

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF TEULON  
for the Year 2009

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,141,796.34	1,141,796.51	1,151,629.39	
Grants in Lieu of Taxes - Page 8	30,644.16	30,644.28	30,656.39	
Sub-total	1,172,440.50	1,172,440.79	1,182,285.78	
Requisitions (deduct) - Page 8	562,115.00	562,115.00	566,961.00	
Net Municipal Taxes and Grants in Lieu of Taxes	610,325.50	597,692.60	615,324.78	657,000.00
Other Revenue - Page 2	457,720.00	489,331.85	620,100.00	480,000.00
Transfers from Accumulated Surplus and Reserves - Page 2				
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Total Revenue	1,068,045.50	1,087,024.45	1,235,424.78	1,137,000.00

**EXPENDITURE**

General Government Services	261,071.00	237,326.33	272,900.00	270,000.00
Protective Services	190,710.00	214,577.87	231,210.00	230,000.00
Transportation Services	201,952.00	168,234.23	212,250.00	205,000.00
Environmental Health Services	28,600.00	27,547.36	28,600.00	30,000.00
Public Health and Welfare Services	3,000.00	2,989.97	3,000.00	3,000.00
Environmental Development Services	11,730.00	11,491.38	11,850.00	12,000.00
Economic Development Services	21,350.00	26,727.38	22,000.00	20,000.00
Recreation and Cultural Services	118,800.00	128,196.31	114,610.00	120,000.00
Fiscal Services	121,608.00	115,191.90	217,408.00	120,000.00
Transfers - Deferred Surplus - Page 9	45,000.00	30,000.00	50,000.00	50,000.00
- Reserves - Page 5	54,350.00	45,879.27	62,000.00	70,000.00
Total Basic Expenditure	1,058,171.00	1,008,162.00	1,225,828.00	1,130,000.00
Allowance For Tax Assets - Page 8	9,874.50	6,568.45	9,596.78	7,000.00
Total Expenditure	1,068,045.50	1,014,730.45	1,235,424.78	1,137,000.00
Net Operating Surplus (Deficit)	0.00	54,580.06	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

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(Head of Council)

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Administrative Officer)

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