

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
VILLAGE OF DUNNOTTAR
FOR THE YEAR 2010**

REVENUE

	Last Year		This Year		Next Year	
	Budgeted	Actual	Budgeted	Budgeted	Budgeted	Budgeted
Tax Levy - Page 8	1,706,317.68	1,706,317.68				
Grants in Lieu of Taxes - Page 8	22,850.72	22,850.72				
Sub-total	1,729,168.40	1,729,168.40	0.00	0.00	0.00	0.00
Requisitions (deduct) - Page 8	590,392.00	590,392.00				
Net Municipal Taxes and Grants in Lieu of Taxes	1,138,776.40	1,138,776.40	0.00	0.00	0.00	0.00
Other Revenue - Page 2	228,050.00	210,818.42	436,900.00	191,800.00		
Transfers from Accumulated Surplus & Res. - Page 2	30,000.00	0.00	100,000.00			

Total Revenue

1,396,826.40	1,349,594.82	536,900.00	191,800.00
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EXPENDITURE

	Last Year		This Year		Next Year	
	Budgeted	Actual	Budgeted	Budgeted	Budgeted	Budgeted
General Government Services	250,300.00	237,040.06	248,890.00	242,000.00		
Protective Services	119,600.00	99,408.75	90,630.00	95,350.00		
Transportation Services	251,200.00	248,878.00	284,625.00	302,000.00		
Environmental Health Services	677,000.00	579,452.55	811,100.00	611,750.00		
Public Health and Welfare Services	2,100.00	2,047.63	6,775.00	6,775.00		
Environmental Development Services	1,500.00	0.00	32,500.00	32,500.00		
Economic Development Services	13,000.00	9,815.08	13,000.00	13,000.00		
Recreation and Cultural Services	42,000.00	31,711.15	48,780.00	479,000.00		
Fiscal Services	100.00	17,230.72	112,000.00			
Transfers - Deferred Surplus - Page 9						
- Reserves - Page 5	37,000.00	37,479.21	37,000.00	37,000.00		

Total Basic Expenditure

1,393,800.00	1,263,063.15	1,685,300.00	1,819,375.00
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Allowance For Tax Assets - Page 8

3,026.40	3,026.40		
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Total Expenditure

1,396,826.40	1,266,089.55	1,685,300.00	1,819,375.00
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Net Operating Surplus (Deficit)

0.00	83,505.27	(1,148,400.00)	(1,627,575.00)
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Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

Chairman of Finance

(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
VILLAGE OF DUNNOTTAR
FOR THE YEAR 2010**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue	15,000.00	13,379.01	10,000.00	10,000.00
Taxes Added	12,000.00	14,421.14	12,000.00	12,000.00
Tax & Redemption Penalties				
Licenses	0.00	0.00	0.00	
Permits - Building	11,000.00	10,976.09	0.00	
Municipal Sales	11,000.00	19,032.05	18,500.00	20,000.00

Rentals				
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Unconditional Grants - Province	44,000.00	44,945.30	45,000.00	45,000.00
Conditional Grants - Province	61,300.00	45,488.51	288,300.00	38,300.00
Unconditional Grants - Federal	500.00		500.00	500.00
Conditional Grants - Federal	27,000.00	27,479.21	27,000.00	27,000.00
Conditional Grants - Other	29,750.00	29,750.00	29,750.00	30,500.00

Investment Revenue	11,000.00	1,952.03	2,500.00	5,000.00
Miscellaneous Revenue	5,500.00	3,395.08	3,350.00	3,500.00

Total Other Revenue - Page 1	228,050.00	210,818.42	436,900.00	191,800.00
- Accumulated Surplus				
- Reserves	30,000.00		100,000.00	0.00

Total Transfers - Page 1	30,000.00		100,000.00	
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Total Other Revenue and Transfers - Page 8	258,050.00	210,818.42	536,900.00	191,800.00
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**BUDGETED EXPENDITURE
VILLAGE OF DUNNOTTAR
FOR THE YEAR 2010**

GENERAL GOVERNMENT SERVICES

Legislative

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Council Indermities	33,000.00	33,000.00	33,000.00	33,000.00
Council Benefits	3,300.00	3,202.80	3,300.00	3,300.00
Council Expenses	4,000.00	2,024.36	4,000.00	2,000.00
Council Insurance			195.00	200.00
Council Inter-Municipal Relations	3,000.00	1,888.08	3,000.00	3,000.00

General Administrative
Administration - Salaries
Administration - Benefits
Administration - Expenses

	93,500.00	83,136.16	93,000.00	90,000.00
	15,000.00	12,979.06	14,000.00	15,000.00
	5,000.00	5,545.07	5,000.00	5,000.00

Municipal Office Expenses

	34,000.00	37,375.06	36,000.00	36,000.00
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Professional Expenses

	49,000.00	47,014.47	51,395.00	53,000.00
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Election Expenses

	500.00	500.00	5,000.00	500.00
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Grants

	10,000.00	10,375.00	1,000.00	1,000.00
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Total General Government Services

	250,300.00	237,040.06	248,890.00	242,000.00
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PROTECTIVE SERVICES

By-Law Officer - Salaries
By-Law Officer - Benefits
By-Law Officer - Expenses

	17,000.00	14,220.00	15,000.00	17,000.00
	2,000.00	1,899.12	2,000.00	2,500.00
	7,000.00	1,047.04	4,200.00	4,500.00

Crime Insurance

			330.00	350.00
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Emergency Measures

	10,000.00	10,000.00	7,500.00	7,500.00
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Emergency Services Contracts

	36,100.00	36,847.62	43,100.00	45,000.00
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West Nile Larviciding

	12,000.00	12,188.00	13,000.00	13,000.00
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Animal Control

	5,500.00	4,800.00	5,500.00	5,500.00
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Building Inspection

	30,000.00	18,406.97		
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Total Protective Services

	119,600.00	99,408.75	90,630.00	95,350.00
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VILLAGE OF DUNNOTTAR
FOR THE YEAR 2010

TRANSPORTATION SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Personnel				
Public Works - Salaries	129,500.00	137,970.89	141,000.00	145,000.00
Public Works - Benefits	20,000.00	19,303.86	21,000.00	22,000.00
Public Works - Expenses	2,000.00	1,575.86	2,000.00	2,000.00
Maintenance				
Equipment	33,000.00	27,405.12	29,800.00	33,000.00
Damage & Liability Insurance			2,825.00	3,000.00
Municipal Shop Expenses	12,000.00	9,666.72	11,000.00	12,000.00
Roads & Streets				
Maintenance	44,700.00	49,584.22	69,500.00	75,000.00
Drainage	10,000.00	3,371.33	7,500.00	10,000.00
Total Transportation Services	251,200.00	248,878.00	284,625.00	302,000.00

ENVIRONMENTAL HEALTH SERVICES

Garbage & Waste Disposal				
Garbage Collection	48,000.00	47,428.56	50,000.00	53,000.00
Waste Disposal Grounds	32,500.00	38,952.85	26,000.00	35,000.00
Damage & Liability Insurance			230.00	250.00
Landfill Diversion	15,000.00	7,170.21	21,370.00	15,000.00
Sewage				
Lagoon	42,000.00	19,848.00	2,000.00	2,000.00
Sewer System	10,000.00	10,000.00		
Holding Tank Pumpouts	475,000.00	430,109.88	460,000.00	485,000.00
Passive Filter	53,000.00	25,004.10	250,000.00	20,000.00
Other Environmental Health				
Municipal Wells	1,500.00	938.95	1,500.00	1,500.00
Total Environmental Health Services	677,000.00	579,452.55	811,100.00	611,750.00

PUBLIC HEALTH AND WELFARE SERVICES

Social Welfare				
Social Welfare Services	2,100.00	2,047.63	2,100.00	2,100.00
Health & Resource Services				
Health Care Grants			2,175.00	2,175.00
Public Resources Grants			2,500.00	2,500.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE	2,100.00	2,047.63	6,775.00	6,775.00

**BUDGETED EXPENDITURE
VILLAGE OF DUNNOTTAR
FOR THE YEAR 2010**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning			30,000.00	30,000.00
Survey Monuments	1,500.00		1,500.00	1,500.00
Research Grant			1,000.00	1,000.00
Total Environmental Development Services	1,500.00	0.00	32,500.00	32,500.00
ECONOMIC DEVELOPMENT SERVICES				
Conservation District	3,000.00	2,500.00	3,000.00	3,000.00
Shoreline Protection	10,000.00	7,315.08	10,000.00	10,000.00
Total Economic Development Services	13,000.00	9,815.08	13,000.00	13,000.00
RECREATION & CULTURAL SERVICES				
Piers	30,000.00	25,593.04	30,000.00	30,000.00
Parks	8,000.00	999.98	5,000.00	5,000.00
Damage & Liability Insurance			1,455.00	1,500.00
Other Recreation	4,000.00	5,118.13	12,325.00	12,500.00
Total Recreation & Cultural Services	42,000.00	31,711.15	48,780.00	49,000.00
FISCAL SERVICES				
Reserve Provisions	37,000.00	37,479.21	37,000.00	37,000.00
Contribution to Capital		17,230.72	112,000.00	0.00
Finance Costs	100.00			
Allowance for Tax Assets	3,026.40	3,026.40		
Total Fiscal Services	40,126.40	57,736.33	149,000.00	37,000.00
TRANSFERS FROM RESERVES				
Replacement Reserve			100,000.00	
General Reserve				
Building Reserve				
Landfill Reserve				
Wastemanagement Reserve				
Emergency Reserve				
Gas Tax Reserve				
Total Transfers	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURE	1,151,400.00	1,072,105.62	1,343,100.00	1,296,200.00