

**TOWN OF ARNPRIOR**

**OPERATING BUDGET**

**2011**

**FINAL**

**FEBRUARY 22, 2011**

TOWN OF ARNPRIOR  
REVENUES  
2011 BUDGET

SUMMARY OF REVENUE	2009 BUDGET \$	2009 ACTUAL \$	2010 BUDGET \$	2011 BUDGET \$	BUDGET TO BUDGET VARIANCE
REVENUE FROM TAXATION	6,399,227	6,493,891	6,628,108	6,890,602	3.96%
PAYMENTS IN LIEU OF TAXATION	154,195	165,528	154,195	154,195	0.00%
PROVINCIAL SUBSIDIES	1,119,180	1,130,032	1,260,180	1,376,580	9.24%
OTHER MUNICIPAL RECOVERIES	43,000	57,821	44,000	44,880	2.00%
LICENCES, PERMITS AND FEES	456,300	432,270	456,600	470,600	3.07%
INTEREST, PENALTIES AND FINES	183,200	193,644	171,200	193,200	12.85%
OTHER GENERAL REVENUE	96,000	179,819	117,000	103,175	-11.82%
RECREATION DEPARTMENT	153,500	163,912	234,245	233,245	-0.43%
NICK SMITH CENTRE	819,905	849,757	821,362	841,087	2.40%
SUB TOTAL	9,424,507	9,666,674	9,886,890	10,307,564	4.25%
CONTRIBUTION FROM RESERVES (BUILDING SERV)	12,085	0	12,085	0	
SURPLUS (DEFICIT) PREVIOUS YEAR	0	0	0	0	#DIV/0!
TOTAL REVENUE	9,436,592	9,666,674	9,898,975	10,307,564	4.13%
				107,494	1.76%

**TOWN OF ARNPRIOR  
EXPENDITURES  
2011 BUDGET**

<b>SUMMARY BY DEPARTMENT TOTALS</b>	<b>BUDGET 2009 \$</b>	<b>ACTUAL 2009 \$</b>	<b>BUDGET 2010 \$</b>	<b>BUDGET 2011 \$</b>	<b>BUDGET TO BUDGET VARIANCE</b>
<b>GENERAL GOVERNMENT</b>					
COUNCIL	132,167	131,536	139,886	142,883	2.14%
CLERK	1,310,995	1,301,940	1,272,173	1,271,175	-0.08%
FINANCE	513,880	511,528	528,493	540,765	2.32%
INFORMATION SERVICES	49,585	54,009	62,585	62,585	0.00%
TOWN HALL	75,155	77,485	75,155	77,019	2.48%
<b>TOTAL</b>	<b>2,081,783</b>	<b>2,076,498</b>	<b>2,078,292</b>	<b>2,094,427</b>	<b>0.78%</b>
<b>PROTECTION TO PERSONS AND PROPERTY</b>					
FIRE DEPARTMENT	419,948	432,514	442,554	453,734	2.53%
FIRE/POLICE SERVICES CENTRE	36,000	37,536	36,000	37,595	4.43%
POLICE DEPARTMENT	1,746,222	2,088,381	1,885,242	2,173,631	15.30%
PROTEC. INSP. AND CONTROL	159,810	134,894	159,810	159,810	0.00%
ANIMAL SERVICES & PARKING ENFORCE.	60,788	58,004	57,788	57,788	0.00%
<b>TOTAL</b>	<b>2,422,768</b>	<b>2,751,329</b>	<b>2,581,394</b>	<b>2,882,558</b>	<b>11.67%</b>
<b>PUBLIC WORKS</b>					
PUBLIC WORKS	1,651,189	1,666,095	1,704,051	1,721,529	1.03%
VEHICLES AND EQUIPMENT	(126,669)	(220,195)	(126,519)	(126,519)	0.00%
<b>TOTAL</b>	<b>1,524,520</b>	<b>1,445,900</b>	<b>1,577,532</b>	<b>1,595,010</b>	<b>1.11%</b>
<b>ENVIRONMENTAL SERVICES</b>					
SANITARY SEWERS & PUMPING STNS	25,000	25,000	0	0	#DIV/0!
WASTE MANAGEMENT	648,100	657,187	682,800	702,470	2.88%
WATER	25,000	25,000	0	0	#DIV/0!
<b>TOTAL</b>	<b>698,100</b>	<b>707,187</b>	<b>682,800</b>	<b>702,470</b>	<b>2.88%</b>
<b>PARKS AND RECREATION</b>					
PARKS	175,497	190,856	175,015	177,850	1.62%
MARINA	6,000	8,699	81,762	82,307	0.67%
PROGRAMS	115,550	141,164	139,055	139,055	0.00%
RECREATION ADMINISTRATION	145,502	180,484	154,774	163,555	5.67%
NICK SMITH CENTRE	1,501,253	1,508,873	1,551,893	1,547,287	-0.30%
<b>TOTAL</b>	<b>1,943,802</b>	<b>2,030,076</b>	<b>2,102,499</b>	<b>2,110,054</b>	<b>0.36%</b>
<b>COMMUNITY SERVICES</b>					
MUSEUM BOARD	74,752	85,388	79,225	81,738	3.17%
D.A. GILLIES BUILDING	36,760	21,744	36,760	38,210	3.94%
LIBRARY BUILDING	43,428	37,105	43,428	45,343	4.41%
SUBSIDIES	299,640	290,607	345,834	362,150	4.72%
<b>TOTAL</b>	<b>454,580</b>	<b>434,844</b>	<b>505,247</b>	<b>527,442</b>	<b>4.39%</b>
<b>PLANNING AND DEVELOPMENT</b>					
PLANNING AND ZONING	86,233	99,162	105,450	107,668	2.10%
ECONOMIC DEVELOPMENT	14,125	17,000	44,125	66,300	50.25%
<b>TOTAL</b>	<b>100,358</b>	<b>116,162</b>	<b>149,575</b>	<b>173,967</b>	<b>16.31%</b>
NET DEBT FUNDED FROM OPERATING	210,682	210,682	221,637	221,637	0.00%
<b>TOTAL EXPENDITURES</b>	<b>9,436,592</b>	<b>9,772,678</b>	<b>9,898,975</b>	<b>10,307,564</b>	<b>4.13%</b>

**TOWN OF ARNPRIOR  
EXPENDITURES  
2011 BUDGET**

<b>SUMMARY BY OBJECT TOTALS</b>	<b>BUDGET 2009 \$</b>	<b>ACTUAL 2009 \$</b>	<b>BUDGET 2010 \$</b>	<b>BUDGET 2011 \$</b>	<b>BUDGET TO BUDGET VARIANCE</b>
<b>SALARIES, WAGES &amp; BENEFITS</b>	3,297,443	3,411,665	3,567,016	3,651,930	2.38%
<b>LONG TERM DEBT CHARGES</b>	210,682	210,682	221,637	221,637	0.00%
<b>MATERIALS, SUPPLIES &amp; UTILITIES</b>	1,121,002	1,022,989	1,156,402	1,138,012	-1.59%
<b>SERVICES AND RENTS</b>	4,087,265	4,374,383	4,289,720	4,625,785	7.83%
<b>TRANSFERS</b>	720,200	752,959	664,200	670,200	0.90%
<b>TOTAL EXPENDITURES</b>	<b>9,436,592</b>	<b>9,772,678</b>	<b>9,898,975</b>	<b>10,307,564</b>	<b>4.13%</b>

**TOWN OF ARNPRIOR  
EXPENDITURES  
2011 BUDGET**

<b>DEBT</b>	<b>BUDGET 2009 \$</b>	<b>ACTUAL 2009 \$</b>	<b>BUDGET 2010 \$</b>	<b>BUDGET 2011 \$</b>
<b>GENERAL GOVERNMENT</b>				
COUNCIL	0	0	0	0
CLERK/CAO	0	0	0	0
HUMAN RESOURCES	0	0	0	0
FINANCE	0	0	0	0
INFORMATION SERVICES	0	0	0	0
TOWN HALL	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROTECTION TO PERSONS AND PROPERTY</b>				
FIRE DEPARTMENT	28,234	28,234	28,234	28,234
FIRE/POLICE SERVICES CENTRE	40,000	8,700	0	0
POLICE DEPARTMENT	0	0	0	0
PROTEC. INSPEC. AND CONTROL	0	0	0	0
ANIMAL SERVICES & PARKING ENFORCE.	0	0	0	0
<b>TOTAL</b>	<b>68,234</b>	<b>36,934</b>	<b>28,234</b>	<b>28,234</b>
<b>PUBLIC WORKS</b>				
PUBLIC WORKS	24,585	24,585	101,290	101,290
VEHICLES AND EQUIPMENT	0	83,950		
<b>TOTAL</b>	<b>24,585</b>	<b>108,535</b>	<b>101,290</b>	<b>101,290</b>
<b>ENVIRONMENTAL SERVICES</b>				
SANITARY SEWERS & PUMPING STNS	110,275	0	0	0
WASTE MANAGEMENT	0	0	0	0
WATERWORKS	0	57,625	0	0
<b>TOTAL</b>	<b>110,275</b>	<b>57,625</b>	<b>0</b>	<b>0</b>
<b>PARKS AND RECREATION</b>				
PARKS	0	0	0	0
MARINA	0	0	0	0
PROGRAMS	0	0	0	0
RECREATION ADMINISTRATION	0	0	0	0
NICK SMITH CENTRE	7,588	7,588	92,113	92,113
<b>TOTAL</b>	<b>7,588</b>	<b>7,588</b>	<b>92,113</b>	<b>92,113</b>
<b>COMMUNITY SERVICES</b>				
MUSEUM BOARD	0	0	0	0
D.A. GILLIES BUILDING	0	0	0	0
LIBRARY BUILDING	0	0	0	0
GRANTS TO ORGANIZATIONS	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLANNING AND DEVELOPMENT</b>				
PLANNING AND ZONING	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>210,682</b>	<b>210,682</b>	<b>221,637</b>	<b>221,637</b>
CONTRIBUTION FROM RESERVES	0	0	0	0
CONTRIBUTION FROM HYDRO RESERVE	0	0	0	0
<b>NET DEBT FUNDED FROM OPERATING</b>	<b>210,682</b>	<b>210,682</b>	<b>221,637</b>	<b>221,637</b>

Town of Arnprior  
 Operating Budget  
 Reserve Contributions  
 2011 Budget

		2009 BUDGET \$	2010 BUDGET \$	2011 BUDGET \$	%	
<b>Ontario Municipal Partnership Fund (OMPF) Distribution Formula</b>						
	2011 Budgeted OMPF Funding	1,068,900	1,209,900	1,314,400		
	OMPF Funding to Capital	507,200	507,200	507,200	38.59%	
<b>Reserve Distribution</b>	Infrastructure Reserve	Res. No. 27-08	162,304	162,304	162,304	32.0%
	Water Capital	Res. No. 27-08	126,800	126,800	126,800	25.0%
	Wastewater Capital	Res. No. 27-08	126,800	126,800	126,800	25.0%
	Public Works Equip Reserve	Res. No. 27-08	30,432	30,432	30,432	6.0%
	Recreation Equip Reserve	Res. No. 27-08	30,432	30,432	30,432	6.0%
	Fire Equip Reserve	Res. No. 27-08	30,432	30,432	30,432	6.0%
			<u>507,200</u>	<u>507,200</u>	<u>507,200</u>	
	Net OMPF Allocated to General Operating Budget	Res. No. 27-08	561,700	702,700	807,200	61.41%
<b>Contributions to Reserves - 2011 Clerk/CAO Budget</b>						
	Above		507,200	507,200	507,200	
	Election Reserve		6,000	-	6,000	
	Staye Court Dr. Development Charges Debt - Additional Taxes		106,000	106,000	106,000	
			<u>619,200</u>	<u>613,200</u>	<u>619,200</u>	
<b>FUNDING OF STAYE COURT DC DEBT REPAYMENT</b>						
	Additional taxes from area specific development		106,000	106,000	106,000	