

TOWN OF DALMENY OPERATING BUDGET 2010  
ADOPTED JUNE 21/10

	A	B	C	D	E
1		2008	2009	2009	2010
2	ACCOUNT	AUDITED	BUDGET	FIN.STATE.	BUDGET
3		DEC.31/08	JUNE 22/09	YR END.	JUNE 21/10
4				UNAUDITED	
5	TOTAL MUNICIPAL LEVY	\$813,070	\$984,925	\$995,101	\$1,098,099
6	ABATEMENTS & ADJUSTMENTS			(\$436)	
7	DISCOUNTS	(\$16,185)	(\$19,000)	(\$19,250)	(\$20,000)
8	<b>NET MUNICIPAL TAX</b>	<b>\$796,885</b>	<b>\$965,925</b>	<b>\$975,415</b>	<b>\$1,078,099</b>
9					
10	PROV. POTASH TAX SHARE	\$29,622	\$30,102	\$30,103	\$37,941
11	MUN.TAX PENALTY-PROPERTY	\$8,886	\$10,000	\$15,011	\$15,000
12	MUN.TAX PENALTY-L.I.	\$601		\$923	
13	SPECIAL TAX LEVY (LOCAL IMP)	\$8,870	\$8,500	\$4,481	\$0
14	<b>TOTAL TAXATION</b>	<b>\$844,864</b>	<b>\$1,014,527</b>	<b>\$1,025,933</b>	<b>\$1,131,040</b>
15					
16	CUSTOM WORK (TR)	\$4,873		\$5,025	\$3,500
17	SALES OF SUPPLIES (GS)	\$592	\$500	\$6	
18	RENTALS (PD)	\$900	\$200		
19	RENTALS - FARMLAND	\$4,725		\$4,501	\$2,500
20	POLICE CONTRACT	\$30,940	\$30,000	\$30,257	
21	POLICE FEES - FINES	\$8,035	\$6,000	\$3,826	\$5,000
22	FIRE FEES	\$16,810	\$16,000	\$19,491	\$16,000
23	FIRE - FUNDRAISING	\$3,248	\$2,000	\$3,667	\$12,333
24	REC. FEES - HOCKEY DRAFT	\$2,730	\$1,000	\$3,800	\$3,500
25	REC FEES - CENT. PARK	\$195		\$20	
26	REC. FEES - CURL.RINK		\$2,500	\$80	\$0
27	REC. FEES - OUTDOOR RINK				
28	REC. FEES - JJ. LOEWEN	\$6,900	\$6,500	\$6,434	\$6,500
29	REC.FEES - DDCC-OPERATING	\$116,133	\$211,800		
30	REC.FEES-DDCC-ICE RENT	\$80,869		\$157,289	\$157,000
31	REC.FEES-DDCC-KITCHEN	\$34,207		\$74,564	\$75,000
32	REC.FEES - DDCC - SUMMER RENT			\$225	\$300
33	REC.FEES - DDCC - SIGN RENT			\$7,500	\$7,500
34	REC.FEES-GARAGE SALE	\$200	\$300	\$176	\$175
35	REC.FEES-DALMENY DAYS	\$3,774	\$4,000	\$3,609	\$3,500
36	REC.FEES-SUMMER PROG.	\$913		\$444	\$500
37	REC.FEES - WINTER FESTIVAL	\$100			
38	REC. FEES - LIBRARY	\$690		\$572	\$500
39	LIC. & PERMITS - BLDG.	\$20,880	\$10,100	\$5,131	\$5,000
40	LIC. & PERMITS - DEVELOPMENT	\$300		\$30	
41	LIC. & PERMITS - PLUMBING	\$230		\$90	
42	LIC. & PERMITS - BUSINESS	\$2,990	\$2,500	\$1,580	\$1,500
43	LIC. & PERMITS - DOGS	\$4,708	\$2,150	\$2,465	\$2,000
44	LIC. & PERMITS - CATS	\$358		\$645	\$300
45	LIC. & PERMITS - BIKES	\$85		\$15	
46	ABILITY VAN FEES	\$3,235	\$2,500	\$1,945	\$2,000
47	FEES - TAX CERTIFICATES	\$840	\$800	\$270	\$500
48	FEES - TAX STATEMENTS	\$455		\$285	
49	WASTE COLLECTION FEES	\$75,168	\$76,000	\$110,946	\$110,000
50	LIC. & PERMITS - BIA	\$150		\$125	\$100
51	FEES - OFFICE SERVICES			\$588	\$500
52	LIC. & PERMITS - SERV. CHGS.	(\$27)	\$0	\$19	\$0
53	<b>TOTAL FEES &amp; CHARGES</b>	<b>\$426,206</b>	<b>\$374,850</b>	<b>\$445,620</b>	<b>\$415,708</b>
54					
55	<b>DEVELOPMENT CHARGES</b>	<b>\$59,908</b>	<b>\$0</b>	<b>\$7,563</b>	<b>\$3,500</b>
56					
57	<b>CAPITAL ASSET PROCEEDS</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$113</b>	<b>\$343,000</b>
58					
59	RURAL WATER SALES	\$23,524	\$23,370	\$22,596	\$23,000
60	WATER CONSUMPTION REV.	\$317,775	\$315,695	\$282,809	\$367,289
61	SEWER FLAT RATE REV.	\$217,078	\$333,955	\$356,893	\$385,659
62	TURN OFF/RECONNECT FEES	\$2,725	\$3,000	\$2,010	\$2,000
63	UTILITY ARREARS CHARGES	\$3,516	\$3,000	\$4,670	\$4,000
64	<b>WS - TOTAL REVENUE</b>	<b>\$564,618</b>	<b>\$679,020</b>	<b>\$668,978</b>	<b>\$781,948</b>
65					
66	CAP.GRANT-FED (MRIF, BCF)	\$949,518			\$1,006,667
67	CAP.GRANT-FED (RINC)				\$260,000
68	CAP GRANT - FED - GAS TAX	\$250,514			\$186,000
69	OP.GRANT - FED. - STUDENT EMPL.			\$1,453	\$1,200
70	CAP GRANT - PROV - MEEP		\$169,490	\$0	\$169,490
71	OP.GRANT - PROV.-STUDENT EMPL.	\$3,750		\$3,215	\$3,000

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4				UNAUDITED	
72	OP.GRANT - PROV. REV.SHARE	\$186,601	\$237,844	\$237,953	\$237,953
73	OP.GRANT - PROV. SIGI	\$2,905	\$40,000	\$41,052	\$40,000
74	OP.GRANT - PROV. - TRANSIT	\$1,171	\$1,259	\$1,285	\$1,259
75	OP.GRANT - PROV.-REC.COMM.	\$17,992	\$15,888	\$17,992	\$17,992
76	OP. GRANT - RECYCLING (SUMA)				\$2,590
77	OP.GRANT - LOCAL-WRL	\$4,310	\$4,000	\$4,810	\$4,810
78	OP.GRANT - LOCAL - SRC	\$1,350			
79	OP.GRANT - LOCAL - PARK	\$1,750			
80	GIL - FED. - CAN.POST	\$1,630	\$1,630	\$1,630	\$1,630
81	GIL - PROV. - SASKTEL	\$1,891	\$1,890	\$2,099	\$2,100
82	GIL - LOCAL - HOUS. AUTH.	\$330		\$364	\$365
83	GIL - SPC SURCHARGE	\$40,864	\$41,000	\$44,064	\$44,000
84		<b>\$1,464,576</b>	<b>\$513,001</b>	<b>\$355,917</b>	<b>\$1,979,056</b>
85					
86	DONATIONS - DDCC	\$950		\$315	
87	DONATIONS - CURLING RINK			\$25	
88	DONATIONS - TOOKE PARK	\$5,950		\$5	
89	DONATIONS - TRACK	\$5,350		\$1,605	\$50,000
90	DONATIONS - FALL SUPPER			\$3,605	
91	DONATIONS - LIBRARY	\$565		\$0	
92	DONATIONS - MISC.			\$300	
93		<b>\$12,815</b>	<b>\$0</b>	<b>\$5,855</b>	<b>\$50,000</b>
94					
95	INTEREST REVENUE	\$7,273	\$0	\$729	
96	DEBENTURE INT. REV.	\$2,864		\$0	
97	<b>TOTAL INTEREST/PENALTY</b>	<b>\$10,137</b>	<b>\$0</b>	<b>\$729</b>	<b>\$0</b>
98					
99	<b>TOTAL REVENUE</b>	<b>\$3,403,124</b>	<b>\$2,581,398</b>	<b>\$2,510,708</b>	<b>\$4,704,252</b>
100					
101	<b>EXPENDITURES:</b>				
102					
103	<b>GS - GENERAL GOVERNMENT SERVICES</b>				
104					
105	ADMIN.SALARY	\$44,896	\$54,150	\$54,044	\$55,775
106	ADMIN. ASSIST. WAGE	\$11,644	\$18,240	\$18,206	\$19,219
107	ASSIST.ADMIN.WAGE	\$4,158	\$0	\$0	
108	SECRETARY WAGE	\$16,602	\$19,715	\$22,528	\$23,122
109	CASUAL WAGE			\$1,584	\$7,660
110	ADMIN. BENEFITS	\$4,289	\$9,747	\$8,822	\$8,925
111	ASSIST. ADMIN. BEN.	\$140			
112	ADMIN. ASSIST. BEN.	(\$1,210)	\$3,283	\$3,040	\$3,075
113	SECRETARY BEN.	\$1,051	\$2,957	\$3,715	\$3,700
114	CASUAL BENEFITS			\$65	\$825
115	UNALLOCATED BENEFITS				
116	WORKERS COMPENSATION	\$0	\$0	\$390	\$0
117	<b>GS - WAGES &amp; BEN.</b>	<b>\$81,570</b>	<b>\$108,092</b>	<b>\$112,394</b>	<b>\$122,301</b>
118					
119	COUNCIL REMUN.	\$19,389	\$20,400	\$21,404	\$22,050
120	COUNCIL PAYROLL BEN.	\$275	\$300	\$620	\$650
121	COUNCIL MEET. & MEALS	\$2,890		\$1,265	\$2,000
122	<b>GS - COUNCIL REMUN.</b>	<b>\$22,554</b>	<b>\$20,700</b>	<b>\$23,289</b>	<b>\$24,700</b>
123					
124	SAMA	\$11,207	\$11,550	\$11,549	\$11,717
125	ASSESSMENT APPEALS	\$115	\$500	\$110	\$100
126	TAX ENFORCEMENT	\$300	\$500	\$95	\$0
127	<b>GS - CONTRACT ASSESS.</b>	<b>\$11,622</b>	<b>\$12,550</b>	<b>\$11,754</b>	<b>\$11,817</b>
128					
129	LEGAL FEES	\$8,287	\$0		\$5,000
130	AUDIT	\$6,825	\$7,500	\$8,190	\$10,000
131	ADVERT/PRINTING	\$219	\$500	\$410	\$500
132	WEBSITE		\$2,000		\$600
133	EMPLOYEE TRAVEL	\$1,326	\$1,500	\$744	\$1,500
134	TRAINING	\$121	\$200	\$222	\$500
135	OFFICE MAINTENANCE	\$2,621		\$2,639	\$2,615
136	INSURANCE	\$3,969		\$2,071	\$2,200
137	APPRAISAL CONTRACT				\$6,000
138	MEMBERSHIPS	\$2,283		\$3,412	\$5,000

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4				UNAUDITED	
139	SERVICE AGREEMENTS	\$10,666	\$8,500	\$12,823	\$13,000
140	ELECTION/PUBLIC VOTE		\$200	\$70	
141	COMPUTER SOFTWARE UPGRADE		\$4,000		\$4,000
142	MAINT/REPAIR	\$395	\$1,400	\$395	\$500
143	<b>GS - OTHER CONTRACT SERV.</b>	<b>\$36,712</b>	<b>\$25,800</b>	<b>\$30,976</b>	<b>\$51,415</b>
144					
145	GAS	\$1,117	\$1,200	\$1,196	\$1,250
146	ELECTRICITY	\$1,990	\$2,000	\$2,350	\$2,400
147	PHONE	\$3,991	\$4,000	\$4,567	\$4,800
148	<b>GS - TOTAL UTILITIES</b>	<b>\$7,098</b>	<b>\$7,200</b>	<b>\$8,113</b>	<b>\$8,450</b>
149					
150	OFFICE STATIONERY	\$4,899	\$5,000	\$6,583	\$6,000
151	CLEANING SUPPLIES		\$400	\$436	\$400
152	MAINTENANCE PARTS	\$183	\$250	\$261	\$300
153	CHRISTMAS DEC/SUPP.	\$101	\$200	\$225	\$250
154	POSTAGE	\$3,341	\$3,500	\$3,677	\$3,800
155	<b>GS - MATERIALS &amp; SUPPLIES</b>	<b>\$8,524</b>	<b>\$9,350</b>	<b>\$11,182</b>	<b>\$10,750</b>
156					
157	CAPITAL - BUILDINGS		\$2,000		\$3,000
158	CAPITAL - EQUIPMENT	\$0	\$8,500	\$7,907	\$8,000
159	<b>GS - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$7,907</b>	<b>\$11,000</b>
160					
161	BANK INTEREST - CURR. YR.	\$13,524	\$500		
162	BANK CHARGES	\$1,633		\$40	\$100
163	DEBENTURE INTEREST	\$9,388	\$9,268	\$9,268	\$8,128
164	<b>GS - DEBT SERVICE</b>	<b>\$24,545</b>	<b>\$9,768</b>	<b>\$9,308</b>	<b>\$8,228</b>
165					
166	<b>GS - OTHER/ALLOW. FOR UNCOLL.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
167					
168	<b>GS - TOTAL EXPENDITURES</b>	<b>\$192,625</b>	<b>\$203,960</b>	<b>\$214,923</b>	<b>\$248,661</b>
169					
170	<b>TR - TRANSPORTATION/PUBLIC WORK SERVICES</b>				
171					
172	FOREMAN SALARY	\$29,765	\$38,383	\$30,416	\$30,294
173	OPERATOR WAGE	\$25,174	\$29,163	\$21,475	\$22,434
174	SEASONAL OPERATOR WAGE	\$24,354	\$28,246	\$21,500	\$22,237
175	CASUAL/STUDENT EMPL.WAGE	\$2,532	\$3,000		\$3,000
176	OVERTIME - ALL	\$3,922	\$3,000	\$1,492	\$1,549
177	FOREMAN BENEFITS	\$5,665	\$6,910	\$4,873	\$4,848
178	OPERATOR BENEFITS	\$4,420	\$5,250	\$4,796	\$3,590
179	SEASONAL OPERATOR BEN.	\$2,602	\$5,085	\$4,006	\$3,558
180	CASUAL/STUDENT BEN.	\$217	\$300		
181	OVERTIME BEN - ALL	(\$87)	\$530	\$106	\$155
182	<b>TR - WAGES &amp; BENEFITS</b>	<b>\$98,564</b>	<b>\$119,867</b>	<b>\$88,664</b>	<b>\$91,665</b>
183					
184	INSURANCE/VEHICLE REG.	\$6,209	\$6,500	\$4,149	\$5,000
185	CERTIFICATION	\$471	\$500	\$150	\$150
186	DUST CONTROL	\$6,660	\$8,000	\$7,005	\$7,500
187	ST. MAINT.-SWEEPING	\$1,980	\$2,200	\$2,645	\$2,800
188	DRAINAGE				\$5,000
189	CONTRACT SERV. - TOOKE PARK				
190	SNOW REMOVAL	\$12,462	\$15,000	\$8,527	\$15,000
191	SHOP REPAIRS	\$48	\$500	\$984	\$500
192	CONT. REPAIR - HOTSY			\$1,378	
193	CONT.REP-DODGE	\$1,386	\$1,000	\$2,033	\$1,500
194	CONT.REP - GRADER	\$5,901	\$3,000	\$0	\$3,000
195	CONT.REP-OLD GRAVEL TRUCK	\$1,944	\$1,500	\$726	\$0
196	CONT.REP-GRAVEL TRUCK	\$0	\$1,500	\$427	\$2,000
197	CONT.REP-JD RIDING MOWER	\$15	\$500		\$0
198	CONT.REP-KUBOTA RIDING MOWER				\$500
199	CONT.REP-BOBCAT	\$6,028	\$5,000	\$210	\$2,000
200	CONT. REP - NEW BOBCAT				
201	CONT.REP-FORD TRACTOR		\$3,500		\$1,000
202	TRAINING	\$230	\$250		\$250
203	LEASES	\$3,190	\$4,000	\$3,280	\$3,500
204	<b>TR - PROF/CONT.SERVICES</b>	<b>\$46,524</b>	<b>\$52,950</b>	<b>\$31,514</b>	<b>\$49,700</b>
205					

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4				UNAUDITED	
206	GAS	\$1,264	\$1,500	\$1,365	\$1,500
207	STREETS LIGHTS	\$13,940	\$15,000	\$15,429	\$16,000
208	ELECTRICITY	\$3,083	\$4,000	\$2,739	\$3,000
209	PHONE	\$1,994	\$2,000	\$1,807	\$2,000
210	<b>TR - UTILITIES</b>	<b>\$20,281</b>	<b>\$22,500</b>	<b>\$21,340</b>	<b>\$22,500</b>
211					
212	MAT. ST. MAINT - ASPHALT, OIL	\$9,170	\$10,000	\$2,825	\$5,000
213	FUEL/OIL	\$15,201	\$20,000	\$11,484	\$13,000
214	SMALL TOOLS		\$500	\$40	\$500
215	GRAVEL/SAND	\$13,211	\$18,000	\$19,120	\$25,000
216	REPAIRS-MISC.	\$227	\$300	\$42	\$100
217	EQUIP - DODGE TRUCKS	\$84	\$100	\$683	\$800
218	EQUIP-GRAVEL TRUCK OLD	\$495	\$500	\$468	\$0
219	EQUIP -PACKERS	\$189	\$200		\$0
220	EQUIP - GRAVEL TRUCK NEW	\$483	\$500	\$737	\$800
221	EQUIP-GRADER	\$7,737	\$5,000	\$1,704	\$2,000
222	EQUIP-CHEV CREW CAB	\$40	\$100		\$0
223	EQUIP - HAND MOWERS		\$500		\$1,000
224	EQUIP-JD RIDING MOWER	\$687	\$1,000	\$1,033	\$1,500
225	EQUIP - KUBOTA RIDING MOWER				\$600
226	EQUIP-BOBCAT	\$1,133	\$1,200	\$351	\$1,000
227	EQUIP - NEW BOBCAT				\$100
228	EQUIP-FORD TRACTOR	\$340	\$400	\$54	\$400
229	EQUIP-HOTSY				\$0
230	TREE TRIMMING	\$1,500	\$1,000	\$7,244	\$5,000
231	CULVERTS/SNOWFENCE	\$139	\$500	\$150	\$1,000
232	SHOP SUPPLIES	\$5,070	\$5,000	\$3,989	\$5,000
233	ROAD SIGNS	\$3,866	\$8,000	\$2,325	\$5,000
234	<b>TR - MATERIALS/SUPPLIES</b>	<b>\$59,572</b>	<b>\$72,800</b>	<b>\$52,249</b>	<b>\$67,800</b>
235					
236	CAPITAL-LAND				
237	CAPITAL-BUILDINGS				
238	CAPITAL-EQUIPMENT	\$12,204	\$100,000	\$6,708	\$80,000
239	<b>TR-CAPITAL EXPENDITURES</b>	<b>\$12,204</b>	<b>\$100,000</b>	<b>\$6,708</b>	<b>\$80,000</b>
240					
241	LOAN INTEREST	\$3,779	\$0		
242	<b>TR - DEBT SERVICES</b>	<b>\$3,779</b>	<b>\$0</b>	<b>\$0</b>	
243					
244	<b>TR - TOTAL EXPENDITURES</b>	<b>\$240,924</b>	<b>\$368,117</b>	<b>\$200,475</b>	<b>\$311,665</b>
245					
246	<b>SPECIAL NEEDS VAN</b>	<b>\$2,564</b>	<b>\$2,600</b>	<b>\$2,885</b>	<b>\$4,000</b>
247					
248	<b>PS - POLICE SERVICES</b>				
249					
250	POLICE CHIEF SALARY	\$62,195	\$63,752	\$63,735	\$65,665
251	CONSTABLE 1 WAGE - CHRISTINE	\$38,127	\$44,860	\$44,848	\$46,205
252	CONSTABLE 2 WAGE - SCOTT	\$52,973	\$54,300	\$48,842	\$55,928
253	CONSTABLE OVERTIME WAGE	\$0	\$3,000		\$3,000
254	POLICE CHIEF BENEFITS	\$10,824	\$11,475	\$11,392	\$11,500
255	CONSTABLE 1 BENEFITS	\$8,358	\$8,075	\$8,483	\$8,600
256	CONSTABLE 2 BENEFITS	\$9,076	\$9,775	\$9,470	\$9,500
257	CONSTABLE OVERTIME BEN.	\$0	\$300	\$0	\$300
258	<b>PS - PERSONAL SERVICES</b>	<b>\$181,553</b>	<b>\$195,537</b>	<b>\$186,770</b>	<b>\$200,698</b>
259					
260	INSURANCE	\$6,802	\$7,400	\$3,357	\$3,500
261	TRAVEL	\$303	\$500	\$810	\$800
262	EQUIPMENT CONTRACT SERV.	\$195	\$2,600	\$1,473	\$2,000
263	MEETINGS	\$642	\$150		\$150
264	MEMBERSHIPS	\$460	\$500	\$395	\$400
265	TRAINING	\$0	\$300	\$0	\$300
266	<b>PS - PROF/CONTRACT SERV.</b>	<b>\$8,402</b>	<b>\$11,450</b>	<b>\$6,035</b>	<b>\$7,150</b>
267					
268	HEAT	\$223	\$250	\$239	\$250
269	POWER	\$398	\$400	\$470	\$500
270	PHONE	\$5,808	\$6,000	\$4,673	\$4,800
271	<b>PS - UTILITIES</b>	<b>\$6,429</b>	<b>\$6,650</b>	<b>\$5,382</b>	<b>\$5,550</b>
272					

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273	FUEL/OIL	\$11,024	\$11,500	\$7,663	\$8,000
274	REPAIR PARTS	\$5,406	\$5,500	\$3,179	\$4,000
275	SMALL TOOLS/EQUIP.	\$1,303	\$2,000	\$83	\$200
276	STATIONERY/SUPPLIES	\$2,062	\$2,000	\$1,073	\$1,500
277	POSTAGE	\$397	\$400	\$109	\$200
278	UNIFORMS	\$1,409	\$2,000	\$933	\$2,000
279	FIREARMS	\$0	\$100		\$100
280	COMMUNICATIONS	\$364	\$375	\$465	\$500
281	VEHICLE WASH/FILM/MISC.	\$642	\$200	\$740	\$1,500
282	<b>PS - MATERIALS/SUPPLIES</b>	<b>\$22,607</b>	<b>\$24,075</b>	<b>\$14,245</b>	<b>\$18,000</b>
283					
284	GRANTS & CONTRIBUTIONS	\$0	\$0		
285	<b>PS - GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
286					
287	CAPITAL EXPEND. - CAR	\$15,210	\$50,000	\$32,169	
288	CAPITAL EXPEND. - RADIOS	\$0	\$8,000	\$14,711	\$15,000
289	<b>PS - CAPITAL OUTLAY</b>	<b>\$15,210</b>	<b>\$58,000</b>	<b>\$46,880</b>	<b>\$15,000</b>
290					
291	<b>PS - TOTAL EXPENDITURES</b>	<b>\$234,201</b>	<b>\$295,712</b>	<b>\$259,312</b>	<b>\$246,398</b>
292					
293	<b>FD - FIRE DEPT/EMS SERVICES</b>				
294					
295	WAGES - MEETINGS	\$5,047	\$5,200	\$4,899	\$5,200
296	WAGES - INCIDENTS	\$10,245	\$11,000	\$12,935	\$18,000
297	FIRE CHIEF WAGE	\$3,543	\$4,120	\$3,887	\$4,200
298	PAYROLL DEDUCTIONS	(\$206)			
299	BENEFITS	\$66	\$100	(\$473)	\$0
300	<b>FD - PERSONAL SERVICES</b>	<b>\$18,695</b>	<b>\$20,420</b>	<b>\$21,248</b>	<b>\$27,400</b>
301					
302	INSURANCE	\$5,947	\$6,000	\$3,660	\$3,800
303	RADIO LICENCES		\$700		
304	TRAVEL	\$220	\$250		
305	CARETAKING	\$523	\$600	\$30	
306	BUILDING REPAIRS/MAINT		\$500	\$80	\$500
307	PUBLIC EDUCATION	\$460	\$500	\$406	\$500
308	TRAINING	\$2,957	\$3,000	\$318	\$1,000
309	REPAIRS-ENGINE 21	\$5,268	\$5,000	\$1,351	\$2,000
310	REPAIRS-TRUCK 22	\$235	\$1,000	\$224	\$1,000
311	REPAIRS ENGINE 23	\$1,249	\$1,000	\$232	\$1,000
312	REPAIRS-RESCUE 24		\$500	\$188	\$500
313	REPAIRS-TANKER 25	\$264	\$1,500	\$1,718	\$1,500
314	REPAIRS - TRUCK 26				
315	CONTRACT-MUTUAL AID			\$750	\$750
316	MEMBERSHIPS	\$914	\$500	\$1,100	\$1,100
317	DISASTER PLANNING				
318	DISPATCH SERVICES	\$2,340	\$2,500	\$2,340	\$2,340
319	<b>FD - PROF/CONTRACT SERVICE</b>	<b>\$20,377</b>	<b>\$23,550</b>	<b>\$12,397</b>	<b>\$15,990</b>
320					
321	GAS	\$2,575	\$2,600	\$2,539	\$2,600
322	ELECTRICITY	\$1,349	\$1,400	\$1,345	\$1,400
323	PHONE	\$3,877	\$4,000	\$3,571	\$4,000
324	<b>FD - UTILITIES</b>	<b>\$7,801</b>	<b>\$8,000</b>	<b>\$7,455</b>	<b>\$8,000</b>
325					
326	FUEL/OIL	\$3,411	\$3,500	\$1,474	\$2,000
327	SMALL TOOLS	\$2,687	\$2,500	\$1,919	\$2,500
328	REPAIR PARTS - MISC.	\$16	\$400	\$747	\$5,000
329	REPAIR PARTS - ENGINE 21	\$14		\$1,399	
330	REPAIR PARTS - TRUCK 22	\$296		\$1,022	
331	REPAIR PARTS - ENGINE 23	\$71		\$787	
332	REPAIR PARTS - RESCUE TR.			\$1,118	
333	REPAIR PARTS - TANKER #25			\$426	
334	REPAIR PARTS - TRUCK 26				
335	OFFICE SUPPLIES	\$331	\$350	\$238	\$300
336	STATIONERY/POST/ADVERT.	\$51	\$100	\$762	\$500
337	RADIO PARTS	\$6,205	\$3,000	\$4,551	\$5,000
338	UNIFORMS	\$3,884	\$4,000	\$4,813	\$8,500
339	AIR TANK REFILLS	\$4,620	\$5,000	\$2,640	\$5,000

TOWN OF DALMENY OPERATING BUDGET 2010  
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	A	B	C	D	E
1		2008	2009	2009	2010
2	ACCOUNT	AUDITED	BUDGET	FIN.STATE.	BUDGET
3		DEC.31/08	JUNE 22/09	YR END.	JUNE 21/10
4				UNAUDITED	
340	MEDICAL SUPPLIES	\$1,889	\$2,000	\$641	\$1,000
341	MISC.	\$3,148	\$3,805	\$7,143	\$5,000
342	<b>FD - MATERIALS/SUPPLIES</b>	<b>\$26,623</b>	<b>\$24,655</b>	<b>\$29,680</b>	<b>\$34,800</b>
343					
344	CAPITAL - MACHINERY	\$395	\$10,000		\$14,000
345	CAPITAL - EQUIPMENT	\$13,282	\$0	\$4,764	\$23,000
346	<b>FD - CAPITAL OUTLAY</b>	<b>\$13,677</b>	<b>\$10,000</b>	<b>\$4,764</b>	<b>\$37,000</b>
347					
348	<b>FD - TOTAL EXPENDITURES</b>	<b>\$87,173</b>	<b>\$86,625</b>	<b>\$75,544</b>	<b>\$123,190</b>
349					
350	<b>EMO - EMERGENCY MEASURES ORGANIZATION SERVICE</b>				
351					
352	TRAINING	\$0		\$0	
353	SUPPLIES & EQUIPMENT	\$268	\$2,000		
354	MEMBERSHIPS	\$0			
355	<b>EMO - TOTAL EXPENDITURES</b>	<b>\$268</b>	<b>\$2,000</b>	<b>\$0</b>	
356					
357	<b>AC - ANIMAL/BYLAWS CONTROL SERVICE</b>				
358					
359	AC - CONTRACT	\$93	\$0	\$180	\$300
360	AC - SUPPLIES	\$227	\$300	\$85	
361	<b>AC - TOTAL EXPENDITURES</b>	<b>\$320</b>	<b>\$300</b>	<b>\$265</b>	<b>\$300</b>
362					
363	<b>PD - PLANNING &amp; DEVELOPMENT SERVICES</b>				
364					
365	ADMINISTRATION SALARY	\$14,965	\$18,050	\$18,015	\$18,592
366	ASSISTANT ADMIN. WAGE	\$3,710	\$3,650	\$3,641	\$3,844
367	ADMIN. BENEFITS	\$6,172	\$3,250	\$2,940	\$2,975
368	ASSIST. ADMIN. BENEFITS	\$799	\$657	\$608	\$615
369	<b>PD - WAGES &amp; BENEFITS</b>	<b>\$25,646</b>	<b>\$25,607</b>	<b>\$25,204</b>	<b>\$26,026</b>
370					
371	BLDG. INSPECT. CONTRACT	\$16,071	\$15,000	\$7,689	\$8,000
372	PLANNING CONTRACT	\$16,250	\$9,000	\$6,215	\$3,000
373	ADVERTISING/PROMOTION	\$763	\$500	\$1,585	\$500
374	REG. & STRATEGIC STUDIES	\$1,242	\$0		\$25,000
375	<b>PD - CONTRACT SERVICES</b>	<b>\$34,326</b>	<b>\$24,500</b>	<b>\$15,489</b>	<b>\$36,500</b>
376					
377	SHOP SUPPLIES	\$0			
378	WELCOME WAGON SUPPLIES	\$0			
379	<b>PD - MMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
380					
381	<b>CAPITAL EXPEND. - SIGNS</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
382					
383	<b>PD - TOTAL EXPENDITURES</b>	<b>\$59,972</b>	<b>\$70,107</b>	<b>\$40,693</b>	<b>\$62,526</b>
384					
385	<b>EH - ENVIRONMENTAL HEALTH SERVICES</b>				
386					
387	FOREMAN SALARY	\$1,535	\$1,772	\$3,042	\$3,029
388	OPERATOR WAGE	\$336	\$370	\$218	\$228
389	SEASONAL WAGES	\$302	\$350	\$241	\$250
390	FOREMAN BENEFITS	\$261	\$320	\$488	\$485
391	OPERATOR BENEFITS	\$39	\$65	\$49	\$37
392	SEASONAL BENEFITS	\$80	\$60	\$45	\$40
393	<b>EH - WAGES &amp; BENEFITS</b>	<b>\$2,553</b>	<b>\$2,937</b>	<b>\$4,083</b>	<b>\$4,069</b>
394					
395	WASTE CONTRACT	\$72,417	\$75,330	\$89,859	\$96,000
396	INSURANCE				
397	RECYCLING				
398	<b>EH - MATERIALS/SUPPLIES</b>	<b>\$72,417</b>	<b>\$75,330</b>	<b>\$89,859</b>	<b>\$96,000</b>
399					
400	<b>EH - TOTAL EXPENDITURES</b>	<b>\$74,970</b>	<b>\$78,267</b>	<b>\$93,942</b>	<b>\$100,069</b>
401					
402	<b>PRA - PARKS &amp; RECREATION ADMINISTRATION SERVICES</b>				
403					
404	ASSIST.ADMIN WAGES	\$4,741	\$5,472	\$5,462	\$5,765
405	ASSIST.ADMIN. BENEFITS	\$867	\$985	\$912	\$923
406	<b>PRA - WAGES &amp; BENEFITS</b>	<b>\$5,608</b>	<b>\$6,457</b>	<b>\$6,374</b>	<b>\$6,688</b>

TOWN OF DALMENY OPERATING BUDGET 2010  
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	A	B	C	D	E
1		2008	2009	2009	2010
2	ACCOUNT	AUDITED	BUDGET	FIN.STATE.	BUDGET
3		DEC.31/08	JUNE 22/09	YR END.	JUNE 21/10
4				UNAUDITED	
407					
408	ADVERTISING	\$0			
409	TRAVEL	\$145	\$150		\$150
410	MEMBERSHIPS	\$137	\$150	\$115	\$150
411	TRAINING/EDUCATION	\$0		\$0	
412	<b>PRA - PROF/CONTR.SERVICES</b>	<b>\$282</b>	<b>\$300</b>	<b>\$115</b>	<b>\$300</b>
413					
414	FUNDRAISING - HOCKEY DRAFT	\$1,929	\$2,000	\$2,565	\$2,600
415	FUNDRAISING - SEEDED LAND				
416	SUPPLIES/STATIONERY	\$76	\$100	\$19	\$100
417	POSTAGE & PRIZES	\$243	\$250	\$47	\$200
418	<b>PRA - MATERIALS/SUPPLIES</b>	<b>\$2,248</b>	<b>\$2,350</b>	<b>\$2,631</b>	<b>\$2,900</b>
419					
420	<b>PRA - TOTAL EXPENDITURES</b>	<b>\$8,138</b>	<b>\$9,107</b>	<b>\$9,120</b>	<b>\$9,888</b>
421					
422	<b>PRR - OUTDOOR RINK</b>				
423					
424	CASUAL WAGES	\$0	\$400	\$100	\$100
425	CASUAL BENEFITS		\$10	\$0	
426	<b>PRR - WAGES &amp; BENEFITS</b>	<b>\$0</b>	<b>\$410</b>	<b>\$100</b>	<b>\$100</b>
427					
428	CONT.MAINT -OUTDOOR RINK	\$0	\$0		
429	<b>PRR-PROF.CONT.SERVICES</b>	<b>\$0</b>	<b>\$0</b>		
430					
431	POWER - OUTDOOR RINK	\$0			
432	<b>PRR-UTILITIES</b>	<b>\$0</b>	<b>\$0</b>		
433					
434	SUPPLIES - OUTDOOR RINK	\$0			
435	REPAIRS - OUTDOOR RINK				
436	OTHER				
437	<b>PRR-MMS</b>	<b>\$0</b>	<b>\$0</b>		
438					
439	<b>PRR-CAPITAL PURCHASES</b>	<b>\$0</b>	<b>\$0</b>		
440					
441	<b>PRR - TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$410</b>	<b>\$100</b>	<b>\$100</b>
442					
443	<b>PRCH - PARKS &amp; RECREATION CURLING RINK &amp; HALL SERVICES</b>				
444					
445	INSURANCE	\$8,345	\$8,500	\$7,794	\$8,000
446	CONTRACT MAINTENANCE	\$5,636	\$6,000	\$6,003	\$6,000
447	CONTRACT REPAIRS	\$7,634	\$2,500	\$876	\$2,000
448	ADVERTISING	\$81	\$100	\$30	\$100
449	<b>PRCH - PROF/CONT.SERVICE</b>	<b>\$21,696</b>	<b>\$17,100</b>	<b>\$14,703</b>	<b>\$16,100</b>
450					
451	HEAT	\$10,448	\$11,000	\$11,359	\$11,500
452	POWER	\$2,890	\$3,000	\$3,767	\$4,000
453	TELEPHONE	\$828	\$1,000	\$832	\$1,000
454	<b>PRCH - UTILITIES</b>	<b>\$14,166</b>	<b>\$15,000</b>	<b>\$15,958</b>	<b>\$16,500</b>
455					
456	SUPPLIES/EQUIPMENT	\$2,671	\$3,000	\$1,519	\$5,000
457	REPAIR PARTS	\$34	\$150	\$56	\$0
458	CURLING RINK SUPPLIES	\$346	\$350	\$2,262	\$0
459	<b>PRCH - MATERIALS/SUPPLIES</b>	<b>\$3,051</b>	<b>\$3,500</b>	<b>\$3,837</b>	<b>\$5,000</b>
460					
461	CAPITAL - LANDSCAPING		\$30,000		\$75,000
462	CAPITAL - HALL	\$0	\$0		\$0
463	CAPITAL - CURLING RINK				\$5,000
464	<b>PRCH - CAPITAL EXPEND.</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$80,000</b>
465					
466	<b>PRCH - TOTAL EXPENDITURES</b>	<b>\$38,913</b>	<b>\$65,600</b>	<b>\$34,498</b>	<b>\$117,600</b>
467					
468	<b>PRP - PARKS &amp; RECREATION SERVICES - PARKS</b>				
469					
470	FOREMAN SALARY	\$2,558	\$2,953	\$9,125	\$9,088
471	OPERATOR WAGE	\$1,679	\$1,477	\$2,657	\$2,775
472	SEASONAL WAGE	\$2,052	\$2,018	\$3,106	\$3,212
473	CASUAL WAGE		\$3,000	\$0	

TOWN OF DALMENY OPERATING BUDGET 2010  
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	A	B	C	D	E
1		2008	2009	2009	2010
2	ACCOUNT	AUDITED	BUDGET	FIN.STATE.	BUDGET
3		DEC.31/08	JUNE 22/09	YR END.	JUNE 21/10
4				UNAUDITED	
474	OVERTIME WAGE	\$40		\$0	
475	FOREMAN BENEFITS	\$436	\$531	\$1,462	\$1,454
476	OPERATOR BENEFITS	\$402	\$266	\$593	\$444
477	SEASONAL BENEFITS	\$267	\$363	\$584	\$514
478	CASUAL BENEFITS		\$300	\$0	
479	OVERTIME BENEFITS	\$3	\$0	\$0	
480	<b>PRP - WAGES &amp; BENEFITS</b>	<b>\$7,437</b>	<b>\$10,908</b>	<b>\$17,527</b>	<b>\$17,487</b>
481					
482	TRACK SUPPLIES	\$0	\$5,000	\$462	
483	CONTRACT PLANNING				
484	CONTRACT REPAIRS	\$0			
485	<b>PRP - CONTRACT SERVICES</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$462</b>	<b>\$0</b>
486					
487	CENTENNIAL PARK POWER	\$686	\$850	\$941	\$1,000
488	CENTENNIAL PARK HEAT	\$490	\$550	\$827	\$1,000
489	<b>UTILITIES</b>	<b>\$1,176</b>	<b>\$1,400</b>	<b>\$1,768</b>	<b>\$2,000</b>
490					
491	REP.PARTS-PRAIRIE PARK	\$683	\$700	\$666	\$800
492	REP.PARTS - TOOKE PARK		\$500	\$884	\$1,000
493	REP.PARTS - SOCCER FIELD	\$420	\$500		\$1,000
494	REP. PARTS - CENTENNIAL PARK	\$1,211	\$1,000	\$350	\$500
495	<b>PRP MATERIALS/SUPPLIES</b>	<b>\$2,314</b>	<b>\$2,700</b>	<b>\$1,900</b>	<b>\$3,300</b>
496					
497	CAPITAL EXPEND. - TOOKE PARK	\$284	\$0		\$5,000
498	CAPITAL EXPEND. - CENT. PARK	\$0	\$25,000		\$50,000
499	CAP. EXPEND - TRACK	\$0	\$0	\$0	\$488,000
500	<b>PRP - CAPITAL OUTLAY</b>	<b>\$284</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$543,000</b>
501					
502	<b>PRP - TOTAL EXPENDITURES</b>	<b>\$11,211</b>	<b>\$45,008</b>	<b>\$21,657</b>	<b>\$565,787</b>
503					
504	<b>PRPR - PARKS &amp; RECREATION SERVICES - PROGRAMS</b>				
505					
506	SUMMER STUDENTS - WAGES	\$8,017	\$8,000	\$8,580	\$8,850
507	SUMMER STUDENTS - BENEFITS	\$506	\$800	\$714	\$885
508	<b>PRPR - PERSONAL SERVICES</b>	<b>\$8,523</b>	<b>\$8,800</b>	<b>\$9,294</b>	<b>\$9,735</b>
509					
510	ADVERTISING	\$208	\$300	\$220	\$250
511	TRAVEL	\$0	\$0	\$0	
512	<b>PRPR - PROF/CONT SERVICES</b>	<b>\$208</b>	<b>\$300</b>	<b>\$220</b>	<b>\$250</b>
513					
514	SUPPLIES - MEETINGS	\$54	\$100	\$36	\$100
515	SUPPLIES - DALMENY DAYS	\$4,821	\$5,500	\$5,828	\$6,000
516	SUPPLIES - XMAS CONTESTS	\$703	\$750	\$327	\$400
517	SUPPLIES - WINTER GAMES	\$176	\$500	\$150	\$150
518	SUPPLIES - SUMMER PROGRAM	\$1,610	\$1,700	\$324	\$500
519	SUPPLIES - CLEANUP DAY	\$750	\$800	\$538	\$600
520	SUPPLIES - GARAGE SALE	\$149	\$150	\$109	\$150
521	SUPPLIES - FALL SUPPER	\$12	\$0	\$1,237	\$1,500
522	<b>PRPR - MATERIALS/SUPPLIES</b>	<b>\$8,275</b>	<b>\$9,500</b>	<b>\$8,549</b>	<b>\$9,400</b>
523					
524	COMMUNITY GRANT	\$6,173	\$15,000	\$15,888	\$16,000
525	<b>PRPR - GRANTS/SUBSIDIES</b>	<b>\$6,173</b>	<b>\$15,000</b>	<b>\$15,888</b>	<b>\$16,000</b>
526					
527	<b>PRPR - TOTAL EXPENDITURES</b>	<b>\$23,179</b>	<b>\$33,600</b>	<b>\$33,951</b>	<b>\$35,385</b>
528					
529	<b>PRL - LIBRARY</b>				
530					
531	WAGES - LIBRARIAN	\$9,623	\$12,460	\$9,555	\$9,800
532	BENEFITS - LIBRARIAN	\$625	\$1,250	\$551	\$980
533	<b>PRL - WAGES &amp; BENEFITS</b>	<b>\$10,248</b>	<b>\$13,710</b>	<b>\$10,106</b>	<b>\$10,780</b>
534					
535	REGIONAL LIBRARY LEVY	\$11,092	\$13,042	\$13,042	\$13,050
536	INSURANCE	\$921	\$1,000		\$1,000
537	TRAVEL	\$0			
538	CARETAKING				
539	<b>PRL - CONTRACT SERVICES</b>	<b>\$12,013</b>	<b>\$14,042</b>	<b>\$13,042</b>	<b>\$14,050</b>
540					



TOWN OF DALMENY OPERATING BUDGET 2010  
ADOPTED JUNE 21/10

	A	B	C	D	E
1		2008	2009	2009	2010
2	ACCOUNT	AUDITED	BUDGET	FIN.STATE.	BUDGET
3		DEC.31/08	JUNE 22/09	YR END.	JUNE 21/10
4				UNAUDITED	
541	GAS	\$521	\$600	\$558	\$600
542	POWER	\$929	\$1,000	\$1,096	\$1,200
543	TELEPHONE	\$823	\$900	\$823	\$900
544	<b>PRL - UTILITIES</b>	<b>\$2,273</b>	<b>\$2,500</b>	<b>\$2,477</b>	<b>\$2,700</b>
545					
546	OFFICE SUPPLIES	\$328	\$600	\$821	
547	POSTAGE	\$79	\$100	\$0	\$50
548	<b>PRL - MMS</b>	<b>\$407</b>	<b>\$700</b>	<b>\$821</b>	<b>\$50</b>
549					
550	CAPITAL - FURN/EQUIP.	\$0	\$500	\$0	\$0
551	<b>PRL - CAPITAL EXPEND.</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
552					
553	<b>PRL - TOTAL EXPENDITURES</b>	<b>\$24,941</b>	<b>\$31,452</b>	<b>\$26,446</b>	<b>\$27,580</b>
554					
555	<b>PRDDCC - ARENA</b>				
556					
557	WAGES - ARENA MGR.	\$42,569	\$68,000	\$30,553	\$33,120
558	WAGES - ARENA OP.	\$10,973		\$24,760	\$25,500
559	WAGES - ARENA CASUAL	\$4,895		\$4,054	\$3,500
560				\$3,608	\$3,500
561	WAGES - KITCHEN - MGR.	\$7,135	\$8,550	\$14,237	\$15,600
562	WAGES - KITCHEN - OTHERS	\$2,360		\$6,084	\$4,500
563	BENEFITS - ARENA MGR.	\$1,366	\$10,200	\$2,529	\$3,312
564	BENEFITS - ARENA OP.			\$937	\$2,550
565	BENEFITS - ARENA CASUAL			\$300	\$350
566	BENEFITS - ARENA CASUAL 2			\$106	\$350
567	BENEFITS - KITCHEN - MGR.		\$1,165	\$1,134	\$1,560
568	BENEFITS - KITCHEN - OTHERS			\$406	\$450
569	TOWN STAFF - FOREMAN	\$767	\$886	\$626	\$645
570	TOWN STAFF - OPERATOR	\$1,343	\$369		
571	TOWN STAFF - SEASONAL	\$322	\$349		
572	TOWN STAFF - BENEFITS	\$493	\$289	(\$324)	\$65
573	TOWN STAFF - OT	\$0	\$0	\$0	\$0
574	<b>PRDDCC - WAGES &amp; BENEFITS</b>	<b>\$72,223</b>	<b>\$89,808</b>	<b>\$89,010</b>	<b>\$95,002</b>
575					
576	INSURANCE	\$9,168	\$9,500	\$12,769	\$13,000
577	AUDIT	\$5,561	\$5,000	\$4,200	\$4,500
578	MILEAGE	\$595	\$1,000	\$812	\$1,000
579	CONT.REP. - ZAMBONI	\$0	\$5,000	\$1,046	\$1,200
580	CONT.REP. - ICE PLANT			\$4,177	\$5,000
581	CONT.REP. - BUILDING			\$668	\$7,500
582	<b>PRDDCC - CONTRACT SERVICES</b>	<b>\$15,324</b>	<b>\$20,500</b>	<b>\$23,672</b>	<b>\$32,200</b>
583					
584	GAS	\$10,870	\$11,000	\$9,911	\$11,000
585	POWER	\$43,519	\$45,000	\$41,601	\$43,000
586	TELEPHONE	\$2,736	\$2,500	\$2,879	\$3,000
587	WATER, SEWER, WASTE	\$342	\$0	\$0	\$0
588	<b>PRDDCC - UTILITIES</b>	<b>\$57,467</b>	<b>\$58,500</b>	<b>\$54,391</b>	<b>\$57,000</b>
589					
590	OFFICE SUPPLIES	\$81	\$500	\$20	\$200
591	JANITOR SUPPLIES	\$1,357	\$2,500	\$5,224	\$2,500
592	BOOTH SUPPLIES	\$17,381	\$28,000	\$33,297	\$35,000
593	BUILDING REPAIR SUPPLIES	\$2,515	\$4,300	\$3,263	\$3,500
594	ICE PLANT REPAIR SUPPLIES			\$1,653	\$1,700
595	OTHER SUPPLIES	\$15,387		\$1,848	\$2,000
596	ZAMBONI SUPPLIES	\$3,374	\$4,500	\$5,535	\$6,000
597	<b>PRDDCC - MMS</b>	<b>\$40,095</b>	<b>\$39,800</b>	<b>\$50,840</b>	<b>\$50,900</b>
598					
599	<b>CAPITAL EXPEND.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
600					
601	ZAMBONI LEASE	\$0	\$5,300	\$14,888	\$15,000
602	SERVICE CHARGES	\$0	\$150	\$114	\$0
603	DEBENTURE INTEREST - 2004 DEB.	\$8,030	\$8,200	\$7,202	\$5,903
604	MORTGAGE & INVEST. INTEREST	\$29,980	\$0	\$33,761	\$32,195
605	<b>PRDDCC - DEBT EXPEND.</b>	<b>\$38,010</b>	<b>\$13,650</b>	<b>\$55,965</b>	<b>\$53,098</b>
606					
607	<b>PRDDCC - TOTAL EXPENDITURES</b>	<b>\$223,119</b>	<b>\$222,258</b>	<b>\$273,878</b>	<b>\$308,200</b>

TOWN OF DALMENY OPERATING BUDGET 2010  
ADOPTED JUNE 21/10

	A	B	C	D	E
1		2008	2009	2009	2010
2	ACCOUNT	AUDITED	BUDGET	FIN.STATE.	BUDGET
3		DEC.31/08	JUNE 22/09	YR END.	JUNE 21/10
4				UNAUDITED	
608					
609	<b>PR - TOTAL EXPENDITURES</b>	<b>\$329,501</b>	<b>\$407,435</b>	<b>\$399,650</b>	<b>\$1,064,540</b>
610					
611	<b>WS - WATER &amp; SEWER UTILITY SERVICES</b>				
612					
613	FOREMAN SALARY	\$13,045	\$15,058	\$18,250	\$18,500
614	OPERATOR WAGE	\$5,035	\$5,538	\$12,048	\$12,500
615	SEASONAL WAGE	\$3,319	\$3,826	\$9,663	\$10,000
616	CASUAL WAGE				\$5,000
617	ASSIST.ADMIN.WAGE	\$7,901	\$9,120	\$9,103	\$9,500
618	SECRETARY WAGE	\$7,115	\$8,450	\$5,632	\$6,000
619	OVERTIME WAGE	\$2,829	\$6,860	\$5,059	\$5,500
620	FOREMAN BENEFITS	\$5,709	\$2,710	\$2,924	\$3,000
621	OPERATOR BENEFITS	\$2,977	\$997	\$2,690	\$2,700
622	SEASONAL BENEFITS	\$983	\$689	\$1,816	\$2,000
623	CASUAL BENEFITS		\$0		\$500
624	ASSIST.ADMIN. BEN.	\$4,633	\$1,642	\$1,520	\$1,800
625	SECRETARY BEN.	\$2,842	\$1,267	\$929	\$1,000
626	OVERTIME BEN.	\$508	\$1,235	\$359	\$400
627	<b>WS - WAGES &amp; BENEFITS</b>	<b>\$56,896</b>	<b>\$57,392</b>	<b>\$69,993</b>	<b>\$78,400</b>
628					
629	INSURANCE	\$2,742	\$2,800	\$7,729	\$7,800
630	CLAIMS/DEDUCTIBLES	\$4,633			\$2,000
631	LEGAL FEES	\$0	\$1,000		\$10,000
632	TRAINING	\$1,362	\$1,500	\$985	\$1,000
633	CONT. MAINT. - W&S SYSTEM	\$3,155	\$5,000	\$0	\$5,000
634	CONT. MAINT. - SERV. AGREE.	\$1,260	\$1,260	\$2,400	\$2,500
635	CONT.MAINT - MEMBERSHIPS	\$248	\$250		\$250
636	CONT. MAINT - WATER PL. GENERATOR			\$3,210	\$1,000
637	CONT.MAINT. - WATER LINES	\$11,958	\$15,000	\$12,432	\$15,000
638	CONT. MAINT. - LAB TESTING	\$2,469	\$2,500	\$3,073	\$3,200
639	CONT.MAINT - COLLECTIONS			\$63	
640	CONT. MAINT. - SEWER LINES	\$8,144	\$10,000	\$8,283	\$10,000
641	CONT. MAINT. - LIFT STATIONS	\$466	\$5,000	\$179	\$2,000
642	CONT. REPAIR - LAGOON	\$960	\$1,000	\$1,156	\$2,500
643	CONT. MAINT. LAGOON			\$2,148	\$5,000
644	CONT. MAINT - LAGOON DISCHARGE	\$5,518	\$6,000	\$0	\$6,000
645	CONT. MAINT. - FARM PUMP		\$2,000	\$117	\$2,000
646	LAGOON TAX	\$355	\$300	\$264	\$300
647	WATER ASSESSMENT	\$0			\$5,000
648	CONT. MAINT. - FLOOD	\$250	\$0		\$0
649	<b>WS-PROF/CONTR.SERV.</b>	<b>\$43,520</b>	<b>\$53,610</b>	<b>\$42,039</b>	<b>\$80,550</b>
650					
651	POWER - WATER	\$10,038	\$22,000	\$15,560	\$16,000
652	POWER - SEWER			\$13,448	\$14,000
653	TELEPHONE		\$500	\$1,089	\$1,100
654	GAS - WATER	\$751	\$1,000	\$1,020	\$1,100
655	GAS - SEWER			\$857	\$900
656	<b>WS - UTILITIES</b>	<b>\$10,789</b>	<b>\$23,500</b>	<b>\$31,974</b>	<b>\$33,100</b>
657					
658	OFFICE SUPPLY	\$205	\$300		\$300
659	POSTAGE	\$2,046	\$2,200	\$1,960	\$2,200
660	WATER - REPAIR PARTS	\$2,065	\$3,000	\$2,742	\$2,000
661	WATER - FUEL			\$566	\$600
662	SEWER - REPAIR PARTS			\$346	\$1,000
663	WATER - MMS - LINES			\$697	\$1,000
664	WATER METERS	\$196		\$3,601	
665	SMALL TOOLS	\$273	\$300		\$300
666	CHEMICALS	\$2,245	\$2,300	\$586	\$1,000
667	SASKWATER SUPPLY	\$262,928	\$270,000	\$253,973	\$275,000
668	GRAVEL	\$539	\$2,600	\$539	\$1,000
669	MISC.	\$1,936	\$2,500	\$202	\$400
670	<b>WS - MATERIALS/SUPPLIES</b>	<b>\$272,433</b>	<b>\$283,200</b>	<b>\$265,212</b>	<b>\$284,800</b>
671					
672	CAP.EXPEND - LIFT #1			\$5,155	
673	CAP EXPEND. - LIFT #2/STORM				\$1,510,000
674	CAPITAL EQUIP. - LAGOON/FORCE	\$3,769,702	\$305,000	\$158,237	\$250,000

TOWN OF DALMENY OPERATING BUDGET 2010  
ADOPTED JUNE 21/10

	A	B	C	D	E
1		2008	2009	2009	2010
2	ACCOUNT	AUDITED	BUDGET	FIN.STATE.	BUDGET
3		DEC.31/08	JUNE 22/09	YR END.	JUNE 21/10
4				UNAUDITED	
675	CAPITAL EQUIP.-METERS	\$20,568	\$6,000		\$6,000
676	CAPITAL EQUIP.-OTHER	\$0	\$32,375	\$2,000	\$0
677	<b>WS - CAPITAL OUTLAY</b>	<b>\$3,790,270</b>	<b>\$343,375</b>	<b>\$165,392</b>	<b>\$1,766,000</b>
678					
679	DEB.1 INTEREST - RESERVOIR	\$202			
680	DEB.2 INTEREST - SEWER LINE				
681	DEB. 9 INTEREST - LAGOON LAND	\$5,853	\$5,312	\$5,312	\$4,747
682	DEB.10 INTEREST - LIFT STATION	\$27,450	\$54,751	\$54,751	\$53,121
683	DEB.11 INTEREST - LAGOON	\$31,855	\$76,494	\$76,494	\$74,205
684	CMHC Loan - Lift Str.				
685	<b>WS - DEBT SERVICE</b>	<b>\$65,360</b>	<b>\$136,557</b>	<b>\$136,557</b>	<b>\$132,073</b>
686					
687	<b>WS - TOTAL EXPENDITURES</b>	<b>\$4,239,268</b>	<b>\$897,634</b>	<b>\$711,167</b>	<b>\$2,374,923</b>
688					
689	<b>TOTAL REVENUE</b>	<b>\$3,403,124</b>	<b>\$2,581,398</b>	<b>\$2,510,708</b>	<b>\$4,704,252</b>
690	<b>TOTAL EXPENDITURES</b>	<b>\$5,461,786</b>	<b>\$2,412,757</b>	<b>\$1,998,856</b>	<b>\$4,536,272</b>
691	<b>SURPLUS(DEFICIT)</b>	<b>(\$2,058,662)</b>	<b>\$168,641</b>	<b>\$511,852</b>	<b>\$167,980</b>
692					
693	INTERNAL TRANSFERS:				
694	FROM(TO) SURPLUS				
695	FROM(TO) ALLOWANCES				
696	FROM(TO) GEN.RESERVES				\$66,899
697	FROM(TO)W&S RESERVES		\$0		(\$57,745)
698	<b>TOTAL INTERNAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,154</b>
699					
700	<b>NET SURPLUS(DEFICIT)</b>	<b>(\$2,058,662)</b>	<b>\$168,641</b>	<b>\$511,852</b>	<b>\$177,134</b>
701					
702	CHANGE IN NON-FIN.ASSETS	(\$1,667)			
703		\$673			
704	<b>CHANGE IN NET ASSETS</b>	<b>(\$2,060,329)</b>	<b>\$168,641</b>	<b>\$511,852</b>	<b>\$177,134</b>
705					
706	AMOUNTS TO BE RECOVERED:				
707	LTD. ISSUED - ZAMBONI LEASE				
708	LTD. ISSUED - MOWER	\$11,809			
709	LTD. ISSUED - LAGOON	\$2,563,000			
710	LTD. ISSUED - ARENA DEBENTURE	\$675,195			
711	LTD ISSUED - LIFT #2/STORM	\$0	\$0	\$0	\$0
712	<b>TOTAL LTD. ISSUED:</b>	<b>\$3,250,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
713					
714	LTD REPAID - TS - LI LOAN	(\$86,179)	\$0		
715	LTD REPAID - WS - DEB. 1	(\$20,508)	\$0		
716	LTD. REPAID - WS - DEB. 2	\$0	\$0		
717	LTD. REPAID - DDCC - DEB. 3	(\$12,054)	(\$12,686)	(\$12,686)	(\$13,353)
718	LTD. REPAID - DDCC - DEB. 4	(\$12,080)	(\$12,684)	(\$12,684)	(\$13,318)
719	LTD REPAID - DDCC -MORT&NOTES	(\$697,473)	(\$31,290)	(\$31,290)	(\$32,855)
720	LTD. REPAID - DDCC - ZAMB. LEASE	\$0	\$0		
721	LTD. REPAID - GS - DEB. 5	(\$877)	(\$920)	(\$23,030)	(\$967)
722	LTD. REPAID - GS - DEB. 6	(\$5,040)	(\$5,292)		(\$5,557)
723	LTD. REPAID - GS - DEB. 7	(\$5,040)	(\$5,292)		(\$5,557)
724	LTD. REPAID - GS - DEB. 8	(\$10,987)	(\$11,525)		(\$12,090)
725	LTD. REPAID - WS - DEB. 9	(\$11,884)	(\$12,424)	(\$12,424)	(\$12,990)
726	LTD. REPAID - WS - DEB. 10		(\$31,645)	(\$31,645)	(\$33,275)
727	LTD. REPAID - WS - DEB. 11		(\$44,883)	(\$44,883)	(\$47,172)
728	<b>TOTAL PR. LTD. REPAID</b>	<b>(\$862,122)</b>	<b>(\$168,641)</b>	<b>(\$168,642)</b>	<b>(\$177,134)</b>
729					
730	<b>CHANGE IN SURPLUS</b>	<b>\$327,553</b>	<b>\$0</b>	<b>\$343,210</b>	<b>\$0</b>