

REVENUES

<u>ACCOUNT</u>	<u>TAXATION</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6000-0005	Current Year Tax Billing	\$ -			\$ 1,386,971		
01-6000-0010	General	\$ 1,319,084.37	\$ 1,348,453	\$ 1,379,930.06		\$ 1,389,517.26	\$ 1,494,111
01-6000-0020	County	\$ 1,184,046.87	\$ 1,237,956	\$ 1,259,506.94		\$ 1,319,936.37	\$ 50,000
01-6000-0030	Public School Board	\$ 912,281.26	\$ 922,726	\$ 963,671.35		\$ 980,801.59	
01-6000-0035	French Public School Board		\$ 5,895	\$ 6,254.51		\$ 6,746.46	
01-6000-0040	Separate School Board	\$ 367,667.70	\$ 321,623	\$ 338,662.84		\$ 340,683.08	
01-6000-0045	French Separate School Board		\$ 44,233	\$ 46,794.68		\$ 48,295.19	
	TOTAL TAXATION	\$ 3,783,080.20	\$ 3,880,886	\$ 3,994,820.38	\$ 1,386,971	\$ 4,085,979.95	\$ 1,544,111

<u>ACCOUNT</u>	<u>PAYMENTS-IN-LIEU</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6100-0010	Canada - Lower Tier	\$ 15,818.67	\$ 3,890	\$ 3,887.14	\$ 3,890	\$ 3,859.44	\$ 4,052
01-6100-0011	Canada - Upper Tier		\$ 3,569	\$ 3,568.62		\$ 3,663.72	
01-6100-0012	Canada - School Board		\$ 8,168	\$ 8,167.61		\$ 8,125.58	
01-6100-0020	Ontario - Lower Tier	\$ 741.67	\$ 460	\$ 462.71	\$ 465	\$ 459.41	\$ 483
01-6100-0021	Ontario - Upper Tier		\$ 425	\$ 424.79		\$ 436.11	
01-6100-0022	Ontario - School Board						
01-6100-0050	Ontario Hydro - Lower Tier	\$ 1,581.42	\$ 380	\$ 379.54	\$ 380	\$ 1,186.98	\$ 1,246
01-6100-0051	Ontario Hydro - Upper Tier		\$ 348	\$ 348.44		\$ 361.34	
01-6100-0052	Ontario Hydro - School Board		\$ 793	\$ 792.58			
01-6100-0060	LCBO - Lower Tier	\$ 5,779.46	\$ 3,465	\$ 3,467.55	\$ 3,470	\$ 3,442.83	\$ 3,615
01-6100-0061	LCBO - Upper Tier		\$ 3,183	\$ 3,183.40		\$ 3,268.24	
01-6100-0062	LCBO - School Board						
01-6100-0100	Blue Water Bridge - Lower Tier	\$ 78,746.46	\$ 40,000	\$ 37,605.10	\$ 37,610	\$ 42,433.29	\$ 41,510
01-6100-0101	Blue Water Bridge - Upper Tier		\$ 34,551	\$ 34,551.29		\$ 40,192.49	
01-6100-0102	Blue Water Bridge - School Board		\$ 2,645	\$ 2,645.28		\$ 2,199.12	
01-6100-0110	Casino - Lower Tier	\$ 738,629.28	\$ 370,547	\$ 370,558.67	\$ 370,560	\$ 367,917.76	\$ 386,314
01-6100-0111	Casino - Upper Tier		\$ 340,193	\$ 340,193.46		\$ 349,259.51	
01-6100-0112	Casino - School Board						
	TOTAL PAYMENTS-IN-LIEU	\$ 841,296.96	\$ 812,617	\$ 810,236.18	\$ 416,375	\$ 826,805.82	\$ 437,220
<u>ONTARIO UNCONDITIONAL GRANTS</u>							
01-6200-0025	Ontario Public Transportation					\$ 7,064.43	
01-6200-0080	Ontario Municipal Partnership Fund	\$ 26,000.00	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 4,000
	TOTAL OMPF	\$ 26,000.00	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 11,064.43	\$ 4,000

<u>ACCOUNT</u>	<u>ONTARIO SPECIFIC GRANTS</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6300-0020	Transit Gas Tax	\$ 13,080.00	\$ 18,311	\$ 18,311.00	\$ 26,020	\$ 26,020.00	\$ 25,262
01-6300-0070	MTO Roads & Bridges		\$ 44,643	\$ 44,643.00			
01-6300-0400	Fire Protection	\$ 50,000.00					
	TOTAL ONT. SPECIFIC GRANTS	\$ 63,080.00	\$ 62,954	\$ 62,954.00	\$ 26,020	\$ 26,020.00	\$ 25,262
<u>OTHER MUNICIPAL GRANTS</u>							
01-6400-0004	County - POA	\$ 17,964.00	\$ 17,964	\$ 17,964.00	\$ 17,964	\$ 17,964.00	\$ 17,964
01-6400-0010	AMO - Federal Gas Tax Rebate	\$ 20,484.08		\$ 20,484.08	\$ 27,309	\$ 27,309.06	
01-6400-0020	County Roads - Mich/Front	\$ 16,163.39	\$ 13,000	\$ 10,597.61	\$ 13,000	\$ 9,161.47	\$ 15,000
	TOTAL MUNICIPAL GRANTS	\$ 54,611.47	\$ 30,964	\$ 49,045.69	\$ 58,273	\$ 54,434.53	\$ 32,964

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT ADMINISTRATION</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
01-6500-0020	Tax Certificates	\$ 1,230.00	\$ 1,200	\$ 1,290.00	\$ 1,300	\$ 1,590.00	\$ 1,600
01-6500-0030	GST Recoverable			\$ 4,140.97			
01-6500-0035	Proceeds - Sale of Capital Assets	\$ 1,115.76	\$ 1,000	\$ 21,003.00		\$ 809.38	
01-6500-0045	Training Recovery					\$ 9,000.00	
01-6500-0060	Miscellaneous Income	\$ 2,557.90	\$ 2,250	\$ 3,168.25	\$ 2,500	\$ 3,672.10	\$ 2,500
01-6500-0110	Blue Box Recovery	\$ 3,004.00	\$ 3,000	\$ 8,964.37	\$ 9,000	\$ 10,027.12	\$ 9,000
	TOTAL GEN. GOV'T ADMIN	\$ 7,907.66	\$ 7,450	\$ 38,566.59	\$ 12,800	\$ 25,098.60	\$ 13,100

<u>ACCOUNT</u>	<u>POLICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6520-0001	Misc. Police Fees	\$ 2,898.93	\$ 2,500	\$ 3,406.07	\$ 3,500	\$ 3,518.58	\$ 3,500
01-6520-0002	RIDE Grant	\$ 3,840.00	\$ 3,184	\$ 3,184.00	\$ 3,138	\$ 3,138.44	\$ 3,600
01-6520-0006	Safer Communities Grant				\$ 35,000	\$ 35,000.00	\$ 35,000
01-6520-0007	OPP Refund	\$ 4,140.00	\$ 10,047	\$ 10,047.00	\$ 35,618	\$ 35,618.00	\$ 35,000
	TOTAL POLICE REVENUE	\$ 10,878.93	\$ 15,731	\$ 16,637.07	\$ 77,256	\$ 77,275.02	\$ 77,100
	<u>ROAD FEES/SERVICE CHARGES</u>						
01-6530-0005	Sign Rental Revenue	\$ 1,000.00	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000.00	\$ 1,000
01-6530-0010	BWBA - Share Pumping Station	\$ 3,942.54	\$ 4,933	\$ 5,705.80	\$ 5,835	\$ 7,657.65	\$ 6,235
01-6530-0015	LAWSS - P.W. Maintenance			\$ 2,000.00	\$ 2,000	\$ 2,000.00	\$ 2,500
	TOTAL ROAD FEES/SERVICE	\$ 4,942.54	\$ 5,933	\$ 8,705.80	\$ 8,835	\$ 10,657.65	\$ 9,735
	<u>PLANNING AND ZONING</u>						
01-6550-0020	Committee of Adjustment Fee	\$ 2,700.00	\$ 2,500	\$ 2,130.00	\$ 2,000	\$ 2,400.01	\$ 2,600
01-6550-0030	Home Occupation Fee	\$ 420.00	\$ 400	\$ 810.00	\$ 650	\$ 585.00	\$ 500
01-6550-0040	Other Income	\$ 400.00	\$ 400	\$ 59.20		\$ 430.00	
	TOTAL PLANNING/ZONING	\$ 3,520.00	\$ 3,300	\$ 2,999.20	\$ 2,650	\$ 3,415.01	\$ 3,100

<u>ACCOUNT</u>	<u>LICENCES AND PERMITS</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6600-0010	Dog Licence	\$ 1,885.00	\$ 2,500	\$ 2,255.00	\$ 2,200	\$ 2,220.00	\$ 2,200
01-6600-0020	Building Permits	\$ 36,190.30	\$ 15,000	\$ 9,191.55	\$ 8,000	\$ 12,686.75	\$ 35,000
01-6600-0040	Vendor Licence	\$ 4,800.00	\$ 4,800	\$ 5,750.00	\$ 4,800	\$ 5,150.00	\$ 4,800
01-6600-0055	Chip Truck Rental	\$ 38,549.86	\$ 38,550	\$ 38,550.00	\$ 38,550	\$ 38,550.00	\$ 54,502
01-6600-0090	Miscellaneous						
	TOTAL LICENCES & PERMITS	\$ 81,425.16	\$ 60,850	\$ 55,746.55	\$ 53,550	\$ 58,606.75	\$ 96,502

<u>ACCOUNT</u>	<u>BINGO/RAFFLE LICENCES</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6610-0300	Raffle-Miscellaneous	\$ 4,722.40	\$ 4,500	\$ 3,422.10	\$ 3,000	\$ 4,369.30	\$ 4,000
01-6610-0310	Bingo-Organizations	\$ 185,173.80	\$ 163,225	\$ 165,219.90	\$ 165,110	\$ 53,388.00	
	TOTAL BINGO/RAFFLES	\$ 189,896.20	\$ 167,725	\$ 168,642.00	\$ 168,110	\$ 57,757.30	\$ 4,000

<u>ACCOUNT</u>	<u>FINES</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6680-0010	By-law Fines						
01-6680-0030	Court Charges	\$ 102.00	\$ 300	\$ 535.00	\$ 500	\$ 132.25	\$ 150
01-6680-0100	Parking Fines	\$ 839.00	\$ 1,000	\$ 1,421.00	\$ 1,500	\$ 1,657.75	\$ 1,650
	TOTAL FINES	\$ 941.00	\$ 1,300	\$ 1,956.00	\$ 2,000	\$ 1,790.00	\$ 1,800
 <u>PENALTY & INTEREST ON TAXES</u>							
01-6700-0001	Penalty & Interest on Taxes	\$ 66,141.75	\$ 74,500	\$ 73,109.34	\$ 70,000	\$ 71,936.83	\$ 68,000
	TOTAL PENALTY & INTEREST	\$ 66,141.75	\$ 74,500	\$ 73,109.34	\$ 70,000	\$ 71,936.83	\$ 68,000

<u>ACCOUNT</u>	<u>ARENA RECEIPTS</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6750-6010	Ice Rentals	\$ 216,883.17	\$ 216,000	\$ 206,735.82	\$ 208,000	\$ 219,961.52	\$ 218,000
01-6750-6020	Floor Rentals	\$ 22,724.27	\$ 21,000	\$ 19,720.07	\$ 19,000	\$ 17,976.31	\$ 20,000
01-6750-6080	Public Skating	\$ 963.56	\$ 1,000	\$ 843.62	\$ 850	\$ 813.21	\$ 800
01-6750-6125	Pop Machine Sales	\$ 1,891.31	\$ 1,800	\$ 2,020.72	\$ 1,800	\$ 1,754.39	\$ 1,700
01-6750-6135	Concession Sales	\$ 29,197.65	\$ 31,200	\$ 29,219.66	\$ 30,000	\$ 29,079.11	\$ 29,000
01-6750-6190	Advertising Revenue	\$ 3,020.00	\$ 3,000	\$ 2,820.00	\$ 2,700	\$ 2,820.00	\$ 2,700
	TOTAL ARENA RECEIPTS	\$ 274,679.96	\$ 274,000	\$ 261,359.89	\$ 262,350	\$ 272,404.54	\$ 272,200

<u>ACCOUNT</u>	<u>PARK EQUIPMENT/STUDENTS</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6760-0010	Waterfront Park Maintenance	\$ 1,500.00	\$ 1,500	\$ 1,500.00	\$ 1,500	\$ 1,500.00	\$ 1,500
01-6760-0025	Optimist Share	\$ 483.48		\$ 696.95		\$ 194.00	
01-6760-6020	Summer Students Grant	\$ 4,190.00	\$ 4,000	\$ 2,400.00	\$ 2,400	\$ 3,834.74	\$ 5,000
	TOTAL PARK EQ./STUDENTS	\$ 6,173.48	\$ 5,500	\$ 4,596.95	\$ 3,900	\$ 5,528.74	\$ 6,500
	<u>FESTIVAL RECEIPTS</u>						
01-6770-7100	Festival Revenue		\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000
	TOTAL FESTIVAL RECEIPTS	\$ -	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000
	<u>BLUEWATER POWER DIST.</u>						
01-6790-000	Bluewater Power Dist. - Interest	\$ 47,501.08	\$ 47,500	\$ 47,501.08	\$ 47,500	\$ 47,501.08	
01-6790-0020	Bluewater Power Dist. - Dividends			\$ 50,725.34			
	TOTAL BLUEWATER POWER	\$ 47,501.08	\$ 47,500	\$ 98,226.42	\$ 47,500	\$ 47,501.08	\$ -
	<u>INTEREST INCOME</u>						
01-6800-0001	Interest Income Earned	\$ 65,064.63	\$ 60,000	\$ 88,902.43	\$ 85,000	\$ 78,904.25	\$ 75,000
	TOTAL INTEREST INCOME	\$ 65,064.63	\$ 60,000	\$ 88,902.43	\$ 85,000	\$ 78,904.25	\$ 75,000

<u>ACCOUNT</u>	<u>CASINO</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-6910-0100	Casino - Slot Machine Revenue	\$ 2,342,048.00	\$ 2,400,000	\$ 2,097,345.00		\$ 1,995,738.00	
	TOTAL CASINO REVENUE	\$ 2,342,048.00	\$ 2,400,000	\$ 2,097,345.00	\$ -	\$ 1,995,738.00	\$ -
	<u>TRANSFER-CAPITAL EXP. RES.</u>						
01-6950-0009	Capital Exp. Reserve - Specified		\$ 1,205,919	\$ 1,205,918.62		\$ 271,907.87	
	TOTAL CAPITAL EXP. RES.		\$ 1,205,919	\$ 1,205,918.62	\$ -	\$ 271,907.87	\$ -
	<u>TOTAL REVENUES</u>	<u>\$ 9,665,648.02</u>	<u>\$ 9,994,151</u>	<u>\$ 9,916,790.19</u>	<u>\$ 3,413,000</u>	<u>\$ 9,190,335.72</u>	<u>\$ 3,265,469</u>

EXPENDITURES

ACCOUNT	<u>DEPARTMENT/SERVICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
<u>COUNCIL</u>							
01-7000-0010	Salaries	\$ 37,769.42	\$ 39,350	\$ 39,217.02	\$ 50,525	\$ 50,527.08	\$ 52,041
01-7000-0020	Benefits	\$ 1,617.15	\$ 2,122	\$ 1,776.61	\$ 2,045	\$ 2,286.83	\$ 2,735
01-7000-0025	Per Diems (Payroll Related)	\$ 9,455.49	\$ 10,000	\$ 9,611.33	\$ 10,000	\$ 8,459.94	\$ 10,300
01-7000-0030	Expenses	\$ 11,876.33	\$ 14,000	\$ 13,398.20	\$ 14,000	\$ 13,549.71	\$ 14,000
01-7000-0040	Public Relations	\$ 10,223.90	\$ 12,000	\$ 10,456.19	\$ 12,000	\$ 11,551.07	\$ 6,000
01-7000-0050	WSIB	\$ 667.80	\$ 816	\$ 759.50	\$ 775	\$ 863.71	\$ 979
01-7000-0060	Border/Trade Issues	\$ 85.82	\$ 1,500	\$ 1,367.82	\$ 1,500		
	TOTAL EXPENDITURE	\$ 71,695.91	\$ 79,788	\$ 76,586.67	\$ 90,845	\$ 87,238.34	\$ 86,055

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
<u>MUNICIPAL OFFICE STAFF</u>							
01-7010-0010	Regular Wages	\$ 161,877.36	\$ 175,711	\$ 175,710.19	\$ 190,640	\$ 189,316.27	\$ 210,491
01-7010-0011	Overtime Wages	\$ 152.46	\$ 750		\$ 750		\$ 750
01-7010-0020	Benefits	\$ 34,463.46	\$ 45,830	\$ 43,603.62	\$ 47,730	\$ 43,898.44	\$ 34,971
01-7010-0021	WSIB	\$ 2,293.61	\$ 2,961	\$ 2,909.86	\$ 3,005	\$ 2,986.99	\$ 2,560
01-7010-0025	Retiree Benefit Costs	\$ 3,280.20					
01-7010-0030	Travel/Meals	\$ 1,721.74	\$ 2,000	\$ 2,000.77	\$ 2,000	\$ 1,721.51	\$ 2,000
01-7010-0400	Omers Adjustment	\$ 10,936.24					
	TOTAL EXPENDITURES	\$ 214,725.07	\$ 227,252	\$ 224,224.44	\$ 244,125	\$ 237,923.21	\$ 250,772

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-7020-0110 Bldg. Maintenance		\$ 12,366.34	\$ 12,500	\$ 12,434.15	\$ 13,000	\$ 10,285.36	\$ 12,000
01-7020-0120 Office Supply/Equip Rental		\$ 19,907.91	\$ 20,000	\$ 17,757.79	\$ 20,000	\$ 19,592.47	\$ 18,500
01-7020-0130 Utilities		\$ 5,400.19	\$ 5,850	\$ 5,896.53	\$ 6,500	\$ 5,276.16	\$ 6,000
01-7020-0140 Telephone		\$ 2,426.59	\$ 2,600	\$ 2,175.28	\$ 2,300	\$ 4,275.46	\$ 4,300
01-7020-0150 Insurance		\$ 29,019.67	\$ 61,584	\$ 61,584.23	\$ 62,242	\$ 62,260.12	\$ 59,073
01-7020-0155 Insurance Deductible		\$ 798.00	\$ 2,500	\$ 3,522.21	\$ 5,000	\$ 469.40	\$ 5,000
01-7020-0160 Audit		\$ 25,095.30	\$ 30,000	\$ 23,796.10	\$ 30,000	\$ 28,716.22	\$ 30,000
01-7020-0170 Legal		\$ 7,485.50	\$ 10,000	\$ 7,562.83	\$ 7,500	\$ 2,984.50	\$ 7,500
01-7020-0180 Bank Int./Other Charges		\$ 2,637.40	\$ 2,500	\$ 2,884.97	\$ 3,000	\$ 3,182.76	\$ 3,000
01-7020-0190 Registry Office Charges			\$ 250	\$ 8.50	\$ 250		
01-7020-0210 Postage		\$ 4,387.29	\$ 5,000	\$ 4,800.95	\$ 5,000	\$ 5,220.60	\$ 5,500
01-7020-0280 Training/Conferences		\$ 6,516.75	\$ 8,000	\$ 7,513.28	\$ 8,000	\$ 6,650.37	\$ 7,000
01-7020-0285 Association Fees		\$ 2,179.74	\$ 2,500	\$ 2,426.17	\$ 2,700	\$ 2,562.94	\$ 2,700

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-7020-0300	Computer Upgrade	\$ 2,509.92	\$ 2,500	\$ 2,087.28	\$ 2,500	\$ 2,431.72	\$ 2,500
01-7020-0310	Advertising	\$ 1,964.04	\$ 2,500	\$ 957.60	\$ 1,500	\$ 944.57	\$ 1,000
01-7020-0315	PIL Write-Offs	\$ 1,750.74	\$ 1,000	\$ 1,131.93	\$ 1,200	\$ 1,178.39	\$ 1,200
01-7020-0320	Taxes Refunded	\$ 2,390.79	\$ 2,500	\$ 1,856.34	\$ 2,000	\$ 2,632.82	\$ 2,650
01-7020-0322	Tax Adjustment	\$ 13,118.04	\$ 10,000	\$ 7,920.50	\$ 8,000	\$ 4,442.14	\$ 6,000
01-7020-0323	MTE - Assessment Appeals			\$ 1,559.75	\$ 4,000	\$ 1,300.73	\$ 2,000
01-7020-0380	Election		\$ 13,000	\$ 9,467.85			
01-7020-0400	Miscellaneous	\$ 310.52	\$ 500	\$ 322.11	\$ 500	\$ 582.64	\$ 500
01-7020-0410	Computer-Equip Serv. Contract	\$ 15,197.92	\$ 15,000	\$ 11,707.13	\$ 11,000	\$ 11,039.53	\$ 13,000
01-7020-0420	Bad Debts/Write Offs			\$ 1,350.00		\$ 1,200.00	

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-7020-0620	Outside Consultants	\$ 1,590.84	\$ 2,500	\$ 2,549.40	\$ 2,500	\$ 2,450.00	\$ 2,500
01-7020-0650	Other - Lambert	\$ 750.00					
01-7020-0660	Other - 2005 Server	\$ 21,641.59					
	TOTAL EXPENDITURES	\$ 179,445.08	\$ 212,784	\$ 193,272.88	\$ 198,692	\$ 179,678.90	\$ 191,923

<u>EXPENDITURES</u>									
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>		
<u>BINGO ADMINISTRATION</u>									
01-7030-0010	Wages/Expenses	\$ 92,087.13	\$ 90,551	\$ 89,737.33	\$ 96,195	\$ 120,843.00			
	TOTAL EXPENDITURES	\$ 92,087.13	\$ 90,551	\$ 89,737.33	\$ 96,195	\$ 120,843.00	\$	-	

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
<u>FIRE DEPARTMENT</u>							
01-7100-0010	Wages-Full Time	\$ 115,184.40	\$ 122,740	\$ 121,336.02	\$ 130,530	\$ 130,868.59	\$ 140,118
01-7100-0011	Wages - Firefighters	\$ 80,873.75	\$ 83,307	\$ 83,298.13	\$ 91,638	\$ 91,624.02	\$ 94,373
01-7100-0020	Firemen Benefits	\$ 35,190.15	\$ 40,228	\$ 37,084.39	\$ 42,132	\$ 37,011.85	\$ 40,319
01-7100-0030	Firemen Expenses	\$ 3,497.95	\$ 4,000	\$ 3,672.91	\$ 4,000	\$ 4,618.07	\$ 4,000
01-7100-0100	Utilities	\$ 7,864.59	\$ 9,435	\$ 8,744.57	\$ 9,500	\$ 8,338.07	\$ 9,000
01-7100-0110	Fuel	\$ 4,609.23	\$ 5,000	\$ 5,596.65	\$ 6,200	\$ 5,208.08	\$ 6,000
01-7100-0120	Office Supplies	\$ 2,322.57	\$ 3,000	\$ 2,383.95	\$ 3,000	\$ 1,321.24	\$ 2,500
01-7100-0130	Telephone/Alarms/Cable	\$ 6,903.99	\$ 7,000	\$ 7,197.68	\$ 7,500	\$ 6,928.67	\$ 7,500
01-7100-0140	Licences & Fees	\$ 1,885.96	\$ 2,500	\$ 2,172.36	\$ 2,500	\$ 1,372.50	\$ 2,000
01-7100-0150	Equip. Purchases	\$ 9,689.55	\$ 10,000	\$ 9,931.15	\$ 10,000	\$ 14,849.69	\$ 10,000
01-7100-0160	Equip Repairs & Mtce.	\$ 10,472.33	\$ 13,000	\$ 12,498.60	\$ 13,000	\$ 13,773.97	\$ 13,000

<u>ACCOUNT</u>	<u>FIRE DEPARTMENT</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-7100-0165	Insurance	\$ 14,331.33	\$ 20,748	\$ 21,800.35	\$ 22,213	\$ 22,212.64	\$ 22,113
01-7100-0170	Bldg. Repairs & Mtce.	\$ 3,977.33	\$ 4,500	\$ 4,272.96	\$ 4,500	\$ 5,859.14	\$ 6,000
01-7100-0200	Clothing	\$ 6,225.24	\$ 6,500	\$ 6,388.90	\$ 6,500	\$ 5,511.16	\$ 6,500
01-7100-0210	Fire Prevention	\$ 4,075.97	\$ 4,000	\$ 2,702.52	\$ 4,000	\$ 4,544.12	\$ 4,000
01-7100-0240	Health & Safety	\$ 565.26	\$ 1,000	\$ 419.68	\$ 1,000	\$ 594.76	\$ 1,000
01-7100-0350	WSIB	\$ 6,106.30	\$ 6,675	\$ 6,481.65	\$ 7,025	\$ 7,155.93	\$ 7,588
01-7100-0360	Training & Conventions	\$ 14,542.37	\$ 16,000	\$ 15,993.78	\$ 16,000	\$ 11,607.65	\$ 16,000
01-7100-0410	Fire Dispatch Costs	\$ 9,977.00	\$ 10,164	\$ 10,164.00	\$ 10,475	\$ 10,475.00	\$ 11,080
	TOTAL EXPENDITURES	\$ 338,295.27	\$ 369,797	\$ 362,140.25	\$ 391,713	\$ 383,875.15	\$ 403,091

EXPENDITURES

<u>ACCOUNT</u>	<u>POLICE DEPARTMENT</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
01-7110-0010	Wages - Janitorial Staff	\$ 6,036.13	\$ 6,050	\$ 6,533.81	\$ 6,960	\$ 6,928.24	\$ 7,136
01-7110-0015	Benefits	\$ 400.54		\$ 256.66	\$ 315	\$ 317.46	\$ 312
01-7110-0020	WSIB	\$ 50.37	\$ 50	\$ 78.47	\$ 110	\$ 106.01	\$ 112
01-7110-0100	Telephone & Answering Service	\$ 1,626.68	\$ 1,750	\$ 1,567.48	\$ 1,750	\$ 2,296.10	\$ 2,300
01-7110-0110	Utilities	\$ 7,386.89	\$ 7,980	\$ 7,899.94	\$ 8,500	\$ 8,092.53	\$ 8,000
01-7110-0115	Bldg. Mtce./General Supplies	\$ 2,154.38	\$ 2,500	\$ 2,492.24	\$ 2,500	\$ 2,169.71	\$ 2,500
01-7110-0120	Printing Tickets		\$ 1,000	\$ 770.16			
01-7110-0165	Insurance	\$ 1,724.00	\$ 3,535	\$ 3,535.46	\$ 3,564	\$ 3,563.90	\$ 3,565
01-7110-0170	Janitorial/Cleaning Supplies	\$ 2,676.40	\$ 2,500	\$ 2,957.94	\$ 3,200	\$ 2,954.93	\$ 3,200
01-7110-0180	Office Equipment	\$ 2,098.54	\$ 2,000	\$ 1,744.90	\$ 2,000	\$ 2,163.90	\$ 2,000
01-7110-0310	Miscellaneous	\$ 285.00	\$ 200	\$ 211.21	\$ 200	\$ 250.00	\$ 250
01-7110-0460	OPP Paid Duty RIDE Program	\$ 3,184.00	\$ 4,776	\$ 3,292.16	\$ 3,200	\$ 3,390.72	\$ 3,600
01-7110-0470	OPP Contract Costs	\$ 666,312.00	\$ 666,316	\$ 666,312.00	\$ 775,145	\$ 775,145.00	\$ 789,318
01-7110-0471	OPP Contract Recovery	\$ (11,618.00)	\$ (11,618)	\$ (11,618.00)	\$ (11,618)	\$ (11,618.00)	\$ (11,618)
01-7110-9999	Prov. for Res(OPP Salary Incr)		\$ 25,115		\$ 25,115		
	TOTAL EXPENDITURES	\$ 682,316.93	\$ 712,154	\$ 686,034.43	\$ 820,941	\$ 795,760.50	\$ 810,675

<u>ACCOUNT</u>	<u>POLICE SERVICES BOARD</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-7115-0010	Board Members - Wages	\$ 3,250.00	\$ 3,348	\$ 3,345.49	\$ 3,450	\$ 3,446.06	\$ 3,552
01-7115-0020	Benefits	\$ 63.40	\$ 65	\$ 65.22	\$ 70	\$ 67.29	\$ 70
01-7115-0025	WSIB	\$ 48.47	\$ 53	\$ 53.16	\$ 55	\$ 52.74	\$ 56
01-7115-0030	Conventions	\$ 5,782.54	\$ 4,000	\$ 2,076.44	\$ 4,000	\$ 3,492.30	\$ 3,500
01-7115-0040	Mileage	\$ 74.57	\$ 400	\$ 184.63	\$ 400	\$ 209.00	\$ 400
01-7115-0050	Meals, etc.	\$ 328.43	\$ 400	\$ 383.92	\$ 500	\$ 496.16	\$ 1,000
01-7115-0060	Stationery & Supplies	\$ 72.27	\$ 100	\$ 17.44	\$ 100	\$ 75.92	\$ 100
01-7115-0070	Legal	\$ 380.60	\$ 600		\$ 600		\$ 500
01-7115-0080	Membership Dues	\$ 525.00	\$ 550	\$ 525.00	\$ 550	\$ 525.00	\$ 568
	TOTAL EXPENDITURES	\$ 10,525.28	\$ 9,516	\$ 6,651.30	\$ 9,725	\$ 8,364.47	\$ 9,746

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
<u>CONSERVATION AUTHORITY</u>							
01-7120-0001	General Levy	\$ 10,993.39	\$ 13,594	\$ 13,593.85	\$ 14,445	\$ 13,944.93	\$ 15,145
	TOTAL EXPENDITURE	\$ 10,993.39	\$ 13,594	\$ 13,593.85	\$ 14,445	\$ 13,944.93	\$ 15,145
<u>HEALTH & SAFETY</u>							
01-7125-0020	Expenses	\$ 819.45	\$ 1,000	\$ 972.21	\$ 1,000	\$ 922.38	\$ 1,000
01-7125-0030	Supplies	\$ 940.86	\$ 1,000	\$ 910.49	\$ 1,000		
01-7125-0050	Annual Staff Training	\$ 3,471.34	\$ 3,500	\$ 3,500.00	\$ 3,500	\$ 153.18	\$ 3,500
01-7125-0060	Miscellaneous		\$ 500	\$ 338.30	\$ 500		\$ 500
01-7125-0071	EAP Program	\$ 1,387.00	\$ 1,400	\$ 1,414.74	\$ 1,445	\$ 1,442.76	\$ 1,490
	TOTAL EXPENDITURE	\$ 6,618.65	\$ 7,400	\$ 7,135.74	\$ 7,445	\$ 2,518.32	\$ 6,490

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
<u>INSPECTION AND CONTROL</u>							
01-7130-0010	Building Inspections	\$ 12,344.63	\$ 10,000	\$ 13,656.26	\$ 10,000	\$ 13,156.89	\$ 15,000
01-7130-0050	Crossing Guard	\$ 7,970.22	\$ 8,100	\$ 7,848.36	\$ 8,100	\$ 8,045.35	\$ 8,350
01-7130-0070	Emergency Plan	\$ 5,754.11	\$ 8,000	\$ 8,433.23	\$ 8,000	\$ 8,453.63	\$ 6,000
01-7130-0080	Emergency Phones	\$ 14,031.42	\$ 14,500	\$ 14,985.47	\$ 14,000	\$ 12,703.06	\$ 13,000
	TOTAL EXPENDITURE	\$ 40,100.38	\$ 40,600	\$ 44,923.32	\$ 40,100	\$ 42,358.93	\$ 42,350
<u>ANIMAL CONTROL</u>							
01-7140-0010	Wages	\$ 4,415.06	\$ 4,548	\$ 4,547.66	\$ 4,685	\$ 4,684.16	\$ 4,825
01-7140-0015	WSIB	\$ 65.78	\$ 72	\$ 72.28	\$ 75	\$ 71.62	\$ 76
01-7140-0016	Benefits	\$ 251.68	\$ 260	\$ 259.49	\$ 270	\$ 267.81	\$ 277
01-7140-0020	Humane Society	\$ 3,024.30	\$ 3,050	\$ 3,084.79	\$ 3,180	\$ 3,084.79	\$ 3,275
01-7140-0030	Telephone & Paging	\$ 627.45	\$ 700	\$ 514.39	\$ 700	\$ 529.00	\$ 700
01-7140-0050	Dog Tags, Stationery Supplies		\$ 100	\$ 117.77	\$ 155	\$ 154.26	\$ 90
	TOTAL EXPENDITURE	\$ 8,384.27	\$ 8,730	\$ 8,596.38	\$ 9,065	\$ 8,791.64	\$ 9,243

EXPENDITURES

<u>ACCOUNT</u>	<u>PUBLIC WORKS</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
01-7210-0010	Wages (Dept. 1)	\$ 177,040.61	\$ 171,717	\$ 173,561.03	\$ 153,561	\$ 173,241.77	\$ 160,340
01-7210-0011	Overtime	\$ 11,431.36	\$ 13,000	\$ 11,670.72	\$ 13,000	\$ 20,904.24	\$ 21,500
01-7210-0012	On Call (Dept. 31)	\$ 2,811.12	\$ 3,000	\$ 4,756.36	\$ 9,187	\$ 9,630.72	\$ 9,920
01-7210-0025	Wages - Part-Time				\$ 7,520	\$ 1,123.20	
01-7210-0030	Wages - Street Lights	\$ 1,100.00	\$ 750	\$ 750.00	\$ 1,100	\$ 1,100.00	\$ 1,100
01-7210-0160	WSIB	\$ 2,862.97	\$ 3,146	\$ 2,949.13	\$ 3,001	\$ 3,151.86	\$ 3,343
01-7210-0170	Benefits	\$ 53,620.63	\$ 57,245	\$ 56,675.96	\$ 49,969	\$ 49,349.57	\$ 47,065
01-7210-0200	Utilities	\$ 10,819.78	\$ 12,000	\$ 10,397.95	\$ 12,000	\$ 12,139.56	\$ 12,750
01-7210-0210	Telephone	\$ 1,800.58	\$ 2,000	\$ 2,318.16	\$ 2,400	\$ 1,658.52	\$ 1,800
01-7210-0220	Office Supplies	\$ 365.81	\$ 500	\$ 663.89	\$ 1,000	\$ 349.05	\$ 500
01-7210-0230	General/Travel/Meals	\$ 278.21	\$ 500	\$ 258.06	\$ 500	\$ 341.05	\$ 500
01-7210-0240	Small Tools/Hardware	\$ 1,282.32	\$ 1,500	\$ 1,735.10	\$ 1,500	\$ 1,575.95	\$ 1,500
01-7210-0250	Work Clothes/Boots	\$ 2,071.71	\$ 2,100	\$ 1,567.72	\$ 1,700	\$ 1,420.60	\$ 1,700

<u>ACCOUNT</u>	<u>PUBLIC WORKS</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-7210-0260	Training/Memberships/Dues		\$ 1,500	\$ 1,899.30	\$ 2,000	\$ 853.49	\$ 2,000
01-7210-0270	Insurance	\$ 10,993.67	\$ 17,245	\$ 17,244.87	\$ 18,641	\$ 17,475.68	\$ 16,700
01-7210-0430	Building/Yard Maintenance	\$ 4,507.04	\$ 4,000	\$ 2,870.85	\$ 3,000	\$ 3,042.57	\$ 3,000
01-7210-0450	Street Signs & Accessories	\$ 1,221.10	\$ 4,000	\$ 4,948.56	\$ 7,500	\$ 6,898.78	\$ 7,000
01-7210-0550	Sidewalk Mtce.	\$ 7,500.00	\$ 7,500	\$ 7,500.00	\$ 10,000	\$ 7,118.00	\$ 7,500
01-7210-0600	Front/Michigan (County)	\$ 10,330.41	\$ 10,000	\$ 6,825.45	\$ 10,000	\$ 5,230.50	\$ 10,000
01-7210-1020	Grass & Weeds	\$ 46.73	\$ 500		\$ 500		
01-7210-1030	Brushing & Trees	\$ 5,240.68	\$ 5,000	\$ 4,940.38	\$ 5,000	\$ 6,529.10	\$ 5,500
01-7210-1050	Basins & Curbs	\$ 9,837.04	\$ 10,000	\$ 8,776.02	\$ 7,500		\$ 7,500

<u>ACCOUNT</u>	<u>PUBLIC WORKS</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
10-7210-1080	Road Sweeping	\$ 4,122.50	\$ 4,000	\$ 3,998.88	\$ 4,000	\$ 1,402.50	\$ 4,000
01-7210-1100	Road Repair	\$ 4,960.77	\$ 5,000	\$ 3,429.28	\$ 5,000	\$ 1,283.25	\$ 2,000
01-7210-1160	Sand/Salt	\$ 27,566.72	\$ 30,000	\$ 5,023.34	\$ 25,000	\$ 20,442.65	\$ 22,500
01-7210-1200	Safety Devices	\$ 10,814.30	\$ 11,000	\$ 11,276.73	\$ 11,500	\$ 11,535.91	\$ 11,500
01-7210-1210	Miscellaneous	\$ 526.90	\$ 500	\$ 513.45	\$ 500	\$ 416.01	\$ 500
01-7210-1220	Licenses & Fees	\$ 2,622.00	\$ 2,300	\$ 2,355.00	\$ 2,400	\$ 2,253.00	\$ 2,400
01-7210-2001	Fuel	\$ 11,730.51	\$ 12,000	\$ 9,563.61	\$ 12,000	\$ 8,785.80	\$ 10,000
01-7210-2010	2003 International Dump Truck	\$ 2,933.57	\$ 4,000	\$ 111.19	\$ 2,500	\$ 205.62	\$ 1,500
01-7210-2025	2003 Ford pick-up 4x4	\$ 9,774.82	\$ 3,250	\$ 2,593.88	\$ 1,500	\$ 1,164.96	\$ 1,500
01-7210-2030	1995 Ford 1 Ton Diesel	\$ 417.36	\$ 2,000	\$ 301.59	\$ 2,000	\$ 228.83	\$ 1,000
01-7210-2035	2007 International Dump Truck	\$ 1,104.33	\$ 2,500	\$ 1,918.18	\$ 1,500	\$ 1,607.92	\$ 1,400
01-7210-2040	Kubota	\$ 554.39	\$ 2,500	\$ 2,447.26	\$ 2,500	\$ 1,066.54	\$ 1,600
01-7210-2050	Manlift				\$ 500		\$ 500

<u>ACCOUNT</u>	<u>PUBLIC WORKS</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-7210-2070	Snow Plow & Blades	\$ 2,377.75	\$ 3,000	\$ 1,209.34	\$ 2,000	\$ 1,269.97	\$ 1,500
	TOTAL EXPENDITURES	\$ 394,667.69	\$ 409,253	\$ 367,051.24	\$ 393,479	\$ 374,797.17	\$ 383,118

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
<u>CONSTRUCTION TECHNOLOGY SERVICES</u>							
01-7220-0010	Wages - Full Time	\$ 55,126.14	\$ 60,041	\$ 33,647.95			
01-7220-0020	WSIB	\$ 821.36	\$ 955	\$ 524.04			
01-7220-0030	Benefits	\$ 13,879.24	\$ 15,918	\$ 8,626.32			
01-7220-0040	Training & Conventions	\$ 2,961.58	\$ 3,500	\$ 3,150.02			
01-7220-0045	Meals	\$ 118.22	\$ 200	\$ 70.74			
01-7220-0060	Miscellaneous	\$ 150.00	\$ 500	\$ 507.23			
01-7220-0060	Miscellaneous Engineering Services				\$ 10,000	\$ 9,058.76	\$ 7,500
01-7220-0070	Membership Fees	\$ 244.00	\$ 3,500	\$ 3,116.00			
01-7220-0080	Office Supplies	\$ 1,500.00	\$ 1,500	\$ 1,500.00			
01-7220-0085	Printing Costs	\$ 1,500.00	\$ 1,500	\$ 1,500.00			
01-7220-0100	Clothing Allowance	\$ 263.58	\$ 425	\$ 93.46			
01-7220-0110	Books & Manuals	\$ 609.74	\$ 500	\$ 361.47			
01-7220-0125	Insurance	\$ 661.00	\$ 688	\$ 688.00	\$ 688	\$ 688.00	\$ 688
01-7220-0130	Fuel/Vehicle Maintenance	\$ 1,156.11	\$ 1,200	\$ 1,391.23	\$ 1,500	\$ 843.31	\$ 1,500
	TOTAL EXPENDITURES	\$ 78,990.97	\$ 90,427	\$ 55,176.46	\$ 12,188	\$ 10,590.07	\$ 9,688

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
<u>SARNIA TRANSIT</u>							
01-7250-0010	Sarnia Transit Payment	\$ 174,587.15	\$ 175,000	\$ 172,244.54	\$ 175,000	\$ 172,780.72	\$ 180,000
01-7250-0030	Para-Transit	\$ 17,086.00	\$ 18,000	\$ 17,085.04	\$ 18,000	\$ 20,755.01	\$ 24,000
01-7250-0040	Transit Study	\$ 4,019.77	\$ 13,080	\$ 5,000.00	\$ 26,020	\$ 23,663.25	
	TOTAL EXPENDITURE	\$ 195,692.92	\$ 206,080	\$ 194,329.58	\$ 219,020	\$ 217,198.98	\$ 204,000

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
<u>GARBAGE COLLECTION</u>							
01-7310-0010	Wages - (Dept 15)	\$ 29,585.51	\$ 29,792	\$ 31,971.32	\$ 18,643	\$ 20,978.18	\$ 19,408
01-7310-0011	Wages - Overtime	\$ 77.04					
01-7310-0015	Benefits	\$ 2,583.57	\$ 4,454	\$ 3,569.90	\$ 2,185	\$ 1,803.78	\$ 3,269
01-7310-0020	WSIB	\$ 440.77	\$ 510	\$ 488.34	\$ 253	\$ 321.05	\$ 405
01-7310-0050	2004 Garbage Truck Repairs	\$ 2,513.81	\$ 3,000	\$ 2,355.59	\$ 2,000	\$ 2,548.50	\$ 2,500
01-7310-0060	Fuel	\$ 6,378.66	\$ 6,500	\$ 7,316.48	\$ 4,000	\$ 7,089.76	\$ 7,500
01-7310-0070	Garbage Collection Contract				\$ 40,000	\$ 38,367.54	\$ 100,500
01-7310-0100	Miscellaneous	\$ 258.72	\$ 500		\$ 500	\$ 493.23	\$ 500
01-7310-0110	Fall/Spring Clean-up	\$ 8,451.72	\$ 8,500	\$ 10,987.86	\$ 12,000	\$ 7,374.57	\$ 1,500
01-7310-0120	Other - Truck Breakdowns	\$ 5,557.93					
	TOTAL EXPENDITURES	\$ 55,847.73	\$ 53,256	\$ 56,689.49	\$ 79,581	\$ 78,976.61	\$ 135,582
<u>GARBAGE DISPOSAL</u>							
01-7320-0050	Debagging Fees	\$ 3,236.62	\$ 3,500	\$ 1,724.07	\$ 3,000	\$ 1,600.00	\$ 2,000
01-7320-0080	Blue Box Program	\$ 19,553.91	\$ 20,000	\$ 18,672.71	\$ 20,000	\$ 16,758.48	\$ 18,000
01-7320-0100	Compost Disposal	\$ 3,341.19	\$ 3,500	\$ 2,004.20	\$ 3,000	\$ 1,352.23	\$ 2,200
	TOTAL EXPENDITURES	\$ 26,131.72	\$ 27,000	\$ 22,400.98	\$ 26,000	\$ 19,710.71	\$ 22,200

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
<u>ALEXANDRA PUMP STATION</u>							
01-7350-0010	Wages	\$ 3,828.00	\$ 3,948	\$ 3,948.00	\$ 4,068	\$ 4,068.00	\$ 4,188
01-7350-0020	Benefits	\$ 792.00	\$ 816	\$ 816.00	\$ 840	\$ 840.00	\$ 864
01-7350-0025	WSIB	\$ 57.00	\$ 63	\$ 62.76	\$ 65	\$ 62.28	\$ 66
01-7350-0030	Hydro	\$ 1,200.00	\$ 1,200	\$ 1,200.00	\$ 1,200	\$ 1,200.00	\$ 1,200
01-7350-0040	Water	\$ 300.00	\$ 300	\$ 300.00	\$ 300	\$ 300.00	\$ 300
01-7350-0050	Repairs & Maintenance	\$ 2,583.79	\$ 2,500	\$ 97.11	\$ 2,500	\$ 13,137.24	\$ 1,000
01-7350-0090	Insurance	\$ 692.00	\$ 1,086	\$ 1,086.00	\$ 1,105	\$ 1,105.00	\$ 1,105
	TOTAL EXPENDITURES	\$ 9,452.79	\$ 9,913	\$ 7,509.87	\$ 10,078	\$ 20,712.52	\$ 8,723
<u>BAYVIEW PUMP STATION</u>							
01-7360-0010	Wages	\$ 8,916.00	\$ 9,180	\$ 9,180.00	\$ 9,456	\$ 9,456.00	\$ 9,744
01-7360-0020	Benefits	\$ 1,920.00	\$ 1,980	\$ 1,980.00	\$ 2,040	\$ 2,040.00	\$ 2,100
01-7360-0025	WSIB	\$ 132.84	\$ 146	\$ 145.92	\$ 145	\$ 144.72	\$ 152
01-7360-0030	Hydro	\$ 2,846.45	\$ 3,000	\$ 2,229.99	\$ 3,000	\$ 4,307.90	\$ 4,500
01-7360-0040	Water	\$ 1,125.38	\$ 1,200	\$ 1,092.28	\$ 1,200	\$ 814.28	\$ 1,200
01-7360-0050	Equipment Maintenance -Repairs	\$ 11,411.66	\$ 6,000	\$ 11,178.23	\$ 11,000	\$ 19,839.75	\$ 6,000
	Storm Cleaning						\$ 5,000
01-7360-0090	Insurance	\$ 2,873.33	\$ 5,892	\$ 5,892.43	\$ 5,940	\$ 5,939.84	\$ 5,940
	TOTAL EXPENDITURES	\$ 29,225.66	\$ 27,398	\$ 31,698.85	\$ 32,781	\$ 42,542.49	\$ 34,636

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
<u>ARENA OPERATION AND MAINTENANCE</u>							
01-7502-7010	Wages	\$ 162,115.76	\$ 186,815	\$ 180,503.66	\$ 192,750	\$ 184,686.15	\$ 197,662
01-7502-7011	Overtime	\$ 6,078.45	\$ 7,000	\$ 6,423.20	\$ 7,500	\$ 10,049.82	\$ 7,500
01-7502-7012	Other - Sick Leave	\$ 21,580.48	\$ 4,127	\$ 4,444.16			
01-7502-7020	Benefits	\$ 48,730.90	\$ 49,912	\$ 44,141.93	\$ 42,500	\$ 39,169.51	\$ 36,132
01-7502-7030	Supplies	\$ 1,863.67	\$ 1,850	\$ 1,365.48	\$ 1,500	\$ 1,490.00	\$ 1,500
01-7502-7040	Water	\$ 5,942.17	\$ 7,000	\$ 6,389.45	\$ 7,000	\$ 10,300.24	\$ 11,000
01-7502-7050	Hydro	\$ 41,457.89	\$ 42,700	\$ 46,844.39	\$ 48,400	\$ 46,124.31	\$ 47,000
01-7502-7060	Heat	\$ 22,565.72	\$ 29,335	\$ 23,857.64	\$ 25,000	\$ 30,513.59	\$ 30,500
01-7520-7070	Telephone	\$ 1,400.68	\$ 1,400	\$ 1,531.95	\$ 1,550	\$ 931.84	\$ 1,000
01-7502-7080	Insurance	\$ 42,115.68	\$ 45,670	\$ 45,670.00	\$ 46,314	\$ 46,314.00	\$ 49,602
01-7502-7090	Equipment Repair & Maintenance	\$ 14,788.44	\$ 16,000	\$ 10,565.24	\$ 14,500	\$ 15,969.03	\$ 14,500
01-7502-7100	WSIB	\$ 2,827.65	\$ 3,132	\$ 3,022.15	\$ 3,060	\$ 2,979.47	\$ 3,266
01-7502-7110	Advertising	\$ 301.40	\$ 300	\$ 320.00	\$ 325	\$ 85.00	\$ 325
01-7502-7120	Bldg. Improvements & Repairs	\$ 19,890.38	\$ 20,000	\$ 16,537.31	\$ 18,500	\$ 18,893.37	\$ 18,500

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
01-7502-7130	Travel/Meals/Mileage	\$ 1,348.15	\$ 1,400	\$ 1,472.14	\$ 1,400	\$ 1,401.66	\$ 1,500
01-7502-7140	Pop Machine Purchases	\$ 431.21	\$ 1,800	\$ 2,067.09	\$ 1,800	\$ 1,207.55	\$ 1,500
01-7502-7160	Clothing Allowance	\$ 914.37	\$ 1,200	\$ 1,291.81	\$ 1,300	\$ 1,200.82	\$ 1,300
01-7502-7170	Propane/Fuel	\$ 2,793.33	\$ 2,800	\$ 3,377.48	\$ 3,500	\$ 4,046.15	\$ 4,200
01-7502-7180	Small Tools/Hardware	\$ 828.66	\$ 1,000	\$ 723.54	\$ 1,000	\$ 810.28	\$ 1,000
01-7502-7190	Health & Safety	\$ 1,752.69	\$ 1,500	\$ 957.23	\$ 1,500	\$ 1,740.65	\$ 1,000
01-7502-7200	Miscellaneous	\$ 524.19	\$ 500	\$ 26.99	\$ 500	\$	\$ 500
01-7502-7210	Music Expense	\$ 108.87	\$ 110	\$ 104.31	\$ 105	\$ 104.98	\$ 110
01-7502-7240	Snowplowing	\$ 2,700.00	\$ 2,500	\$ 712.50	\$ 1,000	\$	\$ -
	TOTAL EXPENDITURES	\$ 403,060.74	\$ 428,051	\$ 402,349.65	\$ 421,004	\$ 418,018.42	\$ 429,597

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
<u>ARENA CONCESSION</u>							
01-7503-7010	Wages	\$ 12,704.18	\$ 13,655	\$ 12,500.21	\$ 12,900	\$ 11,367.86	\$ 11,694
01-7503-7020	Benefits	\$ 1,206.03	\$ 1,250	\$ 951.83	\$ 1,020	\$ 817.54	\$ 752
01-7503-7030	Food Purchases	\$ 17,539.68	\$ 15,000	\$ 17,040.40	\$ 17,000	\$ 15,040.70	\$ 16,000
01-7503-7060	Repairs/Maintenance	\$ 64.80	\$ 1,000	\$ 1,196.07	\$ 1,000	\$ 91.80	\$ 1,000
01-7503-7080	WSIB	\$ 189.30	\$ 210	\$ 195.17	\$ 195	\$ 166.15	\$ 176
	TOTAL EXPENDITURES	\$ 31,703.99	\$ 31,115	\$ 31,883.68	\$ 32,115	\$ 27,484.05	\$ 29,622
<u>COMMUNITY HALL</u>							
01-7506-7080	Insurance	\$ 1,149.35	\$ 2,357	\$ 2,356.99	\$ 2,376	\$ 2,375.94	\$ 2,380
01-7506-7120	Bldg/Equipment Repair	\$ 2,354.36	\$ 2,500	\$ 1,791.15	\$ 2,000	\$ 690.78	\$ 1,000
01-7506-7160	Other - "Cooler"			\$ 3,371.54			
	TOTAL EXPENDITURES	\$ 3,503.71	\$ 4,857	\$ 7,519.68	\$ 4,376	\$ 3,066.72	\$ 3,380

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
<u>PARKS DEPARTMENT</u>							
01-7507-7010	Wages - (Dept 34)	\$ 23,284.15	\$ 24,830	\$ 27,334.74	\$ 30,170	\$ 16,848.06	\$ 23,960
01-7507-7011	Wages - Summer	\$ 7,723.80	\$ 12,000	\$ 12,000.00	\$ 11,039	\$ 13,050.51	\$ 28,820
01-7507-7020	Benefits	\$ 2,550.73	\$ 3,115	\$ 3,011.51	\$ 3,736	\$ 2,051.29	\$ 2,628
01-7507-7025	WSIB	\$ 428.81	\$ 425	\$ 547.10	\$ 433	\$ 460.74	\$ 325
01-7507-7030	Fuel	\$ 2,761.46	\$ 2,800	\$ 3,112.04	\$ 3,500	\$ 2,199.00	\$ 2,500
01-7507-7040	Truck #7 - 2004 1/2 Ton				\$ 2,000		\$ 1,200
01-7507-7050	Small Equip Repairs	\$ 688.55	\$ 2,500	\$ 613.45	\$ 2,500	\$ 1,502.46	\$ 1,200
01-7507-7060	Kubota Repairs & Mntce	\$ 2,015.79	\$ 2,500	\$ 1,405.84	\$ 2,500	\$ 2,106.05	\$ 2,000
01-7507-7070	Utilities	\$ 2,572.29	\$ 2,700	\$ 3,275.69	\$ 3,700	\$ 3,843.22	\$ 4,000
01-7507-7080	Playground Equipment Repairs	\$ 3,567.69	\$ 3,500	\$ 713.08	\$ 3,500	\$ 2,799.50	\$ 3,000
01-7507-7100	Miscellaneous		\$ 500	\$ 170.93	\$ 500	\$ 298.00	\$ 500
01-7507-7110	Maintenance & Supplies	\$ 2,543.77	\$ 2,500	\$ 3,641.35	\$ 3,700	\$ 3,331.56	\$ 3,500
01-7507-7112	Downtown Landscaping	\$ 2,324.53	\$ 2,600	\$ 2,588.40	\$ 2,700	\$ 2,623.20	\$ 2,800
01-7507-7120	Hatchery Building		\$ 500		\$ 500		\$ 1,000
01-7507-7130	Park Fencing						
01-7507-7150	Waterfront Maintenance	\$ 12,663.20	\$ 13,500	\$ 8,062.65	\$ 12,000	\$ 11,707.98	\$ 12,000
	TOTAL EXPENDITURES	\$ 63,124.77	\$ 73,970	\$ 66,476.78	\$ 82,478	\$ 62,821.57	\$ 89,433

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
<u>LIBRARY</u>							
01-7550-0100	Utilities	\$ 8,076.59	\$ 8,500	\$ 10,156.31	\$ 10,500	\$ 10,204.71	\$ 10,500
01-7550-0200	Bldg. Maintenance	\$ 4,307.43	\$ 5,000	\$ 1,238.48	\$ 1,500	\$ 470.55	\$ 500
TOTAL EXPENDITURES		\$ 12,384.02	\$ 13,500	\$ 11,394.79	\$ 12,000	\$ 10,675.26	\$ 11,000

<u>EXPENDITURES</u>									
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>		
<u>PLANNING AND ZONING</u>									
01-7600-0010	Committee of Adj. Per Diems	\$ 1,310.40	\$ 1,300	\$ 1,081.50	\$ 1,300	\$ 1,909.68	\$ 1,500		
01-7600-0030	Committee of Adj. Expenses	\$ 2,223.05	\$ 3,000	\$ 2,724.50	\$ 3,000	\$ 1,979.81	\$ 1,500		
01-7600-0070	Planning - Supplies	\$ 306.43	\$ 500	\$ 784.19	\$ 500	\$ 399.95	\$ 500		
01-7600-0090	County Planning								
	TOTAL EXPENDITURES	\$ 3,839.88	\$ 4,800	\$ 4,590.19	\$ 4,800	\$ 4,289.44	\$ 3,500		

EXPENDITURES

<u>ACCOUNT</u>	<u>SERVICE/DEPARTMENT</u>	<u>"2005" ACTUAL</u>	<u>"2006" BUDGET</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>
	County of Lambton	\$ 1,576,336.83	\$ 1,620,226	\$ 1,638,691.00	\$ -	\$ 1,717,117.88	
	School Boards	\$ 1,291,923.83	\$ 1,306,083	\$ 1,359,925.98	\$ -	\$ 1,386,851.11	
	Transfers to Reserves	\$ 987,425.60	\$ 44,643.00	\$ 522,550.62	\$ 74,809	\$ 81,697.43	
	Capital from Casino Revenue	\$ 2,445,375.54	\$ 3,635,947	\$ 3,043,155.70	\$ -	\$ 2,250,735.95	
	Donations	\$ 315,683.13	\$ 144,866.87	\$ 142,311.88	\$ -	\$ 89,536.03	
		\$ 6,616,744.93	\$ 6,751,765	\$ 6,706,635.18	\$ 74,809	\$ 5,525,938.40	\$ -
	<u>TOTAL EXPENDITURES</u>	<u>\$ 9,665,648.02</u>	<u>\$ 9,994,151</u>	<u>\$ 9,753,740.41</u>	<u>\$ 3,413,000</u>	<u>\$ 8,768,589.91</u>	<u>\$ 3,265,469</u>
			<u>6.3% decrease</u>		<u>0.19% decrease</u>		<u>7.5% increase</u>

REVENUES AND EXPENDITURES - WATER AND SEWAGE

<u>ACCOUNT</u>	<u>SERVICE/DEPARTMENT</u>	<u>"2005"</u> <u>ACTUAL</u>	<u>"2006"</u> <u>BUDGET</u>	<u>"2006"</u> <u>ACTUAL</u>	<u>"2007"</u> <u>BUDGET</u>	<u>"2007"</u> <u>ACTUAL</u>	<u>"2008"</u> <u>BUDGET</u>
	Revenues - Water and Sewage	\$ 768,181.29	\$ 809,588	\$ 838,076.00	\$ 855,650	\$ 786,564.33	\$ 902,800
	Expenditures - Water & Sewage	\$ 742,829.23	\$ 809,588	\$ 838,076.00	\$ 855,650	\$ 843,478.81	\$ 902,800