

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF TEULON
for the Year 2010

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,151,629.39	1,152,106.66	1,159,357.34	
Grants in Lieu of Taxes - Page 8	30,656.39	30,667.64	28,356.23	
Sub-total	1,182,285.78	1,182,774.30	1,187,713.57	
Requisitions (deduct) - Page 8	566,961.00	566,961.00	555,204.00	
Net Municipal Taxes and Grants in Lieu of Taxes	615,324.78	615,813.30	632,509.57	
Other Revenue - Page 2	620,100.00	599,604.80	525,550.00	575,000.00
Transfers from Accumulated Surplus and Reserves - Page 2			264,000.00	
¹ Total Revenue	1,235,424.78	1,215,418.10	1,422,059.57	575,000.00

EXPENDITURE

General Government Services	272,900.00	277,994.59	289,353.00	300,000.00
Protective Services	234,210.00	227,131.85	243,400.00	250,000.00
Transportation Services	212,250.00	227,202.86	192,200.00	200,000.00
Environmental Health Services	28,600.00	24,754.53	27,500.00	28,000.00
Public Health and Welfare Services	3,000.00	2,989.97	3,000.00	3,000.00
Environmental Development Services	11,850.00	11,798.19	11,850.00	12,000.00
Economic Development Services	22,000.00	9,256.84	13,000.00	13,000.00
Recreation and Cultural Services	114,610.00	172,413.16	164,100.00	125,000.00
Fiscal Services	217,408.00	195,794.15	309,106.41	80,000.00
Transfers - Deferred Surplus - Page 9	50,000.00	50,000.00	50,000.00	40,000.00
- Reserves - Page 5	62,000.00	91,698.16	110,000.00	110,000.00
Total Basic Expenditure	1,225,828.00	1,291,034.30	1,413,509.41	1,161,000.00
Allowance For Tax Assets - Page 8	9,596.78	9,596.78	8,550.16	7,000.00
Total Expenditure	1,235,424.78	1,300,631.08	1,422,059.57	1,168,000.00
Net Operating Surplus (Deficit)	0.00	(85,212.95)	0.00	0.00

Departmental Use Only

	<p>Adopted by Resolution of Council</p> <p align="right">_____ (Head of Council)</p> <p align="right">_____ Administrative Officer)</p> <p align="center">20 10</p>
--	---