

Townships of Head, Clara & Maria										
Comparative Income Statement										
	Budget Jan 01, 2009 to Dec 31, 2009	Actual Jan 01, 2009 to Dec 31, 2009		Difference	PROPOSED BUDGET 2010	Extra Info				
REVENUE										
							\$ 27,000.00	disposal site		
SOURCES OF FINANCING							\$ 500.00	auto ex		
Previous Year Surplus	23,760.00	-12,364.00		-36,124.00	\$ 5,000.00	\$ 4,000.00		succession planning		
Taxation Revenue	266,884.00	219,379.00		47,505.00	\$ 292,625.00	\$ 14,227.00		GAS TAX		
Transfer from Reserves	240,538.00	240,538.00		0.00	\$ 130,247.00	\$ 32,500.00		roads truck		
Grants in Lieu - Hydro	97,384.00	99,581.43		-2,197.43	\$ 99,581.00	\$ 7,000.00		recreation parks		
MMAH	32,000.00	71,453.46		-39,453.46	\$ 32,000.00	\$ 3,000.00		emergency management for wiring helipal		
Railroad ROW	10,658.00	105,609.73		-94,951.73	\$ 2,800.00	\$ 30,020.00		facility upgrades		
TOTAL GRANTS IN LIEU		671,224.00	724,197.62	-52,973.62	\$ 134,381.00	\$ 12,000.00		garage repair		
Ontario Municipal Partnership Fund	219,000.00	235,234.58		-16,234.58	\$ 175,200.00	\$ 130,247.00				
Special Grants	31,200.00	5,950.00		25,250.00	\$ 109,926.00					
SPECIAL FUNDING	0.00	0.00		0.00	\$ -	\$ 44,260.00		access		
Roads Grant	0.00	0.00		0.00	\$ -	\$ 40,000.00		trillium		
TOTAL GRANTS		250,200.00	241,184.58		\$ 285,126.00	\$ 25,666.00		ISF		
MR Event Earnings		200.00	166.00	34.00	\$ 150.00	\$ 109,926.00				
MR Hall Rental		1,000.00	960.00	40.00	\$ 1,000.00					
Lottery Licenses	15.00	0.00		15.00	\$ 15.00					
Trailer Permits	40.00	60.00		-20.00	\$ 40.00					
Building Permits	1,500.00	1,018.00		482.00	\$ 1,500.00					
Fire Donations/Proceeds	0.00	0.00		0.00						
Fire Permits	10.00	24.00		-14.00	\$ 20.00					
Tax Certificates	400.00	550.00		-150.00	\$ 400.00					
Fees	75.00	2,716.92		-2,641.92	\$ 100.00					
Timber Sales	0.00	1,415.47		-1,415.47	\$ -					
GST Rebate	0.00	0.00		0.00						
Investment Income	10,000.00	1,187.27		8,812.73	\$ 2,000.00					
General Account Interest	5,000.00	290.06		4,709.94	\$ 1,000.00					
Penalty & Interest on Taxes	1,500.00	298.71		1,201.29	\$ 500.00					
SUPPLEMENTARY TAXES	0.00	0.00		0.00						
Miscellaneous Revenue	1,500.00	267.06		1,232.94	\$ 500.00					
Gas Tax	3,704.00	7,408.43		-3,704.43	\$ 7,408.00					

	Budget Jan 01, 2009 to Dec 31, 2009	Actual Jan 01, 2009 to Dec 31, 2009		Difference	PROPOSED BUDGET 2010	Extra Info				
Sale of Road Supplies	0.00	0.00		0.00	\$ -					
Recyclable Income	50.00	1,000.00		-950.00	\$ 8,000.00					
Rental of Use of Disposal Site	0.00	0.00		0.00	\$ -					
Disposal Site Fees	300.00	4,903.90		-4,603.90	\$ 500.00					
Disposal Site Income	0.00	0.00		0.00	\$ -					
Aggreagate Resources	0.00	626.10		-626.10	\$ -					
Sales of Road Allowance	0.00	0.00		0.00	\$ -					
Helipad	500.00	0.00		500.00	\$ 500.00					
Funds Collected for Library	500.00	0.00		500.00	\$ 100.00					
Library Wage Expense Recovered	0.00	0.00		0.00	\$ 39,472.00					
Election Bond	0.00	0.00		0.00	\$ 1,000.00					
Tax Sale Recovered Costs	3,000.00	0.00		3,000.00	\$ 2,500.00					
Other Income		28,094.00	21,765.92	6,328.08	\$ 66,705.00					
Financing Available In Period		950,718.00	988,274.12	-37,556.12	\$ 914,084.00					
TOTAL REVENUE		950,718.00	988,274.12	-37,556.12						
EXPENSE										
Expenses										
Council Honorariums	25,685.00	16,900.22		8,784.78	\$ 25,000.00					
Conventions & Training	3,000.00	150.00		2,850.00	\$ 2,000.00					
Council employment costs	0.00	0.00		0.00	\$ -					
Reeve's Mileage	2,500.00	1,527.24		972.76	\$ 2,000.00					
Councillor's Mileage	1,000.00	383.76		616.24	\$ 750.00					
Councillors Paid Expenses	100.00	0.00		100.00	\$ 250.00					
Elections	0.00	0.00		0.00	\$ 4,000.00					
Charges to be reimbursed	0.00	1,495.00		-1,495.00	\$ 1,000.00					
COUNCIL TOTAL		32,285.00	20,456.22	11,828.78	\$ 35,000.00					
Administration Salaries	79,400.00	89,177.32		-9,777.32	\$ 80,000.00					
Administration Wage Expenses	0.00	135.24		-135.24	\$ -					
Employment Benefits	12,500.00	12,428.15		71.85	\$ 13,200.00					
EI Employer Expense	4,000.00	4,724.05		-724.05	\$ 5,000.00					
CPP Employer Expense	7,000.00	7,402.87		-402.87	\$ 8,000.00					
Education	3,000.00	4,127.53		-1,127.53	\$ 3,000.00					

	Budget Jan 01, 2009 to Dec 31, 2009	Actual Jan 01, 2009 to Dec 31, 2009		Difference	PROPOSED BUDGET 2010	Extra Info				
Admin mileage	2,000.00	2,308.80		-308.80	\$ 2,500.00					
Office Supplies	2,600.00	2,946.55		-346.55	\$ 2,500.00					
Vacation Pay Expense	5,000.00	4,259.86		740.14	\$ 4,500.00					
WSIB	3,500.00	3,411.42		88.58	\$ 3,750.00					
EHT expense	2,000.00	1,588.30		411.70	\$ 2,000.00					
Tax Billing	1,500.00	1,043.37		456.63	\$ 1,500.00					
Associations	1,750.00	2,526.96		-776.96	\$ 2,500.00					
Resource Materials	750.00	412.33		337.67	\$ 500.00					
GST Admin	0.00	19,519.75		-19,519.75						
Provincial Sales Tax	0.00	0.00		0.00	\$ 10,000.00					
Audit Fees	14,700.00	12,050.00		2,650.00	\$ 14,700.00					
Internet	2,500.00	332.11		2,167.89	\$ 2,000.00					
Legal Fees	6,000.00	6,304.75		-304.75	\$ 6,000.00					
Telephone	2,500.00	2,159.66		340.34	\$ 2,500.00					
taxes written off	0.00	0.00		0.00	\$ -					
Insurance	20,000.00	17,883.01		2,116.99	\$ 20,000.00					
Computer Software	15,000.00	10,860.04		4,139.96	\$ 2,500.00					
Computer Hardware	3,000.00	5,464.75		-2,464.75	\$ -					
Postage and Courier	1,200.00	1,271.49		-71.49	\$ 1,200.00					
tax rebates	0.00	14,767.17		-14,767.17	\$ 15,000.00					
Advertising	750.00	149.00		601.00	\$ 500.00					
Property Maintenance	4,000.00	2,429.32		1,570.68	\$ 2,000.00					
Office Furniture & Equipment	700.00	1,128.19		-428.19	\$ 500.00					
Miscellaneous Expenses	1,500.00	60.69		1,439.31	\$ 1,000.00					
Bank Service Charges	1,500.00	1,483.91		16.09	\$ 1,500.00					
Late Fees	0.00	41.39		-41.39	\$ -					
Taxes Written Off	0.00	0.00		0.00	\$ -					
Tax Rebates	1,500.00	129.64		1,370.36	\$ -					
Tax Sale	3,000.00	1,625.00		1,375.00	\$ 3,000.00					
Grants & Donations	500.00	400.00		100.00	\$ 500.00					
Civic Addressing	1,500.00	690.50		809.50	\$ 1,000.00					
PSAB Mileage	0.00	0.00		0.00	\$ -					
PSAB	2,500.00	3,698.00		-1,198.00	\$ -					
Suspense	0.00	0.00		0.00	\$ -					
TOTAL GENERAL GOVERNMENT		207,350.00		238,941.12	-31,591.12	\$ 212,850.00				

	Budget Jan 01, 2009 to Dec 31, 2009		Actual Jan 01, 2009 to Dec 31, 2009		Difference	PROPOSED BUDGET 2010	Extra Info				
Em Man Public Education	350.00		0.00		350.00	\$ 200.00					
Em Man Expenses	250.00		307.42		-57.42	\$ 300.00					
Em Man Mileage	500.00		356.72		143.28	\$ 500.00					
Em Man Training	250.00		40.00		210.00	\$ 300.00					
Emergency Preparedness	3,500.00		0.00		3,500.00	\$ 3,000.00					
EMERG MANAGEMENT TOTAL		4,850.00		704.14	4,145.86	\$ 4,300.00					
MNR Fire Agreement	6,000.00		5,460.06		539.94	\$ 6,000.00					
911 agreement	2,000.00		1,736.84		263.16	\$ 2,000.00					
TOTAL FIRE		8,000.00		7,196.90	803.10	\$ 8,000.00					
Health & Safety Expense	1,500.00		403.21		1,096.79	\$ 1,250.00					
Health & Safety Mileage	500.00		0.00		500.00	\$ 250.00					
health & safety Total		2,000.00		403.21	1,596.79	\$ 1,500.00					
Fire Safety Expenses		500.00		241.48	258.52	\$ 1,250.00					
By-Law Enforcement Officer		0.00		0.00	0.00	\$ -					
Building Inspector Expenses	1,500.00		1,446.21		53.79	\$ 1,500.00					
C B O Mileage	1,000.00		1,343.16		-343.16	\$ 1,500.00					
Building Permits	300.00		18.52		281.48	\$ 100.00					
Building Wage Expenses	0.00		0.00		0.00	\$ -					
Building Inspector Wages	7,500.00		7,902.12		-402.12	\$ 7,500.00					
TOTAL BUILDING INSPECTION		10,300.00		10,710.01	-410.01	\$ 10,600.00					
MR Expenses	750.00		442.23		307.77	\$ 750.00					
Recreation (Canada Day)	2,000.00		1,403.97		596.03	\$ 2,000.00					
hall maintenance	2,500.00		307.67		2,192.33	\$ 1,000.00	\$ 1,894.00	water testing			
Hall Upgrades	41,500.00		1,041.67		40,458.33	\$ 103,387.00	\$ 500.00	stove			
MR Wage Expenses	0.00		0.00		0.00	\$ -	\$ 16,733.00	water upgrades			
MR Refunds	300.00		125.00		175.00	\$ 225.00	\$ 54,260.00	accessability			
Parks & Boat Ramps	14,000.00		9,207.65		4,792.35	\$ 49,500.00	\$ 30,000.00	insulation & lighting			
Utilities	7,500.00		6,071.77		1,428.23	\$ 6,500.00	\$ 103,387.00				
Hall Supplies	3,000.00		286.16		2,713.84	\$ 3,000.00					
MR Wages	5,500.00		3,297.03		2,202.97	\$ 5,000.00					
PARKS & RECREATION TOTAL		77,050.00		22,183.15	54,866.85	\$ 171,362.00					
Bridges & Culverts for County	0.00		0.00		0.00	\$ -					
Other Culverts	7,000.00		4,150.20		2,849.80	\$ 12,000.00					
Road Maintenance	0.00		0.00		0.00	\$ -					
Special Projects	159,288.00		122,494.94		36,793.06	\$ -					

	Budget Jan 01, 2009 to Dec 31, 2009	Actual Jan 01, 2009 to Dec 31, 2009		Difference	PROPOSED BUDGET 2010	Extra Info				
Gravel Resurfacing	0.00	0.00		0.00	\$ 6,000.00					
Grading	8,000.00	7,172.50		827.50	\$ 14,500.00					
Ploughing	27,000.00	18,541.14		8,458.86	\$ 20,000.00					
Sand & Salt Purchase	14,000.00	12,575.43		1,424.57	\$ 14,000.00					
Standby	8,000.00	8,325.00		-325.00	\$ 8,500.00					
Sanding Expense	15,000.00	12,527.46		2,472.54	\$ 13,500.00					
Calcium	0.00	0.00		0.00	\$ 14,500.00					
Roads Salary	43,000.00	52,618.26		-9,618.26	\$ 44,000.00					
Roads Wage Expenses	0.00	0.00		0.00	\$ -					
Tools	3,000.00	2,825.37		174.63	\$ 2,000.00					
Road Mileage	600.00	165.36		434.64	\$ 100.00					
Miscellaneous	1,000.00	713.31		286.69	\$ 1,000.00					
Signs	750.00	856.50		-106.50	\$ 900.00					
Roads Truck & Gas	7,500.00	8,233.55		-733.55	\$ 37,500.00	\$ 5,000.00	gas etc			
Roads Garage	3,000.00	1,582.63		1,417.37	\$ 3,000.00	\$ 32,500.00	truck			
Garage Upgrades	52,000.00	3,299.17		48,700.83	\$ 40,000.00	\$ 37,500.00				
Garage Capital	0.00	49,127.60		-49,127.60	\$ -					
Gravel Crushing	9,900.00	7,658.18		2,241.82	\$ -					
Roads Administration	300.00	34.50		265.50	\$ 300.00					
Contingency	0.00	360.00		-360.00	\$ -					
Gravel Pits	2,424.00	887.80		1,536.20	\$ 1,500.00					
Contingency (storm damage)	2,500.00	0.00		2,500.00	\$ -					
Ditching	3,500.00	0.00		3,500.00	\$ 3,500.00					
TOTAL ROADS		367,762.00	314,148.90	53,613.10	\$ 236,800.00					
Environment - Salaries	25,000.00	22,902.11		2,097.89	\$ 20,000.00					
Disposal Site Truck Expenses	7,000.00	6,813.65		186.35	\$ 5,000.00					
Environment Wage Expenses	0.00	0.00		0.00	\$ -					
Environment - Excavation	18,000.00	10,385.00		7,615.00	\$ 15,000.00					
Environment Expenses	12,000.00	1,389.61		10,610.39	\$ 5,000.00					
Environmental Mileage	0.00	540.29		-540.29	\$ 250.00					
Disposal Site Monitoring	20,000.00	14,102.41		5,897.59	\$ 30,000.00					
Emission Monitoring	0.00	0.00		0.00	\$ -					
Disposal Site Study	36,000.00	8,313.97		27,686.03	\$ 15,000.00					
Environmental Concerns	0.00	0.00		0.00	\$ -					
Share of Garage Costs	0.00	0.00		0.00	\$ -					

	Budget Jan 01, 2009 to Dec 31, 2009		Actual Jan 01, 2009 to Dec 31, 2009		Difference	PROPOSED BUDGET 2010	Extra Info				
Landfill Closure Site Expenses	0.00		0.00		0.00	\$ -					
Environment Capital	0.00		5,340.00		-5,340.00	\$ 3,000.00					
Recycling	25,000.00		26,131.86		-1,131.86	\$ 30,000.00					
Household Hazardous Waste	3,000.00		0.00		3,000.00	\$ 3,000.00					
TOTAL WASTE MANAGEMENT		146,000.00		95,918.90	50,081.10	\$ 126,250.00					
Library Reimbursed Costs	500.00		180.15		319.85	\$ 500.00					
Library Wage Expense	4,600.00		7,936.57		-3,336.57	\$ 39,472.00					
Library Levy	0.00		0.00		0.00	\$ -					
TOTAL LIBRARY		5,100.00		8,116.72	-3,016.72	\$ 39,972.00					
Cemetery		500.00		0.00	500.00	\$ 500.00					
Promotions		400.00		442.00	-42.00	\$ 400.00					
Transfer to Reserves		29,728.00		29,728.00	0.00	\$ 400.00					
Economic Development		4,000.00		3,532.00	468.00	\$ 4,000.00					
Tourist Info Centre		1,000.00		1,000.00	0.00	\$ 1,000.00					
Policing Costs		52,893.00		48,057.00	4,836.00	\$ 55,000.00	\$ 400.00	d s truck			
Auto EX						\$ 800.00					
Physician Recruitment		500.00		75.49	424.51	\$ 3,600.00					
County Consult Fees		500.00		0.00	500.00	\$ 500.00					
Funds Expended in Period		950,718.00		801,855.24	148,862.76						
TOTAL EXPENSE		950,718.00		801,855.24	148,862.76	\$ 914,084.00					
Generated On: Jan 14, 2010											