

Town of Laurentian Hills Budget 2012

PUBLIC

	A	B	C	D	E	F	G	H
82	21-0362	Blue box Ontario	\$ 18,889.18	\$ 22,339.04	\$ 23,632.80	\$ 23,000.00	\$ 19,100.00	\$ 19,000.00
83	21-0364	Blue box LCBO spec water chg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	21-0366	Sale blue box / composters	\$ 140.00	\$ 175.00	\$ 98.00	\$ 100.00	\$ 119.00	\$ 100.00
87	41-0160	Landfill fees	\$ 2,704.00	\$ 450.00	\$ 1,945.00	\$ 1,000.00	\$ -	\$ 200.00
88	41-0162	Bag 'tag' revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	41-0164	Miscellaneous / tire recovery	\$ (25.00)	\$ -	\$ -	\$ -	\$ -	\$ -
90	41-0170	Administration	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
91			\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -
92		Sub total	\$ 33,708.18	\$ 34,964.04	\$ 37,675.80	\$ 36,100.00	\$ 31,239.00	\$ 31,300.00
93								
94		82 Infrastructure						
95	31-0540	O.S.T.A.R. (C.R. water)	\$ 257,743.00	\$ -	\$ -	\$ -	\$ -	\$ -
96	31-0560	grant/costs nets	\$ (60,653.29)	\$ -	\$ 3,825.26	\$ -	\$ -	\$ -
97		Sub total	\$ 197,089.71	\$ -	\$ 3,825.26	\$ -	\$ -	\$ -
98								
99	A/C No.	Account Name	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Actual 2011	Budget 2012
100	93	Interest and Fees						
101	32-0911	Taxes - penalty	\$ 7,611.06	\$ 8,675.80	\$ 9,805.54	\$ 8,800.00	\$ 8,931.41	\$ 8,800.00
102	32-0912	Taxes - interest	\$ 12,369.72	\$ 15,876.81	\$ 15,331.83	\$ 15,000.00	\$ 20,061.70	\$ 16,000.00
103	31-0941	Tax certificates	\$ 5,671.25	\$ 5,940.00	\$ 6,120.00	\$ 6,000.00	\$ 7,725.00	\$ 6,500.00
104	31-0519	Compliance certificates	\$ 1,607.75	\$ 1,896.85	\$ 2,074.50	\$ 2,000.00	\$ 2,610.00	\$ 2,000.00
105	31-0921	Interest Bank	\$ 13,483.91	\$ 128.38	\$ -	\$ -	\$ -	\$ -
106	31-0923	Interest investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	31-0931	Licenses marriage	\$ 1,221.00	\$ 600.00	\$ 1,025.00	\$ 800.00	\$ 525.00	\$ 500.00
108	31-0941	Marriage services	\$ 575.00	\$ 250.00	\$ 800.00	\$ 600.00	\$ 475.00	\$ 400.00
109		Sub total	\$ 42,539.69	\$ 33,367.84	\$ 35,156.87	\$ 33,200.00	\$ 40,328.11	\$ 34,200.00
110								
111	94	Planning						
112	31-0720	Planning fees (charges)	\$ 1,500.00	\$ 1,800.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
113	31-0722	Building permits	\$ 34,800.00	\$ 18,085.00	\$ 26,820.00	\$ 22,000.00	\$ 24,639.44	\$ 20,000.00
114	31-0724	Severance applications	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 400.00	\$ 500.00
115	31-0726	Minor variance applications	\$ 500.00	\$ -	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00
116	31-0728	Zoning amendments	\$ 400.00	\$ (1,500.00)	\$ 3,081.22	\$ 500.00	\$ 2,600.00	\$ 1,500.00
117	31-0730	Sale of copies site plan	\$ 25.91	\$ -	\$ -	\$ -	\$ -	\$ -
118	21-0948	Economic development	\$ 85.00	\$ 112.00	\$ 12.00	\$ 50.00	\$ -	\$ 20.00
119		Sub total	\$ 37,310.91	\$ 18,497.00	\$ 30,113.22	\$ 25,250.00	\$ 28,139.44	\$ 24,020.00
120								
121	82	Emergency Planning						
122	31-0537	Grants: JEPP / NEC other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	31-0539	NEP Comm tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125		Sub total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126								
127	83	Miscellaneous						
128	31-0591	Land - rent Bus Park & Tower	\$ 14,862.82	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 11,000.00	\$ 11,000.00
129	31-0945	sales - tr - tks load/old flt b hoe.	\$ 32,500.00	\$ 657.04	\$ 25,000.00	\$ 11,500.00	\$ 4,000.00	\$ 18,000.00
130	31-0591	Building rent	\$ 7,835.00	\$ 9,080.00	\$ 8,405.00	\$ 8,300.00	\$ 9,936.24	\$ 9,000.00
131	31-0541	Sales - pins - spoons fire hall tax	\$ 33,103.63	\$ -	\$ 5,060.10	\$ -	\$ -	\$ -
132	31-0543	clothing cem plt	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -
133	31-0547	spec prov infrast	\$ 136,269.00	\$ -	\$ -	\$ -	\$ -	\$ -
134	31-0551	photo copy, maps etc	\$ 18.80	\$ 19.15	\$ 14.29	\$ 15.00	\$ 27.38	\$ 15.00
135	31-0553	Miscellaneous broadband	\$ 25.91	\$ -	\$ 936.70	\$ -	\$ -	\$ -
136	31-0555	Recovery of costs previous	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 562.11	\$ -
137	31-0557	specified Day Care grants	\$ -	\$ -	\$ 452.00	\$ 500.00	\$ -	\$ -
138	310559	Tax refunds - PST/GST	\$ 1,057.36	\$ -	\$ 2,700.07	\$ -	\$ -	\$ -
139	31-0560	Pay equity	\$ 440.56	\$ -	\$ -	\$ -	\$ -	\$ -
140	310563	Nursery fees	\$ 5,745.00	\$ 6,957.50	\$ 7,040.00	\$ 6,500.00	\$ 6,490.00	\$ 6,500.00
141	31-0565	Nursery grant child care	\$ 947.32	\$ 870.48	\$ 870.48	\$ 850.00	\$ 1,084.10	\$ 850.00
142		Sub total	\$ 232,805.40	\$ 31,584.17	\$ 64,753.64	\$ 43,065.00	\$ 33,099.83	\$ 45,365.00
143								
144	99	Transfer from reserves						
145	314-0953	General from gax tax/legacy	\$ -	\$ 99,000.00	\$ 73,300.00	\$ 85,000.00	\$ 85,000.00	\$ 50,700.00
146	21-0852	Specified funds St lites	\$ -	\$ -	\$ 2,850.00	\$ 3,000.00	\$ 3,797.69	\$ 3,500.00
147	21-0854	Specified pub works cap res	\$ 85,000.00	\$ 70,000.00	\$ 127,000.00	\$ -	\$ -	\$ 22,321.00
148	321-0856	Dr recut / compter office	\$ 1,900.00	\$ -	\$ 12,100.00	\$ 55,000.00	\$ 20,000.00	\$ 7,500.00
149		Sub total	\$ 86,900.00	\$ 169,000.00	\$ 215,250.00	\$ 143,000.00	\$ 108,797.69	\$ 84,021.00
150	21-0880	bus park / police docts legacy	\$ 279,743.00	\$ 8,000.00	\$ 35,585.00	\$ 25,000.00	\$ 25,000.00	\$ 55,000.00
151		Surplus (Deficit)	\$ 22,466.00	\$ 7,216.00	\$ 40,157.00	\$ 60,538.00	\$ 60,538.00	\$ 54,739.00
152								
153		TOTAL RECEIPTS	\$ 6,057,649.74	\$ 5,502,609.16	\$ 5,823,698.47	\$ 5,860,770.00	\$ 5,878,778.51	\$ 3,509,179.00
154								
155	A/C No.	Account Name	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Actual 2011	Budget 2012
156		Expenditures						
157								
158	111	Council						
159	1130	Honorarium	\$ 71,863.35	\$ 70,177.12	\$ 71,422.28	\$ 72,825.00	\$ 74,260.53	\$ 73,750.00
160	1160	WSIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	1190	Burden (payroll costs)	\$ 2,192.32	\$ 1,938.73	\$ 1,728.83	\$ 2,000.00	\$ 1,925.82	\$ 2,050.00

Town of Laurentian Hills Budget 2012

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	A	B	C	D	E	F	G	H
162	3130	Conferences-Memberships-Miles	\$ 1,168.27	\$ 508.85	\$ 1,383.21	\$ 2,300.00	\$ 1,584.14	\$ 2,000.00
163	3260	Communications	\$ 757.23	\$ 797.29	\$ 547.22	\$ 650.00	\$ 942.98	\$ 1,000.00
164		Sub total	\$ 75,981.17	\$ 73,421.99	\$ 75,081.54	\$ 77,775.00	\$ 78,713.47	\$ 78,800.00
165								
166	121	General Government						
167	3130	mileage	\$ 832.48	\$ 696.66	\$ 124.38	\$ 500.00	\$ 814.59	\$ 950.00
168	2620	cl - training	\$ -	\$ 4,188.49	\$ -	\$ 1,000.00	\$ -	\$ -
169	2660	cleaning - supplies	\$ 3,628.43	\$ 4,300.94	\$ 3,261.08	\$ 4,200.00	\$ 2,974.44	\$ 3,500.00
170	3110	Conferences-memberships	\$ 3,109.57	\$ 3,476.84	\$ 3,582.98	\$ 4,000.00	\$ 3,397.77	\$ 4,000.00
171	3140	Hospitality	\$ 1,966.96	\$ 1,685.47	\$ 1,694.87	\$ 2,000.00	\$ 1,414.16	\$ 3,200.00
172	2610	Office - supply general	\$ 4,981.39	\$ 5,221.68	\$ 7,079.99	\$ 7,500.00	\$ 6,400.47	\$ 7,600.00
173	3520	computer supply	\$ 2,647.52	\$ 1,280.10	\$ 2,393.46	\$ 2,500.00	\$ 215.64	\$ 500.00
174	3510	equipment purchase	\$ -	\$ 676.05	\$ 528.14	\$ 1,000.00	\$ 1,649.29	\$ 1,850.00
175	3390	computer service/contract	\$ 12,787.23	\$ 14,893.21	\$ 15,771.66	\$ 16,500.00	\$ 13,044.69	\$ 16,000.00
176	3610	utilities	\$ 22,569.22	\$ 23,475.97	\$ 19,381.84	\$ 23,000.00	\$ 19,942.79	\$ 21,000.00
177	3260	communications	\$ 22,969.23	\$ 18,745.87	\$ 18,163.43	\$ 20,000.00	\$ 19,755.16	\$ 20,500.00
178	3410	repair/maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,447.41	\$ 2,000.00
179	3420	building maintenance	\$ 55,647.28	\$ 12,841.08	\$ 22,145.64	\$ 24,000.00	\$ 6,764.08	\$ 15,000.00
180	3390	Rentals - service contracts	\$ 6,154.03	\$ 3,682.87	\$ 4,634.64	\$ 5,500.00	\$ 5,302.96	\$ 5,600.00
181	3310	Audit	\$ 17,300.00	\$ 17,050.00	\$ 36,650.00	\$ 42,000.00	\$ 36,124.87	\$ 38,500.00
182	3810	Insurance	\$ 14,027.04	\$ 11,759.04	\$ 11,854.08	\$ 12,095.00	\$ 12,094.92	\$ 12,177.00
183	3330	Legal	\$ 714.09	\$ 1,099.00	\$ 1,928.20	\$ 2,500.00	\$ 1,155.39	\$ 2,500.00
184	4110	Interest - loans -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185	4130	bank charges	\$ 9,158.10	\$ 6,588.91	\$ 6,023.82	\$ 6,500.00	\$ 6,495.04	\$ 6,600.00
186	4510	Write offs now health & safety	\$ -	\$ 92.21	\$ -	\$ 300.00	\$ -	\$ 300.00
187	4520	Legacy fund exp	\$ -	\$ 20,838.24	\$ 19,384.68	\$ 16,000.00	\$ -	\$ 50,700.00
188	4508	other comm capping	\$ 4,790.02	\$ 2,144.98	\$ 609.71	\$ 1,200.00	\$ -	\$ 500.00
189	1130	Elections tax sale rec a/c 1time	\$ -	\$ -	\$ 5,522.63	\$ -	\$ -	\$ -
190	4810	Town WTP / PSAB	\$ 6,802.50	\$ 3,367.26	\$ 1,699.41	\$ 3,500.00	\$ 1,758.90	\$ 2,000.00
191	3390	Misc / Comp crash - accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
192	5310	Capital - general	\$ -	\$ 7,608.00	\$ -	\$ -	\$ -	\$ 2,700.00
193	5320	computers	\$ 5,000.00	\$ -	\$ -	\$ 65,000.00	\$ 22,840.43	\$ 15,000.00
194	4210	Repayment on capital / Hydro int	\$ 466,952.78	\$ -	\$ -	\$ -	\$ -	\$ -
195		Sub total	\$ 662,037.87	\$ 165,712.87	\$ 182,434.64	\$ 261,795.00	\$ 163,593.00	\$ 232,677.00
196								
197								
198								
199								
200								
201								
202								
203								
204	A/C No.	Account Name	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Actual 2011	Budget 2012
205		Protection to Persons & Property						
206	272	Animal Control						
207	1130	Contract -	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
208	1160	WSIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	1190	Burden	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	3130	Travel - mileage - conference	\$ 480.50	\$ -	\$ -	\$ -	\$ -	\$ -
211	2610	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	2630	Tags (dog - cat)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213	3350	Veterinarian - disposal	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
214	3330	Rev County Veterinary	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
215	3340	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216		Sub total	\$ 5,480.50	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
217								
218	271	Policing						
219	5390	O.P.P. costs	\$ 280,426.00	\$ 283,570.77	\$ 324,995.00	\$ 353,548.00	\$ 334,074.00	\$ 374,857.00
220	3350	Police Services Board cost direct	\$ 6,089.25	\$ 3,367.26	\$ 1,699.41	\$ 2,200.00	\$ 3,600.00	\$ 3,600.00
221	3340	Supplies and materials	\$ 6,802.50	\$ 5,843.78	\$ 6,910.32	\$ 7,000.00	\$ 3,605.98	\$ 4,000.00
222	5370	911 Highway sign license	\$ 3,881.85	\$ 1,630.00	\$ -	\$ -	\$ -	\$ -
223	3370	Court - Prov offen - special events	\$ 7,257.80	\$ 8,329.14	\$ 8,660.57	\$ 9,000.00	\$ 8,542.31	\$ 9,200.00
224		Sub total	\$ 304,457.40	\$ 302,740.95	\$ 342,265.30	\$ 371,748.00	\$ 349,822.29	\$ 391,657.00
225								
226	811	Planning and Building						
227	3130	mileage	\$ 4,518.19	\$ 3,662.77	\$ 3,261.92	\$ 4,000.00	\$ 3,482.50	\$ 4,250.00
228	3120	Conferences-memberships	\$ 149.57	\$ 157.33	\$ 200.00	\$ 500.00	\$ 279.84	\$ 500.00
229	3390	Development Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
230	3110	Training	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ 200.00
231	2610	Supplies	\$ 1,107.84	\$ 234.43	\$ 224.33	\$ 700.00	\$ 369.47	\$ 500.00
232	3260	Communications	\$ 690.83	\$ 669.94	\$ 577.87	\$ 700.00	\$ 650.37	\$ 700.00
233	3340	Legal - consultations	\$ 5,859.49	\$ 2,456.00	\$ 3,473.39	\$ 12,000.00	\$ 10,986.56	\$ 13,000.00
234	3342	Official plan	\$ -	\$ 3,568.40	\$ 10,542.64	\$ 2,500.00	\$ 2,016.88	\$ 2,500.00
235	3344	Zoning by-law	\$ -	\$ -	\$ 1,051.76	\$ 9,500.00	\$ 7,809.03	\$ 6,000.00
236	3346	Amendments O.P. & Zoning	\$ 600.00	\$ 3,568.40	\$ 465.67	\$ 1,000.00	\$ 2,229.62	\$ 2,500.00
237	3348	Minor variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
238	3420	Drainage Humane Society	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
239	3430	Rural Addressing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240		Sub total	\$ 12,925.92	\$ 14,567.27	\$ 20,047.58	\$ 31,400.00	\$ 27,824.27	\$ 40,650.00
241								
242	821	Economic Development						

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	A	B	C	D	E	F	G	H
243	6310	Advertising	\$ -	\$ 1,078.79	\$ 704.40	\$ 1,000.00	\$ 449.54	\$ 1,000.00
244	6320	pins etc.	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 500.00
245	6330	flags	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 2,167.57	\$ 2,000.00
246	6340	business park upgrade	\$ 20,000.00	\$ 7,937.40	\$ 2,257.42	\$ 5,000.00	\$ 5,707.33	\$ 12,000.00
247	1130	P.R. Forest - wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	1160	- don to Jt Committee	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
249	2610	sale goods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	2630	Eco Dev project costs	\$ 16,468.00	\$ 21,468.00	\$ 16,468.00	\$ 17,000.00	\$ 16,468.00	\$ 10,500.00
251		Sub total	\$ 38,468.00	\$ 32,484.19	\$ 21,429.82	\$ 26,550.00	\$ 26,792.44	\$ 26,000.00
252								
253								
254	A/C No.	Account Name	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Actual 2011	Budget 2012
255	211	Fire Department						
256	3130	mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	2530	Office - materials supplies	\$ 572.88	\$ 1,020.99	\$ 1,961.86	\$ 1,900.00	\$ 1,322.87	\$ 1,900.00
258	3990	Call meals etc	\$ 348.55	\$ 75.75	\$ 350.85	\$ 500.00	\$ 19.18	\$ 500.00
259	3610	Utilities	\$ 20,540.98	\$ 20,149.14	\$ 18,293.35	\$ 21,000.00	\$ 17,097.68	\$ 20,000.00
260	3260	Communications	\$ 5,488.87	\$ 8,476.71	\$ 7,114.76	\$ 8,100.00	\$ 7,317.94	\$ 8,000.00
261	2520	Prevention & Inspections	\$ 48.59	\$ 1,307.81	\$ 1,041.68	\$ 1,800.00	\$ 1,464.78	\$ 2,900.00
262	3120	Training materials / laptop comp	\$ 1,203.47	\$ 1,083.01	\$ 886.64	\$ 2,600.00	\$ 1,774.36	\$ 2,500.00
263	3110	Memberships - conventions	\$ 2,028.89	\$ 2,612.41	\$ 2,240.54	\$ 2,500.00	\$ 1,354.97	\$ 2,500.00
264	3135	health & safety comm	\$ 290.89	\$ 586.06	\$ 249.26	\$ 500.00	\$ -	\$ 500.00
265	3810	Insurance	\$ 21,247.68	\$ 22,453.36	\$ 22,908.72	\$ 22,815.00	\$ 22,814.76	\$ 22,898.00
266	3820	Licenses	\$ 1,693.97	\$ 1,430.00	\$ 1,480.47	\$ 1,700.00	\$ 710.00	\$ 1,000.00
267	2210	Vehicles - operations	\$ 5,134.22	\$ 6,230.52	\$ 10,239.51	\$ 10,500.00	\$ 11,392.19	\$ 12,600.00
268	2220	repair	\$ 8,957.07	\$ 11,843.04	\$ 3,866.78	\$ 9,500.00	\$ 302.58	\$ 9,500.00
269	3410	Repairs - equipment & doors	\$ 16,351.51	\$ 19,339.28	\$ 21,162.88	\$ 23,985.00	\$ 20,553.07	\$ 22,000.00
270	3420	building	\$ 7,418.95	\$ 10,291.25	\$ 3,003.08	\$ 12,447.00	\$ 6,645.96	\$ 10,000.00
271	5340	Uniforms-bunker-etc..	\$ 3,711.38	\$ 8,333.19	\$ 4,134.78	\$ 6,500.00	\$ 6,566.53	\$ 11,000.00
272	58308	side / truck / air RIT - generator	\$ 33,110.80	\$ -	\$ -	\$ 85,800.00	\$ 78,996.96	\$ 15,000.00
273	4310	Capital building / pa gen switch	\$ 297.00	\$ -	\$ -	\$ 2,000.00	\$ 1,373.76	\$ 15,800.00
274	5320	new vehicles/ radios rack/fla/pgr	\$ -	\$ -	\$ 3,103.69	\$ 6,700.00	\$ 4,080.58	\$ 6,500.00
275	6310	one time Prov Grant fr capital	\$ 1,993.53	\$ -	\$ -	\$ -	\$ -	\$ -
276		washer / P A floors	\$ -	\$ 2,542.79	\$ 3,774.87	\$ -	\$ -	\$ -
277		pistol grip / bottle carr	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -
278		tank liner / auto x	\$ -	\$ 28,399.81	\$ -	\$ 3,000.00	\$ 3,546.34	\$ 3,000.00
279		chairs / blasing	\$ 8,110.80	\$ 2,168.81	\$ 2,808.58	\$ -	\$ -	\$ -
280		Sub total	\$ 138,550.03	\$ 148,343.93	\$ 108,622.30	\$ 224,097.00	\$ 187,334.51	\$ 168,098.00
281								
282	273	Emergency Planning						
283		Salary - part time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
284		WSIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
285		burden (payroll costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
286		Non nuclear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
287		Emg Preparedness Week	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
288		Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
289		Exercises / radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290		Sub total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
291								
292								
293		Wages - full and part time staff						
294		Wages	\$ 637,358.71	\$ 636,243.16	\$ 675,251.63	\$ 714,090.00	\$ 701,448.19	\$ 737,493.00
295		W.S.I.B. workers comp	\$ 13,978.85	\$ 15,156.65	\$ 16,243.09	\$ 17,680.00	\$ 18,677.36	\$ 19,715.00
296		Payroll burden & benefits pkg	\$ 101,899.77	\$ 116,709.32	\$ 130,853.49	\$ 135,675.00	\$ 147,109.79	\$ 151,210.00
297		O.M.E.R.S. Pension	\$ 35,375.52	\$ 33,142.09	\$ 33,953.77	\$ 36,300.00	\$ 41,502.97	\$ 42,775.00
298		Sub total	\$ 788,612.85	\$ 801,251.22	\$ 856,301.98	\$ 903,745.00	\$ 908,738.31	\$ 951,193.00
299								
300								
301								
302								
303								
304								
305								
306								
307								
308	A/C No.	Account Name	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Actual 2011	Budget 2012
309		Transportation						
310	311	Public Works						
311	3130	mileage	\$ -	\$ 501.30	\$ -	\$ 100.00	\$ -	\$ 100.00
312	3110	Conferences-memberships	\$ 2,080.84	\$ 730.00	\$ 680.80	\$ 1,950.00	\$ 2,243.34	\$ 2,500.00
313	2610	Office - supply general	\$ 206.13	\$ 535.12	\$ 649.23	\$ 1,500.00	\$ 318.50	\$ 1,000.00
314	2620	computer supply	\$ 37.79	\$ 84.32	\$ 31.37	\$ 500.00	\$ -	\$ 500.00
315	2630	equipment purchase	\$ 5.40	\$ 1,433.15	\$ 1,053.00	\$ 200.00	\$ 565.90	\$ 800.00
316	3610	utilities	\$ 17,138.64	\$ 17,379.14	\$ 16,123.12	\$ 18,000.00	\$ 17,458.08	\$ 18,500.00
317	3260	communications	\$ 3,501.17	\$ 2,716.89	\$ 2,883.95	\$ 3,200.00	\$ 2,535.72	\$ 2,800.00
318	3412	repair/maintenance	\$ -	\$ 116.09	\$ 1,053.00	\$ 1,000.00	\$ -	\$ 1,000.00
319	3150	other O/T meals	\$ 105.67	\$ 130.10	\$ 155.63	\$ 500.00	\$ 298.92	\$ 300.00
320	3140	Rentals - service	\$ -	\$ -	\$ 8,508.14	\$ 8,500.00	\$ 8,296.10	\$ 2,000.00
321	3810	Insurance	\$ 17,613.44	\$ 18,748.40	\$ 18,460.68	\$ 18,162.00	\$ 18,162.60	\$ 18,638.00
322	3820	Licenses + pit license	\$ 6,276.23	\$ 3,094.56	\$ 2,658.00	\$ 3,500.00	\$ 4,101.87	\$ 5,000.00
323	3830	Training	\$ -	\$ 6,351.46	\$ 9,999.30	\$ 13,000.00	\$ 6,284.26	\$ 10,000.00

Town of Laurentian Hills Budget 2012

PUBLIC

	A	B	C	D	E	F	G	H
405								
406	960	Provision to Reserves						
407	6410	Landfill Baggs Rd	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 16,000.00	\$ 6,000.00
408		Doctor recruitment	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
409	6420	Business Park fund	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
410	6430	contingency gen / spec water 08 09	\$ 77,000.00	\$ 79,529.00	\$ 30,000.00	\$ 40,000.00	\$ 96,000.00	\$ 40,000.00
411	6440	Fire 40 Auto Ex 10	\$ 50,000.00	\$ 30,000.00	\$ 50,000.00	\$ 40,000.00	\$ 90,000.00	\$ 45,000.00
412	6470	Public Works	\$ 4,500.00	\$ 175,000.00	\$ 40,000.00	\$ 50,000.00	\$ 95,000.00	\$ 50,000.00
413	6480	Comp Prov Rd Spec Legacy	\$ 136,000.00	\$ 14,000.00	\$ 25,000.00	\$ 25,000.00	\$ 41,000.00	\$ 50,000.00
414		Fire Special Gov Auto Ex	\$ 16,635.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
415	6490	Gas Tax federal	\$ 44,678.06	\$ 89,356.12	\$ 85,552.00	\$ 85,500.00	\$ 85,552.58	\$ 85,500.00
416		Sub total	\$ 340,813.06	\$ 402,885.12	\$ 246,552.00	\$ 256,500.00	\$ 439,552.58	\$ 286,500.00
417								
418	951	Tsf to Other Authorities						
419	6210	County	\$ 1,166,243.86	\$ 1,216,051.08	\$ 1,246,876.57	\$ 1,247,976.00	\$ 1,239,208.97	\$ -
420	6220	Schools - public	\$ 854,191.24	\$ 896,506.12	\$ 911,218.41	\$ 903,459.00	\$ 928,900.36	\$ -
421	6230	Schools - separate	\$ 375,845.08	\$ 378,950.96	\$ 381,728.82	\$ 368,671.00	\$ 379,945.72	\$ -
422		Sub total	\$ 2,396,280.18	\$ 2,491,508.16	\$ 2,539,823.80	\$ 2,520,106.00	\$ 2,548,055.05	\$ -
423		Police reserve	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 30,000.00	\$ 20,000.00
424		Deficit (surplus) tax w/o	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426		TOTAL EXPENDITURES	\$ 6,031,147.18	\$ 5,462,452.37	\$ 5,763,160.62	\$ 5,860,770.00	\$ 5,824,038.93	\$ 3,509,179.00
427								
428					\$ 60,537.85	\$ -	\$ 54,739.58	\$ -
429								
430								