

BUDGET 2010

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	2009 Budget	2009 Actual	2010 Budget	<u>Revenue</u>	<u>Expenses</u>	
TAXES - REVENUE						
Residential/Recreational	3,675,498.00	3,679,244.00	4,036,291.80			166,299.05
Commercial /Industrial (Linear)	9,457,450.00	9,490,377.00	8,933,885.17			
M & E	2,797,948.00	2,656,188.00	2,558,343.35			
Farmland	1,061,891.00	1,061,900.00	\$1,079,671.26			
Seniors Self Contained.	3,610.00	3,611.00	3,403.53			
			16,925,250.00	16,645,409.81		
Grant in Lieu (Fed. Gov.'t)	1,774.00	1,775.00	1,203.48			144,120.00
Grant in Lieu (Prov. Gov.'t)	3,127.00	3,127.00	3,110.48			
Grazing Reserve	29,028.00	29,028.00	29,500.75			
			99,871.00	91,620.00		
Penalties						
Penalties	85,000.00	98,111.00	90,000.00			
Costs	1,620.00	1,760.00	1,620.00			
Surplus from tax sales		0.00				
Adjustments-Taxes		0.00				
Return on Investments						
Interest on Investment	60,000.00	17,451.00	15,000.00			
Dividends	34,500.00	13,449.00	34,500.00			

Div. 7	23,000.00	22,800.00		23,000.00	
Div. 1	28,000.00	27,600.00		28,000.00	
Div. 6	23,000.00	22,200.00		23,000.00	
Div. 5	31,000.00	30,804.00		31,000.00	
Div. 4	23,000.00	20,350.00		23,000.00	
Div. 3	23,000.00	22,200.00		23,000.00	
Div. 2	<u>23,000.00</u>	22,800.00	168,754.00	23,000.00	174,000.00
Delegates to conventions					
Div. 7	6,500.00	5,030.00		6,500.00	
Div. 1	3,500.00	1,495.00		3,500.00	
Div. 6	4,800.00	3,990.00		4,800.00	
Div. 5	8,000.00	4,170.00		8,000.00	
Div. 4	6,500.00	9,135.00		6,500.00	
Div. 3	8,000.00	5,625.00		8,000.00	
Div. 2	6,000.00	4,460.00		6,000.00	
			33,905.00		43,300.00
Councillor's subsistence					
Div. 1	3,000.00	1,470.00		3,000.00	
Div. 7	5,000.00	3,475.00		5,000.00	
Div. 6	4,800.00	3,270.00		4,800.00	
Div. 5	4,800.00	1,926.00		4,800.00	
Div. 4	5,000.00	5,499.00		5,000.00	
Div. 3	5,000.00	3,945.00		5,000.00	
Div. 2	4,500.00	2,864.00		4,500.00	
			22,449.00		32,100.00
Councillor's taxable mileage					
Div. 7	600.00	574.00		660.00	
Div. 1	700.00	667.00		770.00	
Div. 6	600.00	547.00		660.00	

Div. 5	500.00	190.00		550.00		
Div. 4	300.00	246.00		330.00		
Div. 3	250.00	230.00		275.00		
Div. 2	650.00	525.00		715.00		
			2,979.00		3,960.00	
Councillor's non-tax mileage						
Div. 7	4,000.00	4,122.00		4,400.00		
Div. 1	4,000.00	2,688.00		4,400.00		
Div. 6	3,500.00	3,561.00		3,850.00		
Div. 5	5,000.00	4,404.00		5,500.00		
Div. 4	3,000.00	2,440.00		3,300.00		
Div. 3	3,500.00	3,312.00		3,850.00		
Div. 2	3,500.00	3,575.00		3,850.00		
			24,102.00		29,150.00	
total	438,000.00	415,334.00		450,067.00	450,067.00	12,067.00

ADMINISTRATIVE REVENUES

Sale of Goods and Services						
Sale of Maps	3,900.00	3,386.00		3,500.00		
Sale of Tax Certificates	2,600.00	2,179.00		2,000.00		
Sale of Assessment Photos	9,800.00	8,935.00		9,000.00		
Sale of Office Supplies	0.00	33.00		0.00		
Sale of Fixed Assets		(19,123.00)				
			(4,590.00)	14,500.00		
Licences and Permits						
Oilwell Drilling	8,000.00	15,647.00	15,647.00	10,000.00	10,000.00	
Other Miscellaneous						
Development Permits	10,000.00	12,800.00		0.00		now in -planning/devel
Building Permits	35,000.00	57,102.00		0.00		now in -planning/devel
Electrical Permits	13,000.00	18,327.00		0.00		now in -planning/devel

Gas Permits	11,000.00	12,858.00		0.00			now in -planning/devel
Plumbing PSD Permits	11,000.00	13,850.00		0.00			now in -planning/devel
Compliance Certificates	2,000.00	2,619.00		0.00			now in -planning/devel
Miscellaneous Revenue	20,000.00	93,299.00		50,000.00			
Municipal Reserve in Lieu	0.00	(73,181.00)		0.00			
Cemetery proceeds	1,370.00	2,531.00		0.00			
Muni-Corr Expense Recovery	0.00	60,742.00		61,052.00			
			200,947.00		111,052.00		
Rental Revenue							
Land Rental	4,300.00	740.00		750.00			
Building Rental	4,400.00	6,690.00		5,000.00			
Land Leases	6,200.00	15,924.00		12,000.00			
			23,354.00		17,750.00		
Trf from St.Paul Senior Fnd							
Trf from St.Paul Senior Fnd	245,288.00	138,932.00		134,282.00			
Trf from Maillag and District Ag	8,012.00	0.00		0.00			
			138,932.00		134,282.00		
Unconditional Grant Gen. Admin							
Other Municipal Grants	41,061.00	42,623.00		43,144.00			
MSI Grant	141,777.00	91,340.00					
Federal Grants		0.00					
			133,963.00		43,144.00		
Other transfers							
contrib from capital							
Total Admin Revenues	578,708.00	508,253.00		330,728.00		330,728.00	247,980.00
ADMINISTRATIVE EXPENDITURES							
Administrative Salaries							
Administrator and Staff	688,732.00	672,555.00		646,577.00			
Assessor	161,989.00	165,707.00		168,700.00			
STEP				11,000.00			
Caretaker	33,963.00	33,963.00		33,963.00		860,240.00	

Administrative Employee Benefits		(12,000.00)	860,225.00		
L.A.P.	82,773.00	80,098.00		84,175.70	
Dental	12,200.00	13,243.00		13,147.05	
C.P.P.	35,727.00	26,813.00		26,007.20	
U.I.C.	18,402.00	13,479.00		13,073.90	
W.C.B.	6,532.00	6,981.00		7,089.85	
Blue Cross	10,907.00	11,865.00		11,400.95	
A.H.C.	0.00	0.00		0.00	
Life Insurance	4,066.00	4,538.00		4,511.55	
L.T.D.	10,960.00	11,900.00	168,917.00	11,818.95	171,225.15
General Government Services					
Mileage & Substance	15,000.00	17,599.00		18,500.00	
Assessor Mileage	2,000.00	2,289.00		2,518.00	
Safety / Utility Officer Mileage	5,000.00	3,499.00		3,849.00	
Postage & Freight	18,000.00	14,986.00		18,000.00	
Telephone	23,000.00	23,521.00		24,000.00	
Radio Communications	9,500.00	10,139.00		10,000.00	
Safety code officers mileage & :	0.00	0.00		0.00	
Safety code officers inspection	0.00	0.00		0.00	
Advertising	40,000.00	34,234.00		40,000.00	
Insurance	125,000.00	118,731.00		135,000.00	
Insurance - Community Associa	600.00	2,148.00		0.00	
Census Expense		0.00			
Audit fees	24,000.00	23,256.00		24,000.00	
Legal fees	100,000.00	18,833.00		60,000.00	
Election expense	30,000.00	17,462.00		25,000.00	
Muni-Corr expense	0.00	0.00		0.00	
Repair and Maintenance Office	15,000.00	1,581.00		15,000.00	
Repair and Maintenance Office	2,500.00	19.00		2,500.00	
Taxes Office		0.00			
Grants	418,103.00	77,547.00		113,844.00	
Grants to other gov'ts		16,818.00			
GIS				183,500.00	

Land Titles Office fees	5,000.00	5,255.00		5,200.00	
			387,917.00		680,911.00
Memberships, Registrations, Fees					
Administration registration	40,000.00	36,884.00		40,000.00	
Assessor registration	1,500.00	1,050.00		1,500.00	
Safety codes registration	2,500.00	1,312.00			
Safety codes officer registration		0.00	39,246.00		41,500.00
General Government - Goods					
Office Expense	155,000.00	193,687.00		150,000.00	
Safety Codes	50,000.00	82,507.00		0.00	
Information Systems Expense	90,000.00	75,109.00		150,000.00	
General Assessment Expense	237,000.00	229,895.00		85,000.00	
Office Supplies	20,000.00	21,304.00		20,000.00	
Office Supplies - Assessment	8,000.00	7,482.00		8,000.00	
Office Utilities	23,000.00	17,941.00		20,000.00	
Safety Codes	0.00	<u>1,869.00</u>			
			629,794.00		433,000.00
Fixed Assets					
Capital Expense - buildings	0.00	0.00		0.00	
Capital Expense - land	0.00	0.00		0.00	
Capital Expense - office	0.00	0.00		0.00	
Capital Expense - vehicles	0.00	0.00		0.00	
Capital Expense - expenses	0.00	0.00	0.00	0.00	0.00
Transfer to Local Boards					
Princ. Deb. Pymnt for MD Foun	105,220.00	0.00		0.00	
Interest. Deb. Pymnt for MD Fo	140,069.00	138,932.00		134,282.00	
Princ. Deb. Pymnt for Maillag A	5,509.00	0.00	138,932.00	0.00	134,282.00
Amortization		32,091.00			
Contriubion to reserves (operating)					
Bank Charges & S/T interest					

Bank Charges	7,000.00	9,326.00		9,500.00			
Short Term Borrowing Interest	75,000.00	36,389.00	45,715.00	50,000.00		59,500.00	
Other Transactions							
Cancellations of taxes	5,000.00	2,096.00		5,000.00			
Municipal Airport Tax Refund	2,500.00	2,061.00		2,500.00			
Tax Allowance	0.00	0.00		0.00			
General A/R Allowance	5,000.00	0.00		0.00			
Municipal Sustainability Initiati	0.00	0.00	4,157.00			7,500.00	
Total Admin Expenses	2,871,252.00	2,306,994.00		2,388,158.15		2,388,158.15	- 483,093.85
FIRE PROTECTION REVENUES							
Sale of Goods and Serv. Fire Protection	35,000.00	110,218.00		35,000.00			
Transfer from Reserve	480,000.00			40,000.00			
Transfer from Deferred Revenue	700,000.00	700,000.00		0.00	165,000.00	165,000.00	1,271,913.00
Provincial Grant - JEPP				15,000.00			
MSI Grant	221,913.00	221,913.00	1,032,131.00	75,000.00			
Total	1,436,913.00	1,032,131.00		165,000.00			
FIRE PROTECTION EXPENDITURES							
Rural fire protection plan							
Mallaig fire Protection	40,000.00	47,353.00		50,000.00			
St. Paul Fire Protection	110,000.00	93,030.00		110,000.00			
Elk Point Fire Protection	110,000.00	131,445.00		120,000.00			
Ashmont Fire Protection	70,000.00	42,892.00		50,000.00			
General Fire Protection	11,000.00	52,117.00	366,837.00	30,000.00		360,000.00	
Contribution to Capital							
Capital Expense - Equipment transfer to reserves	0.00		62,784.00	0.00			

Amortization			62,784.00				
Total expense	341,000.00		429,621.00	360,000.00		0.00	19,000.00
PROTECTIVE SERVICES REVENUE							
Alberta Public Safety Grant	0.00		0.00	0.00			
TOTAL	0.00			0.00	0.00		
PROTECTIVE SERVICE EXPEND'S							
Protective Services (Police Acac	0.00		0.00	0.00		0.00	
TOTAL							
AMBULANCE REVENUES							
** Ambulance collections	30,000.00		37,618.00	37,500.00			
Ambulance Grants				37,500.00		37,500.00	- 7,500.00
TOTAL	30,000.00		37,618.00	37,500.00			
AMBULANCE EXPENDITURES							
Ambulance goods							
Ambulance	40,000.00		37,890.00	37,500.00		37,500.00	
Grants (requisitions) - ambulance							
St. Paul Ambulance	50,000.00						
Elk Point Ambulance	20,000.00		<u>16,739.00</u>	<u>0.00</u>		0.00	
TOTAL	110,000.00		54,629.00	37,500.00		37,500.00	- 72,500.00

TRANSPORTATION REVENUES

Sale of Goods

Sale of Gravel	150,000.00	271,916.00		225,000.00
Sale of Grader Blades	1,500.00	1,435.00		1,500.00
Sale of Culverts	45,000.00	30,953.00		45,000.00
Sale of Misc. Goods	5,000.00	4,759.00		5,000.00
Custom Work - P.W.	180,000.00	388,830.00		1,400,000.00
Cemetary Revenue				5,000.00
Sale of Fixed Assets P/W's	50,000.00	(23,953.00)		300,000.00
Transfer from Reserve		0.00	673,940.00	1,981,500.00

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Rental Revenues Public Works

Snowplowing Flaggs	5,000.00	7,646.00		5,000.00
Rental of Equipment	250,000.00	30,969.00		30,000.00
Crusher Revenue	450,000.00	395,119.00	433,734.00	450,000.00
				485,000.00

Conditional Grants - (Public)

Regular Road Grant	573,539.00	573,539.00		573,539.00
Special Road Grant Local	37,080.00	772,042.00		2,437,080.00
MSI Capital Grant	495,310.00	495,310.00		988,675.00
Public Transportation Grant	20,712.00	127,827.00		0.00
AMIP	877,857.00	877,857.00		0.00
NDCC	309,769.00	309,769.00		330,201.00
Bridge	300,000.00	521,075.00	3,677,419.00	200,000.00
				4,529,495.00

Other tranfers - Public Works

Drawn from Operating Reser		0.00		35,000.00
Contribution from Capital Reserve		0.00		
Capital Loans			0.00	35,000.00

	TOTAL	3,750,767.00	4,785,093.00		7,030,995.00		7,030,995.00	- 3,280,228.00
TRANSPORTATION EXPENDITURES								
Public Works Salaries								
	P.W. Labor - Salaried	414,752.00	417,191.00	(81,226.00)	432,200.00			
	Wage Adjustment (Capital)		(498,417.00)		(500,000.00)			
	TOTAL						(67,800.00)	
Public Works Labour - Hourly								
	Regular - Hourly	2,500,000.00	2,345,109.00		2,575,000.00			
	Overtime - Hourly	100,000.00	66,500.00		100,000.00			
	Public Works - Step	85,000.00	160,472.00		85,000.00			
	Other Salaries - Casual WA	10,000.00	0.00	2,572,081.00	10,000.00		2,770,000.00	
	TOTAL							
Public Works Employee Benfit								
	Public Works - LAPP	225,000.00	240,400.00		268,517.00			
	Public Works - Dental	34,300.00	32,999.00		34,484.00			
	Public Works - C.P.P.	110,300.00	109,312.00		111,608.00			
	Public Works - U.I.C.	55,000.00	57,448.00		58,654.00			
	Public Works - W.C.B.	24,400.00	25,792.00		27,572.00			
	Public Works - Blue Cross	31,000.00	31,068.00		31,425.00			
	Public Works - A.H.C.	0.00	0.00		0.00			
	Public Works - Life Insurance	11,900.00	12,758.00		13,481.00			
	Public Works - Long Term Disak	30,000.00	31,918.00	541,695.00	33,693.00		579,434.00	
	TOTAL							
General Public Works Services								
	Mileage & Subsistence Pub.	7,000.00	5,121.00		7,000.00			
	Postage & Freight	20,000.00	17,240.00		20,000.00			
	Telephone	20,000.00	21,295.00		20,000.00			
	Advertising - Road Bans, etc	2,000.00	2,096.00		2,000.00			

Engineering & Surveying Se	150,000.00	217,617.00		150,000.00	
Engineering to Capital		(211,441.00)		(140,000.00)	
Engineering & Surveying - Sp	300,000.00	276,009.00		300,000.00	
Engineering to Capital - Special		(269,555.00)		(300,000.00)	
Damage Claims	5,000.00	29,846.00		15,000.00	
Workshop & Repairs	40,000.00	17,109.00		40,000.00	
Gravel handling & crushing	380,000.00	407,189.00		400,000.00	
Gravel to Capital		(75,131.00)		(75,000.00)	
Licenses, permits and leases	25,000.00	7,081.00		15,000.00	
Moving Telephone lines		0.00			
Moving Power lines	55,000.00	8,931.00		55,000.00	
Moving Gas Lines	5,000.00	0.00		5,000.00	
MTNC of Rail Crossings	0.00	0.00		0.00	
Gravel Hauling	100,000.00	108,040.00		100,000.00	
Gravel Hauling to Capital		(87,566.00)		(80,000.00)	
Utilities - Shops	125,000.00	99,958.00		115,000.00	
Association Fees - PW		0.00			
Cemetery	25,000.00	17,730.00		25,000.00	
Gravel Pit Reclamation expense		77,514.00			
Lease of Heavy Equipment		0.00	669,083.00		674,000.00
TOTAL					
Insurance & Bond Premiums					
Insurance - Heavy Equipment	15,000.00	21,735.00		25,000.00	
Insurance - Master Auto.	40,000.00	34,766.00	56,501.00	38,000.00	
TOTAL					63,000.00
Rent of Equipment - P.W.					
Rent of Equipment - Local	150,000.00	224,441.00		175,000.00	
Rent of Equip-to Capital-Local		(61,752.00)		(60,000.00)	
Rent of Equipment - Special	550,000.00	982,316.00		5,125,000.00	
Rent of Equip-to Capital-Special		(869,530.00)		(5,125,000.00)	
TOTAL			275,475.00		115,000.00

Public Works - Goods

Right of Ways	50,000.00	45,130.00		50,000.00
Right of Ways-Capital		(35,790.00)		(35,000.00)
Gravel Royalty	150,000.00	56,144.00		150,000.00
Safety Supplies	30,000.00	13,866.00		30,000.00
Fuel & Oil	1,235,000.00	1,076,566.00		1,235,000.00
Fuel & Oil-Capital		(378,283.00)		(375,000.00)
Subdivision Oil	300,000.00	0.00		300,000.00
Oil & Ashpalt	1,100,000.00	1,440,843.00		1,100,000.00
Grader Blades	275,000.00	131,010.00		275,000.00
Culverts	300,000.00	337,698.00		300,000.00
Culverts - Capital		(283,525.00)		(250,000.00)
Signs	40,000.00	50,533.00		20,000.00
Signs - Capital		(2,866.00)		(2,500.00)
Street Lighting - P.W.	70,000.00	75,419.00		70,000.00
Small tools	30,000.00	24,183.00		30,000.00
Shop Supplies	50,000.00	41,469.00		50,000.00
Public Works - Other	300,000.00	291,486.00		300,000.00
PW -Other-Capital		(32,474.00)		(30,000.00)
Public Transportation Grant	20,716.00	6,050.00		10,000.00
Grants to other Gov'ts		39,507.00	2,896,966.00	25,000.00

TOTAL

3,252,500.00

Tires

Stock - Tires	150,000.00	146,308.00	146,308.00	150,000.00
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TOTAL

150,000.00

Machinery Repairs

Stock - Machinery & Repair	400,000.00	446,741.00		450,000.00
Crusher 1990	50,000.00	39,390.00	486,131.00	50,000.00

TOTAL

500,000.00

Fencing							
Div. 1 - Fence	0.00	24,740.00		0.00			
Div. 2 - Fence	0.00	44,703.00		0.00			
Div. 3 - Fence	0.00	14,059.00		0.00			
Div. 4 - Fence	0.00	4,747.00		0.00			
Div. 5 - Fence	0.00	4,958.00		0.00			
Div. 6 - Fence	0.00	0.00		0.00			
Div. 7 - Fence	0.00	0.00		0.00			
Fencing Capital		(71,698.00)		(70,000.00)			
General - Fencing	125,000.00	10,151.00	31,660.00	125,000.00			
TOTAL						55,000.00	
Fixed Assets - Capital / Pub/Works							
Capital Expenses - Building							
Capital Expenses - Equipment							
Capital Expenses - Vehicle	0.00			0.00			
TOTAL						0.00	
Contribution to Capital							
Contribution to Capital - P.W.		0.00					
TOTAL						0.00	
Contribution to Operating Reserve							
Contribution to Operating Amortization	0.00	2,412,450.00		0.00			
TOTAL			2,412,450.00			0.00	
Long Term Debt							
Interest - Long Term Debt		0.00					
Principle - Long Term Debt		0.00				8,091,134.00	- 2,230,234.00
	10,321,368.00	10,007,124.00		8,091,134.00			

AIRPORT

Airport Expenses

Airport expenses	20,000.00	17,394.00		15,000.00		15,000.00	15,000.00	-	5,000.00
TOTAL	20,000.00	17,394.00		15,000.00		15,000.00			

WATER SUPPLY

Water Supply - Revenues

Sales of Goods & Services - Water

Ashmont Water Charges	47,000.00	38,789.00		47,000.00
Mallaig Water Charges	29,000.00	27,505.00		29,000.00
Grant Proceeds	0.00	0.00		0.00
Debenture Proceeds	0.00	0.00		0.00
Lottie Lake Water Charges	20,000.00	19,214.00		20,000.00

96,000.00

Return of Investment - Water

Water Grant	96,000.00	92,617.00		
Transfer from Deferred Revenu	160,000.00	160,000.00		0.00

0.00

96,000.00

256,000.00

total 352,000.00 338,125.00

96,000.00

WATER SUPPLY - EXPENDITURES

Water Supply - Salary

Ashmont Water - Salary	11,280.00	12,282.00		11,794.00
Mallaig Water Salary	7,220.00	7,764.00		7,548.00
Lottie Lake Salary	7,220.00	7,764.00		7,548.00

TOTAL 27,810.00

26,890.00

Water Supply Employee Benefits

Water - L.A.P.P.	2,176.00	2,593.00	2,896.00	
Water - Dental	620.00	521.00	544.00	
Water - C.P.P.	1,185.00	982.00	1,003.00	
Water - U.I.C.	600.00	476.00	486.00	
Water - W.C.B.	310.00	243.00	260.00	
Water - Blue Cross	550.00	469.00	474.00	
Water - A.H.C.	0.00	0.00	0.00	
Water - Life Insurance	200.00	154.00	163.00	
Water - L.T.D.	550.00	448.00	1,892.00	
TOTAL		5,886.00		7,718.00
Water Supply Services				
Ashmont Water - Mileage &	0.00		500.00	
Mallaig Water - Mileage & Su	0.00		500.00	
Lottie Lake Water - Mileage	0.00		500.00	
TOTAL				1,500.00
Water Supply - Goods				
Ashmont Water Expenses - Oth	70,000.00	64,829.00	70,000.00	
Mallaig Water Expenses - Other	25,000.00	32,282.00	35,000.00	
Lottie Lake Water Expenses - C	25,000.00	37,463.00	35,000.00	
Heinsburg Water Expense - Other		0.00		
General Water Expense	97,500.00	96,856.00	5,000.00	
Ashmont Water supplies	2,000.00	2,613.00	3,000.00	
Bayview Water Expense	0.00	0.00	5,000.00	
Mallaig Water supplies	2,000.00	2,613.00	3,000.00	
Lottie Lake Water Supplies	2,000.00	2,519.00	3,000.00	
Ashmont Water - Vehicle Expenses	300.00	445.00	500.00	
Mallaig Water Vehicle Expenses	200.00	261.00	200.00	
Riverview Water Expenses	10,000.00	6,150.00	7,500.00	
Lottie Lake Water Vehicle Expenses	200.00	261.00	200.00	
TOTAL		246,292.00		167,400.00
Contribution to Capital				

SEWAGE EXPENDITURES

Sewer - Salary

Ashmont Sewer Salary	4,512.00	4,752.00	4,718.00
Mallaig Sewer Salary	5,866.00	6,258.00	6,133.00

TOTAL **11,010.00** **10,851.00**

Sewage Employee Benefits

Sewage - L.A.P.P.	879.00	1,026.00	1,146.00
Sewage - Dental	210.00	207.00	216.00
Sewage - C.P.P.	400.00	386.00	394.00
Sewage - U.I.C.	200.00	187.00	191.00
Sewage - W.C.B.	110.00	96.00	103.00
Sewage - Blue Cross	200.00	186.00	188.00
Sewage - A.H.C.	0.00	0.00	0.00
Sewage - Life Insurance	70.00	61.00	64.00
Sewage - L.T.D.	200.00	178.00	188.00

TOTAL **2,327.00** **2,490.00**

Sewages - Services

Ashmont Sewer - Mileage &	0.00		0.00
Mallaig Sewer - Mileage &	0.00		0.00

TOTAL **0.00**

Sewage Goods

Ashmont Sewer Expense - othe	4,000.00	6,719.00	12,000.00
Mallaig Sewer Expense - Other	17,000.00	32,423.00	25,000.00
Whitney Lake Sewer Expense	20,000.00	31,411.00	30,000.00
Ashmont Sewer Supplies	2,500.00	538.00	2,500.00
Mallaig Sewer Supplies	10,000.00	538.00	2,500.00
Ashmont Sewer - Vehicle Exper	150.00	185.00	200.00
Mallaig Sewer Vehicle Expense	100.00	122.00	125.00

TOTAL **71,936.00** **72,325.00**

Contribution to Capital

Mod. San. Landfill Salaries			
Mod. San. Landfill Salaries	43,061.00	44,216.00	46,950.00
Transfer Station Wages	124,000.00	99,733.00	110,000.00
Overtime Wages	0.00	1,670.00	2,000.00
Evergreen Wages	215,000.00	237,480.00	244,604.00
Waste Removal Wages	60,000.00	78,859.00	81,225.00
TOTAL		461,958.00	484,779.00
Mod. San. Landfill Employee Benefits			
Mod. San. Landfill - L.A.P.	23,500.00	27,954.00	30,923.00
Mod. San. Landfill - Dental	3,500.00	4,307.00	4,501.00
Mod. San. Landfill - C.P.P.	13,000.00	14,909.00	15,222.00
Mod. San Landfill - U.I.C.	9,000.00	8,981.00	9,170.00
Mod. San. Landfill - W.C.B.	3,500.00	3,947.00	4,219.00
Mod. San. Landfill - Blue Cross	3,500.00	3,794.00	3,838.00
Mod. San. Landfill - A.H.C.	0.00	0.00	0.00
Mod. San. Landfill - Life	1,400.00	1,600.00	1,674.00
Mod. San. Landfill - L.T.D.	4,000.00	4,550.00	4,757.00
TOTAL		70,042.00	74,304.00
General Environmental Health			
Transfer Station Expenses	150,000.00	79,077.00	150,000.00
St. Paul Expenses	40,000.00	44,084.00	60,000.00
Elk Point Landfill Expense	30,000.00	30,430.00	30,000.00
Transfer Station Sup. Vehicle E	20,000.00	17,589.00	20,000.00
		0.00	
Garbage contractors	35,000.00	64,436.00	35,000.00
Waste Removal	50,000.00	44,335.00	55,000.00
Regional Site Tipping	95,000.00	104,631.00	105,000.00
Evergreen Reginal Lanfill	42,423.00	42,423.00	66,750.00
TOTAL		427,005.00	#REF!

General Environmental Health G							
Mod. San. Landfill Sup Veh	1,000.00	0.00		1,000.00			
Mod. San. Landfill Supplies			0.00	2,000.00			
TOTAL						3,000.00	
General Environmental Health Costs							
Mod. San. Landfill Vehicle							
TOTAL						0.00	
Contribution to Capital							
Contribution to Capital			48,999.00				
Amortization			<u>48,999.00</u>				
TOTAL	966,884.00	1,008,004.00		1,083,833.00		0.00	
TOTAL: Environmental Health Expenditure							#REF!
F.C.S.S. -							
F.C.S.S. REVENUES							
Sale of Goods and Services - FCSS							
Med. Alert Lifeline Prog.	2,000.00	4,892.00		1,000.00			
Co-sponsored Prog Revenue	9,600.00	575.00		0.00			
Family Life Educ. Prog. Rev	0.00	0.00		0.00			
Family School Consul. Prog. Rev							
FCSS Misc Rev	0.00	(29.00)		17,383.00			
Youth Programs	0.00	0.00		0.00			
Seniors	35,000.00	38,802.00		0.00			
Parent Link	5,000.00	3,750.00		0.00		18,383.00	
TOTAL			47,990.00				
Conditional Grants F.C.S.S.							
F.C.S.S. Grant	207,923.00	210,430.00		170,481.00			
LSHIP	0.00	0.00		0.00			
Services to Children/ Family	0.00	0.00		0.00			
Municipal Transfer	46,638.00	0.00	210,430.00	0.00		170,481.00	
TOTAL							

	TOTAL	306,161.00	258,420.00		188,864.00		188,864.00		117,297.00
FCSS - EXPENDITURES									
FCSS - Administrative Salaries									
	FCSS Co-ordinators Salary	103,138.00	103,271.00	.	113,200.00				
	FCSS Co-ordinating Assistant								
	TOTAL		103,271.00				113,200.00		
FCSS - Programming Salaries									
	Family School Consultants	0.00	0.00		0.00				
	Parent Link Salaries	0.00	0.00		0.00				
	FSLW Salaries	0.00	0.00		0.00				
	LSHIP Salaries	0.00	0.00		0.00				
	Youth Leadership Salaries		0.00						
	TOTAL		0.00				0.00		
FCSS Employee Benefits - Admin.									
	FCSS / ADM - L.A.P.P.	8,300.00	9,324.00		10,415.00				
	FCSS / ADM - Dental	1,900.00	1,741.00		1,819.00				
	FCSS / ADM - C.P.P.	4,000.00	3,907.00		3,989.00				
	FCSS / ADM - U.I.C.	2,000.00	1,974.00		2,015.00				
	FCSS / ADM - W.C.B.	1,000.00	898.00		960.00				
	FCSS / ADM - Blue Cross	1,800.00	1,765.00		1,785.00				
	FCSS / ADM - A.H.C.	0.00	0.00		0.00				
	FCSS / ADM - Life Insurance	500.00	480.00		507.00				
	FCSS / ADM - L.T.D.	1,500.00	1,401.00		1,479.00				
	TOTAL		21,490.00				22,969.00		
FCSS General Services									

FCSS Mile & Subsistance	4,000.00	5,041.00	5,500.00
FCSS Membership Fees	1,000.00	1,141.00	1,250.00
FCSS Freight Express, Cart		23.00	0.00
FCSS Postage	800.00	600.00	600.00
FCSS Telephone	2,000.00	1,250.00	1,500.00
Publicity & Promotion	0.00	0.00	0.00
Audit & Clerical Fees FCSS	1,500.00	12,744.00	750.00
Professional Develop - Office	5,000.00	3,809.00	4,500.00
Professional Develop - Board	5,000.00	2,550.00	2,750.00
YOU mileage and sub & HB	45,000.00	40,940.00	13,166.00
YOU professional development	1,000.00	354.00	500.00
YOU materials	3,000.00	1,720.00	2,200.00
Parent Link St. Paul Support		0.00	
TOTAL		70,172.00	32,716.00
FCSS Programming Services			
Programming Mileage & Subs.	4,000.00	5,104.00	6,000.00
Advertising	7,500.00	7,239.00	5,000.00
Professional Development		0.00	
Early Childhood Parent Outreach Program		0.00	
F.S.L.W. Materials/ Profes.		0.00	
FSLW Mileage & Subsistence		0.00	
TOTAL		12,343.00	11,000.00
FCSS - Goods			
FCSS Office Expense	3,000.00	15,422.00	3,000.00
FCSS Office Supplies	1,000.00	225.00	500.00
TOTAL		15,647.00	3,500.00
FCSS Programming - Goods			
Parent Link Materials	3,500.00	3,068.00	3,000.00
Mileage and Sub - Parent Lind	2,500.00	1,401.00	2,000.00
Office Parent Link	0.00	0.00	0.00

Janitorial - Parent Link	2,000.00	1,245.00		2,000.00		
Phone Parent Link	0.00	0.00	5,714.00	0.00		7,000.00
FCSS - Programs						
Co-sponsored Programs	15,423.00	2,636.00		13,300.00		
Youth Programs	14,000.00	13,514.00		5,000.00		
Family Education	3,000.00	1,500.00		1,500.00		
FCSS Program Insurance	300.00	300.00		400.00		
Medical Alert Lifeline	6,000.00	4,804.00		2,000.00		
Community Counselling Serv.	9,000.00	9,368.00		9,000.00		
Parent Link Relief	12,500.00	10,070.00		11,500.00		
FSLW Program	30,000.00	30,000.00		10,000.00		
LSHIP Office supplies/ material:	0.00	0.00		0.00		
Disaster Social Services	0.00	0.00		1,000.00		
			72,192.00			
Total: FCSS Programs	306,161.00	300,829.00		244,085.00		53,700.00
						244,085.00
						- 62,076.00
ASB REVENUES						
Sale of Goods & Services ASB						
Sale of chemical						
Sale of Herbicides	0.00	0.00		500.00		
Sale of Misc. Chemical	0.00	19.00	19.00	0.00		
Total Sale of Chemical				500.00		
Sale of Miscellaneous ASB						
Sale of gopher & mole poison	10,000.00	9,774.00		10,000.00		
Custom Spraying	300.00	0.00		100.00		
Beaver Control Fees	400.00	845.00		400.00		

Sale of Misc.	1,000.00	3,500.00		1,000.00		
Gain/Loss on Sale of F/A		110.00	14,229.00			
TOTAL: Sale of Misc. ASB					11,500.00	
RENTAL REVENUES A.S.B.						
Miscellaneous Rentals						
Rental of Scale	60.00	41.00		60.00		
Rental of Chute	500.00	846.00		500.00		
Rental of Sprayers	75.00	20.00		75.00		
Rental of Grass Seeder	0.00	0.00		0.00		
Rental of portable corrals	0.00	0.00		0.00		
Rent of Flex-I Coil Drill	0.00	0.00		0.00		
Rent of Land roller	6,500.00	13,628.00		10,000.00		
Rent of post pounder	2,750.00	2,791.00	17,326.00	2,500.00		
TOTAL: Miscellaneous Rentals					13,135.00	
Conditional Grants A.S.B.						
Regular Agri. Service Grant	152,546.00	149,436.00		153,000.00		
Soil Conservation - C.A.E.	0.00			0.00		
Transfer from Reserve	0.00	0.00	149,436.00	0.00	153,000.00	
Other ASB Grants						
TOTAL: Conditional Grants A.S.B.						
TOTAL: ASB - REVENUES	174,131.00	181,010.00		178,135.00		
					178,135.00	- 4,004.00
ASB EXPENDITURES						
AGRICULTURAL SERVICE - SALARY						
Salaried - A.S.B.						
Regular Fieldman	43,061.00	46,110.00		34,950.00		
Regular - Assistant Field	62,692.00	62,692.00		64,700.00		
ASB Secretary / Receptionist	49,185.00	49,739.00		51,400.00		

TOTAL: Salaried - A.S.B.			158,541.00		151,050.00
Wages - Beaver Control					
Total: Wages - Beaver Control					0.00
Wages - Sprayer					
Total: Wages - Mowing	35,000.00	11,503.00	11,503.00	20,000.00	20,000.00
Wages - A.S.B. Other					
Weed Inspectore	30,000.00	534.00		20,000.00	
TOTAL: Wages - ASB Other			534.00		20,000.00
Agricultural Services - Benefits					
ASB - L.A.P.P.	13,900.00	15,386.00		16,309.94	
ASB - Dental	2,200.00	2,748.00		2,699.68	
ASB - C.P.P.	5,400.00	5,833.00		5,597.70	
ASB - U.I.C.	2,700.00	2,787.00		2,675.24	
ASB - W.C.B.	1,200.00	1,385.00		1,392.14	
ASB - Blue Cross	2,000.00	2,472.00		2,350.00	
ASB - A.H.C.	0.00	0.00		0.00	
ASB - Life Insurance	775.00	883.00		885.48	
ASB - L.T.D.	2,300.00	2,455.00		2,459.04	
TOTAL: Agricultural Serv. - Benefits			33,949.00		34,369.22
Agricultural Services - General					
Advertising & Public Relations	2,000.00	2,077.00		2,000.00	
Photography Expense	0.00	0.00		0.00	
Extension, Short courses	1,500.00	565.00		500.00	
Soil Conservation Expense	0.00	0.00		0.00	
A.S.B. Vehicle Repairs	6,000.00	3,182.00		7,500.00	
Printing, Binding & Public	600.00	204.00		200.00	

Membership, Registration, A.C.E. Expenses	3,000.00 0.00	4,364.00 0.00		3,000.00 0.00		
TOTAL: Agricultural Services - General			10,392.00		13,200.00	
Mileage & Subsistance						
Fieldman - Mileage & Subsistan	4,000.00	3,590.00		4,000.00		
Assist Fieldman Mileage & Sub:	2,800.00	3,550.00		3,000.00		
A.S.B. Service Board Mile	0.00	0.00		0.00		
TOTAL: Mileage & Subsistance			7,140.00		7,000.00	
<i>PLANT INDUSTRY</i>						
General Roadside						
Spraying and Maintenance	15,000.00	13,903.00		40,000.00		????
Back sloping	0.00			0.00		
Roadside Seeding	30,000.00	15,426.00		15,000.00		
Roadside Spraying Chemical	100,000.00	100,876.00		90,000.00		
Equipment Purchases	0.00	0.00		0.00		
Roadside Backsloping	7,500.00	1,500.00		4,000.00		
TOTAL: General Roadside			131,705.00		149,000.00	
County Tours & Field Days						
County tours & field days	1,000.00	379.00		500.00		
ASB Provincial Tour						
TOTAL: Cnty tours & field days			379.00		500.00	
Crop Protection Programs						
LARA	40,000.00	40,000.00		40,000.00		
Flood control	0.00			6,000.00		????
Pocket gopher control	0.00	0.00		0.00		
Seed Plant Demo Plots	0.00			0.00		
TOTAL: Crop Protection Programs			40,000.00		46,000.00	
Horticulture and Tree Planting						

Tree Planting	1,000.00	410.00		200.00		
Farmstead Beautification	0.00	0.00		0.00		
TOTAL: Horticulture & Tree Planting			410.00		200.00	
Purchase of Chemicals						
Purchase of Herbicides	7,500.00	(5,977.00)		10,000.00		
Purchase of Gopher & mole	15,000.00	10,500.00		10,000.00		
Purchase of pesticides	0.00	0.00		0.00		
TOTAL: Purchase of Chemicals			4,523.00		20,000.00	
TOTAL: PLANT INDUSTRY						
Agricultural Services - Goods						
Service Board Programs	0.00	71.00		0.00		
Soil Testing	0.00	0.00		0.00		
Office Expenses	500.00	449.00		500.00		
ASB Fuel, etc	18,000.00	9,291.00		15,000.00		
Beaver Control Expenses	5,000.00	3,113.00		3,000.00		
Pest Control Misc. Expense	1,200.00	1,090.00		1,000.00		
Equipment Expenses	1,800.00	2,267.00		1,800.00		
Land Roller Expenses	3,000.00	0.00		1,500.00		
TOTAL: Agricultural Services - Goods			16,281.00		22,800.00	
Contributions to Capital						
Contributions to Capital						
Amortization		29,029.00	29,029.00			
TOTAL: Contributions to Capital					0.00	
Contribution to Operating Reserve						
Contribution to Operating	0.00			0.00	0.00	
TOTAL:	516,813.00	444,386.00		484,119.22	484,119.22	- 32,693.78

PLANNING & DEVELOPMENT

Land & Development Revenues

Development Permits			13,000.00
Building Permits			60,000.00
Electrical Permits			20,000.00
Gas Permits			15,000.00
Plumbing Permits			15,000.00
Compliance Certificates			2,500.00
Sale of Lands (4 lots - Mallaig)	475,059.00	286.00	200,000.00
Subdivision Deposits		455,920.00	
Subdivision Roads Warranty	5,000.00		0.00
deffered Revenue			8,850.00
Subdivision Approvals			20,000.00
TOTAL: Land & Dev.- Revenues	480,059.00	456,206.00	354,350.00

TOTAL: Land & Development Surplus

456,206.00

354,350.00

354,350.00

125,709.00

Salary			97,500.00
LAPP			9,000.00
Dental			2,500.00
CPP			4,000.00
EI			2,000.00
WCB			1,000.00
Blue Cross			2,500.00
AHC			0.00
Life Insur			600.00
LTD			1,500.00
Engineering Surveying			50,000.00
Mileage & Subsistence			5,000.00
Membership Fees			1,000.00
Safety Codes			80,000.00

Planning Services				25,000.00			
Office Expense				15,000.00			
Land inventory expensen (4 lots)		45,881.00		17,000.00			
Land and Developments		3,105.00		1,000.00		314,600.00	314,600.00
Total Expense	0.00	48,986.00		314,600.00			

RECREATION REVENUES

Recreation

Lac Bellevue User Fees	13,500.00	16,488.00		16,000.00			
Stoney Lake User Fees	27,000.00	38,459.00		35,000.00			
Vincent Lake User Fees	45,000.00	60,235.00		58,000.00			
Floatingstone Lake User Fees	45,000.00	52,176.00		50,000.00			
Gain/Loss on F/A		3,782.00	171,140.00		159,000.00		

Conditional Grant Recreation

Lac Bellevue - Operating Grant	8,000.00	8,000.00		8,000.00			
Stoney Lake - Operating Grant	8,000.00	8,000.00		8,000.00			
Vincent Lake - Operating Grant	5,333.00	5,333.00		5,333.00			
Sponsorship Grant	180,835.00	177,614.00		129,671.00			
MSI	115,000.00	115,000.00		239,650.00			
CFEP Grant				100,000.00			
Contr from Mun Reserves				103,259.00			
Deferred Revenue			928,947.00	53,114.00	647,027.00	806,027.00	- 358,359.00
Contri from Capital Source		615,000.00					Allied Arts - 2009

TOTAL: RECREATION - REVENUES 447,668.00 1,100,087.00 806,027.00

RECREATION EXPENDITURES

Recreational Salaries

Lac Bellevue Salaries	24,598.00	51,884.00		25,744.00			
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Stoney Lake Salaries	77,593.00	55,848.00		63,686.00	
Vincent Lake Salaries	21,232.00	19,688.00		21,506.00	
Recreation Wages - S.T.E.P.	67,204.00	28,020.00		65,704.00	
Westcove Park Wages	42,929.00	48,080.00		44,290.00	
Floatingstone Salaries	76,321.00	86,539.00		80,188.00	
TOTAL: Recreational Salaries			290,059.00		301,118.00
Recreation / Park Employee Benefits					
Rec / Park - C.P.P.	10,000.00	12,991.00		13,264.00	
Rec / Park - U.I.C.	6,000.00	6,864.00		7,008.00	
Rec / Park - W.C.B.	3,000.00	2,531.00		2,706.00	
LAPP	13,500.00	14,136.00		15,638.00	
Dental	1,000.00	1,578.00		1,649.00	
Blue Cross	2,300.00	2,480.00		2,509.00	
AHC	0.00	0.00		0.00	
Life Insurance	400.00	528.00		553.00	
LTD	500.00	786.00		822.00	
TOTAL: Recreation / Park Empl Benefits			41,894.00		44,149.00
Recreation / Park Services					
Lac Bellevue Mileage	2,000.00	1,719.00		2,000.00	
Stoney Lake Mileage	2,000.00	1,142.00		2,000.00	
Vincent Lake Mileage	500.00	11.00		500.00	
Floatingstone Mileage	2,500.00	1,355.00		2,000.00	
TOTAL: Recreation / Park Services			4,227.00		6,500.00
Recreation / Park - Goods					
Lac Bellevue Expenses	27,000.00	24,329.00		27,000.00	
Stoney Lake Expenses	27,000.00	21,593.00		27,000.00	
Vincent Lake Expenses	45,000.00	36,928.00		40,000.00	
Floatingstone Expenses	40,000.00	28,746.00		32,000.00	
Elk Point Bridge Park Expenses					
Laurier Lake Park		0.00			
TOTAL: Recreation / Park - Goods			111,596.00		126,000.00

Recreation / Parks Transfers

Grants to Recreation

Recreation Grant - county	300,000.00	117,701.00		255,000.00
Grants to other gov't		267,721.00		
Sponsorship	227,312.00	50,096.00		46,043.00
Track		0.00		
TOTAL: Grants to Recreation			435,518.00	0.00

TOTAL: RECREATION/PARKS TRANSF.

Contribution to Capital

Contribution to Capital				
Amortization		28,337.00	28,337.00	
TOTAL: Contribution to Capital				0.00

TOTAL: RECREATION - EXPENDITURES **1,019,889.00** **911,631.00** **778,810.00** **778,810.00** - 241,079.00

LIBRARY REVENUE

Library

Library Fees	0.00			0.00
TOTAL: Library				0.00

Conditional Grant Library

Conditional Grant Library	48,000.00	34,695.00		31,995.00
TOTAL: Conditional Grant Library				
Library Fees	400.00	3,932.00		0.00
MSI Grant	25,000.00	25,000.00	63,627.00	102,000.00
Total revenue	73,400.00	63,627.00		133,995.00

133,995.00 **133,995.00** - 60,595.00

LIBRARY EXPENDITURES

Library - Salaries

Community Library Wages	28,000.00	18,714.00	18,714.00	20,000.00	20,000.00
TOTAL: Library - Salaries			18,714.00		20,000.00

Library Employee Benefits

Library - C.P.P.	800.00	534.00	534.00	550.00	550.00
Library - U.I.C.	700.00	453.00	453.00	500.00	500.00
Library - W.C.B.	300.00	163.00	163.00	200.00	200.00
TOTAL: Library Employee Benefits			1,150.00		1,250.00

Library Expenses

Lafond Library Expenses	0.00	0.00	0.00	0.00	0.00
Library Goods	20,000.00	9,675.00	9,675.00	15,000.00	15,000.00
TOTAL: Library Expenses			9,675.00		15,000.00

Cultural, Library

Library Grant	31,811.00	31,810.00	31,810.00	20,000.00	20,000.00
Transfers	25,072.00	48,333.00	48,333.00	48,348.00	48,348.00
TOTAL: Cultural, Library			80,143.00		68,348.00

Contribution to Capital

Contribution to Capital- Portage College				50,000.00	50,000.00
TOTAL: Contribution to Capital					50,000.00

Total Expense	106,683.00	109,682.00		154,598.00	154,598.00	47,915.00
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Operational Surplus		(6,623,562.00)		(8,183,553.44)		
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CAPITAL BUDGET

Water Plants (deferred to 2009)	160,000.00	160,000.00				
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Sewer lift station (completion 2	47,408.00	46,194.00			
Elk Point Fire Hall	700,000.00	1,417,536.00		55,000.00	
2 Water Trucks (deferred to 20	480,000.00				
Line Printer	5,000.00				
2-4X4 1/2 ton ext cab short box	49,960.00	60,345.00			
Water truck - fire	240,000.00				
Rapid Response - Elk Point	40,000.00				
Rapid Response - Mallaig	40,000.00			40,000.00	
2 Volvo G960 Graders	369,000.00	1,225,480.00			
Volvo SC116 DX Packer	138,000.00				
Shop Roof	200,000.00	176,870.00		200,000.00	
Winch Truck	191,651.00	460,319.00			
Used 627G Motorscraper	425,000.00				
24' Tilt Trailer	9,980.00				
1 Ton 4X4 Crew Cab	31,608.00				
Front Mount Snowblower	23,800.00				
Bins	5,000.00	29,345.00			
Garbage Truck		153,215.00		124,750.00	
ATV	20,000.00	184,193.00			
Sprayer for ATV	5,500.00				
Intelli Sprayer	11,000.00				
Tractor/Sidearm Mower	141,478.00				
Dynamite Magazine	7,500.00				
1/2 Ton 4X4 Reg Cab Long Box	21,480.00	21,500.00			
3 JD Gators	34,500.00	43,000.00			
Lawn Mower	8,125.00				
Mallaig Subdivision	1,000,000.00	1,054,155.00			
Roads & Bridges		2,717,976.00		7,042,500.00	
Allied Arts -building (contr asset)		615,000.00			
Land Purchase - Matehson				7,200.00	
St. Paul Rescue Unit				75,000.00	
Ashmont side-by-side				6,250.00	
St. Paul Generator (JEPP Cont)				14,000.00	
Communications upgrade				37,000.00	

Electrical upgrades (JEPP App)			30,000.00				
Sprinkler System - shop (safety codes)			30,000.00				
Scrapers			1,200,000.00				
Packers			28,000.00				
Loaders			424,000.00				
Fuel Truck			99,000.00				
Belly Dumps			116,000.00				
Water - Regional Water Line							
Bayview Water Line							
Water Line Replacement Mallaig							
Waste Bin Storage sites			80,000.00				
Rental bins			10,000.00				
ASB Equipment???			4,000.00				
Westcove Upgrade			340,000.00				
Parks equipment			40,000.00				
Tractor/Mower-Westcove			22,365.00				
Debibrulators			8,000.00				
Allied Arts Kitchen			25,000.00				
Total Capital	4,405,990.00	8,365,128.00	10,058,065.00		10,058,065.00		
TCA Disposals, Amortization, Gain/Loss		(3,016,262.00)					
Inventory/prepays change		63,526.00					
TOTAL: MUNICIPAL SURPLUS	(72,517)	(1,211,170)	1,874,512	26,529,303.81	#REF!	#REF!	5,652,075.00
Funding of 2010 deficit Options							#REF!
Loan for portion of Krider Road:			(600,000.00)	To be pd approx \$310,000 over two years (2011 & 2012)			
Unrestricted surplus as of 2009 is \$2,540,294			(1,274,512.00)				
leaves a balance of unrestricted surplus of							
1,265,782.00			(0)				

Capital adj's

211,441.00

269,555.00

75,131.00

87,566.00

61,752.00

869,530.00

35,790.00

378,283.00

283,525.00

2,866.00

32,474.00

10,117.00

42,775.00

14,059.00

4,747.00