

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
HUMAN RESOURCES / LEGAL				
01-0507-6001	SALARY / WAGES - FULL TIME	140,900	109,890	147,100
01-0507-6002	SALARY / WAGES - PART TIME	9,900	-	19,800
01-0507-6005	EMPLOYEE BENEFITS	40,200	32,537	45,200
01-0507-6007	CAR ALLOWANCE	1,800	1,300	1,800
01-0507-6015	ASSOCIATION FEES & MEMBERSHIPS	2,500	2,175	2,600
01-0507-6020	CONFERENCES/SEMINARS	4,200	712	4,000
01-0507-6022	ACCESSIBILITY TRAINING	-	-	3,900
01-0507-6023	HR CONTINGENCY	15,000	-	25,000
01-0507-6025	EDUCATION & TRAINING	5,000	2,350	4,000
01-0507-6035	TRAVEL (MILEAGE)	100	113	100
01-0507-6036	ACCOMODATIONS	1,200	555	1,200
01-0507-6037	MEALS	500	227	500
01-0507-6040	ADVERTISING / PROMOTION	35,000	20,045	40,000
01-0507-6050	LEGAL FEES - CORPORATE	121,000	77,211	121,000
01-0507-6055	LEGAL FEES - GEO BEACH/GRIST	150,000	72,565	151,000
01-0507-6056	LEGAL FEES - PLANNING	30,000	6,919	30,000
01-0507-6058	LEGAL FEES - HR	50,000	57,946	75,000
01-0507-6080	OFFICE SUPPLIES	200	1,058	1,000
01-0507-6165	CORPORATE TRAINING	8,500	7	10,000
01-0507-6167	STAFF RECOGNITION / RETIREMENT	1,500	-	1,500
01-0507-6168	STAFF SOCIAL FUND	3,500	833	5,000
01-0507-6195	OTHER EXPENSES	400	33	-
01-0507-6235	CONTRACTED SERVICES - OTHER	40,000	24,893	40,000
01-0507-6325	CONTRIBUTION TO RESERVE	60,000	60,000	20,000
01-0507-6415	HEALTH & SAFETY PROGRAM EXPENSE	20,000	7,913	20,000
01-0507-6505	SPECIAL EVENT EXPENSES	5,000	3,527	-
01-0507-6506	VOLUNTEER APPRECIATION	-	-	5,200
01-0507-6520	STAFF RECOGNITION	7,000	-	7,000
01-0507-6910	COST ALLOCATION TO IT	5,300	4,000	6,100
		\$ 750,700	\$ 486,810	\$ 788,000

Departmental Increase

Base Budget	4.97%
5-Year Plan	
Capital Program	-
Reserve Contributions	-
Debt Reduction	-

Amount	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
CAO				
01-0506-4150	OTHER FEES & CHARGES	-	(500)	-
01-0506-6001	SALARY / WAGES - FULL TIME	128,100	103,887	145,200
01-0506-6005	EMPLOYEE BENEFITS	30,800	26,304	36,400
01-0506-6007	CAR ALLOWANCE	6,000	4,333	6,000
01-0506-6015	ASSOCIATION FEES & MEMBERSHIPS	1,300	1,216	1,500
01-0506-6020	CONFERENCES/SEMINARS	2,100	2,476	3,200
01-0506-6025	EDUCATION & TRAINING	700	698	700
01-0506-6036	ACCOMODATIONS	900	1,438	2,000
01-0506-6037	MEALS	1,000	1,593	1,000
01-0506-6038	PARKING / FARES	500	609	500
01-0506-6045	MEETING EXPENSES	2,200	2,027	2,200
01-0506-6080	OFFICE SUPPLIES	200	74	200
01-0506-6085	COPYING & PRINTING	-	165	-
01-0506-6195	OTHER EXPENSES	500	442	-
01-0506-6235	CONTRACTED SERVICES - OTHER	11,500	11,450	-
01-0506-6910	COST ALLOCATION TO IT	6,400	3,900	11,300
		\$ 200,200	\$ 160,113	\$ 210,200

Departmental Increase

Base Budget	5.00%
5-Year Plan	
Capital Program	-
Reserve Contributions	-
Debt Reduction	-

Draft

Corporate Services

Municipality of Meaford
2012 Tax Supported Operating Budget

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
TREASURY DEPARTMENT REVENUE				
01-0450-4000	GENERAL LEVY	(10,029,800)	(7,706,617)	-
01-0450-4001	SUPPLEMENTARY TAXATION	(50,000)	(54,742)	(55,000)
01-0450-4003	SEWER & WATER	-	(67,335)	-
01-0450-4004	TILE DRAIN LOANS	-	(15,204)	-
01-0450-4005	TAXES-PENALTY/INTEREST	(150,000)	(153,464)	(167,000)
01-0450-4008	PIL LEVY	-	(457,640)	-
01-0450-4009	GENERAL LEVY - POLICING	-	(1,810,319)	-
01-0450-4026	PIL - WRITTEN OFF	100,000	-	100,000
01-0450-6320	TAXES WRITTEN OFF	100,000	26,713	50,000
01-0450-6692	VACANCY UNIT REBATES	-	2,354	-
01-0455-4009	PIL - MUNICIPAL - POLICING	-	(51,067)	-
01-0455-4010	PIL - MUNICIPAL	(17,000)	-	(9,500)
01-0455-4025	PIL - OTHER	-	(9,442)	-
01-0461-4000	GENERAL LEVY	-	(3,290,411)	-
01-0461-4001	SUPPLEMENTARY LEVY	-	(21,447)	-
01-0461-4006	SCHBD KEPT BY L.T.	(475,000)	(620,999)	(475,000)
01-0461-4008	PIL LEVY	-	(21,937)	-
01-0461-6320	TAXES WRITTEN OFF	-	1,169	-
01-0461-6690	SCHOOL BOARD REQUISITIONS	-	2,416,818	-
01-0461-6692	VACANCY UNIT REBATES	-	4,525	-
01-0462-4000	GENERAL LEVY	-	(8,816)	-
01-0462-4001	SUPPLEMENTARY LEVY	-	(30)	-
01-0462-4006	SCHBD KEPT BY L.T.	(800)	(1,060)	(800)
01-0462-4008	PIL LEVY	-	(37)	-
01-0462-6690	SCHOOL BOARD REQUISITIONS	-	5,864	-
01-0462-6692	VACANCY UNIT REBATES	-	7	-
01-0463-4000	GENERAL LEVY	-	(273,491)	-
01-0463-4001	SUPPLEMENTARY LEVY	-	(2,364)	-
01-0463-4006	SCHBD KEPT BY L.T.	(90,000)	(121,688)	(90,000)
01-0463-4008	PIL LEVY	-	(4,299)	-
01-0463-6320	TAXES WRITTEN OFF	-	-	-
01-0463-6690	SCHOOL BOARD REQUISITIONS	-	205,779	-
01-0463-6692	VACANCY UNIT REBATES	-	858	-
01-0464-4000	GENERAL LEVY	-	(10,655)	-
01-0464-4001	SUPPLEMENTARY LEVY	-	(58)	-
01-0464-4006	SCHBD KEPT BY L.T.	(2,200)	(2,942)	(2,200)
01-0464-4008	PIL LEVY	-	(104)	-
01-0464-6690	SCHOOL BOARD REQUISITIONS	-	7,271	-
01-0464-6692	VACANCY UNIT REBATES	-	20	-
01-0465-4000	GENERAL LEVY	-	(5,286,767)	-
01-0465-4001	SUPPLEMENTARY LEVY	-	(28,778)	-
01-0465-4007	TAXES - CAPPING ADJUSTMENT	-	(47,316)	-
01-0465-4008	PIL LEVY	-	(313,959)	-
01-0465-6320	TAXES WRITTEN OFF	-	2,100	-
01-0465-6691	COUNTY REQUISITIONS	-	4,202,061	-
01-0465-6692	VACANCY UNIT REBATES	-	1,761	-
01-0503-4025	PIL - OTHER	-	(3,417)	-
01-0503-4030	ONTARIO MUNICIPAL PARTNERSHIP FUND	(1,257,300)	(948,300)	(1,257,300)
01-0503-4035	LICENSES	-	(1,287)	-
01-0503-4040	FACILITY RENTALS	(2,000)	(1,666)	(2,000)
01-0503-4100	INVESTMENT INCOME	(1,000)	(3,349)	(1,000)
01-0503-4150	TAX CERTIFICATE FEES	(6,700)	(6,685)	(7,500)
01-0503-4160	OTHER INCOME	(3,500)	(1,580)	(3,500)
		\$ (11,885,300)	\$ (14,471,972)	\$ (1,920,800)

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
JNCIL				
01-0505-6000	REMUNERATION - COUNCIL	152,000	111,750	149,000
01-0505-6005	EMPLOYEE BENEFITS	6,700	4,081	6,500
01-0505-6015	ASSOCIATION FEES & MEMBERSHIPS	1,000	-	-
01-0505-6020	CONFERENCES / SEMINARS	15,000	5,306	17,000
01-0505-6035	TRAVEL (MILEAGE)	700	695	1,000
01-0505-6045	MEETING EXPENSES	5,000	2,885	6,000
01-0505-6085	COPY & PRINTING	-	429	500
01-0505-6325	CONTRIBUTION TO RESERVE	15,000	15,000	15,000
01-0505-6500	ELECTION EXPENSES	-	(8)	-
01-0505-6910	COST ALLOCATION TO IT	22,600	16,300	25,800
		\$ 218,000	\$ 156,437	\$ 220,800
FINANCE DEPARTMENT				
01-0510-4924	ADMIN RECOVERY (BUILDING)	(3,000)	(3,000)	(2,000)
01-0510-4928	ADMIN RECOVERY (WATER)	(92,500)	(92,500)	(92,500)
01-0510-4929	ADMIN RECOVERY (LEITH WATER)	(5,700)	(5,700)	(5,700)
01-0510-4930	ADMIN RECOVERY (SEWER)	(103,000)	(103,000)	(103,000)
01-0510-6001	SALARY / WAGES - FULL TIME	483,200	394,782	520,000
01-0510-6002	SALARY / WAGES - PART TIME	12,500	4,513	12,500
01-0510-6005	EMPLOYEE BENEFITS	144,000	114,680	156,000
01-0510-6007	CAR ALLOWANCE	3,600	2,600	3,600
01-0510-6015	ASSOCIATION FEES & MEMBERSHIPS	7,000	7,071	8,000
01-0510-6020	CONFERENCES / SEMINARS	8,000	2,208	9,000
01-0510-6025	EDUCATION / TRAINING	9,000	2,149	5,000
01-0510-6035	TRAVEL (MILEAGE)	3,000	2,749	4,500
01-0510-6036	ACCOMMODATIONS	1,500	916	3,000
01-0510-6037	MEALS	1,500	955	2,500
01-0510-6040	ADVERTISING / PROMOTION	5,000	-	-
01-0510-6055	PROFESSIONAL FEES - AUDIT	50,000	54,451	60,000
01-0510-6060	PROFESSIONAL FEES - OTHER	14,000	17,033	22,000
01-0510-6080	OFFICE SUPPLIES	23,000	7,429	20,000
01-0510-6085	COPYING & PRINTING	10,000	33,627	-
01-0510-6090	POSTAGE & COURIER	40,000	35,990	45,000
01-0510-6095	SUBSCRIPTIONS/PUBLICATIONS	3,500	516	2,000
01-0510-6100	TELEPHONE	37,600	53,925	-
01-0510-6125	SPECIAL FORMS	1,200	-	1,000
01-0510-6135	MISCELLANEOUS MATERIALS/SUPPLIES	5,000	3,377	5,000
01-0510-6140	INSURANCE	406,000	318,726	406,000
01-0510-6172	CORPORATE CLEARING	-	-	-
01-0510-6175	PROVISION FOR DEFICIT REDUCTION	12,000	-	-
01-0510-6180	ANNUAL GRANT PROGRAM	-	21,100	-
01-0510-6195	OTHER EXPENSES	2,500	316	2,000
01-0510-6235	CONTRACTED SERVICES - OTHER	36,000	29,570	38,000
01-0510-6322	ACCTS WRITTEN OFF - GENERAL	-	3,000	-
01-0510-6330	MUNICIPAL TAXES	-	795	-
01-0510-6335	CONTRIBUTION TO RESERVE FUND	39,500	39,500	102,400
	CONTRIBUTION TO CAPITAL RESERVE	-	-	51,000
01-0510-6410	GREY SAUBLE - OPERATION LEVY	142,500	106,875	150,000
01-0510-6495	POST RETIREMENT BENEFITS	81,000	42,527	81,000
01-0510-6910	COST ALLOCATION TO IT	35,000	24,900	40,100
		\$ 1,412,900	\$ 1,122,078	\$ 1,546,400

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
CORPORATE FINANCIAL EXPENSES				
01-0511-6170	BANK/FINANCE SERVICE CHARGES	50,000	34,514	30,000
	RESERVE CONTRIBUTIONS	-	-	150,000
	CAPITAL FUNDING	-	-	-
01-0511-6175	PROVISION FOR DEFICIT REDUCTION	175,000	-	350,000
	NEW DEBENTURE - PRINCIPAL	-	-	-
	NEW DEBENTURE - INTEREST	-	-	-
01-0511-6550	FIRE TRUCK- PRINCIPAL	22,800	16,999	24,200
01-0511-6551	FIRE TRUCK- INTEREST	12,400	9,429	11,000
01-0511-6552	ROADWAYS- PRINCIPAL	47,800	35,575	50,400
01-0511-6553	ROADWAYS- INTEREST	76,500	57,908	74,300
01-0511-6554	WASTE MANAGEMENT- PRINCIPAL	5,200	2,561	5,300
01-0511-6555	WASTE MANAGEMENT- INTEREST	2,800	1,425	2,700
01-0511-6556	MEAFORD HALL OMEIFA- PRINCIPAL	105,600	105,622	111,100
01-0511-6557	MEAFORD HALL OMEIFA- INTEREST	154,400	154,360	148,900
01-0511-6558	TILE DRAINAGE- PRINCIPAL	10,100	2,337	10,700
01-0511-6559	TILE DRAINAGE- INTEREST	5,100	1,848	4,500
		\$ 667,700	\$ 422,578	\$ 973,100
CLERKS DEPARTMENT				
01-0512-4150	OTHER FEES & CHARGES	(1,000)	(30)	(500)
01-0512-4270	MARRIAGE LICENSES	(2,000)	(3,625)	(3,000)
01-0512-4275	LOTTERY LICENSING	(3,000)	(1,893)	(1,000)
01-0512-4280	COMMISSIONER OF OATH	(1,400)	(1,495)	(1,400)
01-0512-4285	DEATH CERTIFICATES	(5,900)	(4,960)	(5,900)
01-0512-4290	SIGN PERMITS	-	-	-
01-0512-4924	ADMIN RECOVERY (BUILDING)	(3,000)	(3,000)	(2,000)
01-0512-6001	SALARY / WAGES - FULL TIME	133,700	106,135	144,500
01-0512-6002	SALARY / WAGES - PART TIME	36,400	14,608	36,400
01-0512-6005	EMPLOYEE BENEFITS	38,900	33,086	44,600
01-0512-6007	CAR ALLOWANCE	1,800	1,300	1,800
01-0512-6015	ASSOCIATION FEES & MEMBERSHIPS	700	651	1,100
01-0512-6020	CONFERENCES / SEMINARS	1,000	1,186	2,100
01-0512-6025	EDUCATION & TRAINING	2,150	1,413	2,500
01-0512-6036	ACCOMMODATIONS	750	1,337	1,500
01-0512-6037	MEALS	-	35	-
01-0512-6080	OFFICE SUPPLIES	500	685	1,000
01-0512-6085	COPYING & PRINTING	-	88	500
01-0512-6125	SPECIAL FORMS	-	2,400	2,500
	LICENSING FEE	-	-	400
01-0512-6910	COST ALLOCATION TO IT	15,700	11,900	16,100
		\$ 215,300	\$ 159,822	\$ 241,200
INFORMATION TECHNOLOGY				
01-0513-4910	COST RECOVERY FOR IT	(314,500)	(233,300)	(348,700)
01-0513-6001	SALARY / WAGES - FULL TIME	-	-	-
01-0513-6005	EMPLOYEE BENEFITS	-	-	-
01-0512-6007	CAR ALLOWANCE	-	-	-
01-0513-6015	ASSOCIATION FEES & MEMBERSHIPS	500	140	500
01-0513-6020	CONFERENCES/SEMINARS	1,989	1,119	-
01-0513-6036	ACCOMMODATIONS	1,011	910	-
01-0513-6065	ANNUAL SOFTWARE MAINTENANCE	27,600	12,571	42,500
01-0513-6070	EQUIPMENT REPAIR	15,000	2,041	16,500
01-0513-6071	ADDITIONAL COMPUTER EQUIPMENT	1,000	147	-
01-0513-6075	I.T. SUPPORT	70,000	55,291	75,200
01-0513-6076	WEB PAGE / INTERNET	12,000	8,965	12,000
01-0513-6077	PORTAL	14,000	-	-
01-0513-6080	OFFICE SUPPLIES	-	134	-
01-0513-6085	COPYING & PRINTING	30,000	-	30,000
01-0513-6100	TELEPHONE	71,000	2,496	81,000
01-0513-6335	CONTRIBUTION TO CAPITAL RESERVE	60,500	60,500	91,000
		\$ (9,900)	\$ (88,986)	\$ -

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
CAPITAL				
01-0620-6435	G.B.R.H.C. - MEAFORD FOUNDATION	75,000	78,571	75,000
		\$ 75,000	\$ 78,571	\$ 75,000
		\$ 723,500.00	\$ (4,914,854.09)	\$ 1,135,700.00

Departmental Increase

Base Budget	5.00%
5-Year Plan	
Capital Program	51,000
Reserve Contributions	150,000
Debt Reduction	175,000

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Amount	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
PROTECTIVE SERVICES-FIRE DEPARTMENT				
01-0555-4105	DONATIONS & CONTRIBUTIONS	-	(1,000)	-
01-0555-4115	MTO HIGHWAY CALLS	(2,000)	(13,325)	(2,000)
01-0555-4116	SERVICE AGREEMENTS	(15,000)	(20,000)	(15,000)
01-0555-4130	COMPLIANCE LETTERS	(300)	(305)	(300)
01-0555-4150	OTHER FEES & CHARGES	-	(1,716)	-
01-0555-4162	OUTSIDE TRAINING REVENUE	(12,000)	(20,765)	(20,000)
01-0555-4175	RECOVERABLE FIRE CALLS	(1,000)	-	-
01-0555-6001	SALARY / WAGES - FULL TIME	124,700	78,700	80,600
01-0555-6002	SALARY / WAGES - PART TIME	150,000	126,732	220,000
01-0555-6003	CROSSING GUARD LABOUR	20,300	15,748	20,300
01-0555-6005	EMPLOYEE BENEFITS	52,900	32,714	46,400
01-0555-6015	ASSOCIATION FEES & MEMBERSHIPS	1,600	1,456	1,800
01-0555-6020	CONFERENCES / SEMINARS	2,500	1,143	-
01-0555-6025	EDUCATION / TRAINING	7,000	7,077	10,500
01-0555-6030	UNIFORMS	3,600	2,527	5,500
01-0555-6033	UNIFORMS & EQUIPMENT - CROSSING GUARDS	800	-	800
01-0555-6035	TRAVEL (MILEAGE)	2,000	1,525	1,000
01-0555-6036	ACCOMODATIONS	3,000	2,367	5,500
01-0555-6037	MEALS	2,000	1,374	2,500
01-0555-6040	ADVERTISING / PROMOTION	200	181	-
01-0555-6045	FIREFIGHTER AWARDS	2,000	1,767	2,200
01-0555-6050	PROFESSIONAL FEES	-	45	-
01-0555-6060	PROFESSIONAL FEES - OTHER	28,000	26,972	-
01-0555-6061	COST ALLOCATION TO IT	23,800	18,800	21,600
01-0555-6065	COMPUTER - HARDWARE / SOFTWARE	1,100	1,089	1,100
01-0555-6080	OFFICE SUPPLIES	1,700	1,680	3,200
01-0555-6085	COPYING & PRINTING	200	125	-
01-0555-6095	SUBSCRIPTIONS / PUBLICATIONS	100	-	-
01-0555-6105	FACILITY MAINTENANCE	10,000	8,800	11,000
01-0555-6110	MAINTENANCE - SAFETY EQUIPMENT	20,000	14,639	20,000
01-0555-6135	MISCELLANEOUS MATERIALS	3,000	2,983	-
01-0555-6145	UTILITIES	9,200	5,788	10,000
01-0555-6160	FUEL / OIL EXPENSE	6,500	2,621	6,500
01-0555-6162	OUTSIDE TRAINING EXPENSE	8,300	12,639	13,800
01-0555-6195	PUBLIC EDUCATION	2,500	1,525	2,500
01-0555-6200	AWARDS	200	241	-
01-0555-6205	MUTUAL AID	800	283	800
01-0555-6215	PAGERS, PHONES & LICENSES	9,200	4,785	9,200
01-0555-6220	DISPATCH SERVICES	17,000	17,460	18,000
01-0555-6230	PROTECTIVE CLOTHING	4,900	2,495	7,000
01-0555-6235	RADIO LICENCES	1,300	-	-
01-0555-6245	VEHICLE REPAIRS & MAINTENANCE.	11,000	11,819	18,000
01-0555-6325	CONTRIBUTION TO CAPITAL RESERVE	119,000	119,000	150,000
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0555-6923	PAYROLL CHARGE (FAC MTCE)	4,000	4,000	4,300
		\$ 624,100	\$ 473,989	\$ 656,800

Amount	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
PROTECTIVE SERVICES-EMERGENCY MANAGEMENT				
01-0556-6025	EDUCATION / TRAINING	700	354	700
01-0556-6135	MISCELLANEOUS MATERIALS	4,000	-	4,000
01-0556-6195	PUBLIC EDUCATION	500	-	500
		<u>\$ 5,200</u>	<u>\$ 354</u>	<u>\$ 5,200</u>
PROTECTIVE SERVICES-INTERTOWNSHIP				
01-0557-6365	I.T.F.D. - FIRE CALLS	35,000	11,390	36,800
01-0557-6385	I.T.F.D. - STANDBY CHARGES	130,000	70,583	136,500
01-0557-6390	I.T.F.D. - CAPITAL COSTS	45,000	-	47,300
		<u>\$ 210,000</u>	<u>\$ 81,973</u>	<u>\$ 220,600</u>
PROTECTIVE SERVICES-POLICING				
01-0560-4115	GRANTS - ONTARIO	(20,000)	(17,045)	(20,000)
01-0560-4120	R.I.D.E. PROGRAM GRANTS	(5,000)	(9,165)	(5,000)
01-0560-6004	BOARD MEMBERS - REMUNERATION	3,200	190	3,200
01-0560-6005	FORMER OFFICERS' BENEFITS	40,000	36,292	40,000
01-0560-6015	ASSOCIATION FEES & MEMBERSHIPS	1,200	250	400
01-0560-6020	CONFERENCES / SEMINARS	1,200	1,594	1,600
01-0560-6025	EDUCATION / TRAINING	300	99	300
01-0560-6035	TRAVEL (MILEAGE)	400	634	600
01-0560-6080	OFFICE SUPPLIES	100	59	100
01-0560-6180	DONATIONS / GRANTS	700	40	700
01-0560-6210	CONTRACTED SERVICES - OPP	1,836,000	1,350,783	1,927,800
01-0560-6215	OPP SERVICE CONTRACT - REBATE	(33,000)	(67,341)	(34,700)
01-0560-6400	RIDE PROGRAM EXPENSE	5,000	2,358	5,000
		<u>\$ 1,830,100</u>	<u>\$ 1,298,748</u>	<u>\$ 1,920,000</u>
		<u>\$ 2,669,400</u>	<u>\$ 1,855,064</u>	<u>\$ 2,802,600</u>
Departmental Increase				
	Base Budget			4.99%
	5-Year Plan			
	Capital Program			-
	Reserve Contributions			-
	Debt Reduction			-

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
LIBRARY				
01-0635-4050	FINES / PENALTIES	(2,500)	(2,433)	(2,500)
01-0635-4105	DONATIONS & CONTRIBUTIONS	(4,000)	(1,116)	(3,500)
01-0635-4115	GRANTS - ONTARIO	(23,900)	(7,145)	(27,000)
01-0635-4140	RENTAL REVENUE	(1,000)	(353)	(500)
01-0635-4150	OTHER FEES & CHARGES	(800)	(810)	(800)
01-0635-4165	USER FEES	(300)	(667)	(200)
01-0635-4240	SPECIAL EVENTS REVENUES	(600)	(1,810)	(3,000)
01-0635-6001	SALARY / WAGES - FULL TIME	176,100	135,300	208,500
01-0635-6002	SALARY / WAGES - PART TIME	82,200	56,983	73,800
01-0635-6005	EMPLOYEE BENEFITS	69,100	45,854	67,600
01-0635-6007	MILEAGE ALLOWANCE	-	-	1,800
01-0635-6015	ASSOCIATION FEES & MEMBERSHIPS	600	331	700
01-0635-6020	CONFERENCES / SEMINARS	4,000	1,967	2,500
01-0635-6025	EDUCATION / TRAINING	1,600	929	1,800
01-0635-6030	CLOTHING & PROTECTIVE GEAR	200	163	-
01-0635-6032	HEALTH & SAFETY SUPPLIES/TRAINING	200	-	-
01-0635-6035	TRAVEL (MILEAGE)	1,500	418	200
01-0635-6040	ADVERTISING / PROMOTION	1,300	660	1,000
01-0635-6055	PROFESSIONAL FEES - AUDIT	3,000	-	3,000
01-0635-6060	PROFESSIONAL FEES - OTHER	2,500	-	5,000
01-0635-6065	Computer - Hardware / Software	3,000	2,939	3,500
01-0635-6080	OFFICE SUPPLIES	2,000	2,046	2,300
01-0635-6085	COPYING & PRINTING	1,800	610	1,500
01-0635-6090	POSTAGE & COURIER	300	-	200
01-0635-6105	FACILITY MAINTENANCE	7,200	3,032	8,000
01-0635-6125	SPECIAL FORMS	600	106	300
01-0635-6130	MAINTENANCE SUPPLIES	800	310	900
01-0635-6145	UTILITIES	12,100	8,043	13,000
01-0635-6195	OTHER EXPENSES	1,500	873	1,500
01-0635-6235	CONTRACTED SERVICES - OTHER	-	40	-
01-0635-6265	OWEN SOUND & NGUPL - CONTRACT	110,000	54,839	110,000
01-0635-6335	CONTRIBUTION TO CAPITAL RESERVE	7,600	7,600	7,600
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0635-6460	BOOKS & OTHER MEDIA	23,600	16,163	24,000
01-0635-6464	ADULT PROGRAMMING	-	-	3,000
01-0635-6466	CHILDREN PROGRAMMING	-	-	1,000
01-0635-6505	SPECIAL EVENTS EXPENSES	-	331	1,500
01-0635-6900	INTERNAL COST CHARGES	-	40	-
01-0635-6910	COST ALLOCATION TO IT	34,800	23,500	41,900
01-0635-6920	PAYROLL CHARGE (FAC MTCE)	15,500	15,500	16,300
		\$ 530,000	\$ 364,243	\$ 564,900

Departmental Increase

Base Budget	6.58%
5-Year Plan	
Capital Program	-
Reserve Contributions	-
Debt Reduction	-

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
ECONOMIC DEVELOPMENT				
01-0509-4120	STUDENT GRANT	(9,000)	-	-
01-0509-4125	OTHER GRANTS	(22,500)	-	-
01-0509-4240	SPECIAL EVENTS REVENUE	-	(7,200)	-
01-0509-6001	SALARY / WAGES - FULL TIME	66,600	53,667	71,900
01-0509-6002	SALARY / WAGES - PART TIME	17,500	6,724	8,700
01-0509-6005	EMPLOYEE BENEFITS	26,300	16,806	22,300
01-0509-6007	CAR ALLOWANCE	-	-	1,800
01-0509-6015	ASSOCIATION FEES & MEMBERSHIPS	385	382	400
01-0509-6020	CONFERENCES / SEMINARS	1,500	1,739	1,000
01-0509-6025	EDUCATION / TRAINING	2,000	2,031	2,700
01-0509-6035	TRAVEL (MILEAGE)	1,000	966	-
01-0509-6036	ACCOMMODATIONS	-	455	500
01-0509-6037	MEALS	200	193	200
01-0509-6040	ADVERTISING	40,000	32,391	40,000
01-0509-6043	PROMOTIONAL MATERIALS	5,500	2,827	6,000
01-0509-6076	NEW WEBSITE DEVELOPEMENT	5,200	5,186	5,000
01-0509-6080	OFFICE SUPPLIES	415	375	300
01-0509-6085	COPYING & PRINTING	-	300	-
01-0509-6180	TOURISM SERVICES CONTRACT	73,700	75,048	50,000
01-0509-6182	MUNICIPAL FESTIVAL FUND	17,500	-	20,000
01-0509-6210	ECONOMIC DEVELOPMENT INITIATIVES	60,000	31,041	40,000
01-0509-6910	COST ALLOCATION TO IT	5,500	4,200	5,700
		\$ 291,800	\$ 227,130	\$ 276,500

Draft

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
PROTECTIVE SERVICES-BUILDINGS				
01-0535-4055	BUILDING PERMITS	(175,000)	(96,990)	(155,000)
01-0535-4060	COMPLIANCE REPORTS	(5,000)	(3,200)	(3,000)
01-0535-4150	OTHER FEES & CHARGES	(5,000)	(450)	(500)
01-0535-6001	SALARY / WAGES - FULL TIME	144,200	115,178	151,400
01-0535-6005	EMPLOYEE BENEFITS	40,900	34,166	44,600
01-0535-6015	ASSOCIATION FEES & MEMBERSHIPS	1,000	695	700
01-0535-6020	CONFERENCES / SEMINARS	2,000	1,132	1,500
01-0535-6025	EDUCATION / TRAINING	3,000	594	2,000
01-0535-6030	CLOTHING & PROTECTIVE GEAR	300	90	300
01-0535-6035	TRAVEL (MILEAGE)	-	-	-
01-0535-6036	ACCOMMODATIONS	-	-	1,500
01-0535-6037	MEALS	-	125	200
01-0535-6040	ADVERTISING / PROMOTION	500	-	-
01-0535-6080	OFFICE SUPPLIES	600	103	500
01-0535-6085	COPYING & PRINTING	300	125	200
01-0535-6095	SUBSCRIPTIONS/PUBLICATIONS	500	30	200
01-0535-6155	VEHICLE MAINTENANCE	800	124	800
01-0535-6160	VEHICLE FUEL/OIL	3,000	2,570	3,000
01-0535-6195	OTHER EXPENSES	1,000	17	500
01-0535-6335	CONTRIBUTION TO CAPITAL RESERVE	5,000	5,000	5,000
01-0535-6910	COST ALLOCATION TO IT	10,800	8,300	10,400
01-0535-6924	ADMINISTRATIVE CHARGE (SUPPORT)	9,000	9,000	6,000
		\$ 37,900	\$ 76,610	\$ 70,300
PROTECTIVE SERVICES-PROPERTY STANDARDS				
01-0545-4150	OTHER FEES & CHARGES	(2,000)	-	(5,000)
01-0545-4151	FENCE VIEWING FEES	(3,500)	(2,740)	(3,500)
01-0545-4932	PAYROLL RECOVERY (ANIMAL CONTROL)	-	-	(21,200)
01-0545-6001	SALARY / WAGES - FULL TIME	41,500	9,842	65,800
01-0545-6005	EMPLOYEE BENEFITS	14,000	3,376	20,100
01-0545-6015	ASSOCIATION FEES & MEMBERSHIPS	500	274	500
01-0545-6020	CONFERENCES / SEMINARS	800	100	800
01-0545-6025	EDUCATION / TRAINING	2,000	-	2,000
01-0545-6030	CLOTHING & PROTECTIVE GEAR	500	354	500
01-0545-6037	MEALS	200	-	200
01-0545-6050	PROFESSIONAL FEES	2,000	-	2,500
01-0545-6080	OFFICE SUPPLIES	500	335	500
01-0545-6096	FENCE VIEWING CHARGES	3,500	2,740	3,500
01-0545-6155	VEHICLE MAINTENANCE	1,000	-	3,800
01-0545-6195	OTHER EXPENSES	9,800	1,410	5,000
01-0545-6335	CONTRIBUTION TO CAPITAL RESERVE	3,000	3,000	5,000
01-0545-6910	COST ALLOCATION TO IT	4,600	3,300	5,200
		\$ 78,400	\$ 21,991	\$ 85,700

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
PROTECTIVE SERVICES-ANIMAL CONTROL				
01-0550-4035	LICENCES	(300)	(5,030)	(9,000)
01-0550-4150	OTHER FEES & CHARGES	(13,500)	-	-
01-0550-4155	PROVINCE - ANIMAL CLAIMS	(35,000)	(7,000)	(35,000)
01-0550-4190	ANIMAL CONTROL REVENUE	-	(763)	(1,500)
01-0550-6001	SALARY / WAGES - FULL TIME	5,900	-	-
01-0550-6005	EMPLOYEE BENEFITS	2,500	-	-
01-0550-6080	OFFICE SUPPLIES	500	507	1,000
01-0550-6125	SPECIAL FORMS	500	-	500
01-0550-6195	EVALUATOR FEES	7,400	3,871	5,000
01-0550-6205	ANIMAL CONTROL CONTRACT	8,000	9,036	2,500
01-0550-6207	VETERINARY EXPENSES	3,500	3,587	4,500
01-0550-6260	LIVESTOCK CLAIMS	35,000	21,600	35,000
01-0550-6932	PAYROLL CHARGE (PROPERTY STANDARDS)	-	-	21,200
		\$ 14,500	\$ 25,808	\$ 24,200
PLANNING & DEVELOPMENT				
01-0690-4150	OTHER FEES & CHARGES	(55,000)	(42,020)	(65,000)
01-0690-4290	SIGN PERMITS	(1,000)	(1,425)	(1,500)
01-0690-4924	ADMIN RECOVERY (BUILDING)	(3,000)	(3,000)	(2,000)
01-0690-6001	SALARY / WAGES - FULL TIME	203,000	156,738	216,100
01-0690-6004	COMMITTEE OF ADJUSTMENT FEES	4,000	4,723	4,000
01-0690-6005	EMPLOYEE BENEFITS	57,800	47,186	64,000
01-0690-6007	CAR ALLOWANCE	1,800	1,300	1,800
01-0690-6015	ASSOCIATION FEES & MEMBERSHIPS	2,000	1,553	2,000
01-0690-6020	CONFERENCES / SEMINARS	2,500	799	2,500
01-0690-6025	EDUCATION / TRAINING	2,000	1,641	2,000
01-0690-6036	ACCOMMODATIONS	2,000	337	2,000
01-0690-6037	MEALS	200	-	500
01-0690-6045	MEETING EXPENSES	500	-	-
01-0690-6080	OFFICE SUPPLIES	2,500	1,196	2,500
01-0690-6085	COPYING & PRINTING	200	176	300
01-0690-6095	SUBSCRIPTIONS/PUBLICATIONS	1,000	89	700
01-0690-6195	OTHER EXPENSES	500	76	500
01-0690-6635	CONTRIBUTION TO CAPITAL RESERVE	20,000	20,000	35,000
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0690-6910	COST ALLOCATION TO IT	14,700	10,900	15,200
		\$ 255,700	\$ 200,270	\$ 280,600
BUSINESS IMPROVEMENT AREA				
01-0695-4220	B.I.A. LEVY	(15,600)	(15,934)	(16,700)
01-0695-6465	TO B.I.A. RE LEVY	15,600	15,934	16,700
		\$ -	\$ -	\$ -
		\$ 678,300	\$ 551,809	\$ 737,300

Departmental Increase

Base Budget	6.49%
5-Year Plan	
Capital Program	15,000
Reserve Contributions	-
Debt Reduction	-

Operations

Municipality of Meaford
2012 Tax Supported Operating Budget

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
ROADWAYS				
01-0565-4050	FINES / PENALTIES	(1,000)	(500)	-
01-0565-4115	AGGREGATE LICENCE FEES	(25,000)	(38,606)	(25,000)
01-0565-4150	OTHER FEES & CHARGES	(100)	(100)	(200)
01-0565-4160	OTHER INCOME	(1,000)	(2,984)	(1,000)
01-0565-4210	PERMIT INSPECTION & ROAD REPAIR FEES	(1,000)	(1,200)	(1,000)
01-0565-4906	PAYROLL RECOVERY (SEWER)	(67,100)	(67,100)	(72,000)
01-0565-4907	PAYROLL RECOVERY (WATER)	(67,100)	(67,100)	(72,000)
01-0565-4908	PAYROLL RECOVERY (WINTER CONTROL)	(317,700)	(317,700)	(317,700)
01-0565-4909	PAYROLL RECOVERY (RECREATION)	(35,700)	(35,700)	(41,700)
01-0565-9150	DEVELOPER REVIEW FEE	(10,000)	(12,500)	-
01-0565-9151	INTERNAL DEVELOPER REVIEW FEE	-	(500)	(3,000)
01-0565-3050	ENGINEERING CONSULTING DEVELOPERS	8,000	17,163	-
01-0565-6001	SALARY / WAGES - FULL TIME	1,109,700	864,918	1,154,400
01-0565-6002	SALARY / WAGES - PART TIME	9,700	28,945	9,700
01-0565-6005	EMPLOYEE BENEFITS	326,600	263,341	350,700
01-0565-6007	CAR ALLOWANCE	1,800	1,300	1,800
01-0565-6015	ASSOCIATION FEES & MEMBERSHIPS	2,000	1,803	2,400
01-0565-6020	CONFERENCES / SEMINARS	1,500	-	1,000
01-0565-6025	PROFESSIONAL DEVELOPMENT	5,900	4,241	5,800
01-0565-6030	CLOTHING & PROTECTIVE GEAR	23,000	13,763	20,700
01-0565-6035	TRAVEL (MILEAGE)	-	48	-
01-0565-6040	ADVERTISING AND PROMOTION	500	38	500
01-0565-6045	MEETING EXPENSES	1,700	1,048	1,600
01-0565-6060	ENGINEERING/CONSULTING FEES	10,000	7,449	10,000
01-0565-6080	OFFICE SUPPLIES	2,700	1,235	4,200
01-0565-6085	COPYING & PRINTING	1,500	155	-
01-0565-6095	SUBSCRIPTIONS/PUBLICATIONS	200	223	300
01-0565-6105	FACILITIES MAINTENANCE	12,500	9,688	12,500
01-0565-6130	TOOLS AND SUPPLIES	29,400	31,557	38,300
01-0565-6135	ROADWAY MAINTENANCE	145,000	87,215	147,900
01-0565-6140	WASHOUT REPAIRS	10,000	2,487	10,000
01-0565-6145	UTILITIES	38,000	26,089	40,600
01-0565-6175	EQUIPMENT RENTALS	13,500	7,235	13,500
01-0565-6235	CONTRACTED SERVICES - OTHER	128,500	86,461	134,700
01-0565-6335	CONTRIBUTION TO CAPITAL RESERVE (ROADS)	57,500	57,500	163,500
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0565-6475	STREET/TRAFFIC LIGHT EXPENSE	84,000	49,864	95,000
01-0565-6910	COST ALLOCATION TO IT	49,500	39,000	59,400
01-0565-8050	MINOR CAPITAL PURCHASES	16,600	15,425	10,000
		\$ 1,563,600	\$ 1,074,201	\$ 1,754,900

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
FLEET MANAGEMENT				
01-0567-4926	COST RECOVERY WATER	(40,500)	(40,500)	(42,300)
01-0567-4927	COST RECOVERY SEWER	(40,500)	(40,500)	(42,300)
01-0567-6155	FLEET MAINTENANCE	230,000	120,525	245,200
01-0567-6160	VEHICLE FUEL/OIL	195,000	163,146	212,500
01-0567-6250	EQUIPMENT LEASE COSTS	117,700	93,934	79,200
01-0567-6325	CONTRIBUTION TO CAPITAL RESERVE (FLEET)	38,500	38,500	134,000
		<u>\$ 500,200</u>	<u>\$ 335,105</u>	<u>\$ 586,300</u>
WINTER ROAD MAINTENANCE				
01-0570-4931	PAYROLL RECOVERY (LEAF&YARD)	-	-	(13,300)
01-0570-6002	SALARY / WAGES - PART TIME	87,900	76,035	106,200
01-0570-6005	EMPLOYEE BENEFITS	8,900	7,867	10,900
01-0570-6135	SAND AND SALT EXPENSE	240,000	122,121	240,000
01-0570-6140	WASHOUT REPAIRS	10,000	-	10,000
01-0570-6175	CONTRACTED SERVICES	30,000	28,518	-
01-0570-6177	VEHICLE RENTAL	-	-	-
01-0570-6235	CONTRACTED SERVICES - OTHER	-	-	30,000
01-0570-6908	PAYROLL CHARGE (ROADS)	317,700	317,700	317,700
		<u>\$ 694,500</u>	<u>\$ 552,241</u>	<u>\$ 701,500</u>
WASTE MANAGEMENT				
01-0605-4145	SALES - GARBAGE BAG TAGS	(170,000)	(129,648)	(158,000)
01-0605-4205	STEWARDSHIP ONT - WDO	(52,000)	(63,089)	(52,000)
01-0605-4900	INTERNAL COST RECOVERY	-	(130)	-
01-0605-6015	ASSOCIATION FEES & MEMBERSHIPS	500	345	500
01-0605-6020	CONFERENCES / SEMINARS	1,000	208	2,000
01-0605-6035	TRAVEL (MILEAGE)	-	-	-
01-0605-6040	ADVERTISING / PROMOTION	4,000	-	-
01-0605-6060	PROFESSIONAL FEES - OTHER	8,000	5,409	6,000
01-0605-6080	OFFICE SUPPLIES	1,000	-	500
01-0605-6085	COPYING & PRINTING	4,000	3,911	5,000
01-0605-6105	FACILITY MAINTENANCE	4,000	41	4,000
01-0605-6130	MAINTENANCE SUPPLIES	500	54	500
01-0605-6145	UTILITIES	9,000	2,549	5,000
01-0605-6191	HOUSEHOLD HAZARDOUS WASTE	-	-	22,000
01-0605-6193	PROMOTION & EDUCATION	11,000	3,404	13,000
01-0605-6195	OTHER EXPENSES	22,000	11,442	-
01-0605-6197	RECYCLING BINS	8,000	194	8,000
01-0605-6215	CONTRACT - GARBAGE COLLECTION	219,500	141,028	225,000
01-0605-6220	CONTRACT - ORGANIC COLLECTION	97,500	54,146	126,000
01-0605-6230	CONTRACT - ORGANIC TIPPING FEE	16,600	15,118	27,000
01-0605-6240	CONTRACT - TRANSFER STATION OPERATION	60,000	37,680	62,000
01-0605-6335	CONTRIBUTION TO RESERVE FUND	68,000	68,000	13,000
01-0605-6415	CONTRACT - GARBAGE TIPPING FEE	130,500	57,318	112,000
01-0605-6420	RENT - TRANSFER STATION	34,000	24,699	32,000
01-0605-6425	GARBAGE BIN RENTALS	35,500	23,027	37,000
01-0605-6905	PAYROLL CHARGE (WATER)	12,100	12,100	12,500
		<u>\$ 524,700</u>	<u>\$ 267,806</u>	<u>\$ 503,000</u>

Operations

Municipality of Meaford
2012 Tax Supported Operating Budget

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
LAWF & YARD WASTE MANAGEMENT				
01-0607-4150	GENERAL/MISC REVENUE	-	(444)	-
01-0607-6002	SALARY / WAGES - PART TIME	-	209	-
01-0607-6005	EMPLOYEE BENEFITS	-	14	-
01-0607-6025	EDUCATION / TRAINING	1,000	-	1,000
01-0607-6030	CLOTHING & PROTECTIVE GEAR	500	-	-
01-0607-6040	ADVERTISING / PROMOTION	1,000	25	-
01-0607-6060	PROFESSIONAL FEES - OTHER	2,000	-	-
01-0607-6085	COPYING & PRINTING	1,000	-	-
01-0607-6105	FACILITY MAINTENANCE	1,000	255	500
01-0607-6160	VEHICLE FUEL / OIL	500	-	-
01-0607-6175	EQUIPMENT RENTALS - CHIPPER	16,000	-	9,000
01-0607-6195	OTHER EXPENSES	1,000	-	-
01-0607-6220	CONTRACT - LAB SAMPLING	2,500	276	2,500
01-0607-6235	CONTRACTED SERVICES - LEACHATE	31,000	9,657	18,000
01-0607-6335	CONTRIBUTION TO RESERVE FUND	-	-	12,000
01-0607-6904	PAYROLL CHARGE (WATER)	8,100	8,100	8,400
01-0605-6931	PAYROLL CHARGE (WINTER CONTROL)	-	-	13,300
		\$ 65,600	\$ 18,092	\$ 64,700
RECYCLING				
01-0610-4160	OTHER INCOME	(1,000)	(106)	(1,000)
01-0610-6197	RECYCLING BINS	8,000	-	8,000
01-0610-6225	CONTRACT - RECYCLING	297,000	191,137	305,000
		\$ 304,000	\$ 191,031	\$ 312,000
SOCIAL & FAMILY SERVICES				
01-0615-4115	GRANTS - ONTARIO	(10,000)	-	(10,000)
01-0615-4165	USER FEES	(30,000)	(18,308)	(30,000)
01-0615-5155	VEHICLE MAINTENANCE	10,000	7,428	11,000
01-0615-6160	VEHICLE FUEL/OIL	10,000	3,534	10,000
01-0615-6235	OPERATIONS CONTRACT	56,700	35,856	60,000
		\$ 36,700	\$ 28,510	\$ 41,000
		\$ 3,689,300	\$ 2,466,985	\$ 3,963,400

Departmental Increase

Base Budget	4.99%
5-Year Plan	
Capital Program	90,000
Reserve Contributions	-

Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
FACILITIES MAINTENANCE				
01-0514-4115	GRANTS - ONTARIO	-	(284)	-
01-0514-4917	PAYROLL RECOVERY (ADMIN CENTRE)	(34,900)	(34,900)	(36,300)
01-0514-4918	PAYROLL RECOVERY (390 SYKES)	(20,000)	(20,000)	(21,200)
01-0514-4919	PAYROLL RECOVERY (OTHER BUILDINGS)	(17,900)	(17,900)	(19,000)
01-0514-4920	PAYROLL RECOVERY (LIBRARY)	(15,500)	(15,500)	(16,300)
01-0514-4921	PAYROLL RECOVERY (MUSEUM)	(4,000)	(4,000)	(8,400)
01-0514-4922	PAYROLL RECOVERY (MEAFORD HALL)	(49,100)	(49,100)	(51,200)
01-0514-4923	PAYROLL RECOVERY (FIRE HALL)	(4,000)	(4,000)	(4,300)
01-0514-4925	PAYROLL RECOVERY (MEMORIAL PARK)	-	-	(800)
01-0514-4926	PAYROLL RECOVERY (POOL)	-	-	(700)
01-0514-6001	SALARY / WAGES - FULL TIME	54,700	42,613	56,300
01-0514-6002	SALARY /WAGES - PART TIME	64,300	53,842	74,500
01-0514-6005	EMPLOYEE BENEFITS	25,000	20,730	27,400
01-0514-6025	EDUCATION/TRAINING	1,000	-	-
01-0514-6030	CLOTHING & PROTECTIVE GEAR	400	281	-
		\$ -	\$ (28,218)	\$ -
FACILITIES MGMT-ADMIN CENTRE				
01-0515-6105	FACILITY MAINTENANCE	10,000	8,534	10,000
01-0515-6145	UTILITIES	15,000	7,792	15,000
01-0515-6917	PAYROLL CHARGE (FAC MTCE)	34,900	34,900	36,300
		\$ 59,900	\$ 51,226	\$ 61,300
FACILITIES MGMT-390 SYKES ST. N				
0520-4040	FACILITY RENTALS	(22,700)	(18,814)	(23,200)
J520-6105	FACILITY MAINTENANCE	10,000	3,212	10,000
01-0520-6145	UTILITIES	18,000	12,344	18,000
01-0520-6330	MUNICIPAL TAXES	5,900	5,841	6,100
01-0520-6335	CONTRIBUTION TO RESERVE FUND	-	-	-
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0520-6900	INTERNAL COST CHARGES	-	40	-
01-0520-6918	PAYROLL CHARGE (FAC MTCE)	20,000	20,000	21,200
		\$ 31,200	\$ 22,622	\$ 32,100
FACILITIES MGMT-OTHER BUILDINGS				
01-0530-4040	FACILITY RENTALS	-	(540)	-
01-0530-6105	FACILITY MAINTENANCE	6,000	1,802	6,000
01-0530-6145	UTILITIES	10,000	108	-
01-0530-6330	MUNICIPAL TAXES	400	(485)	-
01-0530-6335	CONTRIBUTION TO RESERVE FUND	-	-	-
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0530-6919	PAYROLL CHARGE (FAC MTCE)	17,900	17,900	19,000
		\$ 34,300	\$ 18,785	\$ 25,000

Community Services

Municipality of Meaford
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Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
METERIES				
01-0625-4160	OTHER INCOME	(5,500)	(4,297)	(5,500)
01-0625-4165	OTHER INCOME - PERPETUAL CARE	(5,000)	(1,079)	(5,000)
01-0625-4225	GRAVE OPENINGS	(38,000)	(26,959)	(38,000)
01-0625-4230	LOT SALES	(17,000)	(12,850)	(20,000)
01-0625-4235	CREMATIONS	(12,000)	(14,829)	(12,000)
01-0625-4923	COST RECOVERY (GEN PARKS)	(11,400)	(11,400)	(13,900)
01-0625-49	COST RECOVERY (ARENA)	-	-	(6,900)
01-0625-6001	SALARY / WAGES - FULL TIME	50,900	41,132	52,300
01-0625-6002	SALARY / WAGES - PART TIME	14,300	12,450	11,100
01-0625-6005	EMPLOYEE BENEFITS	17,400	14,995	18,000
01-0625-6030	CLOTHING & PROTECTIVE GEAR	500	542	500
01-0625-6050	PROFESSIONAL FEES - LEGAL	-	1,351	-
01-0625-6055	PROFESSIONAL FEES - AUDIT	1,000	-	1,000
01-0625-6105	FACILITY MAINTENANCE	7,000	3,783	5,000
01-0625-6145	UTILITIES	3,500	3,747	3,500
01-0625-6155	VEHICLE MAINTENANCE	2,000	395	2,000
01-0625-6235	CONTRACTED SERVICES - OTHER	1,000	-	1,000
01-0625-6335	CONTRIBUTION TO RESERVE FUND	-	-	-
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0625-69	PAYROLL CHARGE (REC ADMIN)	-	-	18,800
01-0625-6910	COST ALLOCATION TO IT	6,100	4,800	5,100
		<u>\$ 14,800</u>	<u>\$ 11,781</u>	<u>\$ 17,000</u>
RECREATION ADMINISTRATION				
01-0628-	ADVERTIZING REVENUE	-	-	(3,000)
01-0628-4911	PAYROLL RECOVERY (GEN PARKS)	(46,400)	(46,400)	(26,000)
0628-	PAYROLL RECOVERY (CEMETARY)	-	-	(18,800)
01-0628-4912	PAYROLL RECOVERY (HARBOUR)	(25,700)	(25,700)	(59,200)
01-0628-4913	PAYROLL RECOVERY (ARENA)	(110,000)	(110,000)	(115,300)
01-0628-4914	PAYROLL RECOVERY (MEM PARK)	(50,000)	(50,000)	(58,300)
01-0628-4915	PAYROLL RECOVERY (ATH FIELDS)	(10,100)	(10,100)	(29,700)
01-0628-4916	PAYROLL RECOVERY (POOL)	(17,900)	(17,900)	(38,100)
01-0628-49	PAYROLL RECOVERY (MUSEUM)	-	-	(12,700)
01-0628-49	PAYROLL RECOVERY (MEAFORD HALL)	-	-	(25,400)
01-0628-6001	SALARY / WAGES - FULL TIME	246,100	185,040	314,200
01-0628-6005	EMPLOYEE BENEFITS	81,700	58,590	94,700
01-0628-6007	CAR ALLOWANCE	1,800	-	1,800
01-0628-6015	ASSOCIATION FEES & MEMBERSHIPS	-	-	1,500
01-0628-6025	EDUCATION / TRAINING	4,200	1,355	4,000
01-0628-6030	CLOTHING & PROTECTIVE GEAR	-	-	3,500
01-0628-6036	ACCOMMODATIONS	1,000	942	1,000
01-0628-6037	MEALS	1,000	220	1,000
01-0628-6040	ADVERTISING / PROMOTION	-	-	3,000
01-0628-6080	OFFICE SUPPLIES	-	-	500
01-0628-	COMMUNITY DEVELOPMENT	-	-	3,000
01-0628-6085	COPYING & PRINTING	-	-	1,000
01-0628-6125	SPECIAL FORMS	-	-	-
01-0628-6180	ANNUAL GRANT PROGRAM	17,500	-	20,000
01-0628-6910	COST ALLOCATION TO IT	2,500	-	11,300
		<u>\$ 95,700</u>	<u>\$ (13,953)</u>	<u>\$ 74,000</u>

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Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
PARKS & RECREATION				
01-0630-4105	DONATIONS & CONTRIBUTIONS	-	(1,095)	-
01-0630-4115	GRANTS-ONTARIO	-	(15,000)	-
01-0630-4925	COST RECOVERY-HARBOUR	(3,500)	(3,500)	-
01-0630-6015	ASSOCIATION FEES & MEMBERSHIPS	300	235	600
01-0630-6002	SALARY / WAGES - PART TIME	28,100	8,054	28,100
01-0630-6005	EMPLOYEE BENEFITS	2,300	907	2,400
01-0630-6015	ASSOCIATION FEES & MEMBERSHIPS	300	235	600
01-0630-6030	CLOTHING & PROTECTIVE GEAR	200	70	-
01-0630-6085	COPYING & PRINTING	-	76	-
01-0630-6105	FACILITY MAINTENANCE	11,000	9,707	11,000
01-0630-6135	MISCELLANEOUS MATERIALS/SUPPLIES	4,000	9,496	4,200
01-0630-6145	UTILITIES	13,500	12,928	14,000
01-0630-6175	EQUIPMENT RENTALS	4,500	3,591	4,500
01-0630-6330	MUNICIPAL TAXES	600	-	-
01-0630-6335	CONTRIBUTION TO CAPITAL RESERVE ADDITIONAL CAPITAL NEEDS	2,500 -	2,500 -	- -
01-0630-6440	COMMUNITIES IN BLOOM	7,000	7,000	7,000
01-0630-6445	RECREATION AGREEMENT - OWEN SOUND	24,300	24,326	25,500
01-0630-6455	GEORGIAN TRAIL ASSOCIATION	16,900	-	16,000
01-0630-6909	COST CHARGE (ROADS)	35,700	35,700	21,200
01-0630-6910	COST ALLOCATION TO IT	5,300	4,000	5,500
01-0630-6911	PAYROLL CHARGE (REC ADMIN)	46,400	46,400	26,000
01-0630-6923	COST CHARGE (CEMETERY)	11,400	11,400	13,900
01-0630-8050	MINOR CAPITAL EXPENSES	-	-	2,500
		\$ 210,800	\$ 157,031	\$ 183,000
HARBOUR				
01-0640-4045	CONCESSION REVENUES	(2,000)	(743)	(1,000)
01-0640-4125	DOCKAGE FEES - SEASONAL	(199,000)	(204,309)	(204,000)
01-0640-4130	DOCKAGE FEES - DAILY	(14,000)	(11,503)	(14,000)
01-0640-4135	RV CAMPING	(8,000)	(7,524)	(8,000)
01-0640-4140	RENTAL REVENUE	(16,000)	(5,200)	(18,000)
01-0640-4148	REFUND ISSUED ON FEES	-	2,502	-
01-0640-4150	OTHER FEES & CHARGES	-	(181)	-
01-0640-4160	HYDRO - DOCKAGE	(14,000)	(16,490)	(17,000)
01-0640-4165	FACILITY USER FEES	(1,000)	(2,197)	(1,000)
01-0640-6002	SALARY / WAGES - PART TIME	16,800	17,975	16,800
01-0640-6005	EMPLOYEE BENEFITS	1,500	1,934	1,500
01-0640-6015	ASSOCIATION FEES & MEMBERSHIPS	600	1,004	-
01-0640-6025	EDUCATION / TRAINING	-	-	-
01-0640-6030	CLOTHING & PROTECTIVE GEAR	600	564	-
01-0640-6040	ADVERTISING / PROMOTION	200	-	-
01-0640-6105	FACILITY MAINTENANCE	13,900	12,579	15,000
01-0640-6120	MAINTENANCE - DOCKS	20,000	13,793	20,000
01-0640-6145	UTILITIES	24,000	15,526	24,000
01-0640-6195	OTHER EXPENSES	1,000	1,270	1,000
01-0640-6250	CANADA - FEDERAL LEASE	39,000	11,085	41,000
01-0640-6330	MUNICIPAL TAXES	2,800	3,094	3,300
01-0640-6335	CONTRIBUTION TO CAPITAL RESERVE ADDITIONAL CAPITAL NEEDS	10,000 -	10,000 -	90,000 -
01-0640-6910	COST ALLOCATION TO IT	5,300	4,000	5,600
01-0640-6909	COST CHARGE (ROADS)	-	-	1,500
01-0640-6912	PAYROLL CHARGE(REC ADMIN)	25,700	25,700	59,200
01-0640-6925	COST CHARGE (RECREATION)	3,500	3,500	-
01-0640-8050	MINOR CAPITAL PURCHASES	4,100	4,065	6,000
		\$ (85,000)	\$ (119,556)	\$ 21,900

Community Services

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Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
MUSEUM				
01-0645-4045	GIFT SHOP REVENUES	(1,200)	(907)	(1,000)
01-0645-4105	DONATIONS & CONTRIBUTIONS	(2,000)	(90)	(200)
01-0645-4110	GRANTS - CANADA	(3,500)	(5,036)	(2,200)
01-0645-4115	GRANTS - ONTARIO	(8,500)	(9,111)	(12,600)
01-0645-4150	GENEALOGICAL SERVICES	(200)	(338)	(300)
01-0645-4160	OTHER INCOME	(200)	(134)	(200)
01-0645-4165	ADMISSION FEES	(3,000)	(2,112)	(3,000)
01-0645-4240	SPECIAL EVENTS REVENUES	(11,500)	(2,773)	(1,000)
01-0645-6001	SALARY / WAGES - FULL TIME	47,800	39,302	51,600
01-0645-6002	SALARY / WAGES - PART TIME	18,100	14,990	18,100
01-0645-6005	EMPLOYEE BENEFITS	13,400	11,093	14,800
01-0645-6015	ASSOCIATION FEES & MEMBERSHIPS	600	306	800
01-0645-6020	CONFERENCES / SEMINARS	800	-	-
01-0645-6025	EDUCATION / TRAINING	900	390	900
01-0645-6035	TRAVEL (MILEAGE)	500	208	-
01-0645-6037	MEALS	-	22	300
01-0645-6040	ADVERTISING / PROMOTION	5,000	2,404	4,000
01-0645-6065	COMPUTER HARDWARE / SOFTWARE	700	1,332	500
01-0645-6080	OFFICE SUPPLIES	1,200	737	1,000
01-0645-6085	COPYING & PRINTING	700	692	-
01-0645-6095	SUBSCRIPTIONS/PUBLICATIONS	200	18	-
01-0645-6105	FACILITY MAINTENANCE	3,000	1,113	4,000
01-0645-6130	MAINTENANCE SUPPLIES	400	444	500
01-0645-6135	CONSERVATION MATERIALS	1,500	1,236	1,500
01-0645-6140	GIFT SHOP EXPENSES	1,000	164	800
01-0645-6143	EXHIBIT DESIGN MATERIALS	1,500	180	1,000
01-0645-6145	UTILITIES	7,500	4,888	7,000
01-0645-6160	VOLUNTEER EXPENSES	200	54	200
01-0645-6175	PROGRAMMING EXPENSES	1,500	219	800
01-0645-6195	OTHER EXPENSES	500	209	500
01-0645-6200	SECURITY CONTRACTS	400	254	400
01-0645-6335	CONTRIBUTION TO CAPITAL RESERVE	11,200	11,200	11,200
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0645-6505	SPECIAL EVENTS EXPENSES	8,400	4,026	300
01-0645-6910	COST ALLOCATION TO IT	6,200	3,300	7,000
01-0645-6921	PAYROLL CHARGE (REC ADMIN)	-	-	12,700
01-0645-6921	PAYROLL CHARGE (FAC MTCE)	4,000	4,000	8,400
		\$ 107,100	\$ 82,280	\$ 127,800
MUSEUM PROJECTS (Audio Tour Project)				
01-0646-	CONTRIBUTION FROM MUSEUM RESERVE	-	-	(5,400)
01-0646-4115	GRANTS-ONTARIO	-	-	(21,600)
01-0646-6002	SALARY / WAGES - PART TIME	-	10,361	20,500
01-0646-6005	EMPLOYEE BENEFITS	-	944	2,600
01-0646-6025	EDUCATION/TRAINING	-	-	1,900
01-0646-6035	TRAVEL MILEAGE	-	-	100
01-0646-6065	COMPUTER HARDWARE/SOFTWARE	-	-	900
01-0646-6080	OFFICE SUPPLIES	-	-	800
01-0646-6195	OTHER EXPENSES	-	-	200
		\$ -	\$ 11,305	\$ -

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Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
SENA & COMMUNITY CENTRE				
01-0650-4045	CONCESSION REVENUES	(4,000)	(1,165)	(4,000)
01-0650-4140	RENTAL REVENUE	(191,000)	(87,112)	(180,000)
01-0650-4145	YOUTH SUBSIDY	25,000	-	25,000
01-0650-4150	OTHER FEES & CHARGES	-	(1,242)	-
01-0650-4160	OTHER INCOME	(5,500)	(5,895)	(5,500)
01-0650-6002	SALARY / WAGES - PART TIME	11,400	9,476	11,500
01-0650-6005	EMPLOYEE BENEFITS	800	779	800
01-0650-6015	ASSOCIATION FEES & MEMBERSHIPS	600	560	600
01-0650-6030	CLOTHING & PROTECTIVE GEAR	700	572	-
01-0650-6105	FACILITY MAINTENANCE	27,500	10,560	28,000
01-0650-6145	UTILITIES	65,000	38,109	67,000
01-0650-6155	VEHICLE MAINTENANCE	1,500	185	1,500
01-0650-6160	VEHICLE FUEL/OIL	2,500	1,304	2,500
01-0650-6195	CONCESSION STAND EXPENSES	4,000	1,610	4,200
01-0650-6335	CONTRIBUTION TO CAPITAL RESERVE	25,000	25,000	25,000
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0650-6900	INTERNAL COST CHARGES	-	198	-
01-0650-6910	COST ALLOCATION TO IT	13,000	11,300	7,000
01-0650-6909	COST CHARGE (ROADS)	-	-	8,900
01-0650-69	COST CHARGE (CEMETARY)	-	-	6,900
01-0650-6913	PAYROLL CHARGE (REC ADMIN)	-	-	-
		<u>110,000</u>	<u>110,000</u>	<u>115,300</u>
		\$ 86,500	\$ 114,238	\$ 114,700
MEMORIAL PARK				
01-0655-4045	CONCESSION REVENUES	(16,000)	(16,123)	(17,000)
0655-4110	GRANTS-CANADA	-	(1,847)	-
J655-4167	ICE & WOOD REVENUES	(12,000)	(10,374)	(12,000)
01-0655-4140	CAMPGROUND FEES	(265,000)	(247,264)	(265,000)
01-0655-4150	OTHER FEES & CHARGES	(1,300)	(4,482)	(4,000)
01-0655-4160	OTHER INCOME - MEMORIAL PK	(4,000)	(476)	(2,500)
01-0655-4165	MINI GOLF FEES	(18,000)	(12,993)	(12,000)
01-0655-4145	REFUNDS ISSUED ON FEES	-	24	500
01-0655-6002	SALARY / WAGES - PART TIME	38,400	40,359	38,400
01-0655-6005	EMPLOYEE BENEFITS	3,100	4,246	3,000
01-0655-6015	ASSOCIATION FEES & MEMBERSHIPS	-	219	-
01-0655-6030	CLOTHING & PROTECTIVE GEAR	1,200	1,263	-
01-0655-6040	ADVERTISING / PROMOTION	1,000	326	-
01-0655-6080	OFFICE SUPPLIES	-	70	-
01-0655-6085	COPYING & PRINTING	1,000	434	-
01-0655-6105	FACILITY MAINTENANCE	17,000	12,588	18,000
01-0655-6145	UTILITIES	30,000	17,788	25,000
01-0655-6155	VEHICLE MAINTENANCE	1,000	-	1,000
01-0655-6160	VEHICLE FUEL/OIL	500	-	-
01-0655-6195	CONCESSION EXPENSES	10,500	11,088	10,500
01-0655-6255	CONTRACTED SERVICES	-	2,368	-
01-0655-6315	ICE & WOOD EXPENSES	4,000	3,059	4,000
01-0655-6335	CONTRIBUTION TO CAPITAL RESERVE	-	-	40,000
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0650-6909	COST CHARGE (ROADS)	-	-	10,100
01-0655-6910	COST ALLOCATION TO IT	10,500	8,000	7,000
01-0655-6925	PAYROLL CHARGE (FAC MTCE)	-	-	800
01-0655-6914	PAYROLL CHARGE (REC ADMIN)	-	-	-
		<u>50,000</u>	<u>50,000</u>	<u>58,300</u>
		\$ (148,100)	\$ (141,728)	\$ (95,900)

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Account	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
ATHLETIC FIELDS				
01-0660-4105	DONATIONS & CONTRIBUTIONS	-	(2,815)	-
01-0660-4140	RENTAL REVENUE	(7,000)	(5,635)	(7,000)
01-0660-4145	YOUTH SUBSIDY	2,000	-	2,000
01-0660-4160	OTHER INCOME	(1,000)	(900)	(1,000)
01-0660-6105	FACILITY MAINTENANCE	6,000	6,374	7,000
01-0660-6145	UTILITIES	3,200	1,026	3,200
01-0660-6335	CONTRIBUTION TO RESERVE FUND	-	-	-
	ADDITIONAL CAPITAL NEEDS	-	-	-
01-0660-6915	PAYROLL CHARGE (REC ADMIN)	10,100	10,100	29,700
		<u>\$ 13,300</u>	<u>\$ 8,150</u>	<u>\$ 33,900</u>
POOL				
01-0665-4045	CONCESSION REVENUES	(1,000)	-	(1,000)
01-0665-4140	RENTAL REVENUE	(5,000)	(6,295)	(5,000)
01-0665-4150	OTHER FEES & CHARGES	-	(2,500)	-
01-0665-4165	USER FEES	(46,000)	(36,397)	(46,000)
01-0665-6002	SALARY / WAGES - PART TIME	47,700	48,827	47,700
01-0665-6005	EMPLOYEE BENEFITS	3,800	5,182	3,700
01-0665-6030	CLOTHING & PROTECTIVE GEAR	1,500	1,478	-
01-0665-6080	OFFICE SUPPLIES	-	34	-
01-0665-6105	FACILITY MAINTENANCE	6,000	2,706	6,000
01-0665-6125	SPECIAL FORMS	500	263	-
01-0665-6145	UTILITIES	10,000	6,005	10,500
01-0665-6175	EQUIPMENT RENTALS	200	-	-
01-0665-6195	OTHER EXPENSES	1,000	1,343	1,000
0665-6255	CHEMICALS	5,500	4,832	5,700
J665-6325	CONTRIBUTION TO RESERVE FUND	-	-	-
	ADDITIONAL CAPITAL NEEDS	-	-	-
	PAYROLL CHARGE (FAC MTCE)	-	-	700
01-0665-6916	PAYROLL CHARGE (REC ADMIN)	17,900	17,900	38,100
		<u>\$ 42,100</u>	<u>\$ 43,378</u>	<u>\$ 61,400</u>
COMMUNITY CENTRES				
01-0675-6105	FACILITY MAINTENANCE	3,500	1,869	3,500
01-0675-6235	CONTRACTED SERVICES - OTHER	2,000	493	2,000
		<u>\$ 5,500</u>	<u>\$ 2,362</u>	<u>\$ 5,500</u>

Count	Description	2011 Budget	2011 YTD Actual	2012 Proposed Budget
MEAFORD HALL				
01-0685-4037	TICKET REVENUE - TAX EXEMPT	-	(29,405)	(45,000)
01-0685-4040	TICKET REVENUES	(345,600)	(179,181)	(300,000)
01-0685-4045	BAR / CONCESSION REVENUES	(28,000)	(18,704)	(28,000)
01-0685-4110	GRANTS - CANADA	-	(2,155)	-
01-0685-4115	GRANTS - ONTARIO	(4,000)	-	(2,000)
01-0685-4120	GRANT / SPONSORSHIP REVENUE	(15,000)	(8,057)	(25,000)
01-0685-4140	RENTAL REVENUE	(65,000)	(42,747)	(65,000)
01-0685-4142	BOX OFFICE FEES	(13,500)	(3,829)	(13,500)
01-0685-4144	EQUIPMENT RENTAL REPAYMENT	(4,500)	(585)	(3,000)
01-0685-4146	F/L PERSONNEL FEES REPAYMENT	(16,000)	(5,160)	(12,000)
01-0685-4150	TICKET SERVICE CHARGE	(18,000)	(17,328)	(15,000)
01-0685-4160	FEES AND COMMISSIONS - GALLERY	(3,500)	(1,010)	(2,500)
01-0685-4165	PROGRAM SUPPORT RECOVERY	(11,500)	(6,307)	(5,000)
01-0685-4240	HOSPITALITY REVENUE	(13,500)	(4,951)	(10,000)
01-0685-6001	SALARY / WAGES - FULL TIME	158,900	108,098	110,300
01-0685-6002	SALARY / WAGES - PART TIME	77,900	92,554	79,300
01-0685-6005	EMPLOYEE BENEFITS	51,300	45,984	42,200
01-0685-6015	ASSOCIATION FEES & MEMBERSHIPS	4,200	4,088	5,000
01-0685-6020	CONFERENCES / SEMINARS	1,200	417	-
01-0685-6025	EDUCATION / TRAINING	2,000	-	2,000
01-0685-6040	ADVERTISING / PROMOTION	45,000	37,575	45,000
01-0685-6060	PROFESSIONAL FEES - OTHER	1,000	528	5,000
01-0685-6080	OFFICE SUPPLIES	6,000	2,206	6,000
01-0685-6090	POSTAGE & COURIER	5,500	2,096	5,500
01-0685-6105	REPAIRS & MTCE - EQUIPMENT	6,000	2,864	6,000
01-0685-6135	MISCELLANEOUS MATERIALS/SUPPLIES	10,500	2,734	10,500
01-0685-6140	BAR / CONCESSION EXPENSES	11,000	6,874	8,000
01-0685-6160	EQUIPMENT RENTAL	8,000	5,408	8,000
01-0685-6170	F/L PERSONNEL FEES	40,000	25,589	43,400
01-0685-6205	TALENT FEES	150,000	132,979	150,000
01-0685-6210	PRESENTER REPAYMENTS	69,500	46,334	69,500
01-0685-6235	INTERNET EXPENSES	1,300	733	-
01-0685-6505	EVENTS EXPENSES	13,000	9,280	10,000
01-0685-69	PAYROLL CHARGE (REC ADMIN)	-	-	25,400
01-0685-6910	COST ALLOCATION TO IT	20,000	15,800	17,400
		\$ 144,200	\$ 222,723	\$ 122,500
MEAFORD HALL FACILITY EXPENSES				
01-0687-6105	FACILITY MAINTENANCE	26,000	19,413	20,000
01-0687-6145	UTILITIES	45,000	32,699	45,000
01-0687-6235	CONTRACTED SERVICES	16,000	10,635	16,500
01-0687-6325	CONTRIBUTION TO CAPITAL RESERVE ADDITIONAL CAPITAL NEEDS	30,000 -	30,000 -	30,000 -
01-0687-6922	PAYROLL CHARGE (FAC MTCE)	49,100	49,100	51,200
01-0687-8050	MINOR CAPITAL EXPENDITURES	10,000	8,950	15,000
		\$ 176,100	\$ 150,797	\$ 177,700
		\$ 788,400	\$ 593,222	\$ 961,900

Departmental Increase

Base Budget	6.79%
5-Year Plan	
Capital Program	120,000
Reserve Contributions	-
Debt Reduction	-