

Budget Report 07/08/09/202  
for the period ending  
July 27, 2009

	Budget 2009	Actual	Difference
REVENUE			
Current Year Taxes Receivable	\$266,884.00	192,414.00	\$74,470.00
Previous Year Surplus	\$23,760.00	44,060.00	-\$20,300.00
Transfer from Reserves	\$240,538.00	0	\$240,538.00
Grants in Lieu - Hydro	\$97,384.00	99,581.43	-\$2,197.43
MMAH	\$32,000.00	8,241.95	\$23,758.05
Railroad ROW	\$10,658.00	6,249.00	\$4,409.00
Ontario Municipal Partnership Fund	\$219,000.00	164,250.00	\$54,750.00
Special Grants	\$31,200.00	1,000.00	\$30,200.00
Roads Grant	0	0	\$0.00
MR Event Earnings	\$200.00	81	\$119.00
MR Hall Rental	\$1,000.00	855	\$145.00
Lottery Licenses	\$15.00	0	\$15.00
Trailer Permits	\$40.00	60	-\$20.00
Building Permits	\$1,500.00	576.5	\$923.50
Fire Re-imbursement	0	0	\$0.00
Fire Donations/Proceeds	0	0	\$0.00
Fire Permits	\$10.00	14	-\$4.00
Tax Certificates	\$400.00	295	\$105.00
Admin Fees	\$75.00	1635.5	-\$1,560.50
Timber Sales	0	1415.47	-\$1,415.47
GST Rebate	0	0	\$0.00
Investment Income	\$10,000.00	963.97	\$9,036.03
General Account Interest	\$5,000.00	215.8	\$4,784.20
Penalty & Interest on Taxes	\$1,500.00	298.71	\$1,201.29
Miscellaneous Revenue	\$1,500.00	192.06	\$1,307.94
Gas Tax	\$3,704.00	3704.22	-\$0.22
Sale of Road Supplies	0	0	\$0.00
Sale of Recyclables	\$50.00	1000	-\$950.00
Rental of Use of Disposal Site	0	0	\$0.00
Disposal Site Fees	\$300.00	4341.85	-\$4,041.85
Disposal Site Income	0	0	\$0.00
Sales of Road Allowance	0	0	\$0.00
Helipad	\$500.00	0	\$500.00
Funds Collected for Library	\$500.00	0	\$500.00
Library Wage Expense Recovered	0	0	\$0.00
Election Bond	0	0	\$0.00
Tax Sale Recovered Costs	\$3,000.00	0	\$3,000.00
total	\$950,718.00	531,445.46	\$419,272.54
EXPENSES			
COUNCIL	\$32,285.00	10,030.40	\$22,254.60
Administration	\$207,350.00	114,971.91	\$92,378.09
EMERGENCY MANAGEMENT	\$4,850.00	257.83	\$4,592.17
FIRE & 911	\$8,000.00	\$ 7,196.90	\$803.10
HEALTH & SAFETY	\$2,000.00	0	\$2,000.00
Fire Safety Expenses	\$500.00	0	\$500.00
BUILDING TOTALS	\$10,300.00	5,949.89	\$4,350.11
RECREATION TOTALS	\$77,050.00	13,075.79	\$63,974.21
ROADS	\$367,762.00	219,072.55	\$148,689.45
ENVIRONMENT	\$146,000.00	41,158.76	\$104,841.24
Library Reimbursed Costs	\$500.00	\$ -	\$500.00
Library Wage Expense	\$4,600.00	\$ 2,742.81	\$1,857.19
Library Levy		\$ -	\$0.00
Cemetery	\$500.00	\$ -	\$500.00
Promotions	\$400.00	\$ -	\$400.00
Transfer to Reserves	\$29,728.00	\$ -	\$29,728.00
Economic Development	\$4,000.00	\$ -	\$4,000.00
Tourist Info Centre	\$1,000.00	\$ 1,000.00	\$0.00
Policing Costs	\$52,893.00	\$ 30,425.00	\$22,468.00
Physician Recruitment	\$500.00	\$ -	\$500.00
Cty Consult Fees	\$500.00	\$ -	\$500.00
TOTALS	\$950,718.00	445,881.84	\$504,836.16
total Revenue		531,445.46	
total Expenses		445,881.84	
		85,563.62	