

<u>REVENUES</u>								
<u>ACCOUNT</u>	<u>TAXATION</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>	
01-6000-0005	Current Year Tax Billing							
01-6000-0010	General	\$ 1,389,517.26	\$ 1,455,918	\$ 1,460,702.97	\$ 1,530,927	\$ 1,633,527.63	\$ 1,639,860	
			\$ 50,000	\$ 50,000.00	\$ 50,000			
01-6000-0020	County	\$ 1,319,936.37	\$ 1,337,472	\$ 1,341,900.92	\$ 1,312,536	\$ 1,446,852.25		
01-6000-0030	Public School Board	\$ 980,801.59	\$ 976,048	\$ 980,906.43	\$ 989,590	\$ 1,039,868.26		
01-6000-0035	French Public School Board	\$ 6,746.46	\$ 6,863	\$ 6,857.31	\$ 4,903	\$ 4,907.35		
01-6000-0040	Separate School Board	\$ 340,683.08	\$ 334,324	\$ 334,389.07	\$ 333,595	\$ 333,829.49		
				\$ 49,680.28				
01-6000-0045	French Separate School Board	\$ 48,295.19	\$ 49,700		\$ 39,872	\$ 39,901.72		
	<b>TOTAL TAXATION</b>	<b>\$ 4,085,979.95</b>	<b>\$ 4,210,325</b>	<b>\$ 4,224,436.98</b>	<b>\$ 4,261,423</b>	<b>\$ 4,498,886.70</b>	<b>\$ 1,639,860</b>	

<u>ACCOUNT</u>	<u>PAYMENTS-IN-LIEU</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6100-0010	Canada - Lower Tier	\$ 3,859.44	\$ 4,052	\$ 4,045.99	\$ 4,298	\$ 4,357.33	\$ 4,613
01-6100-0011	Canada - Upper Tier	\$ 3,663.72	\$ 3,717	\$ 3,716.82	\$ 3,736	\$ 3,735.75	
01-6100-0012	Canada - School Board	\$ 8,125.58	\$ 8,074	\$ 8,074.05	\$ 8,277	\$ 8,276.65	
01-6100-0023	Ontario - Lower Tier	\$ 459.41	\$ 483	\$ 481.62	\$ 201	\$ 203.44	\$ 204
01-6100-0021	Ontario - Upper Tier	\$ 436.11	\$ 442	\$ 442.43	\$ 174	\$ 174.41	
01-6100-0022	Ontario - School Board						
01-6100-0050	Ontario Hydro - Lower Tier	\$ 1,186.98	\$ 1,246	\$ 1,201.96	\$ 1,202	\$ 1,208.76	\$ 1,209
01-6100-0051	Ontario Hydro - Upper Tier	\$ 361.34	\$ 367	\$ 366.57	\$ 349	\$ 348.83	
01-6100-0052	Ontario Hydro - School Board						
01-6100-0060	LCBO - Lower Tier	\$ 3,442.83	\$ 3,615	\$ 3,609.24	\$ 3,092	\$ 3,285.55	\$ 3,286
01-6100-0061	LCBO - Upper Tier	\$ 3,268.24	\$ 3,316	\$ 3,315.61	\$ 2,817	\$ 2,816.86	
01-6100-0062	LCBO - School Board						
01-6100-0103	Blue Water Bridge - Lower Tier	\$ 42,433.29	\$ 41,510	\$ 40,876.94	\$ 34,388	\$ 28,714.67	\$ 34,485
01-6100-0101	Blue Water Bridge - Upper Tier	\$ 40,192.49	\$ 37,552	\$ 37,551.49	\$ 35,126	\$ 35,126.25	
01-6100-0102	Blue Water Bridge - School Board	\$ 2,199.12	\$ 2,199	\$ 2,199.12	\$ 2,208	\$ 2,207.52	
01-6100-0113	Casino - Lower Tier	\$ 367,917.76	\$ 386,314	\$ 385,700.49	\$ 395,342	\$ 400,783.48	\$ 410,559
01-6100-0111	Casino - Upper Tier	\$ 349,259.51	\$ 354,322	\$ 354,322.04	\$ 343,611	\$ 343,610.77	
01-6100-0112	Casino - School Board						
	<b>TOTAL PAYMENTS-IN-LIEU</b>	<b>\$ 826,805.82</b>	<b>\$ 847,209</b>	<b>\$ 845,904.37</b>	<b>\$ 834,820</b>	<b>\$ 834,850.27</b>	<b>\$ 454,356</b>
<b><u>ONTARIO UNCONDITIONAL GRANTS</u></b>							
01-6200-0025	Ontario Public Transportation	\$ 7,064.43					
01-6200-0080	Ontario Municipal Partnership Fur	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 3,200
	<b>TOTAL OMPF</b>	<b>\$ 11,064.43</b>	<b>\$ 4,000</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000</b>	<b>\$ 4,000.00</b>	<b>\$ 3,200</b>

<u>ACCOUNT</u>	<u>ONTARIO SPECIFIC GRANTS</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6300-0020 Transit Gas Tax	\$	26,020.00	\$ 25,262	\$ 25,260.00	\$ 25,260	\$ 24,392.00	\$ 24,000
01-6300-0010 PSAB - COMRIF Grant						\$ 7,394.00	
01-6300-0025 MTO Transit			\$ 13,354	\$ 13,354.00			
01-6300-0070 MTO Roads & Bridges			\$ 67,756	\$ 67,756.00			
01-6300-0400 Provincial Surplus Grant				\$ 138,561.00			
<b>TOTAL ONT. SPECIFIC GRANTS</b>	<b>\$</b>	<b>26,020.00</b>	<b>\$ 106,372</b>	<b>\$ 244,931.00</b>	<b>\$ 25,260</b>	<b>\$ 31,786.00</b>	<b>\$ 24,000</b>
<b><u>OTHER MUNICIPAL GRANTS</u></b>							
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	\$	27,309.06	\$ 34,134	\$ 34,134.04	\$ 68,268	\$ 68,268.08	
01-6400-0020 County Roads - Mich/Front	\$	9,161.47	\$ 15,000	\$ 13,428.20	\$ 13,500	\$ 13,431.52	\$ 25,000
01-6400-0030 Bldg. Canada Grant - Michigan					\$ 1,600,000	\$ 1,370,340.50	
01-6400-0040 "RINC" Grant - Arena					\$ 2,000,000	\$ 2,000,000.00	
01-6400-0050 "ISF" Grant - Bayview Storm						\$ 66,666.00	
<b>TOTAL MUNICIPAL GRANTS</b>	<b>\$</b>	<b>54,434.53</b>	<b>\$ 67,098</b>	<b>\$ 65,526.24</b>	<b>\$ 3,699,732</b>	<b>\$ 3,536,670.10</b>	<b>\$ 42,964</b>

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT ADMINISTRATION</u>	<u>"2007" ACTUAL</u>	<u>"2008" BUDGET</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>	<u>"2009" ACTUAL</u>	<u>"2010" BUDGET</u>
01-6500-0020	Tax Certificates	\$ 1,590.00	\$ 1,600	\$ 1,200.00	\$ 1,200	\$ 960.00	\$ 1,000
01-6500-0030	GST Recoverable			\$ 7,218.02		\$ 3,301.96	
01-6500-0035	Proceeds - Sale of Capital Assets	\$ 809.38		\$ 3,840.00			
01-6500-0045	Training Recovery	\$ 9,000.00					
01-6500-0060	Miscellaneous Income	\$ 28,320.49	\$ 2,500	\$ 3,838.73	\$ 2,500	\$ 4,209.66	\$ 4,000
01-6500-0110	Blue Box Recovery	\$ 10,027.12	\$ 9,000	\$ 6,969.77	\$ 7,000	\$ 4,735.80	\$ 3,500
01-6510-0010	Fire Dept. - Misc. Revenue			\$ 550.00			
	<b>TOTAL GEN. GOV'T ADMIN</b>	<b>\$ 49,746.99</b>	<b>\$ 13,100</b>	<b>\$ 23,616.52</b>	<b>\$ 10,700</b>	<b>\$ 13,207.42</b>	<b>\$ 8,500</b>

<u>ACCOUNT</u>	<u>POLICE</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6520-0001	Misc. Police Fees	\$ 3,518.58	\$ 3,500	\$ 3,154.91	\$ 3,100	\$ 4,133.14	\$ 4,000
01-6520-0002	RIDE Grant	\$ 3,138.44	\$ 3,600	\$ 3,600.00	\$ 7,200	\$ 7,200.00	\$ 7,200
01-6520-0006	Safer Communities Grant	\$ 35,000.00	\$ 35,000	\$ 35,000.00	\$ 35,000	\$ 35,000.00	\$ 35,000
01-6520-0007	OPP Refund	\$ 35,618.00	\$ 35,000	\$ 48,462.00	\$ 35,000	\$ 19,848.00	\$ 20,000
	<b>TOTAL POLICE REVENUE</b>	<b>\$ 77,275.02</b>	<b>\$ 77,100</b>	<b>\$ 90,216.91</b>	<b>\$ 80,300</b>	<b>\$ 66,181.14</b>	<b>\$ 66,200</b>
	<b><u>ROAD FEES/SERVICE CHARGES</u></b>						
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	\$ 7,657.65	\$ 6,235	\$ 8,363.65	\$ 8,000	\$ 27,272.58	\$ 54,000
01-6530-0015	LAWSS - P.W. Maintenance	\$ 2,000.00	\$ 2,500	\$ 2,500.00	\$ 2,500	\$ 2,500.00	\$ 2,500
	<b>TOTAL ROAD FEES/SERVICE</b>	<b>\$ 10,657.65</b>	<b>\$ 9,735</b>	<b>\$ 11,863.65</b>	<b>\$ 11,500</b>	<b>\$ 30,772.58</b>	<b>\$ 57,500</b>
	<b><u>PLANNING AND ZONING</u></b>						
01-6550-0020	Committee of Adjustment Fee	\$ 2,400.01	\$ 2,600	\$ 2,950.00	\$ 2,500	\$ 1,100.00	\$ 2,500
01-6550-0030	Home Occupation Fee	\$ 585.00	\$ 500	\$ 500.00	\$ 500	\$ 400.00	\$ 400
01-6550-0040	Other Income	\$ 430.00		\$ 495.00		\$ 400.00	\$ 400
	<b>TOTAL PLANNING/ZONING</b>	<b>\$ 3,415.01</b>	<b>\$ 3,100</b>	<b>\$ 3,945.00</b>	<b>\$ 3,000</b>	<b>\$ 1,900.00</b>	<b>\$ 3,300</b>

<u>ACCOUNT</u>	<u>LICENCES AND PERMITS</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6600-0010	Dog Licence	\$ 2,220.00	\$ 2,200	\$ 1,930.00	\$ 1,900	\$ 1,560.00	\$ 1,500
01-6600-0020	Building Permits	\$ 12,686.75	\$ 35,000	\$ 34,532.50	\$ 12,000	\$ 8,128.75	\$ 10,000
01-6600-0040	Vendor Licence	\$ 5,150.00	\$ 4,800	\$ 4,800.00	\$ 3,600	\$ 4,400.00	\$ 4,400
01-6600-0055	Chip Truck Rental	\$ 38,550.00	\$ 54,502	\$ 54,502.00	\$ 54,502	\$ 54,501.99	\$ 54,502
01-6600-0090	Miscellaneous						
	<b>TOTAL LICENCES &amp; PERMITS</b>	<b>\$ 58,606.75</b>	<b>\$ 96,502</b>	<b>\$ 95,764.50</b>	<b>\$ 72,002</b>	<b>\$ 68,590.74</b>	<b>\$ 70,402</b>

<u>ACCOUNT</u>	<u>BINGO/RAFFLE LICENCES</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6610-0300	Raffle-Miscellaneous	\$ 4,369.30	\$ 4,000	\$ 3,555.15	\$ 3,500	\$ 3,193.15	\$ 3,000
01-6610-0310	Bingo-Organizations	\$ 53,388.00					
	<b>TOTAL BINGO/RAFFLES</b>	<b>\$ 57,757.30</b>	<b>\$ 4,000</b>	<b>\$ 3,555.15</b>	<b>\$ 3,500</b>	<b>\$ 3,193.15</b>	<b>\$ 3,000</b>

<u>ACCOUNT</u>	<u>FINES</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6680-0010	By-law Fines						
01-6680-0030	Court Charges	\$ 132.25	\$ 150	\$ 551.25	\$ 500	\$ 437.75	\$ 400
01-6680-0100	Parking Fines	\$ 1,657.75	\$ 1,650	\$ 1,726.75	\$ 1,700	\$ 1,050.00	\$ 1,000
	<b>TOTAL FINES</b>	<b>\$ 1,790.00</b>	<b>\$ 1,800</b>	<b>\$ 2,278.00</b>	<b>\$ 2,200</b>	<b>\$ 1,487.75</b>	<b>\$ 1,400</b>
 <b><u>PENALTY &amp; INTEREST ON TAXES</u></b>							
01-6700-0001	Penalty & Interest on Taxes	\$ 71,936.83	\$ 68,000	\$ 67,218.72	\$ 68,000	\$ 75,133.20	\$ 75,000
	<b>TOTAL PENALTY &amp; INTEREST</b>	<b>\$ 71,936.83</b>	<b>\$ 68,000</b>	<b>\$ 67,218.72</b>	<b>\$ 68,000</b>	<b>\$ 75,133.20</b>	<b>\$ 75,000</b>

<u>ACCOUNT</u>	<u>ARENA RECEIPTS</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6750-6010	Ice Rentals	\$ 219,961.52	\$ 220,000	\$ 222,756.39	\$ 220,000	\$ 234,458.50	\$ 235,000
01-6750-6020	Floor Rentals	\$ 17,976.31	\$ 20,000	\$ 18,525.00	\$ 3,500	\$ 3,500.00	\$ 18,500
01-6750-6080	Public Skating	\$ 813.21	\$ 800	\$ 803.82	\$ 800	\$ 364.76	\$ 800
01-6750-6125	Pop Machine Sales	\$ 1,754.39	\$ 1,700	\$ 693.81	\$ 800	\$ 1,310.52	
01-6750-6135	Concession Sales	\$ 29,079.11	\$ 29,000	\$ 27,794.85	\$ 25,000	\$ 21,691.64	\$ 25,000
01-6750-6190	Advertising Revenue	\$ 2,820.00	\$ 2,700	\$ 2,880.00	\$ 2,850	\$ 3,499.04	\$ 3,500
01-6750-6190	LAWSS - replace watermain					\$ 220,000.00	
	<b>TOTAL ARENA RECEIPTS</b>	<b>\$ 272,404.54</b>	<b>\$ 274,200</b>	<b>\$ 273,453.87</b>	<b>\$ 252,950</b>	<b>\$ 484,824.46</b>	<b>\$ 282,800</b>

<u>ACCOUNT</u>	<u>PARK EQUIPMENT/STUDENTS</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6760-0010	Waterfront Park Maintenance	\$ 1,500.00	\$ 1,500	\$ 1,750.00	\$ 1,500	\$ 1,500.00	\$ 1,500
01-6760-0025	Optimist Share	\$ 194.00		\$ 1,531.41			
01-6760-6020	Summer Students Grant	\$ 3,834.74	\$ 5,000	\$ 3,590.00	\$ 1,200	\$ 2,832.00	\$ 1,500
	<b>TOTAL PARK EQ./STUDENTS</b>	<b>\$ 5,528.74</b>	<b>\$ 6,500</b>	<b>\$ 6,871.41</b>	<b>\$ 2,700</b>	<b>\$ 4,332.00</b>	<b>\$ 3,000</b>
	<b><u>FESTIVAL RECEIPTS</u></b>						
01-6770-7100	Festival Revenue	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 1,000
	<b>TOTAL FESTIVAL RECEIPTS</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000</b>	<b>\$ 3,000.00</b>	<b>\$ 1,000</b>
	<b><u>BLUEWATER POWER DIST.</u></b>						
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						
	<b>TOTAL BLUEWATER POWER</b>	<b>\$ 47,501.08</b>	<b>\$ 47,500</b>	<b>\$ 47,501.08</b>	<b>\$ 47,500</b>	<b>\$ 47,501.08</b>	<b>\$ 47,500</b>
	<b><u>INTEREST INCOME</u></b>						
01-6800-0001	Interest Income Earned	\$ 78,904.25	\$ 75,000	\$ 48,822.13	\$ 52,078	\$ 33,505.26	\$ 25,000
	<b>TOTAL INTEREST INCOME</b>	<b>\$ 78,904.25</b>	<b>\$ 75,000</b>	<b>\$ 48,822.13</b>	<b>\$ 52,078</b>	<b>\$ 33,505.26</b>	<b>\$ 25,000</b>

<u>ACCOUNT</u>	<u>TRANSFER FROM RESERVES</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6900-0001	Transfer from Other Reserves	\$ 500,000.00	\$ 500,000	\$ 500,000.00	\$ 600,000	\$ 600,000.00	\$ 650,000
01-6900-0002	Transfer from Emergency Fund					\$ 33,903.00	
01-6900-0003	Transfer from Previous Year Surp	\$ 104,382.00	\$ 36,193	\$ 36,193.00	\$ 14,899	\$ 14,898.90	\$ 30,000
01-6900-0004	Transfer from Sick Leave Reserve					\$ 5,000	
01-6900-0040	Transfer from Transit Subsidy					\$ 5,341.82	
01-6900-0050	Transfer from Capital Exp. Res.	\$ 505,214.35					
01-6900-0060	Donations Reserve		\$ 37,181	\$ 37,180.72	\$ 32,835	\$ 32,834.61	
01-6900-0071	Transfer from General Reserve	\$ 4,913.00	\$ 1,875	\$ 1,875.00	\$ 50,000	\$ 50,000.00	
01-6900-0075	Transfer from Hospital Reserve	\$ 40,000.00	\$ 40,000	\$ 40,000.00	\$ 40,000	\$ 40,000.00	\$ 40,000
01-6900-0900	Bluewater Power Streetlight Res.	\$ 50,000.00	\$ 55,895	\$ 55,895.00	\$ 78,750	\$ 117,730.84	\$ 50,000
01-6900-0950	Transfer - OPP 2006 Salary Increase						
	<b>TRANSFER FROM RESERVES</b>	<b>\$ 1,204,509.35</b>	<b>\$ 671,144</b>	<b>\$ 671,143.72</b>	<b>\$ 816,484</b>	<b>\$ 894,709.17</b>	<b>\$ 775,000</b>

<u>ACCOUNT</u>	<u>CASINO</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-6910-0100	Casino - Slot Machine Revenue	\$ 1,995,738.00	\$ 1,850,000	\$ 1,883,927.00	\$ 1,759,000	\$ 1,725,097.00	
	<b>TOTAL CASINO REVENUE</b>	<b>\$ 1,995,738.00</b>	<b>\$ 1,850,000</b>	<b>\$ 1,883,927.00</b>	<b>\$ 1,759,000</b>	<b>\$ 1,725,097.00</b>	
	<b><u>DEBENTURES</u></b>						
01-6920-0010	Debenture Proceeds - Michigan				\$ 800,000	\$ 720,694.15	
01-6920-0020	Debenture Proceeds - Arena				\$ 1,500,000	\$ 1,500,000.00	
	<b>TOTAL DEBENTURES</b>				<b>\$ 2,300,000</b>	<b>\$ 2,220,694.15</b>	
	<b><u>TRANSFER-CAPITAL EXP. RES.</u></b>						
01-6950-0009	Capital Exp. Reserve - Specified	\$ 276,169.87	\$ 325,975	\$ 346,459.41	\$ 814,302	\$ 814,302.49	
	<b>TOTAL CAPITAL EXP. RES.</b>	<b>\$ 276,169.87</b>	<b>\$ 325,975</b>	<b>\$ 346,459.41</b>	<b>\$ 814,302</b>	<b>\$ 814,302.49</b>	
	<b><u>TOTAL REVENUES</u></b>	<b><u>\$ 9,219,246.11</u></b>	<b><u>\$ 8,761,660</u></b>	<b><u>\$ 8,964,435.66</u></b>	<b><u>\$ 15,124,451</u></b>	<b><u>\$ 15,394,624.66</u></b>	<b><u>\$ 3,583,982</u></b>

**EXPENDITURES**

<b>ACCOUNT</b>	<b><u>DEPARTMENT/SERVICE</u></b>	<b><u>"2007"</u></b> <b><u>ACTUAL</u></b>	<b><u>"2008"</u></b> <b><u>BUDGET</u></b>	<b><u>"2008"</u></b> <b><u>ACTUAL</u></b>	<b><u>"2009"</u></b> <b><u>BUDGET</u></b>	<b><u>"2009"</u></b> <b><u>ACTUAL</u></b>	<b><u>"2010"</u></b> <b><u>BUDGET</u></b>
<b><u>COUNCIL</u></b>							
01-7000-0010	Salaries	\$ 50,527.08	\$ 52,041	\$ 52,040.25	\$ 53,602	\$ 53,601.60	\$ 55,210
01-7000-0020	Benefits	\$ 2,286.83	\$ 2,735	\$ 2,582.79	\$ 2,934	\$ 2,561.24	\$ 3,018
01-7000-0025	Per Diems (Payroll Related)	\$ 8,459.94	\$ 10,300	\$ 11,922.22	\$ 12,000	\$ 11,082.56	\$ 12,000
01-7000-0030	Expenses	\$ 13,549.71	\$ 14,000	\$ 14,291.74	\$ 14,500	\$ 14,567.75	\$ 14,500
01-7000-0040	Public Relations	\$ 11,551.07	\$ 6,000	\$ 5,888.82	\$ 6,000	\$ 7,241.86	\$ 8,000
01-7000-0050	WSIB	\$ 863.71	\$ 979	\$ 965.18	\$ 1,090	\$ 1,021.78	\$ 1,190
01-7000-0060	Border/Trade Issues						
	<b>TOTAL EXPENDITURE</b>	<b>\$ 87,238.34</b>	<b>\$ 86,055</b>	<b>\$ 87,691.00</b>	<b>\$ 90,126</b>	<b>\$ 90,076.79</b>	<b>\$ 93,918</b>

<b><u>EXPENDITURES</u></b>									
<b><u>ACCOUNT</u></b>	<b><u>DEPARTMENT/SERVICE</u></b>	<b><u>"2007"</u></b>	<b><u>"2008"</u></b>	<b><u>"2008"</u></b>	<b><u>"2009"</u></b>	<b><u>"2009"</u></b>	<b><u>"2009"</u></b>	<b><u>"2010"</u></b>	<b><u>"2010"</u></b>
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b><u>MUNICIPAL OFFICE STAFF</u></b>									
01-7010-0010	Regular Wages	\$ 189,316.27	\$ 210,491	\$ 209,562.27	\$ 216,792	\$ 216,781.63	\$	\$	230,273
01-7010-0011	Overtime Wages		\$ 750	\$ 750.00	\$ 750	\$ 750.00	\$	\$	1,000
01-7010-0020	Benefits	\$ 43,898.44	\$ 34,971	\$ 46,533.83	\$ 48,235	\$ 46,476.44	\$	\$	48,350
01-7010-0021	WSIB	\$ 2,986.99	\$ 2,560	\$ 3,299.79	\$ 3,612	\$ 3,709.36	\$	\$	4,094
01-7010-0030	Travel/Meals	\$ 1,721.51	\$ 2,000	\$ 1,826.89	\$ 2,000	\$ 1,373.71	\$	\$	2,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 237,923.21</b>	<b>\$ 250,772</b>	<b>\$ 261,972.78</b>	<b>\$ 271,389</b>	<b>\$ 269,091.14</b>	<b>\$</b>	<b>\$</b>	<b>285,717</b>

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-7020-0110 Bldg. Maintenance	\$	10,285.36	\$ 12,000	\$ 10,686.40	\$ 12,000	\$ 12,121.05	\$ 13,000
01-7020-0120 Office Supply/Equip Rental	\$	19,592.47	\$ 18,500	\$ 18,425.99	\$ 18,500	\$ 19,956.68	\$ 22,000
01-7020-0130 Utilities	\$	5,276.16	\$ 6,000	\$ 5,138.50	\$ 6,000	\$ 5,042.03	\$ 6,000
01-7020-0140 Telephone	\$	4,275.46	\$ 4,300	\$ 4,420.62	\$ 4,500	\$ 4,887.41	\$ 5,000
01-7020-0150 Insurance	\$	62,260.12	\$ 59,073	\$ 59,072.05	\$ 59,520	\$ 57,114.55	\$ 65,000
01-7020-0155 Insurance Deductible	\$	469.40	\$ 5,000	\$ 5,948.62	\$ 5,000	\$ 605.00	\$ 2,500
01-7020-0160 Audit	\$	28,716.22	\$ 30,000	\$ 21,650.52	\$ 30,000	\$ 24,974.31	\$ 30,000
01-7020-0170 Legal	\$	2,984.50	\$ 7,500	\$ 6,756.49	\$ 7,500	\$ 2,632.80	\$ 7,500
01-7020-0180 Bank Int./Other Charges	\$	3,182.76	\$ 3,000	\$ 2,930.88	\$ 3,000	\$ 2,966.94	\$ 3,500
01-7020-0210 Postage	\$	5,220.60	\$ 5,500	\$ 4,569.76	\$ 5,500	\$ 4,106.73	\$ 5,000
01-7020-0280 Training/Conferences	\$	6,650.37	\$ 7,000	\$ 6,962.36	\$ 7,000	\$ 6,628.80	\$ 7,000
01-7020-0285 Association Fees	\$	2,562.94	\$ 2,700	\$ 2,376.57	\$ 2,700	\$ 2,463.80	\$ 2,700

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-7020-0300	Computer Upgrade	\$ 2,431.72	\$ 2,500	\$ 2,471.04	\$ 2,500	\$ 1,836.00	\$ 2,500
01-7020-0310	Advertising	\$ 944.57	\$ 1,000	\$ 960.96	\$ 1,000	\$ 402.77	\$ 1,000
01-7020-0315	PIL Write-Offs	\$ 1,178.39	\$ 1,200	\$ 1,702.64	\$ 1,800	\$ 3,090.39	\$ 1,800
01-7020-0320	Taxes Refunded	\$ 2,632.82	\$ 2,650	\$ 6,168.40	\$ 6,500	\$ 4,578.35	\$ 6,500
01-7020-0322	Tax Adjustment	\$ 4,442.14	\$ 6,000	\$ 4,911.84	\$ 6,000	\$ 7,691.50	\$ 6,000
01-7020-0323	MTE - Assessment Appeals	\$ 1,300.73	\$ 2,000		\$ 2,000		\$ 2,000
01-7020-0400	Miscellaneous	\$ 582.64	\$ 500	\$ 415.65	\$ 500	\$ 497.46	\$ 500
01-7020-0410	Computer-Equip Serv. Contract	\$ 11,039.53	\$ 13,000	\$ 12,151.54	\$ 13,000	\$ 11,685.45	\$ 13,000
01-7020-0420	Bad Debts/Write Offs	\$ 1,200.00		\$ 1,400.00			

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-7020-0620	Outside Consultants	\$ 2,450.00	\$ 2,500	\$ 21,393.68	\$ 2,500	\$ 2,250.75	\$ 2,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 179,678.90</b>	<b>\$ 191,923</b>	<b>\$ 200,514.51</b>	<b>\$ 197,020</b>	<b>\$ 175,532.77</b>	<b>\$ 205,000</b>

<u>EXPENDITURES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
<u>BINGO ADMINISTRATION</u>							
01-7030-0010	Wages/Expenses	\$ 90,843.00					
	<b>TOTAL EXPENDITURES</b>	<b>\$ 90,843.00</b>	<b>\$ -</b>				

**EXPENDITURES**

<b><u>ACCOUNT</u></b>	<b><u>DEPARTMENT/SERVICE</u></b>	<b><u>"2007" ACTUAL</u></b>	<b><u>"2008" BUDGET</u></b>	<b><u>"2008" ACTUAL</u></b>	<b><u>"2009" BUDGET</u></b>	<b><u>"2009" ACTUAL</u></b>	<b><u>"2010" BUDGET</u></b>
<b><u>FIRE DEPARTMENT</u></b>							
01-7100-0010	Wages-Full Time	\$ 130,868.59	\$ 140,118	\$ 139,867.26	\$ 146,495	\$ 145,580.53	\$ 157,858
01-7100-0011	Wages - Firefighters	\$ 91,624.02	\$ 94,373	\$ 94,314.22	\$ 97,144	\$ 97,142.92	\$ 100,060
01-7100-0020	Firemen Benefits	\$ 37,011.85	\$ 40,319	\$ 37,237.93	\$ 40,000	\$ 38,724.93	\$ 42,775
01-7100-0030	Firemen Expenses	\$ 4,618.07	\$ 4,000	\$ 3,566.02	\$ 4,000	\$ 4,135.38	\$ 4,000
01-7100-0100	Utilities	\$ 8,338.07	\$ 9,000	\$ 8,180.79	\$ 9,000	\$ 6,854.74	\$ 8,000
01-7100-0110	Fuel	\$ 5,208.08	\$ 6,000	\$ 5,985.74	\$ 6,000	\$ 5,363.64	\$ 6,000
01-7100-0120	Office Supplies	\$ 1,321.24	\$ 2,500	\$ 1,907.28	\$ 2,500	\$ 1,773.91	\$ 2,500
01-7100-0130	Telephone/Alarms/Cable	\$ 6,928.67	\$ 7,500	\$ 7,140.90	\$ 7,500	\$ 7,233.63	\$ 7,500
01-7100-0140	Licences & Fees	\$ 1,372.50	\$ 2,000	\$ 1,787.00	\$ 2,000	\$ 1,787.00	\$ 2,000
01-7100-0150	Equip. Purchases	\$ 14,849.69	\$ 10,000	\$ 9,545.01	\$ 10,000	\$ 9,118.28	\$ 10,000
01-7100-0160	Equip Repairs & Mtce.	\$ 13,773.97	\$ 13,000	\$ 12,748.37	\$ 13,000	\$ 11,576.25	\$ 13,000

<u>ACCOUNT</u>	<u>FIRE DEPARTMENT</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-7100-0165	Insurance	\$ 22,212.64	\$ 22,113	\$ 21,266.91	\$ 21,352	\$ 20,895.66	\$ 21,651
01-7100-0170	Bldg. Repairs & Mtce.	\$ 5,859.14	\$ 6,000	\$ 5,800.87	\$ 6,000	\$ 7,031.74	\$ 7,000
01-7100-0200	Clothing	\$ 5,511.16	\$ 6,500	\$ 3,979.39	\$ 6,500	\$ 4,203.87	\$ 6,500
01-7100-0210	Fire Prevention	\$ 4,544.12	\$ 4,000	\$ 2,949.66	\$ 4,000	\$ 1,087.84	\$ 4,000
01-7100-0240	Health & Safety	\$ 594.76	\$ 1,000	\$ 570.41	\$ 1,000	\$ 374.31	\$ 1,000
01-7100-0350	WSIB	\$ 7,155.93	\$ 7,588	\$ 7,521.56	\$ 8,303	\$ 8,109.54	\$ 9,372
01-7100-0360	Training & Conventions	\$ 11,607.65	\$ 16,000	\$ 14,184.02	\$ 16,000	\$ 16,291.51	\$ 16,000
01-7100-0410	Fire Dispatch Costs	\$ 10,475.00	\$ 11,080	\$ 11,080.00	\$ 11,287	\$ 11,287.00	\$ 11,562
	<b>TOTAL EXPENDITURES</b>	<b>\$ 383,875.15</b>	<b>\$ 403,091</b>	<b>\$ 389,633.34</b>	<b>\$ 412,081</b>	<b>\$ 398,572.68</b>	<b>\$ 430,778</b>

**EXPENDITURES**

<b><u>ACCOUNT</u></b>	<b><u>POLICE DEPARTMENT</u></b>	<b><u>"2007" ACTUAL</u></b>	<b><u>"2008" BUDGET</u></b>	<b><u>"2008" ACTUAL</u></b>	<b><u>"2009" BUDGET</u></b>	<b><u>"2009" ACTUAL</u></b>	<b><u>"2010" BUDGET</u></b>
01-7110-0010	Wages - Janitorial Staff	\$ 6,928.24	\$ 7,136	\$ 6,689.75	\$ 6,891	\$ 8,793.58	\$ 7,910
01-7110-0015	Benefits	\$ 317.46	\$ 312	\$ 292.52	\$ 302	\$ 387.83	\$ 350
01-7110-0020	WSIB	\$ 106.01	\$ 112	\$ 105.00	\$ 115	\$ 145.96	\$ 140
01-7110-0100	Telephone & Answering Service	\$ 2,296.10	\$ 2,300	\$ 2,357.38	\$ 2,400	\$ 3,650.50	\$ 5,300
01-7110-0110	Utilities	\$ 8,092.53	\$ 8,000	\$ 7,410.59	\$ 8,000	\$ 7,196.65	\$ 8,000
01-7110-0115	Bldg. Mtce./General Supplies	\$ 2,169.71	\$ 2,500	\$ 1,156.34	\$ 2,500	\$ 2,446.37	\$ 2,500
01-7110-0120	Printing Tickets						
01-7110-0165	Insurance	\$ 3,563.90	\$ 3,565	\$ 3,417.52	\$ 3,441	\$ 3,316.27	\$ 3,523
01-7110-0170	Janitorial/Cleaning Supplies	\$ 2,954.93	\$ 3,200	\$ 2,606.70	\$ 3,200	\$ 2,972.12	\$ 3,200
01-7110-0180	Office Equipment	\$ 2,163.90	\$ 2,000	\$ 1,802.77	\$ 2,000	\$ 2,012.77	\$ 2,000
01-7110-0310	Miscellaneous	\$ 250.00	\$ 250	\$ 218.40	\$ 250	\$ 150.92	\$ 250
01-7110-0460	OPP Paid Duty RIDE Program	\$ 3,390.72	\$ 3,600	\$ 6,166.41	\$ 7,200	\$ 9,336.72	\$ 7,200
01-7110-0470	OPP Contract Costs	\$ 775,145.00	\$ 789,318	\$ 789,312.00	\$ 827,830	\$ 799,104.00	\$ 831,554
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)				\$ 22,300		
	<b>TOTAL EXPENDITURES</b>	<b>\$ 795,760.50</b>	<b>\$ 810,675</b>	<b>\$ 809,917.38</b>	<b>\$ 874,811</b>	<b>\$ 827,895.69</b>	<b>\$ 860,309</b>

<u>ACCOUNT</u>	<u>POLICE SERVICES BOARD</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-7115-0010	Board Members - Wages	\$ 3,446.06	\$ 3,552	\$ 3,552.00	\$ 3,660	\$ 3,827.86	\$ 3,770
01-7115-0020	Benefits	\$ 67.29	\$ 70	\$ 69.54	\$ 72	\$ 78.61	\$ 112
01-7115-0025	WSIB	\$ 52.74	\$ 56	\$ 55.97	\$ 61	\$ 63.52	\$ 77
01-7115-0030	Conventions	\$ 3,492.30	\$ 3,500	\$ 3,252.58	\$ 5,000	\$ 6,586.09	\$ 5,000
01-7115-0040	Mileage	\$ 209.00	\$ 400	\$ 257.57	\$ 400	\$ 130.63	\$ 400
01-7115-0050	Meals, etc.	\$ 496.16	\$ 1,000	\$ 815.08	\$ 1,000	\$ 661.88	\$ 1,000
01-7115-0060	Stationery & Supplies	\$ 75.92	\$ 100	\$ 91.17	\$ 100	\$	\$ 100
01-7115-0070	Legal		\$ 500		\$ 500	\$	\$ 500
01-7115-0080	Membership Dues	\$ 525.00	\$ 568	\$ 535.00	\$ 570	\$ 595.00	\$ 625
	<b>TOTAL EXPENDITURES</b>	<b>\$ 8,364.47</b>	<b>\$ 9,746</b>	<b>\$ 8,628.91</b>	<b>\$ 11,363</b>	<b>\$ 11,943.59</b>	<b>\$ 11,584</b>

<u>EXPENDITURES</u>									
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>		
<u>CONSERVATION AUTHORITY</u>									
01-7120-0001	General Levy	\$ 13,944.93	\$ 15,145	\$ 15,145.00	\$ 15,746	\$ 15,746.00	\$ 16,329		
	<b>TOTAL EXPENDITURE</b>	<b>\$ 13,944.93</b>	<b>\$ 15,145</b>	<b>\$ 15,145.00</b>	<b>\$ 15,746</b>	<b>\$ 15,746.00</b>	<b>\$ 16,329</b>		
<u>HEALTH &amp; SAFETY</u>									
01-7125-0020	Expenses	\$ 922.38	\$ 1,000	\$ 1,000.64	\$ 1,000	\$ 1,038.18	\$ 1,500		
01-7125-0050	Annual Staff Training	\$ 153.18	\$ 3,500	\$ 2,934.76	\$ 3,500	\$ 2,863.89	\$ 5,000		
01-7125-0060	Miscellaneous		\$ 500	\$ 500.00	\$ 500	\$ 462.80	\$ 500		
01-7125-0071	EAP Program	\$ 1,442.76	\$ 1,490	\$ 1,471.62	\$ 1,550	\$ 1,501.08	\$ 1,600		
	<b>TOTAL EXPENDITURE</b>	<b>\$ 2,518.32</b>	<b>\$ 6,490</b>	<b>\$ 5,907.02</b>	<b>\$ 6,550</b>	<b>\$ 5,865.95</b>	<b>\$ 8,600</b>		

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
<b><u>INSPECTION AND CONTROL</u></b>							
01-7130-0010	Building Inspections	\$ 13,156.89	\$ 15,000	\$ 11,169.11	\$ 25,000	\$ 14,582.07	\$ 15,000
01-7130-0050	Crossing Guard	\$ 8,045.35	\$ 8,350	\$ 8,215.08	\$ 8,350	\$ 8,460.45	\$ 9,000
01-7130-0070	Emergency Plan	\$ 8,453.63	\$ 6,000	\$ 5,964.51	\$ 6,000	\$ 6,280.48	\$ 7,000
01-7130-0080	Emergency Phones	\$ 12,703.06	\$ 13,000	\$ 12,854.44	\$ 13,000	\$ 14,683.98	\$ 15,000
	<b>TOTAL EXPENDITURE</b>	<b>\$ 42,358.93</b>	<b>\$ 42,350</b>	<b>\$ 38,203.14</b>	<b>\$ 52,350</b>	<b>\$ 44,006.98</b>	<b>\$ 46,000</b>
<b><u>ANIMAL CONTROL</u></b>							
01-7140-0010	Wages	\$ 4,684.16	\$ 4,825	\$ 3,873.44	\$ 3,620	\$	\$ 3,730
01-7140-0015	WSIB	\$ 71.62	\$ 76	\$ 60.84	\$ 61	\$	\$ 66
01-7140-0016	Benefits	\$ 267.81	\$ 277	\$ 234.49	\$ 208	\$	\$ 220
01-7140-0020	Humane Society	\$ 3,084.79	\$ 3,275	\$ 3,209.42	\$ 3,300	\$ 3,273.61	\$ 3,500
01-7140-0030	Telephone & Paging	\$ 529.00	\$ 700	\$ 562.82	\$ 700	\$ 22.68	\$ 500
01-7140-0050	Dog Tags, Stationery Supplies	\$ 154.26	\$ 90	\$ 175.54	\$ 90	\$ 414.00	\$ 100
	<b>TOTAL EXPENDITURE</b>	<b>\$ 8,791.64</b>	<b>\$ 9,243</b>	<b>\$ 8,116.55</b>	<b>\$ 7,979</b>	<b>\$ 3,710.29</b>	<b>\$ 8,116</b>

**EXPENDITURES**

<b><u>ACCOUNT</u></b>	<b><u>PUBLIC WORKS</u></b>	<b><u>"2007"</u></b>	<b><u>"2008"</u></b>	<b><u>"2008"</u></b>	<b><u>"2009"</u></b>	<b><u>"2009"</u></b>	<b><u>"2010"</u></b>
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>
01-7210-0010	Wages (Dept. 1)	\$ 173,241.77	\$ 160,340	\$ 172,287.17	\$ 200,500	\$ 187,742.79	\$ 198,558
01-7210-0011	Overtime	\$ 20,904.24	\$ 21,500	\$ 32,252.14	\$ 33,220	\$ 25,798.16	\$ 26,575
01-7210-0012	On Call (Dept. 31)	\$ 9,630.72	\$ 9,920	\$ 10,051.44	\$ 10,353	\$ 10,215.84	\$ 10,525
01-7210-0025	Wages - Part-Time	\$ 1,123.20					
01-7210-0030	Wages - Street Lights	\$ 1,100.00	\$ 1,100	\$ 1,100.00	\$ 1,100	\$ 1,100.00	\$ 1,100
01-7210-0160	WSIB	\$ 3,151.86	\$ 3,343	\$ 3,392.95	\$ 4,190	\$ 3,740.13	\$ 3,983
01-7210-0170	Benefits	\$ 49,349.57	\$ 47,065	\$ 48,649.56	\$ 56,842	\$ 50,392.46	\$ 53,725
01-7210-0200	Utilities	\$ 12,139.56	\$ 12,750	\$ 9,936.07	\$ 12,000	\$ 11,014.03	\$ 12,000
01-7210-0210	Telephone	\$ 1,658.52	\$ 1,800	\$ 1,713.83	\$ 1,800	\$ 1,655.65	\$ 2,500
01-7210-0220	Office Supplies	\$ 349.05	\$ 500	\$ 335.32	\$ 500	\$ 261.07	\$ 500
01-7210-0230	General/Travel/Meals	\$ 341.05	\$ 500	\$ 496.64	\$ 1,000	\$ 701.74	\$ 1,000
01-7210-0240	Small Tools/Hardware	\$ 1,575.95	\$ 1,500	\$ 1,344.07	\$ 1,500	\$ 1,448.03	\$ 1,500
01-7210-0250	Work Clothes/Boots	\$ 1,420.60	\$ 1,700	\$ 1,521.98	\$ 1,800	\$ 2,199.71	\$ 1,800

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-7210-0260	Training/Memberships/Dues	\$ 853.49	\$ 2,000	\$ 551.00	\$ 2,000		\$ 2,000
01-7210-0270	Insurance	\$ 17,475.68	\$ 16,700	\$ 16,686.73	\$ 16,765	\$ 16,511.23	\$ 18,397
01-7210-0430	Building/Yard Maintenance	\$ 3,042.57	\$ 3,000	\$ 2,998.31	\$ 3,000	\$ 2,869.84	\$ 3,000
01-7210-0450	Street Signs & Accessories	\$ 6,898.78	\$ 7,000	\$ 6,785.26	\$ 7,000	\$ 10,194.75	\$ 8,500
01-7210-0550	Sidewalk Mtce.	\$ 7,118.00	\$ 7,500	\$ 1,432.00	\$ 7,500	\$ 8,398.00	\$ 7,500
01-7210-0600	Front/Michigan (County)	\$ 5,230.50	\$ 10,000	\$ 10,009.06	\$ 10,000	\$ 3,362.56	\$ 10,000
01-7210-1030	Brushing & Trees	\$ 6,529.10	\$ 5,500	\$ 4,744.31	\$ 5,500	\$ 3,585.13	\$ 5,000
01-7210-1050	Basins & Curbs		\$ 7,500	\$ 3,701.97	\$ 7,500	\$ 7,029.43	\$ 7,500

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
10-7210-1080	Road Sweeping	\$ 1,402.50	\$ 4,000	\$ 1,620.00	\$ 4,000	\$ 2,308.55	\$ 4,000
01-7210-1100	Road Repair	\$ 1,283.25	\$ 2,000	\$ 1,630.96	\$ 2,000	\$ 1,878.30	\$ 2,000
01-7210-1160	Sand/Salt	\$ 20,442.65	\$ 22,500	\$ 31,801.73	\$ 25,000	\$ 26,770.03	\$ 30,000
01-7210-1200	Safety Devices	\$ 11,535.91	\$ 11,500	\$ 11,243.81	\$ 11,500	\$ 15,506.30	\$ 15,000
01-7210-1210	Miscellaneous	\$ 416.01	\$ 500	\$ 495.17	\$ 500	\$ 418.72	\$ 500
01-7210-1220	Licenses & Fees	\$ 2,253.00	\$ 2,400	\$ 2,143.00	\$ 2,400	\$ 2,258.00	\$ 2,400
01-7210-2001	Fuel	\$ 8,785.80	\$ 10,000	\$ 15,386.38	\$ 17,000	\$ 11,388.42	\$ 14,000
01-7210-2010	Vehicle Repairs	\$ 205.62	\$ 1,500	\$ 2,544.09	\$ 8,500	\$ 7,105.35	\$ 8,500
01-7210-2025	2003 Ford pick-up 4x4	\$ 1,164.96	\$ 1,500	\$ 2,216.32			
01-7210-2030	1995 Ford 1 Ton Diesel	\$ 228.83	\$ 1,000	\$ 3,147.09			
01-7210-2035	2007 International Dump Truck	\$ 1,607.92	\$ 1,400	\$ 403.95			
01-7210-2040	Kubota	\$ 1,066.54	\$ 1,600	\$ 1,620.57	\$ 1,650	\$ 1,610.18	\$ 1,650
01-7210-2050	Manlift		\$ 500	\$ 849.63	\$ 1,000	\$ 730.57	\$ 1,000

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-7210-2070	Snow Plow & Blades	\$ 1,269.97	\$ 1,500	\$ 1,261.39	\$ 1,500	\$ 586.91	\$ 1,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 374,797.17</b>	<b>\$ 383,118</b>	<b>\$ 406,353.90</b>	<b>\$ 459,120</b>	<b>\$ 418,781.88</b>	<b>\$ 456,213.00</b>

**EXPENDITURES**

<b><u>ACCOUNT</u></b>	<b><u>DEPARTMENT/SERVICE</u></b>	<b><u>"2007" ACTUAL</u></b>	<b><u>"2008" BUDGET</u></b>	<b><u>"2008" ACTUAL</u></b>	<b><u>"2009" BUDGET</u></b>	<b><u>"2009" ACTUAL</u></b>	<b><u>"2010" BUDGET</u></b>
<b><u>CONSTRUCTION TECHNOLOGY SERVICES</u></b>							
01-7220-0060	Miscellaneous Engineering Servic	\$ 9,058.76	\$ 7,500	\$ 1,116.26	\$ 5,000	\$ 5,137.99	\$ 6,000
01-7220-0125	Insurance	\$ 688.00	\$ 688	\$ 654.00	\$ 654	\$ 654.00	\$ 654
01-7220-0130	Fuel/Vehicle Maintenance	\$ 843.31	\$ 1,500	\$ 581.18	\$ 1,500	\$ 721.26	\$ 1,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 10,590.07</b>	<b>\$ 9,688</b>	<b>\$ 2,351.44</b>	<b>\$ 7,154</b>	<b>\$ 6,513.25</b>	<b>\$ 7,654</b>

<b><u>EXPENDITURES</u></b>							
<b><u>ACCOUNT</u></b>	<b><u>DEPARTMENT/SERVICE</u></b>	<b><u>"2007" ACTUAL</u></b>	<b><u>"2008" BUDGET</u></b>	<b><u>"2008" ACTUAL</u></b>	<b><u>"2009" BUDGET</u></b>	<b><u>"2009" ACTUAL</u></b>	<b><u>"2010" BUDGET</u></b>
<b><u>SARNIA TRANSIT</u></b>							
01-7250-0010	Sarnia Transit Payment	\$ 180,393.56	\$ 180,000	\$ 181,516.18	\$ 185,000	\$ 189,431.40	\$ 190,000
01-7250-0030	Para-Transit	\$ 20,755.01	\$ 24,000	\$ 21,793.20	\$ 24,000	\$ 25,440.00	\$ 26,000
01-7250-0040	Transit Study	\$ 23,663.25	\$ 13,354	\$ 6,091.50		\$ 5,341.82	
	<b>TOTAL EXPENDITURE</b>	<b>\$ 224,811.82</b>	<b>\$ 217,354</b>	<b>\$ 209,400.88</b>	<b>\$ 209,000</b>	<b>\$ 220,213.22</b>	<b>\$ 216,000</b>

**EXPENDITURES**

<b><u>ACCOUNT</u></b>	<b><u>DEPARTMENT/SERVICE</u></b>	<b><u>"2007" ACTUAL</u></b>	<b><u>"2008" BUDGET</u></b>	<b><u>"2008" ACTUAL</u></b>	<b><u>"2009" BUDGET</u></b>	<b><u>"2009" ACTUAL</u></b>	<b><u>"2010" BUDGET</u></b>
<b><u>STREETLIGHTING</u></b>							
01-7270-0010	Power	\$ 59,397.25	\$ 62,000	\$ 59,758.59	\$ 62,000	\$ 64,269.94	\$ 65,000
01-7270-0030	Maintenance	\$ 7,326.35	\$ 10,000	\$ 8,231.87	\$ 10,000	\$ 15,919.04	\$ 18,000
01-7270-0040	Christmas Lights	\$ 3,746.51	\$ 3,500	\$ 4,229.58	\$ 3,500	\$ 158.49	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 70,470.11</b>	<b>\$ 75,500</b>	<b>\$ 72,220.04</b>	<b>\$ 75,500</b>	<b>\$ 80,347.47</b>	<b>\$ 83,000</b>
<b><u>SANITARY SEWERS</u></b>							
01-7300-0180	Maintenance						
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>				

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
<b><u>GARBAGE COLLECTION</u></b>							
01-7310-0010	Wages - (Dept 15)	\$ 20,978.18	\$ 19,408	\$ 4,922.28			
01-7310-0011	Wages - Overtime						
01-7310-0015	Benefits	\$ 1,803.78	\$ 3,269	\$ 333.27			
01-7310-0020	WSIB	\$ 321.05	\$ 405	\$ 77.29			
01-7310-0050	2004 Garbage Truck Repairs	\$ 2,548.50	\$ 2,500	\$ 1,030.04	\$ 2,500	\$ 662.40	\$ 2,500
01-7310-0060	Fuel	\$ 7,089.76	\$ 7,500	\$ 10,348.10	\$ 10,000	\$ 6,763.22	\$ 8,000
01-7310-0070	Garbage Collection Contract	\$ 38,367.54	\$ 100,500	\$ 99,471.40	\$ 99,500	\$ 99,397.96	\$ 100,120
01-7310-0100	Miscellaneous	\$ 493.23	\$ 500	\$ 202.50	\$ 500	\$	\$ 500
01-7310-0110	Fall/Spring Clean-up	\$ 7,374.57	\$ 1,500	\$ 1,759.66	\$ 2,000	\$ 2,125.00	\$ 2,500
01-7310-0120	Other - Truck Breakdowns						
	<b>TOTAL EXPENDITURES</b>	<b>\$ 78,976.61</b>	<b>\$ 135,582</b>	<b>\$ 118,144.54</b>	<b>\$ 114,500</b>	<b>\$ 108,948.58</b>	<b>\$ 113,620</b>
<b><u>GARBAGE DISPOSAL</u></b>							
01-7320-0050	Debagging Fees	\$ 1,600.00	\$ 2,000	\$ 675.00	\$ 2,000	\$ 2,250.00	\$ 2,500
01-7320-0080	Blue Box Program	\$ 16,758.48	\$ 18,000	\$ 17,097.08	\$ 18,000	\$ 19,134.48	\$ 20,000
01-7320-0100	Compost Disposal	\$ 1,352.23	\$ 2,200	\$ 1,538.61	\$ 2,200	\$ 5,053.33	\$ 5,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 19,710.71</b>	<b>\$ 22,200</b>	<b>\$ 19,310.69</b>	<b>\$ 22,200</b>	<b>\$ 26,437.81</b>	<b>\$ 27,500</b>

**EXPENDITURES**

<b><u>ACCOUNT</u></b>	<b><u>DEPARTMENT/SERVICE</u></b>	<b><u>"2007" ACTUAL</u></b>	<b><u>"2008" BUDGET</u></b>	<b><u>"2008" ACTUAL</u></b>	<b><u>"2009" BUDGET</u></b>	<b><u>"2009" ACTUAL</u></b>	<b><u>"2010" BUDGET</u></b>
<b><u>ALEXANDRA PUMP STATION</u></b>							
01-7350-0010	Wages	\$ 4,068.00	\$ 4,188	\$ 4,188.00	\$ 4,320	\$ 4,320.00	\$ 4,452
01-7350-0020	Benefits	\$ 840.00	\$ 864	\$ 864.00	\$ 888	\$ 888.00	\$ 912
01-7350-0025	WSIB	\$ 62.28	\$ 66	\$ 65.76	\$ 72	\$ 71.76	\$ 79
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	\$ 13,137.24	\$ 1,000	\$ 120.00	\$ 1,000	\$ 1,516.04	\$ 1,000
01-7350-0090	Insurance	\$ 1,105.00	\$ 1,105	\$ 1,105.00	\$ 1,105	\$ 1,105.00	\$ 1,105
	<b>TOTAL EXPENDITURES</b>	<b>\$ 20,712.52</b>	<b>\$ 8,723</b>	<b>\$ 7,842.76</b>	<b>\$ 8,885</b>	<b>\$ 9,400.80</b>	<b>\$ 9,048</b>
<b><u>BAYVIEW PUMP STATION</u></b>							
01-7360-0010	Wages	\$ 9,456.00	\$ 9,744	\$ 9,744.00	\$ 10,032	\$ 10,032.00	\$ 10,332
01-7360-0020	Benefits	\$ 2,040.00	\$ 2,100	\$ 2,100.00	\$ 2,160	\$ 2,160.00	\$ 2,232
01-7360-0025	WSIB	\$ 144.72	\$ 152	\$ 153.01	\$ 167	\$ 166.56	\$ 183
01-7360-0030	Hydro	\$ 4,307.90	\$ 4,500	\$ 4,617.41	\$ 4,750	\$ 5,252.68	\$ 5,500
01-7360-0040	Water	\$ 814.28	\$ 1,200	\$ 1,590.81	\$ 1,700	\$ 1,742.57	\$ 1,930
01-7360-0050	Equipment Maintenance -Repairs	\$ 19,839.75	\$ 6,000	\$ 498.17	\$ 6,000	\$ 302.51	\$ 6,000
	Storm Cleaning		\$ 5,000		\$ 5,000		\$ 5,000
01-7360-0090	Insurance	\$ 5,939.84	\$ 5,940	\$ 5,695.87	\$ 5,735	\$ 5,527.12	\$ 5,871
	<b>TOTAL EXPENDITURES</b>	<b>\$ 42,542.49</b>	<b>\$ 34,636</b>	<b>\$ 24,399.27</b>	<b>\$ 35,544</b>	<b>\$ 25,183.44</b>	<b>\$ 37,048</b>

**EXPENDITURES**

<b><u>ACCOUNT</u></b>	<b><u>DEPARTMENT/SERVICE</u></b>	<b><u>"2007" ACTUAL</u></b>	<b><u>"2008" BUDGET</u></b>	<b><u>"2008" ACTUAL</u></b>	<b><u>"2009" BUDGET</u></b>	<b><u>"2009" ACTUAL</u></b>	<b><u>"2010" BUDGET</u></b>
<b><u>ARENA OPERATION AND MAINTENANCE</u></b>							
01-7502-7010	Wages	\$ 184,686.15	\$ 197,662	\$ 192,365.54	\$ 191,000	\$ 180,316.69	\$ 213,963
01-7502-7011	Overtime	\$ 10,049.82	\$ 7,500	\$ 8,952.78	\$ 7,500	\$ 19,118.81	\$ 19,700
01-7502-7020	Benefits	\$ 39,169.51	\$ 36,132	\$ 36,244.05	\$ 39,220	\$ 38,104.47	\$ 52,970
01-7502-7030	Supplies	\$ 1,490.00	\$ 1,500	\$ 2,010.29	\$ 1,500	\$ 1,502.16	\$ 1,500
01-7502-7040	Water	\$ 10,300.24	\$ 11,000	\$ 11,469.23	\$ 12,000	\$ 11,299.21	\$ 12,000
01-7502-7050	Hydro	\$ 46,124.31	\$ 47,000	\$ 46,245.48	\$ 47,000	\$ 49,815.08	\$ 50,000
01-7502-7060	Heat	\$ 30,513.59	\$ 30,500	\$ 28,836.11	\$ 30,500	\$ 23,261.84	\$ 25,000
01-7520-7070	Telephone	\$ 931.84	\$ 1,000	\$ 739.06	\$ 1,000	\$ 367.70	\$ 2,000
01-7502-7080	Insurance	\$ 46,314.00	\$ 49,602	\$ 49,520.16	\$ 48,381	\$ 48,380.76	\$ 55,481
01-7502-7090	Equipment Repair & Maintenance	\$ 15,969.03	\$ 14,500	\$ 23,360.96	\$ 14,500	\$ 14,455.46	\$ 15,000
01-7502-7100	WSIB	\$ 2,979.47	\$ 3,266	\$ 3,183.88	\$ 3,535	\$ 3,312.52	\$ 3,870
01-7502-7110	Advertising	\$ 85.00	\$ 325	\$ 265.00	\$ 325	\$ 145.00	\$ 325
01-7502-7120	Bldg. Improvements & Repairs	\$ 18,893.37	\$ 18,500	\$ 20,379.26	\$ 15,000	\$ 20,185.11	\$ 25,000

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
01-7502-7130	Travel/Meals/Mileage	\$ 1,401.66	\$ 1,500	\$ 1,571.14	\$ 1,600	\$ 580.05	\$ 10,000
01-7502-7140	Pop Machine Purchases	\$ 1,207.55	\$ 1,500	\$ 620.76	\$ 600		
01-7502-7160	Clothing Allowance	\$ 1,200.82	\$ 1,300	\$ 1,042.56	\$ 1,300	\$ 1,639.37	\$ 1,500
01-7502-7170	Propane/Fuel	\$ 4,046.15	\$ 4,200	\$ 4,910.26	\$ 5,600	\$ 4,329.50	\$ 5,000
01-7502-7180	Small Tools/Hardware	\$ 810.28	\$ 1,000	\$ 787.06	\$ 1,000	\$ 979.21	\$ 1,000
01-7502-7190	Health & Safety	\$ 1,740.65	\$ 1,000	\$ 880.29	\$ 1,000	\$ 863.20	\$ 1,000
01-7502-7200	Miscellaneous		\$ 500	\$ 190.36	\$ 500	\$ 448.88	\$ 500
01-7502-7210	Music Expense	\$ 104.98	\$ 110	\$ 104.31	\$ 105	\$ 104.31	\$ 105
	<b>TOTAL EXPENDITURES</b>	<b>\$ 418,018.42</b>	<b>\$ 429,597</b>	<b>\$ 433,678.54</b>	<b>\$ 423,166</b>	<b>\$ 419,209.33</b>	<b>\$ 495,914.00</b>

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
<b><u>ARENA CONCESSION</u></b>							
01-7503-7010	Wages	\$ 11,367.86	\$ 11,694	\$ 10,615.54	\$ 10,000	\$ 9,735.16	\$ 12,000
01-7503-7020	Benefits	\$ 817.54	\$ 752	\$ 758.37	\$ 705	\$ 722.90	\$ 755
01-7503-7030	Food Purchases	\$ 15,040.70	\$ 16,000	\$ 17,616.75	\$ 13,110	\$ 14,171.69	\$ 18,000
01-7503-7060	Repairs/Maintenance	\$ 91.80	\$ 1,000		\$ 1,000	\$ 717.07	\$ 1,000
01-7503-7080	WSIB	\$ 166.15	\$ 176	\$ 160.88	\$ 185	\$ 159.55	\$ 180
	<b>TOTAL EXPENDITURES</b>	<b>\$ 27,484.05</b>	<b>\$ 29,622</b>	<b>\$ 29,151.54</b>	<b>\$ 25,000</b>	<b>\$ 25,506.37</b>	<b>\$ 31,935</b>
<b><u>COMMUNITY HALL</u></b>							
01-7506-7080	Insurance	\$ 2,375.94	\$ 2,380	\$ 2,278.33	\$ 2,294	\$ 2,210.83	\$ 2,349
01-7506-7120	Bldg/Equipment Repair	\$ 690.78	\$ 1,000	\$ 1,372.15	\$ 1,000	\$ 5,129.79	\$ 500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,066.72</b>	<b>\$ 3,380</b>	<b>\$ 3,650.48</b>	<b>\$ 3,294</b>	<b>\$ 7,340.62</b>	<b>\$ 2,849</b>

<u>EXPENDITURES</u>									
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>		
<u>PARKS DEPARTMENT</u>									
01-7507-7010	Wages - (Dept 34)	\$ 16,848.06	\$ 23,960	\$ 16,210.33	\$ 6,675	\$ 6,242.34	\$ 7,200		
01-7507-7011	Wages - Summer	\$ 13,050.51	\$ 28,820	\$ 34,396.86	\$ 9,000	\$ 19,642.27	\$ 20,000		
01-7507-7020	Benefits	\$ 2,051.29	\$ 2,628	\$ 4,745.87	\$ 1,500	\$ 1,970.55	\$ 2,000		
01-7507-7025	WSIB	\$ 460.74	\$ 325	\$ 948.11	\$ 350	\$ 429.69	\$ 450		
01-7507-7030	Fuel	\$ 2,199.00	\$ 2,500	\$ 6,080.07	\$ 6,000	\$ 3,952.68	\$ 5,000		
01-7507-7040	Truck #7 - 2004 1/2 Ton		\$ 1,200	\$ 715.78	\$ 1,200		\$ 1,200		
01-7507-7050	Small Equip Repairs	\$ 1,502.46	\$ 1,200	\$ 508.94	\$ 1,200	\$ 854.76	\$ 1,200		
01-7507-7060	Kubota Repairs & Mntce	\$ 2,106.05	\$ 2,000	\$ 1,281.92	\$ 2,000	\$ 2,943.34	\$ 3,000		
01-7507-7070	Utilities	\$ 3,843.22	\$ 4,000	\$ 3,622.53	\$ 4,000	\$ 2,652.32	\$ 3,000		
01-7507-7080	Playground Equipment Repairs	\$ 2,799.50	\$ 3,000	\$ 2,223.66	\$ 3,000	\$ 1,100.00	\$ 3,000		
01-7507-7100	Miscellaneous	\$ 298.00	\$ 500	\$ 468.28	\$ 500		\$ 500		
01-7507-7110	Maintenance & Supplies	\$ 3,331.56	\$ 3,500	\$ 3,270.11	\$ 3,500	\$ 3,508.49	\$ 3,500		
01-7507-7112	Downtown Landscaping	\$ 2,623.20	\$ 2,800	\$ 2,684.38	\$ 2,800	\$ 2,814.68	\$ 2,800		
01-7507-7120	Hatchery Building		\$ 1,000	\$ 647.40	\$ 1,000	\$ 59.21	\$ 1,000		
01-7507-7150	Waterfront Maintenance	\$ 11,707.98	\$ 12,000	\$ 13,990.77	\$ 15,000	\$ 22,240.05	\$ 20,000		
	<b>TOTAL EXPENDITURES</b>	<b>\$ 62,821.57</b>	<b>\$ 89,433</b>	<b>\$ 91,795.01</b>	<b>\$ 57,725</b>	<b>\$ 68,410.38</b>	<b>\$ 73,850.00</b>		

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2009"</u> <u>ACTUAL</u>	<u>"2010"</u> <u>BUDGET</u>
	<u>LIBRARY</u>						
01-7550-0100	Utilities	\$ 10,204.71	\$ 10,500	\$ 10,023.97	\$ 10,500	\$ 9,260.85	\$ 10,500
01-7550-0200	Bldg. Maintenance	\$ 470.55	\$ 500	\$ 137.08	\$ 2,500	\$ 701.36	\$ 1,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 10,675.26</b>	<b>\$ 11,000</b>	<b>\$ 10,161.05</b>	<b>\$ 13,000</b>	<b>\$ 9,962.21</b>	<b>\$ 12,000.00</b>

**EXPENDITURES**

<b><u>ACCOUNT</u></b>	<b><u>DEPARTMENT/SERVICE</u></b>	<b><u>"2007"</u></b> <b><u>ACTUAL</u></b>	<b><u>"2008"</u></b> <b><u>BUDGET</u></b>	<b><u>"2008"</u></b> <b><u>ACTUAL</u></b>	<b><u>"2009"</u></b> <b><u>BUDGET</u></b>	<b><u>"2009"</u></b> <b><u>ACTUAL</u></b>	<b><u>"2010"</u></b> <b><u>BUDGET</u></b>
<b><u>PLANNING AND ZONING</u></b>							
01-7600-0010	Committee of Adj. Per Diems	\$ 1,909.68	\$ 1,500	\$ 1,229.40	\$ 1,500	\$ 759.78	\$ 1,500
01-7600-0030	Committee of Adj. Expenses	\$ 1,979.81	\$ 1,500	\$ 1,440.49	\$ 1,500	\$ 458.08	\$ 1,500
01-7600-0070	Planning - Supplies	\$ 399.95	\$ 500	\$ 276.85	\$ 500	\$	\$ 500
01-7600-0090	County Planning						
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,289.44</b>	<b>\$ 3,500</b>	<b>\$ 2,946.74</b>	<b>\$ 3,500</b>	<b>\$ 1,217.86</b>	<b>\$ 3,500</b>

**EXPENDITURES**

<b><u>ACCOUNT</u></b>	<b><u>SERVICE/DEPARTMENT</u></b>	<b><u>"2007" ACTUAL</u></b>	<b><u>"2008" BUDGET</u></b>	<b><u>"2008" ACTUAL</u></b>	<b><u>"2009" BUDGET</u></b>	<b><u>"2009" ACTUAL</u></b>	<b><u>"2010" BUDGET</u></b>
	County of Lambton	\$ 1,717,117.88	\$ 1,737,188	\$ 1,741,617.11	\$ 1,698,349	\$ 1,832,665.43	
	School Boards	\$ 1,386,851.11	\$ 1,377,208	\$ 1,382,106.43	\$ 1,378,444	\$ 1,428,945.65	
	Transfers to Reserves	\$ 554,740.79	\$ 149,390	\$ 992,857.79	\$ 115,768	\$ 649,514.74	\$ 47,500
	Transfer to Reserves - Surplus					\$ 133,516.43	
	Capital from Casino Revenue	\$ 2,250,735.95	\$ 2,091,032	\$ 1,480,634.57	\$ 8,393,052	\$ 7,969,066.98	
	Donations/Promotions	\$ 89,536.03	\$ 128,019	\$ 95,184.35	\$ 141,835	\$ 111,000.33	
		<b>\$ 5,998,981.76</b>	<b>\$ 5,482,837</b>	<b>\$ 5,692,400.25</b>	<b>\$ 11,727,448</b>	<b>\$ 12,124,709.56</b>	<b>\$ 47,500</b>
	<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 9,219,246.11</u></b>	<b><u>\$ 8,761,660</u></b>	<b><u>\$ 8,949,536.76</u></b>	<b><u>\$ 15,124,451</u></b>	<b><u>\$ 15,394,624.66</u></b>	<b><u>\$ 3,583,982</u></b>
			\$ 1,455,918 <b><u>4.83% increase</u></b>		1.7% increase		<b><u>(2.2% tax rate decrease)</u></b>

**REVENUES AND EXPENDITURES - WATER AND SEWAGE**

<b><u>ACCOUNT</u></b>	<b><u>SERVICE/DEPARTMENT</u></b>	<b><u>"2007"</u></b>	<b><u>"2008"</u></b>	<b><u>"2008"</u></b>	<b><u>"2009"</u></b>	<b><u>"2009"</u></b>	<b><u>"2010"</u></b>
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>
	Revenues - Water and Sewage	\$ 786,564.33	\$ 902,800.00	\$ 871,530.44	\$ 904,500	\$ 905,726.90	\$ 997,436
	Expenditures - Water & Sewage	\$ 786,564.33	\$ 902,800.00	\$ 871,530.34	\$ 904,500	\$ 905,726.90	\$ 997,436