

**Municipality of Bristol
2011 Budget
Revenue**

Account #		2011
01-21110-000	Taxes	489 710,00 \$
	Municipal Services	
01-21111-000	QPP Services	138 972,00 \$
01-21113-000	MRC Share	244 855,00 \$
01-21215-000	Environmental	249 210,00 \$
01-21213-000	Garbage	41 080,00 \$
		674 117,00 \$
Total tax revenue		1 163 826,00 \$
<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	31 100,00 \$
01-23398-000	Transfer fees	25 000,00 \$
01-23330-000	Interest on tax arrears	10 000,00 \$
01-23332-000	Bank and investment interest	2 000,00 \$
01-23390-000	Trailer fees	120,00 \$
01-23391-100	Project fund	- \$
01-23414-000	Tax arrears notice cost	500,00 \$
01-38281-000	Work Program	3 000,00 \$
01-38282-000	Truck reserve	- \$
01-38290-000	Gov't Grants - Railway Crossing	2 500,00 \$
	Road Maintenance Fund	50 000,00 \$
01-23391-000	Other	6 000,00 \$
		134 220,00 \$
<u>Conditional transfert</u>		
01-38232-000	L'Écuyer Grant	- \$
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	279 479,00 \$
01-38233-110	Gas tax	- \$
		784 323,00 \$
Total revenue		2 086 369,00 \$

**Municipality of Bristol
2011 Budget
Expenses**

Account #

2011

General Administration

Legislation

02-11000-131	Mayor and Councillors - remuneration	39 530,00 \$
02-11000-192	Mayor and Councillors - non-taxable allowance	19 764,00 \$
02-11000-200	Mayor and Councillors - employer's share	3 281,00 \$
02-11000-251	Mayor and Councillors - Committee	3 000,00 \$
02-11000-310	Mayor and Councillors - convention & travel	4 000,00 \$
02-11000-420	Mayor and Councillors - errors and omission	2 147,00 \$
		<hr/>
		71 722,00 \$

Financial and administrative management

02-13000-141	Remuneration - secretary and assistant	36 924,00 \$
02-13000-200	Employer's contribution	4 000,00 \$
02-13000-250	CSST	7 139,00 \$
02-13000-251	Employee's Pension Plan	738,00 \$
02-13000-252	Employee's Health Plan	700,00 \$
02-13000-310	Secretary's Travel Allowance	2 810,00 \$
02-13000-321	Postage	1 500,00 \$
02-13000-331	Telephone	9 700,00 \$
02-13000-335	Internet - Administration	700,00 \$
02-13000-340	Public Notices	2 340,00 \$
02-13000-413	Auditor	8 140,00 \$
02-13000-414	Office equipment purchases	2 000,00 \$
02-13000-415	Computer program services	3 500,00 \$
02-13000-416	Office equipment repairs	1 000,00 \$
02-13000-422	Secretary Bond	132,00 \$
02-13000-524	Postal Meter	1 500,00 \$
02-13000-670	Office supplies	5 000,00 \$
02-13001-670	Photocopier	1 500,00 \$
02-13002-141	Office clerk	17 156,00 \$
02-13002-142	Executive office help	- \$
02-13002-144	Employee pension plan	- \$
02-13002-145	Employer contribution	- \$
02-13002-146	Employer's Health plan	- \$
02-13003-200	Employer contribution	2 550,00 \$
02-13003-250	Employee's Health Plan	495,00 \$
02-13003-251	Employee's Pension plan	495,00 \$
02-13003-252	Mileage - Building inspector	500,00 \$
		<hr/>
		110 519,00 \$

Municipal elections

- \$

**Municipality of Bristol
2011 Budget
Expenses**

2011

Assessment

02-15000-920	MRC Pontiac -share of assessment	245 756,00 \$
--------------	----------------------------------	---------------

Other

02-19000-141	Townhall cleaning	7 000,00 \$
02-19000-200	Employer's Contribution	- \$
02-19000-251	Employee's Pension Plan	- \$
02-19000-412	Legal fees	5 000,00 \$
02-19000-420	Liability Insurance	10 500,00 \$
02-19000-494	Subscriptions	3 500,00 \$
02-19000-991	Donations	6 000,00 \$
02-19010-999	Unforeseen expense	4 000,00 \$
02-19011-999	Emergency Measures	5 000,00 \$
02-19020-999	Tax refunds	- \$
02-19100-420	Office equipment insurance	300,00 \$
02-19100-500	Municipal promotion	1 000,00 \$
		42 300,00 \$

Total general administration

470 297,00 \$

Public Security

Police protection

02-21000-431	Contribution to the Québec Police Financing	138 347,00 \$
--------------	---	---------------

Fire protection

02-22000-141	Remunation - firemen	5 000,00 \$
02-22111-339	Communication equipment license	370,00 \$
02-22000-421	Communication equipment insurance	80,00 \$
02-22000-424	Fire vehicle insurance	3 000,00 \$
02-22000-436	Fire vehicle license	4 500,00 \$
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	3 000,00 \$
02-22000-630	Fire vehicles - fuel	900,00 \$
02-22000-632	Fire hall - heat	3 000,00 \$
02-22000-681	Fire hall - electricity	1 400,00 \$
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	15 000,00 \$
02-22010-331	Pagers	2 500,00 \$
02-22020-523	Communication equipmeent repairs	1 000,00 \$
02-22200-331	Cellular phone	- \$
		52 492,00 \$

Total public security

190 839,00 \$

**Municipality of Bristol
2011 Budget
Expenses**

Account #		2011
<u>Transportation</u>		
<i>Municipal roads</i>		
02-32000-141	Wages	152 990,00 \$
02-32000-200	Employer's contribution	20 054,00 \$
02-32000-251	Employee's pension plan	3 039,00 \$
02-32000-252	Employee's Health Plan	5 631,00 \$
02-32000-310	Summer travel	- \$
02-32000-339	Radio licenses	467,00 \$
02-32000-411	Surveyors, notary	12 000,00 \$
02-32000-421	Garage insurance	1 270,00 \$
02-32000-424	Vehicles - insurance	6 000,00 \$
02-32000-438	Vehicles - license	5 500,00 \$
02-32000-522	Garage Repairs	10 000,00 \$
02-32000-523	Summer Vehicle repairs	15 000,00 \$
02-32000-529	Communication equipment repairs	1 500,00 \$
02-32000-630	Summer vehicle fuel	38 000,00 \$
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	1 273,00 \$
02-32009-523	Lawnmower repairs	- \$
02-32011-500	Backhoe/sweeper	- \$
02-32011-621	Land purchase	20 000,00 \$
02-32011-622	Road Maintenance/improvement	300 000,00 \$
02-32012-623	Federal Excise Tax	- \$
02-32014-623	L'Écuyer grant Elmiside Rd	6 000,00 \$
02-32015-499	Equipment reserve	- \$
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	20 000,00 \$
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	800,00 \$
02-32122-523	Chainsaw	- \$
		752 927,00 \$

**Municipality of Bristol
2011 Budget
Expenses**

Account # **2011**

Snow removal

02-33000-513	Winter Equipment rental	10 000,00 \$
02-33000-520	Snow Contract	152 752,00 \$
02-33000-523	Winter vehicle repairs	15 000,00 \$
02-33000-622	Winter Sand and Salt	31 068,00 \$
02-33000-630	Winter Fuel	35 000,00 \$
02-33000-681	Winter garage electricity	2 288,00 \$
		246 108,00 \$

Street lighting

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

Traffic

02-35500-640	Road signs	3 000,00 \$
--------------	------------	-------------

Total transportation **1 045 090,00 \$**

Domestic Waste

02-42000-141	Wages	25 392,00 \$
02-42000-200	Employer's contribution	2 875,00 \$
02-42000-252	Employee's Health Plan	1 080,00 \$
02-42000-521	Repairs	2 500,00 \$
02-42100-491	Recycling	- \$
02-42100-492	Komastu Loader	1 000,00 \$
02-42100-493	Guarantee fees	1 500,00 \$
02-42100-500	Garbage expense - Labour	- \$
02-42100-520	Garbage expense - Gas & Oil	- \$
02-42100-523	Garbage expense - R&M	- \$
02-42101-491	Waste transfer	270 000,00 \$
		304 347,00 \$

Total environmental Health **304 347,00 \$**

Urban Planning and regional development

Planning

02-61000-141	Building inspector - remuneration	8 194,00 \$
02-61000-670	Permits and supplies	500,00 \$
		8 694,00 \$

Total Urban planning and development **8 694,00 \$**

**Municipality of Bristol
2011 Budget
Expenses**

Account # **2011**

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	3 200,00 \$
02-70120-522	R&M Community Centre	10 000,00 \$
02-70120-660	Cleaning supplies	1 200,00 \$
02-70120-681	Town Hall Hydro	10 000,00 \$
02-70130-141	Work program	5 000,00 \$
02-70131-200	Employer contribution	500,00 \$
02-70150-420	Insurance docks	200,00 \$
02-70150-681	Electricity - Parks & Playgrounds	2 000,00 \$
02-70151-521	R&M Parks	20 000,00 \$
02-70151-522	Bristol Heritage repairs	700,00 \$
02-70151-681	Electricity - Bristol Heritage	400,00 \$
02-70162-999	Pier Water study	- \$
		<hr/>
		55 508,00 \$

Total recreational activities **55 508,00 \$**

Cultural activities

Library

02-70230-141	Remuneration	3 064,00 \$
02-70230-335	Internet	70,00 \$
02-70230-420	Library insurance	460,00 \$
02-70230-670	Library supplies & Equipment	1 500,00 \$
02-70230-999	Library per capita share	6 500,00 \$
		<hr/>
		11 594,00 \$

Total recreational and cultural activities **67 102,00 \$**

**Municipality of Bristol
2011 Budget
Summary**

2011

Revenue 2 086 369,00 \$

Expenses

General administration 470 297,00 \$

Public security 190 839,00 \$

Transportation 1 045 090,00 \$

Environmental health 304 347,00 \$

Health and welfare - \$

Urban planning and development 8 694,00 \$

Recreational and cultural 67 102,00 \$

Other financial activities - \$

2 086 369,00 \$

Projected surplus - \$