



Delegations/
Public Meetings

CORPORATION OF THE TOWNSHIP OF MELANCTHON

MEMORANDUM

TO: MAYOR AND MEMBERS OF COUNCIL

FROM: DENISE HOLMES

SUBJECT: 2011 DRAFT BUDGET

DATE: FEBRUARY 14, 2011

The proposed operating and capital budget is attached. The total to be raised through taxation is \$1,558,519.00. This is an increase of approximately \$213,453.00 or 15.8%. The budgeted amount raised through taxation last year was \$1,345,066.00.

For every 1% increase or decrease the total amount of dollars would be \$13,450.66 and to keep this budget at a cost of living increase (2.4% - Stats Can - Dec., 2010), approximately \$181,172 will have to be removed from the budget.

Some contributing factors to the increase in this year's budget are:

- loss of revenue from OMPF in the amount of \$26,700.00
- CDRC Renovation Project - \$60,000.00
- Quarry Reserve - \$100,000.00
- Policing Cost increase of \$22,542.00
- supplementary taxation is down because most of the new construction has been billed
- lease payment for new grader (if approved) - \$42,000.00

The surplus amount has not been confirmed and \$200,000.00 has been used as a starting point as this is the amount that is in the Tax Rate Stabilization Reserve Fund Account.

The assessment increase this year is 8.14% increase due to the 3rd year of phase-in of assessments.

Also, attached is the "Road Budget" 2011 (For Consideration). The only item included in this draft budget is the Grader. Another item to consider which is not in this draft budget is increasing amount under Administration Wages for additional person in the Office.

General Ledger
 Annual Department Budget vs. Actual Comparison Report
 Fiscal Year 2011 - From Period 1 To Period 2 Ending FEB 28,2011

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

Fund: 01 General

Surplus

200,000

Category: 4???

4001 Taxation

Revenue

01-4001-0100 Residential	1,091,932.48	1,091,932.00	0.00	0.00	0.00	0.00
01-4001-0200 Farmland	63,823.55	63,823.00	0.00	0.00	0.00	0.00
01-4001-0300 Commercial & Industrial	163,551.78	162,960.00	0.00	0.00	0.00	0.00
01-4001-0400 Multi Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-4001-0500 Managed Forests	1,149.77	1,150.00	0.00	0.00	0.00	0.00
01-4001-0600 Pipeline	4,543.79	4,544.00	0.00	0.00	0.00	0.00
01-4001-0700 Supplementary Taxation	62,121.41	20,000.00	0.00	10,000.00	10,000.00	10,000.00
01-4001-0800 Bill 79 Adjustment 2000	0.00	0.00	0.00	0.00	0.00	0.00
01-4001-0810 Bill 140 Capping Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
01-4001-0900 Bill 79 Recovery	0.00	0.00	0.00	0.00	0.00	0.00
01-4001-0950 Shelburne Annexation 10-Yr Agrmnt	22,470.24	20,657.00	0.00	0.00	0.00	0.00
Total Revenue	1,409,593.02	1,365,066.00	0.00	10,000.00	10,000.00	10,000.00

Dept Excess Revenue Over (Under) Expenditures

1,409,593.02	1,365,066.00	0.00	10,000.00	10,000.00	10,000.00
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4002 Special Charges

Revenue

01-4002-0100 Tile Drains	11,195.52	0.00	0.00	0.00	0.00	0.00
Total Revenue	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

4003 Grants in Lieu

Revenue

01-4003-0100 Provincial Properties	671.49	700.00	0.00	650.00	650.00	650.00
01-4003-0200 Hydro Properties	0.00	0.00	0.00	0.00	0.00	0.00
01-4003-0300 County	0.00	0.00	0.00	0.00	0.00	0.00
01-4003-0400 Other Municipal	0.00	0.00	0.00	0.00	0.00	0.00
01-4003-0500 CPR Company	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	671.49	700.00	0.00	650.00	650.00	650.00
Dept Excess Revenue Over (Under) Expenditures	671.49	700.00	0.00	650.00	650.00	650.00

4004 Grants

Revenue

01-4004-0100 Community Reinvestment Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-4004-0150 Ontario Municipal Partnership Fund	358,400.00	358,400.00	0.00	331,700.00	331,700.00	331,700.00
01-4004-0160 Move Ontario One-Time Funding	0.00	0.00	0.00	0.00	0.00	0.00
01-4004-0165 Investing in Ontario Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-4004-0170 Ministry of Transportation Funding	0.00	0.00	0.00	0.00	0.00	0.00
01-4004-0200 Special Circumstances Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-4004-0300 RIDE Grant	(292.44)	7,500.00	0.00	7,500.00	7,500.00	7,500.00
01-4004-0500 Library Grant	4,452.00	4,452.00	0.00	4,452.00	4,452.00	4,452.00
01-4004-0600 Recycling Grant	15,670.89	10,000.00	0.00	13,000.00	13,000.00	13,000.00
01-4004-0700 Ont Aggregate Lic Fee Disbursement	46,158.02	30,000.00	0.00	30,000.00	30,000.00	30,000.00

General Ledger
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 Fiscal Year 2011 - From Period 1 To Period 2 Ending FEB 28,2011

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	0.00	0.00	0.00
01-4004-0704	Transfer from Roads Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	386,652.00	386,652.00	386,652.00
Dept Excess Revenue Over (Under) Expenditures		596,305.68	617,352.00	0.00	386,652.00	386,652.00	386,652.00
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	100.00	1,000.00	900.00	1,000.00
01-4010-0200	Building Permit Approval -	1,290.00	500.00	0.00	500.00	500.00	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	0.00	50.00	50.00	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	125.00	1,750.00	1,625.00	1,750.00
Dept Excess Revenue Over (Under) Expenditures		3,692.00	1,810.00	125.00	1,750.00	1,625.00	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	60.00	2,000.00	1,940.00	2,000.00
Total Revenue		3,472.50	2,500.00	60.00	2,500.00	2,440.00	2,500.00
Dept Excess Revenue Over (Under) Expenditures		3,472.50	2,500.00	60.00	2,500.00	2,440.00	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	295.00	2,500.00	2,205.00	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	295.00	2,500.00	2,205.00	2,500.00
Dept Excess Revenue Over (Under) Expenditures		2,820.00	3,300.00	295.00	2,500.00	2,205.00	2,500.00
4020 Roads Revenue							

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Revenue							
01-4020-0100	Roads Fees	1,192.17	4,000.00	0.00	1,000.00	1,000.00	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	300.00	118,500.00	118,200.00	118,500.00
Dept Excess Revenue Over (Under) Expenditures		59,092.17	60,500.00	300.00	118,500.00	118,200.00	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 Landfill	0.00	0.00	0.00	0.00	0.00	0.00
01-4025-0700	Replacement Fee - Landfill Card	615.00	400.00	60.00	400.00	340.00	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	75.00	10,650.00	10,575.00	10,650.00
Dept Excess Revenue Over (Under) Expenditures		17,496.78	9,460.00	75.00	10,650.00	10,575.00	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

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		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	0.00	3,000.00	3,000.00	3,000.00
01-4035-0200	Zoning Requests	1,445.00	500.00	0.00	1,000.00	1,000.00	1,000.00
01-4035-0250	Township Zoning By-law	25.00	25.00	0.00	25.00	25.00	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	800.00	800.00	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	0.00	0.00	0.00	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	0.00	7,665.00	7,665.00	7,665.00
Dept Excess Revenue Over (Under) Expenditures		(6,175.92)	16,465.00	0.00	7,665.00	7,665.00	7,665.00
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	0.00	1,000.00	1,000.00	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	12,635.21	65,000.00	52,364.79	65,000.00
01-4050-0300	Interest on Deposits/Investments	1,422.65	1,500.00	423.54	1,000.00	576.46	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	0.00	0.00	0.00	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
Total Revenue		809,728.35	396,500.00	58,058.75	401,000.00	342,941.25	401,000.00
Dept Excess Revenue Over (Under) Expenditures		809,728.35	396,500.00	58,058.75	401,000.00	342,941.25	401,000.00
4060 Other Revenue							

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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	0.00	0.00	0.00	0.00
	Total Revenue	501.75	500.00	0.00	0.00	0.00	0.00
	Dept Excess Revenue Over (Under) Expenditures	501.75	500.00	0.00	0.00	0.00	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
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	59,213.75	949,717.00	890,503.25	949,717.00
Category: 5???					<i>+ 200,000.00</i>		
5001 Council					<i>1,149,717.00</i>		
Expense							
01-5001-1010	Wages/Vacation Pay/Unused Sick Pay	54,836.14	60,000.00	8,984.32	60,000.00	51,015.68	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	139.30	1,000.00	860.70	1,000.00
01-5001-1030	Employer Health Tax	0.00	750.00	0.00	750.00	750.00	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	157.92	0.00	(157.92)	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	79.34	1,000.00	920.66	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	0.00	5,000.00	5,000.00	5,000.00
01-5001-2190	Miscellaneous	499.32	500.00	0.00	1,000.00	1,000.00	1,000.00
Total Expense		57,868.63	66,050.00	10,785.52	72,500.00	61,714.48	72,500.00
Dept Excess Revenue Over (Under) Expenditures		(57,868.63)	(66,050.00)	(10,785.52)	(72,500.00)	(61,714.48)	(72,500.00)
5002 Administration							
Expense							

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Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-5002-1010	Wages	131,905.30	140,000.00	17,064.30	145,500.00	128,435.70	145,500.00
01-5002-1020	Benefits	10,649.20	11,000.00	1,834.60	11,500.00	9,665.40	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	1,084.02	8,000.00	6,915.98	8,000.00
01-5002-1026	Meetings	2,976.44	2,500.00	290.00	3,000.00	2,710.00	3,000.00
01-5002-1030	Employer Health Tax	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
01-5002-1040	Workplace Safety Insurance Board	2,626.86	2,500.00	0.00	3,000.00	3,000.00	3,000.00
01-5002-1050	Vacation Pay	0.00	0.00	5.78	0.00	(5.78)	0.00
01-5002-1060	Sick Pay	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	124.55	2,000.00	1,875.45	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	4,784.25	5,000.00	700.46	5,000.00	4,299.54	5,000.00
01-5002-2020	Postage	4,072.47	3,500.00	0.00	4,000.00	4,000.00	4,000.00
01-5002-2030	Office Equipment	5,544.03	5,000.00	80.38	5,000.00	4,919.62	5,000.00
01-5002-2035	Computer Program Updates	5,895.07	7,000.00	50.88	7,000.00	6,949.12	7,000.00
01-5002-2040	Advertising	3,447.64	2,000.00	59.02	3,500.00	3,440.98	3,500.00
01-5002-2042	Published Minutes	0.00	0.00	0.00	0.00	0.00	0.00
01-5002-2050	Audit	16,148.62	25,000.00	0.00	15,000.00	15,000.00	15,000.00
01-5002-2060	Memberships	2,005.90	2,500.00	2,299.09	2,500.00	200.91	2,500.00
01-5002-2070	Heating	1,115.08	1,500.00	278.65	1,500.00	1,221.35	1,500.00
01-5002-2080	Hydro	3,282.68	3,500.00	0.00	3,500.00	3,500.00	3,500.00
01-5002-2090	Telephone	2,618.36	2,500.00	89.75	2,500.00	2,410.25	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	34,792.12	15,000.00	2,533.82	15,000.00	12,466.18	15,000.00
01-5002-2101	Biosolids Legal/Professional Fees	8,822.30	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	8,302.02	15,000.00	0.00	0.00	0.00	0.00
01-5002-2162	Building Mlce.	7,451.82	6,800.00	0.00	5,000.00	5,000.00	5,000.00
01-5002-2163	Office Cleaning	762.43	900.00	65.00	900.00	835.00	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	27.43	100.00	72.57	100.00
01-5002-2190	Miscellaneous	3,208.66	4,000.00	313.98	2,500.00	2,186.02	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	0.00	20,000.00	20,000.00	20,000.00
01-5002-4020	Loan Interest	504.56	0.00	0.00	500.00	500.00	500.00
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	1,670.38	20,642.00	18,971.62	20,642.00
01-5002-4046	Principal on LTD Payments	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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		934,995.91	588,042.00	31,567.37	440,442.00	408,874.63	440,442.00
Dept Excess Revenue Over (Under) Expenditures		(934,995.91)	(588,042.00)	(31,567.37)	(440,442.00)	(408,874.63)	(440,442.00)
5003 Fire							
Expense							
01-5003-6010	Mulmur Melancthon Fire Department	41,772.21	51,000.00	0.00	51,000.00	51,000.00	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	0.00	65,000.00	65,000.00	65,000.00
01-5003-6030	Dundalk Fire Department	9,625.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
01-5003-7000	Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		113,952.16	128,555.00	0.00	131,000.00	131,000.00	131,000.00
Dept Excess Revenue Over (Under) Expenditures		(113,952.16)	(128,555.00)	0.00	(131,000.00)	(131,000.00)	(131,000.00)
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	299,618.00	324,534.00	28,924.00	347,086.00	318,162.00	347,086.00
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	466.00	7,500.00	7,034.00	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	0.00	5,000.00	5,000.00	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		338,128.50	360,877.00	29,390.00	396,197.00	366,807.00	396,197.00
Dept Excess Revenue Over (Under) Expenditures		(338,128.50)	(360,877.00)	(29,390.00)	(396,197.00)	(366,807.00)	(396,197.00)
5005 Roads							
Expense							
01-5005-1010	Wages	301,938.71	295,000.00	44,994.78	320,000.00	275,005.22	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	3,738.44	22,700.00	18,961.56	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	3,225.51	17,500.00	14,274.49	17,500.00
01-5005-1030	Employer Health Tax	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
01-5005-1040	Workplace Safety Insurance Board	5,664.35	6,000.00	0.00	6,000.00	6,000.00	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	Sick Pay	2,289.81	0.00	0.00	0.00	0.00	0.00

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Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	1,012.58	10,000.00	8,987.42	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	50.47	1,100.00	1,049.53	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	0.00	27,000.00	27,000.00	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	1,897.44	4,000.00	2,102.56	4,000.00
01-5005-2165	Materials & Supplies-Roads	10,914.05	15,000.00	1,185.00	13,000.00	11,815.00	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	0.00	5,000.00	5,000.00	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	868.12	8,000.00	7,131.88	8,000.00
01-5005-3073	TR#2-REPAIRS	8,006.73	10,425.00	1,630.31	10,000.00	8,369.69	10,000.00
01-5005-3074	TR#3-REPAIRS	11,673.11	10,425.00	1,884.78	12,400.00	10,515.22	12,400.00
01-5005-3075	TR#4-REPAIRS	3,287.98	10,425.00	1.91	10,000.00	9,998.09	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	441.41	0.00	(441.41)	0.00
01-5005-3078	TR#6-FUEL	2,457.39	3,000.00	0.00	0.00	0.00	0.00
01-5005-3079	GR#1-CAT-REPAIRS	11,356.98	10,000.00	0.00	16,700.00	16,700.00	16,700.00
01-5005-3080	GR#2-REPAIRS	5,181.01	8,000.00	35.66	8,000.00	7,964.34	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	0.00	0.00	0.00	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
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
01-5005-3150	CULVERT 2015	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	2,000.00	2,000.00	2,000.00
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	569.86	20,000.00	19,430.14	20,000.00
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	2,713.59	33,000.00	30,286.41	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
Total Expense		1,139,302.50	1,339,758.00	91,939.40	1,216,525.00	1,124,585.60	1,216,525.00
Dept Excess Revenue Over (Under) Expenditures		(1,139,302.50)	(1,339,758.00)	(91,939.40)	(1,216,525.00)	(1,124,585.60)	(1,216,525.00)
5006 Street Lighting							
Expense							
01-5006-3010	Corbetton Streetlights	954.83	1,500.00	89.64	1,500.00	1,410.36	1,500.00
01-5006-3020	Riverview Streetlights	709.97	700.00	49.41	750.00	700.59	750.00

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Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-5006-3030	Hornings Mills Streetlights	6,666.49	7,500.00	546.38	7,000.00	6,453.62	7,000.00
	Total Expense	8,331.29	9,700.00	685.43	9,250.00	8,564.57	9,250.00
	Dept Excess Revenue Over (Under) Expenditures	(8,331.29)	(9,700.00)	(685.43)	(9,250.00)	(8,564.57)	(9,250.00)
5007 Landfill							
Expense							
01-5007-1010	Wages	33,497.16	35,000.00	2,729.02	37,000.00	34,270.98	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	134.45	2,000.00	1,865.55	2,000.00
01-5007-1030	Employer Health Tax	0.00	700.00	0.00	900.00	900.00	900.00
01-5007-1040	Workplace Safety Insurance Board	645.47	700.00	0.00	800.00	800.00	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	25,000.00	25,000.00	25,000.00
01-5007-2170	Fill	48,165.48	60,000.00	4,387.20	60,000.00	55,612.80	60,000.00
01-5007-2190	Miscellaneous	1,683.38	1,500.00	86.32	3,000.00	2,913.68	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	119,913.20	146,124.00	10,141.44	153,100.00	142,958.56	153,100.00
	Dept Excess Revenue Over (Under) Expenditures	(119,913.20)	(146,124.00)	(10,141.44)	(153,100.00)	(142,958.56)	(153,100.00)
5008 Recycling							
Expense							
01-5008-3040	Recycling	33,628.10	30,000.00	0.00	35,000.00	35,000.00	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	0.00	35,000.00	35,000.00	35,000.00
	Dept Excess Revenue Over (Under) Expenditures	(33,628.10)	(30,000.00)	0.00	(35,000.00)	(35,000.00)	(35,000.00)
5009 Drainage							
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

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Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	0.00	2,000.00	2,000.00	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	35,000.00	28,750.00	35,000.00
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	0.00	14,000.00	14,000.00	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	6,250.00	121,000.00	114,750.00	121,000.00
Dept Excess Revenue Over (Under) Expenditures		(163,371.80)	(113,350.00)	(6,250.00)	(121,000.00)	(114,750.00)	(121,000.00)
5011 Libraries & Cultural							
Expense							
01-5011-6110	Shelburne Library	35,200.75	35,201.00	0.00	36,000.00	36,000.00	36,000.00
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	5,000.00	5,722.00	722.00	5,722.00
Total Expense		40,922.75	40,923.00	5,000.00	41,722.00	36,722.00	41,722.00
Dept Excess Revenue Over (Under) Expenditures		(40,922.75)	(40,923.00)	(5,000.00)	(41,722.00)	(36,722.00)	(41,722.00)
5012 Planning & Development							
Expense							
01-5012-2100	Legal Fees/Professional Fees	43,525.92	57,000.00	1,221.71	60,000.00	58,778.29	60,000.00
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	18,975.88	20,000.00	0.00	20,000.00	20,000.00	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	3,431.26	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		65,933.06	77,000.00	1,221.71	80,000.00	78,778.29	80,000.00
Dept Excess Revenue Over (Under) Expenditures		(65,933.06)	(77,000.00)	(1,221.71)	(80,000.00)	(78,778.29)	(80,000.00)
5013 Agriculture							
Expense							
01-5013-2010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	2010 Year Total		2011 Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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		(3,035,568.39)	(2,911,379.00)	(189,972.04)	(2,708,236.00)	(2,518,263.96)	(2,708,236.00)
Category: 97??							
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

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		Actual	Budget	Actual	Budget		

REPORT SUMMARY

01-4001	Taxation	1,409,593.02	1,365,066.00	0.00	10,000.00	10,000.00	10,000.00
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	0.00	650.00	650.00	650.00
01-4004	Grants	596,305.68	617,352.00	0.00	386,652.00	386,652.00	386,652.00
01-4010	Admin Revenue	3,692.00	1,810.00	125.00	1,750.00	1,625.00	1,750.00
01-4012	Fire Revenue	3,472.50	2,500.00	60.00	2,500.00	2,440.00	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	295.00	2,500.00	2,205.00	2,500.00
01-4020	Roads Revenue	59,092.17	60,500.00	300.00	118,500.00	118,200.00	118,500.00
01-4025	Environmental Revenue	17,496.78	9,460.00	75.00	10,650.00	10,575.00	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	0.00	7,665.00	7,665.00	7,665.00
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	58,058.75	401,000.00	342,941.25	401,000.00
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	0.00	0.00	0.00	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	59,213.75	949,717.00	890,503.25	949,717.00
01-5001	Council	57,868.63	66,050.00	10,785.52	72,500.00	61,714.48	72,500.00
01-5002	Administration	934,995.91	588,042.00	31,567.37	440,442.00	408,874.63	440,442.00
01-5003	Fire	113,952.16	128,555.00	0.00	131,000.00	131,000.00	131,000.00
01-5004	Other Protections	338,128.50	360,877.00	29,390.00	396,197.00	366,807.00	396,197.00
01-5005	Roads	1,139,302.50	1,339,758.00	91,939.40	1,216,525.00	1,124,585.60	1,216,525.00
01-5006	Street Lighting	8,331.29	9,700.00	685.43	9,250.00	8,564.57	9,250.00
01-5007	Landfill	119,913.20	146,124.00	10,141.44	153,100.00	142,958.56	153,100.00
01-5008	Recycling	33,628.10	30,000.00	0.00	35,000.00	35,000.00	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	6,250.00	121,000.00	114,750.00	121,000.00
01-5011	Libraries & Cultural	40,922.75	40,923.00	5,000.00	41,722.00	36,722.00	41,722.00
01-5012	Planning & Development	65,933.06	77,000.00	1,221.71	80,000.00	78,778.29	80,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year 2011 - From Period 1 To Period 2 Ending FEB 28,2011

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		3,035,568.39	2,911,379.00	189,972.04	2,708,236.00	2,518,263.96	2,708,236.00
Fund 01 Excess Revenue Over (Under) Expenditures		(95,982.24)	(397,876.00)	(130,758.29)	(1,758,519.00)	(1,627,760.71)	(1,758,519.00)
Report Total Revenue		2,939,586.15	2,513,503.00	59,213.75	949,717.00	890,503.25	949,717.00
Report Total Expenditure		3,035,568.39	2,911,379.00	189,972.04	2,708,236.00	2,518,263.96	2,708,236.00
Report Excess Revenue Over (Under) Expenditures		(95,982.24)	(397,876.00)	(130,758.29)	(1,758,519.00)	(1,627,760.71)	(1,758,519.00)

2011

Rev. 1,149,717.00

Exp. 2,708,236.00

To Be Raised 1,558,519.00

Raised in 2010 1,345,066.00

213,453.00

15.8% increase over 2010

ROADS BUDGET - 2011 (For Consideration)

NEW EQUIPMENT

Replace Champion Grader		approx.	\$260,000	plus tax before trade
	or lease approx. \$3500./mo.	per year	\$42,000	(included in budget)

ROADS

2ND Line SW - excavate, new granular & pave - approx. 250m.	\$	75,000.00
2nd Line NE - Cty 9 - Twnline - pulverize & new gravel	\$	75,000.00
N-Hwy 10 5th Line O.S. - dig out & replace granular	\$	12,000.00
N-4th Line O.S. - dig out & replace granular	\$	8,000.00
4th Line O.S. Cty Rd 17 S.for 1500 m -pulverize,gravel,pave,dig out 100m.	\$	148,000.00
4th Line O.S. Town of Shelburne/Melancthon-if work approved by Town	\$	<u>15,000.00</u>
Subtotal	\$	333,000.00

BRIDGE WORK

2027	New Box Culvert	\$120,000.00	2012
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	HORNING'S MILLS MAIN STREET PHASE II	\$425,000.00	2013
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	TOTAL	\$	333,000.00
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