



General
Business

BLUEWATER GEOSCIENCE CONSULTANTS INC.

42 Shadyridge Place
Kitchener, Ontario
N2N 3J1

Tel: (519) 744-4123
Fax: (519) 744-1863
E-mail: blemieux@rogers.com

March 15, 2011

The Township of Melancthon
R.R. #6
Shelburne, Ontario
L0N 1S9

Attn.: Ms. Denise Holmes, A.M.C.T., Clerk-Treasurer

Re: Proposal to Provide 2011 Semi-Annual Groundwater Monitoring and Sampling and Year-End Quantity Survey for Melancthon Landfill Site, Melancthon Township, ON.

Denise:

Bluewater Geoscience Consultants Inc. (Bluewater) is pleased to provide this proposal to provide the 2011 semi-annual groundwater monitoring and sampling at the Township of Melancthon landfill site. The monitoring is required to ensure compliance with Ministry of Environment regulations and the terms of the Certificate of Authorization (C of A) issued for the landfill. This year we have included the completion of the 2011 Year-End Quantity Survey.

Groundwater monitoring has been conducted at the Township landfill site for the past several years. The semi-annual monitoring consists of conducting site inspections in April and October of each year. Groundwater levels will be measured in all 35 monitoring wells installed at the landfill. As outlined in our *Annual Groundwater Monitoring and Sampling Report 2010* we recommend that the 2011 monitoring continue with changes made during 2007.

Groundwater samples will be analyzed for the volatile organic compounds (VOC) parameters once per year, while all other parameters will be analyzed twice per year. For 2011, groundwater and surface water samples will be obtained from 33 locations around the landfill. The groundwater samples will be submitted to an accredited laboratory for analysis of VOC's (once per year), heavy metals and general groundwater chemistry (twice per year) parameters. The results of the completed ground/surface water analyses are compared to the appropriate Ontario Drinking Water Standards and/or MOE Reasonable Use Policy objectives for the landfill to ensure compliance with those standards. The results of the semi-annual monitoring are compiled in an annual report prepared by Bluewater on behalf of the Township and then submitted to MOE for review.

During the Spring and Fall monitoring events, headspace methane concentrations will be measured at all well locations. The results will be tabulated in the final report and comments offered regarding the methane monitoring findings.

BLUEWATER GEOSCIENCE

MAR 24 2011

Township of Melancthon
2011 Landfill Monitoring Proposal

March 15, 2011
Proposal - BGP-011-29

During October/November 2011 the year-End Quantity Survey will be completed determining the volume of fill placed during the previous 12 months. This information, and the survey plan for 2011, will be included in the 2011 Monitoring Report.

The monitoring and sampling price for 2011 has been raised slightly due to increases in costs to provide surveying and laboratory analyses. The 2011 price will be \$23,524.00 (+ HST).

As with previous years, the project will be billed in 50% increments; upon completion of the April monitoring and at year end. Any additional work requested by the Township beyond the scope of work detailed above will be billed at our standard unit rates.

If you have any questions regarding this proposal, please feel free to contact the undersigned at your convenience.

If you are in agreement with the terms of this proposal, please sign the authorization form below as our written agreement and return to our office (fax: 519-744-1863).

Sincerely,

BLUEWATER GEOSCIENCE CONSULTANTS INC.



Breton J. Lemieux, M.Sc., P.Geo., QP
President, Senior Geoscientist

Date: March 15, 2011

Having read the above document, I am in agreement with the terms and conditions as detailed. I have the authority to bind the Corporation.

Signed: _____ Date: _____

**RE: Denise Holmes, Township of Melancthon, 2011 Semi-Annual Landfill
Groundwater Monitoring & Sampling and Quantity Survey Proposal**

SCHEDULE "B" SERVICE FEES SECTION (13)

attached to and forming part of "Township of Southgate" and
"Township of Melancthon" fire protection agreement

Dated: _____, 2011

Fire protection services fees payable by the Township of Melancthon
to the Township as follows:

1. It is agreed that the sum of \$22,000.00 dollars per year to provide all the Fire Protection Services as per Section 1 in this agreement plus a capital sum of \$7,000.00 dollars per year for the five (5) year agreement.
2. It is agreed that the Federal Consumers Price Index calculated as of October 31 of each year will be added on to the base amount of each year of the five (5) year agreement.
3. It is agreed that for major unforeseen incidents or other services provided under Section 1 of this agreement that could exceed our base set amount will be adjusted accordingly upon provisions of appropriate documentation.
4. Southgate will maintain a Melancthon Fire reserve account to hold any unused capital contributions each year. This reserve will be to absorb the impact of large purchases and or unforeseen emergency capital requirements in the future years. Melancthon will not be indebted to Southgate for more than the annual capital plus the balance of the Melancthon reserve account at that point in time. A report on the balance of the Melancthon Fire reserve may be requested from the Southgate Treasurer at any time.

MAR 24 2011

Southgate Fire Department - Melancthon Costs

Service Years	Melancthon Actual Fire Costs	2006 Inflation Adjustment	2007 Inflation Adjustment	2008 Inflation Adjustment	2009 Inflation Adjustment	2010 Inflation Adjustment	2011 Inflation Adjustment	2011 Melancthon Adjusted Fire Costing
2010	\$ 10,000.00	0	0	0	0	0	\$ 240.000	\$ 10,240.00
2009	\$ 13,375.50	0	0	0	0	\$ 13.38	\$ 13.39	\$ 13,402.26
2008	\$ 14,175.00	0	0	0	\$ 368.55	\$ 378.13	\$ 387.96	\$ 15,309.65
2007	\$ 37,800.00	0	0	\$ 907.20	\$ 928.97	\$ 951.27	\$ 974.10	\$ 41,561.54
2006	\$ 30,162.00	0	\$ 301.62	\$ 304.64	\$ 307.68	\$ 310.76	\$ 313.87	\$ 31,700.57
2005	\$ 20,330.00	\$ 528.58	\$ 542.32	\$ 556.42	\$ 570.89	\$ 585.73	\$ 600.96	\$ 23,714.91
Total	\$ 125,842.50							\$ 135,928.93
6 Year Average	\$ 20,973.75							\$ 22,654.82

Stats Can - Canada

2010 October CPI	2.40%
2009 October CPI	0.10%
2008 October CPI	2.60%
2007 October CPI	2.40%
2006 October CPI	1.00%
2005 October CPI	2.60%

Denise Holmes, AMCT

From: Terry Horner [thorner@mulmurtownship.ca]
Sent: Friday, March 18, 2011 8:55 AM
To: 'Denise Holmes, AMCT'
Subject: Mulmur Melancthon Fire Budget

Hi Denise: Council at their Wednesday, March 16th meeting passed the following motion;

"That Council approve the Mulmur Melancthon Fire Department's 2011 budget in the amount of \$204,800."

Should you have any questions, please get back to me.

Terry Horner, A.M.C.T.
CAO/Clerk
Township of Mulmur
758070 2nd Line E., Terra Nova,
R.R. # 2,
Lisle, Ontario. L0M 1M0
705-466-3341 ext 222
fax 705-466-2922

Information from ESET NOD32 Antivirus, version of virus signature database 5965
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The message was checked by ESET NOD32 Antivirus.

<http://www.eset.com>

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To: dholmes@melancthontownship.ca [Remove this sender from my allow list](#)
From: thorner@mulmurtownship.ca

You received this message because the sender is on your allow list.

Information from ESET NOD32 Antivirus, version of virus signature database 5970
(20110321)

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MAR 24 2011

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General Ledger

Annual Department Budget vs. Actual Comparison Report
Fiscal Year 2011 - From Period 1 To Period 12 Ending DEC 31,2011

Account	Description	2010 Year Total		2011 Year To Date
		Actual	Budget	Budget

Fund: 02 MULMUR/MELAN FIRE

Category: 1???

1094 MULMUR/MELANCTHON REV/EXP

Revenue

02-1094-0010	MM FIRE CALL REVENUE RECEIVED	6,615.00	14,500.00	14,500.00
02-1094-0015	MM FIRE CALL REVENUE PENDING	4,305.00	0.00	0.00
02-1094-0018	MM FIRE FIRE ASSOCIATION RECOVERIE	6,016.84	0.00	0.00
02-1094-0021	MM FIRE XPLORNET TOWER RENT	750.00	0.00	3,000.00
02-1094-0030	MM FIRE OPERATING FIRE REV FM MELA	31,138.29	31,138.29	31,154.00
02-1094-0040	MM FIRE CAPITAL REV FM MELAN	19,371.00	19,371.00	12,500.00
02-1094-1010	MM FIRE OPERATING REV FM MULMUR	96,739.71	96,739.71	101,146.00
02-1094-1020	MM FIRE CAPITAL REV FRM MULMUR	19,371.00	19,371.00	12,500.00
02-1094-2000	MM FIRE TRANSF FROM DC'S	10,000.00	10,000.00	30,000.00
02-1094-3000	MM FIRE GRANTS	0.00	0.00	0.00
02-1094-3001	MM FIRE PREV YR'S OPERATING SURPLI	0.00	0.00	0.00
Total Revenue		194,306.84	191,120.00	204,800.00

Expense

02-1094-5100	MM FIRE MANAGEMENT SALARIES	15,420.00	10,800.00	21,000.00
02-1094-5101	MM FIRE PRACTICE WAGES	26,877.61	22,770.00	19,000.00
02-1094-5102	MM FIRE SITE WAGES	10,671.61	21,430.00	16,000.00
02-1094-5103	MM FIRE COLLEGE TRAINING WAGES	0.00	0.00	0.00
02-1094-5104	MM FIRE SECRETARIAL DUTIES	960.00	960.00	1,000.00
02-1094-5105	MM FIRE BAD DEBTS	0.00	1,000.00	0.00
02-1094-5108	MM FIRE EMPLOYER HEALTH TAX	647.41	1,000.00	1,100.00
02-1094-5109	MM FIRE WORKERS COMPENSATION	2,163.30	2,900.00	3,400.00
02-1094-5110	MM FIRE SELF CONT BREATH APP (SCBA)	5,586.14	4,000.00	4,000.00
02-1094-5111	MM FIRE EQUIPMENT PURCHASES	1,953.65	10,000.00	10,000.00
02-1094-5112	MM FIRE VEHICLE FUEL	1,773.96	4,000.00	3,000.00
02-1094-5113	MM FIRE VEHICLE REPAIRS/MAINTENAN	5,244.30	9,000.00	9,000.00
02-1094-5114	MM FIRE HALL MAINTENANCE	3,334.01	3,000.00	3,000.00
02-1094-5115	MM PURCHASE MATERIALS/SUPPLIES	6,093.86	2,000.00	2,000.00
02-1094-5116	MM FIRE RADIO MAINTENANCE	1,866.64	1,000.00	1,000.00
02-1094-5117	MM FIRE ELECTRIC HEAT/HYDRO	4,001.08	4,000.00	4,000.00
02-1094-5118	MM FIRE DEPT COURSES	2,686.25	3,000.00	3,000.00
02-1094-5119	MM FIRE ASSOCIATION FEES	380.70	300.00	400.00
02-1094-5120	MM FIRE COMMUNICATIONS	10,404.91	10,000.00	10,000.00
02-1094-5121	MM FIRE MISC (AWARDS)	1,595.57	500.00	1,000.00
02-1094-5122	MM FIRE TREASURERS EXPENSE	2,400.00	2,400.00	2,400.00
02-1094-5123	MM FIRE PREVENTION ACTIVITIES	194.13	2,000.00	500.00
02-1094-5124	MM FIRE PROPANE	3,974.01	3,500.00	3,500.00
02-1094-5125	MM FIRE AUDIT	4,051.33	3,500.00	2,000.00
02-1094-5126	MM FIRE REPAIRS TO VAN	875.40	0.00	0.00
02-1094-5127	MM FIRE REPAIRS TO TANKER	0.00	10,000.00	0.00
02-1094-5128	MM TRUCK PURCHASE	0.00	0.00	30,000.00
02-1094-5129	MM LAND PURCHASE	0.00	0.00	500.00
02-1094-5132	MM FIRE - PREV YR'S OPERATING DEFIC	0.00	0.00	0.00
02-1094-5133	MM FIRE RETRO INSURANCE	0.00	0.00	0.00
02-1094-5134	MM FIRE INSURANCE	15,596.20	15,118.00	16,000.00
02-1094-5140	MM FIRE TRAVEL	0.00	500.00	500.00
02-1094-5141	MM FIRE MEALS & ENTERTAINMENT	357.08	500.00	500.00
02-1094-5142	MM FIRE OFFICE EXPENSES	672.47	1,200.00	1,000.00
02-1094-5143	MM FIRE MEDICAL SUPPLIES	209.11	1,500.00	500.00



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General Ledger

Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 12 Ending DEC 31,2011

Account	Description	2010 Year Total		2011 Year To Date
		Actual	Budget	Budget
02-1094-5144	MM FIRE EQUIP REPAIR & MAINTENANCE	1,051.52	500.00	500.00
02-1094-5300	MM FIRE TRANSFER TO CAPITAL RESER	38,742.00	38,742.00	25,000.00
02-1094-7040	MM FIRE DEPN - LAND IMPROVEMENTS (0.00	0.00	0.00
02-1094-7054	MM FIRE DEPN - BUILDINGS	0.00	0.00	0.00
02-1094-7055	MM FIRE DEPN - VEHICLES	0.00	0.00	0.00
02-1094-7056	MM FIRE DEPN - MOTORIZED/NON-MOTC	0.00	0.00	0.00
02-1094-7057	MM FIRE DEPN - IT, F & E (POOLED)	0.00	0.00	0.00
02-1094-7058	MM FIRE DEPN - COMM EQUIP (POOLED)	0.00	0.00	0.00
02-1094-7059	MM FIRE DEPN - EQUIPMENT (POOLED)	0.00	0.00	0.00
02-1094-7060	MM FIRE DEPN - EQUIPMENT (NON-POOL	0.00	0.00	0.00
02-1094-7355	MM FIRE PROFESSIONAL FEES	0.00	0.00	10,000.00
Total Expense		169,784.25	191,120.00	204,800.00
Dept Excess Revenue Over (Under) Expenditures		24,522.59	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		24,522.59	0.00	0.00

129

Denise Holmes, AMCT

From: Terry Horner [thorner@mulmurtownship.ca]
Sent: Thursday, March 10, 2011 12:21 PM
To: 'Denise Holmes, AMCT'
Subject: Fire Budget
Attachments: 4351_001.pdf

Hi Denise: This is the budget that the fire board approved to go to Council's. The board is waiting for comments back from each Council before discussing it again.

Terry Horner, A.M.C.T.
CAO/Clerk
Township of Mulmur
758070 2nd Line E., Terra Nova,
R.R. # 2,
Lisle, Ontario. L0M 1M0
705-466-3341 ext 222
fax 705-466-2922

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From:
thorner@mulmurtownship.ca

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(20110310) _____

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2010.11.19 6.3 9050

Township Of Melancthon

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03/21/2011 3:25PM

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Table with columns: Account, Description, 2010 Year Total (Actual, Budget), 2011 Year To Date (Actual, Budget), Budget Remaining, Total Budget

Fund: 01 General

Est. Surplus

Category: 4???

\$ 325,000.00

4001 Taxation

Revenue

Table listing revenue items for 4001 Taxation, including Residential, Farmland, Commercial & Industrial, Multi Residential, Managed Forests, Pipeline, Supplementary Taxation, Bill 79 Adjustment 2000, Bill 140 Capping Adjustments, Bill 79 Recovery, and Shelburne Annexation 10-Yr Agrmnt.

Total Revenue

Dept Excess Revenue Over (Under) Expenditures

4002 Special Charges

Revenue

Table listing revenue item for 4002 Special Charges: Tile Drains.

Total Revenue

Dept Excess Revenue Over (Under) Expenditures

4003 Grants in Lieu

Revenue

Table listing revenue items for 4003 Grants in Lieu: Provincial Properties, Hydro Properties, County, Other Municipal, and CPR Company.

Total Revenue

Dept Excess Revenue Over (Under) Expenditures

4004 Grants

Revenue

Table listing revenue items for 4004 Grants: Community Reinvestment Fund, Ontario Municipal Partnership Fund, Move Ontario One-Time Funding, Investing in Ontario Fund, Ministry of Transportation Funding, Special Circumstances Fund, RIDE Grant, Library Grant, Recycling Grant, and Ont Aggregate Lic Fee Disbursement.

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4004-0701	Transfer from Reserve Fund	12,000.00	12,000.00	0.00	0.00	0.00	0.00
01-4004-0702	Transfer from Road Equipment Reserve	50,000.00	50,000.00	0.00	0.00	0.00	0.00
01-4004-0703	Transfer from Gas Tax Reserve Fund	109,917.21	145,000.00	0.00	75,000.00	75,000.00	75,000.00
01-4004-0704	Transfer from Roads Reserve Fund	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
01-4004-0705	Transfers from Development Charges & Oth	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		596,305.68	617,352.00	0.00	481,652.00	481,652.00	481,652.00
Dept Excess Revenue Over (Under) Expenditures		596,305.68	617,352.00	0.00	481,652.00	481,652.00	481,652.00
4010 Admin Revenue							
Revenue							
01-4010-0050	Nomination Filing Fee (Election)	0.00	0.00	0.00	0.00	0.00	0.00
01-4010-0100	Tax Certificates	1,900.00	1,000.00	250.00	1,000.00	750.00	1,000.00
01-4010-0200	Building Permit Approval -	1,290.00	500.00	125.00	500.00	375.00	500.00
01-4010-0300	NSF Cheque Charge	400.00	200.00	25.00	200.00	175.00	200.00
01-4010-0400	Photocopies	92.00	100.00	12.00	50.00	38.00	50.00
01-4010-0500	Transfer from Development Charge	0.00	0.00	0.00	0.00	0.00	0.00
01-4010-0600	Reimbursement - Overpayment of Inv	0.00	0.00	0.00	0.00	0.00	0.00
01-4010-0700	Township Maps	10.00	10.00	0.00	0.00	0.00	0.00
01-4010-0800	Municipal Tax Sales Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4010-0900	Landlock Parcels Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		3,692.00	1,810.00	412.00	1,750.00	1,338.00	1,750.00
Dept Excess Revenue Over (Under) Expenditures		3,692.00	1,810.00	412.00	1,750.00	1,338.00	1,750.00
4012 Fire Revenue							
Revenue							
01-4012-0100	Fire Revenue	1,262.50	500.00	0.00	500.00	500.00	500.00
01-4012-0200	Transfer from Development Charge	0.00	0.00	0.00	0.00	0.00	0.00
01-4012-0300	Fire Permit Fee	2,210.00	2,000.00	220.00	2,000.00	1,780.00	2,000.00
Total Revenue		3,472.50	2,500.00	220.00	2,500.00	2,280.00	2,500.00
Dept Excess Revenue Over (Under) Expenditures		3,472.50	2,500.00	220.00	2,500.00	2,280.00	2,500.00
4013 Police Revenue							
Revenue							
01-4013-0100	Police Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4013-0200	Transfer from Development Charges	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	7,500.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	7,500.00	0.00	0.00	0.00	0.00
4015 By-Law / Enforcement Revenue							
Revenue							
01-4015-0100	Dog Licenses	2,820.00	3,300.00	940.00	2,500.00	1,560.00	2,500.00
01-4015-0200	Building Department Surplus	0.00	0.00	0.00	0.00	0.00	0.00
01-4015-0300	Transfer from Dev. Chg - Policing	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,820.00	3,300.00	940.00	2,500.00	1,560.00	2,500.00
Dept Excess Revenue Over (Under) Expenditures		2,820.00	3,300.00	940.00	2,500.00	1,560.00	2,500.00
4020 Roads Revenue							

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Revenue							
01-4020-0100	Roads Fees	1,192.17	4,000.00	1,140.00	1,000.00	(140.00)	1,000.00
01-4020-0125	Entrance Permit	2,800.00	500.00	300.00	1,000.00	700.00	1,000.00
01-4020-0150	Gravel Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4020-0200	Culverts	0.00	1,000.00	0.00	0.00	0.00	0.00
01-4020-0300	Reimbursement - Overpayment of Inv	0.00	0.00	0.00	0.00	0.00	0.00
01-4020-0400	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-4020-0500	Shel/Mel Annex. - Shared Rd Allow.	5,100.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-4020-0600	OSTAR Prov/Fed Funding - Bridges	0.00	0.00	0.00	0.00	0.00	0.00
01-4020-0625	Riverview Bridge Capital Surplus	0.00	0.00	0.00	0.00	0.00	0.00
01-4020-0700	Transfer from Development Charge (Truck)	50,000.00	50,000.00	0.00	38,500.00	38,500.00	38,500.00
01-4020-0800	Transfer from Road Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-4020-0850	Transfer from Bridge Reserve Fund	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
01-4020-0900	Wayside Pit Permit Fee Refund	0.00	0.00	0.00	0.00	0.00	0.00
01-4020-0925	1985 Grader (Sale of)	0.00	0.00	0.00	0.00	0.00	0.00
01-4020-0950	Sale of Used Road Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		59,092.17	60,500.00	1,440.00	118,500.00	117,060.00	118,500.00
Dept Excess Revenue Over (Under) Expenditures		59,092.17	60,500.00	1,440.00	118,500.00	117,060.00	118,500.00
4025 Environmental Revenue							
Revenue							
01-4025-0100	Composter / other	0.00	0.00	0.00	0.00	0.00	0.00
01-4025-0200	Waste Site Revenue	1,560.00	4,000.00	15.00	1,200.00	1,185.00	1,200.00
01-4025-0300	Recycling Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-4025-0350	Ontario Tire Stewardship	4,461.68	0.00	0.00	4,000.00	4,000.00	4,000.00
01-4025-0400	Transfer from Development Charge	0.00	0.00	0.00	0.00	0.00	0.00
01-4025-0500	Contractors Annual License Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-4025-0600	Reimb of Tires Removed from Landfil	0.00	0.00	0.00	0.00	0.00	0.00
01-4025-0700	Replacement Fee - Landfill Card	615.00	400.00	180.00	400.00	220.00	400.00
01-4025-0800	Scrap Metal	10,792.60	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-4025-0900	Blue Boxes	67.50	60.00	0.00	50.00	50.00	50.00
Total Revenue		17,496.78	9,460.00	195.00	10,650.00	10,455.00	10,650.00
Dept Excess Revenue Over (Under) Expenditures		17,496.78	9,460.00	195.00	10,650.00	10,455.00	10,650.00
4030 Drainage Revenue							
Revenue							
01-4030-0100	Drainage Supt	0.00	3,000.00	0.00	4,000.00	4,000.00	4,000.00
01-4030-0200	Rec'd from Prov/Tran to Drain Acc	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0300	Rec'd with Taxes/Trans to Drain Acc	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0400	Broster A Drainage Works - 2001	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0410	Broster B Drainage works - 2001	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0411	Broster A & B Drain 2007	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0420	Bradley Drainage Works - 2001	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0425	BRADLEY DRAINAGE WORKS - 2003	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0430	Henderson Drainage Works - 2001	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0440	Coutts Drainage Works - 2000	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0445	Fraser-Lee Drainage Works-2008	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0450	Gordon Drainage Works - 2000	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0460	McManaman Drainage Works	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4030-0470	Molter Drainage Works	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0480	James Foley Drainage Works	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0490	Broster A & B Drainage Works	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0500	Brausam Drainage Works	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0510	Demelo Drainage Works	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0520	Wetherall Drain	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0530	SHIER DRAINAGE WORKS-2010	0.00	0.00	0.00	0.00	0.00	0.00
01-4030-0600	Drain Revenue from ratepayers	(7,618.75)	0.00	0.00	0.00	0.00	0.00
Total Revenue		(7,618.75)	3,000.00	0.00	4,000.00	4,000.00	4,000.00
Dept Excess Revenue Over (Under) Expenditures		(7,618.75)	3,000.00	0.00	4,000.00	4,000.00	4,000.00
4035 Planning Revenue							
Revenue							
01-4035-0100	Official Plan Amendments	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	3,000.00
01-4035-0200	Zoning Requests	1,445.00	500.00	255.00	1,000.00	745.00	1,000.00
01-4035-0250	Township Zoning By-law	25.00	25.00	25.00	25.00	0.00	25.00
01-4035-0255	Township Official Plan	70.00	40.00	0.00	40.00	40.00	40.00
01-4035-0300	Consent Application Fees	800.00	1,600.00	0.00	32,800.00	32,800.00	32,800.00
01-4035-0325	Minor Variance Application Fees	0.00	800.00	0.00	800.00	800.00	800.00
01-4035-0350	Rezoning Application Fees	2,500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-4035-0400	Transfer from Development Charges (OP)	10,000.00	10,000.00	0.00	0.00	0.00	0.00
01-4035-0500	Professional Services	(22,515.92)	0.00	796.29	0.00	(796.29)	0.00
01-4035-0600	GRCA Orthoimagery	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(6,175.92)	16,465.00	2,576.29	39,665.00	37,088.71	39,665.00
Dept Excess Revenue Over (Under) Expenditures		(6,175.92)	16,465.00	2,576.29	39,665.00	37,088.71	39,665.00
4040 Agriculture Revenue							
Revenue							
01-4040-0100	Livestock Claim Grants	2,490.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Revenue		2,490.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Dept Excess Revenue Over (Under) Expenditures		2,490.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4050 Other Revenue							
Revenue							
01-4050-0100	Other Misc Revenue	27,001.20	1,000.00	5.00	1,000.00	995.00	1,000.00
01-4050-0120	OHRP LOAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4050-0125	CHD Community Contribution	309,000.00	309,000.00	45,000.00	309,000.00	264,000.00	309,000.00
01-4050-0200	Penalties & Interest on Taxes	77,815.32	65,000.00	18,035.50	70,000.00	51,964.50	70,000.00
01-4050-0300	Interest on Deposits/Investments	1,422.65	1,500.00	493.01	1,000.00	506.99	1,000.00
01-4050-0310	Interest - Police Services Board	0.00	0.00	0.00	0.00	0.00	0.00
01-4050-0350	Interest and penalties on other	0.00	0.00	0.00	0.00	0.00	0.00
01-4050-0360	BCRS Advance (Loan)	360,000.00	0.00	20,000.00	0.00	(20,000.00)	0.00
01-4050-0400	Fines - Prov Offences Act	34,489.18	20,000.00	0.00	25,000.00	25,000.00	25,000.00
01-4050-0450	False Alarms - OPP	0.00	0.00	0.00	0.00	0.00	0.00
01-4050-0460	Transfer from Tax Rate Stabilization Reserve	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
Total Revenue		809,728.35	396,500.00	83,533.51	448,000.00	364,466.49	448,000.00
Dept Excess Revenue Over (Under) Expenditures		809,728.35	396,500.00	83,533.51	448,000.00	364,466.49	448,000.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
4060 Other Revenue							
Revenue							
01-4060-0000	Trans from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4062 Other Revenue							
Revenue							
01-4062-0000	Street Lighting Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4064 Other Revenue							
Revenue							
01-4064-0000	Business Licenses	400.00	300.00	300.00	300.00	0.00	300.00
Total Revenue		400.00	300.00	300.00	300.00	0.00	300.00
Dept Excess Revenue Over (Under) Expenditures		400.00	300.00	300.00	300.00	0.00	300.00
4065 Other Revenue							
Revenue							
01-4065-0000	Trailer Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4066 Other Revenue							
Revenue							
01-4066-0000	Nevada/Raffle Licenses	501.75	500.00	401.40	0.00	(401.40)	0.00
Total Revenue		501.75	500.00	401.40	0.00	(401.40)	0.00
Dept Excess Revenue Over (Under) Expenditures		501.75	500.00	401.40	0.00	(401.40)	0.00
4069 Other Revenue							
Revenue							
01-4069-0000	Landlocked Parcels Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4074 Other Revenue							
Revenue							
01-4074-0000	Reimbursement of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4076 Other Revenue							
Revenue							
01-4076-0000	Sale of Township Lands	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4077 Other Revenue							
Revenue							
01-4077-0000	Land Rental	2,550.00	2,550.00	0.00	2,550.00	2,550.00	2,550.00
Total Revenue		2,550.00	2,550.00	0.00	2,550.00	2,550.00	2,550.00
Dept Excess Revenue Over (Under) Expenditures		2,550.00	2,550.00	0.00	2,550.00	2,550.00	2,550.00
4078 Other Revenue							
Revenue							
01-4078-0000	Cty Dufferin Education Tax Room	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4080 Other Revenue							
Revenue							
01-4080-0000	Ark II Shelter	0.00	0.00	0.00	0.00	0.00	0.00
01-4080-0100	Transfer from Development Charge (CDRC)	25,000.00	25,000.00	0.00	0.00	0.00	0.00
01-4080-0200	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
01-4080-0300	Unexpended Capital - 2003	0.00	0.00	0.00	0.00	0.00	0.00
01-4080-0400	COMRIF Intake 2	8,371.56	0.00	0.00	0.00	0.00	0.00
01-4080-0401	COMRIF Intake 3	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		33,371.56	25,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		33,371.56	25,000.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		2,939,586.15	2,513,503.00	90,807.14	1,128,717.00	1,037,909.86	1,128,717.00
Category: 5???					<i>+ 325,000.00</i>		
5001 Council					<i>1,453,717.00</i>		
Expense							
01-5001-1010	Wages	54,836.14	60,000.00	13,916.48	60,000.00	46,083.52	60,000.00
01-5001-1020	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-5001-1022	Training	0.00	0.00	1,424.64	0.00	(1,424.64)	0.00
01-5001-1025	Receiver General	(946.99)	1,000.00	288.50	1,000.00	711.50	1,000.00
01-5001-1030	Employer Health Tax	0.00	750.00	712.87	750.00	37.13	750.00
01-5001-1040	Workplace Safety Insurance Board	0.00	0.00	0.00	0.00	0.00	0.00
01-5001-1070	Mileage	1,227.64	2,000.00	355.79	0.00	(355.79)	0.00
01-5001-1080	Conventions	1,011.99	1,000.00	0.00	3,000.00	3,000.00	3,000.00
01-5001-1090	Meals	527.17	800.00	112.92	1,000.00	887.08	1,000.00
01-5001-2060	Memberships	713.36	0.00	0.00	750.00	750.00	750.00
01-5001-2065	Computers	0.00	0.00	4,820.35	5,000.00	179.65	5,000.00
01-5001-2190	Miscellaneous	499.32	500.00	0.00	2,500.00	2,500.00	2,500.00
Total Expense		57,868.63	66,050.00	21,631.55	74,000.00	52,368.45	74,000.00
Dept Excess Revenue Over (Under) Expenditures		(57,868.63)	(66,050.00)	(21,631.55)	(74,000.00)	(52,368.45)	(74,000.00)

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
5002 Administration							
Expense							
01-5002-1010	Wages/Vacation Pay/Unused Sick Pay	131,905.30	140,000.00	28,338.70	180,000.00	151,661.30	180,000.00
01-5002-1020	Benefits	10,649.20	11,000.00	2,751.90	11,500.00	8,748.10	11,500.00
01-5002-1022	Training	744.61	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-5002-1024	Seminars	0.00	500.00	0.00	500.00	500.00	500.00
01-5002-1025	Receiver General	6,637.94	7,000.00	1,881.78	10,000.00	8,118.22	10,000.00
01-5002-1026	Meetings	2,976.44	2,500.00	650.00	3,000.00	2,350.00	3,000.00
01-5002-1030	Employer Health Tax	0.00	3,000.00	2,983.15	5,000.00	2,016.85	5,000.00
01-5002-1040	Workplace Safety Insurance Board	2,626.86	2,500.00	310.52	5,000.00	4,689.48	5,000.00
01-5002-1050	Vacation Pay	0.00	0.00	5.78	0.00	(5.78)	0.00
01-5002-1060	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-1062	Compassionate Leave	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-1070	Mileage	1,576.85	2,000.00	189.41	2,000.00	1,810.59	2,000.00
01-5002-1080	Conventions	1,629.75	1,400.00	0.00	1,700.00	1,700.00	1,700.00
01-5002-2010	Office Supplies	4,919.81	5,000.00	1,644.28	5,000.00	3,355.72	5,000.00
01-5002-2020	Postage	4,072.47	3,500.00	1,017.60	4,000.00	2,982.40	4,000.00
01-5002-2030	Office Equipment	5,544.03	5,000.00	1,395.09	5,000.00	3,604.91	5,000.00
01-5002-2035	Computer Program Updates	5,895.07	7,000.00	335.79	10,000.00	9,664.21	10,000.00
01-5002-2040	Advertising	3,447.64	2,000.00	247.28	3,500.00	3,252.72	3,500.00
01-5002-2042	Published Minutes	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-2050	Audit	29,898.62	25,000.00	0.00	15,000.00	15,000.00	15,000.00
01-5002-2060	Memberships	2,005.90	2,500.00	2,528.05	2,500.00	(28.05)	2,500.00
01-5002-2070	Heating	1,115.08	1,500.00	673.85	1,500.00	826.15	1,500.00
01-5002-2080	Hydro	3,282.68	3,500.00	465.71	3,500.00	3,034.29	3,500.00
01-5002-2090	Telephone	2,889.48	2,500.00	476.70	2,500.00	2,023.30	2,500.00
01-5002-2094	Internet	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-2095	Website Maintenance	2,426.12	2,500.00	0.00	3,000.00	3,000.00	3,000.00
01-5002-2100	Legal Fees/Professional Fees	36,814.12	15,000.00	2,533.82	15,000.00	12,466.18	15,000.00
01-5002-2101	Biosolids Legal/Professional Fees	12,807.70	10,000.00	0.00	0.00	0.00	0.00
01-5002-2102	Group Family Practice Clinic - HHCC	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-2103	HEALTH & SAFETY SERVICES	72.19	4,000.00	2,695.28	4,000.00	1,304.72	4,000.00
01-5002-2106	Groundwater Study	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-2107	Development Charges Study and Bylaw	5,960.07	0.00	0.00	0.00	0.00	0.00
01-5002-2109	Dufferin Oaks Redevelopment Project	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-2110	Insurance	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
01-5002-2111	PSAB	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-5002-2120	Elections	10,682.02	15,000.00	0.00	0.00	0.00	0.00
01-5002-2162	Building Mtce.	7,451.82	6,800.00	46.80	5,000.00	4,953.20	5,000.00
01-5002-2163	Office Cleaning	762.43	900.00	162.50	900.00	737.50	900.00
01-5002-2164	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-2165	Water Sampling	0.00	0.00	44.99	100.00	55.01	100.00
01-5002-2190	Miscellaneous	3,208.66	4,000.00	645.46	2,500.00	1,854.54	2,500.00
01-5002-2191	Physician Recruitment	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-5002-2195	Retirement Party	813.29	500.00	0.00	0.00	0.00	0.00
01-5002-2196	Sesquicentennial Celebrations	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-2200	Petty Cash	417.68	500.00	0.00	500.00	500.00	500.00
01-5002-4010	Tax Write-offs	15,557.04	20,000.00	903.93	20,000.00	19,096.07	20,000.00
01-5002-4020	Loan Interest	504.56	0.00	10.68	500.00	489.32	500.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-5002-4030	Bank Charges	0.00	100.00	0.00	100.00	100.00	100.00
01-5002-4045	Land Prchs/Fire Hall Loan Payments	20,044.56	20,642.00	3,340.76	20,642.00	17,301.24	20,642.00
01-5002-4046	Principal on LTD Payments	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-4050	BCRS Payment (Loan)	360,000.00	0.00	0.00	0.00	0.00	0.00
01-5002-4060	Unfinanced Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-5040	Insurance Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-5041	Taxrate Stabilization Reserve Fund	60,000.00	60,000.00	0.00	0.00	0.00	0.00
01-5002-5042	Special Reserve Fund Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-5043	Quarry Reserve	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
01-5002-6011	Land Purchase	60,000.00	60,000.00	0.00	0.00	0.00	0.00
01-5002-6135	Grants	700.00	1,200.00	300.00	1,000.00	700.00	1,000.00
01-5002-6160	Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-7000	Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		957,539.99	588,042.00	56,579.81	483,942.00	427,362.19	483,942.00
Dept Excess Revenue Over (Under) Expenditures		(957,539.99)	(588,042.00)	(56,579.81)	(483,942.00)	(427,362.19)	(483,942.00)
5003 Fire							
Expense							
01-5003-6010	Mulmur Melancthon Fire Department	50,509.29	51,000.00	6,149.57	51,000.00	44,850.43	51,000.00
01-5003-6011	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-5003-6020	Shelburne Fire Department	62,554.95	62,555.00	15,638.50	63,000.00	47,361.50	63,000.00
01-5003-6030	Dundalk Fire Department	9,625.00	15,000.00	0.00	22,000.00	22,000.00	22,000.00
01-5003-6031	Dundalk Fire Department Capital	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
01-5003-7000	Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		122,689.24	128,555.00	21,788.07	143,000.00	121,211.93	143,000.00
Dept Excess Revenue Over (Under) Expenditures		(122,689.24)	(128,555.00)	(21,788.07)	(143,000.00)	(121,211.93)	(143,000.00)
5004 Other Protections							
Expense							
01-5004-2300	Speed Vision Sign (Police)	0.00	0.00	0.00	0.00	0.00	0.00
01-5004-3050	Policing	310,281.00	324,534.00	57,848.00	357,500.00	299,652.00	357,500.00
01-5004-3051	Policing - Other	0.00	500.00	0.00	7,000.00	7,000.00	7,000.00
01-5004-3052	Policing - RIDE Program Costs	6,853.20	7,500.00	946.00	7,500.00	6,554.00	7,500.00
01-5004-3055	OPP Community Policing Office	1,350.72	0.00	0.00	1,500.00	1,500.00	1,500.00
01-5004-6040	Nottawasaga Valley	8,758.63	8,759.00	0.00	9,500.00	9,500.00	9,500.00
01-5004-6050	Grand River	16,362.00	15,084.00	0.00	17,611.00	17,611.00	17,611.00
01-5004-6150	Animal Control	4,743.45	3,000.00	557.64	5,000.00	4,442.36	5,000.00
01-5004-6155	By-law Enforcement	442.50	1,500.00	0.00	1,000.00	1,000.00	1,000.00
Total Expense		348,791.50	360,877.00	59,351.64	406,611.00	347,259.36	406,611.00
Dept Excess Revenue Over (Under) Expenditures		(348,791.50)	(360,877.00)	(59,351.64)	(406,611.00)	(347,259.36)	(406,611.00)
5005 Roads							
Expense							
01-5005-1010	Wages/Vacation Pay/Unused Sick Pay	301,938.71	295,000.00	79,309.80	320,000.00	240,690.20	320,000.00
01-5005-1011	STAND BY	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-1020	Benefits	21,612.24	20,100.00	5,607.66	22,700.00	17,092.34	22,700.00
01-5005-1022	Training	1,335.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00
01-5005-1025	Receiver General	17,105.69	17,000.00	5,681.68	17,500.00	11,818.32	17,500.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-5005-1030	Employer Health Tax	0.00	6,000.00	5,458.78	6,000.00	541.22	6,000.00
01-5005-1040	Workplace Safety Insurance Board	5,664.35	6,000.00	915.30	6,000.00	5,084.70	6,000.00
01-5005-1050	Vacation Pay	701.82	0.00	388.72	1,000.00	611.28	1,000.00
01-5005-1060	Short Term Disability	2,289.81	0.00	706.85	0.00	(706.85)	0.00
01-5005-1062	Compassionate Leave	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-1070	Mileage	366.65	0.00	0.00	300.00	300.00	300.00
01-5005-1080	Conventions	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-2010	Office Supplies	17.35	250.00	38.64	150.00	111.36	150.00
01-5005-2035	Computer Program Updates	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-2040	Advertising	415.81	1,550.00	0.00	600.00	600.00	600.00
01-5005-2041	Signs	1,419.03	2,000.00	0.00	7,500.00	7,500.00	7,500.00
01-5005-2050	Audit	0.00	20,000.00	13,737.60	15,000.00	1,262.40	15,000.00
01-5005-2060	Memberships	75.00	100.00	0.00	250.00	250.00	250.00
01-5005-2070	Heating	9,014.25	9,500.00	4,448.87	10,000.00	5,551.13	10,000.00
01-5005-2080	Hydro	4,000.54	5,500.00	747.39	5,500.00	4,752.61	5,500.00
01-5005-2090	Telephone	670.78	1,250.00	0.00	1,100.00	1,100.00	1,100.00
01-5005-2091	Mobile Telephone	688.08	1,175.00	162.35	1,100.00	937.65	1,100.00
01-5005-2100	Legal Fees/Professional Fees	0.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
01-5005-2103	HEALTH & SAFETY SERVICES	0.01	4,000.00	2,695.29	4,000.00	1,304.71	4,000.00
01-5005-2104	Health & Safety Materials & Supplies	0.00	0.00	345.59	500.00	154.41	500.00
01-5005-2110	Insurance	45,500.00	45,500.00	0.00	47,000.00	47,000.00	47,000.00
01-5005-2111	PSAB	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-5005-2150	Diesel Clear	35,372.69	50,000.00	9,294.02	45,000.00	35,705.98	45,000.00
01-5005-2155	Diesel Dyed	18,800.61	25,000.00	11,449.32	27,000.00	15,550.68	27,000.00
01-5005-2157	Upgrade Fuel & Waste Oil	6,882.53	10,000.00	0.00	4,500.00	4,500.00	4,500.00
01-5005-2160	Equipment Mtce.	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-2162	Building Mtce.	2,786.50	7,000.00	2,384.75	4,000.00	1,615.25	4,000.00
01-5005-2165	Materials & Supplies-Roads	10,914.05	15,000.00	2,193.63	13,000.00	10,806.37	13,000.00
01-5005-2180	Oil	3,994.22	2,500.00	47.84	4,500.00	4,452.16	4,500.00
01-5005-2190	Miscellaneous	739.61	3,000.00	50.00	3,000.00	2,950.00	3,000.00
01-5005-2191	Radio & Truck License	4,834.00	4,600.00	355.00	5,000.00	4,645.00	5,000.00
01-5005-3000	SERVICES & RENTS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-5005-3070	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3071	TR#1-REPAIRS	1,902.34	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-5005-3072	TR#1-FUEL	6,642.34	8,000.00	1,678.60	8,000.00	6,321.40	8,000.00
01-5005-3073	TR#2-REPAIRS	8,006.73	10,425.00	1,634.37	10,000.00	8,365.63	10,000.00
01-5005-3074	TR#3-REPAIRS	11,673.11	10,425.00	2,711.79	12,400.00	9,688.21	12,400.00
01-5005-3075	TR#4-REPAIRS	3,287.98	10,425.00	13.20	10,000.00	9,986.80	10,000.00
01-5005-3076	TR#5-REPAIRS	1,930.37	10,425.00	0.00	10,000.00	10,000.00	10,000.00
01-5005-3077	TR#6-REPAIRS	2,680.88	800.00	466.15	0.00	(466.15)	0.00
01-5005-3078	TR#6-FUEL	2,457.39	3,000.00	208.02	0.00	(208.02)	0.00
01-5005-3079	GR#1-CAT-REPAIRS	11,356.98	10,000.00	823.87	16,700.00	15,876.13	16,700.00
01-5005-3080	GR#2-REPAIRS	5,181.01	8,000.00	252.34	8,000.00	7,747.66	8,000.00
01-5005-3081	BACKHOE	2,165.36	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-5005-3082	LOADER	930.34	2,500.00	237.60	2,500.00	2,262.40	2,500.00
01-5005-3083	JOHN DEERE MOWER	48.57	50.00	0.00	75.00	75.00	75.00
01-5005-3084	POWER WASHER	10,952.51	15,000.00	0.00	200.00	200.00	200.00
01-5005-3085	CHAIN SAW	0.00	0.00	741.13	0.00	(741.13)	0.00
01-5005-3100	Bridges and Culvert Mtce.	255.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00
01-5005-3105	Bridge Inspections	8,954.84	5,000.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-5005-3110	RIVERVIEW BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3120	MAIN STREET HORNINGS MILLS	603.10	0.00	0.00	1,000.00	1,000.00	1,000.00
01-5005-3121	MAIN ST HORNINGS MILLS PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3130	2ND LIND SW - 2011 BETWEEN 300 SR &	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
01-5005-3135	5th Line O.S. - N Hwy 10 - 2011	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
01-5005-3140	4th Line O.S. N 20 SDRD - 2011	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
01-5005-3150	CULVERT 2015	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3160	CULVERT 2009	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3170	CULVERT 2026	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3175	CULVERT 2027	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3200	Roadside Mtce.	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3205	BRUSHING-TREE TRIMMING & REMOVAL	6,100.28	7,000.00	0.00	7,000.00	7,000.00	7,000.00
01-5005-3206	DITCHING	5,189.76	7,000.00	0.00	7,000.00	7,000.00	7,000.00
01-5005-3210	GRAVEL	169,149.01	200,000.00	0.00	200,000.00	200,000.00	200,000.00
01-5005-3215	GRASS MOWING/WEED SPRAYING	1,684.64	7,000.00	0.00	7,000.00	7,000.00	7,000.00
01-5005-3300	Hardtop Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3310	COLD MIX	6,376.27	5,000.00	0.00	7,000.00	7,000.00	7,000.00
01-5005-3315	SHOULDER MTCE	906.36	0.00	0.00	2,500.00	2,500.00	2,500.00
01-5005-3320	Street Sweeping	3,902.64	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-5005-3321	Line Painting	1,160.06	5,500.00	0.00	0.00	0.00	0.00
01-5005-3322	Catch Basins	778.46	2,000.00	0.00	1,200.00	1,200.00	1,200.00
01-5005-3400	Loosetop Mtce.	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3410	Calcium/Dust Control	60,246.26	63,000.00	0.00	65,000.00	65,000.00	65,000.00
01-5005-3500	Winter Control - Plow & Wing Parts	13,751.45	17,000.00	2,283.18	22,000.00	19,716.82	22,000.00
01-5005-3510	SAND & SALT	21,246.46	30,000.00	0.00	30,000.00	30,000.00	30,000.00
01-5005-3600	Safety Devices	10.90	2,500.00	0.00	1,000.00	1,000.00	1,000.00
01-5005-3610	GUIDE POSTS & HARDWARE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-5005-3650	Patrols	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3700	Clearview Townline	1,200.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-5005-3750	Townlines	252.00	2,000.00	106.85	750.00	643.15	750.00
01-5005-3760	River Road	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3800	Contract Work	1,365.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-5005-3850	Drain Construct. & Maintenance	361.05	3,000.00	0.00	500.00	500.00	500.00
01-5005-3860	Wayside Pit	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3870	Third Line Construction	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3880	Landfill	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-3900	Equipment Operations	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-5010	Contribution to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-5020	Bridge Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-5030	Replacement Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-7000	Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-7005	ROADS-NEW EQUIPMENT	124,021.34	123,569.00	0.00	42,000.00	42,000.00	42,000.00
01-5005-7010	Vehicles	0.00	0.00	0.00	38,500.00	38,500.00	38,500.00
01-5005-7011	Principal on CAT Lease Debt	30,515.09	34,614.00	5,427.18	33,000.00	27,572.82	33,000.00
01-5005-7012	Interest on CAT Lease Debt	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-7020	Bridges	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00
01-5005-7030	Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00
01-5005-7031	20 SDRD OS - 3RD LN-CTY124	109,917.21	145,000.00	0.00	0.00	0.00	0.00
01-5005-7040	Construction	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		1,139,302.50	1,339,758.00	162,603.36	1,311,525.00	1,148,921.64	1,311,525.00
Dept Excess Revenue Over (Under) Expenditures		(1,139,302.50)	(1,339,758.00)	(162,603.36)	(1,311,525.00)	(1,148,921.64)	(1,311,525.00)
5006 Street Lighting							
Expense							
01-5006-3010	Corbetton Streetlights	1,036.46	1,500.00	171.93	1,500.00	1,328.07	1,500.00
01-5006-3020	Riverview Streetlights	755.02	700.00	94.80	750.00	655.20	750.00
01-5006-3030	Hornings Mills Streetlights	7,652.65	7,500.00	1,047.00	7,000.00	5,953.00	7,000.00
Total Expense		9,444.13	9,700.00	1,313.73	9,250.00	7,936.27	9,250.00
Dept Excess Revenue Over (Under) Expenditures		(9,444.13)	(9,700.00)	(1,313.73)	(9,250.00)	(7,936.27)	(9,250.00)
5007 Landfill							
Expense							
01-5007-1010	Wages	33,497.16	35,000.00	5,156.12	37,000.00	31,843.88	37,000.00
01-5007-1020	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-1022	Training	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-1025	Receiver General	1,733.61	1,500.00	245.80	2,000.00	1,754.20	2,000.00
01-5007-1030	Employer Health Tax	0.00	700.00	673.51	900.00	226.49	900.00
01-5007-1040	Workplace Safety Insurance Board	645.47	700.00	57.33	800.00	742.67	800.00
01-5007-1050	Vacation Pay	1,041.65	0.00	109.17	0.00	(109.17)	0.00
01-5007-1060	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-1070	Mileage	54.80	0.00	0.00	200.00	200.00	200.00
01-5007-2040	Advertising	103.40	0.00	0.00	200.00	200.00	200.00
01-5007-2103	HEALTH & SAFETY SERVICES	(0.03)	4,000.00	2,695.28	4,000.00	1,304.72	4,000.00
01-5007-2105	Landfill Study/Monitoring	22,923.97	22,724.00	0.00	24,000.00	24,000.00	24,000.00
01-5007-2170	Fill	52,161.28	60,000.00	7,040.55	60,000.00	52,959.45	60,000.00
01-5007-2190	Miscellaneous	1,790.77	1,500.00	96.32	3,000.00	2,903.68	3,000.00
01-5007-3041	Litter Fencing	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-3042	Hazardous Waste Day	64.31	0.00	0.00	0.00	0.00	0.00
01-5007-3885	Scrap Metal	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-3886	Removal of Tires	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-3887	Propane Tanks	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-3888	REMOVAL OF BALE WRAP	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-3900	Equipment Operations	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-7000	Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-5007-7001	Rehabilitation Reserve	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-5007-7002	Certificate of Approval	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Expense		124,016.39	146,124.00	16,074.08	152,100.00	136,025.92	152,100.00
Dept Excess Revenue Over (Under) Expenditures		(124,016.39)	(146,124.00)	(16,074.08)	(152,100.00)	(136,025.92)	(152,100.00)
5008 Recycling							
Expense							
01-5008-3040	Recycling	33,628.10	30,000.00	2,564.35	35,000.00	32,435.65	35,000.00
01-5008-7000	Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		33,628.10	30,000.00	2,564.35	35,000.00	32,435.65	35,000.00
Dept Excess Revenue Over (Under) Expenditures		(33,628.10)	(30,000.00)	(2,564.35)	(35,000.00)	(32,435.65)	(35,000.00)
5009 Drainage							

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-5009-2100	Legal Fees/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-5009-3060	Superintendent Services	4,948.93	6,000.00	2,991.17	8,000.00	5,008.83	8,000.00
01-5009-3830	Payment on Drains	0.00	0.00	0.00	0.00	0.00	0.00
01-5009-3831	Brausam Drainage Works	0.00	0.00	0.00	0.00	0.00	0.00
01-5009-3851	Drainage Works under \$5.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5009-4020	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-5009-4040	Payment on Drain Account Loan	0.00	0.00	0.00	0.00	0.00	0.00
01-5009-7000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
01-5009-8010	Men's Time	0.00	0.00	0.00	0.00	0.00	0.00
01-5009-8900	Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-5009-8902	Horning's Mills Cemetery	0.00	2,500.00	0.00	0.00	0.00	0.00
01-5009-8904	St Pauls Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		4,948.93	8,500.00	2,991.17	8,000.00	5,008.83	8,000.00
Dept Excess Revenue Over (Under) Expenditures		(4,948.93)	(8,500.00)	(2,991.17)	(8,000.00)	(5,008.83)	(8,000.00)
5010 Parks & Recreation							
Expense							
01-5010-5050	Corbetton Park Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-5010-6060	Hornings Mills Park	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-5010-6065	Horning's Mills Community Hall	3,500.00	2,000.00	500.00	2,000.00	1,500.00	2,000.00
01-5010-6066	Hornings Mills Heritage Project	166.10	200.00	0.00	0.00	0.00	0.00
01-5010-6067	Horning's Mills Transfer from Develop Charg	0.00	0.00	0.00	0.00	0.00	0.00
01-5010-6070	Centre Dufferin Rec Complex	25,003.20	33,150.00	6,250.00	33,150.00	26,900.00	33,150.00
01-5010-6071	CDRC Renovation Project	120,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
01-5010-6080	Dundalk Community Centre	4,702.50	8,000.00	1,137.58	14,000.00	12,862.42	14,000.00
01-5010-6090	Dundalk Swim Program	0.00	0.00	0.00	0.00	0.00	0.00
01-5010-6100	North Dufferin Community Centre	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
01-5010-7000	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		163,371.80	113,350.00	7,887.58	119,150.00	111,262.42	119,150.00
Dept Excess Revenue Over (Under) Expenditures		(163,371.80)	(113,350.00)	(7,887.58)	(119,150.00)	(111,262.42)	(119,150.00)
5011 Libraries & Cultural							
Expense							
01-5011-6110	Shelburne Library	35,200.75	35,201.00	0.00	39,136.00	39,136.00	39,136.00
01-5011-6115	Shelburne Library Renovations	0.00	0.00	0.00	0.00	0.00	0.00
01-5011-6120	Dundalk Library	5,722.00	5,722.00	0.00	5,722.00	5,722.00	5,722.00
Total Expense		40,922.75	40,923.00	0.00	44,858.00	44,858.00	44,858.00
Dept Excess Revenue Over (Under) Expenditures		(40,922.75)	(40,923.00)	0.00	(44,858.00)	(44,858.00)	(44,858.00)
5012 Planning & Development							
Expense							
01-5012-2100	Legal Fees/Professional Fees	48,374.82	57,000.00	23,251.15	50,000.00	26,748.85	50,000.00
01-5012-2104	Eco Development Study	0.00	0.00	0.00	0.00	0.00	0.00
01-5012-2107	Ariel Photography Project - GRCA	0.00	0.00	0.00	0.00	0.00	0.00
01-5012-2108	Official Plan	20,625.88	20,000.00	252.16	20,000.00	19,747.84	20,000.00
01-5012-2301	Melancthon Grey Wind Prjt - Phase 1	0.00	0.00	0.00	0.00	0.00	0.00
01-5012-2302	Melancthon Wind Project Phase II	4,216.43	0.00	0.00	0.00	0.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-5012-2305	HIGHLAND COMPANIES	0.00	0.00	0.00	0.00	0.00	0.00
01-5012-7000	Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		73,217.13	77,000.00	23,503.31	70,000.00	46,496.69	70,000.00
Dept Excess Revenue Over (Under) Expenditures		(73,217.13)	(77,000.00)	(23,503.31)	(70,000.00)	(46,496.69)	(70,000.00)
5013 Agriculture							
Expense							
01-5013-2010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-5013-6130	Agricultural Grants	100.00	0.00	0.00	0.00	0.00	0.00
01-5013-6140	Livestock Claims	2,976.04	2,500.00	0.00	1,000.00	1,000.00	1,000.00
Total Expense		3,076.04	2,500.00	0.00	1,000.00	1,000.00	1,000.00
Dept Excess Revenue Over (Under) Expenditures		(3,076.04)	(2,500.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)
5014 Corbetton Road Construction							
Expense							
01-5014-7040	Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
5015 TILE DRAINAGE							
Expense							
01-5015-0100	Tile Drainage Principal & Int Pmts	11,195.52	0.00	0.00	0.00	0.00	0.00
01-5015-0300	Tile Drainage Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		11,195.52	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(11,195.52)	0.00	0.00	0.00	0.00	0.00
5016 Cemeteries							
Expense							
01-5016-8902	Horning's Mills Cemetery	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
01-5016-8903	Melancthon Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
01-5016-8904	St. Pauls Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)
Category Excess Revenue Over (Under) Expenditures		(3,090,012.65)	(2,911,379.00)	(376,288.65)	(2,860,936.00)	(2,484,647.35)	(2,860,936.00)
Category: 9???							
9999 TCA							
Expense							
01-9999-0000	Change in Year TCA	0.00	0.00	0.00	0.00	0.00	0.00
01-9999-9020	Change in Police Services Board	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-4001	Taxation	1,409,593.02	1,365,066.00	450.66	15,000.00	14,549.34	15,000.00
01-4002	Special Charges	11,195.52	0.00	0.00	0.00	0.00	0.00
01-4003	Grants in Lieu	671.49	700.00	338.28	650.00	311.72	650.00
01-4004	Grants	596,305.68	617,352.00	0.00	481,652.00	481,652.00	481,652.00
01-4010	Admin Revenue	3,692.00	1,810.00	412.00	1,750.00	1,338.00	1,750.00
01-4012	Fire Revenue	3,472.50	2,500.00	220.00	2,500.00	2,280.00	2,500.00
01-4013	Police Revenue	0.00	7,500.00	0.00	0.00	0.00	0.00
01-4015	By-Law / Enforcement Revenue	2,820.00	3,300.00	940.00	2,500.00	1,560.00	2,500.00
01-4020	Roads Revenue	59,092.17	60,500.00	1,440.00	118,500.00	117,060.00	118,500.00
01-4025	Environmental Revenue	17,496.78	9,460.00	195.00	10,650.00	10,455.00	10,650.00
01-4030	Drainage Revenue	(7,618.75)	3,000.00	0.00	4,000.00	4,000.00	4,000.00
01-4035	Planning Revenue	(6,175.92)	16,465.00	2,576.29	39,665.00	37,088.71	39,665.00
01-4040	Agriculture Revenue	2,490.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-4050	Other Revenue	809,728.35	396,500.00	83,533.51	448,000.00	364,466.49	448,000.00
01-4060	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4062	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4064	Other Revenue	400.00	300.00	300.00	300.00	0.00	300.00
01-4065	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4066	Other Revenue	501.75	500.00	401.40	0.00	(401.40)	0.00
01-4069	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4074	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4076	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4077	Other Revenue	2,550.00	2,550.00	0.00	2,550.00	2,550.00	2,550.00
01-4078	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4080	Other Revenue	33,371.56	25,000.00	0.00	0.00	0.00	0.00
Fund 01 Total Revenue		2,939,586.15	2,513,503.00	90,807.14	1,128,717.00	1,037,909.86	1,128,717.00
01-5001	Council	57,868.63	66,050.00	21,631.55	74,000.00	52,368.45	74,000.00
01-5002	Administration	957,539.99	588,042.00	56,579.81	483,942.00	427,362.19	483,942.00
01-5003	Fire	122,689.24	128,555.00	21,788.07	143,000.00	121,211.93	143,000.00
01-5004	Other Protections	348,791.50	360,877.00	59,351.64	406,611.00	347,259.36	406,611.00
01-5005	Roads	1,139,302.50	1,339,758.00	162,603.36	1,311,525.00	1,148,921.64	1,311,525.00
01-5006	Street Lighting	9,444.13	9,700.00	1,313.73	9,250.00	7,936.27	9,250.00
01-5007	Landfill	124,016.39	146,124.00	16,074.08	152,100.00	136,025.92	152,100.00
01-5008	Recycling	33,628.10	30,000.00	2,564.35	35,000.00	32,435.65	35,000.00
01-5009	Drainage	4,948.93	8,500.00	2,991.17	8,000.00	5,008.83	8,000.00
01-5010	Parks & Recreation	163,371.80	113,350.00	7,887.58	119,150.00	111,262.42	119,150.00
01-5011	Libraries & Cultural	40,922.75	40,923.00	0.00	44,858.00	44,858.00	44,858.00
01-5012	Planning & Development	73,217.13	77,000.00	23,503.31	70,000.00	46,496.69	70,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year 2011 - From Period 1 To Period 3 Ending MAR 31,2011

Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-5013	Agriculture	3,076.04	2,500.00	0.00	1,000.00	1,000.00	1,000.00
01-5014	Corbetton Road Construction	0.00	0.00	0.00	0.00	0.00	0.00
01-5015	TILE DRAINAGE	11,195.52	0.00	0.00	0.00	0.00	0.00
01-5016	Cemeteries	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
01-9999	TCA	0.00	0.00	0.00	0.00	0.00	0.00
Fund 01 Total Expenditure		3,090,012.65	2,911,379.00	376,288.65	2,860,936.00	2,484,647.35	2,860,936.00
Fund 01 Excess Revenue Over (Under) Expenditures		(150,426.50)	(397,876.00)	(285,481.51)	(1,732,219.00)	(1,446,737.49)	(1,732,219.00)
Report Total Revenue		2,939,586.15	2,513,503.00	90,807.14	1,128,717.00	1,037,909.86	1,128,717.00
Report Total Expenditure		3,090,012.65	2,911,379.00	376,288.65	2,860,936.00	2,484,647.35	2,860,936.00
Report Excess Revenue Over (Under) Expenditures		(150,426.50)	(397,876.00)	(285,481.51)	(1,732,219.00)	(1,446,737.49)	(1,732,219.00)

#

Revenue: 1,453,717.00

Expenditures: 2,860,936.00

Amt To Be Raised 1,407,219.00

Raised in 2010 1,345,066.00

Difference

62,153 .

increase 4.6 %

Growth (2.17) %

Increase 2.4 %