

Town of Collingwood  
Summary of All Units  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
40010	Residential (RT)	\$19,369,432.75	\$18,233,498.00	\$19,766,129.63	\$19,064,885.00	\$19,473,408.00	2.14%		
40050	Multi-Residential (MT)	517,735.82	480,452.00	545,369.74	517,951.00	527,544.00	1.85%		
40110	Farmland (FT)	4,873.36	4,873.00	5,193.59	5,194.00	5,112.00	(1.58%)		
40140	Managed Forests (TT)	26.99	27.00	28.60	29.00	119.00	310.34%		
40210	Commercial (CT)	2,740,181.85	2,625,920.00	2,679,731.13	2,669,927.00	2,666,000.00	(0.15%)		
40240	Commercial Excess (CU)	31,631.32	31,631.00	30,047.54	30,048.00	27,643.00	(8.00%)		
40270	Commercial Vacant (CX)	89,136.56	70,491.00	93,101.11	89,321.00	94,258.00	5.53%		
40320	Office Building (DT)	2,667.90	2,668.00	2,756.44	2,756.00	2,792.00	1.31%		
40340	Shopping Centre (ST)	407,949.36	407,949.00	421,547.40	421,547.00	427,087.00	1.31%		
40350	Shopping Centre Excess (	7,287.00	7,287.00	7,008.54	7,009.00	6,644.00	(5.21%)		
40360	New Construction Comm (	84,286.41	46,502.00	101,359.53	84,836.00	96,524.00	13.78%		
40370	New Construction Comm X	17,240.15	163.00	3,025.49	163.00	2,583.00	1,484.66%		
40380	New Construction Shopping (ZT)			10,003.32	10,003.00	10,761.00	7.58%		
40510	Industrial (IT)	228,617.10	224,665.00	228,037.75	224,946.00	217,865.00	(3.15%)		
40540	Industrial Excess (IU)	15,107.51	15,107.00	14,814.76	14,815.00	14,311.00	(3.40%)		
40570	Industrial Vacant (IX)	60,442.00	58,107.00	33,524.57	32,323.00	66,673.00	106.27%		
40580	New Const - Industrial					6,047.00	0.00%		
40610	Large Industrial (LT)	277,262.74	277,263.00	266,700.37	266,700.00	252,847.00	(5.19%)		
40620	Large Industrial Excess (L	18,683.82	18,684.00	17,807.05	17,807.00	17,555.00	(1.42%)		
40710	Pipelines (PT)	47,228.64	43,770.00	47,905.20	45,763.00	46,008.00	0.54%		
40810	Federal Building	25,821.98	25,822.00	25,941.42	25,941.00	26,080.00	0.54%		
40820	Ontario Housing	22,492.94	22,493.00	21,562.29	21,562.00	20,373.00	(5.51%)		
40825	MTO	5,692.16	5,692.00	5,727.07	5,727.00	5,113.00	(10.72%)		
40830	COLLUS	91,721.20	47,377.00	81,878.81	38,289.00	36,310.00	(5.17%)		
40835	Simcoe County	17,891.54	17,892.00	17,482.50	17,482.00	17,140.00	(1.96%)		
40845	Heads & Beds	4,548.00	4,548.00	4,548.00	4,548.00	4,548.00	0.00%		
40885	BIA Levy	420,397.13	423,200.00	400,216.75	399,546.00	399,500.00	(0.01%)		
40890	Special Charges	438,189.34	487,417.00	303,454.78	294,130.00	294,130.00	0.00%	294,130.00	294,130.00
40900	Penalties & Interest on Ta	644,791.09	400,000.00	780,383.03	480,000.00	480,000.00	0.00%	430,000.00	430,000.00
	<b>Taxation Revenue</b>	<b>25,591,336.66</b>	<b>23,983,498.00</b>	<b>25,915,286.41</b>	<b>24,793,248.00</b>	<b>25,244,975.00</b>	<b>1.82%</b>	<b>724,130.00</b>	<b>724,130.00</b>
<b>User Fees and Other Revenue</b>									
41150	Ad Sales	7,380.38		7,750.00		5,245.00	0.00%	5,245.00	5,245.00
41200	Advertising	12,013.99	13,000.00	19,339.72	13,000.00	18,000.00	38.46%	18,360.00	18,728.00
41250	Alarm Monitoring	7,200.00	8,800.00				0.00%		
41300	Application Fees	103,584.42	100,000.00	132,260.00	100,000.00	100,000.00	0.00%	100,000.00	102,000.00
41320	Art Sales	7,332.16	7,400.00	4,924.55	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
41350	Auction Proceeds	2,064.60	2,500.00	707.97	2,500.00	1,200.00	(52.00%)	1,200.00	1,225.00
41400	Bag Tags	5,410.00	6,000.00	4,960.00	6,000.00	6,000.00	0.00%	6,000.00	6,000.00
41451	Bar - Festival Gardens			69,664.31	80,000.00	80,000.00	0.00%	80,000.00	80,000.00
41452	Bar - Curling Club	412.61	4,500.00		500.00	3,000.00	500.00%	3,000.00	3,000.00
41453	Receipts - The Station	5,331.86		812.61	7,000.00		(100.00%)		
41455	Receipts - Other	75,785.23	80,000.00				0.00%		
41550	Bridges to Better Business Funding					2,500.00	0.00%		
41600	Building Overhead Allocati	240,700.00	30,000.00	340,999.92	332,000.00	332,000.00	0.00%	332,000.00	332,000.00
41680	Camp Fees	22,671.00	20,000.00		20,000.00		(100.00%)		

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Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
41700	Canteen	\$3,291.25	\$4,985.00	\$3,422.62	\$5,260.00	\$10,212.00	94.14%	\$10,250.00	\$10,455.00
41750	Cash Dividend	324,000.00	227,000.00	339,956.25	233,000.00	237,660.00	2.00%	237,660.00	237,660.00
41800	Communication Towers	35,085.00	34,740.00	34,800.00	35,000.00	35,000.00	0.00%	35,000.00	35,000.00
41900	Compliance Letters	2,989.55	2,500.00	4,490.00	3,500.00	5,500.00	57.14%	5,500.00	5,600.00
42000	Conservation		100.00	209.68	50.00	50.00	0.00%	50.00	50.00
42100	Contract	266,893.20	266,894.00	273,298.56	273,300.00	281,520.00	3.01%	287,150.00	292,893.00
42115	Core Funding					87,500.00	0.00%		
42500	Pet Licences	42,510.00	25,000.00	34,355.00	40,000.00	25,000.00	(37.50%)	25,000.00	25,500.00
42550	Donations	46,190.28	36,750.00	26,979.03	10,170.00	13,500.00	32.74%	13,500.00	13,620.00
42850	Engineering Fees	300,340.00	300,000.00	256,648.45	300,000.00	300,000.00	0.00%	300,000.00	300,000.00
43000	Expense Recoveries	152,842.50	170,000.00	79,725.15	119,367.00	126,217.00	5.74%	119,667.00	122,060.00
43020	Farmers' Market Fees and	8,478.25		10,135.00	9,000.00	11,000.00	22.22%		
43050	Fill Permits		1,000.00	100.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
43100	Fines	26,134.35	22,500.00	16,225.71	33,500.00	19,500.00	(41.79%)	19,500.00	19,890.00
43300	Receipts - Festival Garden	33,016.02	40,000.00	45,253.93	40,000.00	47,000.00	17.50%	47,000.00	47,000.00
43400	Grant - Federal	18,763.93	15,288.00	18,983.11	15,200.00	11,200.00	(26.32%)		
43450	Grant - Other	20,926.49	8,526.00	9,465.20	14,980.00	4,850.00	(67.62%)	6,000.00	6,000.00
43500	Grant - Provincial	244,726.00	179,570.00	104,265.00	54,509.00	85,509.00	56.87%	54,509.00	54,509.00
43700	GST Rebate	8,282.16		7,417.65			0.00%		
43850	Ice Rental	349,707.45	393,000.00	329,130.46	360,000.00	367,500.00	2.08%	377,500.00	385,050.00
43900	Ice Skating	3,304.50	3,000.00	2,074.83	3,000.00	1,500.00	(50.00%)	1,500.00	1,530.00
44100	In-Kind Services	318,000.00	315,000.00	343,000.00	321,000.00	321,000.00	0.00%	327,420.00	334,000.00
44150	Internal	688,322.25		674,706.87			0.00%		
44200	Investment Income	445,956.31	350,000.00	506,312.24	305,000.00	200,000.00	(34.43%)	150,000.00	153,000.00
44300	Landing Fees	3,660.00	2,800.00	2,119.88	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
44350	Launching Fees	3,266.36	5,000.00	3,017.75	3,500.00	3,500.00	0.00%	4,000.00	4,080.00
44400	Lessons	30,205.40	35,000.00	23,694.03	31,000.00	29,000.00	(6.45%)	29,000.00	29,580.00
44500	Licenses	36,605.00	38,000.00	38,955.00	43,000.00	33,000.00	(23.26%)	33,000.00	33,660.00
44550	Lottery Licenses	19,670.89	13,000.00	19,033.89	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
44600	Marriage Ceremony Fees	4,000.00	1,500.00	3,250.00	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
44650	Member Fees	30,922.93	52,000.00	13,392.50	16,800.00	13,500.00	(19.64%)	13,500.00	13,770.00
44700	Pro Shop Sales	4,264.82	3,000.00	3,782.95	4,000.00	3,000.00	(25.00%)	3,000.00	3,060.00
44750	Meters - Lots	12,003.53	16,000.00	49,087.16	55,000.00	65,000.00	18.18%	65,000.00	66,300.00
44800	Meters - Streets	33,511.06	70,000.00	167,982.75	100,000.00	210,000.00	110.00%	210,000.00	214,200.00
44900	Miscellaneous	242,809.61	27,600.00	70,077.82	52,500.00	51,500.00	(1.90%)	51,500.00	52,520.00
44950	Mooring Fees	15,253.67	6,000.00	12,005.37	15,000.00	15,000.00	0.00%	16,000.00	16,320.00
45000	Museum Box Office		1,500.00	21.00			0.00%		
45200	Oath & Commission Reve	6,430.00	4,000.00	6,380.00	5,000.00	7,500.00	50.00%	7,500.00	7,650.00
45300	Other Municipalities	97,698.11	133,000.00	109,364.12	87,000.00	126,000.00	44.83%	126,000.00	126,720.00
45350	Outreach Activities	395.00	160.00	112.60	160.00	160.00	0.00%	160.00	160.00
45500	Parking Fees	5,831.16	5,500.00	7,542.10	6,500.00	6,500.00	0.00%	6,500.00	6,630.00
45550	Participant Fees				161,000.00		(100.00%)		
45600	Permits	307,441.56	502,385.00	651,946.86	408,100.00	483,100.00	18.38%	535,000.00	545,500.00
45800	Printing/Copy Revenue	1,460.18	1,300.00	328.00	200.00	200.00	0.00%	200.00	204.00
45900	Program Sales	6,165.00		5,524.35		6,000.00	0.00%	6,000.00	6,000.00
45930	Program Subsidies	150,000.00	150,000.00	168,537.96	168,538.00	173,594.00	3.00%	178,600.00	182,172.00
45950	Programs	6,238.36	4,000.00	2,766.50	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
46000	Promotional Product/Cloth	20,831.19	21,000.00	14,937.79	32,000.00	17,000.00	(46.88%)	17,000.00	17,300.00

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46050	Provincial Funding	\$55,639.60	\$80,000.00	\$160,880.35	\$764,600.00	\$164,600.00	(78.47%)	\$152,100.00	\$114,600.00
46100	Provincial Offenses Act	101,520.64	175,000.00	144,017.20	200,000.00	200,000.00	0.00%	200,000.00	204,000.00
46150	Public Disposal Fees	151,865.73	150,000.00	116,558.00	150,000.00	150,000.00	0.00%	150,000.00	153,000.00
46200	Public Swimming	7,809.00	12,000.00	11,460.52	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
46350	Recoveries	190,539.80	209,975.00	364,520.60	167,810.00	358,220.00	113.47%	395,562.00	409,485.00
46750	Registration	41,690.00	23,300.00	28,871.00	23,300.00	23,700.00	1.72%	23,700.00	23,708.00
46800	Rentals	236,233.59	298,518.00	310,426.44	337,627.00	341,815.00	1.24%	342,917.00	348,879.00
46810	Rentals - Ball Diamonds	27,636.22	11,000.00	8,375.32	11,750.00	11,750.00	0.00%	11,750.00	12,012.00
46820	Rentals - Fields/Grounds		1,500.00	(79.25)	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46830	Rentals - Soccer	25,346.60	25,500.00	30,854.00	27,500.00	27,500.00	0.00%	27,500.00	28,050.00
46850	Replacement Purchase Fe	1,379.42	985.00	1,014.46	1,300.00	1,200.00	(7.69%)	1,200.00	1,224.00
46900	Reproduction Services	1,553.54	3,500.00	1,578.80	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46980	Research	27.50	100.00	46.60	100.00	50.00	(50.00%)	50.00	51.00
47000	Returned Cheque Fees	3,220.00	3,000.00	3,570.00	3,000.00	4,000.00	33.33%	4,000.00	4,080.00
47100	Royalties	15,737.26	8,000.00	31,294.04	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
47200	Sale of Fuel	343,583.31	325,000.00	417,019.28	385,000.00	400,000.00	3.90%	423,000.00	450,000.00
47250	Sale of Material	460.78	72,000.00	1,444.86	11,000.00	2,000.00	(81.82%)	2,000.00	2,040.00
47300	Sale of Property	5,000.00	183,000.00	1,302,388.25	1,100,000.00	182,000.00	(83.45%)		
47400	Sewer Administration Fees	99,996.00	100,000.00	125,000.04	125,000.00	150,000.00	20.00%	150,000.00	150,000.00
47450	Sewer Service Charge	6,800,707.89	6,430,000.00	7,011,313.73	6,558,600.00	6,689,772.00	2.00%	6,823,567.00	6,960,038.00
47600	Small Business Centre Fu	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
47700	Special Activities	84,709.00	23,295.00	91,185.92	61,200.00	25,750.00	(57.92%)	13,250.00	13,330.00
47800	Sponsorship	192,853.48	123,700.00	92,203.27	321,700.00	48,700.00	(84.86%)	48,700.00	48,700.00
47910	Summer Company Funding					7,000.00	0.00%		
48050	Tax Certificate Revenue	19,450.00	15,000.00	17,185.00	18,375.00	18,750.00	2.04%	18,750.00	18,750.00
48100	Tax Receipts	65.00		20.00			0.00%		
48150	Taxable Receipts	7,393.27	20,345.00	13,333.29	11,650.00	17,400.00	49.36%	13,668.00	13,940.00
48200	Tent Rental		3,000.00	1,500.00	3,000.00	1,500.00	(50.00%)	1,500.00	1,530.00
48300	Tickets	341,535.15	356,700.00	454,784.05	465,000.00	475,000.00	2.15%	510,000.00	516,600.00
48350	Tipping Fees	105,782.50	125,000.00	116,194.86	125,000.00	105,000.00	(16.00%)	105,000.00	105,000.00
48450	Transfer from DC Reserve	134,704.81	130,389.00	116,381.62	88,893.00	237,500.00	167.18%	114,500.00	114,500.00
48500	Transfer from Reserve	1,411,217.19	2,256,624.00	94,270.68	470,000.00	401,400.00	(14.60%)	350,000.00	426,188.00
48550	Transfer from Reserve Fu	263,616.16	165,000.00	191,105.00	339,660.00	250,581.00	(26.23%)	218,527.00	191,948.00
48600	Tribute Artist Registration	14,145.32	16,500.00	13,490.30	15,000.00	12,250.00	(18.33%)	12,250.00	12,250.00
48620	Unassigned	1,511,426.75		1,843,597.85			0.00%		
48630	User Fees	9,455.44	37,500.00	18,190.61	22,255.00	19,800.00	(11.03%)	19,800.00	20,195.00
48650	Vending	14,592.53	15,500.00	12,471.40	14,400.00	1,400.00	(90.28%)	1,400.00	1,428.00
48700	Vendor Registration	39,667.15	46,000.00	28,305.00	30,000.00	24,000.00	(20.00%)	24,000.00	24,000.00
48750	Venue Registration	31,053.19	27,000.00	41,075.48	28,000.00	30,000.00	7.14%	30,000.00	30,000.00
48900	Water Pipeline Revenue	96,460.00	100,000.00	97,460.00	100,000.00	100,000.00	0.00%	100,000.00	100,000.00
	<b>Total User Fees and Other Revenues</b>	<b>17,342,796.88</b>	<b>15,419,729.00</b>	<b>18,494,586.74</b>	<b>16,062,854.00</b>	<b>14,521,355.00</b>	<b>(9.60%)</b>	<b>14,309,662.00</b>	<b>14,574,307.00</b>
	<b>TOTAL REVENUE</b>	<b>42,934,133.54</b>	<b>39,403,227.00</b>	<b>44,409,873.15</b>	<b>40,856,102.00</b>	<b>39,766,330.00</b>	<b>(2.67%)</b>	<b>15,033,792.00</b>	<b>15,298,437.00</b>
	<b>EXPENSES</b>								
50020	Accessibility Committee	5,773.11	10,000.00	1,473.61	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
50030	Accessible Shuttle	68,482.80	80,000.00	67,656.26	45,000.00	68,000.00	51.11%	68,000.00	71,400.00
50050	Accommodations				298,000.00		(100.00%)		

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50150	Administration Costs	\$133,123.86	\$134,200.00	\$150,036.48	\$171,200.00	\$190,650.00	11.36%	\$178,200.00	\$178,200.00
50200	Advertising	84,681.47	121,450.00	82,609.39	108,650.00	110,350.00	1.56%	103,980.00	108,113.00
50250	Alarm System	1,755.24	1,500.00	510.07	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
50300	AMO Board Expenses	16,299.21	25,000.00				0.00%		
50400	Arboriteum	1,334.79	2,100.00	1,125.28	1,000.00	1,000.00	0.00%	1,100.00	1,122.00
50450	Art Gallery			49.00			0.00%		
50500	Art Sales	4,587.80	4,550.00	3,045.00	4,900.00	3,000.00	(38.78%)	3,000.00	3,060.00
50550	Artifacts	6.57	100.00		100.00		(100.00%)		
50600	Audio Visual	19,220.09	18,935.00	17,846.75	18,200.00	12,500.00	(31.32%)	12,500.00	12,750.00
50650	Audit	28,000.00	26,000.00	47,109.44	35,000.00	42,000.00	20.00%	44,100.00	46,000.00
50700	Automation	9,449.66	10,100.00	10,343.13	10,100.00	14,600.00	44.55%	10,100.00	10,300.00
50750	Aviation Fuel	260,344.76	210,000.00	330,671.42	265,000.00	288,000.00	8.68%	304,000.00	324,000.00
50800	Awards Night	7,050.55	7,000.00	7,349.81	7,000.00	12,000.00	71.43%	12,000.00	12,240.00
50900	Benevolence	1,607.44	1,500.00	713.13	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
50950	BIA Tree Maintenance		100.00				0.00%		
51150	Blvd Watering	701.40	4,500.00	1,337.84	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
51160	Boardwalk	15,452.36	17,500.00	48.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
51200	Book Processing	6,209.39	5,500.00	2,727.67	3,000.00	2,600.00	(13.33%)	3,000.00	3,060.00
51290	Bridges to Better Business Expense					10,000.00	0.00%		
51300	Brinks Expense		3,000.00			6,000.00	0.00%	6,120.00	6,242.00
51350	Cable Expense	740.17	660.00				0.00%		
51400	Cabling	132.29	2,500.00	51.53	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
51450	Canada Goose Project	2,479.99	2,500.00	3,412.64	2,500.00	4,000.00	60.00%	4,000.00	4,080.00
51550	Canteen Supplies	1,004.72	500.00		500.00		(100.00%)		
51600	Capital (Hurontario)	125,366.56	24,000.00	707.23	2,000.00		(100.00%)		
51700	Cenotaph		1,000.00		500.00	42,000.00	8,300.00%		
51750	Ceremonies				24,300.00		(100.00%)		
51800	Chemicals	181,813.83	157,200.00	184,925.31	164,400.00	174,500.00	6.14%	179,950.00	183,549.00
51850	Childrens Department	15,108.81	18,163.00	9,310.95	12,000.00	13,000.00	8.33%	13,000.00	13,260.00
51900	Clearview Taxes	48,635.98	44,000.00	45,756.16	47,000.00	47,740.00	1.57%	48,495.00	49,265.00
51950	Clothing, Boots & Uniforms	67,939.90	64,600.00	72,638.69	86,000.00	66,720.00	(22.42%)	67,727.00	69,075.00
52000	Commissions - Sponsorsh	24,717.32	17,000.00	16,198.05	21,000.00		(100.00%)		
52150	Commissions - Ticket Sal	10,237.58	23,200.00	3,128.85	10,000.00	5,500.00	(45.00%)	5,500.00	5,500.00
52200	Commissions - Ad sales	1,775.95		2,129.99			0.00%		
52250	Committee Expense	5,833.45	4,500.00	1,370.72	4,500.00	3,000.00	(33.33%)	3,000.00	3,050.00
52300	Communications	18,331.73	18,830.00	5,781.70	34,700.00	5,000.00	(85.59%)	1,000.00	1,000.00
52350	Community Recognition	5,272.39	7,000.00	4,885.53	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
52400	Competition	22,944.79	23,850.00	24,631.80	23,000.00	26,000.00	13.04%	26,000.00	26,000.00
52500	Computer Lease & Mainte	48,169.99	55,500.00	90,732.53	105,860.00	110,948.00	4.81%	119,650.00	125,639.00
52550	Computer Paper & Suppli	144.19					0.00%		
52600	Computer Software	5,197.45	1,506.00	664.52	1,200.00	1,000.00	(16.67%)	1,000.00	1,020.00
52650	Conferences	43,247.55	59,200.00	35,066.19	41,623.00	40,686.00	(2.25%)	40,915.00	41,733.00
52700	Conservation	8,781.59	10,000.00	4,230.54	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
52750	Consulting Fees	25,923.92	37,000.00	32,574.98	60,500.00	70,500.00	16.53%	39,500.00	40,695.00
52800	Contingency	893.51	2,800.00	390.47	1,800.00	1,600.00	(11.11%)	1,600.00	1,626.00
53000	Contracted Services	5,507,755.60	5,709,159.00	5,882,412.41	6,246,875.00	6,372,815.00	2.02%	6,960,401.00	7,303,735.00
53100	Council Grants & Donation	110,262.06	1,620,000.00	95,746.68	87,616.00	20,000.00	(77.17%)	20,000.00	20,000.00
53150	Council Initiated Amendm	14,109.70	10,000.00	6,844.93	10,000.00	10,500.00	5.00%	10,500.00	10,710.00

Town of Collingwood  
Summary of All Units  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
53200	Courses and Seminars	\$24,779.94	\$49,960.00	\$27,911.42	\$31,000.00	\$39,900.00	28.71%	\$40,340.00	\$41,147.00
53250	Court Expenses	1,840.42	2,500.00	1,922.94	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
53300	Court of Revision	208,968.70	150,000.00	141,164.49	200,000.00	200,000.00	0.00%	200,000.00	200,000.00
53350	Credit Card Discount	12,152.94	8,000.00	14,437.63	12,700.00	13,958.00	9.91%	13,978.00	14,257.00
53400	Criminal Records Check	289.50	500.00	150.00	1,300.00	1,300.00	0.00%	1,300.00	1,326.00
53450	Cross Country & Outdoor Rinks			263.25			0.00%		
53550	Curatorial	166.32	6,000.00	1,108.84	5,000.00	2,500.00	(50.00%)	2,500.00	2,550.00
53600	DARE Program	(3,142.34)		(18,003.89)			0.00%		
53650	Debenture Interest	1,348,198.39	1,598,515.00	1,931,272.02	1,965,509.00	1,803,439.00	(8.25%)	1,692,153.00	1,716,791.00
53670	Debenture Principal	1,351,817.89	1,686,792.00	2,960,393.97	2,997,691.00	3,007,402.00	0.32%	3,019,467.00	2,821,497.00
53690	Decorating					50,250.00	0.00%		
53710	Dispatch Services	48,000.00	48,000.00	31,720.67	39,000.00	39,000.00	0.00%	40,000.00	40,800.00
53735	Downtown Coordinator	25,121.85	75,000.00	88,479.45	75,000.00	75,000.00	0.00%	50,000.00	
53750	Dues, Fees, Memberships	44,247.54	50,845.00	45,793.13	53,425.00	57,756.00	8.11%	59,040.00	60,034.00
53780	Dyke Maintenance	7,171.17	3,000.00	16,416.12	5,000.00	10,000.00	100.00%	10,000.00	10,200.00
53800	Employee Benefits	2,152,715.57	2,083,455.00	2,306,145.62	2,339,539.00	2,378,154.00	1.65%	2,616,081.00	2,746,520.00
54000	Emergency 911 Dispatch	10,232.02	10,000.00	10,636.56	11,000.00	11,500.00	4.55%	11,750.00	11,985.00
54050	Emergency Planning	622.43	8,500.00	620.09	8,000.00	8,000.00	0.00%	8,000.00	8,160.00
54150	Entertainers	14,256.45	7,000.00	1,242.78	7,000.00	5,500.00	(21.43%)	5,610.00	5,722.00
54200	Environment Network	14,500.00	14,500.00	14,500.00	14,500.00		(100.00%)		
54250	EnviroPark	694.91	2,000.00	415.35	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
54300	Equipment Purchases/Ren	26,451.54	37,000.00	31,083.55	30,500.00	30,630.00	0.43%	31,270.00	31,895.00
54350	Essa Taxes	9,552.99	11,000.00	8,780.07	11,000.00	11,000.00	0.00%	11,000.00	11,000.00
54400	Events and Acitivities	5,177.11	8,500.00	867.95	4,000.00	14,000.00	250.00%	4,000.00	4,080.00
54450	Exhibits	4,095.25	5,000.00	3,027.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
54500	Facility Maintenance/Upgr	59,269.78	52,500.00	57,252.52	55,000.00	55,500.00	0.91%	55,500.00	56,610.00
54600	FCM Standing Committee	7,533.01	10,500.00				0.00%		
54700	Field Dressing & Maintena	15,157.44	13,500.00	16,751.42	15,000.00	15,750.00	5.00%	17,085.00	17,427.00
54750	Field Marking	5,407.78	5,000.00	5,601.22	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
54900	Financial Support	315,533.12	239,000.00	273,359.89	249,808.00	75,000.00	(69.98%)	75,000.00	75,000.00
54950	Fire Prevention and Educa	11,020.94	12,000.00	11,323.84	12,000.00	12,000.00	0.00%	12,000.00	12,240.00
55000	Fireworks	14,264.28	15,000.00	13,498.13	15,000.00	15,000.00	0.00%	15,300.00	15,606.00
55050	First Aid & Safety Supplies	1,546.84	2,400.00	115.85	500.00	400.00	(20.00%)	400.00	408.00
55100	Food Services				187,000.00		(100.00%)		
55150	Fuel - Bio Diesel	99,655.84	110,000.00	139,722.27	125,000.00	128,750.00	3.00%	208,750.00	215,013.00
55200	Fuel	1,356.80	2,300.00	1,360.60	2,000.00	1,000.00	(50.00%)	1,030.00	1,061.00
55225	Fuel - Clear Diesel			188.80			0.00%		
55230	Fuel - Coloured Diesel	193.33		89.54			0.00%		
55235	Fuel - Gasoline	491.86		750.91			0.00%		
55300	Furniture & Equip Replac	332.23	3,000.00	366.33	1,800.00	1,800.00	0.00%	1,800.00	1,836.00
55375	Future Planning	25,874.49	30,000.00		8,000.00	4,300.00	(46.25%)		
55450	Garbage Bag Stickers	4,525.00	5,430.00	3,900.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
55500	Garbage Collection	30,806.22	35,030.00	33,082.74	34,530.00	34,530.00	0.00%	34,680.00	35,374.00
55650	Gas & Oil	168,661.18	61,750.00	189,891.14	65,125.00	64,464.00	(1.01%)	67,675.00	73,289.00
55900	General Expenses	967.33	500.00	127.94	500.00	200.00	(60.00%)	200.00	200.00
56000	Georgian Trail	33,428.00	31,000.00	19,651.00	18,000.00	22,569.00	25.38%	23,700.00	24,174.00
56050	Golf Tournament	47,153.51	30,000.00	46,874.88	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
56100	Gospel Service	541.90	750.00		600.00		(100.00%)		

Town of Collingwood  
Summary of All Units  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
56125	Grant Expenses			\$33,517.60			0.00%		
56150	Green Day Camp	22,671.00	18,000.00		20,000.00		(100.00%)		
56300	Health & Safety	23,045.08	19,850.00	46,114.97	55,150.00	59,380.00	7.67%	61,400.00	62,629.00
56400	Heritage Committee	20,206.31	25,000.00	15,595.95	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
56450	Heritage Grants	29,373.46	15,000.00	18,319.38	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
56460	Heritage Tax Incentive Program				5,000.00	5,000.00	0.00%	5,000.00	5,000.00
56475	Heritage Tax Relief	8,131.65	40,000.00	12,265.28	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
56500	Horticultural Society	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00%	8,900.00	9,078.00
56600	Hydrant Rental	129,510.42	125,000.00	132,567.85	125,000.00	135,000.00	8.00%	140,000.00	145,000.00
56670	Housing Partnership Proje	31,259.51	172,668.00	40,604.07	21,540.00	65,725.00	205.13%	68,850.00	70,227.00
56695	In-Kind Support					35,000.00	0.00%	35,000.00	35,000.00
56750	Instrumentation	50,676.82	36,250.00	44,599.54	41,250.00	41,000.00	(0.61%)	41,000.00	41,820.00
56800	Insurance	453,635.73	436,740.00	523,839.99	499,784.00	590,601.00	18.17%	658,378.00	732,962.00
56850	Insurance deductible	62,816.25	35,000.00	39,250.51	50,000.00	50,000.00	0.00%	50,000.00	51,000.00
56900	Internal repayment					50,000.00	0.00%	116,500.00	116,500.00
56950	Internet Development	5,145.68	4,500.00	4,948.13	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
57000	IT Projects	877.34	4,500.00	1,827.57	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
57050	Janitorial Contract			8,713.20	21,900.00	22,400.00	2.28%	22,900.00	23,358.00
57100	Janitorial Supplies	41,555.10	45,950.00	38,551.27	50,150.00	45,000.00	(10.27%)	45,116.00	50,608.00
57200	Lab Equipment & Supplies	14,277.85	16,500.00	17,495.30	17,400.00	15,500.00	(10.92%)	15,500.00	15,810.00
57250	Labour Relations & Admin	3,780.33	15,000.00	1,170.11			0.00%		
57360	Landscaping	801.64		896.51			0.00%		
57400	Lease/Rental Equipment	68,563.02	54,758.00	35,852.59	49,458.00	50,788.00	2.69%	51,554.16	80,989.00
57450	Leased Vehicles	14,846.12	19,500.00	13,244.52	14,000.00	14,000.00	0.00%	14,000.00	14,280.00
57600	Legal	269,515.31	421,180.00	250,391.34	338,500.00	262,100.00	(22.57%)	347,200.00	363,921.00
57650	Leisure Council	204.04	2,000.00				0.00%		
57700	Licences	11,252.99	9,500.00	1,322.95	10,100.00	9,600.00	(4.95%)	9,600.00	9,792.00
57750	Line Maintenance	153,209.06	175,000.00	19,424.98	103,750.00	25,000.00	(75.90%)	5,000.00	5,000.00
58000	Machine Rental	622,834.00	378,395.00	632,795.09	438,300.00	374,146.00	(14.64%)	426,785.00	438,558.00
58050	Maintenance	47,965.30	49,000.00	56,077.93	59,000.00	19,000.00	(67.80%)		
58100	Major Repairs	102,964.19	100,000.00	55,305.48	100,000.00	100,000.00	0.00%	100,000.00	102,000.00
58140	Marketing					65,000.00	0.00%		
58150	Marriage Licences	9,600.00	10,000.00	9,600.00	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
58200	Materials	383,525.09	354,102.00	346,650.29	345,290.00	340,024.00	(1.53%)	364,895.00	371,694.00
58250	Medals & Certificates				10,000.00		(100.00%)		
58350	Median Maintenance	7,577.07	10,000.00	2,650.99	7,500.00	3,000.00	(60.00%)	3,000.00	3,060.00
58550	Mutt Mitt Dispensers	9,600.13	8,000.00	15,136.38	9,500.00	9,500.00	0.00%	9,690.00	9,885.00
60000	Natural Gas	127,797.88	205,850.00	103,790.35	170,686.00	173,236.00	1.49%	169,170.00	182,756.00
60050	NVCA Benefitting Municipa	(2,852.08)	10,000.00		5,000.00	5,000.00	0.00%	5,000.00	5,000.00
60250	Odour Control		2,500.00		1,500.00	1,500.00	0.00%	1,500.00	1,530.00
60300	Off Site Storage	9,505.14	10,300.00	8,531.43	9,650.00	5,000.00	(48.19%)		
60360	Operating Exp- Admin in Li	3,579.39		12,321.71		13,200.00	0.00%	13,500.00	13,770.00
60370	Operating Exp - Annex	5,072.21		13,583.89	7,200.00	18,000.00	150.00%	18,500.00	18,870.00
60380	Operating Exp - Old Library	10,701.53		16,995.49	3,500.00		(100.00%)		
60350	Office Supplies	64,452.47	69,310.00	48,651.42	66,110.00	52,171.00	(21.08%)	52,751.00	54,257.00
60400	Official Plan	3,587.49	5,000.00	1,394.06	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
60500	OMB Costs - 2004 OP	17,368.09	20,000.00	2,328.34	20,000.00	20,000.00	0.00%	20,000.00	21,000.00
60550	OMB Costs - Regular Busi	52,350.52	80,000.00	42,512.84	20,000.00	230,000.00	1,050.00%	20,000.00	21,000.00

Town of Collingwood  
Summary of All Units  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
60650	Other Road Related	\$5,413.56	\$10,000.00	\$5,233.75	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$10,000.00
60700	Outside Lab	58,279.49	47,000.00	62,042.08	61,000.00	63,500.00	4.10%	66,000.00	67,320.00
60800	Overhead Allocation	244,882.70	48,000.00	349,365.81	350,500.00	326,000.00	(6.99%)	326,000.00	327,720.00
60950	Parade	2,069.28	3,000.00	1,082.55	2,100.00	1,200.00	(42.86%)	1,200.00	1,200.00
61000	Park Development	15,611.47	30,900.00	17,392.99	30,000.00	30,000.00	0.00%	30,000.00	30,600.00
61050	Pavers	3,292.55	3,100.00				0.00%		
61080	Payments-in-lieu	10,710.46	12,913.00	12,914.37	12,876.00	12,875.00	(0.01%)	12,876.00	12,876.00
61100	Pesticide By-Law	162.82	500.00				0.00%		
61150	Photocopier/Fax	9,939.12	16,000.00	4,538.63	12,000.00	12,000.00	0.00%	12,000.00	12,240.00
61250	Photos	344.28	300.00	131.13	300.00	306.00	2.00%	312.00	318.00
61300	Physician Attraction	4,374.40	5,000.00				0.00%		
61400	Police Services Board	9,756.84	10,000.00	989.29	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
61500	Postage	45,238.66	31,000.00	27,238.53	32,950.00	32,983.00	0.10%	33,483.00	48,503.00
61600	Printing Costs - Recoverable		500.00				0.00%		
61650	Printing & Stationery	22,377.89	27,150.00	28,831.75	22,700.00	29,200.00	28.63%	35,500.00	47,627.00
61700	Pro Shop	676.82	500.00	752.29	500.00	500.00	0.00%	500.00	510.00
61800	Professional Development	3,557.69	4,000.00	1,077.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61810	PD & Discretionery - Chad	3,241.36	4,000.00	2,407.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61820	PD & Discretionery - Coop	3,119.24	5,300.00				0.00%		
61825	PD & Discretionery - Cun	328.68		838.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61830	PD & Discretionery - Edwa	171.42	4,000.00	2,270.41	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61835	PD & Discretionery - Gard	354.12		3,592.96	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61840	PD & Discretionery - Foley		4,000.00				0.00%		
61845	PD & Discretionery - Hull	328.68		654.60	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61850	PD & Discretionery - Jeffre	2,103.00	4,000.00				0.00%		
61855	PD & Discretionery - Lloyd	328.68		3,601.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61860	PD & Discretionery - Label	3,653.53	4,000.00				0.00%		
61865	PD & Discretionery - Lloyd	328.68		4,416.73	5,300.00	5,300.00	0.00%	5,300.00	5,800.00
61870	PD & Discretionery - McNabb		4,000.00				0.00%		
61880	PD & Discretionery - Sand	2,703.36	4,000.00				0.00%		
61875	PD & Discretionery - West	354.12		2,430.32	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61900	Professional Services	14,207.20	11,900.00	14,137.12	15,000.00	10,250.00	(31.67%)	10,250.00	10,250.00
61950	Program Fees	552.30	1,400.00	227.80	1,000.00	1,200.00	20.00%	1,200.00	1,224.00
62000	Program Subsidies	157,365.84	156,180.00	174,559.35	175,538.00	180,594.00	2.88%	185,600.00	189,312.00
62050	Program Supplies			540.34	2,000.00	7,200.00	260.00%	7,200.00	7,344.00
62100	Programs and Tickets		1,000.00				0.00%		
62150	Promo, Publicity & Market	320,289.05	275,400.00	232,470.20	237,800.00	195,880.00	(17.63%)	139,620.00	141,321.00
62200	Promotional Clothing	11,629.70	6,800.00	9,581.08	8,200.00	5,500.00	(32.93%)	5,500.00	5,600.00
62250	Promotional Products	9,745.90	10,000.00	7,956.99	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
62300	Propane	4,564.27	6,000.00	4,561.31	5,000.00	7,150.00	43.00%	7,221.00	7,385.00
62400	Public Relations	3,258.78	6,000.00	4,562.93	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
62450	Radios	10,830.36	13,500.00	12,172.82	12,500.00	12,500.00	0.00%	12,700.00	14,000.00
63000	Rebates to Charity	10,686.79	15,000.00	11,858.00	15,000.00	26,000.00	73.33%	26,000.00	26,000.00
63100	Receptions	6,022.21	10,200.00	4,368.59	10,200.00	10,200.00	0.00%	10,200.00	10,404.00
63125	Refreshments	7,908.20	8,200.00				0.00%		
63150	Registration				20,000.00		(100.00%)		
63200	Rent	129,742.44	16,500.00	189,610.08	197,212.00	212,400.00	7.70%	219,717.00	224,111.00
63250	Remittances to Independents			42,734.57			0.00%		

Town of Collingwood  
Summary of All Units  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
63300	Repairs & Maint - Building	\$279,127.76	\$265,339.00	\$224,293.74	\$249,550.00	\$244,360.00	(2.08%)	\$268,690.00	\$288,331.00
63350	Repairs & Maint - Electrical	233.18	1,000.00		250.00	250.00	0.00%	250.00	255.00
63400	Repairs & Maint - Equipme	548,219.62	440,653.00	595,233.54	522,500.00	557,800.00	6.76%	572,000.00	590,328.00
63500	Repairs & Maint - Grounds	265,460.58	286,271.00	223,624.66	273,500.00	272,500.00	(0.37%)	274,680.00	280,175.00
63550	Repairs & Maint - Ice Plant	16,956.14	18,000.00	11,379.92	18,000.00	16,000.00	(11.11%)	16,120.00	16,442.00
63650	Repairs & Maintenance - L	4,739.86	4,500.00	1,483.99	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
63700	Repairs & Maintenance - L	2,682.93	2,200.00	5,772.55	5,500.00	7,500.00	36.36%	7,650.00	7,803.00
63750	Repairs & Maint - Lot Meters		5,000.00	4,734.74	5,000.00	5,100.00	2.00%	5,200.00	5,304.00
63800	Repairs & Maint - Play Equ	14.23	1,000.00				0.00%		
63850	Repairs & Maint - Roadwa	6,324.38	8,000.00	3,231.19	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
63900	Repairs & Maint - St Meter	2,080.98	7,500.00	2,928.54	7,500.00	10,000.00	33.33%	10,200.00	10,404.00
63950	Repairs & Maint - Vehicles	208,055.51	74,450.00	192,573.70	72,300.00	74,983.00	3.71%	72,489.00	73,938.00
64000	Replacement Equipment	40,164.25	42,700.00	43,588.71	43,000.00	43,060.00	0.14%	43,060.00	43,921.00
64050	Reproduction Services	395.26	600.00	494.94	600.00	612.00	2.00%	612.00	624.00
64150	Research & Development	95,732.42	129,500.00	31,315.52	25,000.00		(100.00%)		
64250	Requisition	184,665.62	184,666.00	190,914.95	189,088.00	196,083.00	3.70%	200,005.00	204,000.00
64400	RIDE Program	(3,041.04)		800.52		(6,900.00)	0.00%		
64500	Salaries - Full Time	2,137,760.10	2,274,570.00	2,247,642.42	2,453,862.00	2,473,382.00	0.80%	2,661,709.00	2,815,622.00
64550	Salaries - Allocated	8,303,049.64	7,948,012.00	8,443,714.54	8,024,236.00	8,318,475.00	3.67%	8,708,174.00	8,923,270.00
64600	Salaries - Part Time		1,800.00		1,800.00		(100.00%)		
64650	Salaries - Overtime	59,457.59	60,000.00	86,046.48	100,000.00	103,300.00	3.30%	103,300.00	106,400.00
64700	Salaries - Non Taxable	61,371.24	61,630.00	65,387.98	62,858.00	64,114.00	2.00%	70,905.00	77,831.00
64900	Sick Time Replacement C	28,432.10	50,000.00	6,193.53			0.00%		
65000	Salary Contingency	113,042.82	350,000.00	22,447.77	60,000.00	50,000.00	(16.67%)	50,000.00	51,000.00
65100	Salary Survey	6,652.03	20,000.00	2,288.58	8,000.00	2,000.00	(75.00%)	5,000.00	5,100.00
65200	Sanitation Rentals	7,950.46	5,000.00	12,213.63	7,500.00	7,650.00	2.00%	12,500.00	12,750.00
65250	School Grounds		1,030.00				0.00%		
65300	Screenings	25,822.37	23,250.00	29,922.26	28,000.00	30,000.00	7.14%	32,000.00	32,640.00
65400	Service Charges	7,985.10	7,000.00	5,336.45	8,500.00	8,500.00	0.00%	8,500.00	8,670.00
65450	Sewage Lagoon	137.70	20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,200.00
65500	Shared Costs	9,006.23	10,200.00	9,297.81	10,000.00	10,200.00	2.00%	10,200.00	10,404.00
65650	Signage	9,025.13	20,400.00	5,059.70	17,250.00	16,050.00	(6.96%)	15,750.00	16,050.00
65750	Sister City Expenses			1,025.44	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
65800	SIMS	12,235.11	21,500.00	17,997.83	22,370.00	23,150.00	3.49%	25,650.00	26,163.00
65850	Site Preparation & Clean Up		200.00	33.31	50.00	50.00	0.00%	50.00	51.00
65900	Site Plan/Tree Cutting By-	2,620.81	2,500.00	564.77	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
65950	Sludge Disposal	602,888.40	485,000.00	620,224.35	537,000.00	562,000.00	4.66%	587,000.00	598,740.00
66050	Small Business Centre Ex	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
66100	Small Tools	9,153.99	9,550.00	8,548.50	10,200.00	10,610.00	4.02%	10,675.00	10,892.00
66150	Snow Removal - Lots	40,239.59	23,000.00	22,461.58	23,000.00	23,460.00	2.00%	24,000.00	24,480.00
66200	Snow Removal - Street Me	67,340.68	30,000.00	17,246.93	30,000.00	30,600.00	2.00%	31,225.00	31,850.00
66350	Special Events	73,497.18	34,900.00	55,389.62	69,100.00	25,600.00	(62.95%)	23,100.00	23,562.00
66400	Special Investigations	(81.24)	1,000.00	90.05	1,000.00	1,000.00	0.00%	1,325.00	1,351.00
66450	Special Projects	41,421.02	50,000.00	12,922.32	16,000.00	16,220.00	1.38%	16,445.00	16,774.00
66500	Sponsorship	13,738.00	5,000.00		5,000.00	25,000.00	400.00%		
66550	Sport Technical				178,000.00		(100.00%)		
66600	Springwater Taxes	932.22	1,000.00	889.58	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
66650	Staff Recruitment	39,671.58	52,500.00	1,662.78	5,000.00	7,500.00	50.00%	7,500.00	7,650.00



Town of Collingwood  
Summary of All Units  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
66700	Staff Training	\$63,918.16	\$112,725.00	\$40,952.53	\$91,033.00	\$83,005.00	(8.82%)	\$83,200.00	\$84,824.00
66750	Strategic Planning		1,000.00	10,140.03	10,000.00	2,000.00	(80.00%)		
66800	Studies	136,479.36	367,000.00	144,197.33	224,000.00	194,000.00	(13.39%)	194,000.00	202,400.00
66810	Studies - Commercial Nod	1,218.11	5,000.00				0.00%		
66830	Studies - Growth Manage	1,284.99	30,000.00	44.94	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
66840	Studies - Industrial Policy	68.38					0.00%		
66855	Studies - Residential Revi	312.60					0.00%		
66860	Studies - Servicing Needs		5,000.00		2,000.00	2,000.00	0.00%	2,000.00	2,000.00
66865	Studies - Urban Design St	15,007.20	15,000.00				0.00%		
66870	Studies - Traffic Update	6,485.40	30,000.00	10,953.68	25,000.00	20,000.00	(20.00%)	20,000.00	20,000.00
66880	Studies - Trans/Hwy 26		20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,000.00
66885	Summer Company Expense					4,000.00	0.00%		
66900	Sundry	516,492.36	521,040.00	486,589.01	388,158.00	487,638.00	25.63%	433,020.00	441,578.00
66975	Surplus Transfer					31,300.00	0.00%	34,087.00	34,073.00
66950	Supplies	17,987.80	25,550.00	15,721.53	20,200.00	17,550.00	(13.12%)	17,610.00	17,961.00
67000	Survey/Appraisal	1,628.16	2,000.00	15,883.11	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
67125	Task Force	3,861.62	15,000.00				0.00%		
67200	Telephone	95,566.98	110,750.00	94,305.08	104,520.00	98,702.00	(5.57%)	99,415.00	101,323.00
67250	Telephone - Cellular	15,128.65	20,300.00	15,350.10	17,700.00	19,632.00	10.92%	19,902.00	20,304.00
67300	Tent Repairs	66.14	250.00		250.00		(100.00%)		
67330	Tires	10,933.35		15,287.97			0.00%		
67400	Transfer to Capital	977,170.27	1,022,500.00	1,209,758.83	1,358,975.00	579,000.00	(57.39%)	2,349,077.00	1,681,500.00
67500	Transfer to Reserve	5,172,099.43	3,695,830.00	4,376,369.52	3,202,277.00	3,298,001.00	2.99%	3,281,958.00	3,492,068.00
67510	Transfer to Res - Disaster	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
67515	Transfer to Reserve - Fleet	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
67520	Transfer to Res - General	209,130.07	50,000.00	142,333.24	50,000.00	50,000.00	0.00%	50,000.00	50,000.00
67560	Transfer to Res - Working	60,000.00	60,000.00				0.00%		
67570	Transfer to Reserve - WSI	150,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
67600	Transfer to Reserve Fund	1,968,482.00		1,896,005.41	60,000.00	60,000.00	0.00%	60,000.00	60,000.00
67650	Transportation				190,000.00		(100.00%)		
67700	Travel & Business Expens	21,963.16	35,000.00	17,735.54	27,750.00	31,060.00	11.93%	32,050.00	32,789.00
67750	Travel & Transportation	1,871.61	3,500.00	3,353.36	5,000.00	3,500.00	(30.00%)	3,500.00	3,500.00
67800	Tree Planting	4,099.86	3,250.00	1,700.20	4,500.00	4,500.00	0.00%	4,500.00	4,590.00
68200	Unallocated - Gas & Oil	13,213.12		9,095.92			0.00%		
68250	Unallocated - Equipment	2,229.28		4,042.44			0.00%		
68300	Unallocated - Vehicles	14,236.87		11,399.76			0.00%		
68350	Unassigned	1,512,866.75		1,842,997.85			0.00%		
68500	Utilities	684,310.90	630,010.00	708,815.39	674,310.00	740,778.00	9.86%	772,690.00	837,463.00
68570	Vacancy Rebates	57,518.77	50,000.00	52,373.10	75,000.00	75,000.00	0.00%	75,000.00	75,000.00
68600	Vandalism		2,200.00		200.00	200.00	0.00%	200.00	204.00
68650	Vending Supplies	7,947.05	12,200.00	6,646.99	9,500.00		(100.00%)		
68700	Vendor Expense	21,179.15	19,250.00	5,586.22	8,000.00	5,000.00	(37.50%)	5,000.00	5,000.00
68750	Venue Expense	15,057.58	12,700.00	20,937.45	15,000.00	20,000.00	33.33%	20,000.00	20,000.00
68760	Venue Expense - Arena	116,879.64	100,000.00	92,390.98	105,000.00	107,000.00	1.90%	107,000.00	107,000.00
68761	Venue Expense - Pine Str	20,022.82	10,200.00				0.00%		
68762	Venue Expense - Curling	14,912.17	18,700.00	783.00	9,000.00		(100.00%)		
68763	Venue Expense - The Stat	35,355.43	3,900.00	1,650.00	6,500.00	1,000.00	(84.62%)	1,000.00	1,000.00
68764	Venue Expense - Beaver Valley					1,000.00	0.00%	1,000.00	1,000.00

Town of Collingwood  
Summary of All Units  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
68765	Venue Expense - Festival	\$99,089.97	\$95,000.00	\$85,362.57	\$94,000.00	\$83,500.00	(11.17%)	\$83,500.00	\$83,500.00
68770	Venue Expense - Hall of	2,029.37	2,500.00	2,594.29	2,000.00		(100.00%)		
68780	Venue Expense - Street D	17,727.31	8,500.00	21,838.40	8,000.00	21,000.00	162.50%	21,000.00	21,000.00
68790	Venue Expense - Gayety T	23,361.78	18,600.00	(2,000.00)			0.00%		
68800	Veterinary Expense	18,870.01	12,000.00	13,077.58	16,500.00	7,000.00	(57.58%)	7,350.00	7,497.00
68850	VIP Expense	6,558.28			750.00		(100.00%)		
68900	Volunteer Development	2,226.28	4,200.00		3,700.00	4,100.00	10.81%	4,100.00	4,182.00
68950	Volunteer Expenses	2,421.27	2,000.00	1,573.81	12,200.00	1,600.00	(86.89%)	1,600.00	1,600.00
69000	Volunteer Firefighters	13,296.78	16,000.00	17,106.24	16,320.00	16,647.00	2.00%	17,000.00	17,340.00
69050	Volunteer & Membership	21.08	400.00	386.94	400.00	408.00	2.00%	408.00	416.00
69080	Wasaga Shuttle			36,104.87			0.00%		
69150	Watts Boat House	427.46					0.00%		
69300	WSIB Administration Fees	9,477.57	5,000.00	2,616.17	6,500.00	5,000.00	(23.08%)	5,000.00	5,000.00
69350	WSIB Schedule 2 Claims	17,376.29	10,000.00	8,516.47	13,000.00	10,000.00	(23.08%)	10,000.00	10,000.00
69400	WSIB Supplementary Insu	42,030.36	43,825.00	46,414.08	47,000.00	51,230.00	9.00%	55,841.00	60,866.00
69450	Youth Advisory Committee					1,000.00	0.00%	1,000.00	1,020.00
69500	Zoning By-laws	38,199.88	45,000.00	42,432.77	40,000.00	5,000.00	(87.50%)	5,000.00	5,250.00
	<b>TOTAL EXPENSES</b>	<b>42,834,395.96</b>	<b>39,416,227.00</b>	<b>44,497,835.43</b>	<b>40,956,102.00</b>	<b>39,766,330.00</b>	<b>(2.90%)</b>	<b>42,851,487.16</b>	<b>43,473,708.00</b>
	<b>DEPARTMENTAL NET</b>	<b>99,737.58</b>	<b>(13,000.00)</b>	<b>(87,962.28)</b>	<b>(100,000.00)</b>		<b>(100.00%)</b>	<b>(27,817,695.16)</b>	<b>(28,175,271.00)</b>

Town of Collingwood  
Revenue Fund  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
40010	Residential (RT)	\$19,369,432.75	\$18,233,498.00	\$19,766,129.63	\$19,064,885.00	\$19,473,408.00	2.14%		
40050	Multi-Residential (MT)	517,735.82	480,452.00	545,369.74	517,951.00	527,544.00	1.85%		
40110	Farmland (FT)	4,873.36	4,873.00	5,193.59	5,194.00	5,112.00	(1.58%)		
40140	Managed Forests (TT)	26.99	27.00	28.60	29.00	119.00	310.34%		
40210	Commercial (CT)	2,740,181.85	2,625,920.00	2,679,731.13	2,669,927.00	2,666,000.00	(0.15%)		
40240	Commercial Excess (CU)	31,631.32	31,631.00	30,047.54	30,048.00	27,643.00	(8.00%)		
40270	Commercial Vacant (CX)	89,136.56	70,491.00	93,101.11	89,321.00	94,258.00	5.53%		
40320	Office Building (DT)	2,667.90	2,668.00	2,756.44	2,756.00	2,792.00	1.31%		
40340	Shopping Centre (ST)	407,949.36	407,949.00	421,547.40	421,547.00	427,087.00	1.31%		
40350	Shopping Centre Excess (	7,287.00	7,287.00	7,008.54	7,009.00	6,644.00	(5.21%)		
40360	New Construction Comm (	84,286.41	46,502.00	101,359.53	84,836.00	96,524.00	13.78%		
40370	New Construction Comm X	17,240.15	163.00	3,025.49	163.00	2,583.00	1,484.66%		
40380	New Construction Shopping (ZT)			10,003.32	10,003.00	10,761.00	7.58%		
40510	Industrial (IT)	228,617.10	224,665.00	228,037.75	224,946.00	217,865.00	(3.15%)		
40540	Industrial Excess (IU)	15,107.51	15,107.00	14,814.76	14,815.00	14,311.00	(3.40%)		
40570	Industrial Vacant (IX)	60,442.00	58,107.00	33,524.57	32,323.00	66,673.00	106.27%		
40580	New Const - Industrial					6,047.00	0.00%		
40610	Large Industrial (LT)	277,262.74	277,263.00	266,700.37	266,700.00	252,847.00	(5.19%)		
40620	Large Industrial Excess (L	18,683.82	18,684.00	17,807.05	17,807.00	17,555.00	(1.42%)		
40710	Pipelines (PT)	47,228.64	43,770.00	47,905.20	45,763.00	46,008.00	0.54%		
40810	Federal Building	25,821.98	25,822.00	25,941.42	25,941.00	26,080.00	0.54%		
40820	Ontario Housing	22,492.94	22,493.00	21,562.29	21,562.00	20,373.00	(5.51%)		
40825	MTO	5,692.16	5,692.00	5,727.07	5,727.00	5,113.00	(10.72%)		
40830	COLLUS	91,721.20	47,377.00	81,878.81	38,289.00	36,310.00	(5.17%)		
40835	Simcoe County	17,891.54	17,892.00	17,482.50	17,482.00	17,140.00	(1.96%)		
40845	Heads & Beds	4,548.00	4,548.00	4,548.00	4,548.00	4,548.00	0.00%		
40885	BIA Levy	420,397.13	423,200.00	400,216.75	399,546.00	399,500.00	(0.01%)		
40890	Special Charges	438,189.34	487,417.00	303,454.78	294,130.00	294,130.00	0.00%	294,130.00	294,130.00
40900	Penalties & Interest on Ta	644,791.09	400,000.00	780,383.03	480,000.00	480,000.00	0.00%	430,000.00	430,000.00
	<b>Taxation Revenue</b>	<b>25,591,336.66</b>	<b>23,983,498.00</b>	<b>25,915,286.41</b>	<b>24,793,248.00</b>	<b>25,244,975.00</b>	<b>1.82%</b>	<b>724,130.00</b>	<b>724,130.00</b>
<b>User Fees and Other Revenue</b>									
41150	Ad Sales	7,380.38		7,750.00		5,245.00	0.00%	5,245.00	5,245.00
41200	Advertising	12,013.99	13,000.00	19,339.72	13,000.00	18,000.00	38.46%	18,360.00	18,728.00
41250	Alarm Monitoring	7,200.00	8,800.00				0.00%		
41300	Application Fees	103,584.42	100,000.00	132,260.00	100,000.00	100,000.00	0.00%	100,000.00	102,000.00
41320	Art Sales	7,332.16	7,400.00	4,924.55	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
41350	Auction Proceeds	2,064.60	2,500.00	707.97	2,500.00	1,200.00	(52.00%)	1,200.00	1,225.00
41400	Bag Tags	5,410.00	6,000.00	4,960.00	6,000.00	6,000.00	0.00%	6,000.00	6,000.00
41451	Bar - Festival Gardens			69,664.31	80,000.00	80,000.00	0.00%	80,000.00	80,000.00
41452	Bar - Curling Club	412.61	4,500.00		500.00	3,000.00	500.00%	3,000.00	3,000.00
41453	Receipts - The Station	5,331.86		812.61	7,000.00		(100.00%)		
41455	Receipts - Other	75,785.23	80,000.00				0.00%		
41550	Bridges to Better Business Funding					2,500.00	0.00%		
41600	Building Overhead Allocati	240,700.00	30,000.00	340,999.92	332,000.00	332,000.00	0.00%	332,000.00	332,000.00
41680	Camp Fees	22,671.00	20,000.00		20,000.00		(100.00%)		

Town of Collingwood  
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Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
41700	Canteen	\$3,291.25	\$4,985.00	\$3,422.62	\$5,260.00	\$10,212.00	94.14%	\$10,250.00	\$10,455.00
41750	Cash Dividend	324,000.00	227,000.00	339,956.25	233,000.00	237,660.00	2.00%	237,660.00	237,660.00
41800	Communication Towers	35,085.00	34,740.00	34,800.00	35,000.00	35,000.00	0.00%	35,000.00	35,000.00
41900	Compliance Letters	2,989.55	2,500.00	4,490.00	3,500.00	5,500.00	57.14%	5,500.00	5,600.00
42000	Conservation		100.00	209.68	50.00	50.00	0.00%	50.00	50.00
42100	Contract	266,893.20	266,894.00	273,298.56	273,300.00	281,520.00	3.01%	287,150.00	292,893.00
42115	Core Funding					87,500.00	0.00%		
42500	Pet Licences	42,510.00	25,000.00	34,355.00	40,000.00	25,000.00	(37.50%)	25,000.00	25,500.00
42550	Donations	46,190.28	36,750.00	26,979.03	10,170.00	13,500.00	32.74%	13,500.00	13,620.00
42850	Engineering Fees	300,340.00	300,000.00	256,648.45	300,000.00	300,000.00	0.00%	300,000.00	300,000.00
43000	Expense Recoveries	152,842.50	170,000.00	79,725.15	119,367.00	126,217.00	5.74%	119,667.00	122,060.00
43020	Farmers' Market Fees and	8,478.25		10,135.00	9,000.00	11,000.00	22.22%		
43050	Fill Permits		1,000.00	100.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
43100	Fines	26,134.35	22,500.00	16,225.71	33,500.00	19,500.00	(41.79%)	19,500.00	19,890.00
43300	Receipts - Festival Garden	33,016.02	40,000.00	45,253.93	40,000.00	47,000.00	17.50%	47,000.00	47,000.00
43400	Grant - Federal	18,763.93	15,288.00	18,983.11	15,200.00	11,200.00	(26.32%)		
43450	Grant - Other	20,926.49	8,526.00	9,465.20	14,980.00	4,850.00	(67.62%)	6,000.00	6,000.00
43500	Grant - Provincial	244,726.00	179,570.00	104,265.00	54,509.00	85,509.00	56.87%	54,509.00	54,509.00
43700	GST Rebate	8,282.16		7,417.65			0.00%		
43850	Ice Rental	349,707.45	393,000.00	329,130.46	360,000.00	367,500.00	2.08%	377,500.00	385,050.00
43900	Ice Skating	3,304.50	3,000.00	2,074.83	3,000.00	1,500.00	(50.00%)	1,500.00	1,530.00
44100	In-Kind Services	318,000.00	315,000.00	343,000.00	321,000.00	321,000.00	0.00%	327,420.00	334,000.00
44150	Internal	688,322.25		674,706.87			0.00%		
44200	Investment Income	445,956.31	350,000.00	506,312.24	305,000.00	200,000.00	(34.43%)	150,000.00	153,000.00
44300	Landing Fees	3,660.00	2,800.00	2,119.88	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
44350	Launching Fees	3,266.36	5,000.00	3,017.75	3,500.00	3,500.00	0.00%	4,000.00	4,080.00
44400	Lessons	30,205.40	35,000.00	23,694.03	31,000.00	29,000.00	(6.45%)	29,000.00	29,580.00
44500	Licenses	36,605.00	38,000.00	38,955.00	43,000.00	33,000.00	(23.26%)	33,000.00	33,660.00
44550	Lottery Licenses	19,670.89	13,000.00	19,033.89	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
44600	Marriage Ceremony Fees	4,000.00	1,500.00	3,250.00	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
44650	Member Fees	30,922.93	52,000.00	13,392.50	16,800.00	13,500.00	(19.64%)	13,500.00	13,770.00
44700	Pro Shop Sales	4,264.82	3,000.00	3,782.95	4,000.00	3,000.00	(25.00%)	3,000.00	3,060.00
44750	Meters - Lots	12,003.53	16,000.00	49,087.16	55,000.00	65,000.00	18.18%	65,000.00	66,300.00
44800	Meters - Streets	33,511.06	70,000.00	167,982.75	100,000.00	210,000.00	110.00%	210,000.00	214,200.00
44900	Miscellaneous	242,809.61	27,600.00	70,077.82	52,500.00	51,500.00	(1.90%)	51,500.00	52,520.00
44950	Mooring Fees	15,253.67	6,000.00	12,005.37	15,000.00	15,000.00	0.00%	16,000.00	16,320.00
45000	Museum Box Office		1,500.00	21.00			0.00%		
45200	Oath & Commission Reve	6,430.00	4,000.00	6,380.00	5,000.00	7,500.00	50.00%	7,500.00	7,650.00
45300	Other Municipalities	97,698.11	133,000.00	109,364.12	87,000.00	126,000.00	44.83%	126,000.00	126,720.00
45350	Outreach Activities	395.00	160.00	112.60	160.00	160.00	0.00%	160.00	160.00
45500	Parking Fees	5,831.16	5,500.00	7,542.10	6,500.00	6,500.00	0.00%	6,500.00	6,630.00
45550	Participant Fees				161,000.00		(100.00%)		
45600	Permits	307,441.56	502,385.00	651,946.86	408,100.00	483,100.00	18.38%	535,000.00	545,500.00
45800	Printing/Copy Revenue	1,460.18	1,300.00	328.00	200.00	200.00	0.00%	200.00	204.00
45900	Program Sales	6,165.00		5,524.35		6,000.00	0.00%	6,000.00	6,000.00
45930	Program Subsidies	150,000.00	150,000.00	168,537.96	168,538.00	173,594.00	3.00%	178,600.00	182,172.00
45950	Programs	6,238.36	4,000.00	2,766.50	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
46000	Promotional Product/Cloth	20,831.19	21,000.00	14,937.79	32,000.00	17,000.00	(46.88%)	17,000.00	17,300.00

Town of Collingwood  
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Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
46050	Provincial Funding	\$55,639.60	\$80,000.00	\$160,880.35	\$764,600.00	\$164,600.00	(78.47%)	\$152,100.00	\$114,600.00
46100	Provincial Offenses Act	101,520.64	175,000.00	144,017.20	200,000.00	200,000.00	0.00%	200,000.00	204,000.00
46150	Public Disposal Fees	151,865.73	150,000.00	116,558.00	150,000.00	150,000.00	0.00%	150,000.00	153,000.00
46200	Public Swimming	7,809.00	12,000.00	11,460.52	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
46350	Recoveries	190,539.80	209,975.00	364,520.60	167,810.00	358,220.00	113.47%	395,562.00	409,485.00
46750	Registration	41,690.00	23,300.00	28,871.00	23,300.00	23,700.00	1.72%	23,700.00	23,708.00
46800	Rentals	236,233.59	298,518.00	310,426.44	337,627.00	341,815.00	1.24%	342,917.00	348,879.00
46810	Rentals - Ball Diamonds	27,636.22	11,000.00	8,375.32	11,750.00	11,750.00	0.00%	11,750.00	12,012.00
46820	Rentals - Fields/Grounds		1,500.00	(79.25)	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46830	Rentals - Soccer	25,346.60	25,500.00	30,854.00	27,500.00	27,500.00	0.00%	27,500.00	28,050.00
46850	Replacement Purchase Fe	1,379.42	985.00	1,014.46	1,300.00	1,200.00	(7.69%)	1,200.00	1,224.00
46900	Reproduction Services	1,553.54	3,500.00	1,578.80	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46980	Research	27.50	100.00	46.60	100.00	50.00	(50.00%)	50.00	51.00
47000	Returned Cheque Fees	3,220.00	3,000.00	3,570.00	3,000.00	4,000.00	33.33%	4,000.00	4,080.00
47100	Royalties	15,737.26	8,000.00	31,294.04	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
47200	Sale of Fuel	343,583.31	325,000.00	417,019.28	385,000.00	400,000.00	3.90%	423,000.00	450,000.00
47250	Sale of Material	460.78	72,000.00	1,444.86	11,000.00	2,000.00	(81.82%)	2,000.00	2,040.00
47300	Sale of Property	5,000.00	183,000.00	1,302,388.25	1,100,000.00	182,000.00	(83.45%)		
47400	Sewer Administration Fees	99,996.00	100,000.00	125,000.04	125,000.00	150,000.00	20.00%	150,000.00	150,000.00
47450	Sewer Service Charge	6,800,707.89	6,430,000.00	7,011,313.73	6,558,600.00	6,689,772.00	2.00%	6,823,567.00	6,960,038.00
47600	Small Business Centre Fu	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
47700	Special Activities	84,709.00	23,295.00	91,185.92	61,200.00	25,750.00	(57.92%)	13,250.00	13,330.00
47800	Sponsorship	192,853.48	123,700.00	92,203.27	321,700.00	48,700.00	(84.86%)	48,700.00	48,700.00
47910	Summer Company Funding					7,000.00	0.00%		
48050	Tax Certificate Revenue	19,450.00	15,000.00	17,185.00	18,375.00	18,750.00	2.04%	18,750.00	18,750.00
48100	Tax Receipts	65.00		20.00			0.00%		
48150	Taxable Receipts	7,393.27	20,345.00	13,333.29	11,650.00	17,400.00	49.36%	13,668.00	13,940.00
48200	Tent Rental		3,000.00	1,500.00	3,000.00	1,500.00	(50.00%)	1,500.00	1,530.00
48300	Tickets	341,535.15	356,700.00	454,784.05	465,000.00	475,000.00	2.15%	510,000.00	516,600.00
48350	Tipping Fees	105,782.50	125,000.00	116,194.86	125,000.00	105,000.00	(16.00%)	105,000.00	105,000.00
48450	Transfer from DC Reserve	134,704.81	130,389.00	116,381.62	88,893.00	237,500.00	167.18%	114,500.00	114,500.00
48500	Transfer from Reserve	1,411,217.19	2,256,624.00	94,270.68	470,000.00	401,400.00	(14.60%)	350,000.00	426,188.00
48550	Transfer from Reserve Fu	263,616.16	165,000.00	191,105.00	339,660.00	250,581.00	(26.23%)	218,527.00	191,948.00
48600	Tribute Artist Registration	14,145.32	16,500.00	13,490.30	15,000.00	12,250.00	(18.33%)	12,250.00	12,250.00
48620	Unassigned	1,511,426.75		1,843,597.85			0.00%		
48630	User Fees	9,455.44	37,500.00	18,190.61	22,255.00	19,800.00	(11.03%)	19,800.00	20,195.00
48650	Vending	14,592.53	15,500.00	12,471.40	14,400.00	1,400.00	(90.28%)	1,400.00	1,428.00
48700	Vendor Registration	39,667.15	46,000.00	28,305.00	30,000.00	24,000.00	(20.00%)	24,000.00	24,000.00
48750	Venue Registration	31,053.19	27,000.00	41,075.48	28,000.00	30,000.00	7.14%	30,000.00	30,000.00
48900	Water Pipeline Revenue	96,460.00	100,000.00	97,460.00	100,000.00	100,000.00	0.00%	100,000.00	100,000.00
<b>Total User Fees and Other Revenues</b>		<b>17,342,796.88</b>	<b>15,419,729.00</b>	<b>18,494,586.74</b>	<b>16,062,854.00</b>	<b>14,521,355.00</b>	<b>(9.60%)</b>	<b>14,309,662.00</b>	<b>14,574,307.00</b>
<b>TOTAL REVENUE</b>		<b>42,934,133.54</b>	<b>39,403,227.00</b>	<b>44,409,873.15</b>	<b>40,856,102.00</b>	<b>39,766,330.00</b>	<b>(2.67%)</b>	<b>15,033,792.00</b>	<b>15,298,437.00</b>
<b>EXPENSES</b>									
50020	Accessibility Committee	5,773.11	10,000.00	1,473.61	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
50030	Accessible Shuttle	68,482.80	80,000.00	67,656.26	45,000.00	68,000.00	51.11%	68,000.00	71,400.00
50050	Accommodations				298,000.00		(100.00%)		

Town of Collingwood  
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Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
50150	Administration Costs	\$133,123.86	\$134,200.00	\$150,036.48	\$171,200.00	\$190,650.00	11.36%	\$178,200.00	\$178,200.00
50200	Advertising	84,681.47	121,450.00	82,609.39	108,650.00	110,350.00	1.56%	103,980.00	108,113.00
50250	Alarm System	1,755.24	1,500.00	510.07	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
50300	AMO Board Expenses	16,299.21	25,000.00				0.00%		
50400	Arboretum	1,334.79	2,100.00	1,125.28	1,000.00	1,000.00	0.00%	1,100.00	1,122.00
50450	Art Gallery			49.00			0.00%		
50500	Art Sales	4,587.80	4,550.00	3,045.00	4,900.00	3,000.00	(38.78%)	3,000.00	3,060.00
50550	Artifacts	6.57	100.00		100.00		(100.00%)		
50600	Audio Visual	19,220.09	18,935.00	17,846.75	18,200.00	12,500.00	(31.32%)	12,500.00	12,750.00
50650	Audit	28,000.00	26,000.00	47,109.44	35,000.00	42,000.00	20.00%	44,100.00	46,000.00
50700	Automation	9,449.66	10,100.00	10,343.13	10,100.00	14,600.00	44.55%	10,100.00	10,300.00
50750	Aviation Fuel	260,344.76	210,000.00	330,671.42	265,000.00	288,000.00	8.68%	304,000.00	324,000.00
50800	Awards Night	7,050.55	7,000.00	7,349.81	7,000.00	12,000.00	71.43%	12,000.00	12,240.00
50900	Benevolence	1,607.44	1,500.00	713.13	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
50950	BIA Tree Maintenance		100.00				0.00%		
51150	Blvd Watering	701.40	4,500.00	1,337.84	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
51160	Boardwalk	15,452.36	17,500.00	48.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
51200	Book Processing	6,209.39	5,500.00	2,727.67	3,000.00	2,600.00	(13.33%)	3,000.00	3,060.00
51290	Bridges to Better Business Expense					10,000.00	0.00%		
51300	Brinks Expense		3,000.00			6,000.00	0.00%	6,120.00	6,242.00
51350	Cable Expense	740.17	660.00				0.00%		
51400	Cabling	132.29	2,500.00	51.53	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
51450	Canada Goose Project	2,479.99	2,500.00	3,412.64	2,500.00	4,000.00	60.00%	4,000.00	4,080.00
51550	Canteen Supplies	1,004.72	500.00		500.00		(100.00%)		
51600	Capital (Hurontario)	125,366.56	24,000.00	707.23	2,000.00		(100.00%)		
51700	Cenotaph		1,000.00		500.00	42,000.00	8,300.00%		
51750	Ceremonies				24,300.00		(100.00%)		
51800	Chemicals	181,813.83	157,200.00	184,925.31	164,400.00	174,500.00	6.14%	179,950.00	183,549.00
51850	Childrens Department	15,108.81	18,163.00	9,310.95	12,000.00	13,000.00	8.33%	13,000.00	13,260.00
51900	Clearview Taxes	48,635.98	44,000.00	45,756.16	47,000.00	47,740.00	1.57%	48,495.00	49,265.00
51950	Clothing, Boots & Uniforms	67,939.90	64,600.00	72,638.69	86,000.00	66,720.00	(22.42%)	67,727.00	69,075.00
52000	Commissions - Sponsorsh	24,717.32	17,000.00	16,198.05	21,000.00		(100.00%)		
52150	Commissions - Ticket Sal	10,237.58	23,200.00	3,128.85	10,000.00	5,500.00	(45.00%)	5,500.00	5,500.00
52200	Commissions - Ad sales	1,775.95		2,129.99			0.00%		
52250	Committee Expense	5,833.45	4,500.00	1,370.72	4,500.00	3,000.00	(33.33%)	3,000.00	3,050.00
52300	Communications	18,331.73	18,830.00	5,781.70	34,700.00	5,000.00	(85.59%)	1,000.00	1,000.00
52350	Community Recognition	5,272.39	7,000.00	4,885.53	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
52400	Competition	22,944.79	23,850.00	24,631.80	23,000.00	26,000.00	13.04%	26,000.00	26,000.00
52500	Computer Lease & Mainte	48,169.99	55,500.00	90,732.53	105,860.00	110,948.00	4.81%	119,650.00	125,639.00
52550	Computer Paper & Suppli	144.19					0.00%		
52600	Computer Software	5,197.45	1,506.00	664.52	1,200.00	1,000.00	(16.67%)	1,000.00	1,020.00
52650	Conferences	43,247.55	59,200.00	35,066.19	41,623.00	40,686.00	(2.25%)	40,915.00	41,733.00
52700	Conservation	8,781.59	10,000.00	4,230.54	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
52750	Consulting Fees	25,923.92	37,000.00	32,574.98	60,500.00	70,500.00	16.53%	39,500.00	40,695.00
52800	Contingency	893.51	2,800.00	390.47	1,800.00	1,600.00	(11.11%)	1,600.00	1,626.00
53000	Contracted Services	5,507,755.60	5,709,159.00	5,882,412.41	6,246,875.00	6,372,815.00	2.02%	6,960,401.00	7,303,735.00
53100	Council Grants & Donation	110,262.06	1,620,000.00	95,746.68	87,616.00	20,000.00	(77.17%)	20,000.00	20,000.00
53150	Council Initiated Amendm	14,109.70	10,000.00	6,844.93	10,000.00	10,500.00	5.00%	10,500.00	10,710.00

Town of Collingwood  
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Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
53200	Courses and Seminars	\$24,779.94	\$49,960.00	\$27,911.42	\$31,000.00	\$39,900.00	28.71%	\$40,340.00	\$41,147.00
53250	Court Expenses	1,840.42	2,500.00	1,922.94	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
53300	Court of Revision	208,968.70	150,000.00	141,164.49	200,000.00	200,000.00	0.00%	200,000.00	200,000.00
53350	Credit Card Discount	12,152.94	8,000.00	14,437.63	12,700.00	13,958.00	9.91%	13,978.00	14,257.00
53400	Criminal Records Check	289.50	500.00	150.00	1,300.00	1,300.00	0.00%	1,300.00	1,326.00
53450	Cross Country & Outdoor Rinks			263.25			0.00%		
53550	Curatorial	166.32	6,000.00	1,108.84	5,000.00	2,500.00	(50.00%)	2,500.00	2,550.00
53600	DARE Program	(3,142.34)		(18,003.89)			0.00%		
53650	Debenture Interest	1,348,198.39	1,598,515.00	1,931,272.02	1,965,509.00	1,803,439.00	(8.25%)	1,692,153.00	1,716,791.00
53670	Debenture Principal	1,351,817.89	1,686,792.00	2,960,393.97	2,997,691.00	3,007,402.00	0.32%	3,019,467.00	2,821,497.00
53690	Decorating					50,250.00	0.00%		
53710	Dispatch Services	48,000.00	48,000.00	31,720.67	39,000.00	39,000.00	0.00%	40,000.00	40,800.00
53735	Downtown Coordinator	25,121.85	75,000.00	88,479.45	75,000.00	75,000.00	0.00%	50,000.00	
53750	Dues, Fees, Memberships	44,247.54	50,845.00	45,793.13	53,425.00	57,756.00	8.11%	59,040.00	60,034.00
53780	Dyke Maintenance	7,171.17	3,000.00	16,416.12	5,000.00	10,000.00	100.00%	10,000.00	10,200.00
53800	Employee Benefits	2,152,715.57	2,083,455.00	2,306,145.62	2,339,539.00	2,378,154.00	1.65%	2,616,081.00	2,746,520.00
54000	Emergency 911 Dispatch	10,232.02	10,000.00	10,636.56	11,000.00	11,500.00	4.55%	11,750.00	11,985.00
54050	Emergency Planning	622.43	8,500.00	620.09	8,000.00	8,000.00	0.00%	8,000.00	8,160.00
54150	Entertainers	14,256.45	7,000.00	1,242.78	7,000.00	5,500.00	(21.43%)	5,610.00	5,722.00
54200	Environment Network	14,500.00	14,500.00	14,500.00	14,500.00		(100.00%)		
54250	EnviroPark	694.91	2,000.00	415.35	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
54300	Equipment Purchases/Ren	26,451.54	37,000.00	31,083.55	30,500.00	30,630.00	0.43%	31,270.00	31,895.00
54350	Essa Taxes	9,552.99	11,000.00	8,780.07	11,000.00	11,000.00	0.00%	11,000.00	11,000.00
54400	Events and Acitivities	5,177.11	8,500.00	867.95	4,000.00	14,000.00	250.00%	4,000.00	4,080.00
54450	Exhibits	4,095.25	5,000.00	3,027.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
54500	Facility Maintenance/Upgr	59,269.78	52,500.00	57,252.52	55,000.00	55,500.00	0.91%	55,500.00	56,610.00
54600	FCM Standing Committee	7,533.01	10,500.00				0.00%		
54700	Field Dressing & Maintena	15,157.44	13,500.00	16,751.42	15,000.00	15,750.00	5.00%	17,085.00	17,427.00
54750	Field Marking	5,407.78	5,000.00	5,601.22	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
54900	Financial Support	315,533.12	239,000.00	273,359.89	249,808.00	75,000.00	(69.98%)	75,000.00	75,000.00
54950	Fire Prevention and Educa	11,020.94	12,000.00	11,323.84	12,000.00	12,000.00	0.00%	12,000.00	12,240.00
55000	Fireworks	14,264.28	15,000.00	13,498.13	15,000.00	15,000.00	0.00%	15,300.00	15,606.00
55050	First Aid & Safety Supplies	1,546.84	2,400.00	115.85	500.00	400.00	(20.00%)	400.00	408.00
55100	Food Services				187,000.00		(100.00%)		
55150	Fuel - Bio Diesel	99,655.84	110,000.00	139,722.27	125,000.00	128,750.00	3.00%	208,750.00	215,013.00
55200	Fuel	1,356.80	2,300.00	1,360.60	2,000.00	1,000.00	(50.00%)	1,030.00	1,061.00
55225	Fuel - Clear Diesel			188.80			0.00%		
55230	Fuel - Coloured Diesel	193.33		89.54			0.00%		
55235	Fuel - Gasoline	491.86		750.91			0.00%		
55300	Furniture & Equip Replac	332.23	3,000.00	366.33	1,800.00	1,800.00	0.00%	1,800.00	1,836.00
55375	Future Planning	25,874.49	30,000.00		8,000.00	4,300.00	(46.25%)		
55450	Garbage Bag Stickers	4,525.00	5,430.00	3,900.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
55500	Garbage Collection	30,806.22	35,030.00	33,082.74	34,530.00	34,530.00	0.00%	34,680.00	35,374.00
55650	Gas & Oil	168,661.18	61,750.00	189,891.14	65,125.00	64,464.00	(1.01%)	67,675.00	73,289.00
55900	General Expenses	967.33	500.00	127.94	500.00	200.00	(60.00%)	200.00	200.00
56000	Georgian Trail	33,428.00	31,000.00	19,651.00	18,000.00	22,569.00	25.38%	23,700.00	24,174.00
56050	Golf Tournament	47,153.51	30,000.00	46,874.88	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
56100	Gospel Service	541.90	750.00		600.00		(100.00%)		

Town of Collingwood  
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Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
56125	Grant Expenses			\$33,517.60			0.00%		
56150	Green Day Camp	22,671.00	18,000.00		20,000.00		(100.00%)		
56300	Health & Safety	23,045.08	19,850.00	46,114.97	55,150.00	59,380.00	7.67%	61,400.00	62,629.00
56400	Heritage Committee	20,206.31	25,000.00	15,595.95	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
56450	Heritage Grants	29,373.46	15,000.00	18,319.38	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
56460	Heritage Tax Incentive Program				5,000.00	5,000.00	0.00%	5,000.00	5,000.00
56475	Heritage Tax Relief	8,131.65	40,000.00	12,265.28	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
56500	Horticultural Society	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00%	8,900.00	9,078.00
56600	Hydrant Rental	129,510.42	125,000.00	132,567.85	125,000.00	135,000.00	8.00%	140,000.00	145,000.00
56670	Housing Partnership Proje	31,259.51	172,668.00	40,604.07	21,540.00	65,725.00	205.13%	68,850.00	70,227.00
56695	In-Kind Support					35,000.00	0.00%	35,000.00	35,000.00
56750	Instrumentation	50,676.82	36,250.00	44,599.54	41,250.00	41,000.00	(0.61%)	41,000.00	41,820.00
56800	Insurance	453,635.73	436,740.00	523,839.99	499,784.00	590,601.00	18.17%	658,378.00	732,962.00
56850	Insurance deductible	62,816.25	35,000.00	39,250.51	50,000.00	50,000.00	0.00%	50,000.00	51,000.00
56900	Internal repayment					50,000.00	0.00%	116,500.00	116,500.00
56950	Internet Development	5,145.68	4,500.00	4,948.13	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
57000	IT Projects	877.34	4,500.00	1,827.57	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
57050	Janitorial Contract			8,713.20	21,900.00	22,400.00	2.28%	22,900.00	23,358.00
57100	Janitorial Supplies	41,555.10	45,950.00	38,551.27	50,150.00	45,000.00	(10.27%)	45,116.00	50,608.00
57200	Lab Equipment & Supplies	14,277.85	16,500.00	17,495.30	17,400.00	15,500.00	(10.92%)	15,500.00	15,810.00
57250	Labour Relations & Admin	3,780.33	15,000.00	1,170.11			0.00%		
57360	Landscaping	801.64		896.51			0.00%		
57400	Lease/Rental Equipment	68,563.02	54,758.00	35,852.59	49,458.00	50,788.00	2.69%	51,554.16	80,989.00
57450	Leased Vehicles	14,846.12	19,500.00	13,244.52	14,000.00	14,000.00	0.00%	14,000.00	14,280.00
57600	Legal	269,515.31	421,180.00	250,391.34	338,500.00	262,100.00	(22.57%)	347,200.00	363,921.00
57650	Leisure Council	204.04	2,000.00				0.00%		
57700	Licences	11,252.99	9,500.00	1,322.95	10,100.00	9,600.00	(4.95%)	9,600.00	9,792.00
57750	Line Maintenance	153,209.06	175,000.00	19,424.98	103,750.00	25,000.00	(75.90%)	5,000.00	5,000.00
58000	Machine Rental	622,834.00	378,395.00	632,795.09	438,300.00	374,146.00	(14.64%)	426,785.00	438,558.00
58050	Maintenance	47,965.30	49,000.00	56,077.93	59,000.00	19,000.00	(67.80%)		
58100	Major Repairs	102,964.19	100,000.00	55,305.48	100,000.00	100,000.00	0.00%	100,000.00	102,000.00
58140	Marketing					65,000.00	0.00%		
58150	Marriage Licences	9,600.00	10,000.00	9,600.00	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
58200	Materials	383,525.09	354,102.00	346,650.29	345,290.00	340,024.00	(1.53%)	364,895.00	371,694.00
58250	Medals & Certificates				10,000.00		(100.00%)		
58350	Median Maintenance	7,577.07	10,000.00	2,650.99	7,500.00	3,000.00	(60.00%)	3,000.00	3,060.00
58550	Mutt Mitt Dispensers	9,600.13	8,000.00	15,136.38	9,500.00	9,500.00	0.00%	9,690.00	9,885.00
60000	Natural Gas	127,797.88	205,850.00	103,790.35	170,686.00	173,236.00	1.49%	169,170.00	182,756.00
60050	NVCA Benefitting Municipa	(2,852.08)	10,000.00		5,000.00	5,000.00	0.00%	5,000.00	5,000.00
60250	Odour Control		2,500.00		1,500.00	1,500.00	0.00%	1,500.00	1,530.00
60300	Off Site Storage	9,505.14	10,300.00	8,531.43	9,650.00	5,000.00	(48.19%)		
60360	Operating Exp- Admin in Li	3,579.39		12,321.71		13,200.00	0.00%	13,500.00	13,770.00
60370	Operating Exp - Annex	5,072.21		13,583.89	7,200.00	18,000.00	150.00%	18,500.00	18,870.00
60380	Operating Exp - Old Library	10,701.53		16,995.49	3,500.00		(100.00%)		
60350	Office Supplies	64,452.47	69,310.00	48,651.42	66,110.00	52,171.00	(21.08%)	52,751.00	54,257.00
60400	Official Plan	3,587.49	5,000.00	1,394.06	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
60500	OMB Costs - 2004 OP	17,368.09	20,000.00	2,328.34	20,000.00	20,000.00	0.00%	20,000.00	21,000.00
60550	OMB Costs - Regular Busi	52,350.52	80,000.00	42,512.84	20,000.00	230,000.00	1,050.00%	20,000.00	21,000.00



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60650	Other Road Related	\$5,413.56	\$10,000.00	\$5,233.75	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$10,000.00
60700	Outside Lab	58,279.49	47,000.00	62,042.08	61,000.00	63,500.00	4.10%	66,000.00	67,320.00
60800	Overhead Allocation	244,882.70	48,000.00	349,365.81	350,500.00	326,000.00	(6.99%)	326,000.00	327,720.00
60950	Parade	2,069.28	3,000.00	1,082.55	2,100.00	1,200.00	(42.86%)	1,200.00	1,200.00
61000	Park Development	15,611.47	30,900.00	17,392.99	30,000.00	30,000.00	0.00%	30,000.00	30,600.00
61050	Pavers	3,292.55	3,100.00				0.00%		
61080	Payments-in-lieu	10,710.46	12,913.00	12,914.37	12,876.00	12,875.00	(0.01%)	12,876.00	12,876.00
61100	Pesticide By-Law	162.82	500.00				0.00%		
61150	Photocopier/Fax	9,939.12	16,000.00	4,538.63	12,000.00	12,000.00	0.00%	12,000.00	12,240.00
61250	Photos	344.28	300.00	131.13	300.00	306.00	2.00%	312.00	318.00
61300	Physician Attraction	4,374.40	5,000.00				0.00%		
61400	Police Services Board	9,756.84	10,000.00	989.29	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
61500	Postage	45,238.66	31,000.00	27,238.53	32,950.00	32,983.00	0.10%	33,483.00	48,503.00
61600	Printing Costs - Recoverable		500.00				0.00%		
61650	Printing & Stationery	22,377.89	27,150.00	28,831.75	22,700.00	29,200.00	28.63%	35,500.00	47,627.00
61700	Pro Shop	676.82	500.00	752.29	500.00	500.00	0.00%	500.00	510.00
61800	Professional Development	3,557.69	4,000.00	1,077.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61810	PD & Discretionery - Chad	3,241.36	4,000.00	2,407.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61820	PD & Discretionery - Coop	3,119.24	5,300.00				0.00%		
61825	PD & Discretionery - Cun	328.68		838.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61830	PD & Discretionery - Edwa	171.42	4,000.00	2,270.41	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61835	PD & Discretionery - Gard	354.12		3,592.96	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61840	PD & Discretionery - Foley		4,000.00				0.00%		
61845	PD & Discretionery - Hull	328.68		654.60	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61850	PD & Discretionery - Jeffre	2,103.00	4,000.00				0.00%		
61855	PD & Discretionery - Lloyd	328.68		3,601.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61860	PD & Discretionery - Label	3,653.53	4,000.00				0.00%		
61865	PD & Discretionery - Lloyd	328.68		4,416.73	5,300.00	5,300.00	0.00%	5,300.00	5,800.00
61870	PD & Discretionery - McNabb		4,000.00				0.00%		
61880	PD & Discretionery - Sand	2,703.36	4,000.00				0.00%		
61875	PD & Discretionery - West	354.12		2,430.32	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61900	Professional Services	14,207.20	11,900.00	14,137.12	15,000.00	10,250.00	(31.67%)	10,250.00	10,250.00
61950	Program Fees	552.30	1,400.00	227.80	1,000.00	1,200.00	20.00%	1,200.00	1,224.00
62000	Program Subsidies	157,365.84	156,180.00	174,559.35	175,538.00	180,594.00	2.88%	185,600.00	189,312.00
62050	Program Supplies			540.34	2,000.00	7,200.00	260.00%	7,200.00	7,344.00
62100	Programs and Tickets		1,000.00				0.00%		
62150	Promo, Publicity & Market	320,289.05	275,400.00	232,470.20	237,800.00	195,880.00	(17.63%)	139,620.00	141,321.00
62200	Promotional Clothing	11,629.70	6,800.00	9,581.08	8,200.00	5,500.00	(32.93%)	5,500.00	5,600.00
62250	Promotional Products	9,745.90	10,000.00	7,956.99	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
62300	Propane	4,564.27	6,000.00	4,561.31	5,000.00	7,150.00	43.00%	7,221.00	7,385.00
62400	Public Relations	3,258.78	6,000.00	4,562.93	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
62450	Radios	10,830.36	13,500.00	12,172.82	12,500.00	12,500.00	0.00%	12,700.00	14,000.00
63000	Rebates to Charity	10,686.79	15,000.00	11,858.00	15,000.00	26,000.00	73.33%	26,000.00	26,000.00
63100	Receptions	6,022.21	10,200.00	4,368.59	10,200.00	10,200.00	0.00%	10,200.00	10,404.00
63125	Refreshments	7,908.20	8,200.00				0.00%		
63150	Registration				20,000.00		(100.00%)		
63200	Rent	129,742.44	16,500.00	189,610.08	197,212.00	212,400.00	7.70%	219,717.00	224,111.00
63250	Remittances to Independents			42,734.57			0.00%		

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63300	Repairs & Maint - Building	\$279,127.76	\$265,339.00	\$224,293.74	\$249,550.00	\$244,360.00	(2.08%)	\$268,690.00	\$288,331.00
63350	Repairs & Maint - Electrical	233.18	1,000.00		250.00	250.00	0.00%	250.00	255.00
63400	Repairs & Maint - Equipme	548,219.62	440,653.00	595,233.54	522,500.00	557,800.00	6.76%	572,000.00	590,328.00
63500	Repairs & Maint - Grounds	265,460.58	286,271.00	223,624.66	273,500.00	272,500.00	(0.37%)	274,680.00	280,175.00
63550	Repairs & Maint - Ice Plant	16,956.14	18,000.00	11,379.92	18,000.00	16,000.00	(11.11%)	16,120.00	16,442.00
63650	Repairs & Maintenance - L	4,739.86	4,500.00	1,483.99	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
63700	Repairs & Maintenance - L	2,682.93	2,200.00	5,772.55	5,500.00	7,500.00	36.36%	7,650.00	7,803.00
63750	Repairs & Maint - Lot Meters		5,000.00	4,734.74	5,000.00	5,100.00	2.00%	5,200.00	5,304.00
63800	Repairs & Maint - Play Equ	14.23	1,000.00				0.00%		
63850	Repairs & Maint - Roadwa	6,324.38	8,000.00	3,231.19	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
63900	Repairs & Maint - St Meter	2,080.98	7,500.00	2,928.54	7,500.00	10,000.00	33.33%	10,200.00	10,404.00
63950	Repairs & Maint - Vehicles	208,055.51	74,450.00	192,573.70	72,300.00	74,983.00	3.71%	72,489.00	73,938.00
64000	Replacement Equipment	40,164.25	42,700.00	43,588.71	43,000.00	43,060.00	0.14%	43,060.00	43,921.00
64050	Reproduction Services	395.26	600.00	494.94	600.00	612.00	2.00%	612.00	624.00
64150	Research & Development	95,732.42	129,500.00	31,315.52	25,000.00		(100.00%)		
64250	Requisition	184,665.62	184,666.00	190,914.95	189,088.00	196,083.00	3.70%	200,005.00	204,000.00
64400	RIDE Program	(3,041.04)		800.52		(6,900.00)	0.00%		
64500	Salaries - Full Time	2,137,760.10	2,274,570.00	2,247,642.42	2,453,862.00	2,473,382.00	0.80%	2,661,709.00	2,815,622.00
64550	Salaries - Allocated	8,303,049.64	7,948,012.00	8,443,714.54	8,024,236.00	8,318,475.00	3.67%	8,708,174.00	8,923,270.00
64600	Salaries - Part Time		1,800.00		1,800.00		(100.00%)		
64650	Salaries - Overtime	59,457.59	60,000.00	86,046.48	100,000.00	103,300.00	3.30%	103,300.00	106,400.00
64700	Salaries - Non Taxable	61,371.24	61,630.00	65,387.98	62,858.00	64,114.00	2.00%	70,905.00	77,831.00
64900	Sick Time Replacement C	28,432.10	50,000.00	6,193.53			0.00%		
65000	Salary Contingency	113,042.82	350,000.00	22,447.77	60,000.00	50,000.00	(16.67%)	50,000.00	51,000.00
65100	Salary Survey	6,652.03	20,000.00	2,288.58	8,000.00	2,000.00	(75.00%)	5,000.00	5,100.00
65200	Sanitation Rentals	7,950.46	5,000.00	12,213.63	7,500.00	7,650.00	2.00%	12,500.00	12,750.00
65250	School Grounds		1,030.00				0.00%		
65300	Screenings	25,822.37	23,250.00	29,922.26	28,000.00	30,000.00	7.14%	32,000.00	32,640.00
65400	Service Charges	7,985.10	7,000.00	5,336.45	8,500.00	8,500.00	0.00%	8,500.00	8,670.00
65450	Sewage Lagoon	137.70	20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,200.00
65500	Shared Costs	9,006.23	10,200.00	9,297.81	10,000.00	10,200.00	2.00%	10,200.00	10,404.00
65650	Signage	9,025.13	20,400.00	5,059.70	17,250.00	16,050.00	(6.96%)	15,750.00	16,050.00
65750	Sister City Expenses			1,025.44	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
65800	SIMS	12,235.11	21,500.00	17,997.83	22,370.00	23,150.00	3.49%	25,650.00	26,163.00
65850	Site Preparation & Clean Up		200.00	33.31	50.00	50.00	0.00%	50.00	51.00
65900	Site Plan/Tree Cutting By-	2,620.81	2,500.00	564.77	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
65950	Sludge Disposal	602,888.40	485,000.00	620,224.35	537,000.00	562,000.00	4.66%	587,000.00	598,740.00
66050	Small Business Centre Ex	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
66100	Small Tools	9,153.99	9,550.00	8,548.50	10,200.00	10,610.00	4.02%	10,675.00	10,892.00
66150	Snow Removal - Lots	40,239.59	23,000.00	22,461.58	23,000.00	23,460.00	2.00%	24,000.00	24,480.00
66200	Snow Removal - Street Me	67,340.68	30,000.00	17,246.93	30,000.00	30,600.00	2.00%	31,225.00	31,850.00
66350	Special Events	73,497.18	34,900.00	55,389.62	69,100.00	25,600.00	(62.95%)	23,100.00	23,562.00
66400	Special Investigations	(81.24)	1,000.00	90.05	1,000.00	1,000.00	0.00%	1,325.00	1,351.00
66450	Special Projects	41,421.02	50,000.00	12,922.32	16,000.00	16,220.00	1.38%	16,445.00	16,774.00
66500	Sponsorship	13,738.00	5,000.00		5,000.00	25,000.00	400.00%		
66550	Sport Technical				178,000.00		(100.00%)		
66600	Springwater Taxes	932.22	1,000.00	889.58	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
66650	Staff Recruitment	39,671.58	52,500.00	1,662.78	5,000.00	7,500.00	50.00%	7,500.00	7,650.00

Town of Collingwood  
Revenue Fund  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
66700	Staff Training	\$63,918.16	\$112,725.00	\$40,952.53	\$91,033.00	\$83,005.00	(8.82%)	\$83,200.00	\$84,824.00
66750	Strategic Planning		1,000.00	10,140.03	10,000.00	2,000.00	(80.00%)		
66800	Studies	136,479.36	367,000.00	144,197.33	224,000.00	194,000.00	(13.39%)	194,000.00	202,400.00
66810	Studies - Commercial Nod	1,218.11	5,000.00				0.00%		
66830	Studies - Growth Manage	1,284.99	30,000.00	44.94	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
66840	Studies - Industrial Policy	68.38					0.00%		
66855	Studies - Residential Revi	312.60					0.00%		
66860	Studies - Servicing Needs		5,000.00		2,000.00	2,000.00	0.00%	2,000.00	2,000.00
66865	Studies - Urban Design St	15,007.20	15,000.00				0.00%		
66870	Studies - Traffic Update	6,485.40	30,000.00	10,953.68	25,000.00	20,000.00	(20.00%)	20,000.00	20,000.00
66880	Studies - Trans/Hwy 26		20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,000.00
66885	Summer Company Expense					4,000.00	0.00%		
66900	Sundry	516,492.36	521,040.00	486,589.01	388,158.00	487,638.00	25.63%	433,020.00	441,578.00
66975	Surplus Transfer					31,300.00	0.00%	34,087.00	34,073.00
66950	Supplies	17,987.80	25,550.00	15,721.53	20,200.00	17,550.00	(13.12%)	17,610.00	17,961.00
67000	Survey/Appraisal	1,628.16	2,000.00	15,883.11	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
67125	Task Force	3,861.62	15,000.00				0.00%		
67200	Telephone	95,566.98	110,750.00	94,305.08	104,520.00	98,702.00	(5.57%)	99,415.00	101,323.00
67250	Telephone - Cellular	15,128.65	20,300.00	15,350.10	17,700.00	19,632.00	10.92%	19,902.00	20,304.00
67300	Tent Repairs	66.14	250.00		250.00		(100.00%)		
67330	Tires	10,933.35		15,287.97			0.00%		
67400	Transfer to Capital	977,170.27	1,022,500.00	1,209,758.83	1,358,975.00	579,000.00	(57.39%)	2,349,077.00	1,681,500.00
67500	Transfer to Reserve	5,172,099.43	3,695,830.00	4,376,369.52	3,202,277.00	3,298,001.00	2.99%	3,281,958.00	3,492,068.00
67510	Transfer to Res - Disaster	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
67515	Transfer to Reserve - Fleet	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
67520	Transfer to Res - General	209,130.07	50,000.00	142,333.24	50,000.00	50,000.00	0.00%	50,000.00	50,000.00
67560	Transfer to Res - Working	60,000.00	60,000.00				0.00%		
67570	Transfer to Reserve - WSI	150,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
67600	Transfer to Reserve Fund	1,968,482.00		1,896,005.41	60,000.00	60,000.00	0.00%	60,000.00	60,000.00
67650	Transportation				190,000.00		(100.00%)		
67700	Travel & Business Expens	21,963.16	35,000.00	17,735.54	27,750.00	31,060.00	11.93%	32,050.00	32,789.00
67750	Travel & Transportation	1,871.61	3,500.00	3,353.36	5,000.00	3,500.00	(30.00%)	3,500.00	3,500.00
67800	Tree Planting	4,099.86	3,250.00	1,700.20	4,500.00	4,500.00	0.00%	4,500.00	4,590.00
68200	Unallocated - Gas & Oil	13,213.12		9,095.92			0.00%		
68250	Unallocated - Equipment	2,229.28		4,042.44			0.00%		
68300	Unallocated - Vehicles	14,236.87		11,399.76			0.00%		
68350	Unassigned	1,512,866.75		1,842,997.85			0.00%		
68500	Utilities	684,310.90	630,010.00	708,815.39	674,310.00	740,778.00	9.86%	772,690.00	837,463.00
68570	Vacancy Rebates	57,518.77	50,000.00	52,373.10	75,000.00	75,000.00	0.00%	75,000.00	75,000.00
68600	Vandalism		2,200.00		200.00	200.00	0.00%	200.00	204.00
68650	Vending Supplies	7,947.05	12,200.00	6,646.99	9,500.00		(100.00%)		
68700	Vendor Expense	21,179.15	19,250.00	5,586.22	8,000.00	5,000.00	(37.50%)	5,000.00	5,000.00
68750	Venue Expense	15,057.58	12,700.00	20,937.45	15,000.00	20,000.00	33.33%	20,000.00	20,000.00
68760	Venue Expense - Arena	116,879.64	100,000.00	92,390.98	105,000.00	107,000.00	1.90%	107,000.00	107,000.00
68761	Venue Expense - Pine Str	20,022.82	10,200.00				0.00%		
68762	Venue Expense - Curling	14,912.17	18,700.00	783.00	9,000.00		(100.00%)		
68763	Venue Expense - The Stat	35,355.43	3,900.00	1,650.00	6,500.00	1,000.00	(84.62%)	1,000.00	1,000.00
68764	Venue Expense - Beaver Valley					1,000.00	0.00%	1,000.00	1,000.00

Town of Collingwood  
Revenue Fund  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
68765	Venue Expense - Festival	\$99,089.97	\$95,000.00	\$85,362.57	\$94,000.00	\$83,500.00	(11.17%)	\$83,500.00	\$83,500.00
68770	Venue Expense - Hall of	2,029.37	2,500.00	2,594.29	2,000.00		(100.00%)		
68780	Venue Expense - Street D	17,727.31	8,500.00	21,838.40	8,000.00	21,000.00	162.50%	21,000.00	21,000.00
68790	Venue Expense - Gayety T	23,361.78	18,600.00	(2,000.00)			0.00%		
68800	Veterinary Expense	18,870.01	12,000.00	13,077.58	16,500.00	7,000.00	(57.58%)	7,350.00	7,497.00
68850	VIP Expense	6,558.28			750.00		(100.00%)		
68900	Volunteer Development	2,226.28	4,200.00		3,700.00	4,100.00	10.81%	4,100.00	4,182.00
68950	Volunteer Expenses	2,421.27	2,000.00	1,573.81	12,200.00	1,600.00	(86.89%)	1,600.00	1,600.00
69000	Volunteer Firefighters	13,296.78	16,000.00	17,106.24	16,320.00	16,647.00	2.00%	17,000.00	17,340.00
69050	Volunteer & Membership	21.08	400.00	386.94	400.00	408.00	2.00%	408.00	416.00
69080	Wasaga Shuttle			36,104.87			0.00%		
69150	Watts Boat House	427.46					0.00%		
69300	WSIB Administration Fees	9,477.57	5,000.00	2,616.17	6,500.00	5,000.00	(23.08%)	5,000.00	5,000.00
69350	WSIB Schedule 2 Claims	17,376.29	10,000.00	8,516.47	13,000.00	10,000.00	(23.08%)	10,000.00	10,000.00
69400	WSIB Supplementary Insu	42,030.36	43,825.00	46,414.08	47,000.00	51,230.00	9.00%	55,841.00	60,866.00
69450	Youth Advisory Committee					1,000.00	0.00%	1,000.00	1,020.00
69500	Zoning By-laws	38,199.88	45,000.00	42,432.77	40,000.00	5,000.00	(87.50%)	5,000.00	5,250.00
	<b>TOTAL EXPENSES</b>	<b>42,834,395.96</b>	<b>39,416,227.00</b>	<b>44,497,835.43</b>	<b>40,956,102.00</b>	<b>39,766,330.00</b>	<b>(2.90%)</b>	<b>42,851,487.16</b>	<b>43,473,708.00</b>
	<b>DEPARTMENTAL NET</b>	<b>99,737.58</b>	<b>(13,000.00)</b>	<b>(87,962.28)</b>	<b>(100,000.00)</b>		<b>(100.00%)</b>	<b>(27,817,695.16)</b>	<b>(28,175,271.00)</b>

Town of Collingwood  
Taxation Revenue  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
40010	Residential (RT)	\$19,369,432.75	\$18,233,498.00	\$19,766,129.63	\$19,064,885.00	\$19,473,408.00	2.14%		
40050	Multi-Residential (MT)	517,735.82	480,452.00	545,369.74	517,951.00	527,544.00	1.85%		
40110	Farmland (FT)	4,873.36	4,873.00	5,193.59	5,194.00	5,112.00	(1.58%)		
40140	Managed Forests (TT)	26.99	27.00	28.60	29.00	119.00	310.34%		
40210	Commercial (CT)	2,740,181.85	2,625,920.00	2,679,731.13	2,669,927.00	2,666,000.00	(0.15%)		
40240	Commercial Excess (CU)	31,631.32	31,631.00	30,047.54	30,048.00	27,643.00	(8.00%)		
40270	Commercial Vacant (CX)	89,136.56	70,491.00	93,101.11	89,321.00	94,258.00	5.53%		
40320	Office Building (DT)	2,667.90	2,668.00	2,756.44	2,756.00	2,792.00	1.31%		
40340	Shopping Centre (ST)	407,949.36	407,949.00	421,547.40	421,547.00	427,087.00	1.31%		
40350	Shopping Centre Excess (	7,287.00	7,287.00	7,008.54	7,009.00	6,644.00	(5.21%)		
40360	New Construction Comm (	84,286.41	46,502.00	101,359.53	84,836.00	96,524.00	13.78%		
40370	New Construction Comm X	17,240.15	163.00	3,025.49	163.00	2,583.00	1,484.66%		
40380	New Construction Shopping (ZT)			10,003.32	10,003.00	10,761.00	7.58%		
40510	Industrial (IT)	228,617.10	224,665.00	228,037.75	224,946.00	217,865.00	(3.15%)		
40540	Industrial Excess (IU)	15,107.51	15,107.00	14,814.76	14,815.00	14,311.00	(3.40%)		
40570	Industrial Vacant (IX)	60,442.00	58,107.00	33,524.57	32,323.00	66,673.00	106.27%		
40580	New Const - Industrial					6,047.00	0.00%		
40610	Large Industrial (LT)	277,262.74	277,263.00	266,700.37	266,700.00	252,847.00	(5.19%)		
40620	Large Industrial Excess (L	18,683.82	18,684.00	17,807.05	17,807.00	17,555.00	(1.42%)		
40710	Pipelines (PT)	47,228.64	43,770.00	47,905.20	45,763.00	46,008.00	0.54%		
40810	Federal Building	25,821.98	25,822.00	25,941.42	25,941.00	26,080.00	0.54%		
40820	Ontario Housing	22,492.94	22,493.00	21,562.29	21,562.00	20,373.00	(5.51%)		
40825	MTO	5,692.16	5,692.00	5,727.07	5,727.00	5,113.00	(10.72%)		
40830	COLLUS	91,721.20	47,377.00	81,878.81	38,289.00	36,310.00	(5.17%)		
40835	Simcoe County	17,891.54	17,892.00	17,482.50	17,482.00	17,140.00	(1.96%)		
40845	Heads & Beds	4,548.00	4,548.00	4,548.00	4,548.00	4,548.00	0.00%		
40885	BIA Levy	420,397.13	423,200.00	400,216.75	399,546.00	399,500.00	(0.01%)		
40890	Special Charges	438,189.34	487,417.00	303,454.78	294,130.00	294,130.00	0.00%	294,130.00	294,130.00
40900	Penalties & Interest on Ta	644,791.09	400,000.00	780,383.03	480,000.00	480,000.00	0.00%	430,000.00	430,000.00
	<b>Taxation Revenue</b>	<b>25,591,336.66</b>	<b>23,983,498.00</b>	<b>25,915,286.41</b>	<b>24,793,248.00</b>	<b>25,244,975.00</b>	<b>1.82%</b>	<b>724,130.00</b>	<b>724,130.00</b>
<b>User Fees and Other Revenue</b>									
	<b>Total User Fees and</b>								
	<b>TOTAL REVENUE</b>	<b>25,591,336.66</b>	<b>23,983,498.00</b>	<b>25,915,286.41</b>	<b>24,793,248.00</b>	<b>25,244,975.00</b>	<b>1.82%</b>	<b>724,130.00</b>	<b>724,130.00</b>
<b>EXPENSES</b>									
53300	Court of Revision	208,968.70	150,000.00	141,164.49	200,000.00	200,000.00	0.00%	200,000.00	200,000.00
61080	Payments-in-lieu	10,710.46	12,913.00	12,914.37	12,876.00	12,875.00	(0.01%)	12,876.00	12,876.00
63000	Rebates to Charity	10,686.79	15,000.00	11,858.00	15,000.00	26,000.00	73.33%	26,000.00	26,000.00
68570	Vacancy Rebates	57,518.77	50,000.00	52,373.10	75,000.00	75,000.00	0.00%	75,000.00	75,000.00
	<b>TOTAL EXPENSES</b>	<b>287,884.72</b>	<b>227,913.00</b>	<b>218,309.96</b>	<b>302,876.00</b>	<b>313,875.00</b>	<b>3.63%</b>	<b>313,876.00</b>	<b>313,876.00</b>
	<b>DEPARTMENTAL NET</b>	<b>25,303,451.94</b>	<b>23,755,585.00</b>	<b>25,696,976.45</b>	<b>24,490,372.00</b>	<b>24,931,100.00</b>	<b>1.80%</b>	<b>410,254.00</b>	<b>410,254.00</b>

Town of Collingwood  
Taxation  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
40010	Residential (RT)	\$18,233,503.31	\$18,233,498.00	\$19,064,892.11	\$19,064,885.00	\$19,473,408.00	2.14%		
40050	Multi-Residential (MT)	480,451.82	480,452.00	517,950.91	517,951.00	527,544.00	1.85%		
40110	Farmland (FT)	4,873.36	4,873.00	5,193.59	5,194.00	5,112.00	(1.58%)		
40140	Managed Forests (TT)	26.99	27.00	28.60	29.00	119.00	310.34%		
40210	Commercial (CT)	2,625,920.42	2,625,920.00	2,669,928.01	2,669,927.00	2,666,000.00	(0.15%)		
40240	Commercial Excess (CU)	31,631.32	31,631.00	30,047.54	30,048.00	27,643.00	(8.00%)		
40270	Commercial Vacant (CX)	70,490.64	70,491.00	89,321.34	89,321.00	94,258.00	5.53%		
40320	Office Building (DT)	2,667.90	2,668.00	2,756.44	2,756.00	2,792.00	1.31%		
40340	Shopping Centre (ST)	407,949.36	407,949.00	421,547.40	421,547.00	427,087.00	1.31%		
40350	Shopping Centre Excess (	7,287.00	7,287.00	7,008.54	7,009.00	6,644.00	(5.21%)		
40360	New Construction Comm (	46,502.45	46,502.00	84,835.92	84,836.00	96,524.00	13.78%		
40370	New Construction Comm X	162.70	163.00	163.25	163.00	2,583.00	1,484.66%		
40380	New Construction Shopping (ZT)			10,003.32	10,003.00	10,761.00	7.58%		
40510	Industrial (IT)	224,665.17	224,665.00	224,946.24	224,946.00	217,865.00	(3.15%)		
40540	Industrial Excess (IU)	15,107.51	15,107.00	14,814.76	14,815.00	14,311.00	(3.40%)		
40570	Industrial Vacant (IX)	58,106.79	58,107.00	32,322.68	32,323.00	66,673.00	106.27%		
40580	New Const - Industrial					6,047.00	0.00%		
40610	Large Industrial (LT)	277,262.74	277,263.00	266,700.37	266,700.00	252,847.00	(5.19%)		
40620	Large Industrial Excess (L	18,683.82	18,684.00	17,807.05	17,807.00	17,555.00	(1.42%)		
40710	Pipelines (PT)	43,770.13	43,770.00	45,763.39	45,763.00	46,008.00	0.54%		
<b>Taxation Revenue</b>		<b>22,549,063.43</b>	<b>22,549,057.00</b>	<b>23,506,031.46</b>	<b>23,506,023.00</b>	<b>23,961,781.00</b>	<b>1.94%</b>		
<b>User Fees and Other Revenue</b>									
<b>Total User Fees and</b>									
<b>TOTAL REVENUE</b>		<b>22,549,063.43</b>	<b>22,549,057.00</b>	<b>23,506,031.46</b>	<b>23,506,023.00</b>	<b>23,961,781.00</b>	<b>1.94%</b>		
<b>EXPENSES</b>									
53300	Court of Revision	208,968.70	150,000.00	141,164.49	200,000.00	200,000.00	0.00%	200,000.00	200,000.00
63000	Rebates to Charity	10,686.79	15,000.00	11,858.00	15,000.00	26,000.00	73.33%	26,000.00	26,000.00
68570	Vacancy Rebates	57,518.77	50,000.00	52,373.10	75,000.00	75,000.00	0.00%	75,000.00	75,000.00
<b>TOTAL EXPENSES</b>		<b>277,174.26</b>	<b>215,000.00</b>	<b>205,395.59</b>	<b>290,000.00</b>	<b>301,000.00</b>	<b>3.79%</b>	<b>301,000.00</b>	<b>301,000.00</b>
<b>DEPARTMENTAL NET</b>		<b>22,271,889.17</b>	<b>22,334,057.00</b>	<b>23,300,635.87</b>	<b>23,216,023.00</b>	<b>23,660,781.00</b>	<b>1.92%</b>	<b>(301,000.00)</b>	<b>(301,000.00)</b>

Town of Collingwood  
Supplementary Taxation  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
40010	Residential (RT)	\$1,135,929.44		\$701,237.52			0.00%		
40050	Multi-Residential (MT)	37,284.00		27,418.83			0.00%		
40210	Commercial (CT)	114,261.43		9,803.12			0.00%		
40270	Commercial Vacant (CX)	18,645.92		3,779.77			0.00%		
40360	New Construction Comm (	37,783.96		16,523.61			0.00%		
40370	New Construction Comm X	17,077.45		2,862.24			0.00%		
40510	Industrial (IT)	3,951.93		3,091.51			0.00%		
40570	Industrial Vacant (IX)	2,335.21		1,201.89			0.00%		
40710	Pipelines (PT)	3,458.51		2,141.81			0.00%		
	<b>Taxation Revenue</b>	<b>1,370,727.85</b>		<b>768,060.30</b>			<b>0.00%</b>		
<b>User Fees and Other Revenue</b>									
	<b>Total User Fees and</b>								
	<b>TOTAL REVENUE</b>	<b>1,370,727.85</b>		<b>768,060.30</b>			<b>0.00%</b>		
<b>EXPENSES</b>									
	<b>DEPARTMENTAL NET</b>	<b>1,370,727.85</b>		<b>768,060.30</b>			<b>0.00%</b>		

Town of Collingwood  
Payments In Lieu  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
40810	Federal Building	\$25,821.98	\$25,822.00	\$25,941.42	\$25,941.00	\$26,080.00	0.54%		
40820	Ontario Housing	22,492.94	22,493.00	21,562.29	21,562.00	20,373.00	(5.51%)		
40825	MTO	5,692.16	5,692.00	5,727.07	5,727.00	5,113.00	(10.72%)		
40830	COLLUS	91,721.20	47,377.00	81,878.81	38,289.00	36,310.00	(5.17%)		
40835	Simcoe County	17,891.54	17,892.00	17,482.50	17,482.00	17,140.00	(1.96%)		
	<b>Taxation Revenue</b>	<b>163,619.82</b>	<b>119,276.00</b>	<b>152,592.09</b>	<b>109,001.00</b>	<b>105,016.00</b>	<b>(3.66%)</b>		
<b>User Fees and Other Revenue</b>									
	<b>Total User Fees and</b>								
	<b>TOTAL REVENUE</b>	<b>163,619.82</b>	<b>119,276.00</b>	<b>152,592.09</b>	<b>109,001.00</b>	<b>105,016.00</b>	<b>(3.66%)</b>		
<b>EXPENSES</b>									
61080	Payments-in-lieu	10,710.46	12,913.00	12,914.37	12,876.00	12,875.00	(0.01%)	12,876.00	12,876.00
	<b>TOTAL EXPENSES</b>	<b>10,710.46</b>	<b>12,913.00</b>	<b>12,914.37</b>	<b>12,876.00</b>	<b>12,875.00</b>	<b>(0.01%)</b>	<b>12,876.00</b>	<b>12,876.00</b>
	<b>DEPARTMENTAL NET</b>	<b>152,909.36</b>	<b>106,363.00</b>	<b>139,677.72</b>	<b>96,125.00</b>	<b>92,141.00</b>	<b>(4.14%)</b>	<b>(12,876.00)</b>	<b>(12,876.00)</b>



Town of Collingwood  
Taxation General Revenues  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
40845	Heads & Beds	\$4,548.00	\$4,548.00	\$4,548.00	\$4,548.00	\$4,548.00	0.00%		
40885	BIA Levy	420,397.13	423,200.00	400,216.75	399,546.00	399,500.00	(0.01%)		
40890	Special Charges	438,189.34	487,417.00	303,454.78	294,130.00	294,130.00	0.00%	294,130.00	294,130.00
40900	Penalties & Interest on Ta	644,791.09	400,000.00	780,383.03	480,000.00	480,000.00	0.00%	430,000.00	430,000.00
	<b>Taxation Revenue</b>	<b>1,507,925.56</b>	<b>1,315,165.00</b>	<b>1,488,602.56</b>	<b>1,178,224.00</b>	<b>1,178,178.00</b>	<b>0.00%</b>	<b>724,130.00</b>	<b>724,130.00</b>
<b>User Fees and Other Revenue</b>									
	<b>Total User Fees and</b>								
	<b>TOTAL REVENUE</b>	<b>1,507,925.56</b>	<b>1,315,165.00</b>	<b>1,488,602.56</b>	<b>1,178,224.00</b>	<b>1,178,178.00</b>	<b>0.00%</b>	<b>724,130.00</b>	<b>724,130.00</b>
<b>EXPENSES</b>									
	<b>DEPARTMENTAL NET</b>	<b>1,507,925.56</b>	<b>1,315,165.00</b>	<b>1,488,602.56</b>	<b>1,178,224.00</b>	<b>1,178,178.00</b>	<b>0.00%</b>	<b>724,130.00</b>	<b>724,130.00</b>

Town of Collingwood  
General Government  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41600	Building Overhead Allocati	\$240,700.00		\$340,999.92	\$332,000.00	\$332,000.00	0.00%	\$332,000.00	\$332,000.00
41750	Cash Dividend	324,000.00	227,000.00	339,956.25	233,000.00	237,660.00	2.00%	237,660.00	237,660.00
41800	Communication Towers	35,085.00	34,740.00	34,800.00	35,000.00	35,000.00	0.00%	35,000.00	35,000.00
43000	Expense Recoveries	47,991.11		16,935.09			0.00%		
43500	Grant - Provincial	1,078.00					0.00%		
43700	GST Rebate	8,282.16		7,417.65			0.00%		
44200	Investment Income	445,956.31	350,000.00	506,312.24	305,000.00	200,000.00	(34.43%)	150,000.00	153,000.00
44500	Licenses	17,100.00	18,000.00	16,475.00	18,000.00	15,000.00	(16.67%)	15,000.00	15,300.00
44550	Lottery Licenses	19,670.89	13,000.00	19,033.89	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
44600	Marriage Ceremony Fees	4,000.00	1,500.00	3,250.00	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
44900	Miscellaneous	231,645.91	20,000.00	62,500.67	45,000.00	45,000.00	0.00%	45,000.00	45,900.00
45200	Oath & Commission Reve	6,430.00	4,000.00	6,380.00	5,000.00	7,500.00	50.00%	7,500.00	7,650.00
46000	Promotional Product/Cloth	8,679.25	5,000.00	3,442.70	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
46350	Recoveries			2,701.84			0.00%		
46750	Registration	41,690.00	23,300.00	28,871.00	23,300.00	23,300.00	0.00%	23,300.00	23,300.00
46800	Rentals	57,768.05	62,500.00	52,964.63	52,965.00	52,965.00	0.00%	45,000.00	45,000.00
47000	Returned Cheque Fees	3,220.00	3,000.00	3,570.00	3,000.00	4,000.00	33.33%	4,000.00	4,080.00
47300	Sale of Property	5,000.00	183,000.00	1,302,388.25	1,100,000.00	182,000.00	(83.45%)		
47800	Sponsorship	8,100.00	6,700.00	19,941.00	6,700.00	6,700.00	0.00%	6,700.00	6,700.00
48050	Tax Certificate Revenue	19,450.00	15,000.00	17,185.00	18,375.00	18,750.00	2.04%	18,750.00	18,750.00
48100	Tax Receipts	65.00		20.00			0.00%		
48450	Transfer from DC Reserve Funds					100,000.00	0.00%		
48500	Transfer from Reserve	1,143,687.73	1,932,000.00	88,090.07	200,000.00	30,000.00	(85.00%)	30,000.00	73,636.00
<b>Total User Fees and Other Revenues</b>		<b>2,669,599.41</b>	<b>2,898,740.00</b>	<b>2,873,235.20</b>	<b>2,399,340.00</b>	<b>1,311,875.00</b>	<b>(45.32%)</b>	<b>971,910.00</b>	<b>1,020,416.00</b>
<b>TOTAL REVENUE</b>		<b>2,669,599.41</b>	<b>2,898,740.00</b>	<b>2,873,235.20</b>	<b>2,399,340.00</b>	<b>1,311,875.00</b>	<b>(45.32%)</b>	<b>971,910.00</b>	<b>1,020,416.00</b>
<b>EXPENSES</b>									
50200	Advertising	73,588.85	92,000.00	74,549.33	85,000.00	83,000.00	(2.35%)	84,600.00	88,342.00
50300	AMO Board Expenses	16,299.21	25,000.00				0.00%		
50650	Audit	28,000.00	26,000.00	47,109.44	35,000.00	42,000.00	20.00%	44,100.00	46,000.00
50800	Awards Night	7,050.55	7,000.00	7,349.81	7,000.00	12,000.00	71.43%	12,000.00	12,240.00
50900	Benevolence	1,607.44	1,500.00	713.13	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
51400	Cabling	132.29	2,500.00	51.53	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
51950	Clothing, Boots & Uniforms					2,100.00	0.00%	2,100.00	2,142.00
52350	Community Recognition	5,272.39	7,000.00	4,885.53	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
52500	Computer Lease & Mainte	28,870.66	32,000.00	27,247.35	38,500.00	40,000.00	3.90%	41,000.00	41,820.00
52550	Computer Paper & Suppli	144.19					0.00%		
52600	Computer Software	3,225.37					0.00%		
52650	Conferences	10,002.70	9,700.00	9,782.72	12,800.00	13,000.00	1.56%	13,000.00	13,260.00
52750	Consulting Fees	4,371.86		7,921.51	24,500.00	5,000.00	(79.59%)	5,000.00	5,100.00
52800	Contingency	461.72	1,300.00	390.47	1,300.00	1,300.00	0.00%	1,300.00	1,326.00
53000	Contracted Services	29,610.57	16,000.00	1,559.97	6,000.00	3,000.00	(50.00%)	3,000.00	3,000.00
53100	Council Grants & Donation	110,262.06	1,620,000.00	95,746.68	87,616.00	20,000.00	(77.17%)	20,000.00	20,000.00

Town of Collingwood  
General Government  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
53200	Courses and Seminars	\$1,114.05	\$2,500.00	\$1,586.78	\$2,000.00	\$4,000.00	100.00%	\$4,000.00	\$4,080.00
53400	Criminal Records Check	289.50	500.00	150.00	1,300.00	1,300.00	0.00%	1,300.00	1,326.00
53650	Debenture Interest	363,741.85	501,903.00	656,804.34	653,753.00	623,853.00	(4.57%)	580,254.00	544,737.00
53670	Debenture Principal	376,327.62	520,723.00	758,124.18	758,140.00	763,559.00	0.71%	769,292.00	718,669.00
53750	Dues, Fees, Memberships	21,017.83	22,700.00	22,067.96	24,000.00	25,560.00	6.50%	26,060.00	26,580.00
53800	Employee Benefits	309,121.77	316,486.00	334,342.17	380,165.00	404,673.00	6.45%	496,344.00	538,509.00
54000	Emergency 911 Dispatch	10,232.02	10,000.00	10,636.56	11,000.00	11,500.00	4.55%	11,750.00	11,985.00
54050	Emergency Planning	622.43	7,000.00	620.09	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
54300	Equipment Purchases/Ren	21,104.33	33,500.00	24,411.07	24,000.00	24,000.00	0.00%	24,500.00	24,990.00
54600	FCM Standing Committee	7,533.01	10,500.00				0.00%		
54900	Financial Support	70,242.53	70,000.00	53,114.77	53,558.00	50,000.00	(6.64%)	50,000.00	50,000.00
55300	Furniture & Equip Replac	332.23		366.33	800.00	800.00	0.00%	800.00	816.00
55650	Gas & Oil					2,600.00	0.00%	2,700.00	2,781.00
56050	Golf Tournament	47,153.51	30,000.00	46,874.88	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
56300	Health & Safety	10,182.73	7,500.00	31,880.36	42,500.00	44,700.00	5.18%	44,700.00	45,595.00
56695	In-Kind Support					35,000.00	0.00%	35,000.00	35,000.00
56800	Insurance	82,452.38	95,560.00	95,806.83	100,560.00	118,028.00	17.37%	129,445.00	141,820.00
56850	Insurance deductible	62,816.25	35,000.00	39,250.51	50,000.00	50,000.00	0.00%	50,000.00	51,000.00
56950	Internet Development	5,145.68	4,500.00	4,948.13	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
57000	IT Projects	877.34	4,500.00	1,827.57	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
57100	Janitorial Supplies	2,953.31	4,000.00	2,113.50	4,000.00	4,600.00	15.00%	4,600.00	4,692.00
57250	Labour Relations & Admin	3,780.33	15,000.00	1,170.11			0.00%		
57400	Lease/Rental Equipment	27,850.89	2,000.00	1,621.26	1,700.00	3,700.00	117.65%	3,700.00	32,175.00
57600	Legal	212,532.30	335,000.00	244,847.26	283,000.00	231,500.00	(18.20%)	296,500.00	311,996.00
57700	Licences					100.00	0.00%	100.00	102.00
58150	Marriage Licences	9,600.00	10,000.00	9,600.00	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
60000	Natural Gas	7,447.50	12,400.00	6,935.99	7,500.00	9,000.00	20.00%	7,600.00	7,676.00
60300	Off Site Storage	9,505.14	10,300.00	8,531.43	9,650.00	5,000.00	(48.19%)		
60360	Operating Exp- Admin in Li	3,579.39		12,321.71		13,200.00	0.00%	13,500.00	13,770.00
60370	Operating Exp - Annex	5,072.21		13,583.89	7,200.00	18,000.00	150.00%	18,500.00	18,870.00
60380	Operating Exp - Old Library	10,701.53		16,995.49	3,500.00		(100.00%)		
60350	Office Supplies	15,975.17	18,950.00	11,290.99	18,750.00	16,781.00	(10.50%)	17,281.00	18,087.00
61150	Photocopier/Fax			143.58			0.00%		
61250	Photos	49.85	300.00	131.13	300.00	306.00	2.00%	312.00	318.00
61500	Postage	44,447.98	30,000.00	26,517.97	32,000.00	32,000.00	0.00%	32,500.00	47,500.00
61650	Printing & Stationery	9,077.10	16,500.00	13,011.13	12,500.00	15,000.00	20.00%	15,300.00	27,023.00
61800	Professional Development	3,557.69	4,000.00	1,077.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61810	PD & Discretionery - Chad	3,241.36	4,000.00	2,407.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61820	PD & Discretionery - Coop	3,119.24	5,300.00				0.00%		
61825	PD & Discretionery - Cun	328.68		838.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61830	PD & Discretionery - Jeffre	171.42	4,000.00	2,270.41	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61835	PD & Discretionery - Gard	354.12		3,592.96	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61840	PD & Discretionery - Foley		4,000.00				0.00%		
61845	PD & Discretionery - Hull	328.68		654.60	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61850	PD & Discretionery - Jeffre	2,103.00	4,000.00				0.00%		
61855	PD & Discretionery - Lloyd	328.68		3,601.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61860	PD & Discretionery - Label	3,653.53	4,000.00				0.00%		
61865	PD & Discretionery - Lloyd	328.68		4,416.73	5,300.00	5,300.00	0.00%	5,300.00	5,800.00

Town of Collingwood  
General Government  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
61870	PD & Discretionery - McNabb		\$4,000.00				0.00%		
61880	PD & Discretionery - Sand	2,703.36	4,000.00				0.00%		
61875	PD & Discretionery - West	354.12		2,430.32	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
62200	Promotional Clothing	8,517.65	5,000.00	8,867.78	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
62250	Promotional Products	3,034.00	3,000.00	1,918.75	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
62400	Public Relations	3,258.78	6,000.00	4,562.93	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
63100	Receptions	6,022.21	10,200.00	4,368.59	10,200.00	10,200.00	0.00%	10,200.00	10,404.00
63125	Refreshments	7,908.20	8,200.00				0.00%		
63300	Repairs & Maint - Building	69,145.28	79,000.00	50,256.37	76,200.00	81,700.00	7.22%	105,500.00	107,610.00
63400	Repairs & Maint - Equipme	9,047.17	10,000.00	5,998.95	10,000.00	10,000.00	0.00%	10,000.00	9,300.00
63500	Repairs & Maint - Grounds	2,000.00	5,000.00	2,035.20	3,000.00	3,000.00	0.00%		
63950	Repairs & Maint - Vehicles					1,500.00	0.00%	1,500.00	1,530.00
64500	Salaries - Full Time	192,484.37	193,260.00	242,890.24	232,466.00	284,070.00	22.20%	300,509.00	317,322.00
64550	Salaries - Allocated	1,263,277.28	1,292,939.00	1,412,923.22	1,506,576.00	1,581,044.00	4.94%	1,810,927.00	1,874,165.00
64700	Salaries - Non Taxable	61,371.24	61,630.00	65,387.98	62,858.00	64,114.00	2.00%	70,905.00	77,831.00
65000	Salary Contingency	113,042.82	350,000.00	22,447.77	60,000.00	50,000.00	(16.67%)	50,000.00	51,000.00
65100	Salary Survey	6,652.03	20,000.00	2,288.58	8,000.00	2,000.00	(75.00%)	5,000.00	5,100.00
65400	Service Charges	7,985.10	7,000.00	5,336.45	8,500.00	8,500.00	0.00%	8,500.00	8,670.00
66650	Staff Recruitment	39,671.58	50,000.00	1,662.78	5,000.00	7,500.00	50.00%	7,500.00	7,650.00
66700	Staff Training	13,677.64	40,000.00	3,275.90	22,500.00	22,500.00	0.00%	22,500.00	22,950.00
66750	Strategic Planning		1,000.00	10,140.03	10,000.00	2,000.00	(80.00%)		
66800	Studies	46,022.17	185,000.00	60,028.53	120,000.00	102,000.00	(15.00%)	102,000.00	107,100.00
66900	Sundry	112,682.45	125,375.00	117,560.46	57,808.00	75,710.00	30.97%	51,420.00	52,448.00
66950	Supplies	1,764.24	3,000.00	948.63	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
67200	Telephone	15,753.45	17,650.00	18,030.77	17,300.00	19,518.00	12.82%	19,850.00	20,249.00
67250	Telephone - Cellular	6,296.42	6,500.00	8,208.45	7,100.00	8,900.00	25.35%	9,090.00	9,275.00
67400	Transfer to Capital	306,409.65	255,500.00	746,614.02	766,500.00	145,500.00	(81.02%)	160,500.00	380,500.00
67500	Transfer to Reserve	1,103,714.49	5,500.00	608,504.96	20,500.00	20,500.00	0.00%	20,500.00	5,610.00
67510	Transfer to Res - Disaster	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
67515	Transfer to Reserve - Fleet	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
67520	Transfer to Res - General	209,130.07	50,000.00	142,333.24	50,000.00	50,000.00	0.00%	50,000.00	50,000.00
67560	Transfer to Res - Working	60,000.00	60,000.00				0.00%		
67570	Transfer to Reserve - WSI	150,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
67600	Transfer to Reserve Fund	1,968,482.00		1,827,406.46	60,000.00	60,000.00	0.00%	60,000.00	60,000.00
67700	Travel & Business Expens	18,031.96	27,000.00	15,047.27	22,250.00	22,000.00	(1.12%)	22,690.00	23,163.00
68500	Utilities	42,360.45	46,100.00	40,055.93	47,600.00	48,327.00	1.53%	47,250.00	49,890.00
69300	WSIB Administration Fees	9,477.57	5,000.00	2,616.17	6,500.00	5,000.00	(23.08%)	5,000.00	5,000.00
69350	WSIB Schedule 2 Claims	17,376.29	10,000.00	8,516.47	13,000.00	10,000.00	(23.08%)	10,000.00	10,000.00
69400	WSIB Supplementary Insu	42,030.36	43,825.00	46,414.08	47,000.00	51,230.00	9.00%	55,841.00	60,866.00
69450	Youth Advisory Committee					1,000.00	0.00%	1,000.00	1,020.00
<b>TOTAL EXPENSES</b>		<b>8,018,979.10</b>	<b>7,047,301.00</b>	<b>8,271,873.22</b>	<b>6,182,250.00</b>	<b>5,629,773.00</b>	<b>(8.94%)</b>	<b>6,032,120.00</b>	<b>6,399,270.00</b>
<b>DEPARTMENTAL NET</b>		<b>(5,349,379.69)</b>	<b>(4,148,561.00)</b>	<b>(5,398,638.02)</b>	<b>(3,782,910.00)</b>	<b>(4,317,898.00)</b>	<b>14.14%</b>	<b>(5,060,210.00)</b>	<b>(5,378,854.00)</b>

Town of Collingwood  
Governance  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries			\$2,701.84			0.00%		
46750	Registration	41,690.00	23,300.00	28,871.00	23,300.00	23,300.00	0.00%	23,300.00	23,300.00
47800	Sponsorship	8,100.00	6,700.00	19,941.00	6,700.00	6,700.00	0.00%	6,700.00	6,700.00
48500	Transfer from Reserve	39,745.71	57,000.00				0.00%		43,036.00
<b>Total User Fees and Other Revenues</b>		<b>89,535.71</b>	<b>87,000.00</b>	<b>51,513.84</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>73,036.00</b>
<b>TOTAL REVENUE</b>		<b>89,535.71</b>	<b>87,000.00</b>	<b>51,513.84</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>73,036.00</b>
<b>EXPENSES</b>									
50200	Advertising	1,895.79					0.00%		2,050.00
50300	AMO Board Expenses	16,299.21	25,000.00				0.00%		
50900	Benevolance	1,607.44	1,500.00	713.13	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
52350	Community Recognition	5,272.39	7,000.00	4,885.53	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
52800	Contingency	461.72	1,300.00	390.47	1,300.00	1,300.00	0.00%	1,300.00	1,326.00
53800	Employee Benefits	40,810.12	36,515.00	41,546.44	44,250.00	48,952.00	10.63%	53,339.00	56,732.00
54600	FCM Standing Committee	7,533.01	10,500.00				0.00%		
56050	Golf Tournament	47,153.51	30,000.00	46,874.88	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
56800	Insurance	3,487.18	5,560.00	4,013.81	5,560.00	6,478.00	16.51%	7,125.00	7,268.00
57400	Lease/Rental Equipment	27,850.89	2,000.00	1,621.26	1,700.00	1,700.00	0.00%	1,700.00	30,135.00
57600	Legal	619.72	5,000.00		3,000.00		(100.00%)		671.00
60350	Office Supplies	608.27	1,450.00	267.42	450.00	455.00	1.11%	455.00	927.00
61250	Photos	49.85	300.00	131.13	300.00	306.00	2.00%	312.00	318.00
61500	Postage	13,399.78					0.00%		15,000.00
61650	Printing & Stationery		4,000.00				0.00%		11,417.00
61800	Professional Development	3,557.69	4,000.00	1,077.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61810	PD & Discretionary - Chad	3,241.36	4,000.00	2,407.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61820	PD & Discretionary - Coop	3,119.24	5,300.00				0.00%		
61825	PD & Discretionary - Cun	328.68		838.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61830	PD & Discretionary - Edwa	171.42	4,000.00	2,270.41	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61835	PD & Discretionary - Gard	354.12		3,592.96	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61840	PD & Discretionary - Foley		4,000.00				0.00%		
61845	PD & Discretionary - Hull	328.68		654.60	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61850	PD & Discretionary - Jeffrey	2,103.00	4,000.00				0.00%		
61855	PD & Discretionary - Lloyd	328.68		3,601.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61860	PD & Discretionary - Label	3,653.53	4,000.00				0.00%		
61865	PD & Discretionary - Lloyd	328.68		4,416.73	5,300.00	5,300.00	0.00%	5,300.00	5,800.00
61870	PD & Discretionary - McNabb		4,000.00				0.00%		
61880	PD & Discretionary - Sand	2,703.36	4,000.00				0.00%		
61875	PD & Discretionary - West	354.12		2,430.32	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
62250	Promotional Products	3,034.00	3,000.00	1,918.75	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
62400	Public Relations		2,000.00	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
63100	Receptions	6,022.21	10,200.00	4,368.59	10,200.00	10,200.00	0.00%	10,200.00	10,404.00
63125	Refreshments	3,527.86	4,100.00				0.00%		
64500	Salaries - Full Time	122,818.96	123,260.00	129,658.92	125,716.00	139,070.00	10.62%	152,609.00	166,462.00
10/19/12				Operating Fund					29

Town of Collingwood  
Governance  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
64550	Salaries - Allocated	\$54,071.97	\$53,603.00	\$55,025.92	\$54,690.00	\$55,782.00	2.00%	\$56,900.00	\$58,036.00
64700	Salaries - Non Taxable	61,371.24	61,630.00	65,387.98	62,858.00	64,114.00	2.00%	70,905.00	77,831.00
66700	Staff Training			175.00			0.00%		
66750	Strategic Planning		1,000.00	10,140.03	10,000.00	2,000.00	(80.00%)		
66900	Sundry	10,551.38	60,000.00				0.00%		
67200	Telephone	260.43	650.00	252.70	300.00	300.00	0.00%	300.00	306.00
67250	Telephone - Cellular	1,484.92	1,500.00	1,503.49	1,700.00	1,700.00	0.00%	1,740.00	1,775.00
67500	Transfer to Reserve	2,636.49		19,638.96	15,000.00	15,000.00	0.00%	15,000.00	
67700	Travel & Business Expens	8,519.51	9,000.00	3,865.05	9,000.00	8,000.00	(11.11%)	8,240.00	8,405.00
69450	Youth Advisory Committee					1,000.00	0.00%	1,000.00	1,020.00
	<b>TOTAL EXPENSES</b>	<b>461,920.41</b>	<b>497,368.00</b>	<b>415,170.28</b>	<b>424,824.00</b>	<b>435,157.00</b>	<b>2.43%</b>	<b>459,925.00</b>	<b>533,613.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(372,384.70)</b>	<b>(410,368.00)</b>	<b>(363,656.44)</b>	<b>(394,824.00)</b>	<b>(405,157.00)</b>	<b>2.62%</b>	<b>(429,925.00)</b>	<b>(460,577.00)</b>

Town of Collingwood  
Mayor's Office (1000)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46750	Registration	\$41,690.00	\$23,300.00	\$28,871.00	\$23,300.00	\$23,300.00	0.00%	\$23,300.00	\$23,300.00
47800	Sponsorship	8,100.00	6,700.00	19,941.00	6,700.00	6,700.00	0.00%	6,700.00	6,700.00
<b>Total User Fees and Other Revenues</b>		<b>49,790.00</b>	<b>30,000.00</b>	<b>48,812.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL REVENUE</b>		<b>49,790.00</b>	<b>30,000.00</b>	<b>48,812.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>EXPENSES</b>									
50900	Benevolance	1,607.44	1,500.00	713.13	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
52800	Contingency	139.71	500.00	390.39	500.00	500.00	0.00%	500.00	510.00
53800	Employee Benefits	11,387.89	8,200.00	8,507.84	8,798.00	9,425.00	7.13%	10,317.00	11,007.00
56050	Golf Tournament	47,153.51	30,000.00	46,874.88	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
60350	Office Supplies	103.95	200.00	74.57	200.00	200.00	0.00%	200.00	204.00
61800	Professional Development	3,557.69	4,000.00	1,077.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
62400	Public Relations		1,000.00		500.00	500.00	0.00%	500.00	510.00
63100	Receptions		200.00		200.00	200.00	0.00%	200.00	204.00
64500	Salaries - Full Time	21,406.30	21,500.00	22,472.40	21,924.00	23,600.00	7.64%	25,233.00	26,938.00
64550	Salaries - Allocated	27,036.16	26,800.00	27,513.84	27,345.00	27,891.00	2.00%	28,450.00	29,018.00
64700	Salaries - Non Taxable	10,703.16	10,750.00	11,244.60	10,962.00	11,181.00	2.00%	12,017.00	12,869.00
67200	Telephone	260.43	650.00	252.70	300.00	300.00	0.00%	300.00	306.00
67250	Telephone - Cellular	1,484.92	1,500.00	1,503.49	1,700.00	1,700.00	0.00%	1,740.00	1,775.00
67500	Transfer to Reserve	2,636.49		1,937.12			0.00%		
67700	Travel & Business Expens	8,519.51	9,000.00	3,865.05	9,000.00	8,000.00	(11.11%)	8,240.00	8,405.00
69450	Youth Advisory Committee					1,000.00	0.00%	1,000.00	1,020.00
<b>TOTAL EXPENSES</b>		<b>135,997.16</b>	<b>115,800.00</b>	<b>126,427.86</b>	<b>116,929.00</b>	<b>119,997.00</b>	<b>2.62%</b>	<b>124,197.00</b>	<b>128,796.00</b>
<b>DEPARTMENTAL NET</b>		<b>(86,207.16)</b>	<b>(85,800.00)</b>	<b>(77,615.86)</b>	<b>(86,929.00)</b>	<b>(89,997.00)</b>	<b>3.53%</b>	<b>(94,197.00)</b>	<b>(98,796.00)</b>

Town of Collingwood  
Members of Council (1050)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
50300	AMO Board Expenses	\$16,299.21	\$25,000.00				0.00%		
52350	Community Recognition	5,272.39	7,000.00	4,885.53	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
52800	Contingency	322.01	800.00	0.08	800.00	800.00	0.00%	800.00	816.00
53800	Employee Benefits	29,422.23	28,315.00	33,038.60	35,452.00	39,527.00	11.49%	43,022.00	45,725.00
54600	FCM Standing Committee	7,533.01	10,500.00				0.00%		
56800	Insurance	3,487.18	5,560.00	4,013.81	5,560.00	6,478.00	16.51%	7,125.00	7,268.00
60350	Office Supplies	76.17	250.00	192.85	250.00	255.00	2.00%	255.00	260.00
61250	Photos	49.85	300.00	131.13	300.00	306.00	2.00%	312.00	318.00
61810	PD & Discretionary - Chad	3,241.36	4,000.00	2,407.85	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61820	PD & Discretionary - Coop	3,119.24	5,300.00				0.00%		
61825	PD & Discretionary - Cun	328.68		838.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61830	PD & Discretionary - Edwa	171.42	4,000.00	2,270.41	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61835	PD & Discretionary - Gard	354.12		3,592.96	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61840	PD & Discretionary - Foley		4,000.00				0.00%		
61845	PD & Discretionary - Hull	328.68		654.60	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61850	PD & Discretionary - Jeffre	2,103.00	4,000.00				0.00%		
61855	PD & Discretionary - Lloyd	328.68		3,601.55	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
61860	PD & Discretionary - Label	3,653.53	4,000.00				0.00%		
61865	PD & Discretionary - Lloyd	328.68		4,416.73	5,300.00	5,300.00	0.00%	5,300.00	5,800.00
61870	PD & Discretionary - McNabb		4,000.00				0.00%		
61880	PD & Discretionary - Sand	2,703.36	4,000.00				0.00%		
61875	PD & Discretionary - West	354.12		2,430.32	4,000.00	4,000.00	0.00%	4,000.00	4,500.00
62250	Promotional Products	3,034.00	3,000.00	1,918.75	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
62400	Public Relations		1,000.00	1,500.00	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
63100	Receptions	6,022.21	10,000.00	4,368.59	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
63125	Refreshments	3,527.86	4,100.00				0.00%		
64500	Salaries - Full Time	101,412.66	101,760.00	107,186.52	103,792.00	115,470.00	11.25%	127,376.00	139,524.00
64550	Salaries - Allocated	27,035.81	26,803.00	27,512.08	27,345.00	27,891.00	2.00%	28,450.00	29,018.00
64700	Salaries - Non Taxable	50,668.08	50,880.00	54,143.38	51,896.00	52,933.00	2.00%	58,888.00	64,962.00
66700	Staff Training			175.00			0.00%		
66750	Strategic Planning		1,000.00	10,140.03	10,000.00	2,000.00	(80.00%)		
	<b>TOTAL EXPENSES</b>	<b>271,177.54</b>	<b>309,568.00</b>	<b>269,419.32</b>	<b>288,195.00</b>	<b>298,460.00</b>	<b>3.56%</b>	<b>319,028.00</b>	<b>345,081.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(271,177.54)</b>	<b>(309,568.00)</b>	<b>(269,419.32)</b>	<b>(288,195.00)</b>	<b>(298,460.00)</b>	<b>3.56%</b>	<b>(319,028.00)</b>	<b>(345,081.00)</b>



Town of Collingwood  
Elections (1110)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries			\$2,701.84			0.00%		
48500	Transfer from Reserve	39,745.71	57,000.00				0.00%		43,036.00
	<b>Total User Fees and Other Revenues</b>	<b>39,745.71</b>	<b>57,000.00</b>	<b>2,701.84</b>			<b>0.00%</b>		<b>43,036.00</b>
	<b>TOTAL REVENUE</b>	<b>39,745.71</b>	<b>57,000.00</b>	<b>2,701.84</b>			<b>0.00%</b>		<b>43,036.00</b>
<b>EXPENSES</b>									
50200	Advertising	1,895.79					0.00%		2,050.00
57400	Lease/Rental Equipment	27,850.89	2,000.00	1,621.26	1,700.00	1,700.00	0.00%	1,700.00	30,135.00
57600	Legal	619.72	5,000.00		3,000.00		(100.00%)		671.00
60350	Office Supplies	428.15	1,000.00				0.00%		463.00
61500	Postage	13,399.78					0.00%		15,000.00
61650	Printing & Stationery		4,000.00				0.00%		11,417.00
66900	Sundry	10,551.38	60,000.00				0.00%		
67500	Transfer to Reserve			17,701.84	15,000.00	15,000.00	0.00%	15,000.00	
	<b>TOTAL EXPENSES</b>	<b>54,745.71</b>	<b>72,000.00</b>	<b>19,323.10</b>	<b>19,700.00</b>	<b>16,700.00</b>	<b>(15.23%)</b>	<b>16,700.00</b>	<b>59,736.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(16,621.26)</b>	<b>(19,700.00)</b>	<b>(16,700.00)</b>	<b>(15.23%)</b>	<b>(16,700.00)</b>	<b>(16,700.00)</b>

Town of Collingwood  
Corporate Mgmt  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41600	Building Overhead Allocati	\$240,700.00		\$340,999.92	\$332,000.00	\$332,000.00	0.00%	\$332,000.00	\$332,000.00
41750	Cash Dividend	324,000.00	227,000.00	339,956.25	233,000.00	237,660.00	2.00%	237,660.00	237,660.00
41800	Communication Towers	35,085.00	34,740.00	34,800.00	35,000.00	35,000.00	0.00%	35,000.00	35,000.00
43000	Expense Recoveries	47,991.11		16,935.09			0.00%		
43500	Grant - Provincial	1,078.00					0.00%		
43700	GST Rebate	8,282.16		7,417.65			0.00%		
44200	Investment Income	445,956.31	350,000.00	506,312.24	305,000.00	200,000.00	(34.43%)	150,000.00	153,000.00
44500	Licenses	17,100.00	18,000.00	16,475.00	18,000.00	15,000.00	(16.67%)	15,000.00	15,300.00
44550	Lottery Licenses	19,670.89	13,000.00	19,033.89	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
44600	Marriage Ceremony Fees	4,000.00	1,500.00	3,250.00	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
44900	Miscellaneous	231,645.91	20,000.00	62,500.67	45,000.00	45,000.00	0.00%	45,000.00	45,900.00
45200	Oath & Commission Reve	6,430.00	4,000.00	6,380.00	5,000.00	7,500.00	50.00%	7,500.00	7,650.00
46000	Promotional Product/Cloth	8,679.25	5,000.00	3,442.70	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
46800	Rentals	57,768.05	62,500.00	52,964.63	52,965.00	52,965.00	0.00%	45,000.00	45,000.00
47000	Returned Cheque Fees	3,220.00	3,000.00	3,570.00	3,000.00	4,000.00	33.33%	4,000.00	4,080.00
47300	Sale of Property	5,000.00	183,000.00	1,302,388.25	1,100,000.00	182,000.00	(83.45%)		
48050	Tax Certificate Revenue	19,450.00	15,000.00	17,185.00	18,375.00	18,750.00	2.04%	18,750.00	18,750.00
48100	Tax Receipts	65.00		20.00			0.00%		
48450	Transfer from DC Reserve Funds					100,000.00	0.00%		
48500	Transfer from Reserve	1,103,942.02	375,000.00	88,090.07	200,000.00	30,000.00	(85.00%)	30,000.00	30,600.00
<b>Total User Fees and Other Revenues</b>		<b>2,580,063.70</b>	<b>1,311,740.00</b>	<b>2,821,721.36</b>	<b>2,369,340.00</b>	<b>1,281,875.00</b>	<b>(45.90%)</b>	<b>941,910.00</b>	<b>947,380.00</b>
<b>TOTAL REVENUE</b>		<b>2,580,063.70</b>	<b>1,311,740.00</b>	<b>2,821,721.36</b>	<b>2,369,340.00</b>	<b>1,281,875.00</b>	<b>(45.90%)</b>	<b>941,910.00</b>	<b>947,380.00</b>
<b>EXPENSES</b>									
50200	Advertising	71,389.39	80,000.00	72,804.14	80,000.00	80,000.00	0.00%	81,600.00	83,232.00
50650	Audit	28,000.00	26,000.00	47,109.44	35,000.00	42,000.00	20.00%	44,100.00	46,000.00
50800	Awards Night	7,050.55	7,000.00	7,349.81	7,000.00	12,000.00	71.43%	12,000.00	12,240.00
51950	Clothing, Boots & Uniforms					2,100.00	0.00%	2,100.00	2,142.00
52500	Computer Lease & Mainte	28,870.66	32,000.00	27,247.35	38,500.00	40,000.00	3.90%	41,000.00	41,820.00
52550	Computer Paper & Suppli	144.19					0.00%		
52600	Computer Software	3,225.37					0.00%		
52650	Conferences	7,917.61	6,700.00	7,584.30	7,800.00	8,000.00	2.56%	8,000.00	8,160.00
53000	Contracted Services	29,610.57	16,000.00	1,559.97	6,000.00	3,000.00	(50.00%)	3,000.00	3,000.00
53200	Courses and Seminars					2,000.00	0.00%	2,000.00	2,040.00
53650	Debenture Interest	363,741.85	501,903.00	656,804.34	653,753.00	623,853.00	(4.57%)	580,254.00	544,737.00
53670	Debenture Principal	376,327.62	520,723.00	758,124.18	758,140.00	763,559.00	0.71%	769,292.00	718,669.00
53750	Dues, Fees, Memberships	18,704.94	18,500.00	18,769.40	20,000.00	21,500.00	7.50%	22,000.00	22,440.00
53800	Employee Benefits	240,796.20	247,800.00	252,033.88	282,150.00	300,054.00	6.35%	385,550.00	418,580.00
54000	Emergency 911 Dispatch	10,232.02	10,000.00	10,636.56	11,000.00	11,500.00	4.55%	11,750.00	11,985.00
54050	Emergency Planning	622.43	7,000.00	620.09	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
54300	Equipment Purchases/Ren	21,104.33	33,500.00	24,411.07	24,000.00	24,000.00	0.00%	24,500.00	24,990.00
55650	Gas & Oil					2,600.00	0.00%	2,700.00	2,781.00
56300	Health & Safety	10,182.73	7,500.00	1,537.93	7,500.00	9,000.00	20.00%	9,000.00	9,180.00

Town of Collingwood  
Corporate Mgmt  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
56800	Insurance	\$78,965.20	\$90,000.00	\$91,793.02	\$95,000.00	\$111,550.00	17.42%	\$122,320.00	\$134,552.00
56850	Insurance deductible	62,816.25	35,000.00	39,250.51	50,000.00	50,000.00	0.00%	50,000.00	51,000.00
57100	Janitorial Supplies	2,953.31	4,000.00	2,113.50	4,000.00	4,600.00	15.00%	4,600.00	4,692.00
57400	Lease/Rental Equipment					2,000.00	0.00%	2,000.00	2,040.00
57600	Legal	207,636.82	300,000.00	209,407.01	250,000.00	200,000.00	(20.00%)	265,000.00	278,250.00
57700	Licences					100.00	0.00%	100.00	102.00
58150	Marriage Licences	9,600.00	10,000.00	9,600.00	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
60000	Natural Gas	7,447.50	12,400.00	6,935.99	7,500.00	9,000.00	20.00%	7,600.00	7,676.00
60300	Off Site Storage	9,505.14	10,300.00	8,531.43	9,650.00	5,000.00	(48.19%)		
60360	Operating Exp- Admin in Li	3,579.39		12,321.71		13,200.00	0.00%	13,500.00	13,770.00
60370	Operating Exp - Annex	5,072.21		13,583.89	7,200.00	18,000.00	150.00%	18,500.00	18,870.00
60380	Operating Exp - Old Library	10,701.53		16,995.49	3,500.00		(100.00%)		
60350	Office Supplies	15,161.02	17,000.00	10,988.28	17,000.00	15,000.00	(11.76%)	15,500.00	15,810.00
61500	Postage	31,048.20	30,000.00	26,517.97	32,000.00	32,000.00	0.00%	32,500.00	32,500.00
61650	Printing & Stationery	8,602.35	12,000.00	12,343.99	12,000.00	14,000.00	16.67%	14,300.00	14,586.00
62200	Promotional Clothing	8,517.65	5,000.00	8,867.78	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
62400	Public Relations	3,258.78	4,000.00	3,062.93	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
63125	Refreshments	4,380.34	4,100.00				0.00%		
63300	Repairs & Maint - Building	69,145.28	79,000.00	50,256.37	76,200.00	81,700.00	7.22%	105,500.00	107,610.00
63400	Repairs & Maint - Equipme	3,557.01	5,000.00	432.19	5,000.00	6,000.00	20.00%	6,000.00	5,220.00
63500	Repairs & Maint - Grounds	2,000.00	5,000.00	2,035.20	3,000.00	3,000.00	0.00%		
63950	Repairs & Maint - Vehicles					1,500.00	0.00%	1,500.00	1,530.00
64550	Salaries - Allocated	1,082,681.52	1,098,200.00	1,150,567.66	1,234,200.00	1,309,484.00	6.10%	1,541,160.00	1,591,488.00
65000	Salary Contingency	113,042.82	350,000.00	22,447.77	60,000.00	50,000.00	(16.67%)	50,000.00	51,000.00
65400	Service Charges	7,985.10	7,000.00	5,336.45	8,500.00	8,500.00	0.00%	8,500.00	8,670.00
66650	Staff Recruitment	38,967.74	30,000.00		5,000.00	5,000.00	0.00%	5,000.00	5,100.00
66700	Staff Training	11,107.33	25,000.00	2,692.48	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
66800	Studies	46,022.17	185,000.00	60,028.53	120,000.00	102,000.00	(15.00%)	102,000.00	107,100.00
66900	Sundry	101,864.88	64,875.00	117,334.91	57,308.00	75,200.00	31.22%	50,900.00	51,918.00
66950	Supplies					1,500.00	0.00%	1,500.00	1,530.00
67200	Telephone	13,541.96	14,900.00	15,233.37	14,900.00	17,100.00	14.77%	17,400.00	17,748.00
67250	Telephone - Cellular	4,811.50	5,000.00	6,704.96	5,400.00	7,200.00	33.33%	7,350.00	7,500.00
67400	Transfer to Capital	182,102.48	100,000.00	600,000.00	600,000.00		(100.00%)		220,000.00
67500	Transfer to Reserve	1,095,578.00		583,366.00			0.00%		
67510	Transfer to Res - Disaster	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
67515	Transfer to Reserve - Fleet	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
67520	Transfer to Res - General	209,130.07	50,000.00	142,333.24	50,000.00	50,000.00	0.00%	50,000.00	50,000.00
67560	Transfer to Res - Working	60,000.00	60,000.00				0.00%		
67570	Transfer to Reserve - WSI	150,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
67600	Transfer to Reserve Fund	1,968,482.00		1,827,406.46	60,000.00	60,000.00	0.00%	60,000.00	60,000.00
67700	Travel & Business Expens	8,929.52	17,000.00	10,285.92	12,000.00	12,000.00	0.00%	12,400.00	12,648.00
68500	Utilities	42,360.45	46,100.00	40,055.93	47,600.00	48,327.00	1.53%	47,250.00	49,890.00
69300	WSIB Administration Fees	9,477.57	5,000.00	2,616.17	6,500.00	5,000.00	(23.08%)	5,000.00	5,000.00
69350	WSIB Schedule 2 Claims	17,376.29	10,000.00	8,516.47	13,000.00	10,000.00	(23.08%)	10,000.00	10,000.00
69400	WSIB Supplementary Insu	42,030.36	43,825.00	46,414.08	47,000.00	51,230.00	9.00%	55,841.00	60,866.00
	<b>TOTAL EXPENSES</b>	<b>6,977,360.20</b>	<b>4,309,326.00</b>	<b>7,087,970.12</b>	<b>4,920,301.00</b>	<b>4,400,357.00</b>	<b>(10.57%)</b>	<b>4,758,067.00</b>	<b>5,027,482.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(4,397,296.50)</b>	<b>(2,997,586.00)</b>	<b>(4,266,248.76)</b>	<b>(2,550,961.00)</b>	<b>(3,118,482.00)</b>	<b>22.25%</b>	<b>(3,816,157.00)</b>	<b>(4,080,102.00)</b>

Town of Collingwood  
Corporate Mgmt  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
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Town of Collingwood  
Administration (1200)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41600	Building Overhead Allocati	\$240,700.00		\$340,999.92	\$332,000.00	\$332,000.00	0.00%	\$332,000.00	\$332,000.00
41750	Cash Dividend	324,000.00	227,000.00	339,956.25	233,000.00	237,660.00	2.00%	237,660.00	237,660.00
43000	Expense Recoveries	47,991.11		16,935.09			0.00%		
43700	GST Rebate	8,282.16		7,417.65			0.00%		
44200	Investment Income	445,956.31	350,000.00	506,312.24	305,000.00	200,000.00	(34.43%)	150,000.00	153,000.00
44500	Licenses	17,100.00	18,000.00	16,475.00	18,000.00	15,000.00	(16.67%)	15,000.00	15,300.00
44550	Lottery Licenses	19,670.89	13,000.00	19,033.89	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
44600	Marriage Ceremony Fees	4,000.00	1,500.00	3,250.00	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
44900	Miscellaneous	231,645.91	20,000.00	62,500.67	45,000.00	45,000.00	0.00%	45,000.00	45,900.00
45200	Oath & Commission Reve	6,430.00	4,000.00	6,380.00	5,000.00	7,500.00	50.00%	7,500.00	7,650.00
46000	Promotional Product/Cloth	8,679.25	5,000.00	3,442.70	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
47000	Returned Cheque Fees	3,220.00	3,000.00	3,570.00	3,000.00	4,000.00	33.33%	4,000.00	4,080.00
47300	Sale of Property	5,000.00	183,000.00	1,302,388.25	1,100,000.00	182,000.00	(83.45%)		
48050	Tax Certificate Revenue	19,450.00	15,000.00	17,185.00	18,375.00	18,750.00	2.04%	18,750.00	18,750.00
48100	Tax Receipts	65.00		20.00			0.00%		
48450	Transfer from DC Reserve Funds					100,000.00	0.00%		
48500	Transfer from Reserve	1,103,942.02	375,000.00	88,090.07	200,000.00	30,000.00	(85.00%)	30,000.00	30,600.00
<b>Total User Fees and Other Revenues</b>		<b>2,486,132.65</b>	<b>1,214,500.00</b>	<b>2,733,956.73</b>	<b>2,281,375.00</b>	<b>1,193,910.00</b>	<b>(47.67%)</b>	<b>861,910.00</b>	<b>867,380.00</b>
<b>TOTAL REVENUE</b>		<b>2,486,132.65</b>	<b>1,214,500.00</b>	<b>2,733,956.73</b>	<b>2,281,375.00</b>	<b>1,193,910.00</b>	<b>(47.67%)</b>	<b>861,910.00</b>	<b>867,380.00</b>
<b>EXPENSES</b>									
50200	Advertising	71,389.39	80,000.00	72,804.14	80,000.00	80,000.00	0.00%	81,600.00	83,232.00
50650	Audit	28,000.00	26,000.00	47,109.44	35,000.00	42,000.00	20.00%	44,100.00	46,000.00
50800	Awards Night	7,050.55	7,000.00	7,349.81	7,000.00	12,000.00	71.43%	12,000.00	12,240.00
52500	Computer Lease & Mainte	28,870.66	32,000.00	27,247.35	38,500.00	40,000.00	3.90%	41,000.00	41,820.00
52550	Computer Paper & Suppli	144.19					0.00%		
52600	Computer Software	3,225.37					0.00%		
52650	Conferences	7,917.61	6,700.00	7,584.30	7,800.00	8,000.00	2.56%	8,000.00	8,160.00
53000	Contracted Services	29,610.57	16,000.00	1,559.97	6,000.00	3,000.00	(50.00%)	3,000.00	3,000.00
53650	Debenture Interest	352,814.50	490,026.00	648,733.87	645,683.00	618,693.00	(4.18%)	578,247.00	544,737.00
53670	Debenture Principal	331,612.62	475,965.00	710,776.98	710,793.00	713,271.00	0.35%	715,897.00	718,669.00
53750	Dues, Fees, Memberships	18,704.94	18,500.00	18,769.40	20,000.00	20,500.00	2.50%	21,000.00	21,420.00
53800	Employee Benefits	240,796.20	247,800.00	252,033.88	282,150.00	264,212.00	(6.36%)	345,785.00	375,250.00
54000	Emergency 911 Dispatch	10,232.02	10,000.00	10,636.56	11,000.00	11,500.00	4.55%	11,750.00	11,985.00
54050	Emergency Planning	622.43	7,000.00	620.09	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
54300	Equipment Purchases/Ren	21,104.33	33,500.00	24,411.07	24,000.00	24,000.00	0.00%	24,500.00	24,990.00
56300	Health & Safety	10,182.73	7,500.00	1,537.93	7,500.00	7,500.00	0.00%	7,500.00	7,650.00
56800	Insurance	78,751.39	90,000.00	91,793.02	95,000.00	110,000.00	15.79%	121,000.00	133,100.00
56850	Insurance deductible	62,816.25	35,000.00	39,250.51	50,000.00	50,000.00	0.00%	50,000.00	51,000.00
57100	Janitorial Supplies	2,953.31	4,000.00	2,113.50	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
57600	Legal	207,636.82	300,000.00	209,407.01	250,000.00	200,000.00	(20.00%)	265,000.00	278,250.00
58150	Marriage Licences	9,600.00	10,000.00	9,600.00	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
60000	Natural Gas	6,357.79	10,000.00	5,867.49	6,000.00	7,500.00	25.00%	7,600.00	7,676.00

Town of Collingwood  
Administration (1200)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
60300	Off Site Storage	\$9,505.14	\$10,300.00	\$8,531.43	\$9,650.00	\$5,000.00	(48.19%)		
60360	Operating Exp- Admin in Li	3,579.39		12,321.71		13,200.00	0.00%	13,500.00	13,770.00
60370	Operating Exp - Annex	5,072.21		13,583.89	7,200.00	18,000.00	150.00%	18,500.00	18,870.00
60380	Operating Exp - Old Library	10,701.53		16,995.49	3,500.00		(100.00%)		
60350	Office Supplies	15,161.02	17,000.00	10,988.28	17,000.00	15,000.00	(11.76%)	15,500.00	15,810.00
61500	Postage	31,048.20	30,000.00	26,517.97	32,000.00	32,000.00	0.00%	32,500.00	32,500.00
61650	Printing & Stationery	8,602.35	12,000.00	12,343.99	12,000.00	14,000.00	16.67%	14,300.00	14,586.00
62200	Promotional Clothing	8,517.65	5,000.00	8,867.78	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
62400	Public Relations	3,258.78	4,000.00	3,062.93	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
63125	Refreshments	4,380.34	4,100.00				0.00%		
63300	Repairs & Maint - Building	45,960.20	60,000.00	28,281.49	50,000.00	55,000.00	10.00%	80,000.00	81,600.00
63400	Repairs & Maint - Equipme	3,557.01	5,000.00	432.19	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
64550	Salaries - Allocated	1,082,681.52	1,098,200.00	1,150,567.66	1,234,200.00	1,160,719.00	(5.95%)	1,386,795.00	1,431,416.00
65000	Salary Contingency	113,042.82	350,000.00	22,447.77	60,000.00	50,000.00	(16.67%)	50,000.00	51,000.00
65400	Service Charges	7,985.10	7,000.00	5,336.45	8,500.00	8,500.00	0.00%	8,500.00	8,670.00
66650	Staff Recruitment	38,967.74	30,000.00		5,000.00	5,000.00	0.00%	5,000.00	5,100.00
66700	Staff Training	11,107.33	25,000.00	2,692.48	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
66800	Studies	46,022.17	185,000.00	60,028.53	120,000.00	82,000.00	(31.67%)	82,000.00	86,100.00
66900	Sundry	86,187.68	64,000.00	109,349.09	49,400.00	66,300.00	34.21%	50,400.00	51,408.00
67200	Telephone	13,541.96	14,900.00	15,233.37	14,900.00	15,300.00	2.68%	15,600.00	15,912.00
67250	Telephone - Cellular	4,811.50	5,000.00	6,704.96	5,400.00	7,200.00	33.33%	7,350.00	7,500.00
67400	Transfer to Capital	182,102.48	100,000.00	600,000.00	600,000.00		(100.00%)		220,000.00
67500	Transfer to Reserve	1,095,578.00		583,366.00			0.00%		
67510	Transfer to Res - Disaster	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
67515	Transfer to Reserve - Fleet	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
67520	Transfer to Res - General	209,130.07	50,000.00	142,333.24	50,000.00	50,000.00	0.00%	50,000.00	50,000.00
67560	Transfer to Res - Working	60,000.00	60,000.00				0.00%		
67570	Transfer to Reserve - WSI	150,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
67600	Transfer to Reserve Fund	1,968,482.00		1,827,406.46	60,000.00	60,000.00	0.00%	60,000.00	60,000.00
67700	Travel & Business Expens	8,929.52	17,000.00	10,285.92	12,000.00	12,000.00	0.00%	12,400.00	12,648.00
68500	Utilities	26,751.50	30,000.00	21,864.66	31,000.00	31,000.00	0.00%	32,750.00	34,580.00
69300	WSIB Administration Fees	9,477.57	5,000.00	2,616.17	6,500.00	5,000.00	(23.08%)	5,000.00	5,000.00
69350	WSIB Schedule 2 Claims	17,376.29	10,000.00	8,516.47	13,000.00	10,000.00	(23.08%)	10,000.00	10,000.00
69400	WSIB Supplementary Insu	42,030.36	43,825.00	46,414.08	47,000.00	51,230.00	9.00%	55,841.00	60,866.00
	<b>TOTAL EXPENSES</b>	<b>6,863,943.10</b>	<b>4,209,316.00</b>	<b>6,981,296.78</b>	<b>4,809,676.00</b>	<b>4,063,625.00</b>	<b>(15.51%)</b>	<b>4,428,915.00</b>	<b>4,742,515.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(4,377,810.45)</b>	<b>(2,994,816.00)</b>	<b>(4,247,340.05)</b>	<b>(2,528,301.00)</b>	<b>(2,869,715.00)</b>	<b>13.50%</b>	<b>(3,567,005.00)</b>	<b>(3,875,135.00)</b>

Town of Collingwood  
Fleet & Facilities (1210)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
51950	Clothing, Boots & Uniforms					\$2,100.00	0.00%	\$2,100.00	\$2,142.00
53200	Courses and Seminars					2,000.00	0.00%	2,000.00	2,040.00
53750	Dues, Fees, Memberships, Subs					1,000.00	0.00%	1,000.00	1,020.00
53800	Employee Benefits					35,842.00	0.00%	39,765.00	43,330.00
55650	Gas & Oil					2,600.00	0.00%	2,700.00	2,781.00
56300	Health & Safety					1,500.00	0.00%	1,500.00	1,530.00
56800	Insurance					1,200.00	0.00%	1,320.00	1,452.00
57100	Janitorial Supplies					600.00	0.00%	600.00	612.00
57400	Lease/Rental Equipment					2,000.00	0.00%	2,000.00	2,040.00
57700	Licences					100.00	0.00%	100.00	102.00
63400	Repairs & Maint - Equipment					1,000.00	0.00%	1,000.00	120.00
63950	Repairs & Maint - Vehicles					1,500.00	0.00%	1,500.00	1,530.00
64550	Salaries - Allocated					148,765.00	0.00%	154,365.00	160,072.00
66800	Studies					20,000.00	0.00%	20,000.00	21,000.00
66900	Sundry					500.00	0.00%	500.00	510.00
66950	Supplies					1,500.00	0.00%	1,500.00	1,530.00
67200	Telephone					1,800.00	0.00%	1,800.00	1,836.00
<b>TOTAL EXPENSES</b>						<b>224,007.00</b>	<b>0.00%</b>	<b>233,750.00</b>	<b>243,647.00</b>
<b>DEPARTMENTAL NET</b>						<b>(224,007.00)</b>	<b>0.00%</b>	<b>(233,750.00)</b>	<b>(243,647.00)</b>

Town of Collingwood  
Information Centre (1325)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43500	Grant - Provincial	\$1,078.00					0.00%		
46800	Rentals	12,768.05	17,500.00	7,964.63	7,965.00	7,965.00	0.00%		
<b>Total User Fees and Other Revenues</b>		<b>13,846.05</b>	<b>17,500.00</b>	<b>7,964.63</b>	<b>7,965.00</b>	<b>7,965.00</b>	<b>0.00%</b>		
<b>TOTAL REVENUE</b>		<b>13,846.05</b>	<b>17,500.00</b>	<b>7,964.63</b>	<b>7,965.00</b>	<b>7,965.00</b>	<b>0.00%</b>		
<b>EXPENSES</b>									
56800	Insurance	213.81				350.00	0.00%		
60000	Natural Gas	1,089.71	2,400.00	1,068.50	1,500.00	1,500.00	0.00%		
63300	Repairs & Maint - Building	868.74	9,000.00	672.04	1,200.00	1,200.00	0.00%		
63500	Repairs & Maint - Grounds	2,000.00	5,000.00	2,035.20	3,000.00	3,000.00	0.00%		
66900	Sundry	15,677.20	875.00	7,985.82	7,908.00	8,400.00	6.22%		
68500	Utilities	3,526.39	3,600.00	3,304.07	3,600.00	3,600.00	0.00%		
<b>TOTAL EXPENSES</b>		<b>23,375.85</b>	<b>20,875.00</b>	<b>15,065.63</b>	<b>17,208.00</b>	<b>18,050.00</b>	<b>4.89%</b>		
<b>DEPARTMENTAL NET</b>		<b>(9,529.80)</b>	<b>(3,375.00)</b>	<b>(7,101.00)</b>	<b>(9,243.00)</b>	<b>(10,085.00)</b>	<b>9.11%</b>		



Town of Collingwood  
Collingwood Elevator (7240)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41800	Communication Towers	\$35,085.00	\$34,740.00	\$34,800.00	\$35,000.00	\$35,000.00	0.00%	\$35,000.00	\$35,000.00
46800	Rentals	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%	45,000.00	45,000.00
<b>Total User Fees and Other Revenues</b>		<b>80,085.00</b>	<b>79,740.00</b>	<b>79,800.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>TOTAL REVENUE</b>		<b>80,085.00</b>	<b>79,740.00</b>	<b>79,800.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>EXPENSES</b>									
53650	Debenture Interest	10,927.35	11,877.00	8,070.47	8,070.00	5,160.00	(36.06%)	2,007.00	
53670	Debenture Principal	44,715.00	44,758.00	47,347.20	47,347.00	50,288.00	6.21%	53,395.00	
63300	Repairs & Maint - Building	22,316.34	10,000.00	21,302.84	25,000.00	25,500.00	2.00%	25,500.00	26,010.00
68500	Utilities	12,082.56	12,500.00	14,887.20	13,000.00	13,727.00	5.59%	14,500.00	15,310.00
<b>TOTAL EXPENSES</b>		<b>90,041.25</b>	<b>79,135.00</b>	<b>91,607.71</b>	<b>93,417.00</b>	<b>94,675.00</b>	<b>1.35%</b>	<b>95,402.00</b>	<b>41,320.00</b>
<b>DEPARTMENTAL NET</b>		<b>(9,956.25)</b>	<b>605.00</b>	<b>(11,807.71)</b>	<b>(13,417.00)</b>	<b>(14,675.00)</b>	<b>9.38%</b>	<b>(15,402.00)</b>	<b>38,680.00</b>

Town of Collingwood  
Program Support  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
50200	Advertising	\$303.67	\$12,000.00	\$1,745.19	\$5,000.00	\$3,000.00	(40.00%)	\$3,000.00	\$3,060.00
51400	Cabling	132.29	2,500.00	51.53	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
52650	Conferences	2,085.09	3,000.00	2,198.42	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
52750	Consulting Fees	4,371.86		7,921.51	24,500.00	5,000.00	(79.59%)	5,000.00	5,100.00
53200	Courses and Seminars	1,114.05	2,500.00	1,586.78	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
53400	Criminal Records Check	289.50	500.00	150.00	1,300.00	1,300.00	0.00%	1,300.00	1,326.00
53750	Dues, Fees, Memberships	2,312.89	4,200.00	3,298.56	4,000.00	4,060.00	1.50%	4,060.00	4,140.00
53800	Employee Benefits	27,515.45	32,171.00	40,761.85	53,765.00	55,667.00	3.54%	57,455.00	63,197.00
55300	Furniture & Equip Replac	332.23		366.33	800.00	800.00	0.00%	800.00	816.00
56300	Health & Safety			30,342.43	35,000.00	35,700.00	2.00%	35,700.00	36,415.00
56950	Internet Development	5,145.68	4,500.00	4,948.13	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
57000	IT Projects	877.34	4,500.00	1,827.57	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
57250	Labour Relations & Admin	3,780.33	15,000.00	1,170.11			0.00%		
57600	Legal	4,275.76	30,000.00	35,440.25	30,000.00	31,500.00	5.00%	31,500.00	33,075.00
60350	Office Supplies	205.88	500.00	35.29	1,300.00	1,326.00	2.00%	1,326.00	1,350.00
61150	Photocopier/Fax			143.58			0.00%		
61650	Printing & Stationery	474.75	500.00	667.14	500.00	1,000.00	100.00%	1,000.00	1,020.00
63400	Repairs & Maint - Equipme	5,490.16	5,000.00	5,566.76	5,000.00	4,000.00	(20.00%)	4,000.00	4,080.00
64500	Salaries - Full Time	69,665.41	70,000.00	113,231.32	106,750.00	145,000.00	35.83%	147,900.00	150,860.00
64550	Salaries - Allocated	126,523.79	141,136.00	207,329.64	217,686.00	215,778.00	(0.88%)	212,867.00	224,641.00
65100	Salary Survey	6,652.03	20,000.00	2,288.58	8,000.00	2,000.00	(75.00%)	5,000.00	5,100.00
66650	Staff Recruitment	703.84	20,000.00	1,662.78		2,500.00	0.00%	2,500.00	2,550.00
66700	Staff Training	2,570.31	15,000.00	408.42	7,500.00	7,500.00	0.00%	7,500.00	7,650.00
66900	Sundry	266.19	500.00	225.55	500.00	510.00	2.00%	520.00	530.00
66950	Supplies	1,764.24	3,000.00	948.63	2,500.00	1,000.00	(60.00%)	1,000.00	1,020.00
67200	Telephone	1,951.06	2,100.00	2,544.70	2,100.00	2,118.00	0.86%	2,150.00	2,195.00
67400	Transfer to Capital	124,307.17	155,500.00	146,614.02	166,500.00	145,500.00	(12.61%)	160,500.00	160,500.00
67500	Transfer to Reserve	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
67700	Travel & Business Expens	582.93	1,000.00	896.30	1,250.00	2,000.00	60.00%	2,050.00	2,110.00
<b>TOTAL EXPENSES</b>		<b>399,193.90</b>	<b>550,607.00</b>	<b>619,871.37</b>	<b>695,951.00</b>	<b>689,259.00</b>	<b>(0.96%)</b>	<b>709,128.00</b>	<b>733,175.00</b>
<b>DEPARTMENTAL NET</b>		<b>(399,193.90)</b>	<b>(550,607.00)</b>	<b>(619,871.37)</b>	<b>(695,951.00)</b>	<b>(689,259.00)</b>	<b>(0.96%)</b>	<b>(709,128.00)</b>	<b>(733,175.00)</b>

Town of Collingwood  
IT (1250)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
51400	Cabling	\$132.29	\$2,500.00	\$51.53	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	\$1,530.00
53200	Courses and Seminars	1,114.05	2,500.00	1,586.78	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
53750	Dues, Fees, Memberships	556.40	1,200.00	419.25	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
53800	Employee Benefits	649.71	500.00	853.10	750.00		(100.00%)		
56950	Internet Development	5,145.68	4,500.00	4,948.13	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
57000	IT Projects	877.34	4,500.00	1,827.57	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
63400	Repairs & Maint - Equipme	5,490.16	5,000.00	5,566.76	5,000.00	4,000.00	(20.00%)	4,000.00	4,080.00
64500	Salaries - Full Time	69,665.41	70,000.00	113,231.32	106,750.00	145,000.00	35.83%	147,900.00	150,860.00
64550	Salaries - Allocated	7,604.92	6,000.00	9,792.94	6,150.00		(100.00%)		
66900	Sundry	74.00		168.56			0.00%		
66950	Supplies	1,764.24	3,000.00	948.63	2,500.00	1,000.00	(60.00%)	1,000.00	1,020.00
67200	Telephone	1,087.86	1,200.00	1,644.53	1,200.00	1,200.00	0.00%	1,200.00	1,225.00
67400	Transfer to Capital	124,307.17	155,500.00	140,496.36	160,500.00	145,500.00	(9.35%)	160,500.00	160,500.00
67500	Transfer to Reserve	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
67700	Travel & Business Expens	79.23	500.00	134.96	500.00	500.00	0.00%	500.00	510.00
	<b>TOTAL EXPENSES</b>	<b>224,048.46</b>	<b>262,400.00</b>	<b>287,170.42</b>	<b>301,350.00</b>	<b>315,200.00</b>	<b>4.60%</b>	<b>333,100.00</b>	<b>336,555.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(224,048.46)</b>	<b>(262,400.00)</b>	<b>(287,170.42)</b>	<b>(301,350.00)</b>	<b>(315,200.00)</b>	<b>4.60%</b>	<b>(333,100.00)</b>	<b>(336,555.00)</b>

Town of Collingwood  
Human Resources (1300)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
50200	Advertising	\$303.67	\$12,000.00	\$1,745.19	\$5,000.00	\$3,000.00	(40.00%)	\$3,000.00	\$3,060.00
52650	Conferences	2,085.09	3,000.00	2,198.42	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
52750	Consulting Fees	4,371.86		7,921.51	24,500.00	5,000.00	(79.59%)	5,000.00	5,100.00
53400	Criminal Records Check	289.50	500.00	150.00	1,300.00	1,300.00	0.00%	1,300.00	1,326.00
53750	Dues, Fees, Memberships	1,756.49	3,000.00	2,879.31	3,000.00	3,060.00	2.00%	3,060.00	3,120.00
53800	Employee Benefits	26,865.74	31,671.00	39,908.75	53,015.00	55,667.00	5.00%	57,455.00	63,197.00
55300	Furniture & Equip Replac	332.23		366.33	800.00	800.00	0.00%	800.00	816.00
56300	Health & Safety			30,342.43	35,000.00	35,700.00	2.00%	35,700.00	36,415.00
57250	Labour Relations & Admin	3,780.33	15,000.00	1,170.11			0.00%		
57600	Legal	4,275.76	30,000.00	35,440.25	30,000.00	31,500.00	5.00%	31,500.00	33,075.00
60350	Office Supplies	205.88	500.00	35.29	1,300.00	1,326.00	2.00%	1,326.00	1,350.00
61150	Photocopier/Fax			143.58			0.00%		
61650	Printing & Stationery	474.75	500.00	667.14	500.00	1,000.00	100.00%	1,000.00	1,020.00
64550	Salaries - Allocated	118,918.87	135,136.00	197,536.70	211,536.00	215,778.00	2.01%	212,867.00	224,641.00
65100	Salary Survey	6,652.03	20,000.00	2,288.58	8,000.00	2,000.00	(75.00%)	5,000.00	5,100.00
66650	Staff Recruitment	703.84	20,000.00	1,662.78		2,500.00	0.00%	2,500.00	2,550.00
66700	Staff Training	2,570.31	15,000.00	408.42	7,500.00	7,500.00	0.00%	7,500.00	7,650.00
66900	Sundry	192.19	500.00	56.99	500.00	510.00	2.00%	520.00	530.00
67200	Telephone	863.20	900.00	900.17	900.00	918.00	2.00%	950.00	970.00
67400	Transfer to Capital			6,117.66	6,000.00		(100.00%)		
67700	Travel & Business Expens	503.70	500.00	761.34	750.00	1,500.00	100.00%	1,550.00	1,600.00
<b>TOTAL EXPENSES</b>		<b>175,145.44</b>	<b>288,207.00</b>	<b>332,700.95</b>	<b>394,601.00</b>	<b>374,059.00</b>	<b>(5.21%)</b>	<b>376,028.00</b>	<b>396,620.00</b>
<b>DEPARTMENTAL NET</b>		<b>(175,145.44)</b>	<b>(288,207.00)</b>	<b>(332,700.95)</b>	<b>(394,601.00)</b>	<b>(374,059.00)</b>	<b>(5.21%)</b>	<b>(376,028.00)</b>	<b>(396,620.00)</b>

Town of Collingwood  
Council Grants  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
48500	Transfer from Reserve		\$1,500,000.00				0.00%		
<b>Total User Fees and Other Revenues</b>			<b>1,500,000.00</b>				<b>0.00%</b>		
<b>TOTAL REVENUE</b>			<b>1,500,000.00</b>				<b>0.00%</b>		
<b>EXPENSES</b>									
53100	Council Grants & Donation	110,262.06	1,620,000.00	95,746.68	87,616.00	20,000.00	(77.17%)	20,000.00	20,000.00
54900	Financial Support	70,242.53	70,000.00	53,114.77	53,558.00	50,000.00	(6.64%)	50,000.00	50,000.00
56695	In-Kind Support					35,000.00	0.00%	35,000.00	35,000.00
<b>TOTAL EXPENSES</b>		<b>180,504.59</b>	<b>1,690,000.00</b>	<b>148,861.45</b>	<b>141,174.00</b>	<b>105,000.00</b>	<b>(25.62%)</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>DEPARTMENTAL NET</b>		<b>(180,504.59)</b>	<b>(190,000.00)</b>	<b>(148,861.45)</b>	<b>(141,174.00)</b>	<b>(105,000.00)</b>	<b>(25.62%)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>

Town of Collingwood  
Council Grants (1060)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
48500	Transfer from Reserve		\$1,500,000.00				0.00%		
<b>Total User Fees and Other Revenues</b>			<b>1,500,000.00</b>				<b>0.00%</b>		
<b>TOTAL REVENUE</b>			<b>1,500,000.00</b>				<b>0.00%</b>		
<b>EXPENSES</b>									
53100	Council Grants & Donation	110,262.06	1,620,000.00	95,746.68	87,616.00	20,000.00	(77.17%)	20,000.00	20,000.00
54900	Financial Support	70,242.53	70,000.00	53,114.77	53,558.00	50,000.00	(6.64%)	50,000.00	50,000.00
56695	In-Kind Support					35,000.00	0.00%	35,000.00	35,000.00
<b>TOTAL EXPENSES</b>		<b>180,504.59</b>	<b>1,690,000.00</b>	<b>148,861.45</b>	<b>141,174.00</b>	<b>105,000.00</b>	<b>(25.62%)</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>DEPARTMENTAL NET</b>		<b>(180,504.59)</b>	<b>(190,000.00)</b>	<b>(148,861.45)</b>	<b>(141,174.00)</b>	<b>(105,000.00)</b>	<b>(25.62%)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>

Town of Collingwood  
Protection Services  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41250	Alarm Monitoring	\$7,200.00	\$8,800.00				0.00%		
41350	Auction Proceeds	2,064.60	2,500.00	707.97	2,500.00	1,200.00	(52.00%)	1,200.00	1,225.00
42500	Pet Licences	42,510.00	25,000.00	34,355.00	40,000.00	25,000.00	(37.50%)	25,000.00	25,500.00
43000	Expense Recoveries	57,250.00	48,000.00				0.00%		
43100	Fines	1,416.00	2,500.00	1,500.00	5,500.00	2,500.00	(54.55%)	2,500.00	2,550.00
43500	Grant - Provincial	1,120.00		942.00			0.00%		
44500	Licenses	19,505.00	20,000.00	21,700.00	25,000.00	18,000.00	(28.00%)	18,000.00	18,360.00
45300	Other Municipalities	13,294.40	25,000.00	13,092.26	14,000.00	13,000.00	(7.14%)	13,000.00	13,260.00
45600	Permits	32,149.48	17,000.00	39,904.13	28,100.00	28,100.00	0.00%	30,000.00	30,600.00
46050	Provincial Funding	30,517.75	30,000.00	30,870.00	36,000.00	36,000.00	0.00%	36,000.00	36,000.00
46100	Provincial Offenses Act	101,520.64	175,000.00	144,017.20	200,000.00	200,000.00	0.00%	200,000.00	204,000.00
46350	Recoveries	118,794.22	140,230.00	119,940.31	107,810.00	136,520.00	26.63%	148,845.00	158,850.00
46800	Rentals	24,750.00	18,000.00				0.00%		
48450	Transfer from DC Reserve	45,476.71	30,889.00	32,120.00	32,120.00	40,000.00	24.53%	40,000.00	40,000.00
<b>Total User Fees and Other Revenues</b>		<b>497,568.80</b>	<b>542,919.00</b>	<b>439,148.87</b>	<b>491,030.00</b>	<b>500,320.00</b>	<b>1.89%</b>	<b>514,545.00</b>	<b>530,345.00</b>
<b>TOTAL REVENUE</b>		<b>497,568.80</b>	<b>542,919.00</b>	<b>439,148.87</b>	<b>491,030.00</b>	<b>500,320.00</b>	<b>1.89%</b>	<b>514,545.00</b>	<b>530,345.00</b>
<b>EXPENSES</b>									
50200	Advertising	729.00	1,000.00		800.00	800.00	0.00%	800.00	820.00
50250	Alarm System	1,755.24	1,500.00	510.07	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
51950	Clothing, Boots & Uniforms	40,350.84	29,750.00	45,324.16	46,300.00	26,500.00	(42.76%)	27,030.00	27,570.00
52500	Computer Lease & Mainte	7,504.71	10,000.00	1,837.81	10,000.00	10,000.00	0.00%	10,200.00	14,000.00
52650	Conferences	2,969.26	4,000.00	3,476.91	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
53000	Contracted Services	4,613,540.73	4,923,159.00	4,931,886.47	5,310,875.00	5,310,875.00	0.00%	5,576,270.00	5,855,085.00
53250	Court Expenses	1,840.42	2,500.00	1,922.94	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
53600	DARE Program	(3,142.34)		(18,003.89)			0.00%		
53650	Debenture Interest	305,516.07	329,137.00	288,191.58	288,192.00	270,062.00	(6.29%)	250,793.00	308,759.00
53670	Debenture Principal	296,741.33	351,831.00	313,653.06	313,691.00	331,814.00	5.78%	350,971.00	289,208.00
53710	Dispatch Services	48,000.00	48,000.00	31,720.67	39,000.00	39,000.00	0.00%	40,000.00	40,800.00
53750	Dues, Fees, Memberships	1,265.49	2,750.00	2,445.33	2,400.00	2,250.00	(6.25%)	2,255.00	2,300.00
53800	Employee Benefits	621,838.46	563,206.00	671,274.72	665,319.00	677,495.00	1.83%	740,100.00	780,500.00
54950	Fire Prevention and Educa	11,020.94	12,000.00	11,323.84	12,000.00	12,000.00	0.00%	12,000.00	12,240.00
55650	Gas & Oil	18,300.94	17,250.00	22,976.62	17,125.00	16,314.00	(4.74%)	16,885.00	20,975.00
56600	Hydrant Rental	129,510.42	125,000.00	132,567.85	125,000.00	135,000.00	8.00%	140,000.00	145,000.00
56800	Insurance	66,707.11	68,330.00	73,760.61	74,681.00	85,182.00	14.06%	93,725.00	112,964.00
57050	Janitorial Contract			8,713.20	21,900.00	22,400.00	2.28%	22,900.00	23,358.00
57100	Janitorial Supplies	10,574.68	11,700.00	11,017.72	11,700.00	8,500.00	(27.35%)	8,500.00	8,670.00
57400	Lease/Rental Equipment	8,212.92	15,100.00	2,698.48	11,000.00	11,000.00	0.00%	11,100.00	11,322.00
57450	Leased Vehicles	14,846.12	12,500.00	13,244.52	14,000.00	14,000.00	0.00%	14,000.00	14,280.00
57600	Legal	43,679.92	66,530.00	3,460.54	36,500.00	16,500.00	(54.79%)	36,500.00	37,075.00
60000	Natural Gas	9,130.74	16,000.00	8,219.43	15,000.00	15,150.00	1.00%	15,300.00	26,000.00
60050	NVCA Benefitting Municipa	(2,852.08)	10,000.00		5,000.00	5,000.00	0.00%	5,000.00	5,000.00
60350	Office Supplies	3,063.39	3,360.00	2,809.81	4,360.00	4,360.00	0.00%	4,360.00	4,447.00

Town of Collingwood  
Protection Services  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
61400	Police Services Board	\$9,756.84	\$10,000.00	\$989.29	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$10,000.00
62450	Radios	7,661.46	7,500.00	7,678.08	7,500.00	7,500.00	0.00%	7,700.00	9,000.00
63200	Rent	8,586.34	8,000.00	8,400.00	10,000.00	25,000.00	150.00%	25,000.00	25,500.00
63300	Repairs & Maint - Building	52,720.59	51,500.00	62,965.55	54,000.00	54,640.00	1.19%	54,640.00	70,000.00
63400	Repairs & Maint - Equipme	20,384.06	16,900.00	18,953.42	22,500.00	22,500.00	0.00%	22,500.00	25,350.00
63950	Repairs & Maint - Vehicles	19,850.76	20,200.00	21,066.31	19,500.00	18,724.00	(3.98%)	18,750.00	19,125.00
64000	Replacement Equipment	40,164.25	42,700.00	43,588.71	43,000.00	43,060.00	0.14%	43,060.00	43,921.00
64250	Requisition	184,665.62	184,666.00	190,914.95	189,088.00	196,083.00	3.70%	200,005.00	204,000.00
64400	RIDE Program	(3,041.04)		800.52		(6,900.00)	0.00%		
64500	Salaries - Full Time	1,945,275.73	2,081,310.00	2,004,752.18	2,221,396.00	2,189,312.00	(1.44%)	2,361,200.00	2,498,300.00
64550	Salaries - Allocated	493,341.13	456,782.00	666,411.72	417,810.00	595,899.00	42.62%	600,725.00	625,505.00
64600	Salaries - Part Time		1,800.00		1,800.00		(100.00%)		
64650	Salaries - Overtime	59,457.59	60,000.00	86,046.48	100,000.00	103,300.00	3.30%	103,300.00	106,400.00
64900	Sick Time Replacement C	28,432.10	50,000.00	6,193.53			0.00%		
65500	Shared Costs	9,006.23	10,200.00	9,297.81	10,000.00	10,200.00	2.00%	10,200.00	10,404.00
66400	Special Investigations	(81.24)	1,000.00	90.05	1,000.00	1,000.00	0.00%	1,325.00	1,351.00
66700	Staff Training	19,465.44	21,025.00	14,135.78	17,825.00	17,875.00	0.28%	17,600.00	17,952.00
66900	Sundry	8,604.85	12,750.00	7,179.55	11,350.00	9,865.00	(13.08%)	9,915.00	10,115.00
66950	Supplies	4,356.69	4,000.00	7,092.97	4,000.00	2,520.00	(37.00%)	2,550.00	2,600.00
67200	Telephone	12,231.00	13,400.00	11,194.84	13,400.00	13,428.00	0.21%	13,470.00	13,740.00
67250	Telephone - Cellular	2,262.31	2,700.00	1,858.70	3,000.00	1,020.00	(66.00%)	1,040.00	1,060.00
67400	Transfer to Capital	76,460.00	22,600.00	26,220.57	57,000.00		(100.00%)	350,000.00	100,000.00
67500	Transfer to Reserve	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%	100,000.00	100,000.00
68500	Utilities	37,078.70	44,000.00	39,252.21	43,000.00	45,405.00	5.59%	47,945.00	73,000.00
68800	Veterinary Expense	18,870.01	12,000.00	13,077.58	16,500.00	7,000.00	(57.58%)	7,350.00	7,497.00
69000	Volunteer Firefighters	13,296.78	16,000.00	17,106.24	16,320.00	16,647.00	2.00%	17,000.00	17,340.00
	<b>TOTAL EXPENSES</b>	<b>9,419,910.51</b>	<b>9,875,636.00</b>	<b>9,930,299.49</b>	<b>10,422,832.00</b>	<b>10,506,280.00</b>	<b>0.80%</b>	<b>11,411,964.00</b>	<b>11,740,693.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(8,922,341.71)</b>	<b>(9,332,717.00)</b>	<b>(9,491,150.62)</b>	<b>(9,931,802.00)</b>	<b>(10,005,960.00)</b>	<b>0.75%</b>	<b>(10,897,419.00)</b>	<b>(11,210,348.00)</b>



Town of Collingwood  
Fire (2000)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41250	Alarm Monitoring	\$7,200.00	\$8,800.00				0.00%		
43100	Fines	450.00	500.00	(450.00)	500.00	500.00	0.00%	500.00	510.00
43500	Grant - Provincial	1,120.00		942.00			0.00%		
45600	Permits	14,069.51		15,501.50	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
46350	Recoveries	6,732.00	12,200.00	2,900.80	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
46800	Rentals	24,750.00	18,000.00				0.00%		
48450	Transfer from DC Reserve	14,587.71					0.00%		
<b>Total User Fees and Other Revenues</b>		<b>68,909.22</b>	<b>39,500.00</b>	<b>18,894.30</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00%</b>	<b>15,500.00</b>	<b>15,810.00</b>
<b>TOTAL REVENUE</b>		<b>68,909.22</b>	<b>39,500.00</b>	<b>18,894.30</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00%</b>	<b>15,500.00</b>	<b>15,810.00</b>
<b>EXPENSES</b>									
50250	Alarm System	1,755.24	1,500.00	510.07	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
51950	Clothing, Boots & Uniforms	36,246.32	25,000.00	43,406.98	43,000.00	25,000.00	(41.86%)	25,500.00	26,010.00
52500	Computer Lease & Mainte	7,504.71	10,000.00	1,837.81	10,000.00	10,000.00	0.00%	10,200.00	14,000.00
52650	Conferences	2,969.26	4,000.00	3,476.91	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
53650	Debenture Interest		21,460.00				0.00%		76,408.00
53670	Debenture Principal		55,000.00				0.00%		
53710	Dispatch Services	48,000.00	48,000.00	31,720.67	39,000.00	39,000.00	0.00%	40,000.00	40,800.00
53750	Dues, Fees, Memberships	706.49	2,000.00	2,066.33	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
53800	Employee Benefits	537,155.54	478,701.00	600,980.28	577,563.00	606,442.00	5.00%	663,700.00	696,885.00
54950	Fire Prevention and Educa	11,020.94	12,000.00	11,323.84	12,000.00	12,000.00	0.00%	12,000.00	12,240.00
55650	Gas & Oil	13,905.76	12,500.00	18,897.39	13,125.00	13,519.00	3.00%	14,000.00	18,000.00
56600	Hydrant Rental	129,510.42	125,000.00	132,567.85	125,000.00	135,000.00	8.00%	140,000.00	145,000.00
56800	Insurance	54,791.00	56,505.00	60,526.82	62,156.00	72,412.00	16.50%	79,675.00	87,643.00
57100	Janitorial Supplies	4,761.54	5,000.00	6,091.51	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
57400	Lease/Rental Equipment	4,304.89	4,500.00		4,500.00	4,500.00	0.00%	4,600.00	4,692.00
57600	Legal	377.53	5,000.00		5,000.00	5,000.00	0.00%	5,000.00	5,250.00
60000	Natural Gas	4,565.37	8,000.00	3,970.43	8,000.00	8,080.00	1.00%	8,160.00	12,000.00
60350	Office Supplies	2,854.46	3,000.00	2,809.81	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
62450	Radios	7,661.46	7,500.00	7,678.08	7,500.00	7,500.00	0.00%	7,700.00	9,000.00
63300	Repairs & Maint - Building	20,375.00	22,000.00	23,063.28	22,000.00	22,000.00	0.00%	22,000.00	25,000.00
63400	Repairs & Maint - Equipme	15,282.62	12,000.00	16,774.71	17,500.00	17,500.00	0.00%	17,500.00	17,850.00
63950	Repairs & Maint - Vehicles	17,015.50	17,500.00	17,540.07	17,500.00	17,500.00	0.00%	17,500.00	17,850.00
64000	Replacement Equipment	37,596.11	40,000.00	39,999.66	40,000.00	40,000.00	0.00%	40,000.00	40,800.00
64500	Salaries - Full Time	1,945,275.73	2,081,310.00	2,004,752.18	2,221,396.00	2,189,312.00	(1.44%)	2,361,200.00	2,498,300.00
64550	Salaries - Allocated	84,313.95	27,600.00	307,337.15	54,264.00	284,874.00	424.98%	293,600.00	302,525.00
64600	Salaries - Part Time		1,800.00		1,800.00		(100.00%)		
64650	Salaries - Overtime	59,457.59	60,000.00	86,046.48	100,000.00	103,300.00	3.30%	103,300.00	106,400.00
64900	Sick Time Replacement C	28,432.10	50,000.00	6,193.53			0.00%		
66400	Special Investigations	(81.24)	1,000.00	90.05	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
66700	Staff Training	15,580.55	15,000.00	12,372.55	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
66900	Sundry	4,201.43	4,000.00	3,380.89	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
67200	Telephone	11,051.25	12,000.00	9,975.47	12,000.00	12,000.00	0.00%	12,000.00	12,240.00

Town of Collingwood  
Fire (2000)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
67400	Transfer to Capital	\$76,460.00	\$22,600.00				0.00%	\$350,000.00	
67500	Transfer to Reserve	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%	100,000.00	100,000.00
68500	Utilities	18,539.35	24,000.00	19,626.10	24,000.00	25,342.00	5.59%	26,760.00	38,000.00
69000	Volunteer Firefighters	13,296.78	16,000.00	17,106.24	16,320.00	16,647.00	2.00%	17,000.00	17,340.00
	<b>TOTAL EXPENSES</b>	<b>3,314,887.65</b>	<b>3,391,476.00</b>	<b>3,592,123.14</b>	<b>3,570,124.00</b>	<b>3,803,428.00</b>	<b>6.53%</b>	<b>4,407,895.00</b>	<b>4,361,463.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(3,245,978.43)</b>	<b>(3,351,976.00)</b>	<b>(3,573,228.84)</b>	<b>(3,554,624.00)</b>	<b>(3,787,928.00)</b>	<b>6.56%</b>	<b>(4,392,395.00)</b>	<b>(4,345,653.00)</b>

Town of Collingwood  
Police (2100)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41350	Auction Proceeds	\$2,064.60	\$2,500.00	\$707.97	\$2,500.00	\$1,200.00	(52.00%)	\$1,200.00	\$1,225.00
43000	Expense Recoveries	57,250.00	48,000.00				0.00%		
45300	Other Municipalities	13,294.40	25,000.00	13,092.26	14,000.00	13,000.00	(7.14%)	13,000.00	13,260.00
45600	Permits	18,079.97	17,000.00	24,402.63	18,100.00	18,100.00	0.00%	20,000.00	20,400.00
46050	Provincial Funding	30,517.75	30,000.00	30,870.00	36,000.00	36,000.00	0.00%	36,000.00	36,000.00
46100	Provincial Offenses Act	101,520.64	175,000.00	144,017.20	200,000.00	200,000.00	0.00%	200,000.00	204,000.00
<b>Total User Fees and Other Revenues</b>		<b>222,727.36</b>	<b>297,500.00</b>	<b>213,090.06</b>	<b>270,600.00</b>	<b>268,300.00</b>	<b>(0.85%)</b>	<b>270,200.00</b>	<b>274,885.00</b>
<b>TOTAL REVENUE</b>		<b>222,727.36</b>	<b>297,500.00</b>	<b>213,090.06</b>	<b>270,600.00</b>	<b>268,300.00</b>	<b>(0.85%)</b>	<b>270,200.00</b>	<b>274,885.00</b>
<b>EXPENSES</b>									
53000	Contracted Services	4,611,615.00	4,920,159.00	4,931,380.00	5,307,875.00	5,307,875.00	0.00%	5,573,270.00	5,851,935.00
53250	Court Expenses	1,840.42	2,500.00	1,922.94	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
53600	DARE Program	(3,142.34)		(18,003.89)			0.00%		
53800	Employee Benefits	6,947.90	7,300.00	219.37	7,500.00	1,000.00	(86.67%)	1,000.00	1,050.00
56800	Insurance	6,696.46	7,000.00	7,241.07	7,000.00	8,155.00	16.50%	8,970.00	19,735.00
57050	Janitorial Contract			8,713.20	21,900.00	22,400.00	2.28%	22,900.00	23,358.00
57100	Janitorial Supplies	5,813.14	6,700.00	4,926.21	6,700.00	3,500.00	(47.76%)	3,500.00	3,570.00
57400	Lease/Rental Equipment	3,908.03	10,600.00	2,698.48	6,500.00	6,500.00	0.00%	6,500.00	6,630.00
57450	Leased Vehicles	13,588.80	12,500.00	13,244.52	14,000.00	14,000.00	0.00%	14,000.00	14,280.00
60000	Natural Gas	4,565.37	8,000.00	4,249.00	7,000.00	7,070.00	1.00%	7,140.00	14,000.00
60350	Office Supplies	208.93	360.00		360.00	360.00	0.00%	360.00	367.00
61400	Police Services Board	9,756.84	10,000.00	989.29	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
63300	Repairs & Maint - Building	31,120.40	29,000.00	39,834.09	32,000.00	32,640.00	2.00%	32,640.00	45,000.00
63400	Repairs & Maint - Equipme	5,101.44	4,900.00	2,178.71	5,000.00	5,000.00	0.00%	5,000.00	7,500.00
64000	Replacement Equipment	2,568.14	2,700.00	3,589.05	3,000.00	3,060.00	2.00%	3,060.00	3,121.00
64400	RIDE Program	(3,041.04)		800.52		(6,900.00)	0.00%		
64550	Salaries - Allocated	28,851.67	35,400.00	2,702.88	13,500.00	6,000.00	(55.56%)	6,000.00	6,120.00
65500	Shared Costs	9,006.23	10,200.00	9,297.81	10,000.00	10,200.00	2.00%	10,200.00	10,404.00
66400	Special Investigations						0.00%	325.00	331.00
66700	Staff Training	126.73	325.00		325.00	325.00	0.00%		
66900	Sundry	1,241.63	2,000.00	505.04	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
67200	Telephone	478.03	500.00	587.83	500.00	510.00	2.00%	520.00	530.00
67400	Transfer to Capital			26,220.57	57,000.00		(100.00%)		100,000.00
68500	Utilities	18,539.35	20,000.00	19,626.11	19,000.00	20,063.00	5.59%	21,185.00	35,000.00
<b>TOTAL EXPENSES</b>		<b>4,755,791.13</b>	<b>5,090,144.00</b>	<b>5,062,922.80</b>	<b>5,533,660.00</b>	<b>5,456,258.00</b>	<b>(1.40%)</b>	<b>5,731,070.00</b>	<b>6,157,521.00</b>
<b>DEPARTMENTAL NET</b>		<b>(4,533,063.77)</b>	<b>(4,792,644.00)</b>	<b>(4,849,832.74)</b>	<b>(5,263,060.00)</b>	<b>(5,187,958.00)</b>	<b>(1.43%)</b>	<b>(5,460,870.00)</b>	<b>(5,882,636.00)</b>

Town of Collingwood  
Protective Inspection & Control  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42500	Pet Licences	\$42,510.00	\$25,000.00	\$34,355.00	\$40,000.00	\$25,000.00	(37.50%)	\$25,000.00	\$25,500.00
43100	Fines	966.00	2,000.00	1,950.00	5,000.00	2,000.00	(60.00%)	2,000.00	2,040.00
44500	Licenses	19,505.00	20,000.00	21,700.00	25,000.00	18,000.00	(28.00%)	18,000.00	18,360.00
46350	Recoveries	112,062.22	128,030.00	117,039.51	102,810.00	131,520.00	27.93%	143,845.00	153,750.00
<b>Total User Fees and Other Revenues</b>		<b>175,043.22</b>	<b>175,030.00</b>	<b>175,044.51</b>	<b>172,810.00</b>	<b>176,520.00</b>	<b>2.15%</b>	<b>188,845.00</b>	<b>199,650.00</b>
<b>TOTAL REVENUE</b>		<b>175,043.22</b>	<b>175,030.00</b>	<b>175,044.51</b>	<b>172,810.00</b>	<b>176,520.00</b>	<b>2.15%</b>	<b>188,845.00</b>	<b>199,650.00</b>
<b>EXPENSES</b>									
50200	Advertising	729.00	1,000.00		800.00	800.00	0.00%	800.00	820.00
51950	Clothing, Boots & Uniforms	4,104.52	4,750.00	1,917.18	3,300.00	1,500.00	(54.55%)	1,530.00	1,560.00
53000	Contracted Services	1,925.73	3,000.00	506.47	3,000.00	3,000.00	0.00%	3,000.00	3,150.00
53750	Dues, Fees, Memberships	559.00	750.00	379.00	400.00	250.00	(37.50%)	255.00	260.00
53800	Employee Benefits	77,735.02	77,205.00	70,075.07	80,256.00	70,053.00	(12.71%)	75,400.00	82,565.00
55650	Gas & Oil	4,395.18	4,750.00	4,079.23	4,000.00	2,795.00	(30.13%)	2,885.00	2,975.00
56800	Insurance	5,219.65	4,825.00	5,992.72	5,525.00	4,615.00	(16.47%)	5,080.00	5,586.00
57450	Leased Vehicles	1,257.32					0.00%		
57600	Legal	5,765.65	11,530.00	3,460.54	6,500.00	6,500.00	0.00%	6,500.00	6,825.00
63200	Rent	8,586.34	8,000.00	8,400.00	10,000.00	25,000.00	150.00%	25,000.00	25,500.00
63300	Repairs & Maint - Building	1,225.19	500.00	68.18			0.00%		
63950	Repairs & Maint - Vehicles	2,835.26	2,700.00	3,526.24	2,000.00	1,224.00	(38.80%)	1,250.00	1,275.00
64550	Salaries - Allocated	380,175.51	393,782.00	356,371.69	350,046.00	305,025.00	(12.86%)	301,125.00	316,860.00
66700	Staff Training	3,758.16	5,700.00	1,763.23	2,500.00	2,550.00	2.00%	2,600.00	2,652.00
66900	Sundry	3,161.79	6,750.00	3,293.62	5,350.00	3,865.00	(27.76%)	3,915.00	3,995.00
66950	Supplies	4,356.69	4,000.00	7,092.97	4,000.00	2,520.00	(37.00%)	2,550.00	2,600.00
67200	Telephone	701.72	900.00	631.54	900.00	918.00	2.00%	950.00	970.00
67250	Telephone - Cellular	2,262.31	2,700.00	1,858.70	3,000.00	1,020.00	(66.00%)	1,040.00	1,060.00
68800	Veterinary Expense	18,870.01	12,000.00	13,077.58	16,500.00	7,000.00	(57.58%)	7,350.00	7,497.00
<b>TOTAL EXPENSES</b>		<b>527,624.05</b>	<b>544,842.00</b>	<b>482,493.96</b>	<b>498,077.00</b>	<b>438,635.00</b>	<b>(11.93%)</b>	<b>441,230.00</b>	<b>466,150.00</b>
<b>DEPARTMENTAL NET</b>		<b>(352,580.83)</b>	<b>(369,812.00)</b>	<b>(307,449.45)</b>	<b>(325,267.00)</b>	<b>(262,115.00)</b>	<b>(19.42%)</b>	<b>(252,385.00)</b>	<b>(266,500.00)</b>

Town of Collingwood  
By-law Enforcement (2600)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43100	Fines	\$966.00	\$2,000.00	\$1,950.00	\$5,000.00	\$2,000.00	(60.00%)	\$2,000.00	\$2,040.00
44500	Licenses	19,505.00	20,000.00	21,700.00	25,000.00	18,000.00	(28.00%)	18,000.00	18,360.00
46350	Recoveries	106,424.84	106,000.00	112,279.96	96,310.00	125,020.00	29.81%	137,345.00	147,120.00
<b>Total User Fees and Other Revenues</b>		<b>126,895.84</b>	<b>128,000.00</b>	<b>135,929.96</b>	<b>126,310.00</b>	<b>145,020.00</b>	<b>14.81%</b>	<b>157,345.00</b>	<b>167,520.00</b>
<b>TOTAL REVENUE</b>		<b>126,895.84</b>	<b>128,000.00</b>	<b>135,929.96</b>	<b>126,310.00</b>	<b>145,020.00</b>	<b>14.81%</b>	<b>157,345.00</b>	<b>167,520.00</b>
<b>EXPENSES</b>									
50200	Advertising	729.00	1,000.00		800.00	800.00	0.00%	800.00	820.00
51950	Clothing, Boots & Uniforms	3,605.90	4,000.00	1,326.56	3,000.00	1,500.00	(50.00%)	1,530.00	1,560.00
53750	Dues, Fees, Memberships	559.00	750.00	379.00	400.00	250.00	(37.50%)	255.00	260.00
53800	Employee Benefits	58,202.77	58,977.00	55,511.32	58,892.00	56,060.00	(4.81%)	60,390.00	66,445.00
55650	Gas & Oil	2,105.87	2,250.00	1,841.13	2,500.00	1,250.00	(50.00%)	1,290.00	1,330.00
56800	Insurance	4,648.09	4,000.00	5,195.65	4,700.00	3,650.00	(22.34%)	4,015.00	4,416.00
57600	Legal	5,765.65	10,000.00	3,460.54	6,500.00	6,500.00	0.00%	6,500.00	6,825.00
63950	Repairs & Maint - Vehicles	1,519.05	1,200.00	2,881.68	1,200.00	1,224.00	2.00%	1,250.00	1,275.00
64550	Salaries - Allocated	241,115.21	243,200.00	227,461.97	224,896.00	214,525.00	(4.61%)	207,850.00	220,700.00
66700	Staff Training	3,727.63	4,500.00	1,763.23	2,500.00	2,550.00	2.00%	2,600.00	2,652.00
66900	Sundry	1,013.28	750.00	1,214.39	750.00	765.00	2.00%	765.00	780.00
66950	Supplies	1,308.12	1,000.00	2,764.84	1,000.00	1,020.00	2.00%	1,020.00	1,040.00
67200	Telephone	701.72	900.00	631.54	900.00	918.00	2.00%	950.00	970.00
67250	Telephone - Cellular	1,981.49	1,500.00	1,571.26	2,000.00	1,020.00	(49.00%)	1,040.00	1,060.00
<b>TOTAL EXPENSES</b>		<b>326,982.78</b>	<b>334,027.00</b>	<b>306,003.11</b>	<b>310,038.00</b>	<b>292,032.00</b>	<b>(5.81%)</b>	<b>290,255.00</b>	<b>310,133.00</b>
<b>DEPARTMENTAL NET</b>		<b>(200,086.94)</b>	<b>(206,027.00)</b>	<b>(170,073.15)</b>	<b>(183,728.00)</b>	<b>(147,012.00)</b>	<b>(19.98%)</b>	<b>(132,910.00)</b>	<b>(142,613.00)</b>

Town of Collingwood  
Animal Control (2400)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42500	Pet Licences	\$42,510.00	\$25,000.00	\$34,355.00	\$40,000.00	\$25,000.00	(37.50%)	\$25,000.00	\$25,500.00
46350	Recoveries	3,968.00	3,000.00	4,295.60	3,500.00	3,500.00	0.00%	3,500.00	3,570.00
<b>Total User Fees and Other Revenues</b>		<b>46,478.00</b>	<b>28,000.00</b>	<b>38,650.60</b>	<b>43,500.00</b>	<b>28,500.00</b>	<b>(34.48%)</b>	<b>28,500.00</b>	<b>29,070.00</b>
<b>TOTAL REVENUE</b>		<b>46,478.00</b>	<b>28,000.00</b>	<b>38,650.60</b>	<b>43,500.00</b>	<b>28,500.00</b>	<b>(34.48%)</b>	<b>28,500.00</b>	<b>29,070.00</b>
<b>EXPENSES</b>									
51950	Clothing, Boots & Uniforms	498.62	750.00	590.62	300.00		(100.00%)		
53800	Employee Benefits	11,440.35	14,728.00	6,358.96	11,612.00	1,468.00	(87.36%)	1,495.00	1,645.00
55650	Gas & Oil	2,289.31	2,500.00	2,238.10	1,500.00	1,545.00	3.00%	1,595.00	1,645.00
56800	Insurance	571.56	825.00	797.07	825.00	965.00	16.97%	1,065.00	1,170.00
57450	Leased Vehicles	1,257.32					0.00%		
63200	Rent	8,586.34	8,000.00	8,400.00	10,000.00	25,000.00	150.00%	25,000.00	25,500.00
63300	Repairs & Maint - Building	1,225.19	500.00	68.18			0.00%		
63950	Repairs & Maint - Vehicles	1,316.21	1,500.00	644.56	800.00		(100.00%)		
64550	Salaries - Allocated	54,335.93	59,582.00	47,315.30	50,285.00	4,900.00	(90.26%)	5,225.00	5,530.00
66700	Staff Training	30.53	1,200.00				0.00%		
66900	Sundry	2,090.00	2,500.00	1,790.19	2,500.00	1,000.00	(60.00%)	1,000.00	1,020.00
66950	Supplies	3,048.57	3,000.00	4,328.13	3,000.00	1,500.00	(50.00%)	1,530.00	1,560.00
67250	Telephone - Cellular	280.82	1,200.00	287.44	1,000.00		(100.00%)		
68800	Veterinary Expense	18,870.01	12,000.00	13,077.58	16,500.00	7,000.00	(57.58%)	7,350.00	7,497.00
<b>TOTAL EXPENSES</b>		<b>105,840.76</b>	<b>108,285.00</b>	<b>85,896.13</b>	<b>98,322.00</b>	<b>43,378.00</b>	<b>(55.88%)</b>	<b>44,260.00</b>	<b>45,567.00</b>
<b>DEPARTMENTAL NET</b>		<b>(59,362.76)</b>	<b>(80,285.00)</b>	<b>(47,245.53)</b>	<b>(54,822.00)</b>	<b>(14,878.00)</b>	<b>(72.86%)</b>	<b>(15,760.00)</b>	<b>(16,497.00)</b>

Town of Collingwood  
Property Standards (2700)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$1,669.38	\$19,030.00	\$463.95	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	\$3,060.00
<b>Total User Fees and Other Revenues</b>		<b>1,669.38</b>	<b>19,030.00</b>	<b>463.95</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>3,060.00</b>
<b>TOTAL REVENUE</b>		<b>1,669.38</b>	<b>19,030.00</b>	<b>463.95</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>3,060.00</b>
<b>EXPENSES</b>									
53000	Contracted Services	1,925.73	3,000.00	506.47	3,000.00	3,000.00	0.00%	3,000.00	3,150.00
53800	Employee Benefits	4,001.46	3,500.00	4,390.97	3,666.00	5,025.00	37.07%	5,640.00	6,205.00
57600	Legal		1,530.00				0.00%		
64550	Salaries - Allocated	15,736.99	11,000.00	17,451.96	14,008.00	18,100.00	29.21%	19,200.00	20,400.00
<b>TOTAL EXPENSES</b>		<b>21,664.18</b>	<b>19,030.00</b>	<b>22,349.40</b>	<b>20,674.00</b>	<b>26,125.00</b>	<b>26.37%</b>	<b>27,840.00</b>	<b>29,755.00</b>
<b>DEPARTMENTAL NET</b>		<b>(19,994.80)</b>		<b>(21,885.45)</b>	<b>(17,674.00)</b>	<b>(23,125.00)</b>	<b>30.84%</b>	<b>(24,840.00)</b>	<b>(26,695.00)</b>

Town of Collingwood  
Crossing Guards (2800)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$4,090.44		\$3,813.82	\$6,086.00	\$7,500.00	23.23%	\$7,875.00	\$8,270.00
64550	Salaries - Allocated	68,987.38	80,000.00	64,142.46	60,857.00	67,500.00	10.92%	68,850.00	70,230.00
66900	Sundry	58.51	3,500.00	289.04	2,100.00	2,100.00	0.00%	2,150.00	2,195.00
	<b>TOTAL EXPENSES</b>	<b>73,136.33</b>	<b>83,500.00</b>	<b>68,245.32</b>	<b>69,043.00</b>	<b>77,100.00</b>	<b>11.67%</b>	<b>78,875.00</b>	<b>80,695.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(73,136.33)</b>	<b>(83,500.00)</b>	<b>(68,245.32)</b>	<b>(69,043.00)</b>	<b>(77,100.00)</b>	<b>11.67%</b>	<b>(78,875.00)</b>	<b>(80,695.00)</b>



Town of Collingwood  
Conservation Authority  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
48450	Transfer from DC Reserve	\$30,889.00	\$30,889.00	\$32,120.00	\$32,120.00	\$40,000.00	24.53%	\$40,000.00	\$40,000.00
<b>Total User Fees and Other Revenues</b>		<b>30,889.00</b>	<b>30,889.00</b>	<b>32,120.00</b>	<b>32,120.00</b>	<b>40,000.00</b>	<b>24.53%</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL REVENUE</b>		<b>30,889.00</b>	<b>30,889.00</b>	<b>32,120.00</b>	<b>32,120.00</b>	<b>40,000.00</b>	<b>24.53%</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>EXPENSES</b>									
53650	Debenture Interest	305,516.07	307,677.00	288,191.58	288,192.00	270,062.00	(6.29%)	250,793.00	232,351.00
53670	Debenture Principal	296,741.33	296,831.00	313,653.06	313,691.00	331,814.00	5.78%	350,971.00	289,208.00
57600	Legal	37,536.74	50,000.00		25,000.00	5,000.00	(80.00%)	25,000.00	25,000.00
60050	NVCA Benefitting Municipa	(2,852.08)	10,000.00		5,000.00	5,000.00	0.00%	5,000.00	5,000.00
64250	Requisition	184,665.62	184,666.00	190,914.95	189,088.00	196,083.00	3.70%	200,005.00	204,000.00
<b>TOTAL EXPENSES</b>		<b>821,607.68</b>	<b>849,174.00</b>	<b>792,759.59</b>	<b>820,971.00</b>	<b>807,959.00</b>	<b>(1.58%)</b>	<b>831,769.00</b>	<b>755,559.00</b>
<b>DEPARTMENTAL NET</b>		<b>(790,718.68)</b>	<b>(818,285.00)</b>	<b>(760,639.59)</b>	<b>(788,851.00)</b>	<b>(767,959.00)</b>	<b>(2.65%)</b>	<b>(791,769.00)</b>	<b>(715,559.00)</b>

Town of Collingwood  
Black Ash & NVCA (2200)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
48450	Transfer from DC Reserve	\$30,889.00	\$30,889.00	\$32,120.00	\$32,120.00	\$40,000.00	24.53%	\$40,000.00	\$40,000.00
<b>Total User Fees and Other Revenues</b>		<b>30,889.00</b>	<b>30,889.00</b>	<b>32,120.00</b>	<b>32,120.00</b>	<b>40,000.00</b>	<b>24.53%</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL REVENUE</b>		<b>30,889.00</b>	<b>30,889.00</b>	<b>32,120.00</b>	<b>32,120.00</b>	<b>40,000.00</b>	<b>24.53%</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>EXPENSES</b>									
53650	Debenture Interest	305,516.07	307,677.00	288,191.58	288,192.00	270,062.00	(6.29%)	250,793.00	232,351.00
53670	Debenture Principal	296,741.33	296,831.00	313,653.06	313,691.00	331,814.00	5.78%	350,971.00	289,208.00
60050	NVCA Benefitting Municipa	(2,852.08)	10,000.00		5,000.00	5,000.00	0.00%	5,000.00	5,000.00
64250	Requisition	184,665.62	184,666.00	190,914.95	189,088.00	196,083.00	3.70%	200,005.00	204,000.00
<b>TOTAL EXPENSES</b>		<b>784,070.94</b>	<b>799,174.00</b>	<b>792,759.59</b>	<b>795,971.00</b>	<b>802,959.00</b>	<b>0.88%</b>	<b>806,769.00</b>	<b>730,559.00</b>
<b>DEPARTMENTAL NET</b>		<b>(753,181.94)</b>	<b>(768,285.00)</b>	<b>(760,639.59)</b>	<b>(763,851.00)</b>	<b>(762,959.00)</b>	<b>(0.12%)</b>	<b>(766,769.00)</b>	<b>(690,559.00)</b>

Town of Collingwood  
Silver Creek (2220)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
57600	Legal	\$37,536.74	\$50,000.00		\$25,000.00	\$5,000.00	(80.00%)	\$25,000.00	\$25,000.00
<b>TOTAL EXPENSES</b>		<b>37,536.74</b>	<b>50,000.00</b>		<b>25,000.00</b>	<b>5,000.00</b>	<b>(80.00%)</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>DEPARTMENTAL NET</b>		<b>(37,536.74)</b>	<b>(50,000.00)</b>		<b>(25,000.00)</b>	<b>(5,000.00)</b>	<b>(80.00%)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>

Town of Collingwood  
Environmental Services (400)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
41400	Bag Tags	\$5,410.00	\$6,000.00	\$4,960.00	\$6,000.00	\$6,000.00	0.00%	\$6,000.00	\$6,000.00
48350	Tipping Fees	105,782.50	125,000.00	116,194.86	125,000.00	105,000.00	(16.00%)	105,000.00	105,000.00
	<b>Total User Fees and Other Revenues</b>	<b>111,192.50</b>	<b>131,000.00</b>	<b>121,154.86</b>	<b>131,000.00</b>	<b>111,000.00</b>	<b>(15.27%)</b>	<b>111,000.00</b>	<b>111,000.00</b>
	<b>TOTAL REVENUE</b>	<b>111,192.50</b>	<b>131,000.00</b>	<b>121,154.86</b>	<b>131,000.00</b>	<b>111,000.00</b>	<b>(15.27%)</b>	<b>111,000.00</b>	<b>111,000.00</b>
<b>EXPENSES</b>									
55450	Garbage Bag Stickers	4,525.00	5,430.00	3,900.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
	<b>TOTAL EXPENSES</b>	<b>4,525.00</b>	<b>5,430.00</b>	<b>3,900.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00%</b>	<b>5,500.00</b>	<b>5,500.00</b>
	<b>DEPARTMENTAL NET</b>	<b>106,667.50</b>	<b>125,570.00</b>	<b>117,254.86</b>	<b>125,500.00</b>	<b>105,500.00</b>	<b>(15.94%)</b>	<b>105,500.00</b>	<b>105,500.00</b>

Town of Collingwood  
Solid Waste Management  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
41400	Bag Tags	\$5,410.00	\$6,000.00	\$4,960.00	\$6,000.00	\$6,000.00	0.00%	\$6,000.00	\$6,000.00
48350	Tipping Fees	105,782.50	125,000.00	116,194.86	125,000.00	105,000.00	(16.00%)	105,000.00	105,000.00
	<b>Total User Fees and Other Revenues</b>	<b>111,192.50</b>	<b>131,000.00</b>	<b>121,154.86</b>	<b>131,000.00</b>	<b>111,000.00</b>	<b>(15.27%)</b>	<b>111,000.00</b>	<b>111,000.00</b>
	<b>TOTAL REVENUE</b>	<b>111,192.50</b>	<b>131,000.00</b>	<b>121,154.86</b>	<b>131,000.00</b>	<b>111,000.00</b>	<b>(15.27%)</b>	<b>111,000.00</b>	<b>111,000.00</b>
<b>EXPENSES</b>									
55450	Garbage Bag Stickers	4,525.00	5,430.00	3,900.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
	<b>TOTAL EXPENSES</b>	<b>4,525.00</b>	<b>5,430.00</b>	<b>3,900.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00%</b>	<b>5,500.00</b>	<b>5,500.00</b>
	<b>DEPARTMENTAL NET</b>	<b>106,667.50</b>	<b>125,570.00</b>	<b>117,254.86</b>	<b>125,500.00</b>	<b>105,500.00</b>	<b>(15.94%)</b>	<b>105,500.00</b>	<b>105,500.00</b>

Town of Collingwood  
Solid Waste Collection (5930)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
41400	Bag Tags	\$5,410.00	\$6,000.00	\$4,960.00	\$6,000.00	\$6,000.00	0.00%	\$6,000.00	\$6,000.00
48350	Tipping Fees	105,782.50	125,000.00	116,194.86	125,000.00	105,000.00	(16.00%)	105,000.00	105,000.00
	<b>Total User Fees and Other Revenues</b>	<b>111,192.50</b>	<b>131,000.00</b>	<b>121,154.86</b>	<b>131,000.00</b>	<b>111,000.00</b>	<b>(15.27%)</b>	<b>111,000.00</b>	<b>111,000.00</b>
	<b>TOTAL REVENUE</b>	<b>111,192.50</b>	<b>131,000.00</b>	<b>121,154.86</b>	<b>131,000.00</b>	<b>111,000.00</b>	<b>(15.27%)</b>	<b>111,000.00</b>	<b>111,000.00</b>
<b>EXPENSES</b>									
55450	Garbage Bag Stickers	4,525.00	5,430.00	3,900.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00
	<b>TOTAL EXPENSES</b>	<b>4,525.00</b>	<b>5,430.00</b>	<b>3,900.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00%</b>	<b>5,500.00</b>	<b>5,500.00</b>
	<b>DEPARTMENTAL NET</b>	<b>106,667.50</b>	<b>125,570.00</b>	<b>117,254.86</b>	<b>125,500.00</b>	<b>105,500.00</b>	<b>(15.94%)</b>	<b>105,500.00</b>	<b>105,500.00</b>

Town of Collingwood  
Social Housing (600)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
45300	Other Municipalities	\$12,541.53					0.00%		
46800	Rentals	44,000.00	129,168.00	144,645.50	178,712.00	178,900.00	0.11%	186,217.00	189,941.00
48500	Transfer from Reserve	47,555.02	10,000.00				0.00%		
<b>Total User Fees and Other Revenues</b>		<b>104,096.55</b>	<b>139,168.00</b>	<b>144,645.50</b>	<b>178,712.00</b>	<b>178,900.00</b>	<b>0.11%</b>	<b>186,217.00</b>	<b>189,941.00</b>
<b>TOTAL REVENUE</b>		<b>104,096.55</b>	<b>139,168.00</b>	<b>144,645.50</b>	<b>178,712.00</b>	<b>178,900.00</b>	<b>0.11%</b>	<b>186,217.00</b>	<b>189,941.00</b>
<b>EXPENSES</b>									
56670	Housing Partnership Proje	31,259.51	172,668.00	40,604.07	21,540.00	65,725.00	205.13%	68,850.00	70,227.00
57600	Legal	3,848.08			1,000.00	1,000.00	0.00%	1,000.00	1,020.00
63200	Rent	113,627.34		177,604.45	178,712.00	178,900.00	0.11%	186,217.00	189,941.00
67125	Task Force	3,861.62	15,000.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>152,596.55</b>	<b>187,668.00</b>	<b>218,208.52</b>	<b>201,252.00</b>	<b>245,625.00</b>	<b>22.05%</b>	<b>256,067.00</b>	<b>261,188.00</b>
<b>DEPARTMENTAL NET</b>		<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>(73,563.02)</b>	<b>(22,540.00)</b>	<b>(66,725.00)</b>	<b>196.03%</b>	<b>(69,850.00)</b>	<b>(71,247.00)</b>

Town of Collingwood  
Affordable Housing (1600)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
45300	Other Municipalities	\$12,541.53					0.00%		
46800	Rentals	44,000.00	129,168.00	144,645.50	178,712.00	178,900.00	0.11%	186,217.00	189,941.00
48500	Transfer from Reserve	47,555.02	10,000.00				0.00%		
<b>Total User Fees and Other Revenues</b>		<b>104,096.55</b>	<b>139,168.00</b>	<b>144,645.50</b>	<b>178,712.00</b>	<b>178,900.00</b>	<b>0.11%</b>	<b>186,217.00</b>	<b>189,941.00</b>
<b>TOTAL REVENUE</b>		<b>104,096.55</b>	<b>139,168.00</b>	<b>144,645.50</b>	<b>178,712.00</b>	<b>178,900.00</b>	<b>0.11%</b>	<b>186,217.00</b>	<b>189,941.00</b>
<b>EXPENSES</b>									
56670	Housing Partnership Proje	31,259.51	172,668.00	40,604.07	21,540.00	65,725.00	205.13%	68,850.00	70,227.00
57600	Legal	3,848.08			1,000.00	1,000.00	0.00%	1,000.00	1,020.00
63200	Rent	113,627.34		177,604.45	178,712.00	178,900.00	0.11%	186,217.00	189,941.00
67125	Task Force	3,861.62	15,000.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>152,596.55</b>	<b>187,668.00</b>	<b>218,208.52</b>	<b>201,252.00</b>	<b>245,625.00</b>	<b>22.05%</b>	<b>256,067.00</b>	<b>261,188.00</b>
<b>DEPARTMENTAL NET</b>		<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>(73,563.02)</b>	<b>(22,540.00)</b>	<b>(66,725.00)</b>	<b>196.03%</b>	<b>(69,850.00)</b>	<b>(71,247.00)</b>



Town of Collingwood  
PRC  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41200	Advertising	\$12,013.99	\$13,000.00	\$19,339.72	\$13,000.00	\$18,000.00	38.46%	\$18,360.00	\$18,728.00
41680	Camp Fees	22,671.00	20,000.00		20,000.00		(100.00%)		
41700	Canteen	3,291.25	4,985.00	3,422.62	5,260.00	10,212.00	94.14%	10,250.00	10,455.00
42000	Conservation		100.00	209.68	50.00	50.00	0.00%	50.00	50.00
42550	Donations	41,520.02	33,000.00	21,601.66	9,000.00	9,000.00	0.00%	9,000.00	9,120.00
43000	Expense Recoveries	5,500.00		4,000.00	4,500.00	4,500.00	0.00%	4,500.00	4,590.00
43400	Grant - Federal	6,440.37	15,288.00	6,392.66	14,200.00		(100.00%)		
43500	Grant - Provincial	42,077.00	42,557.00	30,284.00	21,996.00	52,996.00	140.93%	21,996.00	21,996.00
43850	Ice Rental	349,707.45	393,000.00	329,130.46	360,000.00	367,500.00	2.08%	377,500.00	385,050.00
43900	Ice Skating	3,304.50	3,000.00	2,074.83	3,000.00	1,500.00	(50.00%)	1,500.00	1,530.00
44350	Launching Fees	3,266.36	5,000.00	3,017.75	3,500.00	3,500.00	0.00%	4,000.00	4,080.00
44400	Lessons	30,205.40	35,000.00	23,694.03	31,000.00	29,000.00	(6.45%)	29,000.00	29,580.00
44650	Member Fees	18,410.08	41,000.00	1,645.00	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
44700	Pro Shop Sales	4,264.82	3,000.00	3,782.95	4,000.00	3,000.00	(25.00%)	3,000.00	3,060.00
44900	Miscellaneous	5,086.33	3,100.00	1,773.32	2,500.00	1,500.00	(40.00%)	1,500.00	1,530.00
44950	Mooring Fees	15,253.67	6,000.00	12,005.37	15,000.00	15,000.00	0.00%	16,000.00	16,320.00
45000	Museum Box Office		1,500.00	21.00			0.00%		
45350	Outreach Activities	395.00	160.00	112.60	160.00	160.00	0.00%	160.00	160.00
45930	Program Subsidies	150,000.00	150,000.00	168,537.96	168,538.00	173,594.00	3.00%	178,600.00	182,172.00
45950	Programs	6,238.36	4,000.00	2,766.50	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
46000	Promotional Product/Cloth	10,045.52	13,500.00	10,195.09	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
46200	Public Swimming	7,809.00	12,000.00	11,460.52	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
46350	Recoveries	5,469.53		27,959.34		24,000.00	0.00%	24,000.00	24,480.00
46750	Registration					400.00	0.00%	400.00	408.00
46800	Rentals	23,864.03	38,850.00	26,024.28	26,950.00	23,950.00	(11.13%)	23,950.00	24,433.00
46810	Rentals - Ball Diamonds	27,636.22	11,000.00	8,375.32	11,750.00	11,750.00	0.00%	11,750.00	12,012.00
46820	Rentals - Fields/Grounds		1,500.00	(79.25)	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46830	Rentals - Soccer	25,346.60	25,500.00	30,854.00	27,500.00	27,500.00	0.00%	27,500.00	28,050.00
46900	Reproduction Services	1,553.54	3,500.00	1,578.80	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46980	Research	27.50	100.00	46.60	100.00	50.00	(50.00%)	50.00	51.00
47700	Special Activities	52,729.57	13,550.00	16,623.01	13,500.00	4,000.00	(70.37%)	4,000.00	4,080.00
47800	Sponsorship	13,300.00	5,000.00	8,700.00	5,000.00		(100.00%)		
48200	Tent Rental		3,000.00	1,500.00	3,000.00	1,500.00	(50.00%)	1,500.00	1,530.00
48450	Transfer from DC Reserve Funds			2,424.69			0.00%		
48630	User Fees	1,589.05	5,000.00	880.00	2,000.00	1,500.00	(25.00%)	1,500.00	1,530.00
48650	Vending	14,592.53	15,500.00	12,471.40	14,400.00	1,400.00	(90.28%)	1,400.00	1,428.00
<b>Total User Fees and Other Revenues</b>		<b>903,608.69</b>	<b>921,690.00</b>	<b>792,825.91</b>	<b>810,404.00</b>	<b>816,062.00</b>	<b>0.70%</b>	<b>801,966.00</b>	<b>817,533.00</b>
<b>TOTAL REVENUE</b>		<b>903,608.69</b>	<b>921,690.00</b>	<b>792,825.91</b>	<b>810,404.00</b>	<b>816,062.00</b>	<b>0.70%</b>	<b>801,966.00</b>	<b>817,533.00</b>

<b>EXPENSES</b>									
50200	Advertising	6,479.35	10,200.00	3,388.77	7,100.00	4,500.00	(36.62%)	4,530.00	4,620.00
50400	Arboretum	1,334.79	2,100.00	1,125.28	1,000.00	1,000.00	0.00%	1,100.00	1,122.00
50550	Artifacts	6.57	100.00		100.00		(100.00%)		

Town of Collingwood  
PRC  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
50950	BIA Tree Maintenance		\$100.00				0.00%		
51150	Blvd Watering	701.40	4,500.00	1,337.84	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
51160	Boardwalk	15,452.36	17,500.00	48.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
51350	Cable Expense	740.17	660.00				0.00%		
51450	Canada Goose Project	2,479.99	2,500.00	3,412.64	2,500.00	4,000.00	60.00%	4,000.00	4,080.00
51550	Canteen Supplies	1,004.72	500.00		500.00		(100.00%)		
51700	Genotaph		1,000.00		500.00	42,000.00	8,300.00%		
51800	Chemicals	7,490.33	10,200.00	6,804.58	3,400.00	6,500.00	91.18%	6,950.00	7,089.00
51950	Clothing, Boots & Uniforms	13,439.74	11,600.00	11,881.47	14,200.00	15,100.00	6.34%	15,257.00	15,557.00
52150	Commissions - Ticket Sales		200.00				0.00%		
52250	Committee Expense	1,217.48	2,500.00	501.27	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
52500	Computer Lease & Mainte	2,589.02	3,000.00	2,336.38	3,000.00	5,500.00	83.33%	5,610.00	5,722.00
52600	Computer Software	1,972.08	1,506.00	664.52	1,200.00	1,000.00	(16.67%)	1,000.00	1,020.00
52650	Conferences		3,200.00			2,000.00	0.00%	2,000.00	2,040.00
52700	Conservation	8,781.59	10,000.00	4,230.54	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
52750	Consulting Fees	2,690.89	4,000.00	1,413.16	3,000.00	34,000.00	1,033.33%	3,000.00	3,150.00
53200	Courses and Seminars	15,472.26	19,460.00	12,900.76	13,700.00	20,420.00	49.05%	20,540.00	20,951.00
53350	Credit Card Discount	1,032.62	1,000.00	1,597.48	1,100.00	1,258.00	14.36%	1,278.00	1,303.00
53450	Cross Country & Outdoor Rinks			263.25			0.00%		
53550	Curatorial	166.32	6,000.00	1,108.84	5,000.00	2,500.00	(50.00%)	2,500.00	2,550.00
53650	Debenture Interest	10,514.50	11,437.00	7,771.55	42,203.00	4,969.00	(88.23%)	18,227.00	47,425.00
53670	Debenture Principal	43,065.00	43,100.00	45,593.60	82,810.00	48,425.00	(41.52%)	51,418.00	19,528.00
53750	Dues, Fees, Memberships	4,890.86	4,800.00	4,604.79	6,025.00	6,700.00	11.20%	6,815.00	6,941.00
53800	Employee Benefits	366,267.83	355,429.00	363,219.16	396,305.00	384,896.00	(2.88%)	406,508.00	403,922.00
54150	Entertainers	14,256.45	7,000.00	1,242.78	7,000.00	5,500.00	(21.43%)	5,610.00	5,722.00
54200	Environment Network	14,500.00	14,500.00	14,500.00	14,500.00		(100.00%)		
54250	EnviroPark	694.91	2,000.00	415.35	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
54400	Events and Acitivities	5,177.11	8,500.00	867.95	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
54450	Exhibits	4,095.25	5,000.00	3,027.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
54500	Facility Maintenance/Upgr	3,455.42	2,500.00	366.34		500.00	0.00%	500.00	510.00
54700	Field Dressing & Maintena	15,157.44	13,500.00	16,751.42	15,000.00	15,750.00	5.00%	17,085.00	17,427.00
54750	Field Marking	5,407.78	5,000.00	5,601.22	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
55000	Fireworks	14,264.28	15,000.00	13,498.13	15,000.00	15,000.00	0.00%	15,300.00	15,606.00
55050	First Aid & Safety Supplies	1,546.84	2,400.00	115.85	500.00	400.00	(20.00%)	400.00	408.00
55200	Fuel	1,356.80	2,300.00	1,360.60	2,000.00	1,000.00	(50.00%)	1,030.00	1,061.00
55500	Garbage Collection	30,806.22	35,030.00	33,082.74	34,530.00	34,530.00	0.00%	34,680.00	35,374.00
55650	Gas & Oil	32,277.98	34,000.00	34,342.89	34,000.00	31,400.00	(7.65%)	33,515.00	34,520.00
56000	Georgian Trail	33,428.00	31,000.00	19,651.00	18,000.00	22,569.00	25.38%	23,700.00	24,174.00
56150	Green Day Camp	22,671.00	18,000.00		20,000.00		(100.00%)		
56300	Health & Safety	6,949.16	6,350.00	6,817.23	6,650.00	8,680.00	30.53%	9,200.00	9,384.00
56500	Horticultural Society	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00%	8,900.00	9,078.00
56800	Insurance	130,547.24	111,350.00	146,638.54	136,743.00	159,133.00	16.37%	175,046.00	191,999.00
56900	Internal repayment					50,000.00	0.00%	116,500.00	116,500.00
57100	Janitorial Supplies	16,982.89	19,800.00	17,712.89	22,000.00	19,940.00	(9.36%)	20,056.00	25,047.00
57360	Landscaping	801.64		896.51			0.00%		
57400	Lease/Rental Equipment	10,227.44	18,658.00	10,836.56	12,758.00	11,928.00	(6.51%)	12,104.16	12,346.00
57450	Leased Vehicles		7,000.00				0.00%		
57600	Legal	594.00	150.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00

Town of Collingwood  
PRC  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
57650	Leisure Council	\$204.04	\$2,000.00				0.00%		
57700	Licences	2,220.74	1,200.00	(2,040.30)	2,000.00	1,000.00	(50.00%)	1,000.00	1,020.00
58200	Materials	21,136.83	20,000.00	12,323.94	20,000.00	20,000.00	0.00%	20,000.00	20,400.00
58350	Median Maintenance	7,577.07	10,000.00	2,650.99	7,500.00	3,000.00	(60.00%)	3,000.00	3,060.00
58550	Mutt Mitt Dispensers	9,600.13	8,000.00	15,136.38	9,500.00	9,500.00	0.00%	9,690.00	9,885.00
60000	Natural Gas	49,664.27	57,500.00	35,718.01	46,771.00	45,879.00	(1.91%)	40,430.00	42,181.00
60350	Office Supplies	7,566.31	15,400.00	9,463.56	11,500.00	8,500.00	(26.09%)	8,500.00	8,670.00
61000	Park Development	15,611.47	30,900.00	17,392.99	30,000.00	30,000.00	0.00%	30,000.00	30,600.00
61050	Pavers	3,292.55	3,100.00				0.00%		
61100	Pesticide By-Law	162.82	500.00				0.00%		
61500	Postage	790.68	1,000.00	720.56	950.00	983.00	3.47%	983.00	1,003.00
61650	Printing & Stationery	11,944.99	5,200.00	11,697.18	5,200.00	5,200.00	0.00%	11,200.00	11,424.00
61700	Pro Shop	676.82	500.00	752.29	500.00	500.00	0.00%	500.00	510.00
61950	Program Fees	552.30	1,400.00	227.80	1,000.00	1,200.00	20.00%	1,200.00	1,224.00
62000	Program Subsidies	157,365.84	156,180.00	174,559.35	175,538.00	180,594.00	2.88%	185,600.00	189,312.00
62050	Program Supplies			540.34	2,000.00	7,200.00	260.00%	7,200.00	7,344.00
62150	Promo, Publicity & Market	25,499.15	26,600.00	9,638.55	21,500.00	25,880.00	20.37%	26,120.00	26,481.00
62250	Promotional Products	5,380.12	7,000.00	6,038.24	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
62300	Propane	4,564.27	6,000.00	4,561.31	5,000.00	7,150.00	43.00%	7,221.00	7,385.00
63200	Rent	7,528.76	8,500.00	3,605.63	8,500.00	8,500.00	0.00%	8,500.00	8,670.00
63300	Repairs & Maint - Building	93,393.44	80,839.00	41,065.10	59,500.00	44,500.00	(25.21%)	44,500.00	45,390.00
63350	Repairs & Maint - Electrical	233.18	1,000.00		250.00	250.00	0.00%	250.00	255.00
63400	Repairs & Maint - Equipme	62,298.51	67,553.00	53,171.19	62,000.00	59,100.00	(4.68%)	57,200.00	58,344.00
63500	Repairs & Maint - Grounds	173,783.11	201,271.00	169,648.74	199,500.00	198,500.00	(0.50%)	202,980.00	207,040.00
63550	Repairs & Maint - Ice Plant	16,956.14	18,000.00	11,379.92	18,000.00	16,000.00	(11.11%)	16,120.00	16,442.00
63800	Repairs & Maint - Play Equ	14.23	1,000.00				0.00%		
63950	Repairs & Maint - Vehicles	19,016.16	24,500.00	22,843.62	20,500.00	23,280.00	13.56%	25,270.00	25,775.00
64050	Reproduction Services	395.26	600.00	494.94	600.00	612.00	2.00%	612.00	624.00
64550	Salaries - Allocated	1,979,911.13	1,962,280.00	1,768,636.33	1,836,931.00	1,843,271.00	0.35%	1,889,096.00	1,924,271.00
65200	Sanitation Rentals	7,950.46	5,000.00	12,213.63	7,500.00	7,650.00	2.00%	12,500.00	12,750.00
65250	School Grounds		1,030.00				0.00%		
65650	Signage	6,871.21	17,400.00	4,411.70	15,000.00	15,300.00	2.00%	15,000.00	15,300.00
65750	Sister City Expenses			1,025.44	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
65850	Site Preparation & Clean Up		200.00	33.31	50.00	50.00	0.00%	50.00	51.00
66100	Small Tools	301.18	1,000.00	479.51	900.00	1,200.00	33.33%	1,100.00	1,122.00
66350	Special Events	73,477.18	32,900.00	27,763.89	30,900.00	21,600.00	(30.10%)	21,600.00	22,032.00
66450	Special Projects	2,885.16	15,000.00	9,422.32	11,000.00	11,220.00	2.00%	11,445.00	11,674.00
66500	Sponsorship	13,738.00	5,000.00		5,000.00		(100.00%)		
66700	Staff Training	3,250.61	6,700.00	3,293.13	4,000.00	4,030.00	0.75%	4,500.00	4,590.00
66800	Studies	1,984.31	30,000.00	27,589.52	30,000.00	30,000.00	0.00%	30,000.00	30,600.00
66900	Sundry	11,498.72	12,215.00	3,942.10	6,300.00	5,816.00	(7.68%)	5,950.00	6,069.00
66950	Supplies	6,224.76	13,050.00	4,318.32	8,200.00	7,000.00	(14.63%)	7,000.00	7,140.00
67200	Telephone	22,250.91	26,300.00	20,924.04	22,320.00	18,616.00	(16.59%)	18,735.00	19,109.00
67250	Telephone - Cellular	3,310.54	4,100.00	2,300.25	3,600.00	5,652.00	57.00%	5,652.00	5,767.00
67300	Tent Repairs	66.14	250.00		250.00		(100.00%)		
67400	Transfer to Capital	283,908.50	441,000.00	148,645.70	253,975.00	147,500.00	(41.92%)	1,320,577.00	594,000.00
67700	Travel & Business Expens	1,640.57	500.00	483.49	1,500.00	7,000.00	366.67%	7,300.00	7,506.00
67800	Tree Planting	4,099.86	3,250.00	1,700.20	4,500.00	4,500.00	0.00%	4,500.00	4,590.00

Town of Collingwood  
PRC  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
68500	Utilities	\$231,135.28	\$231,110.00	\$230,972.24	\$217,912.00	\$238,840.00	9.60%	\$246,850.00	\$259,739.00
68600	Vandalism		2,200.00		200.00	200.00	0.00%	200.00	204.00
68650	Vending Supplies	7,947.05	12,200.00	6,646.99	9,500.00		(100.00%)		
68900	Volunteer Development	2,226.28	4,200.00		3,700.00	4,100.00	10.81%	4,100.00	4,182.00
69050	Volunteer & Membership	21.08	400.00	386.94	400.00	408.00	2.00%	408.00	416.00
69150	Watts Boat House	427.46					0.00%		
	<b>TOTAL EXPENSES</b>	<b>4,244,443.30</b>	<b>4,477,558.00</b>	<b>3,687,608.42</b>	<b>4,155,171.00</b>	<b>4,083,779.00</b>	<b>(1.72%)</b>	<b>5,381,498.16</b>	<b>4,743,677.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(3,340,834.61)</b>	<b>(3,555,868.00)</b>	<b>(2,894,782.51)</b>	<b>(3,344,767.00)</b>	<b>(3,267,717.00)</b>	<b>(2.30%)</b>	<b>(4,579,532.16)</b>	<b>(3,926,144.00)</b>

Town of Collingwood  
PRC Administration (700)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41680	Camp Fees	\$22,671.00	\$20,000.00		\$20,000.00		(100.00%)		
42550	Donations	3,079.00					0.00%		
44900	Miscellaneous	117.75	100.00				0.00%		
47700	Special Activities	991.92	500.00				0.00%		
<b>Total User Fees and Other Revenues</b>		<b>26,859.67</b>	<b>20,600.00</b>		<b>20,000.00</b>		<b>(100.00%)</b>		
<b>TOTAL REVENUE</b>		<b>26,859.67</b>	<b>20,600.00</b>		<b>20,000.00</b>		<b>(100.00%)</b>		
<b>EXPENSES</b>									
50200	Advertising	120.21	900.00		900.00	900.00	0.00%	900.00	918.00
52250	Committee Expense	1,217.48	2,500.00	501.27	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
52500	Computer Lease & Mainte	2,589.02	3,000.00	2,336.38	3,000.00		(100.00%)		
53200	Courses and Seminars	7,075.72	6,500.00	3,941.53	4,000.00	2,480.00	(38.00%)	2,480.00	2,530.00
53750	Dues, Fees, Memberships	1,036.43	1,800.00	1,172.92	1,800.00	1,500.00	(16.67%)	1,500.00	1,530.00
53800	Employee Benefits	61,286.82	70,000.00	68,921.00	74,100.00	44,854.00	(39.47%)	47,186.00	49,635.00
54200	Environment Network	14,500.00	14,500.00	14,500.00	14,500.00		(100.00%)		
54400	Events and Acitivities	750.00	4,500.00				0.00%		
55650	Gas & Oil	32,277.98	34,000.00	1,163.80	4,000.00		(100.00%)		
56150	Green Day Camp	22,671.00	18,000.00		20,000.00		(100.00%)		
56800	Insurance	124,455.23	106,000.00	140,281.51	130,000.00	151,450.00	16.50%	166,595.00	183,255.00
57400	Lease/Rental Equipment	3,154.60	5,700.00	5,681.68	5,700.00	5,814.00	2.00%	5,930.00	6,049.00
57450	Leased Vehicles		7,000.00				0.00%		
57600	Legal	594.00	150.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
57650	Leisure Council	204.04	2,000.00				0.00%		
57700	Licences	2,220.74	1,200.00	(2,236.30)			0.00%		
60350	Office Supplies	2,739.98	5,000.00	4,099.68	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
61500	Postage	29.27	200.00	49.86	100.00	100.00	0.00%	100.00	102.00
61650	Printing & Stationery	775.28	500.00	427.19	500.00	500.00	0.00%	500.00	510.00
62150	Promo, Publicity & Market	2,684.19	2,500.00	241.47	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
63950	Repairs & Maint - Vehicles	14,231.05	16,000.00				0.00%		
64550	Salaries - Allocated	313,907.56	345,800.00	276,600.86	285,000.00	202,270.00	(29.03%)	206,392.00	210,520.00
66350	Special Events	4,102.24	4,000.00	376.09	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
66800	Studies	1,984.31	30,000.00	27,589.52	30,000.00	30,000.00	0.00%	30,000.00	30,600.00
66900	Sundry	771.68	800.00	928.02	800.00	816.00	2.00%	850.00	867.00
66950	Supplies	177.05	50.00				0.00%		
67200	Telephone	1,596.14	2,000.00	1,658.00	2,000.00	2,040.00	2.00%	2,040.00	2,080.00
67250	Telephone - Cellular	2,634.87	2,600.00	1,783.25	2,600.00	1,812.00	(30.31%)	1,812.00	1,850.00
67400	Transfer to Capital	275,441.40	431,000.00	138,800.32	235,975.00		(100.00%)		
67700	Travel & Business Expense			59.04		4,000.00	0.00%	4,120.00	4,244.00
68900	Volunteer Development	1,992.83	3,700.00		3,700.00	3,700.00	0.00%	3,700.00	3,774.00
<b>TOTAL EXPENSES</b>		<b>897,221.12</b>	<b>1,121,900.00</b>	<b>688,877.09</b>	<b>833,675.00</b>	<b>467,236.00</b>	<b>(43.95%)</b>	<b>489,105.00</b>	<b>513,764.00</b>
<b>DEPARTMENTAL NET</b>		<b>(870,361.45)</b>	<b>(1,101,300.00)</b>	<b>(688,877.09)</b>	<b>(813,675.00)</b>	<b>(467,236.00)</b>	<b>(42.58%)</b>	<b>(489,105.00)</b>	<b>(513,764.00)</b>

Town of Collingwood  
Administration (7000)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42550	Donations	\$3,079.00					0.00%		
44900	Miscellaneous	117.75	100.00				0.00%		
47700	Special Activities	991.92	500.00				0.00%		
<b>Total User Fees and Other Revenues</b>		<b>4,188.67</b>	<b>600.00</b>				<b>0.00%</b>		
<b>TOTAL REVENUE</b>		<b>4,188.67</b>	<b>600.00</b>				<b>0.00%</b>		
<b>EXPENSES</b>									
50200	Advertising	120.21	900.00		900.00	900.00	0.00%	900.00	918.00
52250	Committee Expense	1,217.48	2,500.00	501.27	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
52500	Computer Lease & Mainte	2,589.02	3,000.00	2,336.38	3,000.00		(100.00%)		
53200	Courses and Seminars	7,075.72	6,500.00	3,941.53	4,000.00	2,480.00	(38.00%)	2,480.00	2,530.00
53750	Dues, Fees, Memberships	1,036.43	1,800.00	1,172.92	1,800.00	1,500.00	(16.67%)	1,500.00	1,530.00
53800	Employee Benefits	61,286.82	70,000.00	68,921.00	74,100.00	44,854.00	(39.47%)	47,186.00	49,635.00
55650	Gas & Oil	32,277.98	34,000.00	1,163.80	4,000.00		(100.00%)		
56800	Insurance	124,455.23	106,000.00	140,281.51	130,000.00	151,450.00	16.50%	166,595.00	183,255.00
57400	Lease/Rental Equipment	3,154.60	5,700.00	5,681.68	5,700.00	5,814.00	2.00%	5,930.00	6,049.00
57450	Leased Vehicles		7,000.00				0.00%		
57600	Legal	594.00	150.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
57700	Licences	2,220.74	1,200.00	(2,236.30)			0.00%		
60350	Office Supplies	2,739.98	5,000.00	4,099.68	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
61500	Postage	29.27	200.00	49.86	100.00	100.00	0.00%	100.00	102.00
61650	Printing & Stationery	775.28	500.00	427.19	500.00	500.00	0.00%	500.00	510.00
62150	Promo, Publicity & Market	2,684.19	2,500.00	241.47	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
63950	Repairs & Maint - Vehicles	14,231.05	16,000.00				0.00%		
64550	Salaries - Allocated	313,907.56	345,800.00	276,600.86	285,000.00	202,270.00	(29.03%)	206,392.00	210,520.00
66350	Special Events	4,102.24	4,000.00	376.09	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
66800	Studies	1,984.31	30,000.00	27,589.52	30,000.00	30,000.00	0.00%	30,000.00	30,600.00
66900	Sundry	771.68	800.00	928.02	800.00	816.00	2.00%	850.00	867.00
66950	Supplies	177.05	50.00				0.00%		
67200	Telephone	1,596.14	2,000.00	1,658.00	2,000.00	2,040.00	2.00%	2,040.00	2,080.00
67250	Telephone - Cellular	2,634.87	2,600.00	1,783.25	2,600.00	1,812.00	(30.31%)	1,812.00	1,850.00
67400	Transfer to Capital	275,441.40	431,000.00	138,800.32	235,975.00		(100.00%)		
67700	Travel & Business Expense			59.04		4,000.00	0.00%	4,120.00	4,244.00
68900	Volunteer Development	1,992.83	3,700.00		3,700.00	3,700.00	0.00%	3,700.00	3,774.00
<b>TOTAL EXPENSES</b>		<b>859,096.08</b>	<b>1,082,900.00</b>	<b>674,377.09</b>	<b>799,175.00</b>	<b>467,236.00</b>	<b>(41.54%)</b>	<b>489,105.00</b>	<b>513,764.00</b>
<b>DEPARTMENTAL NET</b>		<b>(854,907.41)</b>	<b>(1,082,300.00)</b>	<b>(674,377.09)</b>	<b>(799,175.00)</b>	<b>(467,236.00)</b>	<b>(41.54%)</b>	<b>(489,105.00)</b>	<b>(513,764.00)</b>

Town of Collingwood  
Recreation General (7030)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
41680	Camp Fees	\$22,671.00	\$20,000.00		\$20,000.00		(100.00%)		
<b>Total User Fees and Other Revenues</b>		<b>22,671.00</b>	<b>20,000.00</b>		<b>20,000.00</b>		<b>(100.00%)</b>		
<b>TOTAL REVENUE</b>		<b>22,671.00</b>	<b>20,000.00</b>		<b>20,000.00</b>		<b>(100.00%)</b>		
<b>EXPENSES</b>									
54200	Environment Network	14,500.00	14,500.00	14,500.00	14,500.00		(100.00%)		
54400	Events and Acitivities	750.00	4,500.00				0.00%		
56150	Green Day Camp	22,671.00	18,000.00		20,000.00		(100.00%)		
57650	Leisure Council	204.04	2,000.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>38,125.04</b>	<b>39,000.00</b>	<b>14,500.00</b>	<b>34,500.00</b>		<b>(100.00%)</b>		
<b>DEPARTMENTAL NET</b>		<b>(15,454.04)</b>	<b>(19,000.00)</b>	<b>(14,500.00)</b>	<b>(14,500.00)</b>		<b>(100.00%)</b>		

Town of Collingwood  
Parks Division (701)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41700	Canteen	\$2,939.38	\$2,500.00	\$3,022.62	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	\$3,060.00
42550	Donations	29,392.48	24,000.00	15,450.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
43000	Expense Recoveries	5,500.00		4,000.00	4,500.00	4,500.00	0.00%	4,500.00	4,590.00
43500	Grant - Provincial	2,240.00		738.00			0.00%		
44350	Launching Fees	3,266.36	5,000.00	3,017.75	3,500.00	3,500.00	0.00%	4,000.00	4,080.00
44900	Miscellaneous		500.00				0.00%		
44950	Mooring Fees	15,253.67	6,000.00	12,005.37	15,000.00	15,000.00	0.00%	16,000.00	16,320.00
46350	Recoveries			6,850.00		7,000.00	0.00%	7,000.00	7,140.00
46800	Rentals	14,117.77	12,550.00	11,192.48	15,150.00	12,150.00	(19.80%)	12,150.00	12,393.00
46810	Rentals - Ball Diamonds	27,636.22	11,000.00	8,375.32	11,750.00	11,750.00	0.00%	11,750.00	12,012.00
46820	Rentals - Fields/Grounds		1,500.00	(79.25)	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46830	Rentals - Soccer	25,346.60	25,500.00	30,854.00	27,500.00	27,500.00	0.00%	27,500.00	28,050.00
47800	Sponsorship			8,700.00			0.00%		
48200	Tent Rental		3,000.00	1,500.00	3,000.00	1,500.00	(50.00%)	1,500.00	1,530.00
48450	Transfer from DC Reserve Funds			2,424.69			0.00%		
48650	Vending	408.87	500.00	412.67	400.00	400.00	0.00%	400.00	408.00
<b>Total User Fees and Other Revenues</b>		<b>126,101.35</b>	<b>92,050.00</b>	<b>108,463.65</b>	<b>88,800.00</b>	<b>91,300.00</b>	<b>2.82%</b>	<b>92,800.00</b>	<b>94,623.00</b>
<b>TOTAL REVENUE</b>		<b>126,101.35</b>	<b>92,050.00</b>	<b>108,463.65</b>	<b>88,800.00</b>	<b>91,300.00</b>	<b>2.82%</b>	<b>92,800.00</b>	<b>94,623.00</b>
<b>EXPENSES</b>									
50400	Arboriteum	1,334.79	2,100.00	1,125.28	1,000.00	1,000.00	0.00%	1,100.00	1,122.00
50950	BIA Tree Maintenance		100.00				0.00%		
51150	Blvd Watering	701.40	4,500.00	1,337.84	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
51160	Boardwalk	15,452.36	17,500.00	48.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
51450	Canada Goose Project	2,479.99	2,500.00	3,412.64	2,500.00	4,000.00	60.00%	4,000.00	4,080.00
51700	Cenotaph		1,000.00		500.00	42,000.00	8,300.00%		
51950	Clothing, Boots & Uniforms	8,511.90	6,200.00	7,263.93	9,000.00	9,000.00	0.00%	9,000.00	9,180.00
52650	Conferences		3,000.00			2,000.00	0.00%	2,000.00	2,040.00
52750	Consulting Fees	2,685.35	3,000.00	1,413.16	3,000.00	3,000.00	0.00%	3,000.00	3,150.00
53200	Courses and Seminars			1,288.82	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
53450	Cross Country & Outdoor Rinks			263.25			0.00%		
53650	Debenture Interest				34,431.00		(100.00%)	16,295.00	47,425.00
53670	Debenture Principal				37,216.00		(100.00%)		19,528.00
53750	Dues, Fees, Memberships, Subs			501.85	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
53800	Employee Benefits	98,014.72	73,480.00	101,825.40	111,450.00	108,800.00	(2.38%)	111,311.00	89,315.00
54250	EnviroPark	694.91	2,000.00	415.35	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
54500	Facility Maintenance/Upgr	3,200.42	2,000.00				0.00%		
54700	Field Dressing & Maintena	15,157.44	13,500.00	16,751.42	15,000.00	15,750.00	5.00%	17,085.00	17,427.00
54750	Field Marking	5,407.78	5,000.00	5,601.22	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
55500	Garbage Collection	24,457.91	28,000.00	26,227.81	28,000.00	28,000.00	0.00%	28,000.00	28,560.00
55650	Gas & Oil			33,106.51	30,000.00	30,900.00	3.00%	33,000.00	33,990.00
56000	Georgian Trail	33,428.00	31,000.00	19,651.00	18,000.00	22,569.00	25.38%	23,700.00	24,174.00
56300	Health & Safety	3,922.54	2,500.00	4,780.80	4,000.00	4,080.00	2.00%	4,600.00	4,692.00



Town of Collingwood  
Parks Division (701)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
56500	Horticultural Society	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	0.00%	\$8,900.00	\$9,078.00
56900	Internal repayment					50,000.00	0.00%	50,000.00	50,000.00
57100	Janitorial Supplies	2,794.00	2,600.00	2,300.54	3,000.00	2,540.00	(15.33%)	2,650.00	7,293.00
57360	Landscaping	801.64		896.51			0.00%		
57400	Lease/Rental Equipment	1,049.04	6,500.00		1,000.00		(100.00%)		
57700	Licences			196.00	2,000.00	1,000.00	(50.00%)	1,000.00	1,020.00
58200	Materials	21,136.83	20,000.00	12,323.94	20,000.00	20,000.00	0.00%	20,000.00	20,400.00
58350	Median Maintenance	7,577.07	10,000.00	2,650.99	7,500.00	3,000.00	(60.00%)	3,000.00	3,060.00
58550	Mutt Mitt Dispensers	9,600.13	8,000.00	15,136.38	9,500.00	9,500.00	0.00%	9,690.00	9,885.00
60000	Natural Gas	3,246.13	3,000.00	3,273.16	3,000.00	3,030.00	1.00%	3,150.00	3,182.00
61000	Park Development	15,611.47	30,900.00	17,392.99	30,000.00	30,000.00	0.00%	30,000.00	30,600.00
61050	Pavers	3,292.55	3,100.00				0.00%		
61100	Pesticide By-Law	162.82	500.00				0.00%		
61650	Printing & Stationery	10,557.23	4,000.00	11,269.99	4,000.00	4,000.00	0.00%	10,000.00	10,200.00
62000	Program Subsidies	7,365.84	6,180.00	5,800.32	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
63200	Rent	7,528.76	8,500.00	3,605.63	8,500.00	8,500.00	0.00%	8,500.00	8,670.00
63300	Repairs & Maint - Building	23,885.19	30,500.00	4,258.16	14,000.00	3,500.00	(75.00%)	3,500.00	3,570.00
63350	Repairs & Maint - Electrical	233.18	1,000.00		250.00	250.00	0.00%	250.00	255.00
63400	Repairs & Maint - Equipme	27,558.49	32,500.00	22,619.62	30,000.00	29,000.00	(3.33%)	29,000.00	29,580.00
63500	Repairs & Maint - Grounds	164,368.70	193,000.00	162,533.63	193,000.00	192,400.00	(0.31%)	196,880.00	200,818.00
63800	Repairs & Maint - Play Equ	14.23	1,000.00				0.00%		
63950	Repairs & Maint - Vehicles	3,303.78	3,500.00	19,339.95	17,500.00	17,780.00	1.60%	19,700.00	20,094.00
64550	Salaries - Allocated	577,794.82	550,960.00	599,230.40	622,500.00	602,910.00	(3.15%)	611,800.00	624,036.00
65200	Sanitation Rentals	7,950.46	5,000.00	12,213.63	7,500.00	7,650.00	2.00%	12,500.00	12,750.00
65250	School Grounds		1,030.00				0.00%		
65650	Signage	6,845.29	17,000.00	4,411.70	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
66700	Staff Training		2,500.00	1,323.66	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
66900	Sundry	2,706.31	5,000.00	2,259.87	4,500.00	3,000.00	(33.33%)	3,000.00	3,060.00
66950	Supplies	574.26	4,200.00	391.37	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
67200	Telephone	3,526.68	6,000.00	4,421.29	5,000.00	3,000.00	(40.00%)	3,000.00	3,060.00
67250	Telephone - Cellular	675.67	1,500.00	517.00	1,000.00	500.00	(50.00%)	500.00	510.00
67300	Tent Repairs	66.14	250.00		250.00		(100.00%)		
67400	Transfer to Capital					147,500.00	0.00%	678,625.00	588,000.00
67800	Tree Planting	4,099.86	3,250.00	1,700.20	4,500.00	4,500.00	0.00%	4,500.00	4,590.00
68500	Utilities	34,384.32	37,060.00	40,171.14	36,400.00	42,259.00	16.10%	44,005.00	45,554.00
68600	Vandalism		2,000.00				0.00%		
68650	Vending Supplies		2,200.00				0.00%		
69150	Watts Boat House	427.46					0.00%		
<b>TOTAL EXPENSES</b>		<b>1,173,487.86</b>	<b>1,209,010.00</b>	<b>1,184,152.43</b>	<b>1,372,397.00</b>	<b>1,510,318.00</b>	<b>10.05%</b>	<b>2,051,741.00</b>	<b>2,019,338.00</b>
<b>DEPARTMENTAL NET</b>		<b>(1,047,386.51)</b>	<b>(1,116,960.00)</b>	<b>(1,075,688.78)</b>	<b>(1,283,597.00)</b>	<b>(1,419,018.00)</b>	<b>10.55%</b>	<b>(1,958,941.00)</b>	<b>(1,924,715.00)</b>

Town of Collingwood  
Parks General (7001)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43500	Grant - Provincial	\$2,240.00		\$738.00			0.00%		
46350	Recoveries			6,850.00		7,000.00	0.00%	7,000.00	7,140.00
46800	Rentals			(1,066.69)		3,500.00	0.00%	3,500.00	3,570.00
<b>Total User Fees and Other Revenues</b>		<b>2,240.00</b>		<b>6,521.31</b>		<b>10,500.00</b>	<b>0.00%</b>	<b>10,500.00</b>	<b>10,710.00</b>
<b>TOTAL REVENUE</b>		<b>2,240.00</b>		<b>6,521.31</b>		<b>10,500.00</b>	<b>0.00%</b>	<b>10,500.00</b>	<b>10,710.00</b>
<b>EXPENSES</b>									
51950	Clothing, Boots & Uniforms	8,511.90	6,200.00	7,263.93	9,000.00	9,000.00	0.00%	9,000.00	9,180.00
52650	Conferences		3,000.00			2,000.00	0.00%	2,000.00	2,040.00
53200	Courses and Seminars			1,288.82	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
53650	Debenture Interest						0.00%	16,295.00	47,425.00
53670	Debenture Principal						0.00%		19,528.00
53750	Dues, Fees, Memberships, Subs			501.85	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
53800	Employee Benefits	52,821.46	29,800.00	55,797.44	62,000.00	62,000.00	0.00%	62,000.00	65,100.00
54700	Field Dressing & Maintena	15,157.44	13,500.00	16,751.42	15,000.00	15,750.00	5.00%	17,085.00	17,427.00
54750	Field Marking	5,407.78	5,000.00	5,601.22	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
55500	Garbage Collection	24,457.91	28,000.00	26,227.81	28,000.00	28,000.00	0.00%	28,000.00	28,560.00
55650	Gas & Oil			33,106.51	30,000.00	30,900.00	3.00%	33,000.00	33,990.00
56300	Health & Safety	3,922.54	2,500.00	4,780.80	4,000.00	4,080.00	2.00%	4,600.00	4,692.00
56500	Horticultural Society	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00%	8,900.00	9,078.00
57100	Janitorial Supplies	862.88	600.00	317.15	1,000.00	500.00	(50.00%)	500.00	5,100.00
57400	Lease/Rental Equipment	81.41	2,000.00				0.00%		
57700	Licences			196.00	2,000.00	1,000.00	(50.00%)	1,000.00	1,020.00
58550	Mutt Mitt Dispensers	9,600.13	8,000.00	15,136.38	9,500.00	9,500.00	0.00%	9,690.00	9,885.00
60000	Natural Gas	3,246.13	3,000.00	3,273.16	3,000.00	3,030.00	1.00%	3,150.00	3,182.00
63300	Repairs & Maint - Building	983.48	1,000.00	429.21	1,000.00	500.00	(50.00%)	500.00	510.00
63350	Repairs & Maint - Electrical	233.18	1,000.00		250.00	250.00	0.00%	250.00	255.00
63400	Repairs & Maint - Equipme	24,860.81	25,000.00	22,366.15	25,000.00	25,500.00	2.00%	25,500.00	26,010.00
63500	Repairs & Maint - Grounds	12,859.77	15,000.00	16,930.77	15,000.00	15,300.00	2.00%	17,500.00	17,850.00
63800	Repairs & Maint - Play Equ	14.23	1,000.00				0.00%		
63950	Repairs & Maint - Vehicles			16,247.08	14,000.00	14,280.00	2.00%	16,200.00	16,524.00
64550	Salaries - Allocated	255,603.08	221,500.00	270,837.70	270,000.00	275,400.00	2.00%	280,000.00	285,600.00
65200	Sanitation Rentals	7,950.46	5,000.00	12,213.63	7,500.00	7,650.00	2.00%	12,500.00	12,750.00
65650	Signage	4,256.58	5,000.00	4,411.70	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
66700	Staff Training		2,500.00	1,323.66	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
66900	Sundry	2,706.31	5,000.00	2,259.87	4,500.00	3,000.00	(33.33%)	3,000.00	3,060.00
66950	Supplies	574.26	4,200.00	391.37	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
67200	Telephone	1,496.48	4,000.00	2,478.89	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
67400	Transfer to Capital					147,500.00	0.00%	678,625.00	588,000.00
68500	Utilities	4,967.74	5,000.00	4,746.76	5,000.00	6,000.00	20.00%	6,000.00	6,120.00
<b>TOTAL EXPENSES</b>		<b>449,475.96</b>	<b>405,700.00</b>	<b>533,779.28</b>	<b>546,150.00</b>	<b>701,540.00</b>	<b>28.45%</b>	<b>1,266,795.00</b>	<b>1,245,016.00</b>
<b>DEPARTMENTAL NET</b>		<b>(447,235.96)</b>	<b>(405,700.00)</b>	<b>(527,257.97)</b>	<b>(546,150.00)</b>	<b>(691,040.00)</b>	<b>26.53%</b>	<b>(1,256,295.00)</b>	<b>(1,234,306.00)</b>

Town of Collingwood  
Parks General (7001)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<hr style="border: 2px solid black;"/>									

Town of Collingwood  
Trails (7040)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42550	Donations	\$9,392.48	\$3,000.00	\$13,450.00	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	\$3,000.00
47800	Sponsorship			8,700.00			0.00%		
<b>Total User Fees and Other Revenues</b>		<b>9,392.48</b>	<b>3,000.00</b>	<b>22,150.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUE</b>		<b>9,392.48</b>	<b>3,000.00</b>	<b>22,150.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>EXPENSES</b>									
52750	Consulting Fees	2,685.35	3,000.00	1,413.16	3,000.00	3,000.00	0.00%	3,000.00	3,150.00
53800	Employee Benefits	1,124.57	1,500.00	1,423.44	1,500.00	1,575.00	5.00%	1,655.00	1,738.00
56000	Georgian Trail	33,428.00	31,000.00	19,651.00	18,000.00	22,569.00	25.38%	23,700.00	24,174.00
57400	Lease/Rental Equipment	202.50	500.00				0.00%		
61650	Printing & Stationery	10,557.23	4,000.00	11,269.99	4,000.00	4,000.00	0.00%	10,000.00	10,200.00
63400	Repairs & Maint - Equipme	2,197.32	5,000.00		2,500.00	2,500.00	0.00%	2,500.00	2,550.00
63500	Repairs & Maint - Grounds	45,434.10	40,000.00	31,512.05	40,000.00	40,000.00	0.00%	40,000.00	40,800.00
64550	Salaries - Allocated	11,424.75	9,000.00	12,846.85	12,000.00	12,500.00	4.17%	13,500.00	13,770.00
<b>TOTAL EXPENSES</b>		<b>107,053.82</b>	<b>94,000.00</b>	<b>78,116.49</b>	<b>81,000.00</b>	<b>86,144.00</b>	<b>6.35%</b>	<b>94,355.00</b>	<b>96,382.00</b>
<b>DEPARTMENTAL NET</b>		<b>(97,661.34)</b>	<b>(91,000.00)</b>	<b>(55,966.49)</b>	<b>(78,000.00)</b>	<b>(83,144.00)</b>	<b>6.59%</b>	<b>(91,355.00)</b>	<b>(93,382.00)</b>

Town of Collingwood  
Green Space (7080)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43000	Expense Recoveries	\$5,500.00		\$4,000.00	\$4,500.00	\$4,500.00	0.00%	\$4,500.00	\$4,590.00
<b>Total User Fees and Other Revenues</b>		<b>5,500.00</b>		<b>4,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00%</b>	<b>4,500.00</b>	<b>4,590.00</b>
<b>TOTAL REVENUE</b>		<b>5,500.00</b>		<b>4,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00%</b>	<b>4,500.00</b>	<b>4,590.00</b>
<b>EXPENSES</b>									
50950	BIA Tree Maintenance		100.00				0.00%		
51150	Blvd Watering	701.40	4,500.00	1,337.84	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
51450	Canada Goose Project	2,479.99	2,500.00	3,412.64	2,500.00	4,000.00	60.00%	4,000.00	4,080.00
53800	Employee Benefits	15,390.47	7,500.00	15,554.60	17,000.00	16,000.00	(5.88%)	17,000.00	17,850.00
57360	Landscaping	801.64		896.51			0.00%		
57400	Lease/Rental Equipment		500.00				0.00%		
58200	Materials	21,136.83	20,000.00	12,323.94	20,000.00	20,000.00	0.00%	20,000.00	20,400.00
58350	Median Maintenance	7,577.07	10,000.00	2,650.99	7,500.00	3,000.00	(60.00%)	3,000.00	3,060.00
61100	Pesticide By-Law	162.82	500.00				0.00%		
63500	Repairs & Maint - Grounds	18,369.58	15,000.00	12,842.29	20,000.00	20,000.00	0.00%	20,000.00	20,400.00
63950	Repairs & Maint - Vehicles	3,303.78	3,500.00	3,092.87	3,500.00	3,500.00	0.00%	3,500.00	3,570.00
64550	Salaries - Allocated	94,275.88	74,000.00	104,215.15	110,000.00	112,200.00	2.00%	112,200.00	114,444.00
65650	Signage	2,588.71	12,000.00				0.00%		
67250	Telephone - Cellular	255.01	700.00	266.91	500.00		(100.00%)		
<b>TOTAL EXPENSES</b>		<b>167,043.18</b>	<b>150,800.00</b>	<b>156,593.74</b>	<b>184,000.00</b>	<b>181,700.00</b>	<b>(1.25%)</b>	<b>182,700.00</b>	<b>186,864.00</b>
<b>DEPARTMENTAL NET</b>		<b>(161,543.18)</b>	<b>(150,800.00)</b>	<b>(152,593.74)</b>	<b>(179,500.00)</b>	<b>(177,200.00)</b>	<b>(1.28%)</b>	<b>(178,200.00)</b>	<b>(182,274.00)</b>

Town of Collingwood  
Japanese Garden (7100)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46800	Rentals	\$49.12	\$150.00	\$200.00	\$150.00	\$150.00	0.00%	\$150.00	\$153.00
	<b>Total User Fees and Other Revenues</b>	<b>49.12</b>	<b>150.00</b>	<b>200.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>	<b>150.00</b>	<b>153.00</b>
	<b>TOTAL REVENUE</b>	<b>49.12</b>	<b>150.00</b>	<b>200.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>	<b>150.00</b>	<b>153.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	198.38	500.00	101.26	200.00	200.00	0.00%	200.00	210.00
63500	Repairs & Maint - Grounds	506.47	500.00	456.63	500.00	500.00	0.00%	500.00	510.00
64550	Salaries - Allocated	1,783.76	3,000.00	1,055.80	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
	<b>TOTAL EXPENSES</b>	<b>2,488.61</b>	<b>4,000.00</b>	<b>1,613.69</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00%</b>	<b>2,700.00</b>	<b>2,760.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(2,439.49)</b>	<b>(3,850.00)</b>	<b>(1,413.69)</b>	<b>(2,550.00)</b>	<b>(2,550.00)</b>	<b>0.00%</b>	<b>(2,550.00)</b>	<b>(2,607.00)</b>

Town of Collingwood  
Fisher Field (7130)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42550	Donations	\$20,000.00	\$20,000.00				0.00%		
46820	Rentals - Fields/Grounds		1,500.00	(79.25)	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46830	Rentals - Soccer	18,708.46	14,000.00	22,633.03	18,000.00	18,000.00	0.00%	18,000.00	18,360.00
<b>Total User Fees and Other Revenues</b>		<b>38,708.46</b>	<b>35,500.00</b>	<b>22,553.78</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>20,400.00</b>
<b>TOTAL REVENUE</b>		<b>38,708.46</b>	<b>35,500.00</b>	<b>22,553.78</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>20,400.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	2,284.82	4,000.00	2,561.02	2,000.00	2,500.00	25.00%	2,625.00	2,756.00
57400	Lease/Rental Equipment	765.13	2,500.00		1,000.00		(100.00%)		
63200	Rent	7,528.76	8,500.00	3,605.63	8,500.00	8,500.00	0.00%	8,500.00	8,670.00
63300	Repairs & Maint - Building	545.61	6,000.00	12.10	6,000.00		(100.00%)		
63500	Repairs & Maint - Grounds	10,994.27	36,000.00	30,583.57	33,000.00	33,000.00	0.00%	33,000.00	33,660.00
64550	Salaries - Allocated	19,514.26	25,000.00	20,225.03	20,000.00	21,000.00	5.00%	21,500.00	21,930.00
68500	Utilities	4,987.71	5,500.00	4,792.66	5,000.00	5,280.00	5.60%	5,575.00	5,886.00
68650	Vending Supplies		2,200.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>46,620.56</b>	<b>89,700.00</b>	<b>61,780.01</b>	<b>75,500.00</b>	<b>70,280.00</b>	<b>(6.91%)</b>	<b>71,200.00</b>	<b>72,902.00</b>
<b>DEPARTMENTAL NET</b>		<b>(7,912.10)</b>	<b>(54,200.00)</b>	<b>(39,226.23)</b>	<b>(55,500.00)</b>	<b>(50,280.00)</b>	<b>(9.41%)</b>	<b>(51,200.00)</b>	<b>(52,502.00)</b>

Town of Collingwood  
Central Park (7150)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42550	Donations		\$1,000.00				0.00%		
44900	Miscellaneous		500.00				0.00%		
46800	Rentals	7,164.72	7,000.00	4,809.38	7,000.00	1,500.00	(78.57%)	1,500.00	1,530.00
46810	Rentals - Ball Diamonds	26,548.98	9,000.00	8,072.32	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
<b>Total User Fees and Other Revenues</b>		<b>33,713.70</b>	<b>17,500.00</b>	<b>12,881.70</b>	<b>17,000.00</b>	<b>11,500.00</b>	<b>(32.35%)</b>	<b>11,500.00</b>	<b>11,730.00</b>
<b>TOTAL REVENUE</b>		<b>33,713.70</b>	<b>17,500.00</b>	<b>12,881.70</b>	<b>17,000.00</b>	<b>11,500.00</b>	<b>(32.35%)</b>	<b>11,500.00</b>	<b>11,730.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	4,944.85	6,700.00	4,760.55	5,000.00	2,600.00	(48.00%)	2,730.00	2,867.00
57400	Lease/Rental Equipment		1,000.00				0.00%		
63300	Repairs & Maint - Building	1,934.08	3,500.00	653.25	2,000.00		(100.00%)		
63400	Repairs & Maint - Equipme	495.51	2,000.00	253.47	2,000.00	1,000.00	(50.00%)	1,000.00	1,020.00
63500	Repairs & Maint - Grounds	18,134.61	9,000.00	16,001.24	13,000.00	13,260.00	2.00%	15,000.00	15,300.00
64550	Salaries - Allocated	50,310.86	62,000.00	49,830.08	50,000.00	26,000.00	(48.00%)	26,000.00	26,520.00
68500	Utilities	4,537.61	6,200.00	4,837.54	5,000.00	5,000.00	0.00%	5,100.00	5,202.00
<b>TOTAL EXPENSES</b>		<b>80,357.52</b>	<b>90,400.00</b>	<b>76,336.13</b>	<b>77,000.00</b>	<b>47,860.00</b>	<b>(37.84%)</b>	<b>49,830.00</b>	<b>50,909.00</b>
<b>DEPARTMENTAL NET</b>		<b>(46,643.82)</b>	<b>(72,900.00)</b>	<b>(63,454.43)</b>	<b>(60,000.00)</b>	<b>(36,360.00)</b>	<b>(39.40%)</b>	<b>(38,330.00)</b>	<b>(39,179.00)</b>



Town of Collingwood  
Sunset Point Park (7170)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41700	Canteen	\$2,939.38	\$2,500.00	\$3,022.62	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	\$3,060.00
46800	Rentals	621.41	1,200.00	926.97	2,000.00	1,000.00	(50.00%)	1,000.00	1,020.00
<b>Total User Fees and Other Revenues</b>		<b>3,560.79</b>	<b>3,700.00</b>	<b>3,949.59</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>(20.00%)</b>	<b>4,000.00</b>	<b>4,080.00</b>
<b>TOTAL REVENUE</b>		<b>3,560.79</b>	<b>3,700.00</b>	<b>3,949.59</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>(20.00%)</b>	<b>4,000.00</b>	<b>4,080.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	3,468.42	2,600.00	3,806.96	3,700.00	3,885.00	5.00%	4,080.00	4,284.00
54250	EnviroPark	694.91	2,000.00	415.35	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
57100	Janitorial Supplies	1,931.12	2,000.00	1,983.39	2,000.00	2,040.00	2.00%	2,150.00	2,193.00
63300	Repairs & Maint - Building	1,976.22	4,000.00	2,473.88	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
63400	Repairs & Maint - Equipme	4.85	500.00		500.00		(100.00%)		
63500	Repairs & Maint - Grounds	6,018.71	13,000.00	4,618.74	8,000.00	8,000.00	0.00%	8,000.00	8,160.00
64550	Salaries - Allocated	27,048.86	24,000.00	28,136.22	30,000.00	30,000.00	0.00%	30,600.00	31,212.00
67200	Telephone	2,030.20	2,000.00	1,942.40	2,000.00		(100.00%)		
68500	Utilities	5,720.22	4,600.00	6,495.31	5,500.00	5,808.00	5.60%	5,560.00	5,671.00
68600	Vandalism		500.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>48,893.51</b>	<b>55,200.00</b>	<b>49,872.25</b>	<b>54,700.00</b>	<b>52,733.00</b>	<b>(3.60%)</b>	<b>53,390.00</b>	<b>54,580.00</b>
<b>DEPARTMENTAL NET</b>		<b>(45,332.72)</b>	<b>(51,500.00)</b>	<b>(45,922.66)</b>	<b>(49,700.00)</b>	<b>(48,733.00)</b>	<b>(1.95%)</b>	<b>(49,390.00)</b>	<b>(50,500.00)</b>

Town of Collingwood  
Neighbourhood Parks (7180)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46800	Rentals		\$100.00				0.00%		
48450	Transfer from DC Reserve Funds			2,424.69			0.00%		
<b>Total User Fees and Other Revenues</b>			<b>100.00</b>	<b>2,424.69</b>			<b>0.00%</b>		
<b>TOTAL REVENUE</b>			<b>100.00</b>	<b>2,424.69</b>			<b>0.00%</b>		
<b>EXPENSES</b>									
53800	Employee Benefits	2,106.55	2,680.00	2,554.45	2,500.00	2,625.00	5.00%	2,760.00	2,898.00
61000	Park Development	15,611.47	30,900.00	17,392.99	30,000.00	30,000.00	0.00%	30,000.00	30,600.00
62000	Program Subsidies	7,365.84	6,180.00	5,800.32	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
63500	Repairs & Maint - Grounds	10,544.60	18,500.00	16,758.18	16,500.00	16,000.00	(3.03%)	16,350.00	16,677.00
64550	Salaries - Allocated	21,960.45	25,760.00	26,264.15	25,000.00	25,500.00	2.00%	26,010.00	26,530.00
68500	Utilities	1,845.82	1,960.00	1,789.23	1,900.00	2,007.00	5.63%	2,120.00	2,162.00
<b>TOTAL EXPENSES</b>		<b>59,434.73</b>	<b>85,980.00</b>	<b>70,559.32</b>	<b>82,900.00</b>	<b>83,132.00</b>	<b>0.28%</b>	<b>84,240.00</b>	<b>86,007.00</b>
<b>DEPARTMENTAL NET</b>		<b>(59,434.73)</b>	<b>(85,880.00)</b>	<b>(68,134.63)</b>	<b>(82,900.00)</b>	<b>(83,132.00)</b>	<b>0.28%</b>	<b>(84,240.00)</b>	<b>(86,007.00)</b>

Town of Collingwood  
Old Village Park (7190)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46810	Rentals - Ball Diamonds	\$420.00	\$1,000.00	\$136.00	\$750.00	\$750.00	0.00%	\$750.00	\$792.00
46830	Rentals - Soccer	3,579.43	4,000.00	3,279.80	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
<b>Total User Fees and Other Revenues</b>		<b>3,999.43</b>	<b>5,000.00</b>	<b>3,415.80</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00%</b>	<b>4,750.00</b>	<b>4,872.00</b>
<b>TOTAL REVENUE</b>		<b>3,999.43</b>	<b>5,000.00</b>	<b>3,415.80</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00%</b>	<b>4,750.00</b>	<b>4,872.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	1,071.96	1,300.00	1,055.98	1,200.00	1,200.00	0.00%	1,260.00	1,323.00
63500	Repairs & Maint - Grounds	5,052.52	4,500.00	4,904.09	5,000.00	5,100.00	2.00%	5,205.00	5,309.00
64550	Salaries - Allocated	9,802.35	12,000.00	9,597.50	12,000.00	12,000.00	0.00%	12,000.00	12,240.00
68500	Utilities	1,656.16	2,500.00	4,117.57	2,000.00	3,800.00	90.00%	4,290.00	4,376.00
<b>TOTAL EXPENSES</b>		<b>17,582.99</b>	<b>20,300.00</b>	<b>19,675.14</b>	<b>20,200.00</b>	<b>22,100.00</b>	<b>9.41%</b>	<b>22,755.00</b>	<b>23,248.00</b>
<b>DEPARTMENTAL NET</b>		<b>(13,583.56)</b>	<b>(15,300.00)</b>	<b>(16,259.34)</b>	<b>(15,450.00)</b>	<b>(17,350.00)</b>	<b>12.30%</b>	<b>(18,005.00)</b>	<b>(18,376.00)</b>

Town of Collingwood  
Heritage Park (7200)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46810	Rentals - Ball Diamonds	\$667.24	\$1,000.00	\$167.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	\$1,020.00
46830	Rentals - Soccer	2,214.96	2,500.00	1,597.06	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
<b>Total User Fees and Other Revenues</b>		<b>2,882.20</b>	<b>3,500.00</b>	<b>1,764.06</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>3,500.00</b>	<b>3,570.00</b>
<b>TOTAL REVENUE</b>		<b>2,882.20</b>	<b>3,500.00</b>	<b>1,764.06</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>3,500.00</b>	<b>3,570.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	1,475.18	1,300.00	1,414.14	1,200.00	1,500.00	25.00%	1,575.00	1,654.00
63300	Repairs & Maint - Building	18,445.80	16,000.00	689.72	3,000.00	1,000.00	(66.67%)	1,000.00	1,020.00
63500	Repairs & Maint - Grounds	1,933.73	4,000.00	8,709.03	4,000.00	7,500.00	87.50%	7,500.00	7,650.00
64550	Salaries - Allocated	12,713.67	11,700.00	12,812.16	12,000.00	12,700.00	5.83%	13,000.00	13,260.00
68500	Utilities	1,430.73	2,000.00	2,232.99	1,500.00	2,000.00	33.33%	2,300.00	2,346.00
68600	Vandalism		1,500.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>35,999.11</b>	<b>36,500.00</b>	<b>25,858.04</b>	<b>21,700.00</b>	<b>24,700.00</b>	<b>13.82%</b>	<b>25,375.00</b>	<b>25,930.00</b>
<b>DEPARTMENTAL NET</b>		<b>(33,116.91)</b>	<b>(33,000.00)</b>	<b>(24,093.98)</b>	<b>(18,200.00)</b>	<b>(21,200.00)</b>	<b>16.48%</b>	<b>(21,875.00)</b>	<b>(22,360.00)</b>

Town of Collingwood  
 Harbourlands Park (7210)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42550	Donations			\$2,000.00			0.00%		
44350	Launching Fees	3,266.36	5,000.00	3,017.75	3,500.00	3,500.00	0.00%	4,000.00	4,080.00
44950	Mooring Fees	15,253.67	6,000.00	12,005.37	15,000.00	15,000.00	0.00%	16,000.00	16,320.00
46800	Rentals			1,661.96			0.00%		
48650	Vending	408.87	500.00	412.67	400.00	400.00	0.00%	400.00	408.00
<b>Total User Fees and Other Revenues</b>		<b>18,928.90</b>	<b>11,500.00</b>	<b>19,097.75</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>0.00%</b>	<b>20,400.00</b>	<b>20,808.00</b>
<b>TOTAL REVENUE</b>		<b>18,928.90</b>	<b>11,500.00</b>	<b>19,097.75</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>0.00%</b>	<b>20,400.00</b>	<b>20,808.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	10,903.05	12,500.00	11,369.18	12,500.00	12,500.00	0.00%	13,125.00	(13,781.00)
54500	Facility Maintenance/Upgr	3,200.42	2,000.00				0.00%		
63500	Repairs & Maint - Grounds	17,938.24	20,000.00	6,877.22	20,000.00	20,000.00	0.00%	20,000.00	20,400.00
64550	Salaries - Allocated	51,748.19	50,000.00	51,005.41	53,000.00	54,060.00	2.00%	55,150.00	56,253.00
67250	Telephone - Cellular	420.66	800.00	250.09	500.00	500.00	0.00%	500.00	510.00
68500	Utilities	2,257.82	2,000.00	3,737.33	2,000.00	3,500.00	75.00%	3,700.00	3,907.00
69150	Watts Boat House	427.46					0.00%		
<b>TOTAL EXPENSES</b>		<b>86,895.84</b>	<b>87,300.00</b>	<b>73,239.23</b>	<b>88,000.00</b>	<b>90,560.00</b>	<b>2.91%</b>	<b>92,475.00</b>	<b>67,289.00</b>
<b>DEPARTMENTAL NET</b>		<b>(67,966.94)</b>	<b>(75,800.00)</b>	<b>(54,141.48)</b>	<b>(69,100.00)</b>	<b>(71,660.00)</b>	<b>3.70%</b>	<b>(72,075.00)</b>	<b>(46,481.00)</b>

Town of Collingwood  
Harbourview Park (7220)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46800	Rentals	\$2,452.52	\$500.00	(\$139.14)	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	\$1,020.00
46830	Rentals - Soccer	843.75	5,000.00	3,344.11	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
<b>Total User Fees and Other Revenues</b>		<b>3,296.27</b>	<b>5,500.00</b>	<b>3,204.97</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>4,080.00</b>
<b>TOTAL REVENUE</b>		<b>3,296.27</b>	<b>5,500.00</b>	<b>3,204.97</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>4,080.00</b>
<b>EXPENSES</b>									
50400	Arboriteum	1,334.79	2,100.00	1,125.28	1,000.00	1,000.00	0.00%	1,100.00	1,122.00
51160	Boardwalk	15,452.36	17,500.00	48.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
53800	Employee Benefits	1,128.14	1,300.00	891.89	1,200.00	1,260.00	5.00%	1,323.00	1,390.00
63500	Repairs & Maint - Grounds	6,794.28	7,500.00	4,136.81	7,500.00	7,500.00	0.00%	7,500.00	7,650.00
64550	Salaries - Allocated	10,902.27	10,000.00	8,411.28	12,000.00	10,000.00	(16.67%)	10,200.00	10,404.00
68500	Utilities	4,923.03	6,300.00	5,066.25	5,000.00	5,280.00	5.60%	5,575.00	5,887.00
<b>TOTAL EXPENSES</b>		<b>40,534.87</b>	<b>44,700.00</b>	<b>19,679.59</b>	<b>31,700.00</b>	<b>30,040.00</b>	<b>(5.24%)</b>	<b>30,698.00</b>	<b>31,553.00</b>
<b>DEPARTMENTAL NET</b>		<b>(37,238.60)</b>	<b>(39,200.00)</b>	<b>(16,474.62)</b>	<b>(27,700.00)</b>	<b>(26,040.00)</b>	<b>(5.99%)</b>	<b>(26,698.00)</b>	<b>(27,473.00)</b>

Town of Collingwood  
Parks Other (7250)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
48200	Tent Rental		\$3,000.00	\$1,500.00	\$3,000.00	\$1,500.00	(50.00%)	\$1,500.00	\$1,530.00
	<b>Total User Fees and Other Revenues</b>		<b>3,000.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>(50.00%)</b>	<b>1,500.00</b>	<b>1,530.00</b>
	<b>TOTAL REVENUE</b>		<b>3,000.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>(50.00%)</b>	<b>1,500.00</b>	<b>1,530.00</b>
<b>EXPENSES</b>									
51700	Cenotaph		1,000.00		500.00	42,000.00	8,300.00%		
53450	Cross Country & Outdoor Rinks			263.25			0.00%		
61050	Pavers	3,292.55	3,100.00				0.00%		
65250	School Grounds		1,030.00				0.00%		
67300	Tent Repairs	66.14	250.00		250.00		(100.00%)		
67800	Tree Planting	4,099.86	3,250.00	1,700.20	4,500.00	4,500.00	0.00%	4,500.00	4,590.00
	<b>TOTAL EXPENSES</b>	<b>7,458.55</b>	<b>8,630.00</b>	<b>1,963.45</b>	<b>5,250.00</b>	<b>46,500.00</b>	<b>785.71%</b>	<b>4,500.00</b>	<b>4,590.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(7,458.55)</b>	<b>(5,630.00)</b>	<b>(463.45)</b>	<b>(2,250.00)</b>	<b>(45,000.00)</b>	<b>1,900.00%</b>	<b>(3,000.00)</b>	<b>(3,060.00)</b>

Town of Collingwood  
Millenium Park (7260)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46800	Rentals	\$3,830.00	\$3,600.00	\$4,800.00	\$5,000.00	\$5,000.00	0.00%	\$5,000.00	\$5,100.00
	<b>Total User Fees and Other Revenues</b>	<b>3,830.00</b>	<b>3,600.00</b>	<b>4,800.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>5,100.00</b>
	<b>TOTAL REVENUE</b>	<b>3,830.00</b>	<b>3,600.00</b>	<b>4,800.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>5,100.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	789.83	1,000.00	338.44	1,000.00	500.00	(50.00%)	500.00	525.00
63500	Repairs & Maint - Grounds	8,644.91	5,000.00	2,935.33	7,500.00	3,000.00	(60.00%)	3,000.00	3,060.00
64550	Salaries - Allocated	8,029.10	15,000.00	2,107.35	10,000.00	5,000.00	(50.00%)	5,000.00	5,100.00
68500	Utilities	1,162.67	1,000.00	1,009.72	1,500.00	1,584.00	5.60%	1,675.00	1,769.00
	<b>TOTAL EXPENSES</b>	<b>18,626.51</b>	<b>22,000.00</b>	<b>6,390.84</b>	<b>20,000.00</b>	<b>10,084.00</b>	<b>(49.58%)</b>	<b>10,175.00</b>	<b>10,454.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(14,796.51)</b>	<b>(18,400.00)</b>	<b>(1,590.84)</b>	<b>(15,000.00)</b>	<b>(5,084.00)</b>	<b>(66.11%)</b>	<b>(5,175.00)</b>	<b>(5,354.00)</b>



Town of Collingwood  
Pawplar Park (7270)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$240.58	\$400.00	\$155.54	\$250.00	\$255.00	2.00%	\$268.00	\$281.00
63500	Repairs & Maint - Grounds	786.80	2,500.00	4,305.87	2,000.00	2,040.00	2.00%	2,100.00	2,142.00
64550	Salaries - Allocated	2,220.21	4,000.00	1,429.97	2,500.00	2,550.00	2.00%	2,600.00	2,652.00
<b>TOTAL EXPENSES</b>		<b>3,247.59</b>	<b>6,900.00</b>	<b>5,891.38</b>	<b>4,750.00</b>	<b>4,845.00</b>	<b>2.00%</b>	<b>4,968.00</b>	<b>5,075.00</b>
<b>DEPARTMENTAL NET</b>		<b>(3,247.59)</b>	<b>(6,900.00)</b>	<b>(5,891.38)</b>	<b>(4,750.00)</b>	<b>(4,845.00)</b>	<b>2.00%</b>	<b>(4,968.00)</b>	<b>(5,075.00)</b>

Town of Collingwood  
Shipyards Park (7280)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53650	Debenture Interest				\$34,431.00		(100.00%)		
53670	Debenture Principal				37,216.00		(100.00%)		
53800	Employee Benefits	66.46	400.00	40.51	200.00	200.00	0.00%	210.00	220.00
56900	Internal repayment					50,000.00	0.00%	50,000.00	50,000.00
63500	Repairs & Maint - Grounds	356.11	2,500.00	961.81	1,000.00	1,200.00	20.00%	1,225.00	1,250.00
64550	Salaries - Allocated	457.13	4,000.00	455.75	2,000.00	2,000.00	0.00%	2,040.00	2,081.00
68500	Utilities	894.81		1,345.78	2,000.00	2,000.00	0.00%	2,110.00	2,228.00
	<b>TOTAL EXPENSES</b>	<b>1,774.51</b>	<b>6,900.00</b>	<b>2,803.85</b>	<b>76,847.00</b>	<b>55,400.00</b>	<b>(27.91%)</b>	<b>55,585.00</b>	<b>55,779.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(1,774.51)</b>	<b>(6,900.00)</b>	<b>(2,803.85)</b>	<b>(76,847.00)</b>	<b>(55,400.00)</b>	<b>(27.91%)</b>	<b>(55,585.00)</b>	<b>(55,779.00)</b>

Town of Collingwood  
Facility Division (7050)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41200	Advertising	\$12,013.99	\$13,000.00	\$19,339.72	\$13,000.00	\$18,000.00	38.46%	\$18,360.00	\$18,728.00
41700	Canteen	351.87	2,485.00	400.00	2,260.00	7,212.00	219.12%	7,250.00	7,395.00
42550	Donations	1,020.00	500.00				0.00%		
43850	Ice Rental	349,707.45	393,000.00	329,130.46	360,000.00	367,500.00	2.08%	377,500.00	385,050.00
43900	Ice Skating	3,304.50	3,000.00	2,074.83	3,000.00	1,500.00	(50.00%)	1,500.00	1,530.00
44650	Member Fees	16,699.16	40,000.00				0.00%		
44700	Pro Shop Sales	4,264.82	3,000.00	3,782.95	4,000.00	3,000.00	(25.00%)	3,000.00	3,060.00
44900	Miscellaneous	4,231.01	2,500.00	1,772.97	2,500.00	1,500.00	(40.00%)	1,500.00	1,530.00
45930	Program Subsidies	150,000.00	150,000.00	168,537.96	168,538.00	173,594.00	3.00%	178,600.00	182,172.00
46350	Recoveries	5,469.53		21,052.84		17,000.00	0.00%	17,000.00	17,340.00
46800	Rentals	8,046.26	24,500.00	13,012.95	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
47700	Special Activities	4,825.00		743.36	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
48650	Vending	14,183.66	15,000.00	12,058.73	14,000.00	1,000.00	(92.86%)	1,000.00	1,020.00
<b>Total User Fees and Other Revenues</b>		<b>574,117.25</b>	<b>646,985.00</b>	<b>571,906.77</b>	<b>578,298.00</b>	<b>601,306.00</b>	<b>3.98%</b>	<b>616,710.00</b>	<b>629,045.00</b>
<b>TOTAL REVENUE</b>		<b>574,117.25</b>	<b>646,985.00</b>	<b>571,906.77</b>	<b>578,298.00</b>	<b>601,306.00</b>	<b>3.98%</b>	<b>616,710.00</b>	<b>629,045.00</b>
<b>EXPENSES</b>									
50200	Advertising	2,091.13	3,500.00	1,299.04	1,400.00	1,500.00	7.14%	1,530.00	1,560.00
51350	Cable Expense	740.17	660.00				0.00%		
51550	Canteen Supplies	1,004.72	500.00		500.00		(100.00%)		
51800	Chemicals	7,490.33	10,200.00	6,804.58	3,400.00	6,500.00	91.18%	6,950.00	7,089.00
51950	Clothing, Boots & Uniforms	3,026.19	3,700.00	3,543.98	3,700.00	4,600.00	24.32%	4,757.00	4,847.00
52650	Conferences		200.00				0.00%		
53200	Courses and Seminars	3,265.27	4,900.00	2,303.16	2,000.00	7,200.00	260.00%	7,200.00	7,344.00
53350	Credit Card Discount			323.65			0.00%		
53750	Dues, Fees, Memberships	1,030.31	500.00	600.84	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
53800	Employee Benefits	123,137.51	133,870.00	103,850.34	112,380.00	118,111.00	5.10%	124,019.00	130,220.00
54500	Facility Maintenance/Upgr	255.00	500.00	366.34		500.00	0.00%	500.00	510.00
55200	Fuel	1,356.80	2,300.00	1,360.60	2,000.00	1,000.00	(50.00%)	1,030.00	1,061.00
55500	Garbage Collection	6,343.31	7,000.00	6,854.93	6,500.00	6,500.00	0.00%	6,650.00	6,783.00
55650	Gas & Oil			72.58		500.00	0.00%	515.00	530.00
56300	Health & Safety	2,714.98	3,550.00	1,791.53	2,250.00	4,200.00	86.67%	4,200.00	4,284.00
56800	Insurance	1,242.00	1,350.00	1,242.00	1,350.00	1,400.00	3.70%	1,540.00	1,694.00
56900	Internal repayment						0.00%	66,500.00	66,500.00
57100	Janitorial Supplies	9,404.90	11,700.00	7,231.21	9,000.00	7,400.00	(17.78%)	7,406.00	7,554.00
57400	Lease/Rental Equipment		400.00				0.00%		
60000	Natural Gas	38,280.47	49,000.00	24,553.68	36,000.00	35,000.00	(2.78%)	29,350.00	30,990.00
60350	Office Supplies	415.07	400.00	392.36	500.00	1,000.00	100.00%	1,000.00	1,020.00
61700	Pro Shop	676.82	500.00	752.29	500.00	500.00	0.00%	500.00	510.00
62000	Program Subsidies	150,000.00	150,000.00	168,759.03	168,538.00	173,594.00	3.00%	178,600.00	182,172.00
62300	Propane	4,564.27	6,000.00	4,561.31	5,000.00	7,150.00	43.00%	7,221.00	7,385.00
63300	Repairs & Maint - Building	66,183.93	38,850.00	34,963.00	36,500.00	32,000.00	(12.33%)	32,000.00	32,640.00
63400	Repairs & Maint - Equipme	30,074.81	27,000.00	26,111.93	25,000.00	23,100.00	(7.60%)	23,200.00	23,664.00

Town of Collingwood  
Facility Division (7050)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
63500	Repairs & Maint - Grounds	\$3,152.39	\$2,700.00	\$483.20	\$1,500.00	\$1,000.00	(33.33%)	\$1,000.00	\$1,020.00
63550	Repairs & Maint - Ice Plant	16,956.14	18,000.00	11,379.92	18,000.00	16,000.00	(11.11%)	16,120.00	16,442.00
63950	Repairs & Maint - Vehicles	1,481.33	5,000.00	3,503.67	3,000.00	5,500.00	83.33%	5,570.00	5,681.00
64550	Salaries - Allocated	637,755.31	612,784.00	469,822.04	462,562.00	513,525.00	11.02%	523,800.00	534,275.00
65650	Signage	25.92					0.00%		
66100	Small Tools	232.24	900.00	479.51	800.00	1,100.00	37.50%	1,100.00	1,122.00
66350	Special Events			1,000.88		500.00	0.00%	500.00	510.00
66700	Staff Training	1,108.00	1,700.00				0.00%		
66900	Sundry	3,681.82	1,250.00	641.09	700.00	1,300.00	85.71%	1,300.00	1,326.00
66950	Supplies	3,698.43	4,000.00	2,858.80	4,000.00	3,000.00	(25.00%)	3,000.00	3,060.00
67200	Telephone	6,591.62	7,500.00	5,174.86	5,400.00	4,970.00	(7.96%)	5,045.00	5,146.00
67250	Telephone - Cellular					1,250.00	0.00%	1,250.00	1,275.00
67400	Transfer to Capital						0.00%	631,452.00	6,000.00
68500	Utilities	185,057.12	185,050.00	178,779.10	167,000.00	182,000.00	8.98%	187,450.00	197,929.00
68600	Vandalism		200.00		200.00	200.00	0.00%	200.00	204.00
68650	Vending Supplies	7,947.05	10,000.00	6,646.99	9,500.00		(100.00%)		
<b>TOTAL EXPENSES</b>		<b>1,320,985.36</b>	<b>1,305,664.00</b>	<b>1,078,508.44</b>	<b>1,090,180.00</b>	<b>1,163,100.00</b>	<b>6.69%</b>	<b>1,883,455.00</b>	<b>1,293,367.00</b>
<b>DEPARTMENTAL NET</b>		<b>(746,868.11)</b>	<b>(658,679.00)</b>	<b>(506,601.67)</b>	<b>(511,882.00)</b>	<b>(561,794.00)</b>	<b>9.75%</b>	<b>(1,266,745.00)</b>	<b>(664,322.00)</b>

Town of Collingwood  
Administration (7005)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
51950	Clothing, Boots & Uniforms					\$300.00	0.00%	\$300.00	\$300.00
52650	Conferences		200.00				0.00%		
53200	Courses and Seminars	3,265.27	4,900.00	2,303.16	2,000.00	7,200.00	260.00%	7,200.00	7,344.00
53750	Dues, Fees, Memberships	1,030.31	500.00	600.84	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
53800	Employee Benefits					30,251.00	0.00%	31,764.00	33,352.00
55650	Gas & Oil			72.58		500.00	0.00%	515.00	530.00
60350	Office Supplies			43.95		500.00	0.00%	500.00	510.00
63950	Repairs & Maint - Vehicles					1,000.00	0.00%	1,000.00	1,020.00
64550	Salaries - Allocated					131,525.00	0.00%	134,160.00	136,843.00
66900	Sundry					500.00	0.00%	500.00	510.00
67200	Telephone			424.52			0.00%		
67250	Telephone - Cellular					1,000.00	0.00%	1,000.00	1,020.00
67400	Transfer to Capital						0.00%	631,452.00	6,000.00
<b>TOTAL EXPENSES</b>		<b>4,295.58</b>	<b>5,600.00</b>	<b>3,445.05</b>	<b>3,000.00</b>	<b>173,776.00</b>	<b>5,692.53%</b>	<b>809,391.00</b>	<b>188,449.00</b>
<b>DEPARTMENTAL NET</b>		<b>(4,295.58)</b>	<b>(5,600.00)</b>	<b>(3,445.05)</b>	<b>(3,000.00)</b>	<b>(173,776.00)</b>	<b>5,692.53%</b>	<b>(809,391.00)</b>	<b>(188,449.00)</b>

Town of Collingwood  
Fitness Centre (7050)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42550	Donations	\$1,020.00	\$500.00				0.00%		
44650	Member Fees	16,699.16	40,000.00				0.00%		
44900	Miscellaneous	30.00					0.00%		
<b>Total User Fees and Other Revenues</b>		<b>17,749.16</b>	<b>40,500.00</b>				<b>0.00%</b>		
<b>TOTAL REVENUE</b>		<b>17,749.16</b>	<b>40,500.00</b>				<b>0.00%</b>		
<b>EXPENSES</b>									
50200	Advertising	785.13	2,500.00				0.00%		
51350	Cable Expense	740.17	660.00				0.00%		
51800	Chemicals	4,346.55	7,000.00				0.00%		
51950	Clothing, Boots & Uniforms	23.40					0.00%		
53800	Employee Benefits	24,945.97	29,870.00				0.00%		
56300	Health & Safety	1,103.77	800.00	479.32			0.00%		
57100	Janitorial Supplies	2,350.77	3,500.00				0.00%		
60000	Natural Gas	12,516.55	18,000.00	4,465.15	6,000.00	6,000.00	0.00%		
63300	Repairs & Maint - Building	25,423.16	800.00	10,021.85			0.00%		
63400	Repairs & Maint - Equipme	4,131.99	1,000.00	186.75			0.00%		
63500	Repairs & Maint - Grounds	1,587.62	1,200.00				0.00%		
64550	Salaries - Allocated	174,655.57	159,784.00				0.00%		
65650	Signage	25.92					0.00%		
66700	Staff Training	1,108.00	1,700.00				0.00%		
66900	Sundry	400.63	650.00				0.00%		
66950	Supplies	98.27					0.00%		
67200	Telephone	1,774.03	2,100.00				0.00%		
68500	Utilities	14,290.90	16,500.00	2,946.44	4,000.00	4,000.00	0.00%		
<b>TOTAL EXPENSES</b>		<b>270,308.40</b>	<b>246,064.00</b>	<b>18,099.51</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>		
<b>DEPARTMENTAL NET</b>		<b>(252,559.24)</b>	<b>(205,564.00)</b>	<b>(18,099.51)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00%</b>		

Town of Collingwood  
Eddie Bush Arena (7120)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41200	Advertising	\$12,013.99	\$13,000.00	\$19,339.72	\$13,000.00	\$18,000.00	38.46%	\$18,360.00	\$18,728.00
41700	Canteen		2,485.00		2,260.00	7,212.00	219.12%	7,250.00	7,395.00
43850	Ice Rental	338,934.98	380,000.00	321,870.03	350,000.00	360,000.00	2.86%	370,000.00	377,400.00
43900	Ice Skating	3,304.50	3,000.00	2,074.83	3,000.00	1,500.00	(50.00%)	1,500.00	1,530.00
44700	Pro Shop Sales	4,264.82	3,000.00	3,782.95	4,000.00	3,000.00	(25.00%)	3,000.00	3,060.00
44900	Miscellaneous	4,201.01	2,500.00	1,772.97	2,500.00	1,500.00	(40.00%)	1,500.00	1,530.00
45930	Program Subsidies	150,000.00	150,000.00	168,537.96	168,538.00	173,594.00	3.00%	178,600.00	182,172.00
46800	Rentals		7,000.00				0.00%		
47700	Special Activities	4,825.00		743.36	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
48650	Vending	14,183.66	15,000.00	12,058.73	14,000.00	1,000.00	(92.86%)	1,000.00	1,020.00
<b>Total User Fees and Other Revenues</b>		<b>531,727.96</b>	<b>575,985.00</b>	<b>530,180.55</b>	<b>558,298.00</b>	<b>566,806.00</b>	<b>1.52%</b>	<b>582,210.00</b>	<b>593,855.00</b>
<b>TOTAL REVENUE</b>		<b>531,727.96</b>	<b>575,985.00</b>	<b>530,180.55</b>	<b>558,298.00</b>	<b>566,806.00</b>	<b>1.52%</b>	<b>582,210.00</b>	<b>593,855.00</b>
<b>EXPENSES</b>									
50200	Advertising	1,306.00	1,000.00	1,299.04	1,400.00	1,500.00	7.14%	1,530.00	1,560.00
51550	Canteen Supplies	1,004.72	500.00		500.00		(100.00%)		
51950	Clothing, Boots & Uniforms	2,944.48	3,200.00	2,560.90	3,200.00	2,900.00	(9.38%)	2,960.00	3,020.00
53350	Credit Card Discount			323.65			0.00%		
53800	Employee Benefits	86,439.82	88,200.00	90,535.93	99,000.00	57,500.00	(41.92%)	60,375.00	63,394.00
55500	Garbage Collection	6,343.31	7,000.00	6,854.93	6,500.00	6,500.00	0.00%	6,650.00	6,783.00
56300	Health & Safety	1,611.21	2,500.00	1,312.21	2,000.00	3,000.00	50.00%	3,000.00	3,060.00
57100	Janitorial Supplies	5,195.83	6,000.00	5,180.39	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
57400	Lease/Rental Equipment		400.00				0.00%		
60000	Natural Gas	21,908.45	26,000.00	16,828.16	26,000.00	25,000.00	(3.85%)	25,250.00	26,661.00
60350	Office Supplies	415.07	400.00	348.41	500.00	500.00	0.00%	500.00	510.00
61700	Pro Shop	676.82	500.00	752.29	500.00	500.00	0.00%	500.00	510.00
62000	Program Subsidies	150,000.00	150,000.00	168,759.03	168,538.00	173,594.00	3.00%	178,600.00	182,172.00
62300	Propane	4,564.27	6,000.00	4,214.61	5,000.00	5,150.00	3.00%	5,201.00	5,305.00
63300	Repairs & Maint - Building	16,113.32	17,000.00	11,098.30	17,000.00	14,000.00	(17.65%)	14,000.00	14,280.00
63400	Repairs & Maint - Equipme	19,287.82	15,000.00	5,873.88	15,000.00	14,000.00	(6.67%)	14,000.00	14,280.00
63550	Repairs & Maint - Ice Plant	7,873.28	11,000.00	7,052.03	11,000.00	10,000.00	(9.09%)	10,000.00	10,200.00
63950	Repairs & Maint - Vehicles	1,481.33	5,000.00	3,432.47	3,000.00	3,500.00	16.67%	3,570.00	3,641.00
64550	Salaries - Allocated	394,573.62	380,000.00	400,336.66	389,562.00	250,000.00	(35.83%)	255,000.00	260,100.00
66100	Small Tools	232.24	500.00	229.53	400.00	400.00	0.00%	400.00	408.00
66350	Special Events			1,000.88		500.00	0.00%	500.00	510.00
66900	Sundry	2,990.16	200.00	342.31	300.00	400.00	33.33%	400.00	408.00
66950	Supplies	3,600.16	4,000.00	2,858.80	4,000.00	3,000.00	(25.00%)	3,000.00	3,060.00
67200	Telephone	3,261.32	3,500.00	3,592.65	3,500.00	3,570.00	2.00%	3,645.00	3,718.00
68500	Utilities	102,107.36	93,000.00	106,725.41	95,000.00	104,000.00	9.47%	109,820.00	115,960.00
68650	Vending Supplies	7,947.05	10,000.00	6,646.99	9,500.00		(100.00%)		
<b>TOTAL EXPENSES</b>		<b>841,877.64</b>	<b>830,900.00</b>	<b>848,159.46</b>	<b>867,400.00</b>	<b>685,514.00</b>	<b>(20.97%)</b>	<b>704,901.00</b>	<b>725,660.00</b>
<b>DEPARTMENTAL NET</b>		<b>(310,149.68)</b>	<b>(254,915.00)</b>	<b>(317,978.91)</b>	<b>(309,102.00)</b>	<b>(118,708.00)</b>	<b>(61.60%)</b>	<b>(122,691.00)</b>	<b>(131,805.00)</b>

Town of Collingwood  
 Eddie Bush Arena (7120)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<hr style="border: 2px solid black;"/>									



Town of Collingwood  
Central Park Arena (7140)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41700	Canteen	\$351.87		\$400.00			0.00%		
43850	Ice Rental	10,772.47	13,000.00	7,260.43	10,000.00	7,500.00	(25.00%)	7,500.00	7,650.00
46350	Recoveries	5,256.49		9,660.22		17,000.00	0.00%	17,000.00	17,340.00
46800	Rentals		2,500.00				0.00%		
<b>Total User Fees and Other Revenues</b>		<b>16,380.83</b>	<b>15,500.00</b>	<b>17,320.65</b>	<b>10,000.00</b>	<b>24,500.00</b>	<b>145.00%</b>	<b>24,500.00</b>	<b>24,990.00</b>
<b>TOTAL REVENUE</b>		<b>16,380.83</b>	<b>15,500.00</b>	<b>17,320.65</b>	<b>10,000.00</b>	<b>24,500.00</b>	<b>145.00%</b>	<b>24,500.00</b>	<b>24,990.00</b>
<b>EXPENSES</b>									
51950	Clothing, Boots & Uniforms	58.31	500.00	756.09	500.00	500.00	0.00%	585.00	597.00
53800	Employee Benefits	10,412.94	13,800.00	12,284.96	11,780.00	15,065.00	27.89%	15,820.00	16,611.00
55200	Fuel	1,356.80	2,300.00	1,360.60	2,000.00	1,000.00	(50.00%)	1,030.00	1,061.00
56300	Health & Safety		250.00		250.00	700.00	180.00%	700.00	714.00
57100	Janitorial Supplies	195.01	300.00	218.86	300.00	300.00	0.00%	306.00	312.00
62300	Propane			346.70		2,000.00	0.00%	2,020.00	2,080.00
63300	Repairs & Maint - Building	332.76	2,000.00	2,531.83	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
63400	Repairs & Maint - Equipme	4,453.46	5,000.00	2,571.86	5,000.00	5,100.00	2.00%	5,200.00	5,304.00
63500	Repairs & Maint - Grounds	1,564.77	1,500.00	483.20	1,500.00	1,000.00	(33.33%)	1,000.00	1,020.00
63550	Repairs & Maint - Ice Plant	9,082.86	7,000.00	4,327.89	7,000.00	6,000.00	(14.29%)	6,120.00	6,242.00
63950	Repairs & Maint - Vehicles			71.20		1,000.00	0.00%	1,000.00	1,020.00
64550	Salaries - Allocated	53,324.43	60,000.00	57,837.53	57,000.00	65,500.00	14.91%	66,810.00	68,146.00
66100	Small Tools		400.00	249.98	400.00	300.00	(25.00%)	300.00	306.00
66900	Sundry	291.03	400.00	298.78	400.00	400.00	0.00%	400.00	408.00
67200	Telephone		400.00	76.49	400.00	400.00	0.00%	400.00	408.00
68500	Utilities	36,563.34	48,000.00	37,910.46	40,000.00	43,000.00	7.50%	45,400.00	47,938.00
<b>TOTAL EXPENSES</b>		<b>117,635.71</b>	<b>141,850.00</b>	<b>121,326.43</b>	<b>127,530.00</b>	<b>143,265.00</b>	<b>12.34%</b>	<b>148,091.00</b>	<b>153,187.00</b>
<b>DEPARTMENTAL NET</b>		<b>(101,254.88)</b>	<b>(126,350.00)</b>	<b>(104,005.78)</b>	<b>(117,530.00)</b>	<b>(118,765.00)</b>	<b>1.05%</b>	<b>(123,591.00)</b>	<b>(128,197.00)</b>

Town of Collingwood  
Curling Club (7160)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$213.04		\$11,392.62			0.00%		
46800	Rentals	8,046.26	15,000.00	13,012.95	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
<b>Total User Fees and Other Revenues</b>		<b>8,259.30</b>	<b>15,000.00</b>	<b>24,405.57</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,200.00</b>
<b>TOTAL REVENUE</b>		<b>8,259.30</b>	<b>15,000.00</b>	<b>24,405.57</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,200.00</b>
<b>EXPENSES</b>									
51950	Clothing, Boots & Uniforms			50.00		600.00	0.00%	612.00	624.00
53800	Employee Benefits	1,338.78	2,000.00	1,029.45	1,600.00	8,970.00	460.63%	9,420.00	9,891.00
56300	Health & Safety					500.00	0.00%	500.00	510.00
57100	Janitorial Supplies	904.04	1,500.00	1,188.15	1,500.00	300.00	(80.00%)	300.00	306.00
63300	Repairs & Maint - Building	15,406.82	17,550.00	8,266.01	17,000.00	15,000.00	(11.76%)	15,000.00	15,300.00
64550	Salaries - Allocated	15,201.69	13,000.00	11,647.85	16,000.00	39,000.00	143.75%	39,780.00	40,575.00
66100	Small Tools					400.00	0.00%	400.00	408.00
67200	Telephone	1,556.27	1,500.00	1,081.20	1,500.00	1,000.00	(33.33%)	1,000.00	1,020.00
67250	Telephone - Cellular					250.00	0.00%	250.00	255.00
68500	Utilities	24,325.12	18,250.00	25,520.89	20,000.00	22,000.00	10.00%	23,230.00	24,528.00
<b>TOTAL EXPENSES</b>		<b>58,732.72</b>	<b>53,800.00</b>	<b>48,783.55</b>	<b>57,600.00</b>	<b>88,020.00</b>	<b>52.81%</b>	<b>90,492.00</b>	<b>93,417.00</b>
<b>DEPARTMENTAL NET</b>		<b>(50,473.42)</b>	<b>(38,800.00)</b>	<b>(24,377.98)</b>	<b>(47,600.00)</b>	<b>(78,020.00)</b>	<b>63.91%</b>	<b>(80,492.00)</b>	<b>(83,217.00)</b>

Town of Collingwood  
Collingwood Skiff (7230)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
54500	Facility Maintenance/Upgr	\$255.00	\$500.00	\$366.34		\$500.00	0.00%	\$500.00	\$510.00
56800	Insurance	1,242.00	1,350.00	1,242.00	1,350.00	1,400.00	3.70%	1,540.00	1,694.00
63400	Repairs & Maint - Equipme	170.00	1,000.00	4,944.62		2,000.00	0.00%	2,000.00	2,040.00
	<b>TOTAL EXPENSES</b>	<b>1,667.00</b>	<b>2,850.00</b>	<b>6,552.96</b>	<b>1,350.00</b>	<b>3,900.00</b>	<b>188.89%</b>	<b>4,040.00</b>	<b>4,244.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(1,667.00)</b>	<b>(2,850.00)</b>	<b>(6,552.96)</b>	<b>(1,350.00)</b>	<b>(3,900.00)</b>	<b>188.89%</b>	<b>(4,040.00)</b>	<b>(4,244.00)</b>

Town of Collingwood  
Centennial Pool (7350)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
51800	Chemicals	\$3,143.78	\$3,200.00	\$6,804.58	\$3,400.00	\$6,500.00	91.18%	\$6,950.00	\$7,089.00
51950	Clothing, Boots & Uniforms			176.99		300.00	0.00%	300.00	306.00
53800	Employee Benefits					6,325.00	0.00%	6,640.00	6,972.00
56900	Internal repayment						0.00%	66,500.00	66,500.00
57100	Janitorial Supplies	759.25	400.00	643.81	1,200.00	800.00	(33.33%)	800.00	816.00
60000	Natural Gas	3,855.47	5,000.00	3,260.37	4,000.00	4,000.00	0.00%	4,100.00	4,329.00
63300	Repairs & Maint - Building	8,907.87	1,500.00	3,045.01	1,500.00	2,000.00	33.33%	2,000.00	2,040.00
63400	Repairs & Maint - Equipme	2,031.54	5,000.00	12,534.82	5,000.00	2,000.00	(60.00%)	2,000.00	2,040.00
64550	Salaries - Allocated					27,500.00	0.00%	28,050.00	28,611.00
68500	Utilities	7,770.40	9,300.00	5,675.90	8,000.00	9,000.00	12.50%	9,000.00	9,503.00
68600	Vandalism		200.00		200.00	200.00	0.00%	200.00	204.00
	<b>TOTAL EXPENSES</b>	<b>26,468.31</b>	<b>24,600.00</b>	<b>32,141.48</b>	<b>23,300.00</b>	<b>58,625.00</b>	<b>151.61%</b>	<b>126,540.00</b>	<b>128,410.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(26,468.31)</b>	<b>(24,600.00)</b>	<b>(32,141.48)</b>	<b>(23,300.00)</b>	<b>(58,625.00)</b>	<b>151.61%</b>	<b>(126,540.00)</b>	<b>(128,410.00)</b>

Town of Collingwood  
Recreation Services (707)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43500	Grant - Provincial	\$7,341.00		\$5,250.00			0.00%		
44400	Lessons	30,205.40	35,000.00	23,694.03	31,000.00	29,000.00	(6.45%)	29,000.00	29,580.00
44900	Miscellaneous	297.30					0.00%		
46200	Public Swimming	7,809.00	12,000.00	11,460.52	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
46750	Registration					400.00	0.00%	400.00	408.00
47700	Special Activities	2,101.77	2,300.00	2,460.25	2,300.00	2,800.00	21.74%	2,800.00	2,856.00
48630	User Fees	1,589.05	5,000.00	880.00	2,000.00	1,500.00	(25.00%)	1,500.00	1,530.00
<b>Total User Fees and Other Revenues</b>		<b>49,343.52</b>	<b>54,300.00</b>	<b>43,744.80</b>	<b>45,300.00</b>	<b>43,700.00</b>	<b>(3.53%)</b>	<b>43,700.00</b>	<b>44,574.00</b>
<b>TOTAL REVENUE</b>		<b>49,343.52</b>	<b>54,300.00</b>	<b>43,744.80</b>	<b>45,300.00</b>	<b>43,700.00</b>	<b>(3.53%)</b>	<b>43,700.00</b>	<b>44,574.00</b>
<b>EXPENSES</b>									
50200	Advertising	1,132.00	1,000.00	98.49	1,000.00	1,300.00	30.00%	1,300.00	1,326.00
51950	Clothing, Boots & Uniforms	1,901.65	1,700.00	1,073.56	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
52500	Computer Lease & Maintenance					5,500.00	0.00%	5,610.00	5,722.00
53200	Courses and Seminars	1,690.00	2,060.00	1,093.58	1,200.00	4,500.00	275.00%	4,595.00	4,687.00
53350	Credit Card Discount	635.43	700.00	874.01	700.00	850.00	21.43%	870.00	887.00
53750	Dues, Fees, Memberships	195.71	400.00	296.85	200.00	450.00	125.00%	565.00	576.00
53800	Employee Benefits	7,684.34	12,500.00	18,559.61	24,643.00	39,470.00	60.17%	42,443.00	44,565.00
55050	First Aid & Safety Supplies	1,546.84	2,400.00	115.85	500.00	400.00	(20.00%)	400.00	408.00
60350	Office Supplies	2,449.34	4,000.00	2,605.46	3,000.00		(100.00%)		
61500	Postage					100.00	0.00%	100.00	102.00
61950	Program Fees	552.30	1,400.00	227.80	1,000.00	1,200.00	20.00%	1,200.00	1,224.00
62050	Program Supplies			53.67		5,200.00	0.00%	5,200.00	5,304.00
62150	Promo, Publicity & Marketing					300.00	0.00%	300.00	306.00
64550	Salaries - Allocated	101,588.62	114,350.00	127,099.62	144,627.00	195,465.00	35.15%	211,414.00	215,644.00
66350	Special Events	756.65	900.00	264.78	900.00	1,100.00	22.22%	1,100.00	1,122.00
66900	Sundry					200.00	0.00%	200.00	204.00
66950	Supplies	1,725.61	4,600.00	1,068.15	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
67200	Telephone	3,585.68	4,800.00	3,153.26	3,600.00	3,500.00	(2.78%)	3,500.00	3,570.00
67250	Telephone - Cellular					840.00	0.00%	840.00	857.00
67700	Travel & Business Expense			69.09		1,200.00	0.00%	1,340.00	1,367.00
68900	Volunteer Development					400.00	0.00%	400.00	408.00
<b>TOTAL EXPENSES</b>		<b>125,444.17</b>	<b>150,810.00</b>	<b>156,653.78</b>	<b>184,870.00</b>	<b>265,475.00</b>	<b>43.60%</b>	<b>284,877.00</b>	<b>291,849.00</b>
<b>DEPARTMENTAL NET</b>		<b>(76,100.65)</b>	<b>(96,510.00)</b>	<b>(112,908.98)</b>	<b>(139,570.00)</b>	<b>(221,775.00)</b>	<b>58.90%</b>	<b>(241,177.00)</b>	<b>(247,275.00)</b>

Town of Collingwood  
Administration (7007)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46750	Registration					\$400.00	0.00%	\$400.00	\$408.00
47700	Special Activities					500.00	0.00%	500.00	510.00
48630	User Fees	1,589.05	5,000.00	880.00	2,000.00	1,500.00	(25.00%)	1,500.00	1,530.00
<b>Total User Fees and Other Revenues</b>		<b>1,589.05</b>	<b>5,000.00</b>	<b>880.00</b>	<b>2,000.00</b>	<b>2,400.00</b>	<b>20.00%</b>	<b>2,400.00</b>	<b>2,448.00</b>
<b>TOTAL REVENUE</b>		<b>1,589.05</b>	<b>5,000.00</b>	<b>880.00</b>	<b>2,000.00</b>	<b>2,400.00</b>	<b>20.00%</b>	<b>2,400.00</b>	<b>2,448.00</b>
<b>EXPENSES</b>									
50200	Advertising					300.00	0.00%	300.00	306.00
52500	Computer Lease & Maintenance					5,500.00	0.00%	5,610.00	5,722.00
53200	Courses and Seminars					3,300.00	0.00%	3,370.00	3,437.00
53750	Dues, Fees, Memberships, Subs					250.00	0.00%	255.00	260.00
53800	Employee Benefits					28,319.00	0.00%	29,735.00	31,222.00
61500	Postage					100.00	0.00%	100.00	102.00
61950	Program Fees					200.00	0.00%	200.00	204.00
62050	Program Supplies			53.67		200.00	0.00%	200.00	204.00
62150	Promo, Publicity & Marketing					300.00	0.00%	300.00	306.00
64550	Salaries - Allocated					123,125.00	0.00%	125,587.00	128,100.00
66350	Special Events					500.00	0.00%	500.00	510.00
66900	Sundry					200.00	0.00%	200.00	204.00
67250	Telephone - Cellular					840.00	0.00%	840.00	857.00
67700	Travel & Business Expense			69.09		1,200.00	0.00%	1,340.00	1,367.00
68900	Volunteer Development					400.00	0.00%	400.00	408.00
<b>TOTAL EXPENSES</b>				<b>122.76</b>		<b>164,734.00</b>	<b>0.00%</b>	<b>168,937.00</b>	<b>173,209.00</b>
<b>DEPARTMENTAL NET</b>		<b>1,589.05</b>	<b>5,000.00</b>	<b>757.24</b>	<b>2,000.00</b>	<b>(162,334.00)</b>	<b>(8,216.70%)</b>	<b>(166,537.00)</b>	<b>(170,761.00)</b>

Town of Collingwood  
Pool Programs (7355)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43500	Grant - Provincial	\$7,341.00		\$5,250.00			0.00%		
44400	Lessons	30,205.40	35,000.00	23,694.03	31,000.00	29,000.00	(6.45%)	29,000.00	29,580.00
44900	Miscellaneous	297.30					0.00%		
46200	Public Swimming	7,809.00	12,000.00	11,460.52	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
47700	Special Activities	2,101.77	2,300.00	2,460.25	2,300.00	2,300.00	0.00%	2,300.00	2,346.00
<b>Total User Fees and Other Revenues</b>		<b>47,754.47</b>	<b>49,300.00</b>	<b>42,864.80</b>	<b>43,300.00</b>	<b>41,300.00</b>	<b>(4.62%)</b>	<b>41,300.00</b>	<b>42,126.00</b>
<b>TOTAL REVENUE</b>		<b>47,754.47</b>	<b>49,300.00</b>	<b>42,864.80</b>	<b>43,300.00</b>	<b>41,300.00</b>	<b>(4.62%)</b>	<b>41,300.00</b>	<b>42,126.00</b>
<b>EXPENSES</b>									
50200	Advertising	1,132.00	1,000.00	98.49	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
51950	Clothing, Boots & Uniforms	1,901.65	1,700.00	1,073.56	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
53200	Courses and Seminars	1,690.00	2,060.00	1,093.58	1,200.00	1,200.00	0.00%	1,225.00	1,250.00
53350	Credit Card Discount	635.43	700.00	874.01	700.00	850.00	21.43%	870.00	887.00
53750	Dues, Fees, Memberships	195.71	400.00	296.85	200.00	200.00	0.00%	310.00	316.00
53800	Employee Benefits	7,176.86	9,200.00	18,218.33	23,643.00	11,151.00	(52.84%)	11,708.00	12,293.00
55050	First Aid & Safety Supplies	1,546.84	2,400.00	115.85	500.00	400.00	(20.00%)	400.00	408.00
60350	Office Supplies	2,449.34	4,000.00	2,605.46	3,000.00		(100.00%)		
61950	Program Fees	552.30	1,400.00	227.80	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
62050	Program Supplies					5,000.00	0.00%	5,000.00	5,100.00
64550	Salaries - Allocated	94,398.49	96,000.00	122,588.53	134,627.00	72,340.00	(46.27%)	75,827.00	77,344.00
66350	Special Events	756.65	900.00	264.78	900.00	600.00	(33.33%)	600.00	612.00
66950	Supplies	1,725.61	4,600.00	1,068.15	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
67200	Telephone	2,116.35	3,300.00	1,634.60	2,100.00	2,000.00	(4.76%)	2,000.00	2,040.00
<b>TOTAL EXPENSES</b>		<b>116,277.23</b>	<b>127,660.00</b>	<b>150,159.99</b>	<b>172,370.00</b>	<b>99,241.00</b>	<b>(42.43%)</b>	<b>103,440.00</b>	<b>105,860.00</b>
<b>DEPARTMENTAL NET</b>		<b>(68,522.76)</b>	<b>(78,360.00)</b>	<b>(107,295.19)</b>	<b>(129,070.00)</b>	<b>(57,941.00)</b>	<b>(55.11%)</b>	<b>(62,140.00)</b>	<b>(63,734.00)</b>

Town of Collingwood  
Skateboard Park (7370)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$507.48	\$3,300.00	\$341.28	\$1,000.00		(100.00%)	\$1,000.00	\$1,050.00
64550	Salaries - Allocated	7,190.13	18,350.00	4,511.09	10,000.00		(100.00%)	10,000.00	10,200.00
67200	Telephone	1,469.33	1,500.00	1,518.66	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
	<b>TOTAL EXPENSES</b>	<b>9,166.94</b>	<b>23,150.00</b>	<b>6,371.03</b>	<b>12,500.00</b>	<b>1,500.00</b>	<b>(88.00%)</b>	<b>12,500.00</b>	<b>12,780.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(9,166.94)</b>	<b>(23,150.00)</b>	<b>(6,371.03)</b>	<b>(12,500.00)</b>	<b>(1,500.00)</b>	<b>(88.00%)</b>	<b>(12,500.00)</b>	<b>(12,780.00)</b>



Town of Collingwood  
Culture & Events Division (711)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42000	Conservation		\$100.00	\$209.68	\$50.00	\$50.00	0.00%	\$50.00	\$50.00
42550	Donations	8,028.54	8,500.00	6,151.66	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
43400	Grant - Federal	6,440.37	15,288.00	6,392.66	14,200.00		(100.00%)		
43500	Grant - Provincial	32,496.00	42,557.00	24,296.00	21,996.00	52,996.00	140.93%	21,996.00	21,996.00
44650	Member Fees	1,710.92	1,000.00	1,645.00	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
44900	Miscellaneous	440.27		0.35			0.00%		
45000	Museum Box Office		1,500.00	21.00			0.00%		
45350	Outreach Activities	395.00	160.00	112.60	160.00	160.00	0.00%	160.00	160.00
45950	Programs	6,238.36	4,000.00	2,766.50	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
46000	Promotional Product/Cloth	10,045.52	13,500.00	10,195.09	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
46350	Recoveries			56.50			0.00%		
46800	Rentals	1,700.00	1,800.00	1,818.85	1,800.00	1,800.00	0.00%	1,800.00	1,840.00
46900	Reproduction Services	1,553.54	3,500.00	1,578.80	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46980	Research	27.50	100.00	46.60	100.00	50.00	(50.00%)	50.00	51.00
47700	Special Activities	44,810.88	10,750.00	13,419.40	10,200.00	200.00	(98.04%)	200.00	204.00
47800	Sponsorship	13,300.00	5,000.00		5,000.00		(100.00%)		
<b>Total User Fees and Other Revenues</b>		<b>127,186.90</b>	<b>107,755.00</b>	<b>68,710.69</b>	<b>78,006.00</b>	<b>79,756.00</b>	<b>2.24%</b>	<b>48,756.00</b>	<b>49,291.00</b>
<b>TOTAL REVENUE</b>		<b>127,186.90</b>	<b>107,755.00</b>	<b>68,710.69</b>	<b>78,006.00</b>	<b>79,756.00</b>	<b>2.24%</b>	<b>48,756.00</b>	<b>49,291.00</b>
<b>EXPENSES</b>									
50200	Advertising	3,136.01	4,800.00	1,991.24	3,800.00	800.00	(78.95%)	800.00	816.00
50550	Artifacts	6.57	100.00		100.00		(100.00%)		
52150	Commissions - Ticket Sales		200.00				0.00%		
52600	Computer Software	1,972.08	1,506.00	664.52	1,200.00	1,000.00	(16.67%)	1,000.00	1,020.00
52700	Conservation	8,781.59	10,000.00	4,230.54	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
52750	Consulting Fees	5.54	1,000.00			31,000.00	0.00%		
53200	Courses and Seminars	3,441.27	6,000.00	4,273.67	4,500.00	4,240.00	(5.78%)	4,265.00	4,350.00
53350	Credit Card Discount	397.19	300.00	399.82	400.00	408.00	2.00%	408.00	416.00
53550	Curatorial	166.32	6,000.00	1,108.84	5,000.00	2,500.00	(50.00%)	2,500.00	2,550.00
53650	Debenture Interest	10,514.50	11,437.00	7,771.55	7,772.00	4,969.00	(36.07%)	1,932.00	
53670	Debenture Principal	43,065.00	43,100.00	45,593.60	45,594.00	48,425.00	6.21%	51,418.00	
53750	Dues, Fees, Memberships	2,628.41	2,100.00	2,032.33	2,025.00	2,750.00	35.80%	2,750.00	2,795.00
53800	Employee Benefits	76,144.44	65,579.00	70,062.81	73,732.00	73,661.00	(0.10%)	81,549.00	90,187.00
54150	Entertainers	14,256.45	7,000.00	1,242.78	7,000.00	5,500.00	(21.43%)	5,610.00	5,722.00
54400	Events and Activities	4,427.11	4,000.00	867.95	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
54450	Exhibits	4,095.25	5,000.00	3,027.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
55000	Fireworks	14,264.28	15,000.00	13,498.13	15,000.00	15,000.00	0.00%	15,300.00	15,606.00
55500	Garbage Collection	5.00	30.00		30.00	30.00	0.00%	30.00	31.00
56300	Health & Safety	311.64	300.00	244.90	400.00	400.00	0.00%	400.00	408.00
56800	Insurance	4,850.01	4,000.00	5,115.03	5,393.00	6,283.00	16.50%	6,911.00	7,050.00
57100	Janitorial Supplies	4,783.99	5,500.00	8,181.14	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
57400	Lease/Rental Equipment	6,023.80	6,058.00	5,154.88	6,058.00	6,114.00	0.92%	6,174.16	6,297.00
60000	Natural Gas	8,137.67	5,500.00	7,891.17	7,771.00	7,849.00	1.00%	7,930.00	8,009.00

Town of Collingwood  
Culture & Events Division (711)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
60350	Office Supplies	\$1,961.92	\$6,000.00	\$2,366.06	\$3,000.00	\$2,500.00	(16.67%)	\$2,500.00	\$2,550.00
61500	Postage	761.41	800.00	670.70	850.00	783.00	(7.88%)	783.00	799.00
61650	Printing & Stationery	612.48	700.00		700.00	700.00	0.00%	700.00	714.00
62050	Program Supplies			486.67	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
62150	Promo, Publicity & Market	22,814.96	24,100.00	9,397.08	19,000.00	23,080.00	21.47%	23,320.00	23,625.00
62250	Promotional Products	5,380.12	7,000.00	6,038.24	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
63300	Repairs & Maint - Building	3,324.32	11,489.00	1,843.94	9,000.00	9,000.00	0.00%	9,000.00	9,180.00
63400	Repairs & Maint - Equipme	4,665.21	8,053.00	4,439.64	7,000.00	7,000.00	0.00%	5,000.00	5,100.00
63500	Repairs & Maint - Grounds	6,262.02	5,571.00	6,631.91	5,000.00	5,100.00	2.00%	5,100.00	5,202.00
64050	Reproduction Services	395.26	600.00	494.94	600.00	612.00	2.00%	612.00	624.00
64550	Salaries - Allocated	348,864.82	338,386.00	295,883.41	322,242.00	329,101.00	2.13%	335,690.00	339,796.00
65650	Signage		400.00			300.00	0.00%		
65750	Sister City Expenses			1,025.44	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
65850	Site Preparation & Clean Up		200.00	33.31	50.00	50.00	0.00%	50.00	51.00
66100	Small Tools	68.94	100.00		100.00	100.00	0.00%		
66350	Special Events	68,618.29	28,000.00	26,122.14	26,000.00	16,000.00	(38.46%)	16,000.00	16,320.00
66450	Special Projects	2,885.16	15,000.00	9,422.32	11,000.00	11,220.00	2.00%	11,445.00	11,674.00
66500	Sponsorship	13,738.00	5,000.00		5,000.00		(100.00%)		
66700	Staff Training	2,142.61	2,500.00	1,969.47	1,500.00	1,530.00	2.00%	2,000.00	2,040.00
66900	Sundry	4,338.91	5,165.00	113.12	300.00	500.00	66.67%	600.00	612.00
66950	Supplies	49.41	200.00		200.00		(100.00%)		
67200	Telephone	6,950.79	6,000.00	6,516.63	6,320.00	5,106.00	(19.21%)	5,150.00	5,253.00
67250	Telephone - Cellular					1,250.00	0.00%	1,250.00	1,275.00
67400	Transfer to Capital	8,467.10	10,000.00	9,845.38	18,000.00		(100.00%)	10,500.00	
67700	Travel & Business Expens	1,640.57	500.00	355.36	1,500.00	1,800.00	20.00%	1,840.00	1,895.00
68500	Utilities	11,693.84	9,000.00	12,022.00	14,512.00	14,581.00	0.48%	15,395.00	16,256.00
68900	Volunteer Development	233.45	500.00				0.00%		
69050	Volunteer & Membership	21.08	400.00	386.94	400.00	408.00	2.00%	408.00	416.00
<b>TOTAL EXPENSES</b>		<b>727,304.79</b>	<b>690,174.00</b>	<b>579,416.68</b>	<b>674,049.00</b>	<b>677,650.00</b>	<b>0.53%</b>	<b>672,320.16</b>	<b>625,359.00</b>
<b>DEPARTMENTAL NET</b>		<b>(600,117.89)</b>	<b>(582,419.00)</b>	<b>(510,705.99)</b>	<b>(596,043.00)</b>	<b>(597,894.00)</b>	<b>0.31%</b>	<b>(623,564.16)</b>	<b>(576,068.00)</b>

Town of Collingwood  
Administration (7011)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53200	Courses and Seminars					\$500.00	0.00%	\$500.00	\$510.00
53750	Dues, Fees, Memberships, Subs					500.00	0.00%	500.00	510.00
53800	Employee Benefits					15,778.00	0.00%	16,567.00	17,395.00
60350	Office Supplies			45.91		500.00	0.00%	500.00	510.00
61500	Postage					50.00	0.00%	50.00	51.00
62150	Promo, Publicity & Marketing					9,000.00	0.00%	9,200.00	9,384.00
64550	Salaries - Allocated					68,598.00	0.00%	69,970.00	71,370.00
67250	Telephone - Cellular					1,250.00	0.00%	1,250.00	1,275.00
67700	Travel & Business Expense					500.00	0.00%	500.00	515.00
<b>TOTAL EXPENSES</b>				<b>45.91</b>		<b>96,676.00</b>	<b>0.00%</b>	<b>99,037.00</b>	<b>101,520.00</b>
<b>DEPARTMENTAL NET</b>				<b>(45.91)</b>		<b>(96,676.00)</b>	<b>0.00%</b>	<b>(99,037.00)</b>	<b>(101,520.00)</b>

Town of Collingwood  
Events  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries			\$56.50			0.00%		
47700	Special Activities	44,710.88	10,000.00	13,229.40	10,000.00		(100.00%)		
47800	Sponsorship	13,300.00	5,000.00		5,000.00		(100.00%)		
<b>Total User Fees and Other Revenues</b>		<b>58,010.88</b>	<b>15,000.00</b>	<b>13,285.90</b>	<b>15,000.00</b>		<b>(100.00%)</b>		
<b>TOTAL REVENUE</b>		<b>58,010.88</b>	<b>15,000.00</b>	<b>13,285.90</b>	<b>15,000.00</b>		<b>(100.00%)</b>		
<b>EXPENSES</b>									
50200	Advertising	2,500.04	4,000.00	1,500.00	3,000.00		(100.00%)		
53200	Courses and Seminars	770.66	2,000.00	2,338.15	2,000.00	1,200.00	(40.00%)	1,225.00	1,250.00
53750	Dues, Fees, Memberships	576.16	500.00	876.76	800.00	1,000.00	25.00%	1,000.00	1,020.00
53800	Employee Benefits	32,336.16	23,782.00	24,862.06	22,149.00	12,358.00	(44.21%)	13,890.00	14,584.00
54150	Entertainers	14,256.45	7,000.00	1,242.78	7,000.00	5,500.00	(21.43%)	5,610.00	5,722.00
55000	Fireworks	14,264.28	15,000.00	13,498.13	15,000.00	15,000.00	0.00%	15,300.00	15,606.00
57400	Lease/Rental Equipment	3,614.91	3,250.00	2,940.03	3,250.00	3,250.00	0.00%	3,310.00	3,376.00
60350	Office Supplies	762.64	2,500.00	1,222.72	1,000.00	500.00	(50.00%)	500.00	510.00
61500	Postage	143.49	100.00	37.15	100.00	50.00	(50.00%)	50.00	51.00
62150	Promo, Publicity & Market	20,437.02	20,100.00	5,491.93	15,000.00	10,000.00	(33.33%)	10,040.00	10,081.00
64550	Salaries - Allocated	122,172.87	122,863.00	85,380.67	85,423.00	53,894.00	(36.91%)	54,975.00	56,074.00
65850	Site Preparation & Clean Up		200.00	33.31	50.00	50.00	0.00%	50.00	51.00
66350	Special Events	68,618.29	28,000.00	24,803.86	23,000.00	13,000.00	(43.48%)	13,000.00	13,260.00
66500	Sponsorship	13,738.00	5,000.00		5,000.00		(100.00%)		
66900	Sundry		600.00	67.40	100.00	300.00	200.00%	300.00	306.00
67200	Telephone	3,239.59	2,500.00	2,778.20	2,500.00	1,250.00	(50.00%)	1,250.00	1,275.00
67400	Transfer to Capital			6,485.16	6,000.00		(100.00%)	10,500.00	
67700	Travel & Business Expens	1,640.57	500.00	355.36	1,500.00	1,300.00	(13.33%)	1,340.00	1,380.00
68500	Utilities			1,104.85	1,650.00	1,000.00	(39.39%)	1,055.00	1,114.00
68900	Volunteer Development	233.45	500.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>299,304.58</b>	<b>238,395.00</b>	<b>175,018.52</b>	<b>194,522.00</b>	<b>119,652.00</b>	<b>(38.49%)</b>	<b>133,395.00</b>	<b>125,660.00</b>
<b>DEPARTMENTAL NET</b>		<b>(241,293.70)</b>	<b>(223,395.00)</b>	<b>(161,732.62)</b>	<b>(179,522.00)</b>	<b>(119,652.00)</b>	<b>(33.35%)</b>	<b>(133,395.00)</b>	<b>(125,660.00)</b>

Town of Collingwood  
Event Facilitator (7760)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
47700	Special Activities	\$44,710.88	\$10,000.00	\$13,229.40	\$10,000.00		(100.00%)		
<b>Total User Fees and Other Revenues</b>		<b>44,710.88</b>	<b>10,000.00</b>	<b>13,229.40</b>	<b>10,000.00</b>		<b>(100.00%)</b>		
<b>TOTAL REVENUE</b>		<b>44,710.88</b>	<b>10,000.00</b>	<b>13,229.40</b>	<b>10,000.00</b>		<b>(100.00%)</b>		
<b>EXPENSES</b>									
50200	Advertising	2,500.04	4,000.00	1,500.00	3,000.00		(100.00%)		
53200	Courses and Seminars	770.66	2,000.00	2,338.15	2,000.00	1,200.00	(40.00%)	1,225.00	1,250.00
53750	Dues, Fees, Memberships	576.16	500.00	876.76	800.00	1,000.00	25.00%	1,000.00	1,020.00
53800	Employee Benefits	32,336.16	23,782.00	24,862.06	22,149.00	12,223.00	(44.81%)	13,745.00	14,432.00
57400	Lease/Rental Equipment	847.49	250.00	504.35	250.00	250.00	0.00%	250.00	255.00
60350	Office Supplies	762.64	2,500.00	1,222.72	1,000.00	500.00	(50.00%)	500.00	510.00
61500	Postage	143.49	100.00	37.15	100.00	50.00	(50.00%)	50.00	51.00
62150	Promo, Publicity & Market	5,918.55	6,000.00	507.64	6,000.00		(100.00%)		
64550	Salaries - Allocated	122,172.87	122,763.00	85,380.67	85,173.00	53,144.00	(37.60%)	54,210.00	55,294.00
66350	Special Events	68,618.29	28,000.00	24,803.86	23,000.00	13,000.00	(43.48%)	13,000.00	13,260.00
66900	Sundry		500.00	12.00		200.00	0.00%	200.00	204.00
67200	Telephone	3,239.59	2,500.00	2,778.20	2,500.00	1,250.00	(50.00%)	1,250.00	1,275.00
67400	Transfer to Capital			6,485.16	6,000.00		(100.00%)	10,500.00	
67700	Travel & Business Expens	1,640.57	500.00	355.36	1,500.00	1,300.00	(13.33%)	1,340.00	1,380.00
68500	Utilities			1,104.85	1,650.00	1,000.00	(39.39%)	1,055.00	1,114.00
68900	Volunteer Development	233.45	500.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>239,759.96</b>	<b>193,895.00</b>	<b>152,768.93</b>	<b>155,122.00</b>	<b>85,117.00</b>	<b>(45.13%)</b>	<b>98,325.00</b>	<b>90,045.00</b>
<b>DEPARTMENTAL NET</b>		<b>(195,049.08)</b>	<b>(183,895.00)</b>	<b>(139,539.53)</b>	<b>(145,122.00)</b>	<b>(85,117.00)</b>	<b>(41.35%)</b>	<b>(98,325.00)</b>	<b>(90,045.00)</b>

Town of Collingwood  
Canada Day (7830)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries			\$56.50			0.00%		
<b>Total User Fees and Other Revenues</b>				<b>56.50</b>			<b>0.00%</b>		
<b>TOTAL REVENUE</b>				<b>56.50</b>			<b>0.00%</b>		
<b>EXPENSES</b>									
53800	Employee Benefits					135.00	0.00%	145.00	152.00
54150	Entertainers	14,256.45	7,000.00	1,242.78	7,000.00	5,500.00	(21.43%)	5,610.00	5,722.00
55000	Fireworks	14,264.28	15,000.00	13,498.13	15,000.00	15,000.00	0.00%	15,300.00	15,606.00
57400	Lease/Rental Equipment	2,767.42	3,000.00	2,435.68	3,000.00	3,000.00	0.00%	3,060.00	3,121.00
62150	Promo, Publicity & Market	2,915.45	600.00	1,984.64	1,000.00	2,000.00	100.00%	2,040.00	2,081.00
64550	Salaries - Allocated		100.00		250.00	750.00	200.00%	765.00	780.00
65850	Site Preparation & Clean Up		200.00	33.31	50.00	50.00	0.00%	50.00	51.00
66900	Sundry		100.00	55.40	100.00	100.00	0.00%	100.00	102.00
<b>TOTAL EXPENSES</b>		<b>34,203.60</b>	<b>26,000.00</b>	<b>19,249.94</b>	<b>26,400.00</b>	<b>26,535.00</b>	<b>0.51%</b>	<b>27,070.00</b>	<b>27,615.00</b>
<b>DEPARTMENTAL NET</b>		<b>(34,203.60)</b>	<b>(26,000.00)</b>	<b>(19,193.44)</b>	<b>(26,400.00)</b>	<b>(26,535.00)</b>	<b>0.51%</b>	<b>(27,070.00)</b>	<b>(27,615.00)</b>

Town of Collingwood  
Winter Festival (7840)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
	<i>Taxation</i>								
	<i>User Fees and Other Revenue</i>								
	<b>Total User Fees and</b>								
<b>EXPENSES</b>									
62150	Promo, Publicity & Marketing				\$5,000.00	\$5,000.00	0.00%	\$5,000.00	\$5,000.00
	<b>TOTAL EXPENSES</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>DEPARTMENTAL NET</b>				<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00%</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>

Town of Collingwood  
Elvis Support (7860)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
62150	Promo, Publicity & Market	\$10,000.00	\$10,000.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>10,000.00</b>	<b>10,000.00</b>				<b>0.00%</b>		
<b>DEPARTMENTAL NET</b>		<b>(10,000.00)</b>	<b>(10,000.00)</b>				<b>0.00%</b>		



Town of Collingwood  
New Year's Eve Celebration (7890)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
62150	Promo, Publicity & Market	\$1,603.02	\$3,500.00	\$2,999.65	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	\$3,000.00
<b>TOTAL EXPENSES</b>		<b>1,603.02</b>	<b>3,500.00</b>	<b>2,999.65</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>DEPARTMENTAL NET</b>		<b>(1,603.02)</b>	<b>(3,500.00)</b>	<b>(2,999.65)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00%</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>

Town of Collingwood  
Jazz & Blues Festival (7920)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<b>User Fees and Other Revenue</b>									
47800	Sponsorship	\$13,300.00	\$5,000.00		\$5,000.00		(100.00%)		
	<b>Total User Fees and Other Revenues</b>	<b>13,300.00</b>	<b>5,000.00</b>		<b>5,000.00</b>		<b>(100.00%)</b>		
	<b>TOTAL REVENUE</b>	<b>13,300.00</b>	<b>5,000.00</b>		<b>5,000.00</b>		<b>(100.00%)</b>		
<b>EXPENSES</b>									
66500	Sponsorship	13,738.00	5,000.00		5,000.00		(100.00%)		
	<b>TOTAL EXPENSES</b>	<b>13,738.00</b>	<b>5,000.00</b>		<b>5,000.00</b>		<b>(100.00%)</b>		
	<b>DEPARTMENTAL NET</b>	<b>(438.00)</b>					<b>0.00%</b>		

Town of Collingwood  
The Station  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42000	Conservation		\$100.00	\$209.68	\$50.00	\$50.00	0.00%	\$50.00	\$50.00
42550	Donations	8,028.54	8,000.00	6,151.66	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
43400	Grant - Federal	6,440.37	15,288.00	6,392.66	14,200.00		(100.00%)		
43500	Grant - Provincial	32,496.00	37,557.00	24,296.00	21,996.00	21,996.00	0.00%	21,996.00	21,996.00
44650	Member Fees	1,710.92	1,000.00	1,645.00	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
44900	Miscellaneous	440.27		0.35			0.00%		
45000	Museum Box Office		1,500.00	21.00			0.00%		
45350	Outreach Activities	395.00	160.00	112.60	160.00	160.00	0.00%	160.00	160.00
45950	Programs	6,238.36	4,000.00	2,766.50	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
46000	Promotional Product/Cloth	10,045.52	13,500.00	10,195.09	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
46800	Rentals	1,700.00	1,800.00	1,818.85	1,800.00	1,800.00	0.00%	1,800.00	1,840.00
46900	Reproduction Services	1,553.54	3,500.00	1,578.80	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46980	Research	27.50	100.00	46.60	100.00	50.00	(50.00%)	50.00	51.00
47700	Special Activities	100.00	750.00	190.00	200.00	200.00	0.00%	200.00	204.00
	<b>Total User Fees and Other Revenues</b>	<b>69,176.02</b>	<b>87,255.00</b>	<b>55,424.79</b>	<b>63,006.00</b>	<b>48,756.00</b>	<b>(22.62%)</b>	<b>48,756.00</b>	<b>49,291.00</b>
	<b>TOTAL REVENUE</b>	<b>69,176.02</b>	<b>87,255.00</b>	<b>55,424.79</b>	<b>63,006.00</b>	<b>48,756.00</b>	<b>(22.62%)</b>	<b>48,756.00</b>	<b>49,291.00</b>
<b>EXPENSES</b>									
50200	Advertising	635.97	800.00	491.24	800.00	800.00	0.00%	800.00	816.00
50550	Artifacts	6.57	100.00		100.00		(100.00%)		
52150	Commissions - Ticket Sales		200.00				0.00%		
52600	Computer Software	1,972.08	1,506.00	664.52	1,200.00	1,000.00	(16.67%)	1,000.00	1,020.00
52700	Conservation	8,781.59	10,000.00	4,230.54	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
53200	Courses and Seminars	1,206.73	2,000.00	1,935.52	2,000.00	2,040.00	2.00%	2,040.00	2,080.00
53350	Credit Card Discount	397.19	300.00	399.82	400.00	408.00	2.00%	408.00	416.00
53550	Curatorial	166.32	6,000.00	1,108.84	5,000.00	2,500.00	(50.00%)	2,500.00	2,550.00
53650	Debenture Interest	10,514.50	11,437.00	7,771.55	7,772.00	4,969.00	(36.07%)	1,932.00	
53670	Debenture Principal	43,065.00	43,100.00	45,593.60	45,594.00	48,425.00	6.21%	51,418.00	
53750	Dues, Fees, Memberships	714.41	600.00	710.91	725.00	740.00	2.07%	740.00	755.00
53800	Employee Benefits	34,976.69	31,577.00	31,452.20	38,420.00	32,694.00	(14.90%)	34,330.00	40,608.00
54400	Events and Activities	4,427.11	4,000.00	867.95	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
54450	Exhibits	4,095.25	5,000.00	3,027.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
55500	Garbage Collection	5.00	30.00		30.00	30.00	0.00%	30.00	31.00
56300	Health & Safety	311.64	300.00	244.90	400.00	400.00	0.00%	400.00	408.00
56800	Insurance	4,850.01	4,000.00	5,115.03	5,393.00	6,283.00	16.50%	6,911.00	7,050.00
57100	Janitorial Supplies	4,783.99	5,500.00	8,181.14	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
57400	Lease/Rental Equipment	2,408.89	2,808.00	2,214.85	2,808.00	2,864.00	1.99%	2,864.16	2,921.00
60000	Natural Gas	8,137.67	5,500.00	7,891.17	7,771.00	7,849.00	1.00%	7,930.00	8,009.00
60350	Office Supplies	1,199.28	3,500.00	1,097.43	2,000.00	1,500.00	(25.00%)	1,500.00	1,530.00
61500	Postage	617.92	700.00	633.55	750.00	683.00	(8.93%)	683.00	697.00
61650	Printing & Stationery	612.48	700.00		700.00	700.00	0.00%	700.00	714.00
62150	Promo, Publicity & Market	1,664.57	2,000.00	2,116.07	2,000.00	2,040.00	2.00%	2,040.00	2,080.00
62250	Promotional Products	5,380.12	7,000.00	6,038.24	7,000.00	7,000.00	0.00%	7,000.00	7,140.00

Town of Collingwood  
The Station  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
63300	Repairs & Maint - Building	\$2,633.43	\$6,489.00	\$1,843.94	\$4,000.00	\$4,000.00	0.00%	\$4,000.00	\$4,080.00
63400	Repairs & Maint - Equipme	4,665.21	8,053.00	4,439.64	7,000.00	7,000.00	0.00%	5,000.00	5,100.00
63500	Repairs & Maint - Grounds	6,262.02	5,571.00	6,631.91	5,000.00	5,100.00	2.00%	5,100.00	5,202.00
64050	Reproduction Services	395.26	600.00	494.94	600.00	612.00	2.00%	612.00	624.00
64550	Salaries - Allocated	177,537.12	166,523.00	158,505.24	186,195.00	150,824.00	(19.00%)	153,845.00	154,314.00
65650	Signage		400.00			300.00	0.00%		
66100	Small Tools	68.94	100.00		100.00	100.00	0.00%		
66700	Staff Training	2,142.61	2,500.00	1,969.47	1,500.00	1,530.00	2.00%	2,000.00	2,040.00
66900	Sundry	4,338.91	4,565.00	45.72	200.00	200.00	0.00%	300.00	306.00
66950	Supplies	49.41	200.00		200.00		(100.00%)		
67200	Telephone	3,711.20	3,500.00	3,738.43	3,820.00	3,856.00	0.94%	3,900.00	3,978.00
67400	Transfer to Capital	8,467.10	10,000.00	3,360.22	12,000.00		(100.00%)		
68500	Utilities	11,693.84	9,000.00	10,917.15	12,862.00	13,581.00	5.59%	14,340.00	15,142.00
69050	Volunteer & Membership	21.08	400.00	386.94	400.00	408.00	2.00%	408.00	416.00
	<b>TOTAL EXPENSES</b>	<b>362,917.11</b>	<b>366,559.00</b>	<b>324,119.75</b>	<b>388,740.00</b>	<b>334,436.00</b>	<b>(13.97%)</b>	<b>338,731.16</b>	<b>294,507.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(293,741.09)</b>	<b>(279,304.00)</b>	<b>(268,694.96)</b>	<b>(325,734.00)</b>	<b>(285,680.00)</b>	<b>(12.30%)</b>	<b>(289,975.16)</b>	<b>(245,216.00)</b>

Town of Collingwood  
Museum (730-7400)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42000	Conservation		\$100.00	\$209.68	\$50.00	\$50.00	0.00%	\$50.00	\$50.00
42550	Donations	8,028.54	8,000.00	6,151.66	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
43400	Grant - Federal	6,440.37	15,288.00	6,392.66	14,200.00		(100.00%)		
43500	Grant - Provincial	32,496.00	37,557.00	24,296.00	21,996.00	21,996.00	0.00%	21,996.00	21,996.00
44650	Member Fees	1,710.92	1,000.00	1,645.00	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
44900	Miscellaneous	440.27		0.35			0.00%		
45000	Museum Box Office		1,500.00	21.00			0.00%		
45350	Outreach Activities	395.00	160.00	112.60	160.00	160.00	0.00%	160.00	160.00
45950	Programs	6,238.36	4,000.00	2,766.50	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
46000	Promotional Product/Cloth	10,045.52	13,500.00	10,195.09	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
46800	Rentals	1,700.00	1,800.00	1,818.85	1,800.00	1,800.00	0.00%	1,800.00	1,840.00
46900	Reproduction Services	1,553.54	3,500.00	1,578.80	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
46980	Research	27.50	100.00	46.60	100.00	50.00	(50.00%)	50.00	51.00
47700	Special Activities	100.00	750.00	190.00	200.00	200.00	0.00%	200.00	204.00
	<b>Total User Fees and Other Revenues</b>	<b>69,176.02</b>	<b>87,255.00</b>	<b>55,424.79</b>	<b>63,006.00</b>	<b>48,756.00</b>	<b>(22.62%)</b>	<b>48,756.00</b>	<b>49,291.00</b>
	<b>TOTAL REVENUE</b>	<b>69,176.02</b>	<b>87,255.00</b>	<b>55,424.79</b>	<b>63,006.00</b>	<b>48,756.00</b>	<b>(22.62%)</b>	<b>48,756.00</b>	<b>49,291.00</b>
<b>EXPENSES</b>									
50200	Advertising	635.97	800.00	491.24	800.00	800.00	0.00%	800.00	816.00
50550	Artifacts	6.57	100.00		100.00		(100.00%)		
52150	Commissions - Ticket Sales		200.00				0.00%		
52600	Computer Software	1,972.08	1,506.00	664.52	1,200.00	1,000.00	(16.67%)	1,000.00	1,020.00
52700	Conservation	8,781.59	10,000.00	4,230.54	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
53200	Courses and Seminars	1,206.73	2,000.00	1,935.52	2,000.00	2,040.00	2.00%	2,040.00	2,080.00
53350	Credit Card Discount	397.19	300.00	399.82	400.00	408.00	2.00%	408.00	416.00
53550	Curatorial	166.32	6,000.00	1,108.84	5,000.00	2,500.00	(50.00%)	2,500.00	2,550.00
53650	Debenture Interest	10,514.50	11,437.00	7,771.55	7,772.00	4,969.00	(36.07%)	1,932.00	
53670	Debenture Principal	43,065.00	43,100.00	45,593.60	45,594.00	48,425.00	6.21%	51,418.00	
53750	Dues, Fees, Memberships	714.41	600.00	710.91	725.00	740.00	2.07%	740.00	755.00
53800	Employee Benefits	31,419.94	27,600.00	30,445.78	34,780.00	28,557.00	(17.89%)	29,985.00	36,046.00
54400	Events and Activities	4,427.11	4,000.00	867.95	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
54450	Exhibits	4,095.25	5,000.00	3,027.08	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
55500	Garbage Collection	5.00	30.00		30.00	30.00	0.00%	30.00	31.00
56300	Health & Safety	311.64	300.00	244.90	400.00	400.00	0.00%	400.00	408.00
56800	Insurance	4,850.01	4,000.00	5,115.03	5,393.00	6,283.00	16.50%	6,911.00	7,050.00
57100	Janitorial Supplies	4,783.99	5,500.00	8,181.14	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
57400	Lease/Rental Equipment	2,408.89	2,808.00	2,214.85	2,808.00	2,864.00	1.99%	2,864.16	2,921.00
60000	Natural Gas	8,137.67	5,500.00	7,891.17	7,771.00	7,849.00	1.00%	7,930.00	8,009.00
60350	Office Supplies	1,048.88	1,500.00	983.50	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
61500	Postage	610.70	600.00	631.49	650.00	683.00	5.08%	683.00	697.00
61650	Printing & Stationery	612.48	700.00		700.00	700.00	0.00%	700.00	714.00
62150	Promo, Publicity & Market	1,664.57	2,000.00	2,116.07	2,000.00	2,040.00	2.00%	2,040.00	2,080.00
62250	Promotional Products	5,380.12	7,000.00	6,038.24	7,000.00	7,000.00	0.00%	7,000.00	7,140.00

Town of Collingwood  
Museum (730-7400)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
63300	Repairs & Maint - Building	\$2,633.43	\$6,489.00	\$1,843.94	\$4,000.00	\$4,000.00	0.00%	\$4,000.00	\$4,080.00
63400	Repairs & Maint - Equipme	4,665.21	8,053.00	4,439.64	7,000.00	7,000.00	0.00%	5,000.00	5,100.00
63500	Repairs & Maint - Grounds	6,262.02	5,571.00	6,631.91	5,000.00	5,100.00	2.00%	5,100.00	5,202.00
64050	Reproduction Services	395.26	600.00	494.94	600.00	612.00	2.00%	612.00	624.00
64550	Salaries - Allocated	159,024.55	153,270.00	144,725.63	165,087.00	127,840.00	(22.56%)	130,400.00	130,400.00
65650	Signage		400.00			300.00	0.00%		
66100	Small Tools	68.94	100.00		100.00	100.00	0.00%		
66700	Staff Training	2,142.61	2,500.00	1,969.47	1,500.00	1,530.00	2.00%	2,000.00	2,040.00
66900	Sundry	4,338.91	4,565.00	45.72	200.00	200.00	0.00%	300.00	306.00
66950	Supplies	49.41	200.00		200.00		(100.00%)		
67200	Telephone	1,928.73	2,000.00	1,853.30	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
67400	Transfer to Capital	8,467.10	10,000.00	3,360.22	12,000.00		(100.00%)		
68500	Utilities	11,693.84	9,000.00	10,917.15	12,862.00	13,581.00	5.59%	14,340.00	15,142.00
69050	Volunteer & Membership	21.08	400.00	386.94	400.00	408.00	2.00%	408.00	416.00
	<b>TOTAL EXPENSES</b>	<b>338,907.70</b>	<b>345,729.00</b>	<b>307,332.60</b>	<b>361,572.00</b>	<b>305,459.00</b>	<b>(15.52%)</b>	<b>309,041.16</b>	<b>264,093.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(269,731.68)</b>	<b>(258,474.00)</b>	<b>(251,907.81)</b>	<b>(298,566.00)</b>	<b>(256,703.00)</b>	<b>(14.02%)</b>	<b>(260,285.16)</b>	<b>(214,802.00)</b>

Town of Collingwood  
Welcome Centre (7780)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$3,556.75	\$3,977.00	\$1,006.42	\$3,640.00	\$4,137.00	13.65%	\$4,345.00	\$4,562.00
60350	Office Supplies	150.40	2,000.00	113.93	500.00		(100.00%)		
61500	Postage	7.22	100.00	2.06	100.00		(100.00%)		
64550	Salaries - Allocated	18,512.57	13,253.00	13,779.61	21,108.00	22,984.00	8.89%	23,445.00	23,914.00
67200	Telephone	1,782.47	1,500.00	1,885.13	1,820.00	1,856.00	1.98%	1,900.00	1,938.00
<b>TOTAL EXPENSES</b>		<b>24,009.41</b>	<b>20,830.00</b>	<b>16,787.15</b>	<b>27,168.00</b>	<b>28,977.00</b>	<b>6.66%</b>	<b>29,690.00</b>	<b>30,414.00</b>
<b>DEPARTMENTAL NET</b>		<b>(24,009.41)</b>	<b>(20,830.00)</b>	<b>(16,787.15)</b>	<b>(27,168.00)</b>	<b>(28,977.00)</b>	<b>6.66%</b>	<b>(29,690.00)</b>	<b>(30,414.00)</b>

Town of Collingwood  
Arts & Culture (740-7410)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget	
<b>REVENUE</b>										
<b>Taxation</b>										
<b>User Fees and Other Revenue</b>										
42550	Donations		\$500.00				0.00%			
43500	Grant - Provincial		5,000.00			31,000.00	0.00%			
<b>Total User Fees and Other Revenues</b>			<b>5,500.00</b>			<b>31,000.00</b>	<b>0.00%</b>			
<b>TOTAL REVENUE</b>			<b>5,500.00</b>			<b>31,000.00</b>	<b>0.00%</b>			
<b>EXPENSES</b>										
52750	Consulting Fees	5.54	1,000.00			31,000.00	0.00%			
53200	Courses and Seminars	1,463.88	2,000.00		500.00	500.00	0.00%	500.00	510.00	
53750	Dues, Fees, Memberships	1,337.84	1,000.00	444.66	500.00	510.00	2.00%	510.00	510.00	
53800	Employee Benefits	8,831.59	10,220.00	13,748.55	13,163.00	12,831.00	(2.52%)	16,762.00	17,600.00	
62050	Program Supplies			486.67	2,000.00	2,000.00	0.00%	2,000.00	2,040.00	
62150	Promo, Publicity & Market	713.37	2,000.00	1,789.08	2,000.00	2,040.00	2.00%	2,040.00	2,080.00	
63300	Repairs & Maint - Building	690.89	5,000.00		5,000.00	5,000.00	0.00%	5,000.00	5,100.00	
64550	Salaries - Allocated	49,154.83	49,000.00	51,997.50	50,624.00	55,785.00	10.19%	56,900.00	58,038.00	
65750	Sister City Expenses			1,025.44	3,000.00	3,000.00	0.00%	3,000.00	3,060.00	
66350	Special Events			1,318.28	3,000.00	3,000.00	0.00%	3,000.00	3,060.00	
66450	Special Projects	2,885.16	15,000.00	9,422.32	11,000.00	11,220.00	2.00%	11,445.00	11,674.00	
<b>TOTAL EXPENSES</b>			<b>65,083.10</b>	<b>85,220.00</b>	<b>80,232.50</b>	<b>90,787.00</b>	<b>126,886.00</b>	<b>39.76%</b>	<b>101,157.00</b>	<b>103,672.00</b>
<b>DEPARTMENTAL NET</b>		<b>(65,083.10)</b>	<b>(79,720.00)</b>	<b>(80,232.50)</b>	<b>(90,787.00)</b>	<b>(95,886.00)</b>	<b>5.62%</b>	<b>(101,157.00)</b>	<b>(103,672.00)</b>	



Town of Collingwood  
 Planning & Development (800)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41300	Application Fees	\$103,584.42	\$100,000.00	\$132,260.00	\$100,000.00	\$100,000.00	0.00%	\$100,000.00	\$102,000.00
41550	Bridges to Better Business Funding					2,500.00	0.00%		
42115	Core Funding					87,500.00	0.00%		
43500	Grant - Provincial	82,438.00	89,500.00	7,376.00			0.00%		
45800	Printing/Copy Revenue	445.05	200.00	328.00	200.00	200.00	0.00%	200.00	204.00
46050	Provincial Funding	25,121.85	50,000.00	44,362.35	50,000.00	50,000.00	0.00%	37,500.00	
46350	Recoveries	36,527.50	30,745.00	45,825.00	25,000.00	131,400.00	425.60%	138,630.00	141,402.00
47600	Small Business Centre Fu	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
47700	Special Activities			10,500.00		3,000.00	0.00%		
47800	Sponsorship	10,000.00		17,700.00	20,000.00		(100.00%)		
47910	Summer Company Funding					7,000.00	0.00%		
48450	Transfer from DC Reserve	4,864.05		24,348.67		37,500.00	0.00%	37,500.00	37,500.00
<b>Total User Fees and Other Revenues</b>		<b>349,194.36</b>	<b>355,445.00</b>	<b>387,743.99</b>	<b>295,200.00</b>	<b>419,100.00</b>	<b>41.97%</b>	<b>413,830.00</b>	<b>381,106.00</b>
<b>TOTAL REVENUE</b>		<b>349,194.36</b>	<b>355,445.00</b>	<b>387,743.99</b>	<b>295,200.00</b>	<b>419,100.00</b>	<b>41.97%</b>	<b>413,830.00</b>	<b>381,106.00</b>

<b>EXPENSES</b>									
50150	Administration Costs					6,000.00	0.00%		
50200	Advertising		750.00	406.02	450.00	8,450.00	1,777.78%	450.00	459.00
51290	Bridges to Better Business Expense					10,000.00	0.00%		
51950	Clothing, Boots & Uniforms	81.24	750.00		500.00	500.00	0.00%	500.00	510.00
52500	Computer Lease & Mainte	3,194.05	6,000.00	28,006.65	27,000.00	27,540.00	2.00%	28,600.00	29,172.00
52650	Conferences	12,958.69	14,600.00	6,696.89	7,500.00	7,626.00	1.68%	7,765.00	7,920.00
52750	Consulting Fees	10,053.43	20,000.00	19,526.07	20,000.00	21,000.00	5.00%	21,000.00	21,420.00
53150	Council Initiated Amendm	14,109.70	10,000.00	6,844.93	10,000.00	10,500.00	5.00%	10,500.00	10,710.00
53200	Courses and Seminars	7,657.33	18,000.00	7,553.18	7,800.00	7,980.00	2.31%	8,300.00	8,466.00
53735	Downtown Coordinator	25,121.85	75,000.00	88,479.45	75,000.00	75,000.00	0.00%	50,000.00	
53750	Dues, Fees, Memberships	5,104.51	6,800.00	4,435.51	7,000.00	7,016.00	0.23%	7,600.00	7,752.00
53800	Employee Benefits	159,115.80	184,046.00	169,244.36	158,300.00	137,461.00	(13.16%)	139,367.00	146,624.00
54300	Equipment Purchases/Ren	3,108.83	500.00	3,336.24	3,500.00	3,570.00	2.00%	3,650.00	3,723.00
54400	Events and Activities					10,000.00	0.00%		
54900	Financial Support	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
55900	General Expenses	738.44					0.00%		
56800	Insurance	3,473.43	3,000.00	3,966.52	3,500.00	4,078.00	16.51%	4,485.00	4,933.00
57100	Janitorial Supplies	483.55	700.00	424.18	700.00	700.00	0.00%	700.00	714.00
57600	Legal	2,668.52	5,000.00		3,000.00	3,000.00	0.00%	3,000.00	3,150.00
60000	Natural Gas	1,674.61	1,200.00	69.81	1,500.00	1,500.00	0.00%	1,500.00	1,515.00
60350	Office Supplies	19,462.96	13,000.00	11,839.49	13,000.00	8,000.00	(38.46%)	8,000.00	8,160.00
60400	Official Plan	3,587.49	5,000.00	1,394.06	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
60500	OMB Costs - 2004 OP	17,368.09	20,000.00	2,328.34	20,000.00	20,000.00	0.00%	20,000.00	21,000.00
60550	OMB Costs - Regular Busi	52,350.52	80,000.00	42,512.84	20,000.00	230,000.00	1,050.00%	20,000.00	21,000.00
60800	Overhead Allocation	48,154.07		58,891.40	64,500.00	40,000.00	(37.98%)	40,000.00	40,800.00
61150	Photocopier/Fax	8,896.39	13,000.00	3,948.81	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
61250	Photos	294.43					0.00%		

Town of Collingwood  
 Planning & Development (800)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
61300	Physician Attraction	\$4,374.40	\$5,000.00				0.00%		
61600	Printing Costs - Recoverable		500.00				0.00%		
62150	Promo, Publicity & Market	47,863.47	50,000.00	29,274.29	30,000.00	55,000.00	83.33%	55,000.00	56,100.00
63300	Repairs & Maint - Building	727.90	3,000.00	5,614.50	1,000.00	1,020.00	2.00%	1,050.00	1,071.00
63400	Repairs & Maint - Equipme	414.50	5,000.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
64150	Research & Development	95,732.42	129,500.00	31,315.52	25,000.00		(100.00%)		
64550	Salaries - Allocated	862,299.49	785,000.00	774,696.97	640,100.00	609,424.00	(4.79%)	563,781.00	575,055.00
65900	Site Plan/Tree Cutting By-	2,620.81	2,500.00	564.77	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
66050	Small Business Centre Ex	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
66450	Special Projects	38,535.86	35,000.00	3,500.00	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
66650	Staff Recruitment		2,500.00				0.00%		
66800	Studies	26,605.41	120,000.00	52,491.58	45,000.00	45,000.00	0.00%	45,000.00	47,250.00
66810	Studies - Commercial Nod	1,218.11	5,000.00				0.00%		
66830	Studies - Growth Manage	1,284.99	30,000.00	44.94	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
66840	Studies - Industrial Policy	68.38					0.00%		
66855	Studies - Residential Revi	312.60					0.00%		
66865	Studies - Urban Design St	15,007.20	15,000.00				0.00%		
66885	Summer Company Expense					4,000.00	0.00%		
66900	Sundry	6,492.95	9,500.00	3,325.14	5,400.00	4,200.00	(22.22%)	4,200.00	4,284.00
67200	Telephone	5,314.86	6,400.00	4,668.33	5,900.00	2,400.00	(59.32%)	2,400.00	2,448.00
67250	Telephone - Cellular	850.25	2,500.00	755.48	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
67700	Travel & Business Expens	1,290.89	3,000.00	1,170.18	2,000.00		(100.00%)		
68500	Utilities	7,109.05	7,500.00	4,155.51	7,500.00	7,500.00	0.00%	7,500.00	7,920.00
69500	Zoning By-laws	38,199.88	45,000.00	42,432.77	40,000.00	5,000.00	(87.50%)	5,000.00	5,250.00
<b>TOTAL EXPENSES</b>		<b>1,667,194.84</b>	<b>1,849,246.00</b>	<b>1,543,958.70</b>	<b>1,402,150.00</b>	<b>1,430,465.00</b>	<b>2.02%</b>	<b>1,216,348.00</b>	<b>1,195,346.00</b>
<b>DEPARTMENTAL NET</b>		<b>(1,318,000.48)</b>	<b>(1,493,801.00)</b>	<b>(1,156,214.71)</b>	<b>(1,106,950.00)</b>	<b>(1,011,365.00)</b>	<b>(8.63%)</b>	<b>(802,518.00)</b>	<b>(814,240.00)</b>

Town of Collingwood  
 Planning & Committee of Adjustment  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41300	Application Fees	\$103,584.42	\$100,000.00	\$132,260.00	\$100,000.00	\$100,000.00	0.00%	\$100,000.00	\$102,000.00
43500	Grant - Provincial	1,092.00					0.00%		
45800	Printing/Copy Revenue	445.05	200.00	328.00	200.00	200.00	0.00%	200.00	204.00
46350	Recoveries	36,527.50	30,745.00	45,825.00	25,000.00	131,400.00	425.60%	138,630.00	141,402.00
48450	Transfer from DC Reserve	4,864.05		24,348.67		37,500.00	0.00%	37,500.00	37,500.00
<b>Total User Fees and Other Revenues</b>		<b>146,513.02</b>	<b>130,945.00</b>	<b>202,761.67</b>	<b>125,200.00</b>	<b>269,100.00</b>	<b>114.94%</b>	<b>276,330.00</b>	<b>281,106.00</b>
<b>TOTAL REVENUE</b>		<b>146,513.02</b>	<b>130,945.00</b>	<b>202,761.67</b>	<b>125,200.00</b>	<b>269,100.00</b>	<b>114.94%</b>	<b>276,330.00</b>	<b>281,106.00</b>
<b>EXPENSES</b>									
50200	Advertising		750.00		450.00	450.00	0.00%	450.00	459.00
51950	Clothing, Boots & Uniforms	81.24	750.00		500.00	500.00	0.00%	500.00	510.00
52500	Computer Lease & Mainte	3,194.05	6,000.00	28,006.65	27,000.00	27,540.00	2.00%	28,600.00	29,172.00
52650	Conferences	10,670.72	10,600.00	6,117.88	6,000.00	6,126.00	2.10%	6,265.00	6,390.00
52750	Consulting Fees	10,053.43	20,000.00	19,526.07	20,000.00	21,000.00	5.00%	21,000.00	21,420.00
53150	Council Initiated Amendm	14,109.70	10,000.00	6,844.93	10,000.00	10,500.00	5.00%	10,500.00	10,710.00
53200	Courses and Seminars	4,837.86	15,000.00	5,323.42	6,000.00	6,180.00	3.00%	6,300.00	6,426.00
53750	Dues, Fees, Memberships	4,009.18	5,800.00	3,310.74	5,800.00	5,816.00	0.28%	6,100.00	6,222.00
53800	Employee Benefits	128,715.79	159,046.00	113,309.20	135,300.00	132,461.00	(2.10%)	139,367.00	146,624.00
54300	Equipment Purchases/Ren	3,108.83	500.00	3,336.24	3,500.00	3,570.00	2.00%	3,650.00	3,723.00
56800	Insurance	3,473.43	3,000.00	3,966.52	3,500.00	4,078.00	16.51%	4,485.00	4,933.00
57100	Janitorial Supplies	483.55	700.00	424.18	700.00	700.00	0.00%	700.00	714.00
57600	Legal	2,668.52	5,000.00		3,000.00	3,000.00	0.00%	3,000.00	3,150.00
60000	Natural Gas	1,674.61	1,200.00	69.81	1,500.00	1,500.00	0.00%	1,500.00	1,515.00
60350	Office Supplies	9,872.25	8,000.00	5,612.93	8,000.00	8,000.00	0.00%	8,000.00	8,160.00
60400	Official Plan	3,587.49	5,000.00	1,394.06	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
60500	OMB Costs - 2004 OP	17,368.09	20,000.00	2,328.34	20,000.00	20,000.00	0.00%	20,000.00	21,000.00
60550	OMB Costs - Regular Busi	52,350.52	80,000.00	42,512.84	20,000.00	230,000.00	1,050.00%	20,000.00	21,000.00
60800	Overhead Allocation	34,500.00		39,999.96	40,000.00	40,000.00	0.00%	40,000.00	40,800.00
61150	Photocopier/Fax	8,896.39	13,000.00	3,948.81	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
61600	Printing Costs - Recoverable		500.00				0.00%		
63300	Repairs & Maint - Building	727.90	3,000.00	5,614.50	1,000.00	1,020.00	2.00%	1,050.00	1,071.00
63400	Repairs & Maint - Equipme	414.50	5,000.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
64550	Salaries - Allocated	723,967.43	650,000.00	528,014.46	520,100.00	552,424.00	6.21%	563,781.00	575,055.00
65900	Site Plan/Tree Cutting By-	2,620.81	2,500.00	564.77	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
66650	Staff Recruitment		2,500.00				0.00%		
66800	Studies	26,605.41	120,000.00	52,491.58	45,000.00	45,000.00	0.00%	45,000.00	47,250.00
66810	Studies - Commercial Nod	1,218.11	5,000.00				0.00%		
66830	Studies - Growth Manage	1,284.99	30,000.00	44.94	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
66840	Studies - Industrial Policy	68.38					0.00%		
66855	Studies - Residential Revi	312.60					0.00%		
66865	Studies - Urban Design St	15,007.20	15,000.00				0.00%		
66900	Sundry	4,297.34	7,500.00	2,288.91	4,200.00	4,200.00	0.00%	4,200.00	4,284.00
67200	Telephone	1,763.97	2,400.00	1,303.44	2,400.00	2,400.00	0.00%	2,400.00	2,448.00

Town of Collingwood  
 Planning & Committee of Adjustment  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
67250	Telephone - Cellular	\$850.25	\$2,500.00	\$755.48	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	\$1,020.00
68500	Utilities	7,109.05	7,500.00	4,155.51	7,500.00	7,500.00	0.00%	7,500.00	7,920.00
69500	Zoning By-laws	38,199.88	45,000.00	42,432.77	40,000.00	5,000.00	(87.50%)	5,000.00	5,250.00
	<b>TOTAL EXPENSES</b>	<b>1,138,103.47</b>	<b>1,262,746.00</b>	<b>923,698.94</b>	<b>958,450.00</b>	<b>1,165,965.00</b>	<b>21.65%</b>	<b>976,348.00</b>	<b>1,004,046.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(991,590.45)</b>	<b>(1,131,801.00)</b>	<b>(720,937.27)</b>	<b>(833,250.00)</b>	<b>(896,865.00)</b>	<b>7.63%</b>	<b>(700,018.00)</b>	<b>(722,940.00)</b>

Town of Collingwood  
Planning (8067)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41300	Application Fees	\$103,584.42	\$100,000.00	\$132,260.00	\$100,000.00	\$100,000.00	0.00%	\$100,000.00	\$102,000.00
43500	Grant - Provincial	1,092.00					0.00%		
45800	Printing/Copy Revenue	445.05	200.00	328.00	200.00	200.00	0.00%	200.00	204.00
46350	Recoveries	12,135.00	700.00	9,550.00	5,000.00	111,400.00	2,128.00%	113,630.00	115,902.00
48450	Transfer from DC Reserve	4,864.05		24,348.67		37,500.00	0.00%	37,500.00	37,500.00
<b>Total User Fees and Other Revenues</b>		<b>122,120.52</b>	<b>100,900.00</b>	<b>166,486.67</b>	<b>105,200.00</b>	<b>249,100.00</b>	<b>136.79%</b>	<b>251,330.00</b>	<b>255,606.00</b>
<b>TOTAL REVENUE</b>		<b>122,120.52</b>	<b>100,900.00</b>	<b>166,486.67</b>	<b>105,200.00</b>	<b>249,100.00</b>	<b>136.79%</b>	<b>251,330.00</b>	<b>255,606.00</b>
<b>EXPENSES</b>									
50200	Advertising		750.00		450.00	450.00	0.00%	450.00	459.00
51950	Clothing, Boots & Uniforms	81.24	750.00		500.00	500.00	0.00%	500.00	510.00
52500	Computer Lease & Mainte	3,194.05	6,000.00	28,006.65	27,000.00	27,540.00	2.00%	28,600.00	29,172.00
52650	Conferences	4,865.79	7,000.00	5,390.77	4,200.00	4,326.00	3.00%	4,425.00	4,513.00
52750	Consulting Fees	10,053.43	20,000.00	19,526.07	20,000.00	21,000.00	5.00%	21,000.00	21,420.00
53150	Council Initiated Amendm	14,109.70	10,000.00	6,844.93	10,000.00	10,500.00	5.00%	10,500.00	10,710.00
53200	Courses and Seminars	4,837.86	15,000.00	5,323.42	6,000.00	6,180.00	3.00%	6,300.00	6,426.00
53750	Dues, Fees, Memberships	3,259.18	5,000.00	2,230.74	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
53800	Employee Benefits	128,601.25	158,646.00	113,136.84	134,900.00	132,041.00	(2.12)%	138,947.00	146,183.00
54300	Equipment Purchases/Ren	3,108.83	500.00	3,336.24	3,500.00	3,570.00	2.00%	3,650.00	3,723.00
56800	Insurance	3,473.43	3,000.00	3,966.52	3,500.00	4,078.00	16.51%	4,485.00	4,933.00
57100	Janitorial Supplies	483.55	700.00	424.18	700.00	700.00	0.00%	700.00	714.00
60000	Natural Gas	1,674.61	1,200.00	69.81	1,500.00	1,500.00	0.00%	1,500.00	1,515.00
60350	Office Supplies	9,872.25	8,000.00	5,612.93	8,000.00	8,000.00	0.00%	8,000.00	8,160.00
60400	Official Plan	3,587.49	5,000.00	1,394.06	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
60500	OMB Costs - 2004 OP	17,368.09	20,000.00	2,328.34	20,000.00	20,000.00	0.00%	20,000.00	21,000.00
60550	OMB Costs - Regular Busi	52,350.52	80,000.00	42,512.84	20,000.00	230,000.00	1,050.00%	20,000.00	21,000.00
60800	Overhead Allocation	34,500.00		39,999.96	40,000.00	40,000.00	0.00%	40,000.00	40,800.00
61150	Photocopier/Fax	8,896.39	13,000.00	3,948.81	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
61600	Printing Costs - Recoverable		500.00				0.00%		
63300	Repairs & Maint - Building	727.90	3,000.00	5,614.50	1,000.00	1,020.00	2.00%	1,050.00	1,071.00
63400	Repairs & Maint - Equipme	414.50	5,000.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
64550	Salaries - Allocated	721,847.43	645,000.00	524,654.46	517,100.00	549,364.00	6.24%	560,351.00	571,557.00
65900	Site Plan/Tree Cutting By-	2,620.81	2,500.00	564.77	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
66650	Staff Recruitment		2,500.00				0.00%		
66800	Studies	26,605.41	120,000.00	52,491.58	45,000.00	45,000.00	0.00%	45,000.00	47,250.00
66810	Studies - Commercial Nod	1,218.11	5,000.00				0.00%		
66830	Studies - Growth Manage	1,284.99	30,000.00	44.94	5,000.00	5,000.00	0.00%	5,000.00	5,250.00
66840	Studies - Industrial Policy	68.38					0.00%		
66855	Studies - Residential Revi	312.60					0.00%		
66865	Studies - Urban Design St	15,007.20	15,000.00				0.00%		
66900	Sundry	4,297.34	5,000.00	1,682.18	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
67200	Telephone	1,763.97	2,400.00	1,303.44	2,400.00	2,400.00	0.00%	2,400.00	2,448.00
67250	Telephone - Cellular	850.25	2,500.00	755.48	1,000.00	1,000.00	0.00%	1,000.00	1,020.00

Town of Collingwood  
 Planning (8067)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
68500	Utilities	\$7,109.05	\$7,500.00	\$4,155.51	\$7,500.00	\$7,500.00	0.00%	\$7,500.00	\$7,920.00
69500	Zoning By-laws	38,199.88	45,000.00	42,432.77	40,000.00	5,000.00	(87.50%)	5,000.00	5,250.00
	<b>TOTAL EXPENSES</b>	<b>1,126,645.48</b>	<b>1,245,446.00</b>	<b>917,752.74</b>	<b>948,250.00</b>	<b>1,155,669.00</b>	<b>21.87%</b>	<b>965,358.00</b>	<b>992,734.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(1,004,524.96)</b>	<b>(1,144,546.00)</b>	<b>(751,266.07)</b>	<b>(843,050.00)</b>	<b>(906,569.00)</b>	<b>7.53%</b>	<b>(714,028.00)</b>	<b>(737,128.00)</b>

Town of Collingwood  
Committee of Adjustment (8065)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$24,392.50	\$30,045.00	\$36,275.00	\$20,000.00	\$20,000.00	0.00%	\$25,000.00	\$25,500.00
	<b>Total User Fees and Other Revenues</b>	<b>24,392.50</b>	<b>30,045.00</b>	<b>36,275.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>	<b>25,000.00</b>	<b>25,500.00</b>
	<b>TOTAL REVENUE</b>	<b>24,392.50</b>	<b>30,045.00</b>	<b>36,275.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>	<b>25,000.00</b>	<b>25,500.00</b>
<b>EXPENSES</b>									
52650	Conferences	5,804.93	3,600.00	727.11	1,800.00	1,800.00	0.00%	1,840.00	1,877.00
53750	Dues, Fees, Memberships	750.00	800.00	1,080.00	800.00	816.00	2.00%	1,100.00	1,122.00
53800	Employee Benefits	114.54	400.00	172.36	400.00	420.00	5.00%	420.00	441.00
57600	Legal	2,668.52	5,000.00		3,000.00	3,000.00	0.00%	3,000.00	3,150.00
64550	Salaries - Allocated	2,120.00	5,000.00	3,360.00	3,000.00	3,060.00	2.00%	3,430.00	3,498.00
66900	Sundry		2,500.00	606.73	1,200.00	1,200.00	0.00%	1,200.00	1,224.00
	<b>TOTAL EXPENSES</b>	<b>11,457.99</b>	<b>17,300.00</b>	<b>5,946.20</b>	<b>10,200.00</b>	<b>10,296.00</b>	<b>0.94%</b>	<b>10,990.00</b>	<b>11,312.00</b>
	<b>DEPARTMENTAL NET</b>	<b>12,934.51</b>	<b>12,745.00</b>	<b>30,328.80</b>	<b>9,800.00</b>	<b>9,704.00</b>	<b>(0.98%)</b>	<b>14,010.00</b>	<b>14,188.00</b>

Town of Collingwood  
Economic Development  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41550	Bridges to Better Business Funding					\$2,500.00	0.00%		
42115	Core Funding					87,500.00	0.00%		
43500	Grant - Provincial	81,346.00	89,500.00	7,376.00			0.00%		
46050	Provincial Funding	25,121.85	50,000.00	44,362.35	50,000.00	50,000.00	0.00%	37,500.00	
47600	Small Business Centre Fu	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
47700	Special Activities			10,500.00		3,000.00	0.00%		
47800	Sponsorship	10,000.00		17,700.00	20,000.00		(100.00%)		
47910	Summer Company Funding					7,000.00	0.00%		
<b>Total User Fees and Other Revenues</b>		<b>202,681.34</b>	<b>224,500.00</b>	<b>184,982.32</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>(11.76%)</b>	<b>137,500.00</b>	<b>100,000.00</b>
<b>TOTAL REVENUE</b>		<b>202,681.34</b>	<b>224,500.00</b>	<b>184,982.32</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>(11.76%)</b>	<b>137,500.00</b>	<b>100,000.00</b>
<b>EXPENSES</b>									
50150	Administration Costs					6,000.00	0.00%		
50200	Advertising			406.02		8,000.00	0.00%		
51290	Bridges to Better Business Expense					10,000.00	0.00%		
52650	Conferences	2,287.97	4,000.00	579.01	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
53200	Courses and Seminars	2,819.47	3,000.00	2,229.76	1,800.00	1,800.00	0.00%	2,000.00	2,040.00
53735	Downtown Coordinator	25,121.85	75,000.00	88,479.45	75,000.00	75,000.00	0.00%	50,000.00	
53750	Dues, Fees, Memberships	1,095.33	1,000.00	1,124.77	1,200.00	1,200.00	0.00%	1,500.00	1,530.00
53800	Employee Benefits	30,400.01	25,000.00	55,935.16	23,000.00	5,000.00	(78.26%)		
54400	Events and Acitivities					10,000.00	0.00%		
54900	Financial Support	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
55900	General Expenses	738.44					0.00%		
60350	Office Supplies	9,590.71	5,000.00	6,226.56	5,000.00		(100.00%)		
60800	Overhead Allocation	13,654.07		18,891.44	24,500.00		(100.00%)		
61250	Photos	294.43					0.00%		
61300	Physician Attraction	4,374.40	5,000.00				0.00%		
62150	Promo, Publicity & Market	47,863.47	50,000.00	29,274.29	30,000.00	55,000.00	83.33%	55,000.00	56,100.00
64150	Research & Development	95,732.42	129,500.00	31,315.52	25,000.00		(100.00%)		
64550	Salaries - Allocated	138,332.06	135,000.00	246,682.51	120,000.00	57,000.00	(52.50%)		
66050	Small Business Centre Ex	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
66450	Special Projects	38,535.86	35,000.00	3,500.00	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
66885	Summer Company Expense					4,000.00	0.00%		
66900	Sundry	2,195.61	2,000.00	1,036.23	1,200.00		(100.00%)		
67200	Telephone	3,550.89	4,000.00	3,364.89	3,500.00		(100.00%)		
67700	Travel & Business Expens	1,290.89	3,000.00	1,170.18	2,000.00		(100.00%)		
<b>TOTAL EXPENSES</b>		<b>529,091.37</b>	<b>586,500.00</b>	<b>620,259.76</b>	<b>443,700.00</b>	<b>264,500.00</b>	<b>(40.39%)</b>	<b>240,000.00</b>	<b>191,300.00</b>
<b>DEPARTMENTAL NET</b>		<b>(326,410.03)</b>	<b>(362,000.00)</b>	<b>(435,277.44)</b>	<b>(273,700.00)</b>	<b>(114,500.00)</b>	<b>(58.17%)</b>	<b>(102,500.00)</b>	<b>(91,300.00)</b>



Town of Collingwood  
Economic Development (8777)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43500	Grant - Provincial	\$81,346.00	\$89,500.00	\$7,376.00			0.00%		
46050	Provincial Funding	25,121.85	50,000.00	44,362.35	50,000.00	50,000.00	0.00%	37,500.00	
47600	Small Business Centre Fu	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
47700	Special Activities			10,500.00			0.00%		
47800	Sponsorship	10,000.00		17,700.00	20,000.00		(100.00%)		
<b>Total User Fees and Other Revenues</b>		<b>202,681.34</b>	<b>224,500.00</b>	<b>184,982.32</b>	<b>170,000.00</b>	<b>50,000.00</b>	<b>(70.59%)</b>	<b>137,500.00</b>	<b>100,000.00</b>
<b>TOTAL REVENUE</b>		<b>202,681.34</b>	<b>224,500.00</b>	<b>184,982.32</b>	<b>170,000.00</b>	<b>50,000.00</b>	<b>(70.59%)</b>	<b>137,500.00</b>	<b>100,000.00</b>
<b>EXPENSES</b>									
50200	Advertising			406.02			0.00%		
52650	Conferences	2,287.97	4,000.00	579.01	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
53200	Courses and Seminars	2,819.47	3,000.00	2,229.76	1,800.00	1,800.00	0.00%	2,000.00	2,040.00
53735	Downtown Coordinator	25,121.85	75,000.00	88,479.45	75,000.00	75,000.00	0.00%	50,000.00	
53750	Dues, Fees, Memberships	1,095.33	1,000.00	1,124.77	1,200.00	1,200.00	0.00%	1,500.00	1,530.00
53800	Employee Benefits	30,400.01	25,000.00	55,935.16	23,000.00		(100.00%)		
55900	General Expenses	738.44					0.00%		
60350	Office Supplies	9,590.71	5,000.00	6,226.56	5,000.00		(100.00%)		
60800	Overhead Allocation	13,654.07		18,891.44	24,500.00		(100.00%)		
61250	Photos	294.43					0.00%		
61300	Physician Attraction	4,374.40	5,000.00				0.00%		
62150	Promo, Publicity & Market	47,863.47	50,000.00	29,274.29	30,000.00	55,000.00	83.33%	55,000.00	56,100.00
64150	Research & Development	95,732.42	129,500.00	31,315.52	25,000.00		(100.00%)		
64550	Salaries - Allocated	138,332.06	135,000.00	246,682.51	120,000.00		(100.00%)		
66050	Small Business Centre Ex	86,213.49	85,000.00	105,043.97	100,000.00		(100.00%)	100,000.00	100,000.00
66450	Special Projects	38,535.86	35,000.00	3,500.00	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
66900	Sundry	2,195.61	2,000.00	1,036.23	1,200.00		(100.00%)		
67200	Telephone	3,550.89	4,000.00	3,364.89	3,500.00		(100.00%)		
67700	Travel & Business Expens	1,290.89	3,000.00	1,170.18	2,000.00		(100.00%)		
<b>TOTAL EXPENSES</b>		<b>504,091.37</b>	<b>561,500.00</b>	<b>595,259.76</b>	<b>418,700.00</b>	<b>139,500.00</b>	<b>(66.68%)</b>	<b>215,000.00</b>	<b>166,300.00</b>
<b>DEPARTMENTAL NET</b>		<b>(301,410.03)</b>	<b>(337,000.00)</b>	<b>(410,277.44)</b>	<b>(248,700.00)</b>	<b>(89,500.00)</b>	<b>(64.01%)</b>	<b>(77,500.00)</b>	<b>(66,300.00)</b>

Town of Collingwood  
Geo. Triangle Tourist Support (8081)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
54900	Financial Support	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0.00%	\$25,000.00	\$25,000.00
<b>TOTAL EXPENSES</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>DEPARTMENTAL NET</b>		<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0.00%</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>

Town of Collingwood  
 Small Business Ent Cntr (800-8785)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
41550	Bridges to Better Business Funding					\$2,500.00	0.00%		
42115	Core Funding					87,500.00	0.00%		
47700	Special Activities					3,000.00	0.00%		
47910	Summer Company Funding					7,000.00	0.00%		
<b>Total User Fees and Other Revenues</b>						<b>100,000.00</b>	<b>0.00%</b>		
<b>TOTAL REVENUE</b>						<b>100,000.00</b>	<b>0.00%</b>		
<b>EXPENSES</b>									
50150	Administration Costs					6,000.00	0.00%		
50200	Advertising					8,000.00	0.00%		
51290	Bridges to Better Business Expense					10,000.00	0.00%		
53800	Employee Benefits					5,000.00	0.00%		
54400	Events and Acitivities					10,000.00	0.00%		
64550	Salaries - Allocated					57,000.00	0.00%		
66885	Summer Company Expense					4,000.00	0.00%		
<b>TOTAL EXPENSES</b>						<b>100,000.00</b>	<b>0.00%</b>		

Town of Collingwood  
Transportation Services (300)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41900	Compliance Letters	\$225.00	\$500.00	\$1,100.00	\$500.00	\$500.00	0.00%	\$500.00	\$500.00
42850	Engineering Fees	300,340.00	300,000.00	256,648.45	300,000.00	300,000.00	0.00%	300,000.00	300,000.00
43000	Expense Recoveries	5,781.33	2,000.00	13,090.15	4,000.00	8,000.00	100.00%	8,000.00	8,160.00
43050	Fill Permits	200.00	1,000.00	100.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
44100	In-Kind Services	318,000.00	315,000.00	343,000.00	321,000.00	321,000.00	0.00%	327,420.00	334,000.00
44150	Internal	688,322.25		674,706.87			0.00%		
45300	Other Municipalities	21,862.18	58,000.00	56,271.86	23,000.00	73,000.00	217.39%	73,000.00	73,460.00
45600	Permits	8,050.00	8,000.00	8,875.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
46050	Provincial Funding			78,600.00	78,600.00	78,600.00	0.00%	78,600.00	78,600.00
46350	Recoveries	13,683.23	19,000.00	39,072.61	13,000.00	44,300.00	240.77%	62,087.00	62,313.00
47100	Royalties	820.00		840.50			0.00%		
47250	Sale of Material		70,000.00	177.42	10,000.00	1,000.00	(90.00%)	1,000.00	1,020.00
47400	Sewer Administration Fees	99,996.00	100,000.00	125,000.04	125,000.00	150,000.00	20.00%	150,000.00	150,000.00
48300	Tickets	116,183.31	105,000.00	139,958.83	175,000.00	175,000.00	0.00%	210,000.00	214,200.00
48450	Transfer from DC Reserve	4,864.05	20,000.00	8,215.26	7,500.00	10,000.00	33.33%	10,000.00	10,000.00
48500	Transfer from Reserve		220,000.00		230,000.00	280,000.00	21.74%	280,000.00	280,000.00
48550	Transfer from Reserve Fu	184,173.00	165,000.00	191,105.00	187,000.00	190,000.00	1.60%	190,000.00	190,000.00
48620	Unassigned	1,511,426.75		1,843,597.85			0.00%		
48900	Water Pipeline Revenue	96,460.00	100,000.00	97,460.00	100,000.00	100,000.00	0.00%	100,000.00	100,000.00
<b>Total User Fees and Other Revenues</b>		<b>3,370,387.10</b>	<b>1,483,500.00</b>	<b>3,877,819.84</b>	<b>1,585,600.00</b>	<b>1,742,400.00</b>	<b>9.89%</b>	<b>1,801,607.00</b>	<b>1,813,253.00</b>
<b>TOTAL REVENUE</b>		<b>3,370,387.10</b>	<b>1,483,500.00</b>	<b>3,877,819.84</b>	<b>1,585,600.00</b>	<b>1,742,400.00</b>	<b>9.89%</b>	<b>1,801,607.00</b>	<b>1,813,253.00</b>

<b>EXPENSES</b>									
50030	Accessible Shuttle	68,482.80	80,000.00	67,656.26	45,000.00	68,000.00	51.11%	68,000.00	71,400.00
50200	Advertising	3,884.27	6,500.00	2,295.71	4,300.00	4,300.00	0.00%	4,300.00	4,386.00
51900	Clearview Taxes	9,052.20	10,000.00	10,961.85	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
51950	Clothing, Boots & Uniforms	13,089.01	18,000.00	8,998.74	18,000.00	14,000.00	(22.22%)	14,300.00	14,586.00
52500	Computer Lease & Mainte	6,011.55	4,500.00	21,511.98	17,000.00	17,340.00	2.00%	23,460.00	23,930.00
52650	Conferences	1,409.26	10,000.00	2,826.31	3,000.00	3,060.00	2.00%	3,150.00	3,213.00
53000	Contracted Services	566,904.77	480,000.00	601,878.76	580,000.00	690,600.00	19.07%	995,600.00	1,045,380.00
53650	Debenture Interest	108,897.96	99,562.00	269,055.06	277,106.00	246,274.00	(11.13%)	267,838.00	289,423.00
53670	Debenture Principal	95,495.22	95,587.00	662,213.76	684,520.00	662,214.00	(3.26%)	662,214.00	720,341.00
53750	Dues, Fees, Memberships	2,257.85	3,500.00	1,918.51	3,500.00	3,500.00	0.00%	3,500.00	3,570.00
53780	Dyke Maintenance	7,171.17	3,000.00	16,416.12	5,000.00	10,000.00	100.00%	10,000.00	10,200.00
53800	Employee Benefits	357,182.19	292,030.00	398,450.19	340,632.00	388,524.00	14.06%	413,430.00	434,113.00
54350	Essa Taxes	9,552.99	11,000.00	8,780.07	11,000.00	11,000.00	0.00%	11,000.00	11,000.00
54900	Financial Support	220,290.59	144,000.00	195,245.12	171,250.00		(100.00%)		
55150	Fuel - Bio Diesel	99,655.84	110,000.00	139,722.27	125,000.00	128,750.00	3.00%	208,750.00	215,013.00
55225	Fuel - Clear Diesel			188.80			0.00%		
55230	Fuel - Coloured Diesel	193.33		89.54			0.00%		
55235	Fuel - Gasoline	491.86		750.91			0.00%		
55650	Gas & Oil	105,905.24		117,355.59			0.00%		
56300	Health & Safety	5,913.19	6,000.00	7,417.38	6,000.00	6,000.00	0.00%	7,500.00	7,650.00

Town of Collingwood  
Transportation Services (300)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
56800	Insurance	\$77,298.45	\$72,000.00	\$86,318.33	\$82,000.00	\$105,000.00	28.05%	\$115,500.00	\$127,050.00
57100	Janitorial Supplies	3,809.21	5,000.00	3,445.59	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
57400	Lease/Rental Equipment	22,271.77	19,000.00	20,696.29	24,000.00	24,160.00	0.67%	24,650.00	25,146.00
57750	Line Maintenance	153,209.06	175,000.00	19,424.98	103,750.00	25,000.00	(75.90%)	5,000.00	5,000.00
58000	Machine Rental	534,691.25	322,895.00	515,894.54	356,800.00	282,646.00	(20.78%)	325,285.00	335,028.00
58200	Materials	291,767.83	248,900.00	263,199.31	252,800.00	242,524.00	(4.06%)	266,395.00	271,224.00
60000	Natural Gas	7,639.63	10,000.00	7,330.95	8,000.00	13,600.00	70.00%	13,875.00	14,015.00
60650	Other Road Related	5,413.56	10,000.00	5,233.75	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
62450	Radios	3,168.90	6,000.00	4,494.74	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
63300	Repairs & Maint - Building	26,996.12	20,000.00	14,131.76	22,000.00	22,000.00	0.00%	22,500.00	22,950.00
63400	Repairs & Maint - Equipme	275,088.01	200,000.00	315,320.26	285,000.00	305,000.00	7.02%	321,100.00	332,910.00
63500	Repairs & Maint - Grounds	42,245.43	30,000.00	39,480.57	35,000.00	35,000.00	0.00%	35,700.00	36,415.00
63950	Repairs & Maint - Vehicles	156,271.19	17,000.00	138,224.27	17,000.00	15,810.00	(7.00%)	11,000.00	11,220.00
64550	Salaries - Allocated	1,907,735.56	1,572,805.00	2,015,808.56	1,718,900.00	1,800,283.00	4.73%	1,917,755.00	1,960,588.00
66100	Small Tools	8,111.62	7,000.00	7,165.03	8,000.00	8,160.00	2.00%	8,325.00	8,495.00
66600	Springwater Taxes	932.22	1,000.00	889.58	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
66800	Studies		2,000.00		2,000.00	2,000.00	0.00%	2,000.00	2,000.00
66860	Studies - Servicing Needs		5,000.00		2,000.00	2,000.00	0.00%	2,000.00	2,000.00
66870	Studies - Traffic Update	6,485.40	30,000.00	10,953.68	25,000.00	20,000.00	(20.00%)	20,000.00	20,000.00
66880	Studies - Trans/Hwy 26		20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,000.00
66900	Sundry	336,199.62	335,000.00	332,908.19	289,100.00	322,317.00	11.49%	341,775.00	348,508.00
66950	Supplies	4,281.86	4,000.00	2,905.09	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
67200	Telephone	12,177.86	15,000.00	11,290.62	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
67330	Tires	10,933.35		15,287.97			0.00%		
67400	Transfer to Capital	310,392.12	303,400.00	192,180.70	196,500.00	286,000.00	45.55%	518,000.00	607,000.00
67500	Transfer to Reserve	296,161.48	220,000.00	307,535.63	230,000.00	280,000.00	21.74%	280,000.00	280,000.00
68200	Unallocated - Gas & Oil	13,213.12		9,095.92			0.00%		
68250	Unallocated - Equipment	2,229.28		4,042.44			0.00%		
68300	Unallocated - Vehicles	14,236.87		11,399.76			0.00%		
68350	Unassigned	1,512,866.75		1,842,997.85			0.00%		
68500	Utilities	18,389.00	20,000.00	18,166.45	20,000.00	35,000.00	75.00%	37,000.00	39,185.00
69080	Wasaga Shuttle			36,104.87			0.00%		
<b>TOTAL EXPENSES</b>		<b>7,736,057.81</b>	<b>5,044,679.00</b>	<b>8,785,660.61</b>	<b>6,029,158.00</b>	<b>6,140,062.00</b>	<b>1.84%</b>	<b>7,020,902.00</b>	<b>7,363,419.00</b>
<b>DEPARTMENTAL NET</b>		<b>(4,365,670.71)</b>	<b>(3,561,179.00)</b>	<b>(4,907,840.77)</b>	<b>(4,443,558.00)</b>	<b>(4,397,662.00)</b>	<b>(1.03%)</b>	<b>(5,219,295.00)</b>	<b>(5,550,166.00)</b>

Town of Collingwood  
Overhead  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41900	Compliance Letters	\$225.00	\$500.00	\$1,100.00	\$500.00	\$500.00	0.00%	\$500.00	\$500.00
42850	Engineering Fees	300,340.00	300,000.00	256,648.45	300,000.00	300,000.00	0.00%	300,000.00	300,000.00
43000	Expense Recoveries	42.00					0.00%		
43050	Fill Permits	200.00	1,000.00	100.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
44100	In-Kind Services	318,000.00	315,000.00	343,000.00	321,000.00	321,000.00	0.00%	327,420.00	334,000.00
44150	Internal	688,322.25		674,706.87			0.00%		
45600	Permits	8,050.00	8,000.00	8,875.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
46050	Provincial Funding			78,600.00	78,600.00	78,600.00	0.00%	78,600.00	78,600.00
46350	Recoveries			15,000.00		31,300.00	0.00%	34,087.00	34,073.00
47400	Sewer Administration Fees	99,996.00	100,000.00	125,000.04	125,000.00	150,000.00	20.00%	150,000.00	150,000.00
48450	Transfer from DC Reserve	4,864.05	20,000.00	8,215.26	7,500.00	10,000.00	33.33%	10,000.00	10,000.00
48500	Transfer from Reserve		220,000.00		230,000.00	280,000.00	21.74%	280,000.00	280,000.00
48620	Unassigned	1,511,426.75		1,843,597.85			0.00%		
<b>Total User Fees and Other Revenues</b>		<b>2,931,466.05</b>	<b>964,500.00</b>	<b>3,354,843.47</b>	<b>1,073,600.00</b>	<b>1,182,400.00</b>	<b>10.13%</b>	<b>1,191,607.00</b>	<b>1,198,173.00</b>
<b>TOTAL REVENUE</b>		<b>2,931,466.05</b>	<b>964,500.00</b>	<b>3,354,843.47</b>	<b>1,073,600.00</b>	<b>1,182,400.00</b>	<b>10.13%</b>	<b>1,191,607.00</b>	<b>1,198,173.00</b>

<b>EXPENSES</b>									
50200	Advertising		500.00		300.00	300.00	0.00%	300.00	306.00
51950	Clothing, Boots & Uniforms	13,089.01	18,000.00	8,998.74	18,000.00	14,000.00	(22.22%)	14,300.00	14,586.00
52500	Computer Lease & Mainte	6,011.55	4,500.00	21,511.98	17,000.00	17,340.00	2.00%	23,460.00	23,930.00
52650	Conferences	1,409.26	10,000.00	2,826.31	3,000.00	3,060.00	2.00%	3,150.00	3,213.00
53650	Debenture Interest	108,897.96	99,562.00	269,055.06	277,106.00	246,274.00	(11.13%)	267,838.00	289,423.00
53670	Debenture Principal	95,495.22	95,587.00	662,213.76	684,520.00	662,214.00	(3.26%)	662,214.00	720,341.00
53750	Dues, Fees, Memberships	2,257.85	3,500.00	1,918.51	3,500.00	3,500.00	0.00%	3,500.00	3,570.00
53800	Employee Benefits	191,408.60	141,605.00	222,884.88	161,570.00	206,555.00	27.84%	216,885.00	227,731.00
55225	Fuel - Clear Diesel			188.80			0.00%		
55230	Fuel - Coloured Diesel	193.33		89.54			0.00%		
55235	Fuel - Gasoline	491.86		750.91			0.00%		
55650	Gas & Oil	105,905.24		117,355.59			0.00%		
56300	Health & Safety	5,913.19	6,000.00	7,417.38	6,000.00	6,000.00	0.00%	7,500.00	7,650.00
56800	Insurance	77,298.45	72,000.00	86,318.33	82,000.00	105,000.00	28.05%	115,500.00	127,050.00
57100	Janitorial Supplies	3,809.21	5,000.00	3,445.59	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
57400	Lease/Rental Equipment	7,688.16	7,000.00	7,201.55	8,000.00	8,160.00	2.00%	8,330.00	8,500.00
58000	Machine Rental	10,731.75	(214,000.00)	8,513.71	(221,000.00)	(270,960.00)	22.61%	(270,920.00)	(270,735.00)
60000	Natural Gas	7,639.63	10,000.00	7,330.95	8,000.00	13,600.00	70.00%	13,875.00	14,015.00
60650	Other Road Related	5,413.56	10,000.00	5,233.75	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
62450	Radios	3,168.90	6,000.00	4,494.74	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
63300	Repairs & Maint - Building	26,996.12	20,000.00	14,131.76	22,000.00	22,000.00	0.00%	22,500.00	22,950.00
63500	Repairs & Maint - Grounds	42,245.43	30,000.00	39,480.57	35,000.00	35,000.00	0.00%	35,700.00	36,415.00
63950	Repairs & Maint - Vehicles	147,127.23	7,000.00	134,684.32	7,000.00	5,610.00	(19.86%)	800.00	816.00
64550	Salaries - Allocated	1,199,941.52	918,780.00	1,342,987.99	1,030,200.00	1,115,283.00	8.26%	1,137,585.00	1,162,461.00
66100	Small Tools	8,111.62	7,000.00	7,165.03	8,000.00	8,160.00	2.00%	8,325.00	8,495.00
66860	Studies - Servicing Needs		5,000.00		2,000.00	2,000.00	0.00%	2,000.00	2,000.00

Town of Collingwood  
Overhead  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
66870	Studies - Traffic Update	\$6,485.40	\$30,000.00	\$10,953.68	\$25,000.00	\$20,000.00	(20.00%)	\$20,000.00	\$20,000.00
66880	Studies - Trans/Hwy 26		20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,000.00
66900	Sundry	16,266.06	20,000.00	16,663.53	11,400.00	11,628.00	2.00%	16,000.00	16,320.00
66950	Supplies	4,281.86	4,000.00	2,905.09	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
67200	Telephone	12,177.86	15,000.00	11,290.62	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
67330	Tires	10,933.35		15,287.97			0.00%		
67400	Transfer to Capital	310,392.12	303,400.00	192,180.70	196,500.00	20,000.00	(89.82%)	30,000.00	30,000.00
67500	Transfer to Reserve	296,161.48	220,000.00	307,535.63	230,000.00	280,000.00	21.74%	280,000.00	280,000.00
68200	Unallocated - Gas & Oil	13,213.12		9,095.92			0.00%		
68250	Unallocated - Equipment	2,229.28		4,042.44			0.00%		
68300	Unallocated - Vehicles	14,236.87		11,399.76			0.00%		
68350	Unassigned	1,512,866.75		1,842,997.85			0.00%		
68500	Utilities	18,389.00	20,000.00	18,166.45	20,000.00	35,000.00	75.00%	37,000.00	39,185.00
	<b>TOTAL EXPENSES</b>	<b>4,288,877.80</b>	<b>1,895,434.00</b>	<b>5,418,719.39</b>	<b>2,684,096.00</b>	<b>2,618,724.00</b>	<b>(2.44%)</b>	<b>2,704,842.00</b>	<b>2,837,702.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(1,357,411.75)</b>	<b>(930,934.00)</b>	<b>(2,063,875.92)</b>	<b>(1,610,496.00)</b>	<b>(1,436,324.00)</b>	<b>(10.81%)</b>	<b>(1,513,235.00)</b>	<b>(1,639,529.00)</b>

Town of Collingwood  
Studies & Reports (3440)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
48450	Transfer from DC Reserve	\$4,864.05	\$20,000.00	\$8,215.26	\$7,500.00	\$10,000.00	33.33%	\$10,000.00	\$10,000.00
<b>Total User Fees and Other Revenues</b>		<b>4,864.05</b>	<b>20,000.00</b>	<b>8,215.26</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>33.33%</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL REVENUE</b>		<b>4,864.05</b>	<b>20,000.00</b>	<b>8,215.26</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>33.33%</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>EXPENSES</b>									
60650	Other Road Related	5,413.56	10,000.00	5,233.75	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
66860	Studies - Servicing Needs		5,000.00		2,000.00	2,000.00	0.00%	2,000.00	2,000.00
66870	Studies - Traffic Update	6,485.40	30,000.00	10,953.68	25,000.00	20,000.00	(20.00%)	20,000.00	20,000.00
66880	Studies - Trans/Hwy 26		20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,000.00
<b>TOTAL EXPENSES</b>		<b>11,898.96</b>	<b>65,000.00</b>	<b>16,187.43</b>	<b>47,000.00</b>	<b>42,000.00</b>	<b>(10.64%)</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>DEPARTMENTAL NET</b>		<b>(7,034.91)</b>	<b>(45,000.00)</b>	<b>(7,972.17)</b>	<b>(39,500.00)</b>	<b>(32,000.00)</b>	<b>(18.99%)</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>



Town of Collingwood  
Works Overhead (3650)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41900	Compliance Letters	\$225.00	\$500.00	\$1,100.00	\$500.00	\$500.00	0.00%	\$500.00	\$500.00
42850	Engineering Fees	300,340.00	300,000.00	256,648.45	300,000.00	300,000.00	0.00%	300,000.00	300,000.00
43000	Expense Recoveries	42.00					0.00%		
43050	Fill Permits	200.00	1,000.00	100.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
44100	In-Kind Services	318,000.00	315,000.00	343,000.00	321,000.00	321,000.00	0.00%	327,420.00	334,000.00
45600	Permits	8,050.00	8,000.00	8,875.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
46050	Provincial Funding			78,600.00	78,600.00	78,600.00	0.00%	78,600.00	78,600.00
46350	Recoveries			15,000.00		31,300.00	0.00%	34,087.00	34,073.00
47400	Sewer Administration Fees	99,996.00	100,000.00	125,000.04	125,000.00	150,000.00	20.00%	150,000.00	150,000.00
48500	Transfer from Reserve		220,000.00		230,000.00	280,000.00	21.74%	280,000.00	280,000.00
<b>Total User Fees and Other Revenues</b>		<b>726,853.00</b>	<b>944,500.00</b>	<b>828,323.49</b>	<b>1,066,100.00</b>	<b>1,172,400.00</b>	<b>9.97%</b>	<b>1,181,607.00</b>	<b>1,188,173.00</b>
<b>TOTAL REVENUE</b>		<b>726,853.00</b>	<b>944,500.00</b>	<b>828,323.49</b>	<b>1,066,100.00</b>	<b>1,172,400.00</b>	<b>9.97%</b>	<b>1,181,607.00</b>	<b>1,188,173.00</b>
<b>EXPENSES</b>									
50200	Advertising		500.00		300.00	300.00	0.00%	300.00	306.00
51950	Clothing, Boots & Uniforms	13,089.01	18,000.00	8,998.74	18,000.00	14,000.00	(22.22%)	14,300.00	14,586.00
52500	Computer Lease & Mainte	6,011.55	4,500.00	21,511.98	17,000.00	17,340.00	2.00%	23,460.00	23,930.00
52650	Conferences	1,409.26	10,000.00	2,826.31	3,000.00	3,060.00	2.00%	3,150.00	3,213.00
53650	Debenture Interest	108,897.96	99,562.00	269,055.06	277,106.00	246,274.00	(11.13%)	267,838.00	289,423.00
53670	Debenture Principal	95,495.22	95,587.00	662,213.76	684,520.00	662,214.00	(3.26%)	662,214.00	720,341.00
53750	Dues, Fees, Memberships	2,257.85	3,500.00	1,918.51	3,500.00	3,500.00	0.00%	3,500.00	3,570.00
53800	Employee Benefits	124,805.46	103,150.00	137,203.08	121,800.00	151,500.00	24.38%	159,075.00	167,030.00
56300	Health & Safety	5,913.19	6,000.00	7,417.38	6,000.00	6,000.00	0.00%	7,500.00	7,650.00
56800	Insurance	77,298.45	72,000.00	86,318.33	82,000.00	105,000.00	28.05%	115,500.00	127,050.00
57100	Janitorial Supplies	3,809.21	5,000.00	3,445.59	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
57400	Lease/Rental Equipment	7,688.16	7,000.00	7,201.55	8,000.00	8,160.00	2.00%	8,330.00	8,500.00
60000	Natural Gas	7,639.63	10,000.00	7,330.95	8,000.00	13,600.00	70.00%	13,875.00	14,015.00
62450	Radios	3,168.90	6,000.00	4,494.74	5,000.00	5,000.00	0.00%	5,000.00	5,000.00
63300	Repairs & Maint - Building	26,996.12	20,000.00	14,131.76	22,000.00	22,000.00	0.00%	22,500.00	22,950.00
63500	Repairs & Maint - Grounds	42,245.43	30,000.00	39,480.57	35,000.00	35,000.00	0.00%	35,700.00	36,415.00
63950	Repairs & Maint - Vehicles	6,904.26	7,000.00	8,374.18	7,000.00	5,610.00	(19.86%)	800.00	816.00
64550	Salaries - Allocated	886,056.04	750,500.00	927,930.77	858,200.00	915,000.00	6.62%	933,300.00	952,000.00
66100	Small Tools	8,111.62	7,000.00	7,165.03	8,000.00	8,160.00	2.00%	8,325.00	8,495.00
66900	Sundry	16,266.06	20,000.00	16,663.53	11,400.00	11,628.00	2.00%	16,000.00	16,320.00
66950	Supplies	4,281.86	4,000.00	2,905.09	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
67200	Telephone	12,177.86	15,000.00	11,290.62	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
67400	Transfer to Capital	310,392.12	303,400.00	192,180.70	196,500.00	20,000.00	(89.82%)	30,000.00	30,000.00
67500	Transfer to Reserve	296,161.48	220,000.00	307,535.63	230,000.00	280,000.00	21.74%	280,000.00	280,000.00
68500	Utilities	18,389.00	20,000.00	18,166.45	20,000.00	35,000.00	75.00%	37,000.00	39,185.00
<b>TOTAL EXPENSES</b>		<b>2,085,465.70</b>	<b>1,837,699.00</b>	<b>2,765,760.31</b>	<b>2,646,326.00</b>	<b>2,592,346.00</b>	<b>(2.04%)</b>	<b>2,671,667.00</b>	<b>2,795,275.00</b>
<b>DEPARTMENTAL NET</b>		<b>(1,358,612.70)</b>	<b>(893,199.00)</b>	<b>(1,937,436.82)</b>	<b>(1,580,226.00)</b>	<b>(1,419,946.00)</b>	<b>(10.14%)</b>	<b>(1,490,060.00)</b>	<b>(1,607,102.00)</b>

Town of Collingwood  
Outside Workers (3660)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$44,835.97	\$37,420.00	\$64,161.07	\$37,950.00	\$53,144.00	40.04%	\$55,800.00	\$58,590.00
64550	Salaries - Allocated	226,254.87	163,780.00	336,890.29	165,000.00	193,143.00	17.06%	197,005.00	202,920.00
<b>TOTAL EXPENSES</b>		<b>271,090.84</b>	<b>201,200.00</b>	<b>401,051.36</b>	<b>202,950.00</b>	<b>246,287.00</b>	<b>21.35%</b>	<b>252,805.00</b>	<b>261,510.00</b>
<b>DEPARTMENTAL NET</b>		<b>(271,090.84)</b>	<b>(201,200.00)</b>	<b>(401,051.36)</b>	<b>(202,950.00)</b>	<b>(246,287.00)</b>	<b>21.35%</b>	<b>(252,805.00)</b>	<b>(261,510.00)</b>

Town of Collingwood  
Water Works Dept (3670)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$1,601.01	\$575.00	\$663.37	\$1,300.00	\$1,365.00	5.00%	\$1,435.00	\$1,507.00
58000	Machine Rental	7,840.50	4,000.00	2,726.51	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
64550	Salaries - Allocated	6,390.60	2,500.00	1,362.59	5,000.00	5,100.00	2.00%	5,200.00	5,356.00
<b>TOTAL EXPENSES</b>		<b>15,832.11</b>	<b>7,075.00</b>	<b>4,752.47</b>	<b>13,300.00</b>	<b>13,465.00</b>	<b>1.24%</b>	<b>13,635.00</b>	<b>14,003.00</b>
<b>DEPARTMENTAL NET</b>		<b>(15,832.11)</b>	<b>(7,075.00)</b>	<b>(4,752.47)</b>	<b>(13,300.00)</b>	<b>(13,465.00)</b>	<b>1.24%</b>	<b>(13,635.00)</b>	<b>(14,003.00)</b>

Town of Collingwood  
Hydro Department (3680)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$69.94	\$460.00	\$89.31	\$520.00	\$546.00	5.00%	\$575.00	\$604.00
58000	Machine Rental	797.00	2,000.00	1,663.25	2,000.00	2,040.00	2.00%	2,080.00	2,125.00
64550	Salaries - Allocated	135.73	2,000.00	214.38	2,000.00	2,040.00	2.00%	2,080.00	2,185.00
<b>TOTAL EXPENSES</b>		<b>1,002.67</b>	<b>4,460.00</b>	<b>1,966.94</b>	<b>4,520.00</b>	<b>4,626.00</b>	<b>2.35%</b>	<b>4,735.00</b>	<b>4,914.00</b>
<b>DEPARTMENTAL NET</b>		<b>(1,002.67)</b>	<b>(4,460.00)</b>	<b>(1,966.94)</b>	<b>(4,520.00)</b>	<b>(4,626.00)</b>	<b>2.35%</b>	<b>(4,735.00)</b>	<b>(4,914.00)</b>

Town of Collingwood  
Equipment  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
44150	Internal	\$688,322.25		\$674,706.87			0.00%		
48620	Unassigned	1,511,426.75		1,843,597.85			0.00%		
<b>Total User Fees and Other Revenues</b>		<b>2,199,749.00</b>		<b>2,518,304.72</b>			<b>0.00%</b>		
<b>TOTAL REVENUE</b>		<b>2,199,749.00</b>		<b>2,518,304.72</b>			<b>0.00%</b>		
<b>EXPENSES</b>									
53800	Employee Benefits	20,096.22		20,768.05			0.00%		
55225	Fuel - Clear Diesel			188.80			0.00%		
55230	Fuel - Coloured Diesel	193.33		89.54			0.00%		
55235	Fuel - Gasoline	491.86		750.91			0.00%		
55650	Gas & Oil	105,905.24		117,355.59			0.00%		
58000	Machine Rental	2,094.25	(220,000.00)	4,123.95	(230,000.00)	(280,000.00)	21.74%	(280,000.00)	(280,000.00)
63950	Repairs & Maint - Vehicles	140,222.97		126,310.14			0.00%		
64550	Salaries - Allocated	81,104.28		76,589.96			0.00%		
67330	Tires	10,933.35		15,287.97			0.00%		
68200	Unallocated - Gas & Oil	13,213.12		9,095.92			0.00%		
68250	Unallocated - Equipment	2,229.28		4,042.44			0.00%		
68300	Unallocated - Vehicles	14,236.87		11,399.76			0.00%		
68350	Unassigned	1,512,866.75		1,842,997.85			0.00%		
<b>TOTAL EXPENSES</b>		<b>1,903,587.52</b>	<b>(220,000.00)</b>	<b>2,229,000.88</b>	<b>(230,000.00)</b>	<b>(280,000.00)</b>	<b>21.74%</b>	<b>(280,000.00)</b>	<b>(280,000.00)</b>
<b>DEPARTMENTAL NET</b>		<b>296,161.48</b>	<b>220,000.00</b>	<b>289,303.84</b>	<b>230,000.00</b>	<b>280,000.00</b>	<b>21.74%</b>	<b>280,000.00</b>	<b>280,000.00</b>

Town of Collingwood  
Roads Paved  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$1,010.00	\$1,000.00	\$390.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00
<b>Total User Fees and Other Revenues</b>		<b>1,010.00</b>	<b>1,000.00</b>	<b>390.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL REVENUE</b>		<b>1,010.00</b>	<b>1,000.00</b>	<b>390.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	35,118.17	29,005.00	38,475.15	35,100.00	36,855.00	5.00%	38,705.00	40,640.00
58000	Machine Rental	114,558.75	110,495.00	113,981.32	114,000.00	115,940.00	1.70%	118,265.00	118,265.00
58200	Materials	22,737.33	17,000.00	32,915.44	24,000.00	24,480.00	2.00%	25,040.00	25,040.00
64550	Salaries - Allocated	137,898.94	126,100.00	140,202.35	135,000.00	137,700.00	2.00%	140,465.00	144,680.00
66900	Sundry	3,275.06	5,000.00	25,399.12	2,000.00	2,040.00	2.00%	2,080.00	2,080.00
67400	Transfer to Capital					186,000.00	0.00%	272,000.00	462,000.00
<b>TOTAL EXPENSES</b>		<b>313,588.25</b>	<b>287,600.00</b>	<b>350,973.38</b>	<b>310,100.00</b>	<b>503,015.00</b>	<b>62.21%</b>	<b>596,555.00</b>	<b>792,705.00</b>
<b>DEPARTMENTAL NET</b>		<b>(312,578.25)</b>	<b>(286,600.00)</b>	<b>(350,583.38)</b>	<b>(309,100.00)</b>	<b>(502,015.00)</b>	<b>62.41%</b>	<b>(595,555.00)</b>	<b>(791,705.00)</b>

Town of Collingwood  
Asphalt Spray & Patch (3150)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$11,323.48	\$10,350.00	\$13,906.84	\$11,700.00	\$12,285.00	5.00%	\$12,900.00	\$13,545.00
58000	Machine Rental	12,807.00	15,000.00	15,634.36	15,000.00	15,300.00	2.00%	15,600.00	15,600.00
58200	Materials	22,737.33	16,000.00	32,395.92	23,000.00	23,460.00	2.00%	24,000.00	24,000.00
64550	Salaries - Allocated	45,156.18	45,000.00	52,851.05	45,000.00	45,900.00	2.00%	46,820.00	48,225.00
66900	Sundry	1,776.28	5,000.00	25,399.12	2,000.00	2,040.00	2.00%	2,080.00	2,080.00
67400	Transfer to Capital					186,000.00	0.00%	272,000.00	462,000.00
<b>TOTAL EXPENSES</b>		<b>93,800.27</b>	<b>91,350.00</b>	<b>140,187.29</b>	<b>96,700.00</b>	<b>284,985.00</b>	<b>194.71%</b>	<b>373,400.00</b>	<b>565,450.00</b>
<b>DEPARTMENTAL NET</b>		<b>(93,800.27)</b>	<b>(91,350.00)</b>	<b>(140,187.29)</b>	<b>(96,700.00)</b>	<b>(284,985.00)</b>	<b>194.71%</b>	<b>(373,400.00)</b>	<b>(565,450.00)</b>

Town of Collingwood  
Sweeping & Flushing (3170)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$1,010.00	\$1,000.00	\$390.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00
	<b>Total User Fees and Other Revenues</b>	<b>1,010.00</b>	<b>1,000.00</b>	<b>390.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL REVENUE</b>	<b>1,010.00</b>	<b>1,000.00</b>	<b>390.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	16,901.98	12,905.00	18,426.14	15,600.00	16,380.00	5.00%	17,200.00	18,060.00
58000	Machine Rental	85,136.25	81,995.00	85,750.57	82,000.00	83,640.00	2.00%	85,325.00	85,325.00
64550	Salaries - Allocated	63,198.23	56,100.00	59,401.67	60,000.00	61,200.00	2.00%	62,425.00	64,298.00
66900	Sundry	1,100.39					0.00%		
	<b>TOTAL EXPENSES</b>	<b>166,336.85</b>	<b>151,000.00</b>	<b>163,578.38</b>	<b>157,600.00</b>	<b>161,220.00</b>	<b>2.30%</b>	<b>164,950.00</b>	<b>167,683.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(165,326.85)</b>	<b>(150,000.00)</b>	<b>(163,188.38)</b>	<b>(156,600.00)</b>	<b>(160,220.00)</b>	<b>2.31%</b>	<b>(163,950.00)</b>	<b>(166,683.00)</b>



Town of Collingwood  
Shoulder Maintenance (3200)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$3,519.39	\$2,300.00	\$3,265.04	\$3,640.00	\$3,822.00	5.00%	\$4,020.00	\$4,221.00
58000	Machine Rental	11,911.00	10,000.00	9,042.89	12,000.00	12,000.00	0.00%	12,240.00	12,240.00
58200	Materials	1,000.00	1,000.00	519.52	1,000.00	1,020.00	2.00%	1,040.00	1,040.00
64550	Salaries - Allocated	13,928.37	10,000.00	11,498.57	14,000.00	14,280.00	2.00%	14,570.00	15,007.00
66900	Sundry	398.39					0.00%		
<b>TOTAL EXPENSES</b>		<b>29,757.15</b>	<b>23,300.00</b>	<b>24,326.02</b>	<b>30,640.00</b>	<b>31,122.00</b>	<b>1.57%</b>	<b>31,870.00</b>	<b>32,508.00</b>
<b>DEPARTMENTAL NET</b>		<b>(29,757.15)</b>	<b>(23,300.00)</b>	<b>(24,326.02)</b>	<b>(30,640.00)</b>	<b>(31,122.00)</b>	<b>1.57%</b>	<b>(31,870.00)</b>	<b>(32,508.00)</b>

Town of Collingwood  
Road Patrol (3540)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$3,373.32	\$3,450.00	\$2,877.13	\$4,160.00	\$4,368.00	5.00%	\$4,585.00	\$4,814.00
58000	Machine Rental	4,704.50	3,500.00	3,553.50	5,000.00	5,000.00	0.00%	5,100.00	5,100.00
64550	Salaries - Allocated	15,616.16	15,000.00	16,451.06	16,000.00	16,320.00	2.00%	16,650.00	17,150.00
<b>TOTAL EXPENSES</b>		<b>23,693.98</b>	<b>21,950.00</b>	<b>22,881.69</b>	<b>25,160.00</b>	<b>25,688.00</b>	<b>2.10%</b>	<b>26,335.00</b>	<b>27,064.00</b>
<b>DEPARTMENTAL NET</b>		<b>(23,693.98)</b>	<b>(21,950.00)</b>	<b>(22,881.69)</b>	<b>(25,160.00)</b>	<b>(25,688.00)</b>	<b>2.10%</b>	<b>(26,335.00)</b>	<b>(27,064.00)</b>

Town of Collingwood  
Roads Unpaved  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
47250	Sale of Material		\$70,000.00	\$177.42	\$10,000.00	\$1,000.00	(90.00%)	\$1,000.00	\$1,020.00
	<b>Total User Fees and Other Revenues</b>		<b>70,000.00</b>	<b>177.42</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>(90.00%)</b>	<b>1,000.00</b>	<b>1,020.00</b>
	<b>TOTAL REVENUE</b>		<b>70,000.00</b>	<b>177.42</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>(90.00%)</b>	<b>1,000.00</b>	<b>1,020.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	6,375.03	6,325.00	4,335.03	5,590.00	3,803.00	(31.97%)	3,990.00	4,192.00
58000	Machine Rental	10,383.50	13,500.00	14,079.63	11,500.00	11,680.00	1.57%	11,865.00	12,102.00
58200	Materials		4,000.00	1,364.12	4,000.00	4,040.00	1.00%	4,080.00	4,162.00
64550	Salaries - Allocated	28,282.43	27,500.00	20,312.37	21,500.00	14,550.00	(32.33%)	14,840.00	15,285.00
66900	Sundry	2,896.00	45,000.00	4,579.20	2,000.00	2,040.00	2.00%	2,080.00	2,122.00
	<b>TOTAL EXPENSES</b>	<b>47,936.96</b>	<b>96,325.00</b>	<b>44,670.35</b>	<b>44,590.00</b>	<b>36,113.00</b>	<b>(19.01%)</b>	<b>36,855.00</b>	<b>37,863.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(47,936.96)</b>	<b>(26,325.00)</b>	<b>(44,492.93)</b>	<b>(34,590.00)</b>	<b>(35,113.00)</b>	<b>1.51%</b>	<b>(35,855.00)</b>	<b>(36,843.00)</b>

Town of Collingwood  
Grading & Scarifying (3220)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$323.87	\$460.00	\$751.91	\$390.00	\$410.00	5.13%	\$430.00	\$452.00
58000	Machine Rental	1,620.00	3,000.00	828.72	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
64550	Salaries - Allocated	1,118.33	2,000.00	1,952.33	1,500.00	1,530.00	2.00%	1,560.00	1,607.00
<b>TOTAL EXPENSES</b>		<b>3,062.20</b>	<b>5,460.00</b>	<b>3,532.96</b>	<b>3,890.00</b>	<b>3,940.00</b>	<b>1.29%</b>	<b>3,990.00</b>	<b>4,099.00</b>
<b>DEPARTMENTAL NET</b>		<b>(3,062.20)</b>	<b>(5,460.00)</b>	<b>(3,532.96)</b>	<b>(3,890.00)</b>	<b>(3,940.00)</b>	<b>1.29%</b>	<b>(3,990.00)</b>	<b>(4,099.00)</b>

Town of Collingwood  
Dust Control (3250)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$903.18	\$115.00	\$245.35	\$260.00	\$273.00	5.00%	\$285.00	\$300.00
58000	Machine Rental	26.00	500.00	57.30	500.00	500.00	0.00%	500.00	510.00
58200	Materials		2,000.00		2,000.00	2,000.00	0.00%	2,000.00	2,040.00
64550	Salaries - Allocated	3,640.30	500.00	1,175.69	1,000.00	1,020.00	2.00%	1,040.00	1,071.00
<b>TOTAL EXPENSES</b>		<b>4,569.48</b>	<b>3,115.00</b>	<b>1,478.34</b>	<b>3,760.00</b>	<b>3,793.00</b>	<b>0.88%</b>	<b>3,825.00</b>	<b>3,921.00</b>
<b>DEPARTMENTAL NET</b>		<b>(4,569.48)</b>	<b>(3,115.00)</b>	<b>(1,478.34)</b>	<b>(3,760.00)</b>	<b>(3,793.00)</b>	<b>0.88%</b>	<b>(3,825.00)</b>	<b>(3,921.00)</b>

Town of Collingwood  
Gravel Surface, Patch (3270)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
47250	Sale of Material		\$70,000.00	\$177.42	\$10,000.00	\$1,000.00	(90.00%)	\$1,000.00	\$1,020.00
	<b>Total User Fees and Other Revenues</b>		<b>70,000.00</b>	<b>177.42</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>(90.00%)</b>	<b>1,000.00</b>	<b>1,020.00</b>
	<b>TOTAL REVENUE</b>		<b>70,000.00</b>	<b>177.42</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>(90.00%)</b>	<b>1,000.00</b>	<b>1,020.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	5,147.98	5,750.00	3,337.77	4,940.00	3,120.00	(36.84%)	3,275.00	3,440.00
58000	Machine Rental	8,737.50	10,000.00	13,193.61	9,000.00	9,180.00	2.00%	9,365.00	9,552.00
58200	Materials		2,000.00	1,364.12	2,000.00	2,040.00	2.00%	2,080.00	2,122.00
64550	Salaries - Allocated	23,523.80	25,000.00	17,184.35	19,000.00	12,000.00	(36.84%)	12,240.00	12,607.00
66900	Sundry	2,896.00	45,000.00	4,579.20	2,000.00	2,040.00	2.00%	2,080.00	2,122.00
	<b>TOTAL EXPENSES</b>	<b>40,305.28</b>	<b>87,750.00</b>	<b>39,659.05</b>	<b>36,940.00</b>	<b>28,380.00</b>	<b>(23.17%)</b>	<b>29,040.00</b>	<b>29,843.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(40,305.28)</b>	<b>(17,750.00)</b>	<b>(39,481.63)</b>	<b>(26,940.00)</b>	<b>(27,380.00)</b>	<b>1.63%</b>	<b>(28,040.00)</b>	<b>(28,823.00)</b>

Town of Collingwood  
Bridges & Culverts  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43000	Expense Recoveries	\$5,739.33	\$2,000.00	\$13,090.15	\$4,000.00	\$8,000.00	100.00%	\$8,000.00	\$8,160.00
<b>Total User Fees and Other Revenues</b>		<b>5,739.33</b>	<b>2,000.00</b>	<b>13,090.15</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>100.00%</b>	<b>8,000.00</b>	<b>8,160.00</b>
<b>TOTAL REVENUE</b>		<b>5,739.33</b>	<b>2,000.00</b>	<b>13,090.15</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>100.00%</b>	<b>8,000.00</b>	<b>8,160.00</b>
<b>EXPENSES</b>									
53780	Dyke Maintenance	7,171.17	3,000.00	16,416.12	5,000.00	10,000.00	100.00%	10,000.00	10,200.00
53800	Employee Benefits	516.31	1,035.00	1,689.72	1,170.00	1,229.00	5.04%	1,290.00	1,355.00
58000	Machine Rental	290.00	500.00	2,213.48	500.00	510.00	2.00%	520.00	530.00
58200	Materials	147.55	600.00		500.00	510.00	2.00%	520.00	530.00
64550	Salaries - Allocated	1,939.77	4,500.00	4,048.77	4,500.00	4,590.00	2.00%	4,730.00	4,825.00
66900	Sundry	526.21	1,000.00		1,000.00	1,020.00	2.00%	1,040.00	1,060.00
<b>TOTAL EXPENSES</b>		<b>10,591.01</b>	<b>10,635.00</b>	<b>24,368.09</b>	<b>12,670.00</b>	<b>17,859.00</b>	<b>40.96%</b>	<b>18,100.00</b>	<b>18,500.00</b>
<b>DEPARTMENTAL NET</b>		<b>(4,851.68)</b>	<b>(8,635.00)</b>	<b>(11,277.94)</b>	<b>(8,670.00)</b>	<b>(9,859.00)</b>	<b>13.71%</b>	<b>(10,100.00)</b>	<b>(10,340.00)</b>

Town of Collingwood  
Bridges & Culverts (3000)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43000	Expense Recoveries	\$5,739.33	\$2,000.00	\$13,090.15	\$4,000.00	\$8,000.00	100.00%	\$8,000.00	\$8,160.00
<b>Total User Fees and Other Revenues</b>		<b>5,739.33</b>	<b>2,000.00</b>	<b>13,090.15</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>100.00%</b>	<b>8,000.00</b>	<b>8,160.00</b>
<b>TOTAL REVENUE</b>		<b>5,739.33</b>	<b>2,000.00</b>	<b>13,090.15</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>100.00%</b>	<b>8,000.00</b>	<b>8,160.00</b>
<b>EXPENSES</b>									
53780	Dyke Maintenance	7,171.17	3,000.00	16,416.12	5,000.00	10,000.00	100.00%	10,000.00	10,200.00
53800	Employee Benefits	516.31	1,035.00	1,689.72	1,170.00	1,229.00	5.04%	1,290.00	1,355.00
58000	Machine Rental	290.00	500.00	2,213.48	500.00	510.00	2.00%	520.00	530.00
58200	Materials	147.55	600.00		500.00	510.00	2.00%	520.00	530.00
64550	Salaries - Allocated	1,939.77	4,500.00	4,048.77	4,500.00	4,590.00	2.00%	4,730.00	4,825.00
66900	Sundry	526.21	1,000.00		1,000.00	1,020.00	2.00%	1,040.00	1,060.00
<b>TOTAL EXPENSES</b>		<b>10,591.01</b>	<b>10,635.00</b>	<b>24,368.09</b>	<b>12,670.00</b>	<b>17,859.00</b>	<b>40.96%</b>	<b>18,100.00</b>	<b>18,500.00</b>
<b>DEPARTMENTAL NET</b>		<b>(4,851.68)</b>	<b>(8,635.00)</b>	<b>(11,277.94)</b>	<b>(8,670.00)</b>	<b>(9,859.00)</b>	<b>13.71%</b>	<b>(10,100.00)</b>	<b>(10,340.00)</b>



Town of Collingwood  
Traffic Operations & Roadside  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$12,673.23	\$18,000.00	\$21,385.71	\$12,000.00	\$12,000.00	0.00%	\$27,000.00	\$27,240.00
	<b>Total User Fees and Other Revenues</b>	<b>12,673.23</b>	<b>18,000.00</b>	<b>21,385.71</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>	<b>27,000.00</b>	<b>27,240.00</b>
	<b>TOTAL REVENUE</b>	<b>12,673.23</b>	<b>18,000.00</b>	<b>21,385.71</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>	<b>27,000.00</b>	<b>27,240.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	66,376.26	47,495.00	71,546.19	63,362.00	67,430.00	6.42%	68,145.00	71,554.00
57400	Lease/Rental Equipment	14,583.61	12,000.00	13,494.74	16,000.00	16,000.00	0.00%	16,320.00	16,646.00
58000	Machine Rental	113,326.50	120,800.00	122,735.42	133,800.00	132,500.00	(0.97%)	135,030.00	137,730.00
58200	Materials	78,776.37	37,300.00	57,083.07	34,300.00	38,360.00	11.84%	39,080.00	39,862.00
63400	Repairs & Maint - Equipme	25,600.23	20,000.00	18,020.88	25,000.00	25,000.00	0.00%	25,500.00	26,010.00
64550	Salaries - Allocated	259,450.31	206,500.00	271,172.07	243,700.00	251,217.00	3.08%	307,545.00	316,770.00
66900	Sundry	115,576.71	116,500.00	127,849.72	112,700.00	147,880.00	31.22%	149,625.00	152,617.00
67400	Transfer to Capital					80,000.00	0.00%	151,000.00	100,000.00
	<b>TOTAL EXPENSES</b>	<b>673,689.99</b>	<b>560,595.00</b>	<b>681,902.09</b>	<b>628,862.00</b>	<b>758,387.00</b>	<b>20.60%</b>	<b>892,245.00</b>	<b>861,189.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(661,016.76)</b>	<b>(542,595.00)</b>	<b>(660,516.38)</b>	<b>(616,862.00)</b>	<b>(746,387.00)</b>	<b>21.00%</b>	<b>(865,245.00)</b>	<b>(833,949.00)</b>

Town of Collingwood  
Traffic Signs/Markers (3400)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$8,691.38	\$6,440.00	\$10,323.52	\$9,100.00	\$9,555.00	5.00%	\$10,035.00	\$10,537.00
58000	Machine Rental	6,589.00	7,000.00	8,836.10	7,000.00	7,140.00	2.00%	7,285.00	7,430.00
58200	Materials	62,866.30	15,000.00	12,846.77	16,000.00	16,320.00	2.00%	16,645.00	16,978.00
64550	Salaries - Allocated	36,515.32	28,000.00	43,138.69	35,000.00	35,700.00	2.00%	36,415.00	37,507.00
66900	Sundry	58,602.16	40,000.00	33,661.32	45,000.00	45,000.00	0.00%	45,000.00	45,900.00
<b>TOTAL EXPENSES</b>		<b>173,264.16</b>	<b>96,440.00</b>	<b>108,806.40</b>	<b>112,100.00</b>	<b>113,715.00</b>	<b>1.44%</b>	<b>115,380.00</b>	<b>118,352.00</b>
<b>DEPARTMENTAL NET</b>		<b>(173,264.16)</b>	<b>(96,440.00)</b>	<b>(108,806.40)</b>	<b>(112,100.00)</b>	<b>(113,715.00)</b>	<b>1.44%</b>	<b>(115,380.00)</b>	<b>(118,352.00)</b>

Town of Collingwood  
Traffic Control (3430)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
57400	Lease/Rental Equipment	\$14,583.61	\$12,000.00	\$13,494.74	\$16,000.00	\$16,000.00	0.00%	\$16,320.00	\$16,646.00
63400	Repairs & Maint - Equipme	25,600.23	20,000.00	18,020.88	25,000.00	25,000.00	0.00%	25,500.00	26,010.00
<b>TOTAL EXPENSES</b>		<b>40,183.84</b>	<b>32,000.00</b>	<b>31,515.62</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00%</b>	<b>41,820.00</b>	<b>42,656.00</b>
<b>DEPARTMENTAL NET</b>		<b>(40,183.84)</b>	<b>(32,000.00)</b>	<b>(31,515.62)</b>	<b>(41,000.00)</b>	<b>(41,000.00)</b>	<b>0.00%</b>	<b>(41,820.00)</b>	<b>(42,656.00)</b>

Town of Collingwood  
Sidewalk Maintenance (3550)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$2,218.21	\$1,725.00	\$1,741.20	\$1,950.00	\$2,048.00	5.03%	\$2,150.00	\$2,258.00
58000	Machine Rental	2,985.00	3,500.00	2,120.40	3,500.00	3,500.00	0.00%	3,500.00	3,570.00
58200	Materials	1,176.42	2,000.00	1,473.67	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
64550	Salaries - Allocated	10,523.51	7,500.00	6,878.83	7,500.00	7,650.00	2.00%	7,800.00	8,034.00
66900	Sundry	2,197.10	2,000.00	5,088.00	2,000.00	2,040.00	2.00%	2,080.00	2,122.00
67400	Transfer to Capital					80,000.00	0.00%	151,000.00	100,000.00
<b>TOTAL EXPENSES</b>		<b>19,100.24</b>	<b>16,725.00</b>	<b>17,302.10</b>	<b>16,950.00</b>	<b>97,238.00</b>	<b>473.68%</b>	<b>168,530.00</b>	<b>118,024.00</b>
<b>DEPARTMENTAL NET</b>		<b>(19,100.24)</b>	<b>(16,725.00)</b>	<b>(17,302.10)</b>	<b>(16,950.00)</b>	<b>(97,238.00)</b>	<b>473.68%</b>	<b>(168,530.00)</b>	<b>(118,024.00)</b>

Town of Collingwood  
Downtown Maint (3560)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
46350	Recoveries						0.00%	\$15,000.00	\$15,000.00
<b>Total User Fees and Other Revenues</b>							<b>0.00%</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL REVENUE</b>							<b>0.00%</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	20.36	230.00	2,885.82	260.00	2,293.00	781.92%	15,750.00	16,538.00
58000	Machine Rental	19.50	1,000.00	2,443.60	1,000.00	7,800.00	680.00%	7,950.00	8,109.00
58200	Materials			992.52			0.00%		
64550	Salaries - Allocated	75.12	1,000.00	9,706.90	1,000.00	7,707.00	670.70%	59,160.00	60,935.00
66900	Sundry	77.82	2,000.00	6,989.17	2,000.00	6,000.00	200.00%	6,120.00	6,242.00
<b>TOTAL EXPENSES</b>		<b>192.80</b>	<b>4,230.00</b>	<b>23,018.01</b>	<b>4,260.00</b>	<b>23,800.00</b>	<b>458.69%</b>	<b>88,980.00</b>	<b>91,824.00</b>
<b>DEPARTMENTAL NET</b>		<b>(192.80)</b>	<b>(4,230.00)</b>	<b>(23,018.01)</b>	<b>(4,260.00)</b>	<b>(23,800.00)</b>	<b>458.69%</b>	<b>(73,980.00)</b>	<b>(76,824.00)</b>

Town of Collingwood  
Ditch & Creek Maint (3570)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$1,340.13	\$1,380.00	\$1,710.03	\$1,560.00	\$1,638.00	5.00%	\$1,720.00	\$1,806.00
58000	Machine Rental	2,645.00	3,500.00	3,645.35	3,500.00	3,500.00	0.00%	3,500.00	3,570.00
58200	Materials			10.63			0.00%		
64550	Salaries - Allocated	4,897.36	6,000.00	5,569.12	6,000.00	6,120.00	2.00%	6,245.00	6,432.00
66900	Sundry		500.00	497.20	500.00	510.00	2.00%	520.00	530.00
<b>TOTAL EXPENSES</b>		<b>8,882.49</b>	<b>11,380.00</b>	<b>11,432.33</b>	<b>11,560.00</b>	<b>11,768.00</b>	<b>1.80%</b>	<b>11,985.00</b>	<b>12,338.00</b>
<b>DEPARTMENTAL NET</b>		<b>(8,882.49)</b>	<b>(11,380.00)</b>	<b>(11,432.33)</b>	<b>(11,560.00)</b>	<b>(11,768.00)</b>	<b>1.80%</b>	<b>(11,985.00)</b>	<b>(12,338.00)</b>

Town of Collingwood  
Miscellaneous Maint (3620)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$11,573.23	\$10,000.00	\$12,695.71	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$10,200.00
	<b>Total User Fees and Other Revenues</b>	<b>11,573.23</b>	<b>10,000.00</b>	<b>12,695.71</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,200.00</b>
	<b>TOTAL REVENUE</b>	<b>11,573.23</b>	<b>10,000.00</b>	<b>12,695.71</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,200.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	2,433.69	1,610.00	3,780.75	2,600.00	5,500.00	111.54%	5,775.00	6,064.00
58000	Machine Rental	6,218.75	5,000.00	6,242.63	7,000.00	8,000.00	14.29%	8,160.00	8,323.00
58200	Materials	6,154.35	500.00	4,290.41	500.00	4,000.00	700.00%	4,080.00	4,162.00
64550	Salaries - Allocated	10,061.38	7,000.00	14,128.87	10,000.00	20,000.00	100.00%	20,400.00	21,012.00
66900	Sundry	802.62	500.00	1,089.84	500.00	500.00	0.00%	500.00	510.00
	<b>TOTAL EXPENSES</b>	<b>25,670.79</b>	<b>14,610.00</b>	<b>29,532.50</b>	<b>20,600.00</b>	<b>38,000.00</b>	<b>84.47%</b>	<b>38,915.00</b>	<b>40,071.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(14,097.56)</b>	<b>(4,610.00)</b>	<b>(16,836.79)</b>	<b>(10,600.00)</b>	<b>(28,000.00)</b>	<b>164.15%</b>	<b>(28,915.00)</b>	<b>(29,871.00)</b>

Town of Collingwood  
 Grass Mow Weed Spray (3020)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$1,168.55	\$920.00	\$1,199.97	\$1,092.00	\$1,300.00	19.05%	\$1,365.00	\$1,433.00
58000	Machine Rental	280.50	1,800.00	8,973.65	1,800.00	8,500.00	372.22%	8,675.00	8,849.00
58200	Materials		200.00		200.00	200.00	0.00%	200.00	204.00
64550	Salaries - Allocated	4,927.18	4,000.00	4,481.11	4,200.00	5,000.00	19.05%	5,100.00	5,253.00
66900	Sundry	1,732.59	200.00		200.00	200.00	0.00%	200.00	204.00
<b>TOTAL EXPENSES</b>		<b>8,108.82</b>	<b>7,120.00</b>	<b>14,654.73</b>	<b>7,492.00</b>	<b>15,200.00</b>	<b>102.88%</b>	<b>15,540.00</b>	<b>15,943.00</b>
<b>DEPARTMENTAL NET</b>		<b>(8,108.82)</b>	<b>(7,120.00)</b>	<b>(14,654.73)</b>	<b>(7,492.00)</b>	<b>(15,200.00)</b>	<b>102.88%</b>	<b>(15,540.00)</b>	<b>(15,943.00)</b>



Town of Collingwood  
Tree Removal & Trim (3050)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$21,128.91	\$12,650.00	\$13,280.98	\$15,600.00	\$16,380.00	5.00%	\$1,200.00	\$1,260.00
58000	Machine Rental	30,585.25	25,000.00	29,675.07	32,000.00	32,000.00	0.00%	32,650.00	33,303.00
58200	Materials	83.50	500.00	2,988.69	500.00	500.00	0.00%	510.00	520.00
64550	Salaries - Allocated	77,324.60	55,000.00	62,003.78	60,000.00	61,200.00	2.00%	62,425.00	64,297.00
66900	Sundry	31,567.50	40,000.00	16,881.64	40,000.00	40,000.00	0.00%	40,800.00	41,616.00
<b>TOTAL EXPENSES</b>		<b>160,689.76</b>	<b>133,150.00</b>	<b>124,830.16</b>	<b>148,100.00</b>	<b>150,080.00</b>	<b>1.34%</b>	<b>137,585.00</b>	<b>140,996.00</b>
<b>DEPARTMENTAL NET</b>		<b>(160,689.76)</b>	<b>(133,150.00)</b>	<b>(124,830.16)</b>	<b>(148,100.00)</b>	<b>(150,080.00)</b>	<b>1.34%</b>	<b>(137,585.00)</b>	<b>(140,996.00)</b>

Town of Collingwood  
Ditching & Boulevards (3070)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$1,100.00	\$8,000.00	\$8,690.00	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	\$2,040.00
	<b>Total User Fees and Other Revenues</b>	<b>1,100.00</b>	<b>8,000.00</b>	<b>8,690.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>2,000.00</b>	<b>2,040.00</b>
	<b>TOTAL REVENUE</b>	<b>1,100.00</b>	<b>8,000.00</b>	<b>8,690.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>2,000.00</b>	<b>2,040.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	16,192.02	9,660.00	20,470.99	15,600.00	16,380.00	5.00%	17,200.00	18,060.00
58000	Machine Rental	41,323.00	35,000.00	41,768.95	43,000.00	43,860.00	2.00%	44,750.00	45,645.00
58200	Materials	5,782.63	15,000.00	25,307.11	12,000.00	12,240.00	2.00%	12,485.00	12,735.00
64550	Salaries - Allocated	64,264.13	42,000.00	68,881.53	60,000.00	61,200.00	2.00%	62,425.00	64,298.00
66900	Sundry	12,278.60	24,000.00	16,248.37	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
	<b>TOTAL EXPENSES</b>	<b>139,840.38</b>	<b>125,660.00</b>	<b>172,676.95</b>	<b>145,600.00</b>	<b>148,680.00</b>	<b>2.12%</b>	<b>151,860.00</b>	<b>156,038.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(138,740.38)</b>	<b>(117,660.00)</b>	<b>(163,986.95)</b>	<b>(143,600.00)</b>	<b>(146,680.00)</b>	<b>2.14%</b>	<b>(149,860.00)</b>	<b>(153,998.00)</b>

Town of Collingwood  
Catch Basins, Gutters (3100)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$3,432.26	\$7,130.00	\$6,244.36	\$7,280.00	\$3,600.00	(50.55%)	\$3,775.00	\$3,964.00
58000	Machine Rental	12,693.50	30,000.00	10,535.50	25,000.00	8,000.00	(68.00%)	8,160.00	8,323.00
58200	Materials	2,633.80	4,000.00	9,173.27	3,000.00	3,000.00	0.00%	3,060.00	3,121.00
64550	Salaries - Allocated	15,029.86	31,000.00	20,709.24	28,000.00	14,000.00	(50.00%)	14,280.00	14,708.00
66900	Sundry	1,188.32	1,000.00	40,254.81	1,000.00	32,000.00	3,100.00%	32,640.00	33,293.00
<b>TOTAL EXPENSES</b>		<b>34,977.74</b>	<b>73,130.00</b>	<b>86,917.18</b>	<b>64,280.00</b>	<b>60,600.00</b>	<b>(5.72%)</b>	<b>61,915.00</b>	<b>63,409.00</b>
<b>DEPARTMENTAL NET</b>		<b>(34,977.74)</b>	<b>(73,130.00)</b>	<b>(86,917.18)</b>	<b>(64,280.00)</b>	<b>(60,600.00)</b>	<b>(5.72%)</b>	<b>(61,915.00)</b>	<b>(63,409.00)</b>

Town of Collingwood  
Debris, Litter Pickup (3120)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$9,750.75	\$5,750.00	\$9,908.57	\$8,320.00	\$8,736.00	5.00%	\$9,175.00	\$9,634.00
58000	Machine Rental	9,987.00	9,000.00	8,494.17	10,000.00	10,200.00	2.00%	10,400.00	10,608.00
58200	Materials	79.37	100.00		100.00	100.00	0.00%	100.00	102.00
64550	Salaries - Allocated	35,831.85	25,000.00	35,674.00	32,000.00	32,640.00	2.00%	33,295.00	34,294.00
66900	Sundry	7,130.00	6,300.00	7,139.37	6,500.00	6,630.00	2.00%	6,765.00	6,900.00
<b>TOTAL EXPENSES</b>		<b>62,778.97</b>	<b>46,150.00</b>	<b>61,216.11</b>	<b>56,920.00</b>	<b>58,306.00</b>	<b>2.43%</b>	<b>59,735.00</b>	<b>61,538.00</b>
<b>DEPARTMENTAL NET</b>		<b>(62,778.97)</b>	<b>(46,150.00)</b>	<b>(61,216.11)</b>	<b>(56,920.00)</b>	<b>(58,306.00)</b>	<b>2.43%</b>	<b>(59,735.00)</b>	<b>(61,538.00)</b>

Town of Collingwood  
Winter Control - Roads  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
45300	Other Municipalities	\$21,862.18	\$22,000.00	\$21,271.86	\$23,000.00	\$23,000.00	0.00%	\$23,000.00	\$23,460.00
46350	Recoveries			2,296.90			0.00%		
<b>Total User Fees and Other Revenues</b>		<b>21,862.18</b>	<b>22,000.00</b>	<b>23,568.76</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00%</b>	<b>23,000.00</b>	<b>23,460.00</b>
<b>TOTAL REVENUE</b>		<b>21,862.18</b>	<b>22,000.00</b>	<b>23,568.76</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00%</b>	<b>23,000.00</b>	<b>23,460.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	44,866.45	53,590.00	45,809.76	60,840.00	58,179.00	(4.37%)	67,600.00	70,981.00
58000	Machine Rental	185,961.25	211,000.00	172,092.78	213,000.00	196,191.00	(7.89%)	221,280.00	225,706.00
58200	Materials	190,068.42	190,000.00	171,836.68	190,000.00	175,134.00	(7.82%)	197,675.00	201,630.00
64550	Salaries - Allocated	224,645.23	233,000.00	186,710.53	234,000.00	217,300.00	(7.14%)	245,265.00	247,222.00
66900	Sundry	167,223.89	125,500.00	126,451.35	127,000.00	120,589.00	(5.05%)	135,930.00	138,649.00
<b>TOTAL EXPENSES</b>		<b>812,765.24</b>	<b>813,090.00</b>	<b>702,901.10</b>	<b>824,840.00</b>	<b>767,393.00</b>	<b>(6.96%)</b>	<b>867,750.00</b>	<b>884,188.00</b>
<b>DEPARTMENTAL NET</b>		<b>(790,903.06)</b>	<b>(791,090.00)</b>	<b>(679,332.34)</b>	<b>(801,840.00)</b>	<b>(744,393.00)</b>	<b>(7.16%)</b>	<b>(844,750.00)</b>	<b>(860,728.00)</b>

Town of Collingwood  
Snowplowing (3300)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
45300	Other Municipalities	\$10,565.92	\$12,000.00	\$10,635.93	\$12,000.00	\$12,000.00	0.00%	\$12,000.00	\$12,240.00
<b>Total User Fees and Other Revenues</b>		<b>10,565.92</b>	<b>12,000.00</b>	<b>10,635.93</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>	<b>12,000.00</b>	<b>12,240.00</b>
<b>TOTAL REVENUE</b>		<b>10,565.92</b>	<b>12,000.00</b>	<b>10,635.93</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>	<b>12,000.00</b>	<b>12,240.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	27,454.07	27,140.00	28,230.22	31,200.00	29,605.00	(5.11%)	34,400.00	36,120.00
58000	Machine Rental	112,183.63	108,000.00	93,561.88	110,000.00	101,394.00	(7.82%)	114,445.00	116,734.00
58200	Materials	92.34		2,048.28			0.00%		
64550	Salaries - Allocated	142,565.79	118,000.00	117,309.14	120,000.00	110,611.00	(7.82%)	124,850.00	128,596.00
66900	Sundry	86,664.48	76,000.00	71,390.73	76,000.00	70,054.00	(7.82%)	79,070.00	80,652.00
<b>TOTAL EXPENSES</b>		<b>368,960.31</b>	<b>329,140.00</b>	<b>312,540.25</b>	<b>337,200.00</b>	<b>311,664.00</b>	<b>(7.57%)</b>	<b>352,765.00</b>	<b>362,102.00</b>
<b>DEPARTMENTAL NET</b>		<b>(358,394.39)</b>	<b>(317,140.00)</b>	<b>(301,904.32)</b>	<b>(325,200.00)</b>	<b>(299,664.00)</b>	<b>(7.85%)</b>	<b>(340,765.00)</b>	<b>(349,862.00)</b>

Town of Collingwood  
Sanding & Salting (3320)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
45300	Other Municipalities	\$11,296.26	\$10,000.00	\$10,635.93	\$11,000.00	\$11,000.00	0.00%	\$11,000.00	\$11,220.00
<b>Total User Fees and Other Revenues</b>		<b>11,296.26</b>	<b>10,000.00</b>	<b>10,635.93</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00%</b>	<b>11,000.00</b>	<b>11,220.00</b>
<b>TOTAL REVENUE</b>		<b>11,296.26</b>	<b>10,000.00</b>	<b>10,635.93</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00%</b>	<b>11,000.00</b>	<b>11,220.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	14,625.33	20,240.00	15,453.80	22,880.00	21,710.00	(5.11%)	25,225.00	26,486.00
58000	Machine Rental	60,068.12	80,000.00	63,878.65	80,000.00	73,741.00	(7.82%)	83,235.00	84,900.00
58200	Materials	189,976.08	190,000.00	169,788.40	190,000.00	175,134.00	(7.82%)	197,675.00	201,630.00
64550	Salaries - Allocated	67,694.14	88,000.00	58,397.49	88,000.00	81,115.00	(7.82%)	91,555.00	94,300.00
66900	Sundry	50,400.81	45,000.00	45,563.87	46,000.00	42,401.00	(7.82%)	47,860.00	48,817.00
<b>TOTAL EXPENSES</b>		<b>382,764.48</b>	<b>423,240.00</b>	<b>353,082.21</b>	<b>426,880.00</b>	<b>394,101.00</b>	<b>(7.68%)</b>	<b>445,550.00</b>	<b>456,133.00</b>
<b>DEPARTMENTAL NET</b>		<b>(371,468.22)</b>	<b>(413,240.00)</b>	<b>(342,446.28)</b>	<b>(415,880.00)</b>	<b>(383,101.00)</b>	<b>(7.88%)</b>	<b>(434,550.00)</b>	<b>(444,913.00)</b>

Town of Collingwood  
 Culvert Thawing (3370)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$365.91	\$3,450.00	\$206.44	\$3,900.00	\$3,701.00	(5.10%)	\$4,300.00	\$4,515.00
58000	Machine Rental	1,406.50	8,000.00	74.50	8,000.00	7,230.00	(9.63%)	8,000.00	8,160.00
64550	Salaries - Allocated	1,520.60	15,000.00	602.24	15,000.00	13,826.00	(7.83%)	15,600.00	10,668.00
66900	Sundry		1,000.00		1,000.00	904.00	(9.60%)	1,000.00	1,020.00
<b>TOTAL EXPENSES</b>		<b>3,293.01</b>	<b>27,450.00</b>	<b>883.18</b>	<b>27,900.00</b>	<b>25,661.00</b>	<b>(8.03%)</b>	<b>28,900.00</b>	<b>24,363.00</b>
<b>DEPARTMENTAL NET</b>		<b>(3,293.01)</b>	<b>(27,450.00)</b>	<b>(883.18)</b>	<b>(27,900.00)</b>	<b>(25,661.00)</b>	<b>(8.03%)</b>	<b>(28,900.00)</b>	<b>(24,363.00)</b>



Town of Collingwood  
Snow Removal (3350)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries			\$2,296.90			0.00%		
	<b>Total User Fees and Other Revenues</b>			<b>2,296.90</b>			<b>0.00%</b>		
	<b>TOTAL REVENUE</b>			<b>2,296.90</b>			<b>0.00%</b>		
<b>EXPENSES</b>									
53800	Employee Benefits	2,421.14	2,760.00	1,919.30	2,860.00	3,163.00	10.59%	3,675.00	3,860.00
58000	Machine Rental	12,303.00	15,000.00	14,577.75	15,000.00	13,826.00	(7.83%)	15,600.00	15,912.00
64550	Salaries - Allocated	12,864.70	12,000.00	10,401.66	11,000.00	11,748.00	6.80%	13,260.00	13,658.00
66900	Sundry	30,158.60	3,500.00	9,496.75	4,000.00	7,230.00	80.75%	8,000.00	8,160.00
	<b>TOTAL EXPENSES</b>	<b>57,747.44</b>	<b>33,260.00</b>	<b>36,395.46</b>	<b>32,860.00</b>	<b>35,967.00</b>	<b>9.46%</b>	<b>40,535.00</b>	<b>41,590.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(57,747.44)</b>	<b>(33,260.00)</b>	<b>(34,098.56)</b>	<b>(32,860.00)</b>	<b>(35,967.00)</b>	<b>9.46%</b>	<b>(40,535.00)</b>	<b>(41,590.00)</b>

Town of Collingwood  
Winter Control - Sidewalks  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$12,521.37	\$12,975.00	\$13,709.46	\$13,000.00	\$14,473.00	11.33%	\$16,815.00	\$17,660.00
58000	Machine Rental	99,439.50	80,600.00	82,278.20	105,000.00	96,785.00	(7.82%)	109,245.00	111,430.00
58200	Materials	38.16					0.00%		
64550	Salaries - Allocated	55,577.36	56,425.00	50,374.48	50,000.00	59,643.00	19.29%	67,325.00	69,345.00
66900	Sundry	388.82					0.00%		
<b>TOTAL EXPENSES</b>		<b>167,965.21</b>	<b>150,000.00</b>	<b>146,362.14</b>	<b>168,000.00</b>	<b>170,901.00</b>	<b>1.73%</b>	<b>193,385.00</b>	<b>198,435.00</b>
<b>DEPARTMENTAL NET</b>		<b>(167,965.21)</b>	<b>(150,000.00)</b>	<b>(146,362.14)</b>	<b>(168,000.00)</b>	<b>(170,901.00)</b>	<b>1.73%</b>	<b>(193,385.00)</b>	<b>(198,435.00)</b>

Town of Collingwood  
Sidewalk Snow Removal (3360)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$12,521.37	\$12,975.00	\$13,709.46	\$13,000.00	\$14,473.00	11.33%	\$16,815.00	\$17,660.00
58000	Machine Rental	99,439.50	80,600.00	82,278.20	105,000.00	96,785.00	(7.82%)	109,245.00	111,430.00
58200	Materials	38.16					0.00%		
64550	Salaries - Allocated	55,577.36	56,425.00	50,374.48	50,000.00	59,643.00	19.29%	67,325.00	69,345.00
66900	Sundry	388.82					0.00%		
<b>TOTAL EXPENSES</b>		<b>167,965.21</b>	<b>150,000.00</b>	<b>146,362.14</b>	<b>168,000.00</b>	<b>170,901.00</b>	<b>1.73%</b>	<b>193,385.00</b>	<b>198,435.00</b>
<b>DEPARTMENTAL NET</b>		<b>(167,965.21)</b>	<b>(150,000.00)</b>	<b>(146,362.14)</b>	<b>(168,000.00)</b>	<b>(170,901.00)</b>	<b>1.73%</b>	<b>(193,385.00)</b>	<b>(198,435.00)</b>

Town of Collingwood  
Transit - Conventional  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
45300	Other Municipalities			\$35,000.00		\$50,000.00	0.00%	\$50,000.00	\$50,000.00
48300	Tickets	116,183.31	105,000.00	139,958.83	175,000.00	175,000.00	0.00%	210,000.00	214,200.00
48550	Transfer from Reserve Fu	184,173.00	165,000.00	191,105.00	187,000.00	190,000.00	1.60%	190,000.00	190,000.00
<b>Total User Fees and Other Revenues</b>		<b>300,356.31</b>	<b>270,000.00</b>	<b>366,063.83</b>	<b>362,000.00</b>	<b>415,000.00</b>	<b>14.64%</b>	<b>450,000.00</b>	<b>454,200.00</b>
<b>TOTAL REVENUE</b>		<b>300,356.31</b>	<b>270,000.00</b>	<b>366,063.83</b>	<b>362,000.00</b>	<b>415,000.00</b>	<b>14.64%</b>	<b>450,000.00</b>	<b>454,200.00</b>
<b>EXPENSES</b>									
50200	Advertising	3,884.27	6,000.00	2,295.71	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
53000	Contracted Services	516,904.77	430,000.00	551,878.76	530,000.00	640,600.00	20.87%	945,600.00	992,880.00
55150	Fuel - Bio Diesel	99,655.84	110,000.00	139,722.27	125,000.00	128,750.00	3.00%	208,750.00	215,013.00
63950	Repairs & Maint - Vehicles	9,143.96	10,000.00	3,539.95	10,000.00	10,200.00	2.00%	10,200.00	10,404.00
66800	Studies		2,000.00		2,000.00	2,000.00	0.00%	2,000.00	2,000.00
66900	Sundry	27,165.89	18,000.00	28,581.55	29,000.00	33,100.00	14.14%	31,000.00	31,620.00
67400	Transfer to Capital						0.00%	65,000.00	15,000.00
69080	Wasaga Shuttle			36,104.87			0.00%		
<b>TOTAL EXPENSES</b>		<b>656,754.73</b>	<b>576,000.00</b>	<b>762,123.11</b>	<b>700,000.00</b>	<b>818,650.00</b>	<b>16.95%</b>	<b>1,266,550.00</b>	<b>1,270,997.00</b>
<b>DEPARTMENTAL NET</b>		<b>(356,398.42)</b>	<b>(306,000.00)</b>	<b>(396,059.28)</b>	<b>(338,000.00)</b>	<b>(403,650.00)</b>	<b>19.42%</b>	<b>(816,550.00)</b>	<b>(816,797.00)</b>

Town of Collingwood  
Bus Service - Regular (3420)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
45300	Other Municipalities			\$35,000.00			0.00%		
48300	Tickets	116,183.31	105,000.00	139,958.83	175,000.00	175,000.00	0.00%	210,000.00	214,200.00
48550	Transfer from Reserve Fu	184,173.00	165,000.00	191,105.00	187,000.00	190,000.00	1.60%	190,000.00	190,000.00
<b>Total User Fees and Other Revenues</b>		<b>300,356.31</b>	<b>270,000.00</b>	<b>366,063.83</b>	<b>362,000.00</b>	<b>365,000.00</b>	<b>0.83%</b>	<b>400,000.00</b>	<b>404,200.00</b>
<b>TOTAL REVENUE</b>		<b>300,356.31</b>	<b>270,000.00</b>	<b>366,063.83</b>	<b>362,000.00</b>	<b>365,000.00</b>	<b>0.83%</b>	<b>400,000.00</b>	<b>404,200.00</b>
<b>EXPENSES</b>									
50200	Advertising	3,884.27	6,000.00	2,295.71	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
53000	Contracted Services	516,904.77	430,000.00	551,878.76	530,000.00	540,600.00	2.00%	845,600.00	887,880.00
55150	Fuel - Bio Diesel	99,655.84	110,000.00	139,722.27	125,000.00	128,750.00	3.00%	208,750.00	215,013.00
63950	Repairs & Maint - Vehicles	9,143.96	10,000.00	3,539.95	10,000.00	10,200.00	2.00%	10,200.00	10,404.00
66800	Studies		2,000.00		2,000.00	2,000.00	0.00%	2,000.00	2,000.00
66900	Sundry	27,165.89	18,000.00	28,581.55	29,000.00	31,100.00	7.24%	29,000.00	29,580.00
67400	Transfer to Capital						0.00%	65,000.00	15,000.00
69080	Wasaga Shuttle			36,104.87			0.00%		
<b>TOTAL EXPENSES</b>		<b>656,754.73</b>	<b>576,000.00</b>	<b>762,123.11</b>	<b>700,000.00</b>	<b>716,650.00</b>	<b>2.38%</b>	<b>1,164,550.00</b>	<b>1,163,957.00</b>
<b>DEPARTMENTAL NET</b>		<b>(356,398.42)</b>	<b>(306,000.00)</b>	<b>(396,059.28)</b>	<b>(338,000.00)</b>	<b>(351,650.00)</b>	<b>4.04%</b>	<b>(764,550.00)</b>	<b>(759,757.00)</b>

Town of Collingwood  
 Bus Service - Wasaga Link (3424)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
45300	Other Municipalities					\$50,000.00	0.00%	\$50,000.00	\$50,000.00
<b>Total User Fees and Other Revenues</b>						<b>50,000.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL REVENUE</b>						<b>50,000.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>EXPENSES</b>									
53000	Contracted Services					100,000.00	0.00%	100,000.00	105,000.00
66900	Sundry					2,000.00	0.00%	2,000.00	2,040.00
<b>TOTAL EXPENSES</b>						<b>102,000.00</b>	<b>0.00%</b>	<b>102,000.00</b>	<b>107,040.00</b>
<b>DEPARTMENTAL NET</b>						<b>(52,000.00)</b>	<b>0.00%</b>	<b>(52,000.00)</b>	<b>(57,040.00)</b>

Town of Collingwood  
Transit - Accessible  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
45300	Other Municipalities		\$36,000.00				0.00%		
<b>Total User Fees and Other Revenues</b>			<b>36,000.00</b>				<b>0.00%</b>		
<b>TOTAL REVENUE</b>			<b>36,000.00</b>				<b>0.00%</b>		
<b>EXPENSES</b>									
50030	Accessible Shuttle	68,482.80	80,000.00	67,656.26	45,000.00	68,000.00	51.11%	68,000.00	71,400.00
53000	Contracted Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	52,500.00
66900	Sundry		1,000.00	1,389.02	1,000.00	1,020.00	2.00%	1,020.00	1,040.00
<b>TOTAL EXPENSES</b>		<b>118,482.80</b>	<b>131,000.00</b>	<b>119,045.28</b>	<b>96,000.00</b>	<b>119,020.00</b>	<b>23.98%</b>	<b>119,020.00</b>	<b>124,940.00</b>
<b>DEPARTMENTAL NET</b>		<b>(118,482.80)</b>	<b>(95,000.00)</b>	<b>(119,045.28)</b>	<b>(96,000.00)</b>	<b>(119,020.00)</b>	<b>23.98%</b>	<b>(119,020.00)</b>	<b>(124,940.00)</b>

Town of Collingwood  
 Bus - Accessible (3422)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
45300	Other Municipalities		\$36,000.00				0.00%		
<b>Total User Fees and Other Revenues</b>			<b>36,000.00</b>				<b>0.00%</b>		
<b>TOTAL REVENUE</b>			<b>36,000.00</b>				<b>0.00%</b>		
<b>EXPENSES</b>									
50030	Accessible Shuttle	68,482.80	80,000.00	67,656.26	45,000.00	68,000.00	51.11%	68,000.00	71,400.00
53000	Contracted Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	52,500.00
66900	Sundry		1,000.00	1,389.02	1,000.00	1,020.00	2.00%	1,020.00	1,040.00
<b>TOTAL EXPENSES</b>		<b>118,482.80</b>	<b>131,000.00</b>	<b>119,045.28</b>	<b>96,000.00</b>	<b>119,020.00</b>	<b>23.98%</b>	<b>119,020.00</b>	<b>124,940.00</b>
<b>DEPARTMENTAL NET</b>		<b>(118,482.80)</b>	<b>(95,000.00)</b>	<b>(119,045.28)</b>	<b>(96,000.00)</b>	<b>(119,020.00)</b>	<b>23.98%</b>	<b>(119,020.00)</b>	<b>(124,940.00)</b>



Town of Collingwood  
Streetlighting  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
63400	Repairs & Maint - Equipme	\$249,487.78	\$180,000.00	\$297,299.38	\$260,000.00	\$280,000.00	7.69%	\$295,600.00	\$306,900.00
<b>TOTAL EXPENSES</b>		<b>249,487.78</b>	<b>180,000.00</b>	<b>297,299.38</b>	<b>260,000.00</b>	<b>280,000.00</b>	<b>7.69%</b>	<b>295,600.00</b>	<b>306,900.00</b>
<b>DEPARTMENTAL NET</b>		<b>(249,487.78)</b>	<b>(180,000.00)</b>	<b>(297,299.38)</b>	<b>(260,000.00)</b>	<b>(280,000.00)</b>	<b>7.69%</b>	<b>(295,600.00)</b>	<b>(306,900.00)</b>

Town of Collingwood  
Street Lights (3433)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
63400	Repairs & Maint - Equipme	\$249,487.78	\$180,000.00	\$297,299.38	\$260,000.00	\$280,000.00	7.69%	\$295,600.00	\$306,900.00
<b>TOTAL EXPENSES</b>		<b>249,487.78</b>	<b>180,000.00</b>	<b>297,299.38</b>	<b>260,000.00</b>	<b>280,000.00</b>	<b>7.69%</b>	<b>295,600.00</b>	<b>306,900.00</b>
<b>DEPARTMENTAL NET</b>		<b>(249,487.78)</b>	<b>(180,000.00)</b>	<b>(297,299.38)</b>	<b>(260,000.00)</b>	<b>(280,000.00)</b>	<b>7.69%</b>	<b>(295,600.00)</b>	<b>(306,900.00)</b>

Town of Collingwood  
Railway  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
47100	Royalties	\$820.00		\$840.50			0.00%		
48900	Water Pipeline Revenue	96,460.00	100,000.00	97,460.00	100,000.00	100,000.00	0.00%	100,000.00	100,000.00
	<b>Total User Fees and Other Revenues</b>	<b>97,280.00</b>	<b>100,000.00</b>	<b>98,300.50</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>TOTAL REVENUE</b>	<b>97,280.00</b>	<b>100,000.00</b>	<b>98,300.50</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>EXPENSES</b>									
51900	Clearview Taxes	9,052.20	10,000.00	10,961.85	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
54350	Essa Taxes	9,552.99	11,000.00	8,780.07	11,000.00	11,000.00	0.00%	11,000.00	11,000.00
54900	Financial Support	220,290.59	144,000.00	195,245.12	171,250.00		(100.00%)		
57750	Line Maintenance	153,209.06	175,000.00	19,424.98	103,750.00	25,000.00	(75.90%)	5,000.00	5,000.00
66600	Springwater Taxes	932.22	1,000.00	889.58	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
66900	Sundry	2,880.98	3,000.00	1,994.70	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
	<b>TOTAL EXPENSES</b>	<b>395,918.04</b>	<b>344,000.00</b>	<b>237,296.30</b>	<b>300,000.00</b>	<b>50,000.00</b>	<b>(83.33%)</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(298,638.04)</b>	<b>(244,000.00)</b>	<b>(138,995.80)</b>	<b>(200,000.00)</b>	<b>50,000.00</b>	<b>(125.00%)</b>	<b>70,000.00</b>	<b>70,000.00</b>

Town of Collingwood  
 Rail Service (3437)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
47100	Royalties	\$820.00		\$840.50			0.00%		
48900	Water Pipeline Revenue	96,460.00	100,000.00	97,460.00	100,000.00	100,000.00	0.00%	100,000.00	100,000.00
	<b>Total User Fees and Other Revenues</b>	<b>97,280.00</b>	<b>100,000.00</b>	<b>98,300.50</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>TOTAL REVENUE</b>	<b>97,280.00</b>	<b>100,000.00</b>	<b>98,300.50</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>EXPENSES</b>									
51900	Clearview Taxes	9,052.20	10,000.00	10,961.85	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
54350	Essa Taxes	9,552.99	11,000.00	8,780.07	11,000.00	11,000.00	0.00%	11,000.00	11,000.00
54900	Financial Support	220,290.59	144,000.00	195,245.12	171,250.00		(100.00%)		
57750	Line Maintenance	153,209.06	175,000.00	19,424.98	103,750.00	25,000.00	(75.90%)	5,000.00	5,000.00
66600	Springwater Taxes	932.22	1,000.00	889.58	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
66900	Sundry	2,880.98	3,000.00	1,994.70	3,000.00	3,000.00	0.00%	3,000.00	3,000.00
	<b>TOTAL EXPENSES</b>	<b>395,918.04</b>	<b>344,000.00</b>	<b>237,296.30</b>	<b>300,000.00</b>	<b>50,000.00</b>	<b>(83.33%)</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(298,638.04)</b>	<b>(244,000.00)</b>	<b>(138,995.80)</b>	<b>(200,000.00)</b>	<b>50,000.00</b>	<b>(125.00%)</b>	<b>70,000.00</b>	<b>70,000.00</b>

Town of Collingwood  
Municipal Service Boards  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41150	Ad Sales	\$7,380.38		\$7,750.00		\$5,245.00	0.00%	\$5,245.00	\$5,245.00
41320	Art Sales	7,332.16	7,400.00	4,924.55	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
41451	Bar - Festival Gardens			69,664.31	80,000.00	80,000.00	0.00%	80,000.00	80,000.00
41452	Bar - Curling Club	412.61	4,500.00		500.00	3,000.00	500.00%	3,000.00	3,000.00
41453	Receipts - The Station	5,331.86		812.61	7,000.00		(100.00%)		
41455	Receipts - Other	75,785.23	80,000.00				0.00%		
41600	Building Overhead Allocation		30,000.00				0.00%		
42550	Donations	4,670.26	3,750.00	5,377.37	1,170.00	4,500.00	284.62%	4,500.00	4,500.00
43000	Expense Recoveries	10,120.90	35,000.00	12,639.72	18,700.00	21,550.00	15.24%	15,000.00	15,300.00
43020	Farmers' Market Fees and	8,478.25		10,135.00	9,000.00	11,000.00	22.22%		
43100	Fines	16,942.17	20,000.00	12,572.71	20,000.00	13,000.00	(35.00%)	13,000.00	13,260.00
43300	Receipts - Festival Garden	33,016.02	40,000.00	45,253.93	40,000.00	47,000.00	17.50%	47,000.00	47,000.00
43400	Grant - Federal	12,323.56		12,590.45	1,000.00	11,200.00	1,020.00%		
43450	Grant - Other	20,926.49	8,526.00	9,465.20	14,980.00	4,850.00	(67.62%)	6,000.00	6,000.00
43500	Grant - Provincial	118,013.00	47,513.00	65,663.00	32,513.00	32,513.00	0.00%	32,513.00	32,513.00
44300	Landing Fees	3,660.00	2,800.00	2,119.88	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
44650	Member Fees	12,512.85	11,000.00	11,747.50	15,300.00	12,000.00	(21.57%)	12,000.00	12,240.00
44900	Miscellaneous	6,077.37	4,500.00	5,803.83	5,000.00	5,000.00	0.00%	5,000.00	5,090.00
45300	Other Municipalities	50,000.00	50,000.00	40,000.00	50,000.00	40,000.00	(20.00%)	40,000.00	40,000.00
45500	Parking Fees	5,831.16	5,500.00	7,542.10	6,500.00	6,500.00	0.00%	6,500.00	6,630.00
45550	Participant Fees				161,000.00		(100.00%)		
45800	Printing/Copy Revenue	1,015.13	1,100.00				0.00%		
45900	Progam Sales	6,165.00		5,524.35		6,000.00	0.00%	6,000.00	6,000.00
46000	Promotional Product/Cloth	2,106.42	2,500.00	1,300.00	17,000.00	2,000.00	(88.24%)	2,000.00	2,000.00
46050	Provincial Funding				600,000.00		(100.00%)		
46800	Rentals	85,851.51	50,000.00	86,792.03	79,000.00	86,000.00	8.86%	87,750.00	89,505.00
46850	Replacement Purchase Fe	1,379.42	985.00	1,014.46	1,300.00	1,200.00	(7.69%)	1,200.00	1,224.00
47200	Sale of Fuel	343,583.31	325,000.00	417,019.28	385,000.00	400,000.00	3.90%	423,000.00	450,000.00
47250	Sale of Material	460.78	2,000.00	1,267.44	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
47700	Special Activities	31,979.43	9,745.00	64,062.91	47,700.00	18,750.00	(60.69%)	9,250.00	9,250.00
47800	Sponsorship	161,453.48	112,000.00	45,862.27	290,000.00	42,000.00	(85.52%)	42,000.00	42,000.00
48150	Taxable Receipts	7,393.27	20,345.00	13,333.29	11,650.00	17,400.00	49.36%	13,668.00	13,940.00
48300	Tickets	184,796.84	210,000.00	213,376.25	230,000.00	180,000.00	(21.74%)	180,000.00	180,000.00
48450	Transfer from DC Reserve	79,500.00	79,500.00	49,273.00	49,273.00	50,000.00	1.48%	27,000.00	27,000.00
48500	Transfer from Reserve	20,302.18	11,824.00			51,400.00	0.00%		
48600	Tribute Artist Registration	14,145.32	16,500.00	13,490.30	15,000.00	12,250.00	(18.33%)	12,250.00	12,250.00
48630	User Fees	7,866.39	32,500.00	17,310.61	20,255.00	18,300.00	(9.65%)	18,300.00	18,665.00
48700	Vendor Registration	39,667.15	46,000.00	28,305.00	30,000.00	24,000.00	(20.00%)	24,000.00	24,000.00
48750	Venue Registration	31,053.19	27,000.00	41,075.48	28,000.00	30,000.00	7.14%	30,000.00	30,000.00
<b>Total User Fees and</b>									
<b>Other Revenues</b>		<b>1,417,533.09</b>	<b>1,297,488.00</b>	<b>1,323,068.83</b>	<b>2,278,841.00</b>	<b>1,248,658.00</b>	<b>(45.21%)</b>	<b>1,158,176.00</b>	<b>1,188,852.00</b>
<b>TOTAL REVENUE</b>		<b>1,417,533.09</b>	<b>1,297,488.00</b>	<b>1,323,068.83</b>	<b>2,278,841.00</b>	<b>1,248,658.00</b>	<b>(45.21%)</b>	<b>1,158,176.00</b>	<b>1,188,852.00</b>

**EXPENSES**

Town of Collingwood  
Municipal Service Boards  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
50050	Accomodations				\$298,000.00		(100.00%)		
50150	Administration Costs	33,127.86	34,200.00	25,036.44	46,200.00	34,650.00	(25.00%)	3,200.00	3,200.00
50450	Art Gallery			49.00			0.00%		
50500	Art Sales	4,587.80	4,550.00	3,045.00	4,900.00	3,000.00	(38.78%)	3,000.00	3,060.00
50600	Audio Visual	19,220.09	18,935.00	17,846.75	18,200.00	12,500.00	(31.32%)	12,500.00	12,750.00
50700	Automation	9,449.66	9,100.00	10,343.13	9,100.00	13,600.00	49.45%	9,100.00	9,280.00
50750	Aviation Fuel	260,344.76	210,000.00	330,671.42	265,000.00	288,000.00	8.68%	304,000.00	324,000.00
51200	Book Processing	6,209.39	5,500.00	2,727.67	3,000.00	2,600.00	(13.33%)	3,000.00	3,060.00
51600	Capital (Huronario)	125,366.56	24,000.00	707.23	2,000.00		(100.00%)		
51750	Ceremonies				24,300.00		(100.00%)		
51850	Childrens Department	15,108.81	18,163.00	9,310.95	12,000.00	13,000.00	8.33%	13,000.00	13,260.00
51900	Clearview Taxes	39,583.78	34,000.00	34,794.31	37,000.00	37,740.00	2.00%	38,495.00	39,265.00
52000	Commissions - Sponsorsh	24,717.32	17,000.00	16,198.05	21,000.00		(100.00%)		
52150	Commissions - Ticket Sal	10,237.58	23,000.00	3,128.85	10,000.00	5,500.00	(45.00%)	5,500.00	5,500.00
52200	Commissions - Ad sales	1,775.95		2,129.99			0.00%		
52250	Committee Expense	4,615.97	2,000.00	869.45	2,000.00	500.00	(75.00%)	500.00	500.00
52300	Communications	18,331.73	16,700.00	5,781.70	34,700.00	5,000.00	(85.59%)	1,000.00	1,000.00
52400	Competition	22,944.79	23,850.00	24,631.80	23,000.00	26,000.00	13.04%	26,000.00	26,000.00
52650	Conferences	9,488.64	6,200.00	10,781.84	9,823.00	6,500.00	(33.83%)	6,500.00	6,630.00
52800	Contingency	431.79	500.00		500.00	300.00	(40.00%)	300.00	300.00
53000	Contracted Services	191,703.53	170,000.00	235,087.25	238,000.00	243,320.00	2.24%	248,186.00	253,150.00
53350	Credit Card Discount	11,069.12	7,000.00	12,553.84	11,500.00	12,500.00	8.70%	12,500.00	12,750.00
53650	Debenture Interest	21,692.37	19,931.00	50,490.77	50,565.00	48,203.00	(4.67%)	16,587.00	15,609.00
53670	Debenture Principal	19,166.54	19,137.00	56,618.24	56,618.00	56,637.00	0.03%	19,118.00	19,118.00
53690	Decorating					50,250.00	0.00%		
53750	Dues, Fees, Memberships	8,951.00	8,795.00	9,005.64	9,000.00	11,200.00	24.44%	11,250.00	11,300.00
53800	Employee Benefits	182,253.86	214,396.00	181,567.09	189,631.00	176,613.00	(6.86%)	197,600.00	207,035.00
54050	Emergency Planning		1,500.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
55100	Food Services				187,000.00		(100.00%)		
55375	Future Planning	25,874.49	30,000.00		8,000.00	4,300.00	(46.25%)		
55650	Gas & Oil	9,354.94	4,500.00	10,548.36	9,000.00	9,000.00	0.00%	9,275.00	9,553.00
55900	General Expenses	228.89	500.00	127.94	500.00	200.00	(60.00%)	200.00	200.00
56100	Gospel Service	541.90	750.00		600.00		(100.00%)		
56125	Grant Expenses			33,517.60			0.00%		
56800	Insurance	19,794.10	19,000.00	35,130.14	25,800.00	30,057.00	16.50%	42,135.00	46,350.00
57100	Janitorial Supplies	5,919.91	2,000.00	2,789.78	4,500.00	4,000.00	(11.11%)	4,000.00	4,080.00
57600	Legal	2,266.70	3,500.00		2,000.00	2,000.00	0.00%	2,000.00	2,100.00
57700	Licences	164.00	1,000.00	164.00	600.00	1,000.00	66.67%	1,000.00	1,020.00
58050	Maintenance	47,965.30	49,000.00	56,077.93	59,000.00	19,000.00	(67.80%)		
58140	Marketing					65,000.00	0.00%		
58200	Materials	63,617.95	72,702.00	59,195.03	57,990.00	62,000.00	6.91%	62,000.00	63,240.00
58250	Medals & Certificates				10,000.00		(100.00%)		
60000	Natural Gas	8,792.89	12,000.00	425.13	6,165.00	1,500.00	(75.67%)	3,000.00	3,030.00
60350	Office Supplies	14,934.92	13,600.00	10,866.85	14,000.00	9,950.00	(28.93%)	9,950.00	10,140.00
60800	Overhead Allocation	150,000.00		240,000.00	240,000.00	240,000.00	0.00%	240,000.00	240,000.00
60950	Parade	2,069.28	3,000.00	1,082.55	2,100.00	1,200.00	(42.86%)	1,200.00	1,200.00
61900	Professional Services	14,207.20	11,900.00	14,137.12	15,000.00	10,250.00	(31.67%)	10,250.00	10,250.00
62100	Programs and Tickets		1,000.00				0.00%		

Town of Collingwood  
Municipal Service Boards  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
62150	Promo, Publicity & Market	\$246,926.43	\$198,800.00	\$193,557.36	\$186,300.00	\$115,000.00	(38.27%)	\$58,500.00	\$58,740.00
62200	Promotional Clothing	3,112.05	1,800.00	713.30	3,200.00	500.00	(84.38%)	500.00	500.00
62250	Promotional Products	1,331.78					0.00%		
63150	Registration				20,000.00		(100.00%)		
63250	Remittances to Independents			42,734.57			0.00%		
63300	Repairs & Maint - Building	17,965.95	15,500.00	23,859.91	18,000.00	22,000.00	22.22%	22,000.00	22,440.00
63400	Repairs & Maint - Equipme	22,462.36	27,700.00	14,952.45	20,500.00	20,500.00	0.00%	20,500.00	20,910.00
63500	Repairs & Maint - Grounds	47,432.04	50,000.00	12,460.15	36,000.00	36,000.00	0.00%	36,000.00	36,720.00
63650	Repairs & Maintenance - L	4,739.86	4,500.00	1,483.99	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
63850	Repairs & Maint - Roadwa	6,324.38	8,000.00	3,231.19	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
64550	Salaries - Allocated	1,086,779.63	1,069,228.00	1,006,857.61	1,088,138.00	998,681.00	(8.22%)	1,015,065.00	1,033,815.00
65650	Signage	2,153.92	3,000.00	648.00	2,250.00	750.00	(66.67%)	750.00	750.00
66350	Special Events	20.00	2,000.00	27,625.73	38,200.00	4,000.00	(89.53%)	1,500.00	1,530.00
66500	Sponsorship					25,000.00	0.00%		
66550	Sport Technical				178,000.00		(100.00%)		
66700	Staff Training				16,708.00	8,600.00	(48.53%)	8,600.00	8,732.00
66900	Sundry	13,669.13	12,500.00	7,356.85	2,500.00	52,500.00	2,000.00%	2,500.00	2,550.00
67000	Survey/Appraisal	2,441.47	3,000.00	2,815.71	2,500.00	4,000.00	0.00%	4,000.00	4,080.00
67200	Telephone	1,628.16	2,000.00	15,883.11	4,000.00	13,720.00	(6.03%)	13,920.00	14,117.00
67400	Transfer to Capital	14,291.60	16,000.00	13,574.11	14,600.00		(100.00%)		
67500	Transfer to Reserve	7,866.38	108,650.00	93,628.19	70,000.00	50,000.00	(28.57%)		
67650	Transportation				190,000.00		(100.00%)		
67700	Travel & Business Expens	999.74	3,500.00	1,034.60	2,000.00	2,060.00	3.00%	2,060.00	2,120.00
67750	Travel & Transportation	1,871.61	3,500.00	3,353.36	5,000.00	3,500.00	(30.00%)	3,500.00	3,500.00
68500	Utilities	45,345.67	29,000.00	51,060.95	43,048.00	53,950.00	25.33%	56,960.00	60,144.00
68700	Vendor Expense	21,179.15	19,250.00	5,586.22	8,000.00	5,000.00	(37.50%)	5,000.00	5,000.00
68750	Venue Expense	15,057.58	12,700.00	20,937.45	15,000.00	20,000.00	33.33%	20,000.00	20,000.00
68760	Venue Expense - Arena	116,879.64	100,000.00	92,390.98	105,000.00	107,000.00	1.90%	107,000.00	107,000.00
68761	Venue Expense - Pine Str	20,022.82	10,200.00				0.00%		
68762	Venue Expense - Curling	14,912.17	18,700.00	783.00	9,000.00		(100.00%)		
68763	Venue Expense - The Stat	35,355.43	3,900.00	1,650.00	6,500.00	1,000.00	(84.62%)	1,000.00	1,000.00
68764	Venue Expense - Beaver Valley					1,000.00	0.00%	1,000.00	1,000.00
68765	Venue Expense - Festival	99,089.97	95,000.00	85,362.57	94,000.00	83,500.00	(11.17%)	83,500.00	83,500.00
68770	Venue Expense - Hall of	2,029.37	2,500.00	2,594.29	2,000.00		(100.00%)		
68780	Venue Expense - Street D	17,727.31	8,500.00	21,838.40	8,000.00	21,000.00	162.50%	21,000.00	21,000.00
68790	Venue Expense - Gayety T	23,361.78	18,600.00	(2,000.00)			0.00%		
68850	VIP Expense	6,558.28			750.00		(100.00%)		
68950	Volunteer Expenses	2,421.27	2,000.00	1,573.81	12,200.00	1,600.00	(86.89%)	1,600.00	1,600.00
	<b>TOTAL EXPENSES</b>	<b>3,308,068.30</b>	<b>2,962,937.00</b>	<b>3,351,084.54</b>	<b>4,312,186.00</b>	<b>3,167,931.00</b>	<b>(26.54%)</b>	<b>2,812,801.00</b>	<b>2,878,878.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(1,890,535.21)</b>	<b>(1,665,449.00)</b>	<b>(2,028,015.71)</b>	<b>(2,033,345.00)</b>	<b>(1,919,273.00)</b>	<b>(5.61%)</b>	<b>(1,654,625.00)</b>	<b>(1,690,026.00)</b>

Town of Collingwood  
Airport (4990)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43000	Expense Recoveries		\$35,000.00	\$4,336.68	\$15,000.00	\$15,000.00	0.00%	\$15,000.00	\$15,300.00
44300	Landing Fees	3,660.00	2,800.00	2,119.88	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
44900	Miscellaneous	4,095.43	4,000.00	3,732.74	4,500.00	4,500.00	0.00%	4,500.00	4,590.00
45300	Other Municipalities	50,000.00	50,000.00	40,000.00	50,000.00	40,000.00	(20.00%)	40,000.00	40,000.00
45500	Parking Fees	5,831.16	5,500.00	7,542.10	6,500.00	6,500.00	0.00%	6,500.00	6,630.00
46800	Rentals	85,851.51	50,000.00	86,792.03	79,000.00	86,000.00	8.86%	87,750.00	89,505.00
47200	Sale of Fuel	343,583.31	325,000.00	417,019.28	385,000.00	400,000.00	3.90%	423,000.00	450,000.00
47250	Sale of Material	460.78	2,000.00	1,267.44	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
<b>Total User Fees and Other Revenues</b>		<b>493,482.19</b>	<b>474,300.00</b>	<b>562,810.15</b>	<b>545,000.00</b>	<b>557,000.00</b>	<b>2.20%</b>	<b>581,750.00</b>	<b>611,125.00</b>
<b>TOTAL REVENUE</b>		<b>493,482.19</b>	<b>474,300.00</b>	<b>562,810.15</b>	<b>545,000.00</b>	<b>557,000.00</b>	<b>2.20%</b>	<b>581,750.00</b>	<b>611,125.00</b>
<b>EXPENSES</b>									
50750	Aviation Fuel	260,344.76	210,000.00	330,671.42	265,000.00	288,000.00	8.68%	304,000.00	324,000.00
51900	Clearview Taxes	39,583.78	34,000.00	34,794.31	37,000.00	37,740.00	2.00%	38,495.00	39,265.00
53000	Contracted Services	191,703.53	170,000.00	219,542.40	216,000.00	220,320.00	2.00%	224,726.00	229,220.00
53350	Credit Card Discount	10,021.14	6,000.00	10,912.04	11,000.00	11,000.00	0.00%	11,000.00	11,220.00
53650	Debenture Interest	20,190.32	19,931.00	18,720.10	18,719.00	17,703.00	(5.43%)	16,587.00	15,609.00
53670	Debenture Principal	19,166.54	19,137.00	19,118.24	19,118.00	19,137.00	0.10%	19,118.00	19,118.00
54050	Emergency Planning		1,500.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
55650	Gas & Oil	9,354.94	4,500.00	10,548.36	9,000.00	9,000.00	0.00%	9,275.00	9,553.00
56800	Insurance	14,039.12	14,000.00	28,960.56	20,000.00	23,300.00	16.50%	34,700.00	38,170.00
57600	Legal	2,266.70	3,500.00		2,000.00	2,000.00	0.00%	2,000.00	2,100.00
57700	Licences	164.00	1,000.00	164.00	600.00	1,000.00	66.67%	1,000.00	1,020.00
60350	Office Supplies	1,344.63	1,000.00	931.57	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
62150	Promo, Publicity & Market	4,102.29	5,000.00	3,944.04	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
63300	Repairs & Maint - Building	7,435.09	6,000.00	6,875.94	8,500.00	7,000.00	(17.65%)	7,000.00	7,140.00
63400	Repairs & Maint - Equipme	12,429.52	18,000.00	9,190.55	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
63500	Repairs & Maint - Grounds	47,432.04	50,000.00	12,460.15	36,000.00	36,000.00	0.00%	36,000.00	36,720.00
63650	Repairs & Maintenance - L	4,739.86	4,500.00	1,483.99	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
63850	Repairs & Maint - Roadwa	6,324.38	8,000.00	3,231.19	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
66350	Special Events	20.00	2,000.00	100.00	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
66900	Sundry	2,441.47	3,000.00	2,815.71	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
67000	Survey/Appraisal	1,628.16	2,000.00	15,883.11	4,000.00	4,000.00	0.00%	4,000.00	4,080.00
67200	Telephone	3,582.64	3,000.00	3,840.54	3,500.00	3,570.00	2.00%	3,650.00	3,725.00
67400	Transfer to Capital			96,097.84	85,000.00		(100.00%)		
67700	Travel & Business Expens	999.74	3,500.00	1,034.60	2,000.00	2,060.00	3.00%	2,060.00	2,120.00
68500	Utilities	11,735.64	11,000.00	12,030.42	11,500.00	12,650.00	10.00%	13,360.00	14,107.00
<b>TOTAL EXPENSES</b>		<b>671,050.29</b>	<b>600,568.00</b>	<b>843,351.08</b>	<b>783,437.00</b>	<b>728,980.00</b>	<b>(6.95%)</b>	<b>761,471.00</b>	<b>792,357.00</b>
<b>DEPARTMENTAL NET</b>		<b>(177,568.10)</b>	<b>(126,268.00)</b>	<b>(280,540.93)</b>	<b>(238,437.00)</b>	<b>(171,980.00)</b>	<b>(27.87%)</b>	<b>(179,721.00)</b>	<b>(181,232.00)</b>



Town of Collingwood  
Collingwood Public Library (7500)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41320	Art Sales	\$7,332.16	\$7,400.00	\$4,924.55	\$7,000.00	\$7,000.00	0.00%	\$7,000.00	\$7,140.00
41600	Building Overhead Allocation		30,000.00				0.00%		
42550	Donations	3,645.26	2,750.00	4,877.37	1,170.00	4,500.00	284.62%	4,500.00	4,500.00
43000	Expense Recoveries	789.25		2,796.04	1,700.00		(100.00%)		
43100	Fines	16,942.17	20,000.00	12,572.71	20,000.00	13,000.00	(35.00%)	13,000.00	13,260.00
43400	Grant - Federal	4,199.56		4,004.45		4,000.00	0.00%		
43450	Grant - Other	10,926.49	8,526.00	5,608.35	7,780.00	4,100.00	(47.30%)	6,000.00	6,000.00
43500	Grant - Provincial	32,513.00	32,513.00	33,263.00	32,513.00	32,513.00	0.00%	32,513.00	32,513.00
44650	Member Fees	12,512.85	11,000.00	11,747.50	15,300.00	12,000.00	(21.57%)	12,000.00	12,240.00
45800	Printing/Copy Revenue	1,015.13	1,100.00				0.00%		
46850	Replacement Purchase Fe	1,379.42	985.00	1,014.46	1,300.00	1,200.00	(7.69%)	1,200.00	1,224.00
47700	Special Activities			26,677.67	36,700.00		(100.00%)		
48150	Taxable Receipts	7,393.27	20,345.00	13,333.29	11,650.00	17,400.00	49.36%	13,668.00	13,940.00
48450	Transfer from DC Reserve	79,500.00	79,500.00	49,273.00	49,273.00	50,000.00	1.48%	27,000.00	27,000.00
48500	Transfer from Reserve	11,824.00	11,824.00			37,400.00	0.00%		
48630	User Fees	7,866.39	32,500.00	17,310.61	20,255.00	18,300.00	(9.65%)	18,300.00	18,665.00
<b>Total User Fees and Other Revenues</b>		<b>197,838.95</b>	<b>258,443.00</b>	<b>187,403.00</b>	<b>204,641.00</b>	<b>201,413.00</b>	<b>(1.58%)</b>	<b>135,181.00</b>	<b>136,482.00</b>
<b>TOTAL REVENUE</b>		<b>197,838.95</b>	<b>258,443.00</b>	<b>187,403.00</b>	<b>204,641.00</b>	<b>201,413.00</b>	<b>(1.58%)</b>	<b>135,181.00</b>	<b>136,482.00</b>
<b>EXPENSES</b>									
50450	Art Gallery			49.00			0.00%		
50500	Art Sales	4,587.80	4,550.00	3,045.00	4,900.00	3,000.00	(38.78%)	3,000.00	3,060.00
50600	Audio Visual	19,220.09	18,935.00	17,846.75	18,200.00	12,500.00	(31.32%)	12,500.00	12,750.00
50700	Automation	9,449.66	9,100.00	10,343.13	9,100.00	13,600.00	49.45%	9,100.00	9,280.00
51200	Book Processing	6,209.39	5,500.00	2,727.67	3,000.00	2,600.00	(13.33%)	3,000.00	3,060.00
51850	Childrens Department	15,108.81	18,163.00	9,310.95	12,000.00	13,000.00	8.33%	13,000.00	13,260.00
52650	Conferences	9,488.64	6,200.00	10,781.84	9,823.00	6,500.00	(33.83%)	6,500.00	6,630.00
53000	Contracted Services			15,544.85	22,000.00	23,000.00	4.55%	23,460.00	23,930.00
53350	Credit Card Discount	1,047.98	1,000.00	1,641.80	500.00	1,500.00	200.00%	1,500.00	1,530.00
53750	Dues, Fees, Memberships, Subs					2,500.00	0.00%	2,550.00	2,600.00
53800	Employee Benefits	162,837.85	195,896.00	163,007.76	171,131.00	157,688.00	(7.86%)	188,675.00	198,110.00
56800	Insurance	5,754.98	5,000.00	6,169.58	5,800.00	6,757.00	16.50%	7,435.00	8,180.00
57100	Janitorial Supplies	5,919.91	2,000.00	2,789.78	4,500.00	4,000.00	(11.11%)	4,000.00	4,080.00
58200	Materials	63,617.95	72,702.00	59,195.03	57,990.00	62,000.00	6.91%	62,000.00	63,240.00
60000	Natural Gas	8,792.89	12,000.00	425.13	6,165.00	1,500.00	(75.67%)	3,000.00	3,030.00
60350	Office Supplies	13,006.36	12,000.00	9,525.75	12,000.00	8,000.00	(33.33%)	8,000.00	8,160.00
60800	Overhead Allocation	150,000.00		240,000.00	240,000.00	240,000.00	0.00%	240,000.00	240,000.00
62150	Promo, Publicity & Market	7,993.59	7,800.00	11,022.05	9,600.00	8,000.00	(16.67%)	8,000.00	8,160.00
63300	Repairs & Maint - Building	10,530.86	9,500.00	16,983.97	9,500.00	15,000.00	57.89%	15,000.00	15,300.00
63400	Repairs & Maint - Equipme	10,032.84	9,700.00	5,761.90	5,500.00	5,500.00	0.00%	5,500.00	5,610.00
64550	Salaries - Allocated	928,375.37	919,228.00	853,765.29	901,138.00	831,161.00	(7.77%)	937,545.00	956,295.00
66350	Special Events			27,525.73	36,700.00	2,500.00	(93.19%)		
66700	Staff Training	11,962.50	12,000.00	5,372.59	14,208.00	6,600.00	(53.55%)	6,600.00	6,732.00

Town of Collingwood  
Collingwood Public Library (7500)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
66900	Sundry					\$50,000.00	0.00%		
67200	Telephone	6,396.53	7,500.00	5,743.97	6,700.00	6,000.00	(10.45%)	6,120.00	6,242.00
67500	Transfer to Reserve	7,866.38	33,650.00	17,310.61			0.00%		
68500	Utilities	33,610.03	18,000.00	39,030.53	31,548.00	41,300.00	30.91%	43,600.00	46,037.00
<b>TOTAL EXPENSES</b>		<b>1,491,810.41</b>	<b>1,380,424.00</b>	<b>1,534,920.66</b>	<b>1,592,003.00</b>	<b>1,524,206.00</b>	<b>(4.26%)</b>	<b>1,610,085.00</b>	<b>1,645,276.00</b>
<b>DEPARTMENTAL NET</b>		<b>(1,293,971.46)</b>	<b>(1,121,981.00)</b>	<b>(1,347,517.66)</b>	<b>(1,387,362.00)</b>	<b>(1,322,793.00)</b>	<b>(4.65%)</b>	<b>(1,474,904.00)</b>	<b>(1,508,794.00)</b>

Town of Collingwood  
BIA (800-8775)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43000	Expense Recoveries	\$9,331.65		\$5,507.00	\$2,000.00	\$6,550.00	227.50%		
43020	Farmers' Market Fees and	8,478.25		10,135.00	9,000.00	11,000.00	22.22%		
43400	Grant - Federal	8,124.00		8,586.00	1,000.00	7,200.00	620.00%		
43450	Grant - Other	10,000.00		3,856.85	7,200.00	750.00	(89.58%)		
47700	Special Activities	19,936.00		29,161.00	6,000.00	9,500.00	58.33%		
48500	Transfer from Reserve	8,478.18				14,000.00	0.00%		
<b>Total User Fees and Other Revenues</b>		<b>64,348.08</b>		<b>57,245.85</b>	<b>25,200.00</b>	<b>49,000.00</b>	<b>94.44%</b>		
<b>TOTAL REVENUE</b>		<b>64,348.08</b>		<b>57,245.85</b>	<b>25,200.00</b>	<b>49,000.00</b>	<b>94.44%</b>		
<b>EXPENSES</b>									
50150	Administration Costs	29,459.03	28,700.00	21,781.41	23,700.00	31,450.00	32.70%		
51600	Capital (Huronario)	125,366.56	24,000.00	707.23	2,000.00		(100.00%)		
52300	Communications	17,298.87	15,500.00	4,831.70	4,000.00	4,000.00	0.00%		
53650	Debenture Interest	1,502.05		31,770.67	31,846.00	30,500.00	(4.23%)		
53670	Debenture Principal			37,500.00	37,500.00	37,500.00	0.00%		
53690	Decorating					50,250.00	0.00%		
53800	Employee Benefits	11,129.94	10,000.00	10,291.49	10,000.00	10,000.00	0.00%		
55375	Future Planning	25,874.49	30,000.00		8,000.00	4,300.00	(46.25%)		
58050	Maintenance	47,965.30	49,000.00	56,077.93	59,000.00	19,000.00	(67.80%)		
58140	Marketing					65,000.00	0.00%		
62150	Promo, Publicity & Market	142,458.72	111,000.00	132,078.27	112,700.00	56,500.00	(49.87%)		
64550	Salaries - Allocated	83,690.25	80,000.00	86,106.32	66,000.00	90,000.00	36.36%		
67500	Transfer to Reserve		75,000.00	76,317.58	70,000.00	50,000.00	(28.57%)		
<b>TOTAL EXPENSES</b>		<b>484,745.21</b>	<b>423,200.00</b>	<b>457,462.60</b>	<b>424,746.00</b>	<b>448,500.00</b>	<b>5.59%</b>		
<b>DEPARTMENTAL NET</b>		<b>(420,397.13)</b>	<b>(423,200.00)</b>	<b>(400,216.75)</b>	<b>(399,546.00)</b>	<b>(399,500.00)</b>	<b>(0.01%)</b>		

Town of Collingwood  
Collingwood Elvis Festival (7670)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41150	Ad Sales	\$7,380.38		\$7,750.00		\$5,245.00	0.00%	\$5,245.00	\$5,245.00
41451	Bar - Festival Gardens			69,664.31	80,000.00	80,000.00	0.00%	80,000.00	80,000.00
41452	Bar - Curling Club	412.61	4,500.00		500.00	3,000.00	500.00%	3,000.00	3,000.00
41453	Receipts - The Station	5,331.86		812.61	7,000.00		(100.00%)		
41455	Receipts - Other	75,785.23	80,000.00				0.00%		
42550	Donations	1,025.00	1,000.00	500.00			0.00%		
43300	Receipts - Festival Garden	33,016.02	40,000.00	45,253.93	40,000.00	47,000.00	17.50%	47,000.00	47,000.00
43500	Grant - Provincial	85,500.00	15,000.00	32,400.00			0.00%		
44900	Miscellaneous	1,981.94	500.00	2,071.09	500.00	500.00	0.00%	500.00	500.00
45900	Progam Sales	6,165.00		5,524.35		6,000.00	0.00%	6,000.00	6,000.00
46000	Promotional Product/Cloth	2,106.42	2,500.00	1,300.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00
47700	Special Activities	12,043.43	9,745.00	8,224.24	5,000.00	9,250.00	85.00%	9,250.00	9,250.00
47800	Sponsorship	161,453.48	112,000.00	45,862.27	90,000.00	42,000.00	(53.33%)	42,000.00	42,000.00
48300	Tickets	184,796.84	210,000.00	213,376.25	195,000.00	180,000.00	(7.69%)	180,000.00	180,000.00
48600	Tribute Artist Registration	14,145.32	16,500.00	13,490.30	15,000.00	12,250.00	(18.33%)	12,250.00	12,250.00
48700	Vendor Registration	39,667.15	46,000.00	28,305.00	30,000.00	24,000.00	(20.00%)	24,000.00	24,000.00
48750	Venue Registration	31,053.19	27,000.00	41,075.48	28,000.00	30,000.00	7.14%	30,000.00	30,000.00
<b>Total User Fees and Other Revenues</b>		<b>661,863.87</b>	<b>564,745.00</b>	<b>515,609.83</b>	<b>493,000.00</b>	<b>441,245.00</b>	<b>(10.50%)</b>	<b>441,245.00</b>	<b>441,245.00</b>
<b>TOTAL REVENUE</b>		<b>661,863.87</b>	<b>564,745.00</b>	<b>515,609.83</b>	<b>493,000.00</b>	<b>441,245.00</b>	<b>(10.50%)</b>	<b>441,245.00</b>	<b>441,245.00</b>
<b>EXPENSES</b>									
50150	Administration Costs	3,668.83	5,500.00	3,255.03	3,500.00	3,200.00	(8.57%)	3,200.00	3,200.00
52000	Commissions - Sponsorsh	24,717.32	17,000.00	16,198.05	21,000.00		(100.00%)		
52150	Commissions - Ticket Sal	10,237.58	23,000.00	3,128.85	10,000.00	5,500.00	(45.00%)	5,500.00	5,500.00
52200	Commissions - Ad sales	1,775.95		2,129.99			0.00%		
52250	Committee Expense	4,615.97	2,000.00	869.45	2,000.00	500.00	(75.00%)	500.00	500.00
52300	Communications	1,032.86	1,200.00	950.00	1,200.00	1,000.00	(16.67%)	1,000.00	1,000.00
52400	Competition	22,944.79	23,850.00	24,631.80	23,000.00	26,000.00	13.04%	26,000.00	26,000.00
52800	Contingency	431.79	500.00		500.00	300.00	(40.00%)	300.00	300.00
53750	Dues, Fees, Memberships	8,951.00	8,795.00	9,005.64	9,000.00	8,700.00	(3.33%)	8,700.00	8,700.00
53800	Employee Benefits	8,286.07	8,500.00	8,267.84	8,500.00	8,925.00	5.00%	8,925.00	8,925.00
55900	General Expenses	228.89	500.00	127.94	500.00	200.00	(60.00%)	200.00	200.00
56100	Gospel Service	541.90	750.00		600.00		(100.00%)		
56125	Grant Expenses			33,517.60			0.00%		
60350	Office Supplies	583.93	600.00	409.53	500.00	450.00	(10.00%)	450.00	450.00
60950	Parade	2,069.28	3,000.00	1,082.55	2,100.00	1,200.00	(42.86%)	1,200.00	1,200.00
61900	Professional Services	14,207.20	11,900.00	14,137.12	15,000.00	10,250.00	(31.67%)	10,250.00	10,250.00
62100	Programs and Tickets		1,000.00				0.00%		
62150	Promo, Publicity & Market	92,371.83	75,000.00	46,513.00	60,000.00	46,500.00	(22.50%)	46,500.00	46,500.00
62200	Promotional Clothing	3,112.05	1,800.00	713.30	3,200.00	500.00	(84.38%)	500.00	500.00
62250	Promotional Products	1,331.78					0.00%		
63250	Remittances to Independents			42,734.57			0.00%		
64550	Salaries - Allocated	74,714.01	70,000.00	66,986.00	76,000.00	77,520.00	2.00%	77,520.00	77,520.00

Town of Collingwood  
Collingwood Elvis Festival (7670)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
65650	Signage	\$2,153.92	\$3,000.00	\$648.00	\$2,250.00	\$750.00	(66.67%)	\$750.00	\$750.00
66700	Staff Training	1,706.63	500.00	1,984.26	2,500.00	2,000.00	(20.00%)	2,000.00	2,000.00
67200	Telephone	4,312.43	5,500.00	3,989.60	4,400.00	4,150.00	(5.68%)	4,150.00	4,150.00
67750	Travel & Transportation	1,871.61	3,500.00	3,353.36	5,000.00	3,500.00	(30.00%)	3,500.00	3,500.00
68700	Vendor Expense	21,179.15	19,250.00	5,586.22	8,000.00	5,000.00	(37.50%)	5,000.00	5,000.00
68750	Venue Expense	15,057.58	12,700.00	20,937.45	15,000.00	20,000.00	33.33%	20,000.00	20,000.00
68760	Venue Expense - Arena	116,879.64	100,000.00	92,390.98	105,000.00	107,000.00	1.90%	107,000.00	107,000.00
68761	Venue Expense - Pine Str	20,022.82	10,200.00				0.00%		
68762	Venue Expense - Curling	14,912.17	18,700.00	783.00	9,000.00		(100.00%)		
68763	Venue Expense - The Stat	35,355.43	3,900.00	1,650.00	6,500.00	1,000.00	(84.62%)	1,000.00	1,000.00
68764	Venue Expense - Beaver Valley					1,000.00	0.00%	1,000.00	1,000.00
68765	Venue Expense - Festival	99,089.97	95,000.00	85,362.57	94,000.00	83,500.00	(11.17%)	83,500.00	83,500.00
68770	Venue Expense - Hall of	2,029.37	2,500.00	2,594.29	2,000.00		(100.00%)		
68780	Venue Expense - Street D	17,727.31	8,500.00	21,838.40	8,000.00	21,000.00	162.50%	21,000.00	21,000.00
68790	Venue Expense - Gayety T	23,361.78	18,600.00	(2,000.00)			0.00%		
68850	VIP Expense	6,558.28			750.00		(100.00%)		
68950	Volunteer Expenses	2,421.27	2,000.00	1,573.81	2,000.00	1,600.00	(20.00%)	1,600.00	1,600.00
	<b>TOTAL EXPENSES</b>	<b>660,462.39</b>	<b>558,745.00</b>	<b>515,350.20</b>	<b>501,000.00</b>	<b>441,245.00</b>	<b>(11.93%)</b>	<b>441,245.00</b>	<b>441,245.00</b>
	<b>DEPARTMENTAL NET</b>	<b>1,401.48</b>	<b>6,000.00</b>	<b>259.63</b>	<b>(8,000.00)</b>		<b>(100.00%)</b>		

Town of Collingwood  
Ontario Winter Games (7690)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
45550	Participant Fees				\$161,000.00		(100.00%)		
46000	Promotional Product/Clothing				15,000.00		(100.00%)		
46050	Provincial Funding				600,000.00		(100.00%)		
47800	Sponsorship				200,000.00		(100.00%)		
48300	Tickets				35,000.00		(100.00%)		
<b>Total User Fees and Other Revenues</b>					<b>1,011,000.00</b>		<b>(100.00%)</b>		
<b>TOTAL REVENUE</b>					<b>1,011,000.00</b>		<b>(100.00%)</b>		
<b>EXPENSES</b>									
50050	Accommodations				298,000.00		(100.00%)		
50150	Administration Costs				19,000.00		(100.00%)		
51750	Ceremonies				24,300.00		(100.00%)		
52300	Communications				29,500.00		(100.00%)		
55100	Food Services				187,000.00		(100.00%)		
58250	Medals & Certificates				10,000.00		(100.00%)		
63150	Registration				20,000.00		(100.00%)		
64550	Salaries - Allocated				45,000.00		(100.00%)		
66500	Sponsorship					25,000.00	0.00%		
66550	Sport Technical				178,000.00		(100.00%)		
67650	Transportation				190,000.00		(100.00%)		
68950	Volunteer Expenses				10,200.00		(100.00%)		
<b>TOTAL EXPENSES</b>					<b>1,011,000.00</b>	<b>25,000.00</b>	<b>(97.53%)</b>		
<b>DEPARTMENTAL NET</b>						<b>(25,000.00)</b>	<b>0.00%</b>		

Town of Collingwood  
Non-Tax Supported  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41900	Compliance Letters	\$2,764.55	\$2,000.00	\$3,390.00	\$3,000.00	\$5,000.00	66.67%	\$5,000.00	\$5,100.00
42100	Contract	266,893.20	266,894.00	273,298.56	273,300.00	281,520.00	3.01%	287,150.00	292,893.00
43000	Expense Recoveries	26,199.16	85,000.00	33,060.19	92,167.00	92,167.00	0.00%	92,167.00	94,010.00
43100	Fines	7,776.18		2,153.00	8,000.00	4,000.00	(50.00%)	4,000.00	4,080.00
44500	Licenses			780.00			0.00%		
44750	Meters - Lots	12,003.53	16,000.00	49,087.16	55,000.00	65,000.00	18.18%	65,000.00	66,300.00
44800	Meters - Streets	33,511.06	70,000.00	167,982.75	100,000.00	210,000.00	110.00%	210,000.00	214,200.00
45600	Permits	267,242.08	477,385.00	603,167.73	370,000.00	445,000.00	20.27%	495,000.00	504,900.00
46050	Provincial Funding			7,048.00			0.00%		
46150	Public Disposal Fees	151,865.73	150,000.00	116,558.00	150,000.00	150,000.00	0.00%	150,000.00	153,000.00
46350	Recoveries	16,065.32	20,000.00	129,021.50	22,000.00	22,000.00	0.00%	22,000.00	22,440.00
47100	Royalties	14,917.26	8,000.00	30,453.54	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
47450	Sewer Service Charge	6,800,707.89	6,430,000.00	7,011,313.73	6,558,600.00	6,689,772.00	2.00%	6,823,567.00	6,960,038.00
48300	Tickets	40,555.00	41,700.00	101,448.97	60,000.00	120,000.00	100.00%	120,000.00	122,400.00
48500	Transfer from Reserve	199,672.26	67,800.00				0.00%		32,552.00
48550	Transfer from Reserve Fu	79,443.16			152,660.00	60,581.00	(60.32%)	28,527.00	1,948.00
<b>Total User Fees and Other Revenues</b>		<b>7,919,616.38</b>	<b>7,634,779.00</b>	<b>8,528,763.13</b>	<b>7,852,727.00</b>	<b>8,153,040.00</b>	<b>3.82%</b>	<b>8,310,411.00</b>	<b>8,481,861.00</b>
<b>TOTAL REVENUE</b>		<b>7,919,616.38</b>	<b>7,634,779.00</b>	<b>8,528,763.13</b>	<b>7,852,727.00</b>	<b>8,153,040.00</b>	<b>3.82%</b>	<b>8,310,411.00</b>	<b>8,481,861.00</b>
<b>EXPENSES</b>									
50150	Administration Costs	99,996.00	100,000.00	125,000.04	125,000.00	150,000.00	20.00%	175,000.00	175,000.00
50200	Advertising		11,000.00	1,969.56	11,000.00	9,300.00	(15.45%)	9,300.00	9,486.00
50700	Automation		1,000.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
51300	Brinks Expense		3,000.00			6,000.00	0.00%	6,120.00	6,242.00
51800	Chemicals	174,323.50	147,000.00	178,120.73	161,000.00	168,000.00	4.35%	173,000.00	176,460.00
51950	Clothing, Boots & Uniforms	979.07	4,500.00	6,434.32	7,000.00	8,520.00	21.71%	8,540.00	8,710.00
52500	Computer Lease & Maintenance			9,792.36	10,360.00	10,568.00	2.01%	10,780.00	10,995.00
52650	Conferences	2,274.27	4,500.00	1,501.52	4,500.00	4,500.00	0.00%	4,500.00	4,590.00
52750	Consulting Fees	8,807.74	13,000.00	3,714.24	13,000.00	10,500.00	(19.23%)	10,500.00	11,025.00
53000	Contracted Services	105,996.00	120,000.00	111,999.96	112,000.00	125,020.00	11.63%	137,345.00	147,120.00
53200	Courses and Seminars	536.30	10,000.00	5,870.70	7,500.00	7,500.00	0.00%	7,500.00	7,650.00
53350	Credit Card Discount	51.20		286.31	100.00	200.00	100.00%	200.00	204.00
53650	Debenture Interest	537,835.64	636,545.00	658,958.72	653,690.00	610,078.00	(6.67%)	558,454.00	510,838.00
53670	Debenture Principal	521,022.18	656,414.00	1,124,191.13	1,101,912.00	1,144,753.00	3.89%	1,166,454.00	1,054,633.00
53750	Dues, Fees, Memberships	760.00	1,500.00	1,315.39	1,500.00	1,530.00	2.00%	1,560.00	1,591.00
53800	Employee Benefits	156,935.66	157,862.00	188,047.93	209,187.00	208,492.00	(0.33%)	222,732.00	235,817.00
54300	Equipment Purchases/Ren	2,238.38	3,000.00	3,336.24	3,000.00	3,060.00	2.00%	3,120.00	3,182.00
54500	Facility Maintenance/Upgr	55,814.36	50,000.00	56,886.18	55,000.00	55,000.00	0.00%	55,000.00	56,100.00
55300	Furniture & Equip Replacements		3,000.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
55650	Gas & Oil	2,822.08	6,000.00	4,667.68	5,000.00	5,150.00	3.00%	5,300.00	5,460.00
56750	Instrumentation	50,676.82	36,250.00	44,599.54	41,250.00	41,000.00	(0.61%)	41,000.00	41,820.00
56800	Insurance	73,363.02	67,500.00	82,219.02	76,500.00	89,123.00	16.50%	98,042.00	107,846.00
57100	Janitorial Supplies	831.55	2,750.00	1,047.61	2,250.00	2,260.00	0.44%	2,260.00	2,305.00

Town of Collingwood  
Non-Tax Supported  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
57200	Lab Equipment & Supplies	\$14,277.85	\$16,500.00	\$17,495.30	\$17,400.00	\$15,500.00	(10.92%)	\$15,500.00	\$15,810.00
57600	Legal	3,925.79	11,000.00	2,083.54	12,000.00	7,100.00	(40.83%)	7,200.00	7,560.00
57700	Licences	8,868.25	7,300.00	3,199.25	7,500.00	7,500.00	0.00%	7,500.00	7,650.00
58000	Machine Rental	88,142.75	55,500.00	116,900.55	81,500.00	91,500.00	12.27%	101,500.00	103,530.00
58100	Major Repairs	102,964.19	100,000.00	55,305.48	100,000.00	100,000.00	0.00%	100,000.00	102,000.00
58200	Materials	7,002.48	12,500.00	11,932.01	14,500.00	15,500.00	6.90%	16,500.00	16,830.00
60000	Natural Gas	43,448.24	96,750.00	45,091.03	85,750.00	86,607.00	1.00%	87,465.00	88,339.00
60250	Odour Control		2,500.00		1,500.00	1,500.00	0.00%	1,500.00	1,530.00
60350	Office Supplies	3,449.72	4,500.00	2,380.72	4,500.00	4,580.00	1.78%	4,660.00	4,753.00
60700	Outside Lab	58,279.49	47,000.00	62,042.08	61,000.00	63,500.00	4.10%	66,000.00	67,320.00
60800	Overhead Allocation	46,728.63	48,000.00	50,474.41	46,000.00	46,000.00	0.00%	46,000.00	46,920.00
61150	Photocopier/Fax	1,042.73	3,000.00	446.24	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
61650	Printing & Stationery	1,355.80	5,000.00	4,123.44	5,000.00	9,000.00	80.00%	9,000.00	9,180.00
63300	Repairs & Maint - Building	18,178.48	15,500.00	26,400.55	18,850.00	18,500.00	(1.86%)	18,500.00	18,870.00
63400	Repairs & Maint - Equipme	158,525.01	113,500.00	186,837.27	121,500.00	139,700.00	14.98%	139,700.00	142,494.00
63700	Repairs & Maintenance - L	2,682.93	2,200.00	5,772.55	5,500.00	7,500.00	36.36%	7,650.00	7,803.00
63750	Repairs & Maint - Lot Meters		5,000.00	4,734.74	5,000.00	5,100.00	2.00%	5,200.00	5,304.00
63900	Repairs & Maint - St Meter	2,080.98	7,500.00	2,928.54	7,500.00	10,000.00	33.33%	10,200.00	10,404.00
63950	Repairs & Maint - Vehicles	12,917.40	12,750.00	10,439.50	15,300.00	15,669.00	2.41%	15,969.00	16,288.00
64550	Salaries - Allocated	709,705.42	808,978.00	798,380.13	815,781.00	889,873.00	9.08%	910,825.00	929,871.00
65300	Screenings	25,822.37	23,250.00	29,922.26	28,000.00	30,000.00	7.14%	32,000.00	32,640.00
65450	Sewage Lagoon	137.70	20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,200.00
65800	SIMS	12,235.11	21,500.00	17,997.83	22,370.00	23,150.00	3.49%	25,650.00	26,163.00
65950	Sludge Disposal	602,888.40	485,000.00	620,224.35	537,000.00	562,000.00	4.66%	587,000.00	598,740.00
66100	Small Tools	741.19	1,550.00	903.96	1,300.00	1,250.00	(3.85%)	1,250.00	1,275.00
66150	Snow Removal - Lots	40,239.59	23,000.00	22,461.58	23,000.00	23,460.00	2.00%	24,000.00	24,480.00
66200	Snow Removal - Street Me	67,340.68	30,000.00	17,246.93	30,000.00	30,600.00	2.00%	31,225.00	31,850.00
66700	Staff Training	13,855.34	32,500.00	12,890.87	30,000.00	30,000.00	0.00%	30,000.00	30,600.00
66800	Studies	61,867.47	30,000.00	4,087.70	27,000.00	15,000.00	(44.44%)	15,000.00	15,450.00
66900	Sundry	38,370.69	22,200.00	18,857.86	15,700.00	17,230.00	9.75%	17,260.00	17,604.00
66975	Surplus Transfer					31,300.00	0.00%	34,087.00	34,073.00
66950	Supplies	1,360.25	1,500.00	456.52	1,500.00	1,530.00	2.00%	1,560.00	1,591.00
67200	Telephone	13,547.30	16,000.00	14,622.37	16,000.00	16,020.00	0.13%	16,040.00	16,360.00
67250	Telephone - Cellular	2,409.13	4,500.00	2,227.22	3,000.00	3,060.00	2.00%	3,120.00	3,182.00
67500	Transfer to Reserve	3,657,068.50	3,261,680.00	3,266,700.74	2,781,777.00	2,847,501.00	2.36%	2,881,458.00	3,106,458.00
67600	Transfer to Reserve Fund			68,598.95			0.00%		
68500	Utilities	302,892.75	252,300.00	325,152.10	295,250.00	311,756.00	5.59%	329,185.00	347,585.00
	<b>TOTAL EXPENSES</b>	<b>7,919,616.38</b>	<b>7,634,779.00</b>	<b>8,439,277.75</b>	<b>7,852,727.00</b>	<b>8,153,040.00</b>	<b>3.82%</b>	<b>8,310,411.00</b>	<b>8,481,861.00</b>
	<b>DEPARTMENTAL NET</b>			<b>89,485.38</b>			<b>0.00%</b>		



Town of Collingwood  
Building Dept. (2300)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
41900	Compliance Letters	\$2,764.55	\$2,000.00	\$3,390.00	\$3,000.00	\$5,000.00	66.67%	\$5,000.00	\$5,100.00
44500	Licenses			780.00			0.00%		
45600	Permits	265,733.08	469,385.00	565,904.53	350,000.00	400,000.00	14.29%	450,000.00	459,000.00
48500	Transfer from Reserve	64,577.79					0.00%		32,552.00
48550	Transfer from Reserve Fu	79,443.16			152,660.00	60,581.00	(60.32%)	28,527.00	1,948.00
<b>Total User Fees and Other Revenues</b>		<b>412,518.58</b>	<b>471,385.00</b>	<b>570,074.53</b>	<b>505,660.00</b>	<b>465,581.00</b>	<b>(7.93%)</b>	<b>483,527.00</b>	<b>498,600.00</b>
<b>TOTAL REVENUE</b>		<b>412,518.58</b>	<b>471,385.00</b>	<b>570,074.53</b>	<b>505,660.00</b>	<b>465,581.00</b>	<b>(7.93%)</b>	<b>483,527.00</b>	<b>498,600.00</b>
<b>EXPENSES</b>									
50700	Automation		1,000.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
51950	Clothing, Boots & Uniforms	306.00	1,000.00	119.03	1,000.00	1,020.00	2.00%	1,040.00	1,060.00
52500	Computer Lease & Maintenance			9,792.36	10,360.00	10,568.00	2.01%	10,780.00	10,995.00
52650	Conferences	2,274.27	4,500.00	1,501.52	4,500.00	4,500.00	0.00%	4,500.00	4,590.00
52750	Consulting Fees		3,000.00		3,000.00	3,000.00	0.00%	3,000.00	3,150.00
53000	Contracted Services		14,000.00				0.00%		
53200	Courses and Seminars	536.30	10,000.00	5,870.70	7,500.00	7,500.00	0.00%	7,500.00	7,650.00
53350	Credit Card Discount	51.20		286.31	100.00	200.00	100.00%	200.00	204.00
53750	Dues, Fees, Memberships	760.00	1,500.00	1,315.39	1,500.00	1,530.00	2.00%	1,560.00	1,591.00
53800	Employee Benefits	58,153.34	56,907.00	69,069.67	78,000.00	71,850.00	(7.88%)	79,252.00	85,163.00
54300	Equipment Purchases/Ren	2,238.38	3,000.00	3,336.24	3,000.00	3,060.00	2.00%	3,120.00	3,182.00
55300	Furniture & Equip Replacements		3,000.00		1,000.00	1,000.00	0.00%	1,000.00	1,020.00
55650	Gas & Oil	2,822.08	6,000.00	4,667.68	5,000.00	5,150.00	3.00%	5,300.00	5,460.00
56800	Insurance	8,325.28	7,500.00	9,500.42	8,500.00	9,903.00	16.51%	10,900.00	11,990.00
57100	Janitorial Supplies	105.86	500.00	143.41	500.00	510.00	2.00%	510.00	520.00
57600	Legal	3,925.79	1,000.00		2,000.00	2,100.00	5.00%	2,200.00	2,310.00
60350	Office Supplies	3,344.07	4,000.00	2,378.26	4,000.00	4,080.00	2.00%	4,160.00	4,243.00
60800	Overhead Allocation	46,728.63	48,000.00	50,474.41	46,000.00	46,000.00	0.00%	46,000.00	46,920.00
61150	Photocopier/Fax	1,042.73	3,000.00	446.24	2,000.00	2,000.00	0.00%	2,000.00	2,040.00
63950	Repairs & Maint - Vehicles	461.84	3,000.00	626.99	3,000.00	3,000.00	0.00%	3,000.00	3,060.00
64550	Salaries - Allocated	273,317.25	279,978.00	303,726.73	311,200.00	282,000.00	(9.38%)	290,785.00	296,600.00
66800	Studies		10,000.00		7,000.00		(100.00%)		
66900	Sundry	5,285.66	5,000.00	274.28	1,500.00	1,530.00	2.00%	1,560.00	1,590.00
67200	Telephone	430.77	2,000.00	419.02	1,000.00	1,020.00	2.00%	1,040.00	1,060.00
67250	Telephone - Cellular	2,409.13	3,500.00	2,227.22	3,000.00	3,060.00	2.00%	3,120.00	3,182.00
67500	Transfer to Reserve			35,299.70			0.00%		
67600	Transfer to Reserve Fund			68,598.95			0.00%		
<b>TOTAL EXPENSES</b>		<b>412,518.58</b>	<b>471,385.00</b>	<b>570,074.53</b>	<b>505,660.00</b>	<b>465,581.00</b>	<b>(7.93%)</b>	<b>483,527.00</b>	<b>498,600.00</b>

Town of Collingwood  
Parking Authority (4985)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43100	Fines	\$7,776.18		\$2,153.00	\$8,000.00	\$4,000.00	(50.00%)	\$4,000.00	\$4,080.00
44750	Meters - Lots	12,003.53	16,000.00	49,087.16	55,000.00	65,000.00	18.18%	65,000.00	66,300.00
44800	Meters - Streets	33,511.06	70,000.00	167,982.75	100,000.00	210,000.00	110.00%	210,000.00	214,200.00
45600	Permits	1,509.00	8,000.00	37,263.20	20,000.00	45,000.00	125.00%	45,000.00	45,900.00
46050	Provincial Funding			7,048.00			0.00%		
48300	Tickets	40,555.00	41,700.00	101,448.97	60,000.00	120,000.00	100.00%	120,000.00	122,400.00
48500	Transfer from Reserve	135,094.47	67,800.00				0.00%		
<b>Total User Fees and Other Revenues</b>		<b>230,449.24</b>	<b>203,500.00</b>	<b>364,983.08</b>	<b>243,000.00</b>	<b>444,000.00</b>	<b>82.72%</b>	<b>444,000.00</b>	<b>452,880.00</b>
<b>TOTAL REVENUE</b>		<b>230,449.24</b>	<b>203,500.00</b>	<b>364,983.08</b>	<b>243,000.00</b>	<b>444,000.00</b>	<b>82.72%</b>	<b>444,000.00</b>	<b>452,880.00</b>
<b>EXPENSES</b>									
50200	Advertising		11,000.00	1,969.56	11,000.00	9,300.00	(15.45%)	9,300.00	9,486.00
51300	Brinks Expense		3,000.00			6,000.00	0.00%	6,120.00	6,242.00
51950	Clothing, Boots & Uniforms			40.02			0.00%		
53000	Contracted Services	105,996.00	106,000.00	111,999.96	112,000.00	125,020.00	11.63%	137,345.00	147,120.00
57700	Licences	8,868.25	7,300.00	3,199.25	7,500.00	7,500.00	0.00%	7,500.00	7,650.00
60350	Office Supplies	105.65	500.00	2.46	500.00	500.00	0.00%	500.00	510.00
61650	Printing & Stationery	1,355.80	5,000.00	4,123.44	5,000.00	9,000.00	80.00%	9,000.00	9,180.00
63700	Repairs & Maintenance - L	2,682.93	2,200.00	5,772.55	5,500.00	7,500.00	36.36%	7,650.00	7,803.00
63750	Repairs & Maint - Lot Meters		5,000.00	4,734.74	5,000.00	5,100.00	2.00%	5,200.00	5,304.00
63900	Repairs & Maint - St Meter	2,080.98	7,500.00	2,928.54	7,500.00	10,000.00	33.33%	10,200.00	10,404.00
66150	Snow Removal - Lots	40,239.59	23,000.00	22,461.58	23,000.00	23,460.00	2.00%	24,000.00	24,480.00
66200	Snow Removal - Street Me	67,340.68	30,000.00	17,246.93	30,000.00	30,600.00	2.00%	31,225.00	31,850.00
66900	Sundry	419.11	500.00	625.31	500.00	1,000.00	100.00%	1,000.00	1,020.00
66950	Supplies	1,360.25	1,500.00	456.52	1,500.00	1,530.00	2.00%	1,560.00	1,591.00
67250	Telephone - Cellular		1,000.00				0.00%		
67500	Transfer to Reserve			189,422.22	34,000.00	207,490.00	510.26%	193,400.00	190,240.00
<b>TOTAL EXPENSES</b>		<b>230,449.24</b>	<b>203,500.00</b>	<b>364,983.08</b>	<b>243,000.00</b>	<b>444,000.00</b>	<b>82.72%</b>	<b>444,000.00</b>	<b>452,880.00</b>

Town of Collingwood  
Sanitary Sewer Collection  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$16,065.32	\$20,000.00	\$28,425.34	\$22,000.00	\$22,000.00	0.00%	\$22,000.00	\$22,440.00
<b>Total User Fees and Other Revenues</b>		<b>16,065.32</b>	<b>20,000.00</b>	<b>28,425.34</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00%</b>	<b>22,000.00</b>	<b>22,440.00</b>
<b>TOTAL REVENUE</b>		<b>16,065.32</b>	<b>20,000.00</b>	<b>28,425.34</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00%</b>	<b>22,000.00</b>	<b>22,440.00</b>
<b>EXPENSES</b>									
50150	Administration Costs	99,996.00	100,000.00	125,000.04	125,000.00	150,000.00	20.00%	175,000.00	175,000.00
53650	Debenture Interest	537,835.64	636,545.00	658,958.72	653,690.00	610,078.00	(6.67%)	558,454.00	510,838.00
53670	Debenture Principal	521,022.18	656,414.00	1,124,191.13	1,101,912.00	1,144,753.00	3.89%	1,166,454.00	1,054,633.00
53800	Employee Benefits	20,253.94	13,455.00	22,054.31	20,670.00	21,704.00	5.00%	22,795.00	23,935.00
58000	Machine Rental	88,142.75	55,500.00	116,900.55	81,500.00	91,500.00	12.27%	101,500.00	103,530.00
58200	Materials	7,002.48	12,500.00	11,932.01	14,500.00	15,500.00	6.90%	16,500.00	16,830.00
64550	Salaries - Allocated	81,737.40	58,500.00	78,609.56	79,500.00	81,090.00	2.00%	82,720.00	85,205.00
66700	Staff Training	7,122.72	20,000.00	3,630.09	20,000.00	20,000.00	0.00%	20,000.00	20,400.00
66800	Studies	23,570.48	20,000.00	20,000.00	20,000.00	10,000.00	(50.00%)	10,000.00	10,200.00
66900	Sundry	22,970.83	14,000.00	16,555.63	11,000.00	12,000.00	9.09%	12,000.00	12,240.00
<b>TOTAL EXPENSES</b>		<b>1,409,654.42</b>	<b>1,586,914.00</b>	<b>2,157,832.04</b>	<b>2,127,772.00</b>	<b>2,156,625.00</b>	<b>1.36%</b>	<b>2,165,423.00</b>	<b>2,012,811.00</b>
<b>DEPARTMENTAL NET</b>		<b>(1,393,589.10)</b>	<b>(1,566,914.00)</b>	<b>(2,129,406.70)</b>	<b>(2,105,772.00)</b>	<b>(2,134,625.00)</b>	<b>1.37%</b>	<b>(2,143,423.00)</b>	<b>(1,990,371.00)</b>

Town of Collingwood  
Sanitary Sewers (5100)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
50150	Administration Costs	\$99,996.00	\$100,000.00	\$125,000.04	\$125,000.00	\$150,000.00	20.00%	\$175,000.00	\$175,000.00
53650	Debenture Interest	537,835.64	636,545.00	658,958.72	653,690.00	610,078.00	(6.67%)	558,454.00	510,838.00
53670	Debenture Principal	521,022.18	656,414.00	1,124,191.13	1,101,912.00	1,144,753.00	3.89%	1,166,454.00	1,054,633.00
66800	Studies	23,570.48	20,000.00		20,000.00	10,000.00	(50.00%)	10,000.00	10,200.00
<b>TOTAL EXPENSES</b>		<b>1,182,424.30</b>	<b>1,412,959.00</b>	<b>1,908,149.89</b>	<b>1,900,602.00</b>	<b>1,914,831.00</b>	<b>0.75%</b>	<b>1,909,908.00</b>	<b>1,750,671.00</b>
<b>DEPARTMENTAL NET</b>		<b>(1,182,424.30)</b>	<b>(1,412,959.00)</b>	<b>(1,908,149.89)</b>	<b>(1,900,602.00)</b>	<b>(1,914,831.00)</b>	<b>0.75%</b>	<b>(1,909,908.00)</b>	<b>(1,750,671.00)</b>

Town of Collingwood  
Main Maintenance (5150)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits	\$13,393.85	\$6,900.00	\$14,041.80	\$13,000.00	\$13,650.00	5.00%	\$14,335.00	\$15,050.00
58000	Machine Rental	76,333.50	40,000.00	100,142.08	65,000.00	75,000.00	15.38%	85,000.00	86,700.00
58200	Materials	2,869.76	1,000.00	1,947.83	3,000.00	4,000.00	33.33%	5,000.00	5,100.00
64550	Salaries - Allocated	53,859.47	30,000.00	51,239.55	50,000.00	51,000.00	2.00%	52,020.00	53,580.00
66700	Staff Training	7,122.72	20,000.00	3,630.09	20,000.00	20,000.00	0.00%	20,000.00	20,400.00
66900	Sundry	12,340.16	2,000.00	8,835.48	2,000.00	3,000.00	50.00%	3,000.00	3,060.00
<b>TOTAL EXPENSES</b>		<b>165,919.46</b>	<b>99,900.00</b>	<b>179,836.83</b>	<b>153,000.00</b>	<b>166,650.00</b>	<b>8.92%</b>	<b>179,355.00</b>	<b>183,890.00</b>
<b>DEPARTMENTAL NET</b>		<b>(165,919.46)</b>	<b>(99,900.00)</b>	<b>(179,836.83)</b>	<b>(153,000.00)</b>	<b>(166,650.00)</b>	<b>8.92%</b>	<b>(179,355.00)</b>	<b>(183,890.00)</b>

Town of Collingwood  
Major Repairs (5200)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
53800	Employee Benefits		\$805.00		\$910.00	\$956.00	5.05%	\$1,000.00	\$1,050.00
58000	Machine Rental		3,500.00		3,500.00	3,500.00	0.00%	3,500.00	3,570.00
58200	Materials		3,000.00		3,000.00	3,000.00	0.00%	3,000.00	3,060.00
64550	Salaries - Allocated		3,500.00		3,500.00	3,570.00	2.00%	3,650.00	3,760.00
66900	Sundry	3,137.44	3,000.00		3,000.00	3,000.00	0.00%	3,000.00	3,060.00
	<b>TOTAL EXPENSES</b>	<b>3,137.44</b>	<b>13,805.00</b>		<b>13,910.00</b>	<b>14,026.00</b>	<b>0.83%</b>	<b>14,150.00</b>	<b>14,500.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(3,137.44)</b>	<b>(13,805.00)</b>		<b>(13,910.00)</b>	<b>(14,026.00)</b>	<b>0.83%</b>	<b>(14,150.00)</b>	<b>(14,500.00)</b>

Town of Collingwood  
Laterals Maintenance (5250)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$11,311.12	\$10,000.00	\$8,887.80	\$12,000.00	\$12,000.00	0.00%	\$12,000.00	\$12,240.00
	<b>Total User Fees and Other Revenues</b>	<b>11,311.12</b>	<b>10,000.00</b>	<b>8,887.80</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>	<b>12,000.00</b>	<b>12,240.00</b>
	<b>TOTAL REVENUE</b>	<b>11,311.12</b>	<b>10,000.00</b>	<b>8,887.80</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>	<b>12,000.00</b>	<b>12,240.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	5,464.56	3,450.00	2,846.85	4,160.00	4,368.00	5.00%	4,590.00	4,820.00
58000	Machine Rental	6,830.25	5,000.00	3,305.16	6,000.00	6,000.00	0.00%	6,000.00	6,120.00
58200	Materials	130.07	500.00	78.66	500.00	500.00	0.00%	500.00	510.00
64550	Salaries - Allocated	20,909.19	15,000.00	9,422.22	16,000.00	16,320.00	2.00%	16,650.00	17,150.00
66900	Sundry	5,061.98	1,000.00	327.16	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
	<b>TOTAL EXPENSES</b>	<b>38,396.05</b>	<b>24,950.00</b>	<b>15,980.05</b>	<b>27,660.00</b>	<b>28,188.00</b>	<b>1.91%</b>	<b>28,740.00</b>	<b>29,620.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(27,084.93)</b>	<b>(14,950.00)</b>	<b>(7,092.25)</b>	<b>(15,660.00)</b>	<b>(16,188.00)</b>	<b>3.37%</b>	<b>(16,740.00)</b>	<b>(17,380.00)</b>

Town of Collingwood  
New Laterals (5300)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
46350	Recoveries	\$4,754.20	\$10,000.00	\$19,537.54	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$10,200.00
	<b>Total User Fees and Other Revenues</b>	<b>4,754.20</b>	<b>10,000.00</b>	<b>19,537.54</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,200.00</b>
	<b>TOTAL REVENUE</b>	<b>4,754.20</b>	<b>10,000.00</b>	<b>19,537.54</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,200.00</b>
<b>EXPENSES</b>									
53800	Employee Benefits	1,395.53	2,300.00	5,165.66	2,600.00	2,730.00	5.00%	2,870.00	3,015.00
58000	Machine Rental	4,979.00	7,000.00	13,453.31	7,000.00	7,000.00	0.00%	7,000.00	7,140.00
58200	Materials	4,002.65	8,000.00	9,905.52	8,000.00	8,000.00	0.00%	8,000.00	8,160.00
64550	Salaries - Allocated	6,968.74	10,000.00	17,947.79	10,000.00	10,200.00	2.00%	10,400.00	10,715.00
66900	Sundry	2,431.25	8,000.00	7,392.99	5,000.00	5,000.00	0.00%	5,000.00	5,100.00
	<b>TOTAL EXPENSES</b>	<b>19,777.17</b>	<b>35,300.00</b>	<b>53,865.27</b>	<b>32,600.00</b>	<b>32,930.00</b>	<b>1.01%</b>	<b>33,270.00</b>	<b>34,130.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(15,022.97)</b>	<b>(25,300.00)</b>	<b>(34,327.73)</b>	<b>(22,600.00)</b>	<b>(22,930.00)</b>	<b>1.46%</b>	<b>(23,270.00)</b>	<b>(23,930.00)</b>



Town of Collingwood  
Sanitary Sewer Treatment & Disposal  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42100	Contract	\$266,893.20	\$266,894.00	\$273,298.56	\$273,300.00	\$281,520.00	3.01%	\$287,150.00	\$292,893.00
43000	Expense Recoveries	26,199.16	85,000.00	33,060.19	92,167.00	92,167.00	0.00%	92,167.00	94,010.00
46150	Public Disposal Fees	151,865.73	150,000.00	116,558.00	150,000.00	150,000.00	0.00%	150,000.00	153,000.00
46350	Recoveries			100,596.16			0.00%		
47100	Royalties	14,917.26	8,000.00	30,453.54	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
47450	Sewer Service Charge	6,800,707.89	6,430,000.00	7,011,313.73	6,558,600.00	6,689,772.00	2.00%	6,823,567.00	6,960,038.00
<b>Total User Fees and Other Revenues</b>		<b>7,260,583.24</b>	<b>6,939,894.00</b>	<b>7,565,280.18</b>	<b>7,082,067.00</b>	<b>7,221,459.00</b>	<b>1.97%</b>	<b>7,360,884.00</b>	<b>7,507,941.00</b>
<b>TOTAL REVENUE</b>		<b>7,260,583.24</b>	<b>6,939,894.00</b>	<b>7,565,280.18</b>	<b>7,082,067.00</b>	<b>7,221,459.00</b>	<b>1.97%</b>	<b>7,360,884.00</b>	<b>7,507,941.00</b>
<b>EXPENSES</b>									
51800	Chemicals	174,323.50	147,000.00	178,120.73	161,000.00	168,000.00	4.35%	173,000.00	176,460.00
51950	Clothing, Boots & Uniforms	673.07	3,500.00	6,275.27	6,000.00	7,500.00	25.00%	7,500.00	7,650.00
52750	Consulting Fees	8,807.74	10,000.00	3,714.24	10,000.00	7,500.00	(25.00%)	7,500.00	7,875.00
53800	Employee Benefits	78,528.38	87,500.00	96,923.95	110,517.00	114,938.00	4.00%	120,685.00	126,719.00
54500	Facility Maintenance/Upgr	55,814.36	50,000.00	56,886.18	55,000.00	55,000.00	0.00%	55,000.00	56,100.00
56750	Instrumentation	50,676.82	36,250.00	44,599.54	41,250.00	41,000.00	(0.61%)	41,000.00	41,820.00
56800	Insurance	65,037.74	60,000.00	72,718.60	68,000.00	79,220.00	16.50%	87,142.00	95,856.00
57100	Janitorial Supplies	725.69	2,250.00	904.20	1,750.00	1,750.00	0.00%	1,750.00	1,785.00
57200	Lab Equipment & Supplies	14,277.85	16,500.00	17,495.30	17,400.00	15,500.00	(10.92%)	15,500.00	15,810.00
57600	Legal		10,000.00	2,083.54	10,000.00	5,000.00	(50.00%)	5,000.00	5,250.00
58100	Major Repairs	102,964.19	100,000.00	55,305.48	100,000.00	100,000.00	0.00%	100,000.00	102,000.00
60000	Natural Gas	43,448.24	96,750.00	45,091.03	85,750.00	86,607.00	1.00%	87,465.00	88,339.00
60250	Odour Control		2,500.00		1,500.00	1,500.00	0.00%	1,500.00	1,530.00
60700	Outside Lab	58,279.49	47,000.00	62,042.08	61,000.00	63,500.00	4.10%	66,000.00	67,320.00
63300	Repairs & Maint - Building	18,178.48	15,500.00	26,400.55	18,850.00	18,500.00	(1.86%)	18,500.00	18,870.00
63400	Repairs & Maint - Equipme	158,525.01	113,500.00	186,837.27	121,500.00	139,700.00	14.98%	139,700.00	142,494.00
63950	Repairs & Maint - Vehicles	12,455.56	9,750.00	9,812.51	12,300.00	12,669.00	3.00%	12,969.00	13,228.00
64550	Salaries - Allocated	354,650.77	470,500.00	416,043.84	425,081.00	526,783.00	23.93%	537,320.00	548,066.00
65300	Screenings	25,822.37	23,250.00	29,922.26	28,000.00	30,000.00	7.14%	32,000.00	32,640.00
65450	Sewage Lagoon	137.70	20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,200.00
65800	SIMS	12,235.11	21,500.00	17,997.83	22,370.00	23,150.00	3.49%	25,650.00	26,163.00
65950	Sludge Disposal	602,888.40	485,000.00	620,224.35	537,000.00	562,000.00	4.66%	587,000.00	598,740.00
66100	Small Tools	741.19	1,550.00	903.96	1,300.00	1,250.00	(3.85%)	1,250.00	1,275.00
66700	Staff Training	6,732.62	12,500.00	9,260.78	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
66800	Studies	38,296.99		4,087.70		5,000.00	0.00%	5,000.00	5,250.00
66900	Sundry	9,695.09	2,700.00	1,402.64	2,700.00	2,700.00	0.00%	2,700.00	2,754.00
66975	Surplus Transfer					31,300.00	0.00%	34,087.00	34,073.00
67200	Telephone	13,116.53	14,000.00	14,203.35	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
67500	Transfer to Reserve	3,657,068.50	3,261,680.00	3,041,978.82	2,747,777.00	2,640,011.00	(3.92%)	2,688,058.00	2,916,218.00
68500	Utilities	302,892.75	252,300.00	325,152.10	295,250.00	311,756.00	5.59%	329,185.00	347,585.00
<b>TOTAL EXPENSES</b>		<b>5,866,994.14</b>	<b>5,372,980.00</b>	<b>5,346,388.10</b>	<b>4,976,295.00</b>	<b>5,086,834.00</b>	<b>2.22%</b>	<b>5,217,461.00</b>	<b>5,517,570.00</b>
<b>DEPARTMENTAL NET</b>		<b>1,393,589.10</b>	<b>1,566,914.00</b>	<b>2,218,892.08</b>	<b>2,105,772.00</b>	<b>2,134,625.00</b>	<b>1.37%</b>	<b>2,143,423.00</b>	<b>1,990,371.00</b>

Town of Collingwood  
Sanitary Sewer Treatment & Disposal  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<hr style="border: 2px solid black;"/>									

Town of Collingwood  
Wastewater Treatment Plant (5500)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
43000	Expense Recoveries		\$85,000.00		\$92,167.00	\$92,167.00	0.00%	\$92,167.00	\$94,010.00
46150	Public Disposal Fees	151,865.73	150,000.00	116,558.00	150,000.00	150,000.00	0.00%	150,000.00	153,000.00
46350	Recoveries			100,596.16			0.00%		
47100	Royalties	14,917.26	8,000.00	30,453.54	8,000.00	8,000.00	0.00%	8,000.00	8,000.00
47450	Sewer Service Charge	6,800,707.89	6,430,000.00	7,011,313.73	6,558,600.00	6,689,772.00	2.00%	6,823,567.00	6,960,038.00
<b>Total User Fees and Other Revenues</b>		<b>6,967,490.88</b>	<b>6,673,000.00</b>	<b>7,258,921.43</b>	<b>6,808,767.00</b>	<b>6,939,939.00</b>	<b>1.93%</b>	<b>7,073,734.00</b>	<b>7,215,048.00</b>
<b>TOTAL REVENUE</b>		<b>6,967,490.88</b>	<b>6,673,000.00</b>	<b>7,258,921.43</b>	<b>6,808,767.00</b>	<b>6,939,939.00</b>	<b>1.93%</b>	<b>7,073,734.00</b>	<b>7,215,048.00</b>
<b>EXPENSES</b>									
51800	Chemicals	123,995.87	110,000.00	120,124.81	115,000.00	120,000.00	4.35%	125,000.00	127,500.00
51950	Clothing, Boots & Uniforms	673.07	3,500.00	6,275.27	6,000.00	7,500.00	25.00%	7,500.00	7,650.00
52750	Consulting Fees	8,807.74	10,000.00	3,714.24	10,000.00	7,500.00	(25.00%)	7,500.00	7,875.00
53800	Employee Benefits	59,624.54	70,000.00	91,959.42	88,400.00	92,820.00	5.00%	97,461.00	102,334.00
54500	Facility Maintenance/Upgr	55,814.36	50,000.00	56,886.18	55,000.00	55,000.00	0.00%	55,000.00	56,100.00
56750	Instrumentation	42,568.45	35,000.00	31,356.83	40,000.00	40,000.00	0.00%	40,000.00	40,800.00
56800	Insurance	65,037.74	60,000.00	72,718.60	68,000.00	79,220.00	16.50%	87,142.00	95,856.00
57100	Janitorial Supplies	650.25	2,000.00	714.02	1,500.00	1,500.00	0.00%	1,500.00	1,530.00
57200	Lab Equipment & Supplies	14,269.76	15,000.00	17,495.30	16,500.00	15,000.00	(9.09%)	15,000.00	15,300.00
57600	Legal		10,000.00	2,083.54	10,000.00	5,000.00	(50.00%)	5,000.00	5,250.00
58100	Major Repairs	102,964.19	100,000.00	55,305.48	100,000.00	100,000.00	0.00%	100,000.00	102,000.00
60000	Natural Gas	42,925.00	96,000.00	44,401.17	85,000.00	85,850.00	1.00%	86,700.00	87,567.00
60250	Odour Control		2,500.00		1,500.00	1,500.00	0.00%	1,500.00	1,530.00
60700	Outside Lab	30,904.86	25,000.00	32,554.50	32,500.00	35,000.00	7.69%	37,500.00	38,250.00
63300	Repairs & Maint - Building	17,990.30	15,000.00	26,116.45	18,500.00	18,500.00	0.00%	18,500.00	18,870.00
63400	Repairs & Maint - Equipme	52,533.31	55,000.00	55,782.31	55,000.00	55,000.00	0.00%	55,000.00	56,100.00
63950	Repairs & Maint - Vehicles	10,089.55	7,500.00	9,284.71	10,000.00	10,300.00	3.00%	10,600.00	10,812.00
64550	Salaries - Allocated	274,474.33	395,500.00	397,938.71	340,000.00	440,000.00	29.41%	448,800.00	457,776.00
65300	Screenings	25,647.97	22,500.00	29,922.26	28,000.00	30,000.00	7.14%	32,000.00	32,640.00
65450	Sewage Lagoon	137.70	20,000.00		10,000.00	10,000.00	0.00%	10,000.00	10,200.00
65800	SIMS	5,301.24	15,000.00	7,930.09	15,000.00	12,500.00	(16.67%)	15,000.00	15,300.00
65950	Sludge Disposal	592,157.80	475,000.00	601,567.30	525,000.00	550,000.00	4.76%	575,000.00	586,500.00
66100	Small Tools	336.44	1,250.00	740.88	1,000.00	1,000.00	0.00%	1,000.00	1,020.00
66700	Staff Training	6,732.62	12,500.00	9,260.78	10,000.00	10,000.00	0.00%	10,000.00	10,200.00
66800	Studies	38,296.99		4,087.70		5,000.00	0.00%	5,000.00	5,250.00
66900	Sundry	2,615.24	2,500.00	1,130.91	2,500.00	2,500.00	0.00%	2,500.00	2,550.00
67200	Telephone	13,116.53	14,000.00	14,203.35	15,000.00	15,000.00	0.00%	15,000.00	15,300.00
67500	Transfer to Reserve	3,657,068.50	3,261,680.00	3,041,978.82	2,747,777.00	2,640,011.00	(3.92%)	2,688,058.00	2,916,218.00
68500	Utilities	259,983.36	210,000.00	279,341.39	250,000.00	263,975.00	5.59%	278,730.00	294,311.00
<b>TOTAL EXPENSES</b>		<b>5,504,717.71</b>	<b>5,096,430.00</b>	<b>5,014,875.02</b>	<b>4,657,177.00</b>	<b>4,709,676.00</b>	<b>1.13%</b>	<b>4,831,991.00</b>	<b>5,122,589.00</b>
<b>DEPARTMENTAL NET</b>		<b>1,462,773.17</b>	<b>1,576,570.00</b>	<b>2,244,046.41</b>	<b>2,151,590.00</b>	<b>2,230,263.00</b>	<b>3.66%</b>	<b>2,241,743.00</b>	<b>2,092,459.00</b>

Town of Collingwood  
 Minnesota St Pumping Station (5510)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
63400	Repairs & Maint - Equipme	\$6,625.31	\$10,000.00	\$16,280.29	\$10,000.00	\$9,000.00	(10.00%)	\$9,000.00	\$9,180.00
65800	SIMS	420.00	600.00	1,046.64	600.00	1,100.00	83.33%	1,100.00	1,122.00
68500	Utilities	10,038.10	12,000.00	10,990.36	12,000.00	12,671.00	5.59%	13,380.00	14,128.00
<b>TOTAL EXPENSES</b>		<b>17,083.41</b>	<b>22,600.00</b>	<b>28,317.29</b>	<b>22,600.00</b>	<b>22,771.00</b>	<b>0.76%</b>	<b>23,480.00</b>	<b>24,430.00</b>
<b>DEPARTMENTAL NET</b>		<b>(17,083.41)</b>	<b>(22,600.00)</b>	<b>(28,317.29)</b>	<b>(22,600.00)</b>	<b>(22,771.00)</b>	<b>0.76%</b>	<b>(23,480.00)</b>	<b>(24,430.00)</b>

Town of Collingwood  
Fair Dr Pumping Station (5520)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
63400	Repairs & Maint - Equipme	\$5,899.49	\$6,000.00	\$14,228.48	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$10,200.00
65800	SIMS	420.00	600.00	1,046.64	600.00	1,100.00	83.33%	1,100.00	1,122.00
68500	Utilities	20,448.01	18,000.00	21,537.67	20,000.00	21,118.00	5.59%	22,300.00	23,546.00
<b>TOTAL EXPENSES</b>		<b>26,767.50</b>	<b>24,600.00</b>	<b>36,812.79</b>	<b>30,600.00</b>	<b>32,218.00</b>	<b>5.29%</b>	<b>33,400.00</b>	<b>34,868.00</b>
<b>DEPARTMENTAL NET</b>		<b>(26,767.50)</b>	<b>(24,600.00)</b>	<b>(36,812.79)</b>	<b>(30,600.00)</b>	<b>(32,218.00)</b>	<b>5.29%</b>	<b>(33,400.00)</b>	<b>(34,868.00)</b>

Town of Collingwood  
 Black Ash Pumping Station (5530)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
63400	Repairs & Maint - Equipme	\$8,407.11	\$7,500.00	\$10,404.26	\$7,500.00	\$7,500.00	0.00%	\$7,500.00	\$7,650.00
65800	SIMS	420.00	600.00	1,046.64	600.00	1,100.00	83.33%	1,100.00	1,122.00
68500	Utilities	6,784.50	6,500.00	7,435.20	7,000.00	7,392.00	5.60%	7,805.00	8,241.00
<b>TOTAL EXPENSES</b>		<b>15,611.61</b>	<b>14,600.00</b>	<b>18,886.10</b>	<b>15,100.00</b>	<b>15,992.00</b>	<b>5.91%</b>	<b>16,405.00</b>	<b>17,013.00</b>
<b>DEPARTMENTAL NET</b>		<b>(15,611.61)</b>	<b>(14,600.00)</b>	<b>(18,886.10)</b>	<b>(15,100.00)</b>	<b>(15,992.00)</b>	<b>5.91%</b>	<b>(16,405.00)</b>	<b>(17,013.00)</b>

Town of Collingwood  
 Paterson St Pumping Station (5540)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
63400	Repairs & Maint - Equipme	\$2,012.68	\$4,000.00	\$9,559.96	\$4,000.00	\$4,500.00	12.50%	\$4,500.00	\$4,590.00
65800	SIMS	420.00	600.00	1,046.64	600.00	1,100.00	83.33%	1,100.00	1,122.00
68500	Utilities	3,543.07	4,000.00	3,928.95	4,000.00	4,224.00	5.60%	4,460.00	4,709.00
<b>TOTAL EXPENSES</b>		<b>5,975.75</b>	<b>8,600.00</b>	<b>14,535.55</b>	<b>8,600.00</b>	<b>9,824.00</b>	<b>14.23%</b>	<b>10,060.00</b>	<b>10,421.00</b>
<b>DEPARTMENTAL NET</b>		<b>(5,975.75)</b>	<b>(8,600.00)</b>	<b>(14,535.55)</b>	<b>(8,600.00)</b>	<b>(9,824.00)</b>	<b>14.23%</b>	<b>(10,060.00)</b>	<b>(10,421.00)</b>

Town of Collingwood  
Cranberry Trail Pump Station (5550)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
60000	Natural Gas	\$523.24	\$750.00	\$689.86	\$750.00	\$757.00	0.93%	\$765.00	\$772.00
63400	Repairs & Maint - Equipme	7,334.70	3,500.00	8,241.58	4,000.00	4,500.00	12.50%	4,500.00	4,590.00
65800	SIMS	489.95	600.00	1,046.64	600.00	1,100.00	83.33%	1,100.00	1,122.00
68500	Utilities	2,095.71	1,800.00	1,918.53	2,250.00	2,376.00	5.60%	2,510.00	2,650.00
<b>TOTAL EXPENSES</b>		<b>10,443.60</b>	<b>6,650.00</b>	<b>11,896.61</b>	<b>7,600.00</b>	<b>8,733.00</b>	<b>14.91%</b>	<b>8,875.00</b>	<b>9,134.00</b>
<b>DEPARTMENTAL NET</b>		<b>(10,443.60)</b>	<b>(6,650.00)</b>	<b>(11,896.61)</b>	<b>(7,600.00)</b>	<b>(8,733.00)</b>	<b>14.91%</b>	<b>(8,875.00)</b>	<b>(9,134.00)</b>



Town of Collingwood  
 Pretty River Pumping Station  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
63400	Repairs & Maint - Equipment			\$2,841.98	\$1,000.00	\$2,200.00	120.00%	\$2,200.00	\$2,244.00
65800	SIMS				800.00	800.00	0.00%	800.00	816.00
<b>TOTAL EXPENSES</b>				<b>2,841.98</b>	<b>1,800.00</b>	<b>3,000.00</b>	<b>66.67%</b>	<b>3,000.00</b>	<b>3,060.00</b>
<b>DEPARTMENTAL NET</b>				<b>(2,841.98)</b>	<b>(1,800.00)</b>	<b>(3,000.00)</b>	<b>66.67%</b>	<b>(3,000.00)</b>	<b>(3,060.00)</b>

Town of Collingwood  
Silver Glen Pumping Station  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
63400	Repairs & Maint - Equipment			\$1,349.39		\$2,000.00	0.00%	\$2,000.00	\$2,040.00
65800	SIMS					1,100.00	0.00%	1,100.00	1,122.00
<b>TOTAL EXPENSES</b>				<b>1,349.39</b>		<b>3,100.00</b>	<b>0.00%</b>	<b>3,100.00</b>	<b>3,162.00</b>
<b>DEPARTMENTAL NET</b>				<b>(1,349.39)</b>		<b>(3,100.00)</b>	<b>0.00%</b>	<b>(3,100.00)</b>	<b>(3,162.00)</b>

Town of Collingwood  
Stayner Treatment Plant (5610)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
42100	Contract	\$266,893.20	\$266,894.00	\$273,298.56	\$273,300.00	\$281,520.00	3.01%	\$287,150.00	\$292,893.00
43000	Expense Recoveries	26,199.16		33,060.19			0.00%		
<b>Total User Fees and Other Revenues</b>		<b>293,092.36</b>	<b>266,894.00</b>	<b>306,358.75</b>	<b>273,300.00</b>	<b>281,520.00</b>	<b>3.01%</b>	<b>287,150.00</b>	<b>292,893.00</b>
<b>TOTAL REVENUE</b>		<b>293,092.36</b>	<b>266,894.00</b>	<b>306,358.75</b>	<b>273,300.00</b>	<b>281,520.00</b>	<b>3.01%</b>	<b>287,150.00</b>	<b>292,893.00</b>
<b>EXPENSES</b>									
51800	Chemicals	50,327.63	37,000.00	57,995.92	46,000.00	48,000.00	4.35%	48,000.00	48,960.00
53800	Employee Benefits	18,903.84	17,500.00	4,964.53	22,117.00	22,118.00	0.00%	23,224.00	24,385.00
56750	Instrumentation	8,108.37	1,250.00	13,242.71	1,250.00	1,000.00	(20.00%)	1,000.00	1,020.00
57100	Janitorial Supplies	75.44	250.00	190.18	250.00	250.00	0.00%	250.00	255.00
57200	Lab Equipment & Supplies	8.09	1,500.00		900.00	500.00	(44.44%)	500.00	510.00
60700	Outside Lab	27,374.63	22,000.00	29,487.58	28,500.00	28,500.00	0.00%	28,500.00	29,070.00
63300	Repairs & Maint - Building	188.18	500.00	284.10	350.00		(100.00%)		
63400	Repairs & Maint - Equipme	75,712.41	27,500.00	68,149.02	30,000.00	45,000.00	50.00%	45,000.00	45,900.00
63950	Repairs & Maint - Vehicles	2,366.01	2,250.00	527.80	2,300.00	2,369.00	3.00%	2,369.00	2,416.00
64550	Salaries - Allocated	80,176.44	75,000.00	18,105.13	85,081.00	86,783.00	2.00%	88,520.00	90,290.00
65300	Screenings	174.40	750.00				0.00%		
65800	SIMS	4,763.92	3,500.00	4,834.54	3,570.00	3,250.00	(8.96%)	3,250.00	3,315.00
65950	Sludge Disposal	10,730.60	10,000.00	18,657.05	12,000.00	12,000.00	0.00%	12,000.00	12,240.00
66100	Small Tools	404.75	300.00	163.08	300.00	250.00	(16.67%)	250.00	255.00
66900	Sundry	7,079.85	200.00	271.73	200.00	200.00	0.00%	200.00	204.00
66975	Surplus Transfer					31,300.00	0.00%	34,087.00	34,073.00
<b>TOTAL EXPENSES</b>		<b>286,394.56</b>	<b>199,500.00</b>	<b>216,873.37</b>	<b>232,818.00</b>	<b>281,520.00</b>	<b>20.92%</b>	<b>287,150.00</b>	<b>292,893.00</b>
<b>DEPARTMENTAL NET</b>		<b>6,697.80</b>	<b>67,394.00</b>	<b>89,485.38</b>	<b>40,482.00</b>		<b>(100.00%)</b>		

Town of Collingwood  
Committees  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
48500	Transfer from Reserve		\$15,000.00	\$6,180.61	\$40,000.00	\$40,000.00	0.00%	\$40,000.00	\$40,000.00
<b>Total User Fees and Other Revenues</b>			<b>15,000.00</b>	<b>6,180.61</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL REVENUE</b>			<b>15,000.00</b>	<b>6,180.61</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>EXPENSES</b>									
50020	Accessibility Committee	5,773.11	10,000.00	1,473.61	10,000.00	10,000.00	0.00%	10,000.00	10,000.00
52300	Communications		2,130.00				0.00%		
52650	Conferences	4,144.73	7,000.00				0.00%		
52800	Contingency		1,000.00				0.00%		
56400	Heritage Committee	20,206.31	25,000.00	15,595.95	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
56450	Heritage Grants	29,373.46	15,000.00	18,319.38	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
56460	Heritage Tax Incentive Program				5,000.00	5,000.00	0.00%	5,000.00	5,000.00
56475	Heritage Tax Relief	8,131.65	40,000.00	12,265.28	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
60350	Office Supplies		500.00				0.00%		
61650	Printing & Stationery		450.00				0.00%		
66900	Sundry	201.61	1,000.00				0.00%		
67500	Transfer to Reserve	7,288.58					0.00%		
67700	Travel & Business Expense		1,000.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>75,119.45</b>	<b>103,080.00</b>	<b>47,654.22</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00%</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>DEPARTMENTAL NET</b>		<b>(75,119.45)</b>	<b>(88,080.00)</b>	<b>(41,473.61)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>0.00%</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>

Town of Collingwood  
 Accessibility (2350)  
 For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
50020	Accessibility Committee	\$5,773.11	\$10,000.00	\$1,473.61	\$10,000.00	\$10,000.00	0.00%	\$10,000.00	\$10,000.00
<b>TOTAL EXPENSES</b>		<b>5,773.11</b>	<b>10,000.00</b>	<b>1,473.61</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>DEPARTMENTAL NET</b>		<b>(5,773.11)</b>	<b>(10,000.00)</b>	<b>(1,473.61)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00%</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>

Town of Collingwood  
Heritage Committee (8072)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	2012 Budget	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<b>Taxation</b>									
<b>User Fees and Other Revenue</b>									
48500	Transfer from Reserve		\$15,000.00	\$6,180.61	\$40,000.00	\$40,000.00	0.00%	\$40,000.00	\$40,000.00
	<b>Total User Fees and Other Revenues</b>		<b>15,000.00</b>	<b>6,180.61</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>TOTAL REVENUE</b>		<b>15,000.00</b>	<b>6,180.61</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>EXPENSES</b>									
56400	Heritage Committee	20,206.31	25,000.00	15,595.95	25,000.00	25,000.00	0.00%	25,000.00	25,000.00
56450	Heritage Grants	29,373.46	15,000.00	18,319.38	30,000.00	30,000.00	0.00%	30,000.00	30,000.00
56460	Heritage Tax Incentive Program				5,000.00	5,000.00	0.00%	5,000.00	5,000.00
56475	Heritage Tax Relief	8,131.65	40,000.00	12,265.28	20,000.00	20,000.00	0.00%	20,000.00	20,000.00
67500	Transfer to Reserve	7,288.58					0.00%		
	<b>TOTAL EXPENSES</b>	<b>65,000.00</b>	<b>80,000.00</b>	<b>46,180.61</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>	<b>80,000.00</b>	<b>80,000.00</b>
	<b>DEPARTMENTAL NET</b>	<b>(65,000.00)</b>	<b>(65,000.00)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>0.00%</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>

Town of Collingwood  
Sustainability Committee (8078)  
For the Twelve Months Ending December 31, 2012

Account	Description	2010 Y-T-D Actual	2010 Budget	2011 Y-T-D Unaudited	2011 Budget	<b>2012 Budget</b>	% Increase (Decrease)	Forecasted 2013 Budget	Forecasted 2014 Budget
<b>REVENUE</b>									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<b>Total User Fees and</b>									
<b>EXPENSES</b>									
52300	Communications		\$2,130.00				0.00%		
52650	Conferences	4,144.73	7,000.00				0.00%		
52800	Contingency		1,000.00				0.00%		
60350	Office Supplies		500.00				0.00%		
61650	Printing & Stationery		450.00				0.00%		
66900	Sundry	201.61	1,000.00				0.00%		
67700	Travel & Business Expense		1,000.00				0.00%		
<b>TOTAL EXPENSES</b>		<b>4,346.34</b>	<b>13,080.00</b>				<b>0.00%</b>		
<b>DEPARTMENTAL NET</b>		<b>(4,346.34)</b>	<b>(13,080.00)</b>				<b>0.00%</b>		