15,586)	\$0	\$0	\$0	\$0	(\$20,000)	(\$15,586)	\$0	\$0
Transfer to Cap. Exp. Reserve	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Transfer from Devel. Chgs. Reserve	(\$41,000)	(\$34,303)	(\$12,296)	(\$30,550)	(\$16,814)	(\$10,000)	(\$15,000)	(\$24,256)	(\$12,296)	(\$10,000)
Transfer from Computer reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Contingency reserve/surp.	\$0	(\$2,000)	\$0	\$0	\$0	(\$21,238)	\$0	\$0	\$0	\$0
Tfr from Parkland Trust Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	(\$142,093)	\$0	\$0
Student Grant- Canada	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant -province	\$0	\$0	\$0	(\$26,126)	(\$26,135)	(\$1,120)	\$0	\$0	\$0	\$0
Land purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renovations	\$93,500	\$54,436	\$118,004	\$64,000	\$56,875	\$6,396	\$39,294	\$51,622	\$8,720	\$36,409
Vehicle purchases	\$0	\$23,000	\$22,000	\$0	\$0	\$0	\$0	\$20,101	\$21,437	\$0
Parcel Mapping project	\$38,000	\$19,303	\$39,592	\$0	\$0	\$30,363	\$11,898	\$18,512	\$25,515	\$3,701
Municipal office signage	\$0	\$0	\$0	\$26,126	\$26,135	\$0	\$0	\$0	\$0	\$0
Perkinsfield School Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,093	\$7,047	\$0
To Contingency Accessibility Fund	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Equipment purchases	\$94,500	\$69,743	\$72,030	\$88,159	\$124,780	\$58,093	\$83,711	\$48,115	\$75,039	\$35,604
	\$165,000	\$114,593	\$214,330	\$106,609	\$165,675	\$162,494	\$89,903	\$96,618	\$115,462	\$65,714
STUDIES + CONSULTING (933)										
Transfer from Cap. Exp. reserve	\$0	\$0	\$0	\$0	\$0	(\$28,227)	\$0	\$0	\$0	\$0
Contr from Letter of Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,700)	\$0	\$0
Provincial grant	\$0	\$0	\$0	(\$114,500)	\$0	\$0	\$0	\$0	\$0	(\$114,500)
Tfr from Contingency reserve/surp.	\$0	(\$71,000)	(\$26,000)	\$0	(\$157,921)	\$0	(\$986)	\$0	\$0	\$0
Transfer from Parkland Trust Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,975)	\$0	\$0	\$0
Transfer from Devel. Chgs. Reserve	(\$2,700)	(\$25,000)	(\$59,000)	(\$95,000)	(\$140,000)	(\$27,109)	(\$19,575)	(\$16,456)	(\$19,204)	\$0
Transfer from Waste Disposal Reserve	\$0	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0
Studies	\$147,000	\$112,500	\$201,500	\$369,660	\$607,500	\$141,007	\$73,114	\$96,155	\$137,487	\$215,688
Portable offices	\$0	\$0	\$0	\$114,500	\$0	\$0	\$0	\$0	\$0	\$0
	\$144,300	\$16,500	\$116,500	\$274,660	\$59,579	\$85,671	\$47,578	\$65,999	\$118,283	\$101,188
EMERGENCY PLANNING (934)										
JEPP funding	\$0	\$0	(\$3,480)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EOC equipment, generator, other	\$10,000	\$0	\$8,700	\$0	\$10,000	\$40,000	\$5,263	\$0	\$1,314	\$0
	\$10,000	\$0	\$5,220	\$0	\$10,000	\$40,000	\$5,263	\$0	\$1,314	\$0
FIRE DEPARTMENT (935)										
Donations, JEPP funding, rental, surp.	\$0	(\$10,000)	(\$7,000)	(\$6,500)	(\$74,966)	(\$50,000)	\$0	\$0	(\$22,000)	\$0
Tfr to Cap. Exp. Reserve	\$0	\$0	\$0	\$0	\$0	\$90,022	\$0	\$0	\$0	\$0
Tfr from Equipmt Replacement reserve	\$0	\$0	\$0	(\$140,000)	(\$8,000)	\$0	\$0	\$0	\$0	(\$124,979)
Tfr to Equipmt Replacement reserve	\$63,000	\$34,500	\$5,000	\$100,000	\$0	\$20,000	\$16,246	\$32,401	\$5,000	\$100,000
Transfer from Devel. Chgs. Reserve	\$0	\$0	(\$25,000)	(\$284,000)	(\$184,929)	(\$90,022)	\$0	\$0	(\$21,035)	(\$149,582)
Facilities upgrades	\$41,000	\$0	\$47,800	\$156,700	\$145,663	\$19,500	\$30,275	\$0	\$29,160	\$22,593
Vehicle purchases	\$37,000	\$65,500	\$225,000	\$265,000	\$8,000	\$81,958	\$83,754	\$71,599	\$228,045	\$249,978
Equipment purchases	\$59,300	\$125,200	\$70,900	\$76,100	\$379,100	\$87,651	\$34,217	\$84,989	\$75,729	\$66,913
	\$200,300	\$215,200	\$316,700	\$167,300	\$264,868	\$159,109	\$164,492	\$188,989	\$294,899	\$164,923

E. & O. E.

CAPITAL BUDGET, continued

CAPITAL BUDGET, continued

	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
BUILDING DEPARTMENT (940)										
Tfr from Building reserve	\$0	(\$5,100)	\$0	(\$8,250)	(\$31,200)	\$0	\$0	(\$3,737)	\$0	(\$3,470)
Vehicle purchases	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
Equipment purchases	\$0	\$5,100	\$0	\$8,250	\$7,200	\$0	\$0	\$3,737	\$0	\$3,470
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BY-LAW ENFORCEMENT (945)										
Contribution from surplus	\$0	\$0	(\$500)	\$0	(\$8,700)	\$0	\$0	\$0	(\$480)	\$0
Equipment purchases	\$0	\$7,500	\$1,000	\$94,940	\$86,100	\$14,721	\$0	\$4,348	\$480	\$67,245
Vehicle purchases	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	\$0	\$7,500	\$500	\$94,940	\$102,400	\$14,721	\$0	\$4,348	\$0	\$67,245
ROADS (950)										
Transfer from Cap. Exp. reserve	(\$517,343)	\$0	\$0	\$0	\$0	(\$5,012)	(\$299,145)	\$0	(\$9,877)	(\$58,162)
Tfr from Devel. Chgs. reserve	(\$465,300)	(\$293,174)	(\$528,367)	(\$337,711)	(\$204,269)	(\$158,075)	(\$461,568)	(\$276,751)	(\$466,899)	(\$287,953)
Tfr from Equipment Repl. reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,493)	\$0
Contrib from Midland, Penetang, Tay	(\$42,158)	(\$65,845)	(\$7,854)	(\$72,711)	(\$21,723)	(\$5,974)	(\$32,516)	(\$14,068)	(\$29,236)	\$0
Grant - Federal ex Gas Tax	(\$80,667)	(\$5,516)	\$0	(\$1,500,354)	(\$1,527,728)	\$0	(\$66,758)	(\$13,928)	\$0	(\$236,538)
Federal Gas Tax grant	\$0	(\$141,071)	(\$146,788)	(\$293,575)	(\$329,879)	(\$88,088)	(\$88,088)	(\$117,438)	(\$146,788)	(\$293,575)
Grant - Provincial	(\$80,667)	(\$5,516)	\$0	(\$1,860,220)	(\$204,083)	\$0	(\$430,329)	(\$13,928)	\$0	(\$156,896)
Transfer to Gas Tax Reserve	\$0	\$0	\$0	\$0	\$0	\$88,088	\$88,088	\$117,438	\$146,788	\$293,575
Transfer from Gas Tax reserve	\$0	\$0	\$0	(\$118,825)	\$0	\$0	(\$152,544)	(\$127,499)	(\$149,648)	(\$300,579)
Contrib from prev year surplus	(\$40,000)	(\$92,500)	\$0	(\$18,000)	(\$197,072)	\$0	(\$2,338)	\$0	\$0	\$0
Renovations	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
Construction/Reconstruction	\$733,632	\$502,855	\$565,863	\$349,003	\$156,843	\$539,407	\$625,491	\$495,350	\$605,861	\$339,521
Surfacing/Resurfacing	\$378,258	\$20,547	\$0	\$0	\$0	\$16,172	\$83,117	\$22,256	\$0	\$0
Surface treatment	\$225,295	\$195,291	\$209,602	\$174,800	\$166,350	\$46,574	\$205,373	\$184,418	\$213,983	\$302,265
Bridge inspection + design	\$15,000	\$3,500	\$0	\$0	\$0	\$0	\$733	\$0	\$0	\$833
Wyebridge sidewalk	\$0	\$0	\$0	\$0	\$0	\$10,690	\$0	\$0	\$0	\$0
Thunder Beach drainage	\$30,400	\$57,500	\$29,850	\$0	\$0	\$354	\$4,174	\$53,684	\$32,857	\$4,944
GIS database + GPS monitoring	\$6,603	\$0	\$16,000	\$35,000	\$0	\$3,665	\$0	\$0	\$0	\$41,010
Streetlights	\$8,085	\$6,330	\$6,367	\$6,403	\$6,397	\$3,053	\$4,353	\$9,600	\$9,229	\$10,229
Equipment purchases	\$245,648	\$299,250	\$466,500	\$5,700	\$4,600	\$189,032	\$193,912	\$309,291	\$417,142	\$5,032
Vehicle purchases	\$10,862	\$190,000	\$0	\$371,300	\$8,000	\$0	\$14,083	\$188,716	\$23,493	\$381,937
Roads Complex	\$276,000	\$73,120	\$9,888	\$15,600	\$9	\$5,522	\$328,584	\$61,441	\$9,755	\$12,600
Other, net	\$68,990	\$397,784	\$391,048	\$3,635,661	\$2,606,058	\$192,875	\$703,512	\$375,355	\$374,269	\$516,646
	\$772,638	\$1,142,555	\$1,012,109	\$392,071	\$463,503	\$846,283	\$718,134	\$1,253,937	\$1,007,436	\$574,889

E. & O. E.



	CAPITAL BUDGET, continued					CAPITAL BUDGET, continued				
	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
ENVIRONMENT (956)										
Tfr from Waste Disposal reserve	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$5,584)	\$0
NASM - Septage/Hauled Waste	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fish Habitat/Beach Mgmt Plan	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water quality assurance	\$25,000	\$25,000	\$0	\$0	\$0	\$22,666	\$24,866	\$23,968	\$0	\$0
Site 41-related	\$116,000	\$16,000	\$75,000	\$0	\$0	\$0	\$745	\$6,274	\$0	\$0
Other	\$4,000	\$0	\$2,300	\$0	\$0	\$0	\$2,300	\$0	\$7,884	\$0
	\$145,000	\$41,000	\$37,300	\$0	\$0	\$22,666	\$27,911	\$30,242	\$2,300	\$0
LEASED PARKS (971)										
Tfr from Parkland Trust reserve fund	(\$67,556)	\$0	\$0	\$0	\$0	(\$38,453)	(\$21,017)	\$0	\$0	\$0
Donations	(\$16,142)	\$0	\$0	\$0	\$0	(\$65,333)	(\$12,836)	\$0	\$0	\$0
Tfr from Devel Chgs reserve fund	\$0	\$0	\$0	\$0	\$0	(\$3,750)	\$0	\$0	\$0	\$0
Cap. grant Perkinsfield Park Assn	\$0	\$0	\$0	\$0	\$0	\$6,368	\$0	\$0	\$0	\$0
Cap. grant Lafontaine Park Assn	\$0	\$0	\$0	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0
Other capital grants	\$0	\$0	\$0	\$0	\$0	\$11,763	\$0	\$0	\$0	\$0
Lafontaine Hall refurbishment	\$0	\$0	\$0	\$0	\$0	\$26,203	\$6,604	\$0	\$0	\$0
Park upgrades	\$83,698	\$0	\$0	\$0	\$0	\$59,451	\$0	\$0	\$0	\$0
Other, net	\$0	\$0	\$0	\$0	\$0	\$0	\$27,249	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0
WATER SYSTEM (974)										
Provincial grant	\$0	\$0	\$0	(\$192,327)	(\$2,253,240)	(\$354,163)	(\$382,251)	\$0	(\$87,083)	(\$89,815)
Federal grant	\$0	\$0	\$0	\$0	\$0	(\$55,496)	\$0	\$0	\$0	\$0
Tfr from Water reserve fund	(\$413,650)	(\$464,694)	(\$551,500)	(\$746,980)	(\$1,475,163)	(\$849,389)	(\$419,650)	(\$228,363)	(\$139,252)	(\$743,050)
Tfr to Water reserve fund	\$0	\$0	\$0	\$0	\$0	\$0	\$180,500	\$0	\$0	\$0
To UCO from Water reserve fund	\$0	\$0	\$0	\$0	\$0	(\$95,891)	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	(\$116,423)	\$0	\$0	\$0	\$0	\$116,423	(\$116,423)	\$0	\$0
SCADA system installation	\$22,000	\$27,600	\$20,000	\$18,400	\$0	\$52,120	\$16,754	\$28,763	\$4,555	\$7,477
Lafontaine water system	\$0	\$0	\$0	\$192,327	\$121,513	\$0	\$0	\$0	\$0	\$104,189
Georgian Sands Watermain replace	\$0	\$0	\$0	\$52,000	\$3,197,590	\$0	\$0	\$0	\$0	\$317,112
Other construction	\$0	\$0	\$0	\$0	\$3,197	\$0	\$0	\$0	\$0	\$0
Upgrades	\$320,500	\$233,675	\$172,100	\$140,850	\$101,400	\$1,175,100	\$542,739	\$106,367	\$52,872	\$97,759
Strategic Water Supply Plan	\$0	\$0	\$75,000	\$290,000	\$185,000	\$0	\$0	\$0	\$52,655	\$125,798
Pennorth Standby Well	\$0	\$74,800	\$79,550	\$39,250	\$0	\$0	\$0	\$0	\$37,780	\$35,228
Water Complex Garage replacement	\$0	\$25,500	\$55,500	\$12,380	\$0	\$0	\$0	\$0	\$28,703	\$14,316
Equipment purchases	\$71,150	\$55,100	\$49,950	\$127,400	\$99,700	\$36,159	\$61,388	\$46,228	\$30,289	\$45,945
Well Source Protection	\$0	\$116,423	\$11,000	\$11,000	\$20,000	\$0	\$63,577	\$13,504	\$0	\$0
Other, net	\$0	\$48,019	\$88,400	\$55,700	\$3	\$520	(\$179,480)	\$149,924	\$19,481	\$85,041
	\$0	\$0	\$0	\$0	\$0	(\$91,040)	\$0	\$0	\$0	\$0

E. & O. E.

CAPITAL BUDGET, continued

CAPITAL BUDGET, continued

	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
PARKS (981)										
Donations and grants	(\$196,514)	(\$2,500)	(\$2,500)	(\$418,991)	(\$570,975)	(\$181,072)	(\$215,522)	(\$70,245)	(\$1,200)	(\$118,472)
Tfr from Parkland Trust reserve	(\$293,472)	(\$74,574)	(\$200,520)	(\$399,700)	(\$231,940)	(\$155,628)	(\$112,026)	(\$19,090)	(\$131,152)	(\$106,493)
Tfr from Devel Chgs reserve	\$0	\$0	(\$10,335)	(\$218,455)	(\$123,823)	(\$30,547)	\$0	\$0	(\$7,906)	(\$33,152)
Tfr from Cap. Exp. Reserve	\$0	\$0	(\$8,288)	\$0	\$0	\$0	\$0	\$8,288	(\$8,288)	\$0
Tfr from Tiny Trails reserve	(\$25,029)	\$0	\$0	\$0	\$0	(\$15,324)	(\$24,040)	\$0	\$0	\$0
Tfr from Beach Reserve	(\$16,005)	(\$6,587)	(\$6,627)	\$0	\$0	\$0	(\$4,458)	\$0	\$0	\$0
Contribution from surplus	\$0	\$0	(\$1,700)	\$0	(\$388,079)	\$0	\$0	\$0	\$0	\$0
Tiny Trails bridges + trails	\$397,850	\$26,177	\$56,249	\$77,844	\$33,593	\$321,238	\$0	\$12,598	\$55,994	\$19,630
Construction/Reconstruction	\$95,670	\$0	\$60,748	\$0	\$0	\$61,333	\$0	\$0	\$41,893	\$950
Equipment purchases	\$37,500	\$2,000	\$21,050	\$195,500	\$93,750	\$0	\$38,874	\$2,151	\$15,979	\$46,655
Vehicle purchases	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$58,662	\$0	\$0
Bluewater Beach Park	\$0	\$25,286	\$22,718	\$21,000	\$28,300	\$0	\$0	\$70,245	\$49,746	\$9,774
Balm Beach	\$0	\$0	\$20,670	\$191,800	\$299,127	\$0	\$0	\$0	\$15,812	\$58,562
Woodland Beach	\$0	\$0	\$25,000	\$324,310	\$58,974	\$0	\$0	\$0	\$0	\$134,984
Beach Care Program	\$0	\$0	\$0	\$286,578	\$338,378	\$0	\$0	\$0	\$0	\$41,623
Signage	\$0	\$0	\$41,177	\$165,426	\$216,253	\$0	\$0	\$0	\$0	\$20,358
Other, net	\$0	\$50,997	\$63,336	\$103,321	\$594,895	\$0	\$342,248	\$17,184	\$57,574	\$38,087
	\$0	\$70,799	\$80,978	\$328,633	\$348,453	\$0	\$25,076	\$79,793	\$88,452	\$112,506
PLANNING (991)										
Tfr from Devel Chgs reserve	(\$25,000)	(\$30,000)	(\$30,000)	(\$60,000)	(\$38,095)	\$0	\$0	\$0	(\$27,093)	(\$35,817)
Contr. From last yr surplus		(\$101,000)	(\$50,000)	(\$7,000)	(\$52,172)		\$0	\$0	(\$41,689)	\$0
Planning updates	\$28,000	\$33,000	\$33,000	\$63,000	\$40,000	\$0	\$2,121	\$0	\$27,093	\$36,810
O.M.B. hearings	\$100,000	\$100,000	\$40,000	\$82,000	\$42,000	\$10,977	\$20,488	\$62,355	\$40,221	\$43,659
Equipment purchases	\$0	\$0	\$3,500	\$2,000	\$4,200	\$0	\$0	\$0	\$3,696	\$0
Other	\$40,000	\$21,000	\$10,000	\$7,000	\$5,001	\$13,416	\$5,966	\$8,120	\$1,689	\$75
	\$143,000	\$23,000	\$6,500	\$87,000	\$934	\$24,393	\$28,575	\$70,475	\$3,917	\$44,727
NET CAPITAL BUDGET	\$1,580,238	\$1,631,147	\$1,790,137	\$1,451,213	\$1,415,412	\$1,264,299	\$1,106,935	\$1,790,404	\$1,632,066	\$1,131,192
TAX LEVY (= OPER. + NET CAP.)	\$6,141,421	\$6,422,264	\$6,695,264	\$6,985,677	\$7,570,191	\$6,195,857	\$6,140,891	\$6,420,011	\$6,696,414	\$7,036,226
ACTUAL OPERATING AND NET CAPITAL OUTLAYS						\$5,785,337	\$5,280,160	\$6,325,765	\$6,470,598	\$6,912,744
EXCESS OF ACTUAL NET OUTLAYS OVER TAX LEVY						(\$410,520)	(\$860,731)	(\$94,246)	(\$225,816)	(\$123,482)

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Courtesy of the Federation of Tiny Township Shoreline Associations

	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
BUDGETARY TRANSFERS FROM RESERVES AND RESERVE FUNDS										
Working Funds reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,890)	\$0	(\$5,000)
Airport reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,452)	\$0	\$0
Well Source Protection reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Disposal reserve	(\$69,267)	(\$50,000)	(\$85,000)	(\$9,000)	(\$259,000)	(\$17,942)	(\$46,653)	(\$2,209)	(\$6,152)	\$0
CAP reserve	(\$10,141)	(\$2,175)	(\$13,925)	(\$10,396)	(\$20,545)	\$0	\$0	\$0	(\$8,429)	(\$6,099)
Computer Upgrade reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency Accessibility Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tiny Trails reserve	(\$25,029)	\$0	\$0	\$0	\$0	(\$15,324)	(\$24,040)	\$0	\$0	\$0
Gas Tax reserve	\$0	(\$141,071)	\$0	(\$118,825)	\$0	\$0	(\$152,544)	(\$127,499)	(\$149,648)	(\$300,579)
Election reserve	(\$40,000)	\$0	\$0	\$0	(\$30,450)	\$0	(\$40,000)	\$0	\$0	\$0
Capital Expenditure reserve	(\$537,343)	(\$15,586)	(\$8,288)	\$0	\$0	(\$33,239)	(\$319,145)	(\$7,298)	(\$18,165)	(\$58,162)
Beach Enhancement reserve	(\$16,005)	(\$6,587)	(\$6,627)	\$0	\$0	\$0	(\$4,458)	\$0	\$0	\$0
Water reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
History Book reserve	\$0	(\$4,220)	(\$3,380)	\$0	\$0	\$0	\$0	(\$840)	(\$3,380)	\$0
Development Charges Reserve Fund	(\$598,117)	(\$450,977)	(\$733,498)	(\$1,094,216)	(\$766,430)	(\$457,450)	(\$560,260)	(\$385,963)	(\$622,933)	(\$565,004)
Equipmt Replacement Reserve Fund	\$0	\$0	\$0	(\$140,000)	(\$8,000)	\$0	\$0	\$0	(\$23,493)	(\$124,979)
Building Reserve Fund	\$0	(\$5,100)	(\$31,947)	(\$75,247)	(\$120,142)	\$0	\$0	(\$3,737)	(\$5,000)	(\$34,752)
Parkland Trust Reserve Fund	(\$361,028)	(\$74,574)	(\$200,520)	(\$399,700)	(\$231,940)	(\$214,087)	(\$148,018)	(\$161,183)	(\$131,152)	(\$106,493)
Water Reserve Fund	(\$413,650)	(\$464,694)	(\$556,500)	(\$746,980)	(\$1,484,863)	(\$945,280)	(\$419,650)	(\$228,363)	(\$144,252)	(\$743,050)
TOTAL	(\$2,070,580)	(\$1,214,984)	(\$1,639,685)	(\$2,594,364)	(\$2,921,370)	(\$1,683,322)	(\$1,714,768)	(\$932,434)	(\$1,112,604)	(\$1,944,118)

BUDGETARY TRANSFERS TO RESERVES AND RESERVE FUNDS

Working Funds reserve	\$0	\$0	\$0	\$0	\$11,342	\$0	\$0	\$273,389	\$145,360	\$114,936
Tfr to/from Airport reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$13,452	\$0	\$0	\$0
Well Source Protection reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Disposal reserve	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$4,964	\$9,330	\$2,432
CAP reserve	\$0	\$0	\$0	\$0	\$0	\$12,000	\$5,367	\$41,773	\$0	\$0
Computer Upgrade reserve	\$0	\$0	\$23,151	\$25,000	\$25,000	\$0	\$0	\$0	\$23,151	\$25,000
Contingency Accessibility Fund	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
WSIB reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tiny Trails reserve	\$3,000	\$2,000	\$0	\$0	\$1,500	\$25,029	\$3,119	\$3,794	\$3,925	\$3,225
Gas Tax reserve	\$0	\$0	\$0	\$0	\$0	\$88,088	\$88,088	\$117,438	\$146,788	\$293,575
Election reserve	\$0	\$15,000	\$15,000	\$15,000	\$0	\$20,000	\$0	\$15,000	\$15,000	\$15,000
Beach Enhancement reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditure reserve	\$0	\$0	\$200,000	\$500,000	\$250,000	\$999,496	\$0	\$0	\$200,000	\$500,000
Water reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Historical + Heritage reserve	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$4,220	\$0	\$0	\$2,000
Development Charges Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipmt Replacement Reserve Fund	\$63,000	\$132,397	\$137,583	\$286,166	\$108,530	\$20,000	\$16,246	\$130,298	\$282,942	\$401,102
Building Reserve Fund	\$25,620	\$17,915	\$0	\$0	\$0	\$120,000	\$107,928	\$81,763	\$45,006	\$0
Parkland Trust Reserve Fund	\$20,000	\$20,000	\$25,000	\$25,000	\$12,000	\$136,517	\$106,400	\$28,800	\$119,350	\$31,150
Water Reserve Fund	\$617,639	\$700,892	\$651,489	\$1,314,786	\$749,260	\$942,962	\$894,620	\$735,278	\$762,463	\$1,378,939
TOTAL	\$729,259	\$888,204	\$1,052,223	\$2,167,952	\$1,209,632	\$2,374,592	\$1,239,440	\$1,432,497	\$1,753,315	\$2,767,359

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	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
SOURCES AND USES OF FUNDS (EX WATER DEPARTMENT)										
SOURCES										
Municipal tax levy	(\$6,141,421)	(\$6,422,264)	(\$6,695,264)	(\$6,985,677)	(\$7,570,191)	(\$6,195,857)	(\$6,140,891)	(\$6,420,011)	(\$6,696,414)	(\$7,036,226)
Suppl. assessmt. less writeoffs	(\$36,500)	(\$69,713)	(\$66,500)	(\$59,750)	(\$34,000)	(\$91,379)	(\$122,710)	(\$76,346)	(\$87,792)	(\$48,862)
Grants and donations: operating	(\$871,124)	(\$996,458)	(\$985,332)	(\$1,553,298)	(\$1,553,372)	(\$901,866)	(\$916,282)	(\$1,035,069)	(\$1,515,737)	(\$1,526,103)
Fees, penalties, etc	(\$1,036,494)	(\$1,152,275)	(\$1,115,944)	(\$1,103,628)	(\$899,069)	(\$1,179,051)	(\$1,284,162)	(\$1,240,158)	(\$1,241,987)	(\$1,000,841)
Land sales	\$0	(\$12,500)	\$0	\$0	\$0	(\$220,422)	(\$12,881)	\$0	(\$3,600)	\$0
Parkland Trust receipts	(\$20,000)	(\$20,000)	(\$25,000)	(\$25,000)	(\$12,000)	(\$46,517)	(\$106,400)	(\$28,800)	(\$119,200)	(\$31,150)
Development charges and interest	(\$505,000)	(\$492,022)	(\$476,514)	(\$368,199)	(\$287,272)	(\$455,434)	(\$611,532)	(\$754,813)	(\$422,408)	(\$302,502)
Reserves and reserve funds: oper	(\$183,525)	(\$124,895)	(\$122,752)	(\$154,893)	(\$207,437)	(\$157,953)	(\$150,770)	(\$85,001)	(\$80,877)	(\$90,881)
Previous year surplus	(\$40,000)	(\$266,500)	(\$93,200)	(\$40,000)	(\$853,110)	(\$21,238)	(\$3,324)	\$0	(\$42,169)	\$0
Other sources, oper.	(\$436,500)	(\$310,888)	(\$309,141)	(\$164,253)	(\$148,897)	(\$252,535)	(\$376,364)	(\$598,119)	(\$605,461)	(\$398,686)
Grants and donations: capital	(\$416,148)	(\$230,448)	(\$167,622)	(\$4,292,977)	(\$2,755,489)	(\$391,587)	(\$846,049)	(\$243,307)	(\$199,224)	(\$919,981)
Reserves and reserve funds: cap	(\$1,473,405)	(\$484,324)	(\$965,433)	(\$1,692,491)	(\$1,229,070)	(\$562,147)	(\$1,144,348)	(\$619,070)	(\$892,475)	(\$1,110,187)
TOTAL	(\$11,160,117)	(\$10,582,287)	(\$11,022,702)	(\$16,440,166)	(\$15,549,907)	(\$10,475,986)	(\$11,715,713)	(\$11,100,694)	(\$11,907,344)	(\$12,465,419)
USES										
Payment to OPP	\$1,619,813	\$1,756,013	\$1,498,366	\$1,551,177	\$1,709,905	\$1,250,956	\$1,618,483	\$1,757,333	\$1,498,368	\$1,551,180
Salaries and benefits	\$3,092,272	\$3,182,309	\$3,439,369	\$3,916,747	\$4,311,245	\$2,800,895	\$2,978,829	\$3,152,556	\$3,689,575	\$4,036,120
Reserves and reserve funds: oper	\$48,620	\$152,812	\$395,734	\$753,166	\$460,372	\$1,373,520	\$240,486	\$547,380	\$839,064	\$994,845
Other operating expenditures	\$2,384,121	\$2,373,260	\$2,209,565	\$2,373,480	\$2,590,518	\$1,983,686	\$2,300,183	\$2,073,625	\$2,463,011	\$2,285,331
TOTAL OPERATING BUDGET	\$7,144,826	\$7,464,394	\$7,543,034	\$8,594,570	\$9,072,040	\$7,409,057	\$7,137,981	\$7,530,894	\$8,490,018	\$8,867,476
Reserves and reserve funds: cap	\$63,000	\$34,500	\$5,000	\$100,000	\$0	\$210,022	\$16,246	\$32,401	\$5,000	\$100,000
Other capital expenditures	\$3,446,791	\$2,577,919	\$3,011,392	\$7,376,681	\$6,253,081	\$2,032,198	\$2,996,319	\$2,502,939	\$2,614,143	\$2,767,785
TOTAL CAPITAL BUDGET	\$3,509,791	\$2,612,419	\$3,016,392	\$7,476,681	\$6,253,081	\$2,242,220	\$3,012,565	\$2,535,340	\$2,619,143	\$2,867,785
Reserve Funds: devel. chges + int.	\$505,000	\$492,022	\$476,514	\$368,199	\$287,272	\$455,434	\$611,532	\$754,813	\$422,408	\$302,502
TOTAL	\$11,159,617	\$10,568,835	\$11,035,940	\$16,439,450	\$15,612,393	\$10,106,711	\$10,762,078	\$10,066,234	\$11,109,161	\$11,735,261
(SURPLUS) or DEFICIT	(\$500)	(\$13,452)	\$13,238	(\$716)	\$62,486	(\$369,275)	(\$953,635)	(\$1,034,460)	(\$798,183)	(\$730,158)
NET CHANGE IN RESERVES AND RESERVE FUNDS	(\$1,040,310)	\$70,115	(\$210,937)	(\$626,019)	(\$688,863)	\$1,318,876	(\$426,854)	\$630,523	\$293,120	\$196,279

	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
SOURCES AND USES OF FUNDS (EX WATER DEPARTMENT)										
SOURCES AS % OF TOTAL										
Municipal tax levy	55.0%	60.7%	60.7%	42.5%	48.7%	59.1%	52.4%	57.8%	56.2%	56.4%
Suppl. assessmt. less writeoffs	0.3%	0.7%	0.6%	0.4%	0.2%	0.9%	1.0%	0.7%	0.7%	0.4%
Grants and donations: operating	7.8%	9.4%	8.9%	9.4%	10.0%	8.6%	7.8%	9.3%	12.7%	12.2%
Fees, penalties, etc	9.3%	10.9%	10.1%	6.7%	5.8%	11.3%	11.0%	11.2%	10.4%	8.0%
Land sales	0.0%	0.1%	0.0%	0.0%	0.0%	2.1%	0.1%	0.0%	0.0%	0.0%
Parkland Trust receipts	0.2%	0.2%	0.2%	0.2%	0.1%	0.4%	0.9%	0.3%	1.0%	0.2%
Development charges and interest	4.5%	4.6%	4.3%	2.2%	1.8%	4.3%	5.2%	6.8%	3.5%	2.4%
Reserves and reserve funds: oper	1.6%	1.2%	1.1%	0.9%	1.3%	1.5%	1.3%	0.8%	0.7%	0.7%
Other sources, oper.	3.9%	2.9%	2.8%	1.0%	1.0%	2.4%	3.2%	5.4%	5.1%	3.2%
Grants and donations: capital	3.7%	2.2%	1.5%	26.1%	17.7%	3.7%	7.2%	2.2%	1.7%	7.4%
Reserves and reserve funds: cap	13.2%	4.6%	8.8%	10.3%	7.9%	5.4%	9.8%	5.6%	7.5%	8.9%
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
USES AS % OF TOTAL										
Payment to OPP	14.5%	16.6%	13.6%	9.4%	11.0%	11.9%	13.8%	15.8%	12.6%	12.4%
Salaries and benefits	27.7%	30.1%	31.2%	23.8%	27.7%	26.7%	25.4%	28.4%	31.0%	32.4%
Reserves and reserve funds: oper	0.4%	1.4%	3.6%	4.6%	3.0%	13.1%	2.1%	4.9%	7.0%	8.0%
Other operating expenditures	21.4%	22.4%	20.0%	14.4%	16.7%	18.9%	19.6%	18.7%	20.7%	18.3%
TOTAL OPERATING BUDGET	64.0%	70.5%	68.4%	52.3%	58.3%	70.7%	60.9%	67.8%	71.3%	71.1%
Reserves and reserve funds: cap	0.6%	0.3%	0.0%	0.6%	0.0%	2.0%	0.1%	0.3%	0.0%	0.8%
Other capital expenditures	30.9%	24.4%	27.3%	44.9%	40.2%	19.4%	25.6%	22.5%	22.0%	22.2%
TOTAL CAPITAL BUDGET	31.4%	24.7%	27.4%	45.5%	40.2%	21.4%	25.7%	22.8%	22.0%	23.0%
TOTAL	100.0%	99.9%	100.1%	100.0%	100.4%	96.5%	91.9%	90.7%	93.3%	94.1%
(SURPLUS) or DEFICIT	0.0%	-0.1%	0.1%	0.0%	0.4%	-3.5%	-8.1%	-9.3%	-6.7%	-5.9%

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THE TINY COTTAGER

	2006 budget	2007 budget	2008 budget	2009 budget	2010 budget	2005 actual	2006 actual	2007 actual	2008 actual	2009 actual
SOURCES AND USES OF FUNDS (WATER DEPARTMENT)										
SOURCES										
Water charges	(\$1,858,348)	(\$1,869,304)	(\$1,899,484)	(\$1,996,887)	(\$2,035,586)	(\$1,951,417)	(\$1,842,201)	(\$1,885,444)	(\$1,910,874)	(\$2,024,256)
Inspection fees and other revenues	(\$49,700)	(\$150,421)	(\$42,039)	(\$42,239)	(\$27,241)	(\$143,354)	\$69,542	(\$169,455)	(\$79,248)	\$28,457
Interest on Water Reserve Fund	(\$250)	(\$16,805)	(\$34,803)	(\$13,061)	(\$11,520)	(\$1,754)	\$9,869	(\$22,352)	(\$34,004)	(\$13,061)
Reserves and reserve funds: oper	\$0	\$0	\$0	\$0	(\$9,700)	\$0	\$0	\$0	\$0	\$0
Temporary loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital grants and donations	\$0	\$0	\$0	(\$817,157)	(\$2,253,240)	(\$409,659)	(\$382,251)	\$0	(\$87,083)	(\$89,815)
Reserves and reserve funds: cap	(\$413,650)	(\$464,694)	(\$551,500)	(\$746,980)	(\$1,475,163)	(\$945,280)	(\$419,650)	(\$228,363)	(\$139,252)	(\$743,050)
TOTAL	(\$2,321,948)	(\$2,501,224)	(\$2,527,826)	(\$3,616,324)	(\$5,812,450)	(\$3,451,464)	(\$2,564,691)	(\$2,305,614)	(\$2,250,461)	(\$2,841,725)
USES										
Operating expenditures	\$1,290,409	\$1,202,410	\$1,290,034	\$1,349,170	\$1,323,267	\$1,152,455	\$1,190,006	\$1,221,759	\$1,227,659	\$1,241,690
Reserves and reserve funds: oper	\$617,639	\$700,892	\$651,489	\$1,314,786	\$749,260	\$942,962	\$714,120	\$735,278	\$762,463	\$754,109
Capital expenditures	\$413,650	\$581,117	\$551,500	\$939,307	\$3,728,403	\$1,263,899	\$504,978	\$344,786	\$226,335	\$832,865
Reserves and reserve funds: cap	\$0	\$0	\$0	\$0	\$0	\$0	\$180,500	\$0	\$0	\$0
Water Reserve Fund: Interest	\$250	\$16,805	\$34,803	\$13,061	\$11,520	\$1,754	(\$9,869)	\$22,352	\$34,004	\$13,061
TOTAL	\$2,321,948	\$2,501,224	\$2,527,826	\$3,616,324	\$5,812,450	\$3,361,070	\$2,579,735	\$2,324,175	\$2,250,461	\$2,841,725
(SURPLUS) or DEFICIT	\$0	\$0	\$0	\$0	\$0	(\$90,394)	\$15,044	\$18,561	\$0	\$0

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SUMMARY TABLE (EX WATER DEPARTMENT)

	2006 actual	2007 actual	2008 actual	2009 budget	2009 actual	2010 budget
WHERE THE MONEY COMES FROM						
Municipal tax levy	\$6,140,891	\$6,420,011	\$6,696,414	\$6,985,677	\$7,036,226	\$7,570,191
Grants and donations	\$1,762,331	\$1,278,376	\$1,714,961	\$5,846,275	\$2,446,084	\$4,308,861
Fees, penalties, etc	\$1,284,162	\$1,240,158	\$1,241,987	\$1,103,628	\$1,000,841	\$899,069
Development charges and interest	\$611,532	\$754,813	\$422,408	\$368,199	\$302,502	\$287,272
Land sales	\$12,881	\$0	\$3,600	\$0	\$0	\$0
Reserves and reserve funds	\$1,295,118	\$704,071	\$973,352	\$1,847,384	\$1,201,068	\$1,436,507
Other sources	\$608,798	\$703,265	\$854,622	\$289,003	\$478,698	\$1,048,007
TOTAL	\$11,715,713	\$11,100,694	\$11,907,344	\$16,440,166	\$12,465,419	\$15,549,907
HOW IT'S USED						
Payment to OPP	\$1,618,483	\$1,757,333	\$1,498,368	\$1,551,177	\$1,551,180	\$1,709,905
Salaries and benefits	\$2,978,829	\$3,152,556	\$3,689,575	\$3,916,747	\$4,036,120	\$4,311,245
Other operating expenditures	\$2,300,183	\$2,073,625	\$2,463,011	\$2,373,480	\$2,285,331	\$2,590,518
Capital expenditures	\$2,996,319	\$2,502,939	\$2,614,143	\$7,376,681	\$2,767,785	\$6,253,081
Add to Reserves and reserve funds	\$868,264	\$1,334,594	\$1,266,472	\$1,221,365	\$1,397,347	\$747,644
TOTAL	\$10,762,078	\$10,066,234	\$11,109,161	\$16,439,450	\$11,735,261	\$15,612,393
Tax Levy as % of Total Spending	57.1%	63.8%	60.3%	42.5%	60.0%	48.5%

E. + O.E.

THE TINY COTTAGER