

FINAL

Municipality of Meaford  
2011 Tax Supported Operating Budget  
2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
GENERAL LEVY			
SUPPLEMENTARY TAXATION	\$ (50,000)	\$ (52,500)	\$ (55,100)
SEWER & WATER	\$ -	\$ -	\$ -
TILE DRAIN LOANS	\$ -	\$ -	\$ -
TAXES-PENALTY/INTEREST	\$ (150,000)	\$ (157,500)	\$ (165,400)
PIL LEVY	\$ -		
PIL - WRITTEN OFF	\$ 100,000	\$ 100,000	\$ 100,000
TAXES WRITTEN OFF	\$ 100,000	\$ 100,000	\$ 100,000
PIL - MUNICIPAL	\$ (17,000)	\$ (17,900)	\$ (18,800)
PIL - OTHER	\$ -	\$ -	\$ -
GENERAL LEVY	\$ -	\$ -	\$ -
SUPPLEMENTARY LEVY	\$ -	\$ -	\$ -
SCHBD KEPT BY L.T.	\$ (475,000)	\$ (498,800)	\$ (523,700)
PIL LEVY	\$ -	\$ -	\$ -
SCHOOL BOARD REQUISITIONS	\$ -	\$ -	\$ -
GENERAL LEVY	\$ -	\$ -	\$ -
SUPPLEMENTARY LEVY	\$ -	\$ -	\$ -
SCHBD KEPT BY L.T.	\$ (800)	\$ (800)	\$ (800)
PIL LEVY	\$ -	\$ -	\$ -
SCHOOL BOARD REQUISITIONS	\$ -	\$ -	\$ -
GENERAL LEVY	\$ -	\$ -	\$ -
SUPPLEMENTARY LEVY	\$ -	\$ -	\$ -
SCHBD KEPT BY L.T.	\$ (90,000)	\$ (94,500)	\$ (99,200)
PIL LEVY	\$ -	\$ -	\$ -
SCHOOL BOARD REQUISITIONS	\$ -	\$ -	\$ -
GENERAL LEVY	\$ -	\$ -	\$ -
SUPPLEMENTARY LEVY	\$ -	\$ -	\$ -
SCHBD KEPT BY L.T.	\$ (2,200)	\$ (2,300)	\$ (2,400)
PIL LEVY	\$ -	\$ -	\$ -
SCHOOL BOARD REQUISITIONS	\$ -	\$ -	\$ -

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GENERAL LEVY	\$ -	\$ -	\$ -
SUPPLEMENTARY LEVY	\$ -	\$ -	\$ -
TAXES - CAPPING ADJUSTMENT	\$ -	\$ -	\$ -
PIL LEVY	\$ -	\$ -	\$ -
COUNTY REQUISITIONS	\$ -	\$ -	\$ -
VACANCY UNIT REBATES	\$ -	\$ -	\$ -
GENERAL LEVY	\$ -	\$ -	\$ -
SUPPLEMENTARY LEVY	\$ -	\$ -	\$ -
TAXES - PENALTY / INTEREST	\$ -	\$ -	\$ -
PIL - MUNICIPAL	\$ -	\$ -	\$ -
PIL - CANADA	\$ -	\$ -	\$ -
PIL - OTHER	\$ -	\$ -	\$ -
PIL - WRITTEN OFF	\$ -	\$ -	\$ -
ONTARIO MUNICIPAL PARTNERSHIP FUND	\$ (1,257,300)	\$ (1,257,300)	\$ (1,257,300)
LICENSES	\$ -	\$ -	\$ -
FACILITY RENTALS	\$ (2,000)	\$ (2,100)	\$ (2,200)
INVESTMENT INCOME	\$ (1,000)	\$ (1,000)	\$ (1,000)
DONATIONS	\$ -	\$ -	\$ -
TAX CERTIFICATE FEES	\$ (6,700)	\$ (6,900)	\$ (7,100)
OTHER INCOME	\$ (3,500)	\$ (3,600)	\$ (3,700)
EXCESS PROPERTY SALES REVENUE	\$ -	\$ -	\$ -
RATE STABILIZATION	\$ -	\$ -	\$ -
CONTRIBUTION FROM WORKING CAPITAL	\$ -	\$ -	\$ -
	<b>\$ (1,855,500)</b>	<b>\$ (1,895,200)</b>	<b>\$ (1,936,700)</b>
REMUNERATION - COUNCIL	\$ 152,000	\$ 155,000	\$ 158,100
EMPLOYEE BENEFITS	\$ 6,700	\$ 6,800	\$ 6,900
ASSOCIATION FEES & MEMBERSHIPS	\$ 1,000	\$ 1,000	\$ 1,000
CONFERENCES / SEMINARS	\$ 15,000	\$ 15,500	\$ 16,000
TRAVEL (MILEAGE)	\$ 700	\$ 700	\$ 700
MEETING EXPENSES	\$ 5,000	\$ 5,200	\$ 5,400
COPY & PRINTING	\$ -	\$ -	\$ -

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Description	2011	2012	2013
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CONTRIBUTION TO RESERVE	\$ 15,000	\$ 15,000	\$ 15,000
ELECTION EXPENSES	\$ -	\$ -	\$ -
COST ALLOCATION TO IT	\$ 16,300	\$ 16,500	\$ 17,000
	<b>\$ 211,700</b>	<b>\$ 215,700</b>	<b>\$ 220,100</b>
SALARY / WAGES - FULL TIME	\$ 128,100	\$ 130,700	\$ 133,300
EMPLOYEE BENEFITS	\$ 30,800	\$ 31,400	\$ 32,000
CAR ALLOWANCE	\$ 6,000	\$ 6,200	\$ 6,400
ASSOCIATION FEES & MEMBERSHIPS	\$ 500	\$ 500	\$ 500
CONFERENCES / SEMINARS	\$ 3,000	\$ 3,100	\$ 3,200
EDUCATION & TRAINING	\$ 3,000	\$ 3,100	\$ 3,200
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ACCOMMODATION	\$ 500	\$ 500	\$ 500
MEALS	\$ 500	\$ 500	\$ 500
PARKING/FARES	\$ 500	\$ 500	\$ 500
MEETING EXPENSES	\$ 2,200	\$ 2,300	\$ 2,400
OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200
COPY & PRINTING	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ 500	\$ 500	\$ 500
CONTRACTED SERVICES - OTHER	\$ 20,000	\$ 20,600	\$ 21,200
COST ALLOCATION TO IT	\$ 3,900	\$ 4,000	\$ 4,100
	<b>\$ 199,700</b>	<b>\$ 204,100</b>	<b>\$ 208,500</b>
SALARY / WAGES - FULL TIME	\$ 140,900	\$ 143,700	\$ 146,600
EMPLOYEE BENEFITS	\$ 40,200	\$ 41,000	\$ 41,800
CAR ALLOWANCE	\$ 1,800	\$ 1,900	\$ 2,000
ASSOCIATION FEES & MEMBERSHIPS	\$ 2,500	\$ 2,600	\$ 2,700
CONFERENCES / SEMINARS	\$ 4,200	\$ 4,300	\$ 4,400
ACCESSIBILITY TRAINING	\$ -	\$ -	\$ -
HR CONTINGENCY	\$ 25,000	\$ 25,000	\$ 25,000
EDUCATION & TRAINING	\$ 5,000	\$ 5,200	\$ 5,400
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -

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ACCOMMODATION	\$ 1,200	\$ 1,200	\$ 1,200
MEALS	\$ 500	\$ 500	\$ 500
ADVERTISING/PROMOTION	\$ 35,000	\$ 36,100	\$ 37,200
PROFESSIONAL FEES - LEGAL	\$ 121,000	\$ 121,000	\$ 121,000
PROFESSIONAL FEES - GEO BEACH/GRIST	\$ 150,000	\$ -	\$ -
PROFESSIONAL FEES - PLANNING	\$ 30,000	\$ 35,000	\$ 35,000
PROFESSIONAL FEES - LEGAL HR	\$ 50,000	\$ 50,000	\$ 50,000
OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200
LAND SALE EXPENSES	\$ -	\$ -	\$ -
HR PROGRAMS	\$ 8,500	\$ 8,800	\$ 9,100
STAFF CELEBRATION	\$ 1,500	\$ 1,500	\$ 1,500
STAFF FUND	\$ 3,500	\$ 3,600	\$ 3,700
OTHER EXPENSES	\$ 500	\$ 500	\$ 500
CONTRACTED SERVICES - OTHER	\$ 40,000	\$ 41,200	\$ 42,400
CONTRIBUTION TO RESERVE	\$ 60,000	\$ 46,000	\$ 46,000
HEALTH & SAFETY PROGRAM EXPENSE	\$ 20,000	\$ 20,600	\$ 21,200
SPECIAL EVENTS EXPENSES	\$ 5,000	\$ 5,200	\$ 5,400
EMPLOYEE PROGRAMS EXPENSE	\$ 7,000	\$ 6,200	\$ 6,400
COST ALLOCATION TO IT	\$ 4,000	\$ 4,100	\$ 4,200
	<b>\$ 757,500</b>	<b>\$ 605,400</b>	<b>\$ 613,400</b>
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
ASSOCIATION FEES & MEMBERSHIPS	\$ -	\$ -	\$ -
CONFERENCES / SEMINARS	\$ -	\$ -	\$ -
ACCESSIBILITY TRAINING	\$ -	\$ -	\$ -
HR CONTINGENCY	\$ -	\$ -	\$ -
EDUCATION & TRAINING	\$ -	\$ -	\$ -
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ACCOMODATIONS	\$ -	\$ -	\$ -
MEALS	\$ -	\$ -	\$ -

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PARKING/FARES	\$ -	\$ -	\$ -
ADVERTISING/PROMOTION	\$ -	\$ -	\$ -
MEETING EXPENSES	\$ -	\$ -	\$ -
PROFESSIONAL FEES - LEGAL	\$ -	\$ -	\$ -
PROFESSIONAL FEES - GEO BEACH/GRIST	\$ -	\$ -	\$ -
PROFESSIONAL FEES - REAL ESTATE	\$ -	\$ -	\$ -
PROFESSIONAL FEES - PLANNING	\$ -	\$ -	\$ -
PROFESSIONAL FEES - BUILDING	\$ -	\$ -	\$ -
PROFESSIONAL FEES - OTHER	\$ -	\$ -	\$ -
COMPUTER LICENSES	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ -	\$ -	\$ -
COPYING & PRINTING	\$ -	\$ -	\$ -
TELEPHONE	\$ -	\$ -	\$ -
LAND SALE EXPENSES	\$ -	\$ -	\$ -
HR PROGRAMS	\$ -	\$ -	\$ -
STAFF CELEBRATION	\$ -	\$ -	\$ -
STAFF FUND	\$ -	\$ -	\$ -
DONATIONS/GRANTS	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ -	\$ -	\$ -
CONTRACTED SERVICES - OTHER	\$ -	\$ -	\$ -
HEALTH & SAFETY PROGRAM EXPENSE	\$ -	\$ -	\$ -
EAP Program	\$ -	\$ -	\$ -
POST RETIREMENT BENEFITS	\$ -	\$ -	\$ -
SPECIAL EVENTS EXPENSES	\$ -	\$ -	\$ -
VOLUNTEER APPRECIATION DAY	\$ -	\$ -	\$ -
EMPLOYEE PROGRAMS EXPENSE	\$ -	\$ -	\$ -
COST ALLOCATION TO IT	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ -
OMAFRA GRANT	\$ -	\$ -	\$ -

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Description	2011	2012	2013
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STUDENT GRANT	\$ (9,000)	\$ (9,300)	\$ (9,600)
OTHER GRANTS	\$ (22,500)	\$ (23,200)	\$ (23,900)
DEFERRED REVENUE	\$ -	\$ -	\$ -
SPECIAL EVENTS REVENUE	\$ -	\$ -	\$ -
SALARY / WAGES - FULL TIME	\$ 66,600	\$ 68,900	\$ 73,800
SALARY / WAGES - PART TIME	\$ 17,500	\$ 17,900	\$ 18,300
EMPLOYEE BENEFITS	\$ 26,300	\$ 27,300	\$ 28,800
ASSOCIATION FEES & MEMBERSHIPS	\$ 500	\$ 500	\$ 500
CONFERENCES / SEMINARS	\$ 1,500	\$ 1,500	\$ 1,500
EDUCATION / TRAINING	\$ 2,000	\$ 2,100	\$ 2,200
TRAVEL (MILEAGE)	\$ 1,000	\$ 1,000	\$ 1,000
MEALS	\$ 200	\$ 200	\$ 200
ADVERTISING	\$ 40,000	\$ 41,200	\$ 42,400
PROMOTIONAL MATERIALS	\$ 5,500	\$ 5,700	\$ 5,900
PROFESSIONAL FEES-OTHER	\$ -	\$ -	\$ -
COMPUTER EQUIPMENT	\$ -	\$ -	\$ -
NEW WEBSITE DEVELOPEMENT	\$ 5,000	\$ 5,200	\$ 5,400
OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
CHAMBER CONTRACT	\$ 53,700	\$ -	\$ -
ECONOMIC DEVELOPMENT INITIATIVES	\$ 60,000	\$ 61,800	\$ 63,700
PUBLIC CONSULTATION WORKSHOPS	\$ -	\$ -	\$ -
COST ALLOCATION TO IT	\$ 4,200	\$ 4,300	\$ 4,400
	<b>\$ 253,000</b>	<b>\$ 205,600</b>	<b>\$ 215,100</b>
ADMIN RECOVERY (BUILDING)	\$ (3,000)	\$ (3,100)	\$ (3,200)
ADMIN RECOVERY (WATER)	\$ (92,500)	\$ (95,300)	\$ (98,200)
ADMIN RECOVERY (LEITH WATER)	\$ (5,700)	\$ (5,900)	\$ (6,100)
ADMIN RECOVERY (SEWER)	\$ (103,000)	\$ (106,100)	\$ (109,300)
SALARY / WAGES - FULL TIME	\$ 446,800	\$ 455,700	\$ 464,800
SALARY / WAGES - PART TIME	\$ 12,500	\$ 12,800	\$ 13,100

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EMPLOYEE BENEFITS	\$ 132,200	\$ 136,200	\$ 140,300
CAR ALLOWANCE	\$ 3,600	\$ 3,700	\$ 3,800
ASSOCIATION FEES & MEMBERSHIPS	\$ 7,000	\$ 7,200	\$ 7,400
CONFERENCES / SEMINARS	\$ 8,000	\$ 5,200	\$ 5,400
EDUCATION / TRAINING	\$ 9,000	\$ 9,300	\$ 9,600
CLOTHING & PROTECTIVE GEAR	\$ -	\$ -	\$ -
TRAVEL (MILEAGE)	\$ 3,000	\$ 3,100	\$ 3,200
ACCOMMODATIONS	\$ 1,500	\$ -	\$ -
MEALS	\$ 1,500	\$ -	\$ -
ADVERTIZING & PROMOTION	\$ 5,000	\$ 5,200	\$ 5,400
PROFESSIONAL FEES - AUDIT	\$ 50,000	\$ 51,500	\$ 53,000
PROFESSIONAL FEES - OTHER	\$ -	\$ -	\$ -
COST ALLOCATION FROM BULDING INSPECTION	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ 23,000	\$ 23,700	\$ 24,400
COPYING & PRINTING	\$ 40,000	\$ 41,200	\$ 42,400
POSTAGE & COURIER	\$ 40,000	\$ 41,200	\$ 42,400
SUBSCRIPTIONS/PUBLICATIONS	\$ 3,500	\$ 3,600	\$ 3,700
TELEPHONE	\$ 85,000	\$ 87,500	\$ 90,100
SPECIAL FORMS	\$ 1,200	\$ 1,200	\$ 1,200
MISCELLANEOUS MATERIALS/SUPPLIES	\$ 5,000	\$ 5,200	\$ 5,400
INSURANCE	\$ 420,000	\$ 370,000	\$ 390,000
BANK LOAN & SERVICE PAYMENTS	\$ -	\$ -	\$ -
CORPORATE CLEARING	\$ -	\$ -	\$ -
PROVISION FOR DEFICIT REDUCTION	\$ 12,000	\$ -	\$ -
ANNUAL GRANT PROGRAM	\$ 35,000	\$ 37,500	\$ 40,000
OTHER EXPENSES	\$ 2,500	\$ 2,600	\$ 2,700
CONTRACTED SERVICES - OTHER	\$ 36,000	\$ 37,100	\$ 38,200
TAXES WRITTEN OFF	\$ -	\$ -	\$ -
CONTRIBUTION TO RESERVE FUND (5-Year Plan)	\$ 39,500	\$ 250,000	\$ 450,000
GREY SAUBLE - OPERATION LEVY	\$ 142,500	\$ 149,600	\$ 157,100
POST RETIREMENT BENEFITS	\$ 81,000	\$ 83,400	\$ 85,900
COST ALLOCATION TO IT	\$ 24,900	\$ 24,900	\$ 25,600

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Description	2011	2012	2013
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FIVE YEAR PLAN - CAPITAL PROGRAM		\$ 525,000	\$ 825,000
	<b>\$ 1,467,000</b>	<b>\$ 2,163,200</b>	<b>\$ 2,713,300</b>
BANK/FINANCE SERVICE CHARGES	\$ 50,000	\$ 50,000	\$ 50,000
FIRE TRUCK- PRINCIPAL	\$ 22,800	\$ 24,200	\$ 25,700
FIRE TRUCK- INTEREST	\$ 12,400	\$ 11,000	\$ 9,500
ROADWAYS- PRINCIPAL	\$ 47,800	\$ 50,300	\$ 53,400
ROADWAYS- INTEREST	\$ 76,800	\$ 74,300	\$ 71,200
WASTE MANAGEMENT- PRINCIPAL	\$ 5,200	\$ 5,300	\$ 5,400
WASTE MANAGEMENT- INTEREST	\$ 2,800	\$ 2,700	\$ 2,600
MEAFORD HALL OMEIFA- PRINCIPAL	\$ 105,600	\$ 111,100	\$ 116,900
MEAFORD HALL OMEIFA- INTEREST	\$ 154,400	\$ 148,900	\$ 143,100
TILE DRAINAGE- PRINCIPAL	\$ 10,100	\$ 10,700	\$ 11,300
TILE DRAINAGE- INTEREST	\$ 5,100	\$ 4,500	\$ 3,900
Deficit Reduction - Repay Borrowed Funds	\$ 175,000	\$ 350,000	\$ 600,000
	<b>\$ 668,000</b>	<b>\$ 843,000</b>	<b>\$ 1,093,000</b>
OTHER LICENSES	\$ (1,000)	\$ (1,000)	\$ (1,000)
MARRIAGE LICENSES	\$ (2,000)	\$ (2,100)	\$ (2,200)
LOTTERY LICENSES	\$ (3,000)	\$ (3,100)	\$ (3,200)
COMMISSION OF OATHS	\$ (1,400)	\$ (1,400)	\$ (1,400)
DEATH CERTIFICATES	\$ (5,900)	\$ (6,100)	\$ (6,300)
ADMIN RECOVERY (BUILDING)	\$ (3,000)	\$ (3,100)	\$ (3,200)
SALARY / WAGES - FULL TIME	\$ 170,300	\$ 173,700	\$ 177,200
SALARY / WAGES - PART TIME	\$ 36,400	\$ 37,100	\$ 37,800
EMPLOYEE BENEFITS	\$ 53,200	\$ 54,300	\$ 55,400
CAR ALLOWANCE	\$ 1,800	\$ 1,900	\$ 2,000
ASSOCIATION FEES & MEMBERSHIPS	\$ 700	\$ 700	\$ 700

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CONFERENCES / SEMINARS	\$ 1,000	\$ 1,000	\$ 1,000
EDUCATION & TRAINING	\$ 2,300	\$ 2,400	\$ 2,500
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ACCOMMODATIONS	\$ 600	\$ 600	\$ 600
COST ALLOCATION TO BUILDING INSPECTION	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
COPYING & PRINTING	\$ -	\$ -	\$ -
COST ALLOCATION TO IT	\$ 11,900	\$ 12,300	\$ 12,700
	<b>\$ 262,400</b>	<b>\$ 267,700</b>	<b>\$ 273,100</b>
COST RECOVERY FOR IT	\$ (233,600)	\$ (240,600)	\$ (247,900)
ASSOCIATION FEES & MEMBERSHIPS	\$ 500	\$ 500	\$ 500
CONFERENCES / SEMINARS	\$ 3,000	\$ 3,100	\$ 3,200
ANNUAL SOFTWARE MTCE	\$ 27,600	\$ 28,400	\$ 29,300
EQUIPMENT REPAIR	\$ 15,000	\$ 15,500	\$ 16,000
ADDITIONAL COMPUTER EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
I.T. SUPPORT	\$ 70,000	\$ 72,100	\$ 74,300
WEB PAGE / INTERNET EXPENSES	\$ 12,000	\$ 12,400	\$ 12,800
PORTAL	\$ 14,000	\$ 14,400	\$ 14,800
OFFICE SUPPLIES	\$ -	\$ -	\$ -
TELEPHONE	\$ 30,000	\$ 30,900	\$ 31,800
CONTRIBUTION TO RESERVE FUND	\$ 60,500	\$ 62,300	\$ 64,200
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PAYROLL RECOVERY (ADMIN CENTRE)	\$ (34,900)	\$ (35,900)	\$ (37,000)
PAYROLL RECOVERY (390 SYKES)	\$ (20,000)	\$ (20,600)	\$ (21,200)
PAYROLL RECOVERY (OTHER BUILDINGS)	\$ (17,900)	\$ (18,400)	\$ (19,000)
PAYROLL RECOVERY (LIBRARY)	\$ (15,500)	\$ (16,000)	\$ (16,500)
PAYROLL RECOVERY (MUSEUM)	\$ (4,000)	\$ (4,100)	\$ (4,200)

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PAYROLL RECOVERY (MEAFORD HALL)	\$ (49,100)	\$ (50,600)	\$ (52,100)
PAYROLL RECOVERY (FIRE HALL)	\$ (4,000)	\$ (4,100)	\$ (4,200)
SALARY / WAGES - FULL TIME	\$ 54,700	\$ 56,300	\$ 58,000
SALARY / WAGES - PART TIME	\$ 64,300	\$ 66,200	\$ 68,200
EMPLOYEE BENEFITS	\$ 25,000	\$ 25,800	\$ 26,600
EDUCATION / TRAINING	\$ 1,000	\$ 1,000	\$ 1,000
CLOTHING & PROTECTIVE GEAR	\$ 400	\$ 400	\$ 400
COST ALLOCATION TO IT	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
EDUCATION / TRAINING	\$ -	\$ -	\$ -
CLOTHING & PROTECTIVE GEAR	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	\$ 10,000	\$ 10,300	\$ 10,600
UTILITIES	\$ 15,000	\$ 15,800	\$ 16,600
COST ALLOCATION TO IT	\$ -	\$ -	\$ -
PAYROLL CHARGE (FAC MTCE)	\$ 34,900	\$ 35,900	\$ 37,000
	<b>\$ 59,900</b>	<b>\$ 62,000</b>	<b>\$ 64,200</b>
FACILITY RENTALS	\$ (22,700)	\$ (23,400)	\$ (24,100)
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	\$ 10,000	\$ 10,300	\$ 10,600
UTILITIES	\$ 18,000	\$ 18,900	\$ 19,800
EQUIPMENT RENTALS	\$ -	\$ -	\$ -
MUNICIPAL TAXES - (PIL)	\$ 5,900	\$ 6,200	\$ 6,500

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PAYROLL CHARGE (FAC MTCE)	\$ 20,000	\$ 20,600	\$ 21,200
	<b>\$ 31,200</b>	<b>\$ 32,600</b>	<b>\$ 34,000</b>
FACILITY RENTALS	\$ -	\$ -	\$ -
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	\$ 6,000	\$ 6,200	\$ 6,400
UTILITIES	\$ 10,000	\$ 10,300	\$ 10,600
RENTAL EXPENSE	\$ -	\$ -	\$ -
SECURITY CONTRACTS	\$ -	\$ -	\$ -
CONTRACTED SERVICES - OTHER	\$ -	\$ -	\$ -
MUNICIPAL TAXES - PIL'S	\$ 400	\$ 400	\$ 400
PAYROLL CHARGE (REC ADMIN)	\$ 17,900	\$ 18,400	\$ 19,000
	<b>\$ 34,300</b>	<b>\$ 35,300</b>	<b>\$ 36,400</b>
BUILDING PERMITS	\$ (175,000)	\$ (180,300)	\$ (185,700)
COMPLIANCE REPORTS	\$ (5,000)	\$ (5,200)	\$ (5,400)
OTHER FEES & CHARGES	\$ (5,000)	\$ (5,200)	\$ (5,400)
INTERNAL COST RECOVERY	\$ -	\$ -	\$ -
SALARY / WAGES - FULL TIME	\$ 144,200	\$ 147,100	\$ 150,000
EMPLOYEE BENEFITS	\$ 40,900	\$ 41,700	\$ 42,500
ASSOCIATION FEES & MEMBERSHIPS	\$ 500	\$ 500	\$ 500
CONFERENCES / SEMINARS	\$ 2,000	\$ 2,100	\$ 2,200
EDUCATION / TRAINING	\$ 3,000	\$ 3,100	\$ 3,200
CLOTHING & PROTECTIVE GEAR	\$ 300	\$ 300	\$ 300
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ADVERTISING / PROMOTION	\$ 500	\$ 500	\$ 500

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PROFESSIONAL FEES - OTHER	\$ -	\$ -	\$ -
COST ALLOCATION TO PLANNING	\$ -	\$ -	\$ -
COST ALLOCATION TO FINANCE	\$ -	\$ -	\$ -
COST ALLOCATION TO CLERKS	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ 600	\$ 600	\$ 600
COPYING & PRINTING	\$ 300	\$ 300	\$ 300
SUBSCRIPTIONS/PUBLICATIONS	\$ 500	\$ 500	\$ 500
VEHICLE MAINTENANCE	\$ 800	\$ 800	\$ 800
VEHICLE FUEL/OIL	\$ 3,000	\$ 3,100	\$ 3,200
OTHER EXPENSES	\$ 1,500	\$ 1,500	\$ 1,500
CONTRIBUTION TO RESERVE FUND	\$ 5,000	\$ 5,000	\$ 5,000
COST ALLOCATION TO IT	\$ 8,300	\$ 8,500	\$ 8,800
ADMINISTRATIVE CHARGE (SUPPORT)	\$ 9,000	\$ 9,300	\$ 9,600
	<b>\$ 35,400</b>	<b>\$ 34,200</b>	<b>\$ 33,000</b>
FINES	\$ -	\$ -	\$ -
OTHER FEES & CHARGES	\$ (2,000)	\$ -	\$ -
FENCE VIEWING FEES	\$ (3,500)	\$ (3,600)	\$ (3,700)
SALARY / WAGES - FULL TIME	\$ 43,500	\$ 44,400	\$ 45,300
SALARY / WAGES - PART TIME			
EMPLOYEE BENEFITS	\$ 7,800	\$ 1,100	\$ 1,100
ASSOCIATION FEES & MEMBERSHIPS	\$ 500	\$ 500	\$ 500
CONFERENCES / SEMINARS	\$ 800	\$ 800	\$ 800
EDUCATION / TRAINING	\$ 2,000	\$ 2,100	\$ 2,200
CLOTHING & PROTECTIVE GEAR	\$ 500	\$ 500	\$ 500
TRAVEL (MILEAGE)			
PROFESSIONAL FEES	\$ 2,000	\$ 2,100	\$ 2,200
OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
FENCE VIEWING CHARGES	\$ 3,500	\$ 3,600	\$ 3,700
VEHICLE MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
OTHER EXPENSES	\$ 10,000	\$ 20,600	\$ 21,200
CONTRIBUTION TO RESERVE FUND	\$ 3,000	\$ -	\$ -
COST ALLOCATION TO IT	\$ 3,300	\$ 3,400	\$ 3,500
	<b>\$ 72,900</b>	<b>\$ 77,000</b>	<b>\$ 78,800</b>
LICENCES	\$ (300)	\$ (300)	\$ (300)
OTHER FEES & CHARGES	\$ (13,500)	\$ -	\$ -
PROVINCE - ANIMAL CLAIMS	\$ (35,000)	\$ (36,100)	\$ (37,200)
ANIMAL CONTROL REVENUE	\$ -	\$ -	\$ -
SALARY / WAGES - FULL TIME	\$ 10,900	\$ 11,100	\$ 11,300
EMPLOYEE BENEFITS	\$ 2,500	\$ 2,600	\$ 2,700
OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
SPECIAL FORMS	\$ 500	\$ 500	\$ 500
EVALUATOR FEES	\$ 7,400	\$ 7,600	\$ 7,800
ANIMAL CONTROL CONTRACT	\$ 3,000	\$ 3,100	\$ 3,200
VETERINARY EXPENSES	\$ 3,500	\$ 3,600	\$ 3,700
LIVESTOCK CLAIMS	\$ 35,000	\$ 36,100	\$ 37,200
	<b>\$ 14,500</b>	<b>\$ 28,700</b>	<b>\$ 29,400</b>
DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -
MTO HIGHWAY CALLS	\$ (2,000)	\$ (2,100)	\$ (2,200)
SERVICE AGREEMENTS	\$ (15,000)	\$ (15,500)	\$ (16,000)
COMPLIANCE LETTERS	\$ (300)	\$ (300)	\$ (300)
RENTAL REVENUE - 56 STEWART ST.	\$ -	\$ -	\$ -
OTHER FEES & CHARGES	\$ -	\$ -	\$ -
OUTSIDE TRAINING REVENUE	\$ (12,000)	\$ (12,400)	\$ (12,800)
RECOVERABLE FIRE CALLS	\$ (1,000)	\$ (1,000)	\$ (1,000)
SALARY / WAGES - FULL TIME	\$ 125,300	\$ 127,700	\$ 130,200
SALARY / WAGES - PART TIME	\$ 150,000	\$ 153,000	\$ 156,100

**Municipality of Meaford  
2011 Tax Supported Operating Budget  
2012 and 2013 Tax Supported Operating Forecast**

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
CROSSING GUARD LABOUR	\$ 20,300	\$ 20,700	\$ 21,100
EMPLOYEE BENEFITS	\$ 52,300	\$ 53,300	\$ 54,400
ASSOCIATION FEES & MEMBERSHIPS	\$ 1,600	\$ 1,600	\$ 1,600
CONFERENCES / SEMINARS	\$ 2,500	\$ 2,600	\$ 2,700
EDUCATION / TRAINING	\$ 10,000	\$ 10,300	\$ 10,600
MANDATED TRAINING	\$ -	\$ -	\$ -
UNIFORMS	\$ 3,600	\$ 3,700	\$ 3,800
UNIFORMS & EQUIPMENT - CROSSING GUARDS	\$ 800	\$ 800	\$ 800
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ACCOMODATIONS	\$ 1,000	\$ 1,000	\$ 1,000
MEALS	\$ 1,000	\$ 1,000	\$ 1,000
ADVERTISING / PROMOTION	\$ 200	\$ 200	\$ 200
FIREFIGHTER AWARDS	\$ 2,000	\$ 2,100	\$ 2,200
PROFESSIONAL FEES	\$ -	\$ -	\$ -
PROFESSIONAL FEES - OTHER	\$ 28,000	\$ 2,100	\$ 2,200
OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
COPYING & PRINTING	\$ 200	\$ 200	\$ 200
SUBSCRIPTIONS / PUBLICATIONS	\$ 100	\$ 100	\$ 100
FACILITY MAINTENANCE	\$ 10,000	\$ 10,300	\$ 10,600
MAINTENANCE - SAFETY EQUIPMENT	\$ 20,000	\$ 20,600	\$ 21,200
MISCELLANEOUS MATERIALS	\$ 3,000	\$ 3,100	\$ 3,200
UTILITIES	\$ 9,200	\$ 9,700	\$ 10,200
FUEL / OIL EXPENSE	\$ 6,500	\$ 6,700	\$ 6,900
OUTSIDE TRAINING EXPENSE	\$ 9,000	\$ 9,300	\$ 9,600
PUBLIC EDUCATION	\$ 2,500	\$ 2,600	\$ 2,700
AWARDS	\$ 200	\$ 200	\$ 200
MUTUAL AID	\$ 800	\$ 800	\$ 800
PAGERS, PHONES & LICENSES	\$ 9,200	\$ 9,500	\$ 9,800
DISPATCH SERVICES	\$ 17,000	\$ 17,500	\$ 18,000
PROTECTIVE CLOTHING	\$ 8,000	\$ 8,200	\$ 8,400
RADIO LICENCES	\$ 1,300	\$ 1,300	\$ 1,300
VEHICLE REPAIRS & MAINTENANCE.	\$ 11,000	\$ 11,300	\$ 11,600

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
CONTRIBUTION TO RESERVE FUND	\$ 100,000	\$ 100,000	\$ 100,000
CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -
CONTRIBUTION TO CAPITAL - TAXATION	\$ 19,000	\$ 19,000	\$ 19,000
COST ALLOCATION TO IT	\$ 18,800	\$ 19,400	\$ 20,000
PAYROLL CHARGE (FAC MTCE)	\$ 4,000	\$ 4,100	\$ 4,200
	<b>\$ 619,100</b>	<b>\$ 603,700</b>	<b>\$ 614,600</b>
EDUCATION / TRAINING	\$ 700	\$ 700	\$ 700
MISCELLANEOUS MATERIALS	\$ 4,000	\$ 4,100	\$ 4,200
PUBLIC EDUCATION	\$ 500	\$ 500	\$ 500
	<b>\$ 5,200</b>	<b>\$ 5,300</b>	<b>\$ 5,400</b>
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
I.T.F.D. - CALL COSTS	\$ 35,000	\$ -	\$ -
I.T.F.D. - STANDBY CHARGES	\$ 130,000	\$ -	\$ -
I.T.F.D. - CAPITAL COSTS	\$ 45,000	\$ -	\$ -
	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>
ONTARIO GRANTS	\$ (20,000)	\$ (20,600)	\$ (21,200)
R.I.D.E. PROGRAM GRANTS	\$ (5,000)	\$ (5,200)	\$ (5,400)
BOARD MEMBERS - REMUNERATION	\$ 3,200	\$ 3,300	\$ 3,400
FORMER OFFICERS' BENEFITS	\$ 40,000	\$ 41,200	\$ 42,400
ASSOCIATION FEES & MEMBERSHIPS	\$ 1,200	\$ 1,200	\$ 1,200
CONFERENCES / SEMINARS	\$ 1,200	\$ 1,200	\$ 1,200
EDUCATION / TRAINING	\$ 300	\$ 300	\$ 300
TRAVEL (MILEAGE)	\$ 400	\$ 400	\$ 400
OFFICE SUPPLIES	\$ 100	\$ 100	\$ 100
SUBSCRIPTIONS/PUBLICATIONS	\$ -	\$ -	\$ -

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
DONATIONS / GRANTS	\$ 700	\$ 700	\$ 700
CONTRACTED SERVICES - OPP	\$ 1,836,000	\$ 1,855,000	\$ 1,910,700
OPP SERVICE CONTRACT - REBATE	\$ (33,000)	\$ (34,000)	\$ (35,000)
RIDE PROGRAM EXPENSE	\$ 5,000	\$ 5,200	\$ 5,400
	<b>\$ 1,830,100</b>	<b>\$ 1,848,800</b>	<b>\$ 1,904,200</b>
FINES / PENALTIES	\$ (1,000)	\$ (1,000)	\$ (1,000)
AGGREGATE LICENCE FEES	\$ (25,000)	\$ (25,800)	\$ (26,600)
OTHER FEES & CHARGES	\$ (100)	\$ (100)	\$ (100)
OTHER INCOME	\$ (1,000)	\$ (1,000)	\$ (1,000)
PERMIT INSPECTION & ROAD REPAIR FEES	\$ (1,000)	\$ (1,000)	\$ (1,000)
PAYROLL RECOVERY (SEWER)	\$ (67,100)	\$ (69,100)	\$ (71,200)
PAYROLL RECOVERY (WATER)	\$ (67,100)	\$ (69,100)	\$ (71,200)
PAYROLL RECOVERY (WINTER CONTROL)	\$ (317,700)	\$ (327,200)	\$ (337,000)
PAYROLL RECOVERY (RECREATION)	\$ (35,700)	\$ (36,800)	\$ (37,900)
COST RECOVERY WATER	\$ (40,500)	\$ (41,700)	\$ (43,000)
COST RECOVERY SEWER	\$ (40,500)	\$ (41,700)	\$ (43,000)
DEVELOPER REVIEW FEE	\$ (10,000)	\$ (10,300)	\$ (10,600)
ENGINEERING CONSULTING DEVELOPERS	\$ 8,000	\$ 8,200	\$ 8,400
SALARY / WAGES - FULL TIME	\$ 1,109,700	\$ 1,131,900	\$ 1,154,500
SALARY / WAGES - PART TIME	\$ 32,000	\$ 32,600	\$ 33,300
EMPLOYEE BENEFITS	\$ 330,000	\$ 339,900	\$ 350,100
CAR ALLOWANCE	\$ 1,800	\$ 1,900	\$ 2,000
EMPLOYEE BENEFITS - EMPLOYER	\$ -	\$ -	\$ -
ASSOCIATION FEES & MEMBERSHIPS	\$ 2,000	\$ 2,100	\$ 2,200
CONFERENCES / SEMINARS	\$ 1,500	\$ 1,500	\$ 1,500
PROFESSIONAL DEVELOPMENT	\$ 5,900	\$ 6,100	\$ 6,300
CLOTHING & PROTECTIVE GEAR	\$ 23,000	\$ 23,700	\$ 24,400
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ADVERTISING AND PROMOTION	\$ 500	\$ 500	\$ 500
MEETING EXPENSES	\$ 1,700	\$ 1,800	\$ 1,900

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
ENGINEERING/CONSULTING FEES	\$ 10,000	\$ 10,300	\$ 10,600
OFFICE SUPPLIES	\$ 2,700	\$ 2,800	\$ 2,900
COPYING & PRINTING	\$ 1,500	\$ 1,500	\$ 1,500
SUBSCRIPTIONS/PUBLICATIONS	\$ 200	\$ 200	\$ 200
FACILITIES MAINTENANCE	\$ 12,500	\$ 12,900	\$ 13,300
TOOLS AND SUPPLIES	\$ 36,000	\$ 37,100	\$ 38,200
ROADWAY MAINTENANCE	\$ 145,000	\$ 149,400	\$ 153,900
WASHOUT REPAIRS	\$ 10,000	\$ 10,300	\$ 10,600
UTILITIES	\$ 38,000	\$ 39,900	\$ 41,900
FLEET MAINTENANCE	\$ 230,000	\$ 226,600	\$ 233,400
VEHICLE FUEL/OIL	\$ 155,000	\$ 159,700	\$ 164,500
EQUIPMENT RENTALS	\$ 13,500	\$ 13,900	\$ 14,300
CONTRACTED SERVICES - OTHER	\$ 128,500	\$ 132,400	\$ 136,400
EQUIPMENT LEASE COSTS	\$ 117,700	\$ 121,200	\$ 124,800
FLEET RESERVES - CONTRIBUTION	\$ 38,500	\$ 38,500	\$ 38,500
CONTRIBUTION TO RESERVE FUND	\$ 57,500	\$ 57,500	\$ 57,500
STREET/TRAFFIC LIGHT EXPENSE	\$ 84,000	\$ 86,500	\$ 89,100
COST ALLOCATION TO IT	\$ 39,000	\$ 39,300	\$ 40,500
	<b>\$ 2,029,000</b>	<b>\$ 2,065,400</b>	<b>\$ 2,113,600</b>
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ 87,900	\$ 89,700	\$ 91,500
EMPLOYEE BENEFITS	\$ 8,900	\$ 9,100	\$ 9,300
SAND AND SALT EXPENSE	\$ 240,000	\$ 247,200	\$ 254,600
WASHOUT REPAIRS	\$ 10,000	\$ 10,300	\$ 10,600
CONTRACTED SERVICES	\$ 30,000	\$ 30,900	\$ 31,800
PAYROLL CHARGE (ROADS)	\$ 317,700	\$ 327,200	\$ 337,000
	<b>\$ 694,500</b>	<b>\$ 714,400</b>	<b>\$ 734,800</b>

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
SALES - GARBAGE BAG TAGS	\$ (170,000)	\$ (175,100)	\$ (180,400)
STEWARDSHIP ONT - WDO	\$ (52,000)	\$ (53,600)	\$ (55,200)
INTERNAL COST RECOVERY	\$ -	\$ -	\$ -
SALARY/ WAGES - FULL TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
ASSOCIATION FEES & MEMBERSHIPS	\$ 500	\$ 500	\$ 500
CONFERENCES / SEMINARS	\$ 1,000	\$ 1,000	\$ 1,000
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ADVERTISING / PROMOTION	\$ 4,000	\$ 4,100	\$ 4,200
PROFESSIONAL FEES - OTHER	\$ 8,000	\$ 8,200	\$ 8,400
OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
COPYING & PRINTING	\$ 4,000	\$ 4,100	\$ 4,200
FACILITY MAINTENANCE	\$ 4,000	\$ 4,100	\$ 4,200
MAINTENANCE SUPPLIES	\$ 500	\$ 500	\$ 500
UTILITIES	\$ 9,000	\$ 9,500	\$ 10,000
VEHICLE MAINTENANCE	\$ -	\$ -	\$ -
PROMOTION & EDUCATION	\$ 11,000	\$ 11,300	\$ 11,600
OTHER EXPENSES	\$ 22,000	\$ 22,700	\$ 23,400
RECYCLE BINS	\$ 8,000	\$ 8,200	\$ 8,400
CONTRACT - GARBAGE COLLECTION	\$ 219,500	\$ 226,100	\$ 232,900
CONTRACT - ORGANIC COLLECTION	\$ 97,500	\$ 127,700	\$ 131,500
CONTRACT - ORGANICS TIPPING FEE	\$ 16,600	\$ 20,300	\$ 20,900
CONTRACT - TRANSFER STN OPERATION	\$ 60,000	\$ 61,800	\$ 63,700
CONTRIBUTION TO RESERVE FUND	\$ 68,000	\$ 70,000	\$ 72,100
CONTRACT - GARBAGE TIPPING FEE	\$ 180,500	\$ 185,900	\$ 191,500
RENT - TRANSFER STATION	\$ 34,000	\$ 35,000	\$ 36,100
GARBAGE BIN RENTALS	\$ 35,500	\$ 36,600	\$ 37,700
PAYROLL CHARGE (WATER)	\$ 12,100	\$ 12,500	\$ 12,900
	<b>\$ 574,700</b>	<b>\$ 622,400</b>	<b>\$ 641,100</b>
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
SALARY / WAGES - PART TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
EDUCATION / TRAINING	\$ 1,000	\$ 1,000	\$ 1,000
CLOTHING & PROTECTIVE GEAR	\$ 500	\$ 500	\$ 500
ADVERTISING / PROMOTION	\$ 1,000	\$ 1,000	\$ 1,000
PROFESSIONAL FEES - OTHER	\$ 2,000	\$ 2,100	\$ 2,200
COPYING & PRINTING	\$ 1,000	\$ 1,000	\$ 1,000
FACILITY MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
VEHICLE FUEL / OIL	\$ 500	\$ 500	\$ 500
EQUIPMENT RENTALS - CHIPPER	\$ 16,000	\$ 16,500	\$ 17,000
OTHER EXPENSES	\$ 1,000	\$ 1,000	\$ 1,000
CONTRACT - LAB SAMPLING	\$ 2,500	\$ 2,600	\$ 2,700
CONTRACTED SERVICES - LEACHATE	\$ 31,000	\$ 31,900	\$ 32,900
PAYROLL CHARGE (WATER)	\$ 8,100	\$ 8,300	\$ 8,500
	<b>\$ 65,600</b>	<b>\$ 67,400</b>	<b>\$ 69,300</b>
OTHER INCOME	\$ (1,000)	\$ (1,000)	\$ (1,000)
OTHER EXPENSES	\$ -	\$ -	\$ -
RECYCLE BINS	\$ 8,000	\$ 8,200	\$ 8,400
CONTRACT - RECYCLING	\$ 297,000	\$ 305,900	\$ 315,100
	<b>\$ 304,000</b>	<b>\$ 313,100</b>	<b>\$ 322,500</b>
PROVINCIAL GRANTS	\$ (10,000)	\$ (10,300)	\$ (10,600)
USER FEES	\$ (30,000)	\$ (30,900)	\$ (31,800)
VEHICLE MAINTENANCE	\$ 10,000	\$ 10,300	\$ 10,600
VEHICLE FUEL/OIL	\$ 10,000	\$ 10,300	\$ 10,600
OPERATIONS CONTRACT	\$ 56,700	\$ 58,400	\$ 60,200
	<b>\$ 36,700</b>	<b>\$ 37,800</b>	<b>\$ 39,000</b>

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
G.B.R.H.C. - MEAFORD FOUNDATION	\$ 75,000	\$ 75,000	\$ -
	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>
OTHER INCOME	\$ (5,500)	\$ (5,700)	\$ (5,900)
OTHER INCOME - PERPETUAL CARE	\$ (5,000)	\$ (5,200)	\$ (5,400)
GRAVE OPENINGS	\$ (38,000)	\$ (39,100)	\$ (40,300)
LOT SALES	\$ (17,000)	\$ (17,500)	\$ (18,000)
CREMATIONS	\$ (12,000)	\$ (12,400)	\$ (12,800)
COST RECOVERY (GEN PARKS)	\$ (11,400)	\$ (11,700)	\$ (12,100)
SALARY / WAGES - FULL TIME	\$ 50,900	\$ 51,900	\$ 52,900
SALARY / WAGES - PART TIME	\$ 14,300	\$ 14,600	\$ 14,900
EMPLOYEE BENEFITS	\$ 17,400	\$ 17,700	\$ 18,100
CLOTHING & PROTECTIVE GEAR	\$ 500	\$ 500	\$ 500
PROFESSIONAL FEES - AUDIT	\$ 1,000	\$ 1,000	\$ 1,000
FACILITY MAINTENANCE	\$ 7,000	\$ 7,200	\$ 7,400
UTILITIES	\$ 3,500	\$ 3,700	\$ 3,900
VEHICLE MAINTENANCE	\$ 2,000	\$ 2,100	\$ 2,200
CONTRACTED SERVICES - OTHER	\$ 1,000	\$ 1,000	\$ 1,000
COST ALLOCATION TO IT	\$ 4,800	\$ 4,900	\$ 5,000
	<b>\$ 13,500</b>	<b>\$ 13,000</b>	<b>\$ 12,400</b>
PAYROLL RECOVERY (GEN PARKS)	\$ (46,400)	\$ (47,800)	\$ (49,200)
PAYROLL RECOVERY (HARBOUR)	\$ (25,700)	\$ (26,500)	\$ (27,300)
PAYROLL RECOVERY (ARENA)	\$ (110,000)	\$ (113,300)	\$ (116,700)
PAYROLL RECOVERY (MEM PARK)	\$ (50,000)	\$ (51,500)	\$ (53,000)
PAYROLL RECOVERY (ATH FIELDS)	\$ (10,100)	\$ (10,400)	\$ (10,700)
PAYROLL RECOVERY (POOL)	\$ (17,900)	\$ (18,400)	\$ (19,000)
SALARY / WAGES - FULL TIME	\$ 246,100	\$ 251,000	\$ 256,000
EMPLOYEE BENEFITS	\$ 81,700	\$ 83,300	\$ 85,000

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
EDUCATION / TRAINING	\$ 6,200	\$ 6,400	\$ 6,600
CLOTHING & PROTECTIVE GEAR	\$ -	\$ -	\$ -
COST ALLOCATION TO IT			
	<b>\$ 73,900</b>	<b>\$ 72,800</b>	<b>\$ 71,700</b>
COST RECOVERY (HARBOUR)	\$ (3,500)	\$ (3,600)	\$ (3,700)
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ 5,800	\$ 5,900	\$ 6,000
EMPLOYEE BENEFITS	\$ 400	\$ 400	\$ 400
ASSOCIATION FEES & MEMBERSHIPS	\$ 300	\$ 300	\$ 300
EDUCATION / TRAINING	\$ -	\$ -	\$ -
CLOTHING & PROTECTIVE GEAR	\$ 200	\$ 200	\$ 200
FACILITY MAINTENANCE	\$ 11,000	\$ 11,300	\$ 11,600
MISCELLANEOUS MATERIALS/SUPPLIES	\$ 4,000	\$ 4,100	\$ 4,200
UTILITIES	\$ 13,500	\$ 14,200	\$ 14,900
EQUIPMENT RENTALS	\$ 4,500	\$ 4,600	\$ 4,700
MUNICIPAL TAXES - PIL'S	\$ 600	\$ 600	\$ 600
CONTRIBUTION TO RESERVE FUND	\$ 2,500	\$ 2,500	\$ 2,500
COMMUNITIES IN BLOOM	\$ 7,000	\$ 7,200	\$ 7,400
RECREATION AGREEMENT - OWEN SOUND	\$ 24,300	\$ 25,000	\$ 25,800
BRUCE TRAIL ASSOCIATION	\$ -	\$ -	\$ -
GEORGIAN TRAIL ASSOCIATION	\$ 16,900	\$ 17,400	\$ 17,900
INTERNAL COST CHARGES	\$ -	\$ -	\$ -
COST CHARGE (ROADS)	\$ 35,700	\$ 36,800	\$ 37,900
COST ALLOCATION TO IT	\$ 4,000	\$ 4,100	\$ 4,200
PAYROLL CHARGE (REC ADMIN)	\$ 46,400	\$ 47,800	\$ 49,200
COST CHARGE (CEMETARY)	\$ 11,400	\$ 11,700	\$ 12,100
	<b>\$ 185,000</b>	<b>\$ 190,500</b>	<b>\$ 196,200</b>
FINES / PENALTIES	\$ (2,500)	\$ (2,600)	\$ (2,700)

**Municipality of Meaford  
2011 Tax Supported Operating Budget  
2012 and 2013 Tax Supported Operating Forecast**

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
DONATIONS & CONTRIBUTIONS	\$ (4,000)	\$ (4,100)	\$ (4,200)
GRANTS - ONTARIO	\$ (23,900)	\$ (24,600)	\$ (25,300)
RENTAL REVENUE	\$ (1,000)	\$ (1,000)	\$ (1,000)
OTHER FEES & CHARGES	\$ (800)	\$ (800)	\$ (800)
OTHER INCOME	\$ -	\$ -	\$ -
USER FEES	\$ (300)	\$ (300)	\$ (300)
SPECIAL EVENTS REVENUES	\$ (600)	\$ (600)	\$ (600)
SALARY / WAGES - FULL TIME	\$ 176,700	\$ 180,200	\$ 183,800
SALARY / WAGES - PART TIME	\$ 82,300	\$ 83,900	\$ 85,600
EMPLOYEE BENEFITS	\$ 68,400	\$ 69,800	\$ 71,200
ASSOCIATION FEES & MEMBERSHIPS	\$ 600	\$ 600	\$ 600
CONFERENCES / SEMINARS	\$ 4,000	\$ 4,100	\$ 4,200
EDUCATION / TRAINING	\$ 1,600	\$ 1,600	\$ 1,600
CLOTHING & PROTECTIVE GEAR	\$ 200	\$ 200	\$ 200
HEALTH & SAFETY SUPPLIES/TRAINING	\$ 200	\$ 200	\$ 200
TRAVEL (MILEAGE)	\$ 1,500	\$ 1,500	\$ 1,500
ADVERTISING / PROMOTION	\$ 1,300	\$ 1,300	\$ 1,300
PROFESSIONAL FEES - AUDIT	\$ 3,000	\$ 3,100	\$ 3,200
PROFESSIONAL FEES - OTHER	\$ 2,500	\$ 2,600	\$ 2,700
COMPUTER HARDWARE/SOFTWARE	\$ 3,000	\$ 3,100	\$ 3,200
OFFICE SUPPLIES	\$ 2,000	\$ 2,100	\$ 2,200
COPYING & PRINTING	\$ 1,800	\$ 1,900	\$ 2,000
POSTAGE & COURIER	\$ 300	\$ 300	\$ 300
SUBSCRIPTIONS/PUBLICATIONS	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	\$ 7,200	\$ 7,400	\$ 7,600
SPECIAL FORMS	\$ 600	\$ 600	\$ 600
MAINTENANCE SUPPLIES	\$ 800	\$ 800	\$ 800
UTILITIES	\$ 12,100	\$ 12,700	\$ 13,300
OTHER EXPENSES	\$ 1,500	\$ 1,500	\$ 1,500
CONTRACTED SERVICES - OTHER	\$ -	\$ -	\$ -
OWEN SOUND & NGUPL - CONTRACT	\$ 110,000	\$ 113,300	\$ 116,700
CONTRIBUTION TO RESERVE FUND	\$ 7,600	\$ 7,600	\$ 7,600

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
BOOKS & OTHER MEDIA	\$ 23,600	\$ 24,300	\$ 25,000
SPECIAL EVENTS EXPENSES	\$ -	\$ -	\$ -
INTERNAL COST CHARGES	\$ -	\$ -	\$ -
COST ALLOCATION TO IT	\$ 23,500	\$ 23,500	\$ 24,200
PAYROLL CHARGE (FAC MTCE)	\$ 15,500	\$ 16,000	\$ 16,500
	<b>\$ 518,700</b>	<b>\$ 530,200</b>	<b>\$ 542,700</b>
CONCESSION REVENUES	\$ (2,000)	\$ (2,100)	\$ (2,200)
DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -
DOCKAGE FEES - SEASONAL	\$ (199,000)	\$ (205,000)	\$ (211,200)
DOCKAGE FEES - DAILY	\$ (14,000)	\$ (14,400)	\$ (14,800)
RV CAMPING	\$ (8,000)	\$ (8,200)	\$ (8,400)
LEASE REVENUES	\$ (16,000)	\$ (16,500)	\$ (17,000)
OTHER FEES & CHARGES	\$ -	\$ -	\$ -
HYDRO - DOCKAGE	\$ (14,000)	\$ (14,400)	\$ (14,800)
FACILITY USER FEES	\$ (1,000)	\$ (1,000)	\$ (1,000)
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ 16,800	\$ 17,100	\$ 17,400
EMPLOYEE BENEFITS	\$ 1,500	\$ 1,500	\$ 1,500
ASSOCIATION FEES & MEMBERSHIPS	\$ 600	\$ 600	\$ 600
CONFERENCES / SEMINARS	\$ -	\$ -	\$ -
EDUCATION / TRAINING	\$ -	\$ -	\$ -
CLOTHING & PROTECTIVE GEAR	\$ 600	\$ 600	\$ 600
ADVERTISING / PROMOTION	\$ 200	\$ 200	\$ 200
OFFICE SUPPLIES	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	\$ 18,000	\$ 18,500	\$ 19,100
MAINTENANCE - DOCKS	\$ 20,000	\$ 20,600	\$ 21,200
UTILITIES	\$ 24,000	\$ 25,200	\$ 26,500
RAILROAD SHED MAINTENANCE	\$ -	\$ -	\$ -
OTHER EXPENSES	\$ 1,000	\$ 1,000	\$ 1,000

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
CANADA - FEDERAL LEASE	\$ 39,000	\$ 40,200	\$ 41,400
MUNICIPAL TAXES - PIL'S	\$ 2,800	\$ 2,900	\$ 3,000
CONTRIBUTION TO RESERVE FUND	\$ 10,000	\$ 10,000	\$ 10,000
CONTRIBUTION TO CAPITAL - TAXATION	\$ -	\$ -	\$ -
COST ALLOCATION TO IT	\$ 4,000	\$ 4,100	\$ 4,200
PAYROLL CHARGE (REC ADMIN)	\$ 25,700	\$ 26,500	\$ 27,300
COST CHARGE (RECREATION)	\$ 3,500	\$ 3,600	\$ 3,700
	<b>\$ (86,300)</b>	<b>\$ (89,000)</b>	<b>\$ (91,700)</b>
GIFT SHOP REVENUES	\$ (1,200)	\$ (1,200)	\$ (1,200)
DONATIONS & CONTRIBUTIONS	\$ (2,000)	\$ (2,100)	\$ (2,200)
GRANTS - CANADA	\$ (3,500)	\$ (3,600)	\$ (3,700)
GRANTS - ONTARIO	\$ (8,500)	\$ (8,800)	\$ (9,100)
GENEALOGICAL SERVICES	\$ (200)	\$ (200)	\$ (200)
OTHER INCOME	\$ (200)	\$ (200)	\$ (200)
ADMISSION FEES	\$ (3,000)	\$ (3,100)	\$ (3,200)
SPECIAL EVENTS REVENUES	\$ (11,500)	\$ (11,800)	\$ (12,200)
SALARY / WAGES - FULL TIME	\$ 47,800	\$ 50,800	\$ 54,400
SALARY / WAGES - PART TIME	\$ 18,100	\$ 18,500	\$ 18,900
EMPLOYEE BENEFITS	\$ 13,400	\$ 13,700	\$ 14,000
ASSOCIATION FEES & MEMBERSHIPS	\$ 600	\$ 600	\$ 600
CONFERENCES / SEMINARS	\$ 800	\$ 800	\$ 800
EDUCATION / TRAINING	\$ 900	\$ 900	\$ 900
TRAVEL (MILEAGE)	\$ 500	\$ 500	\$ 500
ADVERTISING / PROMOTION	\$ 5,000	\$ 5,200	\$ 5,400
COMPUTER HARDWARE / SOFTWARE	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200
COPYING & PRINTING	\$ 700	\$ 700	\$ 700
SUBSCRIPTIONS/PUBLICATIONS	\$ 200	\$ 200	\$ 200
FACILITY MAINTENANCE	\$ 3,000	\$ 3,100	\$ 3,200

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
MAINTENANCE SUPPLIES	\$ 400	\$ 400	\$ 400
CONSERVATION MATERIALS	\$ 1,500	\$ 1,500	\$ 1,500
GIFT SHOP EXPENSES	\$ 1,000	\$ 1,000	\$ 1,000
EXHIBIT DESIGN MATERIALS	\$ 1,500	\$ 1,500	\$ 1,500
UTILITIES	\$ 7,500	\$ 7,900	\$ 8,300
VOLUNTEER EXPENSES	\$ 200	\$ 200	\$ 200
PROGRAMMING EXPENSES	\$ 2,200	\$ 2,300	\$ 2,400
OTHER EXPENSES	\$ 500	\$ 500	\$ 500
SECURITY CONTRACTS	\$ 400	\$ 400	\$ 400
CONTRIBUTION TO CAPITAL RESERVE	\$ 11,200	\$ 11,200	\$ 11,200
SPECIAL EVENTS EXPENSES	\$ 8,400	\$ 8,700	\$ 9,000
COST ALLOCATION TO IT	\$ 3,300	\$ 3,400	\$ 3,500
PAYROLL CHARGE (FAC MTCE)	\$ 4,000	\$ 4,100	\$ 4,200
	<b>\$ 104,200</b>	<b>\$ 108,300</b>	<b>\$ 112,900</b>
GRANTS - ONTARIO	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
COMPUTER IT	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CONCESSION REVENUES	\$ (4,000)	\$ (4,100)	\$ (4,200)
RENTAL REVENUE	\$ (191,000)	\$ (196,700)	\$ (202,600)
YOUTH SUBSIDY	\$ 25,000	\$ 25,800	\$ 26,600
OTHER FEES & CHARGES	\$ -	\$ -	\$ -
OTHER INCOME	\$ (5,500)	\$ (5,700)	\$ (5,900)
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ 11,400	\$ 11,600	\$ 11,800

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
EMPLOYEE BENEFITS	\$ 800	\$ 800	\$ 800
ASSOCIATION FEES & MEMBERSHIPS	\$ 600	\$ 600	\$ 600
CLOTHING & PROTECTIVE GEAR	\$ 700	\$ 700	\$ 700
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	\$ 27,500	\$ 28,300	\$ 29,100
UTILITIES	\$ 65,000	\$ 68,300	\$ 71,700
VEHICLE MAINTENANCE	\$ 1,500	\$ 1,500	\$ 1,500
VEHICLE FUEL/OIL	\$ 2,500	\$ 2,600	\$ 2,700
CONCESSION STAND EXPENSES	\$ 4,000	\$ 4,100	\$ 4,200
CONTRIBUTION TO CAPITAL RESERVE	\$ 25,000	\$ 25,000	\$ 25,000
COST ALLOCATION TO IT	\$ 11,300	\$ 11,500	\$ 11,800
PAYROLL CHARGE (REC ADMIN)	\$ 110,000	\$ 113,300	\$ 116,700
	<b>\$ 84,800</b>	<b>\$ 87,600</b>	<b>\$ 90,500</b>
CONCESSION REVENUES	\$ (16,000)	\$ (16,500)	\$ (17,000)
ICE & WOOD REVENUES	\$ (12,000)	\$ (12,400)	\$ (12,800)
GRANTS ONTARIO		\$ -	\$ -
CAMPGROUND FEES	\$ (265,000)	\$ (273,000)	\$ (281,200)
OTHER FEES & CHARGES	\$ (1,300)	\$ (1,300)	\$ (1,300)
OTHER INCOME - MEMORIAL PK	\$ (4,000)	\$ (4,100)	\$ (4,200)
MINI GOLF FEES	\$ (18,000)	\$ (18,500)	\$ (19,100)
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ 38,400	\$ 39,200	\$ 40,000
EMPLOYEE BENEFITS	\$ 3,100	\$ 3,200	\$ 3,300
EDUCATION / TRAINING	\$ -	\$ -	\$ -
CLOTHING & PROTECTIVE GEAR	\$ 1,200	\$ 1,200	\$ 1,200
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ADVERTISING / PROMOTION	\$ 1,000	\$ 1,000	\$ 1,000
COPYING & PRINTING	\$ 1,000	\$ 1,000	\$ 1,000
FACILITY MAINTENANCE	\$ 17,000	\$ 17,500	\$ 18,000

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
UTILITIES	\$ 30,000	\$ 31,500	\$ 33,100
VEHICLE MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
VEHICLE FUEL/OIL	\$ 500	\$ 500	\$ 500
EQUIPMENT RENTALS	\$ -	\$ -	\$ -
CONCESSION EXPENSES	\$ 10,500	\$ 10,800	\$ 11,100
CONTRACTED SERVICES	\$ -	\$ -	\$ -
ICE & WOOD EXPENSES	\$ 4,000	\$ 4,100	\$ 4,200
CONTRIBUTION TO CAPITAL RESERVE	\$ -	\$ 5,000	\$ 5,000
INTERNAL COST CHARGES	\$ -	\$ -	\$ -
COST ALLOCATION TO IT	\$ 8,000	\$ 8,200	\$ 8,400
PAYROLL CHARGE (REC ADMIN)	\$ 50,000	\$ 51,500	\$ 53,000
	<b>\$ (150,600)</b>	<b>\$ (150,100)</b>	<b>\$ (154,800)</b>
RENTAL REVENUE	\$ (7,000)	\$ (7,200)	\$ (7,400)
YOUTH SUBSIDY	\$ 2,000	\$ 2,100	\$ 2,200
OTHER INCOME	\$ (1,000)	\$ (1,000)	\$ (1,000)
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	\$ 6,000	\$ 6,200	\$ 6,400
UTILITIES	\$ 3,200	\$ 3,400	\$ 3,600
EQUIPMENT RENTALS	\$ -	\$ -	\$ -
PAYROLL CHARGE (REC ADMIN)	\$ 10,100	\$ 10,400	\$ 10,700
	<b>\$ 13,300</b>	<b>\$ 13,900</b>	<b>\$ 14,500</b>
CONCESSION REVENUES	\$ (1,000)	\$ (1,000)	\$ (1,000)
GRANTS ONTARIO		\$ -	\$ -
RENTAL REVENUE	\$ (5,000)	\$ (5,200)	\$ (5,400)

FINAL

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
OTHER FEES & CHARGES	\$ -	\$ -	\$ -
USER FEES	\$ (46,000)	\$ (47,400)	\$ (48,800)
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
SALARY / WAGES - PART TIME	\$ 47,700	\$ 48,700	\$ 49,700
EMPLOYEE BENEFITS	\$ 3,800	\$ 3,900	\$ 4,000
EDUCATION / TRAINING	\$ -	\$ -	\$ -
CLOTHING & PROTECTIVE GEAR	\$ 1,500	\$ 1,500	\$ 1,500
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	\$ 6,000	\$ 6,200	\$ 6,400
SPECIAL FORMS	\$ 500	\$ 500	\$ 500
UTILITIES	\$ 10,000	\$ 10,500	\$ 11,000
EQUIPMENT RENTALS	\$ 200	\$ 200	\$ 200
OTHER EXPENSES	\$ 1,000	\$ 1,000	\$ 1,000
CHEMICALS	\$ 5,500	\$ 5,700	\$ 5,900
PAYROLL CHARGE (REC ADMIN)	\$ 17,900	\$ 18,400	\$ 19,000
	<b>\$ 42,100</b>	<b>\$ 43,000</b>	<b>\$ 44,000</b>
FACILITY MAINTENANCE	\$ 3,500	\$ 3,600	\$ 3,700
CONTRACTED SERVICES - OTHER	\$ 2,000	\$ 2,100	\$ 2,200
INTERNAL COST CHARGES	\$ -	\$ -	\$ -
	<b>\$ 5,500</b>	<b>\$ 5,700</b>	<b>\$ 5,900</b>
TICKET REVENUES	\$ (345,600)	\$ (414,700)	\$ (497,600)
BAR / CONCESSION REVENUES	\$ (28,000)	\$ (33,600)	\$ (40,300)
STUDENT GRANTS	\$ (4,000)	\$ (4,800)	\$ (5,800)
GRANT / SPONSORSHIP REVENUE	\$ (15,000)	\$ (18,000)	\$ (21,600)
RENTAL REVENUE	\$ (65,000)	\$ (78,000)	\$ (93,600)
BOX OFFICE FEES	\$ (13,500)	\$ (16,200)	\$ (19,400)
EQUIPMENT RENTAL REPAYMENT	\$ (4,500)	\$ (5,400)	\$ (6,500)

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
F/L PERSONNEL FEES REPAYMENT	\$ (16,000)	\$ (19,200)	\$ (23,000)
TICKET SERVICE CHARGE	\$ (18,000)	\$ (21,600)	\$ (25,900)
FEES AND COMMISSIONS - GALLERY	\$ (3,500)	\$ (4,200)	\$ (5,000)
PROGRAM SUPPORT RECOVERY	\$ (11,500)	\$ (13,800)	\$ (16,600)
HOSPITALITY REVENUE	\$ (13,500)	\$ (16,200)	\$ (19,400)
SALARY / WAGES - FULL TIME	\$ 158,900	\$ 198,900	\$ 202,900
SALARY / WAGES - PART TIME	\$ 77,900	\$ 76,200	\$ 77,800
EMPLOYEE BENEFITS	\$ 51,300	\$ 69,400	\$ 70,800
CAR ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800
ASSOCIATION FEES & MEMBERSHIPS	\$ 6,200	\$ 6,500	\$ 6,800
CONFERENCES / SEMINARS	\$ 1,200	\$ 1,300	\$ 1,400
EDUCATION / TRAINING	\$ 2,000	\$ 2,100	\$ 2,200
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ADVERTISING / PROMOTION	\$ 45,000	\$ 47,300	\$ 49,700
PROFESSIONAL FEES - OTHER	\$ 1,000	\$ 1,100	\$ 1,200
OFFICE SUPPLIES	\$ 6,000	\$ 6,300	\$ 6,600
POSTAGE & COURIER	\$ 5,500	\$ 5,800	\$ 6,100
REPAIRS & MTCE - EQUIPMENT	\$ 6,000	\$ 6,300	\$ 6,600
MISCELLANEOUS MATERIALS/SUPPLIES	\$ 10,500	\$ 11,000	\$ 11,600
BAR / CONCESSION EXPENSES	\$ 16,000	\$ 16,800	\$ 17,600
EQUIPMENT RENTAL	\$ 18,000	\$ 14,500	\$ 10,000
F/L PERSONNEL FEES	\$ 45,000	\$ 47,300	\$ 49,700
TALENT FEES	\$ 95,000	\$ 99,800	\$ 104,800
PRESENTER REPAYMENTS	\$ 104,500	\$ 109,700	\$ 115,200
INTERNET EXPENSES	\$ 1,300	\$ 1,400	\$ 1,500
EVENTS EXPENSES	\$ 13,000	\$ 13,700	\$ 14,400
COST ALLOCATION TO IT	\$ 15,800	\$ 16,000	\$ 16,500
	<b>\$ 143,800</b>	<b>\$ 107,500</b>	<b>\$ 500</b>
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -

Municipality of Meaford  
 2011 Tax Supported Operating Budget  
 2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
SALARY / WAGES - PART TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
FACILITY MAINTENANCE	\$ 24,000	\$ 24,700	\$ 25,400
MINOR CAPITAL EXPENSES	\$ 10,000	\$ 10,300	\$ 10,600
UTILITIES	\$ 45,000	\$ 47,300	\$ 49,700
CONTRACTED SERVICES	\$ 16,000	\$ 16,500	\$ 17,000
CONTRIBUTION TO RESERVE FUND	\$ 30,000	\$ 30,000	\$ 30,000
PAYROLL CHARGE (FAC MTCE)	\$ 49,100	\$ 50,600	\$ 52,100
	<b>\$ 174,100</b>	<b>\$ 179,400</b>	<b>\$ 184,800</b>
GRANTS - CANADA & ONTARIO	\$ -	\$ -	\$ -
OTHER FEES & CHARGES	\$ (55,000)	\$ (56,700)	\$ (58,400)
OTHER PERMITS	\$ -	\$ -	\$ -
INTERFUNCTIONAL TRANSFERS	\$ -	\$ -	\$ -
SIGN PERMITS	\$ (1,000)	\$ (1,000)	\$ (1,000)
ADMIN RECOVERY (BUILDING)	\$ (3,000)	\$ (3,100)	\$ (3,200)
SALARY / WAGES - FULL TIME	\$ 203,000	\$ 207,000	\$ 211,000
SALARY / WAGES - PART TIME	\$ -	\$ -	\$ -
COMMITTEE OF ADJUSTMENT FEES	\$ 4,000	\$ 4,100	\$ 4,200
EMPLOYEE BENEFITS	\$ 57,800	\$ 59,000	\$ 60,200
CAR ALLOWANCE	\$ 1,800	\$ 1,900	\$ 2,000
ASSOCIATION FEES & MEMBERSHIPS	\$ 2,000	\$ 2,100	\$ 2,200
CONFERENCES / SEMINARS	\$ 4,500	\$ 4,600	\$ 4,700
EDUCATION / TRAINING	\$ 2,000	\$ 2,100	\$ 2,200
TRAVEL (MILEAGE)		\$ -	\$ -
ACCOMMODATION		\$ -	\$ -
MEALS	\$ 200	\$ 200	\$ 200
MEETING EXPENSES	\$ 500	\$ 500	\$ 500
PROFESSIONAL FEES - OTHER	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ 2,500	\$ 2,600	\$ 2,700
COPYING & PRINTING	\$ 200	\$ 200	\$ 200

FINAL

Municipality of Meaford  
2011 Tax Supported Operating Budget  
2012 and 2013 Tax Supported Operating Forecast

29-Mar-11

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
SUBSCRIPTIONS/PUBLICATIONS	\$ 1,000	\$ 1,000	\$ 1,000
OTHER EXPENSES	\$ 500	\$ 500	\$ 500
CONTRIBUTION TO RESERVE FUND	\$ 20,000	\$ 20,000	\$ 20,000
COST ALLOCATION TO IT	\$ 10,900	\$ 11,100	\$ 11,400
	<u>\$ 251,900</u>	<u>\$ 256,100</u>	<u>\$ 260,400</u>
B.I.A. LEVY	\$ (15,600)	\$ (15,600)	\$ (15,600)
CHAMBER CONTINGENCY			
ECONOMIC DEVELOPMENT INITIATIVES			
TO B.I.A. RE LEVY	\$ 15,600	\$ (15,600)	\$ (15,600)
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u><u>\$ 10,029,800</u></u>	<u><u>\$ 10,601,500</u></u>	<u><u>\$ 11,410,100</u></u>