

REVENUES

<u>ACCOUNT</u>	<u>TAXATION</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6000-0005	Current Year Tax Billing		\$ -				
01-6000-0010	General	\$ 1,379,930.06	\$ 1,386,971	\$ 1,389,517.26	\$ 1,455,918	\$ 1,460,702.97	\$ 1,530,927
	Anticipated assessment on New condos (18 months)				\$ 50,000	\$ 50,000.00	\$ 50,000
01-6000-0020	County	\$ 1,259,506.94	\$ 1,316,633	\$ 1,319,936.37	\$ 1,337,472	\$ 1,341,900.92	
01-6000-0030	Public School Board	\$ 963,671.35	\$ 978,130	\$ 980,801.59	\$ 976,048	\$ 980,906.43	
01-6000-0035	French Public School Board	\$ 6,254.51	\$ 6,722	\$ 6,746.46	\$ 6,863	\$ 6,857.31	
01-6000-0040	Separate School Board	\$ 338,662.84	\$ 339,066	\$ 340,683.08	\$ 334,324	\$ 334,389.07	
01-6000-0045	French Separate School Board	\$ 46,794.68	\$ 48,126	\$ 48,295.19	\$ 49,700	\$ 49,680.28	
	TOTAL TAXATION	\$ 3,994,820.38	\$ 4,075,648	\$ 4,085,979.95	\$ 4,210,325	\$ 4,224,436.98	\$ 1,580,927

<u>ACCOUNT</u>	<u>PAYMENTS-IN-LIEU</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6100-0010	Canada - Lower Tier	\$ 3,887.14	\$ 3,890	\$ 3,859.44	\$ 4,052	\$ 4,045.99	\$ 4,298
01-6100-0011	Canada - Upper Tier	\$ 3,568.62	\$ 3,664	\$ 3,663.72	\$ 3,717	\$ 3,716.82	
01-6100-0012	Canada - School Board	\$ 8,167.61	\$ 8,126	\$ 8,125.58	\$ 8,074	\$ 8,074.05	
01-6100-0023	Ontario - Lower Tier	\$ 462.71	\$ 465	\$ 459.41	\$ 483	\$ 481.62	\$ 201
01-6100-0021	Ontario - Upper Tier	\$ 424.79	\$ 436	\$ 436.11	\$ 442	\$ 442.43	
01-6100-0022	Ontario - School Board						
01-6100-0050	Ontario Hydro - Lower Tier	\$ 379.54	\$ 380	\$ 1,186.98	\$ 1,246	\$ 1,201.96	\$ 1,202
01-6100-0051	Ontario Hydro - Upper Tier	\$ 348.44	\$ 361	\$ 361.34	\$ 367	\$ 366.57	
01-6100-0052	Ontario Hydro - School Board	\$ 792.58					
01-6100-0060	LCBO - Lower Tier	\$ 3,467.55	\$ 3,470	\$ 3,442.83	\$ 3,615	\$ 3,609.24	\$ 3,092
01-6100-0061	LCBO - Upper Tier	\$ 3,183.40	\$ 3,268	\$ 3,268.24	\$ 3,316	\$ 3,315.61	
01-6100-0062	LCBO - School Board						
01-6100-0103	Blue Water Bridge - Lower Tier	\$ 37,605.10	\$ 37,610	\$ 42,433.29	\$ 41,510	\$ 40,876.94	\$ 34,388
01-6100-0101	Blue Water Bridge - Upper Tier	\$ 34,551.29	\$ 40,192	\$ 40,192.49	\$ 37,552	\$ 37,551.49	
01-6100-0102	Blue Water Bridge - School Board	\$ 2,645.28	\$ 2,199	\$ 2,199.12	\$ 2,199	\$ 2,199.12	
01-6100-0113	Casino - Lower Tier	\$ 370,558.67	\$ 370,560	\$ 367,917.76	\$ 386,314	\$ 385,700.49	\$ 395,342
01-6100-0111	Casino - Upper Tier	\$ 340,193.46	\$ 349,260	\$ 349,259.51	\$ 354,322	\$ 354,322.04	
01-6100-0112	Casino - School Board						
	TOTAL PAYMENTS-IN-LIEU	\$ 810,236.18	\$ 823,881	\$ 826,805.82	\$ 847,209	\$ 845,904.37	\$ 438,523
<u>ONTARIO UNCONDITIONAL GRANTS</u>							
01-6200-0025	Ontario Public Transportation			\$ 7,064.43			
01-6200-0080	Ontario Municipal Partnership Fun	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 4,000
	TOTAL OMPF	\$ 4,000.00	\$ 4,000	\$ 11,064.43	\$ 4,000	\$ 4,000.00	\$ 4,000

<u>ACCOUNT</u>	<u>ONTARIO SPECIFIC GRANTS</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6300-0020	Transit Gas Tax	\$ 18,311.00	\$ 26,020	\$ 26,020.00	\$ 25,262	\$ 25,260.00	\$ 25,260
01-6300-0025	MTO Transit				\$ 13,354	\$ 13,354.00	
01-6300-0070	MTO Roads & Bridges	\$ 44,643.00			\$ 67,756	\$ 67,756.00	
01-6300-0400	Provincial Surplus Grant					\$ 138,561.00	
	TOTAL ONT. SPECIFIC GRANTS	\$ 62,954.00	\$ 26,020	\$ 26,020.00	\$ 106,372	\$ 244,931.00	\$ 25,260
 <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	\$ 27,309	\$ 27,309.06	\$ 34,134	\$ 34,134.04	\$ 68,268
01-6400-0020	County Roads - Mich/Front	\$ 10,597.61	\$ 13,000	\$ 9,161.47	\$ 15,000	\$ 13,428.20	\$ 13,500
	TOTAL MUNICIPAL GRANTS	\$ 49,045.69	\$ 58,273	\$ 54,434.53	\$ 67,098	\$ 65,526.24	\$ 99,732

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT ADMINISTRATION</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>
01-6500-0020	Tax Certificates	\$ 1,290.00	\$ 1,300	\$ 1,590.00	\$ 1,600	\$ 1,200.00	\$ 1,200
01-6500-0030	GST Recoverable	\$ 4,140.97				\$ 7,218.02	
01-6500-0035	Proceeds - Sale of Capital Assets	\$ 21,003.00		\$ 809.38		\$ 3,840.00	
01-6500-0045	Training Recovery			\$ 9,000.00			
01-6500-0060	Miscellaneous Income	\$ 3,168.25	\$ 2,500	\$ 28,320.49	\$ 2,500	\$ 3,838.73	\$ 2,500
01-6500-0110	Blue Box Recovery	\$ 8,964.37	\$ 9,000	\$ 10,027.12	\$ 9,000	\$ 6,969.77	\$ 7,000
01-6510-0010	Fire Dept. - Misc. Revenue					\$ 550.00	
	TOTAL GEN. GOV'T ADMIN	\$ 38,566.59	\$ 12,800	\$ 49,746.99	\$ 13,100	\$ 23,616.52	\$ 10,700

<u>ACCOUNT</u>	<u>POLICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6520-0001 Misc. Police Fees		\$ 3,406.07	\$ 3,500	\$ 3,518.58	\$ 3,500	\$ 3,154.91	\$ 3,100
01-6520-0002 RIDE Grant		\$ 3,184.00	\$ 3,138	\$ 3,138.44	\$ 3,600	\$ 3,600.00	\$ 7,200
01-6520-0006 Safer Communities Grant			\$ 35,000	\$ 35,000.00	\$ 35,000	\$ 35,000.00	\$ 35,000
01-6520-0007 OPP Refund		\$ 10,047.00	\$ 35,618	\$ 35,618.00	\$ 35,000	\$ 48,462.00	\$ 35,000
TOTAL POLICE REVENUE		\$ 16,637.07	\$ 77,256	\$ 77,275.02	\$ 77,100	\$ 90,216.91	\$ 80,300
<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		\$ 5,705.80	\$ 5,835	\$ 7,657.65	\$ 6,235	\$ 8,363.65	\$ 8,000
01-6530-0015 LAWSS - P.W. Maintenance		\$ 2,000.00	\$ 2,000	\$ 2,000.00	\$ 2,500	\$ 2,500.00	\$ 2,500
TOTAL ROAD FEES/SERVICE		\$ 8,705.80	\$ 8,835	\$ 10,657.65	\$ 9,735	\$ 11,863.65	\$ 11,500
<u>PLANNING AND ZONING</u>							
01-6550-0020 Committee of Adjustment Fee		\$ 2,130.00	\$ 2,000	\$ 2,400.01	\$ 2,600	\$ 2,950.00	\$ 2,500
01-6550-0030 Home Occupation Fee		\$ 810.00	\$ 650	\$ 585.00	\$ 500	\$ 500.00	\$ 500
01-6550-0040 Other Income		\$ 59.20		\$ 430.00		\$ 495.00	
TOTAL PLANNING/ZONING		\$ 2,999.20	\$ 2,650	\$ 3,415.01	\$ 3,100	\$ 3,945.00	\$ 3,000

<u>ACCOUNT</u>	<u>LICENCES AND PERMITS</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6600-0010	Dog Licence	\$ 2,255.00	\$ 2,200	\$ 2,220.00	\$ 2,200	\$ 1,930.00	\$ 1,900
01-6600-0020	Building Permits	\$ 9,191.55	\$ 8,000	\$ 12,686.75	\$ 35,000	\$ 34,532.50	\$ 12,000
01-6600-0040	Vendor Licence	\$ 5,750.00	\$ 4,800	\$ 5,150.00	\$ 4,800	\$ 4,800.00	\$ 3,600
01-6600-0055	Chip Truck Rental	\$ 38,550.00	\$ 38,550	\$ 38,550.00	\$ 54,502	\$ 54,502.00	\$ 54,502
01-6600-0090	Miscellaneous						
	TOTAL LICENCES & PERMITS	\$ 55,746.55	\$ 53,550	\$ 58,606.75	\$ 96,502	\$ 95,764.50	\$ 72,002

<u>ACCOUNT</u>	<u>BINGO/RAFFLE LICENCES</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6610-0300	Raffle-Miscellaneous	\$ 3,422.10	\$ 3,000	\$ 4,369.30	\$ 4,000	\$ 3,555.15	\$ 3,500
01-6610-0310	Bingo-Organizations	\$ 165,219.90	\$ 165,110	\$ 53,388.00			
	TOTAL BINGO/RAFFLES	\$ 168,642.00	\$ 168,110	\$ 57,757.30	\$ 4,000	\$ 3,555.15	\$ 3,500

<u>ACCOUNT</u>	<u>FINES</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6680-0010	By-law Fines						
01-6680-0030	Court Charges	\$ 535.00	\$ 500	\$ 132.25	\$ 150	\$ 551.25	\$ 500
01-6680-0100	Parking Fines	\$ 1,421.00	\$ 1,500	\$ 1,657.75	\$ 1,650	\$ 1,726.75	\$ 1,700
	TOTAL FINES	\$ 1,956.00	\$ 2,000	\$ 1,790.00	\$ 1,800	\$ 2,278.00	\$ 2,200
 <u>PENALTY & INTEREST ON TAXES</u>							
01-6700-0001	Penalty & Interest on Taxes	\$ 73,109.34	\$ 70,000	\$ 71,936.83	\$ 68,000	\$ 67,218.72	\$ 68,000
	TOTAL PENALTY & INTEREST	\$ 73,109.34	\$ 70,000	\$ 71,936.83	\$ 68,000	\$ 67,218.72	\$ 68,000

<u>ACCOUNT</u>	<u>ARENA RECEIPTS</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6750-6010	Ice Rentals	\$ 206,735.82	\$ 208,000	\$ 219,961.52	\$ 220,000	\$ 222,756.39	\$ 220,000
01-6750-6020	Floor Rentals	\$ 19,720.07	\$ 19,000	\$ 17,976.31	\$ 20,000	\$ 18,525.00	\$ 3,500
01-6750-6080	Public Skating	\$ 843.62	\$ 850	\$ 813.21	\$ 800	\$ 803.82	\$ 800
01-6750-6125	Pop Machine Sales	\$ 2,020.72	\$ 1,800	\$ 1,754.39	\$ 1,700	\$ 693.81	\$ 800
01-6750-6135	Concession Sales	\$ 29,219.66	\$ 30,000	\$ 29,079.11	\$ 29,000	\$ 27,794.85	\$ 25,000
01-6750-6190	Advertising Revenue	\$ 2,820.00	\$ 2,700	\$ 2,820.00	\$ 2,700	\$ 2,880.00	\$ 2,850
	TOTAL ARENA RECEIPTS	\$ 261,359.89	\$ 262,350	\$ 272,404.54	\$ 274,200	\$ 273,453.87	\$ 252,950

<u>ACCOUNT</u>	<u>PARK EQUIPMENT/STUDENTS</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6760-0010	Waterfront Park Maintenance	\$ 1,500.00	\$ 1,500	\$ 1,500.00	\$ 1,500	\$ 1,750.00	\$ 1,500
01-6760-0025	Optimist Share	\$ 696.95		\$ 194.00		\$ 1,531.41	
01-6760-6020	Summer Students Grant	\$ 2,400.00	\$ 2,400	\$ 3,834.74	\$ 5,000	\$ 3,590.00	\$ 1,200
	TOTAL PARK EQ./STUDENTS	\$ 4,596.95	\$ 3,900	\$ 5,528.74	\$ 6,500	\$ 6,871.41	\$ 2,700
	<u>FESTIVAL RECEIPTS</u>						
01-6770-7100	Festival Revenue	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000
	TOTAL FESTIVAL RECEIPTS	\$ 3,000.00	\$ 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	\$ 47,500
01-6790-0020	Bluewater Power Dist. - Dividends	\$ 69,398.34					
	TOTAL BLUEWATER POWER	\$ 116,899.42	\$ 47,500	\$ 47,501.08	\$ 47,500	\$ 47,501.08	\$ 47,500
	<u>INTEREST INCOME</u>						
01-6800-0001	Interest Income Earned	\$ 88,902.43	\$ 85,000	\$ 78,904.25	\$ 75,000	\$ 48,822.13	\$ 52,078
	TOTAL INTEREST INCOME	\$ 88,902.43	\$ 85,000	\$ 78,904.25	\$ 75,000	\$ 48,822.13	\$ 52,078

<u>ACCOUNT</u>	<u>CASINO</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-6910-0100	Casino - Slot Machine Revenue	\$ 2,097,345.00	\$ 2,000,000	\$ 1,995,738.00	\$ 1,850,000	\$ 1,883,927.00	
	TOTAL CASINO REVENUE	\$ 2,097,345.00	\$ 2,000,000	\$ 1,995,738.00	\$ 1,850,000	\$ 1,883,927.00	
	<u>TRANSFER-CAPITAL EXP. RES.</u>						
01-6950-0009	Capital Exp. Reserve - Specified	\$ 1,205,918.62	\$ 271,908	\$ 276,169.87	\$ 325,975	\$ 346,459.41	
	TOTAL CAPITAL EXP. RES.	\$ 1,205,918.62	\$ 271,907.87	\$ 276,169.87	\$ 325,975	\$ 346,459.41	
	<u>TOTAL REVENUES</u>	<u>\$ 9,935,463.19</u>	<u>\$ 9,286,305</u>	<u>\$ 9,219,246.11</u>	<u>\$ 8,761,660</u>	<u>\$ 8,964,435.66</u>	<u>\$ 3,512,771</u>

<u>EXPENDITURES</u>									
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>		
<u>COUNCIL</u>									
01-7000-0010	Salaries	\$ 39,217.02	\$ 50,525	\$ 50,527.08	\$ 52,041	\$ 52,040.25	\$ 53,602		
01-7000-0020	Benefits	\$ 1,776.61	\$ 2,045	\$ 2,286.83	\$ 2,735	\$ 2,582.79	\$ 2,934		
01-7000-0025	Per Diems (Payroll Related)	\$ 9,611.33	\$ 10,000	\$ 8,459.94	\$ 10,300	\$ 11,922.22	\$ 12,000		
01-7000-0030	Expenses	\$ 13,398.20	\$ 14,000	\$ 13,549.71	\$ 14,000	\$ 14,291.74	\$ 14,500		
01-7000-0040	Public Relations	\$ 10,456.19	\$ 12,000	\$ 11,551.07	\$ 6,000	\$ 5,888.82	\$ 6,000		
01-7000-0050	WSIB	\$ 759.50	\$ 775	\$ 863.71	\$ 979	\$ 965.18	\$ 1,090		
01-7000-0060	Border/Trade Issues	\$ 1,367.82	\$ 1,500						
	TOTAL EXPENDITURE	\$ 76,586.67	\$ 90,845	\$ 87,238.34	\$ 86,055	\$ 87,691.00	\$ 90,126		

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
<u>MUNICIPAL OFFICE STAFF</u>							
01-7010-0010	Regular Wages	\$ 175,710.19	\$ 190,640	\$ 189,316.27	\$ 210,491	\$ 209,562.27	\$ 216,792
01-7010-0011	Overtime Wages		\$ 750		\$ 750	\$ 750.00	\$ 750
01-7010-0020	Benefits	\$ 43,603.62	\$ 47,730	\$ 43,898.44	\$ 34,971	\$ 46,533.83	\$ 48,235
01-7010-0021	WSIB	\$ 2,909.86	\$ 3,005	\$ 2,986.99	\$ 2,560	\$ 3,299.79	\$ 3,612
01-7010-0025	Retiree Benefit Costs						
01-7010-0030	Travel/Meals	\$ 2,000.77	\$ 2,000	\$ 1,721.51	\$ 2,000	\$ 1,826.89	\$ 2,000
01-7010-0400	Omers Adjustment						
	TOTAL EXPENDITURES	\$ 224,224.44	\$ 244,125	\$ 237,923.21	\$ 250,772	\$ 261,972.78	\$ 271,389

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-7020-0110 Bldg. Maintenance		\$ 12,434.15	\$ 13,000	\$ 10,285.36	\$ 12,000	\$ 10,686.40	\$ 12,000
01-7020-0120 Office Supply/Equip Rental		\$ 17,757.79	\$ 20,000	\$ 19,592.47	\$ 18,500	\$ 18,425.99	\$ 18,500
01-7020-0130 Utilities		\$ 5,896.53	\$ 6,500	\$ 5,276.16	\$ 6,000	\$ 5,138.50	\$ 6,000
01-7020-0140 Telephone		\$ 2,175.28	\$ 2,300	\$ 4,275.46	\$ 4,300	\$ 4,420.62	\$ 4,500
01-7020-0150 Insurance		\$ 61,584.23	\$ 62,242	\$ 62,260.12	\$ 59,073	\$ 59,072.05	\$ 59,520
01-7020-0155 Insurance Deductible		\$ 3,522.21	\$ 5,000	\$ 469.40	\$ 5,000	\$ 5,948.62	\$ 5,000
01-7020-0160 Audit		\$ 23,796.10	\$ 30,000	\$ 28,716.22	\$ 30,000	\$ 21,650.52	\$ 30,000
01-7020-0170 Legal		\$ 7,562.83	\$ 7,500	\$ 2,984.50	\$ 7,500	\$ 6,756.49	\$ 7,500
01-7020-0180 Bank Int./Other Charges		\$ 2,884.97	\$ 3,000	\$ 3,182.76	\$ 3,000	\$ 2,930.88	\$ 3,000
01-7020-0190 Registry Office Charges		\$ 8.50	\$ 250				
01-7020-0210 Postage		\$ 4,800.95	\$ 5,000	\$ 5,220.60	\$ 5,500	\$ 4,569.76	\$ 5,500
01-7020-0280 Training/Conferences		\$ 7,513.28	\$ 8,000	\$ 6,650.37	\$ 7,000	\$ 6,962.36	\$ 7,000
01-7020-0285 Association Fees		\$ 2,426.17	\$ 2,700	\$ 2,562.94	\$ 2,700	\$ 2,376.57	\$ 2,700

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-7020-0300	Computer Upgrade	\$ 2,087.28	\$ 2,500	\$ 2,431.72	\$ 2,500	\$ 2,471.04	\$ 2,500
01-7020-0310	Advertising	\$ 957.60	\$ 1,500	\$ 944.57	\$ 1,000	\$ 960.96	\$ 1,000
01-7020-0315	PIL Write-Offs	\$ 1,131.93	\$ 1,200	\$ 1,178.39	\$ 1,200	\$ 1,702.64	\$ 1,800
01-7020-0320	Taxes Refunded	\$ 1,856.34	\$ 2,000	\$ 2,632.82	\$ 2,650	\$ 6,168.40	\$ 6,500
01-7020-0322	Tax Adjustment	\$ 7,920.50	\$ 8,000	\$ 4,442.14	\$ 6,000	\$ 4,911.84	\$ 6,000
01-7020-0323	MTE - Assessment Appeals	\$ 1,559.75	\$ 4,000	\$ 1,300.73	\$ 2,000		\$ 2,000
01-7020-0380	Election	\$ 9,467.85					
01-7020-0400	Miscellaneous	\$ 322.11	\$ 500	\$ 582.64	\$ 500	\$ 415.65	\$ 500
01-7020-0410	Computer-Equip Serv. Contract	\$ 11,707.13	\$ 11,000	\$ 11,039.53	\$ 13,000	\$ 12,151.54	\$ 13,000
01-7020-0420	Bad Debts/Write Offs	\$ 1,350.00		\$ 1,200.00		\$ 1,400.00	

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-7020-0620	Outside Consultants	\$ 2,549.40	\$ 2,500	\$ 2,450.00	\$ 2,500	\$ 21,393.68	\$ 2,500
01-7020-0650	Other - Lambert						
01-7020-0660	Other - 2005 Server						
	TOTAL EXPENDITURES	\$ 193,272.88	\$ 198,692	\$ 179,678.90	\$ 191,923	\$ 200,514.51	\$ 197,020

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
<u>BINGO ADMINISTRATION</u>							
01-7030-0010	Wages/Expenses	\$ 89,737.33	\$ 96,195	\$ 90,843.00			
	TOTAL EXPENDITURES	\$ 89,737.33	\$ 96,195	\$ 90,843.00	\$ -		

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>
<u>FIRE DEPARTMENT</u>							
01-7100-0010	Wages-Full Time	\$ 121,336.02	\$ 130,530	\$ 130,868.59	\$ 140,118	\$ 139,867.26	\$ 146,495
01-7100-0011	Wages - Firefighters	\$ 83,298.13	\$ 91,638	\$ 91,624.02	\$ 94,373	\$ 94,314.22	\$ 97,144
01-7100-0020	Firemen Benefits	\$ 37,084.39	\$ 42,132	\$ 37,011.85	\$ 40,319	\$ 37,237.93	\$ 40,000
01-7100-0030	Firemen Expenses	\$ 3,672.91	\$ 4,000	\$ 4,618.07	\$ 4,000	\$ 3,566.02	\$ 4,000
01-7100-0100	Utilities	\$ 8,744.57	\$ 9,500	\$ 8,338.07	\$ 9,000	\$ 8,180.79	\$ 9,000
01-7100-0110	Fuel	\$ 5,596.65	\$ 6,200	\$ 5,208.08	\$ 6,000	\$ 5,985.74	\$ 6,000
01-7100-0120	Office Supplies	\$ 2,383.95	\$ 3,000	\$ 1,321.24	\$ 2,500	\$ 1,907.28	\$ 2,500
01-7100-0130	Telephone/Alarms/Cable	\$ 7,197.68	\$ 7,500	\$ 6,928.67	\$ 7,500	\$ 7,140.90	\$ 7,500
01-7100-0140	Licences & Fees	\$ 2,172.36	\$ 2,500	\$ 1,372.50	\$ 2,000	\$ 1,787.00	\$ 2,000
01-7100-0150	Equip. Purchases	\$ 9,931.15	\$ 10,000	\$ 14,849.69	\$ 10,000	\$ 9,545.01	\$ 10,000
01-7100-0160	Equip Repairs & Mtce.	\$ 12,498.60	\$ 13,000	\$ 13,773.97	\$ 13,000	\$ 12,748.37	\$ 13,000

<u>ACCOUNT</u>	<u>FIRE DEPARTMENT</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-7100-0165	Insurance	\$ 21,800.35	\$ 22,213	\$ 22,212.64	\$ 22,113	\$ 21,266.91	\$ 21,352
01-7100-0170	Bldg. Repairs & Mtce.	\$ 4,272.96	\$ 4,500	\$ 5,859.14	\$ 6,000	\$ 5,800.87	\$ 6,000
01-7100-0200	Clothing	\$ 6,388.90	\$ 6,500	\$ 5,511.16	\$ 6,500	\$ 3,979.39	\$ 6,500
01-7100-0210	Fire Prevention	\$ 2,702.52	\$ 4,000	\$ 4,544.12	\$ 4,000	\$ 2,949.66	\$ 4,000
01-7100-0240	Health & Safety	\$ 419.68	\$ 1,000	\$ 594.76	\$ 1,000	\$ 570.41	\$ 1,000
01-7100-0350	WSIB	\$ 6,481.65	\$ 7,025	\$ 7,155.93	\$ 7,588	\$ 7,521.56	\$ 8,303
01-7100-0360	Training & Conventions	\$ 15,993.78	\$ 16,000	\$ 11,607.65	\$ 16,000	\$ 14,184.02	\$ 16,000
01-7100-0410	Fire Dispatch Costs	\$ 10,164.00	\$ 10,475	\$ 10,475.00	\$ 11,080	\$ 11,080.00	\$ 11,287
	TOTAL EXPENDITURES	\$ 362,140.25	\$ 391,713	\$ 383,875.15	\$ 403,091	\$ 389,633.34	\$ 412,081

EXPENDITURES

<u>ACCOUNT</u>	<u>POLICE DEPARTMENT</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>
01-7110-0010	Wages - Janitorial Staff	\$ 6,533.81	\$ 6,960	\$ 6,928.24	\$ 7,136	\$ 6,689.75	\$ 6,891
01-7110-0015	Benefits	\$ 256.66	\$ 315	\$ 317.46	\$ 312	\$ 292.52	\$ 302
01-7110-0020	WSIB	\$ 78.47	\$ 110	\$ 106.01	\$ 112	\$ 105.00	\$ 115
01-7110-0100	Telephone & Answering Service	\$ 1,567.48	\$ 1,750	\$ 2,296.10	\$ 2,300	\$ 2,357.38	\$ 2,400
01-7110-0110	Utilities	\$ 7,899.94	\$ 8,500	\$ 8,092.53	\$ 8,000	\$ 7,410.59	\$ 8,000
01-7110-0115	Bldg. Mtce./General Supplies	\$ 2,492.24	\$ 2,500	\$ 2,169.71	\$ 2,500	\$ 1,156.34	\$ 2,500
01-7110-0120	Printing Tickets	\$ 770.16					
01-7110-0165	Insurance	\$ 3,535.46	\$ 3,564	\$ 3,563.90	\$ 3,565	\$ 3,417.52	\$ 3,441
01-7110-0170	Janitorial/Cleaning Supplies	\$ 2,957.94	\$ 3,200	\$ 2,954.93	\$ 3,200	\$ 2,606.70	\$ 3,200
01-7110-0180	Office Equipment	\$ 1,744.90	\$ 2,000	\$ 2,163.90	\$ 2,000	\$ 1,802.77	\$ 2,000
01-7110-0310	Miscellaneous	\$ 211.21	\$ 200	\$ 250.00	\$ 250	\$ 218.40	\$ 250
01-7110-0460	OPP Paid Duty RIDE Program	\$ 3,292.16	\$ 3,200	\$ 3,390.72	\$ 3,600	\$ 6,166.41	\$ 7,200
01-7110-0470	OPP Contract Costs	\$ 666,312.00	\$ 775,145	\$ 775,145.00	\$ 789,318	\$ 789,312.00	\$ 827,830
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				\$ 22,300
	TOTAL EXPENDITURES	\$ 686,034.43	\$ 820,941	\$ 795,760.50	\$ 810,675	\$ 809,917.38	\$ 874,811

<u>ACCOUNT</u>	<u>POLICE SERVICES BOARD</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-7115-0010	Board Members - Wages	\$ 3,345.49	\$ 3,450	\$ 3,446.06	\$ 3,552	\$ 3,552.00	\$ 3,660
01-7115-0020	Benefits	\$ 65.22	\$ 70	\$ 67.29	\$ 70	\$ 69.54	\$ 72
01-7115-0025	WSIB	\$ 53.16	\$ 55	\$ 52.74	\$ 56	\$ 55.97	\$ 61
01-7115-0030	Conventions	\$ 2,076.44	\$ 4,000	\$ 3,492.30	\$ 3,500	\$ 3,252.58	\$ 5,000
01-7115-0040	Mileage	\$ 184.63	\$ 400	\$ 209.00	\$ 400	\$ 257.57	\$ 400
01-7115-0050	Meals, etc.	\$ 383.92	\$ 500	\$ 496.16	\$ 1,000	\$ 815.08	\$ 1,000
01-7115-0060	Stationery & Supplies	\$ 17.44	\$ 100	\$ 75.92	\$ 100	\$ 91.17	\$ 100
01-7115-0070	Legal		\$ 600		\$ 500		\$ 500
01-7115-0080	Membership Dues	\$ 525.00	\$ 550	\$ 525.00	\$ 568	\$ 535.00	\$ 570
	TOTAL EXPENDITURES	\$ 6,651.30	\$ 9,725	\$ 8,364.47	\$ 9,746	\$ 8,628.91	\$ 11,363

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>
<u>CONSERVATION AUTHORITY</u>							
01-7120-0001	General Levy	\$ 13,593.85	\$ 14,445	\$ 13,944.93	\$ 15,145	\$ 15,145.00	\$ 15,746
	TOTAL EXPENDITURE	\$ 13,593.85	\$ 14,445	\$ 13,944.93	\$ 15,145	\$ 15,145.00	\$ 15,746
<u>HEALTH & SAFETY</u>							
01-7125-0020	Expenses	\$ 972.21	\$ 1,000	\$ 922.38	\$ 1,000	\$ 1,000.64	\$ 1,000
01-7125-0030	Supplies	\$ 910.49	\$ 1,000				
01-7125-0050	Annual Staff Training	\$ 3,500.00	\$ 3,500	\$ 153.18	\$ 3,500	\$ 2,934.76	\$ 3,500
01-7125-0060	Miscellaneous	\$ 338.30	\$ 500		\$ 500	\$ 500.00	\$ 500
01-7125-0071	EAP Program	\$ 1,414.74	\$ 1,445	\$ 1,442.76	\$ 1,490	\$ 1,471.62	\$ 1,550
	TOTAL EXPENDITURE	\$ 7,135.74	\$ 7,445	\$ 2,518.32	\$ 6,490	\$ 5,907.02	\$ 6,550

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
<u>INSPECTION AND CONTROL</u>							
01-7130-0010	Building Inspections	\$ 13,656.26	\$ 10,000	\$ 13,156.89	\$ 15,000	\$ 11,169.11	\$ 25,000
01-7130-0050	Crossing Guard	\$ 7,848.36	\$ 8,100	\$ 8,045.35	\$ 8,350	\$ 8,215.08	\$ 8,350
01-7130-0070	Emergency Plan	\$ 8,433.23	\$ 8,000	\$ 8,453.63	\$ 6,000	\$ 5,964.51	\$ 6,000
01-7130-0080	Emergency Phones	\$ 14,985.47	\$ 14,000	\$ 12,703.06	\$ 13,000	\$ 12,854.44	\$ 13,000
	TOTAL EXPENDITURE	\$ 44,923.32	\$ 40,100	\$ 42,358.93	\$ 42,350	\$ 38,203.14	\$ 52,350
<u>ANIMAL CONTROL</u>							
01-7140-0010	Wages	\$ 4,547.66	\$ 4,685	\$ 4,684.16	\$ 4,825	\$ 3,873.44	\$ 3,620
01-7140-0015	WSIB	\$ 72.28	\$ 75	\$ 71.62	\$ 76	\$ 60.84	\$ 61
01-7140-0016	Benefits	\$ 259.49	\$ 270	\$ 267.81	\$ 277	\$ 234.49	\$ 208
01-7140-0020	Humane Society	\$ 3,084.79	\$ 3,180	\$ 3,084.79	\$ 3,275	\$ 3,209.42	\$ 3,300
01-7140-0030	Telephone & Paging	\$ 514.39	\$ 700	\$ 529.00	\$ 700	\$ 562.82	\$ 700
01-7140-0050	Dog Tags, Stationery Supplies	\$ 117.77	\$ 155	\$ 154.26	\$ 90	\$ 175.54	\$ 90
	TOTAL EXPENDITURE	\$ 8,596.38	\$ 9,065	\$ 8,791.64	\$ 9,243	\$ 8,116.55	\$ 7,979

EXPENDITURES

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-7210-0010	Wages (Dept. 1)	\$ 173,561.03	\$ 153,561	\$ 173,241.77	\$ 160,340	\$ 172,287.17	\$ 200,500
01-7210-0011	Overtime	\$ 11,670.72	\$ 13,000	\$ 20,904.24	\$ 21,500	\$ 32,252.14	\$ 33,220
01-7210-0012	On Call (Dept. 31)	\$ 4,756.36	\$ 9,187	\$ 9,630.72	\$ 9,920	\$ 10,051.44	\$ 10,353
01-7210-0025	Wages - Part-Time		\$ 7,520	\$ 1,123.20			
01-7210-0030	Wages - Street Lights	\$ 750.00	\$ 1,100	\$ 1,100.00	\$ 1,100	\$ 1,100.00	\$ 1,100
01-7210-0160	WSIB	\$ 2,949.13	\$ 3,001	\$ 3,151.86	\$ 3,343	\$ 3,392.95	\$ 4,190
01-7210-0170	Benefits	\$ 56,675.96	\$ 49,969	\$ 49,349.57	\$ 47,065	\$ 48,649.56	\$ 56,842
01-7210-0200	Utilities	\$ 10,397.95	\$ 12,000	\$ 12,139.56	\$ 12,750	\$ 9,936.07	\$ 12,000
01-7210-0210	Telephone	\$ 2,318.16	\$ 2,400	\$ 1,658.52	\$ 1,800	\$ 1,713.83	\$ 1,800
01-7210-0220	Office Supplies	\$ 663.89	\$ 1,000	\$ 349.05	\$ 500	\$ 335.32	\$ 500
01-7210-0230	General/Travel/Meals	\$ 258.06	\$ 500	\$ 341.05	\$ 500	\$ 496.64	\$ 1,000
01-7210-0240	Small Tools/Hardware	\$ 1,735.10	\$ 1,500	\$ 1,575.95	\$ 1,500	\$ 1,344.07	\$ 1,500
01-7210-0250	Work Clothes/Boots	\$ 1,567.72	\$ 1,700	\$ 1,420.60	\$ 1,700	\$ 1,521.98	\$ 1,800

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-7210-0260	Training/Memberships/Dues	\$ 1,899.30	\$ 2,000	\$ 853.49	\$ 2,000	\$ 551.00	\$ 2,000
01-7210-0270	Insurance	\$ 17,244.87	\$ 18,641	\$ 17,475.68	\$ 16,700	\$ 16,686.73	\$ 16,765
01-7210-0430	Building/Yard Maintenance	\$ 2,870.85	\$ 3,000	\$ 3,042.57	\$ 3,000	\$ 2,998.31	\$ 3,000
01-7210-0450	Street Signs & Accessories	\$ 4,948.56	\$ 7,500	\$ 6,898.78	\$ 7,000	\$ 6,785.26	\$ 7,000
01-7210-0550	Sidewalk Mtce.	\$ 7,500.00	\$ 10,000	\$ 7,118.00	\$ 7,500	\$ 1,432.00	\$ 7,500
01-7210-0600	Front/Michigan (County)	\$ 6,825.45	\$ 10,000	\$ 5,230.50	\$ 10,000	\$ 10,009.06	\$ 10,000
01-7210-1020	Grass & Weeds		\$ 500				
01-7210-1030	Brushing & Trees	\$ 4,940.38	\$ 5,000	\$ 6,529.10	\$ 5,500	\$ 4,744.31	\$ 5,500
01-7210-1050	Basins & Curbs	\$ 8,776.02	\$ 7,500		\$ 7,500	\$ 3,701.97	\$ 7,500

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
10-7210-1080	Road Sweeping	\$ 3,998.88	\$ 4,000	\$ 1,402.50	\$ 4,000	\$ 1,620.00	\$ 4,000
01-7210-1100	Road Repair	\$ 3,429.28	\$ 5,000	\$ 1,283.25	\$ 2,000	\$ 1,630.96	\$ 2,000
01-7210-1160	Sand/Salt	\$ 5,023.34	\$ 25,000	\$ 20,442.65	\$ 22,500	\$ 31,801.73	\$ 25,000
01-7210-1200	Safety Devices	\$ 11,276.73	\$ 11,500	\$ 11,535.91	\$ 11,500	\$ 11,243.81	\$ 11,500
01-7210-1210	Miscellaneous	\$ 513.45	\$ 500	\$ 416.01	\$ 500	\$ 495.17	\$ 500
01-7210-1220	Licenses & Fees	\$ 2,355.00	\$ 2,400	\$ 2,253.00	\$ 2,400	\$ 2,143.00	\$ 2,400
01-7210-2001	Fuel	\$ 9,563.61	\$ 12,000	\$ 8,785.80	\$ 10,000	\$ 15,386.38	\$ 17,000
01-7210-2010	2003 International Dump Truck	\$ 111.19	\$ 2,500	\$ 205.62	\$ 1,500	\$ 2,544.09	\$ 8,500
01-7210-2025	2003 Ford pick-up 4x4	\$ 2,593.88	\$ 1,500	\$ 1,164.96	\$ 1,500	\$ 2,216.32	
01-7210-2030	1995 Ford 1 Ton Diesel	\$ 301.59	\$ 2,000	\$ 228.83	\$ 1,000	\$ 3,147.09	
01-7210-2035	2007 International Dump Truck	\$ 1,918.18	\$ 1,500	\$ 1,607.92	\$ 1,400	\$ 403.95	
01-7210-2040	Kubota	\$ 2,447.26	\$ 2,500	\$ 1,066.54	\$ 1,600	\$ 1,620.57	\$ 1,650
01-7210-2050	Manlift		\$ 500		\$ 500	\$ 849.63	\$ 1,000

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-7210-2070	Snow Plow & Blades	\$ 1,209.34	\$ 2,000	\$ 1,269.97	\$ 1,500	\$ 1,261.39	\$ 1,500
	TOTAL EXPENDITURES	\$ 367,051.24	\$ 393,479	\$ 374,797.17	\$ 383,118	\$ 406,353.90	\$ 459,120

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>
<u>CONSTRUCTION TECHNOLOGY SERVICES</u>							
01-7220-0010	Wages - Full Time	\$ 33,647.95					
01-7220-0020	WSIB	\$ 524.04					
01-7220-0030	Benefits	\$ 8,626.32					
01-7220-0040	Training & Conventions	\$ 3,150.02					
01-7220-0045	Meals	\$ 70.74					
01-7220-0060	Miscellaneous	\$ 507.23					
01-7220-0060	Miscellaneous Engineering Services		\$ 10,000	\$ 9,058.76	\$ 7,500	\$ 1,116.26	\$ 5,000
01-7220-0070	Membership Fees	\$ 3,116.00					
01-7220-0080	Office Supplies	\$ 1,500.00					
01-7220-0085	Printing Costs	\$ 1,500.00					
01-7220-0100	Clothing Allowance	\$ 93.46					
01-7220-0110	Books & Manuals	\$ 361.47					
01-7220-0125	Insurance	\$ 688.00	\$ 688	\$ 688.00	\$ 688	\$ 654.00	\$ 654
01-7220-0130	Fuel/Vehicle Maintenance	\$ 1,391.23	\$ 1,500	\$ 843.31	\$ 1,500	\$ 581.18	\$ 1,500
	TOTAL EXPENDITURES	\$ 55,176.46	\$ 12,188	\$ 10,590.07	\$ 9,688	\$ 2,351.44	\$ 7,154

<u>EXPENDITURES</u>									
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>		
<u>SARNIA TRANSIT</u>									
01-7250-0010	Sarnia Transit Payment	\$ 172,244.54	\$ 175,000	\$ 180,393.56	\$ 180,000	\$ 181,516.18	\$ 185,000		
01-7250-0030	Para-Transit	\$ 17,085.04	\$ 18,000	\$ 20,755.01	\$ 24,000	\$ 21,793.20	\$ 24,000		
01-7250-0040	Transit Study	\$ 5,000.00	\$ 26,020	\$ 23,663.25	\$ 13,354	\$ 6,091.50			
	TOTAL EXPENDITURE	\$ 194,329.58	\$ 219,020	\$ 224,811.82	\$ 217,354	\$ 209,400.88	\$ 209,000		

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
<u>GARBAGE COLLECTION</u>							
01-7310-0010	Wages - (Dept 15)	\$ 31,971.32	\$ 18,643	\$ 20,978.18	\$ 19,408	\$ 4,922.28	
01-7310-0011	Wages - Overtime						
01-7310-0015	Benefits	\$ 3,569.90	\$ 2,185	\$ 1,803.78	\$ 3,269	\$ 333.27	
01-7310-0020	WSIB	\$ 488.34	\$ 253	\$ 321.05	\$ 405	\$ 77.29	
01-7310-0050	2004 Garbage Truck Repairs	\$ 2,355.59	\$ 2,000	\$ 2,548.50	\$ 2,500	\$ 1,030.04	\$ 2,500
01-7310-0060	Fuel	\$ 7,316.48	\$ 4,000	\$ 7,089.76	\$ 7,500	\$ 10,348.10	\$ 10,000
01-7310-0070	Garbage Collection Contract		\$ 40,000	\$ 38,367.54	\$ 100,500	\$ 99,471.40	\$ 99,500
01-7310-0100	Miscellaneous		\$ 500	\$ 493.23	\$ 500	\$ 202.50	\$ 500
01-7310-0110	Fall/Spring Clean-up	\$ 10,987.86	\$ 12,000	\$ 7,374.57	\$ 1,500	\$ 1,759.66	\$ 2,000
01-7310-0120	Other - Truck Breakdowns						
	TOTAL EXPENDITURES	\$ 56,689.49	\$ 79,581	\$ 78,976.61	\$ 135,582	\$ 118,144.54	\$ 114,500
<u>GARBAGE DISPOSAL</u>							
01-7320-0050	Debagging Fees	\$ 1,724.07	\$ 3,000	\$ 1,600.00	\$ 2,000	\$ 675.00	\$ 2,000
01-7320-0080	Blue Box Program	\$ 18,672.71	\$ 20,000	\$ 16,758.48	\$ 18,000	\$ 17,097.08	\$ 18,000
01-7320-0100	Compost Disposal	\$ 2,004.20	\$ 3,000	\$ 1,352.23	\$ 2,200	\$ 1,538.61	\$ 2,200
	TOTAL EXPENDITURES	\$ 22,400.98	\$ 26,000	\$ 19,710.71	\$ 22,200	\$ 19,310.69	\$ 22,200

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>
<u>ALEXANDRA PUMP STATION</u>							
01-7350-0010	Wages	\$ 3,948.00	\$ 4,068	\$ 4,068.00	\$ 4,188	\$ 4,188.00	\$ 4,320
01-7350-0020	Benefits	\$ 816.00	\$ 840	\$ 840.00	\$ 864	\$ 864.00	\$ 888
01-7350-0025	WSIB	\$ 62.76	\$ 65	\$ 62.28	\$ 66	\$ 65.76	\$ 72
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	\$ 97.11	\$ 2,500	\$ 13,137.24	\$ 1,000	\$ 120.00	\$ 1,000
01-7350-0090	Insurance	\$ 1,086.00	\$ 1,105	\$ 1,105.00	\$ 1,105	\$ 1,105.00	\$ 1,105
	TOTAL EXPENDITURES	\$ 7,509.87	\$ 10,078	\$ 20,712.52	\$ 8,723	\$ 7,842.76	\$ 8,885
<u>BAYVIEW PUMP STATION</u>							
01-7360-0010	Wages	\$ 9,180.00	\$ 9,456	\$ 9,456.00	\$ 9,744	\$ 9,744.00	\$ 10,032
01-7360-0020	Benefits	\$ 1,980.00	\$ 2,040	\$ 2,040.00	\$ 2,100	\$ 2,100.00	\$ 2,160
01-7360-0025	WSIB	\$ 145.92	\$ 145	\$ 144.72	\$ 152	\$ 153.01	\$ 167
01-7360-0030	Hydro	\$ 2,229.99	\$ 3,000	\$ 4,307.90	\$ 4,500	\$ 4,617.41	\$ 4,750
01-7360-0040	Water	\$ 1,092.28	\$ 1,200	\$ 814.28	\$ 1,200	\$ 1,590.81	\$ 1,700
01-7360-0050	Equipment Maintenance -Repairs	\$ 11,178.23	\$ 11,000	\$ 19,839.75	\$ 6,000	\$ 498.17	\$ 6,000
	Storm Cleaning				\$ 5,000		\$ 5,000
01-7360-0090	Insurance	\$ 5,892.43	\$ 5,940	\$ 5,939.84	\$ 5,940	\$ 5,695.87	\$ 5,735
	TOTAL EXPENDITURES	\$ 31,698.85	\$ 32,781	\$ 42,542.49	\$ 34,636	\$ 24,399.27	\$ 35,544

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>
<u>ARENA OPERATION AND MAINTENANCE</u>							
01-7502-7010	Wages	\$ 180,503.66	\$ 192,750	\$ 184,686.15	\$ 197,662	\$ 192,365.54	\$ 191,000
01-7502-7011	Overtime	\$ 6,423.20	\$ 7,500	\$ 10,049.82	\$ 7,500	\$ 8,952.78	\$ 7,500
01-7502-7012	Other - Sick Leave	\$ 4,444.16					
01-7502-7020	Benefits	\$ 44,141.93	\$ 42,500	\$ 39,169.51	\$ 36,132	\$ 36,244.05	\$ 39,220
01-7502-7030	Supplies	\$ 1,365.48	\$ 1,500	\$ 1,490.00	\$ 1,500	\$ 2,010.29	\$ 1,500
01-7502-7040	Water	\$ 6,389.45	\$ 7,000	\$ 10,300.24	\$ 11,000	\$ 11,469.23	\$ 12,000
01-7502-7050	Hydro	\$ 46,844.39	\$ 48,400	\$ 46,124.31	\$ 47,000	\$ 46,245.48	\$ 47,000
01-7502-7060	Heat	\$ 23,857.64	\$ 25,000	\$ 30,513.59	\$ 30,500	\$ 28,836.11	\$ 30,500
01-7520-7070	Telephone	\$ 1,531.95	\$ 1,550	\$ 931.84	\$ 1,000	\$ 739.06	\$ 1,000
01-7502-7080	Insurance	\$ 45,670.00	\$ 46,314	\$ 46,314.00	\$ 49,602	\$ 49,520.16	\$ 48,381
01-7502-7090	Equipment Repair & Maintenance	\$ 10,565.24	\$ 14,500	\$ 15,969.03	\$ 14,500	\$ 23,360.96	\$ 14,500
01-7502-7100	WSIB	\$ 3,022.15	\$ 3,060	\$ 2,979.47	\$ 3,266	\$ 3,183.88	\$ 3,535
01-7502-7110	Advertising	\$ 320.00	\$ 325	\$ 85.00	\$ 325	\$ 265.00	\$ 325
01-7502-7120	Bldg. Improvements & Repairs	\$ 16,537.31	\$ 18,500	\$ 18,893.37	\$ 18,500	\$ 20,379.26	\$ 15,000

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
01-7502-7130	Travel/Meals/Mileage	\$ 1,472.14	\$ 1,400	\$ 1,401.66	\$ 1,500	\$ 1,571.14	\$ 1,600
01-7502-7140	Pop Machine Purchases	\$ 2,067.09	\$ 1,800	\$ 1,207.55	\$ 1,500	\$ 620.76	\$ 600
01-7502-7160	Clothing Allowance	\$ 1,291.81	\$ 1,300	\$ 1,200.82	\$ 1,300	\$ 1,042.56	\$ 1,300
01-7502-7170	Propane/Fuel	\$ 3,377.48	\$ 3,500	\$ 4,046.15	\$ 4,200	\$ 4,910.26	\$ 5,600
01-7502-7180	Small Tools/Hardware	\$ 723.54	\$ 1,000	\$ 810.28	\$ 1,000	\$ 787.06	\$ 1,000
01-7502-7190	Health & Safety	\$ 957.23	\$ 1,500	\$ 1,740.65	\$ 1,000	\$ 880.29	\$ 1,000
01-7502-7200	Miscellaneous	\$ 26.99	\$ 500		\$ 500	\$ 190.36	\$ 500
01-7502-7210	Music Expense	\$ 104.31	\$ 105	\$ 104.98	\$ 110	\$ 104.31	\$ 105
01-7502-7240	Snowplowing	\$ 712.50	\$ 1,000		\$ -		
	TOTAL EXPENDITURES	\$ 402,349.65	\$ 421,004	\$ 418,018.42	\$ 429,597	\$ 433,678.54	\$ 423,166

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
<u>ARENA CONCESSION</u>							
01-7503-7010	Wages	\$ 12,500.21	\$ 12,900	\$ 11,367.86	\$ 11,694	\$ 10,615.54	\$ 10,000
01-7503-7020	Benefits	\$ 951.83	\$ 1,020	\$ 817.54	\$ 752	\$ 758.37	\$ 705
01-7503-7030	Food Purchases	\$ 17,040.40	\$ 17,000	\$ 15,040.70	\$ 16,000	\$ 17,616.75	\$ 13,110
01-7503-7060	Repairs/Maintenance	\$ 1,196.07	\$ 1,000	\$ 91.80	\$ 1,000		\$ 1,000
01-7503-7080	WSIB	\$ 195.17	\$ 195	\$ 166.15	\$ 176	\$ 160.88	\$ 185
	TOTAL EXPENDITURES	\$ 31,883.68	\$ 32,115	\$ 27,484.05	\$ 29,622	\$ 29,151.54	\$ 25,000
<u>COMMUNITY HALL</u>							
01-7506-7080	Insurance	\$ 2,356.99	\$ 2,376	\$ 2,375.94	\$ 2,380	\$ 2,278.33	\$ 2,294
01-7506-7120	Bldg/Equipment Repair	\$ 1,791.15	\$ 2,000	\$ 690.78	\$ 1,000	\$ 1,372.15	\$ 1,000
01-7506-7160	Other - "Cooler"	\$ 3,371.54					
	TOTAL EXPENDITURES	\$ 7,519.68	\$ 4,376	\$ 3,066.72	\$ 3,380	\$ 3,650.48	\$ 3,294

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>
<u>PARKS DEPARTMENT</u>							
01-7507-7010	Wages - (Dept 34)	\$ 27,334.74	\$ 30,170	\$ 16,848.06	\$ 23,960	\$ 16,210.33	\$ 6,675
01-7507-7011	Wages - Summer	\$ 12,000.00	\$ 11,039	\$ 13,050.51	\$ 28,820	\$ 34,396.86	\$ 9,000
01-7507-7020	Benefits	\$ 3,011.51	\$ 3,736	\$ 2,051.29	\$ 2,628	\$ 4,745.87	\$ 1,500
01-7507-7025	WSIB	\$ 547.10	\$ 433	\$ 460.74	\$ 325	\$ 948.11	\$ 350
01-7507-7030	Fuel	\$ 3,112.04	\$ 3,500	\$ 2,199.00	\$ 2,500	\$ 6,080.07	\$ 6,000
01-7507-7040	Truck #7 - 2004 1/2 Ton		\$ 2,000		\$ 1,200	\$ 715.78	\$ 1,200
01-7507-7050	Small Equip Repairs	\$ 613.45	\$ 2,500	\$ 1,502.46	\$ 1,200	\$ 508.94	\$ 1,200
01-7507-7060	Kubota Repairs & Mntce	\$ 1,405.84	\$ 2,500	\$ 2,106.05	\$ 2,000	\$ 1,281.92	\$ 2,000
01-7507-7070	Utilities	\$ 3,275.69	\$ 3,700	\$ 3,843.22	\$ 4,000	\$ 3,622.53	\$ 4,000
01-7507-7080	Playground Equipment Repairs	\$ 713.08	\$ 3,500	\$ 2,799.50	\$ 3,000	\$ 2,223.66	\$ 3,000
01-7507-7100	Miscellaneous	\$ 170.93	\$ 500	\$ 298.00	\$ 500	\$ 468.28	\$ 500
01-7507-7110	Maintenance & Supplies	\$ 3,641.35	\$ 3,700	\$ 3,331.56	\$ 3,500	\$ 3,270.11	\$ 3,500
01-7507-7112	Downtown Landscaping	\$ 2,588.40	\$ 2,700	\$ 2,623.20	\$ 2,800	\$ 2,684.38	\$ 2,800
01-7507-7120	Hatchery Building		\$ 500		\$ 1,000	\$ 647.40	\$ 1,000
01-7507-7130	Park Fencing						
01-7507-7150	Waterfront Maintenance	\$ 8,062.65	\$ 12,000	\$ 11,707.98	\$ 12,000	\$ 13,990.77	\$ 15,000
	TOTAL EXPENDITURES	\$ 66,476.78	\$ 82,478	\$ 62,821.57	\$ 89,433	\$ 91,795.01	\$ 57,725

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
<u>LIBRARY</u>							
01-7550-0100	Utilities	\$ 10,156.31	\$ 10,500	\$ 10,204.71	\$ 10,500	\$ 10,023.97	\$ 10,500
01-7550-0200	Bldg. Maintenance	\$ 1,238.48	\$ 1,500	\$ 470.55	\$ 500	\$ 137.08	\$ 2,500
TOTAL EXPENDITURES		\$ 11,394.79	\$ 12,000	\$ 10,675.26	\$ 11,000	\$ 10,161.05	\$ 13,000

<u>EXPENDITURES</u>									
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>		
<u>PLANNING AND ZONING</u>									
01-7600-0010	Committee of Adj. Per Diems	\$ 1,081.50	\$ 1,300	\$ 1,909.68	\$ 1,500	\$ 1,229.40	\$ 1,500		
01-7600-0030	Committee of Adj. Expenses	\$ 2,724.50	\$ 3,000	\$ 1,979.81	\$ 1,500	\$ 1,440.49	\$ 1,500		
01-7600-0070	Planning - Supplies	\$ 784.19	\$ 500	\$ 399.95	\$ 500	\$ 276.85	\$ 500		
01-7600-0090	County Planning								
	TOTAL EXPENDITURES	\$ 4,590.19	\$ 4,800	\$ 4,289.44	\$ 3,500	\$ 2,946.74	\$ 3,500		

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>SERVICE/DEPARTMENT</u>	<u>"2006" ACTUAL</u>	<u>"2007" BUDGET</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>
	County of Lambton	\$ 1,641,776.95	\$ 1,713,814	\$ 1,717,117.88	\$ 1,737,188	\$ 1,741,617.11	
	School Boards	\$ 1,366,988.90	\$ 1,382,369	\$ 1,386,851.11	\$ 1,377,208	\$ 1,382,106.43	
	Transfers to Reserves	\$ 694,124.53	\$ 74,809	\$ 554,740.79	\$ 149,390	\$ 992,857.79	\$ 115,768
	Capital from Casino Revenue	\$ 3,043,155.70	\$ 2,649,567	\$ 2,250,735.95	\$ 2,091,032	\$ 1,480,634.57	
	Donations	\$ 142,311.88	\$ 127,555	\$ 89,536.03	\$ 128,019	\$ 95,184.35	
		\$ 6,888,357.96	\$ 5,948,114	\$ 5,998,981.76	\$ 5,482,837	\$ 5,692,400.25	\$ 115,768
	<u>TOTAL EXPENDITURES</u>	<u>\$ 9,935,463.19</u>	<u>\$ 9,286,305</u>	<u>\$ 9,219,246.11</u>	<u>\$ 8,761,660</u>	<u>\$ 8,949,536.76</u>	<u>\$ 3,512,771</u>
			0.19% <u>decrease</u>		\$ 1,455,918 <u>4.83% increase</u>		1.7% increase

REVENUES AND EXPENDITURES - WATER AND SEWAGE

<u>ACCOUNT</u>	<u>SERVICE/DEPARTMENT</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>"2008"</u> <u>ACTUAL</u>	<u>"2009"</u> <u>BUDGET</u>
	Revenues - Water and Sewage	\$ 838,075.56	\$ 855,650.00	\$ 786,564.33	\$ 902,800.00	\$ 871,530.44	\$ 904,500
	Expenditures - Water & Sewage	\$ 838,075.56	\$ 855,650.00	\$ 786,564.33	\$ 902,800.00	\$ 871,530.34	\$ 904,500