

PREVISIONS BUDGETAIRES
 ADMINISTRATION FUND
 REVENUES & EXPENSES

MUNICIPALITE DE BRISTOL MUNICI

PERIODE: DE 2008-12 A 2008-12
 R E V E N U S

DATE: DU 01-12-2008 AU 31-12-2008

PROCHAIN
 BUDGET

01 00000	REVENUES	
01 21110 000	GENERAL TAX	451,989-
01 21111 000	Q.P.P. SERVICES	116,226-
01 21113 000	M.R.C. SHARE	180,796-
01 21213 000	GARBAGE TAX	26,550-
01 21215 000	ENVIRONMENTAL TAX	140,000-
01 23230 000	COMMUNITY CENTER HALL RENTAL	4,000-
01 23311 000	BUILDING PERMITS	4,000-
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	23,500-
01 23398 000	TRANSFER FEES	23,000-
01 23399 100	FIRE TRUCK DONATIONS	
01 23399 125	DOG/CAT LICENSES	
01 23414 000	TAX ARREARS NOTICE COSTS	900-
01 38232 100	L'ECUYER GRANT	4,000-
01 38232 110	L'ECUYER ROAD GRANT-ELMIDE BR	
01 38233 000	RYAN REFORM-GRANTS-ROADS 200	401,238-
01 38233 110	FEDERAL EXCISE GAS TAX	22,302-
01 38239 000	RYAN REFORM - WINTER JAN-MAR	74,098-
01 38281 000	WORK PROGRAMME	10,200-
01 38282 000	2009 TRUCK RESERVE ACCOUNT	20,000-
01 38290 000	GOV.GRANTS-RAILWAY CROSSINGS	2,737-
01 38291 000	SURPLUS OF 2009	551,842-
01 41110 000	BRISTOL HERITAGE LEASE-CARSO	
01 00000	TOTAL	2,103,006-

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02 00000	EXPENSES - ADMINISTRATION FU	
02 10000	GENERAL ADMINISTRATION	
02 11000	LEGISLATION	
02 11000 131	REMUNERATION-MAYOR & CRS.	37,734
02 11000 192	ALLOCATION NON-TAXED-MAYOR/C	18,867
02 11000 200	EMPLOYER'S CONTRIBUTION	3,194
02 11000 251	COMMITTEES	4,600
02 11000 310	MAYOR & COUNCILLOR'S TRAVEL	3,861
02 11000 420	ERRORS & OMISSIONS INSURANCE	2,105
02 11000	TOTAL	70,361
02 13000	FINANCIAL & ADMINISTRATIVE M	
02 13000 141	SECRETARY TREASURER/ASSISTAN	38,059
02 13000 200	EMPLOYER'S CONTRIBUTIONS	4,149
02 13000 250	C.S.S.T WORKMEN'S COMPENSATI	5,226
02 13000 251	EMPLOYEE'S PENSION PLAN	385
02 13000 252	EMPLOYEE'S HEALTH PLAN	191
02 13000 310	SECRETARY'S TRAVEL EXPENSE	2,755
02 13000 321	POSTAGE	3,594
02 13000 331	TELEPHONE	6,460
02 13000 335	INTERNET - ADMINISTRATION	708
02 13000 340	PUBLIC NOTICES	2,294
02 13000 413	AUDITOR EXPENSE	6,700
02 13000 414	OFFICE EQUIP. PURCHASES	3,972
02 13000 415	COMPUTER PROG.SERVICE CONTRA	3,458
02 13000 416	OFFICE EQUIPMENT REPAIRS	1,000
02 13000 422	SECRETARY BOND	66

02 13000 524	POSTAL METER RENTAL & SERVIC	2,026
02 13000 670	OFFICE SUPPLIES-PAPER, ETC.	4,354
02 13001 670	PHOTOCOPIER	1,474
02 13002 141	(R) - OFFICE CLERK	15,496
02 13003 200	(R) - EMPLOYER CONTRIBUTIONS	2,608
02 13003 250	(R) - EMPLOYEE'S HEALTH PLAN	448
02 13003 251	(R) - EMPLOYEE'S PENSION PLA	475
02 13003 252	MILEAGE-BUILDING INSPECTOR	500
02 13000	TOTAL	106,434
02 14000	MUNICIPAL ELECTIONS	
02 14000 110	MUNICIPAL ELECTIONS-2009	10,000

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02 14000	TOTAL	10,000
02 15000	EVALUATION	
02 15000 920	M.R.C. MUNICIPAL SHARE	171,702
02 15000	TOTAL	171,702
02 19000	OTHER	
02 19000 141	TWNHALL/COM.CNTRE CLEAN.WAGE	6,475
02 19000 200	EMPLOYER'S CONTRIBUTIONS	592
02 19000 251	EMPLOYEE'S PENSION PLAN	130
02 19000 412	LEGAL FEES	10,000
02 19000 420	LIABILITY INSURANCE	9,533
02 19000 494	SUBSCRIPTIONS-MEMBERSHIPS	2,740
02 19000 991	DONATIONS	7,000
02 19010 999	UNFORESEEN EXPENSES	21,776
02 19011 999	EMERGENCY MEASURES PLAN RESE	1,300
02 19020 999	TAX REFUNDS	1,000
02 19030 999	SUNDRY IN & OUT ITEMS	
02 19031 999	ANIMAL CONTROL CONTRACT	
02 19100 420	OFFICE EQUIP/FURN.-THEFT INS	166
02 19100 500	CIVIC NUMBER SIGNS/FLAGS	1,000
02 19000	TOTAL	61,712
02 10000	TOTAL	420,209
02 20000	POLICE AND FIRE PROTECTION	
02 21000	POLICE SERVICES	

02 21000 431	POLICE PROTECTION MUNICIPAL	111,206
02 21000	TOTAL	111,206
02 22000	FIRE PROTECTION	
02 22000 141	WAGES-FIREMEN	6,000
02 22000 339	COMMUNICATION EQUIP. LICENCE	363
02 22000 421	COMM.EQUIP INS. & RENTAL	80
02 22000 424	FIRE VEHICLES INSURANCE	3,000
02 22000 438	FIRE VEHICLES LICENSE	3,031
02 22000 520	# 2 FIREHALL--SNOWPLOWING	1,230
02 22000 522	FIREHALL REPAIRS & SUPPLIES	4,000
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	943
02 22000 632	FIREHALL HEATING	3,180
02 22000 681	FIREHALL ELECTRICITY	993
02 22001 331	TELEPHONE-# 1 FIREHALL-TELEB	910
02 22002 331	TELEPHONE-# 2 FIREHALL-TELEB	827
02 22002 421	FIREHALL INSURANCE	516
02 22003 421	COMPENSATION/FIRE DEPARTMENT	1,920
02 22007 419	FIRE SUPPLIES & TRAINING	10,000
02 22010 331	PAGERS-BELL/MESSAGE CNTR	2,000
02 22020 523	COMMUNICATION EQUIPMENT REPA	1,080
02 22200 331	CELLULAR PHONE - BELL MOBILI	245
02 22000	TOTAL	46,618
02 20000	TOTAL	157,824
02 30000	ROADS	
02 32000	MUNICIPAL ROADS	
02 32000 141	WAGES - ROAD MEN	146,030
02 32000 200	EMPLOYER'S CONTRIBUTIONS	19,657
02 32000 251	EMPLOYEE'S PENSION PLAN	2,921
02 32000 252	EMPLOYEE'S HEALTH PLAN	5,413
02 32000 310	SUMMER TRAVEL	100
02 32000 339	COMM.EQUIP.LICENSE (MUNICIPA	458
02 32000 411	SURVEYORS,NOTARY FEES, LEASE	3,500
02 32000 421	GARAGE INSURANCE	1,270
02 32000 424	VEHICLES - INSURANCE	9,550
02 32000 438	VEHICLES - LICENSES	4,984
02 32000 522	(R) -GARAGE REPAIRS & SUPPLI	10,000

02 32000 523 (R) - SUMMER VEHICLE REPAIRS	25,000
02 32000 529 COMM.EQUIP.INS. & REPAIRS(MU	2,022
02 32000 630 SUMMER VEHICLES FUEL & LUBRI	41,756
02 32000 635 (R) - CALCIUM	19,250
02 32000 640 SMALL TOOLS	1,500
02 32000 650 SAFETY EQUIPMENT & COURSES	1,550
02 32000 681 SUMMER GARAGE ELECTRICITY	1,224
02 32001 523 VEH.RPRS-2004 STERLING FORD	<hr/>
02 32002 523 VEHICLE RPRS-2003 BACKHOE	<hr/>
02 32003 523 VEH.RPRS-1999 STERLING FORD	<hr/>
02 32004 523 VEH.RPRS-2000 GRADER	<hr/>
02 32005 523 VEHICLE RPRS-COMPACTOR	<hr/>
02 32006 523 VEHICLE RPRS-1993 GRADER/BRU	<hr/>
02 32007 523 VEHICLES-2002 FORD HALF TON	<hr/>
02 32008 523 VEHICLE RPRS-GENERATOR/STEAM	<hr/>
02 32009 523 VEHICLE RPRS-LAWNMOWER	<hr/>

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02 32010 500 PAVEMENT-RESERVE MAINTENANCE	
02 32011 500 BACKHOE/SWEEPER	
02 32011 621 (R) - 2008 RYAN REFORM	110,897
02 32011 625 (R) - 2009 RYAN REFORM - UNDIS	211,826
02 32012 623 FEDERAL EXCISE GAS TAX	115,972
02 32014 499 L'ECUYER GRANT	4,000
02 32015 499 EQUIPMENT RESERVE	234,236
02 32016 499 SEAT # 1 - STEVE FORBES	4,329
02 32017 499 SEAT # 2 - KEITH SMITH	6,454
02 32018 499 SEAT # 3 - COLETTE O'MALLEY	708
02 32019 499 SEAT # 4 - CHRIS YOUNG	158
02 32020 499 SEAT # 5 - GEORGE PIRIE	324
02 32021 499 SEAT # 6 - RONALD DAGG	3,984
02 32023 599 (R) - GENERAL ROAD MAINT.-AL	5,000
02 32024 499 N.BAY RAILWAY CROSSING-REPAI	2,800
02 32100 681 SCALE HOUSE ELECTRICITY	203
02 32110 429 SCALE HOUSE-INSURANCE	223
02 32120 523 SCALES-REPAIRS/SERVICE	765
02 32122 523 CHAINSAW	
02 32000 TOTAL	998,064
02 33000 SNOW REMOVAL	
02 33000 513 (R) - WINTER EQUIPMENT RENTA	14,015
02 33000 520 (R) - SNO-CONTR-DAN/JOHN KEL	138,930
02 33000 523 (R) - WINTER VEHICLES REPAIR	12,000
02 33000 622 (R) - WINTER SAND & SALT	12,000
02 33000 630 (R) - WINTER FUEL & LUBRICAN	27,315
02 33000 681 WINTER GARAGE ELECTRICITY	2,167
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	206,427
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02	34000		STREET LIGHTING	
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02	34000	681	STREET LIGHTING	42,211
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		PROCHAIN BUDGET
02 34000	TOTAL	42,211
02 35000	TRAFFIC CONTROL	
02 35000 640	TRAFFIC SIGNS	5,000
02 35000	TOTAL	5,000
02 30000	TOTAL	1,251,702
02 40000	IN-TRENCH DISPOSAL SITE	
02 42000	IN-TRENCH DISPOSAL SITE	
02 42000 141	WAGES- IN-TRENCH DISPOSAL	22,073
02 42000 200	EMPLOYER'S CONTRIBUTIONS	2,500
02 42000 252	EMPLOYEE'S HEALTH PLAN	832
02 42000 521	IN-TRENCH DISPOSAL REPAIRS	5,000
02 42100 491	RECYCLING	12,386
02 42100 492	KOMATSU LOADER	
02 42100 493	GUARANTEE FEES	4,500
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 42101 491	WASTE TRANSFER	100,000
02 42000	TOTAL	166,271
02 40000	TOTAL	166,271
02 60000	URBANISM & TERRITORIAL VALUE	

02 61000	URBANISM & TERRITORIAL VALUE	
02 61000 141	COST ALLOCATION-BLDG.INSPECT	8,034
02 61000 670	PERMITS & SUPPLIES-URBANISM	268
02 61000	TOTAL	8,302
02 60000	TOTAL	8,302
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	3,087
02 70120 522	REPAIRS/MAINTENANCE COMM.CEN	35,000
02 70120 660	CLEANING SUPPLIES	1,100

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02 70120 681	TOWNHALL/COMM.CENTRE HYDRO	10,000
02 70130 141	WORK PROGRAM	14,400
02 70131 200	EMPLOYER CONTRIBUTIONS	1,460
02 70150 420	INS.-DOCKS,CHALET,HERITAGE	634
02 70150 681	ELECTRICITY-PARKS/PLAYGROUND	3,500
02 70151 521	REPAIRS & IMPROVEMENTS PARKS	10,000
02 70151 522	BRISTOL HERITAGE REPAIRS	2,000
02 70151 681	ELECTRICTY-BRISTOL HERITAGE	400
02 70162 999	SURV.CAMERA & CONTROL GATE	6,000
02 70100	TOTAL	89,093
02 70230	LIBRARY	
02 70230 141	LIBRARY - WORKERS	3,004
02 70230 335	INTERNET - LIBRARY	65
02 70230 420	LIBRARY-INSURANCE	329
02 70230 670	LIBRARY SUPPLES & EQUIPMENT	154
02 70230 999	LIBRARY-PER CAPITA SHARE	6,053
02 70230	TOTAL	9,605
02 91000	FINANCIAL CHARGES	
02 70000	TOTAL	98,698
03 10000	CAPITAL EXPENDITURE FUND	
03 10100 000	CAPITAL ASSETS PURCHASED	
03 80000 000	CAPITAL ASSETS	
03 10000	TOTAL	
02 00000	TOTAL	2,103,006