

REVENUES

<u>ACCOUNT</u>	<u>TAXATION</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6000-0005	Current Year Tax Billing						
01-6000-0010	General	\$ 1,460,702.97	\$ 1,530,927	\$ 1,633,527.63	\$ 1,639,860	\$ 1,645,187.01	\$ 1,714,420
		\$ 50,000.00	\$ 50,000				
01-6000-0020	County	\$ 1,341,900.92	\$ 1,312,536	\$ 1,446,852.25	\$ 1,401,394	\$ 1,404,042.12	
01-6000-0030	Public School Board	\$ 980,906.43	\$ 989,590	\$ 1,039,868.26	\$ 1,001,338	\$ 1,004,347.76	
01-6000-0035	French Public School Board	\$ 6,857.31	\$ 4,903	\$ 4,907.35	\$ 5,108	\$ 5,112.51	
01-6000-0040	Separate School Board	\$ 334,389.07	\$ 333,595	\$ 333,829.49	\$ 327,913	\$ 328,181.15	
		\$ 49,680.28					
01-6000-0045	French Separate School Board		\$ 39,872	\$ 39,901.72	\$ 40,675	\$ 40,710.85	
	TOTAL TAXATION	\$ 4,224,436.98	\$ 4,261,423	\$ 4,498,886.70	\$ 4,416,287	\$ 4,427,581.40	\$ 1,714,420

<u>ACCOUNT</u>	<u>PAYMENTS-IN-LIEU</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6100-0010	Canada - Lower Tier	\$ 4,045.99	\$ 4,298	\$ 4,357.33	\$ 4,613	\$ 4,501.35	\$ 728
01-6100-0011	Canada - Upper Tier	\$ 3,716.82	\$ 3,736	\$ 3,735.75	\$ 3,847	\$ 3,846.77	
01-6100-0012	Canada - School Board	\$ 8,074.05	\$ 8,277	\$ 8,276.65	\$ 8,322	\$ 8,321.54	
01-6100-0023	Ontario - Lower Tier	\$ 481.62	\$ 201	\$ 203.44	\$ 204	\$ 198.51	\$ 198
01-6100-0021	Ontario - Upper Tier	\$ 442.43	\$ 174	\$ 174.41	\$ 170	\$ 169.64	
01-6100-0022	Ontario - School Board						
01-6100-0050	Ontario Hydro - Lower Tier	\$ 1,201.96	\$ 1,202	\$ 1,208.76	\$ 1,209	\$ 1,176.78	\$ 991
01-6100-0051	Ontario Hydro - Upper Tier	\$ 366.57	\$ 349	\$ 348.83	\$ 341	\$ 341.08	
01-6100-0052	Ontario Hydro - School Board						
01-6100-0060	LCBO - Lower Tier	\$ 3,609.24	\$ 3,092	\$ 3,285.55	\$ 3,286	\$ 3,206.02	\$ 3,206
01-6100-0061	LCBO - Upper Tier	\$ 3,315.61	\$ 2,817	\$ 2,816.86	\$ 2,740	\$ 2,739.81	
01-6100-0062	LCBO - School Board						
01-6100-0103	Blue Water Bridge - Lower Tier	\$ 40,876.94	\$ 34,388	\$ 28,714.67	\$ 34,485	\$ 35,586.64	\$ 35,466
01-6100-0101	Blue Water Bridge - Upper Tier	\$ 37,551.49	\$ 35,126	\$ 35,126.25	\$ 30,472	\$ 30,471.58	
01-6100-0102	Blue Water Bridge - School Board	\$ 2,199.12	\$ 2,208	\$ 2,207.52	\$ 2,215	\$ 2,214.79	
01-6100-0113	Casino - Lower Tier	\$ 385,700.49	\$ 395,342	\$ 400,783.48	\$ 410,559	\$ 400,620.81	\$ 410,159
01-6100-0111	Casino - Upper Tier	\$ 354,322.04	\$ 343,611	\$ 343,610.77	\$ 342,363	\$ 342,363.34	
01-6100-0112	Casino - School Board						
	TOTAL PAYMENTS-IN-LIEU	\$ 845,904.37	\$ 834,820	\$ 834,850.27	\$ 844,826	\$ 835,758.66	\$ 450,748
<u>ONTARIO UNCONDITIONAL GRANTS</u>							
01-6200-0025	Ontario Public Transportation						
01-6200-0080	Ontario Municipal Partnership Fun	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 3,200	\$ 3,200.00	\$ 2,900
	TOTAL OMPF	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 3,200	\$ 3,200.00	\$ 2,900

<u>ACCOUNT</u>	<u>ONTARIO SPECIFIC GRANTS</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6300-0020	Transit Gas Tax	\$ 25,260.00	\$ 25,260	\$ 24,392.00	\$ 24,000	\$ 24,445.00	\$ 24,000
01-6300-0010	PSAB - COMRIF Grant			\$ 7,394.00			
01-6300-0025	MTO Transit	\$ 13,354.00					
01-6300-0070	MTO Roads & Bridges	\$ 67,756.00					
01-6300-0400	Provincial Surplus Grant	\$ 138,561.00					
	TOTAL ONT. SPECIFIC GRANTS	\$ 244,931.00	\$ 25,260	\$ 31,786.00	\$ 24,000	\$ 24,445.00	\$ 24,000
<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	\$ 34,134.04	\$ 68,268	\$ 68,268.08	\$ 68,268	\$ 61,932.82	
01-6400-0020	County Roads - Mich/Front	\$ 13,428.20	\$ 13,500	\$ 13,431.52	\$ 25,000	\$ 16,331.49	\$ 60,000
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	\$ 468,134	\$ 468,134.00	
01-6400-0060	"ISF" Grant - Alfred Street				\$ 220,000	\$ 220,000.00	
	TOTAL MUNICIPAL GRANTS	\$ 65,526.24	\$ 3,699,732	\$ 3,536,670.10	\$ 799,366	\$ 784,362.31	\$ 77,964

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT ADMINISTRATION</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>	<u>"2009" ACTUAL</u>	<u>"2010" BUDGET</u>	<u>"2010" ACTUAL</u>	<u>"2011" BUDGET</u>
01-6500-0020	Tax Certificates	\$ 1,200.00	\$ 1,200	\$ 960.00	\$ 1,000	\$ 1,110.00	\$ 1,200
01-6500-0030	GST Recoverable	\$ 7,218.02		\$ 3,301.96			
01-6500-0035	Proceeds - Sale of Capital Assets	\$ 3,840.00					
01-6500-0045	Training Recovery						
01-6500-0060	Miscellaneous Income	\$ 3,838.73	\$ 2,500	\$ 4,209.66	\$ 4,000	\$ 10,805.14	\$ 5,000
01-6500-0110	Blue Box Recovery	\$ 6,969.77	\$ 7,000	\$ 4,735.80	\$ 3,500	\$ 60.00	\$ 8,500
01-6510-0010	Fire Dept. - Misc. Revenue	\$ 550.00				\$ 75.00	
	TOTAL GEN. GOV'T ADMIN	\$ 23,616.52	\$ 10,700	\$ 13,207.42	\$ 8,500	\$ 12,050.14	\$ 14,700

<u>ACCOUNT</u>	<u>POLICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6520-0001 Misc. Police Fees		\$ 3,154.91	\$ 3,100	\$ 4,133.14	\$ 4,000	\$ 3,990.22	\$ 4,000
01-6520-0002 RIDE Grant		\$ 3,600.00	\$ 7,200	\$ 7,200.00	\$ 7,200	\$ 7,303.16	\$ 7,064
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		\$ 48,462.00	\$ 35,000	\$ 19,848.00	\$ 20,000	\$ 20,226.00	\$ 20,000
TOTAL POLICE REVENUE		\$ 90,216.91	\$ 80,300	\$ 66,181.14	\$ 66,200	\$ 66,519.38	\$ 66,064
<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		\$ 8,363.65	\$ 8,000	\$ 27,272.58	\$ 54,000	\$ 43,691.15	\$ 13,500
01-6530-0015 LAWSS - P.W. Maintenance		\$ 2,500.00	\$ 2,500	\$ 2,500.00	\$ 2,500	\$ 2,500.00	\$ 2,500
TOTAL ROAD FEES/SERVICE		\$ 11,863.65	\$ 11,500	\$ 30,772.58	\$ 57,500	\$ 47,191.15	\$ 17,000
<u>PLANNING AND ZONING</u>							
01-6550-0020 Committee of Adjustment Fee		\$ 2,950.00	\$ 2,500	\$ 1,100.00	\$ 2,500		\$ 2,500.00
01-6550-0030 Home Occupation Fee		\$ 500.00	\$ 500	\$ 400.00	\$ 400	\$ 400.00	\$ 400
01-6550-0040 Other Income		\$ 495.00		\$ 400.00	\$ 400	\$ 430.00	\$ 400
TOTAL PLANNING/ZONING		\$ 3,945.00	\$ 3,000	\$ 1,900.00	\$ 3,300	\$ 830.00	\$ 3,300.00

<u>ACCOUNT</u>	<u>LICENCES AND PERMITS</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6600-0010	Dog Licence	\$ 1,930.00	\$ 1,900	\$ 1,560.00	\$ 1,500	\$ 1,715.00	\$ 1,700
01-6600-0020	Building Permits	\$ 34,532.50	\$ 12,000	\$ 8,128.75	\$ 10,000	\$ 5,148.00	\$ 5,000
01-6600-0040	Vendor Licence	\$ 4,800.00	\$ 3,600	\$ 4,400.00	\$ 4,400	\$ 6,575.00	\$ 6,500
01-6600-0055	Chip Truck Rental	\$ 54,502.00	\$ 54,502	\$ 54,501.99	\$ 54,502	\$ 54,502.00	\$ 61,625
01-6600-0090	Miscellaneous						
	TOTAL LICENCES & PERMITS	\$ 95,764.50	\$ 72,002	\$ 68,590.74	\$ 70,402	\$ 67,940.00	\$ 74,825

<u>ACCOUNT</u>	<u>RAFFLE LICENCES</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6610-0300	Raffle-Miscellaneous	\$ 3,555.15	\$ 3,500	\$ 3,193.15	\$ 3,000	\$ 2,386.38	\$ 2,500
	TOTAL RAFFLES	\$ 3,555.15	\$ 3,500	\$ 3,193.15	\$ 3,000	\$ 2,386.38	\$ 2,500

<u>ACCOUNT</u>	<u>FINES</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6680-0010	By-law Fines						
01-6680-0030	Court Charges	\$ 551.25	\$ 500	\$ 437.75	\$ 400	\$ 630.00	\$ 650
01-6680-0100	Parking Fines	\$ 1,726.75	\$ 1,700	\$ 1,050.00	\$ 1,000	\$ 1,740.00	\$ 2,000
	TOTAL FINES	\$ 2,278.00	\$ 2,200	\$ 1,487.75	\$ 1,400	\$ 2,370.00	\$ 2,650
 <u>PENALTY & INTEREST ON TAXES</u>							
01-6700-0001	Penalty & Interest on Taxes	\$ 67,218.72	\$ 68,000	\$ 75,133.20	\$ 75,000	\$ 81,845.17	\$ 82,000
	TOTAL PENALTY & INTEREST	\$ 67,218.72	\$ 68,000	\$ 75,133.20	\$ 75,000	\$ 81,845.17	\$ 82,000

<u>ACCOUNT</u>	<u>ARENA RECEIPTS</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6750-6010	Ice Rentals	\$ 222,756.39	\$ 220,000	\$ 234,458.50	\$ 235,000	\$ 233,200.39	\$ 235,000
01-6750-6020	Floor Rentals	\$ 18,525.00	\$ 3,500	\$ 3,500.00	\$ 18,500	\$ 14,074.64	\$ 15,000
01-6750-6080	Public Skating	\$ 803.82	\$ 800	\$ 364.76	\$ 800	\$ 463.81	\$ 800
01-6750-6125	Pop Machine Sales	\$ 693.81	\$ 800	\$ 1,310.52			
01-6750-6135	Concession Sales	\$ 27,794.85	\$ 25,000	\$ 21,691.64	\$ 25,000	\$ 31,971.32	\$ 31,000
01-6750-6190	Advertising Revenue	\$ 2,880.00	\$ 2,850	\$ 3,499.04	\$ 3,500	\$ 3,600.00	\$ 13,500
01-6750-6190	LAWSS - replace watermain			\$ 220,000.00			
	TOTAL ARENA RECEIPTS	\$ 273,453.87	\$ 252,950	\$ 484,824.46	\$ 282,800	\$ 283,310.16	\$ 295,300

<u>ACCOUNT</u>	<u>PARK EQUIPMENT/STUDENTS</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6760-0010	Waterfront Park Maintenance	\$ 1,750.00	\$ 1,500	\$ 1,500.00	\$ 1,500	\$ 1,500.00	\$ 1,500
01-6760-0025	Optimist Share	\$ 1,531.41					
01-6760-6020	Summer Students Grant	\$ 3,590.00	\$ 1,200	\$ 2,832.00	\$ 1,500	\$ 2,390.00	\$ 2,000
	TOTAL PARK EQ./STUDENTS	\$ 6,871.41	\$ 2,700	\$ 4,332.00	\$ 3,000	\$ 3,890.00	\$ 3,500
	<u>FESTIVAL RECEIPTS</u>						
01-6770-7100	Festival Revenue	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 1,000	\$ 1,000.00	\$ 4,000
	TOTAL FESTIVAL RECEIPTS	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 1,000	\$ 1,000.00	\$ 4,000
	<u>BLUEWATER POWER DIST.</u>						
01-6790-000	Bluewater Power Dist. - Interest	\$ 47,501.08	\$ 47,500	\$ 47,501.08	\$ 47,500	\$ 51,541.38	\$ 49,926
01-6790-0020	Bluewater Power Dist. - Dividends						
	TOTAL BLUEWATER POWER	\$ 47,501.08	\$ 47,500	\$ 47,501.08	\$ 47,500	\$ 51,541.38	\$ 49,926
	<u>INTEREST INCOME</u>						
01-6800-0001	Interest Income Earned	\$ 48,822.13	\$ 52,078	\$ 33,505.26	\$ 25,000	\$ 29,238.48	\$ 30,000
	TOTAL INTEREST INCOME	\$ 48,822.13	\$ 52,078	\$ 33,505.26	\$ 25,000	\$ 29,238.48	\$ 30,000

<u>ACCOUNT</u>	<u>TRANSFER FROM RESERVES</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6900-0001	Transfer from Other Reserves	\$ 500,000.00	\$ 600,000	\$ 600,000.00	\$ 650,000	\$ 650,000.00	\$ 650,000
01-6900-0002	Transfer from Emergency Fund			\$ 33,903.00	\$ 236,722	\$ 499,221.00	
01-6900-0003	Transfer from Previous Year Surpl	\$ 36,193.00	\$ 14,899	\$ 14,898.90	\$ 30,000	\$ 30,000.00	\$ 31,335
01-6900-0004	Transfer from Sick Leave Reserve				\$ 5,000	\$ 16,779.68	
01-6900-0005	Transfer from Grants on Hold				\$ 74,060	\$ 132,402.05	
01-6900-0030	Transfer from Insurance Reserve					\$ 2,014.00	
01-6900-0040	Transfer from Transit Subsidy			\$ 5,341.82		\$ 7,733.82	
01-6900-0050	Transfer from Capital Exp. Res.				\$ 221,580	\$ 221,580.00	
01-6900-0060	Donations Reserve	\$ 37,180.72	\$ 32,835	\$ 32,834.61	\$ 30,834	\$ 30,834.28	
01-6900-0071	Transfer from General Reserve	\$ 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.	\$ 55,895.00	\$ 78,750	\$ 117,730.84	\$ 68,000	\$ 68,000.00	\$ 50,000
01-6900-0950	Transfer - OPP 2006 Salary Increase					\$ 8,958.43	\$ 5,000.00
	TRANSFER FROM RESERVES	\$ 671,143.72	\$ 816,484	\$ 894,709.17	\$ 1,356,196	\$ 1,707,523.26	\$ 776,335

<u>ACCOUNT</u>	<u>CASINO</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-6910-0100	Casino - Slot Machine Revenue	\$ 1,883,927.00	\$ 1,759,000	\$ 1,725,097.00	\$ 1,750,000	\$ 1,487,501.00	
	TOTAL CASINO REVENUE	\$ 1,883,927.00	\$ 1,759,000	\$ 1,725,097.00	\$ 1,750,000	\$ 1,487,501.00	
	<u>DEBENTURES</u>						
01-6920-0010	Debenture Proceeds - Michigan		\$ 800,000	\$ 720,694.15			
01-6920-0020	Debenture Proceeds - Arena		\$ 1,500,000	\$ 1,500,000.00			
01-6920-0020	Debenture - Comm. Hall					\$ 300,000.00	
	TOTAL DEBENTURES		\$ 2,300,000	\$ 2,220,694.15		\$ 300,000.00	
	<u>TRANSFER-CAPITAL EXP. RES.</u>						
01-6950-0009	Capital Exp. Reserve - Specified	\$ 346,459.41	\$ 814,302	\$ 814,302.49	\$ 240,795	\$ 240,794.71	
	TOTAL CAPITAL EXP. RES.	\$ 346,459.41	\$ 814,302	\$ 814,302.49	\$ 240,795	\$ 240,794.71	
	<u>TOTAL REVENUES</u>	<u>\$ 8,964,435.66</u>	<u>\$ 15,124,451</u>	<u>\$ 15,394,624.66</u>	<u>\$ 10,079,272</u>	<u>\$ 10,461,278.58</u>	<u>\$ 3,692,131.55</u>

EXPENDITURES

ACCOUNT	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>COUNCIL</u>							
01-7000-0010	Salaries	\$ 52,040.25	\$ 53,602	\$ 53,601.60	\$ 55,210	\$ 55,072.72	\$ 56,866
01-7000-0020	Benefits	\$ 2,582.79	\$ 2,934	\$ 2,561.24	\$ 3,018	\$ 2,551.50	\$ 3,104
01-7000-0025	Per Diems (Payroll Related)	\$ 11,922.22	\$ 12,000	\$ 11,082.56	\$ 12,000	\$ 9,287.32	\$ 10,000
01-7000-0030	Expenses	\$ 14,291.74	\$ 14,500	\$ 14,567.75	\$ 14,500	\$ 10,526.24	\$ 11,000
01-7000-0040	Public Relations	\$ 5,888.82	\$ 6,000	\$ 7,241.86	\$ 8,000	\$ 7,947.01	\$ 8,000
01-7000-0050	WSIB	\$ 965.18	\$ 1,090	\$ 1,021.78	\$ 1,190	\$ 1,082.89	\$ 1,405
01-7000-0060	Border/Trade Issues						
	TOTAL EXPENDITURE	\$ 87,691.00	\$ 90,126	\$ 90,076.79	\$ 93,918	\$ 86,467.68	\$ 90,375

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>MUNICIPAL OFFICE STAFF</u>							
01-7010-0010	Regular Wages	\$ 209,562.27	\$ 216,792	\$ 216,781.63	\$ 230,273	\$ 240,502.23	\$ 244,146
01-7010-0011	Overtime Wages	\$ 750.00	\$ 750	\$ 750.00	\$ 1,000	\$ 1,000.00	\$ 2,200
01-7010-0020	Benefits	\$ 46,533.83	\$ 48,235	\$ 46,476.44	\$ 48,350	\$ 49,931.13	\$ 56,346
01-7010-0021	WSIB	\$ 3,299.79	\$ 3,612	\$ 3,709.36	\$ 4,094	\$ 4,304.48	\$ 5,026
01-7010-0030	Travel/Meals	\$ 1,826.89	\$ 2,000	\$ 1,373.71	\$ 2,000	\$ 1,758.84	\$ 1,800
	TOTAL EXPENDITURES	\$ 261,972.78	\$ 271,389	\$ 269,091.14	\$ 285,717	\$ 297,496.68	\$ 309,518

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-7020-0110 Bldg. Maintenance	\$	10,686.40	\$ 12,000	\$ 12,121.05	\$ 13,000	\$ 12,595.79	\$ 13,000
01-7020-0120 Office Supply/Equip Rental	\$	18,425.99	\$ 18,500	\$ 19,956.68	\$ 22,000	\$ 21,994.53	\$ 20,000
01-7020-0130 Utilities	\$	5,138.50	\$ 6,000	\$ 5,042.03	\$ 6,000	\$ 5,787.53	\$ 6,000
01-7020-0140 Telephone	\$	4,420.62	\$ 4,500	\$ 4,887.41	\$ 5,000	\$ 5,238.67	\$ 5,400
01-7020-0150 Insurance	\$	59,072.05	\$ 59,520	\$ 57,114.55	\$ 65,000	\$ 61,096.57	\$ 70,172
01-7020-0155 Insurance Deductible	\$	5,948.62	\$ 5,000	\$ 605.00	\$ 2,500	\$ 4,514.00	\$ 2,500
01-7020-0160 Audit	\$	21,650.52	\$ 30,000	\$ 24,974.31	\$ 30,000	\$ 34,407.40	\$ 30,000
01-7020-0170 Legal	\$	6,756.49	\$ 7,500	\$ 2,632.80	\$ 7,500	\$ 5,099.84	\$ 5,500
01-7020-0180 Bank Int./Other Charges	\$	2,930.88	\$ 3,000	\$ 2,966.94	\$ 3,500	\$ 2,605.30	\$ 2,700
01-7020-0210 Postage	\$	4,569.76	\$ 5,500	\$ 4,106.73	\$ 5,000	\$ 4,842.84	\$ 5,000
01-7020-0275 Health & Safety							\$ 1,500.00
01-7020-0280 Training/Conferences	\$	6,962.36	\$ 7,000	\$ 6,628.80	\$ 7,000	\$ 4,094.67	\$ 5,000
01-7020-0285 Association Fees	\$	2,376.57	\$ 2,700	\$ 2,463.80	\$ 2,700	\$ 2,568.00	\$ 2,500

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-7020-0300	Computer Upgrade	\$ 2,471.04	\$ 2,500	\$ 1,836.00	\$ 2,500	\$ 2,471.09	\$ 2,500
01-7020-0310	Advertising	\$ 960.96	\$ 1,000	\$ 402.77	\$ 1,000	\$ 973.18	\$ 1,000
01-7020-0315	PIL Write-Offs	\$ 1,702.64	\$ 1,800	\$ 3,090.39	\$ 1,800	\$ 3,558.77	\$ 1,000
01-7020-0320	Taxes Refunded	\$ 6,168.40	\$ 6,500	\$ 4,578.35	\$ 6,500	\$ 4,191.00	\$ 4,500
01-7020-0322	Tax Adjustment	\$ 4,911.84	\$ 6,000	\$ 7,691.50	\$ 6,000	\$ 7,376.37	\$ 6,000
01-7020-0323	MTE - Assessment Appeals		\$ 2,000		\$ 2,000		1000
01-7020-0400	Miscellaneous	\$ 415.65	\$ 500	\$ 497.46	\$ 500	\$ 481.19	\$ 500
01-7020-0410	Computer-Equip Serv. Contract	\$ 12,151.54	\$ 13,000	\$ 11,685.45	\$ 13,000	\$ 14,353.49	\$ 15,000
01-7020-0420	Bad Debts/Write Offs	\$ 1,400.00					

<u>ACCOUNT</u>	<u>GENERAL GOVERNMENT</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-7020-0620	Outside Consultants	\$ 21,393.68	\$ 2,500	\$ 2,250.75	\$ 2,500	\$ 2,441.25	\$ 2,500
	TOTAL EXPENDITURES	\$ 200,514.51	\$ 197,020	\$ 175,532.77	\$ 205,000	\$ 200,691.48	\$ 203,272

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>FIRE DEPARTMENT</u>							
01-7100-0010	Wages-Full Time	\$ 139,867.26	\$ 146,495	\$ 145,580.53	\$ 157,858	\$ 156,949.00	\$ 169,565
01-7100-0011	Wages - Firefighters	\$ 94,314.22	\$ 97,144	\$ 97,142.92	\$ 100,060	\$ 100,043.10	\$ 103,062
01-7100-0020	Firemen Benefits	\$ 37,237.93	\$ 40,000	\$ 38,724.93	\$ 42,775	\$ 41,435.64	\$ 49,806
01-7100-0030	Firemen Expenses	\$ 3,566.02	\$ 4,000	\$ 4,135.38	\$ 4,000	\$ 4,068.76	\$ 4,000
01-7100-0100	Utilities	\$ 8,180.79	\$ 9,000	\$ 6,854.74	\$ 8,000	\$ 4,180.63	\$ 5,000
01-7100-0110	Fuel	\$ 5,985.74	\$ 6,000	\$ 5,363.64	\$ 6,000	\$ 5,379.21	\$ 4,400
01-7100-0120	Office Supplies	\$ 1,907.28	\$ 2,500	\$ 1,773.91	\$ 2,500	\$ 2,557.31	\$ 2,500
01-7100-0130	Telephone/Alarms/Cable	\$ 7,140.90	\$ 7,500	\$ 7,233.63	\$ 7,500	\$ 7,039.26	\$ 7,500
01-7100-0140	Licences & Fees	\$ 1,787.00	\$ 2,000	\$ 1,787.00	\$ 2,000	\$ 2,108.16	\$ 2,000
01-7100-0150	Equip. Purchases	\$ 9,545.01	\$ 10,000	\$ 9,118.28	\$ 10,000	\$ 9,465.08	\$ 10,000
01-7100-0160	Equip Repairs & Mtce.	\$ 12,748.37	\$ 13,000	\$ 11,576.25	\$ 13,000	\$ 14,283.15	\$ 13,000

<u>ACCOUNT</u>	<u>FIRE DEPARTMENT</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-7100-0165	Insurance	\$ 21,266.91	\$ 21,352	\$ 20,895.66	\$ 21,651	\$ 21,650.87	\$ 23,146
01-7100-0170	Bldg. Repairs & Mtce.	\$ 5,800.87	\$ 6,000	\$ 7,031.74	\$ 7,000	\$ 6,511.66	\$ 7,000
01-7100-0200	Clothing	\$ 3,979.39	\$ 6,500	\$ 4,203.87	\$ 6,500	\$ 6,577.43	\$ 6,500
01-7100-0210	Fire Prevention	\$ 2,949.66	\$ 4,000	\$ 1,087.84	\$ 4,000	\$ 3,109.63	\$ 3,000
01-7100-0240	Health & Safety	\$ 570.41	\$ 1,000	\$ 374.31	\$ 1,000	\$ 365.00	\$ 1,500
01-7100-0350	WSIB	\$ 7,521.56	\$ 8,303	\$ 8,109.54	\$ 9,372	\$ 8,946.77	\$ 11,245
01-7100-0360	Training & Conventions	\$ 14,184.02	\$ 16,000	\$ 16,291.51	\$ 16,000	\$ 17,403.46	\$ 15,000
01-7100-0410	Fire Dispatch Costs	\$ 11,080.00	\$ 11,287	\$ 11,287.00	\$ 11,562	\$ 11,562.00	\$ 11,854
	TOTAL EXPENDITURES	\$ 389,633.34	\$ 412,081	\$ 398,572.68	\$ 430,778	\$ 423,636.12	\$ 450,078

EXPENDITURES

<u>ACCOUNT</u>	<u>POLICE DEPARTMENT</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-7110-0010	Wages - Janitorial Staff	\$ 6,689.75	\$ 6,891	\$ 8,793.58	\$ 7,910	\$ 7,197.91	\$ 7,285
01-7110-0015	Benefits	\$ 292.52	\$ 302	\$ 387.83	\$ 350	\$ 318.64	\$ 325
01-7110-0020	WSIB	\$ 105.00	\$ 115	\$ 145.96	\$ 140	\$ 127.39	\$ 150
01-7110-0100	Telephone & Answering Service	\$ 2,357.38	\$ 2,400	\$ 3,650.50	\$ 5,300	\$ 5,300.22	\$ 5,400
01-7110-0110	Utilities	\$ 7,410.59	\$ 8,000	\$ 7,196.65	\$ 8,000	\$ 7,142.62	\$ 8,000
01-7110-0115	Bldg. Mtce./General Supplies	\$ 1,156.34	\$ 2,500	\$ 2,446.37	\$ 2,500	\$ 919.61	\$ 1,500
01-7110-0120	Printing Tickets						
01-7110-0165	Insurance	\$ 3,417.52	\$ 3,441	\$ 3,316.27	\$ 3,523	\$ 3,522.24	\$ 3,735
01-7110-0170	Janitorial/Cleaning Supplies	\$ 2,606.70	\$ 3,200	\$ 2,972.12	\$ 3,200	\$ 2,564.88	\$ 3,000
01-7110-0180	Office Equipment	\$ 1,802.77	\$ 2,000	\$ 2,012.77	\$ 2,000	\$ 1,512.76	\$ 1,500
01-7110-0310	Miscellaneous	\$ 218.40	\$ 250	\$ 150.92	\$ 250	\$ 171.02	\$ 250
01-7110-0460	OPP Paid Duty RIDE Program	\$ 6,166.41	\$ 7,200	\$ 9,336.72	\$ 7,200	\$ 5,996.55	\$ 7,064
01-7110-0470	OPP Contract Costs	\$ 789,312.00	\$ 827,830	\$ 799,104.00	\$ 831,554	\$ 828,172.00	\$ 858,000
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				
	TOTAL EXPENDITURES	\$ 809,917.38	\$ 874,811	\$ 827,895.69	\$ 860,309	\$ 851,327.84	\$ 884,591

<u>ACCOUNT</u>	<u>POLICE SERVICES BOARD</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-7115-0010	Board Members - Wages	\$ 3,552.00	\$ 3,660	\$ 3,827.86	\$ 3,770	\$ 3,768.96	\$ 3,882
01-7115-0020	Benefits	\$ 69.54	\$ 72	\$ 78.61	\$ 112	\$ 108.53	\$ 105
01-7115-0025	WSIB	\$ 55.97	\$ 61	\$ 63.52	\$ 77	\$ 73.63	\$ 80
01-7115-0030	Conventions	\$ 3,252.58	\$ 5,000	\$ 6,586.09	\$ 5,000	\$ 2,935.00	\$ 5,000
01-7115-0040	Mileage	\$ 257.57	\$ 400	\$ 130.63	\$ 400	\$ 247.67	\$ 400
01-7115-0050	Meals, etc.	\$ 815.08	\$ 1,000	\$ 661.88	\$ 1,000	\$ 650.56	\$ 1,000
01-7115-0060	Stationery & Supplies	\$ 91.17	\$ 100	\$	\$ 100	\$ 166.09	\$ 200
01-7115-0070	Legal		\$ 500	\$	\$ 500		\$ 500
01-7115-0080	Membership Dues	\$ 535.00	\$ 570	\$ 595.00	\$ 625	\$ 595.00	\$ 625
	TOTAL EXPENDITURES	\$ 8,628.91	\$ 11,363	\$ 11,943.59	\$ 11,584	\$ 8,545.44	\$ 11,792

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>	<u>"2009" ACTUAL</u>	<u>"2010" BUDGET</u>	<u>"2010" ACTUAL</u>	<u>"2011" BUDGET</u>
<u>CONSERVATION AUTHORITY</u>							
01-7120-0001	General Levy	\$ 15,145.00	\$ 15,746	\$ 15,746.00	\$ 16,329	\$ 16,329.00	\$ 16,327
	TOTAL EXPENDITURE	\$ 15,145.00	\$ 15,746	\$ 15,746.00	\$ 16,329	\$ 16,329.00	\$ 16,327
<u>HEALTH & SAFETY</u>							
01-7125-0020	Expenses	\$ 1,000.64	\$ 1,000	\$ 1,038.18	\$ 1,500	\$ 1,469.41	\$ 1,500
01-7125-0050	Annual Staff Training	\$ 2,934.76	\$ 3,500	\$ 2,863.89	\$ 5,000	\$ 5,494.34	\$ 10,000
01-7125-0060	Miscellaneous	\$ 500.00	\$ 500	\$ 462.80	\$ 500	\$ 454.02	\$ 500
01-7125-0071	EAP Program	\$ 1,471.62	\$ 1,550	\$ 1,501.08	\$ 1,600	\$ 1,530.99	\$ 1,600
	TOTAL EXPENDITURE	\$ 5,907.02	\$ 6,550	\$ 5,865.95	\$ 8,600	\$ 8,948.76	\$ 13,600

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>INSPECTION AND CONTROL</u>							
01-7130-0010	Building Inspections	\$ 11,169.11	\$ 25,000	\$ 14,582.07	\$ 15,000	\$ 15,535.68	\$ 15,000
01-7130-0050	Crossing Guard	\$ 8,215.08	\$ 8,350	\$ 8,460.45	\$ 9,000	\$ 9,041.13	\$ 10,000
01-7130-0070	Emergency Plan	\$ 5,964.51	\$ 6,000	\$ 6,280.48	\$ 7,000	\$ 5,828.59	\$ 6,000
01-7130-0080	Emergency Phones	\$ 12,854.44	\$ 13,000	\$ 14,683.98	\$ 15,000	\$ 15,364.42	\$ 16,000
	TOTAL EXPENDITURE	\$ 38,203.14	\$ 52,350	\$ 44,006.98	\$ 46,000	\$ 45,769.82	\$ 47,000
<u>ANIMAL CONTROL</u>							
01-7140-0010	Wages	\$ 3,873.44	\$ 3,620		\$ 3,730		\$ 3,842.00
01-7140-0015	WSIB	\$ 60.84	\$ 61		\$ 66		\$ 79.00
01-7140-0016	Benefits	\$ 234.49	\$ 208		\$ 220		\$ 231.00
01-7140-0020	Humane Society	\$ 3,209.42	\$ 3,300	\$ 3,273.61	\$ 3,500	\$ 3,306.35	\$ 3,500
01-7140-0030	Telephone & Paging	\$ 562.82	\$ 700	\$ 22.68	\$ 500		\$ 500
01-7140-0050	Dog Tags, Stationery Supplies	\$ 175.54	\$ 90	\$ 414.00	\$ 100	\$ 85.39	\$ 100
	TOTAL EXPENDITURE	\$ 8,116.55	\$ 7,979	\$ 3,710.29	\$ 8,116	\$ 3,391.74	\$ 8,252

EXPENDITURES

<u>ACCOUNT</u>	<u>PUBLIC WORKS</u>	<u>"2008"</u>	<u>"2009"</u>	<u>"2009"</u>	<u>"2010"</u>	<u>"2010"</u>	<u>"2011"</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
01-7210-0010	Wages (Dept. 1)	\$ 172,287.17	\$ 200,500	\$ 187,742.79	\$ 198,558	\$ 187,688.28	\$ 215,460
01-7210-0011	Overtime	\$ 32,252.14	\$ 33,220	\$ 25,798.16	\$ 26,575	\$ 25,920.68	\$ 26,700
01-7210-0012	On Call (Dept. 31)	\$ 10,051.44	\$ 10,353	\$ 10,215.84	\$ 10,525	\$ 10,611.84	\$ 10,930
01-7210-0025	Wages - Part-Time						
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	\$ 3,392.95	\$ 4,190	\$ 3,740.13	\$ 3,983	\$ 3,992.36	\$ 5,029
01-7210-0170	Benefits	\$ 48,649.56	\$ 56,842	\$ 50,392.46	\$ 53,725	\$ 52,015.39	\$ 65,822
01-7210-0200	Utilities	\$ 9,936.07	\$ 12,000	\$ 11,014.03	\$ 12,000	\$ 9,907.40	\$ 10,000
01-7210-0210	Telephone	\$ 1,713.83	\$ 1,800	\$ 1,655.65	\$ 2,500	\$ 2,286.64	\$ 2,500
01-7210-0220	Office Supplies	\$ 335.32	\$ 500	\$ 261.07	\$ 500	\$ 497.22	\$ 500
01-7210-0230	General/Travel/Meals	\$ 496.64	\$ 1,000	\$ 701.74	\$ 1,000	\$ 737.65	\$ 1,000
01-7210-0240	Small Tools/Hardware	\$ 1,344.07	\$ 1,500	\$ 1,448.03	\$ 1,500	\$ 1,272.05	\$ 1,000
01-7210-0250	Work Clothes/Boots	\$ 1,521.98	\$ 1,800	\$ 2,199.71	\$ 1,800	\$ 1,847.49	\$ 1,850

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-7210-0260	Training/Memberships/Dues	\$ 551.00	\$ 2,000		\$ 2,000	\$ 2,363.53	\$ 2,000
01-7210-0265	Health & Safety						\$ 1,500.00
01-7210-0270	Insurance	\$ 16,686.73	\$ 16,765	\$ 16,511.23	\$ 18,397	\$ 18,396.79	\$ 19,435
01-7210-0430	Building/Yard Maintenance	\$ 2,998.31	\$ 3,000	\$ 2,869.84	\$ 3,000	\$ 3,275.73	\$ 3,000
01-7210-0450	Street Signs & Accessories	\$ 6,785.26	\$ 7,000	\$ 10,194.75	\$ 8,500	\$ 6,913.75	\$ 7,500
01-7210-0550	Sidewalk Mtce.	\$ 1,432.00	\$ 7,500	\$ 8,398.00	\$ 7,500	\$ 5,352.58	\$ 6,500
01-7210-0600	Front/Michigan (County)	\$ 10,009.06	\$ 10,000	\$ 3,362.56	\$ 10,000	\$ 6,221.44	\$ 10,000
01-7210-1030	Brushing & Trees	\$ 4,744.31	\$ 5,500	\$ 3,585.13	\$ 5,000	\$ 2,898.34	\$ 3,000
01-7210-1050	Basins & Curbs	\$ 3,701.97	\$ 7,500	\$ 7,029.43	\$ 7,500	\$ 6,548.92	\$ 7,000

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
10-7210-1080	Road Sweeping	\$ 1,620.00	\$ 4,000	\$ 2,308.55	\$ 4,000	\$ 1,222.31	\$ 2,000
01-7210-1100	Road Repair	\$ 1,630.96	\$ 2,000	\$ 1,878.30	\$ 2,000	\$ 6,207.35	\$ 5,000
01-7210-1160	Sand/Salt	\$ 31,801.73	\$ 25,000	\$ 26,770.03	\$ 30,000	\$ 29,205.44	\$ 35,000
01-7210-1200	Safety Devices	\$ 11,243.81	\$ 11,500	\$ 15,506.30	\$ 15,000	\$ 9,639.53	\$ 10,000
01-7210-1210	Miscellaneous	\$ 495.17	\$ 500	\$ 418.72	\$ 500	\$ 569.61	\$ 500
01-7210-1220	Licenses & Fees	\$ 2,143.00	\$ 2,400	\$ 2,258.00	\$ 2,400	\$ 2,473.00	\$ 2,500
01-7210-2001	Fuel	\$ 15,386.38	\$ 17,000	\$ 11,388.42	\$ 14,000	\$ 14,383.17	\$ 14,000
01-7210-2010	Vehicle Repairs	\$ 2,544.09	\$ 8,500	\$ 7,105.35	\$ 8,500	\$ 9,444.98	\$ 10,000
01-7210-2025	2003 Ford pick-up 4x4	\$ 2,216.32					
01-7210-2030	1995 Ford 1 Ton Diesel	\$ 3,147.09					
01-7210-2035	2007 International Dump Truck	\$ 403.95					
01-7210-2040	Kubota	\$ 1,620.57	\$ 1,650	\$ 1,610.18	\$ 1,650		
01-7210-2050	Manlift	\$ 849.63	\$ 1,000	\$ 730.57	\$ 1,000		

<u>ACCOUNT</u>	<u>PUBLIC WORKS</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-7210-2070	Snow Plow & Blades	\$ 1,261.39	\$ 1,500	\$ 586.91	\$ 1,500	\$ 1,851.55	\$ 1,500
	TOTAL EXPENDITURES	\$ 406,353.90	\$ 459,120	\$ 418,781.88	\$ 456,213.00	\$ 424,845.02	\$ 482,326

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>CONSTRUCTION TECHNOLOGY SERVICES</u>							
01-7220-0010	Wages - Full Time					\$ 8,634.96	
01-7220-0020	WSIB					\$ 152.85	
01-7220-0030	Benefits					\$ 2,135.87	
01-7220-0060	Misc. Engineering	\$ 1,116.26	\$ 5,000	\$ 5,137.99	\$ 6,000	\$ 4,358.37	\$ 1,000
01-7220-0125	Insurance	\$ 654.00	\$ 654	\$ 654.00	\$ 654	\$ 654.00	\$ 687
01-7220-0130	Fuel/Vehicle Maintenance	\$ 581.18	\$ 1,500	\$ 721.26	\$ 1,000	\$ 984.10	
	TOTAL EXPENDITURES	\$ 2,351.44	\$ 7,154	\$ 6,513.25	\$ 7,654	\$ 16,920.15	\$ 1,687.00

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>SARNIA TRANSIT</u>							
01-7250-0010	Sarnia Transit Payment	\$ 181,516.18	\$ 185,000	\$ 189,431.40	\$ 190,000	\$ 209,249.97	\$ 180,000
01-7250-0030	Para-Transit	\$ 21,793.20	\$ 24,000	\$ 25,440.00	\$ 26,000	\$ 26,677.62	\$ 28,000
01-7250-0040	Transit Study	\$ 6,091.50		\$ 5,341.82		\$ 7,733.82	
	TOTAL EXPENDITURE	\$ 209,400.88	\$ 209,000	\$ 220,213.22	\$ 216,000	\$ 243,661.41	\$ 208,000

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>STREETLIGHTING</u>							
01-7270-0010	Power	\$ 59,758.59	\$ 62,000	\$ 64,269.94	\$ 65,000	\$ 73,001.28	\$ 75,000
01-7270-0030	Maintenance	\$ 8,231.87	\$ 10,000	\$ 15,919.04	\$ 18,000	\$ 14,876.43	\$ 15,000
01-7270-0040	Christmas Lights	\$ 4,229.58	\$ 3,500	\$ 158.49		\$ 529.15	\$ 1,000
	TOTAL EXPENDITURES	\$ 72,220.04	\$ 75,500	\$ 80,347.47	\$ 83,000	\$ 88,406.86	\$ 91,000

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>GARBAGE COLLECTION</u>							
01-7310-0010	Wages - (Dept 15)	\$ 4,922.28					
01-7310-0011	Wages - Overtime						
01-7310-0015	Benefits	\$ 333.27					
01-7310-0020	WSIB	\$ 77.29					
01-7310-0050	2004 Garbage Truck Repairs	\$ 1,030.04	\$ 2,500	\$ 662.40	\$ 2,500	\$ 549.00	\$ 1,500
01-7310-0060	Fuel	\$ 10,348.10	\$ 10,000	\$ 6,763.22	\$ 8,000	\$ 7,015.65	\$ 8,000
01-7310-0070	Garbage Collection Contract	\$ 99,471.40	\$ 99,500	\$ 99,397.96	\$ 100,120	\$ 101,267.61	\$ 104,225
01-7310-0100	Miscellaneous	\$ 202.50	\$ 500		\$ 500	\$ 187.50	\$ 500
01-7310-0110	Fall/Spring Clean-up	\$ 1,759.66	\$ 2,000	\$ 2,125.00	\$ 2,500	\$ 1,890.40	\$ 2,000
01-7310-0120	Other - Truck Breakdowns						
	TOTAL EXPENDITURES	\$ 118,144.54	\$ 114,500	\$ 108,948.58	\$ 113,620	\$ 110,910.16	\$ 116,225
<u>GARBAGE DISPOSAL</u>							
01-7320-0050	Debagging Fees	\$ 675.00	\$ 2,000	\$ 2,250.00	\$ 2,500	\$ 2,294.69	\$ 2,400
01-7320-0080	Blue Box Program	\$ 17,097.08	\$ 18,000	\$ 19,134.48	\$ 20,000	\$ 20,342.15	\$ 20,000
01-7320-0100	Compost Disposal	\$ 1,538.61	\$ 2,200	\$ 5,053.33	\$ 5,000	\$ 2,576.59	\$ 3,000
	TOTAL EXPENDITURES	\$ 19,310.69	\$ 22,200	\$ 26,437.81	\$ 27,500	\$ 25,213.43	\$ 25,400

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>	<u>"2009" ACTUAL</u>	<u>"2010" BUDGET</u>	<u>"2010" ACTUAL</u>	<u>"2011" BUDGET</u>
<u>ALEXANDRA PUMP STATION</u>							
01-7350-0010	Wages	\$ 4,188.00	\$ 4,320	\$ 4,320.00	\$ 4,452	\$ 4,452.00	\$ 4,584
01-7350-0020	Benefits	\$ 864.00	\$ 888	\$ 888.00	\$ 912	\$ 912.00	\$ 936
01-7350-0025	WSIB	\$ 65.76	\$ 72	\$ 71.76	\$ 79	\$ 78.84	\$ 94
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	\$ 120.00	\$ 1,000	\$ 1,516.04	\$ 1,000		\$ 500
01-7350-0090	Insurance	\$ 1,105.00	\$ 1,105	\$ 1,105.00	\$ 1,105	\$ 1,105.00	\$ 1,105
	TOTAL EXPENDITURES	\$ 7,842.76	\$ 8,885	\$ 9,400.80	\$ 9,048	\$ 8,047.84	\$ 8,719
<u>BAYVIEW PUMP STATION</u>							
01-7360-0010	Wages	\$ 9,744.00	\$ 10,032	\$ 10,032.00	\$ 10,332	\$ 10,332.00	\$ 10,644
01-7360-0020	Benefits	\$ 2,100.00	\$ 2,160	\$ 2,160.00	\$ 2,232	\$ 2,232.00	\$ 4,584
01-7360-0025	WSIB	\$ 153.01	\$ 167	\$ 166.56	\$ 183	\$ 182.88	\$ 218
01-7360-0030	Hydro	\$ 4,617.41	\$ 4,750	\$ 5,252.68	\$ 5,500	\$ 5,787.33	\$ 5,500
01-7360-0040	Water	\$ 1,590.81	\$ 1,700	\$ 1,742.57	\$ 1,930	\$ 2,087.61	\$ 2,100
01-7360-0050	Equipment Maintenance -Repairs	\$ 498.17	\$ 6,000	\$ 302.51	\$ 6,000	\$ 3,801.99	\$ 4,000
	Storm Cleaning		\$ 5,000		\$ 5,000	2237.81	2500
01-7360-0090	Insurance	\$ 5,695.87	\$ 5,735	\$ 5,527.12	\$ 5,871	\$ 5,870.39	\$ 6,223
	TOTAL EXPENDITURES	\$ 24,399.27	\$ 35,544	\$ 25,183.44	\$ 37,048	\$ 32,532.01	\$ 35,769

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2008" ACTUAL</u>	<u>"2009" BUDGET</u>	<u>"2009" ACTUAL</u>	<u>"2010" BUDGET</u>	<u>"2010" ACTUAL</u>	<u>"2011" BUDGET</u>
<u>ARENA OPERATION AND MAINTENANCE</u>							
01-7502-7010	Wages	\$ 192,365.54	\$ 191,000	\$ 180,316.69	\$ 213,963	\$ 198,285.01	\$ 219,430
01-7502-7011	Overtime	\$ 8,952.78	\$ 7,500	\$ 19,118.81	\$ 19,700	\$ 16,180.32	\$ 10,000
01-7502-7020	Benefits	\$ 36,244.05	\$ 39,220	\$ 38,104.47	\$ 52,970	\$ 54,065.70	\$ 62,380
01-7502-7030	Supplies	\$ 2,010.29	\$ 1,500	\$ 1,502.16	\$ 1,500	\$ 2,058.38	\$ 1,500
01-7502-7040	Water	\$ 11,469.23	\$ 12,000	\$ 11,299.21	\$ 12,000	\$ 8,085.16	\$ 10,000
01-7502-7050	Hydro	\$ 46,245.48	\$ 47,000	\$ 49,815.08	\$ 50,000	\$ 63,588.49	\$ 61,000
01-7502-7060	Heat	\$ 28,836.11	\$ 30,500	\$ 23,261.84	\$ 25,000	\$ 32,799.15	\$ 34,000
01-7520-7070	Telephone	\$ 739.06	\$ 1,000	\$ 367.70	\$ 2,000	\$ 2,338.43	\$ 3,000
01-7502-7080	Insurance	\$ 49,520.16	\$ 48,381	\$ 48,380.76	\$ 55,481	\$ 55,480.68	\$ 60,852
01-7502-7090	Equipment Repair & Maintenance	\$ 23,360.96	\$ 14,500	\$ 14,455.46	\$ 15,000	\$ 19,592.37	\$ 15,000
01-7502-7100	WSIB	\$ 3,183.88	\$ 3,535	\$ 3,312.52	\$ 3,870	\$ 3,796.04	\$ 4,970
01-7502-7110	Advertising	\$ 265.00	\$ 325	\$ 145.00	\$ 325	\$ 330.00	\$ 330
01-7502-7120	Bldg. Improvements & Repairs	\$ 20,379.26	\$ 15,000	\$ 20,185.11	\$ 25,000	\$ 29,858.01	\$ 25,000

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
01-7502-7130	Travel/Meals/Mileage	\$ 1,571.14	\$ 1,600	\$ 580.05	\$ 10,000	\$ 7,545.23	\$ 8,000
01-7502-7140	Pop Machine Purchases	\$ 620.76	\$ 600				
01-7502-7160	Clothing Allowance	\$ 1,042.56	\$ 1,300	\$ 1,639.37	\$ 1,500	\$ 1,401.11	\$ 1,500
01-7502-7170	Propane/Fuel	\$ 4,910.26	\$ 5,600	\$ 4,329.50	\$ 5,000	\$ 4,059.26	\$ 5,000
01-7502-7180	Small Tools/Hardware	\$ 787.06	\$ 1,000	\$ 979.21	\$ 1,000	\$ 973.18	\$ 1,000
01-7502-7190	Health & Safety	\$ 880.29	\$ 1,000	\$ 863.20	\$ 1,000	\$ 979.79	\$ 1,500
01-7502-7200	Miscellaneous	\$ 190.36	\$ 500	\$ 448.88	\$ 500	\$ 472.94	\$ 500
01-7502-7210	Music Expense	\$ 104.31	\$ 105	\$ 104.31	\$ 105	\$ 104.31	\$ 110
	TOTAL EXPENDITURES	\$ 433,678.54	\$ 423,166	\$ 419,209.33	\$ 495,914.00	\$ 501,993.56	\$ 525,072

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>ARENA CONCESSION</u>							
01-7503-7010	Wages	\$ 10,615.54	\$ 10,000	\$ 9,735.16	\$ 12,000	\$ 19,084.45	\$ 12,000
01-7503-7020	Benefits	\$ 758.37	\$ 705	\$ 722.90	\$ 755	\$ 1,434.70	\$ 755
01-7503-7030	Food Purchases	\$ 17,616.75	\$ 13,110	\$ 14,171.69	\$ 18,000	\$ 20,077.07	\$ 16,000
01-7503-7060	Repairs/Maintenance		\$ 1,000	\$ 717.07	\$ 1,000	\$ 319.84	\$ 1,000
01-7503-7080	WSIB	\$ 160.88	\$ 185	\$ 159.55	\$ 180	\$ 336.22	\$ 245
	TOTAL EXPENDITURES	\$ 29,151.54	\$ 25,000	\$ 25,506.37	\$ 31,935	\$ 41,252.28	\$ 30,000
<u>COMMUNITY HALL</u>							
01-7506-7080	Insurance	\$ 2,278.33	\$ 2,294	\$ 2,210.83	\$ 2,349	\$ 2,348.15	\$ 2,490
01-7506-7120	Bldg/Equipment Repair	\$ 1,372.15	\$ 1,000	\$ 5,129.79	\$ 500	\$ 598.60	\$ 500
	TOTAL EXPENDITURES	\$ 3,650.48	\$ 3,294	\$ 7,340.62	\$ 2,849	\$ 2,946.75	\$ 2,990

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>PARKS DEPARTMENT</u>							
01-7507-7010	Wages - (Dept 34)	\$ 16,210.33	\$ 6,675	\$ 6,242.34	\$ 7,200	\$ 7,877.13	\$ 7,895
01-7507-7011	Wages - Summer	\$ 34,396.86	\$ 9,000	\$ 19,642.27	\$ 20,000	\$ 14,206.04	\$ 14,633
01-7507-7020	Benefits	\$ 4,745.87	\$ 1,500	\$ 1,970.55	\$ 2,000	\$ 1,568.45	\$ 1,725
01-7507-7025	WSIB	\$ 948.11	\$ 350	\$ 429.69	\$ 450	\$ 390.87	\$ 460
01-7507-7030	Fuel	\$ 6,080.07	\$ 6,000	\$ 3,952.68	\$ 5,000	\$ 4,264.27	\$ 4,400
01-7507-7040	Truck #7 - 2004 1/2 Ton	\$ 715.78	\$ 1,200		\$ 1,200		
01-7507-7050	Small Equip Repairs	\$ 508.94	\$ 1,200	\$ 854.76	\$ 1,200	\$ 100.20	\$ 500
01-7507-7060	Kubota Repairs & Mntce	\$ 1,281.92	\$ 2,000	\$ 2,943.34	\$ 3,000	\$ 2,057.18	\$ 2,000
01-7507-7070	Utilities	\$ 3,622.53	\$ 4,000	\$ 2,652.32	\$ 3,000	\$ 3,350.37	\$ 3,500
01-7507-7080	Playground Equipment Repairs	\$ 2,223.66	\$ 3,000	\$ 1,100.00	\$ 3,000	\$ 1,910.73	\$ 2,000
01-7507-7100	Miscellaneous	\$ 468.28	\$ 500		\$ 500	\$ 296.12	\$ 500
01-7507-7110	Maintenance & Supplies	\$ 3,270.11	\$ 3,500	\$ 3,508.49	\$ 3,500	\$ 3,708.55	\$ 3,500
01-7507-7112	Downtown Landscaping	\$ 2,684.38	\$ 2,800	\$ 2,814.68	\$ 2,800	\$ 2,728.34	\$ 2,800
01-7507-7120	Hatchery Building	\$ 647.40	\$ 1,000	\$ 59.21	\$ 1,000		\$ 500
01-7507-7150	Waterfront Maintenance	\$ 13,990.77	\$ 15,000	\$ 22,240.05	\$ 20,000	\$ 19,123.93	\$ 20,000
	TOTAL EXPENDITURES	\$ 91,795.01	\$ 57,725	\$ 68,410.38	\$ 73,850.00	\$ 61,582.18	\$ 64,413

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
<u>LIBRARY</u>							
01-7550-0100	Utilities	\$ 10,023.97	\$ 10,500	\$ 9,260.85	\$ 10,500	\$ 11,746.20	\$ 12,000
01-7550-0200	Bldg. Maintenance	\$ 137.08	\$ 2,500	\$ 701.36	\$ 1,500	\$ 1,720.15	\$ 1,500
	TOTAL EXPENDITURES	\$ 10,161.05	\$ 13,000	\$ 9,962.21	\$ 12,000.00	\$ 13,466.35	\$ 13,500

EXPENDITURES

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2008"</u>	<u>"2009"</u>	<u>"2009"</u>	<u>"2010"</u>	<u>"2010"</u>	<u>"2011"</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>PLANNING AND ZONING</u>							
01-7600-0010	Committee of Adj. Per Diems	\$ 1,229.40	\$ 1,500	\$ 759.78	\$ 1,500	\$ 260.85	\$ 550
01-7600-0030	Committee of Adj. Expenses	\$ 1,440.49	\$ 1,500	\$ 458.08	\$ 1,500	\$ 1,432.34	\$ 1,500
01-7600-0070	Planning - Supplies	\$ 276.85	\$ 500		\$ 500	\$ 46.19	\$ 250
01-7600-0090	County Planning						
		\$ 2,946.74	\$ 3,500	\$ 1,217.86	\$ 3,500	\$ 1,739.38	\$ 2,300

<u>ACCOUNT</u>	<u>SERVICE/DEPARTMENT</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
	County of Lambton	\$ 1,741,617.11	\$ 1,698,349	\$ 1,832,665.43	\$ 1,781,327	\$ 1,782,529.96	
	School Boards	\$ 1,382,106.43	\$ 1,378,444	\$ 1,428,945.65	\$ 1,385,570	\$ 1,388,887.14	
	Transfers to Reserves	\$ 1,007,756.79	\$ 115,768	\$ 649,514.74	\$ 47,500	\$ 585,167.11	\$ 49,926
	Transfer to Reserves - Surplus			\$ 133,516.43		\$ 65,354.18	
	Capital from Casino Revenue	\$ 1,480,634.57	\$ 8,393,052	\$ 7,969,066.98	\$ 3,212,559	\$ 2,976,048.23	
	Donations/Promotions	\$ 95,184.35	\$ 141,835	\$ 111,000.33	\$ 115,834	\$ 115,834.28	
		\$ 5,707,299.25	\$ 11,727,448	\$ 12,124,709.56	\$ 6,542,790	\$ 6,913,820.90	\$ 49,926
	<u>TOTAL EXPENDITURES</u>	<u>\$ 8,964,435.76</u>	<u>\$ 15,124,451</u>	<u>\$ 15,394,624.66</u>	<u>\$ 10,079,272</u>	<u>\$ 10,429,943</u>	<u>\$ 3,692,131.55</u>
			1.7% increase		(2.2% tax rate decrease)		(0% tax rate increase)

<u>ACCOUNT</u>	<u>SERVICE/DEPARTMENT</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>"2010"</u> <u>ACTUAL</u>	<u>"2011"</u> <u>BUDGET</u>
	Revenues - Water and Sewage	\$ 871,530.44	\$ 904,500	\$ 905,726.90	\$ 997,436	\$ 1,023,211.70	\$ 1,060,154
	Expenditures - Water & Sewage	\$ 871,530.34	\$ 904,500	\$ 905,726.90	\$ 997,436	\$ 1,023,211.70	\$ 1,060,154