

Municipality of Tweed
2011 BUDGET

Summary of Revenues
and Expenditures

MUNICIPALITY OF TWEED

2011 BUDGET

SUMMARY of REVENUES and EXPENDITURES

REVENUES

Provincial and Federal Grants	2,744,920.00
Taxation	3,289,000.00
Water and Sewer	601,500.00
General Fees	640,110.00
Transfer from Reserves & Reserve Funds	1,137,450.00
TOTAL REVENUES	8,412,980.00

OPERATING EXPENDITURES

General Government	787,355.00
Protection to Persons and Property	1,060,160.00
Transportation Services	1,728,970.00
Environmental Services	679,160.00
Recreation	484,418.00
Planning	2,500.00
TOTAL OPERATING EXPENSES	4,742,563.00

CAPITAL EXPENDITURES

Administration	125,000.00
Miscellaneous Projects	37,000.00
Fire	117,440.00
Roads Equipment	203,850.00
Bridges	636,450.00
Street/Sidewalks Construction	460,000.00
Rural Roads Construction	685,000.00
Arena	24,500.00
Parks	33,700.00
Hamlets/Halls	78,000.00
WDS	145,000.00
Water & Sewer	148,000.00
Transfers to Reserves	514,077.00
Transf to Res. Fund: Bag Tags/Parkland	462,400.00
TOTAL CAPITAL/TRANSFERS	3,670,417.00

Total Operating Revenues	\$8,412,980.00
Total Operating Expenditures	\$4,742,563.00
Total Capital Committed	\$3,670,417.00