

<b>FINANCE COMMITTEE - 2012 REVENUES/EXPENDITURES</b>			
<b>REVENUES</b>	<b>COMMITTEE RECOMMENDATIONS</b>	<b>FINANCE RECOMMENDATIONS</b>	<b>COUNCIL APPROVAL</b>
Casino Revenues - 2012 Estimate	\$ 1,450,000.00	\$ 1,450,000.00	
Reserves - Pt Edward Electricity Holdings		\$ 2,400.00	
Reserves (Casino excess/capital excess from 2011) (to cover Michigan Ave reconstruction)		\$ 111,556.00	
<b>Total Capital Revenues</b>	<b>\$ 1,450,000.00</b>	<b>\$ 1,563,956.00</b>	<b>\$ -</b>
<b>RECOMMENDED EXPENDITURES</b>			
<b><u>Arena</u></b>			
Arena/Community Hall Sign	\$ 1,500.00	\$ -	
Bleacher Railing - west side	\$ 26,840.00		
Dehumidifier - Rental, not purchase	\$ 37,290.00	\$ 8,800.00	
Heating Coils - Snow Melting	\$ 5,280.00	\$ -	
Handicap Accessibility - Concession	\$ 3,520.00	\$ 3,300.00	
Street protection plate over header trench	\$ 1,100.00	\$ 1,155.00	
Electrical receptacles for ice carnival - H&S	\$ 3,850.00	\$ -	
Mirrors and Game Boards	\$ 1,760.00		
Asbestos Study - Compressor Room	\$ 1,430.00	\$ 1,430.00	
	<b>\$ 82,570.00</b>	<b>\$ 14,685.00</b>	<b>\$ -</b>
<b><u>Community Hall</u></b>			
New Front Doors (handicap)	\$ 7,700.00	\$ 7,000.00	
Exhaust fan/ventilation for electrical room	\$ 3,300.00	\$ 3,300.00	
<b><u>Grease Trap</u></b>			
Exhaust fan/ventilation for fridge room	\$ 3,300.00	\$ -	
	<b>\$ 14,300.00</b>	<b>\$ 14,300.00</b>	<b>\$ -</b>
<b><u>WWTP</u></b>			
2 - Samplers (Intake & Outtake)	\$ 18,000.00	\$ 18,000.00	
Heat Exchanger - 2012 Remainder	\$ 29,150.00	\$ 29,150.00	
Heat Exchanger - Installation - R.P.S.	\$ 5,395.00	\$ 5,395.00	
Receptor/Dialer/Panic button	\$ -		
Scada System - Move to Water Budget	\$ 89,985.00	\$ -	
Implementation of Backflow Preventer By-Law (Move to Water Budget)	\$ 5,000.00	\$ -	
	<b>\$ 147,530.00</b>	<b>\$ 52,545.00</b>	<b>\$ -</b>
<b><u>FIRE</u></b>			
Bunker Gear	\$ 6,000.00	\$ 6,000.00	
Pagers/Radios	\$ 5,750.00	\$ 5,750.00	
Personal Protective Equip (Helmet, boots, etc.)	\$ 3,450.00	\$ 3,450.00	
Office Equipment	\$ 2,500.00	\$ 2,500.00	
Air Packs (2)	\$ 15,400.00		
Boat/Motor/Lights	\$ 38,500.00	\$ 32,000.00	
	<b>\$ 71,600.00</b>	<b>\$ 49,700.00</b>	<b>\$ -</b>
<b><u>POLICE</u></b>			
Photocopier - 5 year commitment	\$ 2,796.00	\$ 2,796.00	
Office Chairs (2)	\$ 770.00	\$ 770.00	
	<b>\$ 3,566.00</b>	<b>\$ 3,566.00</b>	<b>\$ -</b>
<b><u>PUBLIC WORKS</u></b>			
<b><u>General</u></b>			
Two Way Radios - Loader	\$ 1,870.00	\$ 935.00	
Gas Detector - Air quality in Garage	\$ 2,310.00	\$ 2,310.00	
Gate/Door Automation Improvements	\$ 3,300.00	\$ 3,300.00	
Roof Repairs at Garage	\$ 4,950.00	\$ 4,950.00	
Floor drainage grate repairs	\$ 3,850.00	\$ -	
Michigan Ave Catchbasin Repair (Golfcourse area)	\$ 8,250.00	\$ 8,250.00	
Kendall/Michigan Catchbasin Repair	\$ 7,150.00	\$ 7,150.00	
St Clair St Road Repairs	\$ 15,840.00	\$ 15,840.00	
Trailer for Mowers	\$ 3,300.00		
Cement blocks for compost bunker	\$ 2,530.00	\$ 2,530.00	
	<b>\$ 53,350.00</b>	<b>\$ 45,265.00</b>	<b>\$ -</b>

FINANCE COMMITTEE - 2012 REVENUES/EXPENDITURES			
	COMMITTEE RECOMMENDATIONS	FINANCE RECOMMENDATIONS	COUNCIL APPROVAL
<u>and additional Council/Committee Meeting - January 17, 2012</u>			
<b><u>PUBLIC WORKS</u></b>			
<b><u>Road Reconstruction</u></b>			
Church Street (mill & pave)	\$ 90,000.00		
Michigan Ave (storm and water)	\$ 143,000.00	\$ 155,228.00	
Michigan Ave - Hydro		\$ 2,400.00	
Venetian Blvd. - Engineering	\$ 44,000.00	\$ -	
Christina to Exmouth (sidewalk & curb)	\$ 27,445.00	\$ -	
	<b>\$ 304,445.00</b>	<b>\$ 157,628.00</b>	<b>\$ -</b>
<b><u>PARKS</u></b>			
<b><u>General</u></b>			
Gator, material & labour for gardens	\$ 18,700.00	\$ 18,700.00	
Top dress soccer pitches	\$ 5,500.00		
Tree Trimming	\$ 3,850.00	\$ 3,850.00	
Ropes for gardens	\$ 2,420.00	\$ 2,420.00	
Clean & Seal Pergola	\$ 4,070.00	\$ 4,070.00	
Boulevard Trees	\$ 4,620.00	\$ 2,400.00	
Park signs	\$ 8,030.00	\$ 2,000.00	
Relocate backston from Waterfront Park	\$ 3,740.00		
Remove ball diamond from Waterfront Park	\$ 20,146.00		
Turf Roller	\$ 3,300.00		
Turf Aerator	\$ 3,850.00		
Replacement of 2003 1/2 ton truck	\$ 25,850.00		
New Kubota F-Series Mower (with trade-in)	\$ 13,750.00	\$ 13,750.00	
Ashpalt walkway repairs	\$ 16,500.00	\$ 16,500.00	
Garbage containers @ pergola (2)	\$ 1,320.00		
Garbage containers @ Fire Hall (1)	\$ 1,100.00		
	<b>\$ 136,746.00</b>	<b>\$ 63,690.00</b>	<b>\$ -</b>
<b><u>MUNICIPAL OFFICE</u></b>			
Computer Equipment Upgrades (Website/IT/New Comp)	\$ 24,750.00	\$ 24,750.00	
Network Upgrades (Software and Hardware)	\$ 17,750.00	\$ 17,750.00	
Keystone Support - annual	\$ 9,625.00	\$ 9,625.00	
PSAB - Audit Requirement	\$ 7,150.00	\$ 7,150.00	
Appreciation Night	\$ 10,000.00	\$ 10,000.00	
2012 Calendar	\$ 8,250.00	\$ 8,250.00	
Front Door/Installation of Flooring/Brickwork??	\$ 12,100.00	\$ 7,000.00	
Promotional Costs for events, advertising	\$ 10,000.00	\$ 10,000.00	
	<b>\$ 99,625.00</b>	<b>\$ 94,525.00</b>	<b>\$ -</b>
<b><u>MUNICIPAL OFFICE - OTHER ANNUAL ITEMS</u></b>			
Provision for Reserve	\$ 643,500.00	\$ 643,000.00	
Debenture Payable - 10 year commitment	\$ 305,052.00	\$ 305,052.00	
Hospital Reserve	\$ 40,000.00	\$ 20,000.00	
	<b>\$ 988,552.00</b>	<b>\$ 968,052.00</b>	<b>\$ -</b>
<b><u>DONATIONS/PROMOTIONS</u></b>			
Donations	\$ 75,000.00	\$ 75,000.00	
Promotions	\$ 25,000.00	\$ 25,000.00	
	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b><u>HEALTH/SAFETY/SHORELINE</u></b>			
Provision for Reserve	\$ -		
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 2,002,284.00</b>	<b>\$ 1,563,956.00</b>	<b>\$ -</b>
<b>Total Revenues - Total Expenses</b>	<b>\$ (552,284.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus/(Deficit)</b>			