

**Municipality of Bristol
2010 Budget
Revenue**

Account #		2010
01-21110-000	Taxes	455 466,00 \$
	Municipal Services	
01-21111-000	QPP Services	123 627,00 \$
01-21113-000	MRC Share	214 720,00 \$
01-21215-000	Environmental	249 210,00 \$
01-21213-000	Garbage	26 640,00 \$
		614 197,00 \$
Total tax revenue		1 069 663,00 \$
 <u>Other services provided</u>		
<u>Administration</u>		
01-23230-000	Rental revenue - Community Centre	4 000,00 \$
 <u>Other revenue</u>		
01-23311-000	Licenses and Permits	4 000,00 \$
01-23397-000	TVQ Reimbursement	27 300,00 \$
01-23398-000	Transfer fees	25 000,00 \$
01-23330-000	Interest on tax arrears	12 500,00 \$
01-23332-000	Bank and investment interest	3 500,00 \$
01-23390-000	Trailer fees	120,00 \$
01-23391-100	Project fund	800,00 \$
01-23414-000	Tax arrears notice cost	900,00 \$
01-38281-000	Work Program	3 008,00 \$
01-38282-000	Truck reserve	20 000,00 \$
01-38290-000	Gov't Grants - Railway Crossing	2 737,00 \$
01-23391-000	Other	6 000,00 \$
		105 865,00 \$
 <u>Conditional transfert</u>		
01-38232-000	L'Écuyer Grant	6 000,00 \$
01-38231-000	Snow Plow Grant	23 508,00 \$
01-38232-100	L'Écuyer Grant Elmside Road	6 000,00 \$
01-38233-000	Ryan Reform	401 238,00 \$
01-38239-000	Ryan Reform - Winter	74 098,00 \$
01-38291-000	Appropriation of surplus	361 158,00 \$
01-38233-110	Gas tax	20 465,00 \$
		892 467,00 \$

**Municipality of Bristol
2010 Budget
Expenses**

Account # **2010**

General Administration

Legislation

02-11000-131	Mayor and Councillors - remuneration	38 755,00 \$
02-11000-192	Mayor and Councillors - non-taxable allowance	19 377,00 \$
02-11000-200	Mayor and Councillors - employer's share	3 217,00 \$
02-11000-251	Mayor and Councillors - Committee	4 692,00 \$
02-11000-310	Mayor and Councillors - convention & travel	4 280,00 \$
02-11000-420	Mayor and Councillors - errors and omission	2 105,00 \$
		72 426,00 \$

Financial and administrative management

02-13000-141	Remuneration - secretary and assistant	38 820,00 \$
02-13000-200	Employer's contribution	4 232,00 \$
02-13000-250	CSST	7 139,00 \$
02-13000-251	Employee's Pension Plan	393,00 \$
02-13000-252	Employee's Health Plan	223,00 \$
02-13000-310	Secretary's Travel Allowance	2 810,00 \$
02-13000-321	Postage	3 666,00 \$
02-13000-331	Telephone	9 332,00 \$
02-13000-335	Internet - Administration	722,00 \$
02-13000-340	Public Notices	2 340,00 \$
02-13000-413	Auditor	7 980,00 \$
02-13000-414	Office equipment purchases	4 051,00 \$
02-13000-415	Computer program services	3 490,00 \$
02-13000-416	Office equipment repairs	1 020,00 \$
02-13000-422	Secretary Bond	66,00 \$
02-13000-524	Postal Meter	2 103,00 \$
02-13000-670	Office supplies	4 441,00 \$
02-13001-670	Photocopier	1 503,00 \$
02-13002-141	Office clerk	15 000,00 \$
02-13002-142	Executive office help	31 200,00 \$
02-13002-144	Employee pension plan	624,00 \$
02-13002-145	Employer contribution	2 608,00 \$
02-13002-146	Employer's Health plan	457,00 \$
02-13003-200	Employer contribution	2 500,00 \$
02-13003-250	Employee's Health Plan	485,00 \$
02-13003-251	Employee's Pension plan	485,00 \$
02-13003-252	Mileage - Building inspector	500,00 \$
		148 376,00 \$

Municipal elections

- \$

Municipality of Bristol
2010 Budget
Expenses

Assessment

02-15000-920	MRC Pontiac -share of assessment	210 633,00 \$
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Other

02-19000-141	Townhall cleaning	6 604,00 \$
02-19000-200	Employer's Contribution	605,00 \$
02-19000-251	Employee's Pension Plan	- \$
02-19000-412	Legal fees	5 000,00 \$
02-19000-420	Liability Insurance	9 533,00 \$
02-19000-494	Subscriptions	2 785,00 \$
02-19000-991	Donations	7 000,00 \$
02-19010-999	Unforeseen expense	5 000,00 \$
02-19011-999	Emergency Measures	1 300,00 \$
02-19020-999	Tax refunds	1 000,00 \$
02-19100-420	Office equipment insurance	184,00 \$
02-19100-500	Municipal promotion	1 000,00 \$
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		40 011,00 \$

Total general administration

471 446,00 \$

Public Security

Police protection

02-21000-431	Contribution to the Québec Police Financing	119 031,00 \$
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Fire protection

02-22000-141	Remunation - firemen	4 000,00 \$
02-22111-339	Communication equipment license	370,00 \$
02-22000-421	Communication equipment insurance	80,00 \$
02-22000-424	Fire vehicle insurance	4 200,00 \$
02-22000-436	Fire vehicle license	4 505,00 \$
02-22000-520	Snowplowing	535,00 \$
02-22000-522	Fire hall - maintenance	3 000,00 \$
02-22000-523	Fire vehicles - maintenance	5 000,00 \$
02-22000-610	Christmas dinner	2 856,00 \$
02-22000-630	Fire vehicles - fuel	962,00 \$
02-22000-632	Fire hall - heat	3 244,00 \$
02-22000-681	Fire hall - electricity	1 491,00 \$
02-22001-331	Telephone #1 Firehall	928,00 \$
02-22002-331	Telephone # 2 Firehall	843,00 \$
02-22002-421	Fire hall insurance	516,00 \$
02-22003-421	Compensation fire department	1 920,00 \$
02-22007-419	Fire supplies	10 000,00 \$
02-22010-331	Pagers	2 550,00 \$
02-22020-523	Communication equipmeent repairs	500,00 \$
02-22200-331	Cellular phone	- \$
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47 500,00 \$

Total public security
Municipality of Bristol
2010 Budget
Expenses

166 531,00 \$

Account #

2010

Transportation

Municipal roads

02-32000-141	Wages	148 950,00 \$
02-32000-200	Employer's contribution	19 661,00 \$
02-32000-251	Employee's pension plan	2 979,00 \$
02-32000-252	Employee's Health Plan	5 521,00 \$
02-32000-310	Summer travel	100,00 \$
02-32000-339	Radio licenses	467,00 \$
02-32000-411	Surveyors, notary	18 000,00 \$
02-32000-421	Garage insurance	1 270,00 \$
02-32000-424	Vehicles - insurance	7 594,00 \$
02-32000-438	Vehicles - license	5 084,00 \$
02-32000-522	Garage Repairs	10 000,00 \$
02-32000-523	Summer Vehicle repairs	15 000,00 \$
02-32000-529	Communication equipment repairs	3 000,00 \$
02-32000-630	Summer vehicle fuel	33 206,00 \$
02-32000-635	Calcium	25 000,00 \$
02-32000-460	Small tools	3 000,00 \$
02-32000-650	Safety equipment	2 000,00 \$
02-32000-681	Summer garage electricity	1 248,00 \$
02-32009-523	Lawnmower repairs	245,00 \$
02-32011-500	Backhoe/sweeper	585,00 \$
02-32011-621	2008 Ryan Reform	19 205,00 \$
02-32011-622	2009 Ryan Reform	63 907,00 \$
02-32012-623	Federal Excise Tax	20 465,00 \$
02-32014-623	L'Écuyer grant Elmiside Rd	6 000,00 \$
02-32015-499	Equipment reserve	150 000,00 \$
02-32016-499	Seat #1	16 057,00 \$
02-32017-499	Seat #2	21 694,00 \$
02-32018-499	Seat #3	13 988,00 \$
02-32019-499	Seat #4	15 338,00 \$
02-32020-499	Seat #5	12 584,00 \$
02-32021-499	Seat #6	20 308,00 \$
02-32023-599	General Road Maintenance	15 000,00 \$
02-32024-499	N.Bay Railway	3 000,00 \$
02-32100-681	Scale house electricity	207,00 \$
02-32110-429	Scale house insurance	227,00 \$
02-32120-523	Scale repairs	838,00 \$
02-32122-523	Chainsaw	500,00 \$
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		682 228,00 \$

**Municipality of Bristol
2010 Budget
Expenses**

Account # **2010**

Snow removal

02-33000-513	Winter Equipment rental	14 375,00 \$
02-33000-520	Snow Contract	138 930,00 \$
02-33000-523	Winter vehicle repairs	12 000,00 \$
02-33000-622	Winter Sand and Salt	31 068,00 \$
02-33000-630	Winter Fuel	35 000,00 \$
02-33000-681	Winter garage electricity	2 244,00 \$
		233 617,00 \$

Street lighting

02-34000-681	Electricity	43 055,00 \$
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Traffic

02-35500-640	Road signs	4 000,00 \$
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Total transportation **962 900,00 \$**

Domestic Waste

02-42000-141	Wages	22 515,00 \$
02-42000-200	Employer's contribution	2 550,00 \$
02-42000-252	Employee's Health Plan	960,00 \$
02-42000-521	Repairs	40 000,00 \$
02-42100-491	Recycling	15 000,00 \$
02-42100-492	Komastu Loader	800,00 \$
02-42100-493	Guarantee fees	4 500,00 \$
02-42100-500	Garbage expense - Labour	12 480,00 \$
02-42100-520	Garbage expense - Gas & Oil	2 600,00 \$
02-42100-523	Garbage expense - R&M	3 900,00 \$
02-42101-491	Waste transfer	225 000,00 \$
		330 305,00 \$

Total environmental Health **330 305,00 \$**

Urban Planning and regional development

Planning

02-61000-141	Building inspector - remuneration	8 194,00 \$
02-61000-670	Permits and supplies	444,00 \$
		8 638,00 \$

Total Urban planning and development **8 638,00 \$**

**Municipality of Bristol
2010 Budget
Expenses**

Account # **2010**

Recreational activities

Parks and playgrounds

02-70120-419	User fees Shawville arena	2 296,00 \$
02-70120-420	Town Hall Coke Machine	12,00 \$
02-70120-421	Community Centre Insurance	3 149,00 \$
02-70120-522	R&M Community Centre	60 000,00 \$
02-70120-660	Cleaning supplies	1 122,00 \$
02-70120-681	Town Hall Hydro	10 000,00 \$
02-70130-141	Work program	8 000,00 \$
02-70131-200	Employer contribution	800,00 \$
02-70150-420	Insurance docks	400,00 \$
02-70150-681	Electricity - Parks & Playgrounds	3 500,00 \$
02-70151-521	R&M Parks	12 000,00 \$
02-70151-522	Bristol Heritage repairs	500,00 \$
02-70151-681	Electricity - Bristol Heritage	400,00 \$
02-70162-999	Pier Water study	20 000,00 \$
		122 179,00 \$

Total recreational activities **122 179,00 \$**

Cultural activities

Library

02-70230-141	Remuneration	3 004,00 \$
02-70230-335	Internet	65,00 \$
02-70230-420	Library insurance	460,00 \$
02-70230-670	Library supplies & Equipment	414,00 \$
02-70230-999	Library per capita share	6 053,00 \$
		9 996,00 \$

Total recreational and cultural activities **132 175,00 \$**

**Municipality of Bristol
2010 Budget
Summary**

2010

Revenue 2 071 995,00 \$

Expenses

General administration	471 446,00 \$
Public security	166 531,00 \$
Transportation	962 900,00 \$
Environmental health	330 305,00 \$
Health and welfare	- \$
Urban planning and development	8 638,00 \$
Recreational and cultural	132 175,00 \$
Other financial activities	- \$
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	2 071 995,00 \$

Projected surplus - \$