

Town of Barkmere								
Annual Budget and Results		Budget	Estimate	Variance	vs	Budget	vs	vs
		2010	12/31/2010	to budget	Budget	2011	2010	Estim.
REVENUE								
Operations								
Taxes		\$ 478,711	\$ 476,399	\$ 2,312	-0.5%	\$ 464,449	-3.0%	-2.5%
Payments in lieu of taxes		\$ -	\$ -	\$ -	-	\$ 2,835	-	-
Transfers, Subsidies		\$ 15,000	\$ 12,114	\$ 2,886	-19.2%	\$ 7,633	-49.1%	-37.0%
Services rendered		\$ -	\$ -	\$ -	-	\$ 23,445	-	-
Other Taxations		\$ 28,000	\$ 35,566	-\$ 7,566	27.0%	\$ 32,000	14.3%	-10.0%
Fines and Penalties		\$ -	\$ -	\$ -	-	\$ -	-	-
Interests		\$ 2,000	\$ 3,984	-\$ 1,984	99.2%	\$ 3,000	50.0%	-24.7%
Other Revenue		\$ -	\$ -	\$ -	-	\$ -	-	-
		\$ 523,711	\$ 528,063	-\$ 4,352	0.8%	\$ 533,362	1.8%	1.0%
Investments								
Transfers, Subsidies		\$ -	\$ -	\$ -	-	\$ 10,000	-	-
		\$ -	\$ -	\$ -	-	\$ 10,000	-	-
TOTAL REVENUE		\$ 523,711	\$ 528,063	-\$ 4,352	0.8%	\$ 543,362	3.8%	2.9%
EXPENSES								
General Administration		\$ 212,232	\$ 209,300	\$ 2,932	-1.4%	\$ 225,887	6.4%	7.9%
Public Security		\$ 111,599	\$ 107,317	\$ 4,282	-3.8%	\$ 108,269	-3.0%	0.9%
Transportation		\$ 99,201	\$ 84,915	\$ 14,286	-14.4%	\$ 83,478	-15.8%	-1.7%
Sanitation and Environment		\$ 32,467	\$ 33,274	-\$ 807	2.5%	\$ 48,457	49.3%	45.6%
Health and Welfare		\$ -	\$ -	\$ -	-	\$ -	-	-
Land Use Planning and Urbanism		\$ 66,984	\$ 30,821	\$ 36,163	-54.0%	\$ 62,396	-6.8%	102.4%
Recreation and Culture		\$ 1,228	\$ 1,008	\$ 220	-17.9%	\$ 1,218	-0.8%	20.9%
Financing Charges		\$ -	\$ -	\$ -	-	\$ -	-	-
Other Expenses		\$ -	\$ 1,852	-\$ 1,852	-	\$ -	-	-
Amortization Expense		\$ -	\$ 8,010	-\$ 8,010	-	\$ 13,657	-	70.5%
TOTAL EXPENSES		\$ 523,711	\$ 476,497	\$ 47,214	-9.0%	\$ 543,362	3.8%	14.0%
Surplus (deficit)		\$ -	\$ 51,566	-\$ 51,566	-	\$ -	-	-
Reconciled Surplus (deficit)		\$ -	\$ 59,576	-\$ 59,576	-	\$ 3,657	-	-93.9%

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Annual Budget and Results		Budget	Estimate	Variance	vs	Budget	vs	vs
		2010	12/31/2010	to budget	Budget	2011	2010	Estim.
TAXES								
General Taxes								
	Property Values	\$ 80,180,200				\$ 80,003,000	-0.2%	-
	General Tax	\$ 415,931	\$ 415,931	-\$ 0	0.0%	\$ 419,209	0.8%	0.8%
	Mil rate /\$100	\$ 0.519				\$ 0.524		
	Special Tax - Deficit	\$ 40,090	\$ 40,090	-\$ 0	0.0%	\$ -	-	-
	Mil rate /\$100	\$ 0.050				\$ -		
	Special Tax - Legal Suits	\$ -	\$ -	\$ -	-	\$ 25,000	-	-
	Mil rate /\$100	\$ -				\$ 0.031		
		\$ 456,021	\$ 456,022	-\$ 1	0.0%	\$ 444,209	-2.6%	-2.6%
		\$ 0.569				\$ 0.555		
Special Taxes								
	Duncan Road	\$ 17,690	\$ 17,691	-\$ 1	0.0%	\$ 17,691	0.0%	0.0%
	Property Values	\$ 14,742,900				\$ 14,742,900	-	
	Mil rate /\$100	\$ 0.120				\$ 0.120		
	Priests Road	\$ 2,500	\$ 2,687	-\$ 187	7.5%	\$ 2,549	2.0%	-5.1%
	Property Values	\$ 2,123,900				\$ 2,123,900	-	
	Mil rate /\$100	\$ 0.118				\$ 0.120		
		\$ 20,190	\$ 20,377	-\$ 187	0.9%	\$ 20,240	0.2%	-0.7%
Tax Adjustments								
	New tax assessments	\$ 2,500	\$ -	\$ 2,500	-	\$ -	-	-
	Refunds	\$ -	\$ -	\$ -	-	\$ -	-	-
		\$ 2,500	\$ -	\$ 2,500	-	\$ -	-	-
TOTAL TAXES		\$ 478,711	\$ 476,399	\$ 2,312	-0.5%	\$ 464,449	-3.0%	-2.5%

Town of Barkmere												
Annual Budget and Results				Budget	Estimate	Variance	vs	Budget	vs	vs		
				2010	12/31/2010	to budget	Budget	2011	2010	Estim.		
OPERATING REVENUE												
Payments in lieu of taxes												
	Public Land Compensation	\$	-	\$	-	\$	-	\$	2,835	-	-	
		\$	-	\$	-	\$	-	\$	2,835	-	-	
Transfers, Subsidies												
	Perequation	\$	-	\$	-	\$	-	\$	-	-	-	
	Quebec Sales Tax Compensation	\$	-	\$	-	\$	-	\$	-	-	-	
	Public Security - Police	\$	-	\$	-	\$	-	\$	-	-	-	
	Waste Management	\$	-	\$	-	\$	-	\$	-	-	-	
	Pacte Rural	\$	15,000	\$	12,114	\$	2,886	-19.2%	\$	7,633	-49.1%	-37.0%
		\$	15,000	\$	12,114	\$	2,886	-19.2%	\$	7,633	-49.1%	-37.0%
Services Rendered												
	Sharing of Building Inspector	\$	-	\$	-	\$	-	-	\$	23,445	-	-
		\$	-	\$	-	\$	-	-	\$	23,445	-	-
Other Taxation												
	Transfer Taxes	\$	6,500	\$	11,394	-\$	4,894	75.3%	\$	8,000	23.1%	-29.8%
	Licenses and Permits	\$	10,000	\$	10,123	-\$	123	1.2%	\$	10,000	-	-1.2%
	Dock Rental	\$	11,500	\$	14,049	-\$	2,549	22.2%	\$	14,000	21.7%	-0.3%
		\$	28,000	\$	35,566	-\$	7,566	27.0%	\$	32,000	14.3%	-10.0%
INVESTMENT REVENUE												
Transfers, Subsidies												
	Pacte Rural	\$	-	\$	-	\$	-	-	\$	10,000	-	-
	Infrastructure Grant	\$	-	\$	-	\$	-	-	\$	-	-	-
		\$	-	\$	-	\$	-	-	\$	10,000	-	-

Town of Barkmere										
Annual Budget and Results				Budget	Estimate	Variance	vs	Budget	vs	vs
				2010	12/31/2010	to budget	Budget	2011	2010	Estim.
CHARGES										
General Administration										
Council										
		Councillors' Salaries		\$ 11,900	\$ 4,410	\$ 7,490	-62.9%	\$ 4,500	-62.2%	2.0%
		Social Benefits		\$ 1,322	\$ 594	\$ 728	-55.1%	\$ 692	-47.7%	16.5%
		Councillors' Expenses		\$ 7,000	\$ 2,810	\$ 4,190	-59.9%	\$ 3,000	-57.1%	6.8%
				\$ 20,222	\$ 7,814	\$ 12,408	-61.4%	\$ 8,192	-59.5%	4.8%
Law Enforcement										
		Septic System Inspection		\$ -	\$ -	\$ -	-	\$ 2,000	-	-
		Legal Fees		\$ 27,000	\$ 50,552	-\$ 23,552	87.2%	\$ 35,000	29.6%	-30.8%
				\$ 27,000	\$ 50,552	-\$ 23,552	87.2%	\$ 37,000	37.0%	-26.8%
Financial and Admin. Management										
		Salaries		\$ 25,644	\$ 26,160	-\$ 516	2.0%	\$ 81,700	218.6%	212.3%
		Social Benefits		\$ 2,848	\$ 3,640	-\$ 792	27.8%	\$ 12,564	341.2%	245.2%
		Employee Expenses		\$ 6,630	\$ 6,630	\$ -	-	\$ 3,315	-50.0%	-50.0%
		Management Services		\$ 45,000	\$ 48,284	-\$ 3,284	7.3%	\$ 6,500	-85.6%	-86.5%
		Consulting		\$ -	\$ -	\$ -	-	\$ 10,000	-	-
		Public Buildings								
		Telephone		\$ 5,000	\$ 3,755	\$ 1,245	-24.9%	\$ 3,800	-24.0%	1.2%
		Electricity		\$ 2,900	\$ 2,987	-\$ 87	3.0%	\$ 3,100	6.9%	3.8%
		Heating		\$ 3,000	\$ 3,052	-\$ 52	1.7%	\$ 3,200	6.7%	4.8%
		Technology		\$ 5,000	\$ 769	\$ 4,231	-84.6%	\$ 982	-80.4%	27.7%
		Alarm System		\$ 1,500	\$ 1,510	-\$ 10	0.7%	\$ 1,500	-	-0.7%
		Maintenance		\$ 500	\$ 382	\$ 118	-23.6%	\$ 500	-	30.9%
		Water Supply		\$ 500	\$ 500	\$ -	-	\$ 500	-	-
		Insurance		\$ 6,500	\$ 6,366	\$ 134	-2.1%	\$ 7,500	15.4%	17.8%
		RCM Cost Share		\$ 4,472	\$ 4,472	\$ -	-	\$ 3,865	-13.6%	-13.6%
		Office Expenses		\$ 11,400	\$ 9,300	\$ 2,100	-18.4%	\$ 7,700	-32.5%	-17.2%
		Audit Fees		\$ 5,500	\$ 7,370	-\$ 1,870	34.0%	\$ 6,000	9.1%	-18.6%
		Bank Fees		\$ 900	\$ 952	-\$ 52	5.8%	\$ 1,000	11.1%	5.1%
				\$ 127,294	\$ 126,131	\$ 1,163	-0.9%	\$ 153,726	20.8%	21.9%

Town of Barkmere										
Annual Budget and Results				Budget	Estimate	Variance	vs	Budget	vs	vs
				2010	12/31/2010	to budget	Budget	2011	2010	Estim.
Registry Office										
		Management Services		\$ 5,000	\$ 3,750	\$ 1,250	-25.0%	\$ -	-	-
		Translation		\$ 5,000	\$ 500	\$ 4,500	-90.0%	\$ 1,000	-80.0%	100.0%
		Public Notices and Documents		\$ 1,000	\$ -	\$ 1,000	-	\$ 1,000	-	-
		Website		\$ -	\$ -	\$ -	-	\$ 4,500	-	-
		Elections and Referendums		\$ 4,000	\$ -	\$ 4,000	-	\$ 1,000	-75.0%	-
				\$ 15,000	\$ 4,250	\$ 10,750	-71.7%	\$ 7,500	-50.0%	76.5%
Evaluation Roll										
		RCM Cost Share		\$ 10,134	\$ 11,264	-\$ 1,130	11.2%	\$ 10,347	2.1%	-8.1%
				\$ 10,134	\$ 11,264	-\$ 1,130	11.2%	\$ 10,347	2.1%	-8.1%
Others										
		RCM Cost Share		\$ 10,195	\$ 10,195	\$ -	-	\$ 9,122	-10.5%	-10.5%
		RCM Difference		\$ 2,388	-\$ 907	\$ 3,295	-138.0%	\$ -	-	-
		Difference to Balance		-\$ 1	\$ -	-\$ 1	-	\$ -	-	-
				\$ 12,582	\$ 9,288	\$ 3,294	-26.2%	\$ 9,122	-27.5%	-1.8%
				\$ 212,232	\$ 209,300	\$ 2,932	-1.4%	\$ 225,887	6.4%	7.9%

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Annual Budget and Results		Budget	Estimate	Variance	vs	Budget	vs	vs
		2010	12/31/2010	to budget	Budget	2011	2010	Estim.
CHARGES								
Public Security								
	Police	\$ 90,000	\$ 85,732	\$ 4,268	-4.7%	\$ 85,397	-5.1%	-0.4%
Fire Prevention								
	Montcalm-Huberdeau Contract	\$ 19,000	\$ 18,952	\$ 48	-0.3%	\$ 14,300	-24.7%	-24.5%
	Equipment	\$ 500	\$ -	\$ 500	-	\$ 500	-	-
	RCM Cost Share	\$ 1,099	\$ 1,099	\$ -	-	\$ 1,072	-2.5%	-2.5%
		\$ 20,599	\$ 20,051	\$ 548	-2.7%	\$ 15,872	-22.9%	-20.8%
Civil Protection								
	First Responders	\$ -	\$ -	\$ -	-	\$ 5,500	-	-
		\$ -	\$ -	\$ -	-	\$ 5,500	-	-
	Others (navigation)	\$ 1,000	\$ 1,534	-\$ 534	53.4%	\$ 1,500	50.0%	-2.2%
		\$ 111,599	\$ 107,317	\$ 4,282	-3.8%	\$ 108,269	-3.0%	0.9%

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Annual Budget and Results				Budget	Estimate	Variance	vs	Budget	vs	vs
				2010	12/31/2010	to budget	Budget	2011	2010	Estim.
CHARGES										
Transportation										
Roads and Public Works										
Road Works										
			Dam	\$ 25,000	\$ 12,584	\$ 12,417	-49.7%	\$ 10,000	-60.0%	-20.5%
			Duncan Road	\$ 17,690	\$ 17,690	\$ -	-	\$ 17,691	0.0%	0.0%
			Priests Road	\$ 2,500	\$ 3,268	-\$ 768	30.7%	\$ 2,549	2.0%	-22.0%
			Snow Removal	\$ 3,500	\$ 4,310	-\$ 810	23.1%	\$ 3,500	-	-18.8%
			Street Lighting	\$ 4,000	\$ 3,755	\$ 245	-6.1%	\$ 4,000	-	6.5%
				\$ 52,690	\$ 41,606	\$ 11,084	-21.0%	\$ 37,740	-28.4%	-9.3%
Traffic and Parking										
			Salaries	\$ 9,000	\$ 8,646	\$ 354	-3.9%	\$ 9,000	-	4.1%
			Social Benefits	\$ 1,000	\$ 1,177	-\$ 177	17.7%	\$ 1,384	38.4%	17.6%
			Parking Lot Maintenance	\$ 800	\$ 800	\$ -	-	\$ 800	-	-
			Landing Expenses	\$ 5,000	\$ 2,936	\$ 2,064	-41.3%	\$ 3,000	-40.0%	2.2%
			Electricity	\$ 250	\$ 229	\$ 21	-8.2%	\$ 250	-	9.0%
			Dock Rentals	\$ 10,200	\$ 9,608	\$ 592	-5.8%	\$ 10,000	-2.0%	4.1%
			Signs	\$ 1,000	\$ -	\$ 1,000	-	\$ 500	-50.0%	-
				\$ 27,250	\$ 23,396	\$ 3,854	-14.1%	\$ 24,934	-8.5%	6.6%
Public Transportation										
			RCM Cost Share	\$ 673	\$ 673	\$ -	-	\$ 1,305	93.9%	93.9%
				\$ 673	\$ 673	\$ -	-	\$ 1,305	93.9%	93.9%
Others										
			Salaries	\$ 12,750	\$ 13,008	-\$ 258	2.0%	\$ 13,000	2.0%	-0.1%
			Social Benefits	\$ 1,416	\$ 1,810	-\$ 394	27.8%	\$ 1,999	41.2%	10.4%
			Employee Expenses	\$ 4,422	\$ 4,422	\$ -	-	\$ 4,500	1.8%	1.8%
				\$ 18,588	\$ 19,240	-\$ 652	3.5%	\$ 19,499	4.9%	1.3%
				\$ 99,201	\$ 84,915	\$ 14,286	-14.4%	\$ 83,478	-15.8%	-1.7%

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Annual Budget and Results		Budget	Estimate	Variance	vs	Budget	vs	vs
		2010	12/31/2010	to budget	Budget	2011	2010	Estim.
CHARGES								
Health and Sanitation								
Waterworks and Sewage								
Water Distribution								
Water Quality Analysis		\$ 2,140	\$ 4,723	-\$ 2,583	120.7%	\$ 10,000	367.3%	111.8%
		\$ 2,140	\$ 4,723	-\$ 2,583	120.7%	\$ 10,000	367.3%	111.8%
Waste Management								
RCM Cost Share		\$ 1,327	\$ 1,327	\$ -	-	\$ 1,457	9.8%	9.8%
Pickup and Transportation		\$ 21,199	\$ 27,225	-\$ 6,026	28.4%	\$ 22,922	8.1%	-15.8%
Disposal		\$ 5,801	\$ -	\$ 5,801	-	\$ 7,078	22.0%	-
Dry Materials		\$ -	\$ -	\$ -	-	\$ 5,000	-	-
		\$ 28,327	\$ 28,552	-\$ 225	0.8%	\$ 36,457	28.7%	27.7%
Environmental Protection		\$ 2,000	\$ -	\$ 2,000	-	\$ 2,000	-	-
		\$ 32,467	\$ 33,274	-\$ 807	2.5%	\$ 48,457	49.3%	45.6%

Town of Barkmere								
Annual Budget and Results		Budget	Estimate	Variance	vs	Budget	vs	vs
		2010	12/31/2010	to budget	Budget	2011	2010	Estim.
CHARGES								
Land Use Planning and Urbanism								
Planning, Urbanisme, Zoning								
	Salaries	\$ -	\$ 9,135	-\$ 9,135	-	\$ 40,040	-	338.3%
	Social Benefits	\$ -	\$ 1,324	-\$ 1,324	-	\$ 6,157	-	365.0%
	Management Services	\$ 25,000	\$ 6,250	\$ 18,750	-75.0%	\$ -	-	-
	Consulting	\$ 38,000	\$ 10,128	\$ 27,872	-73.3%	\$ 12,000	-68.4%	18.5%
	RCM Cost Share	\$ 1,173	\$ 1,173	\$ -	-	\$ 1,145	-2.4%	-2.4%
		\$ 64,173	\$ 28,010	\$ 36,163	-56.4%	\$ 59,342	-7.5%	111.9%
	Promotion and Economical Dev.							
	RCM Cost Share	\$ 2,524	\$ 2,524	\$ -	-	\$ 2,773	9.9%	9.9%
	Others							
	RCM Cost Share	\$ 287	\$ 287	\$ -	-	\$ 281	-2.1%	-2.1%
		\$ 66,984	\$ 30,821	\$ 36,163	-54.0%	\$ 62,396	-6.8%	102.4%
Recreation and Culture								
Recreational Activities								
	Community Centres	\$ -	\$ -	\$ -	-	\$ -	-	-
	Parks and Playgrounds	\$ -	\$ -	\$ -	-	\$ -	-	-
	RCM Cost Share	\$ 560	\$ 560	\$ -	-	\$ 555	-0.9%	-0.9%
		\$ 560	\$ 560	\$ -	-	\$ 555	-0.9%	-0.9%
Cultural Activities								
	Community Centres	\$ -	\$ -	\$ -	-	\$ -	-	-
	Libraries	\$ 500	\$ 280	\$ 220	-44.0%	\$ 500	-	78.7%
	RCM Cost Share	\$ 168	\$ 168	\$ -	-	\$ 163	-3.0%	-3.0%
		\$ 668	\$ 448	\$ 220	-33.0%	\$ 663	-0.7%	48.0%
		\$ 1,228	\$ 1,008	\$ 220	-17.9%	\$ 1,218	-0.8%	20.9%

Town of Barkmere												
Annual Budget and Results				Budget	Estimate	Variance	vs	Budget	vs	vs		
				2010	12/31/2010	to budget	Budget	2011	2010	Estim.		
RCM COST SHARE												
	Administration and Planning	\$	10,195	\$	10,195	\$	-	\$	9,122	-10.5%	-10.5%	
	Centre for College Studies	\$	168	\$	168	\$	-	\$	163	-3.0%	-3.0%	
	L.D.C. and Local Development	\$	2,524	\$	2,524	\$	-	\$	2,773	9.9%	9.9%	
	Telecommunications - Technology	\$	4,472	\$	4,472	\$	-	\$	3,865	-13.6%	-13.6%	
	Public Transportation	\$	673	\$	673	\$	-	\$	1,305	93.9%	93.9%	
	Fire Prevention	\$	1,099	\$	1,099	\$	-	\$	1,072	-2.5%	-2.5%	
	Waste Management	\$	1,327	\$	1,327	\$	-	\$	1,457	9.8%	9.8%	
	Evaluation Roll	\$	10,134	\$	11,264	-\$	1,130	11.2%	\$	10,347	2.1%	-8.1%
	Computer Maps	\$	1,173	\$	1,173	\$	-	\$	1,145	-2.4%	-2.4%	
	Rural Pact	\$	287	\$	287	\$	-	\$	281	-2.1%	-2.1%	
	Linear Park	\$	560	\$	560	\$	-	\$	555	-0.9%	-0.9%	
	IP Phone Service	\$	-	\$	-	\$	-	\$	-	-	-	
		\$	32,612	\$	33,742	-\$	1,130	3.5%	\$	32,085	-1.6%	-4.9%