

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 | NET MUNICIPAL TAX | \$796,885 | \$965,925 | \$975,415 | \$1,078,099 |
| 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 | TOTAL TAXATION | \$844,864 | \$1,014,527 | \$1,025,933 | \$1,131,040 |
| 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 | TOTAL FEES & CHARGES | \$426,206 | \$374,850 | \$445,620 | \$415,708 |
| 54 | | | | | |
| 55 | DEVELOPMENT CHARGES | \$59,908 | \$0 | \$7,563 | \$3,500 |
| 56 | | | | | |
| 57 | CAPITAL ASSET PROCEEDS | \$20,000 | \$0 | \$113 | \$343,000 |
| 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 | WS - TOTAL REVENUE | \$564,618 | \$679,020 | \$668,978 | \$781,948 |
| 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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| 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 | | \$1,464,576 | \$513,001 | \$355,917 | \$1,979,056 |
| 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 | | \$12,815 | \$0 | \$5,855 | \$50,000 |
| 94 | | | | | |
| 95 | INTEREST REVENUE | \$7,273 | \$0 | \$729 | |
| 96 | DEBENTURE INT. REV. | \$2,864 | | \$0 | |
| 97 | TOTAL INTEREST/PENALTY | \$10,137 | \$0 | \$729 | \$0 |
| 98 | | | | | |
| 99 | TOTAL REVENUE | \$3,403,124 | \$2,581,398 | \$2,510,708 | \$4,704,252 |
| 100 | | | | | |
| 101 | EXPENDITURES: | | | | |
| 102 | | | | | |
| 103 | GS - GENERAL GOVERNMENT SERVICES | | | | |
| 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 | GS - WAGES & BEN. | \$81,570 | \$108,092 | \$112,394 | \$122,301 |
| 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 | GS - COUNCIL REMUN. | \$22,554 | \$20,700 | \$23,289 | \$24,700 |
| 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 | GS - CONTRACT ASSESS. | \$11,622 | \$12,550 | \$11,754 | \$11,817 |
| 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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| 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 | GS - OTHER CONTRACT SERV. | \$36,712 | \$25,800 | \$30,976 | \$51,415 |
| 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 | GS - TOTAL UTILITIES | \$7,098 | \$7,200 | \$8,113 | \$8,450 |
| 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 | GS - MATERIALS & SUPPLIES | \$8,524 | \$9,350 | \$11,182 | \$10,750 |
| 156 | | | | | |
| 157 | CAPITAL - BUILDINGS | | \$2,000 | | \$3,000 |
| 158 | CAPITAL - EQUIPMENT | \$0 | \$8,500 | \$7,907 | \$8,000 |
| 159 | GS - CAPITAL OUTLAY | \$0 | \$10,500 | \$7,907 | \$11,000 |
| 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 | GS - DEBT SERVICE | \$24,545 | \$9,768 | \$9,308 | \$8,228 |
| 165 | | | | | |
| 166 | GS - OTHER/ALLOW. FOR UNCOLL. | \$0 | \$0 | \$0 | \$0 |
| 167 | | | | | |
| 168 | GS - TOTAL EXPENDITURES | \$192,625 | \$203,960 | \$214,923 | \$248,661 |
| 169 | | | | | |
| 170 | TR - TRANSPORTATION/PUBLIC WORK SERVICES | | | | |
| 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 | TR - WAGES & BENEFITS | \$98,564 | \$119,867 | \$88,664 | \$91,665 |
| 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 | TR - PROF/CONT.SERVICES | \$46,524 | \$52,950 | \$31,514 | \$49,700 |
| 205 | | | | | |

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| 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 | TR - UTILITIES | \$20,281 | \$22,500 | \$21,340 | \$22,500 |
| 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 | TR - MATERIALS/SUPPLIES | \$59,572 | \$72,800 | \$52,249 | \$67,800 |
| 235 | | | | | |
| 236 | CAPITAL-LAND | | | | |
| 237 | CAPITAL-BUILDINGS | | | | |
| 238 | CAPITAL-EQUIPMENT | \$12,204 | \$100,000 | \$6,708 | \$80,000 |
| 239 | TR-CAPITAL EXPENDITURES | \$12,204 | \$100,000 | \$6,708 | \$80,000 |
| 240 | | | | | |
| 241 | LOAN INTEREST | \$3,779 | \$0 | | |
| 242 | TR - DEBT SERVICES | \$3,779 | \$0 | \$0 | |
| 243 | | | | | |
| 244 | TR - TOTAL EXPENDITURES | \$240,924 | \$368,117 | \$200,475 | \$311,665 |
| 245 | | | | | |
| 246 | SPECIAL NEEDS VAN | \$2,564 | \$2,600 | \$2,885 | \$4,000 |
| 247 | | | | | |
| 248 | PS - POLICE SERVICES | | | | |
| 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 | PS - PERSONAL SERVICES | \$181,553 | \$195,537 | \$186,770 | \$200,698 |
| 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 | PS - PROF/CONTRACT SERV. | \$8,402 | \$11,450 | \$6,035 | \$7,150 |
| 267 | | | | | |
| 268 | HEAT | \$223 | \$250 | \$239 | \$250 |
| 269 | POWER | \$398 | \$400 | \$470 | \$500 |
| 270 | PHONE | \$5,808 | \$6,000 | \$4,673 | \$4,800 |
| 271 | PS - UTILITIES | \$6,429 | \$6,650 | \$5,382 | \$5,550 |
| 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 | PS - MATERIALS/SUPPLIES | \$22,607 | \$24,075 | \$14,245 | \$18,000 |
| 283 | | | | | |
| 284 | GRANTS & CONTRIBUTIONS | \$0 | \$0 | | |
| 285 | PS - GRANTS | \$0 | \$0 | \$0 | \$0 |
| 286 | | | | | |
| 287 | CAPITAL EXPEND. - CAR | \$15,210 | \$50,000 | \$32,169 | |
| 288 | CAPITAL EXPEND. - RADIOS | \$0 | \$8,000 | \$14,711 | \$15,000 |
| 289 | PS - CAPITAL OUTLAY | \$15,210 | \$58,000 | \$46,880 | \$15,000 |
| 290 | | | | | |
| 291 | PS - TOTAL EXPENDITURES | \$234,201 | \$295,712 | \$259,312 | \$246,398 |
| 292 | | | | | |
| 293 | FD - FIRE DEPT/EMS SERVICES | | | | |
| 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 | FD - PERSONAL SERVICES | \$18,695 | \$20,420 | \$21,248 | \$27,400 |
| 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 | FD - PROF/CONTRACT SERVICE | \$20,377 | \$23,550 | \$12,397 | \$15,990 |
| 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 | FD - UTILITIES | \$7,801 | \$8,000 | \$7,455 | \$8,000 |
| 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
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 | |
| 340 | MEDICAL SUPPLIES | \$1,889 | \$2,000 | \$641 | \$1,000 |
| 341 | MISC. | \$3,148 | \$3,805 | \$7,143 | \$5,000 |
| 342 | FD - MATERIALS/SUPPLIES | \$26,623 | \$24,655 | \$29,680 | \$34,800 |
| 343 | | | | | |
| 344 | CAPITAL - MACHINERY | \$395 | \$10,000 | | \$14,000 |
| 345 | CAPITAL - EQUIPMENT | \$13,282 | \$0 | \$4,764 | \$23,000 |
| 346 | FD - CAPITAL OUTLAY | \$13,677 | \$10,000 | \$4,764 | \$37,000 |
| 347 | | | | | |
| 348 | FD - TOTAL EXPENDITURES | \$87,173 | \$86,625 | \$75,544 | \$123,190 |
| 349 | | | | | |
| 350 | EMO - EMERGENCY MEASURES ORGANIZATION SERVICE | | | | |
| 351 | | | | | |
| 352 | TRAINING | \$0 | | \$0 | |
| 353 | SUPPLIES & EQUIPMENT | \$268 | \$2,000 | | |
| 354 | MEMBERSHIPS | \$0 | | | |
| 355 | EMO - TOTAL EXPENDITURES | \$268 | \$2,000 | \$0 | |
| 356 | | | | | |
| 357 | AC - ANIMAL/BYLAWS CONTROL SERVICE | | | | |
| 358 | | | | | |
| 359 | AC - CONTRACT | \$93 | \$0 | \$180 | \$300 |
| 360 | AC - SUPPLIES | \$227 | \$300 | \$85 | |
| 361 | AC - TOTAL EXPENDITURES | \$320 | \$300 | \$265 | \$300 |
| 362 | | | | | |
| 363 | PD - PLANNING & DEVELOPMENT SERVICES | | | | |
| 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 | PD - WAGES & BENEFITS | \$25,646 | \$25,607 | \$25,204 | \$26,026 |
| 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 | PD - CONTRACT SERVICES | \$34,326 | \$24,500 | \$15,489 | \$36,500 |
| 376 | | | | | |
| 377 | SHOP SUPPLIES | \$0 | | | |
| 378 | WELCOME WAGON SUPPLIES | \$0 | | | |
| 379 | PD - MMS | \$0 | \$0 | \$0 | \$0 |
| 380 | | | | | |
| 381 | CAPITAL EXPEND. - SIGNS | \$0 | \$20,000 | \$0 | \$0 |
| 382 | | | | | |
| 383 | PD - TOTAL EXPENDITURES | \$59,972 | \$70,107 | \$40,693 | \$62,526 |
| 384 | | | | | |
| 385 | EH - ENVIRONMENTAL HEALTH SERVICES | | | | |
| 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 | EH - WAGES & BENEFITS | \$2,553 | \$2,937 | \$4,083 | \$4,069 |
| 394 | | | | | |
| 395 | WASTE CONTRACT | \$72,417 | \$75,330 | \$89,859 | \$96,000 |
| 396 | INSURANCE | | | | |
| 397 | RECYCLING | | | | |
| 398 | EH - MATERIALS/SUPPLIES | \$72,417 | \$75,330 | \$89,859 | \$96,000 |
| 399 | | | | | |
| 400 | EH - TOTAL EXPENDITURES | \$74,970 | \$78,267 | \$93,942 | \$100,069 |
| 401 | | | | | |
| 402 | PRA - PARKS & RECREATION ADMINISTRATION SERVICES | | | | |
| 403 | | | | | |
| 404 | ASSIST.ADMIN WAGES | \$4,741 | \$5,472 | \$5,462 | \$5,765 |
| 405 | ASSIST.ADMIN. BENEFITS | \$867 | \$985 | \$912 | \$923 |
| 406 | PRA - WAGES & BENEFITS | \$5,608 | \$6,457 | \$6,374 | \$6,688 |

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 | |
| 407 | | | | | |
| 408 | ADVERTISING | \$0 | | | |
| 409 | TRAVEL | \$145 | \$150 | | \$150 |
| 410 | MEMBERSHIPS | \$137 | \$150 | \$115 | \$150 |
| 411 | TRAINING/EDUCATION | \$0 | | \$0 | |
| 412 | PRA - PROF/CONTR.SERVICES | \$282 | \$300 | \$115 | \$300 |
| 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 | PRA - MATERIALS/SUPPLIES | \$2,248 | \$2,350 | \$2,631 | \$2,900 |
| 419 | | | | | |
| 420 | PRA - TOTAL EXPENDITURES | \$8,138 | \$9,107 | \$9,120 | \$9,888 |
| 421 | | | | | |
| 422 | PRR - OUTDOOR RINK | | | | |
| 423 | | | | | |
| 424 | CASUAL WAGES | \$0 | \$400 | \$100 | \$100 |
| 425 | CASUAL BENEFITS | | \$10 | \$0 | |
| 426 | PRR - WAGES & BENEFITS | \$0 | \$410 | \$100 | \$100 |
| 427 | | | | | |
| 428 | CONT.MAINT -OUTDOOR RINK | \$0 | \$0 | | |
| 429 | PRR-PROF.CONT.SERVICES | \$0 | \$0 | | |
| 430 | | | | | |
| 431 | POWER - OUTDOOR RINK | \$0 | | | |
| 432 | PRR-UTILITIES | \$0 | \$0 | | |
| 433 | | | | | |
| 434 | SUPPLIES - OUTDOOR RINK | \$0 | | | |
| 435 | REPAIRS - OUTDOOR RINK | | | | |
| 436 | OTHER | | | | |
| 437 | PRR-MMS | \$0 | \$0 | | |
| 438 | | | | | |
| 439 | PRR-CAPITAL PURCHASES | \$0 | \$0 | | |
| 440 | | | | | |
| 441 | PRR - TOTAL EXPENDITURES | \$0 | \$410 | \$100 | \$100 |
| 442 | | | | | |
| 443 | PRCH - PARKS & RECREATION CURLING RINK & HALL SERVICES | | | | |
| 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 | PRCH - PROF/CONT.SERVICE | \$21,696 | \$17,100 | \$14,703 | \$16,100 |
| 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 | PRCH - UTILITIES | \$14,166 | \$15,000 | \$15,958 | \$16,500 |
| 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 | PRCH - MATERIALS/SUPPLIES | \$3,051 | \$3,500 | \$3,837 | \$5,000 |
| 460 | | | | | |
| 461 | CAPITAL - LANDSCAPING | | \$30,000 | | \$75,000 |
| 462 | CAPITAL - HALL | \$0 | \$0 | | \$0 |
| 463 | CAPITAL - CURLING RINK | | | | \$5,000 |
| 464 | PRCH - CAPITAL EXPEND. | \$0 | \$30,000 | \$0 | \$80,000 |
| 465 | | | | | |
| 466 | PRCH - TOTAL EXPENDITURES | \$38,913 | \$65,600 | \$34,498 | \$117,600 |
| 467 | | | | | |
| 468 | PRP - PARKS & RECREATION SERVICES - PARKS | | | | |
| 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
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 | |
| 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 | PRP - WAGES & BENEFITS | \$7,437 | \$10,908 | \$17,527 | \$17,487 |
| 481 | | | | | |
| 482 | TRACK SUPPLIES | \$0 | \$5,000 | \$462 | |
| 483 | CONTRACT PLANNING | | | | |
| 484 | CONTRACT REPAIRS | \$0 | | | |
| 485 | PRP - CONTRACT SERVICES | \$0 | \$5,000 | \$462 | \$0 |
| 486 | | | | | |
| 487 | CENTENNIAL PARK POWER | \$686 | \$850 | \$941 | \$1,000 |
| 488 | CENTENNIAL PARK HEAT | \$490 | \$550 | \$827 | \$1,000 |
| 489 | UTILITIES | \$1,176 | \$1,400 | \$1,768 | \$2,000 |
| 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 | PRP MATERIALS/SUPPLIES | \$2,314 | \$2,700 | \$1,900 | \$3,300 |
| 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 | PRP - CAPITAL OUTLAY | \$284 | \$25,000 | \$0 | \$543,000 |
| 501 | | | | | |
| 502 | PRP - TOTAL EXPENDITURES | \$11,211 | \$45,008 | \$21,657 | \$565,787 |
| 503 | | | | | |
| 504 | PRPR - PARKS & RECREATION SERVICES - PROGRAMS | | | | |
| 505 | | | | | |
| 506 | SUMMER STUDENTS - WAGES | \$8,017 | \$8,000 | \$8,580 | \$8,850 |
| 507 | SUMMER STUDENTS - BENEFITS | \$506 | \$800 | \$714 | \$885 |
| 508 | PRPR - PERSONAL SERVICES | \$8,523 | \$8,800 | \$9,294 | \$9,735 |
| 509 | | | | | |
| 510 | ADVERTISING | \$208 | \$300 | \$220 | \$250 |
| 511 | TRAVEL | \$0 | \$0 | \$0 | |
| 512 | PRPR - PROF/CONT SERVICES | \$208 | \$300 | \$220 | \$250 |
| 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 | PRPR - MATERIALS/SUPPLIES | \$8,275 | \$9,500 | \$8,549 | \$9,400 |
| 523 | | | | | |
| 524 | COMMUNITY GRANT | \$6,173 | \$15,000 | \$15,888 | \$16,000 |
| 525 | PRPR - GRANTS/SUBSIDIES | \$6,173 | \$15,000 | \$15,888 | \$16,000 |
| 526 | | | | | |
| 527 | PRPR - TOTAL EXPENDITURES | \$23,179 | \$33,600 | \$33,951 | \$35,385 |
| 528 | | | | | |
| 529 | PRL - LIBRARY | | | | |
| 530 | | | | | |
| 531 | WAGES - LIBRARIAN | \$9,623 | \$12,460 | \$9,555 | \$9,800 |
| 532 | BENEFITS - LIBRARIAN | \$625 | \$1,250 | \$551 | \$980 |
| 533 | PRL - WAGES & BENEFITS | \$10,248 | \$13,710 | \$10,106 | \$10,780 |
| 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 | PRL - CONTRACT SERVICES | \$12,013 | \$14,042 | \$13,042 | \$14,050 |
| 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 | PRL - UTILITIES | \$2,273 | \$2,500 | \$2,477 | \$2,700 |
| 545 | | | | | |
| 546 | OFFICE SUPPLIES | \$328 | \$600 | \$821 | |
| 547 | POSTAGE | \$79 | \$100 | \$0 | \$50 |
| 548 | PRL - MMS | \$407 | \$700 | \$821 | \$50 |
| 549 | | | | | |
| 550 | CAPITAL - FURN/EQUIP. | \$0 | \$500 | \$0 | \$0 |
| 551 | PRL - CAPITAL EXPEND. | \$0 | \$500 | \$0 | \$0 |
| 552 | | | | | |
| 553 | PRL - TOTAL EXPENDITURES | \$24,941 | \$31,452 | \$26,446 | \$27,580 |
| 554 | | | | | |
| 555 | PRDDCC - ARENA | | | | |
| 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 | PRDDCC - WAGES & BENEFITS | \$72,223 | \$89,808 | \$89,010 | \$95,002 |
| 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 | PRDDCC - CONTRACT SERVICES | \$15,324 | \$20,500 | \$23,672 | \$32,200 |
| 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 | PRDDCC - UTILITIES | \$57,467 | \$58,500 | \$54,391 | \$57,000 |
| 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 | PRDDCC - MMS | \$40,095 | \$39,800 | \$50,840 | \$50,900 |
| 598 | | | | | |
| 599 | CAPITAL EXPEND. | \$0 | \$0 | \$0 | \$20,000 |
| 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 | PRDDCC - DEBT EXPEND. | \$38,010 | \$13,650 | \$55,965 | \$53,098 |
| 606 | | | | | |
| 607 | PRDDCC - TOTAL EXPENDITURES | \$223,119 | \$222,258 | \$273,878 | \$308,200 |

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 | PR - TOTAL EXPENDITURES | \$329,501 | \$407,435 | \$399,650 | \$1,064,540 |
| 610 | | | | | |
| 611 | WS - WATER & SEWER UTILITY SERVICES | | | | |
| 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 | WS - WAGES & BENEFITS | \$56,896 | \$57,392 | \$69,993 | \$78,400 |
| 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 | WS-PROF/CONTR.SERV. | \$43,520 | \$53,610 | \$42,039 | \$80,550 |
| 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 | WS - UTILITIES | \$10,789 | \$23,500 | \$31,974 | \$33,100 |
| 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 | WS - MATERIALS/SUPPLIES | \$272,433 | \$283,200 | \$265,212 | \$284,800 |
| 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 | WS - CAPITAL OUTLAY | \$3,790,270 | \$343,375 | \$165,392 | \$1,766,000 |
| 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 | WS - DEBT SERVICE | \$65,360 | \$136,557 | \$136,557 | \$132,073 |
| 686 | | | | | |
| 687 | WS - TOTAL EXPENDITURES | \$4,239,268 | \$897,634 | \$711,167 | \$2,374,923 |
| 688 | | | | | |
| 689 | TOTAL REVENUE | \$3,403,124 | \$2,581,398 | \$2,510,708 | \$4,704,252 |
| 690 | TOTAL EXPENDITURES | \$5,461,786 | \$2,412,757 | \$1,998,856 | \$4,536,272 |
| 691 | SURPLUS(DEFICIT) | (\$2,058,662) | \$168,641 | \$511,852 | \$167,980 |
| 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 | TOTAL INTERNAL TRANSFERS | \$0 | \$0 | \$0 | \$9,154 |
| 699 | | | | | |
| 700 | NET SURPLUS(DEFICIT) | (\$2,058,662) | \$168,641 | \$511,852 | \$177,134 |
| 701 | | | | | |
| 702 | CHANGE IN NON-FIN.ASSETS | (\$1,667) | | | |
| 703 | | \$673 | | | |
| 704 | CHANGE IN NET ASSETS | (\$2,060,329) | \$168,641 | \$511,852 | \$177,134 |
| 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 | TOTAL LTD. ISSUED: | \$3,250,004 | \$0 | \$0 | \$0 |
| 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 | TOTAL PR. LTD. REPAID | (\$862,122) | (\$168,641) | (\$168,642) | (\$177,134) |
| 729 | | | | | |
| 730 | CHANGE IN SURPLUS | \$327,553 | \$0 | \$343,210 | \$0 |