

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	Remarks
REVENUES				
Payments in Lieu				
172310 - Mun. Tax Assistance	14,158.05	\$ 15,384.74	15,943.55	2010 assessment
172320 - Petro - Canada	8,371.50	\$ 7,495.78	8,260.50	
172330 Ontario Hydro	12,147.19	\$ 12,147.19	12,147.19	
172600 - City of Guelph	7,823.92	\$ 7,356.95	8,423.54	
172700 - University of Guelph	7,358.23	\$ 6,588.50	11,071.03	
172800 - CN Railway	1,135.26	\$ 1,135.26	1,135.26	
172900 - CP Railway	7,853.91	\$ 7,853.91	7,853.91	
172400 - Guelph Junction	-		-	
172500 - Puslinch Landfill	3,644.08	\$ 3,426.59	3,880.71	
172340 - Greater Toronto Transit	1,277.44	\$ 1,143.80	1,571.05	
	63,769.58	\$ 62,532.72	70,286.74	
Provincial Govt. Uncond. Grant				
175110 - OntMunicipal Partnership Fund (OMPF)	425,900.00	\$ 425,900.00	435,600.00	OMPF
175160 Other - Misc Unconditional		\$ -		
	425,900.00	\$ 425,900.00	435,600.00	
Licenses & Permits				
177220 - Dog Licenses	14,000.00	\$ 14,200.00	14,000.00	
177230 - Electrical & Plumbing	2,000.00	\$ 1,400.00	1,500.00	
177250 - Bldg. & Septic Permits	290,000.00	\$ 327,984.50	315,000.00	295,000 Bldg, 20,000 Septic
	306,000.00	\$ 343,584.50	330,500.00	
Fines				
177410 - Misc. Fines	950.00	\$ 623.92	600.00	
Penalties & Interest				
177510 - Current Taxes	80,000.00	\$ 90,201.11	80,000.00	
177520 - Tax Arrears	75,000.00	\$ 90,707.86	80,000.00	
	155,000.00	\$ 180,908.97	160,000.00	
Investment Income				
177672 - Interest on Gen. Bank Acct.	25,000.00	\$ 6,793.89	6,500.00	
177675 - Interest on Grading Acct.	30.00	\$ 41.88	40.00	
	25,030.00	\$ 6,835.77	6,540.00	

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	Remarks
Sales				
177710 - Sale of Flags	-	\$ 66.67	50.00	
177750 - Sale of Maps/Photocopies	100.00	\$ 71.87	75.00	
177760 - Sale of Books	60.00	\$ 200.79	100.00	
177770 - Misc. Sales	900.00	\$ 890.13	800.00	
	1,060.00	\$ 1,229.46	1,025.00	
Transfer between Funds				
177920 - Capital Fund	-	\$ -	-	
177930 - Reserves - Roads	-	\$ -	-	
177930 - Reserves - Fire	-	\$ -	-	
177930 - Reserves - Parkland	-	\$ -	-	
177930 - Reserves - Protection	-	\$ -	-	
177940 - Reserves Funds Parkland	25,000.00	\$ 25,000.00	95,000.00	Puslinch Lake 25,000 / Rec Comm 70,000
177940 - Reserve Funds - Fire		\$ -	250,000.00	New tanker
177940 - Reserve Funds - Roads	373,480.00	\$ 373,480.00	180,000.00	Plow Truck
	398,480.00	\$ 398,480.00	525,000.00	
Functional Revenues				
153120 - Tax Certificates	5,000.00	\$ 4,740.00	5,000.00	
153140 - Gen. Govt. Misc. Revenues	6,000.00	\$ 84,807.66	5,000.00	Lottery Lic, Council Pkg, NSF Fees
153210 - Fire Dept. Misc. Rev.	20,000.00	\$ 12,403.62	15,000.00	
153240 - Bldg. Dept. Misc. Rev.	5,000.00	\$ 6,631.50	6,000.00	
153310 - Roads Dept. Misc. Rev.	266,908.47	\$ 5,398.64	362,416.00	357,416 Benefiting landowner share of Carroll Pond / 5000 Mis Rev
153720 - Recreational Facilities Misc. Rev.	102,875.00	\$ 55,122.24	413,665.00	358,165 Optimist share MURF(1/6 Proj. 2010- 2,148,983.) 55,500 Misc Rev
155810 - Plan. & Dev. Misc. Rev	25,000.00	\$ 33,840.00	30,000.00	Planning Application Fees
153925 - Rent - Library Misc. Rev.	24,896.00	\$ 24,895.00	12,821.00	budgeted for two installments (1/2 year)
	455,679.47	\$ 227,838.66	849,902.00	
Canada & Prov. Grants/Subsidies				
154100 - County of Wellington	261,908.47	\$ 345,574.12	-	
155100 - Prov. Emergency Management	-	\$ -	6,395.00	Jepp Grant - conference phone, satellite
155210 - Prov. Planning Grants	-	\$ -	-	
155220 - Prov. Fire Dept.	10,000.00	\$ 10,000.00		
155240 - Prov. Wolf Kills	2,000.00	\$ 705.00	1,000.00	
155250 - Prov. Rec. Comm. Grant	190,667.00	\$ 17,985.86	1,458,429.00	\$5,167 Water / \$716,328 Fed share of MURF / \$716,328 Prov share MURF/ RINC \$20,606
155290 - Prov. Library Grant	-	\$ -	-	
155310 - Prov. Aggreg. Levy - Roads	274,000.00	\$ 234,882.29	235,000.00	Aggregate Levy 6 cents (2009 production down, 2010 may be down)
156310 - Prov. Roadways Infrastruc.	191,222.10	\$ 191,222.10	373,185.00	Fed Gas Tax 205,185 / Storage Shed - Fed 84,000 Prov 84,000
	929,797.57	\$ 800,369.37	2,074,009.00	
121200 - Debenture (Carroll Pond)	-	\$ -	-	
Total of all Revenue Categories	2,761,666.62	\$ 2,448,303.37	4,453,462.74	
138110 - 2009 Surplus/Deficit	681,783.00		(45,614.00)	
Total Revenues	3,443,449.62	\$ 2,448,303.37	4,407,848.74	

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	Remarks
EXPENDITURES				
General Government				
161110 - Salaries/Wages -Admin & Council	345,000.00	\$ 344,714.79	356,000.00	
161120 - Employee Benefits	86,000.00	\$ 85,522.10	92,000.00	
161141 - Office Supplies & Equip.	30,000.00	\$ 44,075.07	33,900.00	HLB contract/ Keystone licence
161142 - Utilities	9,000.00	\$ 6,206.40	6,400.00	Hydro,Gas split with Bldg Dept
161147 - Cleaning, Maint. & Other	14,500.00	\$ 13,439.25	15,400.00	1,500. Exit lights
161150 - Misc. Expenses (Speed Monitor)	1,000.00	\$ -	1,000.00	
161151 - Postage, Phone, Fax & Internet	12,500.00	\$ 18,024.57	19,000.00	
161152 - Legal, Audit & Engineering	280,000.00	\$ 356,864.32	200,000.00	Aikensville OMB/Big Lake Project-To date \$31,719.58(2009 \$5343.98) Audit PSAB,
161153 - Travel Expenses/Seminars	19,000.00	\$ 22,142.65	23,000.00	Engineering Capital Project
161154 - Rents & Maintenance on Equip.	17,000.00	\$ 14,944.67	17,000.00	
161155 - Misc. Expenses - Appreciation,etc.	32,500.00	\$ 34,132.03	47,500.00	Election 15,000/ Fr of Millcreek 2,500 / Puslinch Lake 25,000 / General 5,000
161156 - Memberships	5,000.00	\$ 4,242.66	5,000.00	
161158 - Insurance - Workers & Fire	27,500.00	\$ 28,988.07	30,000.00	
161159 - Advertising	4,000.00	\$ 3,422.03	4,000.00	
161160 - Water Monitoring	9,000.00	\$ 7,706.68	19,000.00	Puslinch Ground Water / Carroll Pond Monitoring
161161 - Financial Exp - Interest on loans, S/C	5,000.00	\$ 3,559.03	3,750.00	EFT, EasyWeb
161162 - Emergency Management	4,000.00	\$ 4,076.33	19,245.00	Phone line, Emergency operation equip(Jepp Grant)
161163 - Taxes w/o - Twp. Share	30,000.00	\$ (31,221.48)	30,000.00	Supplementals, ARB, MOS (2009 Supplemental Omits exceeded W/O)
161164 - Penalty/Interest w/o	-	\$ -	-	
161168 - Other W/O & Recoveries	500.00	\$ -	500.00	Non Collectable Invoices
161172 - Trsf. To Capital Funds	-	\$ -	-	
161173 - Trsf. To Reserves	-	\$ -	-	
161174 - Trsf. To Reserve Funds	-	\$ -	-	
168485 - Charitable Donations	9,000.00	\$ 9,475.00	11,450.00	
	940,500.00	\$ 970,314.17	934,145.00	

Fire Department

162110 - Wages	343,000.00	\$ 327,654.56	375,000.00	Addition Deputy Chief, Fire Prev Officer, wage increase
162120 - Empl. Benefits/Life Ins.	32,000.00	\$ 28,326.47	38,125.00	
162150 - Services & Rents	230,000.00	\$ 153,756.34	269,625.00	
162172 - Trsf. To Capital Funds	36,000.00	\$ 36,006.63	310,500.00	Tanker(250,000 reserves) Defibrillator, Software, Mannequins, Rescue Boat, SCBA, Radios
162173 - Trsf. To Reserves	-	\$ -	-	
	641,000.00	\$ 545,744.00	993,250.00	

Conservation Authorities

162385 - Levy Payments	107,371.00	\$ 107,371.00	129,242.00	GRCA \$102,294 (2010) Halton \$17,154 (2010) Hamilton \$9,794 (2010)
------------------------	------------	---------------	------------	----------------------------------------------------------------------------

Protection - Bldg. Insp. & Dog Control

162410 - Wages	172,500.00	\$ 145,539.17	169,000.00	CBO, Assistant, Part Time, By-law Enforcement
162420 - Employee Benefits	33,000.00	\$ 29,269.01	34,000.00	
162450 - Services & Rents	68,500.00	\$ 65,326.47	77,500.00	
162472 - Trsf. To Capital Funds	-	\$ -	30,000.00	truck
162473 - Trsf. To Reserves	18,000.00	\$ 18,000.00	6,000.00	
	292,000.00	\$ 258,134.65	316,500.00	

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>Remarks</u>
Roadways				# 163150 Serv & Rent 86,000 / Debenture 128,222 (Int. 42,222 / Princ. 86,000)
163110 - Wages	358,000.00	\$ 374,227.64	385,500.00	
163120 - Employee Benefits	73,000.00	\$ 74,021.77	80,000.00	Storage Shed 102,024
163140 - Materials & Supplies	700,000.00	\$ 517,173.33	634,722.00	Eng. Stroy's & Calfass 10 SR & Ellis 400,000
163150 - Services & Rents	213,417.00	\$ 208,925.12	215,000.00	4th Concession 95,000
163170 - Trsf. To Own Funds		\$ -		2nd Concession 220,000
163172 - Trsf. To Capital Funds	1,610,725.42	\$ 1,286,596.20	1,087,024.00	Truck & plow equip. 180,000
163173 - Trsf. To Reserves	-	\$ -	-	10 Sr (4 & 4A paving) 90,000 = 1,087,024 (#163172)
163174 - Trsf. To Reserve Funds - Roads	191,222.10	\$ 191,222.10	205,185.00	205,185 Gas Tax
	3,146,364.52	\$ 2,652,166.16	2,607,431.00	
Street Lighting				
163450 - Street Lights & Repairs	35,000.00	\$ 40,073.46	42,000.00	
	35,000.00	\$ 40,073.46	42,000.00	
Heritage Committee				
166110 - Wages	2,600.00	\$ 2,533.82	2,700.00	
166120 - Employee Benefits	25.00	\$ 218.03	225.00	2009 final pymt
166150 - Services & Rents	1,000.00	\$ 526.58	2,500.00	(2006-2010) 40 plaques 2,080
166500 - COPS Committee	500.00	\$ 62.99	4,000.00	Road Watch 3,500 / Budget 500
	4,125.00	\$ 3,341.42	9,425.00	
Recreational & Cultural				
167110 - Wages - Admin.	3,000.00	\$ 2,094.57	3,000.00	
167115 - Wages - Others	74,300.00	\$ 74,494.80	79,800.00	
167120 - Employee Benefits	5,000.00	\$ 5,069.28	5,200.00	65,000 storage room additior
167140 - Materials & Supplies	100,000.00	\$ 97,616.59	102,900.00	5,000 fencing at horse paddock
167150 - Services & Rents	31,700.00	\$ 28,449.07	34,000.00	70,000 Total Capital (167180)
167172 - Recreation Trnsf to Capital	278,250.00	\$ 123,493.42	1,920,733.00	MURF
167180 - Other Trsf. To Capital	57,500.00	\$ 82,717.02	70,000.00	
167190 - Services & Rents_Badenoch	5,000.00	\$ 6,714.61	8,000.00	Stabilization funding 3,500 / water 1,500 / Front Sidewalk cement 3,000
	554,750.00	\$ 420,649.36	2,223,633.00	
Planning & Zoning				
168111 - PAC Wages	6,500.00	\$ 6,596.00	6,800.00	
168112 - C/A Wages	2,100.00	\$ 2,755.94	2,850.00	
168120 - Employee Benefits	350.00	\$ 301.74	350.00	
168141 - PAC Mat'ls & Supplies	19,500.00	\$ 20,036.03	15,500.00	Design Guideline 3,500/\$10,000 Strategic Plan
168142 - C/A Mat'ls & Supplies	350.00	\$ 226.10	350.00	
	28,800.00	\$ 29,915.81	25,850.00	
Library				
169150 - Millennium - Garden Expense	-	\$ -	-	
169160 - Library - Services & Rents	5,000.00	\$ 4,548.89	2,500.00	(1/2 Year)
	5,000.00	\$ 4,548.89	2,500.00	
Total of all Expenditures Categories	5,754,910.52	\$ 5,032,258.92	7,283,976.00	

<u>Reconciliation</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	Remarks
Total Revenues	3,443,449.62	\$ 2,448,303.37	4,407,848.74	
Total Municipal Taxation	2,311,460.90		2,876,127.26	
Total Expenditures	5,754,910.52	\$ 5,032,258.92	7,283,976.00	