

<b>SCHEDULE 'A' TO BY-LAW NO. 892/08</b>	
<b>2008 BUDGET</b>	
<b>REVENUES</b>	
<b>ADMINISTRATION</b>	
TAXATION MUNICIPAL	\$471,266.00
TAXATION ENGLISH PUBLIC	\$261,497.00
TAXATION ENGLISH SEPARATE	\$75,360.00
TAXATION FRENCH SEPARATE	\$211,134.00
TAXATION FRENCH PUBLIC	\$14,805.00
TAXATION SUPPLEMENTAL	\$10,000.00
PAYMENT IN LIEU	\$9,728.00
TAXES PENALTY & INTEREST	\$14,043.05
ONTARIO MUNICIPAL PARTNERSHIP FUND	\$202,598.00
PHOTOCOPIES - FAX - LAMINATION FEES	\$500.00
TAX CERTIFICATES	\$400.00
INTEREST EARNED - GENERAL BANK	\$6,000.00
MEDICAL CENTRE - UTILITIES	\$5,000.00
MISCELLANEOUS INCOME	\$800.00
COLEMAN'S PORTION OF DR. CONTRACT	\$1,500.00
TOWN OF LATCHFORD T-SHIRTS	\$100.00
50/50 LICENCE	\$75.00
BUSINESS LICENCE	\$50.00
ANNUAL COMPENSATION - HYDRO-ELECTRIC GEN. STATIONS	\$94,000.00
BREAK OPEN TICKET LICENSE	\$175.00
STORAGE BUILDING REVENUE	\$1,300.00
VISA CASH BACK REWARD	\$100.00
LAND TRANSFER & REGISTRY	\$100.00
PINS, MAGNETS, KEY CHAINS, LAPEL PIN SALES	\$100.00
HIKING TRAILS MAP (NASTAWGAN)	\$100.00
DONATIONS TO TOWN OF LATCHFORD	\$100.00
CENTENNIAL MEMORABILIA SALES	\$500.00
HERITAGE GRANT FOR CANADA DAY CELEBRATIONS	\$2,000.00
TRANSFER FROM RESERVES RECOVER DEFICIT 2007	\$74,660.00
TRANSFER FROM RESERVES MOF HYDRO OVERPAYMENT	\$9,395.42
<b>SUB TOTAL</b>	<b>\$1,467,386.47</b>
<b>RECREATION</b>	
<b>PARKS</b>	
OVERNIGHT CAMPING	\$300.00
MOOSE CALL	\$2,100.00
VETERAN'S PARK ACCOUNT	\$272.00
MISCELLANEOUS REVENUE	\$100.00
HRDC STUDENT FUNDING GREENWOOD	\$919.00
NOHFC SUBSIDY FOR GREENWOOD INTERN	\$27,500.00
<b>SUB TOTAL</b>	<b>\$31,191.00</b>
<b>COMMUNITY CENTRE/ARENA</b>	
COMMUNITY CENTRE RENTAL	\$750.00
RECREATION FUND RAISING	\$1,200.00

COMMUNITY CENTRE DONATIONS	\$200.00
RINK CONCESSION MONEY	\$250.00
BRIDGE T-SHIRTS	\$50.00
PARKS & RECREATION DONATIONS	\$1,000.00
RECREATION MOVIE NIGHT PROCEEDS	\$50.00
CIAF GRANT	\$9,000.00
COOKBOOK REVENUE	\$500.00
MNDM SUMMER STUDENT SUBSIDY	\$320.00
<b>SUB TOTAL</b>	<b>\$13,320.00</b>
<b>LIBRARY</b>	\$0.00
<b>MUSEUM</b>	
MUSEUM DONATIONS	\$400.00
LOGGERS HALL OF FAME DONATIONS	\$200.00
SUMMER EXPERIENCE PROGRAM	\$2,161.00
<b>SUB TOTAL</b>	<b>\$2,761.00</b>
<b>PUBLIC WORKS</b>	
<b>ROADS</b>	
ROADS - EQUIPMENT SURPLUS SALE	\$11,000.00
COLEMAN - FODEN ROAD MAINTENANCE	\$2,000.00
GAS TAX REBATE	\$11,000.00
BACKHOE WORK	\$2,000.00
ROADS & BRIDGES GRANT	\$7,378.00
MNDM STUDENT GRANT @ \$2/HR	\$540.00
<b>SUB TOTAL</b>	<b>\$33,918.00</b>
<b>WASTE COLLECTION</b>	
TIPPING FEES	\$500.00
RECYCLING FEES	\$9,000.00
RECYCLING FEES COLEMAN	\$704.00
MONEY RETURNED FROM ECO-LOGIX RE GST	\$225.00
<b>SUB TOTAL</b>	<b>\$10,429.00</b>
<b>WATER &amp; SEWER</b>	
WATER TAXATION	\$77,400.00
SEWER TAXATION	\$51,400.00
OSWAP	\$15,029.00
WATER & SEWER PENALTIES & INTEREST	\$3,685.15
<b>SUB TOTAL</b>	<b>\$147,514.15</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>	
<b>FIRE</b>	
FIRE CALLS	\$4,000.00
FIRE PERMITS	\$300.00
MISCELLANEOUS INCOME	\$50.00
<b>SUB TOTAL</b>	<b>\$4,350.00</b>
<b>ANIMAL CONTROL</b>	
DOG LICENSES	\$250.00
<b>POLICING</b>	
POA AGREEMENT	\$3,150.00
<b>BUILDING &amp; PLANNING</b>	
BUILDING PERMITS	\$3,000.00
LAND SURPLUS SALE	\$55,000.00
CONSENT FEES - SEVERANCE	\$0.00
<b>SUB TOTAL</b>	<b>\$58,000.00</b>
<b>SOCIAL SERVICES</b>	

DTSSAB Refund	\$11,458.00
<b>2008 REVENUE</b>	<b>\$1,783,727.62</b>

<b>EXPENDITURES</b>	
<b>GENERAL GOVERNMENT</b>	
<b>COUNCIL</b>	
COUNCIL PER DIEM	\$1,000.00
COUNCIL EXPENSE	\$400.00
SALARIES & WAGES	\$33,800.00
EI EXPENSE	\$130.00
CPP EXPENSE	\$315.00
WSIB	\$567.00
OFFICE SUPPLIES	\$250.00
TRAVELLING EXPENSE	\$1,200.00
MEMBERSHIPS & SUBSCRIPTIONS	\$110.00
CONVENTIONS/SEMINARS/COURSES	\$700.00
HOTELS/MEALS RE CONVENTIONS	\$1,900.00
TELEPHONE EXPENSE	\$1,500.00
COUNCIL DONATIONS	\$120.00
<b>SUB TOTAL</b>	<b>\$41,992.00</b>
<b>ADMINISTRATION</b>	
SALARIES & WAGES	\$82,626.00
EI EXPENSE	\$1,953.00
CPP EXPENSE	\$3,645.98
GREAT WEST EXPENSE	\$18,517.80
OMERS EXPENSE	\$5,338.58
WSIB EXPENSE	\$1,330.33
COMPUTER SYSTEM	\$500.00
COMPUTER SUPPORT - ASYST	\$2,000.00
MOOSE CALL EXPENSE	\$1,400.00
PHOTOCOPIER MAINTENANCE	\$1,800.00
PHOTOCOPIER LOAN PAYMENT	\$2,200.00
POSTAGE EXPENSE	\$1,700.00
OFFICE SUPPLIES	\$4,000.00
LIGHT & HEAT	\$5,300.00
TELEPHONE EXPENSE (incl.\$500 new system)	\$3,200.00
REPAIRS & MAINTENANCE - TOWN OFFICE BUILDING	\$500.00
REPAIRS & MAINTENANCE - EQUIPMENT	\$50.00
INSURANCE EXPENSE	\$50,000.00
INSURANCE DEDUCTIBLE	\$2,000.00
JANITORIAL CLEANING SUPPLIES	\$600.00
JANITOR - CPP	\$18.00
JANITOR - EI	\$90.00
WSIB EXPENSE	\$85.00
ADVERTISING EXPENSE	\$500.00
TRAVELLING EXPENSE	\$200.00
LEGAL FEES EXPENSE	\$35,000.00
AUDIT FEES EXPENSE	\$18,000.00
AUDITOR CONSULTING FEE	\$3,000.00
PROFESSIONAL FEES	\$500.00
MEMBERSHIPS & SUBSCRIPTIONS	\$700.00
CONVENTIONS/SEMINARS/COURSES	\$300.00
MISCELLANEOUS EXPENSE	\$600.00
BANK CHARGES	\$700.00
MPAC - QUARTERLY BILLING	\$10,500.00
INTEREST EXPENSE	\$5,000.00
TAX REGISTRATIONS & LAND REGISTRY EXPENSE	\$100.00
HOSPITAL MEMBERSHIP EXPENSE	\$110.00
INTERNET SERVICE	\$2,100.00
CONCESSION STAND LIGHT & HEAT	\$500.00
REBATE OF PROP. TAXES FOR VAC. SPACE	\$800.00
<b>ADMINISTRATION (Continued)</b>	
PROPERTY ADMINISTRATION FEES (IE. SURVEYS, ETC...)	\$3,000.00
PROPERTY TAX REBATE PER BYLAW	\$8,500.00

SALARIES & WAGES - JANITOR	\$2,132.00
LAND USE PERMIT	\$155.00
WEBSITE EXPENSE/DOMAIN	\$500.00
OFFICE EQUIPMENT	\$250.00
HERITAGE GRANT CANADA DAY FIREWORKS EXPENSE	\$2,000.00
ENGLISH PUBLIC	\$261,497.00
ENGLISH SEPARATE	\$75,360.00
FRENCH SEPARATE	\$211,134.00
FRENCH PUBLIC	\$14,805.00
ASSET MANAGEMENT TOWN SHARE	\$3,495.00
CONSULTING FEES	\$500.00
RECOVERY OF 2007 DEFICIT	\$74,660.00
MOF	\$9,395.42
<b>SUB TOTAL ADMINISTRATION</b>	<b>\$934,848.11</b>
<b>RECREATION</b>	
<b>PARKS</b>	
GREENWOOD PARK	\$36,000.00
EI EXPENSE	\$872.00
CPP EXPENSE	\$1,609.00
WSIB	\$406.00
GREENWOOD STUDENT WAGE	\$1,838.00
EI EXPENSE	\$145.00
CPP EXPENSE	\$187.00
WSIB	\$96.00
REPAIRS & MAINTENANCE - EQUIPMENT	\$200.00
MISCELLANEOUS EXPENSE	\$400.00
MATERIALS & SUPPLIES EXPENSE	\$1,000.00
<b>SUB TOTAL</b>	<b>\$42,753.00</b>
<b>COMMUNITY CENTRE / ARENA</b>	
SALARIES & WAGES RINK ATT / JANITOR	\$5,800.00
EI EXPENSE	\$368.00
CPP EXPENSE	\$595.00
WSIB	\$245.00
POSTAGE	\$90.00
LIGHT & HEAT	\$5,200.00
TELEPHONE EXPENSE	\$800.00
REPAIRS & MAINTENANCE - BUILDINGS	\$600.00
REPAIRS & MAINTENANCE - EQUIPMENT	\$100.00
JANITORIAL CLEANING SUPPLIES	\$310.00
TRAVEL EXPENSES	\$200.00
MATERIALS & SUPPLIES EXPENSE	\$1,500.00
MISCELLANEOUS EXPENSE	\$100.00
RECREATION SERVICES & PROGRAMS	\$9,500.00
PROMOTION	\$400.00
SUMMER STUDENT WAGES	\$1,312.00
EI EXPENSE	\$89.00
CPP EXPENSE	\$105.00
WSIB	\$55.00
<b>SUB TOTAL</b>	<b>\$27,369.00</b>
<b>CEMETERY</b>	
MISCELLANEOUS EXPENSE	\$100.00
<b>LIBRARY / FKC</b>	
LIGHT & HEAT	\$7,610.00
MISCELLANEOUS EXPENSE	\$200.00
FKC - MISC. EXPENSE	\$200.00
	<b>\$8,010.00</b>
<b>MUSEUM</b>	
LIGHT & HEAT	\$1,200.00

MATERIALS & SUPPLIES EXPENSE	\$500.00
REPAIRS & MAINTENANCE - BUILDINGS	\$500.00
SUMMER STUDENT WAGES	\$2,220.00
EI EXPENSE	\$165.00
CPP	\$199.00
WSIB	\$100.00
<b>SUB TOTAL</b>	<b>\$4,884.00</b>
<b>RECREATION COMMITTEE</b>	
Seniors' Event	\$200.00
Kids Events	\$200.00
Carnival	\$400.00
Special Events Misc.	\$500.00
<b>SUB TOTAL</b>	<b>\$1,300.00</b>
<b>PUBLIC WORKS ROADS</b>	
SALARIES & WAGES	\$67,760.00
EI EXPENSE	\$2,055.00
CPP EXPENSE	\$3,878.00
GREAT WEST EXPENSE	\$15,670.00
OMERS EXPENSE	\$4,974.73
WSIB EXPENSE	\$1,398.54
LIGHT & HEAT	\$4,000.00
TELEPHONE EXPENSE	\$1,100.00
REPAIRS & MAINTENANCE - BUILDINGS	\$200.00
REPAIRS & MAINTENANCE - EQUIPMENT	\$5,000.00
VEHICLE LICENCE PLATE RENEWAL	\$220.00
DIESEL	\$6,360.00
TRAVELLING EXPENSE	\$500.00
CONVENTIONS/SEMINARS/COURSES	\$400.00
MISCELLANEOUS EXPENSE	\$300.00
MATERIALS - SALT	\$700.00
MATERIALS - SAND	\$1,200.00
CALCIUM	\$2,600.00
GRAVEL FOR SUMMER	\$3,000.00
SMALL TOOLS EXPENSE	\$3,700.00
COURIER/POSTAGE	\$50.00
LOADER LOAN	\$16,704.00
MATERIALS & SUPPLIES	\$4,000.00
FUEL - 5-TON - #1	\$2,040.00
FUEL - 1/2 TON - #2	\$3,360.00
FUEL - OTHER - #3	\$500.00
PLOWING AT GILLIES LIMIT	\$350.00
ROADS - SIGNS	\$150.00
SUMMER STUDENT WAGES	\$2,362.00
STUDENT CPP	\$206.00
STUDENT EI	\$168.00
WSIB EXPENSE	\$103.00
STREET LIGHTING	\$11,266.00
OIPC LOAN INTEREST FOR TRUCK/PLOW, 1/2 TON, TRACTOR	\$3,411.62
OIPC LOAN INTEREST FOR PAVING PROJECT	\$4,000.00
<b>SUB TOTAL</b>	<b>\$173,686.89</b>
<b>PUBLIC WORKS WASTE COLLECTION</b>	
SALARIES & WAGES	\$18,000.00
RECYCLING	\$17,700.00
GASOLINE	\$2,040.00
<b>SUB TOTAL</b>	<b>\$37,740.00</b>
<b>PUBLIC WORKS LANDFILL SITE</b>	
EI EXPENSE	\$115.00
CPP EXPENSE	\$16.00
WSIB EXPENSE	\$75.00
DIESEL	\$500.00

MISCELLANEOUS EXPENSE	\$200.00
DUMP EXPENSE - STAFF	\$4,500.00
<b>SUB TOTAL</b>	<b>\$5,406.00</b>
<b>PUBLIC WORKS - WATER TREATMENT</b>	
LIGHT & HEAT	\$35,000.00
TELEPHONE EXPENSE	\$900.00
TRAINING	\$400.00
MISCELLANEOUS EXPENSE	\$2,000.00
LEAD SAMPLING PER MOE REGS OCWA	\$3,100.00
CONTRACT SERVICES (OCWA)	\$133,000.00
INTEREST EXPENSE (OSIFA)	\$9,000.00
DISTRIBUTION SYSTEM MISC.	\$500.00
<b>SUB TOTAL</b>	<b>\$183,900.00</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>	
<b>FIRE</b>	
OFFICE SUPPLIES	\$75.00
LIGHT	\$800.00
HEAT	\$3,000.00
TELEPHONE EXPENSE	\$850.00
REPAIRS & MAINTENANCE - BUILDINGS	\$500.00
REPAIRS & MAINTENANCE - EQUIPMENT	\$500.00
REPAIRS & MAINTENANCE - VEHICLES	\$1,100.00
GASOLINE & DIESEL	\$400.00
ADVERTISING EXPENSE	\$700.00
TRAVELLING EXPENSE	\$75.00
FIRE PROTECTION - AUTOMATIC AID	\$500.00
PREVENTION & EDUCATION EXPENSE	\$1,300.00
COURIER/POSTAGE	\$100.00
EQUIPMENT & OXYGEN EXPENSE	\$1,000.00
MATERIALS & SUPPLIES	\$200.00
RADIO LICENCE RENEWAL	\$165.00
AIR COMPRESSOR MAINT. AGREE. - TEMISKAMING SHORES	\$175.00
FIRE CHIEF SALARY	\$600.00
FIRE DEPT. SALARIES	\$2,000.00
FIRE DEPT. PT. SYSTEM - FIRE/FIRST RESPONSE	\$7,000.00
GILLIES LIMIT FIRE BOAT STORAGE FEE	\$150.00
911 SERVICE	\$9,200.00
DISPATCH SERVICES - FIRE/AMBULANCE / 911	\$1,580.00
<b>SUB TOTAL</b>	<b>\$31,970.00</b>
<b>POLICING</b>	
POLICING COST OPP	\$50,000.00
<b>ANIMAL CONTROL</b>	
ANIMAL CONTROL - CONTRACT LABOUR	\$250.00
DOG TAGS	\$60.00
<b>SUB TOTAL</b>	<b>\$310.00</b>
<b>BY-LAW ENFORCEMENT</b>	
WAGES	\$200.00
<b>SUB TOTAL</b>	<b>\$200.00</b>
<b>EMERGENCY MANAGEMENT</b>	
EMERGENCY MANAGEMENT - MISCELLANEOUS	\$2,000.00
<b>SUB TOTAL</b>	<b>\$2,000.00</b>
<b>BUILDING &amp; PLANNING</b>	
BUILDING INSPECTIONS	\$3,000.00

PROPERTY SALES - LEGAL FEES	\$1,000.00
ECONOMIC DEVELOPMENT PLANNING	\$1,000.00
<b>SUB TOTAL</b>	<b>\$5,000.00</b>
<b>SOCIAL SERVICES</b>	
AMBULANCE EXPENSE	\$40,429.52
ONTARIO WORKS - DTSSAB	\$27,481.92
ODSP EXPENSE	\$55,291.28
CHILD CARE EXPENSE	\$8,661.12
SOCIAL HOUSING	\$30,943.20
PUBLIC HEALTH EXPENSE - TEMISKAMING HEALTH UNIT	\$15,437.00
<b>SUB TOTAL</b>	<b>\$178,244.04</b>
<b>TOTAL 2008 EXPENDITURES</b>	<b>\$1,729,713.04</b>
<b>TOTAL 2008 REVENUES</b>	<b>\$1,783,727.62</b>
<b>SURPLUS FOR RESERVES</b>	<b>\$54,014.58</b>
<b>CAPITAL RECOVERY HIGH LIFT PUMP PROJECT</b>	<b>\$58,215.00</b>
<b>CAPITAL RECOVERY FOR TRACTOR</b>	<b>\$10,900.00</b>
<b>TOTAL FUNDS AVAILABLE FOR RESERVES</b>	<b>\$123,129.58</b>
<b>TOTAL OPERATING BUDGET 2008</b>	<b>\$1,783,727.62</b>

