

BUDGET WITH 08-10 AVG



For Period Ending 31-Dec-2011

	2008	2009	2010	2008-10	2011	2011	2012	2012 VS. 2011
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	YEAR TO DATE ACTUAL	BUDGET	BUDGET	BUDGET VARIANCE %
DEPARTMENT 390								
REVENUES								
ELECTORAL AREA H - RURAL PROJECTS								
1-1-0390-1000 TAX REQUISITION	(21,500)	(32,437)	(32,572)	(28,836)	(28,700)	(28,700)	(53,976)	88.07
1-1-0390-1800 GRANT IN LIEU OF TAXES	(23)	(23)	(29)	(25)	(90)	0	0	0.00
1-1-0390-2700 INTEREST INCOME	0	(11,140)	(8,431)	(6,524)	(10,600)	0	0	0.00
1-1-0390-2915 COMMUNITY WORKS GAS TAX FUNDING	0	(8,976)	0	(2,992)	(30,000)	0	(80,000)	0.00
1-1-0390-2940 UBCM - PRINCETON & DISTRICT BC 150 COM	(3,000)	0	0	(1,000)	0	0	0	0.00
1-1-0390-2970 GRANTS - SENSITIVE ECOSYSTEM INVENTO	(4,614)	(55,386)	0	(20,000)	0	0	0	0.00
1-1-0390-2980 TREES FOR TOMORROW - ROUNDHOUSE & I	0	(1,076)	(3,204)	(1,427)	0	0	0	0.00
1-1-0390-2990 GRANTS - EASTGATE EROSION CONTROL	0	0	(30,000)	(10,000)	0	0	(91,000)	0.00
1-1-0390-8030 UBCM - CHINA RIDGE LONG HOUSE	(6,000)	(2,000)	0	(2,667)	0	0	0	0.00
1-1-0390-8040 UBCM - PRINCETON TRADITIONAL MUSIC SC	(2,458)	0	0	(819)	0	0	0	0.00
1-1-0390-9001 AREA H CONTRIBUTION TO SEI MAPPING	0	(10,000)	230	(3,257)	0	0	0	0.00
1-1-0390-9002 AREA H CONTRIBUTION TO COMMUNITY PLA	0	(16)	(521)	(179)	(11,865)	0	0	0.00
1-1-0390-9990 PRIOR YEARS SURPLUS	(33,411)	(12,369)	(12,153)	(19,311)	(22,760)	(34,909)	(10,000)	(71.35)
Total REVENUES	(71,006)	(133,423)	(86,681)	(97,036)	(104,015)	(63,609)	(234,976)	269.41
EXPENSES								
ELECTORAL AREA H - RURAL PROJECTS								
1-2-0390-1000 SALARIES & WAGES	0	70	5,018	1,696	2,239	2,200	1,388	(36.91)
1-2-0390-1400 ADMINISTRATION CHARGES	0	0	0	0	0	0	2,544	0.00
1-2-0390-2915 COMMUNITY WORKS GAS TAX EXPENSES	0	8,976	0	2,992	30,000	0	80,000	0.00
1-2-0390-2930 UBCM - CHINA RIDGE LONG HOUSE	6,000	2,000	0	2,667	0	0	0	0.00
1-2-0390-2940 UBCM - PRINCETON & DISTRICT BC 150 COM	3,000	0	0	1,000	0	0	0	0.00
1-2-0390-2950 UBCM - PRINCETON TRADITIONAL MUSIC SC	2,458	0	0	819	0	0	0	0.00
1-2-0390-2970 GRANTS - SENSITIVE ECOSYSTEM INVENTO	4,614	65,386	0	23,333	0	0	0	0.00
1-2-0390-2980 TREES FOR TOMORROW - ROUNDHOUSE & I	0	1,076	3,205	1,427	0	0	0	0.00
1-2-0390-2990 EASTGATE EROSION CONTROL REPAIRS	0	0	30,086	10,029	0	0	136,500	0.00
1-2-0390-4503 AREA H COMMUNITY PLAN	0	16	521	179	11,865	19,909	8,044	(59.60)
1-2-0390-4521 RURAL PROJECTS - PRINCETON AQUATIC	0	0	0	0	9,471	0	0	0.00
1-2-0390-7000 SUPPLIES	150	174	782	369	341	0	0	0.00
1-2-0390-8010 ADVERTISING - PUBLIC EDUCATION	0	0	0	0	0	500	500	0.00
1-2-0390-8210 TRAVEL - UBCM & OMMA CONVENTION	7,877	3,243	2,659	4,593	3,029	3,000	6,000	100.00
1-2-0390-9205 TRANSFER INTEREST TO RESERVES	0	11,140	8,431	6,524	10,600	0	0	0.00
1-2-0390-9300 CONTINGENCY	34,538	29,189	13,219	25,649	13,534	38,000	0	(100.00)
Total EXPENSES	58,637	121,270	63,921	81,276	81,079	63,609	234,976	269.41

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GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	YEAR TO DATE ACTUAL	BUDGET	BUDGET	BUDGET VARIANCE %
Total DEPARTMENT 390	(12,369)	(12,153)	(22,760)	(15,761)	(22,936)	0	0	0.00



FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011

	2012	2013	2014	2015	2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 390					
REVENUES					
ELECTORAL AREA H - RURAL PROJECTS					
1-1-0390-1000 TAX REQUISITION	(53,976)	(45,525)	(45,620)	(45,717)	(45,815)
1-1-0390-2915 COMMUNITY WORKS GAS TAX FUNDING	(80,000)	0	0	0	0
1-1-0390-2990 GRANTS - EASTGATE EROSION CONTROL	(91,000)	0	0	0	0
1-1-0390-9990 PRIOR YEARS SURPLUS	(10,000)	0	0	0	0
Total REVENUES	(234,976)	(45,525)	(45,620)	(45,717)	(45,815)
EXPENSES					
ELECTORAL AREA H - RURAL PROJECTS					
1-2-0390-1000 SALARIES & WAGES	1,388	1,430	1,473	1,517	1,562
1-2-0390-1400 ADMINISTRATION CHARGES	2,544	2,595	2,647	2,700	2,753
1-2-0390-2915 COMMUNITY WORKS GAS TAX EXPENSES	80,000	0	0	0	0
1-2-0390-2990 EASTGATE EROSION CONTROL REPAIRS	136,500	0	0	0	0
1-2-0390-4503 AREA H COMMUNITY PLAN	8,044	0	0	0	0
1-2-0390-8010 ADVERTISING - PUBLIC EDUCATION	500	500	500	500	500
1-2-0390-8210 TRAVEL - UBCM & OMMA CONVENTION	6,000	6,000	6,000	6,000	6,000
1-2-0390-9300 CONTINGENCY	0	35,000	35,000	35,000	35,000
Total EXPENSES	234,976	45,525	45,620	45,717	45,815
Total DEPARTMENT 390	0	0	0	0	0