

ADMINISTRATION FUND**REVENUES & EXPENSES**

MUNICIPALITE DE BRISTOL MUNICI

PERIODE: DE 2007-12 A 2007-12

DATE: DU 01-12-2007 AU 31-12-2007

R E V E N U SPROCHAIN
BUDGET

01 00000 REVENUES

01 21110 000 GENERAL TAX	419,898-
01 21111 000 Q.P.P. SERVICES	126,762-
01 21113 000 M.R.C. SHARE	150,530-
01 21213 000 GARBAGE TAX	26,460-
01 21215 000 ENVIRONMENTAL TAX	39,300-
01 21216 000 CIVIC NUMBER TAX	
01 23230 000 COMMUNITY CENTER HALL RENTAL	4,000-
01 23311 000 BUILDING PERMITS	4,653-
01 23320 000 BANK INTEREST EARNED	3,500-
01 23330 000 INTEREST ON ARREARS (TAXES)	12,500-
01 23390 000 TRAILER FEES	120-
01 23391 000 SUNDRY REVENUE	6,000-
01 23391 100 PROJECT FUND	
01 23392 100 GAIN-SALE OF ASSETS	
01 23397 000 REIMBURSEMENT - TVQ	23,300-
01 23398 000 TRANSFER FEES	23,000-
01 23399 100 FIRE TRUCK DONATIONS	
01 23399 125 DOG/CAT LICENSES	900-
01 23414 000 TAX ARREARS NOTICE COSTS	900-
01 38231 000 SNOWPLOW GRANT - BRISTOL RD.	21,086-
01 38232 000 INFRASTRUCTURE GRANT	
01 38232 100 L'ECUYER GRANT-ELMSIDE BRIDG	16,000-
01 38232 110 L'ECUYER ROAD GRANT-9TH-BRID	
01 38233 000 RYAN REFORM-GRANTS-ROADS 200	401,238-
01 38233 110 FEDERAL EXCISE GAS TAX	68,218-
01 38239 000 RYAN REFORM - WINTER JAN-MAR	74,098-
01 38281 000 WORK PROGRAMME(ROBERT WALLS)	
01 38282 000 2008 TRUCK RESERVE ACCOUNT	20,000-
01 38290 000 GOV.GRANTS-RAILWAY CROSSINGS	2,520-
01 38291 000 SURPLUS OF 2007	387,512-
01 41110 000 BRISTOL HERITAGE LEASE-CARSO	1,800-
01 00000 TOTAL	1,834,295-

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EXPENSES

PROCHAIN BUDGET

02 0000	EXPENSES - ADMINISTRATION FU	
02 1000	GENERAL ADMINISTRATION	
02 1100	LEGISLATION	
02 1100 131	REMUNERATION-MAYOR & CRS.	40,781
02 1100 192	ALLOCATION NON-TAXED-MAYOR/C	14,987
02 1100 200	EMPLOYER'S CONTRIBUTION	2,498
02 1100 251	COMMITTEES	2,386
02 1100 310	MAYOR & COUNCILLOR'S TRAVEL	3,466
02 1100 420	ERRORS & OMISSIONS INSURANCE	2,007
02 1100	TOTAL	66,125
02 1300	FINANCIAL & ADMINISTRATIVE M	
02 1300 141	SECRETARY TREASURER/ASSISTAN	36,950
02 1300 200	EMPLOYER'S CONTRIBUTIONS	3,850
02 1300 250	C.S.S.T WORKMEN'S COMPENSATI	6,783
02 1300 251	EMPLOYEE'S PENSION PLAN	364
02 1300 252	EMPLOYEE'S HEALTH PLAN	
02 1300 310	SECRETARY'S TRAVEL EXPENSE	2,675
02 1300 321	POSTAGE	3,541
02 1300 331	TELEPHONE	3,964
02 1300 335	INTERNET - ADMINISTRATION	726
02 1300 340	PUBLIC NOTICES	1,010
02 1300 413	AUDITOR EXPENSE	6,000
02 1300 414	OFFICE EQUIP. PURCHASES	3,972
02 1300 415	COMPUTER PROG.SERVICE CONTRA	3,293
02 1300 416	OFFICE EQUIPMENT REPAIRS	1,000
02 1300 422	SECRETARY BOND	66
02 1300 524	POSTAL METER RENTAL & SERVIC	2,026
02 1300 670	OFFICE SUPPLIES-PAPER, ETC.	4,227
02 1300 999	LEDOUX-CONSULTANT/TRANSLATOR	
02 13001 670	PHOTOCOPIER	1,256
02 13002 141 (R)	- OFFICE CLERK	15,652
02 13003 200 (R)	- EMPLOYER CONTRIBUTIONS	2,666
02 13003 250 (R)	- EMPLOYEE'S HEALTH PLAN	1,000
02 13003 251 (R)	- EMPLOYEE'S PENSION PLA	451

02 13003 252 MILEAGE-BUILDING INSPECTOR	234
02 13000 TOTAL	101,706
02 14000 MUNICIPAL ELECTIONS	
02 14000 110 MUNICIPAL ELECTIONS-2009	_____

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02 14000	TOTAL	_____
02 15000	EVALUATION	
02 15000 920	M.R.C. MUNICIPAL SHARE	150,085
02 15000	TOTAL	150,085
02 19000	OTHER	
02 19000 141	TWNHALL/COM.CNTRE CLEAN.WAGE	5,702
02 19000 200	EMPLOYER'S CONTRIBUTIONS	496
02 19000 251	EMPLOYEE'S PENSION PLAN	115
02 19000 412	LEGAL FEES	10,000
02 19000 420	LIABILITY INSURANCE	9,252
02 19000 494	SUBSCRIPTIONS-MEMBERSHIPS	2,547
02 19000 991	DONATIONS	4,500
02 19009 991	LOT 28, RG.1-BUSH LOT EXPENS	_____
02 19010 999	UNFORESEEN EXPENSES	21,111
02 19011 999	EMERGENCY MEASURES PLAN RESE	1,300
02 19020 999	TAX REFUNDS	1,198
02 19030 999	SUNDRY IN & OUT ITEMS	_____
02 19031 999	ANIMAL CONTROL CONTRACT	4,000
02 19100 420	OFFICE EQUIP/FURN.-THEFT INS	166
02 19100 500	CIVIC NUMBER SIGNS/FLAGS	4,300
02 19000	TOTAL	64,687
02 10000	TOTAL	382,603
02 20000	POLICE AND FIRE PROTECTION	
02 21000	POLICE SERVICES	
02 21000 431	POLICE PROTECTION MUNICIPAL	123,964
02 21000	TOTAL	123,964
02 22000	FIRE PROTECTION	

02 22000 141 WAGES-FIREMEN	3,000
02 22000 339 COMMUNICATION EQUIP. LICENCE	352
02 22000 421 COMM.EQUIP INS. & RENTAL	80
02 22000 424 FIRE VEHICLES INSURANCE	1,412
02 22000 438 FIRE VEHICLES LICENSE	2,900
02 22000 520 # 2 FIREHALL--SNOWPLOWING	540
02 22000 522 FIREHALL REPAIRS & SUPPLIES	1,000
02 22000 523 FIRE VEHICLE REPAIRS	3,500

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02 22000 610 CHRISTMAS STAFF PARTY	2,800
02 22000 630 FIRE VEHICLES FUEL & LUBRICA	936
02 22000 632 FIREHALL HEATING	2,817
02 22000 681 FIREHALL ELECTRICITY	909
02 22001 331 TELEPHONE-# 1 FIREHALL-TELEB	960
02 22002 331 TELEPHONE-# 2 FIREHALL-TELEB	884
02 22002 421 FIREHALL INSURANCE	471
02 22003 421 COMPENSATION/FIRE DEPARTMENT	1,406
02 22007 419 FIRE SUPPLIES & TRAINING	10,000
02 22010 331 PAGERS-BELL/MESSAGE CNTR	1,635
02 22020 523 COMMUNICATION EQUIPMENT REPA	1,000
02 22200 331 CELLULAR PHONE - BELL MOBILI	245
02 22000 TOTAL	36,847
02 20000 TOTAL	160,811
02 30000 ROADS	
02 32000 MUNICIPAL ROADS	
02 32000 141 WAGES - ROAD MEN	149,665
02 32000 200 EMPLOYER'S CONTRIBUTIONS	19,306
02 32000 251 EMPLOYEE'S PENSION PLAN	2,614
02 32000 252 EMPLOYEE'S HEALTH PLAN	6,566
02 32000 310 SUMMER TRAVEL	100
02 32000 339 COMM.EQUIP.LICENSE (MUNICIPA	434
02 32000 411 SURVEYORS,NOTARY FEES, LEASE	3,500
02 32000 421 GARAGE INSURANCE	1,104
02 32000 424 VEHICLES - INSURANCE	10,802
02 32000 438 VEHICLES - LICENSES	4,852
02 32000 522 (R) -GARAGE REPAIRS & SUPPLI	2,910
02 32000 523 (R) - SUMMER VEHICLE REPAIRS	25,000
02 32000 529 COMM.EQUIP.INS. & REPAIRS(MU	819
02 32000 630 SUMMER VEHICLES FUEL & LUBRI	35,275
02 32000 635 (R) - CALCIUM	14,000
02 32000 640 SMALL TOOLS	1,440
02 32000 650 SAFETY EQUIPMENT & COURSES	1,550
02 32000 681 SUMMER GARAGE ELECTRICITY	1,188
02 32001 523 VEH.RPRS-2004 STERLING FORD	

02 32002 523 VEHICLE RPRS-2003 BACKHOE
02 32003 523 VEH.RPRS-1999 STERLING FORD
02 32004 523 VEH.RPRS-2000 GRADER
02 32005 523 VEHICLE RPRS-COMPACTOR
02 32006 523 VEHICLE RPRS-1993 GRADER/BRU
02 32007 523 VEHICLES-2002 FORD HALF TON
02 32008 523 VEHICLE RPRS-GENERATOR/STEAM
02 32009 523 VEHICLE RPRS-LAWNMOWER

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PROCHAIN BUDGET

02 32010 500 PAVEMENT-RESERVE MAINTENANCE	_____
02 32011 500 BACKHOE/SWEEPER	_____
02 32011 621 (R) - 2008 RYAN REFORM	287,661
02 32011 622 2004 RYAN REFORM UNSPENT	_____
02 32011 623 2005 RYAN REFORM UNSPENT	_____
02 32011 624 (R) - 2006 RYAN REFORM	8,496
02 32011 625 (R) - 2007 RYAN REFORM	90,114
02 32012 623 FEDERAL EXCISE GAS TAX	68,218
02 32014 499 L'ECUYER ROAD GRANT-BOAT RAM	_____
02 32015 499 EQUIPMENT RESERVE	215,494
02 32016 499 SEAT # 1 - STEVE FORBES	830
02 32017 499 SEAT # 2 - KEITH SMITH	1,326
02 32018 499 SEAT # 3 - COLETTE O'MALLEY	1,271
02 32019 499 SEAT # 4 - CHRIS YOUNG	904-
02 32020 499 SEAT # 5 - GEORGE PIRIE	96-
02 32021 499 SEAT # 6 - RONALD DAGG	5,571
02 32022 499 2007 GRANT-L'ECUYER-9TH LINE	_____
02 32023 499 L'ECUYER GRANT-ELMSIDE V. BR	_____
02 32023 599 (R) - GENERAL ROAD MAINT.-AL	5,127
02 32024 499 N.BAY RAILWAY CROSSING-REPAI	2,520
02 32100 681 SCALE HOUSE ELECTRICITY	203
02 32110 429 SCALE HOUSE-INSURANCE	216
02 32120 523 SCALES-REPAIRS/SERVICE	742
02 32122 523 CHAINSAW	_____
02 32000 TOTAL	967,914
02 33000 SNOW REMOVAL	
02 33000 513 (R) - WINTER EQUIPMENT RENTA	12,500
02 33000 520 (R) - SNO-CONTR-DAN/JOHN KEL	80,400
02 33000 523 (R) - WINTER VEHICLES REPAIR	12,000
02 33000 622 (R) - WINTER SAND & SALT	11,171
02 33000 630 (R) - WINTER FUEL & LUBRICAN	24,567
02 33000 681 WINTER GARAGE ELECTRICITY	2,103
02 33001 523 VEHICLE RPRS.-1986-5 TON	_____
02 33002 523 VEHICLE RPRS-2003 BACKHOE	_____
02 33005 523 VEHICLE RPRS-2000 GRADER	_____
02 33006 523 VEHICLE RPRS-1993 GRADER	_____
02 33007 523 VEHICLES-2002 FORD HALF TON	_____

02 33009 523 VEH.RPRS-1999 STERLING FORD
02 33010 523 VEH.RPRS.-2004 STERLING FORD

02 33000 TOTAL

142,741

02 34000 STREET LIGHTING

02 34000 681 STREET LIGHTING

42,211

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02 34000	TOTAL	42,211
02 35000	TRAFFIC CONTROL	
02 35000 640	TRAFFIC SIGNS	5,000
02 35000	TOTAL	5,000
02 30000	TOTAL	1,157,866
02 40000	IN-TRENCH DISPOSAL SITE	
02 42000	IN-TRENCH DISPOSAL SITE	
02 42000 141	WAGES- IN-TRENCH DISPOSAL	21,797
02 42000 200	EMPLOYER'S CONTRIBUTIONS	2,238
02 42000 252	EMPLOYEE'S HEALTH PLAN	779
02 42000 521	IN-TRENCH DISPOSAL REPAIRS	5,000
02 42100 491	RECYCLING	8,622
02 42100 492	KOMATSU LOADER	
02 42100 500	GARBAGE EXPENSES-LABOUR	12,480
02 42100 520	GARBAGE EXPENSE-GAS AND OIL	2,600
02 42100 523	GARBAGE EXPENSE-R & M	3,900
02 42000	TOTAL	57,416
02 40000	TOTAL	57,416
02 60000	URBANISM & TERRITORIAL VALUE	
02 61000	URBANISM & TERRITORIAL VALUE	
02 61000 141	COST ALLOCATION-BLDG.INSPECT	7,800
02 61000 670	PERMITS & SUPPLIES-URBANISM	260
02 61000	TOTAL	8,060
02 60000	TOTAL	8,060

02 70000 RECREATION & CULTURE

02 70100 RECREATION & CULTURE

02 70120 419 USER FEES-SHAWVILLE ARENA	1,500
02 70120 420 TOWNHALL COKE MACHINE-INSURA	12
02 70120 421 TOWNHALL/COMM.CENTRE-INSURAN	2,766
02 70120 522 REPAIRS/MAINTENANCE COMM.CEN	6,000
02 70120 660 CLEANING SUPPLIES	1,100

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02 70120 681 TOWNHALL/COMM.CENTRE HYDRO	10,767
02 70130 141 WORK PROGRAM-ROBERT WALLS	
02 70131 200 EMPLOYER CONTRIBUTIONS	
02 70150 420 INS.-DOCKS,CHALET,HERITAGE	930
02 70150 681 ELECTRICITY-PARKS/PLAYGROUND	4,449
02 70151 521 REPAIRS & IMPROVEMENTS PARKS	11,764
02 70151 522 BRISTOL HERITAGE REPAIRS	2,000
02 70151 681 ELECTRICTY-BRISTOL HERITAGE	1,000
02 70162 999 SURV.CAMERA & CONTROL GATE	16,000
02 70100 TOTAL	58,288
02 70230 LIBRARY	
02 70230 141 LIBRARY - WORKERS	2,948
02 70230 335 INTERNET - LIBRARY	65
02 70230 420 LIBRARY-INSURANCE	367
02 70230 670 LIBRARY SUPPLES & EQUIPMENT	168
02 70230 999 LIBRARY-PER CAPITA SHARE	5,703
02 70230 TOTAL	9,251
02 91000 FINANCIAL CHARGES	
02 70000 TOTAL	67,539
03 10000 CAPITAL EXPENDITURE FUND	
03 10100 000 CAPITAL ASSETS PURCHASED	
03 80000 000 CAPITAL ASSETS	
03 10000 TOTAL	
02 00000 TOTAL	1,834,295