

Township Of Melancthon  
General Ledger

Annual Budget Report - Revenue and Expense  
Fiscal Year 2010

Previous Year Actual  
Comm/Ind. Amended  
Sept. 24/10

Account	Description	Prv. Yr Actual	Total Budget
<b>Fund: 01 General</b>			
Revenue			
<b>Dept: 4001 Taxation</b>			
01-4001-0100	Residential	(1,125,043.72)	(1,091,932.00)
01-4001-0200	Farmland	(62,127.27)	(63,823.00)
01-4001-0300	Commercial & Industrial	(94,939.16)	(162,960.00)
01-4001-0400	Multi Residential	0.00	0.00
01-4001-0500	Managed Forests	(1,062.64)	(1,150.00)
01-4001-0600	Pipeline	(4,533.68)	(4,544.00)
01-4001-0700	Supplementary Taxation	(120,470.55)	(20,000.00)
01-4001-0800	Bill 79 Adjustment 2000	0.00	0.00
01-4001-0810	Bill 140 Capping Adjustments	(0.55)	0.00
01-4001-0900	Bill 79 Recovery	0.00	0.00
01-4001-0950	Shelburne Annexation 10-Yr Agrmnt	(22,545.50)	(20,657.00)
<b>Dept: 4002 Special Charges</b>			
01-4002-0100	Tile Drains	(4,872.30)	0.00
<b>Dept: 4003 Grants in Lieu</b>			
01-4003-0100	Provincial Properties	(1,242.30)	(700.00)
01-4003-0200	Hydro Properties	0.00	0.00
01-4003-0300	County	0.00	0.00
01-4003-0400	Other Municipal	(1,978.67)	0.00
01-4003-0500	CPR Company	0.00	0.00
<b>Dept: 4004 Grants</b>			
01-4004-0100	Community Reinvestment Fund	0.00	0.00
01-4004-0150	Ontario Municipal Partnership Fund	(448,000.00)	(358,400.00)
01-4004-0160	Move Ontario One-Time Funding	0.00	0.00
01-4004-0165	Investing in Ontario Fund	(168,220.00)	0.00
01-4004-0170	Ministry of Transportation Funding	(391,138.00)	0.00
01-4004-0200	Special Circumstances Fund	0.00	0.00
01-4004-0300	RIDE Grant	(7,817.12)	(7,500.00)
01-4004-0500	Library Grant	(4,452.00)	(4,452.00)
01-4004-0600	Recycling Grant	(15,475.97)	(10,000.00)
01-4004-0700	Ont Aggregate Lic Fee Disbursement	(58,390.79)	(30,000.00)
01-4004-0701	Transfer from Reserve Fund	0.00	(12,000.00)
01-4004-0702	Transfer from Road Equipment Reserve	(50,000.00)	(50,000.00)
01-4004-0703	Transfer from Gas Tax Reserve Fund	(90,000.00)	(145,000.00)
01-4004-0704	Transfer from Roads Reserve Fund	(40,000.00)	0.00
01-4004-0705	Transfers from Development Charges &	(22,465.10)	0.00
<b>Dept: 4010 Admin Revenue</b>			
01-4010-0050	Nomination Filing Fee (Election)	0.00	0.00
01-4010-0100	Tax Certificates	(1,850.00)	(1,000.00)
01-4010-0200	Building Permit Approval -	(1,175.00)	(500.00)
01-4010-0300	NSF Cheque Charge	(350.00)	(200.00)
01-4010-0400	Photocopies	(160.75)	(100.00)
01-4010-0500	Transfer from Development Charge	0.00	0.00
01-4010-0600	Reimbursement - Overpayment of Inv	0.00	0.00
01-4010-0700	Township Maps	(20.00)	(10.00)
01-4010-0800	Municipal Tax Sales Fees	0.00	0.00
01-4010-0900	Landlock Parcels Fees	0.00	0.00
<b>Dept: 4012 Fire Revenue</b>			
01-4012-0100	Fire Revenue	868.50	(500.00)
01-4012-0200	Transfer from Development Charge	0.00	0.00
01-4012-0300	Fire Permit Fee	(2,160.00)	(2,000.00)
<b>Dept: 4013 Police Revenue</b>			

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Account	Description	Prv. Yr Actual	Total Budget
01-4013-0100	Police Revenue	0.00	0.00
01-4013-0200	Transfer from Development Charges	0.00	(7,500.00)
<b>Dept: 4015 By-Law / Enforcement Revenue</b>			
01-4015-0100	Dog Licenses	(3,290.00)	(3,300.00)
01-4015-0200	Building Department Surplus	0.00	0.00
01-4015-0300	Transfer from Dev. Chg - Policing	0.00	0.00
<b>Dept: 4020 Roads Revenue</b>			
01-4020-0100	Roads Fees	(5,616.00)	(4,000.00)
01-4020-0125	Entrance Permit	0.00	(500.00)
01-4020-0150	Gravel Purchase	0.00	0.00
01-4020-0200	Culverts	(1,292.50)	(1,000.00)
01-4020-0300	Reimbursement - Overpayment of inv	0.00	0.00
01-4020-0400	Equipment Rental	0.00	0.00
01-4020-0500	Shel/Mei Annex. - Shared Rd Allow.	(5,050.00)	(5,000.00)
01-4020-0600	OSTAR Prov/Fed Funding - Bridges	0.00	0.00
01-4020-0625	Riverview Bridge Capital Surplus	0.00	0.00
01-4020-0700	Transfer from Development Charge (Tru	0.00	(50,000.00)
01-4020-0800	Transfer from Road Equipment Fund	0.00	0.00
01-4020-0900	Wayside Pit Permit Fee Refund	0.00	0.00
01-4020-0925	1985 Grader (Sale of)	0.00	0.00
01-4020-0950	Sale of Used Road Equipment	(9,450.00)	0.00
<b>Dept: 4025 Environmental Revenue</b>			
01-4025-0100	Composter / other	0.00	0.00
01-4025-0200	Waste Site Revenue	(3,846.00)	(4,000.00)
01-4025-0300	Recycling Grant	0.00	0.00
01-4025-0350	Ontario Tire Stewardship	0.00	0.00
01-4025-0400	Transfer from Development Charge	0.00	0.00
01-4025-0500	Contractors Annual License Fee	0.00	0.00
01-4025-0600	Reimb of Tires Removed from Landfil	0.00	0.00
01-4025-0700	Replacement Fee - Landfill Card	(480.00)	(400.00)
01-4025-0800	Scrap Metal	(6,195.90)	(5,000.00)
01-4025-0900	Blue Boxes	(66.00)	(60.00)
<b>Dept: 4030 Drainage Revenue</b>			
01-4030-0100	Drainage Supt	(6,832.37)	(3,000.00)
01-4030-0200	Rec'd from Prov/Tran to Drain Acc	0.00	0.00
01-4030-0300	Rec'd with Taxes/Trans to Drain Acc	0.00	0.00
01-4030-0400	Broster A Drainage Works - 2001	0.00	0.00
01-4030-0410	Broster B Drainage works - 2001	0.00	0.00
01-4030-0411	Broster A & B Drain 2007	0.00	0.00
01-4030-0420	Bradley Drainage Works - 2001	0.00	0.00
01-4030-0425	BRADLEY DRAINAGE WORKS - 2003	0.00	0.00
01-4030-0430	Henderson Drainage Works - 2001	0.00	0.00
01-4030-0440	Coutts Drainage Works - 2000	0.00	0.00
01-4030-0445	Fraser-Lee Drainage Works-2008	0.00	0.00
01-4030-0450	Gordon Drainage Works - 2000	0.00	0.00
01-4030-0460	McManaman Drainage Works	0.00	0.00
01-4030-0470	Molter Drainage Works	0.00	0.00
01-4030-0480	James Foley Drainage Works	0.00	0.00
01-4030-0490	Broster A & B Drainage Works	0.00	0.00
01-4030-0500	Brausam Drainage Works	0.00	0.00
01-4030-0510	Demelo Drainage Works	0.00	0.00
01-4030-0520	Wetherall Drain	0.00	0.00
01-4030-0530	SHIER DRAINAGE WORKS-2010	0.00	0.00
01-4030-0600	Drain Revenue from ratepayers	(7,618.75)	0.00
<b>Dept: 4035 Planning Revenue</b>			

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Account	Description	Prv. Yr Actual	Total Budget
01-4035-0100	Official Plan Amendments	0.00	(1,500.00)
01-4035-0200	Zoning Requests	(595.00)	(500.00)
01-4035-0250	Township Zoning By-law	(25.00)	(25.00)
01-4035-0255	Township Official Plan	(80.00)	(40.00)
01-4035-0300	Consent Application Fees	(1,600.00)	(1,600.00)
01-4035-0325	Minor Variance Application Fees	(1,600.00)	(800.00)
01-4035-0350	Rezoning Application Fees	(3,000.00)	(2,000.00)
01-4035-0400	Transfer from Development Charges (OF	0.00	(10,000.00)
01-4035-0500	Professional Services	(24,396.58)	0.00
01-4035-0600	GRCA Orthoimagery	0.00	0.00
<b>Dept: 4040 Agriculture Revenue</b>			
01-4040-0100	Livestock Claim Grants	(2,180.00)	(1,000.00)
<b>Dept: 4050 Other Revenue</b>			
01-4050-0100	Other Misc Revenue	(314.59)	(1,000.00)
01-4050-0120	OHRP LOAN	0.00	0.00
01-4050-0125	CHD Community Contribution	(309,000.00)	(309,000.00)
01-4050-0200	Penalties & Interest on Taxes	(72,499.10)	(65,000.00)
01-4050-0300	Interest on Deposits/Investments	(1,912.09)	(1,500.00)
01-4050-0310	Interest - Police Services Board	(8.98)	0.00
01-4050-0350	Interest and penalties on other	0.00	0.00
01-4050-0360	BCRS Advance (Loan)	0.00	0.00
01-4050-0400	Fines - Prov Offences Act	(28,320.86)	(20,000.00)
01-4050-0450	False Alarms - OPP	0.00	0.00
<b>Dept: 4060 Other Revenue</b>			
01-4060-0000	Trans from Reserve Funds	0.00	0.00
<b>Dept: 4062 Other Revenue</b>			
01-4062-0000	Street Lighting Surplus Funds	0.00	0.00
<b>Dept: 4064 Other Revenue</b>			
01-4064-0000	Business Licenses	(300.00)	(300.00)
<b>Dept: 4065 Other Revenue</b>			
01-4065-0000	Trailer Licenses	0.00	0.00
<b>Dept: 4066 Other Revenue</b>			
01-4066-0000	Nevada/Raffle Licenses	(501.75)	(500.00)
<b>Dept: 4069 Other Revenue</b>			
01-4069-0000	Landlocked Parcels Admin Fee	0.00	0.00
<b>Dept: 4074 Other Revenue</b>			
01-4074-0000	Reimbursement of Supplies	0.00	0.00
<b>Dept: 4076 Other Revenue</b>			
01-4076-0000	Sale of Township Lands	0.00	0.00
<b>Dept: 4077 Other Revenue</b>			
01-4077-0000	Land Rental	(2,550.00)	(2,550.00)
<b>Dept: 4078 Other Revenue</b>			
01-4078-0000	Cty Dufferin Education Tax Room	0.00	0.00
<b>Dept: 4080 Other Revenue</b>			
01-4080-0000	Ark II Shelter	0.00	0.00
01-4080-0100	Transfer from Development Charge (CDI	0.00	(25,000.00)
01-4080-0200	Loan Proceeds	0.00	0.00
01-4080-0300	Unexpended Capital - 2003	0.00	0.00
01-4080-0400	COMRIF Intake 2	8,354.86	0.00
01-4080-0401	COMRIF Intake 3	0.00	0.00

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Account	Description	Prv. Yr Actual			Total Budget
Total Revenue		(3,229,889.18)	(2,091,054.62)	(2,513,503.00)	(422,448.38) (2,513,503.00)
Expense					
Dept: 5001 Council					
01-5001-1010	Wages	54,535.67			60,000.00
01-5001-1020	Benefits	795.55			0.00
01-5001-1022	Training	0.00			0.00
01-5001-1025	Receiver General	3,146.48			1,000.00
01-5001-1030	Employer Health Tax	727.95			750.00
01-5001-1040	Workplace Safety Insurance Board	0.00			0.00
01-5001-1070	Mileage	1,341.03			2,000.00
01-5001-1080	Conventions	625.00			1,000.00
01-5001-1090	Meals	685.99			800.00
01-5001-2060	Memberships	0.00			0.00
01-5001-2190	Miscellaneous	0.00			500.00
Dept: 5002 Administration					
01-5002-1010	Wages	140,507.94			140,000.00
01-5002-1020	Benefits	10,078.07			11,000.00
01-5002-1022	Training	2,236.15			2,000.00
01-5002-1024	Seminars	0.00			500.00
01-5002-1025	Receiver General	6,129.95			7,000.00
01-5002-1026	Meetings	3,270.00			2,500.00
01-5002-1030	Employer Health Tax	2,781.82			3,000.00
01-5002-1040	Workplace Safety Insurance Board	2,239.61			2,500.00
01-5002-1050	Vacation Pay	(5,826.94)			0.00
01-5002-1060	Sick Pay	0.00			0.00
01-5002-1062	Compassionate Leave	0.00			0.00
01-5002-1070	Mileage	1,445.72			2,000.00
01-5002-1080	Conventions	0.00			1,400.00
01-5002-2010	Office Supplies	5,321.17			5,000.00
01-5002-2020	Postage	3,270.08			3,500.00
01-5002-2030	Office Equipment	11,442.82			5,000.00
01-5002-2035	Computer Program Updates	6,809.39			7,000.00
01-5002-2040	Advertising	1,570.14			2,000.00
01-5002-2042	Published Minutes	210.00			0.00
01-5002-2050	Audit	16,957.50			25,000.00
01-5002-2060	Memberships	2,258.82			2,500.00
01-5002-2070	Heating	1,327.46			1,500.00
01-5002-2080	Hydro	2,904.25			3,500.00
01-5002-2090	Telephone	2,441.30			2,500.00
01-5002-2094	Internet	1,690.27			0.00
01-5002-2095	Website Maintenance	0.00			2,500.00
01-5002-2100	Legal Fees/Professional Fees	38,440.60			15,000.00
01-5002-2101	Biosolids Legal/Professional Fees	415.53			10,000.00
01-5002-2102	Group Family Practice Clinic - HHCC	0.00			0.00
01-5002-2103	HEALTH & SAFETY SERVICES	2,689.07			4,000.00
01-5002-2106	Groundwater Study	0.00			0.00
01-5002-2107	Development Charges Study and Bylaw	21,989.35			0.00
01-5002-2109	Dufferin Oaks Redevelopment Project	0.00			0.00
01-5002-2110	Insurance	23,370.34			30,000.00
01-5002-2111	PSAB	0.00			5,000.00
01-5002-2120	Elections	0.00			15,000.00
01-5002-2162	Building Mtce.	1,895.50			6,800.00
01-5002-2163	Office Cleaning	734.32			900.00
01-5002-2164	Landscaping	0.00			0.00

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Account	Description	Prv. Yr Actual	Total Budget
01-5002-2190	Miscellaneous	2,405.19	4,000.00
01-5002-2191	Physician Recruitment	2,500.00	2,500.00
01-5002-2195	Retirement Party	0.00	500.00
01-5002-2196	Sesquicentennial Celebrations	0.00	0.00
01-5002-2200	Petty Cash	243.15	500.00
01-5002-4010	Tax Write-offs	31,140.58	20,000.00
01-5002-4020	Loan Interest	831.68	0.00
01-5002-4030	Bank Charges	45.00	100.00
01-5002-4045	Land Prchs/Fire Hall Loan Payments	4,778.34	20,642.00
01-5002-4046	Principal on LTD Payments	15,514.87	0.00
01-5002-4050	BCRS Payment (Loan)	0.00	0.00
01-5002-4060	Unfinanced Capital Expenditure	0.00	0.00
01-5002-5040	Insurance Reserve	8,497.20	0.00
01-5002-5041	Taxrate Stabilization Reserve Fund	76,000.00	60,000.00
01-5002-5042	Special Reserve Fund Emergency Relief	12,000.00	0.00
01-5002-5043	Quarry Reserve	0.00	100,000.00
01-5002-6011	Land Purchase	0.00	60,000.00
01-5002-6135	Grants	900.00	1,200.00
01-5002-6160	Tax Refund	0.00	0.00
01-5002-7000	Transfer to Capital	0.00	0.00
<b>Dept: 5003 Fire</b>			
01-5003-6010	Mulmur Melancthon Fire Department	46,541.00	51,000.00
01-5003-6011	Land Purchase	0.00	0.00
01-5003-6020	Shelburne Fire Department	67,673.12	62,555.00
01-5003-6030	Dundalk Fire Department	13,337.50	15,000.00
01-5003-7000	Transfer to Capital	0.00	0.00
<b>Dept: 5004 Other Protections</b>			
01-5004-2300	Speed Vision Sign (Police)	0.00	0.00
01-5004-3050	Policing	289,717.96	324,534.00
01-5004-3051	Policing - Other	1,477.22	500.00
01-5004-3052	Policing - RIDE Program Costs	8,895.04	7,500.00
01-5004-3055	OPP Community Policing Office	70.40	0.00
01-5004-6040	Nottawasaga Valley	8,699.45	8,759.00
01-5004-6050	Grand River	15,084.00	15,084.00
01-5004-6150	Animal Control	3,181.87	3,000.00
01-5004-6155	By-law Enforcement	1,365.00	1,500.00
<b>Dept: 5005 Roads</b>			
01-5005-1010	Wages	256,570.17	295,000.00
01-5005-1011	STAND BY	0.00	0.00
01-5005-1020	Benefits	15,121.42	20,100.00
01-5005-1022	Training	1,979.39	5,000.00
01-5005-1025	Receiver General	14,900.49	17,000.00
01-5005-1030	Employer Health Tax	5,210.96	6,000.00
01-5005-1040	Workplace Safety Insurance Board	4,069.88	6,000.00
01-5005-1050	Vacation Pay	7,274.49	0.00
01-5005-1060	Sick Pay	0.00	0.00
01-5005-1062	Compassionate Leave	0.00	0.00
01-5005-1070	Mileage	48.41	0.00
01-5005-1080	Conventions	0.00	0.00
01-5005-2010	Office Supplies	161.98	250.00
01-5005-2035	Computer Program Updates	0.00	0.00
01-5005-2040	Advertising	1,214.88	1,550.00
01-5005-2041	Signs	5,449.13	2,000.00
01-5005-2050	Audit	15,000.00	20,000.00
01-5005-2060	Memberships	75.00	100.00
01-5005-2070	Heating	7,329.57	9,500.00

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Account	Description	Prv. Yr Actual	Total Budget
01-5005-2080	Hydro	3,814.63	5,500.00
01-5005-2090	Telephone	1,150.22	1,250.00
01-5005-2091	Mobile Telephone	571.39	1,175.00
01-5005-2100	Legal Fees/Professional Fees	225.00	5,000.00
01-5005-2103	HEALTH & SAFETY SERVICES	2,659.08	4,000.00
01-5005-2110	Insurance	36,303.70	45,500.00
01-5005-2111	PSAB	0.00	5,000.00
01-5005-2150	Diesel Clear	29,000.43	50,000.00
01-5005-2155	Diesel Dyed	19,777.94	25,000.00
01-5005-2157	Upgrade Fuel & Waste Oil	0.00	10,000.00
01-5005-2160	Equipment Mtce.	0.00	0.00
01-5005-2162	Building Mtce.	3,205.38	7,000.00
01-5005-2165	Materials & Supplies-Roads	12,612.97	15,000.00
01-5005-2180	Oil	906.89	2,500.00
01-5005-2190	Miscellaneous	1,599.25	3,000.00
01-5005-2191	Radio & Truck License	4,428.00	4,600.00
01-5005-3000	SERVICES & RENTS	0.00	2,000.00
01-5005-3070	Repairs	0.00	0.00
01-5005-3071	TR#1-REPAIRS	1,726.17	2,500.00
01-5005-3072	TR#1-FUEL	7,452.47	8,000.00
01-5005-3073	TR#2-REPAIRS	11,421.83	10,425.00
01-5005-3074	TR#3-REPAIRS	9,049.32	10,425.00
01-5005-3075	TR#4-REPAIRS	4,745.31	10,425.00
01-5005-3076	TR#5-REPAIRS	2,695.00	10,425.00
01-5005-3077	TR#6-REPAIRS	322.64	800.00
01-5005-3078	TR#6-FUEL	2,921.90	3,000.00
01-5005-3079	GR#1-CAT-REPAIRS	4,444.92	10,000.00
01-5005-3080	GR#2-REPAIRS	543.50	8,000.00
01-5005-3081	BACKHOE	2,389.54	2,500.00
01-5005-3082	LOADER	8,460.45	2,500.00
01-5005-3083	JOHN DEERE MOWER	43.50	50.00
01-5005-3084	POWER WASHER	199.81	15,000.00
01-5005-3100	Bridges and Culvert Mtce.	1,877.66	10,000.00
01-5005-3105	Bridge Inspections	0.00	5,000.00
01-5005-3110	RIVERVIEW BRIDGE	0.00	0.00
01-5005-3120	MAIN STREET HORNINGS MILLS	2.00	0.00
01-5005-3121	MAIN ST HORNINGS MILLS PHASE 2	0.00	0.00
01-5005-3150	CULVERT 2015	0.00	0.00
01-5005-3160	CULVERT 2009	0.00	0.00
01-5005-3170	CULVERT 2026	0.00	0.00
01-5005-3175	CULVERT 2027	0.00	0.00
01-5005-3200	Roadside Mtce.	0.00	0.00
01-5005-3205	BRUSHING-TREE TRIMMING & REMO'	1,955.79	7,000.00
01-5005-3206	DITCHING	9,500.00	7,000.00
01-5005-3210	GRAVEL	170,488.14	200,000.00
01-5005-3215	GRASS MOWING/WEED SPRAYING	1,349.10	7,000.00
01-5005-3300	Hardtop Resurfacing	(14,028.05)	0.00
01-5005-3310	COLD MIX	4,890.06	5,000.00
01-5005-3315	SHOULDER MTCE	0.00	0.00
01-5005-3320	Street Sweeping	3,487.50	5,000.00
01-5005-3321	Line Painting	0.00	5,500.00
01-5005-3322	Catch Basins	697.50	2,000.00
01-5005-3400	Loosetop Mtce.	0.00	0.00
01-5005-3410	Calcium/Dust Control	60,180.35	63,000.00
01-5005-3500	Winter Control - Plow & Wing Parts	14,366.56	17,000.00
01-5005-3510	SAND & SALT	8,824.83	30,000.00
01-5005-3600	Safety Devices	102.97	2,500.00

# General Ledger

## Annual Budget Report - Revenue and Expense

Fiscal Year 2010

Account	Description	Prv. Yr Actual	Total Budget
01-5005-3610	GUIDE POSTS & HARDWARE	231.09	1,000.00
01-5005-3650	Patrols	0.00	0.00
01-5005-3700	Clearview Townline	1,650.00	1,500.00
01-5005-3750	Townlines	504.00	2,000.00
01-5005-3760	River Road	0.00	0.00
01-5005-3800	Contract Work	1,150.00	0.00
01-5005-3850	Drain Construct. & Maintenance	0.00	3,000.00
01-5005-3860	Wayside Pit	0.00	0.00
01-5005-3870	Third Line Construction	0.00	0.00
01-5005-3880	Landfill	0.00	0.00
01-5005-3900	Equipment Operations	0.00	0.00
01-5005-5010	Contribution to Reserves	27,855.52	0.00
01-5005-5020	Bridge Reserve	0.00	0.00
01-5005-5030	Replacement Equipment Reserve	0.00	0.00
01-5005-7000	Transfer to Capital	0.00	0.00
01-5005-7005	ROADS-NEW EQUIPMENT	0.00	123,569.00
01-5005-7010	Vehicles	0.00	0.00
01-5005-7011	Principal on CAT Lease Debt	25,995.44	34,614.00
01-5005-7012	Interest on CAT Lease Debt	8,617.77	0.00
01-5005-7020	Bridges	0.00	0.00
01-5005-7030	Resurfacing	0.00	0.00
01-5005-7031	20 SDRD OS - 3RD LN-CTY124	0.00	145,000.00
01-5005-7040	Construction	0.00	0.00
<b>Dept: 5006 Street Lighting</b>			
01-5006-3010	Corbetton Streetlights	1,173.34	1,500.00
01-5006-3020	Riverview Streetlights	525.72	700.00
01-5006-3030	Hornings Mills Streetlights	6,976.46	7,500.00
<b>Dept: 5007 Landfill</b>			
01-5007-1010	Wages	31,759.07	35,000.00
01-5007-1020	Benefits	0.00	0.00
01-5007-1022	Training	0.00	0.00
01-5007-1025	Receiver General	1,361.71	1,500.00
01-5007-1030	Employer Health Tax	619.30	700.00
01-5007-1040	Workplace Safety Insurance Board	508.38	700.00
01-5007-1050	Vacation Pay	0.00	0.00
01-5007-1060	Sick Pay	0.00	0.00
01-5007-1070	Mileage	37.60	0.00
01-5007-2040	Advertising	0.00	0.00
01-5007-2103	HEALTH & SAFETY SERVICES	2,659.11	4,000.00
01-5007-2105	Landfill Study/Monitoring	35,140.00	22,724.00
01-5007-2170	Fill	49,294.00	60,000.00
01-5007-2190	Miscellaneous	1,328.66	1,500.00
01-5007-3041	Litter Fencing	33.60	0.00
01-5007-3042	Hazardous Waste Day	0.00	0.00
01-5007-3885	Scrap Metal	0.00	0.00
01-5007-3886	Removal of Tires	8,072.91	0.00
01-5007-3887	Propane Tanks	0.00	0.00
01-5007-3888	REMOVAL OF BALE WRAP	0.00	0.00
01-5007-3900	Equipment Operations	0.00	0.00
01-5007-7000	Transfer to Capital	0.00	0.00
01-5007-7001	Rehabilitation Reserve	10,000.00	10,000.00
01-5007-7002	Certificate of Approval	0.00	10,000.00
<b>Dept: 5008 Recycling</b>			
01-5008-3040	Recycling	27,310.00	30,000.00
01-5008-7000	Transfer to Capital	0.00	0.00

# General Ledger

## Annual Budget Report - Revenue and Expense Fiscal Year 2010

Account	Description	Prv. Yr Actual	Total Budget			
<b>Dept: 5009 Drainage</b>						
01-5009-2100	Legal Fees/Professional Fees	3,620.81	0.00			
01-5009-3060	Superintendent Services	8,491.68	6,000.00			
01-5009-3770	St Pauls Cemetery	0.00	0.00			
01-5009-3830	Payment on Drains	0.00	0.00			
01-5009-3831	Brausam Drainage Works	0.00	0.00			
01-5009-3851	Drainage Works under \$5.00	0.00	0.00			
01-5009-4020	Loan Interest	0.00	0.00			
01-5009-4040	Payment on Drain Account Loan	0.00	0.00			
01-5009-7000	Capital Expenditures	0.00	0.00			
01-5009-8010	Men's Time	0.00	0.00			
01-5009-8900	Machine Time	0.00	0.00			
01-5009-8902	Horning's Mills Cemetery	2,500.00	2,500.00			
01-5009-8903	Melancthon Cemetery	0.00	0.00			
01-5009-8904	St Pauls Cemetery	0.00	0.00			
<b>Dept: 5010 Parks &amp; Recreation</b>						
01-5010-5050	Corbetton Park Reserve	0.00	0.00			
01-5010-6060	Hornings Mills Park	3,508.60	2,500.00			
01-5010-6065	Horning's Mills Community Hall	1,668.80	2,000.00			
01-5010-6066	Hornings Mills Heritage Project	161.30	200.00			
01-5010-6067	Horning's Mills Transfer from Develop C	0.00	0.00			
01-5010-6070	Centre Dufferin Rec Complex	33,150.00	33,150.00			
01-5010-6071	CDRC Renovation Project	0.00	60,000.00			
01-5010-6080	Dundalk Community Centre	4,275.00	8,000.00			
01-5010-6090	Dundalk Swim Program	0.00	0.00			
01-5010-6100	North Dufferin Community Centre	20,000.00	7,500.00			
01-5010-7000	CAPITAL EXPENDITURES	0.00	0.00			
<b>Dept: 5011 Libraries &amp; Cultural</b>						
01-5011-6110	Shelburne Library	34,329.00	35,201.00			
01-5011-6115	Shelburne Library Renovations	0.00	0.00			
01-5011-6120	Dundalk Library	5,610.00	5,722.00			
<b>Dept: 5012 Planning &amp; Development</b>						
01-5012-2100	Legal Fees/Professional Fees	48,292.78	57,000.00			
01-5012-2104	Eco Development Study	0.00	0.00			
01-5012-2107	Ariel Photography Project - GRCA	0.00	0.00			
01-5012-2108	Official Plan	11,963.75	20,000.00			
01-5012-2301	Melancthon Grey Wind Prjt - Phase 1	1,525.94	0.00			
01-5012-2302	Melancthon Wind Project Phase II	11,978.45	0.00			
01-5012-7000	Transfer to Capital	0.00	0.00			
<b>Dept: 5013 Agriculture</b>						
01-5013-2010	Office Supplies	0.00	0.00			
01-5013-6130	Agricultural Grants	0.00	0.00			
01-5013-6140	Livestock Claims	2,353.52	2,500.00			
<b>Dept: 5014 Corbetton Road Construction</b>						
01-5014-7040	Construction	0.00	0.00			
<b>Dept: 5015 TILE DRAINAGE</b>						
01-5015-0100	Tile Drainage Principal & Int Pmts	4,524.30	0.00			
01-5015-0300	Tile Drainage Interest Payments	348.00	0.00			
<b>Dept: 9999 TCA</b>						
01-9999-0000	Change in Year TCA	872,151.42	0.00			
01-9999-9020	Change in Police Services Board	(304.24)	0.00			
<b>Total Expense</b>		<b>3,065,080.68</b>	<b>1,699,025.81</b>	<b>2,911,379.00</b>	<b>1,212,353.19</b>	<b>2,911,379.00</b>

## General Ledger

Annual Budget Report - Revenue and Expense  
Fiscal Year 2010

Account	Description	Prv. Yr Actual	Total Budget
<b>REPORT SUMMARY</b>			
01-4001	Taxation	(1,430,723.07)	(1,365,066.00)
01-4002	Special Charges	(4,872.30)	0.00
01-4003	Grants in Lieu	(3,220.97)	(700.00)
01-4004	Grants	(1,295,958.98)	(617,352.00)
01-4010	Admin Revenue	(3,555.75)	(1,810.00)
01-4012	Fire Revenue	(1,291.50)	(2,500.00)
01-4013	Police Revenue	0.00	(7,500.00)
01-4015	By-Law / Enforcement Revenue	(3,290.00)	(3,300.00)
01-4020	Roads Revenue	(21,408.50)	(60,500.00)
01-4025	Environmental Revenue	(10,587.90)	(9,460.00)
01-4030	Drainage Revenue	(14,451.12)	(3,000.00)
01-4035	Planning Revenue	(31,296.58)	(16,465.00)
01-4040	Agriculture Revenue	(2,180.00)	(1,000.00)
01-4050	Other Revenue	(412,055.62)	(396,500.00)
01-4060	Other Revenue	0.00	0.00
01-4062	Other Revenue	0.00	0.00
01-4064	Other Revenue	(300.00)	(300.00)
01-4065	Other Revenue	0.00	0.00
01-4066	Other Revenue	(501.75)	(500.00)
01-4069	Other Revenue	0.00	0.00
01-4074	Other Revenue	0.00	0.00
01-4076	Other Revenue	0.00	0.00
01-4077	Other Revenue	(2,550.00)	(2,550.00)
01-4078	Other Revenue	0.00	0.00
01-4080	Other Revenue	8,354.86	(25,000.00)
Total Revenue		(3,229,889.18)	(2,513,503.00)
01-5001	Council	61,857.67	66,050.00
01-5002	Administration	463,456.24	588,042.00
01-5003	Fire	127,551.62	128,555.00
01-5004	Other Protections	328,490.94	360,877.00
01-5005	Roads	836,775.24	1,339,758.00
01-5006	Street Lighting	8,675.52	9,700.00
01-5007	Landfill	140,814.34	146,124.00
01-5008	Recycling	27,310.00	30,000.00
01-5009	Drainage	14,612.49	8,500.00
01-5010	Parks & Recreation	62,763.70	113,350.00
01-5011	Libraries & Cultural	39,939.00	40,923.00
01-5012	Planning & Development	73,760.92	77,000.00

# General Ledger

## Annual Budget Report - Revenue and Expense

Fiscal Year 2010

Account	Description	Prv. Yr Actual	Total Budget
01-5013	Agriculture	2,353.52	2,500.00
01-5014	Corbetton Road Construction	0.00	0.00
01-5015	TILE DRAINAGE	4,872.30	0.00
01-9999	TCA	871,847.18	0.00
Total Expenditure		3,065,080.68	2,911,379.00
Excess Revenue Over (Under) Expenditures		164,808.50	(397,876.00)