



## 2011 BUDGET SUMMARY

April 28, 2011

PRINCE EDWARD COUNTY  
GENERAL GOVERNMENT  
2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>General Government</b>				
<b>Council</b>				
Total Revenues				
Total Expenditures	431,305	397,112	407,110	9,998
<b>Total Council</b>	<b>431,305</b>	<b>397,112</b>	<b>407,110</b>	<b>9,998</b>
<b>Administration</b>				
Total Revenues	(2,015,583)	(2,091,100)	(2,181,550)	(90,450)
Total Expenditures	713,481	810,950	945,857	134,907
<b>Total Administration</b>	<b>(1,302,102)</b>	<b>(1,280,150)</b>	<b>(1,235,693)</b>	<b>44,457</b>
<b>Clerk's Office</b>				
Total Revenues	(32,668)	(35,000)	(33,500)	1,500
Total Expenditures	347,837	377,475	377,184	(291)
<b>Total Clerk's Office</b>	<b>315,169</b>	<b>342,475</b>	<b>343,684</b>	<b>1,209</b>
<b>Elections</b>				
Total Revenues	(112,130)	(112,000)	(1,625)	110,375
Total Expenditures	153,708	149,365	39,125	(110,240)
<b>Total Elections</b>	<b>41,578</b>	<b>37,365</b>	<b>37,500</b>	<b>135</b>
<b>Treasury Department</b>				
Total Revenues	(1,801,149)	(1,648,672)	(1,725,692)	(77,020)
Total Expenditures	1,696,937	1,636,290	1,700,599	64,309
<b>Total Treasury Department</b>	<b>(104,212)</b>	<b>(12,382)</b>	<b>(25,093)</b>	<b>(12,711)</b>
<b>Information Technology</b>				
Total Revenues	(30,500)	(29,500)	(29,500)	
Total Expenditures	423,510	451,000	459,692	8,692
<b>Total Information Technology</b>	<b>393,010</b>	<b>421,500</b>	<b>430,192</b>	<b>8,692</b>
<b>Human Resources</b>				
Total Revenues	(1,228)	(15,000)	(10,000)	5,000
Total Expenditures	371,415	347,600	352,193	4,593
<b>Total Human Resources</b>	<b>370,187</b>	<b>332,600</b>	<b>342,193</b>	<b>9,593</b>
<b>TOTAL REVENUES</b>	<b>(3,993,258)</b>	<b>(3,931,272)</b>	<b>(3,981,867)</b>	<b>(50,595)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,138,193</b>	<b>4,169,792</b>	<b>4,281,760</b>	<b>111,968</b>
<b>NET GENERAL GOVERNMENT TO BE RAISED</b>	<b>144,935</b>	<b>238,520</b>	<b>299,893</b>	<b>61,373</b>

County of Prince Edward  
 CS - Mayor's Office & Council  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	330,866	313,182	310,400	(2,782)
Materials & Supplies	6,002	3,400	5,700	2,300
Professional Development, Travel, Health and Safety	73,480	68,600	73,000	4,400
Communications & Data Processing	695	2,850	1,100	(1,750)
Insurance	3,888	4,080	4,210	130
Advertising, Marketing & Promotion	16,375	5,000	12,700	7,700
Transfers to Reserves and Reserve Funds				
<b>TOTAL OPERATING EXPENDITURES</b>	<u>431,306</u>	<u>397,112</u>	<u>407,110</u>	<u>9,998</u>
<b>NET COUNCIL &amp; MAYOR'S OFFICE TO BE RAISED</b>	<u>431,306</u>	<u>397,112</u>	<u>407,110</u>	<u>9,998</u>

County of Prince Edward  
CS - CAO Office & Administration  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
Taxation				
Federal & Provincial Funding	(1,961,142)	(1,961,100)	(1,961,100)	0
Other Revenues	0	0	(5,000)	(5,000)
Transfers from Reserves and Reserve Funds	(54,441)	(130,000)	(215,450)	(85,450)
<b>TOTAL OPERATING REVENUES</b>	<u><b>(2,015,583)</b></u>	<u><b>(2,091,100)</b></u>	<u><b>(2,181,550)</b></u>	<u><b>(90,450)</b></u>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	379,121	376,800	401,057	24,257
Materials & Supplies	832	1,000	1,000	0
Professional Development, Travel, Health and Safety	32,008	29,000	34,000	5,000
Communications & Data Processing	30,948	35,000	35,000	0
Rent, Utilities, Repairs, and Maintenance	1,897	5,150	8,150	3,000
Insurance	222,610	228,000	264,800	36,800
Advertising, Marketing & Promotion	860	3,000	1,000	(2,000)
Professional and Contracted Services	16,381	28,000	137,800	109,800
Transfers to Others	53,823	130,000	112,650	(17,350)
Cost Recovery	(25,000)	(25,000)	(49,600)	(24,600)
Transfers to Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>713,480</b></u>	<u><b>810,950</b></u>	<u><b>945,857</b></u>	<u><b>134,907</b></u>
<b>NET ADMINISTRATION TO BE RAISED</b>	<u><u><b>(1,302,103)</b></u></u>	<u><u><b>(1,280,150)</b></u></u>	<u><u><b>(1,235,693)</b></u></u>	<u><u><b>44,457</b></u></u>

County of Prince Edward  
CS - Clerks Office  
2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>OPERATING REVENUES</b>				
User Fees and Service Charges	(4,516)	(4,500)	(4,500)	0
Licences and Permits	(24,879)	(27,500)	(26,500)	1,000
Other Revenues	(3,273)	(3,000)	(2,500)	500
Transfers from Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>(32,668)</b>	<b>(35,000)</b>	<b>(33,500)</b>	<b>1,500</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	304,089	321,800	331,834	10,034
Materials & Supplies	4,071	1,000	4,400	3,400
Professional Development, Travel, Health and Safety	3,071	4,825	5,650	825
Communications & Data Processing	8,824	11,500	10,600	(900)
Rent, Utilities, Repairs, and Maintenance	7,856	7,750	8,000	250
Insurance	0	0	0	0
Advertising, Marketing & Promotion	1,520	11,000	1,600	(9,400)
Professional and Contracted Services	18,404	19,600	19,000	(600)
Cost Recovery	0	0	(3,900)	(3,900)
Transfers to Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>347,835</b>	<b>377,475</b>	<b>377,184</b>	<b>(291)</b>
<b>NET CLERKS OFFICE TO BE RAISED</b>	<b>315,167</b>	<b>342,475</b>	<b>343,684</b>	<b>1,209</b>

County of Prince Edward  
CS - Elections  
2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>OPERATING REVENUES</b>				
Other Revenues	(130)	0	0	0
Transfers from Reserves and Reserve Funds	(112,000)	(112,000)	(1,625)	110,375
<b>TOTAL OPERATING REVENUES</b>	<b>(112,130)</b>	<b>(112,000)</b>	<b>(1,625)</b>	<b>110,375</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	31,273	21,270	0	(21,270)
Professional Development, Travel, Health and Safety	2,457	0	0	0
Materials & Supplies	14,108	23,700	0	(23,700)
Communications & Data Processing	77,436	82,595	1,625	(80,970)
Advertising, Marketing & Promotion	14,412	9,000	0	(9,000)
Professional and Contracted Services	14,022	12,800	0	(12,800)
Transfer to Reserves & Reserve Funds	0	0	37,500	37,500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>153,708</b>	<b>149,365</b>	<b>39,125</b>	<b>(110,240)</b>
<b>NET ELECTIONS TO BE RAISED</b>	<b>41,578</b>	<b>37,365</b>	<b>37,500</b>	<b>135</b>

County of Prince Edward  
 CS - Treasury Department  
 2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>OPERATING REVENUES</b>				
Taxation	(880,284)	(778,672)	(810,692)	(32,020)
Federal & Provincial Funding	(1,280)	0	0	0
Licences and Permits	(28,725)	(30,000)	(33,500)	(3,500)
Fines and Penalties	(834,193)	(765,000)	(825,000)	(60,000)
Other Revenues	(56,667)	(75,000)	(56,500)	18,500
Transfers from Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>(1,801,149)</b>	<b>(1,648,672)</b>	<b>(1,725,692)</b>	<b>(77,020)</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	867,855	856,000	892,385	36,385
Materials & Supplies	82,744	92,500	91,000	(1,500)
Professional Development, Travel, Health and Safety	12,741	19,350	19,500	150
Communications & Data Processing	66,296	60,000	60,000	0
Rent, Utilities, Repairs, and Maintenance	122,135	126,760	123,000	(3,760)
Insurance	0	0	0	0
Advertising, Marketing & Promotion	9,126	3,000	5,000	2,000
Professional and Contracted Services	566,583	532,608	575,322	42,714
Tax Rebates and Write Offs	24,170	17,000	25,500	8,500
Long Term Debt Charges	30,181	25,072	23,892	(1,180)
Cost Recovery	(100,000)	(100,000)	(119,000)	(19,000)
Transfers to Reserves and Reserve Funds	15,106	4,000	4,000	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,696,937</b>	<b>1,636,290</b>	<b>1,700,599</b>	<b>64,309</b>
<b>NET TREASURY TO BE RAISED</b>	<b>(104,212)</b>	<b>(12,382)</b>	<b>(25,093)</b>	<b>(12,711)</b>

County of Prince Edward  
CS - Information Technology  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
Tower Rental Revenues	(30,500)	(29,500)	(29,500)	0
<b>TOTAL OPERATING REVENUES</b>	<u>(30,500)</u>	<u>(29,500)</u>	<u>(29,500)</u>	<u>0</u>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	293,426	297,000	308,192	11,192
Materials & Supplies	41	500	200	(300)
Professional Development, Travel, Health and Safety	10,406	13,000	12,000	(1,000)
Communications & Data Processing	167,847	172,000	176,300	4,300
Rent, Utilities, Repairs, and Maintenance	2,042	4,000	9,000	5,000
Professional and Contracted Services	249	15,000	0	(15,000)
Transfers to Others	(75,000)	(75,000)	(75,000)	0
Transfers to Reserves and Reserve Funds	24,500	24,500	29,000	4,500
<b>TOTAL OPERATING EXPENDITURES</b>	<u>423,511</u>	<u>451,000</u>	<u>459,692</u>	<u>8,692</u>
<b>NET INFORMATION TECHNOLOGY TO BE RAISED</b>	<u>393,011</u>	<u>421,500</u>	<u>430,192</u>	<u>8,692</u>

County of Prince Edward  
 CS - Human Resources  
 2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(1,228)	0	0	0
Other Revenues	0	(15,000)	0	15,000
Transfers from Reserves and Reserve Funds	0	0	(10,000)	(10,000)
<b>TOTAL OPERATING REVENUES</b>	<b>(1,228)</b>	<b>(15,000)</b>	<b>(10,000)</b>	<b>5,000</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	288,768	275,400	278,993	3,593
Materials & Supplies	1,935	1,000	1,000	0
Professional Development, Travel, Health and Safety	6,392	18,200	15,200	(3,000)
Communications & Data Processing	1,822	3,000	3,000	0
Rent, Utilities, Repairs, and Maintenance	97	0	0	0
Insurance	0	0	0	0
Advertising, Marketing & Promotion	1,218	6,000	2,000	(4,000)
Professional and Contracted Services	86,182	69,000	77,000	8,000
Cost Recovery	(25,000)	(25,000)	(25,000)	0
Transfers to Reserves and Reserve Funds	10,000	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>371,414</b>	<b>347,600</b>	<b>352,193</b>	<b>4,593</b>
<b>NET HUMAN RESOURCES TO BE RAISED</b>	<b>370,186</b>	<b>332,600</b>	<b>342,193</b>	<b>9,593</b>

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## 2011 BUDGET HIGHLIGHTS

County Council, at its meeting of March 29, 2011, adopted its 2011 Budget. The highlights are as follows:

Operating Budget Expenditures	\$47.5 million
Capital Budget Expenditures	\$8.5 million
Total Budget Expenditures	\$56.0 million
Municipal Tax Levy	\$24.5 million

The 2011 Budget as adopted requires a municipal tax levy in the amount of \$24,515,829 an increase of 1.0% versus 2010 after adjusting for real assessment growth. The average residential assessment growth in 2011 resulting from the phase in of Current Value Assessment is 6.9%. Residential tax rates for municipal purposes will decrease 5.3% versus 2010. Residential education tax rates decreased 4.2% in 2011 versus 2010. The end result is an increase on average to a residential tax bill of 1.5%. The increase attributable to municipal requirements is 1.0% and 0.5% for Education.

# 2011 OPERATING BUDGET - REVENUES

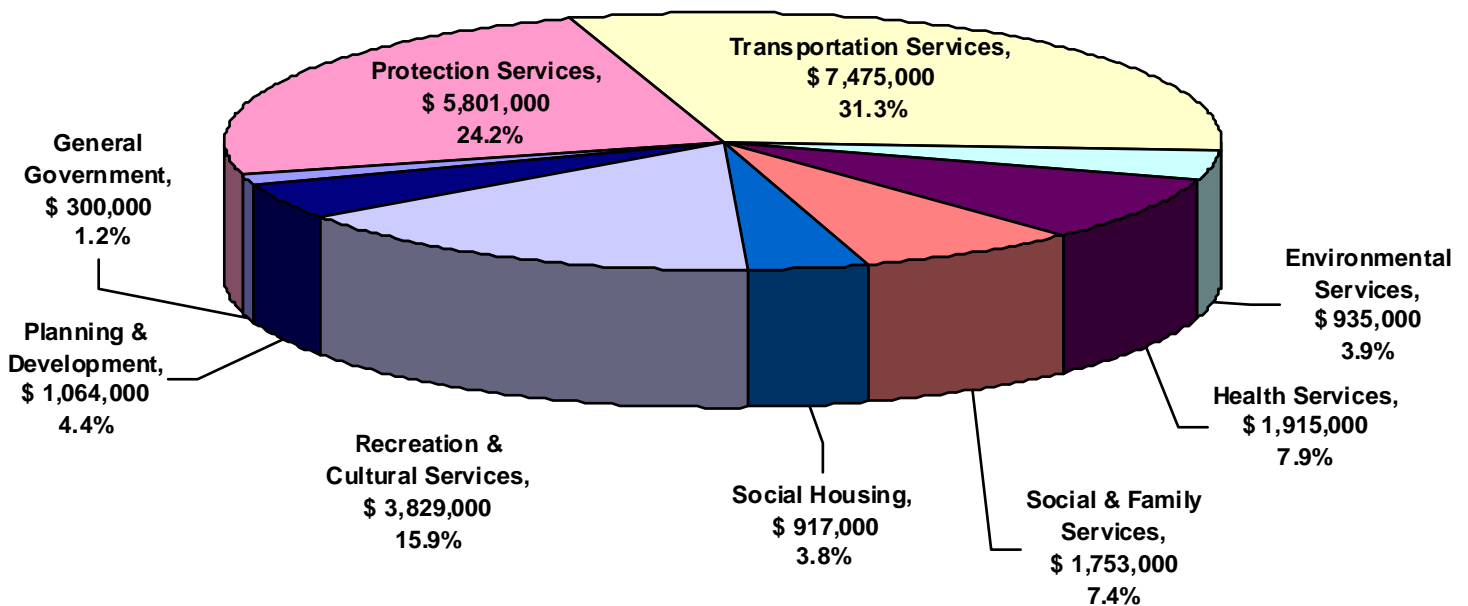
The total "Net to be Raised" for the 2011 Operating Budget (\$23,989,000) is an increase of \$312,000 (1.3%) versus the net raised for the 2010 Operating Budget (\$23,677,000).

The following is a summary of the 2011 Operating Budget:

	2010 Budget	2011 Budget	Budget Increase (Decrease)
	\$	\$	\$
Revenues	(22,489,909)	(23,501,765)	(1,011,856)
Expenditures	46,166,987	47,490,790	1,323,803
<b>Net Expenditures (Net to be Raised)</b>	<b>23,677,078</b>	<b>23,989,025</b>	<b>311,947</b>

The 2011 Operating Budget has been compiled based on the lines of service provided by the municipality as opposed to the departmental basis utilized in past years. This presentation has been adopted as it provides a better analysis of the costs to deliver services and this presentation is consistent with the Consolidated Financial Statements (audited) and the Financial Information Return provided to the Province.

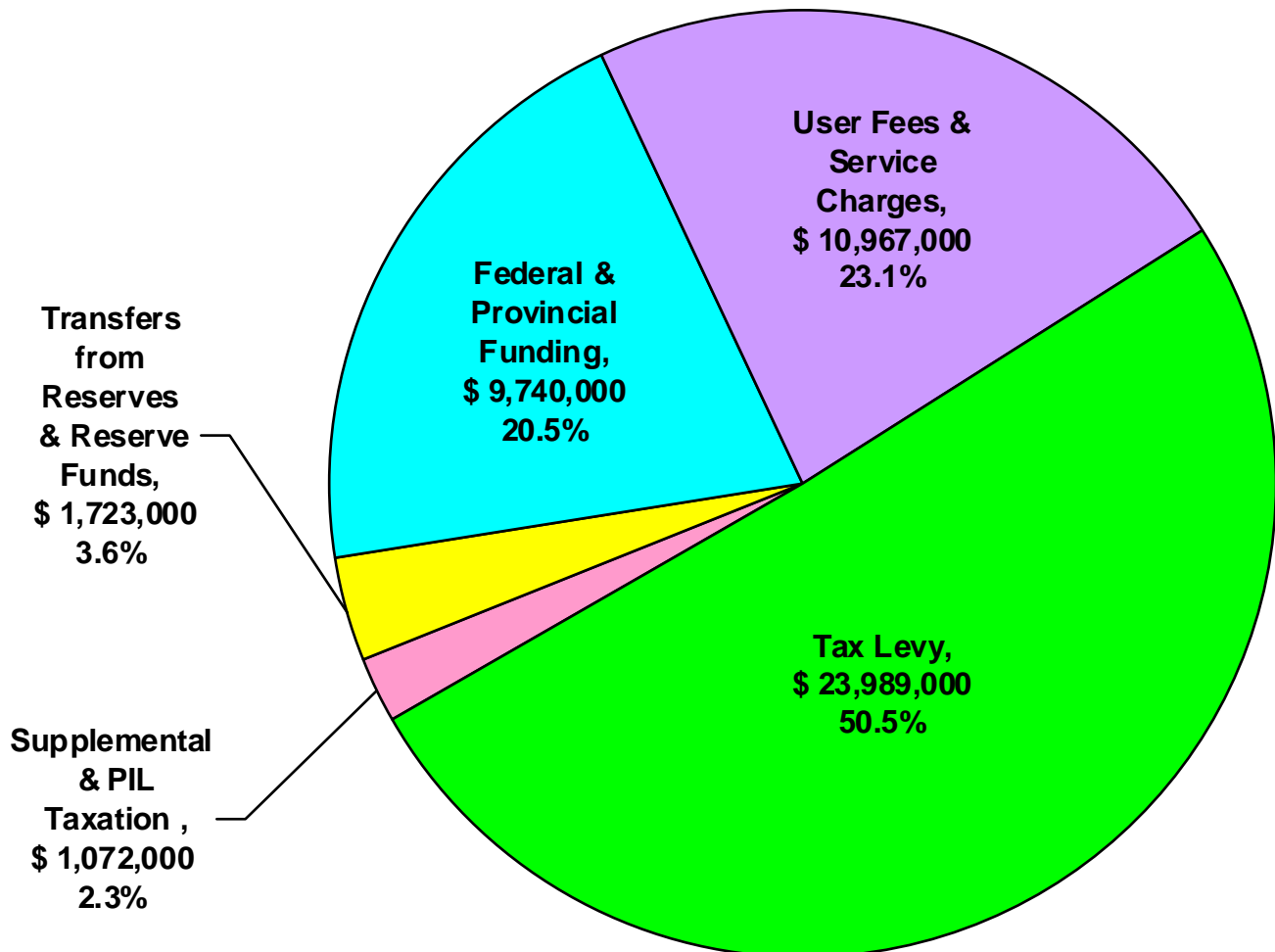
The following chart provides the 2011 Operating Budget - (Net to be Raised) by services provided:



TOTAL NET TO BE RAISED  
\$23.9 MILLION

## 2011 OPERATING BUDGET - REVENUES

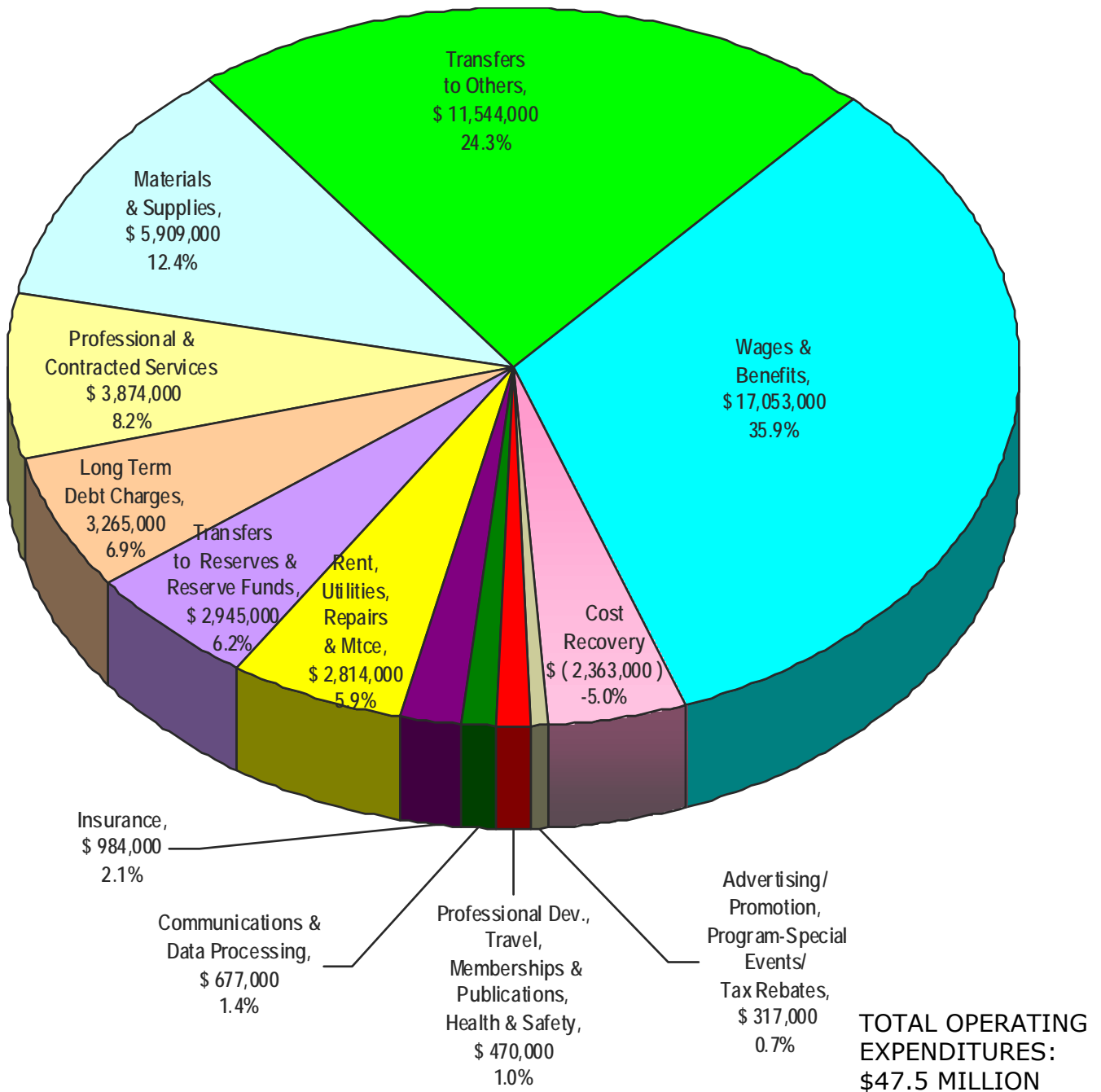
The 2011 Operating Budget includes a \$1,011,000 (4.5%) increase in Revenues and a \$1,324,000 (2.9%) increase in Expenditures versus the 2010 Operating Budget. The budgeted revenue increase is due to additional water and waste water billings resulting from a new fee schedule adopted in 2010, additional fees for planning services and increased revenues from the Wellington & District Community Centre versus the old facility.



TOTAL OPERATING REVENUES:  
\$47.5 MILLION

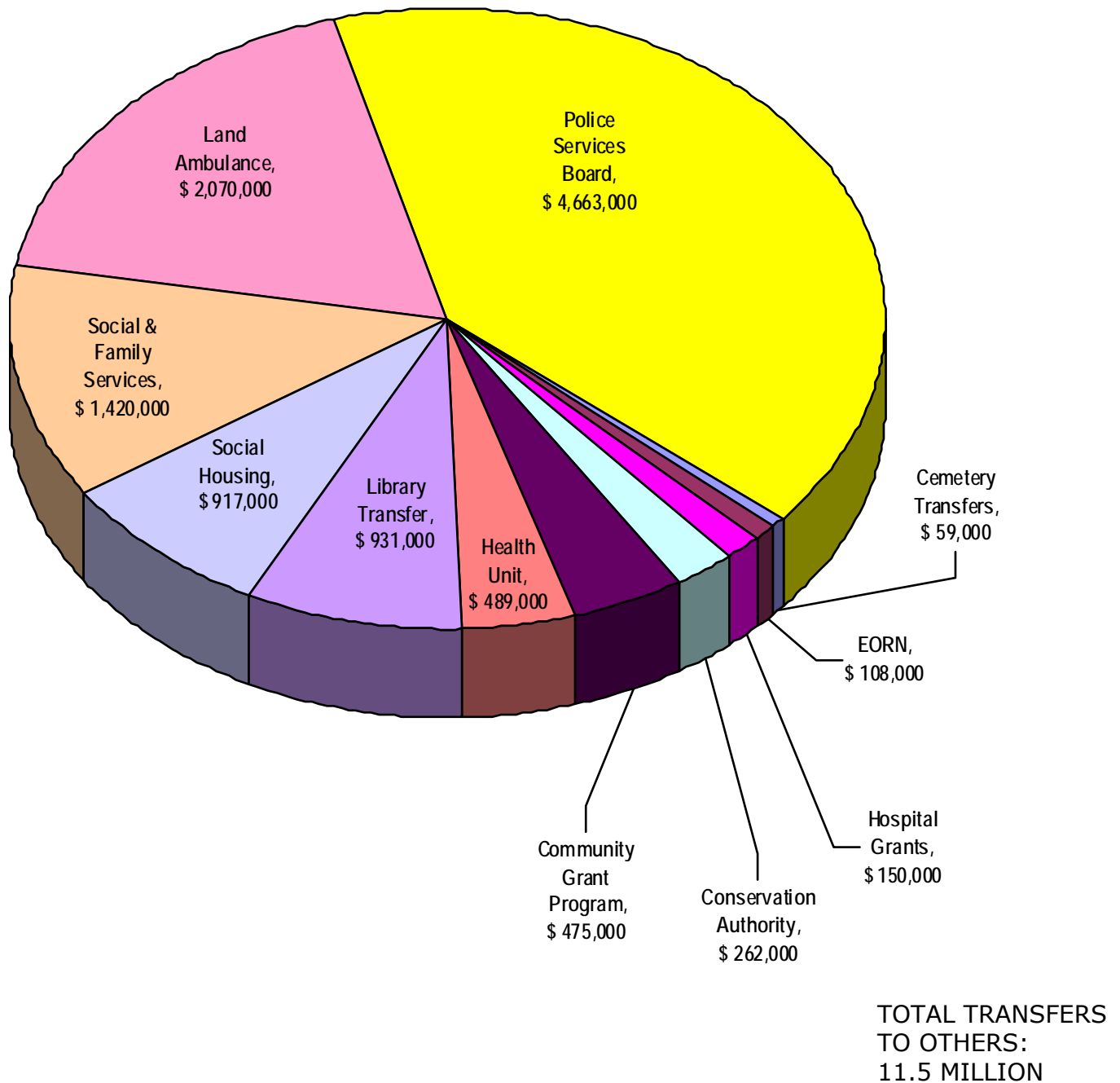
# 2011 OPERATING BUDGET - EXPENDITURES

Expenditures have increased due to labour cost increases resulting from collective agreement increases, increased benefit costs, and a shift of labour costs from Roads Capital to Roads Operating resulting from the adoption of new accounting policies. Debt servicing costs have also increased as the new Picton Waste Water Treatment Plant and Wellington & District Community Centre will be debentured during 2011.



# TRANSFERS TO OTHERS - \$11.5 MILLION

Overall transfers to others have decreased in 2011 versus 2010. This is a result of Social & Family Services costs having decreased due to uploading by the Province. This decrease has been partially offset by an increase in Ontario Provincial Police costs.



# 2011 CAPITAL REVENUES – 8.5 MILLION

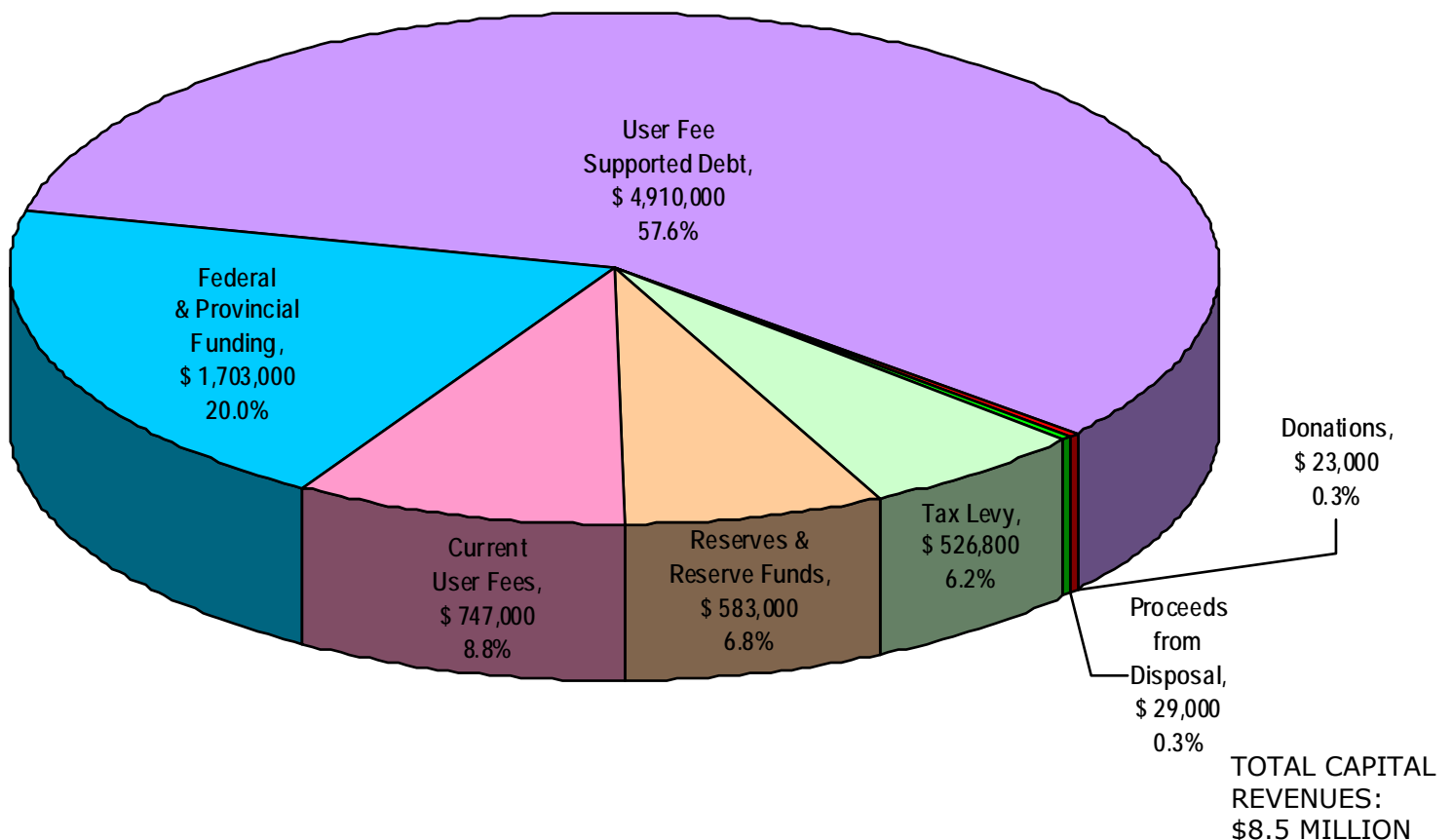
The Capital Budget includes the revenues and expenditures that are forecasted to occur in 2011 for projects commencing in 2011. A number of continuing capital projects from 2010 and prior years are not included in the 2011 Capital Budget. These continuing projects are fully funded and do not require any contribution from the 2011 tax levy.

Capital spending in 2011 is greatly reduced versus 2010 – the new Picton Waste Water Treatment Plant, Wellington & District Community Centre, Picton Water Treatment Plant Upgrades and a number of infrastructure stimulus funded roads and recreational projects were included in the 2010 Capital Budget.

The Capital Budget is summarized below:

	2010 Budget	2011 Budget	Budget Increase (Decrease)
	\$	\$	\$
Revenues	(50,567,379)	(7,994,508)	42,572,871
Expenditures	50,774,129	8,521,312	(42,252,817)
<b>Total</b>	<b>206,750</b>	<b>526,804</b>	<b>320,054</b>

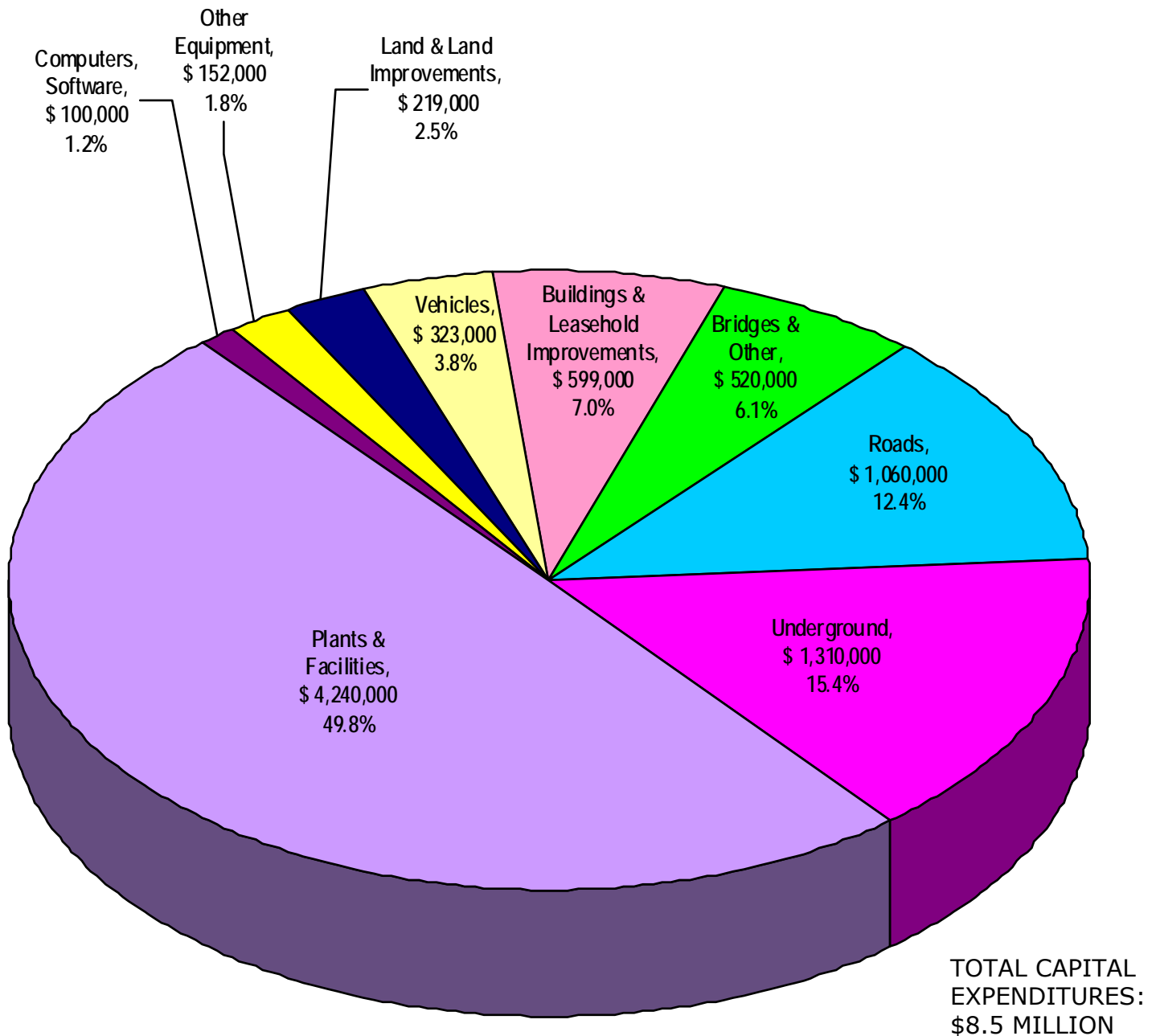
The following chart provides a summary of 2011 Capital Revenues:



# 2011 CAPITAL EXPENDITURES – 8.5 MILLION

A new format for reporting Capital Projects has also been adopted for 2011. This reporting method groups 2011 Projects by asset categories, that are consistent with the categories used for Tangible Capital Asset reporting. Pages 23 to 31 provide a list of all approved Capital Projects.

The majority of 2011 capital spending will be for water and waste water Plants & Facilities and Underground Networks. The following chart provides 2011 capital spending by asset category:



# 2011 "TOTAL" BUDGET

The 2011 Budget requires a net tax levy of \$24,515,829

The 2011 Budget is summarized below:

	Net to be Raised		
	2010 Budget	2011 Budget	Increase / (Decrease)
	\$	\$	\$
<b>REVENUES</b>			
Operating	(22,489,909)	(23,501,765)	(1,011,856)
Capital	(50,567,379)	(7,994,508)	42,572,871
	<u>(73,057,288)</u>	<u>(31,496,273)</u>	<u>(41,561,015)</u>
<b>EXPENDITURES</b>			
Operating	46,166,987	47,490,790	1,323,803
Capital	50,774,129	8,521,312	(42,252,817)
	<u>96,941,116</u>	<u>56,012,102</u>	<u>(40,929,014)</u>
<b>Net Tax Levy</b>	<b>23,883,828</b>	<b>24,515,829</b>	<b>632,001</b>

## Net to be Raised and Tax Levy

The following is a summary of the tax levy increase resulting from the 2011 Budget:

Net to be Raised- 2011 Budget	<u>24,515,829</u>
2010 Tax Levy	23,883,828
2011 Taxes to be raised - Real Growth	<u>387,735</u>
2011 Tax Levy with no Tax Increase	<u>22,271,563</u>
Tax Levy Increase required to fund 2011 Budget	1.01%

In 2010 the tax rate (Residential) for municipal purposes was 0.00896474. To raise the 2011 tax levy required to fund the 2011 Budget a tax rate for municipal purposes of 0.00849272 is required - a 5.3% reduction in the residential tax rate versus 2010. The tax rate (Residential) for education purposes in 2010 was 0.002410 and for 2011 it is 0.00231 - a reduction of 4.2%.

# PROPERTY TAXES

The following is an example of how property tax bills will change in 2011 versus 2010 using the average increase of the 2011 phase-in of the Municipal Property Assessment Corporation's 2008 Current Value Assessment and the 2011 residential tax rates. For the example a residence with a 2010 assessment of \$215,000 has been used.

## 2010 Tax Bill

Tax Levied	Assessed Value	Tax Rate	Tax Amount
Municipal	\$215,000	0.008965	\$1,927.48
Education	\$215,000	0.002410	\$518.15
<b>Total</b>		<b>0.011375</b>	<b>\$2,445.63</b>

## 2011 Tax Bill – (Assessed Value adjusted for average phase-in increase)

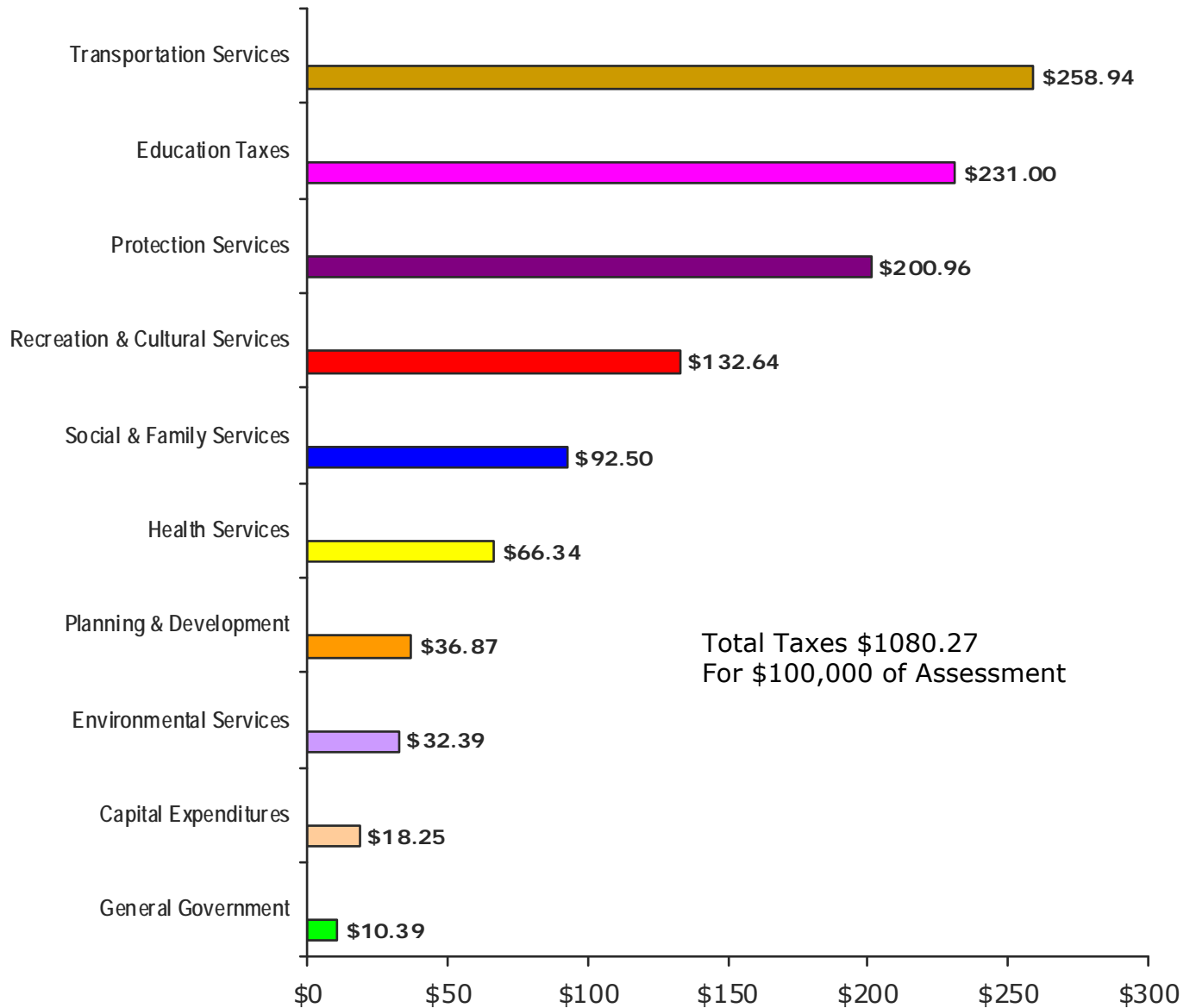
Tax Levied	Assessed Value	Tax Rate	Tax Amount
Municipal	\$229,749	0.008493	\$1,951.19
Education	\$229,749	0.002310	\$530.72
<b>Total</b>		<b>0.010803</b>	<b>\$2,481.91</b>
<b>Percentage Change vs 2010</b>	<b>6.9%</b>	<b>-5.0%</b>	<b>1.5%</b>

The following table provides the tax change for a number of assessed values:

2010 Assessment	100,000	150,000	200,000	250,000	300,000
2011 Assessment (adjusted for average residential CVA increase)	106,860	160,290	213,720	267,150	320,580
2010 Municipal Taxes	896.47	1,344.71	1,792.95	2,241.19	2,689.42
2011 Municipal Taxes	907.53	1,361.30	1,815.06	2,268.83	2,722.59
2010 Education Taxes	241.00	361.50	482.00	602.50	723.00
2011 Education Taxes	246.85	370.27	493.69	617.12	740.54
2010 Total Taxes	1,137.47	1,706.21	2,274.95	2,843.69	3,412.42
2011 Total Taxes	1,154.38	1,731.57	2,308.76	2,885.95	3,463.13
Change - 2011 versus 2010	16.90	25.36	33.81	42.26	50.71
Percentage Change	1.5%	1.5%	1.5%	1.5%	1.5%

# WHERE DO MY TAX DOLLARS GO?

Where 2011 Tax Dollars Will Be Spent based on \$100,000 of residential assessment



# 2011 OPERATING BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>General Government</b>			
Total Revenues	(3,931,272)	(3,981,867)	(50,595)
Total Expenditures	4,169,792	4,281,760	111,968
<b>Total General Government</b>	<b>238,520</b>	<b>299,893</b>	<b>61,373</b>
<b>Protection Services</b>			
Total Revenues	(2,007,380)	(2,108,150)	(100,770)
Total Expenditures	7,456,832	7,909,120	452,288
<b>Total Protection Services</b>	<b>5,449,452</b>	<b>5,800,970</b>	<b>351,518</b>
<b>Transportation Services</b>			
Total Revenues	(2,330,291)	(2,172,825)	157,466
Total Expenditures	10,017,379	9,647,578	(369,801)
<b>Total Transportation Services</b>	<b>7,687,088</b>	<b>7,474,753</b>	<b>(212,335)</b>
<b>Environmental Services</b>			
Total Revenues	(5,715,994)	(7,147,523)	(1,431,529)
Total Expenditures	6,723,464	8,082,607	1,359,143
<b>Total Environmental Services</b>	<b>1,007,470</b>	<b>935,084</b>	<b>(72,386)</b>
<b>Health Services</b>			
Total Revenues	(1,128,300)	(1,175,700)	(47,400)
Total Expenditures	2,950,975	3,090,649	139,674
<b>Total Health Services</b>	<b>1,822,675</b>	<b>1,914,949</b>	<b>92,274</b>
<b>Social &amp; Family Services</b>			
Total Revenues	(5,555,591)	(5,016,925)	538,666
Total Expenditures	7,391,745	6,769,750	(621,995)
<b>Total Social &amp; Family Services</b>	<b>1,836,154</b>	<b>1,752,825</b>	<b>(83,329)</b>
<b>Social Housing</b>			
Total Revenues	-	-	-
Total Expenditures	917,350	917,350	-
<b>Total Social Housing</b>	<b>917,350</b>	<b>917,350</b>	<b>-</b>
<b>Recreation &amp; Cultural Services</b>			
Total Revenues	(845,784)	(1,061,575)	(215,791)
Total Expenditures	4,298,529	4,890,407	591,878
<b>Total Recreation &amp; Cultural Services</b>	<b>3,452,745</b>	<b>3,828,832</b>	<b>376,087</b>
<b>Planning &amp; Development</b>			
Total Revenues	(975,297)	(837,200)	138,097
Total Expenditures	2,240,921	1,901,569	(339,352)
<b>Total Planning &amp; Development</b>	<b>1,265,624</b>	<b>1,064,369</b>	<b>(201,255)</b>
<b>TOTAL REVENUES</b>	<b>(22,489,909)</b>	<b>(23,501,765)</b>	<b>(1,011,856)</b>
<b>TOTAL EXPENDITURES</b>	<b>46,166,987</b>	<b>47,490,790</b>	<b>1,323,803</b>
<b>NET TO BE RAISED</b>	<b>23,677,078</b>	<b>23,989,025</b>	<b>311,947</b>

# GENERAL GOVERNMENT SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>Council</b>			
Revenues	-	-	-
Expenditures	397,112	407,110	9,998
<b>Total Council</b>	<b>397,112</b>	<b>407,110</b>	<b>9,998</b>
<b>Administration</b>			
Revenues	(2,091,100)	(2,181,550)	(90,450)
Expenditures	810,950	945,857	134,907
<b>Total Administration</b>	<b>(1,280,150)</b>	<b>(1,235,693)</b>	<b>44,457</b>
<b>Clerk's Office</b>			
Revenues	(35,000)	(33,500)	1,500
Expenditures	377,475	377,184	(291)
<b>Total Clerk's Office</b>	<b>342,475</b>	<b>343,684</b>	<b>1,209</b>
<b>Elections</b>			
Revenues	(112,000)	(1,625)	110,375
Expenditures	149,365	39,125	(110,240)
<b>Total Elections</b>	<b>37,365</b>	<b>37,500</b>	<b>135</b>
<b>Treasury Department</b>			
Revenues	(1,648,672)	(1,725,692)	(77,020)
Expenditures	1,636,290	1,700,599	64,309
<b>Total Treasury Department</b>	<b>(12,382)</b>	<b>(25,093)</b>	<b>(12,711)</b>
<b>Information Technology</b>			
Revenues	(29,500)	(29,500)	-
Expenditures	451,000	459,692	8,692
<b>Total Information Technology</b>	<b>421,500</b>	<b>430,192</b>	<b>8,692</b>
<b>Human Resources</b>			
Revenues	(15,000)	(10,000)	5,000
Expenditures	347,600	352,193	4,593
<b>Total Human Resources</b>	<b>332,600</b>	<b>342,193</b>	<b>9,593</b>
<b>TOTAL REVENUES</b>	<b>(3,931,272)</b>	<b>(3,981,867)</b>	<b>(50,595)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,169,792</b>	<b>4,281,760</b>	<b>111,968</b>
<b>NET GENERAL GOVERNMENT TO BE RAISED</b>	<b>238,520</b>	<b>299,893</b>	<b>61,373</b>

# PROTECTION SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>Police Services Board</b>			
Revenues	(1,059,400)	(1,137,200)	(77,800)
Expenditures	4,355,408	4,741,068	385,660
<b>Total Police Services board</b>	<b>3,296,008</b>	<b>3,603,868</b>	<b>307,860</b>
<b>Fire Department</b>			
Revenues	(55,550)	(78,350)	(22,800)
Expenditures	1,790,915	1,852,897	61,982
<b>Total Fire Department</b>	<b>1,735,365</b>	<b>1,774,547</b>	<b>39,182</b>
<b>Building Services</b>			
Revenues	(710,430)	(706,600)	3,830
Expenditures	710,430	706,600	(3,830)
<b>Total Building Services</b>	-	-	-
<b>By -Law Enforcement &amp; Canine Control</b>			
Revenues	(182,000)	(186,000)	(4,000)
Expenditures	349,470	346,244	(3,226)
<b>Total By-Law Enforcement &amp; Canine Control</b>	<b>167,470</b>	<b>160,244</b>	<b>(7,226)</b>
<b>Conservation Authority</b>			
Revenues	-	-	-
Expenditures	250,609	262,311	11,702
<b>Total Conservation Authority</b>	<b>250,609</b>	<b>262,311</b>	<b>11,702</b>
<b>TOTAL REVENUES</b>	<b>(2,007,380)</b>	<b>(2,108,150)</b>	<b>(100,770)</b>
<b>TOTAL EXPENDITURES</b>	<b>7,456,832</b>	<b>7,909,120</b>	<b>452,288</b>
<b>NET PROTECTION SERVICES TO BE RAISED</b>	<b>5,449,452</b>	<b>5,800,970</b>	<b>351,518</b>

# TRANSPORTATION SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>Transportation Overhead</b>			
Revenues	(\$2,104,296)	(\$1,951,038)	\$153,258
Expenditures	3,829,452	4,064,709	235,257
<b>Total Transportation Overhead</b>	<b>1,725,156</b>	<b>2,113,671</b>	<b>388,515</b>
<b>Road Maintenance &amp; Winter Control</b>			
Revenues	-	-	-
Expenditures	5,403,037	5,132,503	(270,534)
<b>Total Road Maintenance &amp; Winter Control</b>	<b>5,403,037</b>	<b>5,132,503</b>	<b>(270,534)</b>
<b>Equipment and Housing</b>			
Revenues	0	(20,280)	(20,280)
Expenditures	227,390	21,846	(205,544)
<b>Total Equipment and Housing</b>	<b>227,390</b>	<b>1,566</b>	<b>(225,824)</b>
<b>Pits &amp; Quarries</b>			
Revenues	(35,000)	(35,000)	-
Expenditures	326,610	208,720	(117,890)
<b>Total Pits &amp; Quarries</b>	<b>291,610</b>	<b>173,720</b>	<b>(117,890)</b>
<b>Parking Control</b>			
Revenues	(95,995)	(95,211)	784
Expenditures	95,995	95,211	(784)
<b>Total Parking Control</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Crossing Guards</b>			
Revenues	-	-	-
Expenditures	12,489	12,489	-
<b>Total Crossing Guards</b>	<b>12,489</b>	<b>12,489</b>	<b>-</b>
<b>Specialized Transit</b>			
Revenues	(95,000)	(71,296)	23,704
Expenditures	122,406	112,100	(10,306)
<b>Total Specialized Transit</b>	<b>27,406</b>	<b>40,804</b>	<b>13,398</b>
<b>TOTAL REVENUE</b>	<b>(2,330,291)</b>	<b>(2,172,825)</b>	<b>157,466</b>
<b>TOTAL EXPENDITURES</b>	<b>10,017,379</b>	<b>9,647,578</b>	<b>(369,801)</b>
<b>NET TRANSPORTATION SERVICES TO BE RAISED</b>	<b>7,687,088</b>	<b>7,474,753</b>	<b>(212,335)</b>

# ENVIRONMENTAL SERVICES 2011 BUDGET

	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>Waste Management</b>			
Revenues	(\$908,000)	(\$924,700)	(\$16,700)
Expenditures	1,915,470	1,859,784	(55,686)
<b>Total Waste Management</b>	<b>1,007,470</b>	<b>935,084</b>	<b>(72,386)</b>
<b>Water and Waste Water Services</b>			
Revenues	(4,807,994)	(6,222,823)	(1,414,829)
Expenditures	4,807,994	6,222,823	1,414,829
<b>Total Water and Waste Water Services</b>	<b>-</b>	<b>-</b>	<b>-</b>
TOTAL REVENUE	(5,715,994)	(7,147,523)	(1,431,529)
TOTAL EXPENDITURES	6,723,464	8,082,607	1,359,143
<b>NET ENVIRONMENTAL SERVICES TO BE RAISED</b>	<b>1,007,470</b>	<b>935,084</b>	<b>(72,386)</b>

# HEALTH SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>Land Ambulance</b>			
Revenues	(1,109,300)	(1,154,200)	(44,900)
Expenditures	2,216,555	2,358,035	141,480
<b>Total Land Ambulance</b>	<b>1,107,255</b>	<b>1,203,835</b>	<b>96,580</b>
<b>Cemeteries</b>			
Revenues	(19,000)	(21,500)	(2,500)
Expenditures	107,076	94,076	(13,000)
<b>Total Cemeteries</b>	<b>88,076</b>	<b>72,576</b>	<b>(15,500)</b>
<b>Health Unit</b>			
Revenues	-	-	-
Expenditures	477,344	488,538	11,194
<b>Total Health Unit</b>	<b>477,344</b>	<b>488,538</b>	<b>11,194</b>
<b>Hospital Grants</b>			
Revenues	-	-	-
Expenditures	150,000	150,000	-
<b>Total Hospital Grants</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
TOTAL REVENUES	(1,128,300)	(1,175,700)	(47,400)
TOTAL EXPENDITURES	2,950,975	3,090,649	139,674
<b>NET HEALTH SERVICES TO BE RAISED</b>	<b>1,822,675</b>	<b>1,914,949</b>	<b>92,274</b>

# SOCIAL SERVICES 2011 BUDGET

## SOCIAL & FAMILY SERVICES

	2010 Budget	2011 Budget	Budget Increase (Decrease)
Social and Family Services			
Revenues	(\$763,720)	(\$13,720)	\$750,000
Expenditures	2,169,750	1,419,750	(750,000)
<b>Total Social and Family Services</b>	<b>1,406,030</b>	<b>1,406,030</b>	<b>-</b>
HJ McFarland Home			
Revenues	(4,791,871)	(5,003,205)	(211,334)
Expenditures	5,221,995	5,350,000	128,005
<b>Total HJ McFarland Home</b>	<b>430,124</b>	<b>346,795</b>	<b>(83,329)</b>
TOTAL REVENUES	(5,555,591)	(5,016,925)	538,666
TOTAL EXPENDITURES	7,391,745	6,769,750	(621,995)
<b>NET SOCIAL AND FAMILY SERVICES TO BE RAISED</b>	<b>1,836,154</b>	<b>1,752,825</b>	<b>(83,329)</b>

## SOCIAL HOUSING

	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>Social Housing</b>			
Revenues	-	-	-
Expenditures	917,350	917,350	-
<b>Total Social Housing</b>	<b>917,350</b>	<b>917,350</b>	<b>-</b>
TOTAL REVENUES	-	-	-
TOTAL EXPENDITURES	917,350	917,350	-
<b>NET SOCIAL HOUSING TO BE RAISED</b>	<b>917,350</b>	<b>917,350</b>	<b>-</b>

# RECREATION & CULTURAL SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>General Administration</b>			
Revenues	(800)	(500)	300
Expenditures	340,823	343,523	2,700
<b>Total General Administration</b>	<b>340,023</b>	<b>343,023</b>	<b>3,000</b>
<b>Physical Properties</b>			
Revenues	-	-	-
Expenditures	272,712	279,586	6,874
<b>Total Physical Properties</b>	<b>272,712</b>	<b>279,586</b>	<b>6,874</b>
<b>Community Halls</b>			
Revenues	(32,870)	(28,000)	4,870
Expenditures	263,227	347,146	83,919
<b>Total Community Halls</b>	<b>230,357</b>	<b>319,146</b>	<b>88,789</b>
<b>Marina/Harbours/Gov't Docks</b>			
Revenues	(168,800)	(168,800)	-
Expenditures	209,050	205,850	(3,200)
<b>Total Marina/Harbours/Gov't Docks</b>	<b>40,250</b>	<b>37,050</b>	<b>(3,200)</b>
<b>Parks</b>			
Revenues	(62,510)	(84,000)	(21,490)
Expenditures	708,470	620,782	(87,688)
<b>Total Parks</b>	<b>645,960</b>	<b>536,782</b>	<b>(109,178)</b>
<b>Community Centres &amp; Arenas</b>			
Revenues	(466,371)	(646,824)	(180,453)
Expenditures	744,741	1,154,001	409,260
<b>Total Community Centres &amp; Arenas</b>	<b>278,370</b>	<b>507,177</b>	<b>228,807</b>
<b>Recreation &amp; Culture</b>			
Revenues	(35,642)	(32,000)	3,642
Expenditures	290,621	288,558	(2,063)
<b>Total Recreation &amp; Culture</b>	<b>254,979</b>	<b>256,558</b>	<b>1,579</b>
<b>Museums</b>			
Revenues	(78,791)	(90,451)	(11,660)
Expenditures	390,170	419,802	29,632
<b>Total Museums</b>	<b>311,379</b>	<b>329,351</b>	<b>17,972</b>
<b>Library Board</b>			
Revenues	-	-	-
Expenditures	878,155	931,181	53,026
<b>Total Library Board</b>	<b>878,155</b>	<b>931,181</b>	<b>53,026</b>
<b>Community Grants</b>			
Revenues	-	(11,000)	(11,000)
Expenditures	200,560	299,978	99,418
<b>Total Community Grants</b>	<b>200,560</b>	<b>288,978</b>	<b>88,418</b>
TOTAL REVENUE	(845,784)	(1,061,575)	(215,791)
TOTAL EXPENDITURES	4,298,529	4,890,407	591,878
<b>NET RECREATION &amp; CULTURAL SERVICES TO BE RAISED</b>	<b>3,452,745</b>	<b>3,828,832</b>	<b>376,087</b>

# PLANNING & DEVELOPMENT SERVICES 2011 BUDGET

	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>Planning Services</b>			
Revenues	(431,500)	(355,750)	75,750
Expenditures	1,157,500	1,012,481	(145,019)
<b>Total Planning Services</b>	<b>726,000</b>	<b>656,731</b>	<b>(69,269)</b>
<b>Economic Development</b>			
Revenues	(177,372)	(139,941)	37,431
Expenditures	633,004	439,941	(193,063)
<b>Total Economic Development</b>	<b>455,632</b>	<b>300,000</b>	<b>(155,632)</b>
<b>Picton BIA</b>			
Revenues	(186,425)	(185,509)	916
Expenditures	186,425	185,509	(916)
<b>Total Picton BIA</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Industrial Park</b>			
Revenues	(180,000)	(156,000)	24,000
Expenditures	180,000	156,000	(24,000)
<b>Total Industrial Park</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tourism Grants</b>			
Revenues	-	-	-
Expenditures	83,992	107,638	23,646
<b>Total Tourism Grants</b>	<b>83,992</b>	<b>107,638</b>	<b>23,646</b>
TOTAL REVENUES	(975,297)	(837,200)	138,097
TOTAL EXPENDITURES	2,240,921	1,901,569	(339,352)
<b>NET PLANNING &amp; DEVELOPMENT TO BE RAISED</b>	<b>1,265,624</b>	<b>1,064,369</b>	<b>(201,255)</b>

# SUMMARY OF 2011 CAPITAL BUDGET

ASSET CATEGORY	Total 2011 Project Costs	SOURCE OF FUNDING							
		Tax Levy	Proceeds From Disposal	Reserve & Reserve Funds	Donations	Federal & Provincial Funding	Current User Fees	User Fee Supporte d Debt	Total Funding
Land & Land Improvements	218,500	23,000	-	35,000	15,500	120,000	25,000	-	218,500
Buildings & Leasehold Improvements	598,500	301,500	-	290,000	7,000	-	-	-	598,500
Vehicles	322,512	45,350	29,000	206,912	-	29,250	12,000	-	322,512
Computers, Software	99,500	63,000	-	36,500	-	-	-	-	99,500
Other Equipment	152,300	55,954	-	14,500	-	11,846	70,000	-	152,300
Plants & Facilities	4,240,000	-	-	-	-	-	440,000	3,800,000	4,240,000
Roads	1,060,000	38,000	-	-	-	1,022,000	-	-	1,060,000
Underground	1,310,000	-	-	-	-	-	200,000	1,110,000	1,310,000
Bridges & Other	520,000	-	-	-	-	520,000	-	-	520,000
<b>TOTAL Approved Projects</b>	<b>8,521,312</b>	<b>526,804</b>	<b>29,000</b>	<b>582,912</b>	<b>22,500</b>	<b>1,703,096</b>	<b>747,000</b>	<b>4,910,000</b>	<b>8,521,312</b>

## 2011 CAPITAL – LAND & LAND IMPROVEMENTS

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING					Total Funding
		Tax Levy	Reserve & Reserve Funds	Donations	Federal & Provincial Funding	Current User Fees	
LAG-2011-001 – Sophiasburgh Quarry - Reopen	35,000	-	35,000		-	-	35,000
LIG-2011-002 – Bloomfield Storm Water Pond – Repairs	90,000	-	-	-	90,000	-	90,000
LIG-2011-004 – Northport Launch-Rebuild	5,000	5,000	-	-	-	-	5,000
LIG-2011-005 – Rossmore Boat Launch- Seawall & Rebuild Launch	18,000	18,000	-	-	-	-	18,000
LIG-2011-011 – Dining Patio	15,500	-	-	15,500	-	-	15,500
LIG-2011-007 – Sandy Hook Dome – Paving	30,000	-	-	-	30,000	-	30,000
LIG-2011-008 – Church St. Garage - Paving	25,000	-	-	-	-	25,000	25,000
<b>TOTAL Approved Projects</b>	<b>218,500</b>	<b>23,000</b>	<b>35,000</b>	<b>15,500</b>	<b>120,000</b>	<b>25,000</b>	<b>218,500</b>

## 2011 CAPITAL – BUILDINGS & LEASEHOLD IMPROVEMENTS

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING			Total Funding
		Tax Levy	Reserve & Reserve Funds	Donations	
FAG-2011-001 – Ameliasburgh Library – Roof Replacement	10,000	10,000	-	-	10,000
FAG-2011-005 – HJ McFarland Home – Flooring Staff room/Chapel	12,500	12,500	-	-	12,500
FAG-2011-010 – Crystal Palace – Doors & Sprinkler System	47,000	47,000	-	-	47,000
FAG-2011-011 – Crystal Palace – Roof Replacement	125,000	125,000	-	-	125,000
FAG-2011-021 – Ameliasburgh Town Hall – Accessible Public Washroom	20,000	20,000	-	-	20,000
FAG-2011-026 – North Marysburgh Town Hall – Acoustic Baffles for ceiling	14,000	7,000	-	7,000	14,000
FAG-2011-035 – Upper Lake Street Property	290,000	-	290,000	-	290,000
FAG-2011-037 – Curling Club – Roof	80,000	80,000	-	-	80,000
<b>TOTAL Approved Projects</b>	<b>598,500</b>	<b>301,500</b>	<b>290,000</b>	<b>7,000</b>	<b>598,500</b>

## 2011 CAPITAL – VEHICLES

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING					Total Funding
		Tax Levy	Proceeds From Disposal	Reserve & Reserve Funds	Federal & Provincial Funding	Current User Fees	
FLG-2011-001 – New Ambulance	135,612	-	-	135,612	-	-	135,612
FLG-2011-011 – Rescue Van	65,000	35,750	-	-	29,250	-	65,000
FLG-2011-015 – Breaker & Thumb for Backhoe	26,000	-	-	26,000	-	-	26,000
FLG-2011-016 – Loader/Mower	104,000	-	5,800	98,200	-	-	104,000
FLG-2011-017 – Pickup	27,000	-	-	27,000	-	-	27,000
FLG-2011-018 – 4 Pickups	92,800	-	3,200	89,600	-	-	92,800
FLG-2011-019 – Vacuum Sweeper	290,000	-	20,000	270,000	-	-	290,000
FLG-2011-020 – 2 Utility Trailers	5,500	-	-	5,500	-	-	5,500
FLG-2011-021 – W&WW F150 Lease Buy Out	12,000	-	-	-	-	12,000	12,000
FLG-2011-031 – Canine & By-Law Van	9,600	9,600	-	-	-	-	9,600
Roads Vehicle Reduction (TBD)	(445,000)	-	-	(445,000)	-	-	(445,000)
<b>TOTAL Approved Projects</b>	<b>322,512</b>	<b>45,350</b>	<b>29,000</b>	<b>206,912</b>	<b>29,250</b>	<b>12,000</b>	<b>322,512</b>

\*\*\* Total Capital for 2011 Vehicles is \$322,512. The actual vehicles to be purchased by Public Works will be determined at a later date. Vehicles listed above may not be vehicles purchased.

## 2011 CAPITAL – COMPUTER HARDWARE & SOFTWARE

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING		
		Tax Levy	Reserve & Reserve Funds	Total Funding
EQG-2011-001 – NAS Server	7,000	-	7,000	7,000
EQG-2011-002 – WMWare Server	12,000	-	12,000	12,000
EQG-2011-028 – Computer Workstation Replacement	16,000	16,000	-	16,000
EQG-2011-030 – Microsoft Office 2010	47,000	47,000	-	47,000
EQG-2011-031 – MS Windows Server	17,500	-	17,500	17,500
<b>TOTAL Approved Projects</b>	<b>99,500</b>	<b>63,000</b>	<b>36,500</b>	<b>99,500</b>

## 2011 CAPITAL – OTHER EQUIPMENT

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING				Total Funding
		Tax Levy	Reserve & Reserve Funds	Federal & Provincial Funding	Current User Fees	
EQG-2011-006 – Chair Replacement	7,800	7,800	-	-	-	7,800
EQG-2011-011 – Hallowell Fire Hall Generator	13,000	6,412	-	6,588	-	13,000
EQG-2011-012 – Bunker Suits	25,000	25,000	-	-	-	25,000
EQG-2011-015 – Hallowell Fire Hall Telecommunications	12,000	6,742	-	5,258	-	12,000
EQG-2011-016 – Parking Meter Replacement	5,000	-	5,000	-	-	5,000
EQG-2011-019 – Backhoe Mounted Ditching Bucket	6,000	-	6,000	-	-	6,000
EQG-2011-020 – Small Equipment	3,500	-	3,500	-	-	3,500
EQG-2011-022 – W&WW Lifting Equipment	20,000	-	-	-	20,000	20,000
EQG-2011-023 – W&WW Pumps & Portable Generators	10,000	-	-	-	10,000	10,000
EQG-2011-024 – W&WW PWTP & Blfd Tower Radios	40,000	-	-	-	40,000	40,000
FFG-2011-01 – Macaulay Museum – Display Cases	10,000	10,000	-	-	-	10,000
<b>TOTAL Approved Projects</b>	<b>152,300</b>	<b>55,954</b>	<b>14,500</b>	<b>11,846</b>	<b>70,000</b>	<b>152,300</b>

## 2011 CAPITAL – PLANTS & FACILITIES

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING		
		Current User Fees	User Fee Supported Debt	Total Funding
FAI-2011-002 – W&WW WTP Intake	200,000	200,000	-	200,000
FAI-2011-005 – W&WW PWTP Concrete Repairs	50,000	50,000	-	50,000
FAI-2011-006 – W&WW Macaulay Booster Station	2,970,000	-	2,970,000	2,970,000
FAI-2011-007 – W&WW WWWTP Headworks	200,000	-	200,000	200,000
FAI-2011-008 – W&WW Rossmore Chamber Upgrade	260,000	-	260,000	260,000
FAI-2011-010 – W&WW –WWTP Filter Painting & Maintenance	25,000	25,000	-	25,000
FAI-2011-011 – W&WW Peats Point – HVAC	10,000	10,000	-	10,000
FAI-2011-014 – W&WW CP Booster Station Fire Pump Repairs	60,000	60,000	-	60,000
FAI-2011-015 – W&WW CP Booster Station Chemical	10,000	10,000	-	10,000
FAI-2011-016 – W&WW WWWTP Wet Wall Sealing	25,000	25,000	-	25,000
FAI-2011-018 – W&WW WWTP Zebra Mussell Control	150,000	-	150,000	150,000
FAI-2011-019 – W&WW WWTP Bulk Chlorine Tank	100,000	-	100,000	100,000
FAI-2011-020 – W&WW Hill St PS Generator, Ventilation	120,000	-	120,000	120,000
FAI-2011-021 – W&WW WWTP HVAC Unit	60,000	60,000	-	60,000
<b>TOTAL Approved Projects</b>	<b>4,240,000</b>	<b>440,000</b>	<b>3,800,000</b>	<b>4,240,000</b>

## 2011 CAPITAL – ROADS

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING		
		Tax Levy	Federal & Provincial Funding	Total Funding
INI-2011-006 – County Road 29/Consecon	600,000	-	600,000	600,000
INI-2011-011 – Eastern Avenue	80,000	-	80,000	80,000
INI-2011-016 – Picton Main St. (Walton to Bridge)	380,000	38,000	342,000	380,000
<b>TOTAL Approved Projects</b>	<b>1,060,000</b>	<b>38,000</b>	<b>1,022,000</b>	<b>1,060,000</b>

## 2011 CAPITAL – UNDERGROUND NETWORKS

Project # and Description	Total 2011 Project Costs	SOURCE OF FUNDING		
		Current User Fees	User Fee Supported Debt	Total Funding
INI-2011-013 – Maple & Gladstone St. Sanitary Sewer & Water Main	880,000	-	880,000	880,000
INI-2011-020 – Washburn Street	80,000	80,000	-	80,000
INI-2011-025 – York St. Sanitary Sewer	230,000	-	230,000	230,000
INI-2011-030 – W&WW Picton Collection Manhole Repair	40,000	40,000	-	40,000
INI-2011-031 – W&WW Water Meter Replacement	80,000	80,000	-	80,000
<b>TOTAL Approved Projects</b>	<b>1,310,000</b>	<b>200,000</b>	<b>1,110,000</b>	<b>1,310,000</b>

## 2011 CAPITAL – BRIDGES & OTHER STRUCTURES

### Project # and Description

INI-2011-010 – Main St. Bloomfield  
 INI-2011-023 – Main St. Wellington Culvert  
**TOTAL Approved Projects**

	Total 2011 Project Costs	SOURCE OF FUNDING	
		Federal & Provincial Funding	Total Funding
	500,000	500,000	500,000
	20,000	20,000	20,000
	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>

County of Prince Edward  
Protection Services  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>Police Services Board</b>				
Total Revenues	(1,054,934)	(1,059,400)	(1,137,200)	(77,800)
Total Expenditures	<u>4,500,679</u>	<u>4,355,408</u>	<u>4,741,068</u>	<u>385,660</u>
<b>Total Police Services board</b>	<u><b>3,445,745</b></u>	<u><b>3,296,008</b></u>	<u><b>3,603,868</b></u>	<u><b>307,860</b></u>
<b>Fire Department</b>				
Total Revenues	(69,845)	(55,550)	(78,350)	(22,800)
Total Expenditures	<u>1,763,329</u>	<u>1,790,915</u>	<u>1,852,897</u>	<u>61,982</u>
<b>Total Fire Department</b>	<u><b>1,693,484</b></u>	<u><b>1,735,365</b></u>	<u><b>1,774,547</b></u>	<u><b>39,182</b></u>
<b>Building Services</b>				
Total Revenues	(619,227)	(710,430)	(706,600)	3,830
Total Expenditures	<u>619,227</u>	<u>710,430</u>	<u>706,600</u>	<u>(3,830)</u>
<b>Total Building Services</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>By -Law Enforcement &amp; Canine Control</b>				
Total Revenues	(135,843)	(182,000)	(186,000)	(4,000)
Total Expenditures	<u>340,802</u>	<u>349,470</u>	<u>346,244</u>	<u>(3,226)</u>
<b>Total By-Law Enforcement &amp; Canine Control</b>	<u><b>204,959</b></u>	<u><b>167,470</b></u>	<u><b>160,244</b></u>	<u><b>(7,226)</b></u>
<b>Conservation Authority</b>				
Total Revenues	0	0	0	0
Total Expenditures	<u>250,609</u>	<u>250,609</u>	<u>262,311</u>	<u>11,702</u>
<b>Total Conservation Authority</b>	<u><b>250,609</b></u>	<u><b>250,609</b></u>	<u><b>262,311</b></u>	<u><b>11,702</b></u>
TOTAL REVENUES	(1,879,849)	(2,007,380)	(2,108,150)	(100,770)
TOTAL EXPENDITURES	<u>7,474,646</u>	<u>7,456,832</u>	<u>7,909,120</u>	<u>452,288</u>
<b>NET PROTECTION SERVICES TO BE RAISED</b>	<u><b>5,594,797</b></u>	<u><b>5,449,452</b></u>	<u><b>5,800,970</b></u>	<u><b>351,518</b></u>

County of Prince Edward  
 CS - Police Services Board  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(1,033,977)	(1,032,400)	(1,110,200)	(77,800)
Other Revenues	(20,957)	(12,000)	(12,000)	0
Transfers from Reserves and Reserve Funds	0	(15,000)	(15,000)	0
<b>TOTAL OPERATING REVENUES</b>	<u><b>(1,054,934)</b></u>	<u><b>(1,059,400)</b></u>	<u><b>(1,137,200)</b></u>	<u><b>(77,800)</b></u>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	28,082	28,680	29,000	320
Materials & Supplies	385	625	625	0
Professional Development, Travel, Health and Safety	5,561	8,960	8,750	(210)
Communications & Data Processing	996	1,025	1,000	(25)
Rent, Utilities, Repairs, and Maintenance	0	0	0	0
Insurance	1,608	1,640	1,700	60
Advertising, Marketing & Promotion	95	900	900	0
Professional and Contracted Services	133	1,000	1,000	0
Projects	9,594	23,000	23,000	0
Transfers to Others	4,433,266	4,277,578	4,663,093	385,515
Transfers to Reserves and Reserve Funds	20,957	12,000	12,000	0
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>4,500,677</b></u>	<u><b>4,355,408</b></u>	<u><b>4,741,068</b></u>	<u><b>385,660</b></u>
<b>NET POLICE SERVICES BOARD TO BE RAISED</b>	<u><u><b>3,445,743</b></u></u>	<u><u><b>3,296,008</b></u></u>	<u><u><b>3,603,868</b></u></u>	<u><u><b>307,860</b></u></u>

County of Prince Edward  
CS - Fire Department  
2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(14,550)	(700)	(6,000)	(5,300)
User Fees and Service Charges	(4,581)	(4,350)	(4,350)	0
Licences and Permits	(49,480)	(48,000)	(48,000)	0
Other Revenues	(1,234)	(2,500)	(2,000)	500
Transfers from Reserves and Reserve Funds	0	0	(18,000)	(18,000)
<b>TOTAL OPERATING REVENUES</b>	<b>(69,845)</b>	<b>(55,550)</b>	<b>(78,350)</b>	<b>(22,800)</b>
<b>OPERATING EXPENDITURES</b>				
<b>Administration</b>	<b>226,403</b>	<b>249,341</b>	<b>231,782</b>	<b>(17,559)</b>
<b>Fire Prevention</b>	<b>10,831</b>	<b>10,990</b>	<b>10,990</b>	<b>0</b>
<b>Emergency Preparedness</b>	<b>3,329</b>	<b>3,500</b>	<b>14,500</b>	<b>11,000</b>
<b>Communications</b>	<b>12,504</b>	<b>15,500</b>	<b>14,000</b>	<b>(1,500)</b>
<b>Transfer to Reserves and Reserve Funds</b>	<b>19,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>272,967</b>	<b>279,331</b>	<b>271,272</b>	<b>(8,059)</b>
<b>District 1 - Picton</b>				
Fire Fighting and Training	887,137	875,978	925,807	49,829
Fire Halls	16,943	16,200	17,500	1,300
Fire Fleet and Equipment	27,908	32,010	28,460	(3,550)
<b>Total District 1</b>	<b>931,988</b>	<b>924,188</b>	<b>971,767</b>	<b>47,579</b>
<b>District 2 - Hallowell</b>				
Fire Fighting and Training	122,207	98,176	104,578	6,402
Fire Halls	19,984	25,220	26,720	1,500
Fire Fleet and Equipment	19,633	22,970	24,270	1,300
<b>Total District 2</b>	<b>161,824</b>	<b>146,366</b>	<b>155,568</b>	<b>9,202</b>
<b>District 3 - South Marysburgh</b>				
Fire Fighting and Training	37,035	42,012	45,370	3,358
Fire Halls	2,917	4,600	5,175	575
Fire Fleet and Equipment	13,284	10,600	12,210	1,610
<b>Total District 3</b>	<b>53,236</b>	<b>57,212</b>	<b>62,755</b>	<b>5,543</b>
<b>District 4 - Sophiasburgh</b>				
Fire Fighting and Training	53,861	66,840	68,268	1,428
Fire Halls	5,522	7,700	6,500	(1,200)
Fire Fleet and Equipment	13,982	15,692	15,652	(40)
<b>Total District 4</b>	<b>73,365</b>	<b>90,232</b>	<b>90,420</b>	<b>188</b>
<b>District 5 - Ameliasburgh</b>				
Fire Fighting and Training	97,526	98,162	106,076	7,914
Fire Halls	22,672	28,900	22,200	(6,700)
Fire Fleet and Equipment	24,463	22,964	26,114	3,150
<b>Total District 5</b>	<b>144,661</b>	<b>150,026</b>	<b>154,390</b>	<b>4,364</b>
<b>District 6 - Hillier</b>				
Fire Fighting and Training	43,691	51,857	52,754	897
Fire Halls	9,052	11,000	9,650	(1,350)
Fire Fleet and Equipment	11,881	13,586	14,896	1,310
<b>Total District 6</b>	<b>64,624</b>	<b>76,443</b>	<b>77,300</b>	<b>857</b>
<b>District 7 - Wellington</b>				
Fire Fighting and Training	40,821	47,097	50,521	3,424
Fire Halls	12,625	8,600	7,484	(1,116)
Fire Fleet and Equipment	7,219	11,420	11,420	0
<b>Total District 7</b>	<b>60,665</b>	<b>67,117</b>	<b>69,425</b>	<b>2,308</b>
<b>Total District Expenditures</b>	<b>1,490,363</b>	<b>1,511,584</b>	<b>1,581,625</b>	<b>70,041</b>
<b>Net Fire To Be Raised</b>	<b>1,693,485</b>	<b>1,735,365</b>	<b>1,774,547</b>	<b>39,182</b>

County of Prince Edward  
 PL - Building Services  
 2011 OPERATING BUDGET  
 For the Twelve Months Ending December 31, 2010

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
User Fees and Service Charges	(11,600)	(20,000)	(15,930)	4,070
Licences and Permits	(476,836)	(675,000)	(520,000)	155,000
Transfers from Reserves and Reserve Funds	(130,791)	(15,430)	(170,670)	(155,240)
<b>TOTAL OPERATING REVENUES</b>	<b>(619,227)</b>	<b>(710,430)</b>	<b>(706,600)</b>	<b>3,830</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	382,015	456,500	462,170	5,670
Materials & Supplies	3,003	4,000	4,000	0
Professional Development, Travel, Health and Safety	9,996	15,000	14,500	(500)
Communications & Data Processing	11,348	18,500	16,000	(2,500)
Rent, Utilities, Repairs, and Maintenance	25,531	25,900	25,900	0
Insurance	16,743	16,430	16,430	0
Advertising, Marketing & Promotion	2,232	3,000	2,000	(1,000)
Professional and Contracted Services	25,316	23,000	20,000	(3,000)
Auto Expenses	12,467	17,700	15,200	(2,500)
Long Term Debt Charges	575	400	400	0
Cost Recovery	130,000	130,000	130,000	0
Transfers to Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>619,226</b>	<b>710,430</b>	<b>706,600</b>	<b>(3,830)</b>
<b>NET BUILDING SERVICES TO BE RAISED</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Prince Edward  
 PL - Canine/By-Law Enforcement  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(70,586)	(100,000)	(100,000)	0
User Fees and Service Charges				
Licences and Permits	(55,220)	(78,000)	(78,000)	0
Fines and Penalties	(10,037)	(4,000)	(8,000)	(4,000)
<b>TOTAL OPERATING REVENUES</b>	<u><b>(135,843)</b></u>	<u><b>(182,000)</b></u>	<u><b>(186,000)</b></u>	<u><b>(4,000)</b></u>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	204,840	186,780	185,254	(1,526)
Materials & Supplies	8,467	9,500	8,000	(1,500)
Professional Development, Travel, Health and Safety	1,509	3,700	3,700	0
Communications & Data Processing	4,682	5,000	5,000	0
Rent, Utilities, Repairs, and Maintenance	8,510	8,700	8,000	(700)
Insurance	4,665	4,790	4,790	0
Advertising, Marketing & Promotion	3,651	7,000	6,000	(1,000)
Professional & Contracted Services	49,057	47,500	47,500	0
Auto Expenses	13,877	7,500	9,000	1,500
Projects	72,544	100,000	100,000	0
Cost Recovery	(31,000)	(31,000)	(31,000)	0
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>340,802</b></u>	<u><b>349,470</b></u>	<u><b>346,244</b></u>	<u><b>(3,226)</b></u>
<b>NET CANINE/BY-LAW ENFORCEMENT TO BE RAISED</b>	<u><u><b>204,959</b></u></u>	<u><u><b>167,470</b></u></u>	<u><u><b>160,244</b></u></u>	<u><u><b>(7,226)</b></u></u>

County of Prince Edward  
 PL - Conservation Authority  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
Transfers from Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENDITURES</b>				
Transfers to Others	250,609	250,609	262,311	11,702
<b>TOTAL OPERATING EXPENDITURES</b>	<u>250,609</u>	<u>250,609</u>	<u>262,311</u>	<u>11,702</u>
<b>NET CONSERVATION AUTHORITY TO BE RAISED</b>	<u><u>250,609</u></u>	<u><u>250,609</u></u>	<u><u>262,311</u></u>	<u><u>11,702</u></u>

County of Prince Edward  
Transportation Services  
2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>Transportation Overhead</b>				
Total Revenues	(\$2,076,242)	(\$2,104,296)	(\$1,951,038)	\$153,258
Total Expenditures	3,970,339	3,829,452	4,064,709	235,257
<b>Total Transportation Overhead</b>	<b>1,894,097</b>	<b>1,725,156</b>	<b>2,113,671</b>	<b>388,515</b>
<b>Road Maintenance &amp; Winter Control</b>				
Total Revenues				
Total Expenditures	4,870,146	5,403,037	5,132,503	(270,534)
<b>Total Road Maintenance &amp; Winter Control</b>	<b>4,870,146</b>	<b>5,403,037</b>	<b>5,132,503</b>	<b>(270,534)</b>
<b>Equipment and Housing</b>				
Total Revenues	(13,999)	0	(20,280)	(20,280)
Total Expenditures	482,217	227,390	21,846	(205,544)
<b>Total Equipment and Housing</b>	<b>468,218</b>	<b>227,390</b>	<b>1,566</b>	<b>(225,824)</b>
<b>Pits &amp; Quarries</b>				
Total Revenues	(125,562)	(35,000)	(35,000)	0
Total Expenditures	473,713	326,610	208,720	(117,890)
<b>Total Pits &amp; Quarries</b>	<b>348,151</b>	<b>291,610</b>	<b>173,720</b>	<b>(117,890)</b>
<b>Parking Control</b>				
Total Revenues	(99,248)	(95,995)	(95,211)	784
Total Expenditures	99,248	95,995	95,211	(784)
<b>Total Parking Control</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Crossing Guards</b>				
Total Revenues				
Total Expenditures	12,079	12,489	12,489	0
<b>Total Crossing Guards</b>	<b>12,079</b>	<b>12,489</b>	<b>12,489</b>	<b>0</b>
<b>Specialized Transit</b>				
Total Revenues	(78,460)	(95,000)	(71,296)	23,704
Total Expenditures	110,990	122,406	112,100	(10,306)
<b>Total Specialized Transit</b>	<b>32,530</b>	<b>27,406</b>	<b>40,804</b>	<b>13,398</b>
<b>TOTAL REVENUE</b>	<b>(2,393,511)</b>	<b>(2,330,291)</b>	<b>(2,172,825)</b>	<b>157,466</b>
<b>TOTAL EXPENDITURES</b>	<b>10,018,732</b>	<b>10,017,379</b>	<b>9,647,578</b>	<b>(369,801)</b>
<b>NET TRANSPORTATION SERVICES TO BE RAISED</b>	<b>7,625,221</b>	<b>7,687,088</b>	<b>7,474,753</b>	<b>(212,335)</b>

County of Prince Edward  
 PW - Transportation Overhead  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(1,698,084)	(1,749,820)	(1,714,180)	35,640
User Fees and Service Charges	(54,708)	(25,000)	(65,000)	(40,000)
Licences and Permits	(18,975)	(25,000)	(25,000)	0
Transfers from Reserves and Reserve Funds	(304,476)	(304,476)	(146,858)	157,618
<b>TOTAL OPERATING REVENUES</b>	<b>(2,076,243)</b>	<b>(2,104,296)</b>	<b>(1,951,038)</b>	<b>153,258</b>
<b>OPERATING EXPENDITURES</b>				
Engineers Office	775,287	616,130	813,691	197,561
Planning & Development	35,845	45,300	41,000	(4,300)
Meetings-H&S, Training & General	0	0	0	0
Construction Overhead Garages, Domes & Buildings				
Bloomfield	2,781	3,300	250	(3,050)
Ameliasburgh	50,259	28,370	41,000	12,630
Athol	3,891	2,510	950	(1,560)
Hallowell	24,992	190,550	28,000	(162,550)
Hillier	(1,834)	3,810	580	(3,230)
Sophiasburgh	42,502	17,960	25,600	7,640
Lake Street	186,486	70,150	161,850	91,700
Upper Lake Street	0	0	162,500	162,500
Domes & Storage	11,157	7,250	7,250	0
Total Garages, Domes & Buildings	1,131,366	985,330	1,282,671	297,341
Long Term Debt Charges	1,216,012	1,225,588	1,217,858	(7,730)
Transfers to Reserve and Reserve Funds	1,622,962	1,618,534	1,564,180	(54,354)
<b>TOTAL OVERHEAD</b>	<b>3,970,340</b>	<b>3,829,452</b>	<b>4,064,709</b>	<b>235,257</b>
<b>TOTAL TRANSPORTATION OVERHEAD TO BE RAISED</b>	<b>1,894,097</b>	<b>1,725,156</b>	<b>2,113,671</b>	<b>388,515</b>

County of Prince Edward  
 PW - Roads Maintenance and Winter Control  
 2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>OPERATING EXPENDITURES</b>				
Maintenance Overhead	542,478	361,000	963,169	602,169
<b>Bridges and Structures</b>				
Area 1	36,645	48,146	46,121	(2,025)
Area 2	75,600	47,034	46,308	(726)
Area 3	31,485	56,685	29,911	(26,774)
Area 4	0	0	15,030	15,030
<b>Total Bridges and Structures</b>	<b>143,730</b>	<b>151,865</b>	<b>137,370</b>	<b>(14,495)</b>
<b>Roadside Maintenance</b>				
Area 1	209,827	205,760	133,220	(72,540)
Area 2	199,729	208,357	124,306	(84,051)
Area 3	268,848	265,756	168,816	(96,940)
Area 4	0	0	93,881	93,881
<b>Total Roadside Maintenance</b>	<b>678,404</b>	<b>679,873</b>	<b>520,223</b>	<b>(159,650)</b>
<b>Roads Surface Maintenance</b>				
Area 1	555,376	607,139	309,121	(298,018)
Area 2	447,287	496,379	284,876	(211,503)
Area 3	806,253	790,205	356,153	(434,052)
Area 4	0	0	170,786	170,786
<b>Total Roads Surface Maintenance</b>	<b>1,808,916</b>	<b>1,893,723</b>	<b>1,120,936</b>	<b>(772,787)</b>
<b>Roads Winter Maintenance</b>				
Area 1	418,221	689,525	671,700	(17,825)
Area 2	394,104	493,106	474,190	(18,916)
Area 3	695,405	971,780	501,500	(470,280)
Area 4	0	0	439,500	439,500
<b>Total Roads Winter Maintenance</b>	<b>1,507,730</b>	<b>2,154,411</b>	<b>2,086,890</b>	<b>(67,521)</b>
Fingerboard Signs	3,952	4,165	4,215	50
Road Signs	0	0	138,900	138,900
Street Lighting	184,936	158,000	160,800	2,800
<b>TOTAL ROAD MAINTENANCE &amp; WINTER CONTROL</b>	<b>4,870,146</b>	<b>5,403,037</b>	<b>5,132,503</b>	<b>(270,534)</b>

County of Prince Edward  
PW - Equipment and Housing  
2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
User Fees & Service Charges	(13,999)	0	(20,280)	(20,280)
<b>TOTAL OPERATING REVENUES</b>	<b>(13,999)</b>	<b>0</b>	<b>(20,280)</b>	<b>(20,280)</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	291,415	326,000	319,146	(6,854)
Materials & Supplies	77,995	64,000	61,000	(3,000)
Professional Development, Travel, Health and Safety	34,226	37,500	38,000	500
Rent, Utilities, Repairs, and Maintenance	797,551	955,500	835,500	(120,000)
Insurance	66,148	69,390	71,500	2,110
Cost Recovery	(1,210,119)	(1,650,000)	(1,628,300)	21,700
Transfers to Others				
Transfers to Reserves and Reserve Funds	425,000	425,000	325,000	(100,000)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>482,216</b>	<b>227,390</b>	<b>21,846</b>	<b>(205,544)</b>
<b>NET EQUIPMENT AND HOUSING TO BE RAISED</b>	<b>468,217</b>	<b>227,390</b>	<b>1,566</b>	<b>(225,824)</b>

County of Prince Edward  
PW - Pits & Quarries  
2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
User Fees and Service Charges	(125,562)	(35,000)	(35,000)	0
<b>TOTAL OPERATING REVENUES</b>	<b>(125,562)</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>0</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	35,953	10,357	26,600	16,243
Rent, Utilities, Repairs, and Maintenance	105,142	4,635	24,500	19,865
Professional and Contracted Services	0	0	140,000	140,000
Cost Recovery	0	(21,000)	(140,000)	(119,000)
Long Term Debt	157,618	157,618	157,620	2
Transfer to Reserves & Reserve Funds	175,000	175,000	0	(175,000)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>473,713</b>	<b>326,610</b>	<b>208,720</b>	<b>(117,890)</b>
<b>NET PITS AND QUARRIES TO BE RAISED</b>	<b>348,151</b>	<b>291,610</b>	<b>173,720</b>	<b>(117,890)</b>

County of Prince Edward  
 PL - Parking Control  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
User Fees and Service Charges	(55,241)	(60,000)	(60,000)	0
Fines and Penalties	(31,008)	(30,000)	(30,000)	0
Transfer from Reserves and Reserve Funds	(12,999)	(5,995)	(5,211)	784
<b>TOTAL OPERATING REVENUES</b>	<b>(99,248)</b>	<b>(95,995)</b>	<b>(95,211)</b>	<b>784</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	49,773	50,295	50,511	216
Materials & Supplies	3,507	2,000	2,000	0
Professional Development, Travel, Health and Safety	0	0	0	0
Rent, Utilities, Repairs, and Maintenance	10,251	10,700	10,700	0
Professional & Contracted Services	3,513	0	0	0
Cost Recovery	31,000	31,000	31,000	0
Transfers to Others	1,205	2,000	1,000	(1,000)
Transfers to Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>99,249</b>	<b>95,995</b>	<b>95,211</b>	<b>(784)</b>
<b>NET PARKING CONTROL TO BE RAISED</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Prince Edward  
PL - Crossing Guards  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	<u>12,079</u>	<u>12,489</u>	<u>12,489</u>	<u>0</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>12,079</u>	<u>12,489</u>	<u>12,489</u>	<u>0</u>
<b>NET CROSSING GUARDS TO BE RAISED</b>	<u>12,079</u>	<u>12,489</u>	<u>12,489</u>	<u>0</u>

County of Prince Edward  
 RPC - Specialized Transit  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(48,003)	(75,000)	(51,296)	23,704
Other Revenues	(20,000)	(20,000)	(20,000)	0
Transfer from Reserves and Reserve Funds	(10,457)	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>(78,460)</b>	<b>(95,000)</b>	<b>(71,296)</b>	<b>23,704</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	5,851	6,100	6,100	0
Materials & Supplies	531	1,000	500	(500)
Communications & Data Processing	0	250	0	(250)
Advertising, Marketing & Promotion	1,330	1,000	500	(500)
Professional and Contracted Services	83,277	94,056	85,000	(9,056)
Transfers to Reserves and Reserve Funds	20,000	20,000	20,000	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>110,989</b>	<b>122,406</b>	<b>112,100</b>	<b>(10,306)</b>
<b>NET SPECIALIZED TRANSIT TO BE RAISED</b>	<b>32,529</b>	<b>27,406</b>	<b>40,804</b>	<b>13,398</b>

County of Prince Edward  
 Environmental Services  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>Waste Management</b>				
Total Revenues	(\$850,908)	(\$908,000)	(\$924,700)	(\$16,700)
Total Expenditures	<u>1,879,071</u>	<u>1,915,470</u>	<u>1,859,784</u>	<u>(55,686)</u>
<b>Total Waste Management</b>	<u><b>1,028,163</b></u>	<u><b>1,007,470</b></u>	<u><b>935,084</b></u>	<u><b>(72,386)</b></u>
<b>Water and Waste Water Services</b>				
Total Revenues	(4,604,498)	(4,807,994)	(6,222,823)	(1,414,829)
Total Expenditures	<u>4,604,498</u>	<u>4,807,994</u>	<u>6,222,823</u>	<u>1,414,829</u>
<b>Total Water and Waste Water Services</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
TOTAL REVENUE	(5,455,406)	(5,715,994)	(7,147,523)	(1,431,529)
TOTAL EXPENDITURES	<u>6,483,569</u>	<u>6,723,464</u>	<u>8,082,607</u>	<u>1,359,143</u>
<b>NET ENVIRONMENTAL SERVICES TO BE RAISED</b>	<u><b>1,028,163</b></u>	<u><b>1,007,470</b></u>	<u><b>935,084</b></u>	<u><b>(72,386)</b></u>

County of Prince Edward  
PW - Waste Management  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	0	0	(12,000)	(12,000)
User Fees and Service Charges	(850,908)	(908,000)	(912,700)	(4,700)
Transfers from Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<u><b>(850,908)</b></u>	<u><b>(908,000)</b></u>	<u><b>(924,700)</b></u>	<u><b>(16,700)</b></u>
<b>OPERATING EXPENDITURES</b>				
Administration	14,036	22,950	11,900	(11,050)
<b>Garbage</b>				
Collection and Disposal	808,443	841,000	851,000	10,000
Landfill and Transfer Sites Wages and Benefits	257,049	258,520	292,748	34,228
Landfill and Transfer Sites Disposal Costs	174,522	130,000	169,000	39,000
Landfill and Transfer Sites Operating Costs	153,377	177,500	124,600	(52,900)
<b>Total Garbage</b>	<u><b>1,393,391</b></u>	<u><b>1,407,020</b></u>	<u><b>1,437,348</b></u>	<u><b>30,328</b></u>
<b>Recycling</b>				
Collection and Processing	377,034	380,000	361,500	(18,500)
Wages and Benefits	17,187	21,300	28,886	7,586
Operating Costs	12,422	14,200	13,150	(1,050)
Household Hazardous Waste	0	5,000	2,000	(3,000)
<b>Total Recycling</b>	<u><b>406,643</b></u>	<u><b>420,500</b></u>	<u><b>405,536</b></u>	<u><b>(14,964)</b></u>
Transfers to Reserves and Reserve Funds	65,000	65,000	5,000	(60,000)
<b>TOTAL WASTE MANAGEMENT</b>	<u><b>1,879,070</b></u>	<u><b>1,915,470</b></u>	<u><b>1,859,784</b></u>	<u><b>(55,686)</b></u>
<b>TOTAL WASTE MANAGEMENT TO BE RAISED</b>	<u><u><b>1,028,162</b></u></u>	<u><u><b>1,007,470</b></u></u>	<u><u><b>935,084</b></u></u>	<u><u><b>(72,386)</b></u></u>

County of Prince Edward  
PW - Water and Wastewater Services  
2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>OPERATING REVENUES</b>				
Taxation	(234,308)	(208,212)	(178,579)	29,633
Federal & Provincial Funding	0	0	0	0
User Fees and Service Charges - Water	(2,470,890)	(2,328,109)	(2,980,962)	(652,853)
User Fees and Service Charges - Wastewater	(1,899,300)	(1,524,400)	(2,173,045)	(648,645)
Transfers from Reserves and Reserve Funds	0	(747,273)	(890,237)	(142,964)
<b>TOTAL OPERATING REVENUES</b>	<b>(4,604,498)</b>	<b>(4,807,994)</b>	<b>(6,222,823)</b>	<b>(1,414,829)</b>
<b>OPERATING EXPENDITURES</b>				
Overhead	680,822	533,060	989,539	456,479
Health & Safety	0	0	0	0
<b>Water Treatment</b>				
Picton	515,955	444,731	463,778	19,047
Wellington	204,039	204,509	182,537	(21,972)
Ameliasburgh	89,287	81,762	80,318	(1,444)
Peats Point	71,698	64,001	64,460	459
<b>Total Water Treatment</b>	<b>880,979</b>	<b>795,003</b>	<b>791,093</b>	<b>(3,910)</b>
<b>Water Distribution</b>				
Picton	327,183	368,107	350,937	(17,170)
Wellington	52,547	95,535	83,977	(11,558)
Ameliasburgh	2,482	300	0	(300)
Fenwood/Rossmore	328,098	348,195	340,798	(7,397)
Carrying Place/Consecon	106,110	129,059	134,460	5,401
Peats Point	2,313	0	0	0
<b>Total Water Distribution</b>	<b>818,733</b>	<b>941,196</b>	<b>910,172</b>	<b>(31,024)</b>
<b>TOTAL WATER</b>	<b>1,699,712</b>	<b>1,736,199</b>	<b>1,701,265</b>	<b>(34,934)</b>
<b>Wastewater Treatment</b>				
Picton	586,317	593,988	56,089	(537,899)
New Picton	698	0	639,569	639,569
Wellington	231,977	272,552	256,854	(15,698)
<b>Total Wastewater Treatment</b>	<b>818,992</b>	<b>866,540</b>	<b>952,512</b>	<b>85,972</b>
<b>Wastewater Collection</b>				
Picton	113,787	234,408	213,304	(21,104)
Wellington	33,058	84,850	78,157	(6,693)
<b>Total Wastewater Collection</b>	<b>146,845</b>	<b>319,258</b>	<b>291,461</b>	<b>(27,797)</b>
<b>TOTAL WASTEWATER</b>	<b>965,837</b>	<b>1,185,798</b>	<b>1,243,973</b>	<b>58,175</b>
Long Term Debt Charges	905,284	910,520	1,621,046	710,526
Transfers to Others				
Transfers to Reserves and Reserve Funds	352,842	442,417	667,000	224,583
<b>TOTAL WATER AND WASTEWATER SERVICES</b>	<b>4,604,497</b>	<b>4,807,994</b>	<b>6,222,823</b>	<b>1,414,829</b>
<b>TOTAL WATER AND WASTEWATER SERVICES TO BE RAISED</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Prince Edward  
Health Services  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>Land Ambulance</b>				
Total Revenues	(\$1,162,245)	(\$1,109,300)	(\$1,154,200)	(\$44,900)
Total Expenditures	<u>2,226,236</u>	<u>2,216,555</u>	<u>2,358,035</u>	<u>141,480</u>
<b>Total Land Ambulance</b>	<b><u>1,063,991</u></b>	<b><u>1,107,255</u></b>	<b><u>1,203,835</u></b>	<b><u>96,580</u></b>
<b>Cemeteries</b>				
Total Revenues	(37,118)	(19,000)	(21,500)	(2,500)
Total Expenditures	<u>106,761</u>	<u>107,076</u>	<u>94,076</u>	<u>(13,000)</u>
<b>Total Cemeteries</b>	<b><u>69,643</u></b>	<b><u>88,076</u></b>	<b><u>72,576</u></b>	<b><u>(15,500)</u></b>
<b>Health Unit</b>				
Total Revenues				
Total Expenditures	<u>477,344</u>	<u>477,344</u>	<u>488,538</u>	<u>11,194</u>
<b>Total Health Unit</b>	<b><u>477,344</u></b>	<b><u>477,344</u></b>	<b><u>488,538</u></b>	<b><u>11,194</u></b>
<b>Hospital Grants</b>				
Total Revenues				
Total Expenditures	<u>150,100</u>	<u>150,000</u>	<u>150,000</u>	
<b>Total Hospital Grants</b>	<b><u>150,100</u></b>	<b><u>150,000</u></b>	<b><u>150,000</u></b>	
<b>TOTAL REVENUES</b>				
	(1,199,363)	(1,128,300)	(1,175,700)	(47,400)
<b>TOTAL EXPENDITURES</b>				
	<u>2,960,441</u>	<u>2,950,975</u>	<u>3,090,649</u>	<u>139,674</u>
<b>NET HEALTH SERVICES TO BE RAISED</b>	<b><u>1,761,078</u></b>	<b><u>1,822,675</u></b>	<b><u>1,914,949</u></b>	<b><u>92,274</u></b>

County of Prince Edward  
 CS - Land Ambulance  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(1,160,231)	(1,107,300)	(1,151,700)	(44,400)
User Fees and Service Charges	(2,014)	(2,000)	(2,500)	(500)
<b>TOTAL OPERATING REVENUES</b>	<b>(1,162,245)</b>	<b>(1,109,300)</b>	<b>(1,154,200)</b>	<b>(44,900)</b>
<b>OPERATING EXPENDITURES</b>				
Materials & Supplies	0	0	0	0
Professional Development, Travel, Health and Safety	500	250	500	250
Rent, Utilities, Repairs, and Maintenance	111,033	112,215	112,325	110
Insurance	4,676	4,590	4,910	320
Transfers to Others	2,010,027	1,999,500	2,070,300	70,800
Transfers to Reserves and Reserve Funds	100,000	100,000	100,000	0
Cost Recovery	0	0	70,000	70,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,226,236</b>	<b>2,216,555</b>	<b>2,358,035</b>	<b>141,480</b>
<b>NET LAND AMBULANCE TO BE RAISED</b>	<b>1,063,991</b>	<b>1,107,255</b>	<b>1,203,835</b>	<b>96,580</b>

County of Prince Edward  
 RPC - Cemeteries  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
User Fees and Service Charges	(28,947)	(18,500)	(21,500)	(3,000)
Other Revenues	0	(500)	0	500
Transfers from Reserves and Reserve Funds	(8,170)	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<u><b>(37,117)</b></u>	<u><b>(19,000)</b></u>	<u><b>(21,500)</b></u>	<u><b>(2,500)</b></u>
<b>OPERATING EXPENDITURES</b>				
Wages and Benefits	0	0	0	0
Professional Development, Travel, Health and Safety	95	500	500	0
Rent, Utilities, Repairs and Maintenance	22,887	23,905	23,905	0
Professional and Contracted Services	22,287	28,671	20,671	(8,000)
Transfers to Others	53,000	54,000	49,000	(5,000)
Transfers to Reserves and Reserve Funds	8,493	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>106,762</b></u>	<u><b>107,076</b></u>	<u><b>94,076</b></u>	<u><b>(13,000)</b></u>
<b>NET CEMETERIES TO BE RAISED</b>	<u><u><b>69,645</b></u></u>	<u><u><b>88,076</b></u></u>	<u><u><b>72,576</b></u></u>	<u><u><b>(15,500)</b></u></u>

County of Prince Edward  
CS - Health Unit  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING EXPENDITURES</b>				
Transfers to Others	<u>477,344</u>	<u>477,344</u>	<u>488,538</u>	<u>11,194</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>477,344</u>	<u>477,344</u>	<u>488,538</u>	<u>11,194</u>
<b>NET HEALTH UNIT TO BE RAISED</b>	<u><u>477,344</u></u>	<u><u>477,344</u></u>	<u><u>488,538</u></u>	<u><u>11,194</u></u>

County of Prince Edward  
CS - Hospital Grants  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING EXPENDITURES</b>				
Transfers to Others	<u>150,100</u>	<u>150,000</u>	<u>150,000</u>	<u></u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>150,100</u>	<u>150,000</u>	<u>150,000</u>	<u></u>
<b>NET HOSPITAL GRANTS TO BE RAISED</b>	<u>150,100</u>	<u>150,000</u>	<u>150,000</u>	<u></u>

County of Prince Edward  
 Social & Family Services  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>Social and Family Services</b>				
Total Revenues	(\$764,960)	(\$763,720)	(\$13,720)	\$750,000
Total Expenditures	<u>2,169,780</u>	<u>2,169,750</u>	<u>1,419,750</u>	<u>(750,000)</u>
<b>Total Social and Family Services</b>	<b><u>1,404,820</u></b>	<b><u>1,406,030</u></b>	<b><u>1,406,030</u></b>	
<b>HJ McFarland Home</b>				
Total Revenues	(4,813,348)	(4,791,871)	(5,003,205)	(211,334)
Total Expenditures	<u>5,254,121</u>	<u>5,221,995</u>	<u>5,350,000</u>	<u>128,005</u>
<b>Total HJ McFarland Home</b>	<b><u>440,773</u></b>	<b><u>430,124</u></b>	<b><u>346,795</u></b>	<b><u>(83,329)</u></b>
TOTAL REVENUES	(5,578,308)	(5,555,591)	(5,016,925)	538,666
TOTAL EXPENDITURES	<u>7,423,901</u>	<u>7,391,745</u>	<u>6,769,750</u>	<u>(621,995)</u>
<b>NET SOCIAL AND FAMILY SERVICES TO BE RAISED</b>	<b><u>1,845,593</u></b>	<b><u>1,836,154</u></b>	<b><u>1,752,825</u></b>	<b><u>(83,329)</u></b>

County of Prince Edward  
 CS - Social Housing  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING EXPENDITURES</b>				
Transfers to Others	917,352	917,350	917,350	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>917,352</b>	<b>917,350</b>	<b>917,350</b>	
<b>NET SOCIAL HOUSING TO BE RAISED</b>	<b><u>917,352</u></b>	<b><u>917,350</u></b>	<b><u>917,350</u></b>	

County of Prince Edward  
 CS - HJ McFarland Home  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(3,231,718)	(3,237,042)	(3,446,265)	(209,223)
User Fees and Service Charges	(1,563,842)	(1,554,829)	(1,556,940)	(2,111)
Other Revenues	(17,788)	0	0	0
Transfers from Reserves and Reserve Funds				
<b>TOTAL OPERATING REVENUES</b>	<b>(4,813,348)</b>	<b>(4,791,871)</b>	<b>(5,003,205)</b>	<b>(211,334)</b>
<b>OPERATING EXPENDITURES</b>				
Administration	339,927	404,979	382,592	(22,387)
Dietary Services	756,290	751,030	788,597	37,567
Medical and Nursing Services	2,941,249	2,844,653	2,964,754	120,101
Housekeeping	351,664	362,456	387,715	25,259
Laundry	75,339	92,506	78,724	(13,782)
Building Maintenance	440,515	413,030	403,444	(9,586)
Life Enrichment	260,179	264,627	255,460	(9,167)
Non-Subsidized Expenditures	243	0	0	0
Long Term Debt Repayment	88,714	88,714	88,714	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,254,120</b>	<b>5,221,995</b>	<b>5,350,000</b>	<b>128,005</b>
<b>NET H.J. MCFARLAND HOME TO BE RAISED</b>	<b>440,772</b>	<b>430,124</b>	<b>346,795</b>	<b>(83,329)</b>

County of Prince Edward  
 Social Housing  
 2011 OPERATING BUDGET

	2010 Actual YTD	2010 Budget	2011 Budget	Budget Increase (Decrease)
<b>Social Housing</b>				
Total Revenues				
Total Expenditures	917,352	917,350	917,350	
<b>Total Social Housing</b>	<b>917,352</b>	<b>917,350</b>	<b>917,350</b>	
TOTAL REVENUES				
TOTAL EXPENDITURES	917,352	917,350	917,350	
<b>NET SOCIAL HOUSING TO BE RAISED</b>	<b>917,352</b>	<b>917,350</b>	<b>917,350</b>	

County of Prince Edward  
 CS - Social Housing  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING EXPENDITURES</b>				
Transfers to Others	917,352	917,350	917,350	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>917,352</b>	<b>917,350</b>	<b>917,350</b>	
<b>NET SOCIAL HOUSING TO BE RAISED</b>	<b>917,352</b>	<b>917,350</b>	<b>917,350</b>	

County of Prince Edward  
Recreation & Cultural Services  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>General Administration</b>				
Total Revenues	(61,524)	(800)	(500)	(10,700)
Total Expenditures	<u>356,022</u>	<u>340,823</u>	<u>343,523</u>	<u>2,700</u>
<b>Total General Administration</b>	<b><u>294,498</u></b>	<b><u>340,023</u></b>	<b><u>343,023</u></b>	<b><u>(8,000)</u></b>
<b>Physical Properties</b>				
Total Revenues	(1,280)			
Total Expenditures	<u>268,069</u>	<u>272,712</u>	<u>279,586</u>	<u>6,874</u>
<b>Total Physical Properties</b>	<b><u>266,789</u></b>	<b><u>272,712</u></b>	<b><u>279,586</u></b>	<b><u>6,874</u></b>
<b>Community Halls</b>				
Total Revenues	(43,338)	(32,870)	(28,000)	4,870
Total Expenditures	<u>264,692</u>	<u>263,227</u>	<u>347,146</u>	<u>83,919</u>
<b>Total Community Halls</b>	<b><u>221,354</u></b>	<b><u>230,357</u></b>	<b><u>319,146</u></b>	<b><u>88,789</u></b>
<b>Marina/Harbours/Gov't Docks</b>				
Total Revenues	(228,964)	(168,800)	(168,800)	
Total Expenditures	<u>269,204</u>	<u>209,050</u>	<u>205,850</u>	<u>(3,200)</u>
<b>Total Marina/Harbours/Gov't Docks</b>	<b><u>40,240</u></b>	<b><u>40,250</u></b>	<b><u>37,050</u></b>	<b><u>(3,200)</u></b>
<b>Parks</b>				
Total Revenues	(105,726)	(62,510)	(84,000)	(21,490)
Total Expenditures	<u>690,836</u>	<u>708,470</u>	<u>620,782</u>	<u>(87,688)</u>
<b>Total Parks</b>	<b><u>585,110</u></b>	<b><u>645,960</u></b>	<b><u>536,782</u></b>	<b><u>(109,178)</u></b>
<b>Community Centres &amp; Arenas</b>				
Total Revenues	(530,672)	(466,371)	(646,824)	(180,453)
Total Expenditures	<u>930,508</u>	<u>744,741</u>	<u>1,154,001</u>	<u>409,260</u>
<b>Total Community Centres &amp; Arenas</b>	<b><u>399,836</u></b>	<b><u>278,370</u></b>	<b><u>507,177</u></b>	<b><u>228,807</u></b>
<b>Recreation &amp; Culture</b>				
Total Revenues	(45,312)	(35,642)	(32,000)	3,642
Total Expenditures	<u>282,347</u>	<u>290,621</u>	<u>288,558</u>	<u>(2,063)</u>
<b>Total Recreation &amp; Culture</b>	<b><u>237,035</u></b>	<b><u>254,979</u></b>	<b><u>256,558</u></b>	<b><u>1,579</u></b>
<b>Museums</b>				
Total Revenues	(125,855)	(78,791)	(90,451)	(11,660)
Total Expenditures	<u>430,004</u>	<u>390,170</u>	<u>419,802</u>	<u>29,632</u>
<b>Total Museums</b>	<b><u>304,149</u></b>	<b><u>311,379</u></b>	<b><u>329,351</u></b>	<b><u>17,972</u></b>
<b>Library Board</b>				
Total Revenues				
Total Expenditures	<u>878,155</u>	<u>878,155</u>	<u>931,181</u>	<u>53,026</u>
<b>Total Library Board</b>	<b><u>878,155</u></b>	<b><u>878,155</u></b>	<b><u>931,181</u></b>	<b><u>53,026</u></b>
<b>Community Grants</b>				
Total Revenues	(57,175)		(11,000)	(11,000)
Total Expenditures	<u>239,163</u>	<u>200,560</u>	<u>299,978</u>	<u>99,418</u>
<b>Total Community Grants</b>	<b><u>181,988</u></b>	<b><u>200,560</u></b>	<b><u>288,978</u></b>	<b><u>88,418</u></b>
TOTAL REVENUE	<u>(1,199,846)</u>	<u>(845,784)</u>	<u>(1,061,575)</u>	<u>(226,791)</u>
TOTAL EXPENDITURES	<u>4,609,000</u>	<u>4,298,529</u>	<u>4,890,407</u>	<u>591,878</u>
<b>NET RECREATION &amp; CULTURAL SERVICES TO BE RAISED</b>	<b><u>3,409,154</u></b>	<b><u>3,452,745</u></b>	<b><u>3,828,832</u></b>	<b><u>365,087</u></b>

County of Prince Edward  
 RPC - General Admin.  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	0	0	0	0
User Fees and Service Charges	(4,349)	(800)	(500)	300
<b>TOTAL OPERATING REVENUES</b>	<b>(4,349)</b>	<b>(800)</b>	<b>(500)</b>	<b>300</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	234,486	227,423	230,623	3,200
Materials & Supplies	11,378	11,000	11,500	500
Professional Development, Travel, Health and Safety	7,464	8,000	8,000	0
Communications & Data Processing	17,840	21,000	19,000	(2,000)
Rent, Utilities, Repairs, and Maintenance	17,950	13,000	12,000	(1,000)
Insurance	48,701	48,700	50,200	1,500
Advertising, Marketing & Promotion	2,259	3,000	3,000	0
Professional and Contracted Services	11,470	8,000	8,000	0
Projects	2,072	0	0	0
Long Term Debt Charges	2,402	700	1,200	500
Transfers to Others				
Transfers to Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>356,022</b>	<b>340,823</b>	<b>343,523</b>	<b>2,700</b>
<b>NET ADMINISTRATION TO BE RAISED</b>	<b>351,673</b>	<b>340,023</b>	<b>343,023</b>	<b>3,000</b>

County of Prince Edward  
 RPC- Physical Properties  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(1,280)	0	0	0
User Fees and Service Charges	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>(1,280)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	317,802	320,412	323,486	3,074
Materials & Supplies	8,258	9,500	10,500	1,000
Professional Development, Travel, Health and Safety	10,624	15,300	9,800	(5,500)
Communications & Data Processing	4,629	4,000	6,000	2,000
Rent, Utilities, Repairs, and Maintenance	45,974	48,500	73,500	25,000
Insurance	0	0	8,000	8,000
Advertising, Marketing & Promotion	312	2,000	2,000	0
Professional and Contracted Services	3,321	3,000	2,000	(1,000)
Cost Recovery	(142,851)	(150,000)	(175,700)	(25,700)
Transfers to Reserves and Reserve Funds	20,000	20,000	20,000	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>268,069</b>	<b>272,712</b>	<b>279,586</b>	<b>6,874</b>
<b>NET PROPERTIES GENERAL ADMIN TO BE RAISED</b>	<b>266,789</b>	<b>272,712</b>	<b>279,586</b>	<b>6,874</b>

County of Prince Edward  
RPC - Community Halls  
2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
User Fees and Service Charges	(30,064)	(23,200)	(26,250)	(3,050)
Other Revenues	(3,605)	0	(1,750)	(1,750)
Transfers from Reserves and Reserve Funds	(9,670)	(9,670)	0	9,670
<b>TOTAL OPERATING REVENUES</b>	<b>(43,339)</b>	<b>(32,870)</b>	<b>(28,000)</b>	<b>4,870</b>
<b>OPERATING EXPENDITURES</b>				
<b>Picton Town Hall</b>				
Wages and Benefits	9,944	9,950	10,591	641
Utilities, Repairs, and Maintenance	12,163	10,400	12,900	2,500
Insurance and other expenditures	814	2,570	2,570	0
<b>Total Picton Town Hall</b>	<b>22,921</b>	<b>22,920</b>	<b>26,061</b>	<b>3,141</b>
<b>Benson Town Hall</b>				
Wages and Benefits	56	0	1,063	1,063
Utilities, Repairs, and Maintenance	9,774	8,500	8,500	0
Insurance and other expenditures	878	985	985	0
<b>Total Benson Town Hall</b>	<b>10,708</b>	<b>9,485</b>	<b>10,548</b>	<b>1,063</b>
<b>Bloomfield Town Hall</b>				
Wages and Benefits	16,508	20,000	21,288	1,288
Utilities, Repairs, and Maintenance	14,876	8,500	14,700	6,200
Insurance and other expenditures	976	1,220	1,220	0
<b>Total Bloomfield Town Hall</b>	<b>32,360</b>	<b>29,720</b>	<b>37,208</b>	<b>7,488</b>
<b>Bloomfield Public Washrooms</b>				
Wages and Benefits	15,072	14,200	15,647	1,447
Utilities, Repairs, and Maintenance	3,165	9,700	6,100	(3,600)
Insurance and other expenditures	0	2,600	2,600	0
<b>Total Bloomfield Public Washrooms</b>	<b>18,237</b>	<b>26,500</b>	<b>24,347</b>	<b>(2,153)</b>
<b>Wellington Town Hall</b>				
Wages and Benefits	5,333	6,012	6,400	388
Utilities, Repairs, and Maintenance	12,668	13,900	26,200	12,300
Insurance and other expenditures	989	1,260	1,260	0
<b>Total Wellington Town Hall</b>	<b>18,990</b>	<b>21,172</b>	<b>33,860</b>	<b>12,688</b>
<b>Ameliasburgh Town Hall</b>				
Wages and Benefits	7,631	5,000	5,962	962
Utilities, Repairs, and Maintenance	16,442	17,500	25,300	7,800
Insurance and other expenditures	2,943	3,150	3,150	0
<b>Total Ameliasburgh Town Hall</b>	<b>27,016</b>	<b>25,650</b>	<b>34,412</b>	<b>8,762</b>
<b>Athol Town Hall</b>				
Wages and Benefits	6,543	5,000	6,918	1,918
Utilities, Repairs, and Maintenance	15,684	16,500	25,000	8,500
Insurance and other expenditures	1,824	1,980	2,180	200
<b>Total Athol Town Hall</b>	<b>24,051</b>	<b>23,480</b>	<b>34,098</b>	<b>10,618</b>
<b>Hillier Town Hall</b>				
Wages and Benefits	3,388	5,640	6,004	364
Utilities, Repairs, and Maintenance	10,625	12,500	25,250	12,750
Insurance and other expenditures	1,626	1,750	1,750	0
<b>Total Hillier Town Hall</b>	<b>15,639</b>	<b>19,890</b>	<b>33,004</b>	<b>13,114</b>
<b>North Marysburgh Hall</b>				
Wages and Benefits	5,023	5,640	6,004	364
Utilities, Repairs, and Maintenance	12,921	13,000	15,700	2,700
Insurance and other expenditures	1,660	1,880	1,880	0
<b>Total North Marysburgh Hall</b>	<b>19,604</b>	<b>20,520</b>	<b>23,584</b>	<b>3,064</b>
<b>South Marysburgh Hall</b>				
Wages and Benefits	4,026	3,600	3,832	232
Utilities, Repairs, and Maintenance	14,948	15,500	20,500	5,000
Insurance and other expenditures	1,123	1,360	1,360	0
<b>Total South Marysburgh Hall</b>	<b>20,097</b>	<b>20,460</b>	<b>25,692</b>	<b>5,232</b>
<b>Sophiasburgh Town Hall</b>				
Wages and Benefits	4,706	5,640	6,004	364
Utilities, Repairs, and Maintenance	12,056	11,900	12,000	100
Insurance and other expenditures	827	1,070	1,070	0
<b>Total Sophiasburgh Town Hall</b>	<b>17,589</b>	<b>18,610</b>	<b>19,074</b>	<b>464</b>
<b>Mount Tabor Playhouse</b>				
Wages and Benefits	205	820	958	138
Utilities, Repairs, and Maintenance	30,755	14,000	36,500	22,500
Insurance and other expenditures	2,151	2,210	2,510	300
<b>Total Mount Tabor Playhouse</b>	<b>33,111</b>	<b>17,030</b>	<b>39,968</b>	<b>22,938</b>
<b>Don Baxter Building</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	3,406	6,800	4,300	(2,500)
Insurance and other expenditures	964	990	990	0
<b>Total Don Baxter Building</b>	<b>4,370</b>	<b>7,790</b>	<b>5,290</b>	<b>(2,500)</b>
<b>TOTAL HALL EXPENDITURES</b>	<b>264,693</b>	<b>263,227</b>	<b>347,146</b>	<b>83,919</b>
<b>NET HALLS TO BE RAISED</b>	<b>221,354</b>	<b>230,357</b>	<b>319,146</b>	<b>88,789</b>

County of Prince Edward  
 RPC - Marinas and Harbours  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(2,291)	0	0	0
User Fees and Service Charges	(166,673)	(168,800)	(168,800)	0
Transfers from Reserves and Reserve Funds	(60,000)	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>(228,964)</b>	<b>(168,800)</b>	<b>(168,800)</b>	<b>0</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	15,274	21,720	18,720	(3,000)
Materials & Supplies	83,364	91,600	91,800	200
Communications & Data Processing	469	600	600	0
Rent, Utilities, Repairs, and Maintenance	112,850	43,550	46,050	2,500
Insurance	8,805	8,680	8,680	0
Projects	10,526	7,500	7,500	0
Long Term Debt Charges	2,915	400	2,500	2,100
Transfers to Others	5,000	5,000	0	(5,000)
Transfers to Reserves and Reserve Funds	30,000	30,000	30,000	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>269,203</b>	<b>209,050</b>	<b>205,850</b>	<b>(3,200)</b>
<b>NET MARINAS AND HARBOURS TO BE RAISED</b>	<b>40,239</b>	<b>40,250</b>	<b>37,050</b>	<b>(3,200)</b>

County of Prince Edward  
RPC - Parks  
2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(2,012)	0	0	0
User Fees and Service Charges	(94,414)	(62,510)	(84,000)	(21,490)
Other Revenues	(9,300)	0	0	0
Transfers from Reserves and Reserve Funds	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>(105,726)</b>	<b>(62,510)</b>	<b>(84,000)</b>	<b>(21,490)</b>
<b>OPERATING EXPENDITURES</b>				
General and Maintenance Overhead				
Wages and Benefits	264,413	263,900	230,638	(33,262)
Materials and Supplies	82,804	78,900	81,349	2,449
Professional Development, Travel, Health and Safety	2,607	5,800	3,450	(2,350)
Communications and Data Processing	3,992	3,700	3,700	0
Rent, Utilities, Repairs and Maintenance	7,648	16,100	8,000	(8,100)
Advertising, Marketing and Promotion	189	200	200	0
Professional and Contracted Services	2,849	11,000	10,000	(1,000)
Cost Recovery	0	0	0	0
Transfers to Reserves and Reserve Funds	9,300	0	0	0
<b>Total General and Maintenance Overhead</b>	<b>373,802</b>	<b>379,600</b>	<b>337,337</b>	<b>(42,263)</b>
<b>Millenium Trail</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	9,864	8,400	7,900	(500)
Contracted Services	1,200	5,400	4,000	(1,400)
Cost Recovery	0	0	0	0
<b>Total Millenium Trail</b>	<b>11,064</b>	<b>13,800</b>	<b>11,900</b>	<b>(1,900)</b>
<b>Picton Parks</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	16,635	14,274	14,060	(214)
Contracted Services	46,113	70,500	50,000	(20,500)
Cost Recovery	(5,290)	(7,600)	(4,100)	3,500
<b>Total Picton Parks</b>	<b>57,458</b>	<b>77,174</b>	<b>59,960</b>	<b>(17,214)</b>
<b>Bloomfield Parks</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	3,491	4,928	4,078	(850)
Contracted Services	6,584	7,500	6,600	(900)
Cost Recovery	(75)	(127)	(50)	77
<b>Total Bloomfield Parks</b>	<b>10,000</b>	<b>12,301</b>	<b>10,628</b>	<b>(1,673)</b>
<b>Wellington Parks</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	26,399	16,288	20,018	3,730
Contracted Services	29,155	29,500	26,580	(2,920)
Cost Recovery	(9,759)	(5,000)	(7,500)	(2,500)
<b>Total Wellington Parks</b>	<b>45,795</b>	<b>40,788</b>	<b>39,098</b>	<b>(1,690)</b>
<b>Ameliasburgh Parks</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	25,066	13,950	14,600	650
Contracted Services	16,916	20,150	16,000	(4,150)
Cost Recovery	(640)	(1,000)	(600)	400
<b>Total Ameliasburgh Parks</b>	<b>41,342</b>	<b>33,100</b>	<b>30,000</b>	<b>(3,100)</b>
<b>Athol Parks</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	173	1,412	1,111	(301)
Contracted Services	729	0	700	700
Cost Recovery	0	0	0	0
<b>Total Athol Parks</b>	<b>902</b>	<b>1,412</b>	<b>1,811</b>	<b>399</b>
<b>Hallowell Parks</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	3,540	1,250	950	(300)
Contracted Services	9,830	11,212	9,500	(1,712)
Cost Recovery	(6,005)	(4,200)	(4,100)	100
<b>Total Hallowell Parks</b>	<b>7,365</b>	<b>8,262</b>	<b>6,350</b>	<b>(1,912)</b>
<b>Hillier Parks</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	2,933	1,400	1,202	(198)
Contracted Services	2,671	3,425	2,600	(825)
Cost Recovery	(50)	0	(50)	(50)
<b>Total Hillier Parks</b>	<b>5,554</b>	<b>4,825</b>	<b>3,752</b>	<b>(1,073)</b>
<b>North Marysburgh Parks</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	2,760	2,200	2,350	150
Contracted Services	5,678	6,700	5,700	(1,000)
Cost Recovery	0	0	0	0
<b>Total North Marysburgh Parks</b>	<b>8,438</b>	<b>8,900</b>	<b>8,050</b>	<b>(850)</b>
<b>South Marysburgh Parks</b>				
Wages and Benefits	0	0	0	0
Utilities, Repairs, and Maintenance	4,311	4,294	3,840	(454)
Contracted Services	3,019	5,200	3,200	(2,000)
Cost Recovery	0	0	0	0
<b>Total South Marysburgh Parks</b>	<b>7,330</b>	<b>9,494</b>	<b>7,040</b>	<b>(2,454)</b>
<b>Sophiasburgh Parks</b>				
Wages and Benefits	0	0	0	0

County of Prince Edward  
 RPC - Parks  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
Utilities, Repairs, and Maintenance	3,450	6,320	6,220	(100)
Contracted Services	3,205	5,200	3,300	(1,900)
Cost Recovery	0	0	0	0
<b>Total Sophiasburgh Parks</b>	<b>6,655</b>	<b>11,520</b>	<b>9,520</b>	<b>(2,000)</b>
<b>Exhibition Grounds</b>				
Wages and Benefits	1,564	34,168	0	(34,168)
Utilities, Repairs, and Maintenance	31,593	22,139	21,938	(201)
Contracted Services	4,423	11,000	6,500	(4,500)
Cost Recovery	0	0	0	0
<b>Total Exhibition Grounds</b>	<b>37,580</b>	<b>67,307</b>	<b>28,438</b>	<b>(38,869)</b>
<b>Youth Park</b>				
Wages and Benefits	1,283	0	7,186	7,186
Utilities, Repairs, and Maintenance	12,543	0	7,900	7,900
Contracted Services	317	0	2,000	2,000
Cost Recovery	0	0	0	0
<b>Total Youth Park</b>	<b>14,143</b>	<b>0</b>	<b>17,086</b>	<b>17,086</b>
<b>Crystal Palace</b>				
Wages and Benefits	692	7,333	3,932	(3,401)
Utilities, Repairs, and Maintenance	56,371	26,576	38,880	12,304
Contracted Services	6,347	6,078	7,000	922
Cost Recovery	0	0	0	0
<b>Total Crystal Palace</b>	<b>63,410</b>	<b>39,987</b>	<b>49,812</b>	<b>9,825</b>
<b>TOTAL PARK EXPENDITURES</b>	<b>690,838</b>	<b>708,470</b>	<b>620,782</b>	<b>(87,688)</b>
<b>NET PARKS TO BE RAISED</b>	<b>585,112</b>	<b>645,960</b>	<b>536,782</b>	<b>(109,178)</b>

County of Prince Edward  
RPC - Community Centres and Arenas  
2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
User Fees and Service Charges - Prince Edward Community Centre	(279,137)	(272,120)	(301,112)	(28,992)
User Fees and Service Charges - Wellington Arena	(204,085)	(194,251)	0	194,251
User Fees and Service Charges - WDCC	(22,045)	0	(327,712)	(327,712)
Other Revenues	(9,905)	0	(18,000)	(18,000)
Transfers from Reserves and Reserve Funds	(15,500)	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>(530,672)</b>	<b>(466,371)</b>	<b>(646,824)</b>	<b>(180,453)</b>
<b>OPERATING EXPENDITURES</b>				
<b>Prince Edward Community Centre</b>				
Wages and Benefits	222,150	173,550	180,083	6,533
Materials and Supplies	508	400	400	0
Professional Development, Travel, Health and Safety	9,674	7,472	5,800	(1,672)
Communications and Data Processing	4,366	2,496	2,000	(496)
Rent, Utilities, Repairs and Maintenance	180,735	153,896	144,600	(9,296)
Insurance	37,260	36,940	38,050	1,110
Advertising, Marketing and Promotion	108	1,000	600	(400)
Professional and Contracted Services	29,703	37,198	31,500	(5,698)
Canteen, Vending and Bar - Resale Supplies	52,761	45,750	45,750	0
Transfers to Reserves and Reserve Funds	0	0	0	0
<b>Total Prince Edward Community Centre</b>	<b>537,265</b>	<b>458,702</b>	<b>448,783</b>	<b>(9,919)</b>
<b>Wellington Arena</b>				
Wages and Benefits	143,449	135,527	0	(135,527)
Materials and Supplies	36	250	0	(250)
Professional Development, Travel, Health and Safety	3,804	7,164	0	(7,164)
Communications and Data Processing	2,973	2,388	600	(1,788)
Rent, Utilities, Repairs and Maintenance	105,779	100,400	7,100	(93,300)
Insurance	13,448	16,110	6,200	(9,910)
Advertising, Marketing and Promotion	0	0	0	0
Professional and Contracted Services	13,089	10,000	4,000	(6,000)
Canteen, Vending and Bar - Resale Supplies	23,705	2,000	0	(2,000)
Transfers to Reserves and Reserve Funds	0	0	0	0
<b>Total Wellington Arena</b>	<b>306,283</b>	<b>273,839</b>	<b>17,900</b>	<b>(255,939)</b>
<b>Wellington and District Community Centre</b>				
Wages and Benefits	2,771	12,200	248,568	236,368
Materials and Supplies	11	0	2,000	2,000
Professional Development, Travel, Health and Safety	3,837	0	6,250	6,250
Communications and Data Processing	2,349	0	4,000	4,000
Rent, Utilities, Repairs and Maintenance	18,655	0	167,500	167,500
Insurance	4,988	0	40,000	40,000
Advertising, Marketing and Promotion	21,805	0	5,000	5,000
Professional and Contracted Services	8,280	0	68,000	68,000
Canteen, Vending and Bar - Resale Supplies	24,264	0	55,000	55,000
Transfers to Reserves and Reserve Funds	0	0	0	0
<b>Total Wellington and District Community Centre</b>	<b>86,960</b>	<b>12,200</b>	<b>596,318</b>	<b>584,118</b>
Debt Repayment	0	0	91,000	91,000
<b>Total Expenditures</b>	<b>930,508</b>	<b>744,741</b>	<b>1,154,001</b>	<b>409,260</b>
<b>NET COMMUNITY CENTRES AND ARENAS TO BE RAISED</b>	<b>399,836</b>	<b>278,370</b>	<b>507,177</b>	<b>228,807</b>

County of Prince Edward  
 RPC - Recreation and Culture  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal and Provincial Funding	(12,845)	(7,000)	(7,000)	0
User Fees and Service Charges	(16,390)	(17,500)	(15,500)	2,000
Other Revenue	(14,227)	(2,500)	(2,500)	0
Transfers from Reserves and Reserve Funds	(1,850)	(8,642)	(7,000)	1,642
<b>TOTAL OPERATING REVENUES</b>	<b>(45,312)</b>	<b>(35,642)</b>	<b>(32,000)</b>	<b>3,642</b>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	171,293	165,740	169,726	3,986
Professional Development, Travel, Health and Safety	3,485	6,300	5,700	(600)
Communications & Data Processing	2,792	5,400	3,700	(1,700)
Advertising, Marketing & Promotion	2,074	2,000	2,500	500
Programs, Exhibits, Special Events, and Resale	40,322	38,150	35,500	(2,650)
Professional and Contracted Services	0	0	0	0
Projects	0	2,000	0	(2,000)
Cost Recovery	(10,338)	(7,900)	(7,500)	400
Transfers to Others	68,244	73,931	73,932	1
Transfers to Reserves and Reserve Funds	4,475	5,000	5,000	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>282,347</b>	<b>290,621</b>	<b>288,558</b>	<b>(2,063)</b>
<b>NET RECREATION AND CULTURE TO BE RAISED</b>	<b>237,035</b>	<b>254,979</b>	<b>256,558</b>	<b>1,579</b>

County of Prince Edward  
RPC - Museums  
2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>OPERATING REVENUES</b>				
Federal and Provincial Funding	(48,410)	(44,051)	(44,051)	0
User Fees and Service Charges	(22,842)	(23,150)	(24,900)	(1,750)
Other Revenues	(50,778)	(6,700)	(11,500)	(4,800)
Transfers from Reserves and Reserve Funds	(3,825)	(4,890)	(10,000)	(5,110)
<b>TOTAL OPERATING REVENUES</b>	<b>(125,855)</b>	<b>(78,791)</b>	<b>(90,451)</b>	<b>(11,660)</b>
<b>OPERATING EXPENDITURES</b>				
<b>General and Administrative</b>				
Wages and Benefits	9,842	300	300	0
Materials and Supplies	241	300	300	0
Professional Development, Travel, and Health and Safety	3,622	4,000	4,000	0
Rent, Utilities, Repairs and Maintenance	88	200	200	0
Advertising, Marketing and Promotion	6,113	6,300	6,300	0
Professional and Contracted Services	864	1,800	17,191	15,391
Programs, Exhibits, Special Events, and Resale	491	500	500	0
Transfers to Reserves and Reserve Funds	0	0	0	0
<b>Total General and Administrative</b>	<b>21,261</b>	<b>13,400</b>	<b>28,791</b>	<b>15,391</b>
<b>Ameliasburgh Historical Museum and Pioneer Village</b>				
Wages and Benefits	55,979	55,400	54,100	(1,300)
Utilities, Repairs, and Maintenance, Insurance	19,579	26,010	29,066	3,056
Programs, Exhibits, Special Events, and Resale	1,340	1,500	1,300	(200)
Contracted Service	1,840	2,400	2,400	0
Transfer to Reserves and Reserve Funds	6,500	1,500	0	(1,500)
<b>Total Ameliasburgh</b>	<b>85,238</b>	<b>86,810</b>	<b>86,866</b>	<b>56</b>
<b>Macaulay Heritage Park</b>				
Wages and Benefits	107,010	101,700	106,314	4,614
Utilities, Repairs, and Maintenance, Insurance	46,485	40,960	46,392	5,432
Programs, Exhibits, Special Events, and Resale	1,542	1,500	3,800	2,300
Contracted Service	7,510	7,300	7,300	0
Transfer to Reserves and Reserve Funds	27,727	1,500	0	(1,500)
<b>Total Macaulay Heritage Park</b>	<b>190,274</b>	<b>152,960</b>	<b>163,806</b>	<b>10,846</b>
<b>Mariners Park Museum</b>				
Wages and Benefits	11,336	12,100	11,300	(800)
Utilities, Repairs, and Maintenance, Insurance	10,167	14,930	20,680	5,750
Programs, Exhibits, Special Events, and Resale	1,697	2,190	1,800	(390)
Contracted Service	1,197	3,200	3,000	(200)
Transfer to Reserves and Reserve Funds	7,492	1,500	0	(1,500)
<b>Total Mariners Park Museum</b>	<b>31,889</b>	<b>33,920</b>	<b>36,780</b>	<b>2,860</b>
<b>Rose House Museum</b>				
Wages and Benefits	9,612	12,000	11,100	(900)
Utilities, Repairs, and Maintenance, Insurance	6,696	8,000	7,167	(833)
Programs, Exhibits, Special Events, and Resale	2,022	2,300	1,300	(1,000)
Contracted Service	756	1,000	1,000	0
Transfer to Reserves and Reserve Funds	10,293	1,500	1,000	(500)
<b>Total Rose House Museum</b>	<b>29,379</b>	<b>24,800</b>	<b>21,567</b>	<b>(3,233)</b>
<b>Wellington Heritage Museum</b>				
Wages and Benefits	54,013	51,000	50,500	(500)
Utilities, Repairs, and Maintenance, Insurance	11,041	11,130	10,992	(138)
Programs, Exhibits, Special Events, and Resale	4,691	5,950	1,300	(4,650)
Contracted Service	720	700	700	0
Transfer to Reserves and Reserve Funds	1,500	1,500	0	(1,500)
<b>Total Wellington Heritage Museum</b>	<b>71,965</b>	<b>70,280</b>	<b>63,492</b>	<b>(6,788)</b>
Museum Debt Repayment	0	8,000	18,500	10,500
<b>TOTAL MUSEUM EXPENDITURES</b>	<b>430,006</b>	<b>390,170</b>	<b>419,802</b>	<b>29,632</b>
<b>NET MUSEUMS TO BE RAISED</b>	<b>304,151</b>	<b>311,379</b>	<b>329,351</b>	<b>17,972</b>

County of Prince Edward  
RPC - Library Board  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING EXPENDITURES</b>				
Transfers to Others	<u>878,155</u>	<u>878,155</u>	<u>931,181</u>	<u>53,026</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>878,155</b></u>	<u><b>878,155</b></u>	<u><b>931,181</b></u>	<u><b>53,026</b></u>
<b>NET LIBRARY BOARD TO BE RAISED</b>	<u><b>878,155</b></u>	<u><b>878,155</b></u>	<u><b>931,181</b></u>	<u><b>53,026</b></u>

County of Prince Edward  
 RPC - Community Grants Program  
 2011 OPERATING BUDGET

	<b>2010 Actual YTD</b>	<b>2010 Budget</b>	<b>2011 Budget</b>	<b>Budget Increase (Decrease)</b>
<b>COMMUNITY GRANT PROGRAM</b>				
<b>OPERATING REVENUES</b>				
Transfers from Reserves and Reserve Funds	(57,175)	0	(11,000)	(11,000)
<b>TOTAL OPERATING REVENUES</b>	<b>(57,175)</b>	<b>0</b>	<b>(11,000)</b>	<b>(11,000)</b>
<b>OPERATING EXPENDITURES</b>				
Grants to Others	96,175	39,800	23,950	(15,850)
Grants to Others - In Kind	15,988	23,760	20,700	(3,060)
Grants to Others - PEFAC	84,000	84,000	86,000	2,000
Grants to Others - Regent Theatre	40,000	40,000	50,000	10,000
Grants to Others - Loyalist Parkway	3,000	3,000	3,000	0
Grants to Others - Prince Edward County Arts Council	0	0	12,995	12,995
Grants to Others - Community Foundation	0	0	25,000	25,000
Grants to Others - Lakeshore Track Association	0	0	43,333	43,333
Grants to Others - Royal Canadian Legion Branch 78	0	0	25,000	25,000
Grants to Others - Glenwood Cemetery	0	10,000	10,000	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>239,163</b>	<b>200,560</b>	<b>299,978</b>	<b>99,418</b>
<b>NET COMMUNITY GRANTS TO BE RAISED</b>	<b>181,988</b>	<b>200,560</b>	<b>288,978</b>	<b>88,418</b>

County of Prince Edward  
 Planning & Development  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>PLANNING AND DEVELOPMENT</b>				
<b>Planning Services</b>				
Total Revenues	(272,121)	(431,500)	(355,750)	75,750
Total Expenditures	<u>884,719</u>	<u>1,157,500</u>	<u>1,012,481</u>	<u>(145,019)</u>
<b>Total Planning Services</b>	<b><u>612,598</u></b>	<b><u>726,000</u></b>	<b><u>656,731</u></b>	<b><u>(69,269)</u></b>
<b>Economic Development</b>				
Total Revenues	(369,455)	(177,372)	(139,941)	37,431
Total Expenditures	<u>824,899</u>	<u>633,004</u>	<u>439,941</u>	<u>(193,063)</u>
<b>Total Economic Development</b>	<b><u>455,444</u></b>	<b><u>455,632</u></b>	<b><u>300,000</u></b>	<b><u>(155,632)</u></b>
<b>Picton BIA</b>				
Total Revenues	(231,976)	(186,425)	(185,509)	916
Total Expenditures	<u>231,976</u>	<u>186,425</u>	<u>185,509</u>	<u>(916)</u>
<b>Total Picton BIA</b>				
<b>Industrial Park</b>				
Total Revenues	(234,500)	(180,000)	(156,000)	24,000
Total Expenditures	<u>234,500</u>	<u>180,000</u>	<u>156,000</u>	<u>(24,000)</u>
<b>Total Industrial Park</b>				
<b>Tourism Grants</b>				
Total Revenues				
Total Expenditures	<u>82,368</u>	<u>83,992</u>	<u>107,638</u>	<u>23,646</u>
<b>Total Tourism Grants</b>	<b><u>82,368</u></b>	<b><u>83,992</u></b>	<b><u>107,638</u></b>	<b><u>23,646</u></b>
<b>TOTAL REVENUES</b>	<b>(1,108,052)</b>	<b>(975,297)</b>	<b>(837,200)</b>	<b>138,097</b>
<b>TOTAL EXPENDITURES</b>	<b><u>2,258,462</u></b>	<b><u>2,240,921</u></b>	<b><u>1,901,569</u></b>	<b><u>(339,352)</u></b>
<b>NET PLANNING &amp; DEVELOPMENT TO BE RAISED</b>	<b><u>1,150,410</u></b>	<b><u>1,265,624</u></b>	<b><u>1,064,369</u></b>	<b><u>(201,255)</u></b>

County of Prince Edward  
 PL - Planning Services  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	0	0	0	0
User Fees and Service Charges	(195,048)	(172,500)	(275,500)	(103,000)
Other Revenues	(5,973)	(16,500)	(13,750)	2,750
Transfers from Reserves and Reserve Funds	(71,100)	(242,500)	(66,500)	176,000
<b>TOTAL OPERATING REVENUES</b>	<u><b>(272,121)</b></u>	<u><b>(431,500)</b></u>	<u><b>(355,750)</b></u>	<u><b>75,750</b></u>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	605,370	725,900	743,841	17,941
Materials & Supplies	8,912	12,000	12,000	0
Professional Development, Travel, Health and Safety	10,006	19,500	19,500	0
Communications & Data Processing	29,428	70,000	55,000	(15,000)
Rent, Utilities, Repairs, and Maintenance	52,817	52,500	52,500	0
Insurance	9,850	9,550	9,840	290
Advertising, Marketing & Promotion	4,139	7,050	7,050	0
Professional and Contracted Services	287,298	376,000	227,500	(148,500)
Projects	402	0	0	0
Transfers to Others	1,607	0	3,000	3,000
Cost Recovery	(130,000)	(130,000)	(130,000)	0
Transfers to Reserves and Reserve Funds	4,890	15,000	12,250	(2,750)
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>884,719</b></u>	<u><b>1,157,500</b></u>	<u><b>1,012,481</b></u>	<u><b>(145,019)</b></u>
<b>NET PLANNING SERVICES TO BE RAISED</b>	<u><b>612,598</b></u>	<u><b>726,000</b></u>	<u><b>656,731</b></u>	<u><b>(69,269)</b></u>

County of Prince Edward  
CS - Economic Development  
2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
Federal & Provincial Funding	(305,849)	(152,372)	(47,332)	105,040
User Fees and Service Charges	(47,212)	0	0	0
Transfers from Reserves and Reserve Funds	(16,394)	(25,000)	(92,609)	(67,609)
<b>TOTAL OPERATING REVENUES</b>	<u><b>(369,455)</b></u>	<u><b>(177,372)</b></u>	<u><b>(139,941)</b></u>	<u><b>37,431</b></u>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	278,782	275,788	293,491	17,703
Materials & Supplies	4,042	4,000	2,000	(2,000)
Professional Development, Travel, Health and Safety	42,550	42,966	5,000	(37,966)
Communications & Data Processing	25,550	26,750	8,500	(18,250)
Rent, Utilities, Repairs, and Maintenance	22,482	23,300	19,050	(4,250)
Investment Attraction, Business Retention & Expansion	381,712	250,700	109,900	(140,800)
Professional and Contracted Services	6,943	9,500	2,000	(7,500)
Projects	0	0	0	0
Cost Recovery	0	0	0	0
Transfers to Reserves and Reserve Funds	62,837	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>824,898</b></u>	<u><b>633,004</b></u>	<u><b>439,941</b></u>	<u><b>(193,063)</b></u>
<b>NET ECONOMIC DEVELOPMENT TO BE RAISED</b>	<u><u><b>455,443</b></u></u>	<u><u><b>455,632</b></u></u>	<u><u><b>300,000</b></u></u>	<u><u><b>(155,632)</b></u></u>

County of Prince Edward  
 CS - Business Improvement Association  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
Taxation	(81,745)	(80,500)	(82,500)	(2,000)
Federal & Provincial Funding	(130,739)	(82,738)	(89,294)	(6,556)
User Fees and Service Charges	(3,713)	(5,410)	(3,500)	1,910
Other Revenues	(5,102)	(14,500)	(3,500)	11,000
Transfers from Reserves and Reserve Funds	(10,678)	(3,277)	(6,715)	(3,438)
<b>TOTAL OPERATING REVENUES</b>	<u><b>(231,977)</b></u>	<u><b>(186,425)</b></u>	<u><b>(185,509)</b></u>	<u><b>916</b></u>
<b>OPERATING EXPENDITURES</b>				
Wages & Benefits	92,540	89,750	95,854	6,104
Materials & Supplies	30,019	31,650	37,750	6,100
Professional Development, Travel, Health and Safety	1,920	1,625	3,075	1,450
Communications & Data Processing	11,862	11,700	12,400	700
Rent, Utilities, Repairs, & Maintenance	6,050	6,000	6,500	500
Advertising, Marketing & Promotion	89,586	45,700	29,930	(15,770)
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>231,977</b></u>	<u><b>186,425</b></u>	<u><b>185,509</b></u>	<u><b>(916)</b></u>
<b>NET BUSINESS IMPROVEMENT ASSOCIATION TO BE RAISED</b>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

County of Prince Edward  
 CS - Industrial Park  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING REVENUES</b>				
User Fees	(234,500)	(180,000)	(113,500)	66,500
Transfer from Reserves & Reserve Funds	<u>0</u>	<u>0</u>	<u>(42,500)</u>	<u>(42,500)</u>
<b>TOTAL OPERATING REVENUES</b>	<u><b>(234,500)</b></u>	<u><b>(180,000)</b></u>	<u><b>(156,000)</b></u>	<u><b>24,000</b></u>
<b>OPERATING EXPENDITURES</b>				
Materials & Supplies	0	0	0	0
Contracted Services	0	0	0	0
Transfers to Reserve Funds	234,500	180,000	113,500	(66,500)
Debt Repayment	<u>0</u>	<u>0</u>	<u>42,500</u>	<u>42,500</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>234,500</b></u>	<u><b>180,000</b></u>	<u><b>156,000</b></u>	<u><b>(24,000)</b></u>
<b>NET INDUSTRIAL PARK TO BE RAISED</b>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

County of Prince Edward  
 CS - Tourism Grants  
 2011 OPERATING BUDGET

	<u>2010 Actual YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Budget Increase (Decrease)</u>
<b>OPERATING EXPENDITURES</b>				
Chamber of Commerce	57,368	57,340	57,638	298
Taste the County	<u>25,000</u>	<u>26,652</u>	<u>50,000</u>	<u>23,348</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>82,368</u></b>	<b><u>83,992</u></b>	<b><u>107,638</u></b>	<b><u>23,646</u></b>
<b>NET TOURISM GRANTS TO BE RAISED</b>	<b><u><u>82,368</u></u></b>	<b><u><u>83,992</u></u></b>	<b><u><u>107,638</u></u></b>	<b><u><u>23,646</u></u></b>