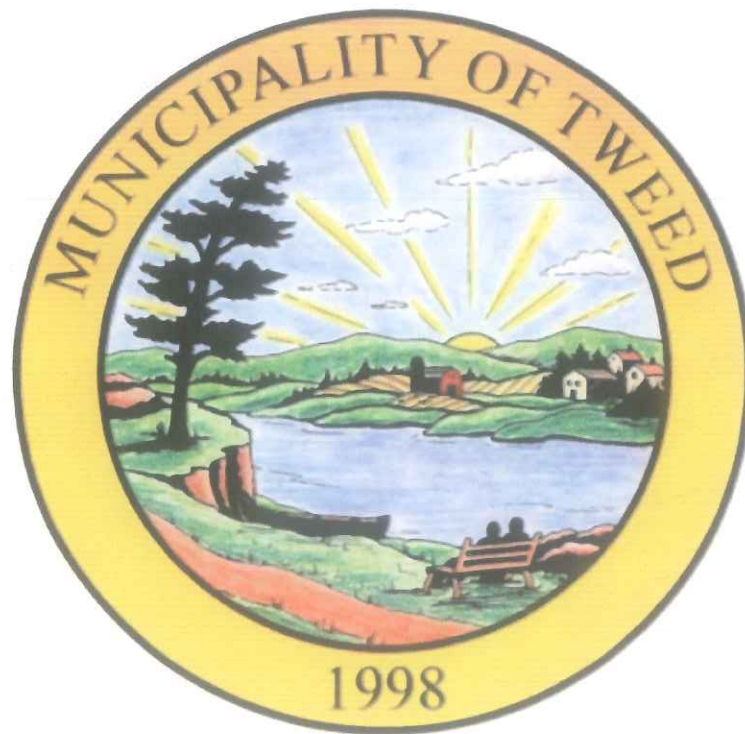


Municipality of Tweed

2014 BUDGET



Municipality of Tweed

2014 Budget

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Section #1

Reserve Funds & Reserves

Reserve Funds

Name of Reserve Fund	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Aggregates	87,738.36	-	-	87,738.36
Gas Tax	849,019.26	350,765.00	418,433.00	781,351.26
Parkland	50,133.36	4,000.00	-	54,133.36
Village Infrastructure	165,787.12	-	6,000.00	159,787.12
Waste Site	782,424.71	30,000.00	336,000.00	476,424.71
Total	1,935,102.81	384,765.00	760,433.00	1,559,434.81

Explanation of Reserve Funds:

Reserve Funds are separate from the general operating account - each reserve fund has it's own bank account.
Aggregates - funds received from Aggregate Resources Trust are intended for road maintenance and management of local aggregate resources.

Gas Tax - funds received from the Federal Government to be used for specific projects such as roads and bridges.

Parkland - funds are collected from land severances and are used for parks & recreation projects.

Village Infrastructure - funds are from the sale of the village hydro and are only used for projects within the village such as water and sewer projects.

Waste Site - funds collected from bag tag sales and are use for waste site projects including the removal of bulk items from the site.

Reserves

Name of Reserve	Opening Balance	Transfers to Reserves	Transfers from Reserves	Closing Balance
Arena-Zamboni	29,300.00	5,000.00	-	34,300.00
Arena-Bldg	9,800.00	-	5,765.00	4,035.00
Working Capital - Misc	450,438.81	-	164,000.00	286,438.81
Fire-Equip Purchase	164,926.00	80,000.00	-	244,926.00
Fire-Equip Mtce	20,000.00	-	-	20,000.00
Fire-Fire Hall - Bay for EMS/Reno	18,700.00	-	-	18,700.00
Fire-Overage Firefighters	15,000.00	-	-	15,000.00
Public Works-Overtime Overage	15,000.00	-	-	15,000.00
Public Works-Equip/Bldgs	209,259.00	100,000.00	-	309,259.00
Public Works-Equip Contingency	-	15,000.00	-	15,000.00
Public Works-Winter Mtce	22,300.00	105,700.00	-	128,000.00
Public Works-Bridges	250,000.00	100,000.00	-	350,000.00
Heritage	50,000.00	-	-	50,000.00
Hamlets	22,006.80	-	-	22,006.80
Parks-Mower, Truck	2,130.00	5,000.00	-	7,130.00
Parks-Projects	15,444.00	-	-	15,444.00
Municipal Building/Admin	34,015.00	-	-	34,015.00
Water/Sewer	558,983.00	-	140,350.00	418,633.00
Water Tower - repaint	116,392.00	-	116,000.00	392.00
Total	2,003,694.61	410,700.00	426,115.00	1,988,279.61

Explanation of Reserves:

Unlike the Reserve Funds, the Reserves are not in a separate bank account; each reserve to be used for future projects and is specific by its name.

Municipality of Tweed
Reserve Funds and Reserves Transactions
2014 Budget

Reserve Funds

Gas Tax – The funding, received from the Federal Government every year, is generally used for road and bridge improvements. This year the Municipality will receive \$350,765 in Gas Tax Funding which includes the County of Hastings share of the Gas Tax. Capital projects funded by the Gas Tax Reserve will include resurfacing sections of Rapids, Johnston, Old Hungerford Road and Carter Street. Section of roads that will be prepped this year for resurfacing in 2015 are Old Hungerford and Potter Settlement Road. The Municipality will also use Gas Tax funding for the reconstruction of Bogart Bridge.

Parkland - \$4,000 is an estimate of revenue to be collected from 2014 land severances; the amount raised will be transferred to the Parkland Reserve Fund for future park improvements.

Village Infrastructure – This reserve fund was originally set up when the Tweed Village Hydro sold to Hydro One. This year the funds will be used to reimburse a developer for water and sewer installation cost after houses are built on lots and to camera the sanitary sewer lines this spring.

Waste Site – \$120,000 is expected to be raised from bag tag sales this year and includes revenue from metal collection and tire removal. The cost for removing bulk items from the waste site is expected to be approximately \$90,000. The balance will be transferred to the Waste Site Reserve. The Municipality will borrow from this reserve fund for Louisa Street Reconstruction and will pay the funds back with interest over a 5-year period.

Reserves

Arena Zamboni - \$5,000 to reserve as per 2014 Budget.

Arena Bldg - \$5,765 from this reserve will be used to install a Soft Start Unit on the ice plant system.

Working Capital – Misc - \$164,000 will be borrowed from this reserve to pay for streetlights to be switched over to LED lights. The cost will be recovered from the ratepayers who reside in the village and hamlets; the 5-year cost recovery plan will begin in 2015. A savings of up to 60% is expected for energy consumption and maintenance repairs.

Fire Equip Purchase - \$80,000 will be transferred to this reserve for future capital purchases.

Public Works Equip/Bldgs - \$100,000 to the reserve for future capital purchases.

Public Works Equip Contingency – a new reserve was created for unexpected repairs to existing fleet; \$15,000 was allocated to this reserve.

Public Works Winter Mtce – winter maintenance cost was over budget by \$105,700 in 2013. The reserve was replenished for future overages of winter maintenance.

Public Works Bridges - \$100,000 to reserve as per 2014 budget.

Parks – Mower, Truck - \$5,000 to reserve as per 2014 budget for future capital purchase.

Water & Sewer Reserve - \$140,350 from this reserve will be use for Louisa Street Reconstruction.

Water Tower Reserve – the water tower will be painted this year. Funds were allocated to this reserve in 2012 and 2013 for the purpose of painting the tower.

Section #2

Assessment Changes by Classification

2014 Assessment Comparison Report

	Assessments		Difference	Percentage Change	Municipal Taxation		Difference
	2014	2013			2014	2013	
Res/Farm	467,368,574	448,671,571	18,697,003	4.17%	3,233,256	3,103,910	129,346
Commercial - Full	18,210,403	17,814,932	395,471	2.22%	138,578	135,568	3,009
Commercial - New Const	13,189,500	13,165,250	24,250	0.18%	100,369	100,185	185
Commercial Exc Land	83,750	81,525	2,225	2.73%	446	434	12
Commercial Vac Land	303,608	210,725	92,883	44.08%	1,617	1,123	495
Industrial - Full	1,876,903	1,843,004	33,899	1.84%	14,662	14,397	265
Industrial - New Const	230,297	224,445	5,852	2.61%	1,799	1,753	46
Industrial - Exc Land	117,000	115,000	2,000	1.74%	594	584	10
Industrial - New Const - EL	19,750	19,625	125	0.64%	100	100	1
Industrial - Vac Land	78,200	78,200	-	0.00%	397	397	-
Multi Res	5,607,750	5,405,875	201,875	3.73%	44,749	43,138	1,611
Farmland	35,282,263	31,923,050	3,359,213	10.52%	61,021	55,211	5,810
Managed Forest	5,372,190	4,658,628	713,562	15.32%	9,291	8,057	1,234
Pipeline	689,000	670,250	18,750	2.80%	3,918	3,811	107
Sub Total	548,429,188	524,882,080	23,547,108	4.49%	3,610,797	3,468,668	142,129

Payment in Lieu of Taxes

	Assessments		Difference	Percentage Change	Municipal Taxation		Difference
	2014	2013			2014	2013	
Com - Hydro One	698,000	687,000	11,000	1.60%	5,312	5,228	84
Industrial - Hydro One	23,200	23,200	-	0.00%	181	181	-
Commercial - Other	1,876,050	1,818,875	57,175	3.14%	14,276	13,841	435
Industrial - Other	-	25,000	(25,000)	-100.00%	-	195	(195)
Res/Farm	1,408,100	1,161,250	246,850	21.26%	9,741	8,034	1,708
Exempt	24,071,099	22,851,673	1,219,426	5.34%	-	-	-
Sub Total	28,076,449	26,566,998	1,509,451	5.68%	29,510	27,479	2,031
Total Assessment	576,505,637	551,449,078	25,056,559	4.54%	3,640,308	3,496,148	144,160

Municipality of Tweed
Weighted Assessment - 2014

	2014	Weighted Ratio	Weighted Assessment
Res/Farm	467,368,574	1	467,368,574.00
Commercial - Full	18,210,403	1.1	20,031,443.30
Commercial - New Const	13,189,500	1.1	14,508,450.00
Commercial Exc Land	83,750	0.77	64,487.50
Commercial Vac Land	303,608	0.77	233,778.16
Industrial - Full	1,876,903	1.1292	2,119,398.87
Industrial - New Const	230,297	1.1292	260,051.37
Industrial - Exc Land	117,000	0.73398	85,875.66
Industrial - New Const EL	19,750	0.73398	14,496.11
Industrial - Vac Land	78,200	0.73398	57,397.24
Multi Res	5,607,750	1.1535	6,468,539.63
Farmland	35,282,263	0.25	8,820,565.75
Managed Forest	5,372,190	0.25	1,343,047.50
Pipeline	689,000	0.8219	566,289.10
Assessment	548,429,188		521,942,394.18

Section #3

Municipal Rates & User Fees

MUNICIPALITY OF TWEED

2014 RESIDENTIAL TAX RATE

Municipality Rate	.0068437
County Rate	.0028661
Provincial Rate	<u>.0020300</u>

2014 Residential Tax Rate .0117398

Council is responsible for setting the Municipal portion of the residential tax rate.

The County of Hastings sets the County portion of the residential tax rate.

The Province sets the Provincial portion of the tax rate for all tax classes.

The municipal tax rate for all other tax classes (i.e. commercial, farm, etc.) is calculated as a percentage of the residential tax rate.

This percentage is determined by the upper tier (County) based on ranges set by the Province. As a lower tier, the Municipality cannot set its own percentage ratios between tax classes.

<u>Classification</u>	<u>Tax Ratios</u>	<u>Municipal Tax Rate</u>
Residential	1	.0068437
Commercial – Full	1.1	.0075281
Commercial- New Construction	1.1	.0075281
Commercial Vacant/Excess Land	0.77	.0052696
Industrial – Full	1.1292	.0077279
Industrial – New Construction	1.1292	.0077279
Industrial – Vacant/Excess Land	0.73398	.0050231
Multi Residential	1.1535	.0078942
Farmland	0.25	.0017109
Managed Forest	0.25	.0017109
Pipeline	0.8219	.0056248

MUNICIPALITY OF TWEED

2014 BUDGET

TAX RATE COMPARISONS

	2012 Residential Tax Rate	2013 Residential Tax Rate	2014 Residential Tax Rate
Municipal	0.0070010	0.0069181	0.0068437
County	0.0028790	0.0028930	0.0028661
Province	0.0022100	0.0021200	0.0020300
Total Rate	0.0120900	0.0119311	0.0117398

Municipal Tax Levy	\$ 3,367,670.00	\$ 3,468,700.00	\$ 3,572,000.00
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The overall assessment increase, set by MPAC, is 4.54% over 2013.

The 2014 municipal tax rate decreased 1% over 2013.

The 2014 overall tax rate decreased 1.6% over 2013.

Comparisons using residential assessment of \$150,000.00

Assessment x total tax rate = tax dollars

2013 total residential taxes 1,789.66 (\$150,000 x .0119311 tax rate)

Based on average assessment increase, an assessment of \$150,000.00 in 2013 increased to \$156,810.00 in 2014.

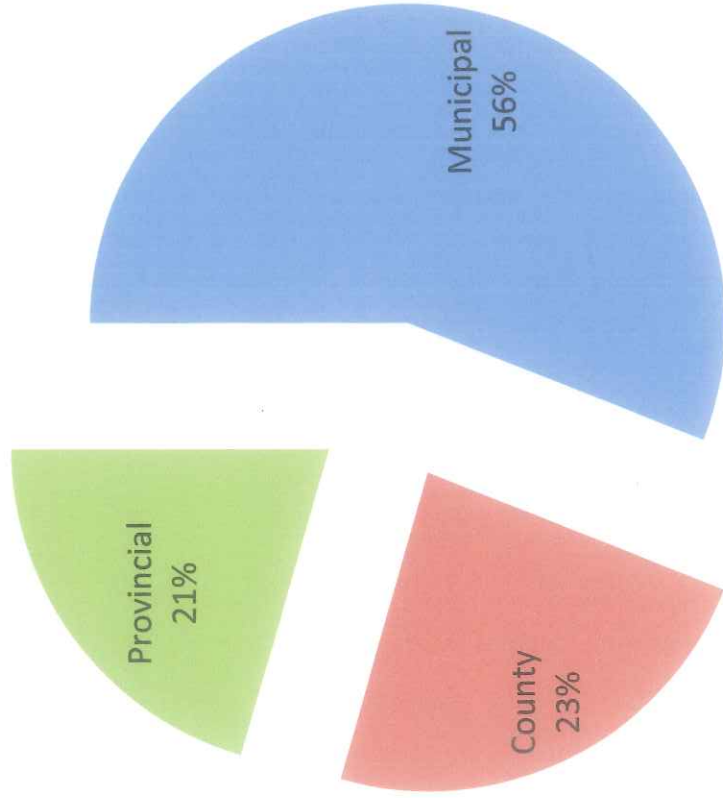
2014 total residential taxes 1,840.92 (\$156,810 x .0117398 tax rate)

Tax increase - \$51.26

The apportionment for the increase:

- \$35.45 - Municipality
- \$15.48 - County
- \$.33 - Province

**Property Tax Apportionment
for every tax dollar raised.**



Municipality of Tweed
Water and Sewer Rate Increase

Number of Units	2013 Water & Sewer Rates			2014 Water & Sewer Rates			Difference over 2013 Rates	Percentage Increase 2014
	Water Rates	Sewer Rates	Total W & S	Water Rates	Sewer Rates	Total W & S		
1 Unit	71.52	78.87	= \$ 150.39	75.10	82.81	= \$ 157.91	\$ 7.52	5%
2 Units	143.04	157.72	= \$ 300.76	150.19	165.61	= \$ 315.80	\$ 15.04	5%
3 Units	214.57	236.59	= \$ 451.16	225.30	248.42	= \$ 473.72	\$ 22.56	5%
4 Units	286.08	315.42	= \$ 601.50	300.38	331.19	= \$ 631.58	\$ 30.07	5%
6 Units	429.11	473.17	= \$ 902.28	450.57	496.83	= \$ 947.39	\$ 45.11	5%
7 Units	500.63	552.04	= \$ 1,052.67	525.66	579.64	= \$ 1,105.30	\$ 52.63	5%
8 Units	572.17	630.89	= \$ 1,203.06	600.78	662.43	= \$ 1,263.21	\$ 60.15	5%
9 Units	643.68	709.77	= \$ 1,353.45	675.86	745.26	= \$ 1,421.12	\$ 67.67	5%
11 Units	786.72	867.48	= \$ 1,654.20	826.06	910.85	= \$ 1,736.91	\$ 82.71	5%
16 Units	1,144.33	1,261.79	= \$ 2,406.12	1,201.55	1,324.88	= \$ 2,526.43	\$ 120.31	5%
18 Units	1,287.36	1,419.52	= \$ 2,706.88	1,351.73	1,490.50	= \$ 2,842.22	\$ 135.34	5%
20 Units	1,430.40	1,577.24	= \$ 3,007.64	1,501.92	1,656.10	= \$ 3,158.02	\$ 150.38	5%

Overage Water Rate - 2013 was \$1.0165 per cubic meter, 2014 would increase to \$1.0673 per cubic meter. (5% increase)
 Overage Sewer Rate - 2013 was \$1.1168 per cubic meter, 2014 would increase to \$1.1726 per cubic meter. (5% increase)

1 Unit - One Residential/Commercial or Occupied Unit

1 Unit - Entitles up to 36 cubic meters or 7,920 gallons of water for three months. Usage over 36 cubic meters for 3 months subject to overage rates.

Water meters subject to multipliers of 2, 3, 4, 6, 7, 8, 9, 11, 16, 18, or 20 will have minimum bills reflecting these times factors.

Multipliers are used where 1 water meter services one location with separate, multiple units. Minimum usage is multiplied as well.

MUNICIPALITY OF TWEED

USER FEES

	2013 Rates	2014 Rates		
Yard Sale Permit	\$ 5.00	n/c	n/c = No Rate Change	
NSF Cheque	\$ 50.00	n/c		
Tax Certificate	\$ 50.00	n/c		
Zoning of Property	\$ 50.00	n/c		
Zoning Compliance	\$ 50.00	n/c		
Fire Inspection	\$ 50.00	n/c		
Bag Tags	\$ 1.50	n/c		
Blue Boxes	\$ 5.00	\$ 7.00		
Photocopying	\$ 0.25	n/c		
Zoning Amendment	\$ 600.00	n/c		
Minor Variance	\$ 400.00	n/c		
Dog Tags	\$ 15.00	n/c		
Dog Tag - after March	\$ 45.00	n/c		
Kennel Licence	\$ 100.00	n/c		
Kennel Licence - after March	\$ 150.00	n/c		
Marriage Licence	\$ 75.00	\$ 100.00		
Burial Permit	\$ 10.00	n/c		
Entrance Permit	\$ 50.00	n/c		
Arena Ice Rental				
Prime Time	\$ 130.00	\$ 135.00		
Non Prime Time	\$ 82.00	\$ 87.00		
Youth Rate in Prime Time	\$ 90.00	\$ 95.00		
Summer Use-Receptions	\$ 300.00	n/c		
Ball Diamond Rental				
Day Use	\$ 26.00	n/c		
Evening Use	\$ 32.00	n/c		
Youth Rate	\$ 20.00	n/c		
Youth - Evening	\$ 25.00	n/c		
Tournaments	\$ 56.00	n/c		
Marlbank Diamond	\$ 27.00	n/c		
Stoco Diamond	\$ 27.00	n/c		
Soccer Field Rental - Soccer Assoc.	\$ 1,500	n/c		

CORPORATION OF THE MUNICIPALITY OF TWEED
BY-LAW NO. 2013-16 - SCHEDULE B
Waste Disposal Site Schedule of Fees

RESIDENTIAL RATES -- Non-recyclable garbage in CLEAR BAGS ONLY	
Regular Bags and Containers as defined in Waste Management By-Law	\$ 1.50
Oversize Bags and Oversize Containers	\$ 3.00
TIRES	FREE
No tires with rims accepted.	
ELECTRONICS -- TELEVISIONS, COMPUTERS, PRINTERS, ETC.	FREE
METAL HOUSEHOLD APPLIANCES (Must be placed in scrap metal pile.)	FREE
Stoves, Washers, Dryers, Water-Tanks, Toasters, Microwaves, Food Processors, Kettles, Lawn Chairs, Decommissioned Refrigerators, Freezers and Air Conditioners, etc.	
BULK ITEMS - BRUSH, FURNITURE, CONSTRUCTION DEBRIS, SHINGLES, PAINTED AND STAINED LUMBER, ETC.	\$130 PER TON
LOADS UNDER 350 LBS	\$20.00 MINIMUM CHARGE

Construction debris delivered to the waste site should result from specific work or project within the municipality which would be authorized by obtaining a building or demolition permit from the Chief Building Official. A copy of the permit is required to deposit construction debris at the waste site.

Location of Waste Disposal Site: 831 Marlbank Road, Stoco (beside Public Works Garage)

Regular Hours of Operation*

May 1st to September 30th

Tuesday – 9:00 am to 5:00 pm
Wednesday – 1:00 pm to 8:00 pm
Saturday – 9:00 am to 5:00 pm

October 1st to April 30th

Tuesday – 9:00 am to 5:00 pm
Wednesday – 1:00 pm to 5:00 pm
Saturday – 9:00 am to 5:00 pm

*Hours are subject to change for statutory holidays – check the local papers & the municipal website prior to statutory holidays for any change to the regular days or hours.

Section #4

Revenue/Expenditure % Comparison

2014 BUDGET

BUDGET SUMMARY

Revenues	
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Provincial/Federal Grants	3,193,940.00
Municipal Taxation	3,572,000.00
General / User Fees	1,323,690.00
Transfer from Reserves/Funds	1,186,548.00

Total Revenues	9,276,178.00
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Expenditures	
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Operating Expenses	6,131,428.00
Capital Expenses	3,144,750.00

Total Expenditures	9,276,178.00
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MUNICIPALITY OF TWEED
2014 BUDGET

OPERATING REVENUES COMPARISON

		2014	2013	Difference	%
General Gov	Provincial & Federal Grants	\$3,193,940.00	\$1,919,366.00	\$1,274,574.00	66.41%
	Taxation	\$3,572,000.00	\$3,468,700.00	\$103,300.00	2.98%
	Administration	\$279,400.00	\$262,000.00	\$17,400.00	6.64%
	Subtotal	\$7,045,340.00	\$5,650,066.00	\$1,395,274.00	24.69%
Protection to Pers and Property	Fire	\$15,000.00	\$9,000.00	\$6,000.00	66.67%
	Animal Control/Livestock Val	\$8,900.00	\$10,000.00	(\$1,100.00)	-11.00%
	Tile Drainage	\$11,300.00	\$11,300.00	\$0.00	0.00%
	Subtotal	\$35,200.00	\$30,300.00	\$4,900.00	16.17%
Transportation	Public Works	\$3,000.00	\$4,000.00	(\$1,000.00)	-25.00%
	Streetlights	\$40,365.00	\$36,900.00	\$3,465.00	9.39%
	Subtotal	\$43,365.00	\$40,900.00	\$2,465.00	6.03%
Environ. Services	Water & Sewer Collection	\$662,125.00	\$624,500.00	\$37,625.00	6.02%
	Garbage Collection	\$33,000.00	\$33,000.00	\$0.00	0.00%
	Bag Tag Collection	\$120,000.00	\$165,000.00	(\$45,000.00)	-27.27%
	Subtotal	\$815,125.00	\$822,500.00	(\$7,375.00)	-0.90%
Recreation	Parks - Rentals	\$5,100.00	\$5,500.00	(\$400.00)	-7.27%
	Arena - Rentals	\$125,200.00	\$122,550.00	\$2,650.00	2.16%
	Pool - Fundraising	\$12,000.00	\$10,000.00	\$2,000.00	20.00%
	Subtotal	\$142,300.00	\$138,050.00	\$4,250.00	3.08%
Planning	Zoning	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Minor Variance	\$800.00	\$800.00	\$0.00	0.00%
	Parkland Fee	\$3,500.00	\$5,000.00	(\$1,500.00)	-30.00%
	Subtotal	\$8,300.00	\$9,800.00	(\$1,500.00)	-15.31%
Transfers from	Reserves/Reserve Funds	\$1,186,548.00	\$498,440.00	\$688,108.00	138.05%
	TOTAL OPERATING REV.	\$9,276,178.00	\$7,190,056.00	\$2,086,122.00	29.01%

MUNICIPALITY OF TWEED
2014 BUDGET

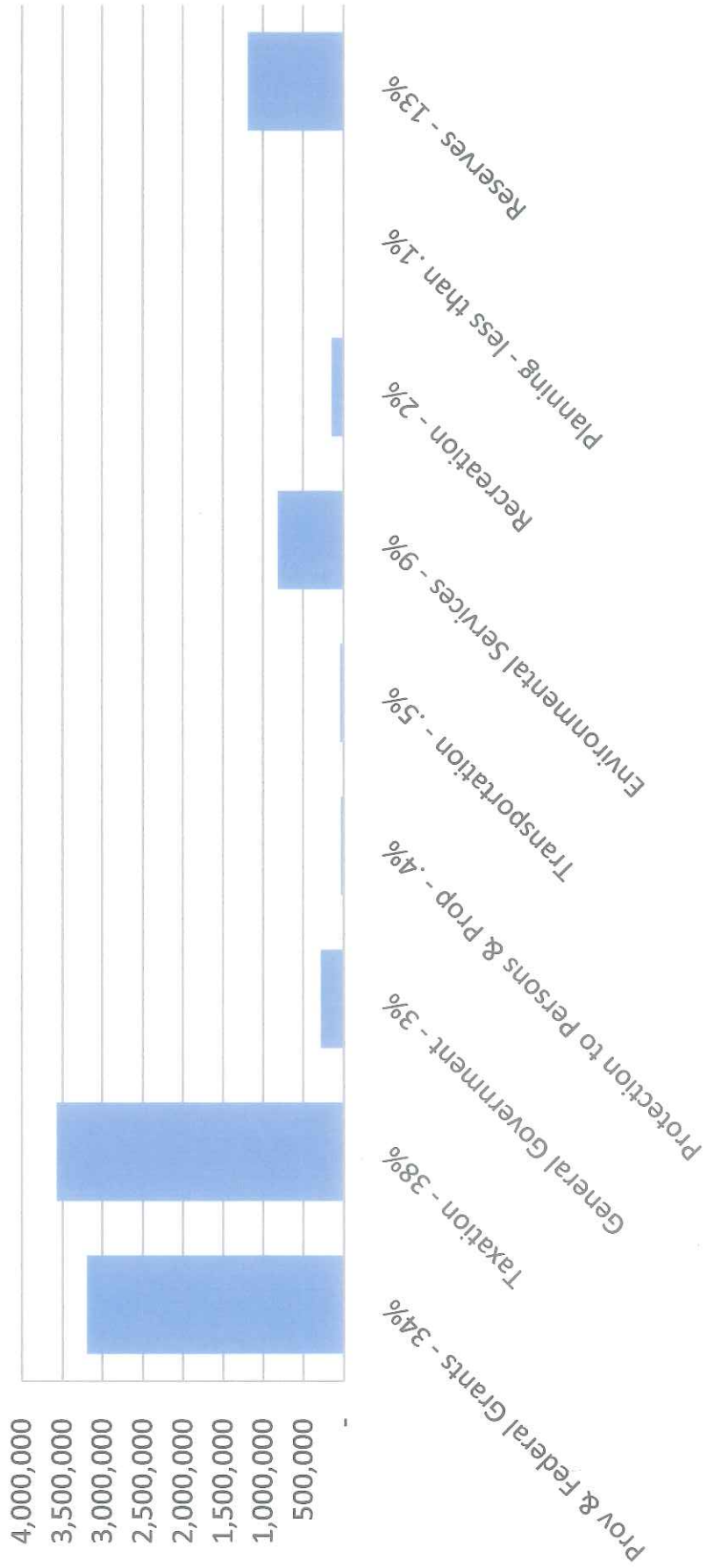
OPERATING EXPENSES COMPARISON

		2014	2013	Difference	%
General Government	Administration	\$763,990.00	\$749,770.00	\$14,220.00	1.90%
	Tourism & Promotion	\$130,720.00	\$132,095.00	(\$1,375.00)	-1.04%
	Subtotal	\$894,710.00	\$881,865.00	\$12,845.00	1.46%
Protection to Persons and Property	Fire	\$218,360.00	\$207,697.00	\$10,663.00	5.13%
	Policing	\$871,925.00	\$816,000.00	\$55,925.00	6.85%
	Animal Control	\$14,500.00	\$18,300.00	(\$3,800.00)	-20.77%
	By-Law Enforcement	\$27,540.00	\$26,435.00	\$1,105.00	4.18%
	Conservation Authority	\$51,100.00	\$46,400.00	\$4,700.00	10.13%
	Tile Drainage	\$11,300.00	\$11,300.00	\$0.00	0.00%
	Subtotal	\$1,194,725.00	\$1,126,132.00	\$68,593.00	6.09%
Transportation	Public Works	\$1,836,250.00	\$1,892,560.00	(\$56,310.00)	-2.98%
	Streetlights	\$54,615.00	\$51,150.00	\$3,465.00	6.77%
	Pits & Quarries	\$2,000.00	\$3,000.00	(\$1,000.00)	-33.33%
	Subtotal	\$1,892,865.00	\$1,946,710.00	(\$53,845.00)	-2.77%
Environmental Services	Waste Collection System	\$155,900.00	\$158,910.00	(\$3,010.00)	-1.89%
	Water System	\$324,400.00	\$301,810.00	\$22,590.00	7.48%
	Garbage Collection	\$33,000.00	\$33,000.00	\$0.00	0.00%
	Waste Disposal	\$245,650.00	\$305,260.00	(\$59,610.00)	-19.53%
	Recycling	\$52,700.00	\$50,000.00	\$2,700.00	5.40%
	Subtotal	\$811,650.00	\$848,980.00	(\$37,330.00)	-4.40%
Recreation	Parks & Recreation	\$185,137.00	\$187,795.00	(\$2,658.00)	-1.42%
	Arena	\$188,115.00	\$184,287.00	\$3,828.00	2.08%
	Hamlets Recreation	\$17,500.00	\$17,500.00	\$0.00	0.00%
	Library	\$120,341.00	\$120,121.00	\$220.00	0.18%
	Pool	\$30,000.00	\$30,000.00	\$0.00	0.00%
	Youth Services	\$620.00	\$550.00	\$70.00	12.73%
	Subtotal	\$541,713.00	\$540,253.00	\$1,460.00	0.27%
Planning	Zoning	\$100.00	\$100.00	\$0.00	0.00%
	Minor Variance	\$200.00	\$2,000.00	(\$1,800.00)	-90.00%
	Subtotal	\$300.00	\$2,100.00	(\$1,800.00)	-85.71%
Transfers to	Reserves	\$410,700.00	\$348,700.00	\$62,000.00	17.78%
	Reserve Funds	\$384,765.00	\$398,400.00	(\$13,635.00)	-3.42%
	Subtotal	\$795,465.00	\$747,100.00	\$48,365.00	6.47%
TOTAL EXPENSE		\$6,131,428.00	\$6,093,140.00	\$38,288.00	0.63%

Section #5

Revenue Details

Source of Revenues



Municipality of Tweed

2014 Budget

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MUNICIPALITY OF TWEED
2014 BUDGET

REVENUES

General Government	Provincial & Federal Grants	3,193,940.00
	Taxation	3,572,000.00
	Administration	279,400.00
	Subtotal	7,045,340.00
Protection to Persons and Property	Fire	15,000.00
	Animal Control/Livestock Valuation	8,900.00
	Tile Drainage	11,300.00
	Subtotal	35,200.00
Transporation	Public Works	3,000.00
	Streetlights	40,365.00
	Subtotal	43,365.00
Environmental Service	Water & Sewer System	662,125.00
	Garbage Collection	33,000.00
	Bag Tag Collection	120,000.00
	Subtotal	815,125.00
Recreation	Parks - Rentals	5,100.00
	Arena - Rentals	125,200.00
	Pool - Fundraising	12,000.00
	Subtotal	142,300.00
Planning	Zoning	4,000.00
	Minor Variance	800.00
	Parkland Fee	3,500.00
	Subtotal	8,300.00
TOTAL OPERATING REVENUE		8,089,630.00
Transfers from	Reserves/Reserve Funds	1,186,548.00
TOTAL REVENUE		9,276,178.00

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-110-41010	Property Taxation	3,289,094.04	3,367,776.96	3,468,700.00	3,468,668.25	3,572,000.00
	TOTAL	3,289,094.04	3,367,776.96	3,468,700.00	3,468,668.25	3,572,000.00

ADMINISTRATION REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-110-40100	Canada Gr-in-Lieu	2,412.56	1,956.97	2,000.00	2,006.89	2,000.00
01-110-40105	Ontario Gr-in-Lieu	17,203.04	14,827.18	15,000.00	16,834.41	16,500.00
01-110-40110	LCBO Gr-in-Lieu	1,643.15	1,564.21	1,500.00	1,565.52	1,500.00
01-110-40115	Hydro Gr-in-Lieu	12,359.54	12,173.87	12,200.00	12,216.11	12,200.00
01-110-40155	Sale of Mun Property	0.00	7,500.00	0.00	11,552.00	0.00
01-110-40202	Penalty/Interest - Taxes	137,334.72	134,789.22	128,000.00	138,044.54	130,000.00
01-110-40206	Rentals	13,090.00	13,240.00	13,700.00	20,119.99	23,000.00
01-110-40208	Fines/Lottery Lic	5,615.36	3,592.59	3,600.00	3,463.00	2,200.00
01-110-40210	Marriage/Death Lic	2,620.00	4,415.00	3,000.00	5,325.00	4,000.00
01-110-40218	Investment Income	7,172.33	13,255.45	10,000.00	14,414.01	15,000.00
01-110-40220	Tax Certificates	3,655.00	6,500.00	6,000.00	7,550.00	6,000.00
01-110-40222	Miscellaneous Rev	10,714.11	16,074.05	12,000.00	29,466.39	12,000.00
01-110-40228	Tax Sale Exp Recovery	52,496.54	21,117.72	15,000.00	9,983.07	15,000.00
01-110-41020	Suppl Taxation	46,354.77	73,905.78	40,000.00	33,774.65	40,000.00
01-110-41025	OPTA Tax Adjustments	0.00	0.00	0.00	0.00	0.00
	TOTAL	312,671.12	324,912.04	262,000.00	306,315.58	279,400.00
2013	Miscellaneous Rev up in 2013 - HST Reconciliation of \$10,000.00, Kiwanis Club donation for Library construction \$3,000, BISC Admin \$5,000.					
2013	Rentals increased because of Hydro One renting the Actinolite garage. Hydro One will continue to use the Actinolite garage in 2014.					

FIRE REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-210-40410	Fire Revenues	12,235.00	5,550.00	5,000.00	9,865.50	15,000.00
01-210-40410	Canadian Legion Grant	0.00	0.00	4,000.00	4,000.00	0.00
	TOTAL	12,235.00	5,550.00	9,000.00	13,865.50	15,000.00
	Fire Revenues allocation changed - EMS mthly rental for use of Fire Hall increased in 2014.					

ANIMAL CONTROL & LIVESTOCK VALUATION REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-230-40500	Dog Tag Fees	5,947.50	9,240.00	9,000.00	6,400.00	8,000.00
01-235-40500	Livestock Val. Admin Fees	0	690.00	1000.00	660.00	900.00
	TOTAL	5,947.50	9,930.00	10,000.00	7,060.00	8,900.00

TILE DRAINAGE REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-280-40214	Tile Drainage	55,437.43	11,277.04	11,300.00	11,277.04	11,300.00
	TOTAL	55,437.43	11,277.04	11,300.00	11,277.04	11,300.00

ROADS REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-310-40404	Road Receipts	1,651.09	6,890.84	4,000.00	3,618.83	3,000.00
	TOTAL	1,651.09	6,890.84	4,000.00	3,618.83	3,000.00

STREETLIGHTS REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-320-40045	Sp Chrgs Streetlights	39,219.28	37,051.27	36,900.00	36,853.78	40,365.00
	TOTAL	39,219.28	37,051.27	36,900.00	36,853.78	40,365.00

WATER & SEWER REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-410-40035	Sewer Levy	294,550.06	309,013.01	315,000.00	330,490.00	335,175.00
01-420-40036	Water Levy	281,597.62	296,882.98	304,000.00	314,882.00	321,850.00
01-410-40204	Penalty - Sewer	2,947.20	2,852.80	3,000.00	3,119.68	2,800.00
01-420-40204	Penalty - Water	2,495.85	2,409.72	2,500.00	2,614.44	2,300.00
	TOTAL	581,590.73	611,158.51	624,500.00	651,106.12	662,125.00

GARBAGE COLLECTION REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-430-40040	Special Charges Waste	35,408.47	32,097.00	33,000.00	33,192.13	33,000.00
	TOTAL	35,408.47	32,097.00	33,000.00	33,192.13	33,000.00

RECREATION REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
PARKS & REC						
01-510-40702	Park Revenues	\$ 5,428.89	\$ 5,188.49	\$ 5,500.00	\$ 5,244.21	\$ 5,100.00
	Sub-total	\$ 5,428.89	\$ 5,188.49	\$ 5,500.00	\$ 5,244.21	\$ 5,100.00
ARENA						
01-520-40602	Arena Hall Rentals	1,915.49	2,400.00	1,800.00	1,750.00	1,800.00
01-520-40604	Arena Ice Rentals	42,151.67	42,348.28	42,000.00	46,599.83	45,000.00
01-520-40606	Minor HockeyIceRentals	55,391.14	56,300.87	55,000.00	56,429.20	55,000.00
01-520-40608	FigureSkatingIceRentals	13,959.29	15,273.45	14,000.00	13,589.34	14,000.00
01-520-40610	Tournament Rentals	3,853.97	3,858.41	4,000.00	3,778.76	4,000.00
01-520-40612	Miscellaneous Rentals	1,016.23	783.61	900.00	643.57	900.00
01-520-40614	Arena Sign Rentals	4,700.00	4,800.00	4,850.00	4,750.00	4,500.00
	Sub-total	122,987.79	125,764.62	122,550.00	127,540.70	125,200.00
POOL						
01-555-40221	Pool Fundraising	11,811.80	14,142.05	10,000.00	7,826.41	12,000.00
	Sub-total	11,811.80	14,142.05	10,000.00	7,826.41	12,000.00
	TOTAL	140,228.48	145,095.16	138,050.00	140,611.32	142,300.00

ZONING REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-610-40224	Rezoning Fees	5,200.00	3,600.00	4,000.00	5,400.00	4,000.00
	TOTAL	5,200.00	3,600.00	4,000.00	5,400.00	4,000.00

MINOR VARIANCE REVENUE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-620-40226	Minor Variance Fees	1,000.00	800.00	800.00	2,000.00	800.00
	TOTAL	1,000.00	800.00	800.00	2,000.00	800.00

TRANSFER FROM RESERVES - REVENUE

DESCRIPTION	2013 BUDGET	2013 ACTUAL	2014 BUDGET
Admin Reserve:			
Sump Pump - Alarm	3,000.00		
Admin Bldg - Ramps & Doors	25,000.00	2,755.00	
Tree Replacement	3,470.00	0.00	
Solar Panel - Countryman Garage		40,610.00	
CPR Land Purchase		5,000.00	
Public Works Equipment Reserve:			
Loader	170,000.00	174,965.00	
Sweeper Attachment	2,000.00	1,765.00	
Public Works Roads/Street Reserve:			
Napanee Road	27,405.00	11,990.00	
Moneymore Road	94,650.00	94,650.00	
Rapids & Johnston Rds, Carter Street			120,000.00
Old Hungerford Rd Tar & Chip 4.7 kms			123,433.00
Old Hungerford Rd Prep 4.7 kms			30,000.00
Potter Settlement Rd Prep .8 kms			10,000.00
Bogart Bridge Construction			135,000.00
Public Works Winter Mtce:		105,700.00	
Waste Site:			
Weigh Scale		43,500.00	
Weigh Scale Bldg		16,657.00	
Bulk Items Removed		76,843.00	
Arena/Rec Reserve:			
Victoria Partette	3,000.00	2,280.00	
Seasonal Decorations	3,000.00	0.00	
Mower	15,000.00	11,570.00	
Hamlets -Marlbank Pav. - Door Repair	3,000.00	0.00	
Hamlets - Marlbank Fencing at Ball Dia.	7,000.00	4,270.00	
Hamlets - Thomasburg Hall Improve		7,160.00	
Hamlets - Actinolite Hall Repairs		2,350.00	
Kiwanis Pavilion Improvements	23,578.00	16,059.20	
Arena Soft Start Unit			5,765.00
Water & Sewer Reserve:			
Wastewater System Study	23,035.00		
Paint Water Tower			116,000.00
Louisa St Const - Sanitary Sewer Lines			140,350.00
Alexander Street Cost - development			6,000.00
Waste Site Reserve Fund:			
Louisa Street - Repymt Loan			336,000.00
Working Capital Reserve:			
Street Lights to LEDs - Repymt Loan			164,000.00
TOTAL	403,138.00	618,124.20	1,186,548.00

Section #6

Operating Expenditure Details

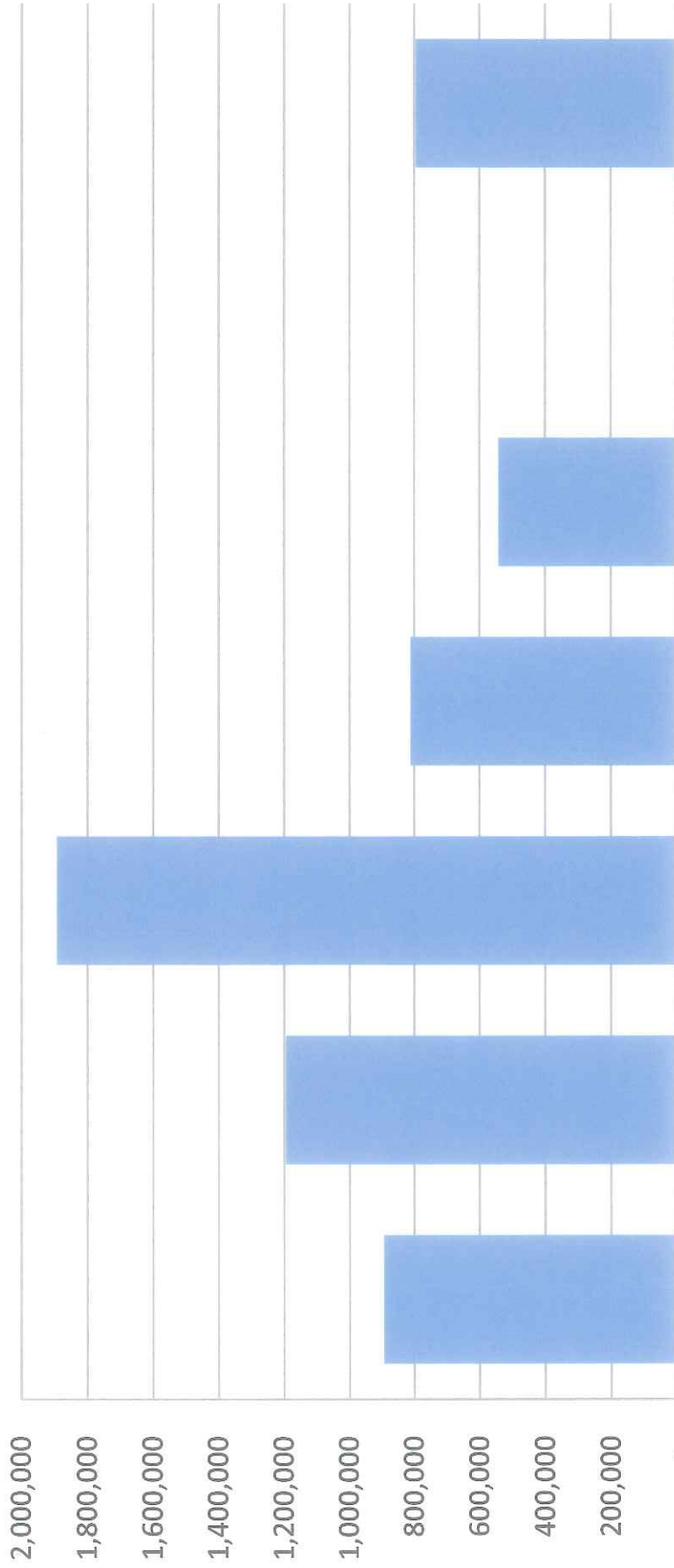
Municipality of Tweed

2014 Budget

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Operating Expense



General Government - 14%
 Protection to Persons & Property - 19%
 Transportation - 31%
 Environmental Recreation - 13%
 Planning - 1%
 Transfer to Reserves - 13%

MUNICIPALITY OF TWEED
2014 BUDGET
OPERATING EXPENSES

General Government	Administration	763,990.00
	Economic Dev/Tourism & Promotion	130,720.00
	Subtotal	894,710.00
Protection to Persons and Property	Fire	218,360.00
	Policing	871,925.00
	Animal Control/Livestock Valuation	14,500.00
	By-Law Enforcement	27,540.00
	Conservation Authority	51,100.00
	Tile Drainage	11,300.00
	Subtotal	1,194,725.00
Transportation	Public Works	1,836,250.00
	Streetlights	54,615.00
	Pits & Quarries	2,000.00
	Subtotal	1,892,865.00
Environmental Services	Sewer System	155,900.00
	Water System	324,400.00
	Garbage Collection	33,000.00
	Waste Disposal	245,650.00
	Recycling	52,700.00
	Subtotal	811,650.00
Recreation	Parks & Recreation	185,137.00
	Arena	188,115.00
	Hamlets Recreation	17,500.00
	Library	120,341.00
	Pool	30,000.00
	Youth Services	620.00
	Subtotal	541,713.00
Planning	Zoning	100.00
	Minor Variance	200.00
	Subtotal	300.00
TOTAL OPERATING EXPENSES		5,335,963.00
Transfers to	Reserves	410,700.00
	Reserve Funds	384,765.00
	Subtotal	795,465.00
TOTAL EXPENSES		6,131,428.00

ADMINISTRATION EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-110-51002	Council Remuneration	48,695.64	50,119.62	51,000.00	51,812.82	51,700.00
01-110-51004	Council Benefits	22,997.67	24,070.58	24,000.00	17,608.77	24,000.00
01-110-51006	Council Mileage	1,534.67	1,290.63	1,600.00	1,561.51	1,500.00
01-110-51008	Council Conventions	8,525.58	7,525.92	10,000.00	10,325.95	10,000.00
01-110-52000	Admin. Salaries	262,649.01	258,642.89	267,000.00	272,591.04	277,000.00
	27,100 to Water & Sewer & 15,464.80 to PU					
01-110-52030	Asset Management	0.00	0.00	20,050.00	22,150.25	0.00
01-110-52100	CPP	12,085.06	12,113.78	12,500.00	12,901.10	12,650.00
01-110-52110	E I	5,394.81	5,563.67	6,300.00	6,036.67	6,450.00
01-110-52120	Employer Health Tax	8,165.12	8,159.05	8,200.00	8,795.22	8,900.00
01-110-52130	OMERS	20,805.47	24,130.92	27,300.00	25,197.12	28,000.00
01-110-52140	WSIB	6,658.95	5,937.14	6,300.00	7,242.22	7,300.00
01-110-52150	Group Insurance	2,656.73	3,168.48	3,000.00	3,792.46	3,900.00
01-110-52160	Extended Health Care	13,117.67	14,035.20	13,500.00	12,277.10	12,300.00
01-110-52170	RRSP	2,401.73	2,243.65	2,200.00	2,245.67	2,200.00
01-110-52180	Dental Plan	7,172.78	7,207.53	7,500.00	7,895.35	7,500.00
01-110-52190	Mileage	745.64	731.19	1,000.00	708.58	800.00
01-110-53120	Admin Bldg R&M	17,734.25	15,268.16	15,500.00	15,097.12	15,000.00
01-110-53130	Hydro	11,473.85	12,137.78	13,000.00	11,419.18	13,000.00
01-110-53140	Water & Sewer	1,065.22	832.04	1,000.00	1,174.40	1,240.00
01-110-53150	Fuel	10,749.53	4,433.94	6,000.00	5,630.31	5,500.00
01-110-53160	Janitorial - Admin.Bldg.	7,000.00	8,461.03	8,400.00	8,400.00	8,400.00
01-110-53170	Hungerford Hall/Office	382.10	1,301.82	1,500.00	500.11	1,400.00
01-110-53190	Elzevir Office	1,785.25	2,039.70	2,500.00	1,514.83	2,500.00
01-110-53200	Miscellaneous	1,520.47	831.02	1,500.00	1,900.63	2,000.00
01-110-53201	Professional Developmnt	2,912.68	2,632.95	3,000.00	3,364.67	3,200.00
01-110-53202	Training - Health & Safety	1,560.72	0.00	1,000.00	640.00	800.00
01-110-53203	Festivities/Ceremonies	5,065.91	4,510.76	5,000.00	7,248.65	5,000.00
01-110-53205	Computer Maintenance	6,431.58	8,492.49	7,200.00	5,967.19	6,000.00
01-110-53208	Centre Hastings Transit	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-110-53208	Heart of Hastings Hospice	0.00	0.00	2,000.00	2,000.00	2,000.00
01-110-53210	Election	864.96	864.96	870.00	864.96	22,000.00
01-110-53220	Telephone	6,566.82	6,759.95	7,000.00	6,898.15	7,000.00
01-110-53230	Publication/Membership	4,520.89	4,796.80	4,700.00	5,396.09	5,300.00
01-110-53240	Office Supplies	14,640.21	12,814.49	14,000.00	15,536.86	15,000.00
01-110-53250	Equipment Rentals	18,177.24	17,883.38	19,000.00	17,797.60	19,000.00
01-110-53255	Advertising	8,978.00	7,521.40	9,000.00	7,803.66	8,000.00
01-110-53260	Postage	13,616.29	15,533.42	15,000.00	15,271.92	18,000.00
01-110-53270	Insurance	40,692.28	41,727.40	43,650.00	43,641.72	47,050.00
01-110-53280	Legal/Professional Fees	23,645.53	18,369.67	22,000.00	24,193.08	25,000.00
01-100-53285	Organizational Review	0.00	0.00	12,500.00	25,440.01	0.00
01-110-53290	Bank Charges	2,801.71	1,747.78	2,800.00	1,984.39	2,500.00
01-110-53310	Tax Write-offs	49,656.34	28,003.00	30,500.00	30,404.85	28,000.00
01-110-53320	Tax Sale	12,655.52	19,146.14	15,300.00	28,300.00	20,000.00
01-110-53330	Audit	22,641.60	25,745.28	21,500.00	20,148.48	21,000.00
01-110-53340	Trails Office Expense	600.00	600.00	600.00	600.00	600.00
01-110-53342	Donations	0.00	0.00	0.00	0.00	3,000.00
01-110-53345	Plowing Match	1,786.15	0.00	300.00	236.57	300.00
	TOTAL	714,131.63	689,395.61	749,770.00	774,517.26	763,990.00

Increased Municipal Election this year for Vote by Mail cost.
 Increased Legal/Professional Fees for OMB Hearing - legal cost because of appeals to the new Zoning By-Law.
 Increased Postage Cost to cover the Canada Post rate increase.

COMMUNITY DEVELOPMENT MANAGER 2014						
CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-120-52000	Community Dev. Manager	18,937.26	49,299.11	53,320.00	35,028.54	56,500.00
01-120-52150	Group Insurance	148.66	603.24	400.00	219.72	570.00
01-120-52160	Extended Health Care	228.46	1,466.64	1,375.00	541.56	3,550.00
01-120-52180	Dental Plan	0.00	343.44	500.00	775.44	500.00
01-120-52130	OMERS	1,210.68	3,425.70	0.00	0.00	0.00
01-120-52182	Supplies	0.00	164.83	200.00	0.00	200.00
01-120-52184	Mileage	0.00	1,248.63	1,000.00	478.17	1,000.00
01-120-52186	Phone	0.00	560.24	600.00	180.12	600.00
01-120-53201	Prof Dev./Membership	0.00	1,664.01	1,500.00	0.00	1,500.00
	Sub-total	20,525.06	58,775.84	58,895.00	37,223.55	64,420.00
TOURISM & PROMOTION EXPENSE 2014						
01-120-54200	Tourist Bureau Rent	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
01-120-54210	Memberships	0.00	250.00	300.00	279.40	300.00
01-120-54220	Business Development	674.86	0.00	1,000.00	200.00	1,000.00
01-120-54230	Web Design	1,494.85	1,647.49	2,000.00	498.83	2,000.00
01-120-53203	Promotions	27,483.75	20,907.23	39,000.00	27,219.15	30,000.00
01-120-52925	Floral Displays / Flags	5,871.27	5,423.34	10,000.00	9,202.80	8,000.00
01-120-54250	Signs	610.00	610.56	700.00	610.56	700.00
01-120-54255	CDC Initiatives	0.00	0.00	4,500.00	0.00	4,500.00
01-120-54257	Jailhouse	5,790.79	8,868.00	8,500.00	12,747.13	12,600.00
	Sub-total	49,125.52	44,906.62	73,200.00	57,957.87	66,300.00
	TOTAL	69,650.58	103,682.46	132,095.00	95,181.42	130,720.00

Promotional Budget

Draft

LOLTA/Fish TV \$5,000

Newsletter \$2,000

Promotional Items \$4,000

- ie. Coats for Council & Staff promoting the new branding initiative.

Events \$5,000

Online Marketing \$4,000

- Advertising on other websites to increase traffic back to www.tweed.ca
- Increase Facebook Likes through Advertising

Promotional Videos \$4,000

- Short 2 minute exciting videos to promote the new branding initiative.
 - ie. Culture/heritage, events, fishing, artisans, trails, etc.
 - Businesses, RTO's, DMO's, social media, and websites will use these videos.
 - Purpose is to focus on a new YouTube showing all the activities that the Municipality has to offer to a visitor & resident.

Media \$6,000

- Work with a television show to increase the awareness of the Municipality of Tweed and promote the new branding initiative.
- This cost will include both production and food.

ANIMAL CONTROL EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-230-52000	Contract Remuneration	8,047.94	10,214.57	8,000.00	7,404.06	7,500.00
01-230-52190	Mileage	3,188.02	2,767.10	2,000.00	1,222.95	1,500.00
01-230-52700	Supplies	571.26	545.08	800.00	359.20	500.00
01-230-52710	Kennel Costs	3,985.94	5,610.04	4,000.00	961.64	2,000.00
	Sub-total	15,793.16	19,136.79	14,800.00	9,947.85	11,500.00
LIVESTOCK VALUATION 2014						
01-235-52000	Contract Remuneration	0.00	1,254.80	2,000.00	1,940.92	2,000.00
01-235-52190	Mileage	0.00	125.92	500.00	616.62	500.00
01-235-52710	Misc/Supplies	0.00	0.00	1,000.00	0.00	500.00
	Sub-total	0.00	1,380.72	3,500.00	2,557.54	3,000.00
	TOTAL	15,793.16	20,517.51	18,300.00	12,505.39	14,500.00

BY-LAW ENFORCEMENT EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-250-52000	Salaries	17,969.38	15,332.12	22,165.00	21,459.77	23,650.00
01-250-52140	WSIB	360.32	222.00	0.00	0.00	500.00
01-250-52150	Group Insurance	185.01	175.74	200.00	88.91	180.00
01-250-52160	Extended Health Care	1,526.76	1,766.05	1,560.00	1,324.15	1,200.00
01-250-52180	Dental Plan	887.77	0.00	600.00	0.00	300.00
01-250-52190	Vehicle Gas	723.12	800.00	800.00	1,080.94	1,200.00
01-250-52605	Communications	420.31	381.65	500.00	363.89	250.00
01-250-52610	Training	0.00	0.00	200.00	0.00	0.00
01-250-52700	Supplies & Equipment	201.70	300.00	300.00	150.00	150.00
01-250-53230	Public'ns/Memberships	110.00	110.00	110.00	110.00	110.00
	TOTAL	22,384.37	19,087.56	26,435.00	24,577.66	27,540.00

CONSERVATION AUTHORITY EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-270-51000	Conservation Levy	44,154.00	48,206.00	46,400.00	46,400.00	51,100.00
	TOTAL	44,154.00	48,206.00	46,400.00	46,400.00	51,100.00
<i>The 2014 budget amount includes the general operating cost of \$44,652, capital project shared by all municipalities for Climate Change is \$3,367 and maintenance on the Caton's Weir dam is \$3,049.80.</i>						

TILE DRAINAGE EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-280-53200	Tile Drainage	55,437.43	11,277.04	11,300.00	11,277.04	11,300.00
	TOTAL	55,437.43	11,277.04	11,300.00	11,277.04	11,300.00

PUBLIC WORKS EXPENSE 2014 - PAGE 2

CODE	MATERIALS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-310-52212	Bridges & Culverts	15,744.46	18,946.46	16,000.00	13,126.66	15,000.00
01-310-52212	OSIM Bridge Study	0.00	12,000.00	0.00	0.00	11,000.00
01-310-52214	Brushing/Tree Rem.	1,366.50	1,614.96	1,400.00	1,409.54	1,400.00
01-310-52216	Dust Reduction	107,519.68	100,859.38	105,000.00	98,919.58	105,000.00
01-310-52218	Gravel Resurfacing	71,398.66	273,628.52	275,000.00	271,455.46	200,000.00
01-310-52220	Sanding & Salting	121,341.58	198,792.99	130,000.00	184,120.17	130,000.00
01-310-52222	Culvert Thawing	673.01	63.03	1,000.00	189.10	1,000.00
01-310-52224	Hardtop patching	17,526.23	21,493.10	17,000.00	14,384.58	17,000.00
01-310-52226	Shoulder Mtce.	1,135.47	2,155.02	2,000.00	1,364.68	2,000.00
01-310-52228	Signs & 9-1-1	4,252.56	9,548.24	6,000.00	2,810.71	5,000.00
01-310-52232	Line Painting	16,512.60	16,988.83	17,000.00	18,475.54	18,000.00
01-310-52234	Standby	41,259.60	37,983.68	41,500.00	33,428.13	38,000.00
01-310-52244	O/S Sweeping	24,656.45	24,575.04	25,000.00	23,404.80	28,000.00
01-310-52240	O/S Gravel Resurf.	424.31	0.00	1,000.00	0.00	1,000.00
01-310-52242	O/S Snow Plowing	115,571.34	94,995.97	80,000.00	99,119.51	80,000.00
01-310-52246	O/S Grading	13,190.60	4,235.74	6,000.00	4,057.68	5,000.00
01-310-52250	Garage R & M	12,886.74	5,082.90	5,000.00	5,403.01	5,000.00
01-310-52252	Shop Utilities	15,265.53	13,915.06	16,000.00	12,601.06	16,000.00
01-310-52254	Shop Fuel	13,651.87	12,354.20	14,000.00	19,773.91	14,000.00
01-310-52256	Shop Supplies	11,412.40	13,152.67	13,000.00	12,186.51	12,000.00
01-310-52258	Telephone/Radio	11,284.41	9,777.66	10,000.00	10,751.78	10,000.00
	Sub-totals	617,074.00	872,163.45	781,900.00	826,982.41	714,400.00
	<i>Public Works Reserve - Winter Maintenance Overage was created in 2011 in the event winter maintenance costs for Sanding & Salting, O/S Snow Plowing and Diesel Fuel are higher than budgeted.</i>					
	<i>Winter mtce was over budget by \$105,000.00 in 2013. These funds will be transferred from the Winter Maintenance Overage Reserve.</i>					
	<i>Surplus of gravel stockpiled in 2013, reduced Gravel Resurfacing this year because of surplus.</i>					

PUBLIC WORKS EXPENSE 2014 - PAGE 3

CODE	FUEL/LUBE/MTCE.	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-310-52262	Gas & Oil	43,480.13	44,422.83	45,000.00	42,184.31	45,000.00
01-310-52264	Diesel Fuel	126,292.13	130,317.56	140,000.00	165,665.72	140,000.00
01-310-52300	Mower (on tractor #41)	1,667.38	1,293.72	2,000.00	635.43	2,000.00
01-310-52305	Truck #1 1995	1,224.77	5,014.60	5,000.00	4,124.42	5,000.00
01-310-52310	Truck #20 2005	12,683.74	19,163.24	10,000.00	9,623.42	10,000.00
01-310-52315	Truck #30 2001	6,015.20	11,574.25	10,000.00	9,487.28	10,000.00
01-310-52320	Truck #60 2009	10,198.62	6,967.80	7,000.00	9,768.57	7,000.00
01-310-52325	Truck #40 2012	1,769.48	737.73	5,000.00	595.13	5,000.00
01-310-52327	Truck #2 Blue 3/4 Ton '12	0.00	0.00	1,000.00	1,152.70	1,000.00
01-310-52330	Truck #10 2011	1,560.36	6,873.15	5,000.00	11,405.24	5,000.00
01-310-52332	Truck #4 - One-Ton Blue '06	993.24	609.33	1,200.00	2,135.11	1,200.00
01-310-52335	Truck #3 Two-Ton Black '07	4,285.04	2,440.91	2,000.00	2,301.67	2,000.00
01-310-52340	Truck #301 Blue 1/2 Ton '03	5,034.51	1,595.16	4,000.00	1,218.05	4,000.00
01-310-52345	Truck #302 Blue Pickup '06	4,602.64	3,937.86	4,000.00	792.44	3,000.00
01-310-52350	Truck #300 Blue 3/4 Ton '08	255.65	1,663.01	1,500.00	3,898.90	2,500.00
01-310-52355	Float 1994	0.00	0.00	1,000.00	0.00	1,000.00
01-310-52360	Grader #21 740 Volvo 2000	21,111.63	2,650.31	15,000.00	18,220.97	15,000.00
01-310-52365	Grader #22 730 Champ '86	34,722.26	10,938.58	15,000.00	10,354.20	12,000.00
01-310-52370	Loader #31 L70 Volvo	8,730.77	5,833.67	8,000.00	7,998.81	5,000.00
01-310-52372	Loader #35 John Deere '13	0.00	0.00	0.00	0.00	1,000.00
01-310-52375	Excavator	5,112.16	7,792.77	8,000.00	4,406.46	8,000.00
01-310-52380	Tractor #41 - New Holland	973.30	269.34	2,500.00	133.46	2,500.00
01-310-52385	Backhoe #51 - 580	3,761.44	1,212.83	4,000.00	3,807.03	4,000.00
01-310-52392	Sidewalk Plow #54	715.48	1,920.58	2,000.00	1,732.48	2,000.00
01-310-52400	Grader/Plow Steel	12,055.50	15,497.62	15,000.00	16,202.51	18,000.00
01-310-52405	Equipment R&M	706.49	1,055.55	1,000.00	207.71	1,000.00
01-310-52420	Truck Licenses	7,376.97	11,584.00	12,000.00	11,696.00	12,000.00
01-310-52425	Sidewalks R & M	0.00	0.00	1,000.00	0.00	1,000.00
01-310-53201	Professional Develop	5,511.34	3,276.68	5,000.00	3,409.53	5,000.00
01-310-53202	Training	2,219.79	2,220.91	2,500.00	763.71	2,500.00
01-310-53270	Insurance	34,108.56	35,920.00	37,620.00	37,613.16	40,700.00
	\$20,100 for equip to water & sewer					
	Sub-totals	357,168.58	336,783.99	372,320.00	381,534.42	373,400.00
	TOTAL- Pages 1 - 3	1,660,638.20	1,908,836.35	1,892,560.00	1,920,820.37	1,836,250.00

PITS & QUARRIES EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-330-53200	Pits and Quarries	1,531.96	0.00	3,000.00	11,441.39	2,000.00
	TOTAL	1,531.96	0.00	3,000.00	11,441.39	2,000.00

STREET LIGHTS EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-320-54000	St.Lights Utilities-Tweed	19,691.60	20,828.19	21,000.00	24,855.51	24,850.00
01-320-54002	St.Lights R&M - Tweed	3,778.06	4,432.97	4,400.00	3,746.73	3,740.00
01-320-54004	St. Lights -Actinolite	2,022.68	1,579.86	1,600.00	1,647.39	1,640.00
01-320-54006	St. Lights -Queensboro	1,825.74	1,434.67	1,500.00	1,659.74	1,660.00
01-320-54008	St. Lights - Marlbank	4,974.69	4,606.00	4,600.00	4,081.60	4,080.00
01-320-54010	St. Lights - Thomasburg		3,830.90	3,800.00	4,395.01	4395.00
	Sub-total	32,292.77	36,712.59	36,900.00	40,385.98	40,365.00
01-320-54050	Traffic Lights Utilities	11,497.79	12,005.07	12,000.00	12,097.97	12,000.00
01-320-54052	Traffic Lights R&M	920.62	937.32	2,000.00	2,071.07	2,000.00
01-320-54012	Street Lights - Stoco	211.25	258.74	250.00	446.20	250.00
	Sub-total	12,629.66	13,201.13	14,250.00	14,615.24	14,250.00
	TOTAL	44,922.43	49,913.72	51,150.00	55,001.22	54,615.00

The municipality will be installing new high efficient LED Streetlights this year.

SEWER SYSTEM EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-410-52000	Wages/equip-otherdepts	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
01-410-53130	WW-Hydro Pump Stat.	8,894.08	5,679.36	9,000.00	358.98	7,500.00
01-410-53270	Wastewater Insurance	3,409.56	3,500.00	3,560.00	3,558.60	3,900.00
01-410-54102	Sanitary Sewer R&M	9,501.74	10,068.72	12,000.00	3,232.84	10,000.00
01-410-54104	Storm Sewer R&M	7,057.06	6,646.51	8,000.00	5,130.52	8,000.00
01-410-54118	WWaterContract-OCWA	94,883.73	96,698.62	97,850.00	101,817.53	98,000.00
01-410-54124	Effluent Deposit Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL	152,246.17	151,093.21	158,910.00	142,598.47	155,900.00

WATER SYSTEM EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-420-52000	Wages/equip-otherdepts	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00
01-420-52202	Training	1,490.74	1,282.18	1,500.00	1,788.66	1,800.00
01-420-53130	Water Hydro Wells 2&3	25,973.51	28,383.50	30,000.00	33,187.92	30,000.00
01-420-53270	Water Insurance	12,231.52	14,200.00	14,210.00	14,206.16	14,500.00
01-420-54106	Maintenance of Mains	2,583.89	1,359.49	5,000.00	3,147.95	3,000.00
01-420-54108	Hydrants R&M	145.39	438.84	2,000.00	2,110.40	2,000.00
01-420-54110	Water Meters R & M	172.90	808.90	1,000.00	604.52	1,000.00
01-420-54112	Water Contract OCWA	138,502.36	146,484.54	146,000.00	146,837.28	147,000.00
01-420-54113	OCWA-ORO	28,000.08	28,952.16	29,000.00	26,725.16	29,000.00
01-420-54114	Water Licensing	1,968.34	1,750.00	2,000.00	0.00	2,000.00
01-420-54115	Source Protection	0.00	0.00	0.00	0.00	30,000.00
01-420-54116	Waterworks R&M/Suppl	887.50	3,490.93	4,000.00	1,826.01	3,000.00
01-420-54117	Lead Water Testing	0.00	0.00	200.00	0.00	200.00
01-420-54118	Decommission Old Wells	0.00	0.00	6,000.00	3,219.69	0.00
	TOTAL	272,856.23	288,050.54	301,810.00	294,553.75	324,400.00

GARBAGE COLLECTION EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
J1-430-52221	Collection Contract	32,563.28	32,097.00	33,000.00	32,850.68	33,000.00
	TOTAL	32,563.28	32,097.00	33,000.00	32,850.68	33,000.00

RECYCLING EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-450-52225	Services Board - Levy	41,259.78	44,471.15	50,000.00	48,056.61	52,700.00
	TOTAL	41,259.78	44,471.15	50,000.00	48,056.61	52,700.00

WASTE DISPOSAL SITE EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-440-52000	Salaries	79,663.53	84,874.57	89,000.00	84,158.38	94,800.00
01-440-52100	CPP	1,487.28	2,236.69	2,000.00	2,423.04	3,000.00
01-440-52110	E I	1,809.93	2,059.04	2,330.00	2,094.39	2,350.00
01-440-52120	Employer Health Tax	1,667.23	1,857.30	2,000.00	1,774.04	2,000.00
01-440-52140	WSIB	1,838.22	1,876.34	1,900.00	2,037.90	2,000.00
01-440-52150	Group Insurance	377.10	479.04	800.00	545.25	600.00
01-440-52160	Extended Health Care	7,108.17	9,499.65	9,050.00	7,606.73	7,500.00
01-440-52170	RRSP/OMERS	4,281.33	5,065.94	5,200.00	4,863.75	5,500.00
01-440-52180	Dental Plan	1,641.17	2,079.22	1,800.00	645.84	1,500.00
01-440-52200	Site R&M	2,598.88	4,147.38	4,000.00	2,936.73	3,000.00
01-440-52202	Communications	571.40	474.46	600.00	353.52	500.00
01-440-52206	Uniform Rental/Boot All	1,883.23	2,008.60	2,000.00	2,046.38	2,000.00
01-440-52211	Marlbank Site-Mon/D&O	18,477.15	21,813.89	42,200.00	17,150.09	15,000.00
01-440-52215	Hunt Rd Site-Monit/D&O	0.00	12,283.09	34,500.00	12,608.15	10,000.00
01-440-52235	WDS Loader #52	101.81	1,461.42	2,500.00	65.22	2,500.00
01-440-52238	WDS Compactor	0.00	0.00	2,500.00	1,799.01	2,500.00
01-440-53202	Training	120.00	0.00	500.00	0.00	500.00
01-440-53240	Supplies	159.69	1,298.44	300.00	1,598.75	400.00
01-440-53242	Bulk Items Removal	0.00	114,631.37	116,000.00	76,483.60	90,000.00
	TOTAL	123,786.12	268,146.44	319,180.00	221,190.77	245,650.00
<p><i>In the past, the Municipality of Tweed had included the Bulk Item Removal costs in the Capital Project section of the municipal budget. At the recommendation of the municipal Auditor and in accordance with the Public Sector Accounting Board (PSAB), the amount is now included in the general operations.</i></p>						
<p><i>The Municipality of Tweed, under the direction of the Ministry of the Environment, is required to have a <u>Development and Operation Plan</u> in place for the Hunt Road Waste Site and an updated D&O for Marlbank Road Waste Site.</i></p>						

PARKS & RECREATION EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-510-52000	Salaries	165,429.24	115,019.37	107,000.00	99,294.99	100,000.00
01-510-52100	CPP	3,356.13	3,786.62	3,300.00	3,286.63	3,100.00
01-510-52110	E I	3,264.08	2,474.45	2,400.00	2,356.71	2,400.00
01-510-52120	Employer Health Tax	3,424.00	2,179.69	2,200.00	2,036.01	2,200.00
01-510-52130	OMERS	3,179.98	2,288.79	2,420.00	1,858.92	2,460.00
01-510-52140	WSIB	3,759.42	2,202.04	2,200.00	2,338.80	2,500.00
01-510-52150	Group Insurance	964.65	641.19	800.00	737.09	852.00
01-510-52160	Extended Health Care	13,691.30	8,713.04	9,300.00	6,801.69	8,640.00
01-510-52170	RRSP	7,071.72	4,678.29	4,770.00	4,146.53	4,980.00
01-510-52180	Dental Plan	4,582.98	2,390.03	2,600.00	2,381.77	2,000.00
01-510-52190	Mileage	135.53	159.84	200.00	161.19	200.00
01-510-52210	Boot / Clothing Allow	707.71	811.60	710.00	640.65	700.00
01-510-53201	Profess Development	0.00	0.00	250.00	0.00	250.00
01-510-53202	Training	180.00	0.00	125.00	0.00	125.00
	Sub-total	209,746.74	145,344.95	138,275.00	126,040.98	130,407.00
01-510-52510	Hydro / Water & Sewer	6,499.67	7,641.96	7,000.00	12,726.51	8,000.00
01-510-52605	Communications	779.84	490.07	500.00	334.59	350.00
01-510-52900	Ball/Fgrounds/Soc R&M	2,229.28	3,341.47	3,500.00	4,038.21	3,500.00
01-510-52910	Supplies	1,355.48	1,755.79	1,600.00	1,570.17	1,600.00
01-510-52915	Equipment Expense	2,255.43	6,967.61	5,000.00	3,682.58	4,000.00
01-510-52545	Equipment Fuel	4,601.99	4,982.53	4,800.00	5,835.94	6,000.00
01-510-52930	Park R&M	13,038.75	4,825.76	8,000.00	12,169.21	11,730.00
01-510-52933	Weed Harvesting	5,830.00	6,920.00	6,500.00	4,815.00	6,500.00
01-510-52935	Canada Day	830.75	856.74	1,000.00	1,200.00	1,200.00
01-510-53200	Canteen	1,368.61	1,656.75	1,500.00	856.46	1,000.00
01-510-53270	Insurance	9,208.24	9,700.00	10,120.00	10,110.24	10,850.00
	Sub-total	47,998.04	49,138.68	49,520.00	57,338.91	54,730.00
	TOTAL	257,744.78	194,483.63	187,795.00	183,379.89	185,137.00
<p><i>In 2009 to 2011 the total for the salaries and benefits for Parks & Recreation and the Arena were combined showing one total for each line. Council agreed to change this to show the actual costs for each department in the 2012 budget. The allocation for salaries and benefits for 2012 40% Arena and 60% Parks & Recreation. This allocation was determined after reviewing the 2011 timesheets.</i></p>						

TWEED PUBLIC LIBRARY
2014 Budget - Revenues

	2013 Budget	2013 Actual	2014 Budget
Operating Grants			
Tweed-Local Operating Grant	115,041.00	115,041.00	115,041.00
Provincial Public Library Operating Grant (PLOG)	12,676.00	12,676.00	12,676.00
<i>Sub-total for operating grants</i>	127,717.00	127,717.00	127,717.00

Project Grants			
Provincial Ontario Trillium Foundation	-	14,000.00	
Provincial Capacity Grant 2013		1,381.00	
Federal Service Canada Summer Student	1,300.00	1,232.00	1,232.00
Federal Community Access Project – Youth Worker program	3,800.00	4,950.69	2,400.00
Federal New Horizons - Bldg R & M			7,316.00
Federal New Horizons for Seniors Grant	13,543.00	13,543.00	10,000.00
Sarah Badgley Literacy Fund		500.00	
<i>Sub-total for project grants</i>	18,643.00	35,606.69	20,948.00

Donations			
Kiwanis Club	750.00	750.00	750.00
RBC Volunteer Fund	500.00	500.00	500.00
General (estimate)	4,500.00	9,734.00	2,435.00
<i>Sub-total for donations</i>	5,750.00	10,984.00	3,685.00

Self-generated revenue			
Fees for non-residents	30.00	45.00	45.00
Fines	1,000.00	975.86	1,000.00
Fees for computer printing	1,300.00	1,470.78	1,500.00
Fees for exam invigilation	-	225.00	
Meeting room revenue	1,300.00	1,014.25	1,300.00
<i>Sub-total for self-generated revenue</i>	3,630.00	3,730.89	3,845.00

Other Revenue			
Provincial Connectivity reimbursement	1,260.00	1,223.34	1,224.00
Federal HST Rebate	4,300.00	4,906.49	4,900.00
Bank interest, credits	50.00	5.21	5.00
Contingency	6,000.00		6,000.00
<i>Sub-total for other revenue</i>	11,610.00	6,135.04	12,129.00

Total Revenue	167,350.00	184,173.62	168,324.00
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TWEED PUBLIC LIBRARY
2014 Budget - Expenditures

	2013 Budget	2013 Actual	2014 Budget
Staffing costs			
Salaries: Regular staff	80,000.00	78,804.64	80,000.00
CPP/EI Contributions	5,400.00	5,612.88	5,613.00
Benefits: RRSP, Health, Ins., Dental, WSIB	12,400.00	13,776.66	13,800.00
Salaries: Summer Student	2,600.00	2,464.00	2,464.00
Salaries: CAP Youth & CFDC	1,800.00	4,950.69	2,400.00
<i>Sub-total for staffing costs</i>	102,200.00	105,608.87	104,277.00

Staff training & development			
Professional development	1,000.00	322.67	800.00
Professional membership	390.00	411.65	412.00
<i>Sub-total for staff training/development</i>	1,390.00	734.32	1,212.00

Materials expenditures			
General (books, periodicals, audiobooks)	14,000.00	11,033.55	13,000.00
Electronic (downloadable media & DVDs)	-	3,260.91	3,000.00
Ebooks (fr Prov Capacity Grant)	-	1,381.00	-
<i>Sub-total for materials</i>	14,000.00	15,675.46	16,000.00

Facilities & Utilities			
Janitorial services	4,500.00	3,503.50	4,500.00
Gas	2,500.00	2,008.88	2,300.00
Hydro	7,000.00	6,929.59	7,800.00
Water and sewer	600.00	580.05	620.00
Building Repair & Maintenance:			
Annual heating/AC/generator	1,540.00	2,014.16	1,540.00
Annual alarm system	275.00	271.20	272.00
Annual fire extinguisher check		58.75	59.00
Equipment & Furnishings	3,100.00	2,743.37	1,500.00
Miscellaneous			
Building & Office Supplies:			
Photocopier service agreement	285.00	304.04	304.00
Library, office & washrooms	1,250.00	1,713.15	1,700.00
Postage & Advertising	200.00	154.27	160.00
Bank charges	60.00	92.77	10.00
<i>Sub-total for facilities/utilities</i>	21,310.00	20,373.73	20,765.00

TWEED PUBLIC LIBRARY
2014 Budget - Expenditures

Telecommunications costs

Telephone	1,290.00	1,194.62	1,195.00
Internet (fr. Provincial Connectivity Fund)	1,340.00	1,342.44	1,342.00
<i>Sub-total for telecommunications costs</i>	2,630.00	2,537.06	2,537.00

Computer services

Fee: Circulation system/Mandarin license	910.00	868.00	900.00
IT Support person	9,000.00	9,073.90	8,324.00
Program expense:			
New Horizons for Seniors	13,542.51	6,225.53	10,000.00
Ontario Trillium Grant	-	9,691.12	4,309.00
<i>Sub-total for computer services</i>	23,452.51	25,858.55	23,533.00

Total Expenditures	164,982.51	170,787.99	168,324.00
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Summary

Total Revenue	167,350.00	184,173.62	168,324.00
Total Expenditures	164,982.51	170,787.99	168,324.00
Surplus/Deficit	2,367.49	13,385.63	-

Budget Notes:

Revenue:

New Horizons for Seniors - received grant in 2012 for Seniors mentoring of children with arts & crafts - grant ran to Feb. 28, 2013 - portion for library rental; maintenance; repairs - \$7,316 Bldg R & M

New Horizons for Seniors
 new grant of 10,000 for 2014 March 1 to Feb. 28

Donations - general
 Estimate of possible donations

Expenditures:

Ontario Trillium Grant - \$14,000 received March 2013
 remainder (\$4,309) to be spent by March 7, 2014
 grant has been used for security camera for south/outside; handicapped push buttons for washrooms; juvenile non-fiction books; audiobooks; ereaders & ebooks

POOL EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-555-53200	Pool Operation Expense	9,657.06	13,747.27	12,000.00	8,045.90	10,000.00
01-555-53200	YMCA	15,908.00	20,550.00	18,000.00	22,431.00	20,000.00
	TOTAL	25,565.06	34,297.27	30,000.00	30,476.90	30,000.00
<p><i>The YMCA offers the Aquatics and Day Camp programs on behalf of the Municipality of Tweed. The YMCA's operating deficit for the 2013 programs was \$22,431.00. Funds raised by the Pool Fundraising Committee for the programs was \$7,826.41. The actual cost to the municipality was \$22,650.49 for pool maintenance, aquatics and day camp programs.</i></p>						

YOUTH EXPENSE 2014

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
01-710-53400	Youth Office Expense	396.20	416.02	550.00	436.83	620.00
	TOTAL	396.20	416.02	550.00	436.83	620.00

YMCA OF BELLEVILLE & QUINTE
Erin Palmateer Community Pool
BUDGET COMPARATIVE
September 30, 2013

<u>Revenue</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Variance</u>
<u>Aquatics</u>				
Other Revenue	-	24,700	24,700	(24,700)
Pool Pass Revenue	2,116	4,500	4,500	(2,384)
Program Fees	9,585	10,000	10,000	(415)
Pool Rentals	2,647	2,000	2,000	647
<u>Day Camp</u>				
Assisted Camp Fees	(383)	-	-	(383)
Camp Fees	10,860	15,000	15,000	(4,141)
Total Revenue	24,824	56,200	56,200	(31,376)
<u>Expenses</u>				
<u>Aquatics</u>				
Program Staff Wages	7,478	10,500	10,500	(3,022)
Wages - Lifeguard	20,868	18,500	18,500	2,368
Wage Rebate	(6,917)	(3,700)	(3,700)	(3,217)
Association Services	7,000	7,000	7,000	-
Benefits	2,574	2,400	2,400	174
Office Supplies	170	200	200	(30)
Program Supplies	963	1,300	1,300	(337)
Uniforms	481	500	500	(19)
Printing and Promotion	900	1,500	1,500	(600)
Travel and Meals	1,259	1,400	1,400	(141)
Credit Card Costs	258	300	300	(42)
Liability Insurance	200	200	200	-
<u>Day Camp</u>				
Program Staff Wages	8,757	12,000	12,000	(3,243)
Benefits	1,147	800	800	347
Transportation costs	1,500	2,000	2,000	(500)
Program Supplies	615	1,300	1,300	(685)
Total Expenses	47,255	56,200	56,200	(8,945)
Net Position	(22,431)	-	-	(22,431)

TRANSFER TO RESERVES EXPENSE 2014

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
Rec Equipment Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Rec Zamboni Reserve	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Arena Bldg	50,000.00	0.00	0.00	6,800.00	0.00
Heritage Reserve	20,000.00	0.00	0.00	0.00	0.00
Public Works - Overtime Res	15,000.00	0.00	0.00		0.00
Public Works - Equip Res	161,577.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Works - Winter Mtce	78,000.00	0.00	53,700.00	53,700.00	105,700.00
Public Works - Bridge Contingency	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
Public Works - Stoco Garage Roof	7,000.00	0.00	0.00	0.00	0.00
Public Works - Equip Contingency	NEW	0.00	0.00	0.00	15,000.00
Fire - Equipment Res/Rescue Van	60,000.00	60,000.00	60,000.00	75,000.00	60,000.00
Fire - Crew Cab Truck	0.00	0.00	0.00	0.00	20,000.00
Fire - Firefighter Wage Overage	15,000.00	12,000.00	15,000.00	15,000.00	
Fire - Firehall - Bay for EMS/Renov	0.00	0.00	10,000.00	18,700.00	
Water Tower Reserve	50,000.00	0.00	0.00	90,000.00	0.00
Unspent Capital raised from tax \$\$					
Admin Bldg - Doors & Ramps	0.00	25,000.00	0.00		
Rec - Parkette Upgrade	0.00	3,000.00	0.00		
Rec - Fountain	0.00	2,894.00	0.00		
Hamlet Halls	0.00	7,960.00	0.00	3,106.80	
Tree Replacement	0.00	3,470.00	0.00	4,030.00	
Seasonal Decorations	0.00	2,800.00	0.00		
Road Project: Palmateer Rd	0.00	5,500.00	0.00		
Lynch Rd	0.00	9,000.00	0.00		
Queensboro Rd	0.00	24,800.00	0.00		
E. Hungerford Rd	0.00	11,300.00	0.00		
Water & Sewer Surplus	0.00	109,400.00	0.00	64,727.00	
TOTAL	514,077.00	437,124.00	348,700.00	541,063.80	410,700.00

TRANSFER TO RESERVE FUNDS 2014

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
Bag Tag Reserve Fund	123,168.59	39,624.00	49,000.00	55,300.00	30,000.00
Gas Tax Reserve Fund	344,400.00	369,732.00	344,400.00	344,400.00	350,765.00
Parkland Reserve Fund	4,500.00	3,500.00	5,000.00	2,500.00	4,000.00
TOTAL	472,068.59	412,856.00	398,400.00	402,200.00	384,765.00

The municipality estimates revenue from bag tag sales to be \$120,000 this year. The cost for removing bulk items from the Land Fill Site will be approximately \$90,000. The balance from the bag tax revenues will be transferred to the Reserve Fund.

2012 Actual		2013 Actual		2014 Budget	
Bag Tag Revenue	158,624.00	Bag Tag Revenue	138,255.76	Bag Tag Rev	120,000.00
Bulk Item Cost	119,000.00	Bulk Item Cost	76,843.00	Bulk Item Cost	90,000.00
	\$39,624.00		\$61,412.76		\$30,000.00

Section #7

Capital Projects

MUNICIPALITY OF TWEED
2014 CAPITAL BUDGET

Dept	Capital Projects	Cost	Explanation of Capital Projects
Admin:			
	Admin Building - Ramps & Doors	\$25,000.00	Replace two doors on south side of building & replace ramp at Council Chambers entrance.
	Admin Building - Roof Top Unit	\$15,000.00	Replace air conditioning roof top unit at east end of Admin Building.
	Admin Building - Wired for Generator	\$15,700.00	Building will be wired for a generator. The building is identified as the Municipal Operations Centre in emergency events.
	Admin Building - Window Cover Reception	\$2,000.00	Improve window cover in reception area.
Misc:			
	Tree Replacement	\$5,000.00	Purchase trees for planting on municipal property.
	Computers & Software	\$13,000.00	Continue to keep computers up-to-date along with operating software.
	Street Lights to LEDs	\$164,000.00	Replace lights with efficient LED lights, savings up to 60% with hydro and maintenance cost.
Fire:			
	Equipment & Gear	\$20,000.00	Purchase new equipment and gear for the Fire Department.
	Air Compressor	\$30,000.00	Air Compressor will be purchased for the Fire Department.
	Firehall Renovations	\$85,000.00	Renovation will be completed this year.
Rds Equip			
	GPS System for Municipal Trucks	\$20,000.00	Purchase GPS Units and software for all Municipal trucks and contract trucks.
Rural Rds:			
	Rapids Road from Fuller to Hwy #37 2 kms Johnston Rd .7 km & Carter Street .5 km. with double application of Tar & Chip	\$120,000.00	Sections of Rapids Road, Johnston Rd and Carter Street will be prepped & resurfaced this year.
	Prep rest of Old Hungerford Rd 4.7 kms	\$30,000.00	A new section of Old Hungerford Rd will be prepped for resurfacing in 2015.
	Old Hungerford Rd Tar & Chip 4.7 kms	\$195,000.00	A 4.7 km section was prepped last year and will be resurfaced this year.
	Prep Potter Settlement Rd .8 km	\$10,000.00	Section just off Sulphide Road will be prepped this year for resurfacing in 2015.
	Gravel Pit	\$44,000.00	Cost for consulting fee and application for licensing the Esker Road Gravel Pit.
Bridge			
	Bogart Bridge	\$900,000.00	Complete replacement of Bogart Bridge; 85% of cost will come from Provincial Funding
Urban:			
	Louisa Street	\$1,090,500.00	Complete reconstruction of street from River St to bridge; portion of cost from Provincial Funding.

MUNICIPALITY OF TWEED
 2014 CAPITAL BUDGET
 Page #2

Dept	Capital Projects	Cost	Explanation of Capital Projects
W.D.S.			
	WESA - Hunt Rd Well Drilling	\$9,300.00	Continuation of Work Plan to meet MOE regulations including new wells
	WESA - Marlbank Rd Well Drilling	\$8,300.00	Continuation of Work Plan to meet MOE regulations including new wells
Arena:			
	Dehumidifiers	\$30,000.00	Replace older dehumidifiers in the ice rink area.
	Soft Start Units	\$6,800.00	Units will reduce hydro consumption on ice making plant.
	Puck Boards (20)	\$2,000.00	Replace boards around the rink surface.
	Compressor	\$4,300.00	Rebuild Compressor on the ice plant.
Parks:			
	Storage Building	\$15,000.00	Additional storage for park equipment; existing storage at park is at risk of flooding.
	Royal Victoria Park	\$2,500.00	Continue to make improvements to the parkette.
	Remove 5 Ash Trees & plant 10 trees.	\$8,000.00	Tree replacement plan in place for the Tweed Park to replace the Ash Trees.
	Seasonal Decorations	\$3,000.00	Continue to improve decorative lights along Victoria Street and the Tweed park.
	Picnic Shelter - replace shingles	\$3,000.00	Shingles will be replaced on the Picnic Shelter at the park.
	Fairground Stage	\$3,000.00	Tweed Agricultural stage for the fairgrounds will be replaced.
	Ball Equipment Storage Bldg roof repair	\$1,000.00	Repairs required on storage building.
	Tandem Trailer for two mowers	\$5,000.00	Purchase larger trailer with capability of transporting heavier equipment.
Hamlets:			
	Actinolite Hall - Improvements	\$3,000.00	Funding for Hall Committee for Capital Improvements
	Marlbank Pavilion - Improvements	\$3,000.00	Funding for Hall Committee for Capital Improvements
	Queensborough Hall - Improvements	\$3,000.00	Funding for Hall Committee for Capital Improvements
	Thomasburg Hall - Improvements	\$3,000.00	Funding for Hall Committee for Capital Improvements
W & S:			
	Water Tower - Paint	\$175,000.00	Plans are in place for repainting water tower this year.
	OCWA Sewer Capital	\$15,100.00	Capital needs list was provided by OCWA for Sanitary Sewer maintenance.
	OCWA Water Capital	\$18,250.00	Capital needs list was provided by OCWA for Water System maintenance.
	Alexander St. Development and camera	\$6,000.00	Reimburse developer for water and sewer installation cost after houses are built on lots & sanitary sewer lines
	Sanitary Sewer Lines		to camera sanitary sewer lines in spring.
	Wastewater System Study	\$33,000.00	Study with options to improve municipal sewage system.
	TOTAL Capital	\$3,144,750.00	

MUNICIPALITY OF TWEED
2014 CAPITAL BUDGET

Dept	Capital Projects	Cost	Source of Funding		
			Taxes/Misc	Water&Sewer	Reserves Reserve Fund
Admin:					
	Admin Building - Ramps & Doors	\$25,000.00	\$25,000.00		
	Admin Building - Roof Top Unit	\$15,000.00	\$15,000.00		
	Admin Building - Wired for Generator	\$15,700.00	\$15,700.00		
	Admin Building - Window Cover Reception	\$2,000.00	\$2,000.00		
Misc:					
	Tree Replacement	\$5,000.00	\$5,000.00		
	Computers & Software	\$13,000.00	\$13,000.00		
	Street Lights to LEDs	\$164,000.00			\$164,000.00
Fire:					
	Equipment & Gear	\$20,000.00	\$20,000.00		
	Air Compressor	\$30,000.00	\$30,000.00		
	Firehall Renovations	\$85,000.00	\$85,000.00		
Rds Equip					
	GPS System for Municipal Truck	\$20,000.00	\$20,000.00		
Rural Rds:					
	Rapids Road from Fuller to Hwy #37 2 kms, Johnston Rd .7 km & Carter Street .5 km. with double application of Tar & Chip	\$120,000.00			\$120,000.00
	Prep rest of Old Hungerford Rd 4.7 kms	\$30,000.00			\$30,000.00
	Old Hungerford Rd Tar & Chip 4.7 kms	\$195,000.00	\$71,567.00		\$123,433.00
	Prep Potter Settlement Rd .8 km	\$10,000.00			\$10,000.00
	Gravel Pit	\$44,000.00	\$44,000.00		
Bridge					
	Bogart Bridge	\$900,000.00	\$765,000.00		\$135,000.00
Urban:					
	Louisa Street	\$1,090,500.00	\$557,675.00	\$56,475.00	\$476,350.00

MUNICIPALITY OF TWEED
 2014 CAPITAL BUDGET
 Page #2

Dept	Capital Projects	Cost	Source of Funding		
			Taxes/Misc	Water&Sewer	Reserves Reserve Fund
W.D.S.					
	WESA - Hunt Rd Well Drilling	\$9,300.00	\$9,300.00		
	WESA - Marlbank Rd Well Drilling	\$8,300.00	\$8,300.00		
Arena:					
	Dehumidifiers	\$30,000.00	\$30,000.00		
	Soft Start	\$6,800.00	\$1,035.00	\$5,765.00	
	Puck Boards (20)	\$2,000.00	\$2,000.00		
	Compressor	\$4,300.00	\$4,300.00		
Parks:					
	Storage Building	\$15,000.00	\$15,000.00		
	Royal Victoria Park	\$2,500.00	\$2,500.00		
	Remove 5 Ash Trees & plant 10 trees.	\$8,000.00	\$8,000.00		
	Seasonal Decorations	\$3,000.00	\$3,000.00		
	Picnic Shelter - replace shingles	\$3,000.00	\$3,000.00		
	Fairground Stage	\$3,000.00	\$3,000.00		
	Ball Equipment Storage Bldg roof repair	\$1,000.00	\$1,000.00		
	Tandem Trailer for two mowers	\$5,000.00	\$5,000.00		
Hamlets:					
	Actinolite Hall - Improvements	\$3,000.00	\$3,000.00		
	Marlbank Pavilion - Improvements	\$3,000.00	\$3,000.00		
	Queensborough Hall - Improvements	\$3,000.00	\$3,000.00		
	Thomasburg Hall - Improvements	\$3,000.00	\$3,000.00		
W & S:					
	Water Tower - Paint	\$175,000.00	\$59,000.00	\$116,000.00	
	OCWA Sewer Capital	\$15,100.00	\$15,100.00		
	OCWA Water Capital	\$18,250.00	\$18,250.00		
	Alexander Street Development & Camera Sanitary Sewer Lines	\$6,000.00		\$6,000.00	
	Wastewater System Study	\$33,000.00	\$33,000.00		
	TOTAL Capital	\$3,144,750.00	\$1,776,377.00	\$598,115.00	\$588,433.00