

| | A | B | C | D | E |
|----|---------|--------------------------------|-----------------------|-----------------------|---------------------|
| 1 | | Budget as Approved May 3, 2010 | | | |
| 2 | | | | | |
| 3 | Account | Desc | 2009 Budget | 2009 Actual | 2010 Budget |
| 4 | | | | | |
| 5 | 300-001 | Taxes School | \$232,922.29 | \$231,769.68 | 238,850.00 |
| 6 | 300-002 | Taxes General | \$831,253.57 | \$852,248.05 | 853,997.00 |
| 7 | | | | | |
| 8 | 300-140 | Power Dams | \$4,600.00 | \$4,692.27 | 4,600.00 |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Account | Description | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | 300-402 | Grant in Lieu Federal | \$2,600.00 | \$2,521.73 | 2,600.00 |
| 15 | 300-403 | Grant in Lieu Provincial | \$2,300.00 | \$2,241.55 | 2,200.00 |
| 16 | 300-408 | Heritage Trillium Museum | | | 44,699.00 |
| 17 | 300-420 | LSR Prov. Credit prev year | | | |
| 18 | 300-450 | OMPF | \$610,400.00 | \$610,400.00 | 558,600.00 |
| 19 | 300-452 | Prov Off Net revenue | \$4,136.00 | \$4,136.82 | |
| 20 | 300-460 | Other Provincial Grants | \$500.00 | | 100.00 |
| 21 | 300-470 | MIII Grant for Hills | | | |
| 22 | 300-471 | to defer cap grants | | \$76,344.90 | |
| 23 | 300-472 | Fed: Main St Reconstruction | \$32,938.00 | \$32,938.00 | |
| 24 | 300-473 | Roads Project Bank Financing | | | |
| 25 | 300-479 | Inf Stim Funding Old Mill | | \$14,576.00 | 43,725.00 |
| 26 | | | | | |
| 27 | | total grants | \$1,721,649.86 | \$1,831,869.00 | 1,749,371.00 |
| 28 | | | | | |
| 29 | | | | | |
| 30 | | | | | |
| 31 | Gen Gov | | | | |
| 32 | 300-501 | Gen Rental Rev | \$2,500.00 | \$2,532.00 | 2,600.00 |
| 33 | 300-502 | Gen Tax Cert Rev | \$1,000.00 | \$455.00 | 460.00 |
| 34 | 300-503 | Bank Interest | \$500.00 | \$1.63 | |
| 35 | 300-504 | Bank Rev | \$100.00 | \$4.55 | 50.00 |
| 36 | 300-510 | Gen Adm Fees | \$50.00 | \$245.00 | 225.00 |
| 37 | 300-511 | Lease Rents | \$4,800.00 | \$6,540.55 | 5,850.00 |
| 38 | 300-530 | Gen Other Rev | \$1,000.00 | \$376.72 | 400.00 |
| 39 | 300-533 | Gen Donations | | | |
| 40 | 300-535 | Gen Donation Revenue | \$100.00 | \$0.00 | |
| 41 | 300-537 | Museum Donations | \$500.00 | \$0.00 | |
| 42 | 300-540 | Gen Kag Power Reve | \$18,000.00 | \$18,385.60 | 10,000.00 |
| 43 | 300-555 | Sale of Surpluss Prop | | | |
| 44 | 300-556 | Tax Arrears dollars recovered | \$5,000.00 | \$26,744.88 | 5,000.00 |
| 45 | 300-597 | AMO gas tax | \$35,807.00 | \$35,807.44 | 33,068.00 |
| 46 | 300-598 | Agregate Resources Act | \$550.00 | \$705.73 | 700.00 |
| 47 | | | | | |
| 48 | | Total General Government | \$69,907.00 | \$91,799.10 | 58,353.00 |
| 49 | | | | | |
| 50 | | | | | |
| 51 | | | | | |

| | A | B | C | D | E |
|-----|----------------------|--------------------------------|--------------------|--------------------|--------------------|
| 52 | Lic & Permits | | | | |
| 53 | 300-610 | Building Permit Rev | \$11,000.00 | \$16,452.50 | 14,000.00 |
| 54 | 300-620 | Lottery Lic Rev | \$500.00 | \$832.80 | 800.00 |
| 55 | 300-625 | Marina Dredging | | | |
| 56 | | | | | |
| 57 | | Total Licences and Permits | \$11,500.00 | \$17,285.30 | \$14,800.00 |
| 58 | | | | | |
| 59 | | | | | |
| 60 | Interest Income | | | | |
| 61 | 300-710 | Interest Taxes | \$17,000.00 | \$22,877.68 | 21,000.00 |
| 62 | 300-715 | Interest write offs | | | |
| 63 | 300-720 | Interest water Levy Revenue | \$50.00 | | |
| 64 | | | | | |
| 65 | | Total Interest income | \$17,050.00 | \$22,877.68 | \$21,000.00 |
| 66 | | | | | |
| 67 | | | | | |
| 68 | Protection | | | | |
| 69 | 400-100 | MTO Call outs (fire) | \$100.00 | | 100.00 |
| 70 | 400-110 | Fire Reserve | | | |
| 71 | 400-120 | Fire Insurance | | | |
| 72 | 400-150 | JEPP Grant | | | 2,269.00 |
| 73 | 400-160 | Lost Livestock | \$0.00 | \$540.00 | 1,000.00 |
| 74 | 400-165 | Fire Sale of Equip. | | \$600.00 | |
| 75 | | | | | |
| 76 | | total protection | \$100.00 | \$1,140.00 | \$3,369.00 |
| 77 | | | | | |
| 78 | | | | | |
| 79 | Transportation/Roads | | | | |
| 80 | 400-201 | Roads Other Rev | \$2,500.00 | \$3,045.57 | 3,000.00 |
| 81 | 400-202 | Roads Sale of Equip | | | |
| 82 | 400-205 | Roads and Bridges | \$60,000.00 | | |
| 83 | 400-210 | Grant M111 | | | |
| 84 | 400-230 | Roads Employment Support | | | |
| 85 | 400-700 | Museum/ Anex Reve | \$1,200.00 | | |
| 86 | | | | | |
| 87 | | Total Transportation/Roads | \$63,700.00 | \$3,045.57 | \$3,000.00 |
| 88 | | | | | |
| 89 | | | | | |
| 90 | | | | | |
| 91 | Marina | | | | |
| 92 | 410-100 | Dockage Fees Received | \$26,000.00 | \$25,467.94 | 27,500.00 |
| 93 | 410-200 | Rent | \$0.00 | \$36.02 | 400.00 |
| 94 | 410-210 | Pump Outs | \$350.00 | \$552.00 | 550.00 |
| 95 | 410-220 | Marina Fuel | \$21,000.00 | \$12,658.03 | 15,000.00 |
| 96 | 410-230 | Retail Sales | | \$8,559.95 | 8,600.00 |
| 97 | 410-301 | Marina Student Funding Support | | \$2,222.00 | 2,275.00 |
| 98 | 410-302 | Marina Employment Materials | | | |
| 99 | 410-303 | Boat Launch Revenue | \$300.00 | \$329.75 | 300.00 |
| 100 | | | | | |
| 101 | | Total Marina | \$47,650.00 | \$49,825.69 | \$54,625.00 |
| 102 | | | | | |

| | A | B | C | D | E |
|-----|-------------------------------|---------------------------------|---------------------|---------------------|---------------------|
| 103 | | | | | |
| 104 | Environmental/Water Works | | | | |
| 105 | | | | | |
| 106 | 420-100 | Water levies | \$151,200.00 | \$151,546.97 | 152,000.00 |
| 107 | 420-110 | Water Hookup/turnon/off | \$2,000.00 | \$175.00 | 250.00 |
| 108 | 420-120 | Water Interest Revenue | \$2,000.00 | \$1,534.39 | 1,600.00 |
| 109 | 420-121 | Ont. Small Water Assist Program | \$14,175.00 | \$14,175.52 | 14,175.52 |
| 110 | 420-123 | Water Misc. & Bulk Sales | \$7,000.00 | \$2,037.09 | 3,000.00 |
| 111 | 420-400 | Dump Tipping Fees | \$1,200.00 | \$2,150.00 | 6,200.00 |
| 112 | 420-420 | Dump other Revenue | | \$18,975.00 | |
| 113 | | | | | |
| 114 | | Total environmental | \$177,575.00 | \$190,593.97 | \$177,225.52 |
| 115 | | | | | |
| 116 | Health Services | | | | |
| 117 | 440-100 | Cemetery Plot Revenue | \$1,200.00 | \$400.00 | 600.00 |
| 118 | 440-200 | Cem Mis reve/ markers intermnet | \$500.00 | \$730.00 | 500.00 |
| 119 | | | | | |
| 120 | | total Health Services | \$1,700.00 | \$1,130.00 | \$1,100.00 |
| 121 | | | | | |
| 122 | | | | | |
| 123 | | | | | |
| 124 | Recreational-Cultural Service | | | | |
| 125 | 460-100 | Grant: Summer Swim Instuctors | \$1,050.00 | \$1,336.00 | 1,552.00 |
| 126 | 460-110 | Grant Summer Grounds Maint | | | 580.00 |
| 127 | 460-200 | | | | |
| 128 | 460-210 | ISF River Valley Project | | \$2,792.00 | 11,580.00 |
| 129 | 460-220 | Heritage Funding | \$3,450.00 | \$9,033.76 | |
| 130 | 460-221 | Heritage Student | \$6,000.00 | \$2,205.37 | 2,531.00 |
| 131 | | | | | |
| 132 | | Total Recreation-Culture | \$10,500.00 | \$15,367.13 | \$16,243.00 |
| 133 | | | | | |
| 134 | | | | | |
| 135 | Parks & Recreation | | | | |
| 136 | 460-310 | Entrance Permit Fees | \$100.00 | \$75.00 | 100.00 |
| 137 | 460-425 | Recreation: Other Reveune | | \$1,500.00 | |
| 138 | 460-430 | Grants - Lambac | | \$3,275.00 | |
| 139 | 460-435 | Swim Revenue | \$900.00 | \$765.00 | 800.00 |
| 140 | 460-600 | Build Canada Fund - Park Centre | | | 138,030.00 |
| 141 | 460-601 | NOHFC Park Centre | | | 34,450.00 |
| 142 | | | | | |
| 143 | | Total Parks and Recreation | \$1,000.00 | \$5,615.00 | \$173,380.00 |
| 144 | | | | | |
| 145 | | | | | |
| 146 | Library | | | | |
| 147 | 470-100 | Grant Summer Student | \$2,100.00 | \$588.00 | 560.00 |
| 148 | 470-150 | Ont Grant Museum | \$0.00 | \$0.00 | 0.00 |
| 149 | 470-250 | Library Cap Grant | \$0.00 | \$0.00 | 0.00 |
| 150 | | | | | |
| 151 | | Total Library | \$2,100.00 | \$588.00 | \$560.00 |
| 152 | | | | | |
| 153 | | | | | |

| | A | B | C | D | E |
|-----|---------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| 154 | Economic Devt | | | | |
| 155 | 470-600 | Economic Dev Revenue | \$0.00 | \$1,146.00 | 1,100.00 |
| 156 | 470-610 | Maze Donations | \$0.00 | \$0.00 | 300.00 |
| 157 | 470-620 | BV Falls Donations | \$1,500.00 | \$2,359.53 | 1,500.00 |
| 158 | | | | | |
| 159 | | Total Economic Development | \$1,500.00 | \$3,505.53 | \$2,900.00 |
| 160 | | | | | |
| 161 | | | | | |
| 162 | | | | | |
| 163 | Other | | | | |
| 164 | 490-100 | Prior Years Surplus (deficit) | \$0.00 | \$0.00 | 0.00 |
| 165 | 530-630 | Proceeds from Bank Loan | \$0.00 | \$0.00 | 0.00 |
| 166 | 530-720 | | | | |
| 167 | 575-205 | DSSAB Surplus | \$0.00 | \$23,030.09 | 0.00 |
| 168 | | | | | |
| 169 | | Total Other | \$0.00 | \$23,030.09 | \$0.00 |
| 170 | | | | | |
| 171 | | | | | |
| 172 | | TOTAL REVENUE | \$2,125,931.86 | \$2,257,672.06 | \$2,275,926.52 |
| 173 | | | | | |
| 174 | | | | | |
| 175 | | | | | |
| 176 | | EXPENSES | | | |
| 177 | | | | | |
| 178 | 500-001 | General Government | | | |
| 179 | 500-010 | Council Remuneration | \$22,000.00 | \$20,812.50 | 21,000.00 |
| 180 | 500-011 | Office Salaries | \$99,000.00 | \$96,461.99 | 99,000.00 |
| 181 | 500-012 | Wages- other | | | |
| 182 | 500-013 | Gen CPP | \$3,900.00 | \$4,134.90 | 4,200.00 |
| 183 | 500-014 | EI | \$2,000.00 | \$2,158.48 | 2,100.00 |
| 184 | 500-015 | Benefits | \$4,800.00 | \$4,937.32 | 5,000.00 |
| 185 | 500-016 | EHT | \$2,500.00 | \$3,728.76 | 3,800.00 |
| 186 | 500-025 | WSIB | \$1,100.00 | \$1,752.86 | 1,800.00 |
| 187 | 500-026 | Council Travel/conventions/expense | \$5,000.00 | \$4,319.24 | 5,000.00 |
| 188 | 500-027 | Unbudgeted items | \$2,500.00 | \$2,359.99 | 2,500.00 |
| 189 | | | | | |
| 190 | | Total General Government -Sal | \$142,800.00 | \$140,666.04 | \$144,400.00 |
| 191 | | | | | |
| 192 | | | | | |
| 193 | | Gen. Administration-Material | | | |
| 194 | | | | | |
| 195 | 500-110 | Gen. Stationary and Supplies | \$6,000.00 | \$4,650.08 | 6,000.00 |
| 196 | 500-115 | Subscriptions /memberships | \$3,200.00 | \$3,008.12 | 3,200.00 |
| 197 | 500-130 | Auditing & Accounting | \$20,000.00 | \$15,575.00 | 25,000.00 |
| 198 | 500-132 | Bookkeeping and training | \$2,200.00 | \$1,114.50 | 2,500.00 |
| 199 | 500-135 | Legal Expense | \$30,000.00 | \$7,109.75 | 17,000.00 |
| 200 | 500-136 | Tax Registration Exp. | \$5,000.00 | \$14,925.00 | 5,000.00 |
| 201 | 500-138 | Bad Debt Expense | \$0.00 | \$342.48 | |
| 202 | 500-140 | Hydro (91 Main 2 rentals) | \$2,600.00 | \$2,606.72 | 2,600.00 |
| 203 | 500-141 | Hydro Old Mill | \$5,200.00 | \$5,189.74 | 5,500.00 |
| 204 | 500-142 | 91 Main Repairs/Maintenance | \$800.00 | \$1,123.50 | 1,000.00 |

| | A | B | C | D | E |
|-----|---------|-----------------------------------|---------------------|---------------------|---------------------|
| 205 | 500-145 | Water | \$3,600.00 | \$3,600.00 | 3,600.00 |
| 206 | 500-150 | Telephone (Office) | \$2,200.00 | \$3,503.75 | 3,600.00 |
| 207 | 500-151 | Fax (Office) | \$1,000.00 | \$1,041.31 | 1,100.00 |
| 208 | 500-152 | Internet | \$1,400.00 | \$1,185.36 | 1,000.00 |
| 209 | 500-156 | Answering Machine | \$0.00 | \$0.00 | 0.00 |
| 210 | 500-180 | Staff Conventions/courses/travel | \$4,000.00 | \$687.80 | 4,000.00 |
| 211 | 500-190 | Tax Write Offs - Mun amount | \$2,000.00 | \$0.00 | 2,000.00 |
| 212 | 500-200 | Insurance Expense | \$7,860.00 | \$7,614.00 | 7,863.00 |
| 213 | 500-210 | Postage | \$2,800.00 | \$2,209.82 | 2,600.00 |
| 214 | 500-215 | Advertising | \$4,000.00 | \$3,322.95 | 4,000.00 |
| 215 | 500-216 | Donations | \$2,500.00 | \$434.40 | 3,500.00 |
| 216 | 500-217 | Airport Contribution | | | 5,000.00 |
| 217 | 500-220 | Equipment maintenance | \$5,000.00 | \$4,974.84 | 1,200.00 |
| 218 | 500-225 | Maintenance Old Mill | \$14,000.00 | \$2,031.48 | 2,500.00 |
| 219 | 500-230 | Bank Charges & Interest | \$1,200.00 | \$1,240.00 | 2,500.00 |
| 220 | 500-240 | Other Interest Charges | \$50.00 | \$3,535.15 | 4,000.00 |
| 221 | 500-270 | Election Wages | | \$453.80 | 1,000.00 |
| 222 | 500-271 | Election Expenses | | \$1,320.32 | 3,000.00 |
| 223 | 500-278 | Mun property tax | \$18,000.00 | \$2,234.48 | 2,500.00 |
| 224 | 500-279 | Property Assessment MPAC | \$30,784.00 | \$31,299.48 | 32,280.00 |
| 225 | 500-280 | Capital Computers | | \$2,827.96 | 8,481.00 |
| 226 | 500-281 | General Capital | \$10,000.00 | \$11,780.93 | 9,000.00 |
| 227 | 500-282 | ISF Old Mill Windows | | \$34,737.12 | 52,713.00 |
| 228 | 500-600 | Reserve | | | |
| 229 | 500-610 | BV Falls Project Expense | | | |
| 230 | 500-620 | CEMC | \$5,500.00 | \$14,820.35 | 3,000.00 |
| 231 | | <i>Propane for O/M Generator</i> | | | 2,000.00 |
| 232 | | | | | |
| 233 | | Total General Administration | \$190,894.00 | \$190,500.19 | \$230,237.00 |
| 234 | | | | | |
| 235 | | | | | |
| 236 | | Levies | | | |
| 237 | | Protection Persons/Property | | | |
| 238 | 520-010 | Fire Chief's Wages | \$4,000.00 | \$4,000.00 | 4,000.00 |
| 239 | 520-011 | Fire Dept Wages | \$3,800.00 | \$3,800.00 | 3,800.00 |
| 240 | 520-012 | Fire Captain/Dept Chief | \$2,500.00 | \$2,500.00 | 2,500.00 |
| 241 | 520-013 | Fire WSIB | \$970.00 | \$897.92 | 1,000.00 |
| 242 | 520-020 | Fire Travel Allowance | \$650.00 | | 1,500.00 |
| 243 | 520-021 | Fire Emp Support 911 | | | |
| 244 | 520-110 | Fire Supplies | \$6,485.00 | \$4,837.20 | 10,000.00 |
| 245 | 520-130 | Fire Prevention | \$1,200.00 | | 1,200.00 |
| 246 | 520-135 | Fire Protection Agreements | \$1,100.00 | \$168.35 | 1,300.00 |
| 247 | 520-140 | Fire Hydro | \$2,300.00 | \$1,029.88 | 1,600.00 |
| 248 | 520-145 | Fire Water | \$900.00 | \$900.00 | 900.00 |
| 249 | 520-150 | Fire Telephone | \$2,800.00 | \$2,817.49 | 2,850.00 |
| 250 | 520-180 | Fire Internet | | | 590.00 |
| 251 | 520-190 | Fire Mutual Aid/Health and Safety | \$750.00 | \$798.00 | 800.00 |
| 252 | 520-200 | Fire Insurance | \$6,430.00 | \$6,697.36 | 6,700.00 |
| 253 | 520-220 | Fire Trucks Repair & Maint. | \$2,500.00 | \$7,851.92 | 2,500.00 |
| 254 | 520-221 | Vehicle Equipment Certs | \$1,600.00 | \$505.00 | 1,600.00 |
| 255 | 520-225 | Building Maintenance | \$2,000.00 | \$3,801.36 | 2,000.00 |

| | A | B | C | D | E |
|-----|---------|-----------------------------------|---------------------|---------------------|---------------------|
| 256 | 520-280 | Fire Capital | \$3,500.00 | \$2,260.87 | 3,500.00 |
| 257 | 520-281 | Grant Capital Reserve | | | |
| 258 | 520-285 | Tower Communications General | \$2,000.00 | \$1,497.84 | 1,500.00 |
| 259 | 520-311 | Tower Communications | | | 400.00 |
| 260 | 520-312 | Communications CACC | \$400.00 | \$319.50 | 400.00 |
| 261 | 520-600 | Reserve Prov - Misc Fire Reserve | | | |
| 262 | 520-601 | Reserve Provision Equipment | | | |
| 263 | 520-610 | Capital Building | | | 4,000.00 |
| 264 | 520-601 | JEPP Supplies | | | 5,040.36 |
| 265 | | | | | |
| 266 | | Total Fire Dept | \$45,885.00 | \$44,682.69 | \$59,680.36 |
| 267 | | | | | |
| 268 | | Policing and POA | | | |
| 269 | 520-900 | Policing | \$133,686.00 | \$129,509.00 | 134,000.00 |
| 270 | 520-930 | Provincial Offences Expense | | | |
| 271 | 520-950 | Capital NOHFC | | | |
| 272 | | | | | |
| 273 | | total Policing & POA | \$133,686.00 | \$129,509.00 | \$134,000.00 |
| 274 | | | | | |
| 275 | | Total Protection Persons/Property | \$179,571.00 | \$174,191.69 | \$193,680.36 |
| 276 | | | | | |
| 277 | | Inspection/Control | | | |
| 278 | 525-010 | Inspection/Salaries | \$12,000.00 | \$12,205.70 | 12,500.00 |
| 279 | 525-110 | Inspection/Supplies | \$4,500.00 | \$5,666.76 | 5,500.00 |
| 280 | 525-120 | Economic Development | | | |
| 281 | 525-135 | By-Law Inspection & Enforcement | \$3,100.00 | \$2,500.00 | 3,100.00 |
| 282 | 525-180 | Inspection Course | \$2,000.00 | | |
| 283 | 525-200 | Livestock Kills | \$1,200.00 | \$540.00 | 1,000.00 |
| 284 | 525-300 | Pound | \$2,500.00 | \$1,340.77 | 2,000.00 |
| 285 | | | | | |
| 286 | | Total Inspection/Control | \$25,300.00 | \$22,253.23 | \$24,100.00 |
| 287 | | | | | |
| 288 | | Transportation/Roads | | | |
| 289 | 530-010 | Roads - Salaries | \$95,000.00 | \$102,356.10 | 98,000.00 |
| 290 | 530-011 | Roads Part Time Salaries | \$4,000.00 | \$2,630.34 | 4,000.00 |
| 291 | 530-012 | Roads CPP & EI | \$6,700.00 | \$6,303.09 | 6,800.00 |
| 292 | 530-013 | Roads WSIB | \$1,800.00 | \$1,793.19 | 1,800.00 |
| 293 | 530-014 | Roads Benefits | \$5,900.00 | \$4,965.08 | 4,400.00 |
| 294 | 530-021 | Roads Employment Support wages | | | |
| 295 | 530-110 | Road Equipment | \$17,000.00 | \$63,945.33 | 25,000.00 |
| 296 | 530-111 | Roads Buildings | \$1,500.00 | \$614.30 | 2,500.00 |
| 297 | 530-112 | Roads Hard Top | \$10,000.00 | \$5,783.55 | 99,600.00 |
| 298 | 530-113 | Roads Loose Top | \$100,000.00 | \$64,699.05 | 58,928.64 |
| 299 | 530-114 | Roads Road Side | \$1,650.00 | \$2,950.18 | 5,500.00 |
| 300 | 530-115 | Culverts | \$3,500.00 | \$2,774.36 | 1,000.00 |
| 301 | 530-116 | Safety | \$2,500.00 | \$4,571.09 | 5,500.00 |
| 302 | 530-117 | Misc | \$5,000.00 | \$11,075.34 | 5,000.00 |
| 303 | 530-120 | Winter Control | \$46,000.00 | \$27,820.10 | 27,000.00 |
| 304 | 530-130 | 911 Signage | \$1,000.00 | \$417.91 | 200.00 |
| 305 | 530-135 | Supplementary | | | |
| 306 | 530-140 | Roads Hydro | \$1,300.00 | \$1,062.46 | 1,300.00 |

| | A | B | C | D | E |
|-----|---------|-----------------------------------|---------------------|---------------------|---------------------|
| 307 | 530-145 | Roads Water | \$900.00 | \$900.00 | 900.00 |
| 308 | 530-150 | Telephone | \$1,500.00 | \$1,540.69 | 1,550.00 |
| 309 | 530-200 | Insurance | \$11,615.00 | \$11,749.08 | 12,278.00 |
| 310 | 530-220 | Roads - Propane | \$7,600.00 | \$8,264.03 | 8,000.00 |
| 311 | 530-250 | Grader Payments | \$15,818.00 | \$15,818.76 | 15,800.00 |
| 312 | 530-280 | Roads Capital Roads & Bridges | \$50,000.00 | \$45,453.13 | |
| 313 | 530-281 | Rads Cap PW Sand/Salt | | -\$783.00 | |
| 314 | 530-300 | Roads Provision for Reserve | | | |
| 315 | 530-302 | Roads & Bridges Grant | | | |
| 316 | 530-310 | Maple Point Grant Project | \$60,000.00 | \$60,073.09 | 0.00 |
| 317 | 530-400 | Special Projects Mud Creek Bridge | | -\$576.27 | |
| 318 | 530-410 | PW Supplies | \$4,300.00 | \$92.66 | 2,500.00 |
| 319 | 530-420 | Asset Management | \$0.00 | \$0.00 | 0.00 |
| 320 | 530-600 | Roads Provision for Reserve | | | |
| 321 | 530-610 | Capital Loan Payment | \$31,600.00 | \$31,600.00 | 31,600.00 |
| 322 | 530-611 | Capital Truck payment | | | 20,000.00 |
| 323 | 530-620 | Capital Loan Interest | \$6,500.00 | \$4,552.60 | 5,000.00 |
| 324 | 530-621 | Interst on 6007-404 Truck loan | | \$690.41 | 8,497.00 |
| 325 | 530-650 | Street Lights Repairs & Maint. | \$2,500.00 | | 3,000.00 |
| 326 | 530-700 | Street Lights | \$2,500.00 | \$2,992.63 | 3,000.00 |
| 327 | 530-950 | Road Env. Assmt. | \$0.00 | \$0.00 | 0.00 |
| 328 | 530-960 | Hill Project | | | |
| 329 | | | | | |
| 330 | | Total Transportation/Raods | \$497,683.00 | \$486,129.28 | \$458,653.64 |
| 331 | | | | | |
| 332 | | | | | |
| 333 | | Marina | | | |
| 334 | 540-010 | Marina Wages | \$18,000.00 | \$15,724.48 | 17,000.00 |
| 335 | 540-011 | Employment Support | | | |
| 336 | 540-012 | CPP EI | \$1,000.00 | \$707.51 | 750.00 |
| 337 | 540-013 | WSIB | \$250.00 | \$280.19 | 300.00 |
| 338 | 540-015 | Materials Federal | \$600.00 | \$34.66 | 2,000.00 |
| 339 | 540-020 | Empl Support Top up | \$0.00 | \$0.00 | 0.00 |
| 340 | 540-110 | Supplies | \$2,000.00 | \$2,075.94 | 2,000.00 |
| 341 | 540-111 | Retail Products & Supplies | | \$4,792.43 | 4,800.00 |
| 342 | 540-130 | Government Dock | \$500.00 | \$96.70 | |
| 343 | 540-132 | Licences, Training & Permits | \$500.00 | \$1,354.30 | 1,200.00 |
| 344 | 540-135 | Marina Fuel | \$19,500.00 | \$11,109.46 | 11,000.00 |
| 345 | 540-136 | Pump Outs | \$2,100.00 | \$1,646.43 | 2,000.00 |
| 346 | 540-140 | Hydro | \$1,000.00 | \$891.33 | 1,000.00 |
| 347 | 540-141 | Water | \$900.00 | \$18.50 | 900.00 |
| 348 | 540-150 | Telephone | \$1,200.00 | \$987.58 | 1,000.00 |
| 349 | 540-200 | Insurance | \$920.00 | \$870.48 | 871.00 |
| 350 | 540-230 | Marina Bank charges & Intrest | \$900.00 | \$788.39 | 900.00 |
| 351 | 540-300 | Small Craft Basin | | \$828.67 | 1,000.00 |
| 352 | 540-310 | River Boat Launch Capital | | | |
| 353 | 540-950 | Marina Capital | \$8,067.40 | \$817.76 | 2,000.00 |
| 354 | 540-960 | Pleasant Valley Ramp | | | |
| 355 | | | | | |
| 356 | | Total Marina | \$57,437.40 | \$43,024.81 | \$48,721.00 |
| 357 | | | | | |

| | A | B | C | D | E |
|-----|---------|------------------------------|---------------------|---------------------|---------------------|
| 358 | | | | | |
| 359 | | | | | |
| 360 | | | | | |
| 361 | | Environment - Garbage | | | |
| 362 | 550-010 | Dump Salaries | \$16,500.00 | \$15,280.72 | 18,300.00 |
| 363 | 550-013 | WSIB | \$250.00 | \$276.27 | 300.00 |
| 364 | 550-014 | Benefits | \$5,500.00 | \$4,806.07 | 5,000.00 |
| 365 | 550-015 | CPP EI | \$1,000.00 | \$948.33 | 1,100.00 |
| 366 | 550-110 | Supplies & Maintenance | \$7,000.00 | \$5,843.36 | 4,500.00 |
| 367 | 550-140 | Hydro | \$1,200.00 | \$0.28 | 1,800.00 |
| 368 | 550-150 | Insurance | | | |
| 369 | 550-280 | Capital | \$4,136.00 | \$9,775.28 | |
| 370 | | | | | |
| 371 | | Total Env. Garbage | \$35,586.00 | \$36,930.31 | \$31,000.00 |
| 372 | | | | | |
| 373 | | Environmental - Water | | | |
| 374 | 555-015 | Water Contract | \$94,000.00 | \$88,719.03 | \$96,885.00 |
| 375 | 555-016 | Non Contract | | \$16,675.88 | \$12,000.00 |
| 376 | 555-110 | Water Supplies | \$10,000.00 | \$2,083.94 | \$2,240.52 |
| 377 | 555-112 | Water Repairs | \$5,800.00 | \$17,394.00 | \$2,000.00 |
| 378 | 555-140 | Water Hydro | \$28,300.00 | \$27,350.48 | \$28,000.00 |
| 379 | 555-145 | Water Levy | | \$900.00 | \$900.00 |
| 380 | 555-150 | Telephone | \$2,800.00 | \$2,724.71 | \$2,800.00 |
| 381 | 555-200 | Insurance | \$9,600.00 | \$9,916.56 | \$10,000.00 |
| 382 | 555-280 | Capital | \$25,875.00 | \$20,087.03 | \$16,200.00 |
| 383 | | | | | |
| 384 | | Total Environmental Water | \$176,375.00 | \$185,851.63 | \$171,025.52 |
| 385 | | | | | |
| 386 | | | | | |
| 387 | | Recreation - Parks | | | |
| 388 | 560-010 | Grounds Salaries | \$9,500.00 | \$8,853.76 | 12,000.00 |
| 389 | 560-011 | Rec Labour Summer Works | | | 3,360.00 |
| 390 | 560-012 | Swim Wages | \$5,500.00 | \$4,587.12 | 5,880.00 |
| 391 | 560-013 | Swim & Grounds WSIB | \$220.00 | \$278.95 | 300.00 |
| 392 | 560-014 | Grounds CPP & EI | \$220.00 | \$214.35 | 250.00 |
| 393 | 560-015 | Swim CPP & EI | \$350.00 | \$111.08 | 130.00 |
| 394 | 560-110 | Recreation Supplies | \$2,000.00 | \$471.49 | 1,000.00 |
| 395 | 560-111 | Rec - Supplies Work | \$750.00 | \$1,012.00 | 1,200.00 |
| 396 | 560-115 | Rec Pump outs | \$350.00 | \$175.00 | 350.00 |
| 397 | 560-120 | Recreation Rents | | | |
| 398 | 560-140 | Recreation Hydro | \$850.00 | \$843.62 | 800.00 |
| 399 | 560-200 | Recreation Insurance | \$4,200.00 | \$3,792.96 | 3,833.00 |
| 400 | 560-220 | Grounds Mtce | \$3,200.00 | \$2,649.97 | 3,200.00 |
| 401 | 560-222 | Grounds Capital Lawn Tractor | \$1,200.00 | \$1,199.48 | 0.00 |
| 402 | 560-280 | River Valley Park Project | | \$6,160.11 | 15,370.00 |
| 403 | 560-300 | PC Booking and Cleaning | \$2,800.00 | \$1,404.00 | 2,100.00 |
| 404 | 560-325 | PC Kitchen Reno | | | |
| 405 | 560-340 | PC Hydro | \$6,900.00 | \$6,216.00 | 5,000.00 |
| 406 | 560-350 | PC Telephone | \$1,100.00 | \$1,081.75 | 1,150.00 |
| 407 | 560-370 | PC Repairs | \$5,000.00 | \$1,837.07 | 2,000.00 |
| 408 | 560-400 | PC Supplies | \$1,200.00 | \$1,584.18 | 1,600.00 |

| | A | B | C | D | E |
|-----|---------|----------------------------------|---------------------|---------------------|---------------------|
| 409 | | PC Propane | | | 2,000.00 |
| 410 | | PC Cap upgrade for pos.Emergency | | | 20,000.00 |
| 411 | 560-405 | Capital PC BCF Project | \$20,000.00 | \$93,319.23 | 113,845.00 |
| 412 | 560-500 | Old Mill Expenses | \$1,400.00 | | 500.00 |
| 413 | 560-510 | O M Wages | \$0.00 | | |
| 414 | 560-540 | Old Mill Hydro - Heritage | \$2,100.00 | \$1,600.99 | 2,500.00 |
| 415 | 560-600 | Information Centre | \$2,000.00 | \$1,899.00 | 1,920.00 |
| 416 | 560-601 | Capital 91 Main | | | 10,000.00 |
| 417 | 560-710 | BV Falls Expenditures | | | |
| 418 | 560-950 | Recreation Capital | | | |
| 419 | 560-955 | Rec Capital Old Mill | | | |
| 420 | | | | | |
| 421 | | Total Recreation-Parks | \$70,840.00 | \$139,292.11 | \$210,288.00 |
| 422 | | | | | |
| 423 | | | | | |
| 424 | | | | | |
| 425 | | Recreation & Culture | | | |
| 426 | 565-010 | Museum - Wages | \$9,120.00 | \$7,831.98 | 3,360.00 |
| 427 | 565-011 | CPP & EI | \$320.00 | \$507.38 | 320.00 |
| 428 | 565-013 | WSIB | \$120.00 | \$130.39 | 55.00 |
| 429 | 565-100 | Heritage Expenditures (JCP) | | | 0.00 |
| 430 | 565-110 | Summerfest 125 ann | | \$3,144.05 | 0.00 |
| 431 | 565-140 | Hydro 156 Main Candy Cabin | \$500.00 | \$864.14 | 900.00 |
| 432 | 565-200 | Museum Insurance | | \$361.80 | 49.00 |
| 433 | 565-270 | Heritage Fund Capital | | | |
| 434 | 565-300 | Museum | \$3,450.00 | \$6,285.67 | 2,000.00 |
| 435 | 565-301 | Museum Trillium | | | 44,699.00 |
| 436 | 565-304 | | | | |
| 437 | | Total Recreation & Culture | \$13,510.00 | \$19,125.41 | \$51,383.00 |
| 438 | | | | | |
| 439 | | Library | | | |
| 440 | 568-010 | Wages | \$3,050.00 | \$2,904.72 | 3,200.00 |
| 441 | 568-011 | CPP & EI | \$190.00 | \$70.33 | 90.00 |
| 442 | 568-013 | WSIB | \$50.00 | \$54.00 | 60.00 |
| 443 | 568-200 | Insurance, Water | \$4,000.00 | \$1,737.47 | 1,660.00 |
| 444 | 568-800 | Library Requisitions | \$7,500.00 | \$7,500.00 | 9,000.00 |
| 445 | 568-900 | Capital | \$8,000.00 | \$4,254.98 | 0.00 |
| 446 | 568-950 | Library Trillium | | | |
| 447 | | | | | |
| 448 | | Total Library | \$22,790.00 | \$16,521.50 | \$14,010.00 |
| 449 | | | | | |
| 450 | | Health Services | | | |
| 451 | 570-010 | Sud Dist Health Unit | \$16,204.00 | \$15,876.00 | 16,550.00 |
| 452 | 570-280 | Health Centre Capital | | | |
| 453 | 570-400 | Cemetary markers & Internments | \$600.00 | \$320.00 | 320.00 |
| 454 | 570-420 | Cemetarh Capital | | | |
| 455 | 570-800 | Ambulance | \$142,069.26 | \$142,069.32 | 158,387.00 |
| 456 | | | | | |
| 457 | | Total Health Services | \$158,873.26 | \$158,265.32 | \$175,257.00 |
| 458 | | | | | |
| 459 | | Welfare | | | |

| | A | B | C | D | E |
|-----|---------|--|-----------------------|-----------------------|-----------------------|
| 460 | 575-111 | Social Housing | | \$57,446.59 | 58,483.00 |
| 461 | 575-200 | Home for the Aged | \$27,100.00 | \$26,043.17 | 26,825.00 |
| 462 | 575-210 | DSSAB | \$193,350.30 | | |
| 463 | 575-212 | Ontario Works | | \$121,037.76 | 84,734.00 |
| 464 | 575-213 | Child Care | | \$14,866.01 | 21,897.00 |
| 465 | 575-280 | Manor Capital Fund | | | |
| 466 | | | | | |
| 467 | | Total Welfare | \$220,450.30 | \$219,393.53 | \$191,939.00 |
| 468 | | | | | |
| 469 | | | | | |
| 470 | | Planning | | | |
| 471 | 585-110 | Planning Board Levy | \$7,140.00 | \$7,216.29 | 7,300.00 |
| 472 | | GIS | | | 2,882.00 |
| 473 | 590-010 | General Reserve | \$93,759.61 | \$93,759.61 | |
| 474 | | Roads Reserve | | | 46,000.00 |
| 475 | | Fire Reserve | | | 23,000.00 |
| 476 | 590-090 | Levy School Boards | \$232,922.29 | \$228,286.04 | 238,850.00 |
| 477 | 590-095 | Levy French School Bd | | \$4,005.41 | |
| 478 | | | | | |
| 479 | | Total Planning | \$333,821.90 | \$333,267.35 | \$318,032.00 |
| 480 | | | | | |
| 481 | | HST non refundable | | | \$13,200.00 |
| 482 | | | | | |
| 483 | | | | | |
| 484 | | Total Expenses | \$2,125,931.86 | \$2,165,412.40 | \$2,275,926.52 |
| 485 | | | | | |
| 486 | | total Revenues | \$2,125,931.86 | \$2,257,672.06 | \$2,275,926.52 |
| 487 | | | | | |
| 488 | | surplus/deficit | \$0.00 | \$92,259.66 | \$0.00 |
| 489 | | | | surplus | |
| 490 | | | | | |
| 491 | | | | | |
| 492 | | ** 2009 actual has not been audited and subject to change. | | | |
| 493 | | | | | |
| 494 | | | | | |
| 495 | | | | | |
| 496 | | | | | |
| 497 | | | | | |
| 498 | | | | | |
| 499 | | | | | |