



PUBLIC NOTICE

For 2010 Budget

Take notice that the Council of the Corporation of the Town of South Bruce Peninsula will be holding a public meeting to consider the 2010 Budget and subsequent Tax Levy By-Law. The meeting will be in the Council chambers at 7:15 p.m. on May 25, 2010.

For further information contact:

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Town of South Bruce Peninsula
Tax Rate Review
Budget 2010

	Increase	2010	2009
Current Value Assessment	\$ 96,082,788	\$ 1,367,667,283	\$ 1,271,584,495
** increase in taxes due to assessment	\$ 515,976		

Levy Requirement	\$ 662,585	\$ 7,477,074	\$ 6,814,489
** Resulting Levy % Increase	9.72%		
Base Tax Rate	2.00%	0.005535581	0.00542704

Taxes Raised to Finance Long-Term Projects			
** Howdenvale Sunset Drive Construction		\$ 585,966	
** Edgehill Cemetery (2010 costs to complete)		\$ 77,216	
** Bluewater Park Redevelopment		\$ 244,246	
		<u>\$ 907,428</u>	
Interest Savings (based on financing estimates)			
** Howdenvale Sunset Drive Construction (based on 4.55% over 15 years)		\$ 223,600	
** Edgehill Cemetery (based on 4.00 % over 5 years)		<u>\$ 20,998</u>	
		\$ 244,598	

Budget Impact on a Residential Home				
	<u>2010</u>		Increase (Decrease)	
Current Value Assessment		\$ 100,000.00		
Municipal Rate	0.005535581	\$ 553.56	\$ 10.85	2.00%
County Rate	0.00422042	\$ 422.04	\$ (26.10)	-5.82%
School Rate	0.00241	\$ 241.00	\$ (11.00)	-4.37%
		<u>\$ 1,216.60</u>	<u>\$ (26.24)</u>	-2.11%
	<u>2009</u>			
Municipal Rate	0.00542704	\$ 542.70		
County Rate	0.00448138	\$ 448.14		
School Rate	0.00252	<u>\$ 252.00</u>		
		<u>\$ 1,242.84</u>		

Town of South Bruce Peninsula
Deferred Revenue
December 31, 2010
BUDGET

Investing in Ontario Act Grant	Unspent funds, December 31, 2009	\$ 90,328.06
<i>Eligibility - expenditures that are capital expenditures under PSAB; road capital works</i>		
	Allocation to Capital - 15th Sideroad Bridge	<u>\$ (90,328.06)</u>
	Balance remaining, December 31, 2010	<u>\$ -</u>
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Municipal Road & Bridge Infrastructure Investment Program	Unspent funds, December 31, 2009	\$ 258,731.66
<i>Eligibility - rehabilitation of municipal road and bridge capital infrastructure; those that alter (improve) or extend the life of a road or bridge asset</i>		
	Allocation to Capital - 15th Sideroad Bridge	<u>\$ (258,731.66)</u>
	Balance remaining, December 31, 2010	<u>\$ -</u>

Town of South Bruce Peninsula
Reserve - BUDGET
December 31, 2010

	Comments	Transfers from			Transfers to		Ending
		Beginning	Revenue	Capital	Revenue	Capital	
2 - General Administration							
Working Capital		(1,784,203.33)					(1,784,203.33)
Equipment Replacement	\$20,000 pulled in 2009 not used, in general surplus	(26,410.80)					(26,410.80)
Gen. Admin. Bldg. Maint.	carryforward	(59,948.79)					(59,948.79)
Schedule 2 WSIB	premiums	(368,425.37)	(50,024.86)				(418,450.23)
General Insurance	carryforward	(18,361.90)					(18,361.90)
3 - Elections							
Election	Apply to 2010	(37,500.00)			37,500.00		0.00
11 - Fire Protection							
Fire Department	2009 Budgetted transfer \$95,000	(301,157.50)	(50,000.00)			260,000.00	(91,157.50)
Fire Department Provincial Grant	Training Seminars	(31,750.34)				31,750.34	0.00
12 - Police Protection							
Expected Contract Increase			(50,000.00)				(50,000.00)
14 - Building Inspection							
Building Inspection	transfer	(453,490.94)	(22,648.11)		3,600.00	11,000.00	(461,539.05)
15 - Paid Parking							
Paid Parking	2009 Surplus	(155,087.06)	(209,900.00)				(364,987.06)
17 - Emergency Management							
Emergency Mgmt	2009 Surplus	(2,500.00)					(2,500.00)
26 - Public Works							
Public Works	Elm Rd \$100,000, NorthAcres Culvert 1 \$50,000, 2 \$45,000 Elm Rd Culvert	(195,000.00)					(195,000.00)
Lake Dredging Study	Capital 2009	(2,827.74)					(2,827.74)
Inland Lake Study - MNR	carryforward	(22,851.55)					(22,851.55)
Public Works - Winter Maintenance	2009 Surplus	(52,158.75)			52,158.75		0.00
32 - Town Street Lighting Systems							
Street Lights	Hepworth	(143,346.49)				143,346.49	0.00
35 - Warton Keppel Airport							
Warton / Keppel District Airport	2009 Surplus	(32,505.76)			32,505.76		0.00
40 - Warton Waterworks System							
Watson Street Water	carryforward	(236,085.00)				236,085.00	0.00
41 - Amabel Waterworks System							
Huron Woods Water	carryforward	(45,000.00)					(45,000.00)
Walker Estates Subdivision (Water)	Prior year carryforward	(9,360.00)					(9,360.00)
42 - Garbage Collection							
Patron of Pitch In Ontario	2011 Membership		(325.00)				(325.00)
Bag Tags	2009 Surplus	(13,054.00)			13,054.00		0.00
43 - Garbage Disposal							
Landfill Closure	\$25,000/yr to 2014	(35,000.00)	(25,000.00)				(60,000.00)
Landfill Expansion	\$50,000/yr to 2014		(50,000.00)				(50,000.00)
50 - Cemeteries							
Cemetery	\$5,000	(9,352.44)	(5,000.00)				(14,352.44)
Albemarle Cemetery	carryforward	(27,901.85)					(27,901.85)
51 - Parks							
Bluewater Park Initiative	2009 Surplus - incl. unspent ISF grant	(120,718.75)				120,718.75	0.00
Parks	2009 Surplus	(43,798.25)				43,798.25	0.00
Sauble Town Square	2009 Surplus	(19,339.70)					(19,339.70)
Youth Activities	carryforward	(25.00)					(25.00)
52 - Recreation							
Physician Recruitment	carryforward	(14,735.46)			14,735.46		0.00
53 - Sauble Beach Community Centre							

Town of South Bruce Peninsula
Reserve - BUDGET
December 31, 2010

	Comments	Beginning	Transfers from		Transfers to		Ending
			Revenue	Capital	Revenue	Capital	
Sauble C/C Roof	transfer	(25,000.00)					(25,000.00)
54 - Library							
Library	Carryforward + \$5,000 bud.trf.	(20,000.00)					(20,000.00)
57 - Pool							
Pool - Capital	2009 Budget trf	(5,000.00)					(5,000.00)
58 - Arena							
Arena	2009 Surplus	(23,500.00)				13,500.00	(10,000.00)
59 - Information Centre							
Information Centre	Carryforward + \$5,000 surplus	(20,000.00)					(20,000.00)
61 - Planning & Economic Development							
Downtown Revitalization	2009 Surplus	(5,886.98)				5,886.98	0.00
Economic Development - Signage	2009 Surplus	(39,278.76)	(30,000.00)				(69,278.76)
Economic Development - Community Improvement Program	2009 Surplus	(15,000.00)			15,000.00		0.00
Economic Development - Development Fee Study	2009 Surplus	(16,405.23)			16,405.23		0.00
Economic Development - Special Projects	2009 Surplus	(18,873.65)			5,000.00		(13,873.65)
Study	2009 Surplus	(4,990.42)			4,990.42		0.00
Economic Development - Branding	2009 Surplus	(5,180.00)			5,180.00		0.00
Town Website	Prior year carryforward	(2,696.38)				2,696.38	0.00
Official Plan Study	Carryforward + \$3,000 surplus	(23,000.00)					(23,000.00)
63 - BIA							
BIA Reserve	\$10,747.70	(12,257.16)				3,300.00	(8,957.16)
		(4,498,965.35)	(492,897.97)	0.00	200,129.62	872,082.19	(3,919,651.51)
						Beginning balance	(4,498,965.35)
						Ending balance	(3,919,651.51)
						Change for the year	(579,313.84)

Town of South Bruce Peninsula
Reserve Funds - BUDGET
December 31, 2010

	OBLIGATORY				DISCRETIONARY							TOTAL A+B+C		
	Subdividers Contrib	Parking	Recreational Land	SUBTOTAL A	Chesley Lake	Sauble River	SUBTOTAL A B	Capital Expendit	Warton Sewers	Warton Waterworks	Amabel Waterworks		SUBTOTAL C	B + C
Balance beginning	41,277.84	11,500.90	9,118.09	61,896.83	3,335.06	0.00	3,335.06	8,044.13	1,058,130.28	868,921.54	0.00	1,935,095.95	1,938,431.01	2,000,327.84
Revenue														
Developer Contributions				0.00			0.00					0.00	0.00	0.00
Donations				0.00			0.00					0.00	0.00	0.00
Provincial grants				0.00			0.00					0.00	0.00	0.00
Transfer from revenue fund				0.00			0.00			125,658.07		125,658.07	125,658.07	125,658.07
<i>* re year end operating surplus</i>														
Interest - Own Funds	292.00	77.00	65.00	434.00	27.00		27.00	57.00	7,500.00	6,200.00	0.00	13,757.00	13,784.00	14,218.00
Interest - Other	292.00	77.00	65.00	434.00	27.00	0.00	27.00	57.00	7,500.00	131,858.07	0.00	139,415.07	139,442.07	139,876.07
Expenditures														
Transfers to Capital				0.00			0.00			275,000.00		275,000.00	275,000.00	275,000.00
Transfers to Reserves				0.00			0.00					0.00	0.00	0.00
Transfers to Revenue				0.00			0.00		99,207.06			99,207.06	99,207.06	99,207.06
<i>* re year end operating deficits</i>														
* see reserve binder for details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,207.06	275,000.00	0.00	374,207.06	374,207.06	374,207.06
Balance ending	41,569.84	11,577.90	9,183.09	62,330.83	3,362.06	0.00	3,362.06	8,101.13	966,423.22	725,779.61	0.00	1,700,303.96	1,703,666.02	1,765,996.85

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 2010 Budget - Final - May 5th

		2009 Budget	2009 YTD	2010 Budget
COUNCIL EXPENDITURES				
10-01-310000-0000	SALARIES - FULL TIME	126,108	124,245	124,245
10-01-340000-0000	FRINGE BENEFITS	5,000	3,855	4,400
	TOTAL SALARIES AND WAGES	131,108	128,101	128,645
10-01-358000-0000	OFFICE AND COMPUTER SUPPLIES	0	0	500
10-01-370000-0000	PUBLICATIONS	0	15	135
10-01-408000-0000	LEGAL AND PROFESSIONAL FEES	0	0	10,000
10-01-416000-0000	TELEPHONE	1,400	1,333	1,560
10-01-424200-0000	COMPUTER & SOFTWARE - REPLACEMENT	3,000	297	9,360
10-01-424300-0000	COMPUTER & SOFTWARE - MONTHLY ALLOWANCE	5,400	5,400	5,400
10-01-428000-0000	TRAVEL EXP. - MILEAGE	17,000	19,550	17,000
10-01-432000-0000	CONVENTIONS AND SEMINARS	10,000	7,827	7,500
10-01-436000-0000	MEMBERSHIPS	3,800	4,161	5,552
10-01-440000-0000	INSURANCE	14,500	13,054	19,000
10-01-441000-0000	CHAIN OF OFFICE	1,700	1,230	0
10-01-444600-0000	COUNCIL/COMMITTEE LUNCHES	0	0	1,850
	TOTAL SERVICES	56,800	52,868	77,857
10-01-511000-1000	TRANSFER TO RESERVE - WSIB	0	2,286	2,355
10-01-555000-0000	DEPRECIATION EXPENSE	0	3,846	0
	TOTAL TRANSFERS	0	6,132	2,355
	COUNCIL LEVY REQUIREMENT	187,908	187,100	208,857

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 2010 Budget - Final - May 5th

		2009 Budget	2009 YTD	2010 Budget
GENERAL GOVERNMENT				
REVENUES				
10-04-701000-0000	TAXATION - RES. & FARM (RT)	(6,350,414)	(6,350,414)	(6,953,202)
10-04-701100-0000	TAXATION - FARM LANDS (FT)	(99,481)	(49,481)	(54,895)
10-04-701110-0000	TAXATION - FARMLAND AWAITING DEVELOPMENT(R	(1,876)	(1,876)	(1,999)
10-04-701200-0000	TAXATION - MANAGED FOREST (TT)	(4,257)	(4,257)	(4,700)
10-04-701300-0000	TAXATION - INDUSTRIAL (IT)	(40,512)	(40,512)	(45,519)
10-04-701400-0000	TAXATION - COMMERCIAL (CT)	(310,869)	(310,869)	(330,038)
10-04-701410-0000	TAXATION - COMMERCIAL (XT)	(1,660)	(1,660)	(22,914)
10-04-701500-0000	TAXATION - COMM. EXCESS/VACANT (CU)	(1,522)	(1,522)	(1,661)
10-04-701600-0000	TAXATION - COMM. VACANT LAND (CX)	(6,253)	(6,253)	(10,028)
10-04-701800-0000	TAXATION - MULTI-RESIDENTIAL (MT)	(31,498)	(31,498)	(34,040)
10-04-701900-0000	TAXATION - PIPELINES (PT)	(12,501)	(12,501)	(13,470)
10-04-701910-0000	TAXATION - PARKING LOT (GT)	(376)	(376)	(398)
10-04-701920-0000	TAXATION - COMMERCIAL HYDRO (CH)	(113)	(113)	(132)
10-04-701921-0000	TAXATION - COMMERCIAL HYDRO (CP)	(2,176)	(2,176)	(2,982)
10-04-701930-0000	TAXATION - INDUSTRIAL HYDRO (IH)	(981)	(981)	(1,098)
10-04-702000-0000	SUPP. TAX - RES. & FARM (RT)	(50,000)	(53,465)	(50,000)
10-04-702100-0000	SUPP. TAX - FARM LANDS (FT)	0	(1,446)	0
10-04-702400-0000	SUPP. TAX - COMMERCIAL (CT)	(10,000)	0	(10,000)
10-04-702410-0000	SUPP. TAX - COMMERCIAL (XT)	0	(17,462)	0
10-04-702500-0000	SUPP. TAX - COMM. EXCESS/VACANT (CU)	0	(1,991)	0
10-04-702600-0000	SUPP. TAX - COMM. VACANT LAND (CX)	0	(1,261)	0
10-04-702900-0000	SUPP. TAX - PIPELINES (PT)	0	(357)	0
	TOTAL TAXATION	(6,924,489)	(6,890,470)	(7,537,075)
10-04-722000-0000	MUNICIPAL TAX ASSISTANCE ACT	(70,000)	(60,996)	(65,000)
10-04-727000-0000	L.C.B.O. - SAUBLE BEACH & WIARTON	(7,500)	(7,028)	(7,100)
10-04-728000-0000	CANADA POST - WIARTON	(4,500)	(4,426)	(4,400)
10-04-729000-0000	HOSPITAL BED GRANT	(2,550)	(2,550)	(2,550)
10-04-730000-0000	COUNTY FOREST	(2,200)	(2,330)	(2,200)
10-04-731000-0000	SCHOOL & COUNTY PORTION-PYMT-IN-LIEU	45,000	41,746	35,000
	TOTAL PAYMENT IN LIEU OF TAXES	(41,750)	(35,585)	(46,250)
10-04-801000-0000	OMPF-PROVINCE OF ONTARIO	(2,036,800)	(2,036,800)	(1,955,300)
	TOTAL UNCONDITIONAL GRANTS	(2,036,800)	(2,036,800)	(1,955,300)
10-04-832000-0000	TOWNSHIP OF ARRAN	(2,000)	(2,318)	(2,000)
10-04-833000-0000	MINISTRY OF NATURAL RESOURCES-AGGREGATE	(15,000)	(20,679)	(22,000)
	TOTAL SPECIFIC GRANTS	(17,000)	(22,996)	(24,000)
10-04-901000-0000	ADMINISTRATION	(60,000)	(76,260)	(30,000)
10-04-901200-0000	ADMINISTRATION - INTERNAL CHARGES	0	0	(53,000)
10-04-901100-0000	O.H.R.P. ADMINISTRATION	(50)	(47)	(50)
10-04-902000-0000	TAX CERTIFICATE	(10,000)	(9,305)	(9,000)
	TOTAL FEES AND SERVICE CHARGES	(70,050)	(85,612)	(92,050)

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 2010 Budget - Final - May 5th

	2009 Budget	2009 YTD	2010 Budget
10-04-940000-0000	(12,000)	(10,077)	(11,000)
10-04-941000-0000	(6,000)	(5,775)	(6,000)
10-04-943000-0000	(3,000)	(7,000)	(5,000)
10-04-947000-0000	(200,000)	(192,477)	(175,000)
10-04-947100-0000	(6,600)	(6,501)	(6,000)
10-04-949000-0000	0	(8,573)	0
10-04-950000-0000	(40,000)	(43,268)	(40,000)
10-04-951000-0000	(150)	(55)	(200)
10-04-952000-0000	(40,000)	(42,337)	(40,000)
10-04-952100-0000	(7,200)	(5,400)	(3,600)
10-04-952300-0000	(7,500)	(7,500)	(7,500)
10-04-953000-0000	(25,000)	(500)	(15,000)
10-04-953300-0000	0	(42)	0
10-04-953400-0000	0	(1,000)	0
10-04-954000-0000	(700)	0	0
10-04-958000-0000	(5,000)	(11,252)	(5,000)
10-04-958400-0000	0	0	(10,000)
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TOTAL OTHER REVENUE	(353,150)	(341,757)	(324,300)
10-04-961000-0000	(400)	(138)	0
10-04-963100-0000	(81,661)	(81,661)	(457,013)
		457,013	
10-04-963100-1000	0	0	(490,000)
10-04-963200-0000	(12,500)	(12,500)	0
10-04-963210-0000	(40,000)	(40,000)	0
10-04-963220-0000	(30,195)	(30,195)	0
10-04-963230-0000	(4,500)	(4,500)	0
10-04-963240-0000	(4,500)	(2,700)	0
10-04-963250-0000	0	0	(3,300)
10-04-964100-0000	(20,000)	(20,000)	0
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TOTAL TRANSFERS	(193,756)	265,319	(950,313)
TOTAL DEPARTMENT REVENUES	(9,636,995)	(9,147,900)	(10,929,288)
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Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 2010 Budget - Final - May 5th

		2009 Budget	2009 YTD	2010 Budget
EXPENDITURES				
10-02-310000-0000	SALARIES - FULL TIME	605,036	690,772	606,059
10-02-320000-0000	SALARIES - PART TIME	10,000	6,177	20,000
10-02-340000-0000	FRINGE BENEFITS	150,000	141,533	151,042
	TOTAL SALARIES AND WAGES	765,036	838,481	777,101
10-02-354000-0000	UTILITIES	17,000	10,619	14,000
10-02-358000-0000	OFFICE SUPPLIES & TAX BILLING EXPENSE	19,000	16,600	19,000
10-02-358100-0000	KITCHEN SUPPLIES	1,500	1,134	1,500
10-02-358200-0000	COMPUTER SUPPLIES	3,000	4,246	3,800
10-02-358400-0000	COURIER COSTS	1,000	474	1,000
10-02-362000-0000	EQUIPMENT MAINTENANCE	5,000	5,073	5,000
10-02-370000-0000	PUBLICATIONS AND SUBSCRIPTS	500	503	500
10-02-390000-0000	PROPERTY & PROPERTY & BUILDING MAINTENANCE	30,000	27,812	80,000
10-02-392000-0000	TOWN HANGAR MAINTENANCE	2,000	3,452	2,000
	TOTAL MATERIALS AND SUPPLIES	79,000	69,913	126,800
10-01-444000-0000	ADVERTISEMENTS	23,000	9,731	4,800
10-01-444500-0000	VOLUNTEER DINNER	0	0	1,500
10-01-444700-0000	CHRISTMAS	0	0	3,000
10-01-520000-0000	DONATIONS IN MEMORY	0	0	200
10-02-404000-0000	AUDIT FEES	40,000	27,925	40,000
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	30,000	66,988	60,000
10-02-408300-0000	PAY EQUITY	15,000	0	15,000
10-02-412000-0000	POSTAGE	20,000	19,641	20,000
10-02-416000-0000	TELEPHONE	12,000	14,108	13,000
10-02-417000-0000	MARRIAGE LICENCES	2,500	2,500	2,500
10-02-424000-0000	SERVICE AGREEMENTS & LEASES	15,000	16,335	15,000
10-02-424100-0000	TANGIBLE CAPITAL ASSET EXPENSE	5,000	24,689	0
10-02-424200-0000	SOFTWARE ENHANCEMENT & SUPPORT	35,000	16,064	10,000
10-02-427000-0000	PROPERTY APPRAISAL	2,000	200	2,000
10-02-428000-0000	TRAVEL EXP. - MILEAGE	6,000	2,726	6,000
10-02-432000-0000	CONVENTIONS AND SEMINARS	16,500	15,339	15,000
10-02-436000-0000	MEMBERSHIPS	2,700	2,920	4,160
10-02-440000-0000	INSURANCE	9,500	10,042	10,300
10-02-444000-0000	OTHER	250	1,173	250
	TOTAL SERVICES	234,450	230,380	222,710
10-02-466000-0000	TAX SALE EXPENDITURES	10,000	13,820	10,000
10-02-470000-0000	TAX W/O - RES & FARTM (RT)	30,000	33,636	30,000
10-02-471100-0000	TAX W/O - FARM LANDS (FT)	0	9	0
10-02-471200-0000	TAX W/O - MANAGED FOREST (TT)	0	1	0
10-02-471300-0000	TAX W/O - INDUSTRIAL (IT)	0	31	0
10-02-471400-0000	TAX W/O - COMMERCIAL (CT)	10,000	10,643	10,000
10-02-471600-0000	TAX W/O - COMM VACANT LAND (CX)	0	401	0
10-02-472000-0000	TAX CLERK WRITE OFF'S	1,200	3,029	2,800
10-02-475000-0000	OTHER - FINANCIAL EXPENSES	3,000	2,629	3,000
	TOTAL FINANCIAL EXPENSES	54,200	64,199	55,800
10-02-510000-0000	CAPITAL PROJECTS	0	18,422	20,000
10-02-511000-1000	TRANSFER TO RESERVE - WSIB	0	10,599	10,487
10-02-555000-0000	DEPRECIATION EXPENSE	490,000	137,509	0
10-02-741000-0000	COMPUTER UPGRADE (2000)	0	0	50,500
10-02-999999-0000	CHANGE FOR YEAR - TCA	0	(1,201,587)	0
	TOTAL TRANSFERS AND CAPITAL	490,000	(1,035,056)	80,987
	TOTAL DEPARTMENT EXPENDITURES	1,622,686	167,917	1,263,398
	GENERAL GOVERNMENT LEVY REQUIREMENT	(8,014,309)	(8,979,984)	(9,665,890)

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		2009 Budget	2009 YTD	2010 Budget
ELECTIONS				
REVENUES				
10-04-957000-0000	ELECTION RESERVE CONTRIBUTION	0	0	(37,500)
	TOTAL DEPARTMENT REVENUES	0	0	(37,500)
EXPENDITURES				
10-03-320000-0000	PART TIME SALARIES	0	0	10,000
10-03-340000-0000	BENEFITS	0	0	2,500
	TOTAL SALARIES AND BENEFITS	0	0	12,500
10-03-358000-0000	ELECTION SUPPLIES & EXPENDITURES	0	0	38,450
10-03-424200-0000	ELECTION SOFTWARE SUPPORT	1,050	1,050	1,050
	TOTAL MATERIALS AND SUPPLIES	1,050	1,050	39,500
10-03-510000-0000	TRANSFER TO RESERVE	12,500	12,500	0
	TOTAL TRANSFERS	12,500	12,500	0
	TOTAL DEPARTMENT EXPENDITURES	13,550	13,550	52,000
	ELECTIONS LEVY REQUIREMENT	13,550	13,550	14,500

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		2009 Budget	2009 YTD	2010 Budget
FIRE PROTECTION				
REVENUES				
10-11-834000-0000	PROVINCE OF ONTARIO	(6,000)	(5,204)	(6,000)
10-11-836000-0000	GEORGIAN BLUFFS	(72,755)	(72,540)	(40,000)
10-11-835000-0000	COUNTY OF BRUCE GRANT (FIRST RESPONSE)	(5,000)	(5,000)	(5,000)
	TOTAL SPECIFIC GRANTS	(83,755)	(82,744)	(51,000)
10-11-846000-0000	SAUGEEN INDIAN RESERVE (FIRE)	(15,000)	(11,900)	(15,000)
10-11-902000-0000	FIRE CERTIFICATES	(500)	(400)	(500)
10-11-906000-0000	AMABEL FIREMAN ASSOC. CONTRIBUTION	(60,000)	(21,079)	0
10-11-958000-0000	MISCELLANEOUS REVENUE	(12,000)	(503)	(5,000)
10-11-958100-0000	FIRE PERMITS	(200)	(90)	(200)
	TOTAL FEES AND SERVICE CHARGES	(87,700)	(33,971)	(20,700)
10-11-982000-0000	TFR. FROM RESERVE (AM RES-FIRE VEH)	0	0	(260,000)
10-11-982100-0000	TFR. FROM RESERVE - PROVINCIAL GRANT	(13,000)	(4,334)	(31,750)
	TOTAL TRANSFERS	(13,000)	(4,334)	(291,750)
	TOTAL DEPARTMENT REVENUES	(184,455)	(121,049)	(363,450)
EXPENDITURES				
10-11-310000-0000	SALARIES - FULL-TIME	113,376	97,938	108,776
10-11-320000-0000	SALARY - PART TIME	235,000	243,759	256,011
10-11-340000-0000	FRINGE BENEFITS	42,525	30,682	39,406
	TOTAL SALARIES AND WAGES	390,901	372,379	404,193
10-11-354000-0000	UTILITIES	15,000	11,895	14,500
10-11-358000-0000	SUPPLIES	5,500	6,495	5,500
10-11-358100-0000	OFFICE EXPENSES AND SUPPLIES	1,200	469	1,000
10-11-362000-0000	EQUIPMENT MAINTENANCE	7,100	5,358	8,550
10-11-362100-0000	EQUIPMENT PURCHASES	7,800	21,691	5,500
10-11-370000-0000	PUBLICATIONS AND SUBSCRIPTS	500	744	600
10-11-371000-0000	TRAINING A.V. AIDS	1,500	1,811	1,500
10-11-372000-0000	FIRE PREVENTION	6,250	3,444	6,100
10-11-374000-0000	UNIFORMS AND CLOTHING	2,920	1,420	1,700
10-11-374100-0000	PROTECTIVE CLOTHING	7,250	5,018	5,200
10-11-378000-0000	VEHICLE MAINTENANCE # 41	1,500	755	1,500
10-11-378100-0000	VEHICLE MAINTENANCE # 44	1,500	3,151	1,500
10-11-378200-0000	VEHICLE MAINTENANCE # 45	1,500	1,348	1,500
10-11-378300-0000	VEHICLE MAINTENANCE # 46	1,050	2,087	1,050
10-11-378400-0000	VEHICLE MAINTENANCE # 47	700	2,104	700
10-11-378500-0000	VEHICLE MAINTENANCE CAR	700	208	700
10-11-378600-0000	VEHICLE MAINTENANCE # 30	1,950	2,436	1,550
10-11-378700-0000	VEHICLE MAINTENANCE # 31	1,500	2,559	1,500
10-11-378800-0000	VEHICLE MAINTENANCE # 34	1,050	1,313	1,050
10-11-378900-0000	VEHICLE MAINTENANCE # 35	1,500	1,226	1,500
10-11-378910-0000	VEHICLE MAINTENANCE # 36	1,050	1,452	1,050
10-11-378920-0000	VEHICLE MAINTENANCE GENERAL	5,000	902	5,000
10-11-379000-0000	COMM. EQUIPMENT MAINTENANCE	2,700	1,885	2,200
10-11-382000-0000	VEHICLE FUEL - GASOLINE	11,000	6,083	9,000
10-11-386000-0000	OTHER	1,000	291	1,200
10-11-390000-0000	PROPERTY & BUILDING MAINTENANCE	15,200	14,098	8,250
	TOTAL MATERIALS AND SUPPLIES	103,920	100,244	89,400

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	2009 Budget	2009 YTD	2010 Budget
10-11-408000-0000	5,000	33	5,000
10-11-416000-0000	10,000	9,124	11,000
10-11-424000-0000	14,950	12,598	14,950
10-11-424100-0000	11,360	11,360	11,400
10-11-428000-0000	7,000	6,029	7,000
10-11-432000-0000	3,000	1,864	2,600
10-11-432100-0000	13,000	4,334	10,500
10-11-436000-0000	1,550	1,282	1,780
10-11-437000-0000	60,000	22,790	0
10-11-440000-0000	47,000	44,606	47,000
10-11-444100-0000	13,763	13,763	13,763
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TOTAL SERVICES	186,623	127,783	124,993
10-11-555000-0000	0	118,104	0
10-11-505000-0000	0	30,410	358,000
10-11-510000-0000	173,050	95,000	50,000
10-11-511000-1000	0	6,905	6,412
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TOTAL TRANSFERS AND CAPITAL	173,050	250,419	414,412
TOTAL DEPARTMENT EXPENDITURES	854,494	850,825	1,032,998
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FIRE PROTECTION LEVY REQUIREMENT	670,039	729,776	669,548

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		2009 Budget	2009 YTD	2010 Budget
POLICE PROTECTION				
REVENUES				
10-12-903000-0000	O.P.P. RENTAL	(13,236)	(13,236)	(13,236)
10-04-832200-0000	O.P.P. RIDE GRANT	(9,400)	(5,808)	(9,260)
10-12-904000-0000	PRIOR YEAR OPP SURPLUS	(200,000)	(198,848)	(250,030)
TOTAL POLICE REVENUE		(222,636)	(217,892)	(272,526)
TOTAL DEPARTMENT REVENUES		(222,636)	(217,892)	(272,526)
EXPENDITURES				
10-12-320000-0000	SALARIES - PART TIME - CROSSING GUARDS	30,000	20,041	21,432
10-12-321000-0000	SALARIES - PART TIME - POLICE SERVICES BOARD	5,000	3,850	5,000
10-12-340000-0000	FRINGE BENEFITS	2,700	1,301	1,847
TOTAL SALARIES AND WAGES		37,700	25,192	28,279
10-12-358000-0000	CROSSING GUARD - SUPPLIES	500	184	300
10-12-390000-0000	PROPERTY & BUILDING MAINTENANCE	2,000	781	2,000
TOTAL MATERIALS AND SUPPLIES		2,500	965	2,300
10-12-428000-0000	POLICE SERVICES BOARD - MILEAGE	600	361	600
10-12-440000-0000	POLICE SERVICES BOARD - EXPENDITURES	1,000	918	3,482
10-12-445000-0000	PROV. OF ONTARIO-O.P.P. LEVY	2,135,000	2,055,574	2,125,033
10-12-446000-0000	R.I.D.E. PROGRAM	9,400	11,499	9,260
10-12-448000-0000	COMMUNITY POLICING COMMITTEE	2,500	2,493	2,500
TOTAL SERVICES		2,148,500	2,070,845	2,140,875
10-12-511000-1000	TRANSFER TO RESERVE - WSIB	0	440	453
10-12-511000-0000	TRANSFER TO RESERVE	0	0	50,000
10-12-510000-0000	CAPITAL EXPENDITURES	0	0	0
TOTAL TRANSFERS AND CAPITAL		0	440	50,453
TOTAL DEPARTMENT EXPENDITURES		2,188,700	2,097,442	2,221,907
POLICE PROTECTION LEVY REQUIREMENT		1,966,064	1,879,550	1,949,381

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		2009 Budget	2009 YTD	2010 Budget
GREY SAUBLE CONSERVATION AUTHORITY				
10-13-520000-0000	GRANT DONATIONS AND CONTRIBUTIONS	132,906	132,906	142,721
	TOTAL TRANSFERS	132,906	132,906	142,721
	CONSERVATION AUTHORITY	132,906	132,906	142,721
	LEVY REQUIREMENT	=====	=====	=====

Town of South Bruce Peninsula
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		2009 Budget	2009 YTD	2010 Budget
BUILDING INSPECTION				
REVENUES				
10-14-915100-0000	PROPERTY CERTIFICATES	(7,000)	(4,450)	(7,000)
10-14-942000-0000	BUILDING PERMIT	(350,000)	(358,541)	(315,000)
10-14-942100-0000	TENT PERMIT	(400)	(75)	(400)
10-14-942400-0000	SEPTIC PERMITS	0	0	(35,000)
10-14-942200-0000	BUILDING ASSESSMENT FEES	(1,000)	(500)	(1,000)
10-14-942300-0000	POOL ENCLOSURE PERMITS	(600)	0	(600)
10-14-948000-0000	INSPECTIONS	(200)	0	(200)
10-14-949000-0000	BUILDING FINES	(500)	0	(500)
10-14-951000-0000	SEVERANCE ADMIN FEE	(1,000)	(2,300)	0
10-14-952000-0000	DEEMING REQUEST FEES	(1,000)	(1,300)	0
	TOTAL BUILDING REVENUE	(361,700)	(367,166)	(359,700)
10-14-965000-0000	TRANSFER FROM RESERVE	0	0	(11,000)
	TOTAL TRANSFERS	0	0	(11,000)
	TOTAL DEPARTMENT REVENUES	(361,700)	(367,166)	(370,700)
EXPENDITURES				
10-14-310000-0000	SALARIES - FULL TIME	192,333	155,543	190,888
10-14-320000-0000	SALARIES - PART TIME	6,000	19,419	6,000
10-14-340000-0000	FRINGE BENEFITS	50,000	40,567	48,751
	TOTAL WAGES	248,333	215,529	245,639
10-14-358000-0000	SUPPLIES	2,500	6,580	3,500
10-14-362000-0000	EQUIPMENT MAINTENANCE	250	0	250
10-14-390000-0000	BUILDING DEPARTMENT - MAINTENANCE	1,000	27	1,000
10-14-391000-0000	OFFICE MAINTENANCE & RENTAL	6,200	6,200	12,000
10-14-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	1,400	784	1,400
	TOTAL MATERIALS	11,350	13,591	18,150
10-14-408000-0000	LEGAL AND PROFESSIONAL FEES	6,000	6,092	6,000
10-14-409000-0000	INDIRECT COSTS - ADMIN	33,300	33,300	34,000
10-14-416000-0000	TELEPHONE	1,500	1,456	3,900
10-14-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	3,000	1,692	3,000
10-14-428000-0000	TRAVEL EXPENSE - MILEAGE	1,000	30	1,000
10-14-429000-0000	VEHICLE MAINTENANCE & FUEL	5,000	4,152	5,000
10-14-432000-0000	CONVENTIONS AND SEMINARS	4,500	2,851	4,500
10-14-432100-0000	TRAINING	5,000	310	5,000
10-14-436000-0000	MEMBERSHIPS	650	600	650
10-14-440000-0000	INSURANCE	950	855	950
10-14-444000-0000	MISC. EXPENSES & COMPUTER ENHANCEMENTS	15,000	721	6,000
	TOTAL SERVICES	75,900	52,060	70,000
10-14-555000-0000	DEPRECIATION EXPENSE	0	9,837	0
10-14-505000-0000	CAPITAL EXPENDITURE	25,000	0	11,000
10-14-510000-0000	PROVISION FOR RESERVE	1,117	72,937	22,648
10-14-511000-1000	TRANSFER TO RESERVE - WSIB	0	3,213	3,263
	TOTAL TRANSFERS AND CAPITAL	26,117	85,987	36,911
	TOTAL DEPARTMENT EXPENDITURES	361,700	367,166	370,700
	BUILDING INSPECTION LEVY REQUIREMENT	0	0	0

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ANIMAL CONTROL				
REVENUES				
10-15-829000-0000	PROVINCE OF ONTARIO	(1,500)	(5,277)	(1,500)
10-15-941000-0000	DOG LICENCES	(36,000)	(10,591)	(11,000)
	TOTAL ANIMAL CONTROL	(37,500)	(15,868)	(12,500)
	TOTAL DEPARTMENT REVENUES	(37,500)	(15,868)	(12,500)
EXPENDITURES				
10-15-358000-0000	SUPPLIES	1,000	1,241	1,000
	TOTAL MATERIALS AND SUPPLIES	1,000	1,241	1,000
10-15-444000-0000	CONTRACT	8,100	7,946	8,425
10-15-444100-0000	LIVESTOCK KILLS AND VALUATIONS	3,500	6,870	3,500
10-15-444300-0000	ANIMAL CONTROL SHELTER	5,000	0	0
10-15-444310-0000	DOG TAG COLLECTION FEE	21,600	495	0
	TOTAL SERVICES	38,200	15,311	11,925
	TOTAL DEPARTMENT EXPENDITURES	39,200	16,552	12,925
	ANIMAL CONTROL LEVY REQUIREMENT	1,700	684	425

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BY-LAW ENFORCEMENT				
REVENUES				
10-16-948000-0000	BY-LAW ENF. FINES AND OFFENCES	(25,000)	(41,358)	(25,000)
10-16-950000-0000	SEARCHES - MTO	(800)	(1,050)	(800)
10-16-961000-0000	VENDOR/SIGN LICENSES	(900)	(630)	(900)
10-16-961100-0000	NEWSPAPER VENDING LICENCE	(800)	(1,050)	(1,000)
10-16-961200-0000	TAXI LICENCES	(800)	(500)	(800)
10-16-961300-0000	TOPSOIL TAKING PERMITS	0	(600)	0
	TOTAL BY-LAW ENFORCEMENT	(28,300)	(45,188)	(28,500)
	TOTAL DEPARTMENT REVENUES	(28,300)	(45,188)	(28,500)
EXPENDITURES				
10-16-358000-0000	SUPPLIES	6,000	2,894	6,000
10-16-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	200	251	200
10-16-378000-0000	VEHICLE MAINTENANCE	250	548	500
	TOTAL MATERIALS AND SUPPLIES	6,450	3,694	6,700
10-16-408000-0000	LEGAL & PROFESSIONAL FEES	5,000	7,197	5,000
10-16-444000-0000	CONTRACT	78,300	77,171	81,730
	TOTAL SERVICES	83,300	84,369	86,730
10-16-555000-0000	DEPRECIATION EXPENSE	0	733	0
	TOTAL TRANSFERS	0	733	0
	TOTAL DEPARTMENT EXPENDITURES	89,750	88,795	93,430
	BY-LAW ENFORCEMENT LEVY REQUIREMENT	61,450	43,607	64,930

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		2009 Budget	2009 YTD	2010 Budget
PAID PARKING				
REVENUES				
10-15-948000-0000	FINES & OFFENCES	(40,000)	(35,899)	(52,800)
10-15-949200-0000	SEASONAL PASSES	(34,000)	(40,136)	(42,000)
10-15-949300-0000	TICKET DISPENSERS	(220,000)	(231,411)	(230,000)
	TOTAL PAID PARKING-SAUBLE	(294,000)	(307,446)	(324,800)
	TOTAL DEPARTMENT REVENUES	(294,000)	(307,446)	(324,800)
EXPENDITURES				
10-15-320000-0000	PART TIME SALARIES	13,000	9,042	32,800
10-15-340000-0000	BENEFITS	800	777	629
	TOTAL SALARIES AND BENEFITS	13,800	9,819	33,429
10-15-358100-0000	SUPPLIES	40,000	17,879	12,000
10-15-358200-0000	CONTRACT - CROWD INN PARKING LOT #2	0	21,333	3,300
10-15-358300-0000	PAID PARKING MACHINE MAINTENANCE	0	0	10,000
10-15-416000-0000	TELEPHONE	6,000	5,139	5,000
10-15-416100-0000	MERCHANT SUPPORT	7,000	7,907	8,000
10-15-428100-0000	MILEAGE	1,100	1,083	1,100
10-15-441000-0000	INSURANCE	1,000	900	1,000
10-15-444200-0000	BY-LAW CONTRACT	15,000	14,969	15,900
	TOTAL MATERIALS AND SUPPLIES	70,100	69,210	56,300
10-15-444400-0000	DEBT PAYMENT - PRINCIPAL	57,330	58,081	0
10-15-555100-0000	DEPRECIATION EXPENSE	0	14,920	0
10-15-505000-0000	CAPITAL-TICKET DISPENSERS	0	0	25,000
10-15-511000-1000	TRANSFER TO RESERVE - WSIB	0	166	171
10-15-518000-0000	RESERVE ALLOCATION - PAID PARKING	158,270	155,250	209,900
	TOTAL TRANSFERS AND CAPITAL	215,600	228,417	235,071
	TOTAL DEPARTMENT EXPENDITURES	299,500	307,446	324,800
	PAID PARKING LEVY REQUIREMENT	5,500	-	-

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EMERGENCY MANAGEMENT PROGRAM				
REVENUES				
10-17-832300-0000	JEPP PROGRAM-GOVT OF CANADA	0	0	(10,000)
	TOTAL POLICE REVENUE	0	0	(10,000)
	TOTAL DEPARTMENT REVENUES	0	0	(10,000)
EXPENDITURES				
10-17-310000-0000	SALARIES - FULL TIME	2,000	5,657	8,400
10-17-320000-0000	SALARIES - PART TIME	0	21	0
10-17-340000-0000	FRINGE BENEFITS	400	890	652
	TOTAL SALARIES & BENEFITS	2,400	6,567	9,052
10-17-358000-0000	OFFICE SUPPLIES	700	532	3,900
10-17-370000-0000	PUBLICATIONS AND SUBSCRIPTS	300	106	300
	TOTAL MATERIALS AND SUPPLIES	1,000	638	4,200
10-17-432000-0000	CONVENTIONS AND SEMINARS	2,000	225	4,000
10-17-436000-0000	MEMBERSHIPS	100	0	0
	TOTAL SERVICES	2,100	225	4,000
10-17-555000-0000	DEPRECIATION EXPENSE	0	1,726	0
10-17-505000-0000	CAPITAL PROJECTS	2,500	0	41,300
10-17-511000-0000	TRANSFER TO RESERVE	0	2,500	0
10-17-511000-1000	TRANSFER TO RESERVE - WSIB	0	104	108
	TOTAL TRANSFERS AND CAPITAL	2,500	4,330	41,408
	TOTAL DEPARTMENT EXPENDITURES	8,000	11,760	58,660
	EMERGENCY MANAGEMENT	8,000	11,760	48,660
	LEVY REQUIREMENT			

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PUBLIC WORKS			
REVENUES			
10-04-801200-0000			
FEDERAL GAS TAX	(262,869)	(262,869)	(258,845)
10-28-834000-0000			
PROVINCE OF ONTARIO	0	(793,795)	(349,060)
10-26-802000-0000			
BUILDING CANADA FUND - PROVINCIAL	0	(18,921)	(559,825)
10-26-803000-0000			
BUILDING CANADA FUND - FEDERAL	0	(18,921)	(559,825)
10-26-803300-0000			
INFRASTRUCTURE STIMULUS - FEDERAL	0	0	(700,000)
10-28-957000-0000			
DEVELOPER'S CONTRIBUTION	0	0	0
10-28-958000-0000			
PUBLIC WORKS MISC. REVENUE	(1,500)	(407)	(8,250)
10-28-960000-0000			
TENDER REVENUE	0	(1,000)	(2,000)
TOTAL OTHER REVENUE	(264,369)	(1,095,912)	(2,437,805)
10-26-964000-0000			
HOWDENAILE SUNSET FINANCING	0	0	0
10-28-985110-0000			
RESERVE TFR - PUBLIC WORKS	(1,301,070)	(158,215)	(52,159)
10-28-985200-0000			
RESERVE TFR - ST LIGHTS	0	0	(143,346)
TOTAL TRANSFERS AND CAPITAL FINANCING	(1,301,070)	(158,215)	(195,505)
TOTAL DEPARTMENT REVENUES	(1,565,439)	(1,254,127)	(2,633,310)

<u>PUBLIC WORKS ACCOUNT LEGEND</u>
A - BRIDGES AND CULVERTS
B-1 - GRASS MOWING AND WEEDS
B-2 - BRUSHING AND TREE TRIM
B-3 - DITCHING
B-4 - CLEAN CATCH BASIN AND GUTTER
B-5 - DEBRIS PICKUP
B-6 - TREE PLANTING
B-7 - SIDEWALK REPAIR
C-1 - PATCH AND SPRAY PATCH
C-2 - SWEEPING AND FLUSHING
C-3 - SHOULDER MAINTENANCE
C-4 - RESURFACING
D-1 - PATCHING AND WASHOUTS
D-2 - GRADING
D-3 - DUST LAYER
D-4 - PRIME OR PRIMING
D-5 - GRAVEL RESURFACING
E-1 - SNOW PLOW AND REMOVAL
E-2 - SANDING AND SALTING
E-3 - SNOW FENCE
E-4 - WINTER PATROL
F - SAFETY DEVICES

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EXPENDITURES				
"A" BRIDGES AND CULVERTS				
10-20-310000-0000	SALARIES - FULL TIME - A	18,500	25,294	18,500
	TOTAL SALARIES AND WAGES	18,500	25,294	18,500
10-20-358000-0000	SUPPLIES - A	147,000	14,827	7,000
	TOTAL MATERIALS	147,000	14,827	7,000
10-20-420000-0000	RENTALS - A	9,000	15,483	10,000
10-20-421000-0000	RENTALS - CONTRACTORS	1,000	360	0
	TOTAL SERVICES	10,000	15,843	10,000
10-20-511000-0000	TRANSFER TO RESERVE	0	95,000	0
10-20-555000-0000	DEPRECIATION EXPENSE	0	21,415	0
	TOTAL TRANSFERS	0	116,415	0
	TOTAL BRIDGES AND CULVERTS	175,500	172,378	35,500
"B" SHOULDER MAINTENANCE				
10-21-310001-0000	SALARIES - FULL TIME - B-1	13,000	7,045	10,500
10-21-310002-0000	SALARIES - FULL TIME - B-2	25,000	12,898	26,000
10-21-310003-0000	SALARIES - FULL TIME - B-3	20,000	18,499	26,000
10-21-310004-0000	SALARIES - FULL TIME - B-4	9,000	4,887	6,000
10-21-310005-0000	SALARIES - FULL TIME - B-5	2,500	5,717	2,500
	TOTAL WAGES	69,500	49,046	71,000
10-21-358001-0000	SUPPLIES - B-1	2,000	503	2,000
10-21-358002-0000	SUPPLIES - B-2	2,000	632	3,200
10-21-358003-0000	SUPPLIES - B-3	3,000	261	3,000
10-21-358004-0000	SUPPLIES - B-4	1,000	0	500
10-21-358005-0000	SUPPLIES - B-5	0	0	1,000
10-21-358007-0000	SUPPLIES - B-7	40,000	36,999	0
	TOTAL MATERIALS	48,000	38,394	9,700
10-21-420001-0000	RENTALS - B-1	6,000	1,210	3,000
10-21-420001-1000	RENTALS - CONTRACTORS	1,000	3,600	5,000
10-21-420002-0000	RENTALS - B-2	6,000	3,505	15,000
10-21-420002-1000	RENTALS - CONTRACTORS	30,000	15,961	15,000
10-21-420003-0000	RENTALS - B-3	25,000	12,483	15,000
10-21-420003-1000	RENTALS - CONTRACTORS	10,000	3,559	5,000
10-21-420004-0000	RENTALS - B-4	8,000	3,945	5,000
10-21-420004-1000	RENTALS - CONTRACTORS	0	0	2,000
10-21-420005-0000	RENTALS - B-5	2,000	2,081	0
10-21-420006-0000	RENTALS - B-6	0	0	2,000
10-21-420007-1000	RENTALS - B-7 CONTRACTORS -FRANK ST.	0	0	0
	TOTAL SERVICES	88,000	46,343	67,000
10-21-555000-0000	DEPRECIATION EXPENSE	0	1,369	0
	TOTAL TRANSFERS AND CAPITAL	0	1,369	0
	TOTAL SHOULDER MAINTENANCE	205,500	135,152	147,700

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		2009 Budget	2009 YTD	2010 Budget
HARDTOP MAINTENANCE				
10-22-310001-0000	SALARIES - FULL TIME - C-1	4,000	265	3,000
10-22-310002-0000	SALARIES - FULL TIME - C-2	16,000	18,290	16,500
10-22-310003-0000	SALARIES - FULL TIME - C-3	8,000	14,910	8,500
10-22-310005-0000	SALARIES - FULL TIME - C-4	4,000	2,046	4,000
	TOTAL WAGES	32,000	35,510	32,000
10-22-358001-0000	SUPPLIES - C-1	17,000	4,586	17,000
10-22-358002-0000	SUPPLIES - C-2	4,000	5,969	6,000
10-22-358003-0000	SUPPLIES - C-3	500	1,355	1,500
10-22-358005-0000	SUPPLIES - C-4	250,000	228,507	250,000
	TOTAL MATERIALS	271,500	240,418	274,500
10-22-420001-0000	RENTALS - C-1	3,000	98	3,000
10-22-420002-0000	RENTALS - C-2	14,000	14,425	14,000
10-22-420003-0000	RENTALS - C-3	5,000	11,128	7,000
10-22-420005-0000	RENTALS - C-4	5,000	1,095	5,000
10-22-420005-1000	RENTALS - CONTRACTORS	0	1,778	102,000
	TOTAL SERVICES	27,000	28,523	131,000
10-22-555000-0000	DEPRECIATION EXPENSE	0	214,643	0
	TOTAL TRANSFERS AND CAPITAL	0	214,643	0
	TOTAL HARDTOP MAINTENANCE	330,500	519,093	437,500

LOOSETOP MAINTENANCE				
10-23-310001-0000	SALARIES - FULL TIME - D-1	10,500	9,718	10,800
10-23-310002-0000	SALARIES - FULL TIME - D-2	19,000	20,851	19,600
10-23-310003-0000	SALARIES - FULL TIME - D-3	100	1,415	2,000
10-23-310005-0000	SALARIES - FULL TIME - D-5	2,500	5,637	4,000
	TOTAL WAGES	32,100	37,621	36,400
10-23-358001-0000	SUPPLIES - D-1	3,000	0	3,000
10-23-358002-0000	SUPPLIES - D-2	500	0	500
10-23-358003-0000	SUPPLIES - D-3	115,000	75,775	85,000
10-23-358005-0000	SUPPLIES - D-5	310,000	304,323	300,000
	TOTAL MATERIALS	428,500	380,099	388,500
10-23-420001-0000	RENTALS - D-1	3,500	2,765	3,500
10-23-420001-1000	RENTALS - CONTRACTORS	2,500	0	2,500
10-23-420002-0000	RENTALS - D-2	37,500	28,155	25,000
10-23-420002-1000	RENTALS - CONTRACTORS	15,000	16,974	15,000
10-23-420003-0000	RENTALS - D-3	1,500	990	1,500
10-23-420004-0000	RENTALS - D-4	500	0	500
10-23-420005-0000	RENTALS - D-5	2,000	5,025	3,000
10-23-420005-1000	RENTALS - CONTRACTORS	0	1,350	0
	TOTAL SERVICES	62,500	55,259	51,000
10-23-555000-0000	DEPRECIATION EXPENSE	0	30,382	0
	TOTAL TRANSFERS AND CAPITAL	0	30,382	0
	TOTAL LOOSETOP MAINTENANCE	523,100	503,361	475,900

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		2009 Budget	2009 YTD	2010 Budget
WINTER MAINTENANCE				
10-24-310001-0000	SALARIES - FULL TIME - E-1	90,000	92,830	90,000
10-24-310002-0000	SALARIES - FULL TIME - E-2	30,000	22,746	30,000
10-24-310003-0000	SALARIES - FULL TIME - E-3	3,000	2,586	3,000
10-24-310004-0000	SALARIES - FULL TIME - E-4	35,000	48,519	35,000
	TOTAL WAGES	158,000	166,681	158,000
10-24-358001-0000	SUPPLIES - E-1	5,000	2,555	5,000
10-24-358002-0000	SUPPLIES - E-2	150,000	126,263	155,000
10-24-358003-0000	SUPPLIES - E-3	2,000	723	2,000
10-24-358004-0000	SUPPLIES - E-4	7,000	0	500
	TOTAL MATERIALS	164,000	129,542	162,500
10-24-420001-0000	RENTALS - E-1	105,000	84,269	114,000
10-24-420001-1000	RENTALS - CONTRACTORS	180,000	203,605	190,000
10-24-420002-0000	RENTALS - E-2	50,000	20,358	40,000
10-24-420003-0000	RENTALS - E-3	3,000	538	1,000
10-24-420004-0000	RENTALS - E-4	7,000	9,850	10,000
	TOTAL SERVICES	345,000	318,619	355,000
10-24-555000-0000	DEPRECIATION EXPENSE	0	618	0
	TOTAL TRANSFERS AND CAPITAL	0	618	0
	TOTAL WINTER MAINTENANCE	667,000	615,459	675,500

SAFETY DEVICES				
10-25-310000-0000	SALARIES - FULL TIME - F	13,000	16,502	15,000
	TOTAL WAGES	13,000	16,502	15,000
10-25-354000-0000	UTILITIES - TRAFFIC LIGHTS - WIARTON - F	5,000	4,239	4,000
10-25-358000-0000	SUPPLIES - F	20,000	15,113	20,000
	TOTAL MATERIALS	25,000	19,353	24,000
10-25-420000-0000	RENTALS - F	3,000	1,828	3,000
	TOTAL SERVICES	3,000	1,828	3,000
10-25-555000-0000	DEPRECIATION EXPENSE	0	14,517	0
	TOTAL TRANSFERS AND CAPITAL	0	14,517	0
	TOTAL SAFETY DEVICES	41,000	52,200	42,000

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		2009 Budget	2009 YTD	2010 Budget
TRF. TO CAPITAL & ROAD CONSTRUCTION				
10-26-310001-0000	SALARIES FULL TIME	0	12,036	0
	TOTAL WAGES	0	12,036	0
10-26-358005-0000	SUNSET DRIVE (HOWDENVALE) CONSTRUCTION	0	0	1,705,616
10-26-358005-1100	SIDEWALK CONSTRUCTION	0	450	22,500
10-26-358005-1600	15TH SIDEROAD BRIDGE	0	0	1,400,000
10-26-358005-1800	ROAD RECONSTRUCTION - PROBLEM AREAS	263,000	24,553	115,000
10-26-358005-2900	ST LIGHTS - HEPWORTH	10,000	0	0
10-26-358005-3100	NEW ROAD - CANADIAN TIRE	0	0	0
10-26-358005-3200	GREIG SETTLEMENT ROAD CONSTRUCTION	0	0	0
	TOTAL MATERIALS	273,000	25,003	3,243,116
10-26-511000-0000	TRANSFER TO RESERVE	0	100,000	0
	TOTAL TRANSFERS	0	100,000	0
	TOTAL TRF TO CAPITAL & ROAD CONSTRUCTION	273,000	137,039	3,243,116

ROADS-EQUIPMENT AND HOUSING				
10-28-310000-0000	SALARIES - FULL TIME (ADMINISTRATION)	302,000	268,020	286,967
10-28-311000-0000	SALARIES - FULL TIME (HOURLY RATED).	140,000	158,439	105,000
10-28-320000-0000	SALARIES PART TIME	38,000	32,736	56,000
10-28-335000-0000	ROAD STATUATORY HOLIDAY	23,000	27,876	24,000
10-28-340000-0000	FRINGE BENEFITS	225,000	221,229	211,538
	TOTAL SALARIES & WAGES	728,000	708,300	683,505
10-28-354000-0000	UTILITIES	36,750	37,614	39,200
10-28-358000-0000	SUPPLIES	30,000	41,698	36,750
10-28-362000-0000	EQUIPMENT MAINTENANCE	10,000	812	10,000
10-28-374000-0000	UNIFORMS AND CLOTHING	17,000	20,228	15,000
10-28-375000-0000	TRUCK MAINTENANCE	0	207	0
10-28-378000-0000	VEHICLE MAINTENANCE	15,000	60,732	40,000
10-28-379000-0000	COMM. EQUIPMENT MAINTENANCE	4,000	1,689	4,000
10-28-382000-0000	VEHICLE FUEL - GASOLINE	20,000	9,375	10,000
10-28-383000-0000	VEHICLE FUEL - DIESEL	25,000	(13,842)	10,000
10-28-390000-0000	PROPERTY & BUILDING MAINTENANCE	5,000	8,019	22,000
	TOTAL MATERIALS AND SUPPLIES	162,750	166,533	186,950
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	20,000	41,001	20,000
10-28-416000-0000	TELEPHONE	15,000	16,629	15,000
10-28-420000-0000	RENTALS	1,000	7,393	8,000
10-28-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	2,450	0	2,500
10-28-428000-0000	TRAVEL EXPENSE - MILEAGE	3,000	2,246	3,000
10-28-432000-0000	CONVENTIONS AND SEMINARS	16,000	12,732	16,000
10-28-436000-0000	MEMBERSHIPS	4,400	3,777	4,400
10-28-440000-0000	INSURANCE	73,500	72,674	75,000
10-28-444000-0000	OTHER	5,000	3,800	5,000
	TOTAL SERVICES	140,350	160,250	148,900
10-28-444200-0000	DEBT - INTEREST	0	0	70,456
10-28-555000-0000	DEPRECIATION EXPENSE	0	101,503	0
10-28-505000-0000	CAPITAL PROJECTS	0	0	350,000
10-28-505400-0000	CAPITAL PURCHASE-ROAD GRADER	108,650	113,000	0
10-28-511000-0000	TRANSFER TO RESERVE	0	52,159	0
10-28-511000-1000	TRANSFER TO RESERVE - WSIB	0	15,924	15,763
10-28-510000-0000	CAPITAL PROJECTS	939,341	1,085,680	0
	TOTAL TRANSFERS AND CAPITAL	1,047,991	1,368,266	436,219
	TOTAL DEPARTMENT	2,079,091	2,403,349	1,455,574

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ROADS - VEHICLES			
10-29-310100-0000	SALARIES - F/T - AMABEL MAINTENANCE	11,000	10,992
10-29-310200-0000	SALARIES - F/T - WIARTON MAINTENANCE	10,500	11,214
10-29-310300-0000	SALARIES - F/T - ALBEMARLE MAINTENANCE	1,700	1,543
	TOTAL WAGES	23,200	23,749
10-29-330003-0000	VEHICLE REV. - RENTAL TO JOB - #103	0	(20,790)
10-29-330005-0000	VEHICLE REV. - RENTAL TO JOB - #105	0	(13,660)
10-29-330006-0000	VEHICLE REV. - RENTAL TO JOB - #106	0	(7,890)
10-29-330007-0000	VEHICLE REV. - RENTAL TO JOB - #107	0	(19,410)
10-29-330008-0000	VEHICLE REV. - RENTAL TO JOB - #108	(346,300)	(7,635)
10-29-330009-0000	VEHICLE REV. - RENTAL TO JOB - #109	0	(12,220)
10-29-330011-0000	VEHICLE REV. - RENTAL TO JOB - #111	0	(3,650)
10-29-330031-0000	VEHICLE REV. - RENTAL TO JOB - #131	0	(1,133)
10-29-330032-0000	VEHICLE REV. - RENTAL TO JOB - #132	0	(13,475)
10-29-330033-0000	VEHICLE REV. - RENTAL TO JOB - #133	0	(1,120)
10-29-330202-0000	VEHICLE REV. - RENTAL TO JOB - #202	0	(1,635)
10-29-330204-0000	VEHICLE REV. - RENTAL TO JOB - #204	0	(488)
10-29-330205-0000	VEHICLE REV. - RENTAL TO JOB - #205	0	(15,080)
10-29-330206-0000	VEHICLE REV. - RENTAL TO JOB - #206	0	(10,370)
10-29-330207-0000	VEHICLE REV. - RENTAL TO JOB - #207	0	(24,388)
10-29-330209-0000	VEHICLE REV. - RENTAL TO JOB - #209	0	(1,120)
10-29-330210-0000	VEHICLE REV. - RENTAL TO JOB - #210	0	(3,670)
10-29-330211-0000	VEHICLE REV. - RENTAL TO JOB - #211	0	(10,129)
10-29-330212-0000	VEHICLE REV. - RENTAL TO JOB - #212	0	(195)
10-29-330214-0000	VEHICLE REV. - RENTAL TO JOB - #214	0	(960)
10-29-330221-0000	VEHICLE REV. - RENTAL TO JOB - #221	0	(10,880)
10-29-330232-0000	VEHICLE REV. - RENTAL TO JOB - #232	0	(4,050)
10-29-330302-0000	VEHICLE REV. - RENTAL TO JOB - #302	0	(1,330)
10-29-330304-0000	VEHICLE REV. - RENTAL TO JOB - #304	0	(26,820)
10-29-330305-0000	VEHICLE REV. - RENTAL TO JOB - #305	0	(13,770)
10-29-330332-0000	VEHICLE REV. - RENTAL TO JOB - #332	0	(19,744)
10-29-330403-0000	VEHICLE REV. - RENTAL TO JOB - #403	0	(10,615)
10-29-330405-0000	VEHICLE REV. - RENTAL TO JOB - #405	0	(1,105)
	TOTAL REVENUE	(346,300)	(257,330)

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10-29-378003-0000	0	12,784	0
10-29-378005-0000	0	10,457	0
10-29-378006-0000	0	11,338	0
10-29-378007-0000	0	4,813	0
10-29-378008-0000	0	6,109	0
10-29-378009-0000	0	10,034	0
10-29-378011-0000	0	1,220	0
10-29-378032-0000	0	609	0
10-29-378033-0000	240,000	0	260,000
10-29-378202-0000	0	3,085	0
10-29-378204-0000	0	4,875	0
10-29-378205-0000	0	4,345	0
10-29-378206-0000	0	7,331	0
10-29-378207-0000	0	194	0
10-29-378208-0000	0	3,289	0
10-29-378209-0000	0	6,500	0
10-29-378210-0000	0	9,056	0
10-29-378211-0000	0	1,095	0
10-29-378212-0000	0	438	0
10-29-378214-0000	0	1,061	0
10-29-378218-0000	0	2,236	0
10-29-378304-0000	0	16,202	0
10-29-378305-0000	0	8,515	0
10-29-378332-0000	0	10,385	0
10-29-378402-0000	0	2,679	0
10-29-378403-0000	0	4,150	0
10-29-382011-0000	0	2,437	0
10-29-382033-0000	0	408	0
10-29-382203-0000	0	109	0
10-29-382302-0000	0	552	0
10-29-382403-0000	0	8,775	0
10-29-382404-0000	0	4,459	0
10-29-382405-0000	0	3,712	0
10-29-382406-0000	0	2,438	0
10-29-383003-0000	0	12,962	0
10-29-383005-0000	0	6,041	0
10-29-383006-0000	0	4,541	0
10-29-383007-0000	0	9,824	0
10-29-383008-0000	0	1,600	0
10-29-383009-0000	0	7,624	0
10-29-383032-0000	0	3,504	0
10-29-383204-0000	0	330	0
10-29-383206-0000	0	1,299	0
10-29-383207-0000	0	1,490	0
10-29-383208-0000	0	9,869	0
10-29-383209-0000	0	673	0
10-29-383210-0000	0	1,426	0
10-29-383211-0000	0	2,463	0
10-29-383214-0000	0	64	0
10-29-383221-0000	0	3,816	0
10-29-383232-0000	0	440	0
10-29-383304-0000	0	9,371	0
10-29-383305-0000	0	9,906	0
10-29-383332-0000	0	3,624	0
10-29-555000-0000	0	112,432	0
TOTAL MATERIALS	240,000	368,984	260,000
TOTAL ROADS VEHICLES	(83,100)	135,403	(25,700)
TOTAL DEPARTMENT EXPENDITURES	4,211,590.52	4,673,433.94	6,487,090.40
TOTAL PUBLIC WORKS LEVY REQUIREMENT	2,646,151	3,419,307	3,853,780

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HEALTH AND SAFETY COMMITTEE				
10-30-432000-0000	TRAINING	10,000	4,676	10,000
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HEALTH AND SAFETY		10,000	4,676	10,000
LEVY REQUIREMENT		=====	=====	=====
TOWN STREET LIGHTING SYSTEMS				
10-32-354000-0000	STREET LIGHTS - HYDRO ONE	108,000	121,189	122,000
10-32-362000-0000	STREET LIGHT MAINTENANCE	20,000	44,231	30,000
10-32-363000-0000	HEPWORTH STREET LIGHTS	0	0	0
10-32-370000-0000	CHESLEY LAKE LUNG-HYDRO	8,000	10,458	11,000
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TOTAL MATERIALS AND SUPPLIES		136,000	175,878	163,000
10-32-505000-0000	CAPITAL EXPENDITURE	265,000	21,654	155,000
10-32-505100-0000	PROVISION FOR RESERVE	0	143,346	0
10-32-555000-0000	DEPRECIATION EXPENSE	0	49,537	0
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TOTAL TRANSFERS AND CAPITAL		265,000	214,537	155,000
TOWN STREETLIGHTING		401,000	390,415	318,000
LEVY REQUIREMENT		=====	=====	=====

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WIARTON-KEPPEL DISTRICT AIRPORT				
REVENUES				
10-35-900000-0000	ANNUAL MUNICIPAL CONTRIBUTIONS (TSBP/GB)	(123,023)	(123,023)	(117,601)
	TOTAL SPECIFIC GRANTS	(123,023)	(123,023)	(117,601)
10-35-810000-0000	LAND LEASES	(14,000)	(13,662)	(17,000)
10-35-820000-0000	BUILDING RENTALS	(26,000)	(24,581)	(35,000)
10-35-821000-0000	HANGAR LEASE (Reserve Repayment)	(5,000)	(4,920)	(5,000)
10-35-830000-0000	FUEL SALES - AVGAS	(150,000)	(215,259)	(200,000)
10-35-832000-0000	FUEL SALES - OTHER	0	7,643	6,000
10-35-840000-0000	PARKING FEES	(2,300)	(2,413)	(2,500)
10-35-850000-0000	LANDING FEES	(1,000)	(846)	(1,000)
10-35-861300-0000	CONCERT - BIG MUSIC FEST	0	(56,674)	0
10-35-862000-0000	EQUIPMENT RENTALS	(700)	0	(1,000)
10-35-866000-0000	SUNDRY-OTHER/CALLOUTS	(1,000)	(1,102)	(1,000)
10-35-866100-0000	AIRPORT TAXES RECOVERED	(7,500)	(9,748)	(8,000)
	TOTAL FEES AND CHARGES	(207,500)	(321,561)	(264,500)
10-35-963100-0000	PRIOR YEAR SURPLUS (TRF FROM RESERVE)	(20,300)	(20,300)	(32,506)
	TOTAL TRANSFERS	(20,300)	(20,300)	(32,506)
	TOTAL DEPARTMENT REVENUES	(350,823)	(464,884)	(414,607)

EXPENDITURES				
10-35-354000-0000	UTILITIES	24,000	30,995	26,000
10-35-354100-0000	UTILITIES - FURNACE OIL	5,500	4,220	5,500
10-35-354200-0000	UTILITIES - WATER	900	2,405	1,500
10-35-358100-0000	OFFICE SUPPLIES	1,500	1,224	1,500
10-35-362000-0000	EQUIPMENT MAINTENANCE - ROLLING STOCK	10,000	9,939	10,000
10-35-362300-0000	EQUIPMENT MAINTENANCE - FIXED STOCK	5,000	40	5,000
10-35-362100-0000	BUILDING SUPPLIES	1,800	1,472	1,200
10-35-362200-0000	PROPERTY & BUILDING MAINTENANCE	5,000	8,806	6,000
10-35-382000-0000	DIESEL	6,500	4,330	6,500
10-35-382100-0000	GAS	3,600	1,050	3,600
10-35-382200-0000	OIL	500	606	700
10-35-382300-0000	AVGAS FUEL	140,000	164,276	170,000
10-35-382400-0000	FOTA/COPA PHOTOCOPIES,POSTAGE,ETC.	813	813	813
10-35-386000-0000	PROMOTIONAL SUPPLIES	2,000	55	1,000
10-35-390000-0000	CONCERT EXPENSES - BIG MUSIC FEST	0	61,773	0
	TOTAL MATERIALS AND SUPPLIES	207,113	292,004	239,313
10-35-404000-0000	AUDIT FEES	2,500	2,300	2,800
10-35-406000-0000	ADMINISTRATION FEE	7,000	7,000	7,000
10-35-416000-0000	TELEPHONE	2,200	2,424	2,200
10-35-428000-0000	MILEAGE	0	0	500
10-35-432000-0000	CONVENTIONS AND SEMINARS	3,000	802	1,000
10-35-436000-0000	MEMBERSHIPS	450	425	450
10-35-437100-0000	TAXES - LAND LEASES	6,000	8,080	8,100
10-35-438000-0000	MANAGEMENT CONTRACT	93,060	91,432	98,644
10-35-440000-0000	INSURANCE	8,000	5,553	5,600
10-35-444000-0000	MISC. SUPPLIES	1,200	4,110	1,000
	TOTAL SERVICES	123,410	122,126	127,294
10-35-505000-0000	SAFETY MANAGEMENT SYSTEM	12,600	3,250	4,000
10-35-510000-0000	CAPITAL PROJECTS	0	0	30,000
10-35-511000-0000	TRANSFER TO RESERVE	0	32,506	0
10-35-555000-0000	DEPRECIATION EXPENSE	7,700	14,998	14,000
	TOTAL TRANSFERS AND CAPITAL	20,300	50,754	48,000
	TOTAL DEPARTMENT EXPENDITURES	350,823	464,884	414,607

AIRPORT LEVY REQUIREMENT	0.19	-	0
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Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 2010 Budget - Final - May 5th

		2009 Budget	2009 YTD	2010 Budget
WATERWORKS-WIARTON				
REVENUES				
10-40-802000-0000	PROVINCE OF ONTARIO - OSWAP	0	(16,615)	(25,000)
10-40-810000-0000	WATER BILLING - WIARTON	(660,000)	(645,376)	(647,000)
10-40-811000-0000	BULK WATER SALES	0	0	(5,000)
10-40-820000-0000	WATER CONNECTION FEES	(5,000)	(1,000)	(5,000)
10-40-830000-0000	WATER CERTIFICATES	(1,000)	(1,000)	(1,000)
	TOTAL OTHER REVENUE	(666,000)	(663,991)	(683,000)
10-40-983000-0000	TRANSFER FROM RESERVE	0	0	(236,085)
10-40-910000-0000	TRANSFER FROM WIARTON WATER RESERVE	0	0	(275,000)
	TOTAL TRANSFERS	0	0	(511,085)
	TOTAL DEPARTMENT REVENUES	(666,000)	(663,991)	(1,194,085)
EXPENDITURES				
10-40-310000-0000	SALARIES - FULL TIME	26,000	22,299	26,800
10-40-340000-0000	FRINGE BENEFITS	9,000	7,974	9,249
	TOTAL WAGES	35,000	30,273	36,049
10-40-354000-0000	UTILITIES	60,000	59,265	62,000
10-40-362000-0000	REPAIRS AND MAINTENANCE	0	0	27,800
10-40-358000-0000	SUPPLIES	14,000	16,709	14,000
	TOTAL MATERIALS AND SUPPLIES	74,000	75,974	103,800
10-40-408000-0000	LEGAL AND PROFESSIONAL FEES	1,500	8,552	3,000
10-40-412000-0000	POSTAGE	3,000	3,004	3,000
10-40-420000-0000	RENTALS - TOWN	3,000	920	3,000
10-40-424100-0000	SERVICE AGREEMENT (OPERATIONS)	325,000	324,447	252,530
10-40-424100-1000	SERVICE AGREEMENT (CONTINGENCIES)	0	0	45,000
10-40-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	4,500	882	4,500
10-40-432000-0000	CONVENTIONS & SEMINARS	3,000	0	3,000
10-40-436000-0000	MEMBERSHIPS	250	217	250
10-40-472000-0000	UTILITY CLERK-WATER WRITE OFFS	500	0	500
	TOTAL SERVICES	340,750	338,023	314,780
10-40-505000-0000	CAPITAL EXPENDITURES	0	0	611,500
10-40-511000-0000	TRANSFER TO RESERVE	0	139,312	0
10-40-511000-1000	TRANSFER TO RESERVE - WSIB	0	410	423
10-40-510000-0000	TRANSFER TO RESERVE	216,250	85,240	125,658
10-40-540000-0000	PRIOR YEAR DEFICIT	0		1,876
	CURRENT YEAR DEFICIT		(1,876)	
10-40-555000-0000	DEPRECIATION EXPENSE	0	81,875	0
	TOTAL TRANSFERS	216,250	304,961	739,457
	TOTAL DEPARTMENT EXPENDITURES	666,000	749,231	1,194,085
WIARTON WATERWORKS		-	85,240	0
LEVY REQUIRMENT				

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		2009 Budget	2009 YTD	2010 Budget
WATERWORKS-AMABEL				
REVENUES				
10-41-802000-0000	PROVINCE OF ONTARIO - OSWAP	0	(8,385)	0
10-41-810000-0000	WATER BILLING-AMABEL	(360,000)	(363,725)	(364,550)
10-41-803000-0000	EARLY ACTIONS PROGRAM (GSCA)	0	(1,800)	0
10-41-801000-0000	OSTAR-PROVINCE OF ONTARIO	0	(179,748)	(40,000)
10-41-830000-0000	WATER CERTIFICATES-AMABEL	(300)	(152)	(300)
	TOTAL REVENUES	(360,300)	(553,811)	(404,850)
10-41-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	0	176,440	0
10-41-984000-0000	TO BE RECOVERED - FUTURE YEARS	0	0	(91,000)
10-41-983000-0000	CURRENT YEAR DEFICIT-AMABEL WATER SYSTEMS	(4,570)	0	(264,970)
10-41-983100-0000	TRANSFER FROM RESERVE	0	(218,630)	0
	TOTAL TRANSFERS AND CAPITAL	(4,570)	(42,190)	(355,970)
	TOTAL DEPARTMENT REVENUES	(364,870)	(596,001)	(760,820)
EXPENDITURES				
10-41-310000-0000	SALARIES-FULL TIME	22,000	9,916	12,500
10-41-340000-0000	FRINGE BENEFITS	3,000	1,652	1,912
	TOTAL WAGES	25,000	11,569	14,412
10-41-354000-0000	UTILITIES	31,500	39,882	54,000
10-41-358000-0000	SUPPLIES (WATER SYSTEM MATERIALS)	6,000	30,354	6,000
10-41-362000-0000	EQUIPMENT & MAINTENANCE	7,000	0	49,800
	TOTAL MATERIALS	44,500	70,235	109,800
10-41-408000-0000	LEGAL AND PROFESSIONAL FEES	20,000	11,894	5,000
10-41-412000-0000	POSTAGE	2,000	2,010	2,000
10-41-416000-0000	TELEPHONE	7,000	10,300	7,000
10-41-420000-0000	RENTALS - TOWN	2,000	0	2,000
10-41-424000-0000	SERVICE CONTRACTS (PLUMBER & ELECTRICAL)	5,000	1,950	5,000
10-41-424100-0000	SERVICE CONTRACT (OPERATIONS)	250,000	267,364	274,732
10-41-424100-1000	SERVICE CONTRACT (CONTINGENCIES)	0	0	25,000
10-41-432000-0000	CONVENTIONS AND SEMINARS	3,000	0	3,000
10-41-436000-0000	MEMBERSHIPS	250	217	250
10-41-440000-0000	INSURANCE	4,620	4,159	4,700
10-41-444000-0000	MISC. EXPENSES	1,500	312	1,500
	TOTAL SERVICES	295,370	298,207	330,182
10-41-444200-0000	DEBT - INTEREST	0	0	91,000
10-41-505000-0000	CAPITAL EXPENDITURE	0	179,748	60,000
10-41-511000-1000	TRANSFER TO RESERVE - WSIB	0	182	188
10-41-540000-0000	PRIOR YEAR DEFICIT	0	0	155,238
10-41-555000-0000	CURRENT YEAR DEFICIT	0	(155,238)	0
10-41-555000-0000	DEPRECIATION EXPENSE	0	191,297	0
	TOTAL TRANSFERS AND CAPITAL	0	215,990	306,426
	TOTAL DEPARTMENT EXPENDITURES	364,870	596,001	760,820
AMABEL WATERWORKS		-	-	-
LEVY REQUIREMENT				

Town of South Bruce Peninsula
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		2009 Budget	2009 YTD	2010 Budget
GARBAGE COLLECTION & DISPOSAL				
REVENUES				
10-42-829000-0000	PROVINCE OF ONTARIO	0	(19,800)	0
10-42-903000-0000	TIPPING FEES	(400,000)	(436,907)	(400,000)
10-42-903500-0000	COMPOSTERS/MURPHY BINS	(1,000)	(3,729)	(13,966)
10-42-903600-0000	DGR COMMUNITY PARTNERSHIP PROGRAM (GREEN	0	(10,000)	0
10-42-904100-0000	GARBAGE COLLECTION-BAG TAG REVENUE-RES	(4,000)	(4,671)	(20,000)
	TOTAL FEES	(405,000)	(475,107)	(433,966)
10-42-982000-0000	FROM RESERVES	0	0	(5,000)
10-42-384000-0000	VEHICLE REV. - RENTAL TO JOB	(8,000)	(200)	(8,000)
	TOTAL TRANSFERS	(8,000)	(200)	(13,000)
	TOTAL DEPARTMENT REVENUES	(413,000)	(475,307)	(446,966)

		2009 Budget	2009 YTD	2010 Budget
GARBAGE COLLECTION				
EXPENDITURES				
10-42-310000-0000	SALARIES - FULL TIME	21,000	17,713	14,000
10-42-320000-0000	SALARIES - PART TIME	0	301	0
10-42-340000-0000	FRINGE BENEFITS	3,500	2,879	3,170
	TOTAL WAGES	24,500	20,892	17,170
10-42-358000-0000	SUPPLIES	1,000	314	1,000
10-42-378000-0000	VEHICLE MAINTENANCE	500	0	3,000
10-42-383000-0000	VEHICLE FUEL - DIESEL	1,000	0	1,000
10-42-386000-0000	OTHER	500	1,082	500
	TOTAL MATERIALS	3,000	1,396	5,500
10-42-408000-0000	LEGAL AND PROFESSIONAL FEES	0	35	0
10-42-420000-0000	RENTALS	3,000	3,591	3,000
10-42-421000-0000	RENTALS - TOWN	15,000	18,318	15,000
10-42-424000-0000	SERVICE AGREEMENTS (MILLER WASTE)	400,000	424,640	350,000
10-42-424100-0000	SERVICE AGREEMENTS (SAUBLE BEACH)	45,000	48,106	49,000
10-42-428000-0000	MILEAGE-BY LAW ENFORCEMENT	500	0	500
10-42-432000-0000	CONVENTIONS & SEMINARS	3,000	0	3,000
10-42-440000-0000	INSURANCE	750	675	750
10-42-442000-0000	BEAR PROOF DUMPSTERS	2,500	3,254	6,101
10-42-443000-0000	COMPOSTERS/MURPHY BINS	0	8,099	7,865
10-42-444000-0000	OTHER	2,500	557	2,500
10-42-441000-0000	BAG TAG IMPLEMENTATION	18,000	4,946	5,000
	TOTAL SERVICES	490,250	512,221	442,716
10-42-511000-0000	TRANSFER TO RESERVE	0	13,054	325
10-42-511000-1000	TRANSFER TO RESERVE - WSIB	0	320	330
	TOTAL TRANSFERS	0	13,374	655
	TOTAL DEPARTMENT EXPENDITURES	517,750	547,883	466,041

GARBAGE COLLECTION	104,750	72,576	19,075
LEVY REQUIREMENT			

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		2009 Budget	2009 YTD	2010 Budget
GARBAGE DISPOSAL (LANDFILL SITE)				
REVENUES				
10-43-957100-0000	WAGE GRANT	0	0	(700)
	TOTAL DEPARTMENT REVENUES	0	0	(700)
EXPENDITURES				
10-43-310000-0000	SALARIES - FULL TIME	45,000	50,309	90,000
10-43-320000-0000	SALARIES - PART TIME	0	339	1,000
10-43-340000-0000	FRINGE BENEFITS	10,000	10,481	9,040
	TOTAL WAGES	55,000	61,130	100,040
10-43-354000-0000	UTILITIES	1,800	1,195	1,800
10-43-358000-0000	SUPPLIES	3,000	2,988	3,000
10-43-386000-0000	OTHER (ROAD MTCE, ETC.)	5,000	1,509	5,000
10-43-390000-0000	BUILDING & SCALES MAINTENANCE	2,000	2,671	2,000
	TOTAL MATERIALS	11,800	8,363	11,800
10-43-408000-0000	LEGAL AND PROFESSIONAL FEES	40,000	37,515	40,000
10-43-408100-0000	LANDFILL - SPECIAL PROJECTS	50,000	103	50,000
10-43-408200-0000	STUMP GRINDING	0	0	20,000
10-43-416000-0000	TELEPHONE	1,200	1,349	1,200
10-43-420000-0000	RENTALS (LANDFILL CONTRACTOR)	136,440	136,970	140,000
10-43-421000-0000	RENTALS - TOWN	2,000	825	2,000
10-43-430000-0000	LANDFILL FREON REMOVAL	10,000	7,646	10,000
10-43-440000-0000	INSURANCE	4,700	4,231	4,800
10-43-475000-0000	FINANCIAL EXPENSES	500	591	500
	TOTAL SERVICES	244,840	189,230	268,500
10-43-505000-0000	CAPITAL PROJECTS	0	14,769	100,000
10-43-506000-0000	PROVISION FOR RESERVE	0	0	75,000
10-43-511000-1000	TRANSFER TO RESERVE - WSIB	0	956	960
10-43-555000-0000	DEPRECIATION EXPENSE	0	4,782	0
	TOTAL TRANSFERS	0	20,508	175,960
	TOTAL DEPARTMENT EXPENDITURES	311,640	279,231	556,300
	GARBAGE DISPOSAL LEVY REQUIREMENT	311,640	279,231	555,600

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		2009 Budget	2009 YTD	2010 Budget
RECYCLING				
EXPENDITURES				
10-44-310000-0000	SALARIES - FULL TIME	15,000	925	8,000
10-44-320000-0000	SALARIES - PART TIME	0	2,489	3,000
10-44-340000-0000	FRINGE BENEFITS	2,000	383	1,935
	TOTAL WAGES	17,000	3,797	12,935
10-44-358000-0000	SUPPLIES	2,500	1,719	2,500
10-44-386000-0000	OTHER	2,500	1,415	2,500
	TOTAL MATERIALS	5,000	3,135	5,000
10-44-420000-0000	RENTALS (LUGGER BOX)	22,000	19,744	22,000
10-44-421000-0000	RENTALS - TOWN	4,000	975	4,000
10-44-425000-0000	SERVICE AGREEMENTS (BASWRA)	180,000	161,313	161,313
	TOTAL SERVICES	206,000	182,032	187,313
10-44-511000-1000	TRANSFER TO RESERVE - WSIB	0	63	65
	TOTAL TRANSFERS	0	63	65
	RECYCLING LEVY REQUIREMENT	228,000	189,026	205,313

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		2009 Budget	2009 YTD	2010 Budget
WIARTON SEWER SYSTEM				
REVENUES				
10-45-810000-0000	SEWER BILLING - WIARTON	(381,000)	(378,734)	(384,100)
10-45-811000-0000	SEWAGE HAULERS	(25,000)	(31,868)	(30,000)
10-45-820000-0000	SEWER CONNECTION FEES	(2,000)	(1,700)	(5,000)
	TOTAL REVENUES	(408,000)	(412,302)	(419,100)
10-45-983100-0000	TRANSFER FROM RESERVE FUND	0	(94,338)	(99,207)
	TOTAL TRANSFERS	0	(94,338)	(99,207)
	TOTAL DEPARTMENT REVENUES	(408,000)	(506,640)	(518,307)
EXPENDITURES				
10-45-310000-0000	SALARIES - FULL TIME	24,000	17,655	18,000
10-45-340000-0000	FRINGE BENEFITS	4,000	2,898	2,923
	TOTAL WAGES	28,000	20,553	20,923
10-45-354000-0000	UTILITIES	7,800	75,700	70,000
10-45-362000-0000	EQUIPMENT AND MAINTENANCE	0	0	37,250
10-45-358000-0000	SUPPLIES	15,000	32,905	30,000
	TOTAL MATERIALS & SUPPLIES	22,800	108,604	137,250
10-45-408000-0000	LEGAL & PROFESSIONAL	0	2,427	0
10-45-412000-0000	POSTAGE	1,500	1,500	1,500
10-45-416000-0000	TELEPHONE	1,700	1,756	1,700
10-45-420000-0000	RENTALS - TOWN	2,500	3,325	3,500
10-45-424100-0000	SERVICE AGREEMENT (OPERATIONS)	113,561	145,521	144,115
10-45-424100-1000	SERVICE AGREEMENT (CONTINGENCIES)	0	0	20,000
10-45-424300-0000	SEWER FLUSHING	10,000	0	10,000
10-45-472000-0000	UTILITY CLERK-SEWER WRITE OFFS	200	0	200
	TOTAL SERVICES	129,461	154,528	181,015
10-45-444100-0000	DEBT REPAYMENT - PRINCIPAL	55,419	55,419	57,055
10-45-444200-0000	DEBT REPAYMENT - INTEREST	30,937	30,866	29,301
10-45-505000-0000	CAPITAL EXPENDITURES	0	0	90,000
10-45-511000-1000	TRANSFER TO RESERVE - WSIB	0	366	377
10-45-510000-0000	PROVISION FOR RESERVE	141,383	68,950	0
10-45-540000-0000	PRIOR YEAR DEFICIT	0	0	2,386
	CURRENT YEAR DEFICIT	0	(2,386)	0
10-45-555000-0000	DEPRECIATION EXPENSE	0	138,689	0
	TOTAL TRANSFERS AND CAPITAL	227,739	291,905	179,119
	TOTAL DEPARTMENT EXPENDITURES	408,000	575,590	518,307
WIARTON SEWER LEVY REQUIREMENT		-	68,950	-

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		2009 Budget	2009 YTD	2010 Budget
SAUBLE SEWER SYSTEM				
REVENUES				
10-46-802000-0000	BUILDING CANADA FUND - PROVINCIAL	0	(132,596)	(3,120,000)
10-46-803000-0000	BUILDING CANADA FUND - FEDERAL	0	(132,596)	(3,120,000)
	TOTAL REVENUES	0	(265,192)	(6,240,000)
10-46-964000-0000	SAUBLE SEWER FINANCING	0	0	(3,390,212)
10-46-984000-0000	TO BE RECOVERED - FUTURE YEARS	0	0	(83,076)
	TOTAL TRANSFERS AND CAPITAL FINANCING	0	0	(3,473,288)
	TOTAL DEPARTMENT REVENUES	0	(265,192)	(9,713,288)
EXPENDITURES				
10-46-310000-0000	SALARIES - FULL TIME	0	2,258	0
10-46-340000-0000	FRINGE BENEFITS	0	403	0
	TOTAL WAGES	0	2,661	0
10-46-408000-0000	LEGAL AND PROFESSIONAL FEES	0	0	0
10-46-358000-0000	SUPPLIES	0	165	0
	TOTAL MATERIALS & SUPPLIES	0	165	0
10-46-444200-0000	DEBT - INTEREST	0	0	8,076
10-46-505000-0000	CAPITAL PROJECTS	0	0	9,627,386
10-46-505000-1000	CAPITAL PROJECTS - LEGAL AND PROFESSIONAL	0	0	75,000
10-46-511000-0000	TRANSFER TO RESERVE	0	265,192	0
10-46-540000-0000	PRIOR YEAR DEFICIT	0	0	2,826
	CURRENT YEAR DEFICIT	0	(2,826)	0
	TOTAL TRANSFERS AND CAPITAL	0	262,366	9,713,288
	TOTAL DEPARTMENT EXPENDITURES	0	265,192	9,713,288
SAUBLE SEWER LEVY REQUIREMENT		-	-	-

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		2009 Budget	2009 YTD	2010 Budget
CEMETERY				
REVENUES				
10-50-810000-0000	PLOT SALES - WIARTON	(4,000)	(4,583)	(4,000)
10-50-811000-0000	PLOT SALES-ALBEMARLE	(1,000)	(3,100)	(2,500)
10-50-820000-0000	INTERMENT FEES-WIARTON	(6,000)	(7,100)	(6,000)
10-50-821000-0000	INTERMENT FEES - ALBEMARLE	(2,000)	(3,300)	(3,000)
10-50-830000-0000	MORTUARY FEES-WIARTON	(600)	(250)	(600)
10-50-840000-0000	MARKER SALES-WIARTON	(500)	(929)	(600)
10-50-841000-0000	MARKER SALES - ALBEMARLE	(300)	(1,080)	(500)
10-50-850000-0000	BURIAL PERMITS	(3,000)	(3,719)	(3,000)
10-50-950000-0000	INVESTMENT INCOME - WIARTON	(4,000)	(1,127)	(1,200)
10-50-951000-0000	INVESTMENT INCOME - ALBEMARLE	(2,600)	(1,965)	(2,000)
	TOTAL FEES AND SERVICE CHARGES	(24,000)	(27,153)	(23,400)
10-50-964000-0000	EDGEHILL CEMETERY FINANCING	(200,000)	0	0
	TOTAL TRANSFERS AND FINANCING	(200,000)	0	0
	TOTAL DEPARTMENT REVENUES	(224,000)	(27,153)	(23,400)
EXPENDITURES				
10-50-310000-0000	SALARIES - FULL TIME	20,000	20,815	20,600
10-50-320000-0000	SALARIES - PART TIME	0	1,008	2,000
10-50-340000-0000	FRINGE BENEFITS	4,000	3,735	3,586
	TOTAL WAGES	24,000	25,558	26,186
10-50-358000-0000	SUPPLIES	19,064	5,475	1,000
10-50-354000-0000	UTILITIES	0	0	600
	TOTAL MATERIALS & SUPPLIES	19,064	5,475	1,600
10-50-420000-0000	RENTALS - TOWN	6,000	6,775	6,000
10-50-430000-0000	RENTALS - CONTRACTORS	6,000	3,378	6,000
10-50-440000-0000	INSURANCE	1,200	1,080	1,200
	TOTAL SERVICES	13,200	11,233	13,200
10-50-391000-0000	EDGEHILL CEMETERY COSTS	200,000	122,784	77,216
10-50-444100-0000	DEBT REPAYMENT	0	0	0
10-50-510000-0000	PROVISION FOR RESERVE	5,500	0	5,000
10-50-511000-1000	TRANSFER TO RESERVE - WSIB	0	402	414
	TOTAL TRANSFERS AND FINANCING	205,500	123,186	82,629
	TOTAL DEPARTMENT EXPENDITURES	261,764	165,453	123,616
CEMETERY LEVY REQUIREMENT		37,764	138,299	100,216

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	2009 Budget	2009 YTD	2010 Budget
PARKS AND INFORMATION CENTRE			
REVENUES			
10-51-922000-0000	(350)	(350)	(350)
10-51-930000-0000	(65,000)	(62,784)	(50,000)
10-51-940000-0000	(100,000)	(100,296)	(85,000)
10-51-950000-0000	(2,500)	(2,457)	(2,200)
10-51-952000-0000	(400)	(532)	(500)
10-51-959000-0000	(13,500)	(12,420)	(12,420)
10-51-953000-0000	(1,000)	(49,614)	(1,000)
10-51-955555-0000	0	7,359	0
10-51-802300-0000	0	(16,667)	(456,882)
10-51-803300-0000	0	(16,667)	(456,882)
10-51-953500-0000	0	(14,961)	0
10-51-955000-0000	(3,000)	(4,252)	(4,500)
10-51-956000-0000	(3,500)	(3,500)	(3,500)
	(189,250)	(277,141)	(1,073,234)
10-51-957000-0000	(150)	0	(150)
10-51-957100-0000	0	(4,911)	(7,560)
10-51-507370-0000	0	4,874	0
10-51-507390-0000	0	489	0
10-51-957200-0000	0	(784)	0
	(150)	(332)	(7,710)
10-51-964400-0000	0	0	0
10-51-964300-0000	0	0	(129,724)
10-51-982000-0000	(265,137)	(265,300)	(170,517)
	(265,137)	(265,300)	(300,241)
	(454,537)	(542,773)	(1,381,185)

Town of South Bruce Peninsula
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		2009 Budget	2009 YTD	2010 Budget
PARKS				
EXPENDITURES				
10-51-310000-0000	SALARIES - FULL TIME	55,000	49,611	55,000
10-51-320000-0000	SALARIES - PART TIME	36,000	36,508	36,000
10-51-320000-1000	SALARIES - PART TIME - PAY EQUITY SETTLEMENT	0	0	84,300
10-51-340000-0000	FRINGE BENEFITS	14,000	9,687	12,368
	TOTAL WAGES	105,000	95,806	187,668
10-51-354000-0000	UTILITIES	28,000	31,854	31,200
10-51-358000-0000	SUPPLIES	6,000	5,049	6,000
10-51-358100-0000	POP SUPPLIES-SAUBLE VENDORS	1,000	0	0
10-51-358200-0000	POP SUPPLIES-CAMPGROUND, POOL, PARK	2,000	0	0
10-51-362000-0000	EQUIPMENT MAINTENANCE	2,000	1,033	2,000
10-51-378000-0000	VEHICLE MAINTENANCE	11,000	6,453	8,000
10-51-386000-0000	OTHER(SIGNS, TABLES, MISC EQUIP, ETC.)	30,000	16,141	20,000
10-51-386100-0000	OLIPHANT DOG PARK	0	0	5,000
10-51-389000-0000	BUILDING-CLEANING SUPP. & PAPER PRODUCTS	10,000	8,683	10,000
10-51-390000-0000	PROPERTY & BUILDING MAINTENANCE	30,000	27,787	65,000
10-51-391000-0000	WASHROOM MTCE-CONTRACT	50,000	39,900	41,000
10-51-393000-0000	WASHROOM MTCE-SEWAGE PUMPOUT	15,000	11,761	20,000
10-51-394000-0000	COMMUNITIES IN BLOOM MAINTENANCE	3,000	1,436	0
10-51-395000-0000	WASHROOM MTCE - POTTY RENTALS	0	22,240	20,000
	TOTAL MATERIALS	188,000	172,338	228,200
10-51-408000-0000	LEGAL AND PROFESSIONAL FEES	4,000	141	500
10-51-416000-0000	TELEPHONE	500	27	500
10-51-420000-0000	RENTALS	3,000	4,377	3,000
10-51-421000-0000	RENTALS - TOWN	12,000	8,905	10,000
10-51-429000-0000	DOCK MAINTENANCE, DREDGING,ETC.	15,000	0	1,000
10-51-429100-0000	PHRAGMATES CONTROL	0	0	40,000
10-51-432000-0000	CONVENTIONS AND SEMINARS	2,000	1,551	2,000
10-51-436000-0000	MEMBERSHIPS	500	525	850
10-51-440000-0000	INSURANCE	30,500	28,382	31,000
	TOTAL SERVICES	67,500	43,908	88,850
10-51-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	217,337	246,947	0
10-51-511000-1000	TRANSFER TO RESERVE - WSIB	0	1,585	1,632
10-51-505100-0000	CAPITAL - BLUEWATER PARK REDEVELOPMENT	0	0	1,408,453
10-51-505300-0000	CAPITAL PROJECTS	0	0	59,000
10-51-511000-0000	TRANSFER TO RESERVE	0	97,736	0
10-51-555000-0000	DEPRECIATION EXPENSE	0	54,977	0
	TOTAL TRANSFERS	217,337	401,245	1,469,085
	TOTAL DEPARTMENT EXPENDITURES	577,837	713,297	1,973,803
	PARKS LEVY REQUIREMENT	123,300	170,524	592,618

Town of South Bruce Peninsula
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		2009 Budget	2009 YTD	2010 Budget
RECREATION				
REVENUES				
10-52-884000-0000	SCHOOL - INDOOR FACILITIES	(3,000)	(4,232)	(3,500)
10-52-885000-0000	SCHOOL - OUTDOOR FACILITIES	0	(321)	(200)
10-52-901000-0000	PROGRAM - PERFORMING ARTS CAMP	0	(1,110)	0
10-52-902000-0000	PROGRAM - BRIDGING COMMUNITY GAPS	0	(20,664)	0
10-52-901400-0000	PROGRAM - HEALTH FAIR	0	(1,500)	0
10-52-901500-0000	PROGRAM - YOUTH FOCUS GROUP MARCH BREAK	0	0	(3,520)
10-52-920000-0000	RECREATION PROGRAM DONATIONS	0	(140)	0
10-52-962100-0000	TFR FROM RESERVE - WORKING CAPITAL	(8,800)	(8,800)	0
	TOTAL RENTALS	(11,800)	(36,767)	(7,220)
	TOTAL DEPARTMENT REVENUES	(11,800)	(36,767)	(7,220)
EXPENDITURES				
10-52-310000-0000	SALARIES - FULL-TIME	118,699	120,719	76,300
10-52-320000-0000	SALARIES - PART TIME	7,000	228	3,500
10-52-340000-0000	FRINGE BENEFITS	30,000	24,952	20,265
	TOTAL WAGES	155,699	145,899	100,065
10-52-358000-0000	SUPPLIES	10,000	4,335	10,000
	TOTAL MATERIALS	10,000	4,335	10,000
10-52-428000-0000	TRAVEL EXPENSE - MILEAGE	300	254	300
10-52-441000-0000	PROGRAM - PERFORMING ARTS CAMP	0	1,146	0
10-52-441100-0000	PROGRAM - BRIDGING COMMUNITY GAPS	0	11,454	1,500
10-52-441200-0000	PROGRAM - BIZKIDS	0	400	0
10-52-441300-0000	PROGRAM - TRY SPORTS	0	3,543	1,500
10-52-441500-0000	PROGRAM - HEALTH FAIR	0	1,500	0
10-52-442000-0000	YOUTH FOCUS GROUP ACTIVITIES	7,700	6,742	7,000
	TOTAL SERVICES	8,000	25,039	10,300
10-52-555000-0000	DEPRECIATION EXPENSE	0	522	0
10-52-511000-1000	TRANSFER TO RESERVE - WSIB	0	2,166	2,194
	TOTAL TRANSFERS	0	2,687	2,194
	TOTAL DEPARTMENT EXPENDITURES	173,699	177,960	122,558
	RECREATION LEVY REQUIREMENT	161,899	141,193	115,338

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	2009 Budget	2009 YTD	2010 Budget
GRANTS			
10-52-963220-0000	(14,764)	(14,764)	(14,735)
10-52-520000-0000	13,800	12,270	0
10-52-521000-0000	2,000	0	0
10-52-521100-0000	11,000	9,975	10,350
10-52-521200-0000	0	0	1,500
10-52-521400-0000	14,764	14,264	35,500
10-52-521500-0000	80,000	80,000	0
10-52-521700-0000	200	200	1,000
10-52-521800-0000	100	100	100
10-52-521900-0000	2,500	2,500	2,500
10-52-522100-0000	2,500	2,500	2,500
10-52-522200-0000	61,512	61,512	58,801
10-52-522300-0000	1,636	1,386	1,600
10-52-522400-0000	2,500	2,138	2,000
10-52-522500-0000	2,500	2,500	2,500
10-52-522510-0000	0	0	1,000
10-52-522520-0000	0	0	1,000
10-52-522530-0000	0	0	1,000
10-52-522540-0000	0	0	1,000
10-52-522600-0000	40,000	40,000	0
10-52-524000-0000	8,000	6,750	6,750
10-52-525000-0000	500	500	0
10-52-526000-0000	1,000	0	0
10-52-528000-0000	75	70	5,000
10-52-530000-0000	10,000	10,000	10,000
10-52-531000-0000	5,000	5,000	5,000
10-52-533000-0000	0	0	40,000
10-52-538000-0000	200	200	1,000
10-52-544000-0000	8,000	4,784	10,000
10-52-546000-0000	1,800	1,500	1,500
10-52-548000-0000	10,000	10,000	10,000
10-52-548100-0000	6,300	4,234	0
10-52-549200-0000	4,500	3,150	0
10-52-549300-0000	1,000	1,000	1,000
10-52-549400-0000	1,000	1,000	1,000
10-52-549500-0000	5,000	5,000	2,500
10-52-549600-0000	200	200	200
10-52-549610-0000	0	0	200
10-52-549620-0000	0	0	200
10-52-549700-0000	1,000	1,000	1,000
10-52-549800-0000	700	700	1,000
10-52-549900-0000	2,500	2,500	2,500
10-52-549910-0000	0	0	2,500
10-52-549920-0000	0	0	1,000
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GRANTS LEVY REQUIREMENT	287,023	272,169	209,965
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Town of South Bruce Peninsula
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		2009 Budget	2009 YTD	2010 Budget
SAUBLE COMMUNITY SCHOOL				
EXPENDITURES				
10-52-422000-0000	CUSTODIAL-F/T CONTRACT	1,000	1,188	1,300
10-52-422400-0000	MATERIALS	900	0	900
10-52-422500-0000	MAINTENANCE	100	589	100
	TOTAL SERVICES	2,000	1,777	2,300
SAUBLE COMMUNITY SCHOOL		2,000	1,777	2,300
LEVY REQUIREMENT		=====	=====	=====
COMMUNITY CENTRE SAUBLE BEACH				
REVENUES				
10-53-880000-0000	FULL FACILITY RENTAL	(13,000)	(10,602)	(13,000)
10-53-881000-0000	KITCHEN RENTAL	(2,000)	(1,442)	(2,000)
10-53-882000-0000	BAR RENTAL	(1,100)	(1,027)	(1,100)
10-53-883000-0000	MEETING ROOM RENTAL	(8,000)	(8,529)	(8,000)
10-53-885000-0000	DONATIONS	0	(445)	0
	TOTAL FEES	(24,100)	(22,045)	(24,100)
TOTAL DEPARTMENT REVENUES		(24,100)	(22,045)	(24,100)
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EXPENDITURES				
10-53-354000-0000	UTILITIES	18,900	21,914	23,500
10-53-358000-0000	SUPPLIES (office, etc.)	2,500	1,576	2,500
10-53-358100-0000	BAR SUPPLIES	1,200	596	600
10-53-358200-0000	CLEANING SUPPLIES	2,500	1,983	2,500
10-53-362000-0000	EQUIPMENT MAINTENANCE	3,000	127	3,000
10-53-390000-0000	PROPERTY & BUILDING MAINTENANCE	5,000	11,736	5,000
	TOTAL MATERIALS & SUPPLIES	33,100	37,931	37,100
10-53-416000-0000	TELEPHONE	1,600	2,193	1,600
10-53-422000-0000	CUSTODIAL - F/T CONTRACT	19,000	21,637	23,000
10-53-425000-0000	WATER TESTING	3,000	0	3,000
10-53-440000-0000	INSURANCE	5,000	4,141	5,000
	TOTAL SERVICES	28,600	27,972	32,600
10-53-510000-0000	PROVISION FOR RESERVE	25,000	25,000	0
10-53-505000-0000	CAPITAL PROJECTS	0	0	25,000
10-53-555000-0000	DEPRECIATION EXPENSE	0	11,676	0
	TOTAL TRANSFERS	25,000	36,676	25,000
TOTAL DEPARTMENT EXPENDITURES		86,700	102,579	94,700
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COMMUNITY CENTRE		62,600	80,534	70,600
LEVY REQUIREMENT		=====	=====	=====

Town of South Bruce Peninsula
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		2009 Budget	2009 YTD	2010 Budget
SAUBLE AND WIARTON LIBRARY				
REVENUES				
10-54-821000-0000	COUNTY OF BRUCE (SAUBLE LIBRARY)	(16,400)	(16,892)	(17,000)
10-54-822000-0000	COUNTY OF BRUCE (WIARTON LIBRARY)	(19,680)	(20,270)	(20,000)
	TOTAL LIBRARY REVENUE	(36,080)	(37,162)	(37,000)
	TOTAL DEPARTMENT REVENUES	(36,080)	(37,162)	(37,000)
EXPENDITURES				
10-54-354000-0000	UTILITIES-SAUBLE	4,400	5,184	5,100
10-54-354100-0000	UTILITIES-WIARTON	15,000	15,479	16,800
10-54-390000-0000	PROPERTY & BUILDING MAINTENANCE-SAUBLE	2,500	3,398	2,500
10-54-390100-0000	PROPERTY & BUILDING MAINTENANCE-WIARTON	16,000	13,011	22,000
10-54-416000-0000	TELEPHONE - SAUBLE	0	408	0
10-54-440000-0000	INSURANCE - SAUBLE	1,000	900	1,100
10-54-441000-0000	INSURANCE - WIARTON	1,300	900	1,400
	TOTAL SERVICES	40,200	39,281	48,900
10-54-510000-0000	PROVISION FOR RESERVE	5,000	5,000	0
10-54-555000-0000	DEPRECIATION EXPENSE	0	6,524	0
	TOTAL TRANSFERS	5,000	11,524	0
	TOTAL DEPARTMENT EXPENDITURES	45,200	50,805	48,900
	LIBRARY LEVY REQUIREMENT	9,120	13,643	11,900

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		2009 Budget	2009 YTD	2010 Budget
INFORMATION CENTRE - SAUBLE BEACH				
EXPENDITURES				
10-56-354000-0000	UTILITIES	500	515	800
10-56-358000-0000	SUPPLIES	0	181	500
10-56-390000-0000	PROPERTY & BUILDING MAINTENANCE	0	2,328	500
10-56-391000-0000	SNOW REMOVAL	8,000	0	8,000
	TOTAL MATERIALS	8,500	3,024	9,800
10-56-416000-0000	TELEPHONE	1,800	1,665	1,800
10-56-421000-0000	TRAILER RENTAL	4,500	0	0
10-56-440000-0000	INSURANCE	200	180	200
10-56-444000-0000	OTHER	250	96	250
	TOTAL SERVICES	6,750	1,942	2,250
INFORMATION CENTRE		15,250	4,966	12,050
LEVY REQUIREMENT		=====	=====	=====

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		2009 Budget	2009 YTD	2010 Budget
POOL				
REVENUES				
10-57-910000-0000	GEORGIAN BLUFFS (20%)	(2,800)	(3,300)	(3,000)
10-57-920000-0000	CAPE CROKER (5%)	(1,800)	(1,689)	(1,800)
10-57-957100-0000	WAGE SUBSIDY	0	(4,017)	(8,750)
	TOTAL SPECIFIC GRANTS	(4,600)	(9,006)	(13,550)
10-57-810000-0000	REGISTRATIONS - LESSONS	(27,000)	(26,594)	(31,050)
10-57-820000-0000	PASSES	(1,000)	(1,296)	(1,650)
10-57-830000-0000	DAILY FEES	(3,800)	(3,028)	(4,290)
10-57-840000-0000	POOL RENTALS	(500)	(1,261)	(1,740)
10-57-850000-0000	POP/CHIPS/SHIRTS	(1,500)	0	0
10-57-860000-0000	DONATIONS & OTHER	(1,000)	(2,334)	(1,000)
	TOTAL FEES AND CHARGES	(34,800)	(34,513)	(39,730)
	TOTAL DEPARTMENT REVENUES	(39,400)	(43,519)	(53,280)
EXPENDITURES				
10-57-310000-0000	SALARIES - FULL TIME	850	146	850
10-57-320000-0000	SALARIES - PART TIME	41,000	39,129	45,000
10-57-340000-0000	FRINGE BENEFITS	4,000	2,715	3,256
	TOTAL WAGES	45,850	41,990	49,106
10-57-354000-0000	UTILITIES	2,000	3,572	3,600
10-57-354100-0000	UTILITIES - GAS	5,000	6,140	6,300
10-57-358000-0000	SUPPLIES	2,500	3,523	2,500
10-57-358100-0000	SUPPLIES - AWARDS	450	600	450
10-57-358200-0000	SUPPLIES - CHEMICALS	3,500	2,082	3,500
10-57-358300-0000	SUPPLIES - UNIFORMS	350	348	350
10-57-362000-0000	EQUIPMENT MAINTENANCE	1,000	646	1,000
10-57-390000-0000	PROPERTY & BUILDING MAINTENANCE	4,000	4,124	4,000
	TOTAL MATERIALS & SUPPLIES	18,800	21,035	21,700
10-57-416000-0000	TELEPHONE	2,000	901	1,000
10-57-432000-0000	TRAINING	1,500	1,357	1,500
10-57-436000-0000	MEMBERSHIPS	200	136	200
10-57-440000-0000	INSURANCE	450	405	450
10-57-444000-0000	ADVERTISING	450	174	450
	TOTAL SERVICES	4,600	2,973	3,600
10-57-505000-0000	CAPITAL PROJECTS	0	0	10,000
10-57-510000-0000	PROVISION FOR RESERVE	5,000	5,000	0
10-57-511000-1000	TRANSFER TO RESERVE - WSIB	0	723	744
10-57-555000-0000	DEPRECIATION EXPENSE	0	11,072	0
	TOTAL TRANSFERS	5,000	16,795	10,744
	TOTAL DEPARTMENT EXPENDITURES	74,250	82,793	85,150
	POOL LEVY REQUIREMENT	34,850	39,274	31,870

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		2009 Budget	2009 YTD	2010 Budget
ARENA				
REVENUES				
10-58-802000-0000	RECREATION INFRA - PROVINCIAL	0	0	(714,000)
10-58-803000-0000	RECREATION INFRA - FEDERAL	0	0	(714,000)
10-58-920000-0000	CAPE CROKER	(5,000)	(5,842)	(6,000)
	TOTAL SPECIFIC GRANTS	(5,000)	(5,842)	(1,434,000)
10-58-810000-0000	ICE RENTALS	(95,000)	(95,679)	(100,000)
10-58-820000-0000	FLOOR RENTALS	(1,900)	(1,499)	(1,000)
10-58-830000-0000	PUBLIC SKATING	(2,000)	(1,044)	(1,000)
10-58-840000-0000	PARENT & TOT SKATING	(400)	(371)	(200)
10-58-850000-0000	BOOTH RENTAL	1,500	(485)	(500)
10-58-851000-0000	PRO SHOP RENTAL	0	0	0
10-58-860000-0000	SIGN RENTALS	(500)	(6,485)	(500)
10-58-870000-0000	SUNDRY	(1,000)	(953)	(500)
10-58-880000-0000	AUDITORIUM RENTALS	(5,000)	(5,790)	(2,500)
10-58-880100-0000	RENTALS-LIABILTY INSURANCE RECOVERY	(2,000)	(1,947)	(2,000)
10-58-881000-0000	BAR SUPPLIES	0	(101)	0
	TOTAL FEES AND CHARGES	(106,300)	(114,354)	(108,200)
10-58-883000-0000	DONATIONS-ARENA RENOVATIONS	0	0	(100,000)
10-58-964000-0000	ARENA FINANCING	0	0	(614,000)
10-58-982000-0000	TRANSFER FROM RESERVE	0	0	(7,500)
	TOTAL TRANSFERS AND FINANCING	0	0	(721,500)
	TOTAL DEPARTMENT REVENUES	(111,300)	(120,196)	(2,263,700)
EXPENDITURES				
10-58-310000-0000	SALARIES - FULL TIME	90,000	97,625	92,700
10-58-320000-0000	SALARIES - PART TIME	16,000	23,099	24,451
10-58-340000-0000	FRINGE BENEFITS	32,000	30,511	29,824
	TOTAL WAGES	138,000	151,235	146,975
10-58-354000-0000	UTILITIES	52,500	51,502	55,200
10-58-354100-0000	UTILITIES - GAS	200	1,752	1,000
10-58-358000-0000	SUPPLIES	5,000	7,607	2,500
10-58-358100-0000	BAR SUPPLIES	400	140	200
10-58-362000-0000	EQUIPMENT MAINTENANCE	9,000	2,564	9,000
10-58-382000-0000	ZAMBONI FUEL	2,500	2,642	2,600
10-58-390000-0000	PROPERTY & BUILDING MAINTENANCE	5,000	18,548	5,000
	TOTAL MATERIALS & SUPPLIES	74,600	84,755	75,500
10-58-416000-0000	TELEPHONE	1,500	1,254	1,500
10-58-422000-0000	CASUAL LABOUR - RINK HELP	1,000	1,195	1,000
10-58-423000-0000	ADVERTISING	1,000	97	1,000
10-58-432000-0000	CONVENTIONS & SEMINARS	2,000	1,602	2,000
10-58-436000-0000	MEMBERSHIPS	270	65	270
10-58-440000-0000	INSURANCE	15,200	13,684	15,500
	TOTAL SERVICES	20,970	17,898	21,270
10-58-505000-0000	CAPITAL EXPENDITURES	0	0	2,142,000
10-58-510000-0000	CAPITAL PROJECTS	10,000	189	7,500
10-58-511000-0000	TRANSFER TO RESERVE	0	10,000	0
10-58-511000-1000	TRANSFER TO RESERVE - WSIB	0	2,232	2,176
10-58-555000-0000	DEPRECIATION EXPENSE	0	71,769	0
	TOTAL TRANSFERS	10,000	84,190	2,151,676
	TOTAL DEPARTMENT EXPENDITURES	243,570	338,079	2,395,421
	ARENA LEVY REQUIREMENT	132,270	217,883	131,721

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WIARTON INFORMATION CENTRE & CAMPGROUND EXPENDITURES				
10-59-310000-0000	SALARIES - FULL TIME	0	0	16,000
10-59-320000-0000	SALARIES - PART-TIME	21,800	24,990	24,300
10-59-340000-0000	FRINGE BENEFITS	2,500	2,128	2,026
	TOTAL WAGES	24,300	27,117	42,326
10-59-354000-0000	UTILITIES	550	342	560
10-59-358000-0000	SUPPLIES	750	649	750
10-59-390000-0000	PROPERTY & BUILDING MAINTENANCE	2,500	9,492	4,000
	TOTAL MATERIALS	3,800	10,483	5,310
10-59-416000-0000	TELEPHONE	1,500	1,370	1,500
10-59-440000-0000	INSURANCE	800	720	900
10-59-444000-0000	OTHER	800	0	800
	TOTAL SERVICES	3,100	2,090	3,200
10-59-511000-1000	TRANSFER TO RESERVE - WSIB	0	460	474
10-59-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	5,000	5,000	0
	TOTAL TRANSFERS	5,000	5,460	474
INFO CENTRE & CAMPGROUND LEVY REQUIREMENT		36,200	45,150	51,310

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 2010 Budget - Final - May 5th

		2009 Budget	2009 YTD	2010 Budget
WIARTON WILLIE				
REVENUES				
10-60-805000-0000	PROVINCE OF ONTARIO	0	0	(25,000)
10-60-807000-0000	COMMUNITY FUTURES DEVELOPMENT CORP	0	0	(10,000)
10-60-806000-0000	GOVERNMENT OF CANADA	0	(1,781)	0
	TOTAL SPECIFIC GRANTS	0	(1,781)	(35,000)
10-60-903000-0000	ROYALTIES	(1,500)	(1,084)	(2,400)
10-60-906000-0000	DONATIONS	(4,600)	(798)	(800)
10-60-954000-0000	INVENTORY SALES	0	(19)	0
10-60-955000-0000	FUNDRAISING	(1,500)	(150)	(1,500)
10-60-956000-0000	SPONSORSHIP	(11,250)	(12,893)	(26,000)
10-60-958100-0000	REGISTRATION	0	(50)	(700)
10-60-958200-0000	EVENT REVENUE	0	(420)	(400)
10-60-958300-0000	WILLIE HOME SPONSORSHIP	0	0	(3,000)
10-60-958400-0000	CONTESTS	0	0	(2,000)
	TOTAL OTHER REVENUE	(18,850)	(15,414)	(36,800)
	TOTAL DEPARTMENT REVENUES	(18,850)	(17,195)	(71,800)
EXPENDITURES				
10-60-320000-0000	SALARIES-PART TIME	0	3,920	600
10-60-340000-0000	FRINGE BENEFITS	0	163	126
	TOTAL SALARIES AND BENEFITS	0	4,083	726
10-60-358000-0000	OFFICE SUPPLIES	200	80	100
10-60-359000-0000	PREDICTION MORNING	5,400	3,042	24,000
10-60-390000-0000	WILLIE CARE AND MAINTENANCE	300	44	1,000
	TOTAL MATERIALS & SUPPLIES	5,900	3,166	25,100
10-60-409000-0000	ADVERTISING	9,350	9,061	17,500
10-60-410000-0000	EVENT EXPENSES	700	2,744	16,500
10-60-410100-0000	PARADE	0	0	800
10-60-410200-0000	WAKE UP WILLIE MEDIA EVENT	0	394	5,300
10-60-412000-0000	POSTAGE	200	148	300
10-60-416000-0000	TELEPHONE	700	1,788	1,000
10-60-418000-0000	BANNER & STREET DECORATIONS	800	112	800
10-60-432000-0000	TRADE SHOWS, ETC	0	165	300
10-60-436000-0000	MEMBERSHIPS	0	100	500
10-60-444000-0000	OTHER	0	1,172	3,500
	TOTAL SERVICES	11,750	15,685	46,500
10-60-511000-1000	TRANSFER TO RESERVE - WSIB	0	72	74
10-60-555000-0000	DEPRECIATION EXPENSE	0	666	0
	TOTAL TRANSFERS	0	738	74
	TOTAL DEPARTMENT EXPENDITURES	17,650	23,672	72,400
	WIARTON WILLIE LEVY REQUIREMENT	(1,200)	6,478	600

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 2010 Budget - Final - May 5th

		2009 Budget	2009 YTD	2010 Budget
PLANNING & ECONOMIC DEVELOPMENT				
REVENUES				
10-61-906000-0000	PLANNING MISCELLANEOUS	(400)	(2,460)	(2,000)
10-61-909010-0000	SUBDIVISION APPLICATIONS	(2,000)	0	0
10-61-909030-0000	SEVERANCE-PARKLAND DEDICATION	0	(6,500)	(6,500)
10-61-914000-0000	ECONOMIC DEVELOPMENT REVENUE	(300)	0	0
10-61-915000-0000	PROPERTY FILE CERTIFICATES	0	(60)	0
	TOTAL FEES AND SERVICE CHARGES	(2,700)	(9,020)	(8,500)
10-61-958000-0000	MISCELLANEOUS REVENUE	0	(12,360)	0
10-61-982300-0000	RESERVE TRANSFER	(94,498)	(94,498)	(58,759)
	TOTAL OTHER REVENUE	(94,498)	(106,858)	(58,759)
	TOTAL DEPARTMENT REVENUES	(97,198)	(115,878)	(67,259)
EXPENDITURES				
10-61-310000-0000	SALARIES - FULL TIME	65,297	51,569	72,781
10-61-320000-0000	SALARY - PART TIME	5,000	0	0
10-61-340000-0000	FRINGE BENEFITS	19,700	13,051	19,409
	TOTAL WAGES	89,997	64,620	92,190
10-61-358000-0000	SUPPLIES	1,200	597	1,200
10-61-361000-0000	ECONOMIC DEV. - PROMOTIONS	23,000	19,735	25,000
10-61-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	300	109	300
	TOTAL MATERIALS	24,500	20,441	26,500
10-61-408000-0000	LEGAL AND PROFESSIONAL FEES	5,000	1,019	7,000
10-61-408300-0000	OMB APPEALS	0	15,716	45,000
10-61-408200-0000	WIARTON GROWTH STUDY	25,000	20,010	5,465
10-61-408400-0000	SAUBLE BEACH CORE AREA	0	0	15,237
10-61-409000-0000	OFFICIAL PLAN STUDY	3,000	0	0
10-61-409100-0000	DEVELOPMENT FEE STUDY	35,000	18,595	16,406
10-61-414000-0000	SPECIAL PROJECTS - ECO DEV	20,000	1,126	5,000
10-61-416000-0000	TELEPHONE	0	328	1,500
10-61-417000-0000	FARMERS MARKET	1,000	1,000	500
10-61-418000-0000	SPECIAL EVENTS COORDINATOR CONTRACT	27,000	26,693	15,759
10-61-428000-0000	TRAVEL EXPENSE - MILEAGE	1,000	1,196	1,300
10-61-432000-0000	CONVENTIONS AND SEMINARS	3,000	3,147	3,000
10-61-436000-0000	MEMBERSHIPS	1,000	420	500
10-61-441000-0000	TOWN WEBSITE	2,595	2,595	6,000
10-61-442000-0000	BEAUTIFICATION	0	0	3,500
10-61-444000-0000	OTHER	500	76	500
	TOTAL SERVICES	124,095	91,920	126,667
10-61-505000-0000	CAPITAL EXPENDITURE FROM REVENUE	29,405	23,172	4,525
10-61-505300-0000	DOWNTOWN REVITALIZATION - CAPITAL	30,000	36,413	40,000
10-61-505400-0000	SIGNAGE - RESERVE ALLOCATION	39,776	498	30,000
10-61-505500-0000	COMMUNITY IMPROVEMENT PROGRAM	15,000	0	15,000
10-61-505600-0000	WATERFRONT DEVELOPMENT WIARTON	100,000	380	0
10-61-505700-0000	BRANDING	10,000	4,820	10,000
10-61-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	0	0	0
10-61-511000-0000	TRANSFER TO RESERVE	0	208,236	0
10-61-511000-1000	TRANSFER TO RESERVE - WSIB	0	953	963
10-61-555000-0000	DEPRECIATION EXPENSE	0	4,166	0
	TOTAL TRANSFERS	224,182	278,637	100,488
	TOTAL DEPARTMENT EXPENDITURES	462,773	455,618	345,844
ECONOMIC DEVELOPMENT & PLANNING				
	LEVY REQUIREMENT	365,575	339,740	278,585

Town of South Bruce Peninsula
 Departmental Revenues and Expenses
 2010 Budget - Final - May 5th

		2009 Budget	2009 YTD	2010 Budget
DRAINAGE				
REVENUES				
10-62-829000-0000	PROVINCE OF ONTARIO	(1,000)	0	(1,000)
10-62-913000-0000	TILE DRAINAGE ON TAXES	(1,401)	(1,401)	(1,401)
TOTAL DRAINAGE AND SHORELINE REVENUE		(2,401)	(1,401)	(2,401)
TOTAL DEPARTMENT REVENUES		(2,401)	(1,401)	(2,401)
EXPENDITURES				
10-62-456000-0000	DEBT CHARGES - TILE DRAINS	1,401	1,401	1,401
TOTAL FINANCIAL EXPENSES		1,401	1,401	1,401
TOTAL DEPARTMENT EXPENDITURES		1,401	1,401	1,401
DRAINAGE LEVY REQUIREMENT		(1,000)	-	(1,000)
WIARTON B.I.A.				
REVENUES				
10-63-709000-0000	BIA TAX TEVY	(25,000)	(25,000)	(25,000)
10-63-950000-0000	MISCELLANEOUS REVENUE	(7,974)	(5,000)	(10,974)
10-63-963100-0000	PRIOR YEAR SURPLUS	(12,129)	(12,130)	(6,256)
TOTAL BIA		(45,103)	(42,130)	(42,229)
TOTAL DEPARTMENT REVENUES		(45,103)	(42,130)	(42,229)
EXPENDITURES				
10-63-409000-0000	ADVERTISING	1,000	361	1,500
10-63-410000-0000	OTHER EVENTS	9,129	90	0
10-63-411000-0000	SPRING EVENTS	250	0	0
10-63-411100-0000	SUMMER EVENTS	250	0	1,250
10-63-411200-0000	FALL EVENTS	750	0	0
10-63-411300-0000	CHRISTMAS EVENTS	3,000	777	3,000
10-63-411400-0000	DECORATIONS	1,000	6,000	1,000
10-63-411500-0000	CANADA DAY CELEBRATIONS	1,000	0	2,500
10-63-418000-0000	HOME SHOW	2,974	0	0
10-63-520000-0000	CHAMBER OF COMMERCE CONTRIBUTIONS	11,750	12,120	11,750
10-63-591000-0000	STREET BEAUTIFICATION	4,000	2,034	4,000
TOTAL MATERIALS & SUPPLIES		35,103	21,382	25,000
10-63-444100-0000	DEBT REPAYMENT	10,000	10,000	10,000
10-63-510000-0000	PROVISION FOR RESERVE/CAPITAL PROJECTS	0	10,748	0
10-63-592000-0000	CURRENT YEAR SURPLUS	0	0	4,256
TOTAL TRANSFERS AND CAPITAL		10,000	20,748	14,256
TOTAL DEPARTMENT EXPENDITURES		45,103	42,130	39,256
WIARTON B.I.A. LEVY REQUIREMENT		-	-	(2,974)
TAXATION REQUIREMENTS		0	0	0

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	Unfinanced, beginning	Expenditures	Federal Grants	Provincial Grants	Municipal Grants	Taxation	User Fees	Financing					Comments	Unfinanced, ending
								Reserves	Discretionary Reserve Funds	Obligatory Reserve Funds	Prepaid Special Charges	Sale of capital assets		
GENERAL ADMINISTRATION														
Payables Cheque Signing		6,000.00				6,000.00								0.00
6 Work stations		6,000.00				6,000.00								0.00
Version 10 Upgrade		5,000.00				5,000.00								0.00
Annual Computer Enhancements		13,500.00				13,500.00								0.00
Computer Upgrade from 2009		20,000.00				20,000.00								0.00
Computerized Sign		20,000.00				6,700.00		3,300.00				10,000.00	School	0.00
	0.00	70,500.00	0.00	0.00	0.00	57,200.00	0.00	3,300.00	0.00	0.00	0.00	10,000.00		0.00
FIRE PROTECTION														
Rescue 46		260,000.00						260,000.00						0.00
Bunker Gear		12,000.00				12,000.00								0.00
Assorted Equipment		22,000.00				22,000.00								0.00
Vehicle Repeaters		20,000.00				20,000.00								0.00
Gas Detection		12,000.00				12,000.00								0.00
Air Compressor		32,000.00				249.66		31,750.34						0.00
Other														0.00
	0.00	358,000.00	0.00	0.00	0.00	66,249.66	0.00	291,750.34	0.00	0.00	0.00	0.00		0.00
POLICE PROTECTION														
														0.00
														0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
BUILDING INSPECTION														
Printer/fax/scan		10,000.00						10,000.00						0.00
Office equipment		1,000.00						1,000.00						0.00
	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00		0.00
EMERGENCY MEASURES														
Generator - Sauble Beach Community Centre		41,300.00	10,000.00			31,300.00								0.00
			JEPP grant											0.00
	0.00	41,300.00	10,000.00	0.00	0.00	31,300.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ROADS														
Sunset Drive (Howdenvale) Construction		1,705,616.48	559,825.00	559,825.00		585,966.48								0.00
(\$1,762,000 - \$56,383.52 in 2009)														
15th Side Road		1,400,000.00	700,000.00	349,059.72		350,940.28								0.00
			ISF	Deferred Revenue										0.00
Charles Street														(13,012.35)
Single Axle Plow Truck		200,000.00	168,845.00			26,155.00								5,000.00
Trackless		150,000.00	Federal Gas Tax			150,000.00								0.00
Elm Road (Troubled Area)		90,000.00	90,000.00											0.00
			Federal Gas Tax											
Boat Lake Road - completion		25,000.00				25,000.00								0.00
Sidewalks		22,500.00				22,500.00								0.00
Giant Tiger Development		62,588.75												62,588.75
	49,576.40	3,593,116.48	1,518,670.00	908,884.72	0.00	1,160,561.76	0.00	0.00	0.00	0.00	0.00	0.00		54,576.40
PARKING														
Ticket Dispensers		25,000.00				25,000.00								0.00
	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

**Town of South Bruce Peninsula
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December 31, 2010**

	Unfinanced, beginning	Expenditures	Federal Grants	Provincial Grants	Municipal Grants	Taxation	User Fees	Financing					Other	Comments	Unfinanced, ending
								Discretionary Reserve Funds	Obligatory Reserve Funds	Prepaid Special Charges	Sale of capital assets				
STREET LIGHTING															
Hepworth		155,000.00				11,653.51				143,346.49					0.00
BIA - Main St.	70,000.00					10,000.00									60,000.00
	70,000.00	155,000.00	0.00	0.00	0.00	21,653.51	0.00	0.00	0.00	143,346.49	0.00	0.00	0.00	0.00	60,000.00
AIR TRANSPORTATION															
Hangar Construction															0.00
Electrical Upgrade	9,270.55	729.45					10,000.00								0.00
New Asphalt/Taxiways		20,000.00					20,000.00								0.00
	9,270.55	20,729.45	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWERS															
Warton Sewers															0.00
Data Logger		7,500.00					7,500.00								0.00
UV Bulb		0.00													0.00
Chain Extension w/ Hook		2,500.00					2,500.00								0.00
Back Up Generator		80,000.00					80,000.00								0.00
Watson Street Sewer	78,414.23														78,414.23
	78,414.23	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,414.23
Sauble Sewers															
Sauble Beach Sewer Project	135,411.37	9,627,386.00	3,120,000.00	3,120,000.00										3,522,797.37	0.00
	213,825.60	9,717,386.00	3,120,000.00	3,120,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522,797.37	0.00
WATER															
Warton Water															
Watson St Servicing	404,013.62									236,085.00					167,928.62
Portable Industrial Humidifier		10,000.00					10,000.00								0.00
Chlorine Analyzer		5,000.00					5,000.00								0.00
Hydrant		4,000.00					4,000.00								0.00
Water Meters for Boosting Station		10,000.00					10,000.00								0.00
Valve		5,000.00					5,000.00								0.00
Backflow Preventer		8,500.00					8,500.00								0.00
Meters		300,000.00								275,000.00					0.00
William - Dawson to Gould - Watermain		182,000.00					182,000.00								0.00
William - Dawson to Gould - Road		87,000.00				87,000.00									0.00
	404,013.62	611,500.00	0.00	25,000.00	0.00	87,000.00	224,500.00	0.00	0.00	236,085.00	0.00	0.00	0.00	0.00	167,928.62
Amabel Water															
UV System (OSTAR)		60,000.00	20,000.00	20,000.00			20,000.00								0.00
Phase II Amabel (OSTAR)	4,213,709.11														0.00
	4,213,709.11	60,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,213,709.11
	4,617,722.73	671,500.00	20,000.00	45,000.00	0.00	87,000.00	244,500.00	0.00	0.00	236,085.00	0.00	0.00	0.00	0.00	4,381,637.73
GARBAGE															
Disposal															
Cell Opening	0.00	100,000.00				100,000.00									0.00
	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING															
Capital purchases															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY															
Cemetery expansion															0.00

Town of South Bruce Peninsula

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Financing														
Unfinanced, beginning	Expenditures	Federal Grants	Provincial Grants	Municipal Grants	Taxation	User Fees	Reserves	Discretionary Reserve Funds	Obligatory Reserve Funds	Prepaid Special Charges	Sale of capital assets	Other	Comments	Unfinanced, ending
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

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Financing															
	Unfinanced, beginning	Expenditures	Federal Grants	Provincial Grants	Municipal Grants	Taxation	User Fees	Reserves	Discretionary Reserve Funds	Obligatory Reserve Funds	Prepaid Special Charges	Sale of capital assets	Other	Comments	Unfinanced, ending
PARKS															
Bluewater Park Redevelopment		1,408,452.61	456,882.00	456,882.00		244,246.00		120,718.75					129,723.86	LT Financing	0.00
Recreation Capital - Washrooms - Berford, Red, Hope		53,000.00				9,201.75		43,798.25							0.00
Security System - Video Surveillance		6,000.00						6,000.00							0.00
	0.00	1,467,452.61	456,882.00	456,882.00	0.00	253,447.75	0.00	170,517.00	0.00	0.00	0.00	0.00	129,723.86		0.00
RECREATION FACILITIES															
Comm Centre Sauble															0.00
SBCC Water Furnace		25,000.00				25,000.00									0.00
Pool															0.00
Solar Blankets & Diving Board		10,000.00				10,000.00									0.00
Arena															
Arena Renovations		2,142,000.00	714,000.00	714,000.00										Donations \$100,000 and Debt	0.00
Sound System		7,500.00						7,500.00							0.00
	0.00	2,184,500.00	714,000.00	714,000.00	0.00	35,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00	714,000.00		0.00
COMMERCIAL AND INDUSTRIAL															
Economic Development															
Website		4,525.00				1,406.41		2,696.38							0.00
Downtown Revitalization		40,000.00				34,113.02		5,886.98							0.00
		44,525.00	0.00	0.00	0.00	35,519.43	0.00	8,583.36	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL CAPITAL	4,959,973.07	18,460,009.54	5,839,552.00	5,244,766.72	0.00	1,872,932.11	364,500.00	872,082.19	275,000.00	0.00	0.00	0.00	4,376,521.23		4,574,628.36
														Beginning	4,959,973.07
														Change	(385,344.71)