

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
<b>C CAPITAL FUND</b>			
120	Finance & Administration		
1110	Administration		
C-120-1110-0584	Transfer From General Fund	5,000.00-	5,000.00-
C-120-1110-3452	Annual Minor Capital Alloc.	5,000.00	5,000.00
**	TOTAL REVENUE	5,000.00-	5,000.00-
**	TOTAL EXPENSE	5,000.00	5,000.00
1110	Administration	0.00	0.00
**	TOTAL REVENUE	5,000.00-	5,000.00-
**	TOTAL EXPENSE	5,000.00	5,000.00
120	Finance & Administration	0.00	0.00
130	Corporate Administration		
1110	Administration		
C-130-1110-0584	Transfer From General Fund	162,821.00-	140,457.00-
C-130-1110-0586	Transfer From Reserves	26,510.00-	21,510.00-
C-130-1110-2100	Debt Principal Reduction	54,757.00	73,322.00
C-130-1110-2200	Debt Interest Charges	2,295.00	7,135.00
C-130-1110-3485	Purchase McAulty Property	50,769.00	0.00
C-130-1110-4610	Trsf. to Sick Leave Reserve	50,000.00	50,000.00
C-130-1110-4630	Main Computer System Reserve	31,510.00	26,510.00
C-130-1110-4670	Trsf To Asset Replacement Res.	0.00	5,000.00
**	TOTAL REVENUE	189,331.00-	161,967.00-
**	TOTAL EXPENSE	189,331.00	161,967.00
1110	Administration	0.00	0.00
**	TOTAL REVENUE	189,331.00-	161,967.00-
**	TOTAL EXPENSE	189,331.00	161,967.00
130	Corporate Administration	0.00	0.00
140	Town Hall		
9120	Facility Maintenance		
C-140-9120-0584	Transfer From General Fund	51,985.00-	25,000.00-
C-140-9120-0586	Trsf. fr. Building Maint. Resv	31,825.00-	14,405.00-
C-140-9120-3450	Misc. Tools, Equip. & Material	61,825.00	39,405.00
**	TOTAL REVENUE	83,810.00-	39,405.00-
**	TOTAL EXPENSE	61,825.00	39,405.00
9120	Facility Maintenance	21,985.00-	0.00

-----  
Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
9130	Facility Construction		
C-140-9130-4670	Trsf. to Program Reserve	21,985.00	0.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	21,985.00	0.00
9130	Facility Construction	21,985.00	0.00
**	TOTAL REVENUE **	83,810.00-	39,405.00-
**	TOTAL EXPENSE **	83,810.00	39,405.00
140	Town Hall	0.00	0.00
210	Fire		
2110	Fire Fighting Service		
C-210-2110-0584	Transfer From General Fund	58,138.00-	37,000.00-
C-210-2110-0586	Transfer From Reserve Fund	4,056.00-	11,000.00-
C-210-2110-3430	Radio & Communication Equip.	4,056.00	2,000.00
C-210-2110-3432	Misc Tools, Equipment & Mats.	11,113.00	0.00
C-210-2110-3450	BREATHING APPARATUS	13,326.00	5,000.00
C-210-2110-3636	Other Consultant Fees	0.00	9,000.00
C-210-2110-4620	Fire Pumper & Van Reserve	33,699.00	32,000.00
**	TOTAL REVENUE **	62,194.00-	48,000.00-
**	TOTAL EXPENSE **	62,194.00	48,000.00
2110	Fire Fighting Service	0.00	0.00
**	TOTAL REVENUE **	62,194.00-	48,000.00-
**	TOTAL EXPENSE **	62,194.00	48,000.00
210	Fire	0.00	0.00
220	Police		
1110	Administration		
C-220-1110-0586	Transfer From Reserves	0.00	5,000.00-
C-220-1110-3452	Annual Minor Capital Alloc.	0.00	5,000.00
**	TOTAL REVENUE **	0.00	5,000.00-
**	TOTAL EXPENSE **	0.00	5,000.00
1110	Administration	0.00	0.00
2210	Police Service		
C-220-2210-0584	Transfer From General Fund	0.00	111,872.00-

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
C-220-2210-0586	Transfer From Reserve Fund	104,183.00-	46,311.00-
C-220-2210-3420	Computer Hardware	3,000.00	0.00
C-220-2210-3430	Radio & Communication Equip.	6,000.00	0.00
C-220-2210-3450	Misc. Tools, Equip. & Material	13,850.00	9,000.00
C-220-2210-3460	Police Cruiser	30,333.00	40,000.00
C-220-2210-4620	Cruiser Reserve	0.00	20,333.00
C-220-2210-4670	Trsf. to Program Reserve	51,000.00	88,850.00
** TOTAL REVENUE **		104,183.00-	158,183.00-
** TOTAL EXPENSE **		104,183.00	158,183.00
2210	Police Service	0.00	0.00
** TOTAL REVENUE **		104,183.00-	163,183.00-
** TOTAL EXPENSE **		104,183.00	163,183.00
220	Police	0.00	0.00
300	Transportation Services		
1110	Administration		
C-300-1110-0584	Transfer From General Fund	13,000.00-	9,500.00-
C-300-1110-0586	Transfer From Reserves	24,822.00-	26,371.00-
C-300-1110-3430	Base Radio - Supt. Office	24,822.00	0.00
C-300-1110-3450	Misc. Tools, Equip. & Material	6,000.00	28,871.00
C-300-1110-3452	Annual Minor Capital Alloc.	7,000.00	7,000.00
** TOTAL REVENUE **		37,822.00-	35,871.00-
** TOTAL EXPENSE **		37,822.00	35,871.00
1110	Administration	0.00	0.00
** TOTAL REVENUE **		37,822.00-	35,871.00-
** TOTAL EXPENSE **		37,822.00	35,871.00
300	Transportation Services	0.00	0.00
311	Unsubsidized Roadways		
3170	Sidewalks		
C-311-3170-0584	Transfer From General Fund	45,000.00-	15,000.00-
C-311-3170-0586	Transfer From Reserve Fund	39,965.00	41,040.00-
C-311-3170-3450	Misc. Tools, Equip. & Material	5,035.00	56,040.00
** TOTAL REVENUE **		5,035.00-	56,040.00-
** TOTAL EXPENSE **		5,035.00	56,040.00
3170	Sidewalks	0.00	0.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	5,035.00-	56,040.00-
**	TOTAL EXPENSE	5,035.00	56,040.00
311	Unsubsidized Roadways	0.00	0.00
312	ROADWAYS		
	3150 Roads & Streets		
C-312-3150-0584	Transfer From General Fund	62,220.00-	85,000.00-
C-312-3150-0586	Transfer From Reserves	235,496.00-	54,381.00-
C-312-3150-3628	Construction/Paving Contracts	178,327.00	102,633.00
C-312-3150-3827	CURBING	119,389.00	36,748.00
**	TOTAL REVENUE	297,716.00-	139,381.00-
**	TOTAL EXPENSE	297,716.00	139,381.00
3150	Roads & Streets	0.00	0.00
	3151 ROAD MAINTENANCE		
C-312-3151-0586	Transfer From Reserves	19,579.00-	0.00
C-312-3151-3628	Miscellaneous Trades	19,579.00	0.00
**	TOTAL REVENUE	19,579.00-	0.00
**	TOTAL EXPENSE	19,579.00	0.00
3151	ROAD MAINTENANCE	0.00	0.00
**	TOTAL REVENUE	317,295.00-	139,381.00-
**	TOTAL EXPENSE	317,295.00	139,381.00
312	ROADWAYS	0.00	0.00
315	DOWNTOWN REVITALIZATION		
	1110 Administration		
C-315-1110-0584	Transfer From General Fund	64,110.00-	64,110.00-
C-315-1110-2100	Debt Principal Reduction	39,625.00	37,102.00
C-315-1110-2200	Debt Interest Charges	2,694.00	5,217.00
C-315-1110-9999	NET ACTIVITY EXPENSE / REVENUE	21,791.00	21,791.00
**	TOTAL REVENUE	64,110.00-	64,110.00-
**	TOTAL EXPENSE	64,110.00	64,110.00
1110	Administration	0.00	0.00
	3151 ROAD MAINTENANCE		
C-315-3151-0584	Transfer From General Fund	25,000.00-	1,000.00-

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
C-315-3151-0586	Transfer From Reserves	4,283.00-	3,283.00-
C-315-3151-3450	Misc. Tools, Equip. & Material	29,283.00	4,283.00
**	TOTAL REVENUE **	29,283.00-	4,283.00-
**	TOTAL EXPENSE **	29,283.00	4,283.00
3151	ROAD MAINTENANCE	0.00	0.00
**	TOTAL REVENUE **	93,393.00-	68,393.00-
**	TOTAL EXPENSE **	93,393.00	68,393.00
315	DOWNTOWN REVITALIZATION	0.00	0.00
350	Street Lighting		
9120	Facility Maintenance		
C-350-9120-0584	Transfer From General Fund	2,000.00-	2,000.00-
C-350-9120-0586	Transfer From Reserves	8,509.00-	7,602.00-
C-350-9120-3450	Misc. Tools, Equip. & Material	10,509.00	9,602.00
**	TOTAL REVENUE **	10,509.00-	9,602.00-
**	TOTAL EXPENSE **	10,509.00	9,602.00
9120	Facility Maintenance	0.00	0.00
**	TOTAL REVENUE **	10,509.00-	9,602.00-
**	TOTAL EXPENSE **	10,509.00	9,602.00
350	Street Lighting	0.00	0.00
380	Public Works Yard		
9110	Facility Operations		
C-380-9110-0584	Transfer From General Fund	3,000.00-	2,500.00-
C-380-9110-4670	Trsf. to Program Reserve	3,000.00	2,500.00
**	TOTAL REVENUE **	3,000.00-	2,500.00-
**	TOTAL EXPENSE **	3,000.00	2,500.00
9110	Facility Operations	0.00	0.00
9130	Facility Construction		
C-380-9130-0584	Transfer From General Fund	43,828.00-	2,000.00-
C-380-9130-0586	Transfer From Reserves	13,678.00-	4,330.00-
C-380-9130-3450	Misc. Tools, Equip. & Material	7,506.00	6,330.00
C-380-9130-3629	Construction/Building Contrac	50,000.00	0.00
**	TOTAL REVENUE **	57,506.00-	6,330.00-
**	TOTAL EXPENSE **	57,506.00	6,330.00
9130	Facility Construction	0.00	0.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	60,506.00-	8,830.00-
**	TOTAL EXPENSE	60,506.00	8,830.00
380	Public Works Yard	0.00	0.00
390	Vehicle & Equipment Fleet		
1110	Administration		
C-390-1110-0584	Transfer From General Fund	32,695.00-	25,855.00-
C-390-1110-0586	Transfer From Reserve Fund	154,913.00-	260,000.00-
C-390-1110-3460	Vehicle & Equip. Acquisition	154,913.00	260,000.00
C-390-1110-4620	Trsf. to Vehicle Reserve	32,695.00	25,855.00
**	TOTAL REVENUE	187,608.00-	285,855.00-
**	TOTAL EXPENSE	187,608.00	285,855.00
1110	Administration	0.00	0.00
**	TOTAL REVENUE	187,608.00-	285,855.00-
**	TOTAL EXPENSE	187,608.00	285,855.00
390	Vehicle & Equipment Fleet	0.00	0.00
420	Storm Sewer System		
9120	Facility Maintenance		
C-420-9120-0504	Transfer From General Fund	2,000.00-	5,000.00-
C-420-9120-0505	Transfer From Reserve	0.811.00-	17,203.00-
C-420-9120-3450	Misc. Tools, Equip. & Material	11,811.00	17,203.00
**	TOTAL REVENUE	11,811.00-	17,203.00-
**	TOTAL EXPENSE	11,811.00	17,203.00
9120	Facility Maintenance	0.00	0.00
**	TOTAL REVENUE	11,811.00-	17,203.00-
**	TOTAL EXPENSE	11,811.00	17,203.00
420	Storm Sewer System	0.00	0.00
450	Garbage Disposal		
4500	Site Acquisition & Development		
C-450-4500-0584	Transfer From General Fund	56,004.00-	83,367.00-
C-450-4500-2100	Debt Principal Reduction	53,744.00	75,926.00
C-450-4500-2200	Debt Interest Charges	2,260.00	7,441.00
**	TOTAL REVENUE	56,004.00-	83,367.00-
**	TOTAL EXPENSE	56,004.00	83,367.00
4500	Site Acquisition & Development	0.00	0.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
-----			
4520	North Renfrew Waste Site		
C-450-4520-0584	Transfer From General Fund	300.00-	300.00-
C-450-4520-4670	Trsf. to Program Reserve	300.00	300.00
-----			
**	TOTAL REVENUE	300.00-	300.00-
**	TOTAL EXPENSE	300.00	300.00
-----			
4520	North Renfrew Waste Site	0.00	0.00
9110 Facility Operations			
C-450-9110-0584	Transfer From General Fund	41,500.00-	37,500.00-
C-450-9110-0586	Transfer From Reserves	2,425.00	0.00
C-450-9110-3450	Misc. Tools, Equip. & Material	30,575.00	30,000.00
C-450-9110-4670	Trsf. to Program Reserve	8,500.00	7,500.00
-----			
**	TOTAL REVENUE	39,075.00-	37,500.00-
**	TOTAL EXPENSE	39,075.00	37,500.00
-----			
9110	Facility Operations	0.00	0.00
**	TOTAL REVENUE	95,379.00-	121,167.00-
**	TOTAL EXPENSE	95,379.00	121,167.00
-----			
450	Garbage Disposal	0.00	0.00
710 Parks			
9706 Parks Facilities & Buildings			
C-710-9706-0584	Transfer From General Fund	2,697.00-	20,000.00-
C-710-9706-0586	Transfer From Reserves	40,000.00-	20,000.00-
C-710-9706-3450	Misc. Tools, Equip. & Material	2,697.00	0.00
C-710-9706-3626	Tree Removal & Landscaping	40,000.00	40,000.00
-----			
**	TOTAL REVENUE	42,697.00-	40,000.00-
**	TOTAL EXPENSE	42,697.00	40,000.00
-----			
9706	Parks Facilities & Buildings	0.00	0.00
9708 Tree Conservation			
C-710-9708-0584	Transfer From General Fund	0.00	2,500.00-
C-710-9708-0586	Transfer From Reserves	18,984.00-	16,484.00-
C-710-9708-3626	Tree Removal & Landscaping	18,984.00	13,984.00
C-710-9708-4670	Trsfr. to Infrastructure Res'v	0.00	5,000.00
-----			
**	TOTAL REVENUE	18,984.00-	18,984.00-
**	TOTAL EXPENSE	18,984.00	18,984.00
-----			
9708	Tree Conservation	0.00	0.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
9709 Waterfront Improvement Project			
C-710-9709-0584	Transfer From General Fund	22,000.00-	0.00
C-710-9709-0586	Transfer From Reserves	0.00	22,000.00-
C-710-9709-3450	Misc. Tools, Equip. & Material	22,000.00	22,000.00
** TOTAL REVENUE **		22,000.00-	22,000.00-
** TOTAL EXPENSE **		22,000.00	22,000.00
-----			
9709	Waterfront Improvement Project	0.00	0.00
-----			
** TOTAL REVENUE **		83,681.00-	80,984.00-
** TOTAL EXPENSE **		83,681.00	80,984.00
-----			
710	Parks	0.00	0.00
-----			
720 Recreation Programs			
1110 Administration			
C-720-1110-0584	Transfer From General Fund	2,000.00-	0.00
C-720-1110-4620	Trsf. to Vehicle Reserve	2,000.00	0.00
** TOTAL REVENUE **		2,000.00-	0.00
** TOTAL EXPENSE **		2,000.00	0.00
-----			
1110	Administration	0.00	0.00
-----			
7225 Playgrounds			
C-720-7225-0584	Transfer From General Fund	5,000.00-	3,000.00-
C-720-7225-0586	Transfer From Reserves	25,274.00-	22,274.00-
C-720-7225-3450	Misc. Tools, Equip. & Material	30,274.00	25,274.00
** TOTAL REVENUE **		30,274.00-	25,274.00-
** TOTAL EXPENSE **		30,274.00	25,274.00
-----			
7225	Playgrounds	0.00	0.00
-----			
7270 Lamure Beach			
C-720-7270-0584	Transfer From General Fund	0.00	1,000.00-
C-720-7270-0586	Transfer From Reserves	11,929.00-	10,929.00-
C-720-7270-3450	Misc. Tools, Equip. & Material	11,929.00	11,929.00
** TOTAL REVENUE **		11,929.00-	11,929.00-
** TOTAL EXPENSE **		11,929.00	11,929.00
-----			
7270	Lamure Beach	0.00	0.00
-----			
** TOTAL REVENUE **		44,203.00-	37,203.00-
** TOTAL EXPENSE **		44,203.00	37,203.00
-----			
720	Recreation Programs	0.00	0.00

Revenue Accounts Statement		2011	2010
G/L ACCOUNT	DESCRIPTION	BUDGET	BUDGET
730	Arena		
9301	Ice Resurfacer (Olympia)		
C-730-9301-0584	Transfer From General Fund	1,000.00-	1,000.00-
C-730-9301-4600	Transfer to Reserve Funds	1,000.00	1,000.00
**	TOTAL REVENUE **	1,000.00-	1,000.00-
**	TOTAL EXPENSE **	1,000.00	1,000.00
9301	Ice Resurfacer (Olympia)	0.00	0.00
**	TOTAL REVENUE **	1,000.00-	1,000.00-
**	TOTAL EXPENSE **	1,000.00	1,000.00
730	Arena	0.00	0.00
731	Arena Building		
9120	Facility Maintenance		
C-731-9120-0584	Transfer From General Fund	53,000.00-	72,000.00-
C-731-9120-0586	Transfer From Reserve Fund	126,269.00-	250,579.00-
C-731-9120-3450	Misc. Tools, Equip. & Material	156,269.00	175,579.00
C-731-9120-3628	Arena Renovations	0.00	167,683.00
C-731-9120-4660	Arena Restoration Reserve	23,000.00	27,000.00
**	TOTAL REVENUE **	179,269.00-	322,579.00-
**	TOTAL EXPENSE **	179,269.00	370,262.00
9120	Facility Maintenance	0.00	47,683.00
**	TOTAL REVENUE **	179,269.00-	322,579.00-
**	TOTAL EXPENSE **	179,269.00	370,262.00
731	Arena Building	0.00	47,683.00
741	Pool Building		
9120	Facility Maintenance		
C-741-9120-0584	Transfer From General Fund	46,033.00-	40,000.00-
C-741-9120-0586	From Reserves	42,003.00-	332,738.00-
C-741-9120-0940	Unfinanced Capital Contrib.	112,005.00-	0.00
C-741-9120-3450	Miscellaneous Equipment	400,000.00	400,000.00
C-741-9120-3628	Other Trades & Services	6,033.00	69,743.00
C-741-9120-4600	Transfer to Reserve Funds	0.00	15,000.00
**	TOTAL REVENUE **	200,041.00-	372,738.00-
**	TOTAL EXPENSE **	406,033.00	484,743.00
9120	Facility Maintenance	205,992.00	112,005.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	200,041.00-	372,738.00-
**	TOTAL EXPENSE	406,033.00	484,743.00
741	Pool Building	205,992.00	112,005.00
750	Grouse Park		
9120	Facility Maintenance		
C-750-9120-0584	Transfer From General Fund	5,000.00-	5,000.00-
C-750-9120-0586	Transfer From Reserves	60,894.00-	55,894.00-
C-750-9120-3450	Misc. Tools, Equip. & Material	65,894.00	60,894.00
**	TOTAL REVENUE	65,894.00-	60,894.00-
**	TOTAL EXPENSE	65,894.00	60,894.00
9120	Facility Maintenance	0.00	0.00
**	TOTAL REVENUE	65,894.00-	60,894.00-
**	TOTAL EXPENSE	65,894.00	60,894.00
750	Grouse Park	0.00	0.00
751	East End Lands		
9120	Facility Maintenance		
C-751-9120-0584	Transfer From General Fund	0.00	2,500.00-
C-751-9120-0586	Transfer From Reserves	6,429.00-	5,000.00-
C-751-9120-3450	Misc. Tools, Equip. & Material	6,429.00	7,500.00
**	TOTAL REVENUE	6,429.00-	7,500.00-
**	TOTAL EXPENSE	6,429.00	7,500.00
9120	Facility Maintenance	0.00	0.00
**	TOTAL REVENUE	6,429.00-	7,500.00-
**	TOTAL EXPENSE	6,429.00	7,500.00
751	East End Lands	0.00	0.00
760	Marina		
9110	Facility Operations		
C-760-9110-0584	Transfer From General Fund	20,000.00-	20,000.00-
C-760-9110-0586	From Reserve Fund	169,837.00-	187,552.00-
C-760-9110-3450	Misc. Tools, Equip. & Material	229,837.00	207,552.00
**	TOTAL REVENUE	189,837.00-	207,552.00-
**	TOTAL EXPENSE	229,837.00	207,552.00
9110	Facility Operations	40,000.00	0.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	189,837.00-	207,552.00-
**	TOTAL EXPENSE	229,837.00	207,552.00
760	Marina	40,000.00	0.00
780	Library		
9130	Facility Construction		
C-780-9130-0584	Transfer From General Fund	4,000.00-	2,000.00-
C-780-9130-0586	From Infrastructure Reserve	25,740.00-	5,496.00-
C-780-9130-3450	Misc. Tools, Equip. & Material	2,000.00	7,496.00
C-780-9130-3628	Other Trades & Services	25,740.00	0.00
C-780-9130-4670	Trsf. to Infrastructure Res'v	2,000.00	0.00
**	TOTAL REVENUE	29,740.00-	7,496.00-
**	TOTAL EXPENSE	29,740.00	7,496.00
9130	Facility Construction	0.00	0.00
**	TOTAL REVENUE	29,740.00-	7,496.00-
**	TOTAL EXPENSE	29,740.00	7,496.00
780	Library	0.00	0.00
820	Economic Development		
1110	Administration		
C-820-1110-0584	Transfer From General Fund	6,400.00-	0.00
**	TOTAL REVENUE	6,400.00-	0.00
**	TOTAL EXPENSE	0.00	0.00
1110	Administration	6,400.00-	0.00
8220	Tourism Development		
C-820-8220-0584	Transfer From General Fund	6,400.00-	2,500.00-
C-820-8220-0586	Trans. from Reserve Fund	2,621.00-	22,913.00-
C-820-8220-3442	SIGNS	6,500.00	14,413.00
C-820-8220-3450	Misc. Tools, Equip. & Material	0.00	11,000.00
C-820-8220-4600	Transfer to Reserve Funds	2,521.00	0.00
**	TOTAL REVENUE	9,021.00-	25,413.00-
**	TOTAL EXPENSE	9,021.00	25,413.00
8220	Tourism Development	0.00	0.00
**	TOTAL REVENUE	15,421.00-	25,413.00-
**	TOTAL EXPENSE	9,021.00	25,413.00
820	Economic Development	6,400.00-	0.00

Revenue Accounts Statement  
JANUARY, 2011 TO DECEMBER, 2011

CHRISTOPHER CARROLL

-----  
Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
		-----	-----
**	TOTAL REVENUE	2,079,391.00-	2,283,256.00-
**	TOTAL EXPENSE	2,318,983.00	2,442,944.00
		-----	-----
C	CAPITAL FUND	239,592.00	159,688.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
<b>G GENERAL REVENUE FUND</b>			
010 Taxation			
0110 Own Purposes			
G-010-0110-0111	Residential / Farm	2,454,079.00-	2,425,015.70-
G-010-0110-0112	Commercial	329,211.00-	300,691.96-
G-010-0110-0113	Multi-Residential	120,080.00-	126,020.22-
G-010-0110-0114	Industrial	23,308.00-	25,448.45-
G-010-0110-0115	Pipeline	10,237.00-	9,629.18-
G-010-0110-0116	Farmlands	79.00-	84.47-
G-010-0110-0117	Managed Forests	283.00-	452.23-
G-010-0110-0121	Supplementary Residential	12,000.00-	18,000.00-
G-010-0110-3241	Tax W/O - Residential / Farm	2,000.00	5,000.00
G-010-0110-3242	Tax W/O - Commercial	15,000.00	20,000.00
G-010-0110-3243	Tax W/O - Multi-Residential	0.00	1,000.00
G-010-0110-3251	50% TAX BILLING CAP-COM,IND,MU	0.00	1,500.00
** TOTAL REVENUE **		2,949,277.00-	2,905,342.21-
** TOTAL EXPENSE **		17,000.00	27,500.00
0110	Own Purposes	2,932,277.00-	2,877,842.21-
0120 County			
G-010-0120-0111	Residential / Farm	976,071.00-	976,071.00-
G-010-0120-0112	Commercial	116,981.00-	116,981.00-
G-010-0120-0113	Multi-Residential	50,723.00-	50,723.00-
G-010-0120-0114	Industrial	9,958.00-	9,958.00-
G-010-0120-0115	Pipeline	3,876.00-	3,876.00-
G-010-0120-0116	Farmlands	34.00-	34.00-
G-010-0120-0117	Managed Forests	182.00-	182.00-
G-010-0120-0118	VACANT COMMERCIAL	4,048.00-	4,048.00-
** TOTAL REVENUE **		1,161,873.00-	1,161,873.00-
** TOTAL EXPENSE **		0.00	0.00
0120	County	1,161,873.00-	1,161,873.00-
0210 Education - English Public			
G-010-0210-0111	Residential / Farm	493,955.00-	467,706.00-
G-010-0210-0112	Commercial	187,682.00-	163,573.00-
G-010-0210-0113	Multi-Residential	14,226.00-	14,155.00-
G-010-0210-0114	Industrial	10,405.00-	12,877.00-
G-010-0210-0115	Pipeline	6,706.00-	5,971.00-
G-010-0210-0116	Farmlands	19.00-	20.00-
G-010-0210-0117	Managed Forests	46.00-	46.00-
G-010-0210-0118	VACANT COMMERCIAL	5,256.00-	5,666.00-
** TOTAL REVENUE **		718,295.00-	670,014.00-
** TOTAL EXPENSE **		0.00	0.00
0210	Education - English Public	718,295.00-	670,014.00-

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
-----			
0220	Education - English Separate		
G-010-0220-0111	Residential / Farm	96,381.00-	94,579.00-
G-010-0220-0112	Commercial	86,915.00-	79,008.00-
G-010-0220-0113	Multi-Residential	811.00-	949.00-
G-010-0220-0114	Industrial	4,819.00-	6,220.00-
G-010-0220-0115	Pipeline	3,105.00-	2,884.00-
G-010-0220-0117	Managed Forests	23.00-	61.00-
G-010-0220-0118	VACANT COMMERCIAL	2,434.00-	2,737.00-
		-----	-----
**	TOTAL REVENUE **	194,488.00-	186,438.00-
**	TOTAL EXPENSE **	0.00	0.00
		-----	-----
0220	Education - English Separate	194,488.00-	186,438.00-
-----			
0230	Education - French Public		
G-010-0230-0111	Residential / Farm	1,860.00-	1,676.00-
G-010-0230-0112	Commercial	4,720.00-	4,035.00-
G-010-0230-0113	Multi-Residential	2.00-	0.00
G-010-0230-0114	Industrial	262.00-	318.00-
G-010-0230-0115	Pipeline	169.00-	147.00-
G-010-0230-0118	VACANT COMMERCIAL	132.00-	140.00-
		-----	-----
**	TOTAL REVENUE **	7,145.00-	6,316.00-
**	TOTAL EXPENSE **	0.00	0.00
		-----	-----
0230	Education - French Public	7,145.00-	6,316.00-
-----			
0240	Education - French Separate		
G-010-0240-0111	Residential / Farm	5,306.00-	5,116.00-
G-010-0240-0112	Commercial	10,110.00-	8,469.00-
G-010-0240-0113	Multi-Residential	4.00-	111.00-
G-010-0240-0114	Industrial	561.00-	667.00-
G-010-0240-0115	Pipeline	361.00-	309.00-
G-010-0240-0118	VACANT COMMERCIAL	283.00-	293.00-
		-----	-----
**	TOTAL REVENUE **	16,625.00-	14,965.00-
**	TOTAL EXPENSE **	0.00	0.00
		-----	-----
0240	Education - French Separate	16,625.00-	14,965.00-
-----			
**	TOTAL REVENUE **	5,047,703.00-	4,944,948.21-
**	TOTAL EXPENSE **	17,000.00	27,500.00
		-----	-----
010	Taxation	5,030,703.00-	4,917,448.21-
-----			
020	Payments In Lieu of Taxes		

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
0110	Own Purposes		
G-020-0110-0111	Residential / Farm	5,821.00-	6,015.28-
G-020-0110-0122	Supplementary - Commercial	100,000.00-	322,631.91-
G-020-0110-0124	Supplementary - Industrial	0.00	786.13-
G-020-0110-0211	A.E.C.L. Grant In Lieu	2,326,967.00-	2,110,379.57-
G-020-0110-0221	Canada Post Corporation	4,955.00-	5,251.58-
G-020-0110-0223	Canadian Broadcasting Corp.	723.00-	719.47-
G-020-0110-0232	Deep River & District Hospital	1,256.00-	1,256.00-
G-020-0110-0242	Ontario Hydro	7,502.00-	7,990.53-
G-020-0110-0252	Sanitary Sewer Activities	19,372.00-	20,432.95-
G-020-0110-0253	Water Works Activities	15,820.00-	16,652.58-
G-020-0110-3242	Tax W/O - Commercial	0.00	4,030.71
G-020-0110-3244	Tax W/O - Industrial	0.00	67,034.76
**	TOTAL REVENUE	2,482,416.00-	2,492,116.00-
**	TOTAL EXPENSE	0.00	71,065.47
0110	Own Purposes	2,482,416.00-	2,421,050.53-
0120	County		
G-020-0120-0211	A.E.C.L. Grant In Lieu	467,571.00-	467,571.00-
G-020-0120-0221	Canada Post Corporation	1,125.00-	1,125.00-
G-020-0120-0223	Canadian Broadcasting Corp.	154.00-	154.00-
G-020-0120-0232	Deep River & District Hospital	844.00-	844.00-
G-020-0120-0242	Ontario Hydro	1,717.00-	1,717.00-
G-020-0120-0252	Sanitary Sewer Activities	4,378.00-	4,378.00-
G-020-0120-0253	Water Works Activities	3,568.00-	3,568.00-
**	TOTAL REVENUE	479,357.00-	479,357.00-
**	TOTAL EXPENSE	0.00	0.00
0120	County	479,357.00-	479,357.00-
**	TOTAL REVENUE	2,961,773.00-	2,971,473.00-
**	TOTAL EXPENSE	0.00	71,065.47
020	Payments In Lieu of Taxes	2,961,773.00-	2,900,407.53-
030	Ontario Unconditional Grants		
0110	Own Purposes		
G-030-0110-0360	Ontario Municipal Partnership	1,048,800.00-	734,000.00-
**	TOTAL REVENUE	1,048,800.00-	734,000.00-
**	TOTAL EXPENSE	0.00	0.00
0110	Own Purposes	1,048,800.00-	734,000.00-

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	1,048,800.00-	734,000.00-
**	TOTAL EXPENSE	0.00	0.00
030	Ontario Unconditional Grants	1,048,800.00-	734,000.00-
110	Council Operations		
1511	Mayor's Office		
G-110-1511-1120	Regular Salaries	17,853.00	17,776.00
G-110-1511-1220	Statutory Benefits	660.58	696.00
G-110-1511-3110	Office Supplies	146.00	146.00
G-110-1511-3121	Subscriptions	100.00	100.00
G-110-1511-3122	Mayor's Discretionary Fund	7,000.00	3,000.00
G-110-1511-3642	Advertising	225.00	225.00
G-110-1511-3711	Convention Registration	485.00	485.00
G-110-1511-3721	Personal Vehicle Mileage	750.00	750.00
G-110-1511-3731	Hotel Accomodation	1,825.00	1,825.00
G-110-1511-3732	Meals	830.00	830.00
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	29,874.58	25,833.00
1511	Mayor's Office	29,874.58	25,833.00
1512	Town Council - Oth. Members		
G-110-1512-1120	Regular Salaries	57,000.00	57,000.00
G-110-1512-1220	Statutory Benefits	1,461.00	1,460.00
G-110-1512-3110	Office Supplies	97.00	97.00
G-110-1512-3711	Convention Registration	3,000.00	3,000.00
G-110-1512-3721	Personal Vehicle Mileage	450.00	450.00
G-110-1512-3731	Hotel Accomodation	1,000.00	725.00
G-110-1512-3732	Meals	950.00	970.00
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	63,958.00	63,702.00
1512	Town Council - Oth. Members	63,958.00	63,702.00
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	93,832.58	89,535.00
110	Council Operations	93,832.58	89,535.00
120	Finance & Administration		
1110	Administration		
G-120-1110-0511	Tax Certificate Fee	1,800.00-	1,800.00-

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-120-1110-0573	Administrative Fees	71,716.00-	11,486.00-
G-120-1110-0713	Marriage Licences	700.00-	600.00-
G-120-1110-0717	Lottery Licences	1,600.00-	1,600.00-
G-120-1110-1120	Regular Salaries	419,350.00	341,498.00
G-120-1110-1130	Part-Time Salaries	20,000.00	14,000.00
G-120-1110-1150	Vacation	2,000.00	0.00
G-120-1110-1151	Statutory Holiday	500.00	850.00
G-120-1110-1152	Vacation (%)	800.00	600.00
G-120-1110-1210	Insured Benefits	29,038.00	26,891.00
G-120-1110-1220	Statutory Benefits	53,955.00	51,234.00
G-120-1110-3110	Office Supplies	6,111.00	6,111.00
G-120-1110-3112	Forms & Stationery	3,000.00	3,000.00
G-120-1110-3120	Books & Reference Materials	1,500.00	1,500.00
G-120-1110-3121	Subscriptions	200.00	200.00
G-120-1110-3420	Computer Hardware	1,700.00	1,700.00
G-120-1110-3628	MOVING EXPENSE - POLICY H11-1	4,750.00	0.00
G-120-1110-3642	Advertising	200.00	100.00
G-120-1110-3711	Convention Registration	970.00	970.00
G-120-1110-3721	Personal Vehicle Mileage	300.00	300.00
G-120-1110-3731	Hotel Accomodation	1,000.00	1,000.00
G-120-1110-3732	Meals	250.00	250.00
** TOTAL REVENUE **		75,816.00-	15,486.00-
** TOTAL EXPENSE **		545,624.00	450,204.00
1110 Administration		469,808.00	434,718.00
1210 Training			
G-120-1210-3713	Course/Seminar Registration	5,000.00	5,000.00
G-120-1210-3721	Personal Vehicle Mileage	1,000.00	1,000.00
G-120-1210-3731	Hotel Accomodation	2,000.00	2,000.00
G-120-1210-3732	Meals	300.00	300.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		8,300.00	8,300.00
1210 Training		8,300.00	8,300.00
** TOTAL REVENUE **		75,816.00-	15,486.00-
** TOTAL EXPENSE **		553,924.00	458,504.00
120 Finance & Administration		478,108.00	443,018.00
130 Corporate Administration			
1110 Administration			
G-130-1110-0586	Transfer From Reserve Fund	289,516.00-	27,480.00-

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-130-1110-0701	Miscellaneous Revenue	34,824.00-	1,000.00-
G-130-1110-0740	Penalties/Interest on Taxes	18,000.00-	15,000.00-
G-130-1110-0741	Interest on Accounts Rcv'bl	200.00-	200.00-
G-130-1110-0752	Other (Bank Interest)	5,000.00-	1,500.00-
G-130-1110-0753	GOLF CLUB LOAN INTEREST	3,100.00-	3,100.00-
G-130-1110-1160	Corporate Payroll Contingency	100,000.00	85,000.00
G-130-1110-1191	WSIB PAYABLE	5,000.00	5,000.00
G-130-1110-1210	Corporate Insured Benefits	0.00	7,573.00
G-130-1110-3110	Office Supplies	1,000.00	500.00
G-130-1110-3111	Photocopier Supplies	3,000.00	4,000.00
G-130-1110-3112	Forms & Stationery	6,000.00	200.00
G-130-1110-3121	Subscriptions	1,500.00	2,500.00
G-130-1110-3201	Interest Charges on Accounts	500.00	500.00
G-130-1110-3210	Settlement of Insurance Claims	1,500.00	1,500.00
G-130-1110-3420	Computer Hardware	900.00	900.00
G-130-1110-3470	Office Equipment	100.00	100.00
G-130-1110-3611	Telephone	22,000.00	20,000.00
G-130-1110-3613	Postage	10,000.00	8,000.00
G-130-1110-3615	Freight & Shipping	90.00	90.00
G-130-1110-3616	Postage Meter Rental / Lease	5,600.00	5,600.00
G-130-1110-3617	Cell Phone	1,500.00	1,500.00
G-130-1110-3628	Other Trades & Services	700.00	700.00
G-130-1110-3631	Legal Services	30,000.00	30,000.00
G-130-1110-3632	Audit Services	33,000.00	32,000.00
G-130-1110-3634	Insurance Premiums	30,000.00	29,000.00
G-130-1110-3636	Other Consultant Fees	6,600.00	0.00
G-130-1110-3639	Banking Charges	8,000.00	10,000.00
G-130-1110-3642	Advertising	2,000.00	1,600.00
G-130-1110-3643	Memberships	3,900.00	3,900.00
G-130-1110-3661	Computer Maintenance	10,000.00	11,100.00
G-130-1110-3662	Software Support	14,500.00	14,500.00
G-130-1110-3668	SAS Tape Processing	300.00	300.00
G-130-1110-3824	Photo-copier Lease/Service	9,000.00	6,500.00
G-130-1110-4100	Transfer to Capital Fund	859,231.00	714,779.00
G-130-1110-4610	Trsf. to Sick Leave Reserve	33,824.00	0.00
** TOTAL REVENUE **		350,640.00-	48,280.00-
** TOTAL EXPENSE **		1,199,745.00	997,342.00
1110 Administration		849,105.00	949,062.00
1130 Municipal Elections			
G-130-1130-1130	Part-Time Salaries	0.00	2,000.00
G-130-1130-3110	Office Supplies	0.00	100.00
G-130-1130-3112	Forms & Stationery	0.00	1,500.00
G-130-1130-3642	Advertising	0.00	250.00
G-130-1130-3713	Course/Seminar Registration	0.00	800.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	0.00	4,650.00
1130	Municipal Elections	0.00	4,650.00
1210	Training		
G-130-1210-3713	Course/Seminar Registration	10,000.00	0.00
G-130-1210-3721	Personal Vehicle Mileage	1,000.00	0.00
G-130-1210-3731	Hotel Accomodation	2,000.00	0.00
G-130-1210-3732	Meals	500.00	0.00
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	13,500.00	0.00
1210	Training	13,500.00	0.00
1220	Labour Relations		
G-130-1220-3122	Employee Recognition	5,000.00	1,000.00
G-130-1220-3636	Other Consultant Fees	25,000.00	10,000.00
G-130-1220-3642	Advertising	2,500.00	2,000.00
G-130-1220-3656	Employee Assistance Program	1,000.00	500.00
G-130-1220-3732	Meals	250.00	275.00
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	33,750.00	13,775.00
1220	Labour Relations	33,750.00	13,775.00
1300	Public Relations		
G-130-1300-3122	Promotional Materials	400.00	500.00
G-130-1300-3517	Fireworks	2,000.00	2,000.00
G-130-1300-3642	Advertising	300.00	350.00
G-130-1300-5200	Grants - Char./Non-Profit Org	800.00	800.00
G-130-1300-5220	Grant To N.R. Family Services	10,000.00	4,000.00
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	13,500.00	7,650.00
1300	Public Relations	13,500.00	7,650.00
1421	County of Renfrew		
G-130-1421-3291	County of Renfrew Levy Paid	1,641,230.00	1,641,230.00
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	1,641,230.00	1,641,230.00
1421	County of Renfrew	1,641,230.00	1,641,230.00

-----  
 Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
1422	Renfrew Cty Bd of Education		
G-130-1422-3294	Levy Paid to R.C.B.E.	718,295.00	670,014.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	718,295.00	670,014.00
1422	Renfrew Cty Bd of Education	718,295.00	670,014.00
1423	Renfrew Cty R.C. Sep School		
G-130-1423-3294	Levy Paid to R.C.R.C.S.S.	194,488.00	186,438.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	194,488.00	186,438.00
1423	Renfrew Cty R.C. Sep School	194,488.00	186,438.00
1425	Conseil Scolaire Catholique		
G-130-1425-3294	Levy Paid to Conseil Scolaire	16,625.00	14,965.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	16,625.00	14,965.00
1425	Conseil Scolaire Catholique	16,625.00	14,965.00
1426	Conseil des ecoles publiques d		
G-130-1426-3294	Levy Paid to Conseil des ecole	7,145.00	6,316.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	7,145.00	6,316.00
1426	Conseil des ecoles publiques d	7,145.00	6,316.00
2430	Animal Control		
G-130-2430-0716	Dog Licences	710.00-	710.00-
G-130-2430-1120	Regular Salaries	200.00	200.00
G-130-2430-3110	Office Supplies	125.00	125.00
G-130-2430-3642	Advertising	95.00	95.00
G-130-2430-3654	Ontario Humane Society	5,300.00	5,000.00
G-130-2430-6300	P.W. Vehicle & Equipment Chgs.	200.00	60.00
**	TOTAL REVENUE **	710.00-	710.00-
**	TOTAL EXPENSE **	5,920.00	5,480.00
2430	Animal Control	5,210.00	4,770.00
2440	By-Law Enforcement		
G-130-2440-0731	Parking Fines	0.00	500.00-

6:04 pm

Revenue Accounts Statement  
 JANUARY, 2011 TO DECEMBER, 2011

CHRISTOPHER CARROLL

-----  
 Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE **	0.00	500.00-
**	TOTAL EXPENSE **	0.00	0.00
2440	By-Law Enforcement	0.00	500.00-
9223	Administration Car		
G-130-9223-1120	Regular Salaries	200.00	200.00
G-130-9223-3330	Gasoline	2,300.00	2,300.00
G-130-9223-3460	Administration Car Lease	4,900.00	4,900.00
G-130-9223-3623	Vehicle Maintenance	200.00	200.00
G-130-9223-3634	Insurance Premiums	449.00	449.00
G-130-9223-3644	Licences & Permits	74.00	74.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	8,123.00	8,123.00
9223	Administration Car	8,123.00	8,123.00
**	TOTAL REVENUE **	351,350.00-	49,490.00-
**	TOTAL EXPENSE **	3,852,321.00	3,555,983.00
130	Corporate Administration	3,500,971.00	3,506,493.00
140	Town Hall		
1110	Administration		
G-140-1110-0538	Police Service Facility Rent	110,000.00-	110,000.00-
**	TOTAL REVENUE **	110,000.00-	110,000.00-
**	TOTAL EXPENSE **	0.00	0.00
1110	Administration	110,000.00-	110,000.00-
9110	Facility Operations		
G-140-9110-3310	Hydro	25,500.00	24,500.00
G-140-9110-3320	Natural Gas	18,000.00	20,000.00
G-140-9110-3340	Water & Sewer Charges	3,700.00	3,500.00
G-140-9110-3450	Misc. Tools, Equip. & Material	400.00	400.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	47,600.00	48,400.00
9110	Facility Operations	47,600.00	48,400.00
9120	Facility Maintenance		
G-140-9120-1120	Regular Salaries	2,000.00	2,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-140-9120-3450	Misc. Tools, Equip. & Material	1,500.00	1,500.00
G-140-9120-3540	Cleaning Supplies	800.00	1,000.00
G-140-9120-3621	Electrical	900.00	900.00
G-140-9120-3628	Elevator & Misc. Service Contr	4,500.00	4,500.00
G-140-9120-3636	OTHER CONSULTANT FEES	2,000.00	0.00
G-140-9120-3652	Janitorial Services	16,000.00	15,600.00
G-140-9120-3667	Repairs and Maintenance	15,000.00	15,800.00
G-140-9120-6300	P.W. Vehicle & Equipment Chgs.	800.00	800.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		43,500.00	42,100.00
9120	Facility Maintenance	43,500.00	42,100.00
** TOTAL REVENUE **		110,000.00-	110,000.00-
** TOTAL EXPENSE **		91,100.00	90,500.00
140	Town Hall	18,900.00-	19,500.00-
150	Keys Property		
9110	Facility Operations		
G-150-9110-0534	Facility Rental Revenue	19,270.00-	18,875.00-
G-150-9110-1120	Regular Salaries	300.00	300.00
G-150-9110-3130	Construction Materials	1,000.00	1,000.00
G-150-9110-3340	Water Charges	1,030.00	820.00
G-150-9110-3450	Misc. Tools, Equip. & Material	500.00	500.00
G-150-9110-3628	Other Trades & Services	4,000.00	5,000.00
G-150-9110-3634	Insurance Premiums	459.00	441.00
** TOTAL REVENUE **		19,270.00-	18,875.00-
** TOTAL EXPENSE **		7,289.00	8,061.00
9110	Facility Operations	11,981.00-	10,814.00-
** TOTAL REVENUE **		19,270.00-	18,875.00-
** TOTAL EXPENSE **		7,289.00	8,061.00
150	Keys Property	11,981.00-	10,814.00-
210	Fire		
1110	Administration		
G-210-1110-0764	Fire Ext. & Refill Services	500.00-	700.00-
G-210-1110-1120	Regular Salaries	104,045.00	102,513.00
G-210-1110-1210	Insured Benefits	5,727.00	5,316.00
G-210-1110-1220	Statutory Benefits	20,062.00	15,315.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
6-210-1110-3110	Office Supplies	1,000.00	1,000.00
6-210-1110-3112	Forms & Stationery	200.00	200.00
6-210-1110-3120	Books & Reference Materials	1,500.00	1,500.00
6-210-1110-3440	Uniforms	400.00	600.00
6-210-1110-3519	Fire Extinguishers	500.00	500.00
6-210-1110-3615	Freight & Shipping	300.00	300.00
6-210-1110-3617	Cell Phone	1,500.00	0.00
6-210-1110-3634	Insurance Premiums	2,993.00	2,908.00
6-210-1110-3641	Catering	200.00	200.00
6-210-1110-3642	Advertising	500.00	500.00
6-210-1110-3643	Memberships	450.00	515.00
6-210-1110-3650	911 Communications	6,000.00	6,000.00
6-210-1110-3663	Office Equipment Maintenance	600.00	1,000.00
6-210-1110-3667	Misc. Equipment Maintenance	1,200.00	2,000.00
6-210-1110-3711	Convention Registration	0.00	500.00
6-210-1110-3732	Meals	100.00	100.00
6-210-1110-3824	Photo-copier Lease/Service	775.00	0.00
6-210-1110-4613	Tsfr. To NR Emergency Response	2,500.00	0.00
6-210-1110-6100	Water Hydrant Rentals	44,658.00	43,783.00
** TOTAL REVENUE **		500.00-	700.00-
** TOTAL EXPENSE **		195,210.00	184,750.00
1110	Administration	194,710.00	184,050.00
1210	Training		
6-210-1210-1120	Regular Salaries	21,000.00	0.00
6-210-1210-3120	Books & Reference Materials	200.00	200.00
6-210-1210-3713	Course/Seminar Registration	5,000.00	1,000.00
6-210-1210-3731	Hotel Accomodation	2,000.00	2,000.00
6-210-1210-3732	Meals	600.00	600.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		28,800.00	3,800.00
1210	Training	28,800.00	3,800.00
2110	Fire Fighting Service		
6-210-2110-1120	Regular Salaries	776,004.00	656,530.00
6-210-2110-1141	Overtime (1.5)	25,000.00	15,000.00
6-210-2110-1151	Statutory Holiday	6,000.00	6,000.00
6-210-2110-1180	Service Pay	0.00	1,400.00
6-210-2110-1210	Insured Benefits	59,846.00	54,905.00
6-210-2110-1220	Statutory Benefits	128,981.00	114,789.00
6-210-2110-3330	FUEL	50.00	50.00
6-210-2110-3440	Uniforms	3,500.00	4,500.00
6-210-2110-3450	Misc. Tools, Equip. & Material	5,000.00	5,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-210-2110-3642	Advertising	500.00	200.00
G-210-2110-3644	Licences & Permits	1,027.00	908.00
G-210-2110-3666	Radio Equipment Maintenance	500.00	1,000.00
G-210-2110-3667	Misc. Equipment Maintenance	500.00	500.00
G-210-2110-3732	Meals	200.00	200.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		1,007,108.00	860,982.00
2110	Fire Fighting Service	1,007,108.00	860,982.00
9201	Fire Tanker (1987 Ford)		
G-210-9201-3330	FUEL	300.00	300.00
G-210-9201-3410	Replacement Parts	500.00	500.00
G-210-9201-3518	Oil & Lubricants	50.00	50.00
G-210-9201-3634	Insurance Premiums	1,074.00	1,074.00
G-210-9201-3649	Safety Standards Certificate	150.00	150.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		2,074.00	2,074.00
9201	Fire Tanker (1987 Ford)	2,074.00	2,074.00
9202	FIRE PUMPER ' 97 FREIGHTLINER		
G-210-9202-3330	FUEL	500.00	500.00
G-210-9202-3410	Replacement Parts	400.00	400.00
G-210-9202-3518	Oil & Lubricants	50.00	50.00
G-210-9202-3634	Insurance Premiums	1,074.00	1,074.00
G-210-9202-3649	Safety Standards Certificate	150.00	150.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		2,174.00	2,174.00
9202	FIRE PUMPER ' 97 FREIGHTLINER	2,174.00	2,174.00
9203	FIRE CAR - 2005 CHEV SILVERADO		
G-210-9203-3330	FUEL	3,000.00	3,200.00
G-210-9203-3410	Replacement Parts	1,000.00	1,000.00
G-210-9203-3518	Oil & Lubricants	50.00	50.00
G-210-9203-3634	Insurance Premiums	1,074.00	1,074.00
G-210-9203-3644	Licences & Permits	74.00	74.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		5,198.00	5,398.00
9203	FIRE CAR - 2005 CHEV SILVERADO	5,198.00	5,398.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	500.00-	700.00-
**	TOTAL EXPENSE	1,240,564.00	1,059,178.00
210	Fire	1,240,064.00	1,058,478.00
211	North Renfrew Emergency Resp		
1110	Administration		
G-211-1110-0460	Oth. Municipal. Grants & Fees	5,800.00-	0.00
G-211-1110-4500	Transfer to Trust Fund	5,800.00	0.00
**	TOTAL REVENUE	5,800.00-	0.00
**	TOTAL EXPENSE	5,800.00	0.00
1110	Administration	0.00	0.00
9204	Emerg Resp Unit(2008 Ford F550		
G-211-9204-0585	Trsf. fr. Emer. Resp. Res'v	1,074.00-	0.00
G-211-9204-3634	Insurance Premiums	1,074.00	0.00
**	TOTAL REVENUE	1,074.00-	0.00
**	TOTAL EXPENSE	1,074.00	0.00
9204	Emerg Resp Unit(2008 Ford F550	0.00	0.00
**	TOTAL REVENUE	6,874.00-	0.00
**	TOTAL EXPENSE	6,874.00	0.00
211	North Renfrew Emergency Resp	0.00	0.00
220	Police		
1110	Administration		
G-220-1110-0443	Federal Employment Grant	70,000.00-	70,000.00-
G-220-1110-0700	Other Revenue	200,000.00-	256,000.00-
G-220-1110-0701	Administrative Service Charges	5,000.00-	5,000.00-
G-220-1110-1120	Regular Salaries	167,061.00	165,614.00
G-220-1110-1130	Part-Time Salaries	10,000.00	10,000.00
G-220-1110-1180	Service Pay	325.00	275.00
G-220-1110-1210	Insured Benefits	13,201.00	12,177.00
G-220-1110-1220	Statutory Benefits	19,471.00	25,036.00
G-220-1110-3110	Office Supplies	2,000.00	2,000.00
G-220-1110-3112	Forms & Stationery	500.00	500.00
G-220-1110-3120	Books & Reference Materials	600.00	600.00
G-220-1110-3122	Public Relations	700.00	700.00
G-220-1110-3420	Computer Hardware	10,000.00	1,000.00
G-220-1110-3430	Radio & Communication Equip.	2,910.00	2,910.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-220-1110-3611	Telephone	14,500.00	8,000.00
G-220-1110-3615	Freight & Shipping	600.00	400.00
G-220-1110-3634	Insurance Premiums	3,837.00	3,752.00
G-220-1110-3643	Memberships	500.00	500.00
G-220-1110-3663	Office Equipment Maintenance	2,000.00	2,000.00
G-220-1110-3669	Police Optics Operating Fee	8,375.00	8,003.00
G-220-1110-3711	Convention Registration	1,000.00	1,000.00
G-220-1110-3731	Hotel Accomodation	700.00	700.00
G-220-1110-3814	Office Rental	110,000.00	110,000.00
G-220-1110-3824	Photo-copier Lease/Service	2,400.00	1,200.00
G-220-1110-4100	Transfer to Capital Fund	104,183.00	109,183.00
G-220-1110-4610	Trsf. to Sick Leave Reserve	30,000.00	0.00
G-220-1110-4612	Tsfr. to Accumulated Vac. Res.	5,000.00	0.00
G-220-1110-6200	Dispatching Charge	55,416.00	43,260.00
G-220-1110-6201	Internal Administrative Charge	60,000.00	0.00
** TOTAL REVENUE **		275,000.00	331,000.00
** TOTAL EXPENSE **		625,279.00	508,810.00
1110	Administration	350,279.00	177,810.00
1210	Training		
G-220-1210-1120	Regular Salaries	2,400.00	0.00
G-220-1210-3713	Course/Seminar Registration	5,500.00	5,000.00
G-220-1210-3731	Hotel Accomodation	2,500.00	0.00
G-220-1210-3732	Meals & Allowances	5,000.00	5,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		15,400.00	10,000.00
1210	Training	15,400.00	10,000.00
2210	Police Service		
G-220-2210-1110	Distributed Wages - F/T	7,700.00	0.00
G-220-2210-1120	Regular Salaries	616,347.00	602,872.00
G-220-2210-1122	Acting Pay	0.00	500.00
G-220-2210-1130	Escort & Guard Spec. Cst.	4,000.00	4,000.00
G-220-2210-1141	Overtime (1.5)	41,200.00	40,000.00
G-220-2210-1143	Court Time	4,500.00	4,500.00
G-220-2210-1145	Shift Premium	5,600.00	5,600.00
G-220-2210-1151	Statutory Holiday	20,064.00	20,064.00
G-220-2210-1210	Insured Benefits	57,203.00	49,051.00
G-220-2210-1220	Statutory Benefits	94,384.00	107,731.00
G-220-2210-1230	Retiree Benefit Allowance	4,800.00	4,800.00
G-220-2210-3440	Uniforms	11,000.00	10,800.00
G-220-2210-3450	Misc. Equipment & Materials	18,589.00	13,589.00
G-220-2210-3644	Licences & Permits	400.00	400.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-220-2210-3646	Dry Cleaning	2,000.00	2,000.00
G-220-2210-3657	Police Investigation Expenses	5,000.00	300.00
G-220-2210-3721	Personal Vehicle Mileage	500.00	500.00
G-220-2210-3732	Meals	1,500.00	1,500.00
G-220-2210-3816	Prisoner Accom. & Meal Charges	500.00	250.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		879,887.00	868,457.00
2210	Police Service	879,887.00	868,457.00
2220	R.I.O.E. Program		
G-220-2220-0424	R.I.D.E. Grant	6,778.00-	6,778.00-
G-220-2220-1120	Regular Salaries	5,300.00	3,389.00
** TOTAL REVENUE **		6,778.00-	6,778.00-
** TOTAL EXPENSE **		5,300.00	3,389.00
2220	R.I.D.E. Program	1,478.00-	3,389.00-
2230	COMMUNITY POLICING PROGRAM		
G-220-2230-0439	Community Policing Grant	30,000.00-	30,000.00-
** TOTAL REVENUE **		30,000.00-	30,000.00-
** TOTAL EXPENSE **		0.00	0.00
2230	COMMUNITY POLICING PROGRAM	30,000.00-	30,000.00-
2440	By-Law Enforcement		
G-220-2440-0731	Parking Fines	300.00-	0.00
G-220-2440-0732	Dog & Cat Fines	50.00-	0.00
G-220-2440-0733	Other Fines	50.00-	0.00
G-220-2440-1120	Regular Salaries	19,000.00	0.00
G-220-2440-1130	Part-Time Salaries	400.00	0.00
G-220-2440-3112	Forms & Stationery	1,000.00	0.00
** TOTAL REVENUE **		400.00-	0.00
** TOTAL EXPENSE **		20,400.00	0.00
2440	By-Law Enforcement	20,000.00	0.00
3190	Crossing Guards		
G-220-3190-0467	R.C.S.S. Separate School Bd.	3,386.00-	0.00
G-220-3190-1130	Part-Time Salaries	11,765.00	0.00
G-220-3190-1151	Statutory Holiday	400.00	0.00
G-220-3190-1152	Vacation (%)	480.00	0.00
G-220-3190-1220	Statutory Benefits	900.00	0.00

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE **	3,386.00-	0.00
**	TOTAL EXPENSE **	13,545.00	0.00
3190	Crossing Guards	10,159.00	0.00
9205	Police Cruiser Expenses		
6-220-9205-3330	FUEL	24,000.00	20,000.00
6-220-9205-3623	Vehicle Maintenance	9,730.00	9,730.00
6-220-9205-3644	Licences & Permits	225.00	250.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	33,955.00	29,980.00
9205	Police Cruiser Expenses	33,955.00	29,980.00
9206	Vehicle Purchase-2010 Impala		
6-220-9206-3634	Insurance Premiums	1,432.00	1,431.00
6-220-9206-3723	Vehicle Rental	0.00	500.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	1,432.00	1,931.00
9206	Vehicle Purchase-2010 Impala	1,432.00	1,931.00
9227	Police Cruiser #2 (2006 Ford)		
6-220-9227-3634	Insurance Premiums	1,432.00	1,431.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	1,432.00	1,431.00
9227	Police Cruiser #2 (2006 Ford)	1,432.00	1,431.00
9232	Police Cruiser #1 (2007 Ford)		
6-220-9232-3634	Insurance Premiums	1,432.00	1,431.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	1,432.00	1,431.00
9232	Police Cruiser #1 (2007 Ford)	1,432.00	1,431.00
**	TOTAL REVENUE **	315,564.00-	367,778.00-
**	TOTAL EXPENSE **	1,598,062.00	1,425,429.00
220	Police	1,282,498.00	1,057,651.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
221	Police Services Board		
1110	Administration		
G-221-1110-1121	Honoraria	7,000.00	7,000.00
G-221-1110-1130	Part-Time Salaries	10,768.00	10,768.00
G-221-1110-1151	Statutory Holiday	535.00	535.00
G-221-1110-1152	Vacation (%)	451.00	451.00
G-221-1110-1220	Statutory Benefits	1,099.00	1,099.00
G-221-1110-3110	Office Supplies	194.00	194.00
G-221-1110-3122	Staff Recognition & Public Rel	970.00	970.00
G-221-1110-3631	Legal Services	2,000.00	2,000.00
G-221-1110-3642	Advertising	970.00	970.00
G-221-1110-3643	Memberships	620.00	620.00
G-221-1110-3711	Convention Registration	1,000.00	1,000.00
G-221-1110-3721	Personal Vehicle Mileage	735.00	735.00
G-221-1110-3731	Hotel Accomodation	1,072.00	1,072.00
G-221-1110-3732	Meals	388.00	388.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		27,802.00	27,802.00
1110	Administration	27,802.00	27,802.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		27,802.00	27,802.00
221	Police Services Board	27,802.00	27,802.00
240	Protective Insp. & Control		
2410	Building Inspection		
G-240-2410-0515	Zoning Certificate Fee	600.00-	600.00-
G-240-2410-0711	Building Permits	23,600.00-	23,600.00-
G-240-2410-1130	Part-Time Salaries	50,000.00	36,750.00
G-240-2410-1150	Vacation	2,250.00	2,250.00
G-240-2410-1151	Statutory Holiday	2,300.00	1,500.00
G-240-2410-1210	Insured Benefits	0.00	2,798.00
G-240-2410-1220	Statutory Benefits	6,616.00	6,104.00
G-240-2410-3110	Office Supplies	1,000.00	1,000.00
G-240-2410-3112	Forms & Stationery	300.00	300.00
G-240-2410-3420	Computer Hardware	150.00	0.00
G-240-2410-3440	Uniforms	170.00	170.00
G-240-2410-3642	Advertising	300.00	300.00
G-240-2410-3643	Memberships	340.00	300.00
G-240-2410-3713	Course/Seminar Registration	1,800.00	1,800.00
G-240-2410-3721	Personal Vehicle Mileage	800.00	800.00
G-240-2410-3731	Hotel Accomodation	1,500.00	1,500.00
G-240-2410-3732	Meals	650.00	650.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE **	24,200.00-	24,200.00-
**	TOTAL EXPENSE **	68,176.00	56,222.00
2410	Building Inspection	43,976.00	32,022.00
2420	Plumbing Inspection		
G-240-2420-0712	Plumbing Permits	528.00-	0.00
**	TOTAL REVENUE **	528.00-	0.00
**	TOTAL EXPENSE **	0.00	0.00
2420	Plumbing Inspection	528.00-	0.00
**	TOTAL REVENUE **	24,728.00-	24,200.00-
**	TOTAL EXPENSE **	68,176.00	56,222.00
240	Protective Insp. & Control	43,448.00	32,022.00
252	Emergency Planning		
1110	Administration		
G-252-1110-3450	Misc. Tools, Equip. & Material	200.00	200.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	200.00	200.00
1110	Administration	200.00	200.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	200.00	200.00
252	Emergency Planning	200.00	200.00
300	Transportation Services		
1110	Administration		
G-300-1110-0701	Miscellaneous Revenue	4,000.00-	0.00
G-300-1110-1120	Regular Salaries	113,770.00	94,042.00
G-300-1110-1210	Insured Benefits	12,155.00	2,984.00
G-300-1110-1220	Statutory Benefits	20,307.00	6,685.00
G-300-1110-3110	Office Supplies	500.00	1,000.00
G-300-1110-3121	Subscriptions	700.00	200.00
G-300-1110-3201	Interest Charges On Accounts	0.00	150.00
G-300-1110-3440	Uniforms	1,500.00	1,000.00
G-300-1110-3450	Misc. Tools, Equip. & Material	3,000.00	2,000.00
G-300-1110-3628	Moving Expenses - Policy H11-1	4,250.00	0.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-300-1110-3634	Insurance Premiums	9,432.00	9,428.00
G-300-1110-3642	Advertising	1,000.00	2,500.00
G-300-1110-3643	Memberships	1,500.00	1,500.00
G-300-1110-3644	Licences & Permits	250.00	500.00
G-300-1110-3711	Convention Registration	2,000.00	5,000.00
G-300-1110-3721	Personal Vehicle Mileage	200.00	500.00
G-300-1110-3723	Vehicle Lease	7,200.00	7,187.00
G-300-1110-3731	Hotel Accomodation	1,000.00	1,500.00
G-300-1110-3732	Meals	150.00	300.00
G-300-1110-6300	P.W. Vehicle & Equipment Chgs.	4,000.00	7,200.00
** TOTAL REVENUE **		4,000.00-	0.00
** TOTAL EXPENSE **		182,914.00	143,676.00
1110	Administration	178,914.00	143,676.00
1210	Training		
G-300-1210-1120	Regular Salaries	4,000.00	4,000.00
G-300-1210-3120	Books & Reference Materials	0.00	100.00
G-300-1210-3713	Course/Seminar Registration	2,000.00	1,500.00
G-300-1210-3721	Personal Vehicle Mileage	200.00	200.00
G-300-1210-3731	Hotel Accomodation	500.00	1,000.00
G-300-1210-6300	P.W. Vehicle & Equipment Chgs.	200.00	300.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		6,900.00	7,100.00
1210	Training	6,900.00	7,100.00
1410	Payroll Home Account		
G-300-1410-1110	Distributed Wages F/T	321,600.00-	396,790.00-
G-300-1410-1111	Distributed Wages P/T	58,179.00-	53,800.00-
G-300-1410-1120	Regular Salaries	341,094.00	439,640.00
G-300-1410-1130	Part-Time Salaries	110,000.00	55,000.00
G-300-1410-1140	Overtime (1.0)	2,000.00	2,000.00
G-300-1410-1141	Overtime (1.5)	20,000.00	20,000.00
G-300-1410-1142	Overtime (2.0)	10,000.00	10,000.00
G-300-1410-1144	Stand By	6,000.00	6,000.00
G-300-1410-1150	Vacation	28,000.00	41,000.00
G-300-1410-1151	Statutory Holiday	18,000.00	18,000.00
G-300-1410-1152	Vacation (%)	2,500.00	2,500.00
G-300-1410-1190	Sick Time	15,000.00	20,000.00
G-300-1410-1210	Insured Benefits	36,838.00	34,858.00
G-300-1410-1220	Statutory Benefits	69,314.00	67,012.00
G-300-1410-3732	Meals	300.00	300.00
G-300-1410-6300	P.W. Vehicle & Equipment Chgs.	5,000.00	3,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		284,267.00	268,720.00
1410	Payroll Home Account	284,267.00	268,720.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
-----			
3105	911 CIVIC ADDRESSING		
G-300-3105-1120	Regular Salaries	200.00	200.00
G-300-3105-3450	Misc. Tools, Equip. & Material	300.00	100.00
G-300-3105-3628	Other Trades & Services	0.00	100.00
G-300-3105-6300	P.W. Vehicle & Equipment Chgs.	100.00	100.00
-----			
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	600.00	500.00
-----			
3105	911 CIVIC ADDRESSING	600.00	500.00
-----			
9800	CONTINGENCY		
G-300-9800-3628	Other Trades & Services	1,000.00	5,000.00
-----			
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	1,000.00	5,000.00
-----			
9800	CONTINGENCY	1,000.00	5,000.00
-----			
9820	Christmas Light Program		
G-300-9820-3621	Electrical	4,000.00	3,000.00
-----			
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	4,000.00	3,000.00
-----			
9820	Christmas Light Program	4,000.00	3,000.00
-----			
**	TOTAL REVENUE **	4,000.00-	0.00
**	TOTAL EXPENSE **	479,681.00	427,996.00
-----			
300	Transportation Services	475,681.00	427,996.00
-----			
312	ROADWAYS		
3110	Bridges & Culverts		
G-312-3110-1120	Regular Salaries	4,000.00	4,000.00
G-312-3110-1130	Part-Time Salaries	500.00	200.00
G-312-3110-3450	Misc. Tools, Equip. & Material	2,000.00	2,000.00
G-312-3110-3628	Miscellaneous Trades	2,000.00	2,000.00
G-312-3110-6300	P.W. Vehicle & Equipment Chgs.	2,500.00	4,000.00
-----			
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	11,000.00	12,200.00
-----			
3110	Bridges & Culverts	11,000.00	12,200.00
-----			
3121	Brushing & Weed Cutting		

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-312-3121-1120	Regular Salaries	15,000.00	15,000.00
G-312-3121-1130	Part-Time Salaries	2,500.00	2,500.00
G-312-3121-3450	Misc. Tools, Equip. & Material	300.00	0.00
G-312-3121-3626	Tree Removal & Landscaping	4,000.00	2,000.00
G-312-3121-6300	P.W. Vehicle & Equipment Chgs.	8,000.00	10,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		29,800.00	29,500.00
3121	Brushing & Weed Cutting	29,800.00	29,500.00
3122	Catch Basins		
G-312-3122-1120	Regular Salaries	3,000.00	3,000.00
G-312-3122-1130	Part-Time Salaries	200.00	200.00
G-312-3122-3450	Misc. Tools, Equip. & Material	2,500.00	1,000.00
G-312-3122-6300	P.W. Vehicle & Equipment Chgs.	1,500.00	1,500.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		7,200.00	5,700.00
3122	Catch Basins	7,200.00	5,700.00
3124	Safety Devices		
G-312-3124-1120	Regular Salaries	2,000.00	2,000.00
G-312-3124-1130	Part-Time Salaries	1,000.00	1,000.00
G-312-3124-3450	Misc. Tools, Equip. & Material	3,500.00	3,000.00
G-312-3124-6300	P.W. Vehicle & Equipment Chgs.	600.00	600.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		7,100.00	6,600.00
3124	Safety Devices	7,100.00	6,600.00
3131	Hot Patching		
G-312-3131-1120	Regular Salaries	3,500.00	3,500.00
G-312-3131-1130	Part-Time Salaries	500.00	500.00
G-312-3131-3450	Misc. Tools, Equip. & Material	2,000.00	1,000.00
G-312-3131-3628	Miscellaneous Trades	0.00	2,000.00
G-312-3131-6300	P.W. Vehicle & Equipment Chgs.	2,000.00	2,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		8,000.00	9,000.00
3131	Hot Patching	8,000.00	9,000.00
3132	Street Cleaning		
G-312-3132-1120	Regular Salaries	6,500.00	5,200.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-312-3132-6300	P.W. Vehicle & Equipment Chgs.	8,200.00	8,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	14,700.00	13,200.00
3132	Street Cleaning	14,700.00	13,200.00
3141	Cold Patching		
G-312-3141-1120	Regular Salaries	1,500.00	2,000.00
G-312-3141-1130	Part-Time Salaries	500.00	500.00
G-312-3141-3450	Misc. Tools, Equip. & Material	2,200.00	1,800.00
G-312-3141-6300	P.W. Vehicle & Equipment Chgs.	1,000.00	2,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	5,200.00	6,300.00
3141	Cold Patching	5,200.00	6,300.00
3142	Grading		
G-312-3142-1120	Regular Salaries	7,000.00	2,600.00
G-312-3142-6300	P.W. Vehicle & Equipment Chgs.	9,500.00	4,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	16,500.00	6,600.00
3142	Grading	16,500.00	6,600.00
3143	Dust Laying		
G-312-3143-1120	Regular Salaries	500.00	500.00
G-312-3143-1130	Part-Time Salaries	50.00	0.00
G-312-3143-3450	Misc. Tools, Equip. & Material	2,500.00	2,500.00
G-312-3143-6300	P.W. Vehicle & Equipment Chgs.	250.00	200.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	3,300.00	3,200.00
3143	Dust Laying	3,300.00	3,200.00
3144	Gravel Resurfacing		
G-312-3144-1120	Regular Salaries	1,000.00	1,000.00
G-312-3144-3450	Misc. Tools, Equip. & Material	5,000.00	0.00
G-312-3144-6300	P.W. Vehicle & Equipment Chgs.	1,000.00	1,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	7,000.00	2,000.00
3144	Gravel Resurfacing	7,000.00	2,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
3170	Sidewalks		
G-312-3170-1120	Regular Salaries	10,000.00	18,000.00
G-312-3170-1130	Part-Time Salaries	4,000.00	1,500.00
G-312-3170-3450	Misc. Tools, Equip. & Material	2,000.00	1,400.00
G-312-3170-6300	P.W. Vehicle & Equipment Chgs.	9,000.00	18,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	25,000.00	38,900.00
3170	Sidewalks	25,000.00	38,900.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	134,800.00	133,200.00
312	ROADWAYS	134,800.00	133,200.00
313	Traffic		
3180	Signs & Guardrails		
G-313-3180-1120	Regular Salaries	2,500.00	2,500.00
G-313-3180-1130	Part-Time Salaries	500.00	500.00
G-313-3180-3450	Misc. Tools, Equip. & Material	3,000.00	3,000.00
G-313-3180-6300	P.W. Vehicle & Equipment Chgs.	1,000.00	1,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	7,000.00	7,000.00
3180	Signs & Guardrails	7,000.00	7,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	7,000.00	7,000.00
313	Traffic	7,000.00	7,000.00
314	Child Crossing Patrol		
3190	Crossing Guards		
G-314-3190-0467	R.C.S.S.B. Separate School Bd.	0.00	2,985.00
G-314-3190-1130	Part-Time Salaries	0.00	10,250.00
G-314-3190-1151	Statutory Holiday	0.00	510.00
G-314-3190-1152	Vacation (%)	0.00	435.00
G-314-3190-1220	Statutory Benefits	0.00	755.00
**	TOTAL REVENUE **	0.00	2,985.00
**	TOTAL EXPENSE **	0.00	11,950.00
3190	Crossing Guards	0.00	8,965.00

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE **	0.00	2,985.00-
**	TOTAL EXPENSE **	0.00	11,950.00
314	Child Crossing Patrol	0.00	8,965.00
320	Winter Control		
3210	Snow Removal		
G-320-3210-1120	Regular Salaries	50,000.00	45,000.00
G-320-3210-6300	P.W. Vehicle & Equipment Chgs.	50,000.00	30,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	100,000.00	75,000.00
3210	Snow Removal	100,000.00	75,000.00
3220	Sanding & Salting		
G-320-3220-1120	Regular Salaries	11,500.00	11,500.00
G-320-3220-3450	Misc. Tools, Equip. & Material	60,000.00	50,000.00
G-320-3220-6300	P.W. Vehicle & Equipment Chgs.	7,000.00	7,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	78,500.00	68,500.00
3220	Sanding & Salting	78,500.00	68,500.00
3230	Culvert Thawing		
G-320-3230-1120	Regular Salaries	5,000.00	6,000.00
G-320-3230-1141	Overtime (1.5)	0.00	500.00
G-320-3230-3450	Misc. Tools, Equip. & Material	200.00	200.00
G-320-3230-6300	P.W. Vehicle & Equipment Chgs.	1,000.00	2,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	6,200.00	8,700.00
3230	Culvert Thawing	6,200.00	8,700.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	184,700.00	152,200.00
320	Winter Control	184,700.00	152,200.00
350	Street Lighting		
9110	Facility Operations		
G-350-9110-3310	Hydro Energy Supplied	85,000.00	81,000.00
G-350-9110-3450	Misc. Tools, Equip. & Material	2,000.00	0.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-350-9110-3621	Hydro One Service Contract	25,000.00	25,000.00
G-350-9110-3628	OTHER TRADES & SERVICES	5,000.00	0.00
G-350-9110-3667	Misc. Equipment Maintenance	0.00	5,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	117,000.00	111,000.00
9110	Facility Operations	117,000.00	111,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	117,000.00	111,000.00
350	Street Lighting	117,000.00	111,000.00
360	AIRPORTS		
1424	Pembroke & Area Airport Com		
G-360-1424-3721	Personal Vehicle Mileage	200.00	200.00
G-360-1424-5300	Contribution to Joint Boards	4,998.00	4,813.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	5,198.00	5,013.00
1424	Pembroke & Area Airport Com	5,198.00	5,013.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	5,198.00	5,013.00
360	AIRPORTS	5,198.00	5,013.00
380	Public Works Yard		
9110	Facility Operations		
G-380-9110-1120	Regular Salaries	12,000.00	10,000.00
G-380-9110-1130	Part-Time Salaries	2,000.00	2,000.00
G-380-9110-3130	Construction Materials	400.00	400.00
G-380-9110-3310	Hydro	1,800.00	1,800.00
G-380-9110-3320	Natural Gas	9,500.00	9,500.00
G-380-9110-3340	Water & Sewer Charges	1,000.00	870.00
G-380-9110-3450	Misc. Tools, Equip. & Material	10,000.00	8,000.00
G-380-9110-3518	Oil & Lubricants	5,500.00	3,000.00
G-380-9110-3611	Telephone	1,400.00	1,300.00
G-380-9110-3621	Electrical	500.00	700.00
G-380-9110-3634	Insurance Premiums	2,372.00	2,269.00
G-380-9110-3636	OTHER CONSULTANT FEES	1,050.00	0.00
G-380-9110-3667	Misc. Equipment Maintenance	2,000.00	1,500.00
G-380-9110-6300	P.W. Vehicle & Equipment Chgs.	5,000.00	2,500.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	54,522.00	43,839.00
9110	Facility Operations	54,522.00	43,839.00
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	54,522.00	43,839.00
380	Public Works Yard	54,522.00	43,839.00
390	Vehicle & Equipment Fleet		
9208	Dump Truck #3 ('92 Internatn'l)		
G-390-9208-0572	Vehicle Use - MTC Rate	14,000.00-	15,000.00-
G-390-9208-1120	Regular Salaries	1,000.00	1,000.00
G-390-9208-3330	FUEL	2,500.00	2,500.00
G-390-9208-3410	Replacement Parts	0.00	500.00
G-390-9208-3623	Vehicle Maintenance	4,000.00	3,000.00
G-390-9208-3634	Insurance Premiums	570.00	570.00
G-390-9208-3644	Licences & Permits	650.00	650.00
**	TOTAL REVENUE	14,000.00-	15,000.00-
**	TOTAL EXPENSE	8,720.00	8,220.00
9208	Dump Truck #3 ('92 Internatn'l)	5,280.00-	6,780.00-
9209	Dump Truck #1 ('08 Internatn'l)		
G-390-9209-0572	Vehicle Use - MTC Rate	11,000.00-	8,000.00-
G-390-9209-1120	Regular Salaries	2,500.00	2,500.00
G-390-9209-3330	FUEL	4,000.00	3,500.00
G-390-9209-3410	Replacement Parts	1,000.00	1,000.00
G-390-9209-3450	Misc. Tools, Equip. & Material	500.00	0.00
G-390-9209-3623	Vehicle Maintenance	1,200.00	1,000.00
G-390-9209-3634	Insurance Premiums	570.00	570.00
G-390-9209-3644	Licences & Permits	600.00	550.00
**	TOTAL REVENUE	11,000.00-	8,000.00-
**	TOTAL EXPENSE	10,370.00	9,120.00
9209	Dump Truck #1 ('08 Internatn'l)	630.00-	1,120.00
9210	Foran Pickup#2(06 Chev Color)		
G-390-9210-0572	Vehicle Use - MTC Rate	9,000.00-	10,000.00-
G-390-9210-1120	Regular Salaries	500.00	500.00
G-390-9210-3330	FUEL	2,500.00	2,200.00
G-390-9210-3410	Replacement Parts	0.00	500.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-390-9210-3623	Vehicle Maintenance	1,000.00	1,000.00
G-390-9210-3634	Insurance Premiums	570.00	570.00
**	TOTAL REVENUE	9,000.00-	10,000.00-
**	TOTAL EXPENSE	4,570.00	4,770.00
9210	Forman Pickup#2(06 Chev Color)	4,430.00-	5,230.00-
9211	2006 Chev Silverado #9		
G-390-9211-0572	Vehicle Use - MTC Rate	8,000.00-	6,000.00-
G-390-9211-1120	Regular Salaries	2,000.00	2,000.00
G-390-9211-3330	FUEL	2,100.00	2,500.00
G-390-9211-3410	Replacement Parts	500.00	500.00
G-390-9211-3623	Vehicle Maintenance	600.00	600.00
G-390-9211-3634	Insurance Premiums	570.00	570.00
G-390-9211-3644	Licences & Permits	100.00	100.00
**	TOTAL REVENUE	8,000.00-	6,000.00-
**	TOTAL EXPENSE	5,870.00	6,270.00
9211	2006 Chev Silverado #9	2,130.00-	270.00
9212	Loader #11 (1982 John Deere)		
G-390-9212-0572	Vehicle Use - MTC Rate	25,000.00-	20,000.00-
G-390-9212-1120	Regular Salaries	2,500.00	2,500.00
G-390-9212-1130	Part-Time Salaries	200.00	200.00
G-390-9212-3330	FUEL	6,000.00	6,000.00
G-390-9212-3410	Replacement Parts	1,500.00	3,000.00
G-390-9212-3623	Vehicle Maintenance	2,000.00	4,000.00
G-390-9212-3634	Insurance Premiums	358.00	329.00
**	TOTAL REVENUE	25,000.00-	20,000.00-
**	TOTAL EXPENSE	12,558.00	16,029.00
9212	Loader #11 (1982 John Deere)	12,442.00-	3,971.00-
9213	Loader #7 (2006 KOMATZU)		
G-390-9213-0572	Vehicle Use - MTC Rate	19,000.00-	19,000.00-
G-390-9213-1120	Regular Salaries	3,500.00	3,500.00
G-390-9213-3330	FUEL	5,200.00	5,200.00
G-390-9213-3410	Replacement Parts	2,000.00	2,000.00
G-390-9213-3450	Misc. Tools, Equip. & Material	500.00	500.00
G-390-9213-3623	Vehicle Maintenance	2,000.00	3,000.00
G-390-9213-3634	Insurance Premiums	403.00	371.00
**	TOTAL REVENUE	19,000.00-	19,000.00-
**	TOTAL EXPENSE	13,603.00	14,571.00
9213	Loader #7 (2006 KOMATZU)	5,397.00-	4,429.00-

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
9214	Grader #5 (1986 Champion)		
G-390-9214-0572	Vehicle Use - MTC Rate	6,000.00-	8,000.00-
G-390-9214-1120	Regular Salaries	2,500.00	2,500.00
G-390-9214-3330	FUEL	2,500.00	3,000.00
G-390-9214-3410	Replacement Parts	3,000.00	3,000.00
G-390-9214-3623	Vehicle Maintenance	6,000.00	6,000.00
G-390-9214-3634	Insurance Premiums	537.00	494.00
G-390-9214-6300	P.W. Vehicle & Equipment Chgs.	0.00	100.00
**	TOTAL REVENUE **	6,000.00-	8,000.00-
**	TOTAL EXPENSE **	14,537.00	15,094.00
9214	Grader #5 (1986 Champion)	8,537.00	7,094.00
9215	Sweeper #10 (Elgin Pelican)		
G-390-9215-0572	Vehicle Use - MTC Rate	7,000.00-	9,000.00-
G-390-9215-1120	Regular Salaries	3,000.00	3,000.00
G-390-9215-3330	FUEL	1,200.00	1,500.00
G-390-9215-3410	Replacement Parts	5,000.00	5,000.00
G-390-9215-3450	Misc. Tools, Equip. & Material	1,000.00	1,000.00
G-390-9215-3623	Vehicle Maintenance	1,500.00	1,500.00
G-390-9215-3634	Insurance Premiums	448.00	412.00
**	TOTAL REVENUE **	7,000.00-	9,000.00-
**	TOTAL EXPENSE **	12,148.00	12,412.00
9215	Sweeper #10 (Elgin Pelican)	5,148.00	3,412.00
9216	Leaf Sweeper		
G-390-9216-0572	Vehicle Use - MTC Rate	1,200.00-	3,000.00-
G-390-9216-1120	Regular Salaries	500.00	500.00
G-390-9216-3330	FUEL	100.00	0.00
G-390-9216-3410	Replacement Parts	500.00	500.00
G-390-9216-3623	Vehicle Maintenance	100.00	0.00
G-390-9216-3634	Insurance Premiums	45.00	41.00
**	TOTAL REVENUE **	1,200.00-	3,000.00-
**	TOTAL EXPENSE **	1,245.00	1,041.00
9216	Leaf Sweeper	45.00	1,959.00-
9217	Trackless - 1985		
G-390-9217-3450	Misc. Tools, Equip. & Material	0.00	100.00
G-390-9217-3623	Vehicle Maintenance	0.00	100.00
G-390-9217-3634	Insurance Premiums	0.00	288.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	0.00	488.00
9217	Trackless - 1985	0.00	488.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
-----			
9218	Trackless - 1989		
G-390-9218-0572	Vehicle Use - MTC Rate	5,000.00-	2,900.00-
G-390-9218-1120	Regular Salaries	1,000.00	1,000.00
G-390-9218-3330	FUEL	175.00	350.00
G-390-9218-3410	Replacement Parts	500.00	500.00
G-390-9218-3623	Vehicle Maintenance	0.00	600.00
G-390-9218-3634	Insurance Premiums	358.00	329.00
-----			
**	TOTAL REVENUE	5,000.00-	2,900.00-
**	TOTAL EXPENSE	2,033.00	2,779.00
-----			
9218	Trackless - 1989	2,967.00-	121.00-
9219	Tractor #4 (2005 MF)		
G-390-9219-0572	Vehicle Use - MTC Rate	12,000.00-	13,000.00-
G-390-9219-1120	Regular Salaries	1,500.00	1,500.00
G-390-9219-3330	FUEL	2,000.00	0.00
G-390-9219-3410	Replacement Parts	200.00	200.00
G-390-9219-3623	Vehicle Maintenance	3,000.00	2,000.00
G-390-9219-3634	Insurance Premiums	448.00	412.00
-----			
**	TOTAL REVENUE	12,000.00-	13,000.00-
**	TOTAL EXPENSE	7,148.00	4,112.00
-----			
9219	Tractor #4 (2005 MF)	4,852.00-	8,888.00-
9224	2009 Chev Silverado #6 1/2 Ton		
G-390-9224-0572	Vehicle Use - MTC Rate	11,000.00-	0.00
G-390-9224-3330	FUEL	2,000.00	2,000.00
G-390-9224-3634	Insurance Premiums	570.00	570.00
G-390-9224-3644	Licences & Permits	150.00	100.00
-----			
**	TOTAL REVENUE	11,000.00-	0.00
**	TOTAL EXPENSE	2,720.00	2,670.00
-----			
9224	2009 Chev Silverado #6 1/2 Ton	8,280.00-	2,670.00
9228	Dump Truck #13(2002 Internat.)		
G-390-9228-0572	Vehicle Use - MTC Rate	5,000.00-	4,000.00-
G-390-9228-1120	Regular Salaries	4,000.00	4,000.00
G-390-9228-3330	FUEL	3,500.00	4,000.00
G-390-9228-3410	Replacement Parts	2,000.00	2,000.00
G-390-9228-3623	Vehicle Maintenance	3,000.00	2,000.00
G-390-9228-3634	Insurance Premiums	570.00	570.00
G-390-9228-3644	Licences & Permits	700.00	700.00
-----			
**	TOTAL REVENUE	5,000.00-	4,000.00-
**	TOTAL EXPENSE	13,770.00	13,270.00
-----			
9228	Dump Truck #13(2002 Internat.)	8,770.00	9,270.00

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
9230 Trackless - 2004			
G-390-9230-0572	Vehicle Use - MTC Rate	5,000.00-	15,000.00-
G-390-9230-1120	Regular Salaries	1,300.00	1,300.00
G-390-9230-3330	FUEL	1,000.00	1,300.00
G-390-9230-3410	Replacement Parts	500.00	500.00
G-390-9230-3623	Vehicle Maintenance	500.00	500.00
G-390-9230-3634	Insurance Premiums	448.00	412.00
** TOTAL REVENUE **		5,000.00-	15,000.00-
** TOTAL EXPENSE **		3,748.00	4,012.00
9230 Trackless - 2004		1,252.00-	10,988.00-
9231 Compressor - 2004			
G-390-9231-1120	Regular Salaries	100.00	100.00
G-390-9231-3330	FUEL	500.00	500.00
G-390-9231-3518	Oil & Lubricants	100.00	100.00
G-390-9231-3634	Insurance Premiums	45.00	41.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		745.00	741.00
9231 Compressor - 2004		745.00	741.00
9233 Trackless-2010 #25			
G-390-9233-0572	Vehicle Use - MTC Rate	5,000.00-	0.00
G-390-9233-1120	Regular Salaries	300.00	0.00
G-390-9233-3330	FUEL	1,000.00	0.00
G-390-9233-3410	Replacement Parts	1,000.00	0.00
G-390-9233-3623	Vehicle Maintenance	500.00	0.00
G-390-9233-3634	Insurance Premiums	313.00	0.00
** TOTAL REVENUE **		5,000.00-	0.00
** TOTAL EXPENSE **		3,113.00	0.00
9233 Trackless-2010 #25		1,887.00-	0.00
9302 Thompson Steamer #32			
G-390-9302-0572	Equipment Use - MTC Rate	0.00	500.00-
G-390-9302-1120	Regular Salaries	200.00	200.00
G-390-9302-3321	Propane	400.00	400.00
G-390-9302-3623	Vehicle Maintenance	100.00	100.00
G-390-9302-3634	Insurance Premiums	45.00	41.00
** TOTAL REVENUE **		0.00	500.00-
** TOTAL EXPENSE **		745.00	741.00
9302 Thompson Steamer #32		745.00	241.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
9307	CHAIN SAW,CEMENT MIXR,SAWS ETC		
G-390-9307-3330	FUEL	500.00	500.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	500.00	500.00
9307	CHAIN SAW,CEMENT MIXR,SAWS ETC	500.00	500.00
9310	1 Ton Asphalt Roller #20		
G-390-9310-0572	Equipment Use - MTC Rate	500.00-	0.00
G-390-9310-1120	Regular Salaries	150.00	0.00
G-390-9310-3330	Gasoline	100.00	0.00
G-390-9310-3450	Misc. Tools, Equip. & Material	100.00	0.00
G-390-9310-3623	Vehicle Maintenance	100.00	0.00
**	TOTAL REVENUE **	500.00-	0.00
**	TOTAL EXPENSE **	450.00	0.00
9310	1 Ton Asphalt Roller #20	50.00-	0.00
9311	HYDRO CHIPPER		
G-390-9311-1120	Regular Salaries	100.00	100.00
G-390-9311-3330	FUEL	200.00	200.00
G-390-9311-3410	Replacement Parts	200.00	200.00
G-390-9311-3623	Vehicle Maintenance	300.00	300.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	800.00	800.00
9311	HYDRO CHIPPER	800.00	800.00
9313	FUEL - LAWN MOWERS		
G-390-9313-3330	FUEL	0.00	1,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	0.00	1,000.00
9313	FUEL - LAWN MOWERS	0.00	1,000.00
**	TOTAL REVENUE **	143,700.00-	133,400.00-
**	TOTAL EXPENSE **	119,393.00	118,640.00
390	Vehicle & Equipment Fleet	24,307.00-	14,760.00-
420	Storm Sewer System		
9130	Facility Construction		

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-420-9130-1120	Regular Salaries	2,500.00	2,500.00
G-420-9130-1130	Part-Time Salaries	500.00	500.00
G-420-9130-3450	Misc. Tools, Equip. & Material	3,000.00	3,000.00
G-420-9130-6300	P.W. Vehicle & Equipment Chgs.	1,000.00	1,300.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		7,000.00	7,300.00
9130	Facility Construction	7,000.00	7,300.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		7,000.00	7,300.00
420	Storm Sewer System	7,000.00	7,300.00
440	Garbage Collection		
4410	Weekly Collection		
G-440-4410-1120	Regular Salaries	3,500.00	3,500.00
G-440-4410-1130	Part-Time Salaries	2,000.00	1,500.00
G-440-4410-3651	Garbage Collection	145,983.00	151,008.00
G-440-4410-6300	P.W. Vehicle & Equipment Chgs.	2,000.00	1,500.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		153,483.00	157,508.00
4410	Weekly Collection	153,483.00	157,508.00
4420	Spring & Fall Pick-up		
G-440-4420-1120	Regular Salaries	10,000.00	10,000.00
G-440-4420-1130	Part-Time Salaries	3,000.00	3,000.00
G-440-4420-3642	Advertising	1,000.00	600.00
G-440-4420-3723	Vehicle Rental	0.00	2,000.00
G-440-4420-6300	P.W. Vehicle & Equipment Chgs.	8,000.00	9,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		22,000.00	24,600.00
4420	Spring & Fall Pick-up	22,000.00	24,600.00
4430	Recycling Program		
G-440-4430-0708	Waste Diversion Ontario Grant	30,000.00-	23,945.00-
G-440-4430-3653	Recyclables Collection	102,204.00	100,440.00
** TOTAL REVENUE **		30,000.00-	23,945.00-
** TOTAL EXPENSE **		102,204.00	100,440.00
4430	Recycling Program	72,204.00	76,495.00

Revenue Accounts Statement  
 JANUARY, 2011 TO DECEMBER, 2011

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	30,000.00-	23,945.00-
**	TOTAL EXPENSE	277,687.00	282,548.00
440	Garbage Collection	247,687.00	258,603.00
450	Garbage Disposal		
4520	North Renfrew Waste Site		
G-450-4520-5300	North Renfrew Waste Mgmt. Brd.	128,274.00	146,352.00
**	TOTAL REVENUE	0.00	0.00
**	TOTAL EXPENSE	128,274.00	146,352.00
4520	North Renfrew Waste Site	128,274.00	146,352.00
9110	Facility Operations		
G-450-9110-0702	Tipping Fees	1,000.00-	1,000.00-
G-450-9110-0704	Blue Box Sales	300.00-	300.00-
G-450-9110-0706	C & D WASTE - MILLERS ROAD	50,000.00-	50,000.00-
G-450-9110-3450	Misc. Tools, Equip. & Material	1,000.00	2,000.00
G-450-9110-3642	Advertising	500.00	1,500.00
G-450-9110-3655	Dump Maintenance	40,000.00	40,000.00
G-450-9110-3815	Land Lease	1.00	0.00
**	TOTAL REVENUE	51,300.00-	51,300.00-
**	TOTAL EXPENSE	41,501.00	43,500.00
9110	Facility Operations	9,799.00-	7,800.00-
**	TOTAL REVENUE	51,300.00-	51,300.00-
**	TOTAL EXPENSE	169,775.00	189,852.00
450	Garbage Disposal	118,475.00	138,552.00
550	Cemeteries		
1110	Administration		
G-550-1110-0542	Plot Sales	4,000.00-	6,200.00-
G-550-1110-0701	Miscellaneous Service Charges	200.00-	200.00-
G-550-1110-3634	Insurance Premiums	174.00	173.00
G-550-1110-3643	Memberships	0.00	100.00
**	TOTAL REVENUE	4,200.00-	6,400.00-
**	TOTAL EXPENSE	174.00	273.00
1110	Administration	4,026.00-	6,127.00-

Revenue Accounts Statement  
 JANUARY, 2011 TO DECEMBER, 2011

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
5510	Grave Digging		
G-550-5510-0541	Interment Charges	7,000.00-	7,000.00-
G-550-5510-1120	Regular Salaries	5,000.00	6,400.00
G-550-5510-1130	Part-Time Salaries	500.00	300.00
G-550-5510-3450	Misc. Tools, Equip. & Material	500.00	0.00
G-550-5510-6300	P.W. Vehicle & Equipment Chgs.	1,700.00	2,000.00
**	TOTAL REVENUE **	7,000.00-	7,000.00-
**	TOTAL EXPENSE **	7,700.00	8,700.00
5510	Grave Digging	700.00	1,700.00
9120	Facility Maintenance		
G-550-9120-1120	Regular Salaries	4,000.00	4,100.00
G-550-9120-1130	Part-Time Salaries	2,000.00	2,500.00
G-550-9120-3340	Water & Sewer Charges	600.00	400.00
G-550-9120-3450	Misc. Tools, Equip. & Material	100.00	100.00
G-550-9120-6300	P.W. Vehicle & Equipment Chgs.	1,000.00	3,500.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	7,700.00	10,600.00
9120	Facility Maintenance	7,700.00	10,600.00
**	TOTAL REVENUE **	11,200.00-	13,400.00-
**	TOTAL EXPENSE **	15,574.00	19,573.00
550	Cemeteries	4,374.00	6,173.00
710	Parks		
9701	Grass Cutting		
G-710-9701-1120	Regular Salaries	13,000.00	13,000.00
G-710-9701-1130	Part-Time Salaries	15,000.00	11,500.00
G-710-9701-3330	FUEL	1,500.00	3,200.00
G-710-9701-3410	Replacement Parts	1,500.00	3,000.00
G-710-9701-3450	Misc. Tools, Equip. & Material	1,000.00	2,500.00
G-710-9701-6300	P.W. Vehicle & Equipment Chgs.	13,000.00	15,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	45,000.00	48,200.00
9701	Grass Cutting	45,000.00	48,200.00
9702	Flowers & Shrubs		
G-710-9702-1120	Regular Salaries	9,000.00	12,000.00
G-710-9702-1130	Part-Time Salaries	8,000.00	8,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-710-9702-3340	Water & Sewer Charges	600.00	400.00
G-710-9702-3450	Misc. Tools, Equip. & Material	5,000.00	5,000.00
G-710-9702-6300	P.W. Vehicle & Equipment Chgs.	4,000.00	4,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		26,600.00	29,400.00
9702	Flowers & Shrubs	26,600.00	29,400.00
9703	Tree Trimming		
G-710-9703-1120	Regular Salaries	500.00	500.00
G-710-9703-1130	Part-Time Salaries	400.00	400.00
G-710-9703-3450	Misc. Tools, Equip. & Material	0.00	200.00
G-710-9703-3628	Miscellaneous Trades	15,000.00	20,000.00
G-710-9703-6300	P.W. Vehicle & Equipment Chgs.	100.00	200.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		16,000.00	21,300.00
9703	Tree Trimming	16,000.00	21,300.00
9704	Turf Maintenance		
G-710-9704-1120	Regular Salaries	15,000.00	15,000.00
G-710-9704-1130	Part-Time Salaries	4,000.00	4,000.00
G-710-9704-3450	Misc. Tools, Equip. & Material	1,000.00	1,000.00
G-710-9704-6300	P.W. Vehicle & Equipment Chgs.	7,000.00	7,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		27,000.00	27,000.00
9704	Turf Maintenance	27,000.00	27,000.00
9705	Parks Parking Lots		
G-710-9705-1120	Regular Salaries	500.00	500.00
G-710-9705-1130	Part-Time Salaries	200.00	200.00
G-710-9705-6300	P.W. Vehicle & Equipment Chgs.	150.00	300.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		850.00	1,000.00
9705	Parks Parking Lots	850.00	1,000.00
9706	Parks Facilities & Buildings		
G-710-9706-1120	Regular Salaries	2,000.00	4,000.00
G-710-9706-1130	Part-Time Salaries	500.00	600.00
G-710-9706-3310	Hydro	5,000.00	5,000.00
G-710-9706-3340	Water & Sewer Charges	1,000.00	900.00

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-710-9706-3450	Misc. Tools, Equip. & Material	2,000.00	1,000.00
G-710-9706-3627	Animal & Pest Control Service	7,400.00	0.00
G-710-9706-3634	Insurance Premiums	551.00	530.00
G-710-9706-3652	Janitorial Services	4,000.00	5,000.00
G-710-9706-6300	P.W. Vehicle & Equipment Chgs.	150.00	350.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		22,601.00	17,380.00
9706	Parks Facilities & Buildings	22,601.00	17,380.00
9707	Neighbourhood Rinks		
G-710-9707-1120	Regular Salaries	2,000.00	2,000.00
G-710-9707-3450	Misc. Tools, Equip. & Material	200.00	200.00
G-710-9707-6300	P.W. Vehicle & Equipment Chgs.	250.00	250.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		2,450.00	2,450.00
9707	Neighbourhood Rinks	2,450.00	2,450.00
9708	Tree Conservation		
G-710-9708-1120	Regular Salaries	500.00	500.00
G-710-9708-3626	Tree Removal & Landscaping	8,000.00	6,000.00
G-710-9708-6300	P.W. Vehicle & Equipment Chgs.	100.00	100.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		8,600.00	6,600.00
9708	Tree Conservation	8,600.00	6,600.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		149,101.00	153,330.00
710	Parks	149,101.00	153,330.00
720	Recreation Programs		
1110	Administration		
G-720-1110-0466	Non Resident Recreation Pass	5,657.00	5,492.00
G-720-1110-1120	Regular Salaries	43,371.00	58,840.00
G-720-1110-1140	Overtime (1.0)	1,300.00	1,300.00
G-720-1110-1210	Insured Benefits	5,103.00	4,828.00
G-720-1110-1220	Statutory Benefits	9,220.00	13,246.00
G-720-1110-3110	Office Supplies	400.00	400.00
G-720-1110-3112	Forms & Stationary	100.00	100.00
G-720-1110-3121	Subscriptions	80.00	60.00

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-720-1110-3634	Insurance Premiums	986.00	1,552.00
G-720-1110-3642	Advertising	4,000.00	4,000.00
G-720-1110-3661	Computer Maintenance	250.00	250.00
G-720-1110-5200	Grants - Char./Non-Profit Org	23,000.00	18,000.00
** TOTAL REVENUE **		5,657.00-	5,492.00-
** TOTAL EXPENSE **		87,810.00	102,576.00
1110	Administration	82,153.00	97,084.00
1210	Training		
G-720-1210-3713	Course/Seminar Registration	3,000.00	3,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		3,000.00	3,000.00
1210	Training	3,000.00	3,000.00
1410	Payroll Home Account		
G-720-1410-1111	Distributed Wages P/T	159,626.00-	150,000.00-
G-720-1410-1130	Part-Time Salaries	159,000.00	152,000.00
G-720-1410-1141	Overtime (1.5)	3,000.00	3,000.00
G-720-1410-1151	Statutory Holiday	5,000.00	5,000.00
G-720-1410-1152	Vacation (%)	7,000.00	6,800.00
G-720-1410-1220	Statutory Benefits	10,000.00	10,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		24,374.00	26,800.00
1410	Payroll Home Account	24,374.00	26,800.00
7221	General Summer Programs		
G-720-7221-0615	Registration Fee (NO GST)	1,360.00-	1,360.00-
G-720-7221-1130	Part-Time Salaries	3,432.00	3,432.00
G-720-7221-3124	Program Supplies	388.00	388.00
** TOTAL REVENUE **		1,360.00-	1,360.00-
** TOTAL EXPENSE **		3,820.00	3,820.00
7221	General Summer Programs	2,460.00	2,460.00
7223	Sports Camp		
G-720-7223-0611	Registration Fee (GST)	650.00-	1,902.00-
G-720-7223-0615	Registration Fee (NO GST)	3,953.00-	3,953.00-
G-720-7223-1130	Part-Time Salaries	3,935.00	3,935.00
G-720-7223-3124	Program Supplies	1,600.00	1,600.00
** TOTAL REVENUE **		4,603.00-	5,855.00-
** TOTAL EXPENSE **		5,535.00	5,535.00
7223	Sports Camp	932.00	320.00-

Revenue Accounts Statement  
 JANUARY, 2011 TO DECEMBER, 2011

-----  
 Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
7225	Playgrounds		
G-720-7225-0615	Registration Fee (NO GST)	6,750.00-	6,750.00-
G-720-7225-1130	Part-Time Salaries	10,758.00	10,758.00
G-720-7225-3124	Program Supplies	1,050.00	1,050.00
**	TOTAL REVENUE **	6,750.00-	6,750.00-
**	TOTAL EXPENSE **	11,808.00	11,808.00
7225	Playgrounds	5,058.00	5,058.00
7226	Special Youth Events		
G-720-7226-3124	Program Supplies	2,000.00	0.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	2,000.00	0.00
7226	Special Youth Events	2,000.00	0.00
7228	WINTER CARNIVAL		
G-720-7228-0612	Public Admission Fees	2,000.00-	0.00
G-720-7228-3628	Other Trades & Services	3,000.00	2,000.00
**	TOTAL REVENUE **	2,000.00-	0.00
**	TOTAL EXPENSE **	3,000.00	2,000.00
7228	WINTER CARNIVAL	1,000.00	2,000.00
7229	MARATHON		
G-720-7229-0611	Registration Fee (GST)	792.00-	630.00-
G-720-7229-3124	Program Supplies	1,185.00	1,185.00
**	TOTAL REVENUE **	792.00-	630.00-
**	TOTAL EXPENSE **	1,185.00	1,185.00
7229	MARATHON	393.00	555.00
7241	Six X One Relay		
G-720-7241-0611	Registration Fee (GST)	381.00-	360.00-
G-720-7241-3124	Program Supplies	780.00	650.00
**	TOTAL REVENUE **	381.00-	360.00-
**	TOTAL EXPENSE **	780.00	650.00
7241	Six X One Relay	399.00	290.00
7242	Cross River Swim		
G-720-7242-0611	Registration Fee (GST)	340.00-	340.00-

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-720-7242-3124	Program Supplies	565.00	565.00
**	TOTAL REVENUE **	340.00-	340.00-
**	TOTAL EXPENSE **	565.00	565.00
7242	Cross River Swim	225.00	225.00
7243	Triathlon		
G-720-7243-0611	Registration (GST)	5,720.00-	5,720.00-
G-720-7243-3124	Program Supplies	6,000.00	5,430.00
**	TOTAL REVENUE **	5,720.00-	5,720.00-
**	TOTAL EXPENSE **	6,000.00	5,430.00
7243	Triathlon	280.00	290.00-
7245	National Coaches Clinic		
G-720-7245-0611	Registration Fee (GST)	1,115.00-	1,115.00-
G-720-7245-3124	Program Supplies	774.00	582.00
G-720-7245-3636	Professional Trainer Fees	450.00	0.00
**	TOTAL REVENUE **	1,115.00-	1,115.00-
**	TOTAL EXPENSE **	1,224.00	582.00
7245	National Coaches Clinic	109.00	533.00-
7246	Argentine Tango - Dance		
G-720-7246-0611	Registration Fee (GST)	1,196.00-	0.00
G-720-7246-3124	Program Supplies	350.00	0.00
**	TOTAL REVENUE **	1,196.00-	0.00
**	TOTAL EXPENSE **	350.00	0.00
7246	Argentine Tango - Dance	846.00-	0.00
7248	Arts Camp		
G-720-7248-0611	Registration Fee (GST)	4,000.00-	6,000.00-
G-720-7248-1130	Part-Time Salaries	2,000.00	2,384.00
G-720-7248-3124	Program Supplies	1,960.00	2,940.00
**	TOTAL REVENUE **	4,000.00-	6,000.00-
**	TOTAL EXPENSE **	3,960.00	5,324.00
7248	Arts Camp	40.00-	676.00-
7262	Baseball Programs		
G-720-7262-0615	Registration Fee (NO GST)	4,000.00-	3,139.00-

Revenue Accounts Statement  
 JANUARY, 2011 TO DECEMBER, 2011

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-720-7262-1130	Part-Time Salaries	1,450.00	1,126.00
G-720-7262-3124	Program Supplies	2,700.00	2,118.00
** TOTAL REVENUE **		4,000.00-	3,139.00-
** TOTAL EXPENSE **		4,150.00	3,244.00
7262	Baseball Programs	150.00	105.00
7270	Lamure Beach		
G-720-7270-1120	Regular Salaries	500.00	500.00
G-720-7270-1130	Part-Time Salaries	15,000.00	14,000.00
G-720-7270-3124	Program Supplies	400.00	400.00
G-720-7270-3450	Misc. Tools, Equip. & Material	5,500.00	5,500.00
G-720-7270-3611	Telephone	500.00	600.00
G-720-7270-3636	OTHER CONSULTANT FEES	300.00	0.00
G-720-7270-6300	P.W. Vehicle & Equipment Chgs.	200.00	200.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		22,400.00	21,200.00
7270	Lamure Beach	22,400.00	21,200.00
7280	Parent & Tot Soccer		
G-720-7280-0615	Registration Fee (NO GST)	2,000.00-	0.00
G-720-7280-1130	Part-Time Salaries	541.00	0.00
G-720-7280-3124	Program Supplies	1,251.00	0.00
** TOTAL REVENUE **		2,000.00-	0.00
** TOTAL EXPENSE **		1,792.00	0.00
7280	Parent & Tot Soccer	208.00-	0.00
9229	1997 Ford 1/2 Ton #8		
G-720-9229-3330	FUEL	1,500.00	1,500.00
G-720-9229-3518	Oil & Lubricants	200.00	200.00
G-720-9229-3623	Vehicle Maintenance	1,000.00	1,000.00
G-720-9229-3634	Insurance Premiums	570.00	618.00
G-720-9229-3644	Licences & Permits	75.00	75.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		3,345.00	3,393.00
9229	1997 Ford 1/2 Ton #8	3,345.00	3,393.00
** TOTAL REVENUE **		39,914.00-	36,761.00-
** TOTAL EXPENSE **		187,098.00	197,112.00
720	Recreation Programs	147,184.00	160,351.00

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
730	Arena		
1110	Administration		
G-730-1110-0614	Advertising Space Rental	2,070.00-	1,600.00-
G-730-1110-0615	Club Rentals (No GST)	57,500.00-	50,000.00-
G-730-1110-0616	Canteen Concession	1,000.00-	1,000.00-
G-730-1110-0617	Community Hall Rentals	5,750.00-	5,300.00-
G-730-1110-0618	Ice Rentals (GST)	78,200.00-	73,000.00-
G-730-1110-1120	Regular Salaries	92,486.00	92,600.00
G-730-1110-1130	Part-Time Salaries	41,500.00	41,500.00
G-730-1110-1141	Overtime (1.5)	1,800.00	1,800.00
G-730-1110-1150	Vacation	175.00	175.00
G-730-1110-1151	Statutory Holiday	600.00	600.00
G-730-1110-1152	Vacation (%)	100.00	100.00
G-730-1110-1190	Sick Time	100.00	100.00
G-730-1110-1210	Insured Benefits	6,169.00	10,078.00
G-730-1110-1220	Statutory Benefits	10,613.00	14,098.00
G-730-1110-3440	Uniforms	300.00	300.00
G-730-1110-3611	Telephone	1,600.00	1,500.00
G-730-1110-3634	Insurance Premiums	10,145.00	9,827.00
G-730-1110-3636	OTHER CONSULTANT FEES	2,100.00	0.00
G-730-1110-3642	Advertising	485.00	485.00
G-730-1110-3643	Memberships	622.00	575.00
G-730-1110-3644	Licences & Permits	600.00	600.00
** TOTAL REVENUE **		144,520.00-	130,900.00-
** TOTAL EXPENSE **		169,395.00	174,338.00
1110	Administration	24,875.00	43,438.00
7301	VENDING MACHINES		
G-730-7301-0628	Vending Machine Revenue	2,000.00-	3,200.00-
G-730-7301-3818	Vending Machine Supplies	1,500.00	3,000.00
** TOTAL REVENUE **		2,000.00-	3,200.00-
** TOTAL EXPENSE **		1,500.00	3,000.00
7301	VENDING MACHINES	500.00-	200.00-
7312	Ball Hockey		
G-730-7312-0618	Club Rentals	300.00-	300.00-
G-730-7312-3124	Program Supplies	50.00	50.00
** TOTAL REVENUE **		300.00-	300.00-
** TOTAL EXPENSE **		50.00	50.00
7312	Ball Hockey	250.00-	250.00-

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
7330	Kindergym		
G-730-7330-0611	Program Registration Fees	1,540.00-	0.00
G-730-7330-1130	Part-Time Salaries	910.00	0.00
G-730-7330-3124	Program Supplies	630.00	0.00
**	TOTAL REVENUE **	1,540.00-	0.00
**	TOTAL EXPENSE **	1,540.00	0.00
7330	Kindergym	0.00	0.00
7390	Public Skating		
G-730-7390-0612	Public Admission Fees	3,000.00-	4,000.00-
**	TOTAL REVENUE **	3,000.00-	4,000.00-
**	TOTAL EXPENSE **	0.00	0.00
7390	Public Skating	3,000.00-	4,000.00-
9301	Ice Resurfacers (Olympia)		
G-730-9301-3321	Propane	4,200.00	4,800.00
G-730-9301-3410	Replacement Parts	380.00	380.00
G-730-9301-3450	Misc. Tools, Equip. & Material	970.00	970.00
G-730-9301-3623	Vehicle Maintenance	1,455.00	1,455.00
G-730-9301-3634	Insurance Premiums	448.00	412.00
G-730-9301-3667	Misc. Equipment Maintenance	970.00	970.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	8,423.00	8,987.00
9301	Ice Resurfacers (Olympia)	8,423.00	8,987.00
**	TOTAL REVENUE **	151,360.00-	138,400.00-
**	TOTAL EXPENSE **	180,908.00	186,375.00
730	Arena	29,548.00	47,975.00
731	Arena Building		
9110	Facility Operations		
G-731-9110-1120	Regular Salaries	4,000.00	4,000.00
G-731-9110-1130	Part-Time Salaries	6,500.00	6,500.00
G-731-9110-3130	Other Trades & Services	1,455.00	1,455.00
G-731-9110-3310	Hydro	57,000.00	53,000.00
G-731-9110-3320	Natural Gas	17,000.00	18,000.00
G-731-9110-3340	Water & Sewer Charges	5,500.00	5,300.00
G-731-9110-3450	Misc. Tools, Equip. & Material	13,500.00	13,500.00
G-731-9110-3621	Electrical	3,000.00	3,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-731-9110-3628	Miscellaneous Trades	900.00	900.00
G-731-9110-3667	Misc. Equipment Maintenance	4,850.00	4,850.00
G-731-9110-3822	Floor Mat/Carpet Rental	1,400.00	2,000.00
G-731-9110-6300	P.W. Vehicle & Equipment Chgs.	1,500.00	1,500.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		116,605.00	114,005.00
9110	Facility Operations	116,605.00	114,005.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		116,605.00	114,005.00
731	Arena Building	116,605.00	114,005.00
732	Arena Refrigeration Plant		
9120	Facility Maintenance		
G-732-9120-3450	Misc. Tools, Equip. & Material	500.00	500.00
G-732-9120-3667	Misc. Equipment Maintenance	10,500.00	10,500.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		11,000.00	11,000.00
9120	Facility Maintenance	11,000.00	11,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		11,000.00	11,000.00
732	Arena Refrigeration Plant	11,000.00	11,000.00
740	Community Pool		
1110	Administration		
G-740-1110-0534	Pool Community Room Rental	3,000.00	3,000.00
G-740-1110-1120	Regular Salaries	46,500.00	44,000.00
G-740-1110-1130	Part-Time Salaries	5,200.00	4,400.00
G-740-1110-1140	Overtime (1.0)	1,100.00	1,000.00
G-740-1110-1141	Overtime (1.5)	500.00	500.00
G-740-1110-1142	Overtime (2.0)	300.00	0.00
G-740-1110-1210	Insured Benefits	5,013.00	4,634.00
G-740-1110-1220	Statutory Benefits	6,694.00	6,642.00
G-740-1110-3110	Office Supplies	300.00	300.00
G-740-1110-3440	Uniforms	550.00	500.00
G-740-1110-3450	Misc. Tools, Equip. & Material	700.00	700.00
G-740-1110-3611	Telephone	600.00	1,000.00
G-740-1110-3634	Insurance Premiums	5,668.00	5,464.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-740-1110-3636	OTHER CONSULTANT FEES	1,500.00	0.00
G-740-1110-3642	Advertising	2,800.00	2,800.00
G-740-1110-3643	Memberships	500.00	330.00
G-740-1110-3721	Personal Vehicle Mileage	0.00	150.00
G-740-1110-6300	P.W. Vehicle & Equipment Chgs.	1,000.00	1,000.00
**	TOTAL REVENUE **	3,000.00-	3,000.00-
**	TOTAL EXPENSE **	78,925.00	73,420.00
1110	Administration	75,925.00	70,420.00
1210	Training		
G-740-1210-0611	Registration Fee (GST)	4,000.00-	4,000.00-
G-740-1210-3124	Program Supplies	2,700.00	2,700.00
G-740-1210-3636	Professional Trainer Fees	1,800.00	1,800.00
G-740-1210-3713	Course/Seminar Registration	2,000.00	2,000.00
G-740-1210-3721	Personal Vehicle Mileage	100.00	100.00
G-740-1210-3732	Meals	60.00	50.00
**	TOTAL REVENUE **	4,000.00-	4,000.00-
**	TOTAL EXPENSE **	6,660.00	6,650.00
1210	Training	2,660.00	2,650.00
7510	Swimming Instruction		
G-740-7510-0611	Swimming Lessons (GST)	8,900.00-	8,900.00-
G-740-7510-0615	Swimming Lessons (ND GST)	30,000.00-	30,000.00-
G-740-7510-1130	Part-Time Salaries	20,000.00	18,000.00
G-740-7510-3120	Books & Reference Materials	175.00	175.00
G-740-7510-3124	Program Supplies	3,000.00	3,500.00
G-740-7510-3125	Swimming Awards	1,500.00	1,600.00
**	TOTAL REVENUE **	38,900.00-	38,900.00-
**	TOTAL EXPENSE **	24,675.00	23,275.00
7510	Swimming Instruction	14,225.00-	15,625.00-
7540	Competitive Swim		
G-740-7540-0618	Club Rentals	15,000.00-	15,000.00-
G-740-7540-1130	Part-Time Salaries	5,900.00	5,900.00
**	TOTAL REVENUE **	15,000.00-	15,000.00-
**	TOTAL EXPENSE **	5,900.00	5,900.00
7540	Competitive Swim	9,100.00-	9,100.00-
7570	Aquafit Program		

Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-740-7570-0611	Registration Fee (GST)	17,000.00-	16,100.00-
G-740-7570-1130	Part-Time Salaries	7,500.00	6,300.00
G-740-7570-3124	Program Supplies	750.00	750.00
** TOTAL REVENUE **		17,000.00-	16,100.00-
** TOTAL EXPENSE **		8,250.00	7,050.00
7570	Aquafit Program	8,750.00-	9,050.00-
7590	Recreational Swimming		
G-740-7590-0612	Public Admission Fees	10,000.00-	10,000.00-
G-740-7590-0613	Membership Fees	13,000.00-	12,800.00-
G-740-7590-0615	Pool Rentals (No GST)	400.00-	1,000.00-
G-740-7590-0618	Pool Rentals	5,000.00-	7,500.00-
G-740-7590-1130	Part-Time Salaries	31,151.00	26,750.00
G-740-7590-3124	Program Supplies	1,700.00	1,700.00
G-740-7590-3450	Misc. Tools, Equip. & Material	150.00	150.00
** TOTAL REVENUE **		28,400.00-	31,300.00-
** TOTAL EXPENSE **		33,001.00	28,600.00
7590	Recreational Swimming	4,601.00	2,700.00-
** TOTAL REVENUE **		106,300.00-	108,300.00-
** TOTAL EXPENSE **		157,411.00	144,895.00
740	Community Pool	51,111.00	36,595.00
741	Pool Building		
9120	Facility Maintenance		
G-741-9120-1130	Part-Time Salaries	7,800.00	6,800.00
G-741-9120-3310	Hydro	54,000.00	55,000.00
G-741-9120-3320	Natural Gas	20,000.00	25,000.00
G-741-9120-3340	Water & Sewer Charges	3,700.00	3,500.00
G-741-9120-3450	Misc. Tools, Equip. & Material	16,000.00	16,000.00
G-741-9120-3652	Janitorial Contract with RCBE	11,000.00	11,000.00
G-741-9120-3667	Misc. Equipment Maintenance	15,000.00	15,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		127,500.00	132,300.00
9120	Facility Maintenance	127,500.00	132,300.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		127,500.00	132,300.00
741	Pool Building	127,500.00	132,300.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
750	Grouse Park		
1110	Administration		
G-750-1110-0614	Advertising Space Rental	500.00-	700.00-
G-750-1110-0617	Public Rentals	6,000.00-	6,000.00-
G-750-1110-3611	Telephone	580.00	580.00
**	TOTAL REVENUE **	6,500.00-	6,700.00-
**	TOTAL EXPENSE **	580.00	580.00
1110	Administration	5,920.00-	6,120.00-
9110	Facility Operations		
G-750-9110-1120	Regular Salaries	1,400.00	1,000.00
G-750-9110-1130	Part-Time Salaries	4,900.00	3,700.00
G-750-9110-3310	Hydro	1,000.00	1,000.00
G-750-9110-3340	Water & Sewer Charges	950.00	0.00
G-750-9110-3410	Replacement Parts	450.00	450.00
G-750-9110-3450	Misc. Tools, Equip. & Material	19,118.00	15,000.00
G-750-9110-3621	Electrical	1,000.00	1,000.00
G-750-9110-3634	Insurance Premiums	128.00	128.00
G-750-9110-3667	Misc. Equipment Maintenance	1,800.00	1,800.00
G-750-9110-6300	P.W. Vehicle & Equipment Chgs.	1,479.00	600.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	32,225.00	24,678.00
9110	Facility Operations	32,225.00	24,678.00
9111	CANTEEN OPERATION		
G-750-9111-0616	Canteen Concession	2,000.00-	2,000.00-
G-750-9111-1130	Part-Time Salaries	1,500.00	1,500.00
G-750-9111-3124	Program Supplies	1,500.00	2,000.00
**	TOTAL REVENUE **	2,000.00-	2,000.00-
**	TOTAL EXPENSE **	3,000.00	3,500.00
9111	CANTEEN OPERATION	1,000.00	1,500.00
**	TOTAL REVENUE **	8,500.00-	8,700.00-
**	TOTAL EXPENSE **	35,805.00	28,758.00
750	Grouse Park	27,305.00	20,058.00
760	Marina		
1110	Administration		
G-760-1110-0569	Donations	1,000.00-	1,600.00-

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-760-1110-0616	Concession Revenue	1,000.00-	1,200.00-
G-760-1110-0621	Launching Fees (Cash)	5,500.00-	5,000.00-
G-760-1110-0622	Launching Fees (Visa)	1,500.00-	2,000.00-
G-760-1110-0623	Launching Fees (M/C)	800.00-	1,000.00-
G-760-1110-0624	Slip Rentals	38,700.00-	38,700.00-
G-760-1110-0625	Cash Pump-Out Fees	400.00-	400.00-
G-760-1110-0626	Master Card Pump-Out Fees	100.00-	100.00-
G-760-1110-0627	VISA Pump-Out Fees	100.00-	100.00-
G-760-1110-0752	Other (Bank Interest)	0.00	40.00-
G-760-1110-0761	Cash Gasoline Sales	25,000.00-	25,000.00-
G-760-1110-0762	Master Card Gasoline Sales	10,000.00-	10,000.00-
G-760-1110-0763	VISA Gasoline Sales	8,000.00-	8,000.00-
G-760-1110-0764	Cash Oil Sales	300.00-	300.00-
G-760-1110-0765	Master Card Oil Sales	50.00-	50.00-
G-760-1110-0766	VISA Oil Sales	50.00-	50.00-
G-760-1110-1120	Regular Salaries	1,000.00	1,000.00
G-760-1110-1130	Part-Time Salaries	14,500.00	12,250.00
G-760-1110-3330	FUEL	40,000.00	40,000.00
G-760-1110-3440	Uniforms	170.00	170.00
G-760-1110-3450	Misc. Tools, Equip. & Material	1,500.00	1,500.00
G-760-1110-3518	Oil & Lubricants	250.00	250.00
G-760-1110-3611	Telephone	550.00	550.00
G-760-1110-3634	Insurance Premiums	1,010.00	994.00
G-760-1110-3642	Advertising	100.00	100.00
G-760-1110-3643	Memberships	510.00	500.00
G-760-1110-3644	Licences & Permits	300.00	300.00
G-760-1110-3815	Land Lease	10,009.00	9,800.00
G-760-1110-3817	Yatch & Tennis Club Agreement	1,943.00	1,943.00
G-760-1110-3826	Concession Equipment Rental	1,500.00	1,500.00
G-760-1110-5200	Grant to R.R.I.A.	500.00	500.00
G-760-1110-6300	P.W. Vehicle & Equipment Chgs.	500.00	500.00
** TOTAL REVENUE **		92,500.00-	93,540.00-
** TOTAL EXPENSE **		74,342.00	71,857.00
1110 Administration		18,158.00-	21,683.00-
9110 Facility Operations			
G-760-9110-3310	Hydro	1,000.00	1,000.00
G-760-9110-3340	Water & Sewer Charges	1,050.00	0.00
G-760-9110-3450	Misc. Tools, Equip. & Material	1,800.00	1,800.00
G-760-9110-3621	Electrical	500.00	500.00
G-760-9110-3628	Miscellaneous Trades	900.00	900.00
G-760-9110-3667	Misc. Equipment Maintenance	2,000.00	2,000.00
G-760-9110-3826	Vehicle & Equipment Rentals	700.00	700.00
G-760-9110-6300	P.W. Vehicle & Equipment Chgs.	100.00	100.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		8,950.00	7,000.00
9110 Facility Operations		8,050.00	7,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
**	TOTAL REVENUE	92,500.00-	93,540.00-
**	TOTAL EXPENSE	82,392.00	78,857.00
760	Marina	10,108.00-	14,683.00-
780	Library		
0900	Prior Yr. Surplus Carried Fwd		
G-780-0900-0990	Net Activity Expense / Revenue	13,640.69-	0.00
**	TOTAL REVENUE	13,640.69-	0.00
**	TOTAL EXPENSE	0.00	0.00
0900	Prior Yr. Surplus Carried Fwd	13,640.69-	0.00
1110	Administration		
G-780-1110-0413	Wage & Pay Equity Subsidy	470.00-	470.00-
G-780-1110-0415	Library Per Household Grant	9,111.00-	9,111.00-
G-780-1110-0526	Copying Charges	1,500.00-	1,500.00-
G-780-1110-0535	Library Hall Rental	3,000.00-	3,000.00-
G-780-1110-0569	Donations	100.00-	100.00-
G-780-1110-0701	Miscellaneous Revenue	100.00-	100.00-
G-780-1110-1120	Regular Salaries	170,500.00	166,113.00
G-780-1110-1130	Part-time Salaries	12,694.00	12,445.00
G-780-1110-1151	Statutory Holiday	500.00	800.00
G-780-1110-1152	Vacation (%)	900.00	900.00
G-780-1110-1153	Employee Recognition	600.00	850.00
G-780-1110-1210	Insured Benefits	5,836.00	5,722.00
G-780-1110-1220	Statutory Benefits	26,500.00	26,000.00
G-780-1110-3110	Office Supplies	5,500.00	5,500.00
G-780-1110-3122	Volunteers Reception	1,700.00	1,500.00
G-780-1110-3450	Misc. Tools, Equip. & Material	3,880.00	3,880.00
G-780-1110-3611	Telephone	2,600.00	2,600.00
G-780-1110-3632	Audit Services	1,526.00	1,428.00
G-780-1110-3634	Insurance Premiums	5,260.00	4,976.00
G-780-1110-3642	Advertising	250.00	250.00
G-780-1110-3643	Memberships	200.00	200.00
G-780-1110-3661	Computer Maintenance	1,455.00	1,455.00
G-780-1110-3662	Software Support	0.00	200.00
G-780-1110-3713	Course/Seminar Registration	450.00	450.00
G-780-1110-3731	Hotel Accomodation	100.00	85.00
G-780-1110-3732	Meals	95.00	95.00
G-780-1110-3824	Photo-copier Lease/Service	2,765.00	2,765.00
**	TOTAL REVENUE	14,281.00-	14,281.00-
**	TOTAL EXPENSE	243,311.00	238,214.00
1110	Administration	229,030.00	223,933.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
7810	Library Collection		
G-780-7810-0734	Library Book Fines	9,500.00-	9,500.00-
G-780-7810-0735	Audio / Visual Revenue	6,000.00-	7,000.00-
G-780-7810-3120	Reference	4,037.00	4,037.00
G-780-7810-3121	Serials	4,200.00	4,200.00
G-780-7810-3141	Adult Books	23,607.00	23,607.00
G-780-7810-3142	Junior Books	7,757.00	7,757.00
G-780-7810-3143	Young Adult Books	773.00	773.00
G-780-7810-3144	Book Binding	0.00	97.00
G-780-7810-3151	CD's	2,410.00	2,410.00
G-780-7810-3152	Talking Books	2,128.00	2,128.00
G-780-7810-3153	Video Tapes / DVD's	4,284.00	4,284.00
G-780-7810-3154	Electronic Info Resources	679.00	679.00
G-780-7810-3667	Audio / Video Equipment Maint.	97.00	97.00
** TOTAL REVENUE **		15,500.00-	16,500.00-
** TOTAL EXPENSE **		49,972.00	50,069.00
7810	Library Collection	34,472.00	33,569.00
7820	Library Special Programs		
G-780-7820-0615	Library Program Fees (NO GST)	0.00	50.00-
G-780-7820-3124	Program Supplies	194.00	194.00
** TOTAL REVENUE **		0.00	50.00-
** TOTAL EXPENSE **		194.00	194.00
7820	Library Special Programs	194.00	144.00
** TOTAL REVENUE **		43,421.69-	30,831.00-
** TOTAL EXPENSE **		293,477.00	288,477.00
780	Library	250,055.31	257,646.00
781	Library Building		
9110	Facility Operations		
G-781-9110-1120	Regular Salaries	824.00	824.00
G-781-9110-3310	Hydro	19,000.00	17,090.00
G-781-9110-3320	Natural Gas	3,200.00	5,200.00
G-781-9110-3340	Water & Sewer Charges	3,700.00	3,306.00
G-781-9110-3540	Cleaning Supplies	1,500.00	1,500.00
G-781-9110-3628	Elevator & Heating Maintenance	3,800.00	3,800.00
G-781-9110-3634	Insurance Premiums	3,512.00	3,472.00
G-781-9110-3644	Elevator Licence	248.00	248.00
G-781-9110-3652	Janitorial Services	9,000.00	9,000.00
G-781-9110-3667	Misc. Building Maintenance	14,000.00	14,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-781-9110-6300	P.W. Vehicle & Equipment Chgs.	400.00	400.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	59,184.00	58,840.00
9110	Facility Operations	59,184.00	58,840.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	59,184.00	58,840.00
781	Library Building	59,184.00	58,840.00
810	Planning & Zoning		
1110	Administration		
G-810-1110-0522	Application/Processing Fee	1,500.00-	1,500.00-
G-810-1110-1120	Regular Salaries	31,133.00	31,133.00
G-810-1110-1210	Insured Benefits	2,674.00	2,524.00
G-810-1110-1220	Statutory Benefits	4,649.00	4,599.00
G-810-1110-3636	Other Consultant Fees	8,000.00	3,000.00
G-810-1110-3642	Advertising	1,500.00	1,500.00
**	TOTAL REVENUE **	1,500.00-	1,500.00-
**	TOTAL EXPENSE **	47,956.00	42,756.00
1110	Administration	46,456.00	41,256.00
8130	Committee of Adjustment		
G-810-8130-0522	Application/Processing Fee	2,000.00-	3,500.00-
G-810-8130-1121	Honoraria	1,280.00	2,000.00
G-810-8130-3643	Memberships	110.00	110.00
**	TOTAL REVENUE **	2,000.00-	3,500.00-
**	TOTAL EXPENSE **	1,390.00	2,110.00
8130	Committee of Adjustment	610.00-	1,390.00-
**	TOTAL REVENUE **	3,500.00-	5,000.00-
**	TOTAL EXPENSE **	49,346.00	44,866.00
810	Planning & Zoning	45,846.00	39,866.00
820	Economic Development		
1110	Administration		
G-820-1110-0460	Oth. Municipal. Grants & Fees	18,234.00-	20,000.00-
G-820-1110-0586	Transfer From Reserve Fund	0.00	5,000.00-

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
G-820-1110-0614	Advertising Space Rental	800.00-	0.00
G-820-1110-0701	Miscellaneous Revenue	3,000.00-	3,000.00-
G-820-1110-1120	Regular Salaries	31,133.00	31,133.00
G-820-1110-1210	Insured Benefits	2,674.00	2,524.00
G-820-1110-1220	Statutory Benefits	4,649.00	4,599.00
G-820-1110-3310	Hydro	750.00	750.00
G-820-1110-3611	Telephone	400.00	600.00
G-820-1110-3636	Other Consultant Fees	0.00	5,000.00
G-820-1110-3642	Advertising	1,000.00	2,000.00
G-820-1110-3643	Memberships	600.00	600.00
G-820-1110-3712	Trade Show Registration	1,000.00	1,000.00
G-820-1110-3715	Conference/Symposium Regist.	1,400.00	2,000.00
G-820-1110-3721	Personal Vehicle Mileage	400.00	0.00
G-820-1110-3723	Vehicle Rental	600.00	200.00
G-820-1110-3731	Hotel Accomodation	2,000.00	3,000.00
G-820-1110-3732	Meals	1,000.00	1,000.00
G-820-1110-3815	Land Lease	200.00	200.00
** TOTAL REVENUE **		22,034.00-	28,000.00-
** TOTAL EXPENSE **		47,806.00	54,606.00
1110	Administration	25,772.00	26,606.00
1210	Training		
G-820-1210-3713	Course/Seminar Registration	0.00	2,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		0.00	2,000.00
1210	Training	0.00	2,000.00
1312	WEB PAGE DEVELOPMENT		
G-820-1312-3636	Website Upgrade - Professional	6,000.00	0.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		6,000.00	0.00
1312	WEB PAGE DEVELOPMENT	6,000.00	0.00
8220	Tourism Development		
G-820-8220-0701	Miscellaneous Revenue	2,000.00-	2,000.00-
G-820-8220-3113	Profess. Printing Services	12,000.00	12,000.00
G-820-8220-3636	Other Consultant Fees	11,000.00	8,000.00
G-820-8220-3642	Advertising	10,000.00	12,000.00
** TOTAL REVENUE **		2,000.00-	2,000.00-
** TOTAL EXPENSE **		33,000.00	32,000.00
8220	Tourism Development	31,000.00	30,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
8221	Tourist Information Booth		
G-820-8221-1120	Regular Salaries	6,000.00	6,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	6,000.00	6,000.00
8221	Tourist Information Booth	6,000.00	6,000.00
**	TOTAL REVENUE **	24,034.00-	30,000.00-
**	TOTAL EXPENSE **	92,806.00	94,606.00
820	Economic Development	68,772.00	64,606.00
**	TOTAL REVENUE **	10,672,107.69-	9,913,512.21-
**	TOTAL EXPENSE **	10,672,107.58	9,913,511.47
G	GENERAL REVENUE FUND	0.11-	0.74-

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
<b>S SANITARY SEWER SYSTEM FUND</b>			
041	Sewer Works Direct Billing		
0410	Sanitary Sewer Fund Revenue		
S-041-0410-0810	Residential Sewer Billing	690,336.00-	675,000.00-
S-041-0410-0820	Commercial Sewer Billing	160,250.00-	158,341.00-
S-041-0410-3271	Early Payment Discount (Res)	33,000.00	34,000.00
S-041-0410-3272	Early Payment Discount (Com)	7,800.00	7,800.00
**	TOTAL REVENUE **	850,586.00-	833,341.00-
**	TOTAL EXPENSE **	40,800.00	41,800.00
0410	Sanitary Sewer Fund Revenue	809,786.00-	791,541.00-
**	TOTAL REVENUE **	850,586.00-	833,341.00-
**	TOTAL EXPENSE **	40,800.00	41,800.00
041	Sewer Works Direct Billing	809,786.00-	791,541.00-
<b>390 Vehicle &amp; Equipment Fleet</b>			
9332	Sewer Flusher		
S-390-9332-3330	FUEL	200.00	150.00
S-390-9332-3410	Replacement Parts	1,000.00	0.00
S-390-9332-3623	Vehicle Maintenance	500.00	0.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	1,700.00	150.00
9332	Sewer Flusher	1,700.00	150.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	1,700.00	150.00
390	Vehicle & Equipment Fleet	1,700.00	150.00
<b>410 Sanitary Sewer System</b>			
1110	Administration		
S-410-1110-1120	Regular Salaries	10,000.00	26,000.00
S-410-1110-1210	Insured Benefits	1,400.00	1,400.00
S-410-1110-1220	Statutory Benefits	1,500.00	3,200.00
S-410-1110-2100	Debt Principal Reduction	76,703.00	49,209.00
S-410-1110-2200	Debt Interest Charges	163,496.00	165,635.00
S-410-1110-3280	Property Taxes	25,000.00	26,000.00
S-410-1110-3611	Telephone	700.00	0.00
S-410-1110-3632	Audit Services	1,000.00	1,000.00
S-410-1110-3634	Insurance Premiums	4,028.00	3,996.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
S-410-1110-6200	Sewer Rates Billing/Collecting	5,858.00	5,858.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	289,685.00	282,298.00
1110	Administration	289,685.00	282,298.00
1210	Training		
S-410-1210-1120	Regular Salaries	1,500.00	500.00
S-410-1210-3713	Course/Seminar Registration	2,000.00	1,000.00
S-410-1210-3731	Hotel Accomodation	2,000.00	0.00
S-410-1210-3732	Meals	600.00	0.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	6,100.00	1,500.00
1210	Training	6,100.00	1,500.00
9800	CONTINGENCY		
S-410-9800-1120	Regular Salaries	1,000.00	5,000.00
S-410-9800-6300	P.W. Vehicle & Equipment Chgs.	1,000.00	1,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	2,000.00	6,000.00
9800	CONTINGENCY	2,000.00	6,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	297,785.00	289,798.00
410	Sanitary Sewer System	297,785.00	289,798.00
411	Sewage Plant		
4200	New Sewage Treatment Plant		
S-411-4200-3310	Hydro	63,500.00	54,000.00
S-411-4200-3320	Natural Gas	10,000.00	12,500.00
S-411-4200-3330	FUEL	1,000.00	0.00
S-411-4200-3410	Replacement Parts	10,000.00	0.00
S-411-4200-3450	Misc. Tools, Equip. & Material	10,000.00	15,000.00
S-411-4200-3615	Freight & Shipping	500.00	100.00
S-411-4200-3628	Other Trades & Services	10,000.00	1,500.00
S-411-4200-3658	Contract Services - OCWA	248,326.00	241,093.00
S-411-4200-3667	REPAIRS and MAINTENANCE	1,500.00	0.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	354,826.00	324,193.00
4200	New Sewage Treatment Plant	354,826.00	324,193.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
9110	Facility Operations		
S-411-9110-3310	Hydro	1,500.00	2,500.00
S-411-9110-3340	Water & Sewer Charges	925.00	900.00
S-411-9110-3628	Pumping sewage - P & G Tender	90,000.00	100,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	92,425.00	103,400.00
9110	Facility Operations	92,425.00	103,400.00
9120	Facility Maintenance		
S-411-9120-1120	Regular Salaries	0.00	1,000.00
S-411-9120-6300	P.W. Vehicle & Equipment Chgs.	0.00	500.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	0.00	1,500.00
9120	Facility Maintenance	0.00	1,500.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	447,251.00	429,093.00
411	Sewage Plant	447,251.00	429,093.00
412	Inhoff Tank		
9120	Facility Maintenance		
S-412-9120-3450	Misc. Tools & Equipment	1,000.00	0.00
S-412-9120-6300	P.W. Vehicle & Equipment Chgs.	50.00	0.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	1,050.00	0.00
9120	Facility Maintenance	1,050.00	0.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	1,050.00	0.00
412	Inhoff Tank	1,050.00	0.00
414	Sewer Mains		
9120	Facility Maintenance		
S-414-9120-1120	Regular Salaries	10,500.00	10,000.00
S-414-9120-1130	Part-Time Salaries	500.00	500.00
S-414-9120-3450	Misc. Tools & Equipment	3,500.00	1,500.00
S-414-9120-3628	Other Trades & Services	10,000.00	30,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
S-414-9120-3667	Misc. Equipment Maintenance	2,000.00	2,000.00
S-414-9120-6300	P.W. Vehicle & Equipment Chgs.	2,500.00	3,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	29,000.00	47,000.00
9120	Facility Maintenance	29,000.00	47,000.00
9226	SEWER RODDER		
S-414-9226-3410	Replacement Parts	2,000.00	3,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	2,000.00	3,000.00
9226	SEWER RODDER	2,000.00	3,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	31,000.00	50,000.00
414	Sewer Mains	31,000.00	50,000.00
415	Sewer Service Lines		
9120	Facility Maintenance		
S-415-9120-1120	Regular Salaries	12,000.00	9,000.00
S-415-9120-3450	Misc. Tools & Equipment	7,000.00	5,000.00
S-415-9120-3628	Miscellaneous Trades	8,000.00	6,000.00
S-415-9120-6300	P.W. Vehicle & Equipment Chgs.	4,000.00	2,500.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	31,000.00	22,500.00
9120	Facility Maintenance	31,000.00	22,500.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	31,000.00	22,500.00
415	Sewer Service Lines	31,000.00	22,500.00
**	TOTAL REVENUE **	850,586.00	833,341.00
**	TOTAL EXPENSE **	850,586.00	833,341.00
S	SANITARY SEWER SYSTEM FUND	0.00	0.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
<b>W WATER WORKS SYSTEM FUND</b>			
043	Water Works Direct Billing		
0430	Water Works Fund Revenue		
W-043-0430-0462	Non-Resident Surcharge (15%)	325.00-	306.00-
W-043-0430-0571	Hydrant Rental	44,658.00-	43,783.00-
W-043-0430-0810	Residential Water Billing	935,030.00-	896,807.00-
W-043-0430-0820	Commercial Water Billing	217,052.00-	210,362.00-
W-043-0430-0830	Fire Hose (Standpipe) Rack Chg	6,000.00-	6,000.00-
W-043-0430-0840	Sprinkler Head Charges	1,132.00-	1,132.00-
W-043-0430-3271	Early Payment Discount (Res)	39,000.00	31,000.00
W-043-0430-3272	Early Payment Discount (Com)	9,000.00	7,300.00
W-043-0430-4245	WRITE OFF WATER/SEWER ACCOUNTS	700.00	0.00
**	TOTAL REVENUE **	1,204,197.00-	1,158,390.00-
**	TOTAL EXPENSE **	48,700.00	38,300.00
0430	Water Works Fund Revenue	1,155,497.00-	1,120,090.00-
**	TOTAL REVENUE **	1,204,197.00-	1,158,390.00-
**	TOTAL EXPENSE **	48,700.00	38,300.00
043	Water Works Direct Billing	1,155,497.00-	1,120,090.00-
390	Vehicle & Equipment Fleet		
9220	Plumber Truck #30 (*08 Chev)		
W-390-9220-0572	Vehicle Use - MTC Rate	6,000.00-	5,000.00-
W-390-9220-1120	Regular Salaries	1,000.00	2,000.00
W-390-9220-3330	FUEL	2,500.00	2,000.00
W-390-9220-3410	Replacement Parts	1,500.00	2,500.00
W-390-9220-3450	Misc. Tools & Equipment	500.00	0.00
W-390-9220-3623	Vehicle Maintenance	2,000.00	1,000.00
W-390-9220-3634	Insurance Premiums	730.00	730.00
W-390-9220-3644	Licences & Permits	200.00	200.00
**	TOTAL REVENUE **	6,000.00-	5,000.00-
**	TOTAL EXPENSE **	8,430.00	8,430.00
9220	Plumber Truck #30 (*08 Chev)	2,430.00	3,430.00
**	TOTAL REVENUE **	6,000.00-	5,000.00-
**	TOTAL EXPENSE **	8,430.00	8,430.00
390	Vehicle & Equipment Fleet	2,430.00	3,430.00
430	Water Works System		

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
1110 Administration			
W-430-1110-0566	Water On / Off	500.00-	500.00-
W-430-1110-0567	Materials Surcharge (10%)	0.00	25.00-
W-430-1110-0568	Labour Surcharge (45%)	0.00	50.00-
W-430-1110-0588	OSWAP-2 GRANT	25,000.00-	25,000.00-
W-430-1110-1120	Regular Salaries	15,000.00	30,000.00
W-430-1110-1210	Insured Benefits	1,500.00	1,500.00
W-430-1110-1220	Statutory Benefits	3,000.00	3,200.00
W-430-1110-2100	Debt Principal Reduction	46,552.00	30,956.00
W-430-1110-2200	Debt Interest Charges	238,174.00	228,414.00
W-430-1110-3112	Forms & Stationery	1,000.00	0.00
W-430-1110-3280	Property Taxes	21,000.00	21,501.00
W-430-1110-3630	Professional Services	25,000.00	25,000.00
W-430-1110-3631	Legal Services	1,000.00	1,000.00
W-430-1110-3632	Audit Services	2,000.00	2,000.00
W-430-1110-3634	Insurance Premiums	2,930.00	2,929.00
W-430-1110-3636	Other Consultant Fees	5,000.00	10,000.00
W-430-1110-3642	Advertising	1,500.00	2,000.00
W-430-1110-6200	Water Rates Billing/Collecting	5,858.00	5,858.00
W-430-1110-6300	P.W. Vehicle & Equipment Chgs.	0.00	600.00
** TOTAL REVENUE **		25,500.00-	25,575.00-
** TOTAL EXPENSE **		369,514.00	364,958.00
1110 Administration		344,014.00	339,383.00
1210 Training			
W-430-1210-1120	Regular Salaries	3,000.00	3,000.00
W-430-1210-3713	Course/Seminar Registration	3,000.00	3,000.00
W-430-1210-3731	Hotel Accomodation	1,500.00	1,500.00
W-430-1210-3732	Meals	500.00	0.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		8,000.00	7,500.00
1210 Training		8,000.00	7,500.00
1410 Payroll Home Account			
W-430-1410-1120	Regular Salaries	0.00	1,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		0.00	1,000.00
1410 Payroll Home Account		0.00	1,000.00
9800 CONTINGENCY			
W-430-9800-1120	Regular Salaries	1,000.00	5,000.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
W-430-9800-1130	Part-Time Salaries	0.00	300.00
W-430-9800-3628	Other Trades & Services	0.00	5,000.00
W-430-9800-6300	P.W. Vehicle & Equipment Chgs.	0.00	2,000.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		1,000.00	12,300.00
9800	CONTINGENCY	1,000.00	12,300.00
** TOTAL REVENUE **		25,500.00	25,575.00
** TOTAL EXPENSE **		378,514.00	385,758.00
430	Water Works System	353,014.00	360,183.00
431	Storage Tank		
9110	Facility Operations		
W-431-9110-3310	Hydro	2,600.00	2,600.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		2,600.00	2,600.00
9110	Facility Operations	2,600.00	2,600.00
9120	Facility Maintenance		
W-431-9120-1120	Regular Salaries	500.00	0.00
W-431-9120-3450	Misc. Tools & Equipment	1,500.00	1,500.00
W-431-9120-3628	Other Trades & Services	2,000.00	2,000.00
W-431-9120-6300	P.W. Vehicle & Equipment Chgs.	100.00	0.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		4,100.00	3,500.00
9120	Facility Maintenance	4,100.00	3,500.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		6,700.00	6,100.00
431	Storage Tank	6,700.00	6,100.00
432	Pump House		
9110	Facility Operations		
W-432-9110-3310	Hydro	35,000.00	33,674.00
W-432-9110-3320	Natural Gas	4,000.00	4,869.00
** TOTAL REVENUE **		0.00	0.00
** TOTAL EXPENSE **		39,000.00	38,543.00
9110	Facility Operations	39,000.00	38,543.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
9120	Facility Maintenance		
W-432-9120-1120	Regular Salaries	500.00	700.00
W-432-9120-3450	Misc. Tools, Equip. & Material	500.00	500.00
W-432-9120-3628	Other Trades & Services	1,000.00	500.00
W-432-9120-6300	P.W. Vehicle & Equipment Chgs.	100.00	200.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	2,100.00	1,900.00
9120	Facility Maintenance	2,100.00	1,900.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	41,100.00	40,443.00
432	Pump House	41,100.00	40,443.00
433	Filtration Plant		
4112	WATER TREATMENT		
W-433-4112-3410	Replacement Parts	5,000.00	5,000.00
W-433-4112-3450	Misc. Tools & Equipment	2,000.00	2,000.00
W-433-4112-3509	Anthracite Filter Media	3,000.00	2,000.00
W-433-4112-3510	Chlorine	9,000.00	11,000.00
W-433-4112-3512	Caustic Soda	35,000.00	37,000.00
W-433-4112-3514	Alum	15,000.00	14,320.00
W-433-4112-3515	Polyelectrolyte	8,500.00	2,000.00
W-433-4112-3516	Fluoride	5,000.00	1,000.00
W-433-4112-3615	Freight & Shipping	1,500.00	1,500.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	84,000.00	75,820.00
4112	WATER TREATMENT	84,000.00	75,820.00
4113	Chemical Treatment		
W-433-4113-1120	Regular Salaries	0.00	500.00
W-433-4113-6300	P.W. Vehicle & Equipment Chgs.	0.00	200.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	0.00	700.00
4113	Chemical Treatment	0.00	700.00
9110	Facility Operations		
W-433-9110-3310	Hydro	65,000.00	61,326.00
W-433-9110-3320	Natural Gas	25,000.00	25,131.00
W-433-9110-3340	Water & Sewer Charges	925.00	870.00

## Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
W-433-9110-3611	Telephone	0.00	1,300.00
W-433-9110-3658	Contract Services - OCWA	410,178.00	404,587.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	501,103.00	493,214.00
9110	Facility Operations	501,103.00	493,214.00
9120	Facility Maintenance		
W-433-9120-1120	Regular Salaries	3,200.00	500.00
W-433-9120-3450	Misc. Tools & Equipment	1,000.00	0.00
W-433-9120-3628	Miscellaneous Trades	10,000.00	15,000.00
W-433-9120-3667	Misc. Equipment Maintenance	20,000.00	200.00
W-433-9120-6300	P.W. Vehicle & Equipment Chgs.	0.00	300.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	34,200.00	16,000.00
9120	Facility Maintenance	34,200.00	16,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	619,303.00	585,734.00
433	Filtration Plant	619,303.00	585,734.00
434	Water Mains & Hydrants		
9110	Facility Operations		
W-434-9110-3310	Hydro	1,500.00	1,500.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	1,500.00	1,500.00
9110	Facility Operations	1,500.00	1,500.00
9120	Facility Maintenance		
W-434-9120-1120	Regular Salaries	27,000.00	27,200.00
W-434-9120-1130	Part-Time Salaries	2,000.00	0.00
W-434-9120-3410	Replacement Parts	3,000.00	25,000.00
W-434-9120-3450	Misc. Tools & Equipment	15,000.00	25,000.00
W-434-9120-3628	Miscellaneous Trades	10,000.00	11,000.00
W-434-9120-3633	Engineering Services	0.00	1,000.00
W-434-9120-3658	Contract Services - OCWA	49,950.00	0.00
W-434-9120-6300	P.W. Vehicle & Equipment Chgs.	8,000.00	8,000.00
**	TOTAL REVENUE **	0.00	0.00
**	TOTAL EXPENSE **	114,950.00	97,200.00
9120	Facility Maintenance	114,950.00	97,200.00

Revenue Accounts Statement  
JANUARY, 2011 TO DECEMBER, 2011

-----  
Revenue Accounts Statement

G/L ACCOUNT	DESCRIPTION	2011 BUDGET	2010 BUDGET
-----			
**	TOTAL REVENUE	** 0.00	0.00
**	TOTAL EXPENSE	** 116,450.00	98,700.00
-----			
434	Water Mains & Hydrants	116,450.00	98,700.00
435	Water Service Lines		
9120	Facility Maintenance		
W-435-9120-1120	Regular Salaries	5,000.00	6,000.00
W-435-9120-3410	Replacement Parts	3,000.00	2,000.00
W-435-9120-3450	Misc. Tools & Equipment	3,500.00	10,000.00
W-435-9120-3628	Miscellaneous Trades	2,500.00	5,000.00
W-435-9120-3667	Misc. Equipment Maintenance	1,000.00	1,000.00
W-435-9120-6300	P.W. Vehicle & Equipment Chgs.	1,500.00	1,500.00
-----			
**	TOTAL REVENUE	** 0.00	0.00
**	TOTAL EXPENSE	** 16,500.00	25,500.00
-----			
9120	Facility Maintenance	16,500.00	25,500.00
-----			
**	TOTAL REVENUE	** 0.00	0.00
**	TOTAL EXPENSE	** 16,500.00	25,500.00
-----			
435	Water Service Lines	16,500.00	25,500.00
-----			
**	TOTAL REVENUE	** 1,235,697.00-	1,188,965.00-
**	TOTAL EXPENSE	** 1,235,697.00	1,188,965.00
-----			
W	WATER WORKS SYSTEM FUND	0.00	0.00
-----			
**	TOTAL REVENUE	** 14,837,781.69-	14,219,074.21-
**	TOTAL EXPENSE	** 15,077,373.58	14,378,761.47
-----			
*****	GRAND TOTAL	***** 239,591.89	159,687.26
=====			