

Town of Laurentian Hills Budget 2010

PUBLIC

|    | A       | B                                  | C                      | D                      | E                      | F                      | G                      |
|----|---------|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1  | 0       | <b>Account Name</b>                | <b>Actual 2006</b>     | <b>Actual 2007</b>     | <b>Actual 2008</b>     | <b>Budget 2009</b>     | <b>Actual 2009</b>     |
| 2  |         | <b>Receipts</b> increase rate 1.0% |                        |                        |                        |                        |                        |
| 3  | 51      | <b>Taxation</b>                    |                        |                        |                        |                        |                        |
| 4  | 11-0000 | Residential                        | \$ 1,012,549.47        | \$ 1,041,677.98        | \$ 1,075,999.70        | \$ 1,237,586.00        | \$ 1,237,586.30        |
| 5  | 11-0111 | Farm                               | \$ 322.73              | \$ 224.81              | \$ 229.42              | \$ 352.00              | \$ 351.68              |
| 6  | 11-0112 | Managed Forest                     | \$ 1,252.37            | \$ 1,187.87            | \$ 1,354.72            | \$ 1,640.00            | \$ 1,640.08            |
| 7  | 11-0113 | Multi-residential                  | \$ 3,732.22            | \$ 3,803.12            | \$ 3,881.09            | \$ 3,807.00            | \$ 3,807.38            |
| 8  | 11-0120 | Railway                            | \$ 14,798.53           | \$ 14,749.78           | \$ 14,801.94           | \$ 14,875.00           | \$ 15,269.25           |
| 9  | 12-0000 | Pipeline                           | \$ 449,281.28          | \$ 457,855.66          | \$ 467,212.46          | \$ 498,522.00          | \$ 498,532.82          |
| 10 | 12-0111 | Commercial                         | \$ 50,412.94           | \$ 50,167.92           | \$ 49,528.24           | \$ 48,668.00           | \$ 48,668.33           |
| 11 | 12-0112 | Commercial vacant                  | \$ 1,541.87            | \$ 1,574.18            | \$ 1,603.39            | \$ 1,672.00            | \$ 1,671.05            |
| 12 | 13-0111 | Industrial                         | \$ 229.08              | \$ 230.71              | \$ 235.44              | \$ 9,389.00            | \$ 9,388.70            |
| 13 | 21-0111 | Supplementary                      | \$ 6,748.04            | \$ 9,624.70            | \$ 17,488.68           | \$ 15,000.00           | \$ 44,425.62           |
| 14 |         | Write off town share               | \$ -                   | \$ (2,292.68)          | \$ (1,734.33)          | \$ (2,000.00)          | \$ (4,087.84)          |
| 15 |         | <b>Sub total</b>                   | <b>\$ 1,540,868.53</b> | <b>\$ 1,578,804.05</b> | <b>\$ 1,630,600.75</b> | <b>\$ 1,829,511.00</b> | <b>\$ 1,857,253.37</b> |
| 16 |         |                                    |                        |                        |                        |                        |                        |
| 17 |         |                                    |                        |                        |                        |                        |                        |
| 18 | 53      | <b>County</b>                      |                        |                        |                        |                        |                        |
| 19 | 11-000  | Levy                               | \$ 971,704.00          | \$ 1,012,233.10        | \$ 1,035,585.18        | \$ 1,052,837.00        | \$ 1,088,499.35        |
| 20 | 11-0001 | In lieu                            | \$ 122,373.02          | \$ 131,845.53          | \$ 134,534.39          | \$ 134,000.00          | \$ 131,814.49          |
| 21 |         | Write off County                   | \$ -                   | \$ (4,520.98)          | \$ (3,873.01)          | \$ (4,000.00)          | \$ (4,262.73)          |
| 22 |         | <b>Sub total</b>                   | <b>\$ 1,094,077.02</b> | <b>\$ 1,139,557.65</b> | <b>\$ 1,166,246.56</b> | <b>\$ 1,182,837.00</b> | <b>\$ 1,216,051.11</b> |
| 23 |         |                                    |                        |                        |                        |                        |                        |
| 24 | 55      | <b>Schools</b>                     |                        |                        |                        |                        |                        |
| 25 | 11-0111 | English public                     | \$ 815,726.41          | \$ 822,896.29          | \$ 830,391.67          | \$ 821,474.00          | \$ 863,157.31          |
| 26 | 11-0112 | In lieu                            | \$ 21,995.50           | \$ 21,801.10           | \$ 21,521.71           | \$ 21,200.00           | \$ 20,990.46           |
| 27 | 11-0121 | French public                      | \$ 9,483.64            | \$ 10,034.70           | \$ 9,907.10            | \$ 13,688.00           | \$ 14,360.70           |
| 28 | 11-0122 | In lieu                            | \$ 301.05              | \$ 306.65              | \$ 324.34              | \$ 300.00              | \$ 476.30              |
| 29 |         | Write off public                   | \$ -                   | \$ (2,396.05)          | \$ (1,358.97)          | \$ (1,500.00)          | \$ (2,478.65)          |
| 30 |         | <b>Sub total</b>                   | <b>\$ 847,506.60</b>   | <b>\$ 852,642.69</b>   | <b>\$ 860,785.85</b>   | <b>\$ 855,162.00</b>   | <b>\$ 896,506.12</b>   |
| 31 |         |                                    |                        |                        |                        |                        |                        |
| 32 | 56      | <b>Schools</b>                     |                        |                        |                        |                        |                        |
| 33 | 11-0111 | English separate                   | \$ 325,456.89          | \$ 325,397.14          | \$ 324,038.64          | \$ 324,746.00          | \$ 338,748.45          |
| 34 | 11-0112 | In lieu                            | \$ 9,426.40            | \$ 9,547.10            | \$ 9,780.23            | \$ 9,700.00            | \$ 9,694.09            |
| 35 | 11-0121 | French separate                    | \$ 34,043.45           | \$ 34,818.09           | \$ 34,254.04           | \$ 29,112.00           | \$ 30,572.24           |
| 36 | 11-0122 | In lieu                            | \$ 1,102.82            | \$ 1,159.28            | \$ 1,187.84            | \$ 1,185.00            | \$ 1,001.20            |
| 37 |         | Write off separate                 | \$ -                   | \$ (201.70)            | \$ (10.30)             | \$ (150.00)            | \$ (1,065.02)          |
| 38 |         | <b>Sub total</b>                   | <b>\$ 370,029.56</b>   | <b>\$ 370,719.91</b>   | <b>\$ 369,250.45</b>   | <b>\$ 364,593.00</b>   | <b>\$ 378,950.96</b>   |
| 39 |         |                                    |                        |                        |                        |                        |                        |
| 40 | 61      | <b>Grants in lieu: Town share</b>  |                        |                        |                        |                        |                        |
| 41 | 32-0221 | Canada: Post office                | \$ 2,937.42            | \$ 2,960.44            | \$ 2,981.98            | \$ 2,900.00            | \$ 2,990.37            |
| 42 | 32-0222 | D.N.D.                             | \$ 202,295.89          | \$ 218,198.97          | \$ 233,814.82          | \$ 233,000.00          | \$ 247,349.50          |
| 43 | 32-0223 | A.E.C.L.                           | \$ 7,975.74            | \$ 8,052.38            | \$ 8,127.97            | \$ 7,300.00            | \$ 7,467.60            |
| 44 | 32-0221 | Envir Can                          | \$ 52,729.99           | \$ 53,507.50           | \$ 54,336.43           | \$ 54,000.00           | \$ 55,045.33           |
| 45 | 32-0224 | C.B.C.                             | \$ 1,692.59            | \$ 1,767.00            | \$ 2,002.63            | \$ 2,000.00            | \$ 2,362.43            |
| 46 | 33-0231 | Ontario: Mgt Board                 | \$ 5,729.23            | \$ 5,838.09            | \$ 5,957.77            | \$ 5,800.00            | \$ 5,965.54            |
| 47 | 33-0232 | M.N.R.                             | \$ 3,720.85            | \$ 3,760.35            | \$ 3,837.44            | \$ 3,800.00            | \$ 4,125.90            |
| 48 | 33-0234 | M.T.O.                             | \$ 1,961.30            | \$ 1,998.57            | \$ 2,039.53            | \$ 2,100.00            | \$ 2,174.56            |
| 49 | 33-0235 | Hydro / O.P.G.                     | \$ 75,418.32           | \$ 75,723.19           | \$ 75,910.91           | \$ 76,000.00           | \$ 77,224.42           |
| 50 |         | <b>Sub total</b>                   | <b>\$ 354,461.33</b>   | <b>\$ 371,806.49</b>   | <b>\$ 389,009.48</b>   | <b>\$ 386,900.00</b>   | <b>\$ 404,705.65</b>   |
| 51 |         |                                    |                        |                        |                        |                        |                        |
| 52 |         |                                    |                        |                        |                        |                        |                        |
| 53 |         |                                    |                        |                        |                        |                        |                        |

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|----|---------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 54 | A/C No. | Account Name                               | Actual 2006          | Actual 2007          | Actual 2008          | Budget 2009          | Actual 2009          |
| 55 | 62      | <b>Grants: Unconditional</b>               |                      |                      |                      |                      |                      |
| 56 | 31-0331 | Aggregate pits                             | \$ 20,750.00         | \$ -                 | \$ 3,099.80          | \$ 2,800.00          | \$ 5,797.87          |
| 57 | 31-0333 | Storm 05 / COMRIF-Cty Welf 08              | \$ 6,262.00          | \$ -                 | \$ 16,635.00         | \$ -                 | \$ -                 |
| 58 | 31-0530 | Community reinvest (Police)                | \$ 229,881.00        | \$ 314,000.00        | \$ 314,000.00        | \$ 314,000.00        | \$ 314,000.00        |
| 59 | 31-0337 | Special Prov for roads - bridges           | \$ 116,867.00        | \$ -                 | \$ 272,778.00        | \$ -                 | \$ -                 |
| 60 | 31-0339 | Federal gas tax                            | \$ 26,811.63         | \$ 35,744.84         | \$ 44,678.06         | \$ 85,790.00         | \$ 89,356.12         |
| 61 |         | <b>Sub total</b>                           | <b>\$ 400,571.63</b> | <b>\$ 349,744.84</b> | <b>\$ 651,190.86</b> | <b>\$ 402,590.00</b> | <b>\$ 409,153.99</b> |
| 62 |         |  |                      |                      |                      |                      |                      |
| 63 | 92      | <b>Public work</b>                         |                      |                      |                      |                      |                      |
| 64 |         | Summer student                             | \$ 1,536.00          | \$ 1,412.00          | \$ 1,564.80          | \$ 1,500.00          | \$ 1,542.00          |
| 65 | 32-0593 | Sundry revenues Rolphton well              | \$ 2,441.03          | \$ 1,180.53          | \$ 474.95            | \$ -                 | \$ -                 |
| 66 | 32-0595 | County or equipment rental                 | \$ 6,814.89          | \$ 3,302.00          | \$ 971.55            | \$ 1,000.00          | \$ 862.96            |
| 67 |         | <b>Sub total</b>                           | <b>\$ 10,791.92</b>  | <b>\$ 5,894.53</b>   | <b>\$ 3,011.30</b>   | <b>\$ 2,500.00</b>   | <b>\$ 2,404.96</b>   |
| 68 |         |  |                      |                      |                      |                      |                      |
| 69 | 82      | <b>Protection to person &amp; property</b> |                      |                      |                      |                      |                      |
| 70 | 31-0532 | Fire - other municipalities                | \$ 500.00            | \$ 500.00            | \$ 6,300.00          | \$ 5,500.00          | \$ 1,400.00          |
| 71 | 31-0534 | M.T.O.                                     | \$ 700.00            | \$ 5,950.00          | \$ 1,500.00          | \$ 1,500.00          | \$ 10,711.21         |
| 72 | 31-0536 | M.N.R.                                     | \$ 1,535.20          | \$ 1,535.20          | \$ 2,235.20          | \$ 2,730.00          | \$ 2,730.03          |
| 73 | 31-0538 | grant fire 05 - RIDE police                | \$ -                 | \$ 3,366.72          | \$ 2,337.65          | \$ 2,000.00          | \$ 6,984.96          |
| 74 |         | OPP revenue reports                        | \$ -                 | \$ 1,253.55          | \$ 593.75            | \$ 525.00            | \$ 1,102.75          |
| 75 | 31-0723 | Ambulance rent C.R.                        | \$ 12,000.00         | \$ 12,000.00         | \$ 12,000.00         | \$ 12,000.00         | \$ 12,000.00         |
| 76 | 31-0725 | Dog and cat register & kennels             | \$ 50.00             | \$ 75.00             | \$ 25.00             | \$ -                 | \$ 25.00             |
| 77 | 31-0540 | Fr Reserve Auto X new vehicle              | \$ 20,000.00         | \$ 45,000.00         | \$ 30,000.00         | \$ -                 | \$ -                 |
| 78 | 31-0560 | Donations re: Fire equip                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 79 |         | <b>Sub total</b>                           | <b>\$ 34,785.20</b>  | <b>\$ 69,680.47</b>  | <b>\$ 54,991.60</b>  | <b>\$ 24,255.00</b>  | <b>\$ 34,953.95</b>  |
| 80 |         |  |                      |                      |                      |                      |                      |
| 81 | 59      | <b>Environment</b>                         |                      |                      |                      |                      |                      |
| 82 | 21-0362 | Blue box Ontario                           | \$ 11,673.76         | \$ 20,106.40         | \$ 18,889.18         | \$ 18,000.00         | \$ 22,339.04         |
| 83 | 21-0364 | Blue box LCBO spec water chg               | \$ -                 | \$ 1,800.00          | \$ -                 | \$ -                 | \$ -                 |
| 84 |         |  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 85 |         |  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 86 | 21-0366 | Sale blue box / composters                 | \$ 126.00            | \$ 161.00            | \$ 140.00            | \$ 100.00            | \$ 175.00            |
| 87 | 41-0160 | Landfill fees                              | \$ 1,083.25          | \$ 6,670.50          | \$ 2,704.00          | \$ 2,500.00          | \$ 450.00            |
| 88 | 41-0162 | Bag 'tag' revenue                          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 89 | 41-0164 | Miscellaneous / tire recovery              | \$ -                 | \$ -                 | \$ (25.00)           | \$ -                 | \$ -                 |
| 90 | 41-0170 | Administration                             | \$ 18,000.00         | \$ 12,000.00         | \$ 12,000.00         | \$ 12,000.00         | \$ 12,000.00         |
| 91 |         |  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 92 |         | <b>Sub total</b>                           | <b>\$ 30,883.01</b>  | <b>\$ 40,737.90</b>  | <b>\$ 33,708.18</b>  | <b>\$ 32,600.00</b>  | <b>\$ 34,964.04</b>  |
| 93 |         |  |                      |                      |                      |                      |                      |
| 94 | 82      | <b>Infrastructure</b>                      |                      |                      |                      |                      |                      |
| 95 | 31-0540 | O.S.T.A.R. (C.R. water)                    | \$ 279,400.22        | \$ -                 | \$ 257,743.00        | \$ -                 | \$ -                 |
| 96 | 31-0560 | Misc. / bank loan                          | \$ -                 | \$ -                 | \$ (60,653.29)       | \$ -                 | \$ -                 |
| 97 |         | <b>Sub total</b>                           | <b>\$ 279,400.22</b> | <b>\$ -</b>          | <b>\$ 197,089.71</b> | <b>\$ -</b>          | <b>\$ -</b>          |
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|     | A        | B                                  | C                      | D                      | E                      | F                      | G                      |
|-----|----------|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 99  | A/C No.  | Account Name                       | Actual 2006            | Actual 2007            | Actual 2008            | Budget 2009            | Actual 2009            |
| 100 | 93       | <b>Interest and Fees</b>           |                        |                        |                        |                        |                        |
| 101 | 32-0911  | Taxes - penalty                    | \$ 7,312.08            | \$ 7,865.34            | \$ 7,611.06            | \$ 7,300.00            | \$ 8,675.80            |
| 102 | 32-0912  | Taxes - interest                   | \$ 10,704.96           | \$ 11,940.88           | \$ 12,369.72           | \$ 11,000.00           | \$ 15,876.81           |
| 103 | 31-0941  | Tax certificates                   | \$ 4,905.00            | \$ 6,932.70            | \$ 5,671.25            | \$ 5,500.00            | \$ 5,940.00            |
| 104 | 31-0519  | Compliance certificates            | \$ 730.80              | \$ 2,078.90            | \$ 1,607.75            | \$ 1,500.00            | \$ 1,896.85            |
| 105 | 31-0921  | Interest Bank                      | \$ 11,549.51           | \$ 15,794.09           | \$ 13,483.91           | \$ 4,500.00            | \$ 128.38              |
| 106 | 31-0923  | Interest investments               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 107 | 31-0931  | Licenses marriage                  | \$ 375.00              | \$ 798.00              | \$ 1,221.00            | \$ 600.00              | \$ 600.00              |
| 108 | 31-0941  | Marriage services                  | \$ 175.00              | \$ 275.00              | \$ 575.00              | \$ 400.00              | \$ 250.00              |
| 109 |          | <b>Sub total</b>                   | <b>\$ 35,752.35</b>    | <b>\$ 45,684.91</b>    | <b>\$ 42,539.69</b>    | <b>\$ 30,800.00</b>    | <b>\$ 33,367.84</b>    |
| 110 |          |                                    |                        |                        |                        |                        |                        |
| 111 | 94       | <b>Planning</b>                    |                        |                        |                        |                        |                        |
| 112 | 31-0720  | Planning fees (charges)            | \$ 1,400.00            | \$ 4,296.86            | \$ 1,500.00            | \$ 1,500.00            | \$ 1,800.00            |
| 113 | 31-0722  | Building permits                   | \$ 13,235.00           | \$ 26,460.00           | \$ 34,800.00           | \$ 25,000.00           | \$ 18,085.00           |
| 114 | 31-0724  | Severance applications             | \$ 500.00              | \$ -                   | \$ -                   | \$ 400.00              | \$ -                   |
| 115 | 31-0726  | Minor variance applications        | \$ -                   | \$ -                   | \$ 500.00              | \$ 500.00              | \$ -                   |
| 116 | 31-0728  | Zoning amendments                  | \$ 1,400.00            | \$ -                   | \$ 400.00              | \$ 400.00              | \$ (1,500.00)          |
| 117 | 31-0730  | Sale of copies site plan           | \$ 60.00               | \$ -                   | \$ 25.91               | \$ 20.00               | \$ -                   |
| 118 | 21-0948  | Economic development               | \$ 114.00              | \$ 48.00               | \$ 85.00               | \$ 50.00               | \$ 112.00              |
| 119 |          | <b>Sub total</b>                   | <b>\$ 16,709.00</b>    | <b>\$ 30,804.86</b>    | <b>\$ 37,310.91</b>    | <b>\$ 27,870.00</b>    | <b>\$ 18,497.00</b>    |
| 120 |          |                                    |                        |                        |                        |                        |                        |
| 121 | 82       | <b>Emergency Planning</b>          |                        |                        |                        |                        |                        |
| 122 | 31-0537  | Grants: JEPP / NEC other           | \$ 1,907.55            | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 123 | 31-0539  | NEP Comm tower                     | \$ -                   | \$ 25,000.00           | \$ -                   | \$ -                   | \$ -                   |
| 124 |          |                                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 125 |          | <b>Sub total</b>                   | <b>\$ 1,907.55</b>     | <b>\$ 25,000.00</b>    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
| 126 |          |                                    |                        |                        |                        |                        |                        |
| 127 | 83       | <b>Miscellaneous</b>               |                        |                        |                        |                        |                        |
| 128 | 31-0591  | Land - rent Bus Park & Tower       | \$ 6,000.00            | \$ 14,000.00           | \$ 14,862.82           | \$ 14,000.00           | \$ 14,000.00           |
| 129 | 31-0945  | sales - trees - trucks etc.        | \$ 2,227.25            | \$ 13,376.82           | \$ 32,500.00           | \$ -                   | \$ 657.04              |
| 130 | 31-0591  | Building rent                      | \$ 19,360.00           | \$ 9,580.00            | \$ 7,835.00            | \$ 7,500.00            | \$ 9,080.00            |
| 131 | 31-0541  | Sales - pins - spoons fire hall    | \$ -                   | \$ -                   | \$ 33,103.63           | \$ -                   | \$ -                   |
| 132 | 31-0543  | clothing                           | \$ 23.50               | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 133 | 31-0547  | misc                               | \$ 17.50               | \$ -                   | \$ 136,269.00          | \$ -                   | \$ -                   |
| 134 | 31-0551  | photo copy, maps etc               | \$ 8.46                | \$ 13.38               | \$ 18.80               | \$ 15.00               | \$ 19.15               |
| 135 | 31-0553  | Miscellaneous                      | \$ -                   | \$ -                   | \$ 25.91               | \$ 25.00               | \$ -                   |
| 136 | 31-0555  | Recovery of costs previous         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 137 | 31-0557  | specified Day Care grants          | \$ -                   | \$ 3,637.65            | \$ -                   | \$ -                   | \$ -                   |
| 138 | 310559   | Tax refunds - PST/GST              | \$ -                   | \$ 6,008.11            | \$ 1,057.36            | \$ -                   | \$ -                   |
| 139 | 31-0560  | Pay equity                         | \$ 440.56              | \$ 440.56              | \$ 440.56              | \$ 440.00              | \$ -                   |
| 140 | 310563   | Nursery fees                       | \$ 7,450.00            | \$ 6,356.25            | \$ 5,745.00            | \$ 5,500.00            | \$ 6,957.50            |
| 141 | 31-0565  | Nursery grant child care           | \$ 870.48              | \$ 870.48              | \$ 947.32              | \$ 900.00              | \$ 870.48              |
| 142 |          | <b>Sub total</b>                   | <b>\$ 36,397.75</b>    | <b>\$ 54,283.25</b>    | <b>\$ 232,805.40</b>   | <b>\$ 28,380.00</b>    | <b>\$ 31,584.17</b>    |
| 143 |          |                                    |                        |                        |                        |                        |                        |
| 144 | 99       | <b>Transfer from reserves</b>      |                        |                        |                        |                        |                        |
| 145 | 314-0953 | General from gax tax               | \$ 4,892.57            | \$ 10,661.43           | \$ -                   | \$ 140,000.00          | \$ 99,000.00           |
| 146 | 21-0852  | Speicified funds St lites          | \$ 1,233.90            | \$ 3,465.00            | \$ -                   | \$ 2,500.00            | \$ -                   |
| 147 | 21-0854  | Specified pub works cap res        | \$ 60,000.00           | \$ 56,000.00           | \$ 85,000.00           | \$ 136,000.00          | \$ 70,000.00           |
| 148 | 321-0856 | Computers fr water res audit       | \$ -                   | \$ -                   | \$ 1,900.00            | \$ 46,000.00           | \$ -                   |
| 149 |          | <b>Sub total</b>                   | <b>\$ 66,126.47</b>    | <b>\$ 70,126.43</b>    | <b>\$ 86,900.00</b>    | <b>\$ 324,500.00</b>   | <b>\$ 169,000.00</b>   |
| 150 | 21-0880  | Tsf fr Cty downl bus park / police | \$ -                   | \$ -                   | \$ 279,743.00          | \$ 16,000.00           | \$ 8,000.00            |
| 151 |          | Surplus (Deficit)                  | \$ 41,817.00           | \$ -                   | \$ 22,466.00           | \$ 7,216.00            | \$ 7,216.00            |
| 152 |          |                                    |                        |                        |                        |                        |                        |
| 153 |          | <b>TOTAL RECEIPTS</b>              | <b>\$ 5,162,085.14</b> | <b>\$ 4,709,404.68</b> | <b>\$ 6,057,649.74</b> | <b>\$ 5,515,714.00</b> | <b>\$ 5,502,609.16</b> |
| 154 |          |                                    |                        |                        |                        |                        |                        |

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| 155 | A/C No.    | Account Name                     | Actual 2006          | Actual 2007          | Actual 2008          | Budget 2009          | Actual 2009          |
| 156 |            | <b>Expenditures</b>              |                      |                      |                      |                      |                      |
| 157 |            |                                  |                      |                      |                      |                      |                      |
| 158 | <b>111</b> | <b>Council</b>                   |                      |                      |                      |                      |                      |
| 159 | 1130       | Honorarium                       | \$ 40,289.04         | \$ 69,395.82         | \$ 71,863.35         | \$ 72,975.00         | \$ 70,177.12         |
| 160 | 1160       | WSIB                             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 161 | 1190       | Burden (payroll costs)           | \$ 725.06            | \$ 2,160.22          | \$ 2,192.32          | \$ 2,500.00          | \$ 1,938.73          |
| 162 | 3130       | Conferences-Memberships-Miles    | \$ 850.20            | \$ 458.00            | \$ 1,168.27          | \$ 1,200.00          | \$ 508.85            |
| 163 | 3260       | Communications                   | \$ 690.16            | \$ 745.05            | \$ 757.23            | \$ 875.00            | \$ 797.29            |
| 164 |            | <b>Sub total</b>                 | <b>\$ 42,554.46</b>  | <b>\$ 72,759.09</b>  | <b>\$ 75,981.17</b>  | <b>\$ 77,550.00</b>  | <b>\$ 73,421.99</b>  |
| 165 |            |                                  |                      |                      |                      |                      |                      |
| 166 | <b>121</b> | <b>General Government</b>        |                      |                      |                      |                      |                      |
| 167 | 3130       | mileage                          | \$ 1,383.71          | \$ 786.30            | \$ 832.48            | \$ 1,100.00          | \$ 696.66            |
| 168 | 2620       | cleaning - now training          | \$ 18,614.68         | \$ -                 | \$ -                 | \$ 6,000.00          | \$ 4,188.49          |
| 169 | 2660       | cleaning - supplies              | \$ 3,373.56          | \$ 3,530.93          | \$ 3,628.43          | \$ 3,800.00          | \$ 4,300.94          |
| 170 | 3110       | Conferences-memberships          | \$ 6,548.92          | \$ 3,704.75          | \$ 3,109.57          | \$ 3,600.00          | \$ 3,476.84          |
| 171 | 3140       | Hospitality                      | \$ 1,755.99          | \$ 853.63            | \$ 1,966.96          | \$ 2,200.00          | \$ 1,685.47          |
| 172 | 2610       | Office - supply general          | \$ 5,253.65          | \$ 5,753.37          | \$ 4,981.39          | \$ 5,500.00          | \$ 5,221.68          |
| 173 | 3520       | computer supply                  | \$ 2,470.55          | \$ 1,300.23          | \$ 2,647.52          | \$ 3,000.00          | \$ 1,280.10          |
| 174 | 3510       | equipment purchase               | \$ 1,348.54          | \$ -                 | \$ -                 | \$ 1,500.00          | \$ 676.05            |
| 175 | 3390       | computer service/contract        | \$ 9,418.00          | \$ 10,838.55         | \$ 12,787.23         | \$ 14,250.00         | \$ 14,893.21         |
| 176 | 3610       | utilities                        | \$ 21,160.29         | \$ 26,722.44         | \$ 22,569.22         | \$ 28,500.00         | \$ 23,475.97         |
| 177 | 3260       | communications                   | \$ 15,443.36         | \$ 14,461.55         | \$ 22,969.23         | \$ 26,600.00         | \$ 18,745.87         |
| 178 | 3410       | repair/maintenance               | \$ 967.68            | \$ 63.18             | \$ -                 | \$ 500.00            | \$ -                 |
| 179 | 3420       | building maintenance             | \$ 18,912.63         | \$ 7,415.95          | \$ 55,647.28         | \$ 10,200.00         | \$ 12,841.08         |
| 180 | 3390       | Rentals - service contracts      | \$ 3,691.78          | \$ 4,669.65          | \$ 6,154.03          | \$ 7,500.00          | \$ 3,682.87          |
| 181 | 3310       | Audit                            | \$ 14,600.00         | \$ 14,860.60         | \$ 17,300.00         | \$ 16,750.00         | \$ 17,050.00         |
| 182 | 3810       | Insurance                        | \$ 16,489.32         | \$ 14,906.16         | \$ 14,027.04         | \$ 11,759.00         | \$ 11,759.04         |
| 183 | 3330       | Legal                            | \$ 2,496.90          | \$ 581.60            | \$ 714.09            | \$ 2,500.00          | \$ 1,099.00          |
| 184 | 4110       | Interest - loans -               | \$ 2,556.00          | \$ -                 | \$ -                 | \$ 2,500.00          | \$ -                 |
| 185 | 4130       | bank charges                     | \$ 9,119.85          | \$ 9,834.61          | \$ 9,158.10          | \$ 10,000.00         | \$ 6,588.91          |
| 186 | 4510       | Write offs now health & safety   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 92.21             |
| 187 | 4520       | Legacy fund exp                  | \$ 10.00             | \$ -                 | \$ -                 | \$ -                 | \$ 20,838.24         |
| 188 | 4508       | other comm capping               | \$ 5,789.44          | \$ 4,773.14          | \$ 4,790.02          | \$ 4,900.00          | \$ 2,144.98          |
| 189 | 1130       | Elections tax sale rec a/c 1time | \$ 3,881.34          | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 190 | 4810       | Town WTP / PSAB                  | \$ -                 | \$ -                 | \$ 6,802.50          | \$ 11,200.00         | \$ 3,367.26          |
| 191 | 3390       | Misc / Comp crash - accounting   | \$ -                 | \$ 850.00            | \$ -                 | \$ 1,500.00          | \$ -                 |
| 192 | 5310       | Capital - general                | \$ 10,735.78         | \$ -                 | \$ -                 | \$ 7,650.00          | \$ 7,608.00          |
| 193 | 5320       | computers                        | \$ -                 | \$ 4,777.56          | \$ 5,000.00          | \$ 500.00            | \$ -                 |
| 194 | 4210       | Repayment on capital / Hydro int | \$ 83,800.00         | \$ -                 | \$ 466,952.78        | \$ -                 | \$ -                 |
| 195 |            | <b>Sub total</b>                 | <b>\$ 259,821.97</b> | <b>\$ 130,684.20</b> | <b>\$ 662,037.87</b> | <b>\$ 183,509.00</b> | <b>\$ 165,712.87</b> |
| 196 |            |                                  |                      |                      |                      |                      |                      |
| 197 |            |                                  |                      |                      |                      |                      |                      |
| 198 |            |                                  |                      |                      |                      |                      |                      |
| 199 |            |                                  |                      |                      |                      |                      |                      |
| 200 |            |                                  |                      |                      |                      |                      |                      |
| 201 |            |                                  |                      |                      |                      |                      |                      |
| 202 |            |                                  |                      |                      |                      |                      |                      |
| 203 |            |                                  |                      |                      |                      |                      |                      |

Town of Laurentian Hills Budget 2010

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|     | A          | B   | C                    | D                    | E                    | F                    | G                    |
|-----|------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 204 | A/C No.    | Account Name                                | Actual 2006          | Actual 2007          | Actual 2008          | Budget 2009          | Actual 2009          |
| 205 |            | <b>Protection to Persons &amp; Property</b> |                      |                      |                      |                      |                      |
| 206 | <b>272</b> | <b>Animal Control</b>                       |                      |                      |                      |                      |                      |
| 207 | 1130       | Contract -                                  | \$ 6,940.40          | \$ 9,600.00          | \$ 4,800.00          | \$ -                 | \$ -                 |
| 208 | 1160       | WSIB  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 209 | 1190       | Burden                                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 210 | 3130       | Travel - mileage - conference               | \$ 1,598.53          | \$ 2,072.90          | \$ 480.50            | \$ -                 | \$ -                 |
| 211 | 2610       | Supplies                                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 212 | 2630       | Tags (dog - cat)                            | \$ -                 | \$ 194.29            | \$ -                 | \$ -                 | \$ -                 |
| 213 | 3350       | Veterinarian - disposal                     | \$ 1,293.86          | \$ 2,300.00          | \$ 200.00            | \$ -                 | \$ -                 |
| 214 | 3330       | Other                                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 215 | 3340       | Other                                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 216 |            | <b>Sub total</b>                            | <b>\$ 9,832.79</b>   | <b>\$ 14,167.19</b>  | <b>\$ 5,480.50</b>   | <b>\$ -</b>          | <b>\$ -</b>          |
| 217 |            |   |                      |                      |                      |                      |                      |
| 218 | <b>271</b> | <b>Policing</b>                             |                      |                      |                      |                      |                      |
| 219 | 5390       | O.P.P. costs                                | \$ 278,299.00        | \$ 265,967.00        | \$ 280,426.00        | \$ 295,300.00        | \$ 283,570.77        |
| 220 | 3350       | Police Services Board cost direct           | \$ 4,321.59          | \$ 9,507.62          | \$ 6,089.25          | \$ 7,500.00          | \$ 3,367.26          |
| 221 | 3340       | Supplies and materials                      | \$ 1,645.36          | \$ 886.21            | \$ 6,802.50          | \$ 7,500.00          | \$ 5,843.78          |
| 222 | 5370       | 911 Highway sign license                    | \$ 715.00            | \$ 760.00            | \$ 3,881.85          | \$ 4,000.00          | \$ 1,630.00          |
| 223 | 3370       | Court - Prov offen - special events         | \$ 822.68            | \$ 3,366.72          | \$ 7,257.80          | \$ 8,000.00          | \$ 8,329.14          |
| 224 |            | <b>Sub total</b>                            | <b>\$ 285,803.63</b> | <b>\$ 280,487.55</b> | <b>\$ 304,457.40</b> | <b>\$ 322,300.00</b> | <b>\$ 302,740.95</b> |
| 225 |            |   |                      |                      |                      |                      |                      |
| 226 | <b>811</b> | <b>Planning and Building</b>                |                      |                      |                      |                      |                      |
| 227 | 3130       | mileage                                     | \$ 3,705.75          | \$ 4,217.82          | \$ 4,518.19          | \$ 5,000.00          | \$ 3,662.77          |
| 228 | 3120       | Conferences-memberships                     | \$ 54.45             | \$ 50.00             | \$ 149.57            | \$ 500.00            | \$ 157.33            |
| 229 | 3390       | Property standards, PAC                     | \$ -                 | \$ 4,650.00          | \$ -                 | \$ 200.00            | \$ -                 |
| 230 | 3110       | Training                                    | \$ 328.30            | \$ -                 | \$ -                 | \$ 500.00            | \$ -                 |
| 231 | 2610       | Supplies                                    | \$ 576.43            | \$ 753.35            | \$ 1,107.84          | \$ 1,200.00          | \$ 234.43            |
| 232 | 3260       | Communications                              | \$ 763.83            | \$ 788.05            | \$ 690.83            | \$ 800.00            | \$ 669.94            |
| 233 | 3340       | Legal - consultations                       | \$ 200.00            | \$ 1,128.80          | \$ 5,859.49          | \$ 2,200.00          | \$ 2,456.00          |
| 234 | 3342       | Official plan                               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,568.40          |
| 235 | 3344       | Zoning by-law                               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 236 | 3346       | Amendments O.P. & Zoning                    | \$ 2,098.34          | \$ 2,245.00          | \$ 600.00            | \$ 2,000.00          | \$ 3,568.40          |
| 237 | 3348       | Minor variance                              | \$ -                 | \$ -                 | \$ -                 | \$ 200.00            | \$ -                 |
| 238 | 3420       | Drainage Humane Society                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 250.00            |
| 239 | 3430       | Rural Addressing                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 240 |            | <b>Sub total</b>                            | <b>\$ 7,727.10</b>   | <b>\$ 13,833.02</b>  | <b>\$ 12,925.92</b>  | <b>\$ 12,600.00</b>  | <b>\$ 14,567.27</b>  |
| 241 |            |   |                      |                      |                      |                      |                      |
| 242 | <b>821</b> | <b>Economic Development</b>                 |                      |                      |                      |                      |                      |
| 243 | 6310       | Advertising                                 | \$ 1,789.50          | \$ 3,440.22          | \$ -                 | \$ 2,000.00          | \$ 1,078.79          |
| 244 | 6320       | pins etc.                                   | \$ -                 | \$ -                 | \$ -                 | \$ 200.00            | \$ -                 |
| 245 | 6330       | flags                                       | \$ -                 | \$ -                 | \$ -                 | \$ 500.00            | \$ -                 |
| 246 | 6340       | business park upgrade                       | \$ -                 | \$ -                 | \$ 20,000.00         | \$ 10,000.00         | \$ 7,937.40          |
| 247 | 1130       | P.R. Forest - wages                         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 248 | 1160       | - don to Jt Committee                       | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| 249 | 2610       | sale goods                                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 250 | 2630       | cost share D.R. & H.C.M.                    | \$ 16,969.52         | \$ 16,468.00         | \$ 16,468.00         | \$ 22,000.00         | \$ 21,468.00         |
| 251 |            | <b>Sub total</b>                            | <b>\$ 20,759.02</b>  | <b>\$ 21,908.22</b>  | <b>\$ 38,468.00</b>  | <b>\$ 36,700.00</b>  | <b>\$ 32,484.19</b>  |
| 252 |            |   |                      |                      |                      |                      |                      |
| 253 |            |   |                      |                      |                      |                      |                      |

Town of Laurentian Hills Budget 2010

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|     | A          | B                                       | C                    | D                    | E                    | F                    | G                    |
|-----|------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 254 | A/C No.    | Account Name                            | Actual 2006          | Actual 2007          | Actual 2008          | Budget 2009          | Actual 2009          |
| 255 | <b>211</b> | <b>Fire Department</b>                  |                      |                      |                      |                      |                      |
| 256 | 3130       | mileage                                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 257 | 2530       | Office - materials supplies             | \$ 1,770.60          | \$ 1,359.16          | \$ 572.88            | \$ 1,500.00          | \$ 1,020.99          |
| 258 | 3990       | Call meals etc                          | \$ 197.75            | \$ 240.37            | \$ 348.55            | \$ 500.00            | \$ 75.75             |
| 259 | 3610       | Utilities                               | \$ 19,199.16         | \$ 22,749.02         | \$ 20,540.98         | \$ 24,000.00         | \$ 20,149.14         |
| 260 | 3260       | Communications                          | \$ 8,660.43          | \$ 8,435.51          | \$ 5,488.87          | \$ 8,500.00          | \$ 8,476.71          |
| 261 | 2520       | Prevention & Inspections                | \$ 990.43            | \$ 1,594.01          | \$ 48.59             | \$ 1,700.00          | \$ 1,307.81          |
| 262 | 3120       | Training materials / laptop             | \$ 577.03            | \$ 790.45            | \$ 1,203.47          | \$ 1,500.00          | \$ 1,083.01          |
| 263 | 3110       | Memberships - conventions               | \$ 2,191.67          | \$ 2,248.02          | \$ 2,028.89          | \$ 2,500.00          | \$ 2,612.41          |
| 264 | 3135       | health & safety comm                    | \$ 150.00            | \$ 75.13             | \$ 290.89            | \$ 250.00            | \$ 586.06            |
| 265 | 3810       | Insurance                               | \$ 19,948.32         | \$ 22,091.84         | \$ 21,247.68         | \$ 22,453.00         | \$ 22,453.36         |
| 266 | 3820       | Licenses                                | \$ 1,422.22          | \$ 1,878.97          | \$ 1,693.97          | \$ 2,000.00          | \$ 1,430.00          |
| 267 | 2210       | Vehicles - operations                   | \$ 4,800.06          | \$ 5,044.22          | \$ 5,134.22          | \$ 5,700.00          | \$ 6,230.52          |
| 268 | 2220       | repair                                  | \$ 12,386.24         | \$ 24,607.53         | \$ 8,957.07          | \$ 9,500.00          | \$ 11,843.04         |
| 269 | 3410       | Repairs - equipment & doors             | \$ 30,885.05         | \$ 21,771.61         | \$ 16,351.51         | \$ 20,000.00         | \$ 19,339.28         |
| 270 | 3420       | building                                | \$ 10,841.11         | \$ 3,541.34          | \$ 7,418.95          | \$ 8,500.00          | \$ 10,291.25         |
| 271 | 5340       | Uniforms-bunker-etc..                   | \$ 393.44            | \$ 5,884.22          | \$ 3,711.38          | \$ 8,600.00          | \$ 8,333.19          |
| 272 | 58308      | waste rd side / new truck               | \$ -                 | \$ 24,361.95         | \$ 33,110.80         | \$ -                 | \$ -                 |
| 273 | 4310       | Capital building                        | \$ -                 | \$ 2,639.96          | \$ 297.00            | \$ 2,500.00          | \$ -                 |
| 274 | 5320       | new vehicles / jaws of life             | \$ -                 | \$ 44,700.00         | \$ -                 | \$ -                 | \$ -                 |
| 275 | 6310       | one time Prov Grant fr capital          | \$ 4,892.57          | \$ 16,061.43         | \$ 1,993.53          | \$ -                 | \$ -                 |
| 276 |            | washer / P A floors                     | \$ -                 | \$ -                 | \$ -                 | \$ 5,000.00          | \$ 2,542.79          |
| 277 |            | pistol grip                             |                      |                      |                      |                      | \$ -                 |
| 278 |            | tank liner / auto x                     | \$ -                 | \$ -                 | \$ -                 | \$ 29,850.00         | \$ 28,399.81         |
| 279 |            | chairs / blasing                        | \$ -                 | \$ -                 | \$ 8,110.80          | \$ 2,600.00          | \$ 2,168.81          |
| 280 |            | <b>Sub total</b>                        | <b>\$ 119,306.08</b> | <b>\$ 210,074.74</b> | <b>\$ 138,550.03</b> | <b>\$ 157,153.00</b> | <b>\$ 148,343.93</b> |
| 281 |            |   |                      |                      |                      |                      |                      |
| 282 | <b>273</b> | <b>Emergency Planning</b>               |                      |                      |                      |                      |                      |
| 283 |            | Salary - part time                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 284 |            | WSIB                                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 285 |            | burden (payroll costs)                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 286 |            | Non nuclear                             | \$ 11,259.07         | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 287 |            | Emg Preparedness Week                   | \$ -                 | \$ -                 | \$ -                 | \$ 500.00            | \$ -                 |
| 288 |            | Tower                                   | \$ -                 | \$ 96,759.44         | \$ -                 | \$ -                 | \$ -                 |
| 289 |            | Exercises / radio                       | \$ -                 | \$ 2,278.05          | \$ -                 | \$ 1,500.00          | \$ -                 |
| 290 |            | <b>Sub total</b>                        | <b>\$ 11,259.07</b>  | <b>\$ 99,037.49</b>  | <b>\$ -</b>          | <b>\$ 2,000.00</b>   | <b>\$ -</b>          |
| 291 |            |   |                      |                      |                      |                      |                      |
| 292 |            |   |                      |                      |                      |                      |                      |
| 293 |            | <b>Wages - full and part time staff</b> |                      |                      |                      |                      |                      |
| 294 |            | Wages                                   | \$ 520,799.16        | \$ 602,620.99        | \$ 637,358.71        | \$ 689,498.00        | \$ 636,243.16        |
| 295 |            | W.S.I.B. workers comp                   | \$ 11,001.06         | \$ 11,940.71         | \$ 13,978.85         | \$ 14,730.00         | \$ 15,156.65         |
| 296 |            | Payroll burden & benefits pkg           | \$ 71,789.79         | \$ 86,962.36         | \$ 101,899.77        | \$ 106,420.00        | \$ 116,709.32        |
| 297 |            | O.M.E.R.S. Pension                      | \$ 27,091.95         | \$ 30,161.83         | \$ 35,375.52         | \$ 37,725.00         | \$ 33,142.09         |
| 298 |            | <b>Sub total</b>                        | <b>\$ 630,681.96</b> | <b>\$ 731,685.89</b> | <b>\$ 788,612.85</b> | <b>\$ 848,373.00</b> | <b>\$ 801,251.22</b> |
| 299 |            |   |                      |                      |                      |                      |                      |
| 300 |            |   |                      |                      |                      |                      |                      |
| 301 |            |   |                      |                      |                      |                      |                      |
| 302 |            |   |                      |                      |                      |                      |                      |
| 303 |            |   |                      |                      |                      |                      |                      |
| 304 |            |   |                      |                      |                      |                      |                      |
| 305 |            |   |                      |                      |                      |                      |                      |
| 306 |            |   |                      |                      |                      |                      |                      |
| 307 |            |   |                      |                      |                      |                      |                      |

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|     | A          | B                                   | C                    | D                    | E                    | F                    | G                    |
|-----|------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 308 | A/C No.    | Account Name                        | Actual 2006          | Actual 2007          | Actual 2008          | Budget 2009          | Actual 2009          |
| 309 |            | <b>Transportation</b>               |                      |                      |                      |                      |                      |
| 310 | <b>311</b> | <b>Public Works</b>                 |                      |                      |                      |                      |                      |
| 311 | 3130       | mileage                             | \$ 120.00            | \$ -                 | \$ -                 | \$ 100.00            | \$ 501.30            |
| 312 | 3110       | Conferences-memberships             | \$ 1,835.38          | \$ 1,969.53          | \$ 2,080.84          | \$ 2,300.00          | \$ 730.00            |
| 313 | 2610       | Office - supply general             | \$ 40.00             | \$ 282.18            | \$ 206.13            | \$ 500.00            | \$ 535.12            |
| 314 | 2620       | computer supply                     | \$ 235.44            | \$ 573.48            | \$ 37.79             | \$ 500.00            | \$ 84.32             |
| 315 | 2630       | equipment purchase                  | \$ 1,471.27          | \$ 21.59             | \$ 5.40              | \$ 500.00            | \$ 1,433.15          |
| 316 | 3610       | utilities                           | \$ 13,680.90         | \$ 16,993.44         | \$ 17,138.64         | \$ 18,500.00         | \$ 17,379.14         |
| 317 | 3260       | communications                      | \$ 2,824.09          | \$ 3,518.07          | \$ 3,501.17          | \$ 4,000.00          | \$ 2,716.89          |
| 318 | 3412       | repair/maintenance                  | \$ -                 | \$ -                 | \$ -                 | \$ 500.00            | \$ 116.09            |
| 319 | 3150       | other O/T meals                     | \$ 166.96            | \$ 156.24            | \$ 105.67            | \$ 500.00            | \$ 130.10            |
| 320 | 3140       | Rentals - service                   | \$ 3,464.05          | \$ 655.98            | \$ -                 | \$ 500.00            | \$ -                 |
| 321 | 3810       | Insurance                           | \$ 18,035.48         | \$ 18,055.16         | \$ 17,613.44         | \$ 18,748.00         | \$ 18,748.40         |
| 322 | 3820       | Licenses + pit license              | \$ 2,464.00          | \$ 2,528.00          | \$ 6,276.23          | \$ 7,500.00          | \$ 3,094.56          |
| 323 | 3830       | Training                            | \$ 655.00            | \$ 43.24             | \$ -                 | \$ 7,500.00          | \$ 6,351.46          |
| 324 | 2140       | Culverts                            | \$ 4,569.15          | \$ -                 | \$ 546.05            | \$ 4,000.00          | \$ 3,118.44          |
| 325 | 2210       | Vehicle - operations                | \$ 49,826.29         | \$ 43,944.26         | \$ 66,999.58         | \$ 68,000.00         | \$ 48,763.25         |
| 326 | 3410       | repairs                             | \$ 23,068.75         | \$ 19,446.45         | \$ 10,988.13         | \$ 13,000.00         | \$ 14,349.36         |
| 327 | 2370       | Equipment - repairs                 | \$ 18,684.28         | \$ 18,180.86         | \$ 47,681.82         | \$ 31,378.00         | \$ 16,535.16         |
| 328 | 2380       | purchase / mower / ft loader        | \$ 210.24            | \$ -                 | \$ -                 | \$ 9,000.00          | \$ 8,160.11          |
| 329 | 2650       | Shop supplies                       | \$ 10,158.81         | \$ 9,674.41          | \$ 11,013.34         | \$ 13,500.00         | \$ 13,010.77         |
| 330 | 3420       | Building maintenance                | \$ 8,491.37          | \$ 6,289.76          | \$ 13,184.89         | \$ 47,500.00         | \$ 5,274.49          |
| 331 | 4003       | Railway crossings                   | \$ 3,388.76          | \$ 3,581.74          | \$ 3,593.52          | \$ 3,800.00          | \$ 3,707.34          |
| 332 | 4108       | Maintenance - crush                 | \$ -                 | \$ 33,103.08         | \$ 58,800.00         | \$ 68,000.00         | \$ 64,800.00         |
| 333 | 4120       | paved (regular)                     | \$ 8,459.34          | \$ 24,651.11         | \$ 21,291.42         | \$ 45,000.00         | \$ 34,677.70         |
| 334 | 4110       | gravel (regular)                    | \$ 4,005.80          | \$ -                 | \$ -                 | \$ 5,000.00          | \$ 584.56            |
| 335 | 2420       | calcium (regular)                   | \$ 14,450.23         | \$ 13,529.26         | \$ 13,748.47         | \$ 17,130.00         | \$ 17,302.72         |
| 336 | 2430       | Winter - salt & sand                | \$ 17,718.80         | \$ 18,871.34         | \$ 26,413.48         | \$ 31,513.00         | \$ 21,677.81         |
| 337 | 4125       | Signs                               | \$ 578.50            | \$ 997.02            | \$ 5,894.04          | \$ 1,000.00          | \$ 310.00            |
| 338 | 4120       | removal / safety req                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 339 | 4130       | Grass cutting /                     | \$ 12,474.43         | \$ 12,622.75         | \$ 13,586.57         | \$ 14,250.00         | \$ 12,029.91         |
| 340 | 4210       | Brushing                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 2,498.71          |
| 341 | 3830       | Sweeping - cleaning / Wylie culvert | \$ 4,875.00          | \$ 2,437.50          | \$ 7,497.67          | \$ -                 | \$ 113.94            |
| 342 | 5210       | Special projects roads edger        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 343 | 5360       | Capital - road rebuilding Gutzman   | \$ 140,500.35        | \$ 92,583.39         | \$ 227,366.31        | \$ 121,000.00        | \$ 96,529.68         |
| 344 | 5350       | road paving Fields                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 345 | 5340       | sweeper brush / truck - Mill Violet | \$ 60,657.12         | \$ 39,915.55         | \$ 185,465.80        | \$ 66,000.00         | \$ 70,254.54         |
| 346 | 5320       | equip plough / dump box             | \$ 7,329.00          | \$ -                 | \$ -                 | \$ 7,050.00          | \$ 8,200.00          |
| 347 | 5310       | spec roof etc...                    | \$ 8,062.99          | \$ 1,200.00          | \$ 61,000.00         | \$ 24,500.00         | \$ 14,566.57         |
| 348 |            | <b>Sub total</b>                    | <b>\$ 442,501.78</b> | <b>\$ 385,825.39</b> | <b>\$ 822,036.40</b> | <b>\$ 652,269.00</b> | <b>\$ 508,285.59</b> |
| 349 |            |                                     |                      |                      |                      |                      |                      |
| 350 | <b>371</b> | <b>Street lights</b>                |                      |                      |                      |                      |                      |
| 351 | 3610       | Hydro                               | \$ 26,990.22         | \$ 30,820.17         | \$ 27,050.62         | \$ 30,000.00         | \$ 32,503.41         |
| 352 | 3990       | Repairs                             | \$ 6,306.95          | \$ 10,172.88         | \$ 9,019.17          | \$ 10,000.00         | \$ 8,190.36          |
| 353 | 3450       | Supplies                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 354 | 5310       | New Lights (capital)                | \$ 1,233.90          | \$ 3,465.00          | \$ -                 | \$ 2,500.00          | \$ -                 |
| 355 | 5410       | Other                               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 356 |            | <b>Sub total</b>                    | <b>\$ 34,531.07</b>  | <b>\$ 44,458.05</b>  | <b>\$ 36,069.79</b>  | <b>\$ 42,500.00</b>  | <b>\$ 40,693.77</b>  |

Town of Laurentian Hills Budget 2010

PUBLIC

|     | A          | B                             | C                    | D                    | E                    | F                    | G                    |
|-----|------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 357 | A/C No.    | Account Name                  | Actual 2006          | Actual 2007          | Actual 2008          | Budget 2009          | Actual 2009          |
| 358 |            | <b>Environment</b>            |                      |                      |                      |                      |                      |
| 359 |            | <b>Garbage - Landfill</b>     |                      |                      |                      |                      |                      |
| 360 | 3710       | Pick-up garbage               | \$ 65,042.80         | \$ 63,142.80         | \$ 65,737.79         | \$ 69,500.00         | \$ 72,131.40         |
| 361 | 4120       | recycling                     | \$ 48,195.72         | \$ 48,195.72         | \$ 54,126.48         | \$ 50,000.00         | \$ 52,743.47         |
| 362 | 4140       | Blue box & Compositor replace | \$ -                 | \$ 222.91            | \$ 172.04            | \$ 14,472.00         | \$ 14,586.70         |
| 363 | 2690       | NRLOB contract                | \$ 133,089.00        | \$ 143,938.25        | \$ 135,478.00        | \$ 134,500.00        | \$ 133,848.00        |
| 364 | 3310       | Cost of garbage bags          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 365 | 1130       | Waste site labour / Buchanan  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 366 | 3330       | Legal                         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 367 | 3340       | Closure costs - Buchanan      | \$ 8,586.80          | \$ 3,422.80          | \$ 9,874.26          | \$ 5,000.00          | \$ -                 |
| 368 | 3350       | Bass Lake                     | \$ 1,762.60          | \$ 3,241.89          | \$ -                 | \$ 4,500.00          | \$ 4,561.68          |
| 369 | 3360       | Rolphton                      | \$ 1,512.59          | \$ 3,277.25          | \$ -                 | \$ 4,500.00          | \$ 4,150.47          |
| 370 | 3390       | Tyre and tie / well aware     | \$ -                 | \$ -                 | \$ -                 | \$ 200.00            | \$ -                 |
| 371 |            | <b>Sub total</b>              | <b>\$ 258,189.51</b> | <b>\$ 265,441.62</b> | <b>\$ 265,388.57</b> | <b>\$ 282,672.00</b> | <b>\$ 282,021.72</b> |
| 372 |            |                               |                      |                      |                      |                      |                      |
| 373 |            |                               |                      |                      |                      |                      |                      |
| 374 | <b>381</b> | <b>Airport</b>                |                      |                      |                      |                      |                      |
| 375 | 6410       | Commission                    | \$ 3,248.00          | \$ 3,041.51          | \$ 3,361.00          | \$ 3,538.00          | \$ 3,538.00          |
| 376 | 1130       | Travel etc...                 | \$ 102.50            | \$ 200.00            | \$ 156.00            | \$ 200.00            | \$ 143.10            |
| 377 |            | <b>Sub total</b>              | <b>\$ 3,350.50</b>   | <b>\$ 3,241.51</b>   | <b>\$ 3,517.00</b>   | <b>\$ 3,738.00</b>   | <b>\$ 3,681.10</b>   |

Town of Laurentian Hills Budget 2010

PUBLIC

|     | A       | B                                     | C                      | D                      | E                      | F                      | G                      |
|-----|---------|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 378 | A/C No. | Account Name                          | Actual 2006            | Actual 2007            | Actual 2008            | Budget 2009            | Actual 2009            |
| 379 |         | <b>Culture</b>                        |                        |                        |                        |                        |                        |
| 380 | 7935600 | Library - general                     | \$ 75,000.00           | \$ 78,000.00           | \$ 83,600.00           | \$ 85,690.00           | \$ 85,690.00           |
| 381 | 5640    | " spec. room - roof - office          | \$ -                   | \$ 10,000.00           | \$ 10,000.00           | \$ 16,600.00           | \$ 16,600.00           |
| 382 | 7115600 | Recreation - general                  | \$ 31,600.00           | \$ 33,900.00           | \$ 36,000.00           | \$ 41,850.00           | \$ 41,850.00           |
| 383 | 5640    | " new playground equip                | \$ -                   | \$ -                   | \$ -                   | \$ 22,260.00           | \$ 18,000.00           |
| 384 | 5680    | Other rink house P.A.                 | \$ 1,000.00            | \$ -                   | \$ 33,500.00           | \$ -                   | \$ -                   |
| 385 | 5690    | Heritage - Historical                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 386 | 5692    | Other                                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 387 |         | <b>Sub total</b>                      | <b>\$ 107,600.00</b>   | <b>\$ 121,900.00</b>   | <b>\$ 163,100.00</b>   | <b>\$ 166,400.00</b>   | <b>\$ 162,140.00</b>   |
| 388 |         |                                       |                        |                        |                        |                        |                        |
| 389 |         | <b>792 Health and Social Services</b> |                        |                        |                        |                        |                        |
| 390 | 6520    | General                               | \$ 4,335.32            | \$ 2,129.47            | \$ 1,970.00            | \$ 2,200.00            | \$ 2,080.00            |
| 391 | 7210    | Hospital - general                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 392 | 7220    | Dr. recruitment                       | \$ 5,327.21            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ -                   |
| 393 | 3965    | Seniors - general                     | \$ -                   | \$ -                   | \$ -                   | \$ 500.00              | \$ -                   |
| 394 | 3975    | winter                                | \$ 2,888.25            | \$ 2,392.50            | \$ 3,747.00            | \$ 4,200.00            | \$ 2,500.00            |
| 395 | 6530    | Legion                                | \$ 570.00              | \$ 70.00               | \$ -                   | \$ 75.00               | \$ 70.00               |
| 396 | 6540    | Cemeteries                            | \$ -                   | \$ -                   | \$ 300.00              | \$ 400.00              | \$ -                   |
| 397 | 3130    | mileage                               | \$ -                   | \$ 110.00              | \$ 10.00               | \$ 100.00              | \$ -                   |
| 398 | 2710    | Cleaning                              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 399 | 3110    | Furn / siding repair                  | \$ -                   | \$ 5,021.23            | \$ -                   | \$ -                   | \$ -                   |
| 400 | 2610    | Supplies                              | \$ 162.65              | \$ 200.82              | \$ 237.02              | \$ 250.00              | \$ 358.03              |
| 401 | 3260    | Communications                        | \$ 678.98              | \$ 1,126.43            | \$ 1,299.29            | \$ 1,500.00            | \$ 917.71              |
| 402 | 3610    | Utilities                             | \$ 1,588.54            | \$ 1,830.15            | \$ 924.92              | \$ 1,300.00            | \$ 1,478.75            |
| 403 | 4250    | Other                                 | \$ 10.00               | \$ 10.00               | \$ 10.00               | \$ 10.00               | \$ 310.00              |
| 404 |         | <b>Sub total</b>                      | <b>\$ 15,560.95</b>    | <b>\$ 17,890.60</b>    | <b>\$ 13,498.23</b>    | <b>\$ 15,535.00</b>    | <b>\$ 7,714.49</b>     |
| 405 |         |                                       |                        |                        |                        |                        |                        |
| 406 |         | <b>960 Provision to Reserves</b>      |                        |                        |                        |                        |                        |
| 407 | 6410    | Landfill Baggs Rd                     | \$ 6,000.00            | \$ 6,000.00            | \$ 6,000.00            | \$ 6,000.00            | \$ 6,000.00            |
| 408 | 6420    | Business Park fund                    | \$ 6,000.00            | \$ 6,000.00            | \$ 6,000.00            | \$ 6,000.00            | \$ 6,000.00            |
| 409 | 6430    | contingency gen / spec water 08 09    | \$ 30,000.00           | \$ 59,000.00           | \$ 77,000.00           | \$ 30,700.00           | \$ 79,529.00           |
| 410 | 6440    | Fire 40 Auto Ex 10                    | \$ 40,000.00           | \$ 25,000.00           | \$ 50,000.00           | \$ 30,000.00           | \$ 30,000.00           |
| 411 | 6470    | Public Works                          | \$ 141,867.00          | \$ 40,000.00           | \$ 4,500.00            | \$ -                   | \$ 175,000.00          |
| 412 | 6480    | Comp Prov Rd Spec Legacy              | \$ 10,000.00           | \$ 30,000.00           | \$ 136,000.00          | \$ 35,000.00           | \$ 14,000.00           |
| 413 |         | Fire Special Gov Auto Ex              | \$ 45,000.00           | \$ -                   | \$ 16,635.00           | \$ 3,000.00            | \$ 3,000.00            |
| 414 | 6490    | Gas Tax federal                       | \$ 26,811.63           | \$ 35,744.84           | \$ 44,678.06           | \$ 85,790.00           | \$ 89,356.12           |
| 415 |         | <b>Sub total</b>                      | <b>\$ 305,678.63</b>   | <b>\$ 201,744.84</b>   | <b>\$ 340,813.06</b>   | <b>\$ 196,490.00</b>   | <b>\$ 402,885.12</b>   |
| 416 |         |                                       |                        |                        |                        |                        |                        |
| 417 |         | <b>951 Tsf to Other Authorities</b>   |                        |                        |                        |                        |                        |
| 418 | 6210    | County                                | \$ 1,094,076.96        | \$ 1,139,521.44        | \$ 1,166,243.86        | \$ 1,182,837.00        | \$ 1,216,051.08        |
| 419 | 6220    | Schools - public                      | \$ 847,506.60          | \$ 852,706.08          | \$ 854,191.24          | \$ 855,162.00          | \$ 896,506.12          |
| 420 | 6230    | Schools - separate                    | \$ 370,029.56          | \$ 370,874.80          | \$ 375,845.08          | \$ 364,593.00          | \$ 378,950.96          |
| 421 |         | <b>Sub total</b>                      | <b>\$ 2,311,613.12</b> | <b>\$ 2,363,102.32</b> | <b>\$ 2,396,280.18</b> | <b>\$ 2,402,592.00</b> | <b>\$ 2,491,508.16</b> |
| 422 |         | Police reserve                        |                        |                        |                        |                        | \$ 25,000.00           |
| 423 |         | Deficit (surplus) tax w/o             | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 424 |         |                                       |                        |                        |                        |                        |                        |
| 425 |         | <b>TOTAL EXPENDITURES</b>             | <b>\$ 4,866,771.64</b> | <b>\$ 4,978,663.72</b> | <b>\$ 6,031,147.18</b> | <b>\$ 5,402,381.00</b> | <b>\$ 5,462,452.37</b> |
| 426 |         |                                       |                        |                        |                        |                        |                        |
| 427 |         |                                       |                        |                        |                        |                        |                        |
| 428 |         |                                       |                        |                        |                        |                        |                        |
| 429 |         |                                       |                        |                        |                        |                        |                        |

| H  |                        |
|----|------------------------|
| 1  | <b>Budget 2010</b>     |
| 2  |                        |
| 3  |                        |
| 4  | \$ 1,409,231.00        |
| 5  | \$ 289.00              |
| 6  | \$ 1,807.00            |
| 7  | \$ 3,846.00            |
| 8  | \$ 15,000.00           |
| 9  | \$ 522,992.00          |
| 10 | \$ 50,314.00           |
| 11 | \$ 1,717.00            |
| 12 | \$ 12,907.00           |
| 13 | \$ 12,000.00           |
| 14 | \$ (2,000.00)          |
| 15 | <b>\$ 2,028,103.00</b> |
| 16 |                        |
| 17 |                        |
| 18 |                        |
| 19 | \$ 1,114,604.00        |
| 20 | \$ 126,000.00          |
| 21 | \$ (4,000.00)          |
| 22 | <b>\$ 1,236,604.00</b> |
| 23 |                        |
| 24 |                        |
| 25 | \$ 849,101.00          |
| 26 | \$ 20,200.00           |
| 27 | \$ 15,407.00           |
| 28 | \$ 465.00              |
| 29 | \$ (1,500.00)          |
| 30 | <b>\$ 883,673.00</b>   |
| 31 |                        |
| 32 |                        |
| 33 | \$ 329,547.00          |
| 34 | \$ 9,300.00            |
| 35 | \$ 30,128.00           |
| 36 | \$ 1,000.00            |
| 37 | \$ (600.00)            |
| 38 | <b>\$ 369,375.00</b>   |
| 39 |                        |
| 40 |                        |
| 41 | \$ 2,990.00            |
| 42 | \$ 245,000.00          |
| 43 | \$ 7,400.00            |
| 44 | \$ 55,000.00           |
| 45 | \$ 2,200.00            |
| 46 | \$ 5,900.00            |
| 47 | \$ 4,000.00            |
| 48 | \$ 2,000.00            |
| 49 | \$ 76,500.00           |
| 50 | <b>\$ 400,990.00</b>   |
| 51 |                        |
| 52 |                        |
| 53 |                        |

| H  |                      |
|----|----------------------|
| 54 | <b>Budget 2010</b>   |
| 55 |                      |
| 56 | \$ 5,600.00          |
| 57 | \$ -                 |
| 58 | \$ 261,900.00        |
| 59 | \$ -                 |
| 60 | \$ 85,552.00         |
| 61 | <b>\$ 353,052.00</b> |
| 62 |                      |
| 63 |                      |
| 64 | \$ 1,500.00          |
| 65 | \$ -                 |
| 66 | \$ 850.00            |
| 67 | <b>\$ 2,350.00</b>   |
| 68 |                      |
| 69 |                      |
| 70 | \$ 1,400.00          |
| 71 | \$ 3,500.00          |
| 72 | \$ 2,700.00          |
| 73 | \$ 5,000.00          |
| 74 | \$ 800.00            |
| 75 | \$ 12,000.00         |
| 76 | \$ 25.00             |
| 77 | \$ -                 |
| 78 | \$ -                 |
| 79 | <b>\$ 25,425.00</b>  |
| 80 |                      |
| 81 |                      |
| 82 | \$ 20,000.00         |
| 83 | \$ -                 |
| 84 | \$ -                 |
| 85 | \$ -                 |
| 86 | \$ 140.00            |
| 87 | \$ 900.00            |
| 88 | \$ -                 |
| 89 | \$ -                 |
| 90 | \$ 12,000.00         |
| 91 | \$ -                 |
| 92 | <b>\$ 33,040.00</b>  |
| 93 |                      |
| 94 |                      |
| 95 | \$ -                 |
| 96 | \$ -                 |
| 97 | \$ -                 |
| 98 |                      |

| H   |                        |
|-----|------------------------|
| 99  | <b>Budget 2010</b>     |
| 100 |                        |
| 101 | \$ 7,500.00            |
| 102 | \$ 13,000.00           |
| 103 | \$ 5,500.00            |
| 104 | \$ 1,500.00            |
| 105 | \$ -                   |
| 106 | \$ -                   |
| 107 | \$ 500.00              |
| 108 | \$ 250.00              |
| 109 | \$ <b>28,250.00</b>    |
| 110 |                        |
| 111 |                        |
| 112 | \$ 1,500.00            |
| 113 | \$ 15,000.00           |
| 114 | \$ 1,000.00            |
| 115 | \$ -                   |
| 116 | \$ 500.00              |
| 117 | \$ -                   |
| 118 | \$ 75.00               |
| 119 | \$ <b>18,075.00</b>    |
| 120 |                        |
| 121 |                        |
| 122 | \$ -                   |
| 123 | \$ -                   |
| 124 | \$ -                   |
| 125 | \$ -                   |
| 126 |                        |
| 127 |                        |
| 128 | \$ 14,000.00           |
| 129 | \$ 25,100.00           |
| 130 | \$ 8,000.00            |
| 131 | \$ -                   |
| 132 | \$ -                   |
| 133 | \$ -                   |
| 134 | \$ 15.00               |
| 135 | \$ -                   |
| 136 | \$ -                   |
| 137 | \$ 1,700.00            |
| 138 | \$ 500.00              |
| 139 | \$ -                   |
| 140 | \$ 6,000.00            |
| 141 | \$ 800.00              |
| 142 | \$ <b>56,115.00</b>    |
| 143 |                        |
| 144 |                        |
| 145 | \$ 73,300.00           |
| 146 | \$ 3,000.00            |
| 147 | \$ 175,000.00          |
| 148 | \$ 12,100.00           |
| 149 | \$ <b>263,400.00</b>   |
| 150 | \$ 25,000.00           |
| 151 | \$ 40,157.00           |
| 152 |                        |
| 153 | \$ <b>5,763,609.00</b> |
| 154 |                        |

| H   |                      |
|-----|----------------------|
| 155 | <b>Budget 2010</b>   |
| 156 |                      |
| 157 |                      |
| 158 |                      |
| 159 | \$ 73,250.00         |
| 160 | \$ -                 |
| 161 | \$ 2,025.00          |
| 162 | \$ 600.00            |
| 163 | \$ 800.00            |
| 164 | <b>\$ 76,675.00</b>  |
| 165 |                      |
| 166 |                      |
| 167 | \$ 1,000.00          |
| 168 | \$ 5,000.00          |
| 169 | \$ 5,000.00          |
| 170 | \$ 5,000.00          |
| 171 | \$ 2,500.00          |
| 172 | \$ 5,500.00          |
| 173 | \$ 5,500.00          |
| 174 | \$ 1,000.00          |
| 175 | \$ 16,000.00         |
| 176 | \$ 25,000.00         |
| 177 | \$ 20,000.00         |
| 178 | \$ 1,000.00          |
| 179 | \$ 15,000.00         |
| 180 | \$ 5,000.00          |
| 181 | \$ 40,000.00         |
| 182 | \$ 11,854.00         |
| 183 | \$ 2,000.00          |
| 184 | \$ -                 |
| 185 | \$ 6,800.00          |
| 186 | \$ 100.00            |
| 187 | \$ 20,000.00         |
| 188 | \$ 2,500.00          |
| 189 | \$ 8,000.00          |
| 190 | \$ 4,500.00          |
| 191 | \$ -                 |
| 192 | \$ -                 |
| 193 | \$ -                 |
| 194 | \$ 632.00            |
| 195 | <b>\$ 208,886.00</b> |
| 196 |                      |
| 197 |                      |
| 198 |                      |
| 199 |                      |
| 200 |                      |
| 201 |                      |
| 202 |                      |
| 203 |                      |

| H   |                      |
|-----|----------------------|
| 204 | <b>Budget 2010</b>   |
| 205 |                      |
| 206 |                      |
| 207 | \$ -                 |
| 208 | \$ -                 |
| 209 | \$ -                 |
| 210 | \$ -                 |
| 211 | \$ -                 |
| 212 | \$ -                 |
| 213 | \$ -                 |
| 214 | \$ -                 |
| 215 | \$ -                 |
| 216 | \$ -                 |
| 217 |                      |
| 218 |                      |
| 219 | \$ 326,569.00        |
| 220 | \$ 4,500.00          |
| 221 | \$ 6,000.00          |
| 222 | \$ -                 |
| 223 | \$ 9,500.00          |
| 224 | \$ <b>346,569.00</b> |
| 225 |                      |
| 226 |                      |
| 227 | \$ 5,000.00          |
| 228 | \$ 500.00            |
| 229 | \$ -                 |
| 230 | \$ 500.00            |
| 231 | \$ 1,000.00          |
| 232 | \$ 800.00            |
| 233 | \$ 5,000.00          |
| 234 | \$ 8,500.00          |
| 235 | \$ 4,500.00          |
| 236 | \$ 1,000.00          |
| 237 | \$ -                 |
| 238 | \$ -                 |
| 239 | \$ -                 |
| 240 | \$ <b>26,800.00</b>  |
| 241 |                      |
| 242 |                      |
| 243 | \$ 2,000.00          |
| 244 | \$ 250.00            |
| 245 | \$ 300.00            |
| 246 | \$ 6,000.00          |
| 247 | \$ -                 |
| 248 | \$ 2,000.00          |
| 249 | \$ -                 |
| 250 | \$ 17,000.00         |
| 251 | \$ <b>27,550.00</b>  |
| 252 |                      |
| 253 |                      |

| H   |                      |
|-----|----------------------|
| 254 | <b>Budget 2010</b>   |
| 255 |                      |
| 256 | \$ -                 |
| 257 | \$ 1,500.00          |
| 258 | \$ 500.00            |
| 259 | \$ 22,000.00         |
| 260 | \$ 8,700.00          |
| 261 | \$ 1,800.00          |
| 262 | \$ 3,000.00          |
| 263 | \$ 3,000.00          |
| 264 | \$ 500.00            |
| 265 | \$ 22,909.00         |
| 266 | \$ 2,000.00          |
| 267 | \$ 7,000.00          |
| 268 | \$ 15,000.00         |
| 269 | \$ 25,000.00         |
| 270 | \$ 15,000.00         |
| 271 | \$ 10,000.00         |
| 272 | \$ -                 |
| 273 | \$ 1,000.00          |
| 274 | \$ 3,500.00          |
| 275 | \$ -                 |
| 276 | \$ 4,000.00          |
| 277 | \$ 800.00            |
| 278 | \$ 3,000.00          |
| 279 | \$ 2,500.00          |
| 280 | \$ <b>152,709.00</b> |
| 281 |                      |
| 282 |                      |
| 283 | \$ -                 |
| 284 | \$ -                 |
| 285 | \$ -                 |
| 286 | \$ -                 |
| 287 | \$ -                 |
| 288 | \$ -                 |
| 289 | \$ -                 |
| 290 | \$ -                 |
| 291 |                      |
| 292 |                      |
| 293 |                      |
| 294 | \$ 694,670.00        |
| 295 | \$ 16,480.00         |
| 296 | \$ 124,100.00        |
| 297 | \$ 36,100.00         |
| 298 | \$ <b>871,350.00</b> |
| 299 |                      |
| 300 |                      |
| 301 |                      |
| 302 |                      |
| 303 |                      |
| 304 |                      |
| 305 |                      |
| 306 |                      |
| 307 |                      |

| H   |                      |
|-----|----------------------|
| 308 | <b>Budget 2010</b>   |
| 309 |                      |
| 310 |                      |
| 311 | \$ 100.00            |
| 312 | \$ 2,500.00          |
| 313 | \$ 1,600.00          |
| 314 | \$ 500.00            |
| 315 | \$ 2,000.00          |
| 316 | \$ 18,500.00         |
| 317 | \$ 3,500.00          |
| 318 | \$ 500.00            |
| 319 | \$ 500.00            |
| 320 | \$ 8,500.00          |
| 321 | \$ 18,461.00         |
| 322 | \$ 5,500.00          |
| 323 | \$ 7,500.00          |
| 324 | \$ 14,500.00         |
| 325 | \$ 55,000.00         |
| 326 | \$ 22,000.00         |
| 327 | \$ 39,500.00         |
| 328 | \$ 220,000.00        |
| 329 | \$ 14,000.00         |
| 330 | \$ 15,000.00         |
| 331 | \$ 3,500.00          |
| 332 | \$ 68,000.00         |
| 333 | \$ 33,500.00         |
| 334 | \$ 2,500.00          |
| 335 | \$ 18,000.00         |
| 336 | \$ 25,500.00         |
| 337 | \$ 3,700.00          |
| 338 | \$ 900.00            |
| 339 | \$ 14,000.00         |
| 340 | \$ -                 |
| 341 | \$ 25,000.00         |
| 342 | \$ 5,600.00          |
| 343 | \$ 118,000.00        |
| 344 | \$ 23,000.00         |
| 345 | \$ 11,000.00         |
| 346 | \$ -                 |
| 347 | \$ 4,310.00          |
| 348 | \$ <b>806,171.00</b> |
| 349 |                      |
| 350 |                      |
| 351 | \$ 35,000.00         |
| 352 | \$ 10,000.00         |
| 353 | \$ -                 |
| 354 | \$ 3,000.00          |
| 355 | \$ -                 |
| 356 | \$ <b>48,000.00</b>  |

| H   |                      |
|-----|----------------------|
| 357 | <b>Budget 2010</b>   |
| 358 |                      |
| 359 |                      |
| 360 | \$ 74,000.00         |
| 361 | \$ 54,000.00         |
| 362 | \$ 250.00            |
| 363 | \$ 122,800.00        |
| 364 | \$ -                 |
| 365 | \$ -                 |
| 366 | \$ -                 |
| 367 | \$ 8,700.00          |
| 368 | \$ 4,500.00          |
| 369 | \$ 4,500.00          |
| 370 | \$ -                 |
| 371 | \$ <b>268,750.00</b> |
| 372 |                      |
| 373 |                      |
| 374 |                      |
| 375 | \$ 3,745.00          |
| 376 | \$ 200.00            |
| 377 | \$ <b>3,945.00</b>   |

| H   |                        |
|-----|------------------------|
| 378 | <b>Budget 2010</b>     |
| 379 |                        |
| 380 | \$ 89,700.00           |
| 381 | \$ 4,200.00            |
| 382 | \$ 42,000.00           |
| 383 | \$ 15,000.00           |
| 384 | \$ -                   |
| 385 | \$ -                   |
| 386 | \$ -                   |
| 387 | <b>\$ 150,900.00</b>   |
| 388 |                        |
| 389 |                        |
| 390 | \$ 2,200.00            |
| 391 | \$ -                   |
| 392 | \$ 8,100.00            |
| 393 | \$ 500.00              |
| 394 | \$ 2,500.00            |
| 395 | \$ 75.00               |
| 396 | \$ 400.00              |
| 397 | \$ 100.00              |
| 398 | \$ -                   |
| 399 | \$ 1,700.00            |
| 400 | \$ 400.00              |
| 401 | \$ 1,300.00            |
| 402 | \$ 1,500.00            |
| 403 | \$ 325.00              |
| 404 | <b>\$ 19,100.00</b>    |
| 405 |                        |
| 406 |                        |
| 407 | \$ 6,000.00            |
| 408 | \$ 6,000.00            |
| 409 | \$ 30,000.00           |
| 410 | \$ 50,000.00           |
| 411 | \$ 40,000.00           |
| 412 | \$ 25,000.00           |
| 413 | \$ 4,000.00            |
| 414 | \$ 85,552.00           |
| 415 | <b>\$ 246,552.00</b>   |
| 416 |                        |
| 417 |                        |
| 418 | \$ 1,236,604.00        |
| 419 | \$ 883,673.00          |
| 420 | \$ 369,375.00          |
| 421 | <b>\$ 2,489,652.00</b> |
| 422 | \$ 20,000.00           |
| 423 | \$ -                   |
| 424 |                        |
| 425 | <b>\$ 5,763,609.00</b> |
| 426 |                        |
| 427 |                        |
| 428 |                        |
| 429 |                        |