

Municipality of North Perth - 2012 Combined Operating Budget

	2011 Actual	2011 Budget	2012 Revenue	2012 Expense	2012 Budget	% + / -	Budget Variance	% >
Administration								
General Administration	(2,260,630.08)	(2,023,230.01)	3,101,860.00	910,185.11	(2,191,674.89)	8.3%	(168,444.88)	-72.0%
Economic Development	58,117.34	65,000.00	12,000.00	103,723.00	91,723.00	41.1%	26,723.00	11.4%
Police	2,385,765.00	2,385,765.00	254,000.00	2,748,202.00	2,494,202.00	4.5%	108,437.00	46.3%
Clerk Department	283,600.56	247,113.10	108,550.00	358,715.50	250,165.50	1.2%	3,052.40	1.3%
Day Care Department	0.00	0.00	710,811.00	710,811.00	0.00			
Building Department	150.00	0.00	304,586.00	304,586.00	0.00			
Finance Department	389,259.39	375,759.82	160,900.00	538,138.00	377,238.00	0.4%	1,478.18	0.6%
Conservation Authorities	204,519.00	204,519.00	0.00	219,075.00	219,075.00	7.1%	14,556.00	6.2%
BIA	0.00	0.00	57,023.00	57,023.00	0.00			
Current Operations	1,060,781.21	1,254,926.91	4,709,730.00	5,950,458.61	1,240,728.61	-1.1%	(14,198.30)	-6.1%
Library								
Library Operations	455,643.83	474,370.99	76,108.00	571,154.48	495,046.48	4.4%	20,675.49	8.8%
Current Operations	455,643.83	474,370.99	76,108.00	571,154.48	495,046.48	4.4%	20,675.49	8.8%
Fire								
Administration	0.00	0.00	6,050.00	6,050.00	0.00			
Listowel Fire Station	490,909.41	510,349.29	10,000.00	522,740.57	512,740.57	0.5%	2,391.28	1.0%
Atwood Fire Station	269,014.71	293,708.68	6,000.00	305,350.59	299,350.59	1.9%	5,641.91	2.4%
E/L Monkton Station	121,458.50	127,697.53	104,579.00	237,247.43	132,668.43	3.9%	4,970.90	2.1%
Minto fire Agreement	56,100.00	56,100.00	0.00	57,222.00	57,222.00	2.0%	1,122.00	0.5%
Current Operations	937,482.62	987,855.50	126,629.00	1,128,610.59	1,001,981.59	1.4%	14,126.09	6.0%
Public Works								
Road Department	3,423,854.59	3,702,016.24	31,550.00	3,880,570.16	3,849,020.16	4.0%	147,003.92	62.8%
Storm Water Mgmt	144,051.37	175,000.96	0.00	189,891.00	189,891.00	8.5%	14,890.04	6.4%
Drainage	17,968.00	16,190.00	7,200.00	25,450.00	18,250.00	12.7%	2,060.00	0.9%
Equipment Account	52,837.41	0.00	0.00	0.00	0.00			
Waste Management	187,154.27	176,195.92	668,250.00	853,812.00	185,562.00	5.3%	9,366.08	4.0%
Cemeteries	79,937.50	93,136.44	115,450.00	211,249.00	95,799.00	2.9%	2,662.56	1.1%
Water/Sewer	101,560.90	0.00	3,556,313.46	3,556,313.46	0.00			
Current Operations	4,007,364.04	4,162,539.56	4,378,763.46	8,717,285.62	4,338,522.16	4.2%	175,982.60	75.2%
Recreation								
Recreation Administration	335,208.22	313,491.51	10,000.00	351,427.00	341,427.00	8.9%	27,935.49	11.9%
Recreation Programs	(304.42)	10,400.00	72,000.00	82,400.00	10,400.00	0.0%		
Listowel Arena & Parks	241,961.71	293,675.53	440,400.00	726,275.00	285,875.00	-2.7%	(7,800.53)	-3.3%
Kinsmen Pool	19,343.99	17,350.00	53,500.00	72,950.00	19,450.00	12.1%	2,100.00	0.9%
EMCC	110,988.08	141,489.31	124,000.00	271,790.00	147,790.00	4.5%	6,300.69	2.7%
Lions Pool	46,751.64	45,528.54	36,800.00	83,629.00	46,829.00	2.9%	1,300.46	0.6%
Elma/Logan Arena & Parks	155,890.62	135,405.52	408,550.00	534,785.00	126,235.00	-6.8%	(9,170.52)	-3.9%
Wallace Arena & Parks	200,968.31	180,219.33	171,450.00	367,065.00	195,615.00	8.5%	15,395.67	6.6%
Beautification Committee	23,685.44	25,025.00	10,300.00	35,700.00	25,400.00	1.5%	375.00	0.2%
North Perth Trails	12,938.22	11,325.00	0.00	12,400.00	12,400.00	9.5%	1,075.00	0.5%
Current Operations	1,147,431.81	1,173,909.74	1,327,000.00	2,538,421.00	1,211,421.00	3.2%	37,511.26	16.0%
Combined Totals								
	\$ 7,608,703.51	\$ 8,053,602.70	\$ 10,618,230.46	\$ 18,905,930.30	\$ 8,287,699.84	2.9%	234,097.14	100.0%
Less: Annual Surplus	(285,902.19)	(285,902.19)			(194,532.68)			0.0%
	7,322,801.32	7,767,700.51	\$ 10,618,230.46	\$ 18,905,930.30	\$ 8,093,167.16	4.2%	325,466.65	100.0%