

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
<b>TAXATION</b>		
<b>TAXATION REVENUE</b>		
01-5100-1010	TAXES-RESIDENTIAL/FARM	(10,470,189)
01-5100-1095	TAXES-ENCROACHMENT FEES	(300)
01-5100-1096	TAXES-LICENCE OF OCCUPATION	(450)
01-5100-2110	TAXES-PIL POST OFFICE	(4,080)
01-5100-2160	TAXES-PIL OTHER CANADA ENT	(55)
01-5100-2220	TAXES-PIL HOSPITALS	(3,525)
01-5100-2240	TAXES-PIL HYDRO ONE	(820)
01-5100-2250	TAXES-PIL PROVINCIAL PARK	(24,127)
01-5100-2255	TAXES-PIL MGMT BD SECRETARIAT	-
01-5100-2260	TAXES-PIL OTHER PROVINCIAL	(1,700)
01-5100-2310	TAXES-PIL TOWN OWNED PROPERTIES	(25,050)
01-5100-2320	TAXES-PIL TOWN LEASED TO PROV	(3,970)
01-5100-2400	TAXES-BRUCE MUNIC TELEPHONE	(9,300)
01-5100-2410	TAXES-PIL RECYCLING	(13,975)
	<b>SUBTOTAL PIL</b>	<b>(87,352)</b>
<b>Total Revenue</b>		<b>(10,557,541)</b>
<b>TAXATION EXPENDITURES</b>		
01-6100-4000	TAXES-REDUCTION-441	50,000
<b>Total Taxation Expenditures</b>		<b>50,000</b>
<b>Taxation Revenue (Over) Under Expenditure</b>		<b>(10,507,541)</b>
<b>CORPORATE REVENUES</b>		
01-5115-5000	CORPORATE MUNICIPAL PARTNERSHIP FUND	(1,717,700)
01-5115-6000	CORPORATE-OPG PAYMENT DEEP ROCK DEPOSITOR	(280,000)
01-5115-7500	CORPORATE-PENALTIES ON CURR TAXES	(72,000)
01-5115-7505	CORPORATE-INTEREST ON TAX ARREARS	(112,000)
01-5115-7515	CORPORATE-WESTARIO INVESTMENT INCOME TO CA	(167,541)
01-5115-7520	CORPORATE-INTEREST INCOME BANK	(146,000)
01-5115-7525	CORPORATE-DIVIDEND INCOME	(135,000)
01-5115-7530	CORPORATE-INTEREST INCOME LOCAL IMPROVEMEN	(136,000)
01-5115-9310	CORPORATE-TRANSFER TAX STABILIZATION RES	(25,000)
<b>Total Corporate Revenues</b>		<b>(2,791,241)</b>
<b>CORPORATE EXPENDITURES</b>		
01-6115-4920	CORPORATE-CHRISTMAS PARTY	4,500

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6115-4930	CORPORATE-STAFF RECOGNITION	1,500
01-6115-4940	CORPORATE-VOLUNTEER APPRECIATION	3,000
01-6115-5400	CORPORATE-CONSULTING FEES	8,000
01-6115-7030	CORPORATE-DONATIONS	70,000
01-6115-9300	CORPORATE-WESTARIO TO CAPITAL	167,541
01-6115-9310	CORPORATE-TRANSFER TO FLEET RESERVE	585,000
01-6115-9370	CORPORATE-TR TO FCP RES	280,000
<b>Total Corporate Expenditures</b>		<b>1,119,541</b>
<b>Corporate Revenue (Over) Under Expenditure</b>		<b>(1,671,700)</b>
<b>ADMINISTRATION</b>		
<b>COUNCIL EXPENDITURES</b>		
01-6110-1100	COUNCIL-HONORARIUMS	148,000
01-6110-1300	COUNCIL-PER DIEM	10,000
01-6110-2000	COUNCIL-BENEFITS	17,700
01-6110-4820	COUNCIL-MEALS	750
01-6110-4832	MAYOR SMITH-EXPENSES	2,500
01-6110-4835	COUNCILLOR SCHILDROTH-EXPENSES	2,000
01-6110-4838	COUNCILLOR SEAMAN-EXPENSES	2,000
01-6110-4841	VICE DEPUTY MAYOR GOWANLOCK-EXPENSES	2,000
01-6110-4846	DEPUTY MAYOR CHARBONNEAU - EXPENSES	2,000
01-6110-4847	COUNCILLOR HUBER-EXPENSES	2,000
01-6110-4848	COUNCILLOR FROSST-EXPENSES	2,000
01-6110-4849	COUNCILLOR LEGAULT-EXPENSES	2,000
01-6110-4850	COUNCILLOR BROWN-EXPENSES	2,000
<b>Total Expenditures</b>		<b>194,950</b>
<b>Excess Revenue Over (Under) Expenditure</b>		<b>194,950</b>
<b>ADMINISTRATION REVENUES</b>		
01-5120-3000	ADMIN-RECOVERIES	(1,000)
01-5120-3100	ADMIN-COMMISSIONER OF OATHS	(3,000)
01-5120-3200	ADMIN-TAX CERTIFICATES	(16,000)
01-5120-3210	ADMIN-WATER/SEWER CERT	(1,500)
01-5120-3400	ADMIN-NSF CHARGES	(2,500)

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-5120-3600	ADMIN-ENCROACHMENT FEES	(3,000)
01-5120-7200	ADMIN-HAWKERS & PEDDLARS LICEN	(1,000)
01-5120-7210	ADMIN-MARRIAGE LICENCES	(5,500)
01-5120-7220	ADMIN-LOTTERY LICENCES	(8,000)
01-5120-7240	ADMIN-TAXI LICENCES	(500)
01-5120-7290	ADMIN-SANDPOINT/WATER PERMITS	(750)
01-5120-7550	ADMIN-INTEREST ACCTS REC	(11,000)
<b>Total Administration Revenues</b>		<b>(53,750)</b>
<b>ADMINISTRATION EXPENDITURES</b>		
01-6120-1000	ADMIN-FULL TIME SALARIES	964,000
01-6120-1100	ADMIN-PART TIME WAGES	15,000
01-6120-1400	ADMIN-UNION WAGES	1,000
01-6120-2000	ADMIN-BENEFITS	270,000
01-6120-2010	ADMIN-RETIREE BENEFITS	12,000
01-6120-4100	ADMIN-OFFICE SUPPLIES	16,000
01-6120-4110	ADMIN-ACCESSIBILITY	2,000
01-6120-4130	ADMIN-COMPUTER SOFTWARE/SUPPLI	15,000
01-6120-4135	ADMIN-COMPUTER EQUIPMENT	6,500
01-6120-4150	ADMIN-BOOKS	1,500
01-6120-4160	ADMIN-POSTAGE & EPOST	45,000
01-6120-4170	ADMIN-COURIER SERVICE	400
01-6120-4830	ADMIN-CONFERENCE & TRAINING	15,500
01-6120-4880	ADMIN-MEMBERSHIPS	11,500
01-6120-4935	ADMIN-DOCUMENT SHREDDING	2,000
01-6120-4990	ADMIN-ADVERTISING	4,000
01-6120-5100	ADMIN-COMMUNICATIONS	16,000
01-6120-5200	ADMIN-COMPUTER MAINTENANCE SUPPORT	17,300
01-6120-5210	ADMIN-MAILING,FOLDING MACHINE	2,400
01-6120-5220	ADMIN-PHOTOCOPIER MAINTENANCE	10,000
01-6120-5400	ADMIN-LEGAL FEES	36,000
01-6120-5410	ADMIN-AUDIT FEES	38,000
01-6120-5800	ADMIN-INSURANCE	15,200
01-6120-6100	ADMIN-BANK SERVICE CHARGES	1,500
01-6120-6310	ADMIN-POSTAGE METER LEASE	2,800
01-6120-6320	ADMIN-FOLDER/INSERTER LEASE	4,225

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6120-6330	ADMIN-PHOTOCOPIER LEASE	12,000
01-6120-9905	ADMIN-INTERDEPARTMENTAL TRANSFER	(164,000)
Total Administration Expenditures		1,372,825
Excess Revenue (Over) Under Expenditure		1,319,075
<b>ELECTION REVENUES</b>		
01-5160-9300	ELECTION-TRANSFER FROM RESERVE	(37,500)
Total Election Revenues		(37,500)
<b>ELECTION EXPENDITURES</b>		
01-6160-4900	ELECTION-EXPENSES	53,000
Total Expenditures		53,000
Excess Revenue (Over) Under Expenditure		15,500
<b>WELLNESS, HEALTH &amp; SAFETY REVENUE</b>		
<b>01-5170-3000</b>	HEALTH & SAFETY-NEER REBATE	(7,300)
Total Wellness, Health & Safety Revenues		(7,300)
<b>WELLNESS, HEALTH &amp; SAFETY EXPENSE</b>		
01-6170-1000	HEALTH, SAFETY & TRAINING WAGES	28,000
01-6170-1090	HEALTH & SAFETY-FITNESS SUBSIDY	1,000
01-6170-2000	HEALTH & SAFETY-BENEFITS	19,300
01-6170-4300	HEALTH & SAFETY-SUPPLIES	2,500
01-6170-4310	HEALTH, WELLNESS & SAFETY-Program	1,000
01-6170-4830	HEALTH & SAFETY-CONFERENCE EXP	1,000
01-6170-4840	HEALTH & SAFETY-CORPORATE TRAINING	10,000
Total Expenditures		62,800
Excess Revenue (Over) Under Expenditure		55,500
<b>ANIMAL CONTROL REVENUE</b>		
01-5270-3400	ANIMAL CONTROL-GST	(4,000)
01-5270-7250	ANIMAL CONTROL-ANIMAL LICENCES	(19,000)
01-5270-7430	ANIMAL CONTROL-FINES	(3,500)
Total Revenue		(26,500)
<b>ANIMAL CONTROL EXPENDITURES</b>		

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6270-4900	ANIMAL CONTROL-DOG/CAT TAGS	700
01-6270-4920	ANIMAL CONTROL-VET CARE	13,000
01-6270-4930	ANIMAL CONTROL-MISC EXP	700
01-6270-4990	ANIMAL CONTROL-ADVERTISING	500
01-6270-5100	ANIMAL CONTROL-PHONE SERVICE	650
01-6270-5910	ANIMAL CONTROL- CONTRACT	20,000
Total Expenditures		35,550
Excess Revenue (Over) Under Expenditure		9,050
<b>MUNICIPAL HERITAGE</b>		
01-5800-3200	MUNICIPAL HERITAGE-PLAQUE REVENUE	(500)
01-6800-4830	MUNICIPAL HERITAGE-CONFERENCE/SEMINAR	500
01-6800-4880	MUNICIPAL HERITAGE-MEMBERSHIPS	100
01-6800-4900	MUNICIPAL HERITAGE-PROMOTIONAL ITEMS	600
01-6800-4905	MUNICIPAL HERITAGE-PLAQUES	2,250
01-6800-4990	MUNICIPAL HERITAGE-ADVERTISING	500
Total Expenditures		3,950
Excess Revenue (Over) Under Expenditure		3,450
<b>ECONOMIC DEVELOPMENT (DGR)</b>		
<b>01-5815-3100</b>	NWMO - LEARN MORE FUNDING	(50,000)
01-5815-3000	ECONOMIC DEVELOPMENT RECOVERY	(50,000)
01-6815-1100	NWMO-WAGES	26,000
01-6815-2000	NWMO-BENEFITS	4,000
01-6815-4830	NWMO-LEARN MORE MEETING EXPENSES	20,000
01-6815-5400	ECONOMIC DEVELOPMENT EXPENSES	50,000
Excess Revenue (Over) Under Expenditure		-
<b>TILE DRAINAGE REVENUE</b>		
01-5850-3000	TILE DRAINAGE REVENUE	(26,508)
Total Revenue		(26,508)
01-6850-3100	TILE DRAINAGE-PRINCIPAL	16,330
01-6850-3200	TILE DRAINAGE-INTEREST	10,178
Total Expenditures		26,508

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
Excess Revenue (Over) Under Expenditure		-
<b>PROMOTIONAL REVENUE</b>		
01-5860-7710	PROMO-SPONSORS (KIOSK)	(4,000)
Total Revenue		(4,000)
<b>PROMOTIONAL EXPENDITURES</b>		
01-6860-4910	PROMOTION-PUBLIC RELATION MATERIALS	5,000
01-6860-4990	PROMOTION-ADVERTISING	5,000
01-6860-7005	PROMOTION-SAUGEEN SHORES C OF C	138,000
01-6860-7005	PROMOTION-ADVERTISING KIOSK PARTNERSHIP	4,000
Total Expenditures		152,000
Excess Revenue (Over) Under Expenditure		148,000
<b>Total Administration Revenues</b>		(241,824)
<b>Total Administration Expenditures</b>		1,987,349
<b>Total Administration revenue (over) under expenditures</b>		1,745,525
<b>PHYSICIAN RECRUITMENT REVENUES</b>		
01-5861-9300	DR RCTMT-BRUCE POWER RESERVE	(67,000)
Total Revenue		(67,000)
<b>PHYSICIAN RECRUITMENT EXPENDITURES</b>		
01-6861-4300	DR RECRUIT-MATERIALS	2,000
01-6861-4900	DR RECRUIT-AGREEMENT EXPENSES	172,500
Total Expenditures		174,500
Excess Revenue (Over) Under Expenditure		107,500
<b>MEDICAL BUILDING OPERATIONS - PORT ELGIN SITE</b>		
01-5515-7300	MEDICAL BLDG-PE-RENT	(64,400)
01-5515-7310	MEDICAL BLDG-PE-HOME & COMMUNITY	(44,750)
Total Revenue		(109,150)
01-6515-1000	MEDICAL BUILDING-PE- WAGES	3,000
01-6515-2000	MEDICAL BUILDING-PE-BENEFITS	300
01-6515-3100	MEDICAL BUILDING-PE-DEBENTURE PRINCIPAL (2029)	54,375
01-6515-3200	MEDICAL BUILDING-PE-DEBENTURE INTEREST (2029)	55,085
01-6515-4160	MEDICAL BUILDING-PE-POSTAGE	740

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6515-4700	MEDICAL BUILDING-PE-BUILDING MAINT.	19,800
01-6515-4710	MEDICAL BUILDING-PE-PARKING LOT SNOW REMOVA	14,000
01-6515-5300	MEDICAL BUILDING-PE-UTILITIES	18,000
01-6515-5800	MEDICAL BUILDING-PE-INSURANCE	3,700
01-6515-6400	MEDICAL BUILDING-PE-TAXES	21,500
01-6515-9300	MEDICAL BUILDING-PE-TRANSFER TO RESERVE	28,000
Total Expenditures		218,500
<b>Excess Revenue (Over) Under Expenditure</b>		<b>109,350</b>
<b>MEDICAL BUILDING OPERATIONS - SOUTHAMPTON SITE</b>		
01-5510-3000	MEDICAL BLDG - NURSE PRACTITIONER	(14,400)
01-5510-3200	MEDICAL BLDG - PAYROLL RECOVERY	(237,840)
01-5510-7300	MEDICAL BLDG - PRACTICE COSTS	(41,775)
01-5510-7305	MEDICAL BLDG - SHARED BUILDING COSTS	(54,017)
01-5510-7310	MEDICAL BLDG-LEASE AGREEMENTS	(4,000)
Total Revenue		(352,032)
<b>MEDICAL BUILDING OPERATIONS - SOUTHAMPTON SITE</b>		
01-6510-1000	MEDICAL BLDG - C/S WAGES	2,000
01-6510-1100	MEDICAL BLDG - STAFF COSTS	225,000
01-6510-2000	MEDICAL BLDG - BENEFITS	27,240
01-6510-4100	MEDICAL BLDG - OFFICE SUPPLIES	11,000
01-6510-4130	MEDICAL BLDG - MEDICAL SUPPLIES	12,000
01-6510-4140	MEDICAL BLDG - COMPUTER SUPPLIES	7,000
01-6510-4160	MEDICAL BLDG - POSTAGE/COURIER	2,000
01-6510-4700	MEDICAL BLDG - MAINTENANCE	25,000
01-6510-4830	MEDICAL BLDG - CONFERENCE COST	1,000
01-6510-4880	MEDICAL BLDG-SO-MEMBERSHIPS	125
01-6510-4990	MEDICAL BLDG - ADVERTISING	150
01-6510-5100	MEDICAL BLDG - COMMUNICATIONS	8,500
01-6510-5300	MEDICAL BLDG - UTILITIES	15,000
01-6510-5800	MEDICAL BLDG - INSURANCE	3,000
01-6510-5900	MEDICAL BLDG - NURSE PRACTITIONER	5,004
01-6510-6400	MEDICAL BLDG - TAXES	23,750
01-6510-9300	MEDICAL BLDG - BUILDING RESERVE	7,000
Total Expenditures		374,769

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2014 FINAL

Account	Description	2014 Budget
Excess Revenue (Over) Under Expenditure		22,737
Total Recruitment & Medical Building Revenues		(528,182)
Total Recruitment & Medical Building Expenditures		767,769
Excess Revenue (Over) Under Expenditure		<b>239,587</b>
<b>BUSINESS ENTERPRISE CENTRE REVENUE</b>		
01-5830-3100	BUSINESS-SEMINAR FEE	(2,000)
01-5830-3120	BUSINESS-BRIDGES TO BETTER BUSINESS	(1,500)
01-5830-5000	BUSINESS-SERVICES RENDERED MSBE	(80,000)
01-5830-5010	BUSINESS-SUMMER COMPANY	(11,000)
01-5830-5025	BUSINESS-PROV GRANT E-BIZ	(3,000)
01-5830-5035	BUSINESS SUMMER COMPANY ADVERT & PROMO	(1,500)
01-5830-5045	BUSINESS BRIDGES TO BETTER BUSINESS SEED FUN	(3,000)
01-5830-5055	BUSINESS ABORIGINAL WORKSHOPS	(2,000)
01-5830-7000	BUSINESS PARTNERS FUNDING	(12,500)
01-5830-7100	BUSINESS VPI WAGE SUBSIDY	(5,000)
Total Revenue		(121,500)
<b>BUSINESS ENTERPRISE CENTRE EXPENDITURES</b>		
01-6830-1000	BUSINESS-FULLTIME SALARIES	57,000
01-6830-1100	BUSINESS-CONTRACT WAGES	35,000
01-6830-1105	BUSINESS-PART-TIME WAGES	12,500
01-6830-2000	BUSINESS-BENEFITS	20,700
01-6830-4100	BUSINESS-OFFICE SUPPLIES	300
01-6830-4130	BUSINESS-DATABASE SOFTWARE	3,000
01-6830-4135	BUSINESS-COMPUTER HARDWARE	3,000
01-6830-4155	BUSINESS-PUBLICATIONS	500
01-6830-4830	BUSINESS-TRAINING	1,500
01-6830-4905	BUSINESS-E BUSINESS EXPENSES	3,500
01-6830-4920	BUSINESS-PROMOTIONS	1,500
01-6830-4965	BUSINESS-SUMMER COMPANY ADVER	1,500
01-6830-4970	BUSINESS-BRIDGES TO BETTER BUSINESS	3,000
01-6830-4975	BUSINESS-ABORIGINAL WORKSHOP EXPENSE	2,000
01-6830-4990	BUSINESS-ADVERTISING	2,000
01-6830-5100	BUSINESS-TELEPHONE	1,500
01-6830-5300	BUSINESS-UTILITIES	1,000
01-6830-6200	BUSINESS-RENT	8,400



SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
Total Expenditures		157,900
<b>BEC - STARTER COMPANY REVENUE</b>		
01-5831-5000	BEC-STARTER COMPANY FUNDING	(32,000)
Total Revenues		(32,000)
<b>BEC - STARTER COMPANY EXPENSES</b>		
01-6831-1000	BEC-STARTER COMPANY WAGES	20,180
01-6831-2000	BEC-STARTER COMPANY BENEFITS	2,760
01-6831-4700	BEC-STARTER COMPANY PROGRAM COSTS	9,060
Total Expenditures		32,000
<b>Total Business Revenues</b>		(153,500)
<b>Total Business Expenditures</b>		189,900
Excess Revenue (Over) Under Expenditure		36,400
<b>SVCA EXPENDITURES</b>		
01-6240-7000	SVCA-MAINTENANCE (Lake Huron Centre for Coastal Cor	4,500
01-6240-7010	SVCA-LEVY - DRAFT	330,535
Total Expenditures		335,035
Excess Revenue (Over) Under Expenditure		335,035
<b>FIRE DEPARTMENT REVENUES</b>		
01-5210-3000	FIRE-RECOVERIES	(3,000)
01-5210-3100	FIRE-INSPECTIONS	(1,000)
01-5210-3150	FIRE MARQUE REVENUE	(5,000)
01-5210-3300	FIRE-FILE SEARCHES	(500)
01-5210-5000	FIRE-RESPONSE TO PROVINCIAL HWY	(1,500)
01-5210-6000	FIRE-BRUCE CTY EMS RECOVERY	(5,000)
01-5210-7300	FIRE-RENTALS	(15,000)
01-5210-7400	FIRE-FINES	(500)
01-5210-7600	FIRE-DONATIONS	(250)
Total Revenue		(31,750)
<b>FIRE DEPARTMENT EXPENDITURES</b>		
01-6210-1000	FIRE-FULL TIME SALARIES	183,000
01-6210-1100	FIRE-PART TIME WAGES	200,000

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6210-1400	FIRE-PUBLIC WORKS WAGES	500
01-6210-2000	FIRE-BENEFITS	62,000
01-6210-4100	FIRE-OFFICE SUPPLIES	3,000
01-6210-4410	FIRE-GAS & OIL	8,000
01-6210-4420	FIRE-VEHICLE PARTS/REPAIRS	20,000
01-6210-4430	FIRE-EQUIPMENT MAINTENANCE	16,000
01-6210-4435	FIRE-EQUIPMENT REPLACEMENT	30,000
01-6210-4700	FIRE-BUILDING MAINTENANCE	10,000
01-6210-4710	FIRE-CLEANING SUPPLIES	750
01-6210-4800	FIRE-PERSONNEL SUPPLIES & RECOGNITION	18,000
01-6210-4810	FIRE-MILEAGE	1,500
01-6210-4820	FIRE-MEALS	3,500
01-6210-4830	FIRE-CONFERENCE COSTS	5,000
01-6210-4840	FIRE-TRAINING	10,000
01-6210-4880	FIRE-ANNUAL MEMBERSHIPS	2,000
01-6210-4905	FIRE-FIRE PREVENTION MATERIALS	4,000
01-6210-4990	FIRE-ADVERTISING	1,000
01-6210-5100	FIRE-TELEPHONE	9,000
01-6210-5150	FIRE-RADIO DISPATCH SYSTEM	33,000
01-6210-5300	FIRE-HYDRO	4,500
01-6210-5320	FIRE-NATURAL GAS	4,000
01-6210-5700	FIRE-RADIO/VEHICLE LICENCES	2,100
01-6210-5800	FIRE-INSURANCE	15,500
01-6210-5810	FIRE-LIFE INSURANCE	10,000
01-6210-6300	FIRE-PHOTOCOPIER LEASE	1,000
01-6210-9310	TRANSFER TO RESERVE-FIRE MARQUE	5,000
Total Expenditures		662,350
<b>Total Fire Revenues</b>		(31,750)
<b>Total Fire Expenditures</b>		662,350
Excess Revenue (Over) Under Expenditure		630,600
<b>EMERGENCY OPERATIONS &amp; PLANNING REVENUES</b>		
01-5211-3100	EOC-BRUCE POWER FUNDING	(60,000)
<b>EMERGENCY OPERATIONS &amp; PLANNING EXPENDITURES</b>		
01-6211-1100	EOP-PART TIME WAGES	25,000
01-6211-1400	EOP-PUBLIC WORKS WAGES	500

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

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01-6211-2000	EOP-BENEFITS	3,000
01-6211-4150	EOC-OPERATION CENTRE SUPPLIES	5,000
01-6211-4410	EOC-GENERATOR FUEL	1,000
01-6211-4700	EOP-FACILITY MAINTENANCE / UPGRADES	5,000
01-6211-4810	EOP-MILEAGE	2,000
01-6211-4820	EOP-MEALS	1,000
01-6211-4830	EOP-CONFERENCE & MEETING COSTS	5,000
01-6211-4840	EOP-TRAINING	3,000
01-6211-4880	EOP-ANNUAL MEMBERSHIPS	500
01-6211-4905	EOP-PUBLIC EDUCATION	1,500
01-6211-4990	EOP-ADVERTISING	500
01-6211-9310	EOP-TRANSFER TO RESERVE	7,000
Total Expenditures		60,000
Excess Revenue (Over) Under Expenditure		-
<b>POLICE DEPARTMENT REVENUES</b>		
01-5220-3000	POLICE-RECOVERIES	(175)
01-5220-3300	POLICE-FREEDOM OF INFO REQUEST	(175)
01-5220-3450	POLICE-MVO REPORTS	(1,200)
01-5220-3600	POLICE-SYNOPSIS LETTER	(100)
01-5220-3700	POLICE-BICYCLE AUCTION	(1,650)
01-5220-3800	POLICE-FINGER PRINTS	(700)
01-5220-3900	POLICE-CLEARANCE CERTIFICATES	(150)
01-5220-3940	POLICE-SCREENING EMPLOYMENT	(7,500)
01-5220-3950	POLICE-VOLUNTEER SCREENING	(1,650)
01-5220-3955	POLICE-PARKING TAG ADMINISTRATION	(10,000)
01-5220-5000	POLICE-RIDE GRANT	(8,800)
01-5220-5050	POLICE-COMMUNITY POLICE GRANT	(65,000)
01-5220-7200	POLICE-BIKE LICENCES	(25)
01-5220-7410	POLICE-COURT FINES	(430)
01-5220-7615	POLICE-DONATIONS-DARE	(2,500)
Total Revenue		(100,055)
<b>POLICE DEPARTMENT EXPENDITURES</b>		
01-6220-1000	POLICE-FULL TIME SALARIES	2,217,849
01-6220-1050	POLICE-SPECIALTY PAY	4,086

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6220-1100	POLICE-PART TIME WAGES	51,000
01-6220-1110	POLICE-JAILER WAGES	16,000
01-6220-1120	POLICE-CAR WASH	541
01-6220-1200	POLICE-OVERTIME WAGES	94,000
01-6220-1240	POLICE-RIDE OVERTIME WAGES	8,800
01-6220-1250	POLICE-SPECIAL EVENTS OVERTIME	7,500
01-6220-1550	POLICE-SERVICE PAY	360
01-6220-1560	POLICE-DRY CLEANING ALLOWANCE	6,600
01-6220-1900	POLICE-SHIFT PREMIUM	8,500
01-6220-2000	POLICE-BENEFITS	622,000
01-6220-2010	POLICE-RETIREE BENEFITS	19,000
01-6220-4100	POLICE-OFFICE SUPPLIES	10,722
01-6220-4110	POLICE-PHOTOCOPY SUPPLIES	2,000
01-6220-4120	POLICE-PARKING TICKETS	3,000
01-6220-4150	POLICE-BOOKS	600
01-6220-4410	POLICE-VEHICLE GAS & OIL	47,000
01-6220-4420	POLICE-VEHICLE PARTS & REPAIRS	20,115
01-6220-4430	POLICE-EQUIPMENT REPAIRS	2,333
01-6220-4440	POLICE-CAR WASH	2,500
01-6220-4700	POLICE-BUILDING REPAIRS	4,500
01-6220-4710	POLICE-CLEANING	9,270
01-6220-4720	POLICE-MAINTENANCE SUPPLIES	3,500
01-6220-4800	POLICE-PERSONNEL SUPPLIES	22,000
01-6220-4801	POLICE-COMMUNITY WATCH EXPENSES	300
01-6220-4805	POLICE-AUXILLIARY PROGRAM SUPPLIES	3,000
01-6220-4810	POLICE-MILEAGE	600
01-6220-4820	POLICE-MEALS	2,500
01-6220-4830	POLICE-CONFERENCE COSTS	26,000
01-6220-4880	POLICE-ANNUAL MEMBERSHIPS	2,500
01-6220-4915	POLICE-DARE EXPENSE	2,500
01-6220-4920	POLICE-IDENTIFICATION SUPPLIES	6,000
01-6220-4990	POLICE-ADVERTISING	1,220
01-6220-5100	POLICE-TELEPHONE	19,000
01-6220-5150	POLICE-OWEN SOUND DISPATCH	103,567
01-6220-5155	POLICE-NICHE SYSTEM	22,373
01-6220-5200	POLICE-COURT CASE MGMT	30,000

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6220-5300	POLICE-HYDRO	14,400
01-6220-5400	POLICE-LEGAL	12,000
01-6220-5710	POLICE-VEHICLE LICENCES	444
01-6220-5720	POLICE-RADIO LICENCES	1,451
01-6220-5800	POLICE-INSURANCE	18,500
01-6220-6100	POLICE-BANK CHARGES	660
01-6220-6310	POLICE-VEHICLE LEASE	42,346
01-6220-6330	POLICE-PHOTOCOPIER LEASE	4,699
Total Expenditures		3,497,836
Total Police Revenues		(100,055)
Total Police Expenditures		3,497,836
Excess Revenue (Over) Under Expenditure		3,397,781
<b>POLICE SERVICE BOARD EXPENDITURES</b>		
01-6230-1100	POLICE SVCS BD-HONORARIUMS	10,639
01-6230-2000	POLICE SVCS BD-BENEFITS	357
01-6230-4830	POLICE SVCS BD-CONFERENCE	3,500
01-6230-4880	POLICE SVCS BD-MEMBERSHIPS	1,300
01-6230-5400	POLICE SVCS BD-LEGAL FEES	3,000
01-6230-5910	POLICE SVCS BD-SECRETARY CONT	1,700
<b>Total Police Service Board Expenditures</b>		20,496
Excess Revenue (Over) Under Expenditure		20,496
<b>DEVELOPMENT SERVICES</b>		
<b>BUILDING DEPARTMENT REVENUES</b>		
01-5260-3100	BLDG DEPT-COMPLIANCE/ZONING CERT	(7,000)
01-5260-3200	BLDG DEPT-LIQUOR LICENCE INSP	(250)
01-5260-7210	BLDG DEPT-SEWAGE SYSTEM PERMIT	(11,000)
01-5260-7220	BLDG DEPT-SEWAGE SYSTEM PLANNING	(1,000)
01-5260-7230	BLDG DEPT-PLUMBING PERMIT	(33,000)
01-5260-7240	BUILDING-DRIVEWAY PERMIT FEE	(4,000)
01-5260-7270	BLDG DEPT-BUILDING PERMIT	(250,000)
01-5260-7280	BLDG DEPT-SIGN PERMIT FEES	(1,000)
01-5260-7290	BLDG DEPT-OCCUPANCY PERMIT	(7,000)
01-5260-9300	BLDG DEPT-TRANSFER FROM RESERVE	(6,950)
Total Revenue		(321,200)

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
<b>BUILDING DEPARTMENT EXPENDITURES</b>		
01-6260-1000	BUILDING DEPT-FULL TIME SALARIES	213,500
01-6260-2000	BUILDING DEPT-BENEFITS	60,000
01-6260-2010	BUILDING DEPT-RETIREE BENEFITS	5,500
01-6260-4100	BUILDING DEPT-OFFICE SUPPLIES	500
01-6260-4150	BUILDING DEPT-BOOKS/PUBLICATIO	2,500
01-6260-4415	BUILDING DEPT-VEHICLE FUEL	5,200
01-6260-4810	BUILDING DEPT-MILEAGE	200
01-6260-4840	BUILDING DEPT-TRAINING	5,000
01-6260-4860	BUILDING DEPT-CLOTHING/UNIFORM	1,500
01-6260-4880	BUILDING DEPT-MEMBERSHIPS	1,300
01-6260-5110	BUILDING DEPT-TELEPHONE-CELL	1,400
01-6260-5210	BUILDING DEPT-COMPUTER MAINT	2,200
01-6260-5400	BUILDING DEPT-LEGAL	2,000
01-6260-6200	BUILDING DEPT-RENT	8,400
01-6260-9910	BUILDING DEPT- INTERF-VEHICLE	12,000
Total Expenditures		321,200
Excess Revenue (Over) Under Expenditure		-
<b>BY-LAW ENFORCEMENT REVENUE</b>		
01-5275-7400	BY-LAW ENFORCEMENT-FINES	(21,000)
<b>Total By-law Revenues</b>		(21,000)
<b>BY-LAW ENFORCEMENT EXPENDITURES</b>		
01-6275-1105	BY-LAW ENFORCEMENT WAGES	36,500
01-6275-2000	BY-LAW ENFORCEMENT-BENEFITS	4,300
01-6275-4100	BY-LAW ENFORCEMENT-OFFICE SUPPLIES	500
01-6275-4410	BY-LAW ENFORCEMENT-GAS & OIL	2,400
01-6275-4420	BY-LAW ENFORCEMENT-VEHICLE REPAIRS	2,500
01-6275-4800	BY-LAW ENFORCEMENT-PERSONNEL SUPPLIES	300
01-6275-4830	BY-LAW ENFORCEMENT-TRAINING	1,500
01-6275-4880	BY-LAW ENFORCEMENT-MEMBERSHIPS	250
01-6275-5100	BY-LAW ENFORCEMENT-PHONE SERVICE	900
01-6275-5400	BY-LAW ENFORCEMENT-LEGAL	1,000

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6275-5710	BY-LAW ENFORCEMENT-VEHICLE LICENCING	90
01-6275-5800	BY-LAW ENFORCEMENT-INSURANCE	515
01-6275-5410	BY-LAW ENFORCEMENT-TRANSFER TO POLICE	10,000
Total Expenditures		60,755
Excess Revenue (Over) Under Expenditure		39,755
<b>PLANNING &amp; ZONING REVENUE</b>		
01-5810-3100	PLANNING-USER CONTRIBUTION	
01-5810-3300	PLANNING-SITE PLAN AGREEMENT	(5,000)
01-5810-3400	PLANNING-SUBDIVISION AGREEMENT	(6,000)
01-5810-3450	PLANNING-RELEASE OF DEVEL.	(900)
01-5810-3500	PLANNING-ROAD CLOSURE FEE	(100)
01-5810-3600	PLANNING-PLANNING APPLICATION FEE	(5,000)
01-5810-3650	PLANNING-PART LOT CONTROL	(500)
01-5810-3700	PLANNING-CLEARANCE REQUESTS	(200)
01-5810-9300	PLANNING-PR YEAR RESERVE TRANSFER	(20,000)
01-5810-9310	PLANNING-FCP RESERVE (STREETSCAPE)	(38,000)
01-5810-9410	PLANNING-DC RESERVE FUND (ZONING)	(5,000)
Total Revenue		(80,700)
<b>PLANNING &amp; ZONING EXPENDITURES</b>		
01-6810-1000	PLANNING-SALARIES	68,700
01-6810-1100	PLANNING-HONORARIUMS	5,200
01-6810-2000	PLANNING-BENEFITS	20,500
01-6810-4820	PLANNING-MEETING EXPENSES	500
01-6810-4840	PLANNING & ZONING-TRAINING	1,000
01-6810-4880	PLANNING & ZONING-MEMBERSHIPS	560
01-6810-5410	PLANNING-CONSULTANT - STREETSCAPE	38,000
01-6810-5440	PLANNING-CONSULTANT ZONING BY-LAW	15,000
01-6810-5450	PLANNING-CONSULTANT SOUTHAMPTON CIP	10,000
01-6810-5400	PLANNING & ZONING-LEGAL (OMB COSTS)	20,000
Total Expenditures		179,460
Excess Revenue (Over) Under Expenditure		98,760
<b>Total Building, By-law &amp; Planning Revenues</b>		(422,900)
<b>Total Building, By-law &amp; Planning Expenditures</b>		561,415
<b>Total Building, By-law &amp; Planning revenue (over) under expenditures</b>		138,515

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
<b>ENGINEERING SERVICES - REVENUES</b>		
01-5300-3000	ENGINEERING-INTERNAL WAGE RECOVERY	(195,000)
01-5300-3100	ENGINEERING-SERVICES	(20,000)
01-5300-4020	ENGINEERING-HRDC STUDENT GRANT	(1,796)
01-5300-9310	ENGINEERING-AMP FUNDING FROM RDS RESERVE	(28,792)
01-5300-9300	ENGINEERING-TR FROM BRIDGE RESERVE	(25,000)
		(270,588)
<b>ENGINEERING SERVICES - EXPENDITURES</b>		
01-6300-1000	ENGINEERING-WAGES	262,000
01-6300-1000	ENGINEERING - CONTRACT WAGES	51,000
01-6300-1100	ENGINEERING - P/T & TEMP WAGES	25,000
01-6300-2000	ENGINEERING-BENEFITS	81,060
01-6300-4100	ENGINEERING-OFFICE SUPPLIES	4,500
01-6300-4830	ENGINEERING-CONFERENCE & TRAINING	5,000
01-6300-5100	ENGINEERING-COMMUNICATIONS	3,000
01-6300-5210	ENGINEERING-COMPUTER MAINT	21,000
01-6300-5400	ENGINEERING-CONSULTANTS	2,500
01-6300-5420	ENGINEERING-BRIDGE ASSESSMENT	25,000
01-6300-9300	ENGINEERING-TR TO BRIDGE RESERVE	75,000
01-6300-9910	ENGINEERING-WAGE RECOVERY LANDFILL	(15,000)
01-6300-9920	ENGINEERING-TR FROM C/S (GIS Contract)	(14,000)
01-6300-9930	ENGINEERING - INTERFUNCTIONAL FLEET	12,000
Total Expenditures		538,060
Total Engineering Revenues		(270,588)
Total Engineering Expenditures		538,060
Excess Revenue (Over) Under Expenditure		267,472
<b>ROADS ADMINISTRATION REVENUE</b>		
01-5310-3100	ROADS-HST	(42,000)
01-5310-3150	ROADS-VAC TRUCK RENTAL	(2,500)
01-5310-3500	ROADS-TENDER DOCUMENTS	(3,000)
01-5310-5000	ROADS-MNR PIT REHABILITATION	(16,000)
01-5310-7700	ROADS-SALE OF SURPLUS EQUIPMENT	(2,500)
Total Revenue		(66,000)



SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
<b>ROADS ADMINISTRATION EXPENDITURES</b>		
01-6310-1000	RDS ADMIN-WAGES - TOTAL	623,400
01-6310-2000	RDS ADMIN-BENEFITS	150,000
01-6310-2010	RDS ADMIN-RETIREE BENEFITS	6,200
01-6310-4100	RDS ADMIN-OFFICE SUPPLIES/PUBLICATIONS	3,500
01-6310-4440	RDS ADMIN-RADIO EQUIPMENT	1,500
01-6310-4700	RDS ADMIN-BLDG/GRNDS MAINT	30,000
01-6310-4800	RDS ADMIN-PERSONNEL SUPPLIES	35,000
01-6310-4830	RDS ADMIN-CONF & TRAINING	25,000
01-6310-5100	RDS ADMIN-COMMUNICATIONS	13,000
01-6310-5300	RDS ADMIN-UTILITIES	35,000
01-6310-5800	RDS ADMIN-INSURANCE	29,000
01-6310-9900	RDS ADMIN-WAGE RECOVERY WAT/SEWER	(35,000)
01-6310-9910	RDS ADMIN-TRF TO WASTE MANAGEMENT	35,000
01-6310-9920	RDS ADMIN-COST RECOVERY WATER/SEWER	(4,000)
01-6310-9300	RDS ADMIN-FLEET RESERVE (VAC TRUCK)	2,500
Total Expenditures		950,100
Excess Revenue (Over) Under Expenditure		884,100
<b>ROADS MAINTENANCE REVENUES</b>		
01-5320-3300	ROADS-GREEN CONES	(1,000)
01-5320-3400	ROADS-TREE REVENUES (HST)	(15,000)
01-5320-6000	ROADS-COUNTY VEGETATION CONTROL	(2,500)
Total Revenue		(18,500)
<b>ROADS MAINTENANCE EXPENDITURES</b>		
01-6320-1000	RDS-MAINTENANCE WAGES TOTAL	255,000
01-6320-2000	RDS-BENEFITS	188,000
01-6320-4310	RDS-BRIDGES & CULVERTS	5,500
01-6320-4322	RDS-MATLS-TREE/VEGETATION CONTROL	12,500
01-6320-4330	RDS-MATLS-DEBRIS/LITTER CONTROL	1,000
01-6320-4335	RDS-MATLS-HARD-TOP MAINTENANCE	39,500
01-6320-4336	RDS-MATLS-SIDEWALK REPAIRS	25,000
01-6320-4340	RDS-MATLS-LOOSE-TOP MAINTENANCE (Gravel)	25,000
01-6320-4341	RDS-MATLS-PIT RESTORATION	750

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6320-4345	RDS-MATLS-SIGNAGE/SAFETY DEVICES	20,000
01-6320-4350	RDS-MATLS-DOWNTOWN MAINT	2,000
01-6320-4700	RDS-ENVIRONMENTAL INITIATIVES	22,500
01-6320-5922	RDS-CONTRACT-TREE/VEGETATION CONTROL	40,000
01-6320-5935	RDS-CONTRACT-HARD-TOP MAINTENANCE	69,500
01-6320-5940	RDS-CONTRACT-LOOSE-TOP MAINTENANCE (Calcium)	52,000
Total Expenditures		758,250
Excess Revenue (Over) Under Expenditure		739,750
<b>ROADS MAINTENANCE WINTER CONTROL REVENUES</b>		
01-5321-9300	ROADS W/C RESERVE	(18,000)
Total Revenue		(18,000)
<b>ROADS MAINTENANCE WINTER CONTROL EXPENDITURES</b>		
01-6321-1556	RDS W/C-WAGES-WINTER CONTROL	285,000
01-6321-2000	RDS W/C-BENEFITS	45,000
01-6321-4359	RDS W/C-PLOW DAMAGE	1,000
01-6321-4361	RDS W/C-MATERIALS	98,000
01-6321-5900	RDS W/C-CONTRACT SERVICES	93,000
Total Expenditures		522,000
Excess Revenue (Over) Under Expenditure		504,000
<b>FLEET MANAGEMENT</b>		
01-6330-1000	FLEET MAINT-FULL TIME WAGES	110,000
01-6330-2000	FLEET MAINT-BENEFITS	19,000
01-6330-4410	FLEET MAINT-FUEL	305,000
01-6330-4420	FLEET-PARTS/TOOLS	220,000
01-6330-5700	FLEET MAINT-LICENCES	19,000
01-6330-5800	FLEET MAINT-INSURANCE	31,500
01-6330-9900	FLEET MAINT-SEWER INTERF CR	(46,000)
01-6330-9933	FLEET MAINT-WASTE MANAGEMENT CR	(120,000)
01-6330-9930	FLEET MAINT-ENGINEERING VEHICLE	(12,000)
01-6330-9910	FLEET MAINT-BLDG DEPT VEHICLE	(12,000)
Total Expenditures		514,500
Excess Revenue (Over) Under Expenditure		514,500

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
<b>TRAFFIC CONTROL/CROSS WALKS EXPENDITURES</b>		
01-6340-1000	TRAFFIC CONTROL-WAGES	11,000
01-6340-1100	CROSSING GUARD-PART TIME WAGES	45,500
01-6340-2000	TRAFFIC CONTROL - BENEFITS	7,200
01-6340-4430	TRAFFIC CONTROL - MATERIALS	10,000
01-6340-4830	TRAFFIC CONTROL - CONF & TRAINING	2,500
01-6340-5100	TRAFFIC CONTROL - TELEPHONE	750
01-6340-5300	TRAFFIC CONTROL-HYDRO	5,000
01-6340-5910	TRAFFIC CONTROL - SAFETY SVCS	18,000
Total Expenditures		99,950
Excess Revenue (Over) Under Expenditure		99,950
<b>STREET LIGHT EXPENDITURES</b>		
01-6341-1000	STREET LIGHTS - WAGES	22,000
01-6341-2000	STREET LIGHTS - BENEFITS	5,900
01-6341-4430	STREET LIGHTS - MATERIALS	15,000
01-6341-5300	STREET LIGHTS-HYDRO	275,000
		317,900
Excess Revenue (Over) Under Expenditure		317,900
<b>STORM SEWER EXPENSES</b>		
01-6411-1055	STORM SEWER-DITCHING WAGES	10,000
01-6411-1060	STORM SEWER-CURB, GUTTER & CATCH BASIN WAGES	20,000
01-6411-2000	STORM SEWER-BENEFITS	6,500
01-6411-4355	STORM SEWER-DITCHING MATERIAL	5,000
01-6411-4360	STORM SEWER-CURB, GUTTER MATERIAL	7,500
01-6411-5955	STORM SEWER-DITCHING CONTRACT	9,000
01-6411-5965	STORM SEWER-CATCH BASIN CONTRACT	14,000
01-6411-9300	STORM SEWER-FCP REPAYMENT (VAC)	9,500
		81,500
Excess Revenue (Over) Under Expenditure		81,500
<b>TRANSIT REVENUES</b>		

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-5331-9300	TRANSIT TRANSFER FROM RESERVE	(11,000)
Total Revenue		(11,000)
<b>TRANSIT EXPENDITURES</b>		
01-6331-5900	TRANSIT SERVICE PROVIDER	52,000
Total Expenditures		52,000
Excess Revenue (Over) Under Expenditure		
		41,000
<b>CEMETERY REVENUES</b>		
01-5550-3510	CEMETERY-PLOT SALES	(30,000)
01-5550-3520	CEMETERY-BURIAL CHARGES	(30,000)
01-5550-3530	CEMETERY-CHAPEL USE	(500)
01-5550-7520	CEMETERY-INTEREST	(10,000)
Total Revenue		(70,500)
<b>CEMETERY EXPENDITURES</b>		
01-6550-1000	CEMETERY-FULL TIME SALARIES	68,500
01-6550-1100	CEMETERY-PART TIME WAGES	30,000
01-6550-2000	CEMETERY-BENEFITS	18,000
01-6550-3100	CEMETERY-COLUMBARIUM PRINCIPAL (2020)	2,278
01-6550-3200	CEMETERY-COLUMBARIUM INTEREST (2020)	654
01-6550-3110	CEMETERY-COLUMBARIUM PRINCIPAL (2021)	2,965
01-6550-3210	CEMETERY-COLUMBARIUM INTEREST (2021)	693
01-6550-4430	CEMETERY-SUPPLIES	31,500
01-6550-4880	CEMETERY-ANNUAL MEMBERSHIPS	250
01-6550-5100	CEMETERY-TELEPHONE	1,200
01-6550-5200	CEMETERY-COMPUTER SUPPORT	1,600
01-6550-5300	CEMETERY-HYDRO	1,200
01-6550-5800	CEMETERY-INSURANCE	1,850
Total Expenditures		160,690
Excess Revenue (Over) Under Expenditure		
		90,190
<b>Total Roads Revenues</b>		(184,000)
<b>Total Roads Expenditures</b>		3,456,890
Excess Revenue (Over) Under Expenditure		
		3,272,890
<b>WASTE MANAGEMENT</b>		

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
<b>GARBAGE COLLECTION REVENUE</b>		
01-5440-3100	GARBAGE COLL-BAG TAGS	(33,000)
01-5440-3110	GARBAGE COLL-BAG TAGS-RESALE	(380,000)
Total Revenue		(413,000)
<b>GARBAGE COLLECTION EXPENDITURES</b>		
01-6440-1000	GARBAGE COLL-FULLTIME WAGES	131,000
01-6440-1100	GARBAGE COLL-PART TIME WAGES	22,000
01-6440-1150	GARBAGE COLL-C/S PART TIME WAGES	28,000
01-6440-2000	GARBAGE COLL-BENEFITS	30,000
01-6440-4300	GARBAGE COLL-MATERIALS	8,000
Total Expenditures		219,000
Excess Revenue (Over) Under Expenditure		(194,000)
<b>GARBAGE DISPOSAL REVENUE</b>		
01-5450-3140	DISPOSAL-E WASTE REVENUE	(10,000)
01-5450-3160	DISPOSAL-PHASE 2 FUNDING	(2,500)
01-5450-3200	DISPOSAL-TIPPING FEES	(510,000)
01-5450-3300	DISPOSAL-SALE OF COMPOSTERS	(300)
01-5450-3400	DISPOSAL-SCRAP METAL	(30,000)
01-5450-7300	DISPOSAL-BASWRA LEASE PAYMENT	(5,000)
		(557,800)
<b>GARBAGE DISPOSAL EXPENDITURES</b>		
01-6450-1000	DISPOSAL-LANDFILL FULL-TIME WAGES	150,000
01-6450-1100	DISPOSAL-PART TIME ATTENDANTS	26,000
01-6450-2000	DISPOSAL-BENEFITS	37,000
01-6450-4700	DISPOSAL-BLDG REPAIR/MAINT	15,000
01-6450-4750	DISPOSAL-PE LANDFILL-POST CLOSURE	7,000
01-6450-4900	DISPOSAL-CALENDARS & WASTE DIVERSION	12,000
01-6450-4910	DISPOSAL-MATTRESS RECYCLING	20,000
01-6450-4990	DISPOSAL-ADVERTISING	750
01-6450-5100	DISPOSAL-TELEPHONE	1,200
01-6450-5300	DISPOSAL-HYDRO	3,300
01-6450-5420	DISPOSAL-ENGINEERING	14,000
01-6450-5800	DISPOSAL-INSURANCE	3,500

SAUGEEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6450-5900	DISPOSAL-DIVERSION	2,200
01-6450-6100	DISPOSAL-BANK CHARGES	800
01-6450-6400	DISPOSAL-TAXES	18,800
01-6450-9200	DISPOSAL-CAPITAL	50,000
01-6450-9300	DISPOSAL-TRANSFER TO EQUIPMENT RESERVE	60,000
01-6450-9350	DISPOSAL-FCP RES TO 2016 - GRINDER	67,352
01-6450-9351	DISPOSAL-FCP RES TO 2017 - EXPANSION	14,536
01-6450-9920	DISPOSAL-RECOVERY FROM C/S & P/W	(60,000)
01-6450-9933	DISPOSAL-INTERFUNCTIONAL TRANSFER	120,000
01-6450-9910	DISPOSAL-WAGE TRANSFER-ENGIN.	15,000
Total Expenditures		578,438
Excess Revenue (Over) Under Expenditure		20,638
<b>RECYCLING REVENUES</b>		
01-5460-3200	RECYCLING-BLUE BOXES/BINS	(1,500)
Total Revenue		(1,500)
<b>RECYCLING EXPENDITURES</b>		
01-6460-4900	RECYCLING-CARDBOARD COLLECTION	35,000
01-6460-4950	RECYCLING-BLUE BOXES/BINS	5,000
01-6460-5900	RECYCLING-OPERATIONS-BASWRA	185,000
Total Expenditures		225,000
Excess Revenue (Over) Under Expenditure		223,500
<b>Total Waste Management Revenues</b>		(972,300)
<b>Total Waste Management Expenditures</b>		1,022,438
Excess Revenue (Over) Under Expenditure		50,138
<b>SANITARY SEWER REVENUES</b>		
01-5410-1080	TAXES-SEWER FRONTAGE (2014)	(16,081)
01-5410-1090	TAXES-SEWER CONNECTION (2014)	(10,650)
01-5410-3100	SEWER-SEPTIC WASTE DISPOSAL	(3,000)
01-5410-3110	SEWER-METERED-RESIDENTIAL	(928,000)
01-5410-3115	SEWER-METERED-COMMERCIAL	(386,000)

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-5410-3120	SEWER SERVICE CHARGES-COMMERCIAL	(228,000)
01-5410-3125	SEWER-SERVICE CHARGES-RESIDENTIAL	(1,152,000)
01-5410-3150	SEWER-INSTALLATION CHARGES	(5,000)
01-5410-9410	SEWER-DC RES FUND	(26,000)
01-5410-9400	SEWER-DC RES FUND (DEBT REPAYMENT to 2024)	(147,432)
Total Revenue		(2,902,163)
<b>SANITARY SEWER EXPENDITURES</b>		
01-6410-1020	SEWERS-WAGES	100,000
01-6410-2000	SEWERS-BENEFITS	20,250
01-6410-3100	SEWERS-DEBENTURE-PRINCIPAL (MAR 2015)	105,987
01-6410-3110	SEWERS-CMHC DEBT-PRINCIPAL-10TH CONC (2024)	254,614
01-6410-3120	SEWERS-CMHC DEBT-PRINCIPAL INLET WORKS (2025)	52,335
01-6410-3200	SEWERS-DEBENTURE-INTEREST (MAR 2015)	7,050
01-6410-3210	SEWERS-CMHC DEBT-INTEREST-10TH CONC (2024)	135,252
01-6410-3220	SEWERS-CMHC DEBT-INTEREST-INLET WORKS (2025)	31,459
01-6410-4120	SEWERS-BILLING COSTS	3,600
01-6410-4330	SEWERS-MATLS-MAIN MAINTENANCE & REPAIR	20,000
01-6410-4700	SEWERS-PLANT MAINTENANCE	60,000
01-6410-5400	SEWERS-LOCATES	7,500
01-6410-5410	SEWERS-CONSULTANTS	26,000
01-6410-5800	SEWERS-INSURANCE	11,500
01-6410-5920	SEWERS-WATER/SEWER METER READING	10,500
01-6410-5930	SEWERS-OCWA SOUTHAMPTON CONTRACT	432,595
01-6410-5935	SEWERS-OCWA PE CONTRACT	689,905
01-6410-5940	SEWER-CONTRACT LATERAL CLEAN	14,000
01-6410-6000	SEWERS-BAD DEBT WRITE-OFF	200
01-6410-6400	SEWERS-TAXES	22,000
01-6410-9200	SEWERS-TR TO CAPITAL-SEWERS	323,491
01-6410-9220	SEWERS-TR TO CAPITAL-ROADS	434,932
01-6410-9300	SEWERS-TRANSFER TO/FROM RESERVE	14,493
01-6410-9900	SEWERS-MACHINE TIME I/F	23,000
01-6410-9905	SEWERS-INTER BILLING COSTS (50%)	82,000
01-6410-9920	SEWERS-TRANSFER TO ROADS	2,000
01-6410-9910	SEWERS-INTERF-RDS ADMIN FEE	17,500
Total Expenditures		2,902,163

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
<b>Total Sewer Revenues</b>		(2,902,163)
<b>Total Sewer Expenditures</b>		2,902,163
Excess Revenue (Over) Under Expenditure		-
<b>WATER REVENUES</b>		
01-5430-3000	WATER-RECOVERIES	
01-5430-3105	WATER-METERED-BULK SALES	(5,000)
01-5430-3110	WATER-METERED-RESIDENTIAL	(674,000)
01-5430-3115	WATER METERED-COMMERCIAL	(250,000)
01-5430-3120	WATER SERVICE CHARGES-COMMERCIAL	(271,000)
01-5430-3125	WATER-SERVICE CHARGES-RESIDENTIAL	(1,266,000)
01-5430-3150	WATER-INSTALLATION CHARGES	(5,000)
01-5430-3160	WATER-METERS/PARTS-GST & PST	(15,000)
01-5430-3170	WATER-DEPT SERVICE CHARGES	(2,000)
01-5430-6000	WATER-FIRST NATIONS	(200,000)
01-5430-6025	WATER-FIRST NATIONS S/C	(23,500)
01-5430-9410	WATER-DC RESERVE FUND	(20,000)
		(2,731,500)
<b>WATER EXPENDITURES</b>		
01-6430-1020	WATER-WAGES	105,000
01-6430-2000	WATER-BENEFITS	23,000
01-6430-3100	WATER-CAW DEBT SERVICING	35,000
01-6430-3110	WATER-OSIFA DEBT PRINCIPAL (2029)	427,220
01-6430-3210	WATER-OSIFA DEBT INTEREST (2029)	371,516
01-6430-4120	WATER-BILLING COSTS	4,000
01-6430-4310	WATER-MATLS-MAINT/OPERATIONS	20,000
01-6430-4355	WATER-MATLS-METER MAINT	35,000
01-6430-4700	WATER-PLANT MAINTENANCE	50,000
01-6430-4990	WATER-ADVERTISING	250
01-6430-5400	WATER-CONSULTANT	20,000
01-6430-5800	WATER-INSURANCE	12,500
01-6430-5920	WATER-WATER/SEWER METER READING	12,000
01-6430-5930	WATER-OCWA TREATMENT CONTRACT	503,586
01-6430-5932	WATER-OCWA CONTRACT CREDIT	(20,000)
01-6430-5935	WATER-OCWA DISTRIBUTION CONTRACT	201,470
01-6430-6000	WATER-BAD DEBT WRITE-OFF	200
01-6430-6400	WATER-TAXES	27,000
01-6430-9200	WATER-TR TO CAPITAL-WATER	451,500
01-6430-9210	WATER-TR TO CAPITAL-ROADS	108,715



SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6430-9300	WATER-TRANSFER TO/FROM RESERVE	195,543
01-6430-9320	WATER-TRANSFER TO SFN RESERVE	23,500
01-6430-9900	WATER-INTERF-MACHINE TIME	23,000
01-6430-9905	WATER-INTER - BILLING COSTS (50%)	82,000
01-6430-9920	WATER-TRANSFER TO ROADS	2,000
01-6430-9910	WATER-INTERF-RDS ADMIN FEE	17,500
Total Expenditures		2,731,500
<b>Total Water Revenues</b>		(2,731,500)
<b>Total Water Expenditures</b>		2,731,500
Excess Revenue (Over) Under Expenditure		-
<b>COMMUNITY SERVICES - BUSINESS ENTERPRISES</b>		
<b>HARBOUR REVENUES</b>		
01-5745-3200	HARBOUR-SEASONAL FEES-PE	(354,919)
01-5745-3210	HARBOUR-TRANSIENT FEES PE	(27,000)
01-5745-3220	HARBOUR-HYDRO FEES-PE	(23,000)
01-5745-3230	HARBOUR-WINTER STORAGE-PE	(15,000)
01-5745-3250	HARBOUR-COMMERCIAL SEASONAL FEES	(5,000)
01-5745-3255	HARBOUR-WINTER STORAGE-SOUTH.	(1,200)
01-5745-3300	HARBOUR-LAUNCH RAMP REV	(6,000)
01-5745-3400	HARBOUR-GAS SALES	(84,000)
01-5745-3500	HARBOUR-SEWAGE PUMPING	(4,500)
01-5745-3610	HARBOUR-ICE SALES	(2,000)
01-5745-3620	HARBOUR- CHARTS	(500)
01-5745-5000	HARBOUR-PROVINCIAL GRANT	(1,000)
01-5745-7310	HARBOUR-LEASE YACHT CLUB/CHESLEY	(4,800)
01-5745-7500	HARBOUR-LATE PENALTY CHARGE	(1,000)
Total Revenue		(529,919)
<b>HARBOUR EXPENDITURES</b>		
01-6745-1000	HARBOUR-FULL TIME WAGES	2,000
01-6745-1100	HARBOUR-PART TIME WAGES	108,590
01-6745-1400	HARBOUR-PUBLIC WORKS WAGES	3,000
01-6745-2000	HARBOUR-BENEFITS	13,500
01-6745-3100	HARBOUR-BEACH SIDEWALK PRINCIPAL 2016	9,569
01-6745-3200	HARBOUR-BEACH SIDEWALK INTEREST - 2016	1,045
01-6745-4100	HARBOUR-OFFICE EXPENSES	2,500

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6745-4130	HARBOUR-COMPUTER SUPPORT	2,900
01-6745-4420	HARBOUR-VEHICLE FUEL	500
01-6745-4430	HARBOUR-EQUIPMENT SERVICING	2,200
01-6745-4700	HARBOUR-BUILDING/DOCK & ELECTRICAL REPAIRS	15,000
01-6745-4722	HARBOUR-SOUTH HARBOUR MAIN	3,000
01-6745-4800	HARBOUR-UNIFORMS	2,000
01-6745-4840	HARBOUR-TRAINING	2,300
01-6745-4880	HARBOUR-MEMBERSHIPS	750
01-6745-4900	HARBOUR-RESALE GASOLINE	70,000
01-6745-4920	HARBOUR-RESALE CHARTS	500
01-6745-4940	HARBOUR-RESALE ICE	1,000
01-6745-4990	HARBOUR-ADVERTISING	2,500
01-6745-5100	HARBOUR-TELEPHONE	2,500
01-6745-5300	HARBOUR-HYDRO-P E HARBOUR	19,000
01-6745-5305	HARBOUR-HYDRO-SOUTH HARBOUR	2,000
01-6745-5800	HARBOUR-INSURANCE	19,029
01-6745-6100	HARBOUR-BANK CHARGES	3,300
01-6745-6120	HARBOUR-EARLY PAYMENT DISCOUNT	3,000
01-6745-6300	HARBOUR-SMALL CRAFTS HARBOUR PMT	72,000
01-6745-6310	HARBOUR VEHICLE LEASE	2,900
01-6745-9200	HARBOUR-CAPITAL	18,000
01-6745-9350	HARBOUR-FCP RES-TO 2017 ELECTRICAL UP-GRADES	12,817
01-6745-9351	HARBOUR-FCP RES-TO 2018 RE ELECTRICAL UPGRAD	4,081
01-6745-9352	HARBOUR-FCP RES-TO 2019 RE DOCK UPGRADES	7,950
01-6745-9353	HARBOUR-FCP RES-TO 2028 RE DOCK UPGRADE	41,344
01-6745-9900	HARBOUR-INDIRECT C/S COST	11,500
<b>Total Expenditures</b>		<b>462,275</b>
Excess Revenue (Over) Under Expenditure		(67,644)
<b>TOURIST CAMP REVENUES (COMBINED SITES)</b>		
01-5771-3100	TRST CAMP-SEWER DUMPING	(100)
01-5771-3300	TRST CAMP-FRIDGE REVENUE	(4,500)
01-5771-3310	TRST CAMP-WOOD SALES	(1,200)
01-5771-3320	TRST CAMP-WINTER BOAT STORAGE	(2,500)
01-5771-3325	TRST CAMP-STORE	(2,500)
01-5771-3330	TRST CAMP-ICE	(500)

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-5771-3335	TRST CAMP-BOAT STORAGE - SUMMER	(1,000)
01-5771-3400	TRST CAMP-TRANSFER COMMISSION	(17,000)
01-5771-5000	TRST CAMP-PROV GRANT	(1,000)
01-5771-7140	TRST CAMP-SEASONAL FEES	(1,001,000)
01-5771-7150	TRST CAMP-TRANSIENT FEES	(22,000)
01-5771-7500	TRST CAMP-LATE CHARGES	(2,000)
Total Revenue		(1,055,300)
<b>TOURIST CAMP EXPENDITURES (COMBINED SITES)</b>		
01-6771-1000	TRST CAMP-FULL TIME WAGES	2,000
01-6771-1100	TRST CAMP-PART TIME WAGES	131,486
01-6771-1400	TRST CAMP-PUBLIC WKS WAGES	1,500
01-6771-2000	TRST CAMP-BENEFITS	21,500
01-6771-4130	TRST CAMP-COMPUTER SOFTWARE	2,500
01-6771-4420	TRST CAMP-FUEL & REPAIRS	3,000
01-6771-4700	TRST CAMP-REPAIR/MAINTENANCE	29,000
01-6771-4710	TRST CAMP-TREE PROGRAM	10,000
01-6771-4800	TRST CAMP-PERSONNEL SUPPLIES	1,500
01-6771-4940	TRST CAMP-ICE FOR RESALE	400
01-6771-4945	TRST CAMP-CONVENIENCE ITEMS	2,000
01-6771-4950	TRST CAMP-RESALE WOOD	540
01-6771-5100	TRST CAMP-TELEPHONE	4,000
01-6771-5300	TRST CAMP-HYDRO	92,000
01-6771-5310	TRST CAMP-HEATING	1,100
01-6771-5320	TRST CAMP-SEWER & WATER	64,900
01-6771-5400	TRST CAMP-LEGAL FEES	500
01-6771-5800	TRST CAMP-INSURANCE	16,750
01-6771-6100	TRST CAMP-BANK CHARGES	1,500
01-6771-6310	TRST CAMP-VEHICLE LEASE	5,000
01-6771-6400	TRST CAMP-TAXES	16,750
01-6771-9210	TRST CAMP-CAPITAL	50,000
01-6771-9900	TRST CAMP-C/S INDIRECT COST	25,500
Total Expenditures		483,426
<b>Excess Revenue (Over) Under Expenditure</b>		
		(571,874)
<b>MUNICIPAL BUSINESS REVENUES</b>		
		(1,585,219)

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
MUNICIPAL BUSINESS EXPENDITURES		945,701
Excess Revenue (Over) Under Expenditure		<b>(639,518)</b>
<b>TOWN FACILITY MAINTENANCE REVENUES</b>		
01-5130-7200	TOWN FACILITY-FLEA MARKET LEASE	(1,650)
01-5130-7300	TOWN FACILITY-CURLING CLUB LEASE	(100)
01-5130-7301	TOWN FACILITY-COUN CHMBRS/MTG RM RENT	(4,000)
01-5130-7302	TOWN FACILITY-MEDIA COM BILL BOARD LEASE	(1,544)
01-5130-7303	TOWN FACILITY-SMALL BUSINESS RENT	(8,400)
01-5130-7304	TOWN FACILITY-BUILDING OFFICE RENT	(8,400)
01-5130-7335	TOWN FACILITY-CHAMBER OFFICE	(3,200)
01-5130-7340	TOWN FACILITY-SERVICE YARD	(1,000)
01-5130-7355	TOWN FACILITY-TOWN HALL LEASE	(9,450)
01-5130-7365	TOWN FACILITY-AUDITORIUM RENT	(4,500)
01-5130-7370	TOWN FACILITY-MARINE HERITAGE LEASE	(1,675)
01-5130-7375	TOWN FACILITY-MORPETH ST CONDO	(20,000)
Total Revenue		<b>(63,919)</b>
<b>TOWN FACILITY MAINTENANCE EXPENDITURES</b>		
01-6130-1000	TOWN FACILITY-WAGES	6,000
01-6130-1010	TOWN FACILITY-CONDO MAINT WAGES	1,000
01-6130-1100	TOWN FACILITY-P/T WAGES	1,030
01-6130-1400	TOWN FACILITY-PUBLIC WORKS WAGES	500
01-6130-2000	TOWN FACILITY-BENEFITS	1,800
01-6130-4700	TOWN FACILITY-MAINT-TOWN HALL	10,500
01-6130-4701	TOWN FACILITY-MAINT-ART SCHOOL	500
01-6130-4710	TOWN FACILITY-CHANNY SENIOR CENTRE	500
01-6130-4715	TOWN FACILITY-OFFICE-BUILDING MAINTENANCE	25,000
01-6130-4720	TOWN FACILITY-CLEANING SUPPLIES	1,000
01-6130-4725	TOWN FACILITY-MAINT-ARLINGTON	2,795
01-6130-4730	TOWN FACILITY-MAINT-MORPETH	6,795
01-6130-4735	TOWN FACILITY-REB-CHAMBER OFFICE	1,000
01-6130-4745	TOWN FACILITY-BOAT HOUSE	500
01-6130-4755	TOWN FACILITY-REB-MAINT-LAWNBOWLING	1,000
01-6130-5100	TOWN FACILITY-COMMUNICATIONS	2,000
01-6130-5250	TOWN FACILITY-ELEVATOR MAINT	2,500

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6130-5300	TOWN FACILITY-UTILITIES	15,000
01-6130-5305	TOWN FACILITY-OFFICE-HYDRO	20,000
01-6130-5310	TOWN FACILITY-UTILITIES-ARLINGTON	800
01-6130-5315	TOWN FACILITY-UTILITIES-MORPETH	4,200
01-6130-5800	TOWN FACILITY-INSURANCE	4,000
<b>Total Expenditures</b>		<b>108,420</b>
Excess Revenue (Over) Under Expenditure		44,501
<b>AIRPORT EXPENDITURES -</b>		
01-6350-7000	AIRPORT-OPERATING GRANT	17,500
<b>AIRPORT EXPENDITURES -</b>		<b>17,500</b>
Excess Revenue (Over) Under Expenditure		17,500
<b>COMMUNITY SERVICES ADMIN REVENUE</b>		
01-5700-3150	C/S ADMIN-POP SALES	(2,000)
Total Revenue		(2,000)
<b>COMMUNITY SERVICES ADMIN EXPENDITURES</b>		
01-6700-1000	C/S ADMIN-FULL TIME SALARIES	342,000
01-6700-2000	C/S ADMIN-BENEFITS	83,000
01-6700-2010	C/S ADMIN-RETIREE BENEFITS	4,000
01-6700-4100	C/S ADMIN-OFFICE SUPPLIES	1,600
01-6700-4105	C/S ADMIN-OFFICE FURNITURE/EQU	500
01-6700-4420	C/S ADMIN-VEHICLE MAINTENANCE	2,500
01-6700-4440	C/S ADMIN-RADIO REPAIRS/RENTALS	1,000
01-6700-4810	C/S ADMIN-MILEAGE	400
01-6700-4820	C/S ADMIN-MEALS	400
01-6700-4830	C/S ADMIN-CONFERENCE COSTS	4,000
01-6700-4840	C/S ADMIN-TRAINING	2,500
01-6700-4880	C/S ADMIN-MEMBERSHIPS/SUBSCRIP	3,000
01-6700-4990	C/S ADMIN-ADVERTISING & PROMO	4,000
01-6700-5100	C/S ADMIN-TELEPHONE/CELL	3,000
01-6700-5210	C/S ADMIN-COMPUTER SUPPORT	12,500
01-6700-5720	C/S ADMIN-RADIO LICENCES	1,000
01-6700-6100	C/S ADMIN-DEBIT/CREDIT CHARGES	20,000
01-6700-9920	C/S ADMIN-TR TO ENGIN. (GIS Contract)	14,000

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6700-9900	C/S ADMIN-INTERF-INDIRECT COST	(110,000)
Total Expenditures		389,400
Excess Revenue (Over) Under Expenditure		387,400
<b>COMMUNITY SERVICES PROGRAM/MARKETING REVENUES</b>		
01-5710-3120	C/S PROG-SPECIAL EVENTS-HST	(1,500)
01-5710-3130	C/S PROG-GENERAL PROGRAMS-HST	(2,500)
01-5710-3135	C/S PROG-GENERAL PROGRAMS-NO TAX	(6,500)
01-5710-5000	C/S PROG-PROVINCIAL GRANTS	(2,000)
01-5710-7600	C/S PROG-DONATIONS BANDSHELL	(5,000)
01-5710-7610	C/S PROG-DONATIONS SNR GAMES	(2,000)
Total Revenue		(19,500)
<b>COMMUNITY SERVICES PROGRAM/MARKETING EXPENDITURES</b>		
01-6710-1100	PROGRAMS-PART TIME WAGES	12,500
01-6710-2000	PROGRAMS-BENEFITS	2,000
01-6710-4320	PROGRAMS-MATLS-SENIOR GAMES	1,000
01-6710-4330	PROGRAMS-MATLS-GENERAL PROGRAM	3,000
01-6710-4910	PROGRAMS-COMMUNITIES ACTION NETWORK	1,000
01-6710-4990	PROGRAMS-ADVERTISING	3,000
01-6710-4995	PROGRAMS-MUNICIPAL GUIDE	3,000
01-6710-5910	PROGRAMS-SUMMER PGM-CONTRACT	9,000
01-6710-9900	PROGRAMS-INTERF-C/S INDIRECT	5,000
Total Expenditures		39,500
Excess Revenue (Over) Under Expenditure		20,000
<b>PARKS REVENUES</b>		
01-5740-3110	PARKS-DUCK FOOD	(1,500)
01-5740-3120	PARKS-DIAMOND RENTAL	(31,000)
01-5740-3130	PARKS-PICNIC SHELTER RENTAL	(1,500)
01-5740-3200	PARKS-SOCCER FIELD RENTAL	(4,000)
01-5740-7630	PARKS-BENCH/TREE DONATIONS	(6,000)
Total Revenue		(44,000)
<b>PARKS EXPENDITURES</b>		
01-6740-1000	PARKS-FULL TIME WAGES	87,550
01-6740-1100	PARKS-PART TIME WAGES	112,507

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6740-1400	PARKS-PUBLIC WKS WAGES	9,548
01-6740-1500	PARKS-CAPITAL WAGES	3,000
01-6740-1998	PARKS-CAPITAL WAGE RECOVERY	(3,000)
01-6740-2000	PARKS-BENEFITS	29,000
01-6740-3100	PARKS-CAMERON PARK WASHROOM PRINCIPAL - 2016	8,909
01-6740-3200	PARKS-CAMERON PARK WASHROOM INTEREST - 2016	973
01-6740-4420	PARKS-VEHICLE EXPENSES	16,000
01-6740-4700	PARKS-MATERIALS	56,500
01-6740-4710	PARKS-TRAIL MAINTENANCE MATERIALS	9,000
01-6740-4730	PARKS-MAINT-MEMORIAL BENCHES	5,000
01-6740-4770	PARKS-TREE EXPENSES	2,500
01-6740-4900	PARKS-DUCK FEED	500
01-6740-4905	PARKS-PTBLE WSHRM	5,500
01-6740-5300	PARKS-HYDRO	29,000
01-6740-5800	PARKS-INSURANCE	12,300
01-6740-6310	PARKS-VEHICLE RENTAL	2,500
01-6740-7000	PARKS-GRANT-SAUGEEN RAIL TRAIL	7,500
01-6740-7100	PARKS-SUBSIDY-MINOR BALL/SOCCER	2,300
01-6740-9910	PARKS-TRF TO WASTE MANAGEMENT	15,000
01-6740-9900	PARKS-INTERF-C/S INDIRECT	8,000
<b>Total Expenditures</b>		<b>420,087</b>
Excess Revenue (Over) Under Expenditure		376,087
<b>BEACH MAINTENANCE</b>		
<b>REVENUE</b>		
01 5746 7600	BEACH - TOURIST ASSOCIATION	(5,000)
01 5746 7310	BEACH - THE STATION LEASE	(4,000)
01 5746 7315	BEACH - BEACHSIDE CAFE	(1,520)
01 5746 7325	BEACH - HARBOURLITE REST LEASE	(4,500)
01 5746 7330	BEACH - GERRY'S FAST FOOD LEASE	(6,900)
01 5746 9350	BEACH - TF FROM PRIOR YR CAP RES	(35,000)
<b>Total Revenue</b>		<b>(56,920)</b>
<b>EXPENDITURES</b>		
01 6746 1000	BEACH - FULL TIME WAGES	26,800

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01 6746 1100	BEACH - PART TIME WAGES	21,000
01 6746 2000	BEACH - BENEFITS	6,600
01-6746-4300	BEACH MAINT-MATERIALS	1,000
01 6746 4720	BEACH - WATERFRONT MAINTENANCE	9,800
01-6746-4750	BEACH-GERRY'S FRIES	1,000
01 6746 4760	BEACH - LIGHTHOUSE REPAIRS	1,000
01 6746 5400	BEACH - MASTERPLAN	35,000
01-6746-5900	BEACH MAINT-CONTRACT SERVICES	11,000
01 6746 6310	BEACH - VEHICLE LEASE	2,900
01 6746 9300	BEACH-TRANSFER TO RESERVE (TOURIST ASSOC)	5,000
01 6746 9910	BEACH - TF TO WASTE MANAGEMENT	10,000
Total Expenditures		131,100
Excess Revenue (Over) Under Expenditure		74,180
<b>COLISEUM REVENUES</b>		
01-5750-3100	COLISEUM-ICE RENTALS	(146,427)
01-5750-3110	COLISEUM-ANNEX MAIN FLR RENTAL	(26,000)
01-5750-3120	COLISEUM-MAIN FLOOR RENTALS	(2,500)
01-5750-3125	COLISEUM-GREEN ROOM RENTAL	(1,000)
01-5750-3130	COLISEUM-PUBLIC SKATING	(350)
01-5750-3150	COLISEUM-SPONSORSHIP ADVERTISING	(3,500)
01-5750-3160	COLISEUM-DISPLAY SIGNS	(1,000)
Total Revenue		(180,777)
<b>COLISEUM EXPENDITURES</b>		
01-6750-1000	COLISEUM-FULL TIME WAGES	95,500
01-6750-1100	COLISEUM-PART TIME WAGES	5,150
01-6750-1150	COLISEUM-SHIFT COVER WAGES	1,379
01-6750-1400	COLISEUM-PUBLIC WORKS WAGES	4,243
01-6750-1900	COLISEUM-SHIFT RECOGNITION	2,122
01-6750-2000	COLISEUM-BENEFITS	39,390
01-6750-3100	COLISEUM-ROOF RECOATING PRINCIPAL (2016)	9,598
01-6750-3200	COLISEUM-ROOF RECOATING INTEREST (2016)	1,048
01-6750-4420	COLISEUM-TRUCK MAINTENANCE	2,000
01-6750-4425	COLISEUM-ZAMBONI MAINTENANCE	3,000
01-6750-4700	COLISEUM-REPAIR/MAINTENANCE	34,000
01-6750-4800	COLISEUM-PERSONNEL SUPPLIES	1,500



SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6750-5100	COLISEUM-TELEPHONE	2,000
01-6750-5300	COLISEUM-HYDRO	84,000
01-6750-5800	COLISEUM-INSURANCE	20,000
01-6750-7000	COLISEUM-SUBSIDY-MINOR SPORTS	27,400
01-6750-9900	COLISEUM-INTERF-C/S INDIRECT	24,000
Total Expenditures		356,330
Excess Revenue (Over) Under Expenditure		175,553
<b>COMMUNITY COMPLEX REVENUES</b>		
01-5760-3100	COMPLEX-ICE RENTALS	(235,620)
01-5760-3110	COMPLEX-MEETING ROOM RENTALS	(2,500)
01-5760-3120	COMPLEX-MAIN FLOOR RENTALS	(3,000)
01-5760-3125	COMPLEX-ROTARY HALL RENTALS	(17,000)
01-5760-3130	COMPLEX-PUBLIC SKATING	(2,000)
01-5760-3150	COMPLEX-SPONSORSHIP ADVERTISING	(23,500)
01-5760-3160	COMPLEX-DISPLAY SIGNS	(1,000)
01-5760-7300	COMPLEX-PRO SHOP/CANTEEN RENTAL	(5,000)
Total Revenue		(289,620)
<b>COMMUNITY COMPLEX EXPENDITURES</b>		
01-6760-1000	COMPLEX-FULL TIME WAGES	148,830
01-6760-1100	COMPLEX-PART TIME WAGES	10,815
01-6760-1150	COMPLEX-SHIFT COVER WAGES	1,030
01-6760-1400	COMPLEX-PUBLIC WORKS WAGES	2,652
01-6760-1900	COMPLEX-SHIFT RECOGNITION	2,121
01-6760-2000	COMPLEX-BENEFITS	40,051
01-6760-3100	COMPLEX-ZAMBONI PRINCIPAL (2016)	3,022
01-6760-3200	COMPLEX-ZAMBONI INTEREST (2016)	330
01-6760-4420	COMPLEX-VEHICLE	2,000
01-6760-4425	COMPLEX-ZAMBONI REPAIR/MAINT	4,000
01-6760-4700	COMPLEX-BLDG REPAIR/MAINTENANCE	37,000
01-6760-4710	COMPLEX-CLEANING SUPPLIES	20,000
01-6760-4750	COMPLEX-ELEVATOR MAINTENANCE	7,200
01-6760-4840	COMPLEX-TRAINING	3,000
01-6760-4860	COMPLEX-UNIFORMS	3,400
01-6760-4880	COMPLEX-MEMBERSHIPS	300
01-6760-4991	COMPLEX-BOARD ADVERTISING	6,800

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6760-5100	COMPLEX-TELEPHONE	3,500
01-6760-5300	COMPLEX-HYDRO	117,000
01-6760-5800	COMPLEX-INSURANCE	18,000
01-6760-7000	COMPLEX-MINOR SPORTS SUBSIDY	27,000
01-6760-9300	COMPLEX-TRANSFER TO RESERVE	12,000
01-6760-9350	COMPLEX-FCP RES TO 2016 RE ZAMBONI	5,307
01-6760-9900	COMPLEX-INTERF-C/S INDIRECT	24,000
Total Expenditures		499,358
Excess Revenue (Over) Under Expenditure		209,738
<b>POOL REVENUES</b>		
01-5780-3100	POOL-ADULT REGISTRATION	(8,000)
01-5780-3110	POOL-ADVANCED AQUATICS	(10,000)
01-5780-3120	POOL-GATE RECEIPTS	(29,000)
01-5780-3130	POOL-RENTALS	(46,000)
01-5780-3135	POOL-RENTALS-HST EXEMPT (EXTRA STAFF)	(3,000)
01-5780-3170	POOL-UNDER 14 REGISTRATION	(112,000)
Total Revenue		(208,000)
<b>POOL EXPENDITURES</b>		
01-6780-1000	POOL-FULL TIME WAGES	130,000
01-6780-1010	POOL-ADVANCE AQUATICS WAGES	1,000
01-6780-1100	POOL-PART TIME WAGES	110,000
01-6780-1400	POOL-PUBLIC WORKS WAGES	2,121
01-6780-2000	POOL-BENEFITS	40,000
01-6780-4100	POOL-OFFICE SUPPLIES	6,000
01-6780-4300	POOL-PROGRAM SUPPLIES	4,000
01-6780-4310	POOL-ADVANCED AQUATICS SUPPLIES	4,500
01-6780-4320	POOL-PARTICIPANT CERTIFICATES	1,500
01-6780-4330	POOL-MATLS-SPECIAL EVENTS	4,000
01-6780-4700	POOL-BUILDING/EQUIP REPAIRS	16,000
01-6780-4715	POOL-CHEMICALS	6,000
01-6780-4800	POOL-PERSONNEL SUPPLIES	3,500
01-6780-4810	POOL-TRAVEL EXPENSES	200
01-6780-4840	POOL-TRAINING & MATERIALS	3,000
01-6780-4885	POOL-AFFILIATION FEES	800
01-6780-4990	POOL-ADVERTISING	3,000

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
01-6780-5100	POOL-TELEPHONE	4,150
01-6780-5800	POOL-INSURANCE	3,400
01-6780-5900	POOL-BD OF ED AGREEMENT	67,800
01-6780-5910	POOL-ADV AQUATICS-INSTRUCTOR	3,500
01-6780-6300	POOL-AQUAKLEAR LEASE	2,039
01-6780-7000	POOL-SUBSIDY-BREAKERS SWIM TM	6,500
01-6780-9900	POOL-INTERF-C/S INDIRECT COST	12,000
Total Expenditures		435,010
Excess Revenue (Over) Under Expenditure		227,010
<b>LIBRARY REVENUES</b>		
01-5790-7300	LIBRARY-PE-COUNTY RENT	(54,600)
01-5790-7310	LIBRARY-SO-COUNTY RENT	(18,756)
		(73,356)
<b>LIBRARY EXPENDITURES</b>		
01-6790-1000	LIBRARY-FULLTIME WAGES	2,500
01-6790-1100	LIBRARY-PART TIME WAGES-SOUTH	7,032
01-6790-1110	LIBRARY-PART TIME WAGES-P E	11,988
01-6790-1400	LIBRARY-PUBLIC WORKS WAGES	1,060
01-6790-2000	LIBRARY-BENEFITS	3,120
01-6790-3100	LIBRARY-DEBENTURE PRINCIPAL (2029)	13,996
01-6790-3200	LIBRARY-DEBENTURE INTEREST (2029)	14,179
01-6790-4700	LIBRARY-BUILDING MAINT	8,000
01-6790-5105	LIBRARY-PE-TELEPHONE - ELEVATOR	5,000
01-6790-5300	LIBRARY-SO-HYDRO	6,500
01-6790-5305	LIBRARY-PE-HYDRO	14,000
01-6790-5800	LIBRARY-INSURANCE	3,500
Total Expenditures		90,875
Excess Revenue (Over) Under Expenditure		17,519
<b>Community Services - Business Enterprise Profit</b>		(639,518)
<b>Other Community Services Revenues</b>		(938,092)
<b>Other Community Services Expenditures</b>		2,487,580
Excess Revenue (Over) Under Expenditure		909,970
<b>Total Taxation</b>		(10,470,189)

SAUGEEN SHORES BUDGET WORKSHEETS  
2014 FINAL

Account	Description	2014 Budget
<b>Total Operating Revenues</b>		(14,000,666)
<b>Total Operating Expenditures</b>		23,336,023
01-6121-9200	TAX LEVY FUNDED CAPITAL & STUDIES	1,134,832
<b>All Departments Revenue (Over) Under Expenditures</b>		-
<b>BIA REVENUE</b>		
01-5840-1600	TAXES-BIA LEVY	(33,000)
01-5840-6000	BIA-SPRUCE THE BRUCE GRANT	(2,766)
Total Revenue		(35,766)
<b>BIA EXPENDITURES</b>		
01-6840-4310	BIA-FLOWER/TREE MAINT/SUPPLIES	17,883
01-6840-4995	BIA-PROMOTION	9,883
01-6840-5900	BIA-CONTRACT SERVICES	5,000
01-6840-9300	BIA-TRANSFER TO EQUITY	3,000
Total Expenditu	BIA - EXPENDITURE BUDGET	35,766
Excess Revenue Over (Under) Expenditure		-