

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**300 Taxation**

| Pseudo                                      |                        |                           | BUDGET              | ACTUAL             | BUDGET             |
|---|------------------------|---------------------------|---------------------|--------------------|--------------------|
|   |                        |                           | Jan 1 - Dec 31      | Jan 1 - Dec 31     | Jan 1 - Dec 31     |
|   |                        |                           | 2010                | 2009               | 2009               |
| <b>Operating Revenue:</b>                   |                        |                           |                     |                    |                    |
| 3003010                                     | 01.40.00.300.3010.0000 | Residential Taxes         | (5,465,718)         | (5,177,044)        | (5,183,044)        |
| 3003011                                     | 01.40.00.300.3011.0000 | Supp. Residential Taxes   | (5,200)             | (7,367)            | (5,200)            |
| 3003015                                     | 01.40.00.300.3015.0000 | W/O Residential Taxes     | 5,000               | 24,916             | 11,000             |
| 3003020                                     | 01.40.00.300.3020.0000 | Farmland Taxes            | (87)                | (101)              | (84)               |
| 3003030                                     | 01.40.00.300.3030.0000 | Multi-Residential Taxes   | (280,273)           | (267,708)          | (267,708)          |
| 3003035                                     | 01.40.00.300.3035.0000 | W/O Multi-Residential Tax |                     | 187                |                    |
| 3003040                                     | 01.40.00.300.3040.0000 | Commercial Taxes          | (2,478,038)         | (2,302,017)        | (2,305,794)        |
| 3003041                                     | 01.40.00.300.3041.0000 | Supp. Commercial Taxes    | (5,000)             | (50,183)           | (5,000)            |
| 3003045                                     | 01.40.00.300.3045.0000 | W/O Commercial Taxes      | 35,000              | 26,545             | 50,000             |
| 3003050                                     | 01.40.00.300.3050.0000 | Broad Industrial Taxes    | (77,038)            | (73,082)           | (73,192)           |
| 3003055                                     | 01.40.00.300.3055.0000 | W/O Broad Industrial Tax  | 2,500               |                    | 2,500              |
| 3003060                                     | 01.40.00.300.3060.0000 | Large Industrial Taxes    | (1,813,054)         | (1,899,473)        | (1,791,884)        |
| 3003065                                     | 01.40.00.300.3065.0000 | W/O Large Industrial Tax  | 442,552             | 1,188,116          | 500,000            |
| 3003070                                     | 01.40.00.300.3070.0000 | Pipeline Taxes            | (524,513)           | (486,978)          | (486,978)          |
| 3003080                                     | 01.40.00.300.3080.0000 | Managed Forests Taxes     | (59)                | (56)               | (56)               |
| 3003090                                     | 01.40.00.300.3090.0000 | Local Improvements        | (1,684)             | (1,704)            | (1,684)            |
| Total Operating Revenue                     |                        |                           | (10,165,612)        | (9,025,949)        | (9,557,124)        |
| <b>Operating Expenditures:</b>              |                        |                           |                     |                    |                    |
| Total Operating Expenditures                |                        |                           |                     |                    |                    |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>(10,165,612)</b> | <b>(9,025,949)</b> | <b>(9,557,124)</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                     |                    |                    |
| Total Capital Revenue                       |                        |                           |                     |                    |                    |
| <b>Capital Expenditures</b>                 |                        |                           |                     |                    |                    |
| Net Capital Expenditures                    |                        |                           |                     |                    |                    |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                     |                    |                    |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>(10,165,612)</b> | <b>(9,025,949)</b> | <b>(9,557,124)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**310 PIL - Payments in Lieu of Taxes**

|   |                        |                         | <b>BUDGET</b>         | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|---|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| Pseudo                                      |                        |                         | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|   |                        |                         | <b>2010</b>           | <b>2009</b>           | <b>2009</b>           |
| <b>Operating Revenue:</b>                   |                        |                         |                       |                       |                       |
| 3103100                                     | 01.40.00.310.3100.0000 | PIL - Municipal Taxes   | (170,000)             | (194,378)             | (169,702)             |
| 3103110                                     | 01.40.00.310.3110.0000 | PIL - Educ Tax Retained | (45,000)              | (52,664)              | (52,000)              |
| 3103134                                     | 01.40.00.310.3134.0000 | PIL - Con College       | (5,100)               | (5,100)               | (2,850)               |
| 3103150                                     | 01.40.00.310.3150.0000 | PIL - Hydro & CPR       | (6,030)               | (6,030)               | (5,516)               |
| 3103170                                     | 01.40.00.310.3170.0000 | PIL - Hospitals         | (3,075)               | (3,075)               | (3,075)               |
| Total Operating Revenue                     |                        |                         | (229,205)             | (261,247)             | (233,143)             |
| <b>Operating Expenditures:</b>              |                        |                         |                       |                       |                       |
| Total Operating Expenditures                |                        |                         |                       |                       |                       |
| <b>Net Operating Municipal Contribution</b> |                        |                         | <b>(229,205)</b>      | <b>(261,247)</b>      | <b>(233,143)</b>      |
| <b>Capital Revenue:</b>                     |                        |                         |                       |                       |                       |
| Total Capital Revenue                       |                        |                         |                       |                       |                       |
| <b>Capital Expenditures</b>                 |                        |                         |                       |                       |                       |
| Net Capital Expenditures                    |                        |                         |                       |                       |                       |
| <b>Net Capital Municipal Contribution</b>   |                        |                         |                       |                       |                       |
| <b>Net Combined Municipal Contribution</b>  |                        |                         | <b>(229,205)</b>      | <b>(261,247)</b>      | <b>(233,143)</b>      |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**320 Ontario Unconditional Grant**

|   |                        |                          | BUDGET             | ACTUAL             | BUDGET             |
|---|------------------------|--------------------------|--------------------|--------------------|--------------------|
| Pseudo                                      |                        |                          | Jan 1 - Dec 31     | Jan 1 - Dec 31     | Jan 1 - Dec 31     |
|   |                        |                          | 2010               | 2009               | 2009               |
| <b>Operating Revenue:</b>                   |                        |                          |                    |                    |                    |
| 3203200                                     | 01.52.00.320.3200.0000 | OMPF Unconditional Grant | (3,250,900)        | (3,306,900)        | (3,112,200)        |
| Total Operating Revenue                     |                        |                          | (3,250,900)        | (3,306,900)        | (3,112,200)        |
| <b>Operating Expenditures:</b>              |                        |                          |                    |                    |                    |
| Total Operating Expenditures                |                        |                          |                    |                    |                    |
| <b>Net Operating Municipal Contribution</b> |                        |                          | <b>(3,250,900)</b> | <b>(3,306,900)</b> | <b>(3,112,200)</b> |
| <b>Capital Revenue:</b>                     |                        |                          |                    |                    |                    |
| Total Capital Revenue                       |                        |                          |                    |                    |                    |
| <b>Capital Expenditures</b>                 |                        |                          |                    |                    |                    |
| Net Capital Expenditures                    |                        |                          |                    |                    |                    |
| <b>Net Capital Municipal Contribution</b>   |                        |                          |                    |                    |                    |
| <b>Net Combined Municipal Contribution</b>  |                        |                          | <b>(3,250,900)</b> | <b>(3,306,900)</b> | <b>(3,112,200)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**330 Provincial Grants Unallocated**

|   |                        |                          | BUDGET           | ACTUAL         | BUDGET         |
|---|------------------------|--------------------------|------------------|----------------|----------------|
|   |                        |                          | Jan 1 - Dec 31   | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                          | 2010             | 2009           | 2009           |
| Pseudo                                      |                        |                          |                  |                |                |
| <b>Operating Revenue:</b>                   |                        |                          |                  |                |                |
| 3303392                                     | 01.53.00.330.3392.0000 | Special Assistance Grant | (430,991)        |                |                |
| Total Operating Revenue                     |                        |                          | (430,991)        |                |                |
| <b>Operating Expenditures:</b>              |                        |                          |                  |                |                |
| Total Operating Expenditures                |                        |                          |                  |                |                |
| <b>Net Operating Municipal Contribution</b> |                        |                          | <b>(430,991)</b> |                |                |
| <b>Capital Revenue:</b>                     |                        |                          |                  |                |                |
| Total Capital Revenue                       |                        |                          |                  |                |                |
| <b>Capital Expenditures</b>                 |                        |                          |                  |                |                |
| Net Capital Expenditures                    |                        |                          |                  |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                          |                  |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                          | <b>(430,991)</b> |                |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**351 Licenses**

|   |                        |               | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------|----------------|----------------|----------------|
|   |                        |               | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |               | 2010           | 2009           | 2009           |
| Pseudo                                      |                        |               |                |                |                |
| <b>Operating Revenue:</b>                   |                        |               |                |                |                |
| 3513505                                     | 01.55.00.351.3505.0000 | Taxi Licenses | (1,800)        | (1,480)        | (1,800)        |
| Total Operating Revenue                     |                        |               | (1,800)        | (1,480)        | (1,800)        |
| <b>Operating Expenditures:</b>              |                        |               |                |                |                |
| Total Operating Expenditures                |                        |               |                |                |                |
| <b>Net Operating Municipal Contribution</b> |                        |               | <b>(1,800)</b> | <b>(1,480)</b> | <b>(1,800)</b> |
| <b>Capital Revenue:</b>                     |                        |               |                |                |                |
| Total Capital Revenue                       |                        |               |                |                |                |
| <b>Capital Expenditures</b>                 |                        |               |                |                |                |
| Net Capital Expenditures                    |                        |               |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |               |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |               | <b>(1,800)</b> | <b>(1,480)</b> | <b>(1,800)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**355 Rentals**

|   |                        |                        | BUDGET           | ACTUAL           | BUDGET           |
|---|------------------------|------------------------|------------------|------------------|------------------|
| Pseudo                                      |                        |                        | Jan 1 - Dec 31   | Jan 1 - Dec 31   | Jan 1 - Dec 31   |
|   |                        |                        | 2010             | 2009             | 2009             |
| <b>Operating Revenue:</b>                   |                        |                        |                  |                  |                  |
| 3553582                                     | 01.58.00.355.3582.0000 | Municipal Bldg Rentals | (121,608)        | (121,610)        | (121,608)        |
| Total Operating Revenue                     |                        |                        | (121,608)        | (121,610)        | (121,608)        |
| <b>Operating Expenditures:</b>              |                        |                        |                  |                  |                  |
| Total Operating Expenditures                |                        |                        |                  |                  |                  |
| <b>Net Operating Municipal Contribution</b> |                        |                        | <b>(121,608)</b> | <b>(121,610)</b> | <b>(121,608)</b> |
| <b>Capital Revenue:</b>                     |                        |                        |                  |                  |                  |
| Total Capital Revenue                       |                        |                        |                  |                  |                  |
| <b>Capital Expenditures</b>                 |                        |                        |                  |                  |                  |
| Net Capital Expenditures                    |                        |                        |                  |                  |                  |
| <b>Net Capital Municipal Contribution</b>   |                        |                        |                  |                  |                  |
| <b>Net Combined Municipal Contribution</b>  |                        |                        | <b>(121,608)</b> | <b>(121,610)</b> | <b>(121,608)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**360 Miscellaneous Revenue**

|   |                        |                          | BUDGET             | ACTUAL             | BUDGET             |
|---|------------------------|--------------------------|--------------------|--------------------|--------------------|
| Pseudo                                      |                        |                          | Jan 1 - Dec 31     | Jan 1 - Dec 31     | Jan 1 - Dec 31     |
|   |                        |                          | 2010               | 2009               | 2009               |
| <b>Operating Revenue:</b>                   |                        |                          |                    |                    |                    |
| 3603600                                     | 01.59.00.360.3600.0000 | Tax Penalties- Revenue   | (30,000)           | (31,607)           | (40,000)           |
| 3603601                                     | 01.59.00.360.3601.0000 | Penalty On Last Year     | (35,000)           | (32,502)           | (40,000)           |
| 3603602                                     | 01.59.00.360.3602.0000 | Penalty On 2 Years Prev. | (15,000)           | (13,806)           | (15,000)           |
| 3603603                                     | 01.59.00.360.3603.0000 | Penalty On 3 Years Prev. | (1,000)            | (892)              | (1,000)            |
| 3603610                                     | 01.59.00.360.3610.0000 | Interest Revenue         | (130,000)          | (179,363)          | (50,000)           |
| 3603645                                     | 01.59.00.360.3645.0000 | DMTS Dividend            | (1,250,000)        | (1,250,000)        | (700,000)          |
| 3603646                                     | 01.59.00.360.3646.0000 | Mobility Dividend        |                    |                    | (550,000)          |
| 3603670                                     | 01.59.00.360.3670.0000 | Misc. Revenue - Other    | (25,000)           | (39,404)           | (15,000)           |
| Total Operating Revenue                     |                        |                          | (1,486,000)        | (1,547,574)        | (1,411,000)        |
| <b>Operating Expenditures:</b>              |                        |                          |                    |                    |                    |
| Total Operating Expenditures                |                        |                          |                    |                    |                    |
| <b>Net Operating Municipal Contribution</b> |                        |                          | <b>(1,486,000)</b> | <b>(1,547,574)</b> | <b>(1,411,000)</b> |
| <b>Capital Revenue:</b>                     |                        |                          |                    |                    |                    |
| 9603695                                     | 02.59.00.360.3695.0000 | Debenture Proceeds       | (765,000)          |                    |                    |
| Total Capital Revenue                       |                        |                          | (765,000)          |                    |                    |
| <b>Capital Expenditures</b>                 |                        |                          |                    |                    |                    |
| Net Capital Expenditures                    |                        |                          |                    |                    |                    |
| <b>Net Capital Municipal Contribution</b>   |                        |                          | <b>(765,000)</b>   |                    |                    |
| <b>Net Combined Municipal Contribution</b>  |                        |                          | <b>(2,251,000)</b> | <b>(1,547,574)</b> | <b>(1,411,000)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**390 Contributions from Reserves**

|   |                        |                           | BUDGET             | ACTUAL             | BUDGET             |
|---|------------------------|---------------------------|--------------------|--------------------|--------------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31     | Jan 1 - Dec 31     | Jan 1 - Dec 31     |
|   |                        |                           | 2010               | 2009               | 2009               |
| <b>Operating Revenue:</b>                   |                        |                           |                    |                    |                    |
| 3903908                                     | 01.70.00.390.3908.0000 | Trsf frm Res - Hydro Rese | (145,353)          | (103,818)          | (104,117)          |
| 3903919                                     | 01.70.00.390.3919.0000 | Trsf from CIP Reserves    |                    | (17,436)           | (17,000)           |
| Total Operating Revenue                     |                        |                           | (145,353)          | (121,254)          | (121,117)          |
| <b>Operating Expenditures:</b>              |                        |                           |                    |                    |                    |
| Total Operating Expenditures                |                        |                           |                    |                    |                    |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>(145,353)</b>   | <b>(121,254)</b>   | <b>(121,117)</b>   |
| <b>Capital Revenue:</b>                     |                        |                           |                    |                    |                    |
| 9393902                                     | 02.70.00.390.3902.0000 | Trsf frm Res - Capital Ac | (1,295,068)        | (36,400)           | (36,400)           |
| 9393908                                     | 02.70.00.390.3908.0000 | Contrib From Reserves - H | (876,666)          | (935,686)          | (1,400,000)        |
| 9393911                                     | 02.70.00.390.3911.0000 | Trsf frm Res-Parking Lots |                    | (27,856)           | (20,000)           |
| 9393917                                     | 02.70.00.390.3917.0000 | Trsf fr Res - Land Sales  | (200,000)          | (29,862)           |                    |
| 9393918                                     | 02.70.00.390.3918.0000 | Energy Management Reserve |                    |                    | (18,000)           |
| Total Capital Revenue                       |                        |                           | (2,371,734)        | (1,029,804)        | (1,474,400)        |
| <b>Capital Expenditures</b>                 |                        |                           |                    |                    |                    |
| Net Capital Expenditures                    |                        |                           |                    |                    |                    |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>(2,371,734)</b> | <b>(1,029,804)</b> | <b>(1,474,400)</b> |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>(2,517,087)</b> | <b>(1,151,058)</b> | <b>(1,595,517)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**399 Prior Year Deficit (Surplus)**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
|   |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| Pseudo                                      |                        |                           |                |                |                |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 3993990                                     | 01.70.00.399.3990.0000 | Prior Year's Surplus/(Def | 695,000        |                | 20,519         |
| Total Operating Revenue                     |                        |                           | 695,000        |                | 20,519         |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| Total Operating Expenditures                |                        |                           |                |                |                |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>695,000</b> |                | <b>20,519</b>  |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| Net Capital Expenditures                    |                        |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>695,000</b> |                | <b>20,519</b>  |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**410 Council**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| Total Operating Revenue                     |                        |                           |                |                |                |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 41001                                       | 01.61.11.410.0010.0001 | Salaries/Wages-Regular    | 95,500         | 98,359         | 95,500         |
| 41021                                       | 01.61.11.410.0020.0021 | Benefits-CPP&EI           | 4,712          | 3,109          | 4,620          |
| 41025                                       | 01.61.11.410.0020.0025 | Benefits-GI               |                | 668            |                |
| 41027                                       | 01.61.11.410.0020.0027 | Benefits-AD&D             |                | 93             |                |
| 41031                                       | 01.61.11.410.0030.0031 | Travel-Mayor              | 8,000          | 7,749          | 10,000         |
| 41032                                       | 01.61.11.410.0030.0032 | Travel-Councillor BC      | 2,000          | 1,178          | 2,500          |
| 41033                                       | 01.61.11.410.0030.0033 | Travel-Councillor GK      | 2,000          | 412            | 2,500          |
| 41034                                       | 01.61.11.410.0030.0034 | Travel-Councillor GC      | 2,000          | 1,216          | 2,500          |
| 41035                                       | 01.61.11.410.0030.0035 | Travel-Councillor DW      | 2,000          |                | 2,500          |
| 41036                                       | 01.61.11.410.0030.0036 | Travel-Councillor MF      | 2,000          | 4,282          | 2,500          |
| 41037                                       | 01.61.11.410.0030.0037 | Travel-Councillor MW      | 2,000          | 3,230          | 2,500          |
| 4100051                                     | 01.61.11.410.0051.0000 | Stationery & Photocopy    | 1,500          | 1,075          | 1,000          |
| 4100053                                     | 01.61.11.410.0053.0000 | Membership & Subscription | 10,000         | 10,427         | 6,000          |
| 4100054                                     | 01.61.11.410.0054.0000 | Advertising & Promotional | 6,000          | 6,283          | 4,000          |
| 4100059                                     | 01.61.11.410.0059.0000 | General Expenses          | 2,000          | 22             | 3,900          |
| 4100097                                     | 01.61.11.410.0097.0000 | Council Meetings and Meal | 1,500          | 847            | 3,000          |
| 4100098                                     | 01.61.11.410.0098.0000 | Special Events            | 6,000          | 2,622          | 7,000          |
| 4100099                                     | 01.61.11.410.0099.0000 | Mayor's Special Projects  | 6,000          | 9,625          | 6,000          |
| 4100445                                     | 01.61.11.410.0445.0000 | Insurance                 | 4,400          | 4,400          | 4,400          |
| 4100446                                     | 01.61.11.410.0446.0000 | Legal Fees                | 1,500          | 1,201          | 1,000          |
| Total Operating Expenditures                |                        |                           | 159,112        | 156,798        | 161,420        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>159,112</b> | <b>156,798</b> | <b>161,420</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| Net Capital Expenditures                    |                        |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>159,112</b> | <b>156,798</b> | <b>161,420</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**411 Administration**

| Pseudo                         |                              |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|--------------------------------|------------------------------|---------------------------|------------------------|------------------------|------------------------|
|                                |                              |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| <b>Operating Revenue:</b>      |                              |                           |                        |                        |                        |
| 4113395                        | 01.53.12.411.3395.0000       | Employment Grants         |                        | (816)                  |                        |
| 4113507                        | 01.55.12.411.3507.0000       | Marriage Licences         | (5,000)                | (5,288)                | (5,000)                |
| 4113558                        | 01.57.12.411.3558.0000       | Vital Statistics          | (3,000)                | (3,463)                | (3,000)                |
| 4113559                        | 01.57.12.411.3559.0000       | Civil Marriage Fees       | (7,000)                | (5,089)                | (7,000)                |
|                                | Total Operating Revenue      |                           | (15,000)               | (14,656)               | (15,000)               |
| <b>Operating Expenditures:</b> |                              |                           |                        |                        |                        |
| 41101                          | 01.61.12.411.0010.0001       | Salaries/Wages-Regular    | 418,580                | 292,561                | 379,000                |
| 41103                          | 01.61.12.411.0010.0003       | Salaries/Wages-Sick Time  |                        | 12,043                 |                        |
| 41104                          | 01.61.12.411.0010.0004       | Salaries/Wages-Stat Time  |                        | 15,044                 |                        |
| 41105                          | 01.61.12.411.0010.0005       | Salaries/Wages-Vacation T |                        | 31,085                 |                        |
| 41106                          | 01.61.12.411.0010.0006       | Salaries/Wages-Lieu Time  |                        | 6,413                  |                        |
| 41121                          | 01.61.12.411.0020.0021       | Benefits-CPP&EI           | 80,540                 | 22,152                 | 77,000                 |
| 41122                          | 01.61.12.411.0020.0022       | Benefits-OMERS            |                        | 26,433                 |                        |
| 41123                          | 01.61.12.411.0020.0023       | Benefits-WSIB             |                        | 2,758                  |                        |
| 41124                          | 01.61.12.411.0020.0024       | Benefits-Health           |                        | 13,932                 |                        |
| 41125                          | 01.61.12.411.0020.0025       | Benefits-GI               |                        | 2,618                  |                        |
| 41126                          | 01.61.12.411.0020.0026       | Benefits-LTD              |                        | 5,831                  |                        |
| 41127                          | 01.61.12.411.0020.0027       | Benefits-AD&D             |                        | 282                    |                        |
| 4110029                        | 01.61.12.411.0029.0000       | Medical & Misc            | 25                     | 5                      |                        |
| 4110030                        | 01.61.12.411.0030.0000       | Travel/Training           | 14,000                 | 10,057                 | 10,000                 |
| 4110041                        | 01.61.12.411.0041.0000       | Telephone                 | 14,000                 | 12,309                 | 8,000                  |
| 4110051                        | 01.61.12.411.0051.0000       | Stationery & Photocopy    | 10,000                 | 9,460                  | 12,000                 |
| 4110052                        | 01.61.12.411.0052.0000       | Postage & Freight         | 300                    | 395                    | 300                    |
| 4110053                        | 01.61.12.411.0053.0000       | Membership & Subscription | 4,000                  | 4,279                  | 4,000                  |
| 4110054                        | 01.61.12.411.0054.0000       | Advertising               | 2,500                  | 4,187                  | 3,000                  |
| 4110059                        | 01.61.12.411.0059.0000       | General Expenses          | 1,000                  | 1,350                  | 1,000                  |
| 4110061                        | 01.61.12.411.0061.0000       | Building Maintenance      | 18,000                 | 20,435                 | 13,000                 |
| 4110066                        | 01.61.12.411.0066.0000       | Equipment Maintenance     | 2,000                  | 1,942                  | 2,000                  |
| 4110071                        | 01.61.12.411.0071.0000       | Labour Relation Expense   | 1,000                  | 485                    | 1,000                  |
| 4110072                        | 01.61.12.411.0072.0000       | Election Expense          | 40,000                 | 1,221                  | 1,000                  |
| 4110090                        | 01.61.12.411.0090.0000       | By-law Consolidation      | 3,000                  | 2,100                  | 3,000                  |
| 4110104                        | 01.61.12.411.0104.0000       | Civil Marriage Expenses   | 1,000                  | 1,798                  |                        |
| 4112000                        | 01.61.12.411.0151.2000       | Interdepartmental Charges |                        | 51                     |                        |
| 4110446                        | 01.61.12.411.0446.0000       | Legal Fees                | 5,000                  | 4,842                  | 5,000                  |
|                                | Total Operating Expenditures |                           | 614,945                | 506,068                | 519,300                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**411 Administration**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>599,945</b> | <b>491,412</b> | <b>504,300</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| 9113301                                     | 02.53.12.411.3301.0000 | Investing in Ontario Act  |                | (89,768)       | (100,000)      |
| Total Capital Revenue                       |                        |                           |                | (89,768)       | (100,000)      |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| 4119004                                     | 02.61.12.411.9004.0000 | Re-roofing Part City Hall |                | 80,822         | 100,000        |
| 4119005                                     | 02.61.12.411.9005.0000 | Parking Lot Planter Renov |                | 8,945          |                |
| 4119006                                     | 02.61.12.411.9006.0000 | Air Exchange Unit         | 7,000          |                |                |
| Net Capital Expenditures                    |                        |                           | 7,000          | 89,767         | 100,000        |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>7,000</b>   | <b>(1)</b>     |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>606,945</b> | <b>491,411</b> | <b>504,300</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**412 Finance**

| Pseudo                         |                         |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|-------------------------|---------------------------|----------------|----------------|----------------|
|                                |                         |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                         |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                         |                           |                |                |                |
| 4123305                        | 01.53.12.412.3305.0000  | COMRIF Grant - Asset Ma   |                | (11,604)       | (11,604)       |
| 4123506                        | 01.55.12.412.3506.0000  | Lottery Licenses          | (25,000)       | (26,332)       | (25,000)       |
| 4123641                        | 01.59.12.412.3641.0000  | Tele Business Office O/H  | (18,900)       | (18,900)       | (18,900)       |
| 4123642                        | 01.59.12.412.3642.0000  | Utility Rebates - LAS     | (7,500)        | (6,202)        |                |
| 4123670                        | 01.59.12.412.3670.0000  | Misc Revenue              |                | (119)          |                |
| 4123690                        | 01.59.12.412.3690.0000  | Donations - DES           | (15,000)       | (10,000)       | (10,000)       |
|                                | Total Operating Revenue |                           | (66,400)       | (73,157)       | (65,504)       |
| <b>Operating Expenditures:</b> |                         |                           |                |                |                |
| 41201                          | 01.61.12.412.0010.0001  | Salaries/Wages-Regular    | 537,852        | 442,420        | 512,600        |
| 41202                          | 01.61.12.412.0010.0002  | Salaries/Wages-OT         |                | 3,159          |                |
| 41203                          | 01.61.12.412.0010.0003  | Salaries/Wages-Sick Time  |                | 10,549         |                |
| 41204                          | 01.61.12.412.0010.0004  | Salaries/Wages-Stat Time  |                | 21,062         |                |
| 41205                          | 01.61.12.412.0010.0005  | Salaries/Wages-Vacation T |                | 36,989         |                |
| 41206                          | 01.61.12.412.0010.0006  | Salaries/Wages-Lieu Time  |                | 6,616          |                |
| 41207                          | 01.61.12.412.0010.0007  | Salaries/Wages-Bereavemen |                | 1,947          |                |
| 41251                          | 01.61.12.412.0015.0001  | Caretaker's Wages-Regular |                | 2,027          |                |
| 41252                          | 01.61.12.412.0015.0002  | Caretaker's Wages-OT      |                | 64             |                |
| 4120019                        | 01.61.12.412.0019.0000  | Wage Recovery             | (205,540)      | (248,193)      | (205,540)      |
| 41221                          | 01.61.12.412.0020.0021  | Benefits-CPP&EI           | 146,880        | 39,018         | 144,000        |
| 41222                          | 01.61.12.412.0020.0022  | Benefits-OMERS            |                | 43,509         |                |
| 41223                          | 01.61.12.412.0020.0023  | Benefits-WSIB             |                | 4,487          |                |
| 41224                          | 01.61.12.412.0020.0024  | Benefits-Health           |                | 23,738         |                |
| 41225                          | 01.61.12.412.0020.0025  | Benefits-GI               |                | 3,467          |                |
| 41226                          | 01.61.12.412.0020.0026  | Benefits-LTD              |                | 7,478          |                |
| 41227                          | 01.61.12.412.0020.0027  | Benefits-AD&D             |                | 375            |                |
| 4120021                        | 01.61.12.412.0021.0000  | Post Employment Benefits  | 20,000         | 48,496         | 20,000         |
| 4120029                        | 01.61.12.412.0029.0000  | Medical & Misc            | 200            |                | 200            |
| 4120030                        | 01.61.12.412.0030.0000  | Travel/Training           | 9,600          | 8,327          | 9,000          |
| 4120041                        | 01.61.12.412.0041.0000  | Telephone                 | 15,000         | 13,099         | 15,000         |
| 4120042                        | 01.61.12.412.0042.0000  | Water                     | 7,200          | 7,848          | 7,200          |
| 4120043                        | 01.61.12.412.0043.0000  | Hydro                     | 36,000         | 41,487         | 36,000         |
| 4120044                        | 01.61.12.412.0044.0000  | Gas/Oil Heating           | 18,000         | 18,589         | 18,000         |
| 4120051                        | 01.61.12.412.0051.0000  | Stationery & Photocopy    | 10,000         | 1,546          | 20,000         |
| 4120052                        | 01.61.12.412.0052.0000  | Postage & Freight         | 20,000         | 705            | 20,000         |
| 4120053                        | 01.61.12.412.0053.0000  | Membership & Subscription | 6,000          | 6,187          | 3,000          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**412 Finance**

| Pseudo  |                        |   | BUDGET           | ACTUAL           | BUDGET           |
|---------|------------------------|---|------------------|------------------|------------------|
|         |                        |   | Jan 1 - Dec 31   | Jan 1 - Dec 31   | Jan 1 - Dec 31   |
|         |                        |   | 2010             | 2009             | 2009             |
| 4120054 | 01.61.12.412.0054.0000 | Advertising                                 | 2,000            | 2,390            | 1,000            |
| 4120055 | 01.61.12.412.0055.0000 | Point of Sale Expend                        | 38,942           | 31,525           | 38,942           |
| 4120057 | 01.61.12.412.0057.0000 | Tax Billing                                 | 3,000            | 3,740            | 1,000            |
| 4120058 | 01.61.12.412.0058.0000 | Small Tools & Equipment                     | 1,000            |                  | 1,000            |
| 4120059 | 01.61.12.412.0059.0000 | General Expenses                            | 1,800            | 2,474            | 1,800            |
| 4120066 | 01.61.12.412.0066.0000 | Equipment Maintenance                       | 4,000            | 91               | 4,000            |
| 4120071 | 01.61.12.412.0071.0000 | Labour Relations Expense                    | 1,500            | 249              | 1,500            |
| 4120096 | 01.61.12.412.0096.0000 | Property Taxes                              | 27,000           | 26,847           | 27,000           |
| 4120220 | 01.61.12.412.0220.0000 | Cash Over/Short                             |                  | (246)            |                  |
| 4120301 | 01.61.12.412.0301.0000 | Property Tax Relief Grant                   | 15,000           | 15,679           | 15,000           |
| 4120403 | 01.61.12.412.0403.0000 | Consulting Services                         | 50,000           | 24,960           | 50,000           |
| 4120445 | 01.61.12.412.0445.0000 | Insurance                                   | 306,727          | 257,482          | 258,000          |
| 4120446 | 01.61.12.412.0446.0000 | Legal Fees                                  | 5,000            | 4,056            | 5,000            |
| 4120448 | 01.61.12.412.0448.0000 | Audit Fees                                  | 105,000          | 43,315           | 85,000           |
| 4120480 | 01.61.12.412.0480.0000 | Property Assessment                         | 125,000          | 124,902          | 110,091          |
| 4120573 | 01.61.12.412.0573.0000 | Cancelled Taxes                             | 20,000           | 10,352           | 25,000           |
| 4120574 | 01.61.12.412.0574.0000 | Financial Charges                           | 90,000           | 32,117           | 10,000           |
| 4120891 | 01.61.12.412.0891.0000 | Debenture - Principal                       | 327,432          | 313,041          | 313,041          |
| 4120892 | 01.61.12.412.0892.0000 | Debenture - Interest                        | 93,467           | 107,979          | 107,979          |
| 4120902 | 01.61.12.412.0902.0000 | Transfer to Capital Reser                   | 890,000          | 450,000          | 450,000          |
| 4120915 | 01.61.12.412.0915.0000 | Trsf to Energy Mgmt Reser                   | 7,500            | 6,202            |                  |
|         |                        | <b>Total Operating Expenditures</b>         | <b>2,735,560</b> | <b>2,002,151</b> | <b>2,104,813</b> |
|         |                        | <b>Net Operating Municipal Contribution</b> | <b>2,669,160</b> | <b>1,928,994</b> | <b>2,039,309</b> |
|         |                        | <b>Capital Revenue:</b>                     |                  |                  |                  |
|         |                        | Total Capital Revenue                       |                  |                  |                  |
|         |                        | <b>Capital Expenditures</b>                 |                  |                  |                  |
|         |                        | Net Capital Expenditures                    |                  |                  |                  |
|         |                        | <b>Net Capital Municipal Contribution</b>   |                  |                  |                  |
|         |                        | <b>Net Combined Municipal Contribution</b>  | <b>2,669,160</b> | <b>1,928,994</b> | <b>2,039,309</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**413 Facilities Management**

| Pseudo                         |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
|                                |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4133395                        | 01.53.13.413.3395.0000 | Employment Grants         | (1,500)        |                | (1,500)        |
| 4133580                        | 01.58.13.413.3580.0000 | 56 King. St Rental Revenu | (24,168)       | (25,006)       | (24,168)       |
| Total Operating Revenue        |                        |                           | (25,668)       | (25,006)       | (25,668)       |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 41301                          | 01.61.13.413.0010.0001 | Salaries/Wages-Regular    | 264,266        | 236,981        | 321,700        |
| 41302                          | 01.61.13.413.0010.0002 | Salaries/Wages-OT         |                | 3,229          |                |
| 41303                          | 01.61.13.413.0010.0003 | Salaries/Wages-Sick Time  |                | 7,727          |                |
| 41304                          | 01.61.13.413.0010.0004 | Salaries/Wages-Stat Time  |                | 12,971         |                |
| 41305                          | 01.61.13.413.0010.0005 | Salaries/Wages-Vacation T |                | 29,461         |                |
| 41306                          | 01.61.13.413.0010.0006 | Salaries/Wages-Lieu Time  |                | 3,366          |                |
| 4130019                        | 01.61.13.413.0019.0000 | Wage Recovery             | (36,000)       | (38,879)       | (36,000)       |
| 41321                          | 01.61.13.413.0020.0021 | Benefits-CPP&EI           | 60,000         | 26,539         | 72,000         |
| 41322                          | 01.61.13.413.0020.0022 | Benefits-OMERS            |                | 20,440         |                |
| 41323                          | 01.61.13.413.0020.0023 | Benefits-WSIB             |                | 3,502          |                |
| 41324                          | 01.61.13.413.0020.0024 | Benefits-Health           |                | 14,627         |                |
| 41325                          | 01.61.13.413.0020.0025 | Benefits-GI               |                | 2,051          |                |
| 41326                          | 01.61.13.413.0020.0026 | Benefits-LTD              |                | 4,579          |                |
| 41327                          | 01.61.13.413.0020.0027 | Benefits-AD&D             |                | 222            |                |
| 41328                          | 01.61.13.413.0020.0028 | Benefits-Boot Allowance   |                | 980            |                |
| 4130030                        | 01.61.13.413.0030.0000 | Travel/Training           | 800            | 1,333          | 1,000          |
| 4130041                        | 01.61.13.413.0041.0000 | Telephone                 | 2,500          | 2,566          | 2,500          |
| 4130042                        | 01.61.13.413.0042.0000 | Water                     | 2,000          | 1,691          | 2,000          |
| 4130043                        | 01.61.13.413.0043.0000 | Hydro                     | 18,000         | 16,494         | 16,000         |
| 4130044                        | 01.61.13.413.0044.0000 | Gas/Oil Heating           | 6,200          | 4,383          | 6,200          |
| 4130051                        | 01.61.13.413.0051.0000 | Stationery & Photocopy    | 150            | 13             | 150            |
| 4130053                        | 01.61.13.413.0053.0000 | Membership & Subscription | 190            | 218            | 190            |
| 4130054                        | 01.61.13.413.0054.0000 | Advertising               | 150            | 158            | 150            |
| 4130058                        | 01.61.13.413.0058.0000 | Small Tools & Equipment   | 1,000          | 766            | 1,000          |
| 4130059                        | 01.61.13.413.0059.0000 | General Expenses          | 11,905         | 6,182          | 5,803          |
| 4130061                        | 01.61.13.413.0061.0000 | Building Maintenance      | 52,500         | 31,128         | 52,500         |
| 4130062                        | 01.61.13.413.0062.0000 | Ground Maintenance        | 1,000          |                | 1,000          |
| 4130066                        | 01.61.13.413.0066.0000 | Equipment Maintenance     | 2,850          |                | 2,850          |
| 4130115                        | 01.61.13.413.0115.0000 | Vehicle Maintenance       | 7,500          | 6,252          | 11,000         |
| 4132000                        | 01.61.13.413.0151.2000 | Interdepartmental Charges |                | 332            |                |
| 4130227                        | 01.61.13.413.0227.0000 | Accessibility Committee   | 5,000          |                | 2,000          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**413 Facilities Management**

|   |                        |                        | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                        | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                        | 2010           | 2009           | 2009           |
| 4130403                                     | 01.61.13.413.0403.0000 | Facilities Master Plan | 80,000         | 39,134         |                |
| 4130445                                     | 01.61.13.413.0445.0000 | Insurance              | 6,000          | 6,000          | 6,000          |
| Total Operating Expenditures                |                        |                        | 486,011        | 444,446        | 468,043        |
| <b>Net Operating Municipal Contribution</b> |                        |                        | <b>460,343</b> | <b>419,440</b> | <b>442,375</b> |
| <b>Capital Revenue:</b>                     |                        |                        |                |                |                |
| Total Capital Revenue                       |                        |                        |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                        |                |                |                |
| Net Capital Expenditures                    |                        |                        |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                        |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                        | <b>460,343</b> | <b>419,440</b> | <b>442,375</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**414 This Works**

|   |                        |                           | BUDGET         | ACTUAL          | BUDGET         |
|---|------------------------|---------------------------|----------------|-----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31  | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009            | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                 |                |
| 4143345                                     | 01.53.13.414.3345.0000 | MTCU - This Works         | (95,000)       | (167,311)       | (125,000)      |
| Total Operating Revenue                     |                        |                           | (95,000)       | (167,311)       | (125,000)      |
| <b>Operating Expenditures:</b>              |                        |                           |                |                 |                |
| 41401                                       | 01.61.13.414.0010.0001 | Salaries/Wages-Regular    | 62,000         | 97,128          | 80,500         |
| 41404                                       | 01.61.13.414.0010.0004 | Salaries/Wages-Stat Time  |                | 3,963           |                |
| 41405                                       | 01.61.13.414.0010.0005 | Salaries/Wages-Vacation T |                | 3,963           |                |
| 41451                                       | 01.61.13.414.0015.0001 | Caretaker's Wages-Regular | 1,030          | 1,033           | 1,502          |
| 41421                                       | 01.61.13.414.0020.0021 | Benefits-CPP&EI           | 7,050          | 9,251           | 10,775         |
| 41422                                       | 01.61.13.414.0020.0022 | Benefits-OMERS            |                | 902             |                |
| 41423                                       | 01.61.13.414.0020.0023 | Benefits-WSIB             |                | 1,933           |                |
| 41438                                       | 01.61.13.414.0030.0038 | Training-This Works       |                |                 | 300            |
| 41448                                       | 01.61.13.414.0030.0048 | Travel-This Works         |                |                 | 110            |
| 4140041                                     | 01.61.13.414.0041.0000 | Telephone                 | 1,812          | 3,105           | 2,250          |
| 4140042                                     | 01.61.13.414.0042.0000 | Water                     | 811            | 1,393           | 1,050          |
| 4140043                                     | 01.61.13.414.0043.0000 | Hydro                     | 657            | 1,126           | 675            |
| 4140044                                     | 01.61.13.414.0044.0000 | Gas/Oil Heating           | 587            | 976             | 914            |
| 4140051                                     | 01.61.13.414.0051.0000 | Stationery & Photocopy    | 2,260          | 3,873           | 1,800          |
| 4140052                                     | 01.61.13.414.0052.0000 | Postage & Freight         | 25             | 10              | 100            |
| 4140054                                     | 01.61.13.414.0054.0000 | Advertising               | 1,825          | 3,117           | 2,852          |
| 4140059                                     | 01.61.13.414.0059.0000 | General Expenses          | 506            | 866             | 2,049          |
| 4140066                                     | 01.61.13.414.0066.0000 | Equipment Maintenance     |                |                 | 200            |
| 4140116                                     | 01.61.13.414.0116.0000 | Equipment Rental          | 450            | 800             | 1,210          |
| 4140198                                     | 01.61.13.414.0198.0000 | Reference Materials       |                | 12              |                |
| 4140568                                     | 01.61.13.414.0568.0000 | Rent                      | 10,150         | 14,196          | 13,866         |
| Total Operating Expenditures                |                        |                           | 89,163         | 147,647         | 120,153        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>(5,837)</b> | <b>(19,664)</b> | <b>(4,847)</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                 |                |
| Total Capital Revenue                       |                        |                           |                |                 |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                 |                |
| Net Capital Expenditures                    |                        |                           |                |                 |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                 |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**414 This Works**

|  | BUDGET         | ACTUAL          | BUDGET         |
|--|----------------|-----------------|----------------|
|  | Jan 1 - Dec 31 | Jan 1 - Dec 31  | Jan 1 - Dec 31 |
|  | 2010           | 2009            | 2009           |
| Pseudo                                     |                |                 |                |
| <b>Net Combined Municipal Contribution</b> | <b>(5,837)</b> | <b>(19,664)</b> | <b>(4,847)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**415 Human Resources**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| Total Operating Revenue        |                        |                           |                |                |                |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 41501                          | 01.61.13.415.0010.0001 | Salaries/Wages-Regular    | 189,720        | 156,863        | 186,000        |
| 41503                          | 01.61.13.415.0010.0003 | Salaries/Wages-Sick Time  |                | 3,486          |                |
| 41504                          | 01.61.13.415.0010.0004 | Salaries/Wages-Stat Time  |                | 7,854          |                |
| 41505                          | 01.61.13.415.0010.0005 | Salaries/Wages-Vacation T |                | 17,395         |                |
| 41506                          | 01.61.13.415.0010.0006 | Salaries/Wages-Lieu Time  |                | 3,569          |                |
| 41507                          | 01.61.13.415.0010.0007 | Salaries/Wages-Bereavemen |                | 465            |                |
| 41551                          | 01.61.13.415.0015.0001 | Caretaker's Wages-Regular | 3,570          | 3,373          | 3,500          |
| 4150019                        | 01.61.13.415.0019.0000 | Wage Recovery             | (20,000)       | (20,980)       | (20,000)       |
| 41521                          | 01.61.13.415.0020.0021 | Benefits-CPP&EI           | 41,310         | 12,189         | 40,500         |
| 41522                          | 01.61.13.415.0020.0022 | Benefits-OMERS            |                | 13,627         |                |
| 41523                          | 01.61.13.415.0020.0023 | Benefits-WSIB             |                | 1,879          |                |
| 41524                          | 01.61.13.415.0020.0024 | Benefits-Health           |                | 7,466          |                |
| 41525                          | 01.61.13.415.0020.0025 | Benefits-GI               |                | 1,401          |                |
| 41526                          | 01.61.13.415.0020.0026 | Benefits-LTD              |                | 3,120          |                |
| 41527                          | 01.61.13.415.0020.0027 | Benefits-AD&D             |                | 151            |                |
| 4150029                        | 01.61.13.415.0029.0000 | Medical & Misc            | 1,000          | 830            | 2,000          |
| 4150030                        | 01.61.13.415.0030.0000 | Travel/Training           | 4,000          | 4,049          | 6,500          |
| 4150032                        | 01.61.13.415.0032.0000 | Organization Training     | 11,200         | 13,009         | 14,000         |
| 4150033                        | 01.61.13.415.0033.0000 | First Aid/CPR Training    | 3,000          | 2,023          | 4,000          |
| 4150034                        | 01.61.13.415.0034.0000 | Safety/WHMIS Training     | 12,400         | 17,918         | 15,500         |
| 4150041                        | 01.61.13.415.0041.0000 | Telephone                 | 5,000          | 4,674          | 3,500          |
| 4150049                        | 01.61.13.415.0049.0000 | Pay Equity/Employment Eq  | 1,000          |                | 1,000          |
| 4150051                        | 01.61.13.415.0051.0000 | Stationery & Photocopy    | 2,800          | 2,178          | 2,800          |
| 4150052                        | 01.61.13.415.0052.0000 | Postage & Freight         | 200            | 201            | 200            |
| 4150053                        | 01.61.13.415.0053.0000 | Membership & Subscription | 4,500          | 6,061          | 4,500          |
| 4150054                        | 01.61.13.415.0054.0000 | Advertising               | 175            | 39             | 175            |
| 4150058                        | 01.61.13.415.0058.0000 | Small Tools & Equipment   | 200            |                | 200            |
| 4150059                        | 01.61.13.415.0059.0000 | General Expenses          | 750            | 668            | 750            |
| 4150066                        | 01.61.13.415.0066.0000 | Equipment Maintenance     | 4,000          | 4,900          | 4,000          |
| 4150071                        | 01.61.13.415.0071.0000 | Labour Relation Expense   | 11,500         | 828            | 1,500          |
| 4150075                        | 01.61.13.415.0075.0000 | Health & Safety Banquet   | 2,500          | 240            | 5,800          |
| 4150146                        | 01.61.13.415.0146.0000 | Contingency - Arbitration | 2,000          |                | 2,000          |
| 4150446                        | 01.61.13.415.0446.0000 | Legal Fees                | 6,000          | 2,076          | 6,000          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**415 Human Resources**

|   |                              |      | <b>BUDGET</b>         | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|---|------------------------------|------|-----------------------|-----------------------|-----------------------|
|   |                              |      | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|   |                              |      | <b>2010</b>           | <b>2009</b>           | <b>2009</b>           |
| Pseudo                                      |                              |      |                       |                       |                       |
| 4150568                                     | 01.61.13.415.0568.0000       | Rent | 37,800                | 29,600                | 37,800                |
|   | Total Operating Expenditures |      | 324,625               | 301,152               | 322,225               |
| <b>Net Operating Municipal Contribution</b> |                              |      | <b>324,625</b>        | <b>301,152</b>        | <b>322,225</b>        |
| <b>Capital Revenue:</b>                     |                              |      |                       |                       |                       |
|   | Total Capital Revenue        |      |                       |                       |                       |
| <b>Capital Expenditures</b>                 |                              |      |                       |                       |                       |
|   | Net Capital Expenditures     |      |                       |                       |                       |
| <b>Net Capital Municipal Contribution</b>   |                              |      |                       |                       |                       |
| <b>Net Combined Municipal Contribution</b>  |                              |      | <b>324,625</b>        | <b>301,152</b>        | <b>322,225</b>        |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**416 Provincial Offences Office**

| Pseudo                         |                         |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|-------------------------|---------------------------|----------------|----------------|----------------|
|                                |                         |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                         |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                         |                           |                |                |                |
| 4163524                        | 01.56.26.416.3524.0000  | Prov Offences Act Rev     | (800,000)      | (776,050)      | (660,200)      |
| 4163525                        | 01.56.26.416.3525.0000  | POA Fines trsf to Non-Men |                | (1,444)        |                |
| 4163526                        | 01.56.26.416.3526.0000  | POA Miscellaneous         |                | (807)          |                |
| 4163527                        | 01.56.26.416.3527.0000  | POA Old Fines Collected   | (10,000)       | (6,819)        | (10,000)       |
| 4163528                        | 01.56.26.416.3528.0000  | POA Victim Fine S/C Prov  |                | 749            |                |
| 416359                         | 01.56.26.416.3529.4169  | POA Dedicated Fines Prov  |                | 780            |                |
|                                | Total Operating Revenue |                           | (810,000)      | (783,591)      | (670,200)      |
| <b>Operating Expenditures:</b> |                         |                           |                |                |                |
| 41601                          | 01.62.26.416.0010.0001  | Salaries/Wages-Regular    | 146,370        | 92,741         | 143,500        |
| 41602                          | 01.62.26.416.0010.0002  | Salaries/Wages-OT         |                | 1,892          |                |
| 41603                          | 01.62.26.416.0010.0003  | Salaries/Wages-Sick Time  |                | 51,388         |                |
| 41604                          | 01.62.26.416.0010.0004  | Salaries/Wages-Stat Time  |                | 6,197          |                |
| 41605                          | 01.62.26.416.0010.0005  | Salaries/Wages-Vacation T |                | 8,119          |                |
| 41606                          | 01.62.26.416.0010.0006  | Salaries/Wages-Lieu Time  |                | 1,167          |                |
| 41607                          | 01.62.26.416.0010.0007  | Salaries/Wages-Bereavemen |                | 467            |                |
| 41616                          | 01.62.26.416.0010.0016  | POA Judiciary Wages       | 38,760         | 44,634         | 38,000         |
| 41617                          | 01.62.26.416.0010.0017  | POA Prosecutor Wages      | 28,560         | 33,292         | 28,000         |
| 41621                          | 01.62.26.416.0020.0021  | Benefits-CPP&EI           | 36,037         | 11,466         | 35,331         |
| 41622                          | 01.62.26.416.0020.0022  | Benefits-OMERS            |                | 9,279          |                |
| 41623                          | 01.62.26.416.0020.0023  | Benefits-WSIB             |                | 3,115          |                |
| 41624                          | 01.62.26.416.0020.0024  | Benefits-Health           |                | 6,299          |                |
| 41625                          | 01.62.26.416.0020.0025  | Benefits-GI               |                | 1,061          |                |
| 41626                          | 01.62.26.416.0020.0026  | Benefits-LTD              |                | 2,355          |                |
| 41627                          | 01.62.26.416.0020.0027  | Benefits-AD&D             |                | 115            |                |
| 4160030                        | 01.62.26.416.0030.0000  | Training                  | 4,000          | 1,298          | 5,000          |
| 4160041                        | 01.62.26.416.0041.0000  | Telephone                 | 5,000          | 4,121          | 5,000          |
| 4160042                        | 01.62.26.416.0042.0000  | Water                     | 1,500          | 1,691          | 1,500          |
| 4160043                        | 01.62.26.416.0043.0000  | Hydro                     | 2,500          | 1,744          | 2,500          |
| 4160047                        | 01.62.26.416.0047.0000  | Witness Fees              | 5,000          | 5,588          | 5,000          |
| 4160051                        | 01.62.26.416.0051.0000  | Stationery & Photocopy    | 5,000          | 3,820          | 5,000          |
| 4160052                        | 01.62.26.416.0052.0000  | Postage & Freight         | 4,000          | 6,582          | 4,000          |
| 4160053                        | 01.62.26.416.0053.0000  | Membership & Subscription | 1,000          | 916            | 1,000          |
| 4160055                        | 01.62.26.416.0055.0000  | Point of Sale Expenditure | 2,800          | 2,760          | 2,800          |
| 4160058                        | 01.62.26.416.0058.0000  | Small Tools & Equipment   | 500            | 108            | 500            |
| 4160061                        | 01.62.26.416.0061.0000  | Building Maintenance      | 500            | 2,867          | 500            |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**416 Provincial Offences Office**

| Pseudo                                      |                              |                            | BUDGET           | ACTUAL           | BUDGET           |
|---|------------------------------|----------------------------|------------------|------------------|------------------|
|   |                              |                            | Jan 1 - Dec 31   | Jan 1 - Dec 31   | Jan 1 - Dec 31   |
|   |                              |                            | 2010             | 2009             | 2009             |
| 4160066                                     | 01.62.26.416.0066.0000       | Equipment Maintenance      | 9,000            | 15,849           | 9,000            |
| 4160082                                     | 01.62.26.416.0082.0000       | Provincial Prosecution Ex  | 10,000           | 10,538           | 10,000           |
| 4160084                                     | 01.62.26.416.0084.0000       | Transcript Expenditures    | 5,000            | 3,735            | 5,000            |
| 4160085                                     | 01.62.26.416.0085.0000       | Printing Notices           | 2,000            | 2,940            | 2,000            |
| 4160120                                     | 01.62.26.416.0120.0000       | POA Travel Exp             | 5,000            | 34,170           | 5,000            |
| 4160121                                     | 01.62.26.416.0121.0000       | POA Financial & Admin fee  | 5,000            | 5,000            | 5,000            |
| 4160122                                     | 01.62.26.416.0122.0000       | POA Tickets & Provincial   | 5,000            | 9,268            | 5,000            |
| 4160403                                     | 01.62.26.416.0403.0000       | Contracted Services        |                  | 23,628           |                  |
| 4160445                                     | 01.62.26.416.0445.0000       | Insurance                  | 1,200            | 1,200            | 1,200            |
| 4160446                                     | 01.62.26.416.0446.0000       | Legal                      |                  | 9,987            |                  |
| 4160448                                     | 01.62.26.416.0448.0000       | Audit Fees                 | 5,500            | 5,500            | 5,500            |
| 4160481                                     | 01.62.26.416.0481.0000       | Icon Charges               | 11,700           | 18,982           | 11,700           |
| 4160568                                     | 01.62.26.416.0568.0000       | Rent                       | 26,000           | 21,304           | 26,000           |
| 4160683                                     | 01.62.26.416.0683.0000       | POA Recovery Expenditures  | (185,141)        | (239,793)        | (185,141)        |
| 4160684                                     | 01.62.26.416.0684.0000       | POA Fines Trsfed to Partne | 408,000          | 399,295          | 341,802          |
|   | Total Operating Expenditures |                            | 589,786          | 626,685          | 519,692          |
| <b>Net Operating Municipal Contribution</b> |                              |                            | <b>(220,214)</b> | <b>(156,906)</b> | <b>(150,508)</b> |
| <b>Capital Revenue:</b>                     |                              |                            |                  |                  |                  |
| Total Capital Revenue                       |                              |                            |                  |                  |                  |
| <b>Capital Expenditures</b>                 |                              |                            |                  |                  |                  |
| Net Capital Expenditures                    |                              |                            |                  |                  |                  |
| <b>Net Capital Municipal Contribution</b>   |                              |                            |                  |                  |                  |
| <b>Net Combined Municipal Contribution</b>  |                              |                            | <b>(220,214)</b> | <b>(156,906)</b> | <b>(150,508)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



417 IT

|   |                        | BUDGET                    | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|
| Pseudo                                      |                        | Jan 1 - Dec 31            | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        | 2010                      | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |
| 4173450                                     | 01.54.13.417.3450.0000 | Fednor Grants             | (27,500)       |                |
| 4173670                                     | 01.59.13.417.3670.0000 | GIS Service Fees          | (10,000)       |                |
| Total Operating Revenue                     |                        |                           | (37,500)       |                |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |
| 41701                                       | 01.61.13.417.0010.0001 | Salaries/Wages-Regular    | 290,000        | 250,000        |
| 41702                                       | 01.61.13.417.0010.0002 | Salaries/Wages-OT         |                | 970            |
| 41703                                       | 01.61.13.417.0010.0003 | Salaries/Wages-Sick Time  |                | 3,850          |
| 41704                                       | 01.61.13.417.0010.0004 | Salaries/Wages-Stat Time  |                | 10,700         |
| 41705                                       | 01.61.13.417.0010.0005 | Salaries/Wages-Vacation T |                | 16,350         |
| 41706                                       | 01.61.13.417.0010.0006 | Salaries/Wages-Lieu Time  |                | 2,511          |
| 4170019                                     | 01.61.13.417.0019.0000 | Wage Recovery             | (162,000)      | (162,000)      |
| 41721                                       | 01.61.13.417.0020.0021 | Benefits-CPP&EI           | 57,060         | 53,000         |
| 41722                                       | 01.61.13.417.0020.0022 | Benefits-OMERS            |                | 18,436         |
| 41723                                       | 01.61.13.417.0020.0023 | Benefits-WSIB             |                | 4,651          |
| 41724                                       | 01.61.13.417.0020.0024 | Benefits-Health           |                | 5,221          |
| 41725                                       | 01.61.13.417.0020.0025 | Benefits-GI               |                | 1,920          |
| 41726                                       | 01.61.13.417.0020.0026 | Benefits-LTD              |                | 4,278          |
| 41727                                       | 01.61.13.417.0020.0027 | Benefits-AD&D             |                | 207            |
| 4170030                                     | 01.61.13.417.0030.0000 | Travel/Training           | 20,000         | 25,000         |
| 4170041                                     | 01.61.13.417.0041.0000 | Telephone                 | 6,000          | 6,000          |
| 4170051                                     | 01.61.13.417.0051.0000 | Stationery & Photocopy    | 500            | 1,500          |
| 4170052                                     | 01.61.13.417.0052.0000 | Postage & Freight         |                | 43             |
| 4170053                                     | 01.61.13.417.0053.0000 | Membership & Subscription | 1,300          | 500            |
| 4170058                                     | 01.61.13.417.0058.0000 | Small Tools & Equipment   | 5,000          | 8,500          |
| 4170059                                     | 01.61.13.417.0059.0000 | General Expenses          | 3,000          | 3,000          |
| 4170066                                     | 01.61.13.417.0066.0000 | Equipment Maintenance     | 3,000          | 3,000          |
| 4170219                                     | 01.61.13.417.0219.0000 | IT Software Purchases     | 10,000         | 10,000         |
| 4170476                                     | 01.61.13.417.0476.0000 | IT Department Support     | 35,000         | 32,000         |
| 4170477                                     | 01.61.13.417.0477.0000 | Software Annual Licensing | 120,000        | 106,900        |
| Total Operating Expenditures                |                        |                           | 388,860        | 337,400        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>351,360</b> | <b>337,400</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |
| 9173450                                     | 02.54.13.417.3450.0000 | Fednor Grants             | (23,061)       | (70,000)       |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



417 IT

|  |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                     |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|  |                        |                           | 2010           | 2009           | 2009           |
| Total Capital Revenue                      |                        |                           |                | (23,061)       | (70,000)       |
| <b>Capital Expenditures</b>                |                        |                           |                |                |                |
| 4179003                                    | 02.61.13.417.9003.0000 | Corporate PC upgrade      | 28,000         | 47,840         | 55,000         |
| 4179006                                    | 02.61.13.417.9006.0000 | GIS / Asset Management Pr |                | 131,623        | 140,000        |
| 4179011                                    | 02.61.13.417.9011.0000 | Server Virtualization     |                | 31,244         | 25,000         |
| 4179012                                    | 02.61.13.417.9012.0000 | Common Operating Envirom  |                |                | 18,000         |
| 4179013                                    | 02.61.13.417.9013.0000 | Office 2007 Upgrade       | 10,500         |                |                |
| 4179014                                    | 02.61.13.417.9014.0000 | Server 2008 Upgrade       | 7,500          |                |                |
| 4179015                                    | 02.61.13.417.9015.0000 | Tivoli TSM Upgrade        | 14,000         |                |                |
| 4179016                                    | 02.61.13.417.9016.0000 | Network Infrastructure    | 19,000         |                |                |
| 4179017                                    | 02.61.13.417.9017.0000 | Windows 7 Upgrade         | 15,000         |                |                |
| Net Capital Expenditures                   |                        |                           | 94,000         | 210,707        | 238,000        |
| <b>Net Capital Municipal Contribution</b>  |                        |                           | <b>94,000</b>  | <b>187,646</b> | <b>168,000</b> |
| <b>Net Combined Municipal Contribution</b> |                        |                           | <b>445,360</b> | <b>554,165</b> | <b>505,400</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**418 Labour Adjustment Group**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 4183381                                     | 01.53.13.418.3381.0000 | MTCU - Labour Adj Program | (9,140)        | (118,469)      | (126,120)      |
| Total Operating Revenue                     |                        |                           | (9,140)        | (118,469)      | (126,120)      |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 41801                                       | 01.61.13.418.0010.0001 | Salaries/Wages-Regular    | 5,000          | 79,005         | 86,000         |
| 41805                                       | 01.61.13.418.0010.0005 | Salaries/Wages-Vacation T |                | 3,160          |                |
| 41821                                       | 01.61.13.418.0020.0021 | Benefits-CPP&EI           | 750            | 6,465          | 10,320         |
| 41823                                       | 01.61.13.418.0020.0023 | Benefits-WSIB             |                | 1,512          |                |
| 4180030                                     | 01.61.13.418.0030.0000 | Travel/Training           |                | 10,146         | 1,500          |
| 4180041                                     | 01.61.13.418.0041.0000 | Telephone                 | 150            | 1,406          | 1,200          |
| 4180043                                     | 01.61.13.418.0043.0000 | Hydro                     | 50             | 764            | 500            |
| 4180051                                     | 01.61.13.418.0051.0000 | Stationery & Photocopy    | 200            | 2,487          | 1,200          |
| 4180052                                     | 01.61.13.418.0052.0000 | Postage & Freight         | 200            | 3,560          | 2,500          |
| 4180145                                     | 01.61.13.418.0145.0000 | Other Project Costs       | 2,500          | 7,125          | 20,000         |
| 4180568                                     | 01.61.13.418.0568.0000 | Rent                      | 290            | 3,205          | 2,400          |
| Total Operating Expenditures                |                        |                           | 9,140          | 118,835        | 125,620        |
| <b>Net Operating Municipal Contribution</b> |                        |                           |                | <b>366</b>     | <b>(500)</b>   |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| Net Capital Expenditures                    |                        |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           |                | <b>366</b>     | <b>(500)</b>   |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**419 CAP - Community Adjustment Partnership**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 4193345                                     | 01.53.13.419.3345.0000 | MTCU - CAP                | (34,333)       | (95,281)       | (103,000)      |
| 4193683                                     | 01.59.13.419.3683.0000 | Other Partner Contributio |                |                | (2,500)        |
| Total Operating Revenue                     |                        |                           | (34,333)       | (95,281)       | (105,500)      |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 41901                                       | 01.61.13.419.0010.0001 | Salaries/Wages-Regular    | 30,260         | 47,688         | 89,000         |
| 41904                                       | 01.61.13.419.0010.0004 | Salaries/Wages-Stat Time  |                | 2,539          |                |
| 41905                                       | 01.61.13.419.0010.0005 | Salaries/Wages-Vac Time   |                | 3,819          |                |
| 41906                                       | 01.61.13.419.0010.0006 | Salaries/Wages-Lieu Time  |                | 1,096          |                |
| 41921                                       | 01.61.13.419.0020.0021 | Benefits-CPP&EI           | 3,060          | 4,455          | 9,000          |
| 41922                                       | 01.61.13.419.0020.0022 | Benefits-OMERS            |                | 1,903          |                |
| 41923                                       | 01.61.13.419.0020.0023 | Benefits-WSIB             |                | 922            |                |
| 4190030                                     | 01.61.13.419.0030.0000 | Travel/Training           | 1,666          | 679            | 5,000          |
| 4190041                                     | 01.61.13.419.0041.0000 | Telephone                 | 833            | 1,805          | 2,500          |
| 4190051                                     | 01.61.13.419.0051.0000 | Stationery & Photocopy    | 1,666          | 3,476          | 5,000          |
| 4190054                                     | 01.61.13.419.0054.0000 | Advertising               |                | 939            |                |
| 4190059                                     | 01.61.13.419.0059.0000 | General Expenses          |                | 922            |                |
| 4190061                                     | 01.61.13.419.0061.0000 | Building Maintenance      |                | 1,052          |                |
| 4190145                                     | 01.61.13.419.0145.0000 | Other Project Costs       | 833            | 30,171         | 2,500          |
| 4190197                                     | 01.61.13.419.0197.0000 | Meeting Expenses          | 833            | 65             | 2,500          |
| 4190198                                     | 01.61.13.419.0198.0000 | Reference Materials       |                | 298            |                |
| Total Operating Expenditures                |                        |                           | 39,151         | 101,829        | 115,500        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>4,818</b>   | <b>6,548</b>   | <b>10,000</b>  |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| Net Capital Expenditures                    |                        |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>4,818</b>   | <b>6,548</b>   | <b>10,000</b>  |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**421 Fire**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4213395                        | 01.53.21.421.3395.0000 | Employment Grants         | (1,600)        | (660)          | (1,600)        |
| 4213508                        | 01.55.21.421.3508.0000 | Misc - Licenses/Permits   | (3,500)        | (1,147)        | (3,500)        |
| 4213671                        | 01.59.21.421.3671.0000 | Rural Sign Fees (911)     | (500)          | (176)          | (500)          |
| 4213672                        | 01.59.21.421.3672.0000 | Misc. Revenue- Fire Dept  | (17,600)       | (14,570)       | (17,600)       |
| Total Operating Revenue        |                        |                           | (23,200)       | (16,553)       | (23,200)       |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 42101                          | 01.62.21.421.0010.0001 | Salaries/Wages-Regular    | 227,568        | 174,854        | 187,000        |
| 42103                          | 01.62.21.421.0010.0003 | Salaries/Wages-Sick Time  |                | 2,467          |                |
| 42104                          | 01.62.21.421.0010.0004 | Salaries/Wages-Stat Time  |                | 8,542          |                |
| 42105                          | 01.62.21.421.0010.0005 | Salaries/Wages-Vacation T |                | 19,782         |                |
| 42106                          | 01.62.21.421.0010.0006 | Salaries/Wages-Lieu Time  |                | 2,376          |                |
| 4210012                        | 01.62.21.421.0012.0000 | Volunteer Firemen's Pay   | 122,000        | 110,492        | 105,000        |
| 42151                          | 01.62.21.421.0015.0001 | Caretaker's Wages-Regular |                | 4,553          |                |
| 42152                          | 01.62.21.421.0015.0002 | Caretaker's Wages-OT      |                | 145            |                |
| 42121                          | 01.62.21.421.0020.0021 | Benefits-CPP&EI           | 65,180         | 13,126         | 59,000         |
| 42122                          | 01.62.21.421.0020.0022 | Benefits-OMERS            |                | 19,012         |                |
| 42123                          | 01.62.21.421.0020.0023 | Benefits-WSIB             |                | 11,154         |                |
| 42124                          | 01.62.21.421.0020.0024 | Benefits-Health           |                | 8,884          |                |
| 42125                          | 01.62.21.421.0020.0025 | Benefits-GI               |                | 1,824          |                |
| 42126                          | 01.62.21.421.0020.0026 | Benefits-LTD              |                | 4,059          |                |
| 42127                          | 01.62.21.421.0020.0027 | Benefits-AD&D             |                | 197            |                |
| 4210029                        | 01.62.21.421.0029.0000 | Medical & Misc            | 1,000          | 10             | 1,000          |
| 4210030                        | 01.62.21.421.0030.0000 | Travel/Training           | 20,000         | 15,378         | 32,000         |
| 4210041                        | 01.62.21.421.0041.0000 | Telephone                 | 12,000         | 11,113         | 12,000         |
| 4210042                        | 01.62.21.421.0042.0000 | Water                     | 1,701          | 1,691          | 1,701          |
| 4210043                        | 01.62.21.421.0043.0000 | Hydro                     | 24,150         | 22,227         | 24,150         |
| 4210044                        | 01.62.21.421.0044.0000 | Gas Heating               | 18,000         | 16,964         | 18,000         |
| 4210051                        | 01.62.21.421.0051.0000 | Stationery & Photocopy    | 6,500          | 5,912          | 6,500          |
| 4210052                        | 01.62.21.421.0052.0000 | Postage & Freight         | 500            | 357            | 250            |
| 4210053                        | 01.62.21.421.0053.0000 | Membership & Subscription | 1,150          | 1,516          | 1,150          |
| 4210054                        | 01.62.21.421.0054.0000 | Advertising               | 1,800          | 1,340          | 1,800          |
| 4210056                        | 01.62.21.421.0056.0000 | Uniforms Clothing Expendi | 15,000         | 14,813         | 15,000         |
| 4210058                        | 01.62.21.421.0058.0000 | Small Tools & Equipment   | 5,000          | 2,545          | 5,000          |
| 4210059                        | 01.62.21.421.0059.0000 | General Expenses          | 5,400          | 4,946          | 5,400          |
| 4210061                        | 01.62.21.421.0061.0000 | Building Maintenance      | 15,400         | 14,529         | 15,400         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**421 Fire**

| Pseudo                                      |                              |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|---|------------------------------|---------------------------|------------------------|------------------------|------------------------|
|   |                              |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| 4210062                                     | 01.62.21.421.0062.0000       | Ground Maintenance        |                        | 122                    |                        |
| 4210066                                     | 01.62.21.421.0066.0000       | Equipment Maintenance     | 10,500                 | 10,523                 | 10,500                 |
| 4210067                                     | 01.62.21.421.0067.0000       | Radio Maintenance         | 4,300                  | 4,683                  | 4,300                  |
| 4210079                                     | 01.62.21.421.0079.0000       | Family Safety Night       | 1,000                  | 172                    | 1,000                  |
| 4210115                                     | 01.62.21.421.0115.0000       | Vehicle Maintenance       | 34,000                 | 31,423                 | 34,000                 |
| 4210123                                     | 01.62.21.421.0123.0000       | Fire Dispatch Services    | 8,000                  | 7,948                  | 7,800                  |
| 4210124                                     | 01.62.21.421.0124.0000       | Fire Prevention Supplies  | 2,600                  | 1,555                  | 2,600                  |
| 4210125                                     | 01.62.21.421.0125.0000       | Alarms for Life           |                        | 2,098                  |                        |
| 4210126                                     | 01.62.21.421.0126.0000       | Fire Training Aids        | 2,400                  | 2,335                  | 2,400                  |
| 4210127                                     | 01.62.21.421.0127.0000       | PW Fire Call Exp          | 1,000                  |                        | 1,000                  |
| 4212000                                     | 01.62.21.421.0151.2000       | Interdepartmental Charges |                        | 646                    |                        |
| 4210428                                     | 01.62.21.421.0428.0000       | MNR Fire Service Contract | 8,000                  | 512                    | 1,600                  |
| 4210445                                     | 01.62.21.421.0445.0000       | Insurance                 | 19,000                 | 19,000                 | 19,000                 |
| 4210891                                     | 01.62.21.421.0891.0000       | Debenture - Principal     | 88,281                 | 84,370                 | 84,370                 |
| 4210892                                     | 01.62.21.421.0892.0000       | Debenture - Interest      | 25,191                 | 29,102                 | 29,102                 |
|   | Total Operating Expenditures |                           | 746,621                | 689,297                | 688,023                |
| <b>Net Operating Municipal Contribution</b> |                              |                           | <b>723,421</b>         | <b>672,744</b>         | <b>664,823</b>         |
| <b>Capital Revenue:</b>                     |                              |                           |                        |                        |                        |
| Total Capital Revenue                       |                              |                           |                        |                        |                        |
| <b>Capital Expenditures</b>                 |                              |                           |                        |                        |                        |
| 4219008                                     | 02.62.21.421.9008.0000       | Replace Pumper 21         | 525,000                |                        |                        |
| Net Capital Expenditures                    |                              |                           | 525,000                |                        |                        |
| <b>Net Capital Municipal Contribution</b>   |                              |                           | <b>525,000</b>         |                        |                        |
| <b>Net Combined Municipal Contribution</b>  |                              |                           | <b>1,248,421</b>       | <b>672,744</b>         | <b>664,823</b>         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**422 Police - Uniformed**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4223370                        | 01.53.22.422.3370.0000 | Police Crime Prev & Ride  | (9,120)        | (2,150)        | (9,120)        |
| 4223371                        | 01.53.22.422.3371.0000 | Community Police Partners | (175,000)      | (228,290)      | (175,000)      |
| 4223522                        | 01.56.22.422.3522.0000 | Fines - Dryden By-Laws    | (3,000)        | (1,046)        | (3,000)        |
| 4223523                        | 01.56.22.422.3523.0000 | Fines - Police            | (1,000)        | (210)          | (1,000)        |
| 4223673                        | 01.59.22.422.3673.0000 | Misc Revenue-Police Dept  | (10,356)       | (5,746)        | (10,356)       |
| 4223678                        | 01.59.22.422.3678.0000 | Misc-Police Other Revenue | (11,783)       | (14,108)       | (11,783)       |
| Total Operating Revenue        |                        |                           | (210,259)      | (251,550)      | (210,259)      |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 42201                          | 01.62.22.422.0010.0001 | Officer Wages-Regular     | 1,695,943      | 1,376,697      | 1,670,880      |
| 42202                          | 01.62.22.422.0010.0002 | Officer Wages-OT          | 88,652         | 72,668         | 79,460         |
| 42203                          | 01.62.22.422.0010.0003 | Officer Wages-Sick Time   |                | 93,636         |                |
| 42204                          | 01.62.22.422.0010.0004 | Officer Wages-Stat Time   |                | 102,705        |                |
| 42205                          | 01.62.22.422.0010.0005 | Officer Wages-Vacation Ti |                | 122,630        |                |
| 42206                          | 01.62.22.422.0010.0006 | Officer Wages-Lieu Time   |                | 9,521          |                |
| 42207                          | 01.62.22.422.0010.0007 | Officer Wages-Bereavement |                | 2,018          |                |
| 42208                          | 01.62.22.422.0010.0008 | Officer Wages-Training    | 11,788         | 6,188          | 11,614         |
| 42209                          | 01.62.22.422.0010.0009 | Officer Wages-Court Time  | 10,555         | 21,268         | 10,399         |
| 42210                          | 01.62.22.422.0010.0010 | Officer Wages-Ride Progra | 8,319          | 6,784          | 8,196          |
| 42211                          | 01.62.22.422.0010.0011 | Officer Wages-Shift Premi | 5,884          | 6,164          | 5,797          |
| 42212                          | 01.62.22.422.0010.0012 | Officer Wages-Acting Serg | 8,088          | 8,309          | 7,968          |
| 42221                          | 01.62.22.422.0020.0021 | Benefits-CPP&EI           | 334,806        | 98,611         | 329,858        |
| 42222                          | 01.62.22.422.0020.0022 | Benefits-OMERS            |                | 166,111        |                |
| 42223                          | 01.62.22.422.0020.0023 | Benefits-WSIB             |                | 106,276        |                |
| 42224                          | 01.62.22.422.0020.0024 | Benefits-Health           |                | 48,522         |                |
| 42225                          | 01.62.22.422.0020.0025 | Benefits-GI               |                | 12,629         |                |
| 42227                          | 01.62.22.422.0020.0027 | Benefits-AD&D             |                | 1,363          |                |
| 4220029                        | 01.62.22.422.0029.0000 | Medical & Misc            | 1,000          | 80             | 1,000          |
| 4220030                        | 01.62.22.422.0030.0000 | Travel/Training           | 24,000         | 20,636         | 25,000         |
| 4220041                        | 01.62.22.422.0041.0000 | Telephone                 | 32,000         | 23,653         | 32,000         |
| 4220042                        | 01.62.22.422.0042.0000 | Water                     | 4,200          | 4,577          | 4,200          |
| 4220043                        | 01.62.22.422.0043.0000 | Hydro                     | 20,000         | 23,767         | 20,000         |
| 4220051                        | 01.62.22.422.0051.0000 | Stationery & Photocopy    | 13,000         | 14,939         | 13,000         |
| 4220052                        | 01.62.22.422.0052.0000 | Postage & Freight         | 2,000          | 3,800          | 2,000          |
| 4220053                        | 01.62.22.422.0053.0000 | Membership & Subscription | 5,500          | 5,617          | 5,500          |
| 4220054                        | 01.62.22.422.0054.0000 | Advertising               | 1,500          | 3,077          | 1,500          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**422 Police - Uniformed**

| Pseudo                                      |                        |                           | BUDGET           | ACTUAL           | BUDGET           |
|---|------------------------|---------------------------|------------------|------------------|------------------|
|   |                        |                           | Jan 1 - Dec 31   | Jan 1 - Dec 31   | Jan 1 - Dec 31   |
|   |                        |                           | 2010             | 2009             | 2009             |
| 4220055                                     | 01.62.22.422.0055.0000 | Point of Sale Expend      |                  | 840              |                  |
| 4220056                                     | 01.62.22.422.0056.0000 | Uniforms Clothing Expendi | 17,300           | 18,181           | 17,300           |
| 4220058                                     | 01.62.22.422.0058.0000 | Small Tools & Equipment   | 2,000            | 1,238            | 2,000            |
| 4220059                                     | 01.62.22.422.0059.0000 | General Expenses          | 9,500            | 5,656            | 9,500            |
| 4220061                                     | 01.62.22.422.0061.0000 | Building Maintenance      | 10,000           | 13,745           | 10,000           |
| 4220066                                     | 01.62.22.422.0066.0000 | Equipment Maintenance     | 4,500            |                  | 500              |
| 4220067                                     | 01.62.22.422.0067.0000 | Radio Maintenance         | 5,000            | 552              | 5,000            |
| 4220098                                     | 01.62.22.422.0098.0000 | Special Projects          | 18,000           | 1,244            | 5,000            |
| 4220115                                     | 01.62.22.422.0115.0000 | Vehicle Maintenance       | 30,000           | 35,479           | 20,000           |
| 4220131                                     | 01.62.22.422.0131.0000 | Prisoner Exp Travel/Misc  | 35,000           | 30,280           | 35,000           |
| 4220132                                     | 01.62.22.422.0132.0000 | Police OT Meals           | 200              | 82               | 200              |
| 4220133                                     | 01.62.22.422.0133.0000 | Police Criminal Investiga | 1,500            | 1,039            | 1,500            |
| 4220134                                     | 01.62.22.422.0134.0000 | OMPAC/OPTIC               | 28,000           | 29,246           | 20,000           |
| 4220135                                     | 01.62.22.422.0135.0000 | Uniform Cleaning          | 800              | 639              | 800              |
| 4220136                                     | 01.62.22.422.0136.0000 | Community Program Mater   | 6,000            | 3,694            | 6,000            |
| 4220137                                     | 01.62.22.422.0137.0000 | Identification Material   | 4,300            | 4,676            | 4,300            |
| 4220138                                     | 01.62.22.422.0138.0000 | Training Print/Film/Video | 580              |                  | 580              |
| 4220139                                     | 01.62.22.422.0139.0000 | Community Policing Commit | 1,000            | 70               | 1,000            |
| 1512000                                     | 01.62.22.422.0151.2000 | Interdepartmental Charges |                  | 91               |                  |
| 4220189                                     | 01.62.22.422.0189.0000 | Vehicle Rental            | 10,000           | 5,087            | 14,000           |
| 4220191                                     | 01.62.22.422.0191.0000 | Vehicle Fuel - DPS        | 25,000           | 32,589           | 25,000           |
| 4220445                                     | 01.62.22.422.0445.0000 | Insurance                 | 27,000           | 27,000           | 27,000           |
| 4220446                                     | 01.62.22.422.0446.0000 | Legal Fees                | 10,000           | 31,396           | 5,000            |
| 4220448                                     | 01.62.22.422.0448.0000 | Audit Fees                | 1,250            | 1,250            | 1,250            |
| Total Operating Expenditures                |                        |                           | 2,514,165        | 2,606,320        | 2,439,302        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>2,303,906</b> | <b>2,354,770</b> | <b>2,229,043</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                  |                  |                  |
| Total Capital Revenue                       |                        |                           |                  |                  |                  |
| <b>Capital Expenditures</b>                 |                        |                           |                  |                  |                  |
| 4229000                                     | 02.62.22.422.9000.0000 | Cruiser Replacement       |                  | 8,640            |                  |
| 4229001                                     | 02.62.22.422.9001.0000 | Office Furniture          | 5,000            |                  |                  |
| 4229007                                     | 02.62.22.422.9007.0000 | Vehicle Replacement       | 50,000           |                  |                  |
| 4229010                                     | 02.62.22.422.9010.0000 | Electric Upgrade Data Rm  | 10,000           |                  | 5,500            |
| 4229011                                     | 02.62.22.422.9011.0000 | Handgun Locker            |                  | 7,398            | 9,000            |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**422 Police - Uniformed**

|  | BUDGET           | ACTUAL           | BUDGET           |
|--|------------------|------------------|------------------|
|  | Jan 1 - Dec 31   | Jan 1 - Dec 31   | Jan 1 - Dec 31   |
|  | 2010             | 2009             | 2009             |
| Pseudo                                     |                  |                  |                  |
| Net Capital Expenditures                   | 65,000           | 16,038           | 14,500           |
| <b>Net Capital Municipal Contribution</b>  | <b>65,000</b>    | <b>16,038</b>    | <b>14,500</b>    |
| <b>Net Combined Municipal Contribution</b> | <b>2,368,906</b> | <b>2,370,808</b> | <b>2,243,543</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**423 Police - Civilian**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4233395                        | 01.53.22.423.3395.0000 | Employment Grants         | (7,080)        |                | (7,080)        |
| 4233674                        | 01.59.22.423.3674.0000 | Misc. Police Dispatch Fee | (86,368)       | (74,989)       | (86,368)       |
| 4233675                        | 01.59.22.423.3675.0000 | Misc. - Police Alarm Fees | (15,600)       | (12,638)       | (15,600)       |
| 4233676                        | 01.59.22.423.3676.0000 | Police 911 Dispatch       | (19,600)       | (20,687)       | (19,600)       |
| Total Operating Revenue        |                        |                           | (128,648)      | (108,314)      | (128,648)      |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 42301                          | 01.62.22.423.0011.0001 | Dispatch - Reg            | 350,378        | 279,538        | 345,200        |
| 42302                          | 01.62.22.423.0011.0002 | Dispatch - OT             |                | 6,682          |                |
| 42303                          | 01.62.22.423.0011.0003 | Dispatch - Sick Time      |                | 6,268          |                |
| 42304                          | 01.62.22.423.0011.0004 | Dispatch - Stat Time      |                | 18,798         |                |
| 42305                          | 01.62.22.423.0011.0005 | Dispatch- Vac Pay         |                | 26,041         |                |
| 42306                          | 01.62.22.423.0011.0006 | Dispatch - Lieu Time      |                | 2,888          |                |
| 42307                          | 01.62.22.423.0011.0007 | Dispatch - Bereavement    |                | 241            |                |
| 423121                         | 01.62.22.423.0012.0001 | Night Guard - DPS Wages   | 50,750         | 106,503        | 50,000         |
| 4230013                        | 01.62.22.423.0013.0000 | Casual Labour (Summer Stu | 10,000         | 11,215         | 10,000         |
| 423141                         | 01.62.22.423.0014.0001 | Night Guard - Court Wages | 53,447         | 11,186         | 52,657         |
| 42351                          | 01.62.22.423.0015.0001 | Caretaker's Wages-Regular | 27,405         | 17,128         | 27,000         |
| 42352                          | 01.62.22.423.0015.0002 | Caretaker's Wages-OT      |                | 497            |                |
| 42354                          | 01.62.22.423.0015.0004 | Caretaker's Wages-Stat Ti |                | 588            |                |
| 42355                          | 01.62.22.423.0015.0005 | Caretaker's Wages-Vac Tim |                | 709            |                |
| 423161                         | 01.62.22.423.0016.0001 | Calltakers - Reg          | 251,043        | 241,292        | 247,333        |
| 423162                         | 01.62.22.423.0016.0002 | Calltakers - OT           |                | 6,883          |                |
| 423163                         | 01.62.22.423.0016.0003 | Calltakers - Sick Time    |                | 13,793         |                |
| 423164                         | 01.62.22.423.0016.0004 | Calltakers - Stat Time    |                | 13,827         |                |
| 423165                         | 01.62.22.423.0016.0005 | Calltakers- Vac Pay       |                | 13,310         |                |
| 423166                         | 01.62.22.423.0016.0006 | Calltakers - Lieu Time    |                | 1,434          |                |
| 423171                         | 01.62.22.423.0017.0001 | Clerical Wages-Reg        | 105,469        | 83,387         | 103,910        |
| 423172                         | 01.62.22.423.0017.0002 | Clerical Wages-OT         |                | 1,650          |                |
| 423173                         | 01.62.22.423.0017.0003 | Clerical Wages-Sick Time  |                | 2,310          |                |
| 423174                         | 01.62.22.423.0017.0004 | Clerical Wages-Stat Time  |                | 3,985          |                |
| 423175                         | 01.62.22.423.0017.0005 | Clerical Wages-Vac Pay    |                | 9,022          |                |
| 423176                         | 01.62.22.423.0017.0006 | Clerical Wages-Lieu Time  |                | 323            |                |
| 4231814                        | 01.62.22.423.0018.0014 | Police Board Members Renu | 15,000         | 7,659          | 9,000          |
| 4231815                        | 01.62.22.423.0018.0015 | Board Secretary Wages-Reg | 6,887          | 2,087          | 6,785          |
| 42321                          | 01.62.22.423.0020.0021 | Benefits-CPP&EI           | 151,992        | 57,395         | 149,746        |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**423 Police - Civilian**

| Pseudo                                      |                              |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------------|---------------------------|----------------|----------------|----------------|
|   |                              |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                              |                           | 2010           | 2009           | 2009           |
| 42322                                       | 01.62.22.423.0020.0022       | Benefits-OMERS            |                | 39,760         |                |
| 42323                                       | 01.62.22.423.0020.0023       | Benefits-WSIB             |                | 13,785         |                |
| 42324                                       | 01.62.22.423.0020.0024       | Benefits-Health           |                | 23,154         |                |
| 42325                                       | 01.62.22.423.0020.0025       | Benefits-GI               |                | 4,470          |                |
| 42327                                       | 01.62.22.423.0020.0027       | Benefits-AD&D             |                | 482            |                |
| 42340                                       | 01.62.22.423.0030.0040       | Travel-DPSB-Chair         | 2,400          | 151            | 3,000          |
| 42341                                       | 01.62.22.423.0030.0041       | Travel-DPSB-ViceChair     | 2,400          | 2,566          | 3,000          |
| 42342                                       | 01.62.22.423.0030.0042       | Travel-DPSB-Member (AR)   | 2,400          | 2,400          | 3,000          |
| 42343                                       | 01.62.22.423.0030.0043       | Travel-Council Member (BC | 2,400          |                |                |
| 42344                                       | 01.62.22.423.0030.0044       | Travel-Council Member(AK  | 2,400          |                |                |
| 4230123                                     | 01.62.22.423.0123.0000       | Radio Dispatch Costs      | 10,000         | 15,793         | 10,000         |
| 4230140                                     | 01.62.22.423.0140.0000       | Police Services Board Exp | 5,500          | 5,896          | 5,500          |
|   | Total Operating Expenditures |                           | 1,049,871      | 1,055,096      | 1,026,131      |
| <b>Net Operating Municipal Contribution</b> |                              |                           | <b>921,223</b> | <b>946,782</b> | <b>897,483</b> |
| <b>Capital Revenue:</b>                     |                              |                           |                |                |                |
| Total Capital Revenue                       |                              |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                              |                           |                |                |                |
| Net Capital Expenditures                    |                              |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                              |                           |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                              |                           | <b>921,223</b> | <b>946,782</b> | <b>897,483</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**424 Pet Control**

|   |                        |                         | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|-------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                         | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                         | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                         |                |                |                |
| 4243503                                     | 01.55.24.424.3503.0000 | Dog Tags Permit License | (17,500)       | (14,912)       | (17,500)       |
| Total Operating Revenue                     |                        |                         | (17,500)       | (14,912)       | (17,500)       |
| <b>Operating Expenditures:</b>              |                        |                         |                |                |                |
| 4240041                                     | 01.62.24.424.0041.0000 | Telephone               | 500            | 548            | 500            |
| 4240043                                     | 01.62.24.424.0043.0000 | Hydro                   | 2,415          | 2,233          | 2,415          |
| 4240054                                     | 01.62.24.424.0054.0000 | Advertising             |                | 344            |                |
| 4240059                                     | 01.62.24.424.0059.0000 | General Expenses        | 1,500          | 2,406          | 1,500          |
| 4240061                                     | 01.62.24.424.0061.0000 | Building Maintenance    | 7,000          | 725            | 2,000          |
| 4240143                                     | 01.62.24.424.0143.0000 | Pet Control Contract    | 20,096         | 20,088         | 18,386         |
| 4240445                                     | 01.62.24.424.0445.0000 | Insurance               | 200            | 200            | 200            |
| Total Operating Expenditures                |                        |                         | 31,711         | 26,544         | 25,001         |
| <b>Net Operating Municipal Contribution</b> |                        |                         | <b>14,211</b>  | <b>11,632</b>  | <b>7,501</b>   |
| <b>Capital Revenue:</b>                     |                        |                         |                |                |                |
| Total Capital Revenue                       |                        |                         |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                         |                |                |                |
| Net Capital Expenditures                    |                        |                         |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                         |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                         | <b>14,211</b>  | <b>11,632</b>  | <b>7,501</b>   |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**425 Parking Control**

|   |                        |                           | BUDGET          | ACTUAL         | BUDGET          |
|---|------------------------|---------------------------|-----------------|----------------|-----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31  | Jan 1 - Dec 31 | Jan 1 - Dec 31  |
|   |                        |                           | 2010            | 2009           | 2009            |
| <b>Operating Revenue:</b>                   |                        |                           |                 |                |                 |
| 4253520                                     | 01.56.34.425.3520.0000 | Fines- Meter Violations   | (12,000)        | (9,218)        | (12,000)        |
| 4253521                                     | 01.56.34.425.3521.0000 | Fines - Meter Collections | (1,500)         | (1,107)        | (1,500)         |
| Total Operating Revenue                     |                        |                           | (13,500)        | (10,325)       | (13,500)        |
| <b>Operating Expenditures:</b>              |                        |                           |                 |                |                 |
| 42501                                       | 01.63.34.425.0010.0001 | Salaries/Wages-Regular    |                 | 1,723          |                 |
| 42502                                       | 01.63.34.425.0010.0002 | Salaries/Wages-OT         |                 | (196)          |                 |
| 42521                                       | 01.63.34.425.0020.0021 | Benefits-CPP&EI           |                 | 172            |                 |
| 42522                                       | 01.63.34.425.0020.0022 | Benefits-OMERS            |                 | 131            |                 |
| 42523                                       | 01.63.34.425.0020.0023 | Benefits-WSIB             |                 | 36             |                 |
| 42524                                       | 01.63.34.425.0020.0024 | Benefits-Health           |                 | 124            |                 |
| 42525                                       | 01.63.34.425.0020.0025 | Benefits-GI               |                 | 16             |                 |
| 42527                                       | 01.63.34.425.0020.0027 | Benefits-AD&D             |                 | 2              |                 |
| 4250059                                     | 01.63.34.425.0059.0000 | General Expenses          |                 | 3,640          |                 |
| Total Operating Expenditures                |                        |                           |                 | 5,648          |                 |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>(13,500)</b> | <b>(4,677)</b> | <b>(13,500)</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                 |                |                 |
| Total Capital Revenue                       |                        |                           |                 |                |                 |
| <b>Capital Expenditures</b>                 |                        |                           |                 |                |                 |
| Net Capital Expenditures                    |                        |                           |                 |                |                 |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                 |                |                 |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>(13,500)</b> | <b>(4,677)</b> | <b>(13,500)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**426 Building & Planning**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 4263502                                     | 01.55.24.426.3502.0000 | Plumbing Permit & License | (1,000)        | (750)          | (1,000)        |
| 4263504                                     | 01.55.24.426.3504.0000 | Building Permits/Licenses | (30,000)       | (11,778)       | (30,000)       |
| 4263508                                     | 01.55.24.426.3508.0000 | Business Licenses/Permits |                | (1,375)        |                |
| 4263679                                     | 01.59.24.426.3679.0000 | Building Inspect. Misc    | (1,500)        | (750)          | (1,500)        |
| Total Operating Revenue                     |                        |                           | (32,500)       | (14,653)       | (32,500)       |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 42601                                       | 01.62.24.426.0010.0001 | Salaries/Wages-Regular    | 122,400        | 103,184        | 120,000        |
| 42603                                       | 01.62.24.426.0010.0003 | Salaries/Wages-Sick Time  |                | 873            |                |
| 42604                                       | 01.62.24.426.0010.0004 | Salaries/Wages-Stat Time  |                | 5,064          |                |
| 42605                                       | 01.62.24.426.0010.0005 | Salaries/Wages-Vacation T |                | 8,360          |                |
| 42606                                       | 01.62.24.426.0010.0006 | Salaries/Wages-Lieu Time  |                | 2,285          |                |
| 4260019                                     | 01.62.24.426.0019.0000 | Wage Recovery             | (8,000)        | (12,573)       | (8,000)        |
| 42621                                       | 01.62.24.426.0020.0021 | Benefits-CPP&EI           | 28,917         | 8,153          | 28,350         |
| 42622                                       | 01.62.24.426.0020.0022 | Benefits-OMERS            |                | 8,566          |                |
| 42623                                       | 01.62.24.426.0020.0023 | Benefits-WSIB             |                | 2,237          |                |
| 42624                                       | 01.62.24.426.0020.0024 | Benefits-Health           |                | 5,262          |                |
| 42625                                       | 01.62.24.426.0020.0025 | Benefits-GI               |                | 910            |                |
| 42626                                       | 01.62.24.426.0020.0026 | Benefits-LTD              |                | 2,027          |                |
| 42627                                       | 01.62.24.426.0020.0027 | Benefits-AD&D             |                | 98             |                |
| 4260030                                     | 01.62.24.426.0030.0000 | Travel/Training           | 2,400          | 3,075          | 3,000          |
| 4260041                                     | 01.62.24.426.0041.0000 | Telephone                 | 3,500          | 3,656          | 3,500          |
| 4260051                                     | 01.62.24.426.0051.0000 | Stationery & Photocopy    | 1,000          | 228            | 1,000          |
| 4260052                                     | 01.62.24.426.0052.0000 | Postage & Freight         | 370            | 64             | 370            |
| 4260053                                     | 01.62.24.426.0053.0000 | Membership & Subscription | 380            | 582            | 380            |
| 4260054                                     | 01.62.24.426.0054.0000 | Advertising               | 200            | 153            |                |
| 4260058                                     | 01.62.24.426.0058.0000 | Small Tools & Equipment   | 200            |                | 500            |
| 4260059                                     | 01.62.24.426.0059.0000 | General Expenses          | 300            | 121            | 500            |
| 4260061                                     | 01.62.24.426.0061.0000 | Building Maintenance      | 300            | 654            | 500            |
| 4260115                                     | 01.62.24.426.0115.0000 | Vehicle Maintenance       | 3,500          | 3,188          | 2,500          |
| 4262000                                     | 01.62.24.426.0151.2000 | Interdepartmental Charges |                | 328            |                |
| 4260445                                     | 01.62.24.426.0445.0000 | Insurance                 | 1,500          | 1,500          | 1,500          |
| 4260446                                     | 01.62.24.426.0446.0000 | Legal Fees                | 500            | 2,003          | 1,000          |
| Total Operating Expenditures                |                        |                           | 157,467        | 149,998        | 155,100        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>124,967</b> | <b>135,345</b> | <b>122,600</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**426 Building & Planning**

|  | BUDGET         | ACTUAL         | BUDGET         |
|--|----------------|----------------|----------------|
| Pseudo                                     | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|  | 2010           | 2009           | 2009           |
| <b>Capital Revenue:</b>                    |                |                |                |
| Total Capital Revenue                      |                |                |                |
| <b>Capital Expenditures</b>                |                |                |                |
| Net Capital Expenditures                   |                |                |                |
| <b>Net Capital Municipal Contribution</b>  |                |                |                |
| <b>Net Combined Municipal Contribution</b> | <b>124,967</b> | <b>135,345</b> | <b>122,600</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**428 Emergency Preparedness**

| Pseudo                                      |                              |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|---|------------------------------|---------------------------|------------------------|------------------------|------------------------|
|   |                              |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| <b>Operating Revenue:</b>                   |                              |                           |                        |                        |                        |
| 4283330                                     | 01.53.25.428.3330.0000       | NOHFC Funding             |                        | (2,500)                |                        |
| 4283345                                     | 01.53.25.428.3345.0000       | MTCU - JCP Funding        |                        | (3,054)                |                        |
| 4283450                                     | 01.54.25.428.3450.0000       | Fednor Funding            |                        | (22,804)               |                        |
| 4283670                                     | 01.59.25.428.3670.0000       | Misc Rev - NW Response Fo |                        | (39,767)               |                        |
|   | Total Operating Revenue      |                           |                        | (68,125)               |                        |
| <b>Operating Expenditures:</b>              |                              |                           |                        |                        |                        |
| 42801                                       | 01.62.25.428.0010.0001       | Salaries/Wages-Regular    | 21,420                 | 15,452                 | 21,000                 |
| 42802                                       | 01.62.25.428.0010.0002       | Salaries/Wages-OT         |                        | 90                     |                        |
| 42804                                       | 01.62.25.428.0010.0004       | Salaries/Wages-Stat Time  |                        | 191                    |                        |
| 42805                                       | 01.62.25.428.0010.0005       | Salaries/Wages-Vac Pay    |                        | 202                    |                        |
| 42821                                       | 01.62.25.428.0020.0021       | Benefits-CPP&EI           |                        | 451                    |                        |
| 42823                                       | 01.62.25.428.0020.0023       | Benefits-WSIB             |                        | 97                     |                        |
| 4280030                                     | 01.62.25.428.0030.0000       | Travel/Training           | 2,400                  |                        | 3,000                  |
| 4280041                                     | 01.62.25.428.0041.0000       | Telephone                 | 7,000                  | 7,199                  | 7,000                  |
| 4280051                                     | 01.62.25.428.0051.0000       | Stationery & Photocopy    | 970                    | 621                    | 970                    |
| 4280059                                     | 01.62.25.428.0059.0000       | General Expenses          | 3,000                  | 16,202                 | 3,000                  |
| 4280066                                     | 01.62.25.428.0066.0000       | Equipment Maintenance     | 1,000                  | 805                    | 1,000                  |
| 4280214                                     | 01.62.25.428.0214.0000       | Mock Exercise             | 2,000                  |                        | 2,000                  |
| 4280230                                     | 01.62.25.428.0230.0000       | Northwest Evac Resp Forum | 10,000                 | 62,314                 | 10,000                 |
|   | Total Operating Expenditures |                           | 47,790                 | 103,624                | 47,970                 |
| <b>Net Operating Municipal Contribution</b> |                              |                           | <b>47,790</b>          | <b>35,499</b>          | <b>47,970</b>          |
| <b>Capital Revenue:</b>                     |                              |                           |                        |                        |                        |
| Total Capital Revenue                       |                              |                           |                        |                        |                        |
| <b>Capital Expenditures</b>                 |                              |                           |                        |                        |                        |
| Net Capital Expenditures                    |                              |                           |                        |                        |                        |
| <b>Net Capital Municipal Contribution</b>   |                              |                           |                        |                        |                        |
| <b>Net Combined Municipal Contribution</b>  |                              |                           | <b>47,790</b>          | <b>35,499</b>          | <b>47,970</b>          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**431 Public Works**

| Pseudo                         |                         |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|--------------------------------|-------------------------|---------------------------|------------------------|------------------------|------------------------|
|                                |                         |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| <b>Operating Revenue:</b>      |                         |                           |                        |                        |                        |
| 4313395                        | 01.53.31.431.3395.0000  | Employment Grants         |                        | (1,552)                |                        |
| 4313650                        | 01.58.31.431.3650.0000  | Road Easement Rental      |                        | (100)                  |                        |
|                                | Total Operating Revenue |                           |                        | (1,652)                |                        |
| <b>Operating Expenditures:</b> |                         |                           |                        |                        |                        |
| 43101                          | 01.63.31.431.0010.0001  | Salaries/Wages-Regular    | 1,393,728              | 1,282,123              | 1,366,400              |
| 43102                          | 01.63.31.431.0010.0002  | Salaries/Wages-OT         |                        | 64,522                 |                        |
| 43103                          | 01.63.31.431.0010.0003  | Salaries/Wages-Sick Time  |                        | 37,447                 |                        |
| 43104                          | 01.63.31.431.0010.0004  | Salaries/Wages-Stat Time  |                        | 62,613                 |                        |
| 43105                          | 01.63.31.431.0010.0005  | Salaries/Wages-Vacation T |                        | 122,592                |                        |
| 43106                          | 01.63.31.431.0010.0006  | Salaries/Wages-Lieu Time  |                        | 43,646                 |                        |
| 43107                          | 01.63.31.431.0010.0007  | Salaries/Wages-Bereavemen |                        | 4,984                  |                        |
| 431900                         | 01.63.31.431.0010.0900  | Salaries/Wages Clearing A | (1,193,400)            | (1,393,566)            | (1,170,000)            |
| 43121                          | 01.63.31.431.0020.0021  | Benefits-CPP&EI           | 322,320                | 119,074                | 316,000                |
| 43122                          | 01.63.31.431.0020.0022  | Benefits-OMERS            |                        | 101,983                |                        |
| 43123                          | 01.63.31.431.0020.0023  | Benefits-WSIB             |                        | 25,500                 |                        |
| 43124                          | 01.63.31.431.0020.0024  | Benefits-Health           |                        | 63,678                 |                        |
| 43125                          | 01.63.31.431.0020.0025  | Benefits-GI               |                        | 10,747                 |                        |
| 43126                          | 01.63.31.431.0020.0026  | Benefits-LTD              |                        | 23,913                 |                        |
| 43127                          | 01.63.31.431.0020.0027  | Benefits-AD&D             |                        | 1,157                  |                        |
| 43128                          | 01.63.31.431.0020.0028  | Benefits-Boot Allowance   |                        | 4,270                  |                        |
| 4310030                        | 01.63.31.431.0030.0000  | Meetings and Training     | 24,000                 | 33,304                 | 36,000                 |
| 4310041                        | 01.63.31.431.0041.0000  | Telephone                 | 30,000                 | 31,012                 | 30,000                 |
| 4310042                        | 01.63.31.431.0042.0000  | Water                     | 1,500                  | 1,691                  | 1,500                  |
| 4310043                        | 01.63.31.431.0043.0000  | Hydro                     | 22,000                 | 26,248                 | 22,000                 |
| 4310044                        | 01.63.31.431.0044.0000  | Heat                      | 28,000                 | 28,307                 | 28,000                 |
| 4310051                        | 01.63.31.431.0051.0000  | Office Supplies           | 15,000                 | 15,135                 | 15,000                 |
| 4310052                        | 01.63.31.431.0052.0000  | Postage & Freight         | 5,000                  | 5,090                  | 600                    |
| 4310053                        | 01.63.31.431.0053.0000  | Memberships and Subscript | 2,000                  | 2,275                  | 2,000                  |
| 4310054                        | 01.63.31.431.0054.0000  | Advertising - Public Work | 3,000                  | 2,079                  | 3,000                  |
| 4310058                        | 01.63.31.431.0058.0000  | Small Tools and Equipment | 9,000                  | 7,710                  | 9,000                  |
| 4310059                        | 01.63.31.431.0059.0000  | General Expenses          | 6,000                  | 14,246                 | 6,000                  |
| 4310061                        | 01.63.31.431.0061.0000  | Maint and Repairs - PW &  | 40,000                 | 53,754                 | 40,000                 |
| 4310062                        | 01.63.31.431.0062.0000  | Grounds Maintenance - PW  | 30,000                 | 36,619                 | 20,000                 |
| 4310067                        | 01.63.31.431.0067.0000  | Radio Equipment           | 2,800                  | 984                    | 2,800                  |
| 4310114                        | 01.63.31.431.0114.0000  | Safety Equipment - Public | 10,000                 | 11,500                 | 12,000                 |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**431 Public Works**

|   |                        |                           | <b>BUDGET</b>         | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|---|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>Pseudo</b>                               |                        |                           | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|   |                        |                           | <b>2010</b>           | <b>2009</b>           | <b>2009</b>           |
| 4310150                                     | 01.63.31.431.0150.0000 | Security                  | 1,000                 |                       | 2,000                 |
| 4310445                                     | 01.63.31.431.0445.0000 | Insurance - Public Works  | 56,000                | 56,000                | 56,000                |
| 4310446                                     | 01.63.31.431.0446.0000 | Legal Fees - Public Works |                       | 4,296                 |                       |
| 4310568                                     | 01.63.31.431.0568.0000 | Rent                      | 8,400                 | 8,400                 | 8,400                 |
| 81322                                       | 01.63.31.431.8132.2000 | Police Call-outs          | 6,000                 | 6,000                 | 6,000                 |
| <b>Total Operating Expenditures</b>         |                        |                           | <b>822,348</b>        | <b>919,333</b>        | <b>812,700</b>        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>822,348</b>        | <b>917,681</b>        | <b>812,700</b>        |
| <b>Capital Revenue:</b>                     |                        |                           |                       |                       |                       |
| Total Capital Revenue                       |                        |                           |                       |                       |                       |
| <b>Capital Expenditures</b>                 |                        |                           |                       |                       |                       |
| Net Capital Expenditures                    |                        |                           |                       |                       |                       |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                       |                       |                       |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>822,348</b>        | <b>917,681</b>        | <b>812,700</b>        |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**434 School Safety Guards**

|   |                        | <b>BUDGET</b>             | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|---|------------------------|---------------------------|-----------------------|-----------------------|
| Pseudo                                      |                        | <b>Jan 1 - Dec 31</b>     | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|   |                        | <b>2010</b>               | <b>2009</b>           | <b>2009</b>           |
| <b>Operating Revenue:</b>                   |                        |                           |                       |                       |
| Total Operating Revenue                     |                        |                           |                       |                       |
| <b>Operating Expenditures:</b>              |                        |                           |                       |                       |
| 43401                                       | 01.63.31.434.0010.0001 | Salaries/Wages-Regular    | 39,697                | 33,550                |
| 43404                                       | 01.63.31.434.0010.0004 | Salaries/Wages-Stat Time  |                       | 1,202                 |
| 43405                                       | 01.63.31.434.0010.0005 | Salaries/Wages-Vacation T |                       | 1,390                 |
| 43421                                       | 01.63.31.434.0020.0021 | Benefits-CPP&EI           | 3,751                 | 2,165                 |
| 43423                                       | 01.63.31.434.0020.0023 | Benefits-WSIB             |                       | 665                   |
| 4340059                                     | 01.63.31.434.0059.0000 | General Expenses          |                       | 70                    |
| 4340114                                     | 01.63.31.434.0114.0000 | Safety Guard Supplies     | 1,500                 | 1,740                 |
| Total Operating Expenditures                |                        | 44,948                    | 40,782                | 44,306                |
| <b>Net Operating Municipal Contribution</b> |                        | <b>44,948</b>             | <b>40,782</b>         | <b>44,306</b>         |
| <b>Capital Revenue:</b>                     |                        |                           |                       |                       |
| Total Capital Revenue                       |                        |                           |                       |                       |
| <b>Capital Expenditures</b>                 |                        |                           |                       |                       |
| 4349001                                     | 02.63.31.434.9001.0000 | Shelter Replacements      | 5,000                 |                       |
| Net Capital Expenditures                    |                        | 5,000                     |                       |                       |
| <b>Net Capital Municipal Contribution</b>   |                        | <b>5,000</b>              |                       |                       |
| <b>Net Combined Municipal Contribution</b>  |                        | <b>49,948</b>             | <b>40,782</b>         | <b>44,306</b>         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**436 Roads, Street Lights & Docks**

| Pseudo                         |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
|                                |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4363300                        | 01.53.32.436.3300.0000 | Infrastructure Ontario    |                | (96,956)       |                |
| 4363310                        | 01.53.32.436.3310.0000 | Connecting Link Funding   |                | (4,344)        |                |
| 4363650                        | 01.58.31.436.3650.0000 | Road Easement Rental      | (100,000)      | (100,000)      | (100,000)      |
| 4363622                        | 01.59.31.436.3622.0000 | Commercial Road Work      | (65,000)       | (42,561)       | (65,000)       |
| 4363670                        | 01.59.31.436.3670.0000 | Welcome Sign Revenue      | (600)          | (975)          | (600)          |
| Total Operating Revenue        |                        |                           | (165,600)      | (244,836)      | (165,600)      |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 80202                          | 01.63.31.436.8020.2000 | Bridge Maintenance        | 40,500         | 270            | 500            |
| 80212                          | 01.63.31.436.8021.2000 | Brushing                  | 6,000          | 4,706          | 6,000          |
| 80222                          | 01.63.31.436.8022.2000 | Cold Mix Patching         | 40,000         | 50,536         | 20,000         |
| 80232                          | 01.63.31.436.8023.2000 | CPR Fencing               | 10,000         | 630            | 4,600          |
| 80242                          | 01.63.31.436.8024.2000 | Crack Sealing             | 20,000         |                |                |
| 80262                          | 01.63.31.436.8026.2000 | Dock Maintenance          | 6,000          | 1,575          | 6,000          |
| 80272                          | 01.63.31.436.8027.2000 | Guide Rail Repairs        | 1,500          | 334            | 1,500          |
| 80282                          | 01.63.31.436.8028.2000 | Hand Rail Maintenance     | 900            | 989            | 900            |
| 80292                          | 01.63.31.436.8029.2000 | Hot Mix Patching          | 23,100         | 12,394         | 20,000         |
| 80302                          | 01.63.31.436.8030.2000 | Line Painting             | 34,000         | 33,956         | 34,000         |
| 80312                          | 01.63.31.436.8031.2000 | Litter Pick-up            | 7,000          | 7,035          | 7,000          |
| 80322                          | 01.63.31.436.8032.2000 | Machine Sweeping          | 40,000         | 40,817         | 40,000         |
| 80332                          | 01.63.31.436.8033.2000 | Mowing                    | 12,000         | 15,952         | 11,500         |
| 80342                          | 01.63.31.436.8034.2000 | Non-routine Maintenance   | 10,000         | 13,557         | 5,000          |
| 80362                          | 01.63.31.436.8036.2000 | Railway Crossing Maintena | 16,500         | 20,553         | 11,000         |
| 80382                          | 01.63.31.436.8038.2000 | Shoulder Maintenance      | 12,000         | 2,846          | 12,000         |
| 80392                          | 01.63.31.436.8039.2000 | Sidewalk Flushing         | 4,000          | 4,319          | 4,000          |
| 80412                          | 01.63.31.436.8041.2000 | Sidewalk Plowing          | 40,000         | 44,741         | 40,000         |
| 80422                          | 01.63.31.436.8042.2000 | Sidewalk Sanding          | 6,000          | 5,432          | 3,000          |
| 80432                          | 01.63.31.436.8043.2000 | Sign Maintenance and Repl | 27,700         | 35,017         | 27,700         |
| 80492                          | 01.63.31.436.8049.2000 | Surface Maintenance (lane | 12,000         | 8,725          | 12,000         |
| 80502                          | 01.63.31.436.8050.2000 | Surface Maintenance (rura | 30,000         | 37,695         | 50,000         |
| 80512                          | 01.63.31.436.8051.2000 | Traffic Signal Maintenan  | 7,500          | 6,230          | 21,600         |
| 80522                          | 01.63.31.436.8052.2000 | Welcome Sign Expenditures | 10,000         | 10,559         | 10,000         |
| 81292                          | 01.63.31.436.8129.2000 | Surface Treatment         | 35,000         |                |                |
| 81312                          | 01.63.31.436.8131.2000 | River Walkway Maintenance | 10,000         | 204            | 10,000         |
| 85552                          | 01.63.31.436.8555.2000 | Third Party Road Work     | 35,000         | 55,193         | 35,000         |
| 80352                          | 01.63.32.436.8035.2000 | Parking Lots              | 23,000         | 27,759         | 23,000         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**436 Roads, Street Lights & Docks**

| Pseudo                                      |                              |                           | BUDGET           | ACTUAL           | BUDGET           |
|---|------------------------------|---------------------------|------------------|------------------|------------------|
|   |                              |                           | Jan 1 - Dec 31   | Jan 1 - Dec 31   | Jan 1 - Dec 31   |
|   |                              |                           | 2010             | 2009             | 2009             |
| 80372                                       | 01.63.32.436.8037.2000       | Sanding and Salting       | 150,000          | 155,062          | 150,000          |
| 80452                                       | 01.63.32.436.8045.2000       | Snow Plowing              | 90,000           | 107,469          | 90,000           |
| 80462                                       | 01.63.32.436.8046.2000       | Snow Removal              | 150,000          | 138,332          | 150,000          |
| 80532                                       | 01.63.32.436.8053.2000       | Winter Patrol             | 8,000            | 8,938            | 8,000            |
| 80542                                       | 01.63.32.436.8054.2000       | Winter Stand-by           | 15,000           | 14,666           | 15,000           |
| 4360043                                     | 01.63.35.436.0043.0000       | Street Light Hydro        | 85,000           | 94,854           | 85,000           |
| 80482                                       | 01.63.35.436.8048.2000       | Street Light Maintenance  | 42,000           | 50,162           | 42,000           |
|   | Total Operating Expenditures |                           | 1,059,700        | 1,011,507        | 956,300          |
| <b>Net Operating Municipal Contribution</b> |                              |                           | <b>894,100</b>   | <b>766,671</b>   | <b>790,700</b>   |
| <b>Capital Revenue:</b>                     |                              |                           |                  |                  |                  |
| 9363300                                     | 02.53.31.436.3300.0000       | Infrastructure Ontario    |                  | (139,671)        | (236,627)        |
| 9363301                                     | 02.53.31.436.3301.0000       | Investing in Ontario Act  |                  | (46,428)         | (350,000)        |
| 9363310                                     | 02.53.31.436.3310.0000       | MTO Connecting Link       | (2,160,000)      | (55,198)         | (2,263,373)      |
| 9363330                                     | 02.53.31.436.3330.0000       | NOHFC Funding             | (566,667)        | (712,697)        | (1,300,000)      |
| 9363450                                     | 02.54.31.436.3450.0000       | Fednor Funding            | (566,667)        | (713,714)        | (1,300,000)      |
|   | Total Capital Revenue        |                           | (3,293,334)      | (1,667,708)      | (5,450,000)      |
| <b>Capital Expenditures</b>                 |                              |                           |                  |                  |                  |
| 4369001                                     | 02.63.31.436.9001.0000       | Traffic Controller and Si | 15,000           |                  |                  |
| 4369006                                     | 02.63.31.436.9006.0000       | Sidewalk Replacement/Reha | 50,000           | 31,394           | 80,000           |
| 4369009                                     | 02.63.31.436.9009.0000       | Duke St Bridge Reconstruc | 2,400,000        | 5,206            | 2,500,000        |
| 4369010                                     | 02.63.31.436.9010.0000       | LED Traffic Signals Conve |                  | 15,034           | 14,000           |
| 4369011                                     | 02.63.31.436.9011.0000       | Centennial Business Park  | 1,700,000        | 2,079,460        | 3,900,000        |
| 4369013                                     | 02.63.31.436.9013.0000       | Swanson Ck/Hwy 601 Bridg  | 57,000           |                  | 120,000          |
| 4369015                                     | 02.63.31.436.9015.0000       | Sandy Beach Road Paving   |                  | 139,475          | 150,000          |
| 4369016                                     | 02.63.31.436.9016.0000       | Con Link Hwy 17E Paving   |                  | 49,992           |                  |
|   | Net Capital Expenditures     |                           | 4,222,000        | 2,320,561        | 6,764,000        |
| <b>Net Capital Municipal Contribution</b>   |                              |                           | <b>928,666</b>   | <b>652,853</b>   | <b>1,314,000</b> |
| <b>Net Combined Municipal Contribution</b>  |                              |                           | <b>1,822,766</b> | <b>1,419,524</b> | <b>2,104,700</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**441 Fleet Management**

|   |                        |                            | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|----------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                            | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                            | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                            |                |                |                |
| 4413620                                     | 01.59.31.441.3620.0000 | Commercial Store Sales     | (20,000)       | (13,227)       | (20,000)       |
| 4413621                                     | 01.59.31.441.3621.0000 | Commercial Fleet Managemen |                | (6,774)        |                |
| 4413623                                     | 01.59.31.441.3623.0000 | Equipment Sales Revenue    |                | (864)          |                |
| Total Operating Revenue                     |                        |                            | (20,000)       | (20,865)       | (20,000)       |
| <b>Operating Expenditures:</b>              |                        |                            |                |                |                |
| 44101                                       | 01.63.31.441.0010.0001 | Salaries/Wages-Regular     | 207,060        | 171,183        | 203,000        |
| 44102                                       | 01.63.31.441.0010.0002 | Salaries/Wages-OT          |                | 2,087          |                |
| 44103                                       | 01.63.31.441.0010.0003 | Salaries/Wages-Sick Time   |                | 8,584          |                |
| 44104                                       | 01.63.31.441.0010.0004 | Salaries/Wages-Stat Time   |                | 9,094          |                |
| 44105                                       | 01.63.31.441.0010.0005 | Salaries/Wages-Vacation T  |                | 20,055         |                |
| 44106                                       | 01.63.31.441.0010.0006 | Salaries/Wages-Lieu Time   |                | 405            |                |
| 44107                                       | 01.63.31.441.0010.0007 | Salaries/Wages-Bereavemen  |                | 2,025          |                |
| 44121                                       | 01.63.31.441.0020.0021 | Benefits-CPP&EI            | 48,960         | 15,399         | 48,000         |
| 44122                                       | 01.63.31.441.0020.0022 | Benefits-OMERS             |                | 13,868         |                |
| 44123                                       | 01.63.31.441.0020.0023 | Benefits-WSIB              |                | 2,634          |                |
| 44124                                       | 01.63.31.441.0020.0024 | Benefits-Health            |                | 9,950          |                |
| 44125                                       | 01.63.31.441.0020.0025 | Benefits-GI                |                | 1,559          |                |
| 44126                                       | 01.63.31.441.0020.0026 | Benefits-LTD               |                | 3,475          |                |
| 44127                                       | 01.63.31.441.0020.0027 | Benefits-AD&D              |                | 168            |                |
| 44128                                       | 01.63.31.441.0020.0028 | Benefits-Boot Allowance    |                | 560            |                |
| 4410030                                     | 01.63.31.441.0030.0000 | Meetings and Training - F  | 4,000          | 3,165          | 15,000         |
| 4410053                                     | 01.63.31.441.0053.0000 | Memberships and Subscript  | 2,000          | 2,076          | 2,000          |
| 4410058                                     | 01.63.31.441.0058.0000 | Samll Tools & Equipment    | 10,000         | 4,641          | 10,000         |
| 4410208                                     | 01.63.31.441.0208.0000 | Shop Supplies              | 30,000         | 31,687         | 20,000         |
| 4410215                                     | 01.63.31.441.0215.0000 | Inventory Adjustment       | 10,000         | (44,505)       |                |
| 4410217                                     | 01.63.31.441.0217.0000 | Grader Lease               | 40,164         | 40,161         | 40,500         |
| 4410224                                     | 01.63.31.441.0224.0000 | Loader Lease               | 32,662         | 45,992         | 45,996         |
| 4410225                                     | 01.63.31.441.0225.0000 | Tandam Lease               | 38,118         | 41,583         | 41,580         |
| 4410232                                     | 01.63.31.441.0232.0000 | Vehicle Maint Clearing     | (421,364)      | (232,768)      | (399,928)      |
| 485552                                      | 01.63.31.441.8555.2000 | Third Party Work-Fleet     | 17,400         | 5,441          | 17,400         |
| Total Operating Expenditures                |                        |                            | 19,000         | 158,519        | 43,548         |
| <b>Net Operating Municipal Contribution</b> |                        |                            | <b>(1,000)</b> | <b>137,654</b> | <b>23,548</b>  |
| <b>Capital Revenue:</b>                     |                        |                            |                |                |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**441 Fleet Management**

|  |                        |                          | BUDGET         | ACTUAL         | BUDGET         |
|--|------------------------|--------------------------|----------------|----------------|----------------|
| Pseudo                                     |                        |                          | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|  |                        |                          | 2010           | 2009           | 2009           |
| Total Capital Revenue                      |                        |                          |                |                |                |
| <b>Capital Expenditures</b>                |                        |                          |                |                |                |
| 4419008                                    | 02.63.31.441.9008.0000 | Trailer                  |                | 27,000         |                |
| 4419009                                    | 02.63.31.441.9009.0000 | New Backhoe/Loader       | 12,000         |                |                |
| 4419010                                    | 02.63.31.441.9010.0000 | Shop Engine Lift         | 5,000          |                |                |
| 4419011                                    | 02.63.31.441.9011.0000 | Fleet Additions - Trucks | 88,000         |                |                |
| Net Capital Expenditures                   |                        |                          | 105,000        | 27,000         |                |
| <b>Net Capital Municipal Contribution</b>  |                        |                          | <b>105,000</b> | <b>27,000</b>  |                |
| <b>Net Combined Municipal Contribution</b> |                        |                          | <b>104,000</b> | <b>164,654</b> | <b>23,548</b>  |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**443 Handi-Transit**

|   |                        |                           | <b>BUDGET</b>         | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|---|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| Pseudo                                      |                        |                           | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|   |                        |                           | <b>2010</b>           | <b>2009</b>           | <b>2009</b>           |
| <b>Operating Revenue:</b>                   |                        |                           |                       |                       |                       |
| 4433320                                     | 01.53.33.443.3320.0000 | Provincial Gas Tax - Tran | (54,600)              | (52,801)              | (71,762)              |
| Total Operating Revenue                     |                        |                           | (54,600)              | (52,801)              | (71,762)              |
| <b>Operating Expenditures:</b>              |                        |                           |                       |                       |                       |
| 4430410                                     | 01.63.33.443.0410.0000 | General Grant - Handi Tra | 57,000                | 57,000                | 57,000                |
| 4430411                                     | 01.63.33.443.0411.0000 | Increased Ridership Grant | 25,000                | 11,188                | 25,000                |
| 4430445                                     | 01.63.33.443.0445.0000 | Insurance                 | 1,900                 | 1,900                 | 1,900                 |
| 4430903                                     | 01.63.33.443.0903.0000 | Transfer to Prov Gas Tax  | 29,600                | 41,612                | 46,762                |
| Total Operating Expenditures                |                        |                           | 113,500               | 111,700               | 130,662               |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>58,900</b>         | <b>58,899</b>         | <b>58,900</b>         |
| <b>Capital Revenue:</b>                     |                        |                           |                       |                       |                       |
| Total Capital Revenue                       |                        |                           |                       |                       |                       |
| <b>Capital Expenditures</b>                 |                        |                           |                       |                       |                       |
| Net Capital Expenditures                    |                        |                           |                       |                       |                       |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                       |                       |                       |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>58,900</b>         | <b>58,899</b>         | <b>58,900</b>         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**445 Sanitary Sewer**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4453420                        | 01.54.41.445.3420.0000 | Federal Gas Tax           | (502,763)      | (532,757)      | (532,757)      |
| 4453595                        | 01.57.41.445.3595.0000 | Sewer Surcharge           | (1,950,060)    | (1,838,492)    | (1,857,200)    |
| 4453655                        | 01.58.41.445.3655.0000 | Contribution From Water   | (160,000)      | (160,000)      | (160,000)      |
| Total Operating Revenue        |                        |                           | (2,612,823)    | (2,531,249)    | (2,549,957)    |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 44501                          | 01.64.41.445.0010.0001 | Salaries/Wages - Regular  | 40,800         | 35,188         | 40,000         |
| 44521                          | 01.64.41.445.0020.0021 | Benefits-CPP & EI         | 10,200         | 2,131          | 10,000         |
| 44522                          | 01.64.41.445.0020.0022 | Benefits-OMERS            |                | 2,682          |                |
| 44523                          | 01.64.41.445.0020.0023 | Benefits-WSIB             |                | 364            |                |
| 44524                          | 01.64.41.445.0020.0024 | Benefits-Health           |                | 518            |                |
| 44525                          | 01.64.41.445.0020.0025 | Benefits-GI               |                | 271            |                |
| 44526                          | 01.64.41.445.0020.0026 | Benefits-LTD              |                | 605            |                |
| 44527                          | 01.64.41.445.0020.0027 | Benefits-AD&D             |                | 29             |                |
| 44528                          | 01.64.41.445.0020.0028 | Benefits-Boot Allowance   |                | 115            |                |
| 4450030                        | 01.64.41.445.0030.0000 | Meetings and Training     | 4,800          | 6,638          | 5,000          |
| 4450041                        | 01.64.41.445.0041.0000 | Telephone                 | 5,000          | 5,431          | 5,000          |
| 4450042                        | 01.64.41.445.0042.0000 | Water                     | 3,000          | 3,128          | 3,000          |
| 4450043                        | 01.64.41.445.0043.0000 | Hydro                     | 90,000         | 102,799        | 90,000         |
| 4450044                        | 01.64.41.445.0044.0000 | Heat                      | 2,000          | 4,642          | 2,000          |
| 4450052                        | 01.64.41.445.0052.0000 | Freight Charges           | 2,000          | 1,527          | 2,000          |
| 4450053                        | 01.64.41.445.0053.0000 | Memberships and Subscript | 200            | 115            | 1,000          |
| 4450061                        | 01.64.41.445.0061.0000 | Maintenance and Repairs - | 25,000         | 17,857         | 35,000         |
| 4450096                        | 01.64.41.445.0096.0000 | Property Taxes            | 11,565         | 11,586         | 11,565         |
| 4450114                        | 01.64.41.445.0114.0000 | Safety Equipment          | 2,000          | 1,216          | 5,000          |
| 4450445                        | 01.64.41.445.0445.0000 | Insurance                 | 8,000          | 8,000          | 8,000          |
| 4450446                        | 01.64.41.445.0446.0000 | Legal Fees                | 2,000          |                | 2,000          |
| 4450891                        | 01.64.41.445.0891.0000 | Debenture - Principal     | 375,666        | 356,837        | 356,837        |
| 4450892                        | 01.64.41.445.0892.0000 | Debenture - Interest      | 174,522        | 193,351        | 193,351        |
| 80172                          | 01.64.41.445.8017.2000 | Miscellaneous Sanitary Ac | 10,000         | 9,654          | 6,000          |
| 80752                          | 01.64.41.445.8075.2000 | Lateral Clearing          | 20,000         | 26,170         | 14,000         |
| 80762                          | 01.64.41.445.8076.2000 | Sewermain Emergency Clean | 5,000          | 4,378          | 7,000          |
| 80772                          | 01.64.41.445.8077.2000 | Lateral CCTV Inspection   | 15,000         | 14,451         | 6,000          |
| 80782                          | 01.64.41.445.8078.2000 | Lateral Replacement       | 40,000         | 58,401         | 40,000         |
| 80792                          | 01.64.41.445.8079.2000 | Liftstation General Opera | 25,000         | 23,866         | 40,000         |
| 80812                          | 01.64.41.445.8081.2000 | Lateral Locates           | 2,000          | 1,694          | 2,000          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**445 Sanitary Sewer**

| Pseudo                                      |                              |                           | BUDGET             | ACTUAL             | BUDGET             |
|---|------------------------------|---------------------------|--------------------|--------------------|--------------------|
|   |                              |                           | Jan 1 - Dec 31     | Jan 1 - Dec 31     | Jan 1 - Dec 31     |
|   |                              |                           | 2010               | 2009               | 2009               |
| 80822                                       | 01.64.41.445.8082.2000       | Manhole Maintenance       | 20,000             | 20,291             | 17,000             |
| 80832                                       | 01.64.41.445.8083.2000       | Sewermain Flushing        | 15,000             | 9,681              | 13,400             |
| 80842                                       | 01.64.41.445.8084.2000       | Sewermain Replacement     | 20,000             | 13,451             | 35,000             |
| 80852                                       | 01.64.41.445.8085.2000       | Sludge Removal            | 110,000            | 124,035            | 100,000            |
| 80862                                       | 01.64.41.445.8086.2000       | Inflow Infiltration Mat   | 100,000            | 78,280             | 100,000            |
| 80872                                       | 01.64.41.445.8087.2000       | WWTP General Operation    | 190,000            | 191,479            | 180,000            |
| 81392                                       | 01.64.41.445.8139.2000       | Sanitary Sewermain CCTV   | 30,000             |                    |                    |
|   | Total Operating Expenditures |                           | 1,358,753          | 1,330,861          | 1,330,153          |
| <b>Net Operating Municipal Contribution</b> |                              |                           | <b>(1,254,070)</b> | <b>(1,200,388)</b> | <b>(1,219,804)</b> |
| <b>Capital Revenue:</b>                     |                              |                           |                    |                    |                    |
| 9453301                                     | 02.53.41.445.3301.0000       | Investing in Ontario Fund |                    | (49,373)           |                    |
| 9453480                                     | 02.54.41.445.3480.0000       | Build Canada Fund CC      | (8,000,000)        | (472,825)          | (19,933,333)       |
| 9453695                                     | 02.59.41.445.3695.0000       | Debenture - Sanitary Sewe | (4,000,000)        |                    | (10,066,667)       |
|   | Total Capital Revenue        |                           | (12,000,000)       | (522,198)          | (30,000,000)       |
| <b>Capital Expenditures</b>                 |                              |                           |                    |                    |                    |
| 4459000                                     | 02.64.41.445.9000.0000       | Sanitary Manhole Rehabili | 30,000             | 49,373             |                    |
| 4459006                                     | 02.64.41.445.9006.0000       | New Sewage Treatment Plan | 12,000,000         | 723,956            | 30,000,000         |
| 4459007                                     | 02.64.41.445.9007.0000       | WestRRd Lift St Control P | 12,000             |                    |                    |
| 4459008                                     | 02.64.41.445.9008.0000       | Lakeside Dr Lift Stn Cont | 12,000             |                    |                    |
| 4459009                                     | 02.64.41.445.9009.0000       | Kennedy Rd Lift Stn Rehab | 20,000             |                    |                    |
|   | Net Capital Expenditures     |                           | 12,074,000         | 773,329            | 30,000,000         |
| <b>Net Capital Municipal Contribution</b>   |                              |                           | <b>74,000</b>      | <b>251,131</b>     |                    |
| <b>Net Combined Municipal Contribution</b>  |                              |                           | <b>(1,180,070)</b> | <b>(949,257)</b>   | <b>(1,219,804)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**446 Storm Sewer**

|   |                        |                            | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|----------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                            | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                            | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                            |                |                |                |
| Total Operating Revenue                     |                        |                            |                |                |                |
| <b>Operating Expenditures:</b>              |                        |                            |                |                |                |
| 80882                                       | 01.64.42.446.8088.2000 | Catchbasin Cleaning        | 8,000          | 3,748          | 8,000          |
| 80892                                       | 01.64.42.446.8089.2000 | Culvert Maintenance        | 30,000         | 53,187         | 30,000         |
| 80902                                       | 01.64.42.446.8090.2000 | Culvert Thawing            | 7,600          | 4,462          | 7,600          |
| 80912                                       | 01.64.42.446.8091.2000 | Ditch Maintenance          | 25,000         | 25,298         | 25,000         |
| 80922                                       | 01.64.42.446.8092.2000 | Inlet and Outlet Inspecti  | 4,000          | 2,653          | 6,000          |
| 80932                                       | 01.64.42.446.8093.2000 | Manhole and Catchbasin Ma  | 50,000         | 30,553         | 25,000         |
| 80942                                       | 01.64.42.446.8094.2000 | Storm Sewer and Catchbasi  | 6,000          | 31,399         | 6,000          |
| 80952                                       | 01.64.42.446.8095.2000 | Water Course Maintenance   | 5,000          | 6,132          | 5,000          |
| 81402                                       | 01.64.42.446.8140.2000 | Storm Sewer CCTV           | 30,000         |                |                |
| Total Operating Expenditures                |                        |                            | 165,600        | 157,432        | 112,600        |
| <b>Net Operating Municipal Contribution</b> |                        |                            | <b>165,600</b> | <b>157,432</b> | <b>112,600</b> |
| <b>Capital Revenue:</b>                     |                        |                            |                |                |                |
| 9463301                                     | 02.54.42.446.3301.0000 | Investing in Ontario Act   |                | (151,989)      | (120,000)      |
| Total Capital Revenue                       |                        |                            |                | (151,989)      | (120,000)      |
| <b>Capital Expenditures</b>                 |                        |                            |                |                |                |
| 4469002                                     | 02.64.42.446.9002.0000 | Storm Manhole and Catchba  |                | 63,152         | 50,000         |
| 4469003                                     | 02.64.42.446.9003.0000 | Storm Sewer Rehabilitation |                | 41,879         | 50,000         |
| 4469005                                     | 02.64.42.446.9005.0000 | Swanson St Drainage Issue  | 73,000         | 46,959         | 120,000        |
| 4469006                                     | 02.64.42.446.9006.0000 | Rep1 Storm Sewer Culverts  | 70,000         |                |                |
| Net Capital Expenditures                    |                        |                            | 143,000        | 151,990        | 220,000        |
| <b>Net Capital Municipal Contribution</b>   |                        |                            | <b>143,000</b> | <b>1</b>       | <b>100,000</b> |
| <b>Net Combined Municipal Contribution</b>  |                        |                            | <b>308,600</b> | <b>157,433</b> | <b>212,600</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**447 Waste Management**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET           |
|---|------------------------|---------------------------|----------------|----------------|------------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31   |
|   |                        |                           | 2010           | 2009           | 2009             |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                  |
| 4473590                                     | 01.57.45.447.3590.0000 | Tipping Fees              | (550,000)      | (523,971)      | (662,197)        |
| 4473591                                     | 01.57.45.447.3591.0000 | Garbage Bags              | (100,000)      | (94,179)       | (100,000)        |
| Total Operating Revenue                     |                        |                           | (650,000)      | (618,150)      | (762,197)        |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                  |
| 80962                                       | 01.64.44.447.8096.2000 | Collection Contract       | 131,100        | 131,103        | 131,100          |
| 81042                                       | 01.64.44.447.8104.2000 | Non-contract Pick-up      | 1,500          | 1,484          | 1,500            |
| 81062                                       | 01.64.44.447.8106.2000 | Spring and Fall Waste     | 5,600          | 5,571          | 5,000            |
| 44701                                       | 01.64.45.447.0010.0001 | Salaries/Wages - Regular  | 24,276         |                | 23,800           |
| 4470030                                     | 01.64.45.447.0030.0000 | Meetings and Training     | 4,000          | 4,764          | 5,000            |
| 4470041                                     | 01.64.45.447.0041.0000 | Telephone                 | 1,800          | 3,312          | 1,800            |
| 4470043                                     | 01.64.45.447.0043.0000 | Hydro                     | 8,000          | 11,134         | 8,000            |
| 4470061                                     | 01.64.45.447.0061.0000 | Maintenance and Repairs   | 6,000          | 8,423          | 6,000            |
| 4470096                                     | 01.64.45.447.0096.0000 | Property Taxes            | 9,500          | 9,731          | 9,500            |
| 4470445                                     | 01.64.45.447.0445.0000 | Insurance                 | 1,300          | 1,300          | 1,300            |
| 80972                                       | 01.64.45.447.8097.2000 | Community Composting      | 4,500          | 4,624          | 4,000            |
| 80982                                       | 01.64.45.447.8098.2000 | Environmental Testing     | 75,000         | 47,973         | 50,000           |
| 80992                                       | 01.64.45.447.8099.2000 | Household Hazardous Waste | 5,000          | 14,889         | 5,000            |
| 81002                                       | 01.64.45.447.8100.2000 | Landfill Cell Operation   | 200,000        | 219,287        | 220,000          |
| 81012                                       | 01.64.45.447.8101.2000 | Landfill Gate Operation   | 90,000         | 85,497         | 90,000           |
| 81022                                       | 01.64.45.447.8102.2000 | Landfill Scale Maintenan  | 10,000         | 13,255         | 5,000            |
| 81032                                       | 01.64.45.447.8103.2000 | Laydown Maintenance       | 25,000         | 34,524         | 25,000           |
| 81052                                       | 01.64.45.447.8105.2000 | Stockpiling and Removing  | 10,000         | 31,909         | 30,000           |
| 81382                                       | 01.64.45.447.8138.2000 | Waste Diversion Plan Mat  | 3,000          |                | 30,000           |
| 81412                                       | 01.64.45.447.8141.2000 | Grinding Waste Wood       | 30,000         |                |                  |
| Total Operating Expenditures                |                        |                           | 645,576        | 628,780        | 652,000          |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>(4,424)</b> | <b>10,630</b>  | <b>(110,197)</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                  |
| Total Capital Revenue                       |                        |                           |                |                |                  |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                  |
| Net Capital Expenditures                    |                        |                           |                |                |                  |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                  |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**447 Waste Management**

|  | BUDGET         | ACTUAL         | BUDGET           |
|--|----------------|----------------|------------------|
|  | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31   |
|  | 2010           | 2009           | 2009             |
| Pseudo                                     |                |                |                  |
| <b>Net Combined Municipal Contribution</b> | <b>(4,424)</b> | <b>10,630</b>  | <b>(110,197)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**450 Recycling**

| Pseudo                                      |                        |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|---|------------------------|---------------------------|------------------------|------------------------|------------------------|
|   |                        |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| <b>Operating Revenue:</b>                   |                        |                           |                        |                        |                        |
| 4503385                                     | 01.53.46.450.3385.0000 | Waste Division Ontario Gr | (106,899)              | (97,488)               | (97,488)               |
| 4503624                                     | 01.59.46.450.3624.0000 | Recycling - Sale of Mater | (34,800)               |                        |                        |
| 4503625                                     | 01.59.46.450.3625.0000 | Recycling - Commercial Fe | (12,000)               |                        | (12,000)               |
| 4503626                                     | 01.59.46.450.3626.0000 | Recycling - Miscellaneous | (5,000)                | (12,352)               | (5,000)                |
| Total Operating Revenue                     |                        |                           | (158,699)              | (109,840)              | (114,488)              |
| <b>Operating Expenditures:</b>              |                        |                           |                        |                        |                        |
| 45001                                       | 01.64.46.450.0010.0001 | Salaries/Wages - Regular  | 3,264                  |                        | 3,200                  |
| 4500030                                     | 01.64.46.450.0030.0000 | Meetings and Training - R | 2,400                  | 2,037                  | 3,000                  |
| 4500043                                     | 01.64.46.450.0043.0000 | Hydro - Recycling         | 3,500                  | 184                    | 3,500                  |
| 4500054                                     | 01.64.46.450.0054.0000 | Advertising - Recycling   | 4,800                  | 4,778                  | 6,500                  |
| 4500111                                     | 01.64.46.450.0111.0000 | Collection Costs          | 112,000                | 119,338                | 112,000                |
| 4500218                                     | 01.64.46.450.0218.0000 | Transtor Units Lease      | 49,400                 | 49,395                 | 49,400                 |
| 4500445                                     | 01.64.46.450.0445.0000 | Insurance - Recycling     | 800                    | 800                    | 800                    |
| 80802                                       | 01.64.46.450.8080.2000 | Recycle Shipping          | 75,000                 | 84,173                 | 100,000                |
| 81072                                       | 01.64.46.450.8107.2000 | Transfer Facility Mainten | 900                    | 30,502                 | 900                    |
| 81082                                       | 01.64.46.450.8108.2000 | Transfer Facility Operati | 23,000                 | 22,859                 | 23,000                 |
| Total Operating Expenditures                |                        |                           | 275,064                | 314,066                | 302,300                |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>116,365</b>         | <b>204,226</b>         | <b>187,812</b>         |
| <b>Capital Revenue:</b>                     |                        |                           |                        |                        |                        |
| 9503385                                     | 02.53.46.450.3385.0000 | WDO Funding               | (52,180)               |                        |                        |
| 9503623                                     | 02.59.46.450.3623.0000 | Sale of Equipment         | (51,000)               |                        |                        |
| Total Capital Revenue                       |                        |                           | (103,180)              |                        |                        |
| <b>Capital Expenditures</b>                 |                        |                           |                        |                        |                        |
| 4509002                                     | 02.64.46.450.9002.0000 | Compaction Trailer        | 155,361                |                        |                        |
| Net Capital Expenditures                    |                        |                           | 155,361                |                        |                        |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>52,181</b>          |                        |                        |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>168,546</b>         | <b>204,226</b>         | <b>187,812</b>         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**461 Health Services**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| Total Operating Revenue                     |                        |                           |                |                |                |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 4610129                                     | 01.65.51.461.0129.0000 | Funeral Costs - 100% City | 2,000          |                |                |
| 4610300                                     | 01.65.51.461.0300.0000 | DRHC Grant                | 105,353        | 103,818        | 105,353        |
| 4610605                                     | 01.65.51.461.0605.0000 | NW Health Unit Levy       | 392,915        | 388,560        | 392,915        |
| Total Operating Expenditures                |                        |                           | 500,268        | 492,378        | 498,268        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>500,268</b> | <b>492,378</b> | <b>498,268</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| Net Capital Expenditures                    |                        |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>500,268</b> | <b>492,378</b> | <b>498,268</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**462 Cemetery**

|   |  | BUDGET         | ACTUAL         | BUDGET         |
|---|--|----------------|----------------|----------------|
|   |  | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |  | 2010           | 2009           | 2009           |
| <b>Pseudo</b>                               |  |                |                |                |
| <b>Operating Revenue:</b>                   |  |                |                |                |
| Total Operating Revenue                     |  |                |                |                |
| <b>Operating Expenditures:</b>              |  |                |                |                |
| 4620396                                     | 01.65.55.462.0396.0000 Cemetery Grant Paid | 69,145         | 188,875        | 188,875        |
| Total Operating Expenditures                |  | 69,145         | 188,875        | 188,875        |
| <b>Net Operating Municipal Contribution</b> |  | <b>69,145</b>  | <b>188,875</b> | <b>188,875</b> |
| <b>Capital Revenue:</b>                     |  |                |                |                |
| Total Capital Revenue                       |  |                |                |                |
| <b>Capital Expenditures</b>                 |  |                |                |                |
| Net Capital Expenditures                    |  |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |  |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |  | <b>69,145</b>  | <b>188,875</b> | <b>188,875</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**465 Youth Centre**

|   |                        |                          | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|--------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                          | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                          | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                          |                |                |                |
| 4653690                                     | 01.59.82.465.3690.0000 | Donations-Youth Centre   | (10,000)       | (21,457)       |                |
| Total Operating Revenue                     |                        |                          | (10,000)       | (21,457)       |                |
| <b>Operating Expenditures:</b>              |                        |                          |                |                |                |
| 46501                                       | 01.68.82.465.0010.0001 | Salaries/Wages-Regular   | 40,000         | 17,943         | 30,000         |
| 46502                                       | 01.68.82.465.0010.0002 | Salaries/Wages-OT        |                | 45             |                |
| 46504                                       | 01.68.82.465.0010.0004 | Salaries/Wages-Stat Time |                | 810            |                |
| 46505                                       | 01.68.82.465.0010.0005 | Salaries/Wages-Vac Time  |                | 950            |                |
| 46521                                       | 01.68.82.465.0020.0021 | Benefits-CPP&EI          | 4,000          | 2,069          |                |
| 46523                                       | 01.68.82.465.0020.0023 | Benefits-WSIB            |                | 454            |                |
| 4650030                                     | 01.68.82.465.0030.0000 | Travel/Training          | 2,900          |                |                |
| 4650051                                     | 01.68.82.465.0051.0000 | Stationary & Photocopy   | 100            | 12             |                |
| 4650059                                     | 01.68.82.465.0059.0000 | General Expenses         | 7,100          | 10,245         |                |
| Total Operating Expenditures                |                        |                          | 54,100         | 32,528         | 30,000         |
| <b>Net Operating Municipal Contribution</b> |                        |                          | <b>44,100</b>  | <b>11,071</b>  | <b>30,000</b>  |
| <b>Capital Revenue:</b>                     |                        |                          |                |                |                |
| Total Capital Revenue                       |                        |                          |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                          |                |                |                |
| Net Capital Expenditures                    |                        |                          |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                          |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                          | <b>44,100</b>  | <b>11,071</b>  | <b>30,000</b>  |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**471 Ontario Works**

| Pseudo                                      |                        |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|---|------------------------|---------------------------|------------------------|------------------------|------------------------|
|   |                        |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| <b>Operating Revenue:</b>                   |                        |                           |                        |                        |                        |
| 4713350                                     | 01.53.61.471.3350.0000 | KDSB - Welfare Admin.     |                        | (48,732)               | (60,394)               |
| Total Operating Revenue                     |                        |                           |                        | (48,732)               | (60,394)               |
| <b>Operating Expenditures:</b>              |                        |                           |                        |                        |                        |
| 47101                                       | 01.66.61.471.0010.0001 | Salaries/Wages-Regular    |                        | 29,270                 | 37,000                 |
| 47102                                       | 01.66.61.471.0010.0002 | Salaries/Wages-OT         |                        | 177                    |                        |
| 47103                                       | 01.66.61.471.0010.0003 | Salaries/Wages-Sick Time  |                        | 1,395                  |                        |
| 47104                                       | 01.66.61.471.0010.0004 | Salaries/Wages-Stat Time  |                        | 707                    |                        |
| 47105                                       | 01.66.61.471.0010.0005 | Salaries/Wages-Vacation T |                        | 2,044                  |                        |
| 47106                                       | 01.66.61.471.0010.0006 | Salaries/Wages-Lieu Time  |                        | 284                    |                        |
| 47118                                       | 01.66.61.471.0010.0018 | OW Special Enhancement W: |                        | 3,125                  | 3,219                  |
| 47121                                       | 01.66.61.471.0020.0021 | Benefits-CPP&EI           |                        | 3,699                  | 7,600                  |
| 47122                                       | 01.66.61.471.0020.0022 | Benefits-OMERS            |                        | 1,578                  |                        |
| 47123                                       | 01.66.61.471.0020.0023 | Benefits-WSIB             |                        | 700                    |                        |
| 47124                                       | 01.66.61.471.0020.0024 | Benefits-Health           |                        | 709                    |                        |
| 47125                                       | 01.66.61.471.0020.0025 | Benefits-GI               |                        | 228                    |                        |
| 47126                                       | 01.66.61.471.0020.0026 | Benefits-LTD              |                        | 513                    |                        |
| 47127                                       | 01.66.61.471.0020.0027 | Benefits-AD&D             |                        | 26                     |                        |
| 47145                                       | 01.66.61.471.0030.0045 | Travel/Training - OW      |                        | 346                    | 2,500                  |
| 47146                                       | 01.66.61.471.0030.0046 | Travel/Training - FSW     |                        |                        | 1,667                  |
| 4710041                                     | 01.66.61.471.0041.0000 | Telephone                 |                        |                        | 2,500                  |
| 4710051                                     | 01.66.61.471.0051.0000 | Stationery & Photocopy    |                        |                        | 4,000                  |
| 4710052                                     | 01.66.61.471.0052.0000 | Postage & Freight         |                        |                        | 833                    |
| 4710053                                     | 01.66.61.471.0053.0000 | Membership & Subscription |                        |                        | 133                    |
| 4710054                                     | 01.66.61.471.0054.0000 | Advertising               |                        |                        | 67                     |
| 4710129                                     | 01.66.61.471.0129.0000 | OW-Funeral Costs - 100% C |                        | 5,918                  | 1,500                  |
| 4710445                                     | 01.66.61.471.0445.0000 | Insurance                 |                        | 875                    | 875                    |
| Total Operating Expenditures                |                        |                           |                        | 51,594                 | 61,894                 |
| <b>Net Operating Municipal Contribution</b> |                        |                           |                        | <b>2,862</b>           | <b>1,500</b>           |
| <b>Capital Revenue:</b>                     |                        |                           |                        |                        |                        |
| Total Capital Revenue                       |                        |                           |                        |                        |                        |
| <b>Capital Expenditures</b>                 |                        |                           |                        |                        |                        |
| Net Capital Expenditures                    |                        |                           |                        |                        |                        |

# City of Dryden

## 2010 Operating and Capital Budget

(as amended)



**471 Ontario Works**

|  | BUDGET         | ACTUAL         | BUDGET         |
|--|----------------|----------------|----------------|
| Pseudo                                     | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|  | 2010           | 2009           | 2009           |
| <b>Net Capital Municipal Contribution</b>  |                |                |                |
| <b>Net Combined Municipal Contribution</b> |                | <b>2,862</b>   | <b>1,500</b>   |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**472 Mayor's Committee Against Substance Abuse**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
|   |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| Total Operating Revenue                     |                        |                           |                |                |                |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 4720152                                     | 01.66.61.472.0152.0000 | Mayor's Committee for Sub | 2,500          | 2,448          | 2,500          |
| Total Operating Expenditures                |                        |                           | 2,500          | 2,448          | 2,500          |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>2,500</b>   | <b>2,448</b>   | <b>2,500</b>   |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| Net Capital Expenditures                    |                        |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>2,500</b>   | <b>2,448</b>   | <b>2,500</b>   |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**473 Kenora District Home for the Aged**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
|   |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| Total Operating Revenue                     |                        |                           |                |                |                |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 4730604                                     | 01.66.62.473.0604.0000 | Share of Home for Aged    | 618,489        | 600,767        | 600,767        |
| Total Operating Expenditures                |                        |                           | 618,489        | 600,767        | 600,767        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>618,489</b> | <b>600,767</b> | <b>600,767</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| 4739000                                     | 02.66.62.473.9000.0000 | Capital Levy - Home for A | 212,895        | 212,392        | 212,392        |
| Net Capital Expenditures                    |                        |                           | 212,895        | 212,392        | 212,392        |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>212,895</b> | <b>212,392</b> | <b>212,392</b> |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>831,384</b> | <b>813,159</b> | <b>813,159</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



474 KDSB

|   |                        |                           | BUDGET           | ACTUAL           | BUDGET           |
|---|------------------------|---------------------------|------------------|------------------|------------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31   | Jan 1 - Dec 31   | Jan 1 - Dec 31   |
|   |                        |                           | 2010             | 2009             | 2009             |
| <b>Operating Revenue:</b>                   |                        |                           |                  |                  |                  |
| 4743355                                     | 01.53.53.474.3355.0000 | KDSB-Interest Inc on Resv | (22,888)         | (4,742)          | (22,888)         |
| Total Operating Revenue                     |                        |                           | (22,888)         | (4,742)          | (22,888)         |
| <b>Operating Expenditures:</b>              |                        |                           |                  |                  |                  |
| 4740603                                     | 01.65.53.474.0603.0000 | KDSB - Land Ambulance     | 438,476          | 448,875          | 318,476          |
| 4740600                                     | 01.66.61.474.0600.0000 | KDSB - Ontario Works Prog | 396,790          | 420,090          | 396,790          |
| 4740601                                     | 01.66.63.474.0601.0000 | KDSB - Child Care         | 87,581           | 87,581           | 87,581           |
| 4740602                                     | 01.67.71.474.0602.0000 | KDSB - Social Housing     | 572,559          | 543,773          | 572,559          |
| Total Operating Expenditures                |                        |                           | 1,495,406        | 1,500,319        | 1,375,406        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>1,472,518</b> | <b>1,495,577</b> | <b>1,352,518</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                  |                  |                  |
| Total Capital Revenue                       |                        |                           |                  |                  |                  |
| <b>Capital Expenditures</b>                 |                        |                           |                  |                  |                  |
| Net Capital Expenditures                    |                        |                           |                  |                  |                  |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                  |                  |                  |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>1,472,518</b> | <b>1,495,577</b> | <b>1,352,518</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**475 Children's Resource Centre**

| Pseudo                         |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
|                                |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 47561                          | 01.53.63.475.3360.0061 | KDSB - Wage Subsidy       | (106,198)      | (185,834)      | (111,421)      |
| 47562                          | 01.53.63.475.3360.0062 | KDSB - Pay Equity         | (25,859)       | (25,859)       | (25,859)       |
| 47563                          | 01.53.63.475.3360.0063 | KDSB - Wage Improvement   | (134,706)      | (134,706)      |                |
| 47564                          | 01.53.63.475.3360.0064 | KDSB - Fee Subsidy        | (647,294)      | (544,607)      | (526,236)      |
| 47570                          | 01.53.63.475.3360.0070 | KDSB - Stabilization      | (177,481)      | (177,482)      | (211,995)      |
| 4753395                        | 01.53.63.475.3395.0000 | Employment Grants         | (5,000)        | (15,544)       | (10,000)       |
| 4753530                        | 01.57.63.475.3530.0000 | Day Care Fees/Service Chg | (122,015)      | (136,928)      | (125,168)      |
| 4753680                        | 01.59.63.475.3680.0000 | Day Care - Other Revenue  |                | (856)          | (7,000)        |
| Total Operating Revenue        |                        |                           | (1,218,553)    | (1,221,816)    | (1,017,679)    |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 47501                          | 01.66.63.475.0010.0001 | Salaries/Wages-Regular    | 754,225        | 539,418        | 726,934        |
| 47502                          | 01.66.63.475.0010.0002 | Salaries/Wages-OT         |                | 1,244          |                |
| 47503                          | 01.66.63.475.0010.0003 | Salaries/Wages-Sick Time  |                | 33,420         |                |
| 47504                          | 01.66.63.475.0010.0004 | Salaries/Wages-Stat Time  |                | 34,136         |                |
| 47505                          | 01.66.63.475.0010.0005 | Salaries/Wages-Vacation T |                | 45,510         |                |
| 47506                          | 01.66.63.475.0010.0006 | Salaries/Wages-Lieu Time  |                | 4,157          |                |
| 47507                          | 01.66.63.475.0010.0007 | Salaries/Wages-Bereavemen |                | 1,486          |                |
| 4750013                        | 01.66.63.475.0013.0000 | Casual Labour (Summer Stu |                |                | 12,500         |
| 47551                          | 01.66.63.475.0015.0001 | Caretaker's Wages-Regular | 32,360         | 21,200         | 18,000         |
| 47552                          | 01.66.63.475.0015.0002 | Caretaker's Wages-OT      |                | 144            |                |
| 47521                          | 01.66.63.475.0020.0021 | Benefits-CPP&EI           | 167,527        | 76,438         | 164,242        |
| 47522                          | 01.66.63.475.0020.0022 | Benefits-OMERS            |                | 44,118         |                |
| 47523                          | 01.66.63.475.0020.0023 | Benefits-WSIB             |                | 10,624         |                |
| 47524                          | 01.66.63.475.0020.0024 | Benefits-Health           |                | 32,636         |                |
| 47525                          | 01.66.63.475.0020.0025 | Benefits-GI               |                | 4,056          |                |
| 47526                          | 01.66.63.475.0020.0026 | Benefits-LTD              |                | 9,040          |                |
| 47527                          | 01.66.63.475.0020.0027 | Benefits-AD&D             |                | 473            |                |
| 4750029                        | 01.66.63.475.0029.0000 | Medical & Misc            | 150            | 76             | 150            |
| 4750030                        | 01.66.63.475.0030.0000 | Travel/Training           | 3,000          | 993            | 4,000          |
| 4750035                        | 01.66.63.475.0035.0000 | Field Trips               | 500            | 1,019          | 500            |
| 4750036                        | 01.66.63.475.0036.0000 | Supplies - Playroom       | 5,500          | 12,729         | 5,000          |
| 4750037                        | 01.66.63.475.0037.0000 | Supplies - Cleaning       | 4,200          | 4,892          | 4,200          |
| 4750038                        | 01.66.63.475.0038.0000 | Supplies - Food           | 48,000         | 41,731         | 50,000         |
| 4750039                        | 01.66.63.475.0039.0000 | Supplies - Dishes/Cutlery | 500            | 404            | 1,000          |
| 4750041                        | 01.66.63.475.0041.0000 | Telephone                 |                | 1,863          |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**475 Children's Resource Centre**

| Pseudo                                      |                        |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|---|------------------------|---------------------------|------------------------|------------------------|------------------------|
|   |                        |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| 4750042                                     | 01.66.63.475.0042.0000 | Water                     |                        | 3,179                  |                        |
| 4750043                                     | 01.66.63.475.0043.0000 | Hydro                     | 7,770                  | 9,941                  | 7,770                  |
| 4750044                                     | 01.66.63.475.0044.0000 | Gas Heat                  | 3,849                  | 2,727                  | 3,849                  |
| 4750050                                     | 01.66.63.475.0050.0000 | Furniture/Equipment Repla | 5,000                  | 3,269                  | 5,000                  |
| 4750051                                     | 01.66.63.475.0051.0000 | Stationery & Photocopy    | 1,500                  | 1,451                  | 2,000                  |
| 4750052                                     | 01.66.63.475.0052.0000 | Postage & Freight         | 150                    | 905                    | 150                    |
| 4750053                                     | 01.66.63.475.0053.0000 | Membership & Subscription | 200                    | 439                    | 200                    |
| 4750054                                     | 01.66.63.475.0054.0000 | Advertising               | 100                    | 233                    | 100                    |
| 4750055                                     | 01.66.63.475.0055.0000 | Point of Sale Expend      |                        | 840                    |                        |
| 4750059                                     | 01.66.63.475.0059.0000 | General Expenses          | 1,500                  | 165                    | 2,500                  |
| 4750061                                     | 01.66.63.475.0061.0000 | Building Maintenance      | 8,500                  | 8,157                  | 8,500                  |
| 4750062                                     | 01.66.63.475.0062.0000 | Ground Maintenance        | 4,500                  | 6,360                  | 4,500                  |
| 4750066                                     | 01.66.63.475.0066.0000 | Equipment Maintenance     | 2,500                  | 6,489                  | 2,500                  |
| 4750115                                     | 01.66.63.475.0115.0000 | Vehicle Maintenance       |                        | 74                     |                        |
| 4750121                                     | 01.66.63.475.0121.0000 | Financial & Administratio | 1,481                  | 1,481                  | 1,481                  |
| 4750445                                     | 01.66.63.475.0445.0000 | Insurance                 | 3,516                  | 3,516                  | 3,516                  |
| 4750446                                     | 01.66.63.475.0446.0000 | Legal Fees                |                        | 287                    |                        |
| Total Operating Expenditures                |                        |                           | 1,056,528              | 971,320                | 1,028,592              |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>(162,025)</b>       | <b>(250,496)</b>       | <b>10,913</b>          |
| <b>Capital Revenue:</b>                     |                        |                           |                        |                        |                        |
| 9753360                                     | 02.53.63.475.3360.0000 | KDSB Funding - H & S      | (42,500)               |                        | (50,000)               |
| Total Capital Revenue                       |                        |                           | (42,500)               |                        | (50,000)               |
| <b>Capital Expenditures</b>                 |                        |                           |                        |                        |                        |
| 4759001                                     | 02.66.63.475.9001.0000 | Improvements to Facility  | 42,500                 |                        |                        |
| 4759003                                     | 02.66.63.475.9003.0000 | Replace Protective Surfac |                        |                        | 50,000                 |
| Net Capital Expenditures                    |                        |                           | 42,500                 |                        | 50,000                 |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                        |                        |                        |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>(162,025)</b>       | <b>(250,496)</b>       | <b>10,913</b>          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**476 Toy Lending Library**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4763360                        | 01.53.63.476.3360.0000 | KDSB - Toy Library        | (210,684)      | (210,684)      | (210,684)      |
| 4763531                        | 01.57.63.476.3531.0000 | Toy Lending Library       | (15,000)       | (20,246)       | (32,600)       |
| Total Operating Revenue        |                        |                           | (225,684)      | (230,930)      | (243,284)      |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 47601                          | 01.66.63.476.0010.0001 | Salaries/Wages-Regular    | 123,000        | 165,392        | 132,111        |
| 47602                          | 01.66.63.476.0010.0002 | Salaries/Wages-OT         |                | 154            |                |
| 47603                          | 01.66.63.476.0010.0003 | Salaries/Wages-Sick Time  |                | 3,119          |                |
| 47604                          | 01.66.63.476.0010.0004 | Salaries/Wages-Stat Time  |                | 7,784          |                |
| 47605                          | 01.66.63.476.0010.0005 | Salaries/Wages-Vacation T |                | 21,049         |                |
| 47606                          | 01.66.63.476.0010.0006 | Salaries/Wages-Lieu Time  |                | 3,808          |                |
| 47651                          | 01.66.63.476.0015.0001 | Caretaker's Wages-Regular | 32,360         | 18,000         | 18,000         |
| 47621                          | 01.66.63.476.0020.0021 | Benefits-CPP&EI           | 22,009         | 14,493         | 26,480         |
| 47622                          | 01.66.63.476.0020.0022 | Benefits-OMERS            |                | 12,478         |                |
| 47623                          | 01.66.63.476.0020.0023 | Benefits-WSIB             |                | 1,351          |                |
| 47624                          | 01.66.63.476.0020.0024 | Benefits-Health           |                | 7,801          |                |
| 47625                          | 01.66.63.476.0020.0025 | Benefits-GI               |                | 1,392          |                |
| 47626                          | 01.66.63.476.0020.0026 | Benefits-LTD              |                | 3,092          |                |
| 47627                          | 01.66.63.476.0020.0027 | Benefits-AD&D             |                | 150            |                |
| 4760030                        | 01.66.63.476.0030.0000 | Travel/Training           |                | 3,994          | 2,000          |
| 4760036                        | 01.66.63.476.0036.0000 | Supplies - Playroom       | 2,000          | 1,918          | 2,000          |
| 4760037                        | 01.66.63.476.0037.0000 | Supplies - Cleaning       | 4,200          | 4,307          | 4,200          |
| 4760038                        | 01.66.63.476.0038.0000 | Supplies - Food           | 1,000          | 569            | 1,000          |
| 4760041                        | 01.66.63.476.0041.0000 | Telephone                 | 9,300          | 3,034          | 9,300          |
| 4760042                        | 01.66.63.476.0042.0000 | Water                     | 2,400          | 3,179          | 2,400          |
| 4760043                        | 01.66.63.476.0043.0000 | Hydro                     | 7,770          | 9,941          | 7,770          |
| 4760044                        | 01.66.63.476.0044.0000 | Gas Heat                  | 3,849          | 2,727          | 3,849          |
| 4760050                        | 01.66.63.476.0050.0000 | Furniture/Equipment Repla |                | 394            | 1,965          |
| 4760051                        | 01.66.63.476.0051.0000 | Stationery & Photocopy    | 2,000          | 1,880          | 2,000          |
| 4760052                        | 01.66.63.476.0052.0000 | Postage & Freight         | 150            |                | 150            |
| 4760053                        | 01.66.63.476.0053.0000 | Membership & Subscription | 200            | 194            | 250            |
| 4760054                        | 01.66.63.476.0054.0000 | Advertising               |                | 457            |                |
| 4760059                        | 01.66.63.476.0059.0000 | General Expenses          | 9,000          | 6,967          | 9,000          |
| 4760061                        | 01.66.63.476.0061.0000 | Building Maintenance      | 8,500          | 2,302          | 8,500          |
| 4760062                        | 01.66.63.476.0062.0000 | Ground Maintenance        | 4,500          | 5,923          | 4,500          |
| 4760066                        | 01.66.63.476.0066.0000 | Equipment Maintenance     | 3,000          | 6,190          | 3,000          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**476 Toy Lending Library**

|   |                        |                           | <b>BUDGET</b>         | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|---|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>Pseudo</b>                               |                        |                           | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|   |                        |                           | <b>2010</b>           | <b>2009</b>           | <b>2009</b>           |
| 4760115                                     | 01.66.63.476.0115.0000 | Vehicle Maintenance       | 2,500                 | 1,786                 | 2,500                 |
| 4760121                                     | 01.66.63.476.0121.0000 | Financial & Administratio | 1,481                 | 1,481                 | 1,481                 |
| 4760445                                     | 01.66.63.476.0445.0000 | Insurance                 | 3,516                 | 3,516                 | 3,516                 |
| <b>Total Operating Expenditures</b>         |                        |                           | <b>242,735</b>        | <b>320,822</b>        | <b>245,972</b>        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>17,051</b>         | <b>89,892</b>         | <b>2,688</b>          |
| <b>Capital Revenue:</b>                     |                        |                           |                       |                       |                       |
| Total Capital Revenue                       |                        |                           |                       |                       |                       |
| <b>Capital Expenditures</b>                 |                        |                           |                       |                       |                       |
| Net Capital Expenditures                    |                        |                           |                       |                       |                       |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                       |                       |                       |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>17,051</b>         | <b>89,892</b>         | <b>2,688</b>          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**477 Integrated Program**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 4773360                                     | 01.53.63.477.3360.0000 | KDSB - Integrated Program | (238,968)      | (128,968)      | (327,174)      |
| Total Operating Revenue                     |                        |                           | (238,968)      | (128,968)      | (327,174)      |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 47701                                       | 01.66.63.477.0010.0001 | Salaries/Wages-Regular    | 240,506        | 202,919        | 260,300        |
| 47702                                       | 01.66.63.477.0010.0002 | Salaries/Wages-OT         |                | 77             |                |
| 47703                                       | 01.66.63.477.0010.0003 | Salaries/Wages-Sick Time  |                | 6,843          |                |
| 47704                                       | 01.66.63.477.0010.0004 | Salaries/Wages-Stat Time  |                | 10,012         |                |
| 47705                                       | 01.66.63.477.0010.0005 | Salaries/Wages-Vacation T |                | 20,032         |                |
| 47706                                       | 01.66.63.477.0010.0006 | Salaries/Wages-Lieu Time  |                | 4,420          |                |
| 47707                                       | 01.66.63.477.0010.0007 | Salaries/Wages-Bereavemen |                | 1,208          |                |
| 47721                                       | 01.66.63.477.0020.0021 | Benefits-CPP&EI           | 47,816         | 18,563         | 46,878         |
| 47722                                       | 01.66.63.477.0020.0022 | Benefits-OMERS            |                | 16,032         |                |
| 47723                                       | 01.66.63.477.0020.0023 | Benefits-WSIB             |                | 2,444          |                |
| 47724                                       | 01.66.63.477.0020.0024 | Benefits-Health           |                | 11,132         |                |
| 47725                                       | 01.66.63.477.0020.0025 | Benefits-GI               |                | 2,206          |                |
| 47726                                       | 01.66.63.477.0020.0026 | Benefits-LTD              |                | 4,911          |                |
| 47727                                       | 01.66.63.477.0020.0027 | Benefits-AD&D             |                | 238            |                |
| 4770030                                     | 01.66.63.477.0030.0000 | Travel/Training           | 8,000          | 10,594         | 8,000          |
| 4770041                                     | 01.66.63.477.0041.0000 | Telephone                 | 1,100          | 732            | 1,100          |
| 4770051                                     | 01.66.63.477.0051.0000 | Stationery & Photocopy    | 2,000          | 1,952          | 2,000          |
| 4770053                                     | 01.66.63.477.0053.0000 | Membership & Subscription | 600            | 344            | 600            |
| 4770059                                     | 01.66.63.477.0059.0000 | General Expenses          | 5,750          | 3,761          | 5,750          |
| 4770121                                     | 01.66.63.477.0121.0000 | Financial & Administratio | 740            | 740            | 740            |
| 4770445                                     | 01.66.63.477.0445.0000 | Insurance                 | 1,806          | 1,806          | 1,806          |
| Total Operating Expenditures                |                        |                           | 308,318        | 320,966        | 327,174        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>69,350</b>  | <b>191,998</b> |                |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| Net Capital Expenditures                    |                        |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**477 Integrated Program**

|  | BUDGET         | ACTUAL         | BUDGET         |
|--|----------------|----------------|----------------|
|  | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|  | 2010           | 2009           | 2009           |
| Pseudo                                     |                |                |                |
| <b>Net Combined Municipal Contribution</b> | <b>69,350</b>  | <b>191,998</b> |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**478 Best Start - St. Joesph's School**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 47861                          | 01.53.63.478.3361.0061 | KDSB - Wage Subsidy       | (17,700)       | (19,576)       | (21,472)       |
| 47864                          | 01.53.63.478.3361.0064 | KDSB - Fee Subsidy        | (72,425)       | (54,930)       | (74,959)       |
| 47868                          | 01.53.63.478.3361.0068 | KDSB - Resource Teacher   |                | (55,000)       | (53,965)       |
| 4783532                        | 01.57.63.478.3532.0000 | Parent Fees-St. Joe's     | (108,441)      | (86,365)       | (133,987)      |
| Total Operating Revenue        |                        |                           | (198,566)      | (215,871)      | (284,383)      |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 47801                          | 01.66.63.478.0010.0001 | Salaries/Wages-Regular    | 161,199        | 150,155        | 187,450        |
| 47802                          | 01.66.63.478.0010.0002 | Salaries/Wages-OT         |                | 208            |                |
| 47803                          | 01.66.63.478.0010.0003 | Salaries/Wages-Sick Time  |                | 2,571          |                |
| 47804                          | 01.66.63.478.0010.0004 | Salaries/Wages-Stat Time  |                | 6,142          |                |
| 47805                          | 01.66.63.478.0010.0005 | Salaries/Wages-Vacation T |                | 7,813          |                |
| 47806                          | 01.66.63.478.0010.0006 | Salaries/Wages-Lieu Time  |                | 868            |                |
| 47807                          | 01.66.63.478.0010.0007 | Salaries/Wages-Bereavemen |                | 460            |                |
| 47821                          | 01.66.63.478.0020.0021 | Benefits-CPP&EI           | 30,410         | 11,674         | 33,736         |
| 47822                          | 01.66.63.478.0020.0022 | Benefits-OMERS            |                | 8,752          |                |
| 47823                          | 01.66.63.478.0020.0023 | Benefits-WSIB             |                | 1,413          |                |
| 47824                          | 01.66.63.478.0020.0024 | Benefits-Health           |                | 4,393          |                |
| 47825                          | 01.66.63.478.0020.0025 | Benefits-GI               |                | 1,124          |                |
| 47826                          | 01.66.63.478.0020.0026 | Benefits-LTD              |                | 2,504          |                |
| 47827                          | 01.66.63.478.0020.0027 | Benefits-AD&D             |                | 121            |                |
| 4780029                        | 01.66.63.478.0029.0000 | Medical & Misc            |                | 18             |                |
| 4780030                        | 01.66.63.478.0030.0000 | Travel/Training           | 1,000          | 515            | 1,250          |
| 4780035                        | 01.66.63.478.0035.0000 | Field Trips               | 500            | 611            | 1,000          |
| 4780036                        | 01.66.63.478.0036.0000 | Supplies - Playroom       | 2,500          | 2,669          | 3,000          |
| 4780037                        | 01.66.63.478.0037.0000 | Supplies - Cleaning       | 500            | 665            | 1,000          |
| 4780038                        | 01.66.63.478.0038.0000 | Supplies - Food           | 21,500         | 21,710         | 26,500         |
| 4780039                        | 01.66.63.478.0039.0000 | Supplies - Dishes/Cutlery | 500            | 534            | 500            |
| 4780041                        | 01.66.63.478.0041.0000 | Telephone                 | 2,100          | 1,853          | 2,100          |
| 4780050                        | 01.66.63.478.0050.0000 | Furniture/Equipment Repla |                | 742            |                |
| 4780051                        | 01.66.63.478.0051.0000 | Stationery & Photocopy    | 2,000          | 1,585          | 2,000          |
| 4780052                        | 01.66.63.478.0052.0000 | Postage & Freight         | 150            |                | 150            |
| 4780053                        | 01.66.63.478.0053.0000 | Membership & Subscription | 200            | 437            | 200            |
| 4780054                        | 01.66.63.478.0054.0000 | Advertising               | 100            | 233            | 100            |
| 4780059                        | 01.66.63.478.0059.0000 | General Expenses          | 250            | 70             | 250            |
| 4780066                        | 01.66.63.478.0066.0000 | Equipment Maintenance     | 150            | 739            | 150            |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**478 Best Start - St. Joesph's School**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| 4780121                                     | 01.66.63.478.0121.0000 | Financial & Administratio | 1,481          | 1,481          | 1,481          |
| 4780445                                     | 01.66.63.478.0445.0000 | Insurance                 | 3,516          | 3,516          | 3,516          |
| 4780568                                     | 01.66.63.478.0568.0000 | Rent                      | 20,000         | 18,718         | 20,000         |
| Total Operating Expenditures                |                        |                           | 248,056        | 254,294        | 284,383        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>49,490</b>  | <b>38,423</b>  |                |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| Net Capital Expenditures                    |                        |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>49,490</b>  | <b>38,423</b>  |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**479 Best Start - New Prospect School**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 47961                          | 01.53.63.479.3361.0061 | KDSB - Wage Subsidy       | (37,285)       | (41,976)       | (44,685)       |
| 47964                          | 01.53.63.479.3361.0064 | KDSB - Fee Subsidy        | (265,301)      | (214,651)      | (236,998)      |
| 47968                          | 01.53.63.479.3361.0068 | KDSB - Resource Teacher   |                | (55,000)       |                |
| 47970                          | 01.53.63.479.3361.0070 | KDSB - Stabilization      |                | (25,449)       |                |
| 47971                          | 01.53.63.479.3361.0071 | KDSB - Quality Assurance  |                | (10,750)       |                |
| 4793532                        | 01.57.63.479.3532.0000 | Parent Fees-New Prospect  | (40,393)       | (56,775)       | (88,330)       |
| Total Operating Revenue        |                        |                           | (342,979)      | (404,601)      | (370,013)      |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 47901                          | 01.66.63.479.0010.0001 | Salaries/Wages-Regular    | 253,335        | 240,079        | 243,956        |
| 47902                          | 01.66.63.479.0010.0002 | Salaries/Wages-OT         |                | 562            |                |
| 47903                          | 01.66.63.479.0010.0003 | Salaries/Wages-Sick Time  |                | 1,431          |                |
| 47904                          | 01.66.63.479.0010.0004 | Salaries/Wages-Stat Time  |                | 2,810          |                |
| 47905                          | 01.66.63.479.0010.0005 | Salaries/Wages-Vacation T |                | 5,772          |                |
| 47906                          | 01.66.63.479.0010.0006 | Salaries/Wages-Lieu Time  |                | 1,414          |                |
| 47921                          | 01.66.63.479.0020.0021 | Benefits-CPP&EI           | 44,790         | 4,842          | 43,912         |
| 47922                          | 01.66.63.479.0020.0022 | Benefits-OMERS            |                | 3,421          |                |
| 47923                          | 01.66.63.479.0020.0023 | Benefits-WSIB             |                | 572            |                |
| 47924                          | 01.66.63.479.0020.0024 | Benefits-Health           |                | 2,353          |                |
| 47925                          | 01.66.63.479.0020.0025 | Benefits-GI               |                | 414            |                |
| 47926                          | 01.66.63.479.0020.0026 | Benefits-LTD              |                | 917            |                |
| 47927                          | 01.66.63.479.0020.0027 | Benefits-AD&D             |                | 44             |                |
| 4790029                        | 01.66.63.479.0029.0000 | Medical & Misc            |                | (20)           |                |
| 4790030                        | 01.66.63.479.0030.0000 | Travel/Training           | 1,000          | 728            | 1,250          |
| 4790035                        | 01.66.63.479.0035.0000 | Field Trips               | 1,000          | 869            | 1,000          |
| 4790036                        | 01.66.63.479.0036.0000 | Supplies - Playroom       | 3,000          | 4,147          | 3,000          |
| 4790037                        | 01.66.63.479.0037.0000 | Supplies - Cleaning       | 500            | 225            | 1,000          |
| 4790038                        | 01.66.63.479.0038.0000 | Supplies - Food           | 21,500         | 21,864         | 26,500         |
| 4790039                        | 01.66.63.479.0039.0000 | Supplies - Dishes/Cutlery | 500            | 454            | 500            |
| 4790041                        | 01.66.63.479.0041.0000 | Telephone                 | 2,100          | 2,792          | 2,100          |
| 4790050                        | 01.66.63.479.0050.0000 | Furniture/Equipment Repla |                | 505            |                |
| 4790051                        | 01.66.63.479.0051.0000 | Stationery & Photocopy    | 2,000          | 1,529          | 2,000          |
| 4790052                        | 01.66.63.479.0052.0000 | Postage & Freight         | 150            |                | 150            |
| 4790053                        | 01.66.63.479.0053.0000 | Membership & Subscription | 200            | 439            | 200            |
| 4790054                        | 01.66.63.479.0054.0000 | Advertising               | 100            | 233            | 100            |
| 4790059                        | 01.66.63.479.0059.0000 | General Expenses          | 250            | 237            | 250            |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**479 Best Start - New Prospect School**

|   |                        |                           | BUDGET         | ACTUAL          | BUDGET         |
|---|------------------------|---------------------------|----------------|-----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31  | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009            | 2009           |
| 4790066                                     | 01.66.63.479.0066.0000 | Equipment Maintenance     | 150            | 739             | 150            |
| 4790121                                     | 01.66.63.479.0121.0000 | Financial & Administratio | 1,481          | 1,481           | 1,481          |
| 4790445                                     | 01.66.63.479.0445.0000 | Insurance                 | 3,516          | 3,516           | 3,516          |
| 4790568                                     | 01.66.63.479.0568.0000 | Rent                      | 32,000         | 31,580          | 32,000         |
| Total Operating Expenditures                |                        |                           | 367,572        | 335,949         | 363,065        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>24,593</b>  | <b>(68,652)</b> | <b>(6,948)</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                 |                |
| 9793361                                     | 02.53.63.479.3361.0000 | KDSB - Best Start Capital | (11,000)       |                 |                |
| Total Capital Revenue                       |                        |                           | (11,000)       |                 |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                 |                |
| 4799000                                     | 02.66.63.479.9000.0000 | Playground Equipment      | 11,000         |                 |                |
| Net Capital Expenditures                    |                        |                           | 11,000         |                 |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                 |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>24,593</b>  | <b>(68,652)</b> | <b>(6,948)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**480 Kid's Connection**

| Pseudo                                      |                        |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|---|------------------------|---------------------------|------------------------|------------------------|------------------------|
|   |                        |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| <b>Operating Revenue:</b>                   |                        |                           |                        |                        |                        |
| 48061                                       | 01.53.63.480.3361.0061 | KDSB - Wage Subsidy       | (5,948)                |                        | (13,783)               |
| 48064                                       | 01.53.63.480.3361.0064 | KDSB - Fee Subsidy        | (30,107)               | (21,815)               | (21,753)               |
| 4803532                                     | 01.57.63.480.3532.0000 | Parent Fees-After School  | (39,550)               | (40,616)               | (47,156)               |
| Total Operating Revenue                     |                        |                           | (75,605)               | (62,431)               | (82,692)               |
| <b>Operating Expenditures:</b>              |                        |                           |                        |                        |                        |
| 48001                                       | 01.66.63.480.0010.0001 | Salaries/Wages-Regular    | 58,880                 | 38,188                 | 53,215                 |
| 48002                                       | 01.66.63.480.0010.0002 | Salaries/Wages-OT         |                        | 138                    |                        |
| 48004                                       | 01.66.63.480.0010.0004 | Salaries/Wages-Stat Time  |                        | 1,093                  |                        |
| 48005                                       | 01.66.63.480.0010.0005 | Salaries/Wages-Vacation T |                        | 1,329                  |                        |
| 48006                                       | 01.66.63.480.0010.0006 | Salaries/Wages-Lieu Time  |                        | 205                    |                        |
| 48021                                       | 01.66.63.480.0020.0021 | Benefits-CPP&EI           | 6,770                  | 2,905                  | 9,579                  |
| 48022                                       | 01.66.63.480.0020.0022 | Benefits-OMERS            |                        | 676                    |                        |
| 48023                                       | 01.66.63.480.0020.0023 | Benefits-WSIB             |                        | 339                    |                        |
| 48024                                       | 01.66.63.480.0020.0024 | Benefits-Health           |                        | 931                    |                        |
| 4800029                                     | 01.66.63.480.0029.0000 | Medical & Misc            |                        | 31                     |                        |
| 4800030                                     | 01.66.63.480.0030.0000 | Travel/Training           | 250                    | 538                    | 1,000                  |
| 4800036                                     | 01.66.63.480.0036.0000 | Supplies - Playroom       | 1,250                  | 1,445                  | 1,250                  |
| 4800037                                     | 01.66.63.480.0037.0000 | Supplies - Cleaning       | 500                    | 357                    | 1,000                  |
| 4800038                                     | 01.66.63.480.0038.0000 | Supplies - Food           | 3,500                  | 5,039                  | 3,500                  |
| 4800041                                     | 01.66.63.480.0041.0000 | Telephone                 | 1,000                  | 1,741                  | 1,000                  |
| 4800050                                     | 01.66.63.480.0050.0000 | Furniture/Equipment Repla |                        | 251                    | 500                    |
| 4800051                                     | 01.66.63.480.0051.0000 | Stationery & Photocopy    | 2,000                  | 1,422                  | 2,000                  |
| 4800052                                     | 01.66.63.480.0052.0000 | Postage & Freight         | 150                    |                        | 150                    |
| 4800053                                     | 01.66.63.480.0053.0000 | Membership & Subscription | 100                    | 379                    |                        |
| 4800054                                     | 01.66.63.480.0054.0000 | Advertising               | 100                    | 233                    | 100                    |
| 4800059                                     | 01.66.63.480.0059.0000 | General Expenses          | 100                    | 84                     | 200                    |
| 4800121                                     | 01.66.63.480.0121.0000 | Financial & Administratio | 740                    | 740                    | 740                    |
| 4800445                                     | 01.66.63.480.0445.0000 | Insurance                 | 1,806                  | 1,806                  | 1,806                  |
| Total Operating Expenditures                |                        |                           | 77,146                 | 59,870                 | 76,040                 |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>1,541</b>           | <b>(2,561)</b>         | <b>(6,652)</b>         |
| <b>Capital Revenue:</b>                     |                        |                           |                        |                        |                        |
| Total Capital Revenue                       |                        |                           |                        |                        |                        |

**City of Dryden**  
**2010 Operating and Capital Budget**  
 (as amended)



**480 Kid's Connection**

|  | BUDGET                 | ACTUAL                 | BUDGET                 |
|--|------------------------|------------------------|------------------------|
|  | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| Pseudo                                     |                        |                        |                        |
| <b>Capital Expenditures</b>                |                        |                        |                        |
| Net Capital Expenditures                   |                        |                        |                        |
| <b>Net Capital Municipal Contribution</b>  |                        |                        |                        |
| <b>Net Combined Municipal Contribution</b> | <b>1,541</b>           | <b>(2,561)</b>         | <b>(6,652)</b>         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**481 Arena**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4813540                        | 01.57.84.481.3540.0000 | Arena- Fees/Service Chg   | (250,000)      | (267,383)      | (250,000)      |
| Total Operating Revenue        |                        |                           | (250,000)      | (267,383)      | (250,000)      |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 48101                          | 01.68.84.481.0010.0001 | Salaries/Wages-Regular    | 290,500        | 262,901        | 275,000        |
| 48102                          | 01.68.84.481.0010.0002 | Salaries/Wages-OT         |                | 14,869         |                |
| 48103                          | 01.68.84.481.0010.0003 | Salaries/Wages-Sick Time  |                | 4,252          |                |
| 48104                          | 01.68.84.481.0010.0004 | Salaries/Wages-Stat Time  |                | 12,939         |                |
| 48105                          | 01.68.84.481.0010.0005 | Salaries/Wages-Vacation T |                | 20,543         |                |
| 48106                          | 01.68.84.481.0010.0006 | Salaries/Wages-Lieu Time  |                | 2,379          |                |
| 481131                         | 01.68.84.481.0013.0001 | Casual Labour-Regular     | 58,140         | 21,613         | 52,000         |
| 481132                         | 01.68.84.481.0013.0002 | Casual Labour-OT          |                | 201            |                |
| 481134                         | 01.68.84.481.0013.0004 | Casual Labour-Stat Time   |                | 763            |                |
| 481135                         | 01.68.84.481.0013.0005 | Casual Labour-Vacation Ti |                | 903            |                |
| 48121                          | 01.68.84.481.0020.0021 | Benefits-CPP&EI           | 68,340         | 24,743         | 67,000         |
| 48122                          | 01.68.84.481.0020.0022 | Benefits-OMERS            |                | 18,872         |                |
| 48123                          | 01.68.84.481.0020.0023 | Benefits-WSIB             |                | 6,267          |                |
| 48124                          | 01.68.84.481.0020.0024 | Benefits-Health           |                | 12,598         |                |
| 48125                          | 01.68.84.481.0020.0025 | Benefits-GI               |                | 2,057          |                |
| 48126                          | 01.68.84.481.0020.0026 | Benefits-LTD              |                | 4,562          |                |
| 48127                          | 01.68.84.481.0020.0027 | Benefits-AD&D             |                | 222            |                |
| 48128                          | 01.68.84.481.0020.0028 | Benefits-Boot Allowance   |                | 840            |                |
| 4810029                        | 01.68.84.481.0029.0000 | Medical & Misc            | 3,000          | 133            | 3,000          |
| 4810041                        | 01.68.84.481.0041.0000 | Telephone                 | 6,000          | 1,745          | 6,000          |
| 4810042                        | 01.68.84.481.0042.0000 | Water                     | 8,400          | 7,624          | 8,400          |
| 4810043                        | 01.68.84.481.0043.0000 | Hydro                     | 115,500        | 106,882        | 115,500        |
| 4810044                        | 01.68.84.481.0044.0000 | Gas Heat                  | 57,750         | 52,590         | 57,750         |
| 4810058                        | 01.68.84.481.0058.0000 | Small Tools & Equipment   | 3,000          | 2,786          | 3,000          |
| 4810059                        | 01.68.84.481.0059.0000 | General Expenses          | 1,000          | 538            | 1,000          |
| 4810061                        | 01.68.84.481.0061.0000 | Building Maintenance      | 70,000         | 65,299         | 53,600         |
| 4810062                        | 01.68.84.481.0062.0000 | Ground Maintenance        | 7,500          | 7,532          | 7,500          |
| 4810066                        | 01.68.84.481.0066.0000 | Equipment Maintenance     | 9,500          | 11,457         | 9,500          |
| 4810109                        | 01.68.84.481.0109.0000 | Ice Compressor Maintenanc | 15,000         | 17,810         | 15,000         |
| 4810115                        | 01.68.84.481.0115.0000 | Vehicle Maintenance       | 4,000          | 2,812          | 4,000          |
| 4810445                        | 01.68.84.481.0445.0000 | Insurance                 | 17,220         | 17,220         | 17,220         |
| Total Operating Expenditures   |                        |                           | 734,850        | 705,952        | 695,470        |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**481 Arena**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>484,850</b> | <b>438,569</b> | <b>445,470</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| 9813301                                     | 02.53.84.481.3301.0000 | Investing in Ontario Fund |                | (173,012)      |                |
| 9813330                                     | 02.53.84.481.3330.0000 | NOHFC Funding             |                |                | (600,000)      |
| Total Capital Revenue                       |                        |                           |                | (173,012)      | (600,000)      |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| 4819004                                     | 02.68.84.481.9004.0000 | Arena Renovations - Detai | 300,000        | 5,769          | 600,000        |
| 4819006                                     | 02.68.84.481.9006.0000 | Plate Type Heat Exchange  |                | 98,445         | 90,000         |
| 4819007                                     | 02.68.84.481.9007.0000 | Heating Upgrade Arena #1  |                | 74,567         |                |
| 4819008                                     | 02.68.84.481.9008.0000 | Boiler for Arena Heating  | 59,000         |                |                |
| 4819009                                     | 02.68.84.481.9009.0000 | Infrared Ice Sensors Cont | 42,000         |                |                |
| Net Capital Expenditures                    |                        |                           | 401,000        | 178,781        | 690,000        |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>401,000</b> | <b>5,769</b>   | <b>90,000</b>  |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>885,850</b> | <b>444,338</b> | <b>535,470</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**482 Outdoor Facilities**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 4823541                                     | 01.57.84.482.3541.0000 | Barclay Hall Rental       | (500)          | (1,050)        | (3,000)        |
| 4823542                                     | 01.57.84.482.3542.0000 | Outdoor Rec Revenue       | (10,000)       | (7,930)        | (10,000)       |
| Total Operating Revenue                     |                        |                           | (10,500)       | (8,980)        | (13,000)       |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 4820041                                     | 01.68.84.482.0041.0000 | Telephone                 | 1,800          | 722            | 1,800          |
| 4820042                                     | 01.68.84.482.0042.0000 | Water                     | 3,000          | 3,152          | 3,000          |
| 4820043                                     | 01.68.84.482.0043.0000 | Hydro                     | 10,350         | 9,367          | 7,350          |
| 4820058                                     | 01.68.84.482.0058.0000 | Small Tools & Equipment   | 350            |                | 350            |
| 4820059                                     | 01.68.84.482.0059.0000 | General Expenses          |                | 209            |                |
| 4820061                                     | 01.68.84.482.0061.0000 | Building Maintenance      | 18,700         | 9,478          | 12,700         |
| 4820062                                     | 01.68.84.482.0062.0000 | Ground Maintenance        | 10,000         | 9,418          | 10,000         |
| 4820066                                     | 01.68.84.482.0066.0000 | Equipment Maintenance     | 3,000          | 23             | 3,000          |
| 4820403                                     | 01.68.84.482.0403.0000 | Consulting Fees           |                | 5,000          | 5,000          |
| Total Operating Expenditures                |                        |                           | 47,200         | 37,369         | 43,200         |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>36,700</b>  | <b>28,389</b>  | <b>30,200</b>  |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| 9823485                                     | 02.54.84.482.3485.0000 | RInC Funding              | (520,000)      | (14,498)       |                |
| 9823694                                     | 02.59.84.482.3694.0000 | Donations - Ball Diamonds | (100,000)      |                |                |
| Total Capital Revenue                       |                        |                           | (620,000)      | (14,498)       |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| 4829005                                     | 02.68.84.482.9005.0000 | Rotary Park Parking Lot   |                | 27,856         | 20,000         |
| 4829006                                     | 02.68.84.482.9006.0000 | Lighting Ball Diamonds    | 780,000        | 22,483         |                |
| Net Capital Expenditures                    |                        |                           | 780,000        | 50,339         | 20,000         |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>160,000</b> | <b>35,841</b>  | <b>20,000</b>  |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>196,700</b> | <b>64,230</b>  | <b>50,200</b>  |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**483 Pool & Fitness Centre**

| Pseudo                         |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
|                                |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4833543                        | 01.57.84.483.3543.0000 | Memberships               | (155,000)      | (134,483)      | (160,000)      |
| 4833544                        | 01.57.84.483.3544.0000 | Pool Vending Machine      |                | (1,500)        |                |
| 4833545                        | 01.57.84.483.3545.0000 | Pool Admissions           | (21,000)       | (20,845)       | (20,000)       |
| 4833546                        | 01.57.84.483.3546.0000 | Admission Passes          | (40,000)       | (41,102)       | (40,000)       |
| 4833547                        | 01.57.84.483.3547.0000 | Pool Rentals              | (13,000)       | (14,383)       | (12,000)       |
| 4833548                        | 01.57.84.483.3548.0000 | Court Admissions          | (2,500)        | (2,339)        | (2,500)        |
| 4833549                        | 01.57.84.483.3549.0000 | Fitness Centre Admissions | (10,000)       | (10,073)       | (10,000)       |
| 4833550                        | 01.57.84.483.3550.0000 | Swimming Lessons          | (35,000)       | (31,905)       | (38,000)       |
| 4833551                        | 01.57.84.483.3551.0000 | Special Courses           | (8,000)        | (6,483)        | (8,000)        |
| 4833552                        | 01.57.84.483.3552.0000 | Fitness Programs          | (10,000)       | (8,401)        | (12,000)       |
| 4833553                        | 01.57.84.483.3553.0000 | Locker Rental & Misc.     | (6,500)        | (5,674)        | (6,500)        |
| 4833554                        | 01.57.84.483.3554.0000 | Room Rentals              | (7,000)        | (7,672)        | (6,000)        |
| 4833555                        | 01.57.84.483.3555.0000 | Non Resident Fees         |                | (220)          |                |
| Total Operating Revenue        |                        |                           | (308,000)      | (285,080)      | (315,000)      |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 48301                          | 01.68.84.483.0010.0001 | Salaries/Wages-Regular    | 346,800        | 296,753        | 340,000        |
| 48302                          | 01.68.84.483.0010.0002 | Salaries/Wages-OT         |                | 1,283          |                |
| 48303                          | 01.68.84.483.0010.0003 | Salaries/Wages-Sick Time  |                | 9,166          |                |
| 48304                          | 01.68.84.483.0010.0004 | Salaries/Wages-Stat Time  |                | 13,380         |                |
| 48305                          | 01.68.84.483.0010.0005 | Salaries/Wages-Vacation T |                | 21,027         |                |
| 48306                          | 01.68.84.483.0010.0006 | Salaries/Wages-Lieu Time  |                | 1,084          |                |
| 483111                         | 01.68.84.483.0011.0001 | Special Instruction Labou | 12,699         | 9,923          | 12,450         |
| 483131                         | 01.68.84.483.0013.0001 | Casual Labour-Regular     | 18,360         | 7,295          | 18,000         |
| 483132                         | 01.68.84.483.0013.0002 | Casual Labour-OT          |                | 94             |                |
| 483134                         | 01.68.84.483.0013.0004 | Casual Labour-Stat Time   |                | 234            |                |
| 483135                         | 01.68.84.483.0013.0005 | Casual Labour-Vacation Ti |                | 259            |                |
| 483151                         | 01.68.84.483.0015.0001 | Caretaker's Wages-Regular |                | 1,390          |                |
| 483152                         | 01.68.84.483.0015.0002 | Caretaker's Wages-OT      |                | 1,787          |                |
| 48321                          | 01.68.84.483.0020.0021 | Benefits-CPP&EI           | 66,708         | 27,727         | 65,400         |
| 48322                          | 01.68.84.483.0020.0022 | Benefits-OMERS            |                | 14,580         |                |
| 48323                          | 01.68.84.483.0020.0023 | Benefits-WSIB             |                | 6,677          |                |
| 48324                          | 01.68.84.483.0020.0024 | Benefits-Health           |                | 12,069         |                |
| 48325                          | 01.68.84.483.0020.0025 | Benefits-GI               |                | 1,720          |                |
| 48326                          | 01.68.84.483.0020.0026 | Benefits-LTD              |                | 3,814          |                |
| 48327                          | 01.68.84.483.0020.0027 | Benefits-AD&D             |                | 185            |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**483 Pool & Fitness Centre**

| Pseudo                                      |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
|   |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| 4830029                                     | 01.68.84.483.0029.0000 | Medical & Misc            | 2,000          | 2,123          | 2,500          |
| 4830030                                     | 01.68.84.483.0030.0000 | Travel/Training           |                | 450            |                |
| 4830041                                     | 01.68.84.483.0041.0000 | Telephone                 | 3,200          | 5,004          | 3,200          |
| 4830042                                     | 01.68.84.483.0042.0000 | Water                     | 8,000          | 9,124          | 8,000          |
| 4830043                                     | 01.68.84.483.0043.0000 | Hydro                     | 60,000         | 62,542         | 60,000         |
| 4830044                                     | 01.68.84.483.0044.0000 | Gas Heat                  | 57,750         | 52,590         | 57,750         |
| 4830053                                     | 01.68.84.483.0053.0000 | Membership & Subscription | 1,000          | 1,115          | 1,000          |
| 4830058                                     | 01.68.84.483.0058.0000 | Small Tools & Equipment   | 1,000          | 704            | 1,000          |
| 4830059                                     | 01.68.84.483.0059.0000 | General Expenses          | 3,000          | 2,696          | 3,000          |
| 4830061                                     | 01.68.84.483.0061.0000 | Building Maintenance      | 22,021         | 39,981         | 44,521         |
| 4830066                                     | 01.68.84.483.0066.0000 | Equipment Maintenance     | 43,500         | 25,388         | 18,500         |
| 4830106                                     | 01.68.84.483.0106.0000 | Fitness Centre Supplies   | 6,250          | 5,293          | 6,250          |
| 4830108                                     | 01.68.84.483.0108.0000 | Pool Chemicals            | 6,500          | 5,963          | 6,500          |
| 4830110                                     | 01.68.84.483.0110.0000 | Filtration & Heating Supp | 3,000          | 8,376          | 3,000          |
| 4830149                                     | 01.68.84.483.0149.0000 | Program Supplies          | 3,500          | 2,899          | 5,000          |
| 4830445                                     | 01.68.84.483.0445.0000 | Insurance                 | 14,500         | 14,500         | 14,500         |
| 4830891                                     | 01.68.84.483.0891.0000 | Debenture - Principal     | 46,227         | 46,227         | 46,227         |
| 4830892                                     | 01.68.84.483.0892.0000 | Debenture - Interest      | 15,945         | 15,945         | 15,945         |
| Total Operating Expenditures                |                        |                           | 741,960        | 731,367        | 732,743        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>433,960</b> | <b>446,287</b> | <b>417,743</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| 9833467                                     | 02.54.84.483.3467.0000 | NRCan Funding             | (70,000)       |                |                |
| Total Capital Revenue                       |                        |                           | (70,000)       |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| 4839005                                     | 02.68.84.483.9005.0000 | Replace Fitness Equipment | 20,000         | 20,140         | 20,000         |
| 4839011                                     | 02.68.84.483.9011.0000 | Main Pool Blanket         |                |                | 18,000         |
| 4839012                                     | 02.68.84.483.9012.0000 | Pool Solar System Upgrade | 100,000        |                |                |
| Net Capital Expenditures                    |                        |                           | 120,000        | 20,140         | 38,000         |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>50,000</b>  | <b>20,140</b>  | <b>38,000</b>  |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>483,960</b> | <b>466,427</b> | <b>455,743</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**484 Snack Bar**

|   |                        |                           | BUDGET          | ACTUAL          | BUDGET          |
|---|------------------------|---------------------------|-----------------|-----------------|-----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31  | Jan 1 - Dec 31  | Jan 1 - Dec 31  |
|   |                        |                           | 2010            | 2009            | 2009            |
| <b>Operating Revenue:</b>                   |                        |                           |                 |                 |                 |
| 4843681                                     | 01.59.84.484.3681.0000 | Arena Snack Bar Revenue   | (132,450)       | (105,190)       | (132,450)       |
| Total Operating Revenue                     |                        |                           | (132,450)       | (105,190)       | (132,450)       |
| <b>Operating Expenditures:</b>              |                        |                           |                 |                 |                 |
| 48401                                       | 01.68.84.484.0010.0001 | Salaries/Wages-Regular    | 40,800          | 28,899          | 40,000          |
| 48402                                       | 01.68.84.484.0010.0002 | Salaries/Wages-OT         |                 | 109             |                 |
| 48404                                       | 01.68.84.484.0010.0004 | Salaries/Wages-Stat Time  |                 | 1,439           |                 |
| 48405                                       | 01.68.84.484.0010.0005 | Salaries/Wages-Vacation T |                 | 1,291           |                 |
| 48421                                       | 01.68.84.484.0020.0021 | Benefits-CPP&EI           | 3,570           | 2,037           | 3,500           |
| 48423                                       | 01.68.84.484.0020.0023 | Benefits-WSIB             |                 | 618             |                 |
| 4840037                                     | 01.68.84.484.0037.0000 | Supplies - Cleaning       | 1,000           | 89              | 1,000           |
| 4840038                                     | 01.68.84.484.0038.0000 | Supplies - Food           | 60,000          | 56,178          | 60,000          |
| 4840041                                     | 01.68.84.484.0041.0000 | Telephone                 | 700             | 398             | 700             |
| 4840059                                     | 01.68.84.484.0059.0000 | General Expenses          | 500             | 60              | 500             |
| 4840066                                     | 01.68.84.484.0066.0000 | Equipment Maintenance     | 1,000           | 94              | 1,000           |
| 4840116                                     | 01.68.84.484.0116.0000 | Equipment Lease           | 2,000           | 700             | 3,000           |
| 4840153                                     | 01.68.84.484.0153.0000 | License Fees              | 250             |                 | 250             |
| Total Operating Expenditures                |                        |                           | 109,820         | 91,912          | 109,950         |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>(22,630)</b> | <b>(13,278)</b> | <b>(22,500)</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                 |                 |                 |
| Total Capital Revenue                       |                        |                           |                 |                 |                 |
| <b>Capital Expenditures</b>                 |                        |                           |                 |                 |                 |
| Net Capital Expenditures                    |                        |                           |                 |                 |                 |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                 |                 |                 |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>(22,630)</b> | <b>(13,278)</b> | <b>(22,500)</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**485 Parks**

| Pseudo                         |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
|                                |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4853395                        | 01.53.81.485.3395.0000 | Employment Grants         | (2,560)        | (5,191)        | (2,560)        |
| 4853430                        | 01.54.81.485.3430.0000 | Services Canada - Comm in |                | (4,999)        |                |
| 4853690                        | 01.59.81.485.3690.0000 | Donations - Parks Project | (500)          |                | (500)          |
| 4853692                        | 01.59.81.485.3692.0000 | Donations - Comm in Bloom |                | (13,781)       | (5,000)        |
| Total Operating Revenue        |                        |                           | (3,060)        | (23,971)       | (8,060)        |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 48501                          | 01.68.81.485.0010.0001 | Salaries/Wages-Regular    | 241,438        | 191,945        | 226,900        |
| 48502                          | 01.68.81.485.0010.0002 | Salaries/Wages-OT         |                | 623            |                |
| 48503                          | 01.68.81.485.0010.0003 | Salaries/Wages-Sick Time  |                | 6,111          |                |
| 48504                          | 01.68.81.485.0010.0004 | Salaries/Wages-Stat Time  |                | 8,262          |                |
| 48505                          | 01.68.81.485.0010.0005 | Salaries/Wages-Vacation T |                | 13,354         |                |
| 48506                          | 01.68.81.485.0010.0006 | Salaries/Wages-Lieu Time  |                | 5,264          |                |
| 48507                          | 01.68.81.485.0010.0007 | Salaries/Wages-Bereavemen |                | 1,380          |                |
| 48521                          | 01.68.81.485.0020.0021 | Benefits-CPP&EI           | 49,776         | 19,899         | 48,800         |
| 48522                          | 01.68.81.485.0020.0022 | Benefits-OMERS            |                | 12,416         |                |
| 48523                          | 01.68.81.485.0020.0023 | Benefits-WSIB             |                | 4,290          |                |
| 48524                          | 01.68.81.485.0020.0024 | Benefits-Health           |                | 9,935          |                |
| 48525                          | 01.68.81.485.0020.0025 | Benefits-GI               |                | 1,349          |                |
| 48526                          | 01.68.81.485.0020.0026 | Benefits-LTD              |                | 621            |                |
| 48527                          | 01.68.81.485.0020.0027 | Benefits-AD&D             |                | 143            |                |
| 48528                          | 01.68.81.485.0020.0028 | Benefits - Boot Allowance |                | 1,120          |                |
| 4850030                        | 01.68.81.485.0030.0000 | Travel/Training           | 4,800          | 2,412          | 3,000          |
| 4850041                        | 01.68.81.485.0041.0000 | Telephone                 | 5,000          | 3,907          | 6,000          |
| 4850042                        | 01.68.81.485.0042.0000 | Water                     | 4,000          | 4,162          | 3,000          |
| 4850043                        | 01.68.81.485.0043.0000 | Hydro                     | 5,000          | 4,788          | 5,000          |
| 4850044                        | 01.68.81.485.0044.0000 | Gas Heat                  | 6,000          | 2,949          | 6,000          |
| 4850050                        | 01.68.81.485.0050.0000 | Equipment Replacements    | 7,000          | 7,104          | 7,000          |
| 4850051                        | 01.68.81.485.0051.0000 | Stationery & Photocopy    | 1,500          | 216            | 1,500          |
| 4850052                        | 01.68.81.485.0052.0000 | Postage & Freight         | 100            | 118            | 100            |
| 4850058                        | 01.68.81.485.0058.0000 | Small Tools & Equipment   | 1,000          | 2,125          | 1,000          |
| 4850059                        | 01.68.81.485.0059.0000 | General Expenses          | 4,000          | 5,164          | 4,000          |
| 4850061                        | 01.68.81.485.0061.0000 | Building Maintenance      | 19,000         | 13,880         | 14,000         |
| 4850062                        | 01.68.81.485.0062.0000 | Ground Maintenance        | 30,000         | 25,813         | 25,000         |
| 4850063                        | 01.68.81.485.0063.0000 | Litter Pickup             | 1,000          | 150            | 1,000          |
| 4850064                        | 01.68.81.485.0064.0000 | Fuel/Gas/Oil for Equipmen | 4,000          | 3,504          |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**485 Parks**

| Pseudo                                      |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
|   |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| 4850066                                     | 01.68.81.485.0066.0000 | Equipment Maintenance     | 11,000         | 15,239         | 15,000         |
| 4850067                                     | 01.68.81.485.0067.0000 | Radio Maintenance         | 1,661          |                | 1,661          |
| 4850069                                     | 01.68.81.485.0069.0000 | Tree Maintenance          | 10,000         | 10,850         | 10,000         |
| 4850115                                     | 01.68.81.485.0115.0000 | Vehicle Maintenance       | 15,000         | 13,888         | 15,000         |
| 4852000                                     | 01.68.81.485.0151.2000 | Interdept Charges - PW Ma |                | 2,440          |                |
| 4850154                                     | 01.68.81.485.0154.0000 | Communities in Bloom Proj | 3,000          | 22,204         | 11,200         |
| 4850156                                     | 01.68.81.485.0156.0000 | Parks Chargebacks         | (30,000)       | (31,777)       | (30,000)       |
| 4850160                                     | 01.68.81.485.0160.0000 | Laura Howe Marsh          | 500            | 983            | 500            |
| 4850445                                     | 01.68.81.485.0445.0000 | Insurance                 | 8,695          | 8,695          | 8,695          |
| 4850446                                     | 01.68.81.485.0446.0000 | Legal Fees                |                | 7,179          |                |
| Total Operating Expenditures                |                        |                           | 403,470        | 402,705        | 384,356        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>400,410</b> | <b>378,734</b> | <b>376,296</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| 9853301                                     | 02.53.81.485.3301.0000 | Investing in Ontario Act  |                | (80,527)       | (30,000)       |
| 9853315                                     | 02.53.81.485.3315.0000 | MTO - TDM Project         | (2,859)        |                |                |
| 9853382                                     | 02.53.81.485.3382.0000 | Bear Wise - MNR           |                | (23,920)       |                |
| 9853690                                     | 02.59.81.485.3690.0000 | Donations                 | (6,000)        |                |                |
| Total Capital Revenue                       |                        |                           | (8,859)        | (104,447)      | (30,000)       |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| 4859000                                     | 02.68.81.485.9000.0000 | Play ground Replacement   | 10,000         | 32,964         | 30,000         |
| 4859001                                     | 02.68.81.485.9001.0000 | Trail Study Enhancements  | 14,351         |                |                |
| 4859002                                     | 02.68.81.485.9002.0000 | Bear Wise Program Expend  |                | 23,920         |                |
| 4859004                                     | 02.68.81.485.9004.0000 | Washrooms                 | 10,000         | 39,956         |                |
| 4859006                                     | 02.68.81.485.9006.0000 | Sandy Beach Stabilization | 30,000         | 7,606          | 40,000         |
| 4859007                                     | 02.68.81.485.9007.0000 | Trail Work                |                | 794            |                |
| 4859009                                     | 02.68.81.485.9009.0000 | Community Benches         | 13,000         |                |                |
| 4859010                                     | 02.68.81.485.9010.0000 | Roy Wilson Bridge Signage | 14,300         |                |                |
| Net Capital Expenditures                    |                        |                           | 91,651         | 105,240        | 70,000         |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>82,792</b>  | <b>793</b>     | <b>40,000</b>  |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>483,202</b> | <b>379,527</b> | <b>416,296</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**486 Recreation Centre**

| Pseudo                         |                         |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|-------------------------|---------------------------|----------------|----------------|----------------|
|                                |                         |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                         |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                         |                           |                |                |                |
| 4863336                        | 01.53.82.486.3336.0000  | Ministry of Tourism-Torch |                | (7,385)        |                |
| 4863395                        | 01.53.82.486.3395.0000  | Employment Grants         | (5,000)        | (6,167)        | (5,000)        |
| 4863465                        | 01.54.82.486.3465.0000  | Heritage Canada           |                | (7,481)        |                |
| 4863570                        | 01.57.82.486.3570.0000  | Camp Prospect             | (15,000)       | (15,222)       | (15,000)       |
| 4863572                        | 01.57.82.486.3572.0000  | Rec Centre Misc Program   | (12,500)       | (14,702)       | (12,500)       |
| 4863574                        | 01.57.82.486.3574.0000  | Canoe & Kayak Lessons     | (4,000)        | (3,025)        | (9,000)        |
| 4863687                        | 01.59.82.486.3687.0000  | Beverage Machine Revenue  | (2,000)        | 1,710          | (2,000)        |
| 4863693                        | 01.59.82.486.3693.0000  | Community Garden Donatio  | (2,000)        | (1,474)        | (2,000)        |
|                                | Total Operating Revenue |                           | (40,500)       | (53,746)       | (45,500)       |
| <b>Operating Expenditures:</b> |                         |                           |                |                |                |
| 48601                          | 01.68.82.486.0010.0001  | Salaries/Wages-Regular    | 175,134        | 153,286        | 171,700        |
| 48602                          | 01.68.82.486.0010.0002  | Salaries/Wages-OT         |                | 737            |                |
| 48603                          | 01.68.82.486.0010.0003  | Salaries/Wages-Sick Time  |                | 3,293          |                |
| 48604                          | 01.68.82.486.0010.0004  | Salaries/Wages-Stat Time  |                | 6,147          |                |
| 48605                          | 01.68.82.486.0010.0005  | Salaries/Wages-Vacation T |                | 8,045          |                |
| 48606                          | 01.68.82.486.0010.0006  | Salaries/Wages-Lieu Time  |                | 2,661          |                |
| 48621                          | 01.68.82.486.0020.0021  | Benefits-CPP&EI           | 39,100         | 13,346         | 38,000         |
| 48622                          | 01.68.82.486.0020.0022  | Benefits-OMERS            |                | 9,273          |                |
| 48623                          | 01.68.82.486.0020.0023  | Benefits-WSIB             |                | 3,224          |                |
| 48624                          | 01.68.82.486.0020.0024  | Benefits-Health           |                | 6,299          |                |
| 48625                          | 01.68.82.486.0020.0025  | Benefits-GI               |                | 966            |                |
| 48626                          | 01.68.82.486.0020.0026  | Benefits-LTD              |                | 2,149          |                |
| 48627                          | 01.68.82.486.0020.0027  | Benefits-AD&D             |                | 104            |                |
| 4860030                        | 01.68.82.486.0030.0000  | Travel/Training           | 9,600          | 8,109          | 15,000         |
| 4860041                        | 01.68.82.486.0041.0000  | Telephone                 | 11,000         | 7,777          | 11,000         |
| 4860051                        | 01.68.82.486.0051.0000  | Stationery & Photocopy    | 5,000          | 3,668          | 5,000          |
| 4860052                        | 01.68.82.486.0052.0000  | Postage & Freight         | 1,200          | 1,090          | 1,000          |
| 4860053                        | 01.68.82.486.0053.0000  | Membership & Subscription | 1,900          | 1,680          | 1,900          |
| 4860054                        | 01.68.82.486.0054.0000  | Advertising               | 20,000         | 20,975         | 20,000         |
| 4860055                        | 01.68.82.486.0055.0000  | Point of Sale Expenditure | 4,000          | 3,960          | 4,000          |
| 4860059                        | 01.68.82.486.0059.0000  | General Expenses          | 6,000          | 6,093          | 6,000          |
| 4860066                        | 01.68.82.486.0066.0000  | Equipment Maintenance     | 400            | 12             | 400            |
| 4860158                        | 01.68.82.486.0158.0000  | Misc Programming - Rec Ce | 8,000          | 3,818          | 8,000          |
| 4860161                        | 01.68.82.486.0161.0000  | Camp Programs             | 10,000         | 5,446          | 15,000         |
| 4860192                        | 01.68.82.486.0192.0000  | Centennial 2010 Celebrati | 35,000         |                |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**486 Recreation Centre**

|   |                        |                           | <b>BUDGET</b>         | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|---|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>Pseudo</b>                               |                        |                           | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|   |                        |                           | <b>2010</b>           | <b>2009</b>           | <b>2009</b>           |
| 4860210                                     | 01.68.82.486.0210.0000 | Moosefest                 | 15,000                | 11,648                | 18,000                |
| 4860221                                     | 01.68.82.486.0221.0000 | Community Garden          | 3,000                 | 3,091                 | 3,000                 |
| 4860235                                     | 01.68.82.486.0235.0000 | Winter Carnival Events    | 10,000                | 15,319                | 20,000                |
| 4860236                                     | 01.68.82.486.0236.0000 | Cultural Planning         | 2,500                 | 2,464                 | 2,500                 |
| 4860445                                     | 01.68.82.486.0445.0000 | Insurance                 | 3,000                 | 3,000                 | 3,000                 |
| Total Operating Expenditures                |                        |                           | 359,834               | 307,680               | 343,500               |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>319,334</b>        | <b>253,934</b>        | <b>298,000</b>        |
| <b>Capital Revenue:</b>                     |                        |                           |                       |                       |                       |
| 9863315                                     | 02.53.82.486.3315.0000 | MTO - TDM Project         | (19,578)              |                       |                       |
| 9863450                                     | 02.54.82.486.3450.0000 | Fednor Funding            | (135,511)             |                       |                       |
| Total Capital Revenue                       |                        |                           | (155,089)             |                       |                       |
| <b>Capital Expenditures</b>                 |                        |                           |                       |                       |                       |
| 4869004                                     | 02.68.82.486.9004.0000 | Bikes and Safety Equipmen | 19,578                |                       |                       |
| 4869005                                     | 02.68.82.486.9005.0000 | Display Board - Windsurf  | 48,995                |                       |                       |
| 4869006                                     | 02.68.82.486.9006.0000 | Bleachers - Windsurf      | 29,516                |                       |                       |
| 4869007                                     | 02.68.82.486.9007.0000 | Special Events Tent - Win | 32,000                |                       |                       |
| 4869008                                     | 02.68.82.486.9008.0000 | Stage & Platform - Windsu | 16,000                |                       |                       |
| 4869009                                     | 02.68.82.486.9009.0000 | 4 Step Ladder-Windsurfing | 9,000                 |                       |                       |
| Net Capital Expenditures                    |                        |                           | 155,089               |                       |                       |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                       |                       |                       |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>319,334</b>        | <b>253,934</b>        | <b>298,000</b>        |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**487 Special Programs & Grants**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 4873399                                     | 01.53.82.487.3399.0000 | Grants For Child & Youth  | (67,580)       | (78,351)       | (67,580)       |
| Total Operating Revenue                     |                        |                           | (67,580)       | (78,351)       | (67,580)       |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 4870117                                     | 01.68.82.487.0117.0000 | Mayor's Committee for Chi | 67,580         | 90,076         | 67,580         |
| 4870305                                     | 01.68.82.487.0305.0000 | Recreational Grants       | 4,500          | 4,500          | 4,500          |
| Total Operating Expenditures                |                        |                           | 72,080         | 94,576         | 72,080         |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>4,500</b>   | <b>16,225</b>  | <b>4,500</b>   |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| Net Capital Expenditures                    |                        |                           |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>4,500</b>   | <b>16,225</b>  | <b>4,500</b>   |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**488 Aaron Park**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4883395                        | 01.53.81.488.3395.0000 | Employment Grants         | (10,000)       | (7,936)        | (6,000)        |
| 4883560                        | 01.57.81.488.3560.0000 | Camping Fees Aaron Park   | (50,000)       | (37,361)       | (82,000)       |
| 4883564                        | 01.57.81.488.3564.0000 | Reservation Fees Aaron Pa |                | (911)          |                |
| 4883565                        | 01.57.81.488.3565.0000 | Seasonal Lease Sites Aaro | (35,000)       | (29,283)       |                |
| 4883670                        | 01.59.81.488.3670.0000 | Aaron Park Misc Revenue   | (5,000)        | (3,943)        | (5,000)        |
| Total Operating Revenue        |                        |                           | (100,000)      | (79,434)       | (93,000)       |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 48801                          | 01.68.81.488.0010.0001 | Salaries/Wages-Regular    | 63,000         | 60,366         | 58,018         |
| 48802                          | 01.68.81.488.0010.0002 | Salaries/Wages-OT         |                | 1,764          |                |
| 48804                          | 01.68.81.488.0010.0004 | Salaries/Wages-Stat Time  |                | 1,455          |                |
| 48805                          | 01.68.81.488.0010.0005 | Salaries/Wages-Vacation T |                | 2,617          |                |
| 48806                          | 01.68.81.488.0010.0006 | Salaries/Wages-Lieu Time  |                | 1,836          |                |
| 48821                          | 01.68.81.488.0020.0021 | Benefits-CPP&EI           | 6,300          | 5,685          | 4,725          |
| 48823                          | 01.68.81.488.0020.0023 | Benefits-WSIB             |                | 1,252          |                |
| 4880030                        | 01.68.81.488.0030.0000 | Travel/Training           | 502            | 521            | 502            |
| 4880037                        | 01.68.81.488.0037.0000 | Supplies - Cleaning       | 1,000          | 696            | 1,000          |
| 4880041                        | 01.68.81.488.0041.0000 | Telephone                 | 1,500          | 1,712          | 1,000          |
| 4880042                        | 01.68.81.488.0042.0000 | Water                     | 500            | 167            | 2,500          |
| 4880043                        | 01.68.81.488.0043.0000 | Hydro                     | 5,910          | 5,052          | 5,910          |
| 4880050                        | 01.68.81.488.0050.0000 | Equipment Replacements    | 480            |                | 480            |
| 4880051                        | 01.68.81.488.0051.0000 | Stationery & Photocopy    | 500            | 471            | 500            |
| 4880052                        | 01.68.81.488.0052.0000 | Postage & Freight         |                | 296            |                |
| 4880054                        | 01.68.81.488.0054.0000 | Advertising               | 1,000          | 1,059          | 1,000          |
| 4880055                        | 01.68.81.488.0055.0000 | Point of Sale Expenditure | 1,200          | 1,200          | 1,200          |
| 4880058                        | 01.68.81.488.0058.0000 | Small Tools & Equipment   | 1,000          | 1,560          | 1,000          |
| 4880059                        | 01.68.81.488.0059.0000 | General Expenses          | 1,640          | 1,082          | 1,640          |
| 4880061                        | 01.68.81.488.0061.0000 | Building Maintenance      | 2,400          | 3,010          | 1,900          |
| 4880062                        | 01.68.81.488.0062.0000 | Ground Maintenance        | 1,900          | 2,022          | 1,400          |
| 4880064                        | 01.68.81.488.0064.0000 | Fuel/Gas/Oil for Equipmen | 2,000          | 2,852          | 1,000          |
| 4880066                        | 01.68.81.488.0066.0000 | Equipment Maintenance     | 1,400          | 1,507          | 1,400          |
| 4880115                        | 01.68.81.488.0115.0000 | Vehicle Maintenance       | 2,525          | 1,148          | 2,525          |
| 4880159                        | 01.68.81.488.0159.0000 | Aaron Park Merchandise    | 3,800          | 4,060          | 3,800          |
| 4880445                        | 01.68.81.488.0445.0000 | Insurance                 | 1,500          | 1,500          | 1,500          |
| Total Operating Expenditures   |                        |                           | 100,057        | 104,890        | 93,000         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



488 Aaron Park

|   | BUDGET         | ACTUAL         | BUDGET         |
|---|----------------|----------------|----------------|
|   | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   | 2010           | 2009           | 2009           |
| Pseudo                                      |                |                |                |
| <b>Net Operating Municipal Contribution</b> | 57             | 25,456         |                |
| <b>Capital Revenue:</b>                     |                |                |                |
| Total Capital Revenue                       |                |                |                |
| <b>Capital Expenditures</b>                 |                |                |                |
| Net Capital Expenditures                    |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                |                |                |
| <b>Net Combined Municipal Contribution</b>  | <b>57</b>      | <b>25,456</b>  |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**489 Museum**

|                                |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|--------------------------------|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                         |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|                                |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>      |                        |                           |                |                |                |
| 4893362                        | 01.53.86.489.3362.0000 | Provincial Museum Grant   | (20,715)       | (20,701)       | (20,715)       |
| 4893395                        | 01.53.86.489.3395.0000 | Employment Grants         | (3,500)        |                | (3,500)        |
| 4893543                        | 01.57.86.489.3543.0000 | Museum Memberships        | (6,000)        | (4,810)        | (6,000)        |
| 4893546                        | 01.57.86.489.3546.0000 | Museum Admissions         | (1,500)        | (1,909)        | (1,500)        |
| 4893670                        | 01.59.86.489.3670.0000 | Museum Misc Revenue       | (7,500)        | (3,338)        | (7,500)        |
| 4893689                        | 01.59.86.489.3689.0000 | 2010 Book Sales           |                | (14,967)       |                |
| 4893690                        | 01.59.86.489.3690.0000 | Donations - Museum        | (2,000)        | (5,359)        | (2,000)        |
| Total Operating Revenue        |                        |                           | (41,215)       | (51,084)       | (41,215)       |
| <b>Operating Expenditures:</b> |                        |                           |                |                |                |
| 48901                          | 01.68.86.489.0010.0001 | Salaries/Wages-Regular    | 94,962         | 78,077         | 93,100         |
| 48903                          | 01.68.86.489.0010.0003 | Salaries/Wages-Sick Time  |                | 3,576          |                |
| 48904                          | 01.68.86.489.0010.0004 | Salaries/Wages-Stat Time  |                | 3,927          |                |
| 48905                          | 01.68.86.489.0010.0005 | Salaries/Wages-Vacation T |                | 7,555          |                |
| 48906                          | 01.68.86.489.0010.0006 | Salaries/Wages-Lieu Time  |                | 1,637          |                |
| 4890013                        | 01.68.86.489.0013.0000 | Casual Labour (Summer Stu | 10,200         | 1,273          | 10,000         |
| 48921                          | 01.68.86.489.0020.0021 | Benefits-CPP&EI           | 18,528         | 7,213          | 18,165         |
| 48922                          | 01.68.86.489.0020.0022 | Benefits-OMERS            |                | 6,315          |                |
| 48923                          | 01.68.86.489.0020.0023 | Benefits-WSIB             |                | 406            |                |
| 48924                          | 01.68.86.489.0020.0024 | Benefits-Health           |                | 2,074          |                |
| 48925                          | 01.68.86.489.0020.0025 | Benefits-GI               |                | 706            |                |
| 48926                          | 01.68.86.489.0020.0026 | Benefits-LTD              |                | 1,572          |                |
| 48927                          | 01.68.86.489.0020.0027 | Benefits-AD&D             |                | 76             |                |
| 4890030                        | 01.68.86.489.0030.0000 | Travel/Training           | 2,400          | 1,688          | 3,000          |
| 4890031                        | 01.68.86.489.0031.0000 | Board Development         | 2,000          |                | 2,000          |
| 4890041                        | 01.68.86.489.0041.0000 | Telephone                 | 3,000          | 3,926          | 3,000          |
| 4890042                        | 01.68.86.489.0042.0000 | Water                     | 1,650          | 1,691          | 1,650          |
| 4890043                        | 01.68.86.489.0043.0000 | Hydro                     | 4,000          | 5,259          | 4,000          |
| 4890044                        | 01.68.86.489.0044.0000 | Gas Heat                  | 2,000          | 1,141          | 2,000          |
| 4890051                        | 01.68.86.489.0051.0000 | Stationery & Photocopy    | 1,000          | 2,219          | 1,000          |
| 4890052                        | 01.68.86.489.0052.0000 | Postage & Freight         | 3,000          | 2,918          | 3,000          |
| 4890053                        | 01.68.86.489.0053.0000 | Membership & Subscription | 1,000          | 1,248          | 1,000          |
| 4890054                        | 01.68.86.489.0054.0000 | Advertising               | 2,000          | 1,871          | 2,000          |
| 4890058                        | 01.68.86.489.0058.0000 | Small Tools & Equipment   | 300            | 1,140          | 1,000          |
| 4890059                        | 01.68.86.489.0059.0000 | General Expenses          | 2,900          | 3,254          | 2,900          |
| 4890061                        | 01.68.86.489.0061.0000 | Building Maintenance      | 10,000         | 4,494          | 7,400          |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**489 Museum**

| Pseudo                                      |                              |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|---|------------------------------|---------------------------|------------------------|------------------------|------------------------|
|   |                              |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| 4890062                                     | 01.68.86.489.0062.0000       | Ground Maintenance        |                        | 230                    |                        |
| 4890066                                     | 01.68.86.489.0066.0000       | Equipment Maintenance     | 5,500                  | 5,103                  | 5,500                  |
| 4890121                                     | 01.68.86.489.0121.0000       | Financial & Administratio | 3,400                  | 3,400                  | 3,400                  |
| 4892000                                     | 01.68.86.489.0151.2000       | Interdept Charges - PW Ma |                        | 37                     |                        |
| 4890162                                     | 01.68.86.489.0162.0000       | Public Relations          | 2,400                  | 1,115                  | 2,400                  |
| 4890163                                     | 01.68.86.489.0163.0000       | Exhibit Expenses          | 5,000                  | 5,762                  | 5,000                  |
| 4890164                                     | 01.68.86.489.0164.0000       | Conservation of Collectio | 2,500                  | 2,016                  | 2,500                  |
| 4890165                                     | 01.68.86.489.0165.0000       | Packing Service           | 1,100                  | 508                    | 1,100                  |
| 4890166                                     | 01.68.86.489.0166.0000       | Research                  | 800                    |                        | 800                    |
| 4890167                                     | 01.68.86.489.0167.0000       | Interpretation & Educatio | 1,000                  | 302                    | 1,000                  |
| 4890168                                     | 01.68.86.489.0168.0000       | Moving Expense            | 1,250                  | 850                    | 1,250                  |
| 4890192                                     | 01.68.86.489.0192.0000       | Centennial 2010 Project   |                        | 17,354                 | 10,000                 |
| 4890237                                     | 01.68.86.489.0237.0000       | 2010 Book Project         |                        | 11,376                 | 4,000                  |
| 4890445                                     | 01.68.86.489.0445.0000       | Insurance                 | 2,600                  | 2,600                  | 2,600                  |
| 4890448                                     | 01.68.86.489.0448.0000       | Audit Fees                | 500                    | 500                    | 500                    |
|   | Total Operating Expenditures |                           | 184,990                | 196,409                | 195,265                |
| <b>Net Operating Municipal Contribution</b> |                              |                           | <b>143,775</b>         | <b>145,325</b>         | <b>154,050</b>         |
| <b>Capital Revenue:</b>                     |                              |                           |                        |                        |                        |
| 9893301                                     | 02.53.86.489.3301.0000       | Investing in Ontario Act  |                        | (68,417)               | (79,740)               |
| 9893670                                     | 02.59.86.489.3670.0000       | Book Sales - Veranda/Door | (40,000)               |                        |                        |
| 9893690                                     | 02.59.86.489.3690.0000       | Donations - Veranda/Doors | (25,000)               |                        |                        |
|   | Total Capital Revenue        |                           | (65,000)               | (68,417)               | (79,740)               |
| <b>Capital Expenditures</b>                 |                              |                           |                        |                        |                        |
| 4899002                                     | 02.68.86.489.9002.0000       | Museum Roof & Windows     |                        | 68,417                 | 79,740                 |
| 4899003                                     | 02.68.86.489.9003.0000       | Front Veranda & Auto Door | 65,000                 |                        |                        |
|   | Net Capital Expenditures     |                           | 65,000                 | 68,417                 | 79,740                 |
| <b>Net Capital Municipal Contribution</b>   |                              |                           |                        |                        |                        |
| <b>Net Combined Municipal Contribution</b>  |                              |                           | <b>143,775</b>         | <b>145,325</b>         | <b>154,050</b>         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**490 Planning & Development**

|   |                        |                           | <b>BUDGET</b>         | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|---|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>Pseudo</b>                               |                        |                           | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|   |                        |                           | <b>2010</b>           | <b>2009</b>           | <b>2009</b>           |
| <b>Operating Revenue:</b>                   |                        |                           |                       |                       |                       |
| 4903340                                     | 01.53.91.490.3340.0000 | NCIR                      |                       | (2,883)               |                       |
| 4903556                                     | 01.57.91.490.3556.0000 | Com of Adj Fee/Serv Chg   | (2,000)               | (4,450)               | (2,000)               |
| 4903357                                     | 01.57.91.490.3557.0000 | Zoning Fees               | (2,000)               |                       | (2,000)               |
| 4903670                                     | 01.59.91.490.3670.0000 | Easement Revenue          |                       | (50)                  |                       |
| <b>Total Operating Revenue</b>              |                        |                           | <b>(4,000)</b>        | <b>(7,383)</b>        | <b>(4,000)</b>        |
| <b>Operating Expenditures:</b>              |                        |                           |                       |                       |                       |
| 4900169                                     | 01.69.91.490.0169.0000 | City Planning & Developme | 5,000                 | 2,195                 | 3,000                 |
| 4900171                                     | 01.69.91.490.0171.0000 | Committee of Adjustment   | 3,000                 | 2,929                 | 3,000                 |
| 4900216                                     | 01.69.91.490.0216.0000 | Land Inventory Project    | 1,000                 | 1,061                 | 4,000                 |
| 4900226                                     | 01.69.91.490.0226.0000 | Brownsfield Strategy      |                       | 2,313                 | 5,000                 |
| 4900238                                     | 01.69.91.490.0238.0000 | Official Plan Review      | 45,000                |                       | 5,000                 |
| 4900239                                     | 01.69.91.490.0239.0000 | Community Improvement Pl  | 30,000                | 26,878                | 27,000                |
| 4900470                                     | 01.69.91.490.0470.0000 | Planning - Consultant     | 1,000                 | 192                   | 3,000                 |
| <b>Total Operating Expenditures</b>         |                        |                           | <b>85,000</b>         | <b>35,568</b>         | <b>50,000</b>         |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>81,000</b>         | <b>28,185</b>         | <b>46,000</b>         |
| <b>Capital Revenue:</b>                     |                        |                           |                       |                       |                       |
| Total Capital Revenue                       |                        |                           |                       |                       |                       |
| <b>Capital Expenditures</b>                 |                        |                           |                       |                       |                       |
| Net Capital Expenditures                    |                        |                           |                       |                       |                       |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                       |                       |                       |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>81,000</b>         | <b>28,185</b>         | <b>46,000</b>         |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**494 Economic Development**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 4943301                                     | 01.53.92.494.3301.0000 | Investing in Ontario Act  |                | (100,000)      | (100,000)      |
| Total Operating Revenue                     |                        |                           |                | (100,000)      | (100,000)      |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 49401                                       | 01.69.92.494.0010.0001 | Salaries/Wages-Regular    | 193,500        | 160,900        |                |
| 49403                                       | 01.69.92.494.0010.0003 | Salaries/Wages-Sick Time  |                | 625            |                |
| 49404                                       | 01.69.92.494.0010.0004 | Salaries/Wages-Stat Time  |                | 7,365          |                |
| 49405                                       | 01.69.92.494.0010.0005 | Salaries/Wages-Vacation T |                | 10,305         |                |
| 49406                                       | 01.69.92.494.0010.0006 | Salaries/Wages-Lieu Time  |                | 3,062          |                |
| 4940019                                     | 01.69.92.494.0019.0000 | Fee for Service to DDC    | (225,000)      | (207,030)      |                |
| 49421                                       | 01.69.92.494.0020.0021 | Benefits-CPP&EI           | 31,500         | 13,793         |                |
| 49422                                       | 01.69.92.494.0020.0022 | Benefits-OMERS            |                | 7,382          |                |
| 49423                                       | 01.69.92.494.0020.0023 | Benefits-WSIB             |                | 3,596          |                |
| 4940192                                     | 01.69.92.494.0192.0000 | 2010 Air Show             | 25,000         |                |                |
| 4940397                                     | 01.69.92.494.0397.0000 | DDC Grant Paid            | 490,000        | 590,000        | 590,000        |
| Total Operating Expenditures                |                        |                           | 515,000        | 589,998        | 590,000        |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>515,000</b> | <b>489,998</b> | <b>490,000</b> |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| 4949002                                     | 02.69.92.494.9002.0000 | Economic Diversification  |                | 1,573          |                |
| Net Capital Expenditures                    |                        |                           |                | 1,573          |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           |                | <b>1,573</b>   |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>515,000</b> | <b>491,571</b> | <b>490,000</b> |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**495 Commercial & Industrial Development**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 4953630                                     | 01.59.92.495.3630.0000 | Land Sales Revenue        | (200,000)      | 600            | (200,000)      |
| Total Operating Revenue                     |                        |                           | (200,000)      | 600            | (200,000)      |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 4950240                                     | 01.69.92.495.0240.0000 | Downtown Tree Lighting    |                | 3,945          | 7,000          |
| 4950446                                     | 01.69.92.495.0446.0000 | Professional Fees         |                | 81             |                |
| 4950902                                     | 01.69.92.495.0902.0000 | Transfer Sale of Land Pro | 200,000        |                | 200,000        |
| Total Operating Expenditures                |                        |                           | 200,000        | 4,026          | 207,000        |
| <b>Net Operating Municipal Contribution</b> |                        |                           |                | <b>4,626</b>   | <b>7,000</b>   |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| 9953330                                     | 02.53.92.495.3330.0000 | NOHFC-Waterfront Walkwa   |                | (134,656)      | (157,400)      |
| 9953462                                     | 02.59.92.495.3462.0000 | CAF Funding               | (1,270,000)    | (105,051)      |                |
| 9953690                                     | 02.59.92.495.3690.0000 | Donations - City Enhancem |                | (121,200)      | (121,000)      |
| Total Capital Revenue                       |                        |                           | (1,270,000)    | (360,907)      | (278,400)      |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| 4959000                                     | 02.69.92.495.9000.0000 | Community Revitalization  |                | 322,066        | 314,800        |
| 4959003                                     | 02.69.92.495.9003.0000 | Land Purchases            | 210,000        | 212,850        |                |
| 4959006                                     | 02.69.92.495.9006.0000 | Norwill Subdivision Expan | 1,270,000      | 106,267        |                |
| Net Capital Expenditures                    |                        |                           | 1,480,000      | 641,183        | 314,800        |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>210,000</b> | <b>280,276</b> | <b>36,400</b>  |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>210,000</b> | <b>284,902</b> | <b>43,400</b>  |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**496 Residential Development**

|   |                        |                          | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|--------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                          | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                          | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                          |                |                |                |
| Total Operating Revenue                     |                        |                          |                |                |                |
| <b>Operating Expenditures:</b>              |                        |                          |                |                |                |
| 81092                                       | 01.69.93.496.8109.2000 | Sub Division Maintenance | 1,000          |                | 1,000          |
| Total Operating Expenditures                |                        |                          | 1,000          |                | 1,000          |
| <b>Net Operating Municipal Contribution</b> |                        |                          | <b>1,000</b>   |                | <b>1,000</b>   |
| <b>Capital Revenue:</b>                     |                        |                          |                |                |                |
| Total Capital Revenue                       |                        |                          |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                          |                |                |                |
| Net Capital Expenditures                    |                        |                          |                |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                          |                |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                          | <b>1,000</b>   |                | <b>1,000</b>   |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**497 Municipal Cultural Planning**

|   |                        |                           | BUDGET         | ACTUAL         | BUDGET         |
|---|------------------------|---------------------------|----------------|----------------|----------------|
| Pseudo                                      |                        |                           | Jan 1 - Dec 31 | Jan 1 - Dec 31 | Jan 1 - Dec 31 |
|   |                        |                           | 2010           | 2009           | 2009           |
| <b>Operating Revenue:</b>                   |                        |                           |                |                |                |
| 4973385                                     | 01.53.86.497.3385.0000 | Ministry of Tourism & Cul | (65,000)       |                |                |
| 4973997                                     | 01.59.86.497.3997.0000 | Inkind City of Dryden     | (12,000)       |                |                |
| Total Operating Revenue                     |                        |                           | (77,000)       |                |                |
| <b>Operating Expenditures:</b>              |                        |                           |                |                |                |
| 49701                                       | 01.68.86.497.0010.0001 | Salaries/Wages-Regular    | 50,000         |                |                |
| 49721                                       | 01.68.86.497.0020.0021 | Benefits-CPP&EI           | 4,000          |                |                |
| 4970030                                     | 01.68.86.497.0030.0000 | Travel/Training           | 2,400          |                |                |
| 4970031                                     | 01.68.86.497.0031.0000 | Public Eng/Consultation   | 2,000          |                |                |
| 4970041                                     | 01.68.86.497.0041.0000 | Telephone                 | 1,250          |                |                |
| 4970051                                     | 01.68.86.497.0051.0000 | Stationery & Photocopy    | 1,500          |                |                |
| 4970053                                     | 01.68.86.497.0053.0000 | Membership & Subscription | 250            |                |                |
| 4970054                                     | 01.68.86.497.0054.0000 | Advertising               | 2,000          |                |                |
| 4970121                                     | 01.68.86.497.0121.0000 | Administrative Support    | 2,300          |                |                |
| 4970403                                     | 01.68.86.497.0403.0000 | Cultural Planning Consult | 7,600          |                |                |
| 4970406                                     | 01.68.86.497.0406.0000 | Asset Inv Cultural Mappin | 5,000          |                |                |
| 4970448                                     | 01.68.86.497.0448.0000 | Audit Fees                | 2,500          |                |                |
| 4970568                                     | 01.68.86.497.0568.0000 | Rent                      | 3,000          |                |                |
| Total Operating Expenditures                |                        |                           | 83,800         |                |                |
| <b>Net Operating Municipal Contribution</b> |                        |                           | <b>6,800</b>   |                |                |
| <b>Capital Revenue:</b>                     |                        |                           |                |                |                |
| Total Capital Revenue                       |                        |                           |                |                |                |
| <b>Capital Expenditures</b>                 |                        |                           |                |                |                |
| 4979000                                     | 02.68.86.497.9000.0000 | Computer Equipment        | 1,200          |                |                |
| Net Capital Expenditures                    |                        |                           | 1,200          |                |                |
| <b>Net Capital Municipal Contribution</b>   |                        |                           | <b>1,200</b>   |                |                |
| <b>Net Combined Municipal Contribution</b>  |                        |                           | <b>8,000</b>   |                |                |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**500 Library**

|   |                        |                    | <b>BUDGET</b>         | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|---|------------------------|--------------------|-----------------------|-----------------------|-----------------------|
| Pseudo                                      |                        |                    | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|   |                        |                    | <b>2010</b>           | <b>2009</b>           | <b>2009</b>           |
| <b>Operating Revenue:</b>                   |                        |                    |                       |                       |                       |
| Total Operating Revenue                     |                        |                    |                       |                       |                       |
| <b>Operating Expenditures:</b>              |                        |                    |                       |                       |                       |
| 5000395                                     | 01.68.85.500.0395.0000 | Library Grant Paid | 376,678               | 347,401               | 347,401               |
| Total Operating Expenditures                |                        |                    | 376,678               | 347,401               | 347,401               |
| <b>Net Operating Municipal Contribution</b> |                        |                    | <b>376,678</b>        | <b>347,401</b>        | <b>347,401</b>        |
| <b>Capital Revenue:</b>                     |                        |                    |                       |                       |                       |
| Total Capital Revenue                       |                        |                    |                       |                       |                       |
| <b>Capital Expenditures</b>                 |                        |                    |                       |                       |                       |
| Net Capital Expenditures                    |                        |                    |                       |                       |                       |
| <b>Net Capital Municipal Contribution</b>   |                        |                    |                       |                       |                       |
| <b>Net Combined Municipal Contribution</b>  |                        |                    | <b>376,678</b>        | <b>347,401</b>        | <b>347,401</b>        |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**800 Airport**

|                                |                        | <b>BUDGET</b>             | <b>ACTUAL</b>         | <b>BUDGET</b>         |                  |
|--------------------------------|------------------------|---------------------------|-----------------------|-----------------------|------------------|
| Pseudo                         |                        | <b>Jan 1 - Dec 31</b>     | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |                  |
|                                |                        | <b>2010</b>               | <b>2009</b>           | <b>2009</b>           |                  |
| <b>Operating Revenue:</b>      |                        |                           |                       |                       |                  |
| 8003700                        | 01.57.36.800.3700.0000 | Aircraft Parking          | (5,500)               | (5,848)               | (5,000)          |
| 8003701                        | 01.57.36.800.3701.0000 | Terminal Fees - Domestic  | (55,000)              | (57,023)              | (55,000)         |
| 8003702                        | 01.57.36.800.3702.0000 | Landing Fees - Domestic A | (32,000)              | (31,078)              | (32,000)         |
| 8003703                        | 01.57.36.800.3703.0000 | Landing Fees - Domestic O | (55,000)              | (43,018)              | (55,000)         |
| 8003704                        | 01.57.36.800.3704.0000 | Snow Removal Fees         | (6,500)               | (6,758)               | (6,000)          |
| 8003721                        | 01.57.36.800.3721.0000 | Airport Advertising - ATB | (4,220)               | (3,660)               | (4,220)          |
| 8003722                        | 01.57.36.800.3722.0000 | Airport Aviation Fuel & O | (67,000)              | (46,981)              | (67,000)         |
| 8003723                        | 01.57.36.800.3723.0000 | Airport Public Lots       | (3,240)               | (1,375)               | (3,240)          |
| 8003724                        | 01.57.36.800.3724.0000 | Airport Car Rental - % of | (8,000)               | (6,781)               | (8,000)          |
| 8003725                        | 01.57.36.800.3725.0000 | Airport Vending Machines  | (500)                 | (300)                 | (500)            |
| 8003726                        | 01.57.36.800.3726.0000 | Airport Permits & License | (2,000)               | (6,745)               | (2,000)          |
| 8003727                        | 01.57.36.800.3727.0000 | Airport Misc Concession   | (3,000)               | (331)                 | (3,000)          |
| 8003730                        | 01.57.36.800.3730.0000 | Airport Utilities-Electri | (5,000)               | (4,500)               | (5,000)          |
| 8003731                        | 01.57.36.800.3731.0000 | Airport Gas & Oil Permits | (4,500)               | (2,627)               | (4,500)          |
| 8003732                        | 01.57.36.800.3732.0000 | Airport Misc Permits & Li | (6,000)               |                       | (6,000)          |
| 8003705                        | 01.58.36.800.3705.0000 | Airport Misc Service Fees | (25,000)              | (25,290)              | (25,000)         |
| 8003710                        | 01.58.36.800.3710.0000 | Airport Land Industrial R | (169,000)             | (157,654)             | (164,900)        |
| 8003711                        | 01.58.36.800.3711.0000 | Airport Office & Shop Spa | (38,000)              | (24,748)              | (38,000)         |
| 8003712                        | 01.58.36.800.3712.0000 | Airport Public Address Sy | (180)                 | (180)                 | (180)            |
| 8003713                        | 01.58.36.800.3713.0000 | Airport Land Tax Recovery | (12,000)              | (11,720)              | (13,000)         |
| 8003714                        | 01.58.36.800.3714.0000 | Airport Misc Rental       | (4,000)               | (10,600)              | (4,000)          |
| <b>Total Operating Revenue</b> |                        |                           | <b>(505,640)</b>      | <b>(447,217)</b>      | <b>(501,540)</b> |
| <b>Operating Expenditures:</b> |                        |                           |                       |                       |                  |
| 80001                          | 01.63.36.800.0010.0001 | Salaries/Wages-Regular    | 366,000               | 289,598               | 358,823          |
| 80002                          | 01.63.36.800.0010.0002 | Salaries/Wages-OT         |                       | 20,914                |                  |
| 80003                          | 01.63.36.800.0010.0003 | Salaries/Wages-Sick Time  |                       | 6,117                 |                  |
| 80004                          | 01.63.36.800.0010.0004 | Salaries/Wages-Stat Time  |                       | 10,614                |                  |
| 80005                          | 01.63.36.800.0010.0005 | Salaries/Wages-Vacation T |                       | 27,670                |                  |
| 80006                          | 01.63.36.800.0010.0006 | Salaries/Wages-Lieu Time  |                       | 2,184                 |                  |
| 80021                          | 01.63.36.800.0020.0021 | Benefits-CPP&EI           | 86,088                | 25,273                | 84,400           |
| 80022                          | 01.63.36.800.0020.0022 | Benefits-OMERS            |                       | 20,838                |                  |
| 80023                          | 01.63.36.800.0020.0023 | Benefits-WSIB             |                       | 6,403                 |                  |
| 80024                          | 01.63.36.800.0020.0024 | Benefits-Health           |                       | 14,315                |                  |
| 80025                          | 01.63.36.800.0020.0025 | Benefits-GI               |                       | 2,377                 |                  |
| 80026                          | 01.63.36.800.0020.0026 | Benefits-LTD              |                       | 5,285                 |                  |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**800 Airport**

| Pseudo                                      |                              |                           | BUDGET                 | ACTUAL                 | BUDGET                 |
|---|------------------------------|---------------------------|------------------------|------------------------|------------------------|
|   |                              |                           | Jan 1 - Dec 31<br>2010 | Jan 1 - Dec 31<br>2009 | Jan 1 - Dec 31<br>2009 |
| 80027                                       | 01.63.36.800.0020.0027       | Benefits-AD&D             |                        | 256                    |                        |
| 80028                                       | 01.63.36.800.0020.0028       | Benefits-Boot Allowance   |                        | 700                    |                        |
| 8000030                                     | 01.63.36.800.0030.0000       | Travel/Training           | 11,200                 | 10,653                 | 9,500                  |
| 8000037                                     | 01.63.36.800.0037.0000       | Janitorial                | 4,000                  | 905                    | 4,000                  |
| 8000041                                     | 01.63.36.800.0041.0000       | Telephone                 | 16,000                 | 15,401                 | 16,000                 |
| 8000042                                     | 01.63.36.800.0042.0000       | Water                     | 30,000                 | 28,258                 | 30,000                 |
| 8000043                                     | 01.63.36.800.0043.0000       | Hydro                     | 61,000                 | 57,949                 | 59,000                 |
| 8000044                                     | 01.63.36.800.0044.0000       | Gas/Oil Heating           | 25,000                 | 23,847                 | 25,000                 |
| 8000051                                     | 01.63.36.800.0051.0000       | Stationery & Photocopy    | 4,000                  | 2,037                  | 4,000                  |
| 8000052                                     | 01.63.36.800.0052.0000       | Postage & Freight         | 1,500                  | 2,090                  | 1,500                  |
| 8000053                                     | 01.63.36.800.0053.0000       | Membership & Subscription | 3,500                  | 2,253                  | 3,500                  |
| 8000054                                     | 01.63.36.800.0054.0000       | Advertising               | 7,000                  | 11,163                 | 10,000                 |
| 8000059                                     | 01.63.36.800.0059.0000       | General Expenses          | 4,000                  | 1,615                  | 4,000                  |
| 8000061                                     | 01.63.36.800.0061.0000       | Building Maintenance      | 37,120                 | 38,780                 | 31,000                 |
| 8000062                                     | 01.63.36.800.0062.0000       | Ground Maintenance        | 25,000                 | 25,556                 | 32,000                 |
| 8000066                                     | 01.63.36.800.0066.0000       | Equipment Maintenance     | 9,000                  | 43,914                 | 15,000                 |
| 8000096                                     | 01.63.36.800.0096.0000       | Property Taxes Exp        | 11,000                 | 11,848                 | 12,000                 |
| 8000115                                     | 01.63.36.800.0115.0000       | Vehicle Maintenance       | 15,200                 | 10,486                 | 15,200                 |
| 8000116                                     | 01.63.36.800.0116.0000       | Equipment Rental          | 1,500                  | 2,656                  | 1,500                  |
| 8000118                                     | 01.63.36.800.0118.0000       | Promotional Material      |                        | 159                    |                        |
| 8000121                                     | 01.63.36.800.0121.0000       | Financial & Administratio |                        | 12                     |                        |
| 8002000                                     | 01.63.36.800.0151.2000       | Interdept Charges - PW Ma |                        | 1,144                  |                        |
| 8000201                                     | 01.63.36.800.0201.0000       | Crack Sealing             | 6,000                  | 7,256                  | 5,000                  |
| 8000203                                     | 01.63.36.800.0203.0000       | Fuel/Gas/Oil for Equipmen | 39,000                 | 16,923                 | 39,000                 |
| 8000204                                     | 01.63.36.800.0204.0000       | Runway Material and Suppl | 30,000                 | 18,849                 | 30,000                 |
| 8000208                                     | 01.63.36.800.0208.0000       | Shop Supplies             |                        | 6,557                  |                        |
| 8000402                                     | 01.63.36.800.0402.0000       | Tree Clearing             | 3,000                  | 2,244                  | 3,000                  |
| 8000409                                     | 01.63.36.800.0409.0000       | Canada Customs Border Ser | 15,000                 | 12,747                 | 15,000                 |
| 8000445                                     | 01.63.36.800.0445.0000       | Insurance                 | 30,450                 | 28,526                 | 30,450                 |
| 8000446                                     | 01.63.36.800.0446.0000       | Legal Fees                | 3,000                  |                        | 3,000                  |
| 8000448                                     | 01.63.36.800.0448.0000       | Audit Fees                | 1,000                  | 1,000                  | 1,000                  |
|   | Total Operating Expenditures |                           | 845,558                | 817,372                | 842,873                |
| <b>Net Operating Municipal Contribution</b> |                              |                           | <b>339,918</b>         | <b>370,155</b>         | <b>341,333</b>         |
| <b>Capital Revenue:</b>                     |                              |                           |                        |                        |                        |
| 9003301                                     | 02.53.36.800.3301.0000       | Investing in Ontario Fund |                        | (20,226)               |                        |

**City of Dryden**  
**2010 Operating and Capital Budget**  
(as amended)



**800 Airport**

|  |                        |                           | <b>BUDGET</b>         | <b>ACTUAL</b>         | <b>BUDGET</b>         |
|--|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
|  |                        |                           | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> | <b>Jan 1 - Dec 31</b> |
|  |                        |                           | <b>2010</b>           | <b>2009</b>           | <b>2009</b>           |
| Pseudo                                     |                        |                           |                       |                       |                       |
| Total Capital Revenue                      |                        |                           |                       | (20,226)              |                       |
| <b>Capital Expenditures</b>                |                        |                           |                       |                       |                       |
| 8009007                                    | 02.63.36.800.9007.0000 | Investment Readiness Proj | 20,000                | 43,224                | 20,000                |
| 8009008                                    | 02.63.36.800.9008.0000 | Replace Garage Doors Mtce |                       | 30,345                | 30,000                |
| Net Capital Expenditures                   |                        |                           | 20,000                | 73,569                | 50,000                |
| <b>Net Capital Municipal Contribution</b>  |                        |                           | <b>20,000</b>         | <b>53,343</b>         | <b>50,000</b>         |
| <b>Net Combined Municipal Contribution</b> |                        |                           | <b>359,918</b>        | <b>423,498</b>        | <b>391,333</b>        |