

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-1201-0201	OMPF Allocation	(1,371,500)	(1,371,500)	(1,165,800)	(1,165,800)	(991,000)	85.01%
Total OMPF Grant		(1,371,500)	(1,371,500)	(1,165,800)	(1,165,800)	(991,000)	

Dept: 1101 Members of Council**Expenses**

01-1101-1010	Salaries & Wages	92,400	92,004	91,066	91,066	117,161	128.66%
01-1101-1011	Employee Benefits - CPP	2,000	3,379	3,495	3,419	3,677	105.22%
01-1101-1014	Employee Benefits - EHT	1,800	1,917	1,780	1,899	2,285	128.35%
01-1101-3001	Mileage	8,000	6,782	8,000	6,404	6,800	85.00%
01-1101-3002	Conference & Convention	7,500	11,677	17,500	271	8,750	50.00%
01-1101-3003	Meal Expenses	1,500	572	1,000	55	150	15.00%
01-1101-3007	Office Supplies	3,000	2,434	350	41	100	28.57%
01-1101-3008	Education & Training	2,000	1,441	2,000	-	-	0.00%
01-1101-3020	Telephone	2,000	1,221	2,000	1,119	1,250	62.50%
01-1101-3037	Clothing Allowances	1,000	353	500	572	600	120.00%
01-1101-4024	Other Donations & Support Pymts.	100,000	112,126	48,000	2,655	48,000	100.00%
01-1101-7002	Transfer To Res & Res Funds			115,000	85,220	90,000	78.26%
01-1101-4026	Donation to Cemetery Board	10,000	10,000	10,000	10,000	10,000	100.00%
01-1101-8002	Transfer From Res & Res Funds	(90,000)	(148,297)	(115,000)	(85,220)	(90,000)	78.26%
		141,200	95,607	185,691	117,501	198,773	

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 1201 Administration (includes Finance)							
Revenue							
01-1201-0313	Other Grants	(3,000)	(801,973)	(3,000)	(158,984)	(30,000)	1000.00%
01-1201-0508	Provincial Offences Act Revenues	(30,000)	(53,828)	(30,000)	-	(24,000)	80.00%
01-1201-0602	Tax / Zoning Certificates	(11,000)	(12,775)	(11,000)	(7,775)	(11,000)	100.00%
01-1201-0603	Administration Fees & Charges	(5,000)	(5,480)	(5,000)	(2,096)	(4,000)	80.00%
01-1201-0741	Lottery Licences	(3,000)	(3,293)	(3,000)	(767)	(1,500)	50.00%
01-1201-0742	Marriage Licences	(3,000)	(2,200)	(3,000)	(1,500)	(2,500)	83.33%
01-1201-0743	Marriage Ceremony Fees	(150)	(400)	(200)	(600)	(300)	150.00%
01-1201-0753	Burial Permits	(100)	(75)	(100)	-		0.00%
01-1201-0821	Returned Cheque Charges	(300)	(400)	(300)	(75)	(250)	83.33%
01-1201-0881	Penalty on Current Taxes	(45,000)	(49,061)	(47,500)	(3,933)	(35,000)	73.68%
01-1201-0882	Interest on Tax Arrears	(60,000)	(70,632)	(65,000)	(24,436)	(52,000)	80.00%
01-1201-0891	Penalty Charged on Misc A/R	(1,000)	(3,390)	(2,000)	(1,294)	(2,000)	100.00%
01-1201-0921	Interest Earned	(100,000)	(175,467)	(150,000)	(92,588)	(90,000)	60.00%
01-1201-0951	Photocopy Sales	(30)	(26)	(25)	(10)	(20)	80.00%
01-1201-0953	Sale of Maps	(10)	(6)	(10)	-		0.00%
01-1201-0960	Misc Revenue	(2,000)	(615)	(500)	-	(53,150)	10630.00%
Total Revenue		(263,590)	(1,179,622)	(320,635)	(294,058)	(305,720)	-91.71%
Expenses							
01-1201-1010	Salaries & Wages	515,000	416,130	406,804	358,360	470,025	115.54%
01-1201-1022	Salaries & Wages PT/contract/students	23,000	-	41,450	22,266	45,023	108.62%
01-1201-1011	Employee Benefits - CPP	21,000	19,700	15,905	13,123	17,274	108.61%
01-1201-1012	Employee Benefits - EI	10,000	9,156	6,800	5,943	8,075	118.75%
01-1201-1013	Employee Benefits - WSIB	17,000	13,997	13,865	11,122	20,647	148.91%
01-1201-1014	Employee Benefits - EHT	10,000	8,696	7,650	7,147	9,165	119.81%
01-1201-1015	Employee Benefits	54,000	54,213	36,750	32,377	43,202	117.56%
01-1201-1020	Employee Benefits - OMERS	52,000	40,126	41,150	36,842	41,284	100.32%
01-1201-3001	Mileage	6,500	3,197	6,000	288	500	8.33%
01-1201-3002	Conference & Convention	10,000	4,953	10,000	718	2,500	25.00%
01-1201-3003	Meal Expenses	2,500	979	2,000	422	500	25.00%
01-1201-3007	Office Supplies	13,000	13,172	12,000	9,533	10,000	83.33%
01-1201-3008	Education & Training	10,000	6,026	7,500	733	5,000	66.67%
01-1201-3009	Cleaning & Mntnce Supplies	100	8	100	1,111	1,000	1000.00%

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-1201-3010	Publications & Subscriptions	4,500	3,780	3,000	480	500	16.67%
01-1201-3011	Professional - Audit	42,000	57,257	45,000	48,705	17,500	38.89%
01-1201-3012	Postage & Courier	21,000	9,630	20,000	10,417	12,000	60.00%
01-1201-3013	Insurance Premiums	51,300	51,272	45,000	44,841	49,211	109.36%
01-1201-3014	Insurance Claims	5,000	-	5,000	-	5,000	100.00%
01-1201-3015	Memberships	10,000	6,686	9,000	6,359	7,000	77.78%
01-1201-3017	Advertising	4,500	778	2,000	-	250	12.50%
01-1201-3019	Internet Service	2,100	2,392	2,100	2,197	2,500	119.05%
01-1201-3020	Telephone	6,000	4,726	6,000	4,445	5,000	83.33%
01-1201-3037	Clothing Allowances	1,000	729	1,000	692	1,000	100.00%
01-1201-3080	Newsletter Expense	1,200	1,302	1,200	-	1,200	100.00%
01-1201-4001	Photocopier Service Agreement	9,000	7,071	9,500	7,667	8,500	89.47%
01-1201-4005	Contracted Services	15,000	4,333	2,000	43,193	3,000	150.00%
01-1201-4011	Program Maint. & Enhance. (Keystone)	8,000	6,498	8,000	8,078	8,000	100.00%
01-1201-4012	Professional - Legal	30,000	50,290	30,000	3,951	10,000	33.33%
01-1201-4014	PSAB / Asset Mgmt.Expenses			20,000	8,751	10,000	50.00%
01-1201-4015	Professional - Consulting (IT)	30,000	23,309	20,808	331	40,000	192.23%
01-1201-4015	IT Software/Hardware Maintenance	30,000	16,905	24,880	48,713	9,800	39.39%
01-1201-4016	Professional - Engineering	1,000	-		-		
01-1201-4020	Professional-Consult-	45,000	39,418	25,000	-		0.00%
01-1201-4021	Rebranding Expenses/Signage	5,000	-		-		
01-1201-4022	Professional - Web Page Fees	5,000	-		-		
01-1201-4031	Miscellaneous Expenses	3,500	945	2,500	281	500	20.00%
01-1201-4034	Christmas/Volunteer/Municipal Day Exp	8,000	5,241	8,000	6,659	-	0.00%
01-1201-5002	Copier Lease	2,500	1,968	2,000	1,668	2,000	100.00%
01-1201-5004	Bank Service Charges	500	1,095	500	1,230	1,500	300.00%
01-1201-5005	Over Draft Interest Costs	500	-		-		
01-1201-5008	Mailing System Lease	8,000	8,285	8,500	2,799	3,000	35.29%
01-1201-5023	Small Amount W/O's	2,000	-		916	100	
01-1201-5024	Property Tax adjustment	30	-	-	-		
01-1201-5028	Cash Over/Short	60	106	-	0		
01-1201-7501	Transfer to (from) Deferred Revenue	-	565,516		-		
01-1201-8001	Transfer To (From) Res & Res Funds	1,047,400	1,023,500	1,323,160	1,323,160	992,370	75.00%
01-1201-8002	Transfer To (From) Res & Res Funds	(23,000)	279,050	(46,600)	(22,266)	(45,023.00)	96.62%
Total Expense		2,120,190	2,783,948	2,185,522	2,053,250	1,819,102	

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 1202	Municipal Election						
	Expense						
01-1202-8002	Transfer To (From) Res & Res Funds	5,000	5,000	5,000	5,000	5,000	100.00%
	Total Expense	5,000	5,000	5,000	5,000	5,000	

Dept: 1204 Service Ontario Revenue

01-1204-0311	Government Small Office Support	(8,000)	(6,000)	(13,500)	(14,780)	(13,500)	100.00%
01-1204-0641	MTO Commissions	(26,000)	(39,549)	(32,000)	(28,414)	(32,000)	100.00%
01-1204-0643	Health Card Commissions	(4,000)	(5,574)	(4,000)	(4,410)	(4,500)	112.50%
	Total Revenue	(38,000)	(51,124)	(49,500)	(47,604)	(50,000)	

Expenses

01-1204-1010	Salaries & Wages	41,500	40,660	41,500	41,611	42,179	101.63%
01-1204-1011	Employee Benefits - CPP	1,900	1,914	1,835	2,016	1,917	104.48%
01-1204-1012	Employee Benefits - EI	950	921	955	920	957	100.17%
01-1204-1013	Employee Benefits - WSIB	1,300	1,290	1,470	1,261	1,881	127.97%
01-1204-1014	Employee Benefits - EHT	800	800	820	819	822	100.30%
01-1204-1015	Employee Benefits	6,700	6,872	6,805	6,064	6,660	97.87%
01-1204-1020	Employee Benefits - OMERS	4,000	3,690	3,775	3,781	3,796	100.56%
01-1204-3007	Office Supplies	1,000	462	500	144	400	80.00%
01-1204-3017	Advertising	350		-	-	-	
01-1204-3020	Telephone	200	193	200	188	200	100.00%
01-1204-3037	Clothing Allowances	100	89	100	83	100	100.00%
01-1204-4001	Photocopier Agreement-Serv & Copies	750	674	700	657	700	100.00%
01-1204-4005	Contracted Services	100	-	-	-	-	
01-1204-4031	Misc. Expense	20	55	-	1,539	100	
01-7315-3006	Water/ Sewer		248	500	186	1,780	356.00%
	Total Expense	59,670	57,868	59,160	59,269	61,492	

Dept: 1000 Administration - OMPF Grant

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 1205 Human Resources							
Expenses							
01-1205-1010	Salaries & Wages			53,850	55,143	60,770	112.85%
01-1205-1011	Employee Benefits - CPP			2,645	2,735	2,764	104.50%
01-1205-1012	Employee Benefits - EI			1,200	1,228	1,245	103.78%
01-1205-1013	Employee Benefits - WSIB			1,885	1,538	2,710	143.78%
01-1205-1014	Employee Benefits - EHT			1,050	1,082	1,185	112.86%
01-1205-1015	Employee Benefits			7,250	6,722	7,030	96.97%
01-1205-1020	Employee Benefits - OMERS			4,850	5,009	5,507	113.54%
01-1205-3001	Mileage			500	-	500	100.00%
01-1205-3002	Conference & Convention			2,500	-	2,200	88.00%
01-1205-3003	Meal Expenses			250	38	250	100.00%
01-1205-3008	Education & Training			7,500	3,577	17,500	233.33%
01-1205-3010	Publications & Subscriptions			200	-	500	250.00%
01-1205-3015	Memberships			500	-	5,000	1000.00%
01-1205-3017	Advertising			1,500	612	2,000	133.33%
01-1205-4005	Contracted Services			35,000	19,486	35,000	100.00%
01-1205-4012	Professional - Legal			10,000	8,622	20,000	200.00%
01-1205-4034	Christmas/Volunteer/Municipal Day Exp					8,000	
01-1205-4035	Staff Recognition					5,000	
01-1205-8001	Trfr to HR Reserve			10,000	10,000	10,000	100.00%
	Total Expense			140,680	115,790	187,162	

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 5401 Parkhill Cemetery							
Revenue							
01-5401-0661	Plot Sales	(3,000)	(5,000)	(2,800)	(5,750)	(5,000)	178.57%
01-5401-0662	Grave Opening Fees	(9,000)	(5,800)	(6,000)	(8,800)	(7,300)	121.67%
01-5401-0663	Corner Stone Fees	(375)	(75)	(300)	(75)	(75)	25.00%
01-5401-0665	Cremation Fees	(3,000)	(3,500)	(3,800)	(2,100)	(3,000)	78.95%
01-5401-0921	Interest Earned	(3,000)	(5,595)	(3,000)	(2,841)	(3,000)	100.00%
01-5401-0931	Public Donations	(1,000)	-	(250)	(575)	(250)	100.00%
01-5401-0960	Misc. Revenue	(200)	(50)	(200)	(625)	(200)	100.00%
	Total Revenue	(19,575)	(20,020)	(16,350)	(20,766)	(18,825)	
Expense							
01-5401-1010	Salaries & Wages (grave openings)	6,000	3,722	5,730	6,156	6,003	104.76%
01-5401-1021	Salaries & Wages (grass & maintenance)	10,000	6,765	15,080	10,952	6,426	42.61%
01-5401-1022	Salaries & Wages (admin)	1,000	-	3,087	2,490	4,780	154.84%
01-5401-1011	Employee Benefits - CPP	945	382	1,237	912	830	67.10%
01-5401-1012	Employee Benefits - EI	450	239	564	414	605	107.27%
01-5401-1013	Employee Benefits - WSIB	640	332	912	589	768	84.14%
01-5401-1014	Employee Benefits - EHT	170	205	509	383	336	65.90%
01-5401-1015	Employee Benefits	1,625	538	1,470	1,418	1,706	116.06%
01-5401-1020	Employee Benefits - OMERS	1,255	452	1,319	1,336	1,337	101.40%
01-5401-3006	Water & Sewage	200	248	250	186	1,780	712.00%
01-5401-3013	Insurance Premiums	461	468	518	515	468	90.50%
01-5401-3017	Advertising	200	42	100	14	50	50.00%
01-5401-3041	Materials Purchased	2,000	1,131	1,200	374	500	41.67%
01-5401-3070	Grave Openings Expense	3,750	-	-	-	-	
01-5401-3073	Corner Stone Expense	500	44	250	59	100	40.00%
01-5401-3075	Restoration Expenses	5,000	50	500	220	250	50.00%
01-5401-4005	Contracted Services	500	-	-	-	-	
01-5401-4019	Contracted Services-Equip. Exp	1,500	-	1,000	670	700	70.00%
01-5401-4031	Misc. Expense	500	(3,669)	500	488	500	100.00%
	Total Expense	36,696	10,948	34,225	27,175	27,138	

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 5402 Sylvan Cemetery							
Revenue							
01-5402-0661	Plot Sales	(1,000)	-	(700)	-	-	0.00%
01-5402-0662	Grave Opening Fees	(1,300)	(2,600)	(1,200)	(600)	(1,800)	150.00%
01-5402-0663	Corner Stone Fees	(200)	-	-	-	-	
01-5402-0665	Cremation Fees	(1,000)	(700)	(1,000)	(800)	(800)	80.00%
01-5402-0921	Interest Earned	(1,000)	-	-	-	-	
01-5402-0931	Public Donations	(500)	-	-	-	-	
01-5402-0960	Misc. Revenue	-	-	-	(75)	(75)	
	Total Revenue	(5,000)	(3,300)	(2,900)	(1,475)	(2,675)	
Expense							
01-5402-1010	Salaries & Wages (grave openings)	850	1,085	705	934	739	104.82%
01-5402-1021	Salaries & Wages (grass & maintenance)	2,000	1,407	2,513	2,142	3,326	132.35%
01-5402-1022	Salaries & Wages (admin)	300	-	504	23	1,275	252.90%
01-5402-1011	Employee Benefits - CPP	150	93	159	148	262	164.94%
01-5402-1012	Employee Benefits - EI	85	56	73	68	116	158.98%
01-5402-1013	Employee Benefits - WSIB	105	79	118	93	238	201.81%
01-5402-1014	Employee Benefits - EHT	65	49	65	61	104	160.20%
01-5402-1015	Employee Benefits	150	125	169	205	473	280.40%
01-5402-1020	Employee Benefits - OMERS	175	99	175	195	388	222.17%
01-5402-3007	Office Supplies	50	-	-	-	-	
01-5402-3013	Insurance Premiums	461	468	518	515	515	99.45%
01-5402-3017	Advertising	200	-	150	14	365	243.12%
01-5402-3041	Materials Purchased	500	113	500	-	-	0.00%
01-5402-3070	Grave Openings Expense	1,000	-	-	-	-	
01-5402-3073	Corner Stone Expense		30		-	-	
01-5402-3075	Restoration Expense		200		-	-	
01-5402-4031	Misc. Expense	200	100	100	-	-	0.00%
	Total Expense	6,291	3,903	5,748	4,400	7,801	

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 5403 St Marys Cemetery/Other Open Cemeteries							
Revenue							
01-5403-0661	Plot Sales	-	-				
01-5403-0662	Grave Opening Fees	-	(600)	(600)	(1,200)	(1,200)	200.00%
01-5403-0665	Cremation Fees	(300)	(300)	(200)	-		0.00%
01-5403-0960	Misc. Revenue	(75)	-		(75)	(75)	
	Total Revenue	(375)	(900)	(800)	(1,275)	(1,275)	
Expense							
01-5403-1010	Salaries & Wages (grave openings)	650	-	530	-	554	104.53%
01-5403-1021	Salaries & Wages (grass & maintenance)	1,500	625	1,885	1,573	1,393	73.91%
01-5403-1022	Salaries & Wages (admin)	100	-	1,386	-	319	22.99%
01-5403-1011	Employee Benefits - CPP	110	27	134	76	110	81.82%
01-5403-1012	Employee Benefits - EI	60	14	74	35	70	94.21%
01-5403-1013	Employee Benefits - WSIB	80	20	119	48	143	120.50%
01-5403-1014	Employee Benefits - EHT	60	12	66	31	62	95.33%
01-5403-1015	Employee Benefits	165	22	276	102	256	92.64%
01-5403-1020	Employee Benefits - OMERS	165	21	303	117	224	73.98%
01-5403-3007	Office Supplies	50	-		-		
01-5403-3013	Insurance Premiums	450	-		-	327	
01-5403-3017	Advertising	200	-		-		
01-5403-3041	Materials Purchased	500	-		-		
01-5403-3070	Grave Openings Expense	1,000	-		-		
01-5403-3075	Restoration Expenses	6,500	-		-		
01-5403-4019	Contracted Services-Equip. Exp	5,000	-	-	545	545	
	Total Expense	16,590	741	4,772	2,527	4,002	

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 5404 Closed Cemeteries							
Revenue							
01-5404-0662	Grave Opening Fees	(600)	-	-	-	-	
01-5404-0934	Municipal Donation-Closed Cemeteries	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	100.00%
	Total Revenue	(10,600)	(10,000)	(10,000)	(10,000)	(10,000)	
Expense							
01-5404-1010	Salaries & Wages (grave openings)	1,000	564	970	467	1,016	104.74%
01-5404-1021	Salaries & Wages (grass & maintenance)	5,200	5,360	5,027	6,783	2,786	55.43%
01-5404-1022	Salaries & Wages (admin)	100	-	1,323	-		0.00%
01-5404-1011	Employee Benefits - CPP	270	190	247	345	183	74.24%
01-5404-1012	Employee Benefits - EI	135	134	113	159	82	72.13%
01-5404-1013	Employee Benefits - WSIB	185	187	181	217	170	93.56%
01-5404-1014	Employee Benefits - EHT	115	116	101	141	74	73.22%
01-5404-1015	Employee Benefits	250	92	309	341	258	83.56%
01-5404-1020	Employee Benefits - OMERS	325	62	327	333	268	82.00%
01-5404-3017	Advertising	200	-	-	-		
01-5404-3075	Restoration Expense	2,000	5	50	8	25	50.00%
01-5404-4005	Contracted Services - Grass cutting	6,000	2,520	2,500	2,550	2,500	100.00%
	Total Expense	15,780	9,230	11,149	11,344	7,363	

Dept: 2200 Protection to Persons & Property

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 2100	Fire Department						
Dept: 2101	Fire - Transfers to Other Boards						
01-2101-4002	Transfer to Lucan Biddulph Fire Board	8,969	8,969	9,148	9,126	9,331	102.00%
01-2101-4004	Transfer to Middlesex Centre			50,000	8,836	35,000	70.00%
	Total Expense	8,969	8,969	59,148	17,962	44,331	
Dept: 2102	Fire - Administration - Revenue						
01-2102-0302	MTO Highway Calls	(5,000)	(11,007)	(5,000)	(18,674)	(15,000)	300.00%
01-2102-0933	Corporate Donations	-	-	-	-		
01-2102-0960	Misc. Revenue		(6,253)	-	(50)	(50)	
	Total Revenue	(5,000)	(17,260)	(5,000)	(18,724)	(15,050)	
	Fire - Administration - Expenses						
01-2102-1010	Salaries & Wages	228,080	192,078	291,762	253,599	277,486	95.11%
01-2102-1011	Employee Benefits - CPP	1,200	1,522	3,950	3,547	3,536	89.51%
01-2102-1012	Employee Benefits - EI	500	686	1,190	1,662	1,480	124.38%
01-2102-1013	Employee Benefits - WSIB	16,000	16,955	19,119	15,129	18,000	94.15%
01-2102-1014	Employee Benefits - EHT	5,000	3,841	1,905	4,951	5,546	291.11%
01-2102-1015	Employee Benefits - Health	5,000	5,677	9,650	3,001	1,668	17.28%
01-2102-1017	Employee Benefits - Life Insurance	12,000	11,764	12,000	12,128	12,500	104.17%
01-2102-1020	Employee Benefits - OMERS	4,000	3,312	9,550	818	956	10.01%
01-2102-3001	Mileage	500	-		126	200	
01-2102-3020	Telephone - Chiefs Cell Phone	800	702	800	872	900	112.50%
01-2102-3037	Clothing Allowances	100	121	100	100	100	100.00%
01-2102-3066	Awards/Commendations	1,500	-	1,500	160	1,500	100.00%
01-2102-4011	Program Maint & Enhancements	4,500	6,655	4,500	4,817	8,500	188.89%
01-2102-8002	Transfers to (From) Res & Res Funds	350,000	350,000	500,000	500,000	500,000	100.00%
	Total Expense	629,180	593,312	856,026	800,911	832,372	

Dept: 2200 Protection to Persons & Property

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 2103 Parkhill & Ailsa Craig Station							
01-2103-3001	Mileage	2,500	1,390	1,500	954	1,500	100.00%
01-2103-3003	Meal Expenses	1,600	1,179	1,200	781	1,200	100.00%
01-2103-3004	Hydro	6,000	4,703	5,800	4,333	5,300	91.38%
01-2103-3005	Heat	2,700	2,495	2,700	2,472	2,500	92.59%
01-2103-3006	Water & Sewage	2,000	1,803	2,500	2,286	3,560	142.40%
01-2103-3007	Office Supplies	1,000	1,089	1,000	483	1,100	110.00%
01-2103-3008	Education & Training	34,000	20,246	34,000	16,070	34,000	100.00%
01-2103-3009	Cleaning & Maintenance Supplies	1,000	256	1,000	1,446	1,500	150.00%
01-2103-3010	Publications & Subscriptions	500	378	500	217	400	80.00%
01-2103-3013	Insurance Premiums	15,800	15,783	19,800	19,796	24,410	123.28%
01-2103-3015	Memberships	3,000	(882)	3,000	798	1,000	33.33%
01-2103-3016	Building Repairs & Maintenance	7,000	4,022	5,000	2,742	5,000	100.00%
01-2103-3019	Internet Service	1,000	738	750	732	750	100.00%
01-2103-3020	Telephone	2,800	1,791	1,850	1,751	1,850	100.00%
01-2103-3023	Radio Licences & Repairs	5,000	2,387	5,000	2,930	3,500	70.00%
01-2103-3024	Vehicle Repairs - AC Engine	3,000	3,853	9,000	4,370	6,500	72.22%
01-2103-3026	Vehicle Repairs - PH Engine	4,500	7,994	9,000	3,278	6,000	66.67%
01-2103-3027	Vehicle Repairs - PH Tanker	3,000	1,766	6,000	1,986	4,500	75.00%
01-2103-3028	Vehicle Repairs - PH Rescue	5,000	1,202	10,000	1,100	1,500	15.00%
01-2103-3029	Vehicle Repairs -AC Tanker	2,200	322	1,500	912	1,000	66.67%
01-2103-3030	Vehicle Repairs -AC Rescue	2,500	1,681	5,000	922	2,500	50.00%
01-2103-3031	Vehicle Repairs - 2011 Chev Machine 55	1,500	1,840	3,000	1,084	2,000	66.67%
01-2103-3033	Medical & Drive Test Expense	2,500	2,941	3,000	250	3,000	100.00%
01-2103-3034	Protective Equipment	35,000	29,406	35,000	59,169	35,000	100.00%
01-2103-3035	Equipment Purchases - Non Capital	35,000	30,470	35,000	19,544	35,000	100.00%
01-2103-3036	Fire Prevention Program Expenses	4,500	2,743	4,000	300	3,500	87.50%
01-2103-3044	Vehicle Fuel	6,500	4,646	6,500	4,755	6,500	100.00%
01-2103-3050	Equipment Repairs & Maintenance	22,000	9,297	14,000	7,404	14,000	100.00%
01-2103-4031	Miscellaneous Expenses	4,000	2,292	2,500	827	2,500	100.00%
01-2103-8001	Trsf To (From) Capital / Operating Reserve		-		(59,025)	-	
Total Expense		217,100	157,833	229,100	104,664	211,070	

Dept: 2200 Protection to Persons & Property

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept 2150 Health & Safety/Emergency Measures							
Expenses							
01-2150-1010	Salaries & Wages	56,000	38,498	-	-		
01-2150-1011	Employee Benefits - CPP	1,650	1,578	-	-		
01-2150-1012	Employee Benefits - EI	750	690	-	-		
01-2150-1013	Employee Benefits - WSIB	1,800	1,321	-	-		
01-2150-1014	Employee Benefits - EHT	1,100	816	-	-		
01-2150-1015	Employee Benefits	4,650	3,288	-	-		
01-2150-1020	Employee Benefits - OMERS	5,600	4,679	-	-		Moved to HR
01-2150-3001	Mileage	5,800	452		-		
01-2150-3003	Meal Expenses	500	9		42	-	
01-2150-3007	Office Supplies	-	320		-		
01-2150-3008	Education & Training	10,000	9,119	10,000	4,846	-	0.00%
01-2150-3010	Publications & Subscriptions	-			-		
01-2150-3015	Memberships	700	140		-		
01-2150-3020	Telephone	300	-		-		
01-2150-3029	Vehicle Repairs 2011 Chev Machine 55	500	1,550		-		
01-2150-4031	Committee Expenses	-	67		-		
Total Expense		89,350	62,527	10,000	4,889	-	

Dept: 2201 Policing

Expenses							
01-2201-3019	Internet & Phone	500	488	600	447	500	83.33%
01-2201-4010	OPP Contract	1,111,092	1,101,390	1,124,053	1,111,754	1,119,053	99.56%
01-2201-4011	Prog Maint. & Enhance.	2,000	-	-	-		
01-2201-7501	Trsf To (From) Deferred Revenue	-	-	(15,000)	(15,000)	-	100.00%
Total Expense		1,113,592	1,101,878	1,109,653	1,097,201	1,119,553	

Dept: 2200 Protection to Persons & Property

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 2206 School Crossing Guard							
Expenses							
01-2206-1010	Salaries & Wages	7,150	6,811	7,725	5,219	7,460	96.56%
01-2206-1011	Employee Benefits - CPP	-	104	220	4	216	98.09%
01-2206-1012	Employee Benefits - EI	175	154	175	115	165	94.20%
01-2206-1013	Employee Benefits - WSIB	250	214	270	157	333	123.22%
01-2206-1014	Employee Benefits - EHT	150	133	150	102	145	96.97%
01-2206-1015	Employee Benefits	350	269	370	2		0.00%
01-2206-1020	Employee Benefits - OMERS	-	165	125	4		0.00%
01-2206-3007	Supplies	65	-	-	-		
01-2206-3037	Clothing (Safetywear) Allowance	300	183	300	-	200	66.67%
01-2206-4005	Contracted Services	-	-	-	-		
Total Expense		8,440	8,033	9,335	5,603	8,518	

Dept: 2301 Conservation Authority

Expenses							
01-2301-6002	Transfer to Conservation Authority	159,664	225,203	186,034	191,917	190,792	102.56%
Total Expense		159,664	225,203	186,034	191,917	190,792	

Dept: 2350 Mosquito Control

Expenses							
01-2350-3017	Advertising	300	71	200	298	300	150.00%
01-2350-4005	Contracted Services	45,000	24,231	45,000	40,546	44,350	98.56%
Total Expense		45,300	24,302	45,200	40,844	44,650	

Dept: 2200 Protection to Persons & Property

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 2401 Building Department							
Revenues							
01-2401-0747	Building Permits	(118,000)	(156,878)	(152,000)	(186,232)	(200,000)	131.58%
01-2401-0748	Septic Permits	(5,000)	(11,325)	(2,333)	(2,300)	(3,050)	130.71%
01-2401-0960	Misc. Revenue		(1,500)		(750)	(1,000)	0.00%
Total Revenue		(123,000)	(169,703)	(154,333)	(189,282)	(204,050)	
Expenses							
01-2401-1010	Salaries & Wages	60,000	56,897	52,000	22,053	-	0.00%
01-2401-1011	Employee Benefits - CPP	200	256		274	-	
01-2401-1012	Employee Benefits - EI	1,200	1,173	1,175	488	-	0.00%
01-2401-1013	Employee Benefits - WSIB	1,700	1,792	1,850	663	-	0.00%
01-2401-1014	Employee Benefits - EHT	1,200	1,111	1,025	431	-	0.00%
01-2401-1015	Employee Benefits	500	769	450	690	-	0.00%
01-2401-1020	Employee Benefits - OMERS	800	1,182	-	557	-	
01-2401-1021	Salaries & Wages - Admin	-	-	101,100	106,847	150,000.00	148.37%
01-2401-3003	Meal Expenses	250	52	125	-		0.00%
01-2401-3007	Office Supplies	750	479	500	143	250	50.00%
01-2401-3008	Education & Training	1,000	-		-		
01-2401-3010	Publications & Subscriptions	300	-		-		
01-2401-3011	Professional - Audit	250	-		-		
01-2401-3012	Postage & Courier	500	-	200	4	50	25.00%
01-2401-3013	Insurance Premiums	3,500	-	-	-		
01-2401-3014	Insurance Claims	5,000	7,013	10,000	-	5,000	50.00%
01-2401-3015	Memberships	900	253	750	442	450	60.00%
01-2401-3017	Advertising	-	-		-		
01-2401-3019	Internet Service	-	-		-		
01-2401-3020	Telephone	1,000	1,025	1,050	873	880	83.81%
01-2401-3026	Vehicle Repairs	500	141	500	-		0.00%
01-2401-3027	Vehicle Fuel	1,500	1,138		880	-	
01-2401-3037	Clothing (Safetywear) Allowances	300	402	450	-		0.00%
01-2401-3042	Licenses	120	-	-	-		
01-2401-3046	Vehicle Expenses	2,000	585	1,500	481	-	0.00%
01-2401-4011	Computer Maintenance & Enhancements	1,250	270	300	300	300	100.00%
01-2401-4012	Professional - Legal	3,000	305	3,000	-		0.00%
01-2401-4016	Professional - Engineering	650	-	-	5,109		
01-2401-4031	Misc. Expense	100	31	100	-	100	100.00%
01-2401-8002	Transfer To (From) Res & Res Funds		94,884	(24,075)	31,269	42,970	-178.49%
Total Expense		88,470	169,758	152,000	171,504	200,000	

Dept: 2200 Protection to Persons & Property

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
					(17,777.92)	(4,050)	
Dept: 2403	Animal Control						
	Revenue						
01-2403-0744	Dog/Kennel Licences	(1,000)	(495)	(1,000)	(1,365)	(1,000)	100.00%
01-2403-0822	Animal Control Fines	-	-	-			
	Total Revenue	(1,000)	(495)	(1,000)	(1,365)	(1,000)	
	Expense						
01-2403-3020	Telephone	300	201	250	191	200	80.00%
01-2403-3007	Office Supplies				148	-	
01-2403-3039	Livestock Claims	500	-	-	-		
01-2403-4004	Animal Control Contract	2,500	295	1,000	337	250	25.00%
	Total Expense	3,300	496	1,250	676	450	54.06%

Dept: 2200 Protection to Persons & Property

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 2404 By-Law Enforcement							
Revenue							
01-2404-0603	Administration Fees	(200)	(450)	(300)	-	-	0.00%
01-2404-0822	Fines & Fees Levied	(2,500)	(5,638)	(4,000)	(825)	(2,000)	50.00%
Total Revenue		(2,700)	(6,088)	(4,300)	(825)	(2,000)	
Expense							
01-2404-1010	Salaries & Wages	26,000	11,605		7	-	
01-2404-1011	Employee Benefits - CPP	1,200	466		0	-	
01-2404-1012	Employee Benefits - EI	650	266		0	-	
01-2404-1013	Employee Benefits - WSIB	850	369		0	-	
01-2404-1014	Employee Benefits - EHT	550	228		0	-	
01-2404-1015	Employee Benefits	-	1		-	-	
01-2404-1020	Employee Benefits - OMERS	150	-		-	-	
01-2404-3001	Mileage	200	27		-	-	
01-2404-3007	Office Supplies	100	657	500	888	750	150.00%
01-2404-3008	Education & Training	1,500	-	500	-	-	0.00%
01-2404-3010	Publications & Subscriptions	150	-	-	-	-	
01-2404-3012	Postage & Courier	200	-	-	22	50	
01-2404-3015	Memberships	250	168	200	-	-	0.00%
01-2404-3017	Advertising	250	256	300	71	150	50.00%
01-2404-3020	Telephone	650	809	800	751	800	100.00%
01-2404-3026	Vehicle Repairs	1,200	-	250	-	-	0.00%
01-2404-3027	Gas	600	421	750	-	-	0.00%
01-2404-3037	Clothing (Safetywear) Allowances	350	376	-	-	-	
01-2404-3046	Vehicle Expenses	300	1,440	650	36	-	0.00%
01-2404-4005	Contracted Services	2,000	5,723	35,000	37,915	40,000	114.29%
01-2404-4012	Professional - Legal	1,500	-	1,500	-	1,500	100.00%
Total Expense		38,650	22,813	40,450	39,690	43,250	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3100 Works Administration Revenue							
01-3100-0749	Entrance Permits / Road Crossings	(2,000)	(800)	(1,000)	(1,100)	(800)	80.00%
01-3100-0960	Misc Revenue	(3,000)	(9,901)	(3,000)	(11,741)	(8,000)	266.67%
	Total Revenue	(5,000)	(10,701)	(4,000)	(12,841)	(8,800)	
Expense							
01-3100-1010	Salaries & Wages	335,000	310,352	321,305	333,986	324,413	100.97%
01-3100-1011	Employee Benefits - CPP	15,300	15,077	14,050	14,993	14,416	102.60%
01-3100-1012	Employee Benefits - EI	7,100	6,990	6,085	6,531	6,186	101.66%
01-3100-1013	Employee Benefits - WSIB	11,000	10,929	11,250	10,060	14,469	128.61%
01-3100-1014	Employee Benefits - EHT	6,600	6,793	6,270	6,554	6,326	100.89%
01-3100-1015	Employee Benefits	34,000	36,578	31,300	30,009	31,178	99.61%
01-3100-1020	Employee Benefits - OMERS	27,000	30,136	26,500	29,400	27,207	102.67%
01-3100-1025	Transfer to Capital Project	-	(3,698)	-	-	-	
01-3100-3001	Mileage	500	227	350	321	350	100.00%
01-3100-3002	Conference & Convention	2,500	1,534	2,500	1,771	1,000	40.00%
01-3100-3003	Meal Expenses	500	262	500	-	-	0.00%
01-3100-3007	Office Supplies	600	242	500	100	250	50.00%
01-3100-3008	Education & Training	12,000	5,022	10,000	110	500	5.00%
01-3100-3009	Cleaning & Maintenance Supplies	600	-	100	505	500	500.00%
01-3100-3010	Publications & Subscriptions	500	-	-	-	-	
01-3100-3011	Professional - Audit	10,000	-	-	-	-	
01-3100-3012	Postage & Courier	900	4	100	8	50	50.00%
01-3100-3013	Insurance Premiums	124,471	135,184	145,875	145,860	168,728	115.67%
01-3100-3014	Insurance Claims	10,000	2,664	5,000	7,124	7,500	150.00%
01-3100-3015	Memberships	1,500	1,803	2,000	903	1,000	50.00%
01-3100-3017	Advertising	750	430	750	-	-	0.00%
01-3100-3019	Internet	750	992	850	1,477	1,500	176.47%
01-3100-3020	Telephone	5,000	5,825	7,000	4,918	5,000	71.43%
01-3100-3021	Supplies Sundry	800	494	600	191	250	41.67%
01-3100-3023	Radio Licenses	1,600	1,550	1,550	1,584	1,600	103.23%
01-3100-3028	Radio Repairs	500	-	500	-	-	0.00%
01-3100-3037	Clothing Allowances & Safetywear (PPE)	7,500	5,111	7,500	9,643	5,000	66.67%
01-3100-3041	Materials Purchased	3,500	-	3,000	-	-	0.00%
01-3100-3042	Licenses	700	1,339	1,500	500	-	0.00%
01-3100-3048	Small Tool Purchases	2,500	-	500	-	-	0.00%
01-3100-4001	Photocopier	1,500	-	500	-	-	0.00%

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-3100-4005	Contracted Services	1,500		400	1,626	500	125.00%
01-3100-4011	Prog Maint & Enhancements (Keystone)	500		-	-		
01-3100-4012	Professional - Legal	3,000	470	3,000	-		0.00%
01-3100-4015	Contracted Services - IT				126		
01-3100-4016	Professional - Engineering	3,000	659	3,000	-		0.00%
01-3100-7005	County Loan Pymt - Rds Portion	53,684	-	-	-		
01-3100-8002	Transfer To (From) Res & Res Funds	317,500	417,500	372,795	372,795	372,795	100.00%
	Total Expense	1,004,355	994,471	987,130	981,094	990,718	

Dept: 3101 Bridge Maintenance

Revenue

01-3101-0301	Gas Tax Allocation - Bridges	(404,760)	(408,709)	(192,696)	(192,696)	-	0.00%
	Total Revenue	(404,760)	(408,709)	(192,696)	(192,696)	-	

Expense

01-3101-1010	Salaries & Wages	6,600	6,730	6,580	2,886	5,659	86.00%
01-3101-1011	Employee Benefits - CPP	320	320	310	136	270	87.10%
01-3101-1012	Employee Benefits - EI	150	151	135	61	117	86.67%
01-3101-1013	Employee Benefits - WSIB	220	214	235	86	252	107.23%
01-3101-1014	Employee Benefits - EHT	140	132	130	57	110	84.62%
01-3101-1015	Employee Benefits	650	796	655	260	571	87.18%
01-3101-1020	Employee Benefits - OMERS	550	588	510	261	451	88.43%
01-3101-3041	Materials Purchased	500	142	250	49	150	60.00%
01-3101-4005	Contracted Services	5,000	-	-	-		
01-3101-4016	Professional - Engineering	20,000	-	20,000	-	20,000	0.00%
01-3101-7501	Transfer to Deferred Revenue (Gas Tax)	404,760	408,709	192,696	192,696	-	0.00%
	Total Expense	438,890	417,782	221,501	196,491	27,580	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3102 Grass & Weedcutting (Roadsides)							
01-3102-1010	Salaries & Wages	8,700	6,220	8,680	20,050	15,458	178.09%
01-3102-1011	Employee Benefits - CPP	400	298	410	979	737	179.76%
01-3102-1012	Employee Benefits - EI	200	141	175	441	319	182.29%
01-3102-1013	Employee Benefits - WSIB	300	198	305	603	689	225.90%
01-3102-1014	Employee Benefits - EHT	190	122	170	393	301	177.06%
01-3102-1015	Employee Benefits	850	642	860	1,671	1,559	181.28%
01-3102-1020	Employee Benefits - OMERS	700	565	670	1,564	1,233	184.03%
01-3102-3041	Materials Purchased		307	100	11	100	100.00%
01-3102-4005	Contracted Services		-	10,000	8,836	10,000	100.00%
Total Expense		11,340	8,492	21,370	34,550	30,396	

Dept: 3103 Tree Removal & Brushing

Expenses

01-3103-1010	Salaries & Wages	21,216	23,255	16,850	37,348	35,661	211.64%
01-3103-1011	Employee Benefits - CPP	900	1,051	800	1,775	1,699	212.38%
01-3103-1012	Employee Benefits - EI	450	493	345	783	736	213.33%
01-3103-1013	Employee Benefits - WSIB	650	737	600	1,120	1,590	265.00%
01-3103-1014	Employee Benefits - EHT	415	457	330	734	695	210.61%
01-3103-1015	Employee Benefits	1,900	2,537	1,675	3,424	3,597	214.75%
01-3103-1020	Employee Benefits - OMERS	1,500	2,059	1,310	3,214	2,845	217.18%
01-3103-3041	Materials Purchased	1,000	57	550	250	300	54.55%
01-3103-4005	Contracted Services	55,000	43,808	55,000	52,099	55,000	100.00%
01-3103-5001	Equipment Rental (Outside Suppliers)	2,500	3,192	3,000	4,025	3,000	100.00%
Total Expense		85,531	77,645	80,460	104,769	105,123	

Dept: 3104 Ditching

Expense

01-3104-1010	Salaries & Wages	4,100	6,203	3,300	6,502	7,476	226.55%
01-3104-1011	Employee Benefits - CPP	200	275	155	277	356	229.68%
01-3104-1012	Employee Benefits - EI	100	125	70	124	154	220.00%
01-3104-1013	Employee Benefits - WSIB	150	179	120	197	333	277.50%
01-3104-1014	Employee Benefits - EHT	80	122	64	128	146	228.13%
01-3104-1015	Employee Benefits	400	744	330	703	754	228.48%
01-3104-1020	Employee Benefits - OMERS	300	586	255	610	596	233.73%

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-3104-3041	Materials Purchased	350	-	200	375	200	100.00%
01-3104-3081	Rd Maint. - Tile Drainage	25,000	-	10,000	3,037	10,000	100.00%
01-3104-3082	Rd Maint. - Mun Drain Maint.	90,000	28,243	30,000	18,125	30,000	100.00%
01-3104-4005	Contracted Services	5,000	1,152	1,500	4,068	2,500	166.67%
01-3104-5001	Equipment Rental (Outside Suppliers)	2,500	-	-	-	-	-
01-3104-8002	Transfers To (from) Res & Res Funds	(90,000)	-	(30,000)	(18,125)	(30,000)	100.00%
	Total Expense	38,180	37,628	15,994	16,022	22,515	

Dept: 3105 Litter Pickup

Expense

01-3105-1010	Salaries & Wages	2,000	1,517	2,900	623	1,259	43.41%
01-3105-1011	Employee Benefits - CPP	100	72	135	31	60	44.44%
01-3105-1012	Employee Benefits - EI	60	34	60	14	26	43.33%
01-3105-1013	Employee Benefits - WSIB	90	48	105	19	56	53.33%
01-3105-1014	Employee Benefits - EHT	70	30	60	12	24	40.00%
01-3105-1015	Employee Benefits	300	187	285	69	127	44.56%
01-3105-1020	Employee Benefits - OMERS	250	136	225	59	100	44.44%
01-3105-3041	Materials Purchased	200	155	150	197	200	133.33%
	Total Expense	3,070	2,179	3,920	1,023	1,852	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3106 Hardtop Patching							
Expense							
01-3106-1010	Salaries & Wages	3,000	897	2,480	1,224	1,248	50.32%
01-3106-1011	Employee Benefits - CPP	125	43	120	60	59	49.17%
01-3106-1012	Employee Benefits - EI	65	20	50	27	26	52.00%
01-3106-1013	Employee Benefits - WSIB	95	29	90	37	56	62.22%
01-3106-1014	Employee Benefits - EHT	60	18	50	24	25	50.00%
01-3106-1015	Employee Benefits	260	119	245	58	126	51.43%
01-3106-1020	Employee Benefits - OMERS	220	81	195	80	100	51.28%
01-3106-3041	Materials Purchased	2,500	1,728	2,500	1,584	1,800	72.00%
01-3106-4005	Contracted Services	10,000	5,892	10,000	27,780	12,500	277.80%
01-3106-5001	Equipment Rental (Outside Suppliers)	500	-		-		
	Total Expense	16,825	8,827	15,730	30,875	15,940	

Dept: 3108 Hardtop Maint. - Shouldering

Expense							
01-3108-1010	Salaries & Wages	-	1,835	8,475	10,768	7,416	87.50%
01-3108-1011	Employee Benefits - CPP	480	88	400	508	353	88.25%
01-3108-1012	Employee Benefits - EI	250	42	175	227	153	87.43%
01-3108-1013	Employee Benefits - WSIB	320	58	300	326	331	110.33%
01-3108-1014	Employee Benefits - EHT	210	36	170	212	145	85.29%
01-3108-1015	Employee Benefits	1,000	110	840	1,152	748	89.05%
01-3108-1020	Employee Benefits - OMERS	800	165	660	974	592	89.70%
01-3108-3041	Materials Purchased	14,000	-	15,000	4,260	15,000	100.00%
01-3108-4005	Contracted Services - Shouldering	1,000	-	1,000	-		0.00%
01-3108-5001	Equipment Rental (Outside Suppliers)	500	-		-		
		18,560	2,334	27,020	18,426	24,738	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3109 Hardtop Maint. - Resurfacing							
Expense							
01-3109-1010	Salaries & Wages	4,750	780	4,610	626	827	17.94%
01-3109-1011	Employee Benefits - CPP	220	37	220	13	39	17.73%
01-3109-1012	Employee Benefits - EI	100	18	95	6	17	17.89%
01-3109-1013	Employee Benefits - WSIB	150	25	165	19	37	22.42%
01-3109-1014	Employee Benefits - EHT	100	15	90	12	16	17.78%
01-3109-1015	Employee Benefits	450	57	460	33	83	18.04%
01-3109-1020	Employee Benefits - OMERS	360	71	360	63	66	18.33%
01-3109-3041	Materials Purchased	5,000	-	5,000	-	-	0.00%
01-3109-4005	Contracted Services -Resurfacing	1,000	11,448	1,000	-	-	0.00%
Total Expense		12,130	12,450	12,000	772	1,085	

Dept: 3107 Street Sweeping

Expense							
01-3107-1010	Salaries & Wages		136				
01-3107-1011	Employee Benefits - CPP		7				
01-3107-1012	Employee Benefits - EI		3				
01-3107-1013	Employee Benefits - WSIB		4				
01-3107-1014	Employee Benefits - EHT		3				
01-3107-1015	Employee Benefits		7				
01-3107-1020	Employee Benefits - OMERS		13				
01-3107-3041	Materials Purchased		-				
01-3107-4005	Contracted Services	15,000	12,397	15,000	14,316	15,000	100.00%
01-3107-5001	Equipment Rental (Outside Suppliers)						
Total Expense		15,000	12,570	15,000	14,316	15,000	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3110 Gravel Rd Maint. - Grading							
Expense							
01-3110-1010	Salaries & Wages	1,000	58,540	35,350	75,697	78,991	223.45%
01-3110-1011	Employee Benefits - CPP	2,000	2,732	1,665	3,737	3,764	226.07%
01-3110-1012	Employee Benefits - EI	1,000	1,257	725	1,650	1,631	224.97%
01-3110-1013	Employee Benefits - WSIB	1,500	1,853	1,245	2,280	3,523	282.97%
01-3110-1014	Employee Benefits - EHT	870	1,142	695	1,495	1,540	221.58%
01-3110-1015	Employee Benefits	4,000	5,880	2,745	6,276	7,968	290.27%
01-3110-1020	Employee Benefits - OMERS	3,600	5,032	3,510	6,389	6,302	179.54%
01-3110-3041	Materials Purchased - Grading	22,000	54,986	25,000	56,376	45,000	180.00%
01-3110-4005	Contracted Services - Grading		-		-		
01-3110-5001	Equipment Rental (Outside Suppliers) - Grading	2,000	1,048	2,000	1,419	1,500	75.00%
		37,970	132,471	72,935	155,319	150,219	

Dept: 3111 Gravel Rd Maint. - Dust Layer

Expense							
01-3111-1010	Salaries & Wages	6,200	4,579	6,000	5,266	5,793	96.55%
01-3111-1011	Employee Benefits - CPP	290	221	285	260	276	96.84%
01-3111-1012	Employee Benefits - EI	140	104	125	116	120	96.00%
01-3111-1013	Employee Benefits - WSIB	200	145	215	158	250	116.28%
01-3111-1014	Employee Benefits - EHT	130	90	120	104	113	94.17%
01-3111-1015	Employee Benefits	600	468	600	469	584	97.33%
01-3111-1020	Employee Benefits - OMERS	470	421	470	480	462	98.30%
01-3111-3041	Materials Purchased - Dust Layer	180,000	166,096	185,000	167,765	175,000	94.59%
01-3111-4005	Contracted Services - Dust Layer		-		2,266	2,500	
		188,030	172,124	192,815	176,884	185,098	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3112 Gravel Rd Maint. - Gravelling							
Expense							
01-3112-1010	Salaries & Wages	-	20,491	7,810	16,486	21,759	278.60%
01-3112-1011	Employee Benefits - CPP	450	982	370	812	1,037	280.27%
01-3112-1012	Employee Benefits - EI	220	464	160	363	449	280.63%
01-3112-1013	Employee Benefits - WSIB	325	648	275	497	970	352.73%
01-3112-1014	Employee Benefits - EHT	200	402	155	324	424	273.55%
01-3112-1015	Employee Benefits	950	3,192	775	1,504	2,195	283.23%
01-3112-1020	Employee Benefits - OMERS	850	1,782	605	1,412	1,736	286.94%
01-3112-3041	Materials Purchased - Gravelling	825,000	950,130	875,000	859,406	875,000	100.00%
01-3112-4005	Contracted Services - Gravelling		4,834		6,535	5,000	
01-3112-8001	Transfer To (From) Capital						
Total Expense		827,995	982,925	885,150	887,340	908,570	

Dept: 3114 Road Signs & Safety Devices

Expense							
01-3114-1010	Salaries & Wages	11,000	8,787	10,700	7,739	9,724	90.88%
01-3114-1011	Employee Benefits - CPP	500	376	505	343	463	91.68%
01-3114-1012	Employee Benefits - EI	240	175	220	148	201	91.36%
01-3114-1013	Employee Benefits - WSIB	350	278	380	234	434	114.21%
01-3114-1014	Employee Benefits - EHT	220	173	210	152	190	90.48%
01-3114-1015	Employee Benefits	1,000	919	1,060	555	981	92.55%
01-3114-1020	Employee Benefits - OMERS	900	823	830	703	776	93.49%
01-3114-3041	Materials Purchased	15,000	7,140	15,000	9,318	7,500	50.00%
01-3114-4005	Contracted Services	20,000	-	15,000	1,998	2,000	13.33%
Total Expense		49,210	18,670	43,905	21,190	22,269	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3115	Road Line Painting						
	Expense						
01-3115-1010	Salaries & Wages	560	160	460	79	141	30.65%
01-3115-1011	Employee Benefits - CPP	25	6	25	4	7	28.00%
01-3115-1012	Employee Benefits - EI	15	3	10	2	3	30.00%
01-3115-1013	Employee Benefits - WSIB	20	5	20	2	6	30.00%
01-3115-1014	Employee Benefits - EHT	12	3	10	2	3	30.00%
01-3115-1015	Employee Benefits	50	17	45	7	14	31.11%
01-3115-1020	Employee Benefits - OMERS	40	15	35	9	11	31.43%
01-3115-4005	Contracted Services	12,000	11,553	12,000	17,943	15,000	125.00%
	Total Expense	12,722	11,762	12,605	18,047	15,185	

Dept: 3116	Sidewalk Repair						
	Expense						
01-3116-1010	Salaries & Wages	4,500	3,269	5,000	1,485	2,797	55.94%
01-3116-1011	Employee Benefits - CPP	230	148	235	70	133	56.60%
01-3116-1012	Employee Benefits - EI	110	70	105	31	58	55.24%
01-3116-1013	Employee Benefits - WSIB	160	103	175	45	125	71.43%
01-3116-1014	Employee Benefits - EHT	100	64	100	29	55	55.00%
01-3116-1015	Employee Benefits	480	390	495	142	282	56.97%
01-3116-1020	Employee Benefits - OMERS	380	288	390	138	223	57.18%
01-3116-3041	Materials Purchased	3,000	1,370	2,000	-		0.00%
01-3116-4005	Contracted Services	25,000	-	25,000	2,345	2,500	10.00%
01-3116-8002	Transfer To (From) Res & Res Funds						
	Total Expense	33,960	5,702	33,500	4,284	6,173	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3117 Road Patrol							
Expense							
01-3117-1010	Salaries & Wages	18,000	16,281	12,750	21,491	22,226	174.32%
01-3117-1011	Employee Benefits - CPP	750	737	600	997	1,059	176.50%
01-3117-1012	Employee Benefits - EI	350	347	260	446	4,559	1753.46%
01-3117-1013	Employee Benefits - WSIB	500	512	450	634	991	220.22%
01-3117-1014	Employee Benefits - EHT	320	318	250	420	433	173.20%
01-3117-1015	Employee Benefits	850	579	1,265	735	2,242	177.23%
01-3117-1020	Employee Benefits - OMERS	550	464	1,000	720	1,773	177.30%
01-3117-3041	Materials Purchased				-		
01-3117-4005	Contracted Services				120	150	
01-3117-5001	Equipment Rental (Outside Supplier)				-		
	Total Expense	21,320	19,238	16,575	25,565	33,433	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3122 Culvert Maintenance							
Expense							
01-3122-1010	Salaries & Wages	18,000	24,620	12,350	11,334	21,157	171.31%
01-3122-1011	Employee Benefits - CPP	750	1,063	585	468	1,008	172.31%
01-3122-1012	Employee Benefits - EI	350	481	255	199	437	171.37%
01-3122-1013	Employee Benefits - WSIB	500	770	435	343	994	228.51%
01-3122-1014	Employee Benefits - EHT	320	484	245	223	413	168.57%
01-3122-1015	Employee Benefits	2,000	2,655	1,225	904	2,134	174.20%
01-3122-1020	Employee Benefits - OMERS	1,700	2,296	960	1,076	1,688	175.83%
01-3122-3041	Materials Purchased	40,000	51,002	40,000	22,792	35,000	87.50%
01-3122-4005	Contracted Services	5,000	436	5,000	1,245		0.00%
01-3122-4016	Professional - Engineering	5,000	-		569	-	
01-3122-5001	Equipment Rental (Outside Supplier)		4,598	5,000	204	1,000	20.00%
01-3122-8002	Transfer To (From) Res & Res Funds		-		-		
	Total Expense	73,620	88,404	66,055	39,356	63,831	

Dept: 3123 Catch Basin & Storm Sewers

Expense							
01-3123-1010	Salaries & Wages	-	3,050	3,300	4,402	4,385	132.88%
01-3123-1011	Employee Benefits - CPP	200	104	155	161	209	134.84%
01-3123-1012	Employee Benefits - EI	100	48	70	69	91	130.00%
01-3123-1013	Employee Benefits - WSIB	150	75	120	133	196	163.33%
01-3123-1014	Employee Benefits - EHT	80	60	65	87	86	132.31%
01-3123-1015	Employee Benefits	400	369	330	391	442	133.94%
01-3123-1020	Employee Benefits - OMERS	350	312	255	437	350	137.25%
01-3123-3041	Materials Purchased	10,000	873	5,000	11,882	6,500	130.00%
01-3123-4005	Contracted Services	10,000	7,714	7,500	4,808	5,000	66.67%
01-3123-5001	Equipment Rental (Outside Supplier)		-	10,000	1,946	2,000	20.00%
	Total Expense	21,280	12,604	26,795	24,316	19,259	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3131 Shop Maint. - All Shops							
Expense							
01-3131-1010	Salaries & Wages	26,500	13,692	26,310	21,631	20,786	79.00%
01-3131-1011	Employee Benefits - CPP	1,200	621	1,240	1,032	991	79.92%
01-3131-1012	Employee Benefits - EI	560	292	540	464	429	79.44%
01-3131-1013	Employee Benefits - WSIB	850	433	930	649	927	99.68%
01-3131-1014	Employee Benefits - EHT	530	268	520	424	405	77.88%
01-3131-1015	Employee Benefits	2,500	934	2,610	1,369	2,097	80.34%
01-3131-1020	Employee Benefits - OMERS	2,000	775	2,040	1,301	1,658	81.27%
01-3131-3004	Hydro	25,000	18,748	26,550	18,166	20,000	75.33%
01-3131-3005	Heat	42,000	16,292	30,000	15,530	15,000	50.00%
01-3131-3006	Water & Sewage	3,000	3,241	3,000	2,623	5,593	186.43%
01-3131-3016	Building Repairs & Maintenance	35,000	23,750	15,000	8,053	10,000	66.67%
01-3131-3020	Telephone	300	-	-	56	100	
01-3131-3022	Propane	100	11,561	-	-	-	
01-3131-3041	Materials Purchased	15,000	15,158	15,000	11,155	12,500	83.33%
01-3131-4005	Contracted Services	1,000	3,761	3,000	4,961	5,000	166.67%
01-3131-5025	Property Taxes		1,561	-	(4,315)	-	
	Total Expense	155,540	111,088	126,740	83,099	95,486	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3135 Pits & Quarries							
Expense							
01-3135-1010	Salaries & Wages	2,000	2,488	3,375	958	2,027	60.06%
01-3135-1011	Employee Benefits - CPP	160	120	160	45	97	60.63%
01-3135-1012	Employee Benefits - EI	70	56	70	20	42	60.00%
01-3135-1013	Employee Benefits - WSIB	110	79	120	29	90	75.00%
01-3135-1014	Employee Benefits - EHT	70	49	70	19	40	57.14%
01-3135-1015	Employee Benefits	330	241	335	55	205	61.19%
01-3135-1020	Employee Benefits - OMERS	260	229	265	79	162	61.13%
01-3135-3041	Materials Purchased		-		249	-	
01-3135-3142	Licenses	350	-	350	709	355	101.43%
01-3135-4005	Contracted Services	10,000	-		-		
01-3135-5025	Property Taxes		3,071	3,150	1,696	1,662	52.76%
	Total Expense	13,350	6,334	7,895	3,858	4,680	
Dept: 3136 Grease/Oil/Lubricants							
Expense							
01-3136-3075	Grease/Oil/Lubricants	10,000	5,310	6,000	5,330	5,500	91.67%
	Total Expense	10,000	5,310	6,000	5,330	5,500	
Dept: 3151 911 Signs							
Expense							
01-3151-0960	Sale of 911 Signs		(35)				
01-3151-3041	Materials Purchased	1,000	222	250	247	250	100.00%
	Total Expense	1,000	187	250	247	250	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3200 Equipment Maintenance							
Expense							
01-3200-1010	Salaries & Wages	35,000	32,325	46,900	34,447	39,292	83.78%
01-3200-1011	Employee Benefits - CPP	1,600	1,416	2,210	1,600	1,872	84.71%
01-3200-1012	Employee Benefits - EI	800	654	955	709	811	84.92%
01-3200-1013	Employee Benefits - WSIB	1,200	1,025	1,650	1,039	1,752	106.18%
01-3200-1014	Employee Benefits - EHT	700	635	920	677	766	83.26%
01-3200-1015	Employee Benefits	3,500	3,625	4,650	3,086	3,693	79.42%
01-3200-1020	Employee Benefits - OMERS	2,800	2,830	3,635	2,939	3,135	86.24%
	Machine 07 - 2014 International Dump Truck				-		
01-3207-3043	Machine Parts & Repairs	5,500	24,265	5,500	12,091	18,000	327.27%
01-3207-3044	Fuel	12,000	10,005	12,000	13,087	12,000	100.00%
01-3207-3046	Vehicle Expenses	2,800	745	2,800	4,633	2,800	100.00%
	Machine 15 - 2013 Ford F250 Pickup				-		
01-3215-3043	Machine Parts & Repairs	2,500	1,787	2,500	2,842	2,500	100.00%
01-3215-3044	Fuel	7,000	6,214	7,000	4,644	5,000	71.43%
01-3215-3046	Vehicle Expenses	1,200	585	1,200	1,114	800	66.67%
	Machine 16 - 2006 580M Case Backhoe				-		
01-3216-3043	Machine Parts & Repairs	10,000	1,891	10,000	3,607	2,600	26.00%
01-2316-3044	Fuel	5,000	5,712	5,000	4,210	4,000	80.00%
	Machine 18 - 2002 Cat Loader				-		
01-3218-3043	Machine Parts & Repairs	3,800	5,509	3,800	1,853	3,500	92.11%
01-3218-3044	Fuel	2,700	1,772	2,700	1,283	1,500	55.56%
	Machine 19 - 2003 Trackless				-		
01-3219-3043	Machine Parts & Repairs	2,500	2,073	2,500	76	2,000	80.00%
01-3219-3044	Fuel	1,600	433	1,600	596	1,000	62.50%
	Machine 23 - 2002 John Deere Tractor				-		
01-3223-3043	Machine Parts & Repairs	1,250	6,640	1,250	4,064	2,500	200.00%
01-3223-3044	Fuel	2,500	5,128	2,500	2,370	2,500	100.00%
	MACHINE 28 - Misc Small Equipment				-		
01-3228-3041	Materials Purchased	-	1,910	2,000	3,084	2,000	100.00%
01-3228-3043	Machine Parts & Repairs	1,000	264	1,000	862	1,000	100.00%
01-3228-3044	Fuel	3,000	-		25		
	MACHINE 32 - 1987 Ford Boom Truck				-		
01-3232-3043	Machine Parts & Repairs	5,000	-	-	-		
01-3232-3044	Fuel	500	-	-	-		
01-3232-3046	Vehicle Expenses	1,000	-	-	-		

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
	MACHINE 34 - 1995 Elgin Street Sweeper				-		
01-3235-3043	Machine Parts & Repairs	-	3,966	4,000	92	2,000	50.00%
01-3234-3044	Fuel		-		-		
01-3234-3046	Vehicle Expenses		-		-		
	MACHINE 36 - 2006 International 7000				-		
01-3236-3043	Machine Parts & Repairs	15,000	8,342	15,000	4,782	12,000	80.00%
01-3236-3044	Fuel	9,500	3,592	9,500	6,399	5,500	57.89%
01-3236-3046	Vehicle Expenses	3,200	585	3,200	3,355	3,300	103.13%
	MACHINE 37 - 2005 EZ Load Tag Trailer				-		
01-3237-3043	Machine Parts & Repairs	2,000	3,047	4,000	2,166	3,000	75.00%
	Machine 41 - TV145 New Holland Tractor				-		
01-3241-3043	Machine Parts & Repairs	6,000	1,179	6,000	388	1,200	20.00%
01-3241-3044	Fuel	6,000	1,885	6,000	4,541	5,000	83.33%
	Machine 42 - 2008 CAT Grader				-		
01-3242-3043	Machine Parts & Repairs	16,800	12,474	12,000	6,668	10,000	83.33%
01-3242-3044	Fuel	16,000	19,928	12,000	16,439	15,000	125.00%
01-3242-3046	Vehicle Expenses	1,000	585	1,000	463	600	60.00%
	Machine 43 - 2009 Volvo Dump Truck				-		
01-3243-3043	Machine Parts & Repair	15,000	3,520	15,000	2,087	5,500	36.67%
01-3243-3044	Fuel	9,000	11,320	9,000	9,490	9,000	100.00%
01-3243-3046	Vehicle Expenses	3,200	585	3,200	2,412	2,500	78.13%
	2010 International 7400 Truck				-		
01-3244-3043	Machine Parts & Repairs		2,323		-		
01-3247-3043	Machine Parts & Repairs	8,500	5,517	8,500	24,134	3,500	41.18%
01-3247-3044	Fuel	4,500	4,428	4,500	2,614	3,000	66.67%
01-3247-3046	Vehicle Expenses	1,500	585	1,500	1,928	1,800	120.00%
	2004 kubota cab tractor				-		
01-3248-3043	Machine Parts & Repairs	3,500	882	3,500	1,193	1,100	31.43%
01-3248-3044	Fuel	1,500	1,419	1,500	1,078	1,400	93.33%
	2010 CAT 160M Grader				-		
01-3253-3043	Machine Parts & Repairs	10,000	10,710	10,000	544	5,000	50.00%
01-3253-3044	Fuel	20,000	23,577	20,000	13,228	20,000	100.00%
01-3253-3046	Vehicle Expenses	1,000	1,359	1,000	466	1,000	100.00%
	2010 Trackless				-		
01-3254-3043	Machine Parts & Repairs	2,000	4,052	2,000	2,290	2,000	100.00%
01-3254-3044	Fuel	1,500	700	1,000	159	250	25.00%
01-3254-3046	Vehicle Expenses				-		
	Machine 56 - 2009 Doosan Excavator				-		
01-3256-3043	Machine Parts & Repairs	3,500	955	2,500	487	1,000	40.00%

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-3256-3044	Fuel	2,500	2,299	1,000	1,089	1,500	150.00%
01-3256-3046	Vehicle Expenses Machine 57 - 1997 Float Trailer				-		
01-3257-3043	Machine Parts & Repairs Machine 58 - 2012 Ford F250 Pickup	750	1,632	1,500	1,163	1,250	83.33%
01-3258-3043	Machine Parts & Repairs	2,000	978	2,000	3,023	3,000	150.00%
01-3258-3044	Fuel	5,000	6,834	5,000	4,678	4,500	90.00%
01-3258-3046	Vehicle Expenses Machine 62 - 2013 International Dump	1,040	543	1,000	1,162	1,000	100.00%
01-3262-3043	Machine Parts & Repairs	5,000	19,493	15,000	5,660	12,500	83.33%
01-3262-3044	Fuel	7,500	11,141	7,500	6,320	7,500	100.00%
01-3262-3046	Vehicle Expenses Machine 63 - 2013 Boom Mower	2,200	585	2,500	3,291	2,500	100.00%
01-3263-3043	Machine Parts & Repairs Machine 65 - 2015 John Deere Grader	3,000	-	3,000	21	500	16.67%
01-3265-3043	Machine Parts & Repairs	7,500	18,244	18,000	31,408	18,000	100.00%
01-3265-3044	Fuel	15,000	15,652	15,000	11,845	12,500	83.33%
01-3265-3046	Vehicle Expenses Machine 66 - 2016 F250 Pickup				-		
01-3266-3043	Machine Parts & Repairs	2,000	3,813	2,000	3,185	3,000	150.00%
01-3266-3044	Fuel	4,500	7,692	4,500	7,182	6,500	144.44%
01-3266-3046	Vehicle Expenses Machine 67 - 2015 Lely 205 HD Roadside Mower	750	585	750	728	750	100.00%
01-3267-3043	Machine Parts & Repairs		3,294	5,000	35	2,500	50.00%
01-3267-3044	Fuel Machine 69-2016 International Tandem Plow Sander				-		
01-3269-3043	Machine Parts & Repairs	2,500	5,316	2,500	8,564	6,500	260.00%
01-3269-3044	Fuel	7,000	8,922	7,000	7,251	6,500	92.86%
01-3269-3046	Vehicle Expenses	1,040	586	1,050	2,351	1,500	142.86%
	Total Equipment Expense	182,200	192,352	220,970	170,866	178,971	80.99%
	Total Equipment Fuel Expense	143,800	148,650	134,300	118,530	124,150	92.44%
	Total Vehicle Expenses	19,930	7,328	19,200	21,905	18,550	96.61%

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
		345,930	352,563	374,470	311,301	321,671	85.90%
Dept: 3301	Snow Plowing(including sanding, salting, sidewalk & load & haul						
	Expense						
01-3301-1010	Salaries & Wages	90,000	31,253	72,335	20,863	30,667	42.40%
01-3301-1011	Employee Benefits - CPP	3,660	1,481	3,410	1,017	1,461	42.84%
01-3301-1012	Employee Benefits - EI	1,825	693	1,475	448	633	42.92%
01-3301-1013	Employee Benefits - WSIB	2,800	1,048	2,550	632	1,368	53.65%
01-3301-1014	Employee Benefits - EHT	1,800	614	1,420	410	598	42.11%
01-3301-1015	Employee Benefits	7,500	3,105	7,180	1,858	3,093	43.08%
01-3301-1020	Employee Benefits - OMERS	6,400	2,541	5,610	1,543	2,447	43.62%
01-3301-3041	Materials Purchased	300	1,466	2,000	269	500	25.00%
01-3301-4005	Contracted Services	1,000	-	1,000	4,263	4,500	450.00%
01-3301-5001	Equipment Rental (Outside Suppliers)				-		
01-3100-8002	Transfer from reserves			100,000	100,000	25,000	25.00%
	Total Expense	115,285	42,201	196,980	131,303	70,267	35.67%

Dept: 3302 Sanding & Salting

	Expense						
01-3302-1010	Salaries & Wages	14,000	11,794	13,600	10,181	12,931	95.08%
01-3302-1011	Employee Benefits - CPP	640	549	640	501	616	96.25%
01-3302-1012	Employee Benefits - EI	300	257	280	212	267	95.36%
01-3302-1013	Employee Benefits - WSIB	450	373	480	308	577	120.21%
01-3302-1014	Employee Benefits - EHT	280	232	270	200	252	93.33%
01-3302-1015	Employee Benefits	1,350	1,320	1,345	1,046	1,304	96.95%
01-3302-1020	Employee Benefits - OMERS	1,050	919	1,060	742	1,032	97.36%
01-3302-3041	Materials Purchased	50,000	45,702	50,000	52,789	45,000	90.00%
01-3302-4005	Contracted Services	-			-		
01-3302-5001	Equipment Rental (Outside Suppliers)	4,000	1,526	5,000	-	2,000	40.00%
	Total Expense	72,070	62,673	72,675	65,977	63,979	

Dept: 3303 Snow Removal - Load & Haul

	Expense						
01-3303-1010	Salaries & Wages	10,600	1,810	10,360	50	1,094	10.56%
01-3303-1011	Employee Benefits - CPP	480	87	490	2	52	10.61%
01-3303-1012	Employee Benefits - EI	230	41	215	1	23	10.70%
01-3303-1013	Employee Benefits - WSIB	350		365	1	49	13.42%
01-3303-1014	Employee Benefits - EHT	220	36	205	6	21	10.24%

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-3303-1015	Employee Benefits	1,000	222	1,030	5	110	10.68%
01-3303-1020	Employee Benefits - OMERS	800	166	805	-	87	10.81%
01-3100-8002	Transfer from reserves						
	Total Expense	13,680	2,361	13,470	66	1,436	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3305 Sidewalk Snow Plow & Sand							
Expense							
01-3305-1010	Salaries & Wages	6,200	5,222	6,025	4,409	5,668	94.07%
01-3305-1011	Employee Benefits - CPP	290	244	285	212	270	94.74%
01-3305-1012	Employee Benefits - EI	140	116	125	96	117	93.60%
01-3305-1013	Employee Benefits - WSIB	200	165	215	132	253	117.67%
01-3305-1014	Employee Benefits - EHT	130	102	120	86	111	92.50%
01-3305-1015	Employee Benefits	600	64	600	23	572	95.33%
01-3305-1020	Employee Benefits - OMERS	450	48	470	19	452	96.17%
01-3305-3041	Materials Purchased		-		-		
01-3305-4005	Contracted Services	750	-	750	-		0.00%
01-3305-5001	Equipment Rental (Outside Suppliers)	500	-	500	-		0.00%
	Total Expense	9,260	5,960	9,090	4,978	7,443	

Dept: 3100 Works

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 3601 Streetlighting - Ward 1							
Expense							
01-3601-3004	Hydro	15,000	15,491	16,000	13,847	16,000.00	100.00%
01-3601-3045	Repairs & Maintenance	5,000	2,860	5,000	8,473	5,500	110.00%
	Transfer to (from) reserves						
	Total Expense	20,000	18,351	21,000	22,319	21,500	
Dept: 3602 Streetlighting Ward 2							
Expense							
01-3602-3004	Hydro	10,000	12,542	10,000	7,822	12,000.00	120.00%
01-3602-3045	Repairs & Maintenance	5,000	1,948	5,000	2,532	2,500	50.00%
	Total Expense	15,000	14,490	15,000	10,354	14,500	
Dept: 3603 Streetlighting Ward 3							
Expense							
01-3603-3004	Hydro	500	436	500	410	500	100.00%
01-3603-3045	Repairs & Maintenance	100	-	100	-	-	0.00%
	Total Expense	600	436	600	410	500	
Dept: 3604 Streetlighting Ward 4							
Expense							
01-3604-3004	Hydro	2,500	1,496	2,000	1,445	1,500	75.00%
01-3604-3045	Repairs & Maintenance	300	-	300	-	-	0.00%
	Total Expense	2,800	1,496	2,300	1,445	1,500	

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 4401 Waste Collection							
Revenue							
01-4401-0654	Bag Tag Sales		-		-		
01-4401-0655	Waste Bin Fees	(238,000)	(245,488)	(245,500)	(249,720)	(249,720)	101.72%
	Total Revenue	(238,000)	(245,488)	(245,500)	(249,720)	(249,720)	
Expense							
01-4401-4007	Garbage Collection Contract	245,000	249,410	262,818	262,818	266,792	101.51%
01-4401-4031	Misc. Expense						
	Total Expense	245,000	249,410	262,818	262,818	266,792	
Dept: 4501 Ward 1 Transfer Station							
Revenue							
01-4501-0653		(200)	-				
01-4501-0655	Tipping Fees	(8,000)	(9,445)	(8,000)	(7,829)	(8,000)	100.00%
01-4501-0656	Waste Metal Sales	(5,000)	(677)	(4,000)	(1,250)	(1,500)	37.50%
	Total Revenue	(13,200)	(10,122)	(12,000)	(9,078)	(9,500)	
Expense							
01-4501-1010	Salaries & Wages	6,120	3,183	5,290	6,979	5,542	104.76%
01-4501-1011	Employee Benefits - CPP	280	147	240	330	256	106.49%
01-4501-1012	Employee Benefits - EI	150	69	105	147	110	104.98%
01-4501-1013	Employee Benefits - WSIB	190	101	185	211	247	133.60%
01-4501-1014	Employee Benefits - EHT	125	62	105	137	108	102.91%
01-4501-1015	Employee Benefits	550	315	520	632	546	105.00%
01-4501-1020	Employee Benefits - OMERS	180	265	425	632	453	106.58%
01-4501-3013	Insurance	350	-	40	-	42	
01-4501-3041	Materials Purchased	2,000	439	5,000	1,627	1,750	35.00%
01-4501-4005	Contracted Services	30,000	31,471	20,000	39,817	35,000	175.00%
01-4501-5025	Property Taxes		4,702	4,800	4,132	4,132	86.09%
	Total Expense	39,945	40,755	36,710	54,643	48,186	

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Ward 3 Dump							
01-4502-4005	Contracted Services		3,277	-		-	
Dept: 4503 Spring Cleanup							
Revenue							
01-4503-0960	Spring Clean up Fees	(1,000)	(2,390)	(1,700)	-	(1,000)	58.82%
	Total Revenue	(1,000)	(2,390)	(1,700)	-	(1,000)	
Expense							
01-4503-1000s			689	-	-		
01-4503-3017	Advertising	200	92	200	-	200	100.00%
01-4503-4005	Bin Expense	9,000	8,828	10,000	-	9,000	90.00%
	Total Expense	9,200	9,608	10,200	-	9,200	
Expense							
01-4601-3052	Blue Box Purchases		-		-		
01-4601-4008	Recycling Collection/Disposal Contract	180,000	182,983	206,099	206,131	208,200	101.02%
	Total Expense	180,000	182,983	206,099	206,131	208,200	

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 8400 Municipal Drains							
Revenue							
01-8400-0316	Provincial Grant - Mun. Drain Const/Repair	-	(43,285)	-	-	-	
01-8400-0320	Provincial Funding - Drainage Super. Grant	(18,000)	(22,641)	(18,000)	(29,416)	(25,000)	138.89%
01-8400-0981	Debt Repayment by Ratepayers	-	(250,120)	-	-	-	
Total Revenue		(18,000)	(316,047)	(18,000)	(29,416)	(25,000)	
Expenses							
01-8400-1010	Salaries & Wages	87,000	91,165	93,510	78,671	63,582	67.99%
01-8400-1011	Employee Benefits - CPP	3,800	3,103	4,331	3,725	1,151	26.58%
01-8400-1012	Employee Benefits - EI	2,000	1,354	1,805	1,576	859	47.61%
01-8400-1013	Employee Benefits - WSIB	2,900	1,347	3,275	2,385	2,836	86.59%
01-8400-1014	Employee Benefits - EHT	1,800	1,790	1,823	1,548	1,240	68.01%
01-8400-1015	Employee Benefits	8,400	8,586	9,332	7,694	7,046	75.51%
01-8400-1020	Employee Benefits - OMERS	8,000	9,795	11,518	7,961	5,798	50.33%
01-8400-3001	Mileage				92	150	
01-8400-3002	Conference & Convention	800	501	800	1,561	500	62.50%
01-8400-3012	Postage & Courier	500	35	50	21	50	100.00%
01-8400-3015	Memberships	350	922	1,000	532	1,000	100.00%
01-8400-3020	Telephone				326	175	
01-8400-3037	Clothing Allowance				169	100	
01-8400-3041	Materials Purchased	1,000	44	250	81		0.00%
01-8400-4005	Contracted Services	10,000	-	25,000	-	-	0.00%
01-8400-4015	Professional -Consulting				779		
01-8400-4016	Professional - Engineering	5,000	-	5,000	-	-	0.00%
01-8400-5023	DrainWrite-offs		23	100	2,703	100	100.00%
01-8400-5024	Municipal Drain Adjustments	2,000	-	-	-		
01-8400-8002	Trsf To (From) Res & Res Funds		-		-		
Total Expense		133,550	118,664	157,794	109,824	84,586	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7101 Recreation Administration							
Revenues							
01-7101-0303	County Grant				(1,545)	-	
01-7101-0305	Provincial Grants	-	-		-	-	
01-7101-0694	Linen & Glass Rentals	(1,200)	(511)	(500)	-	(500)	100.00%
	Total Revenue	(1,200)	(511)	(500)	(1,545)	(500)	
Expenses							
01-7101-1010	Salaries & Wages	150,000	128,882	153,708	177,521	139,024	90.45%
01-7101-1011	Employee Benefits - CPP	6,800	6,391	6,943	8,114	5,682	81.84%
01-7101-1012	Employee Benefits - EI	3,500	2,968	2,932	3,509	2,639	90.01%
01-7101-1013	Employee Benefits - WSIB	4,700	4,253	5,410	5,429	6,200	114.61%
01-7101-1014	Employee Benefits - EHT	3,000	2,640	3,014	3,509	2,711	89.95%
01-7101-1015	Employee Benefits	11,000	14,806	13,886	17,279	14,106	101.58%
01-7101-1020	Employee Benefits - OMERS	8,500	11,505	14,246	16,164	12,088	84.85%
01-7101-3001	Mileage	500	1,221	750	1,375	1,500	200.00%
01-7101-3002	Conferences & Conventions				100	-	
01-7101-3003	Meal Expenses	750	29	750	-	50	6.67%
01-7101-3007	Office Supplies	800	1,747	1,400	178	500	35.71%
01-7101-3008	Education & Training	12,000	9,492	14,000	2,429	5,000	35.71%
01-7101-3011	Professional - Audit	450	-	-	-	-	
01-7101-3013	Insurance Premiums					19,557	
01-7101-3014	Insurance Claims	5,000	-	5,000	-	5,000	100.00%
01-7101-3015	Memberships	2,400	1,919	2,000	2,204	2,250	112.50%
01-7101-3019	Internet Service	1,250	1,211	1,380	1,388	1,400	101.45%
01-7101-3020	Telephone	1,350	2,218	1,350	2,677	2,700	200.00%
01-7101-3022	Cash Over/Short				(154)		
01-7101-3037	Clothing (Safetywear) Allowances	2,500	3,968	2,500	2,078	2,500	100.00%
01-7101-3042	Licenses	750	185	300	972	1,000	333.33%
01-7101-3071	Facility Beautification				192		
01-7101-4001	Photocopier Service Agreement	2,800	2,561	2,800	1,991	2,000	71.43%
01-7101-4011	Prog Maint. & Enhancements (Keystone)	800	442	500	500	500	100.00%
01-7101-4012	Professional - Legal	3,000	876	3,000	-	-	0.00%
01-7101-4015	Professional Consulting	25,000	-	1,500	-	-	0.00%
01-7101-8002	Trsf To (From) Res & Res Funds	29,800	29,800	50,400	50,400	50,000	99.21%
	Total Expense	276,650	227,114	287,769	297,855	276,408	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7200 Equipment Maintenance							
Expenses							
01-7200-1010	Salaries & Wages				6,580	16,482	
01-7200-1011	Employee Benefits - CPP				319	839	
01-7200-1012	Employee Benefits - EI				143	364	
01-7200-1013	Employee Benefits - WSIB				196	735	
01-7200-1014	Employee Benefits - EHT				129	321	
01-7200-1015	Employee Benefits				551	2,031	
01-7200-1020	Employee Benefits - OMERS				507	1,421	
01-7200-3013	Insurance Premiums					9,337	
01-7201-3043	Machine Parts & Repairs -2009 ford f150	1,000	132	200	89	150	75.00%
01-7201-3044	fuel	2,000	1,802	2,500	2,044	2,000	80.00%
01-7201-3046	Vehicle Expenses	500	807	150	739	150	100.00%
01-7202-3043	Machine Parts & Repairs - 2012 ford f150	1,500	180	1,000	1,502	1,500	150.00%
01-7202-3044	fuel	2,000	5,909	2,500	1,230	1,500	60.00%
01-7202-3046	Vehicle Expenses	800	773	800	690	800	100.00%
01-7203-3043	Machine Parts & Repairs - 2009 ice resurfacers	1,000	-	150	847	500	333.33%
01-7203-3046	Fuel - 2009 ice resurfacers	5,400	5,506	5,000	2,208	2,500	50.00%
01-7204-3043	Machine Parts & Repairs - 2005 trailer-single	200	-	200	-	200	100.00%
01-7205-3043	Machine Parts & Repairs -2011 trailer double	1,500	470	1,000	96	4,800	480.00%
01-7206-3043	Machine Parts & Repairs - 2006 ice edger	150	92	150	-	100	66.67%
01-7207-3043	Machine Parts & Repairs - 2010 floor scrubber	500	-	500	-	500	100.00%
01-7208-3043	Machine Parts & Repairs - 2016 Karcher floor scrubber	500	-	500	-	500	100.00%
01-7209-3043	Machine Parts & Repairs - 2015 Karcher floor scrubber	500	-	500	1,415	500	100.00%
01-7210-3043	Machine Parts & Repairs- diamond groomer	500	745	-	14	100	
01-7211-3043	Machine Parts & Repairs- gene boom	500	587	500	309	500	100.00%
01-7212-3043	Machine Parts & Repairs-Husqvarna Lawnmower	-	168	-	-	-	
01-7213-3043	Machine Parts & Repairs -2013 72" club cadet	500	964	500	1,552	200	40.00%
01-7213-3044	Fuel				905	1,000	
01-7214-3043	Machine Parts & Repairs -2009 54" jd zero turn mower	500	101	250	383	400	160.00%
01-7214-3044	Fuel				109	500	
01-7215-3043	Machine Parts & Repairs -2015 Floor Burnisher	100	-	100	-	-	0.00%
01-7215-3044	Fuel -2015 Floor Burnisher	100	28	50	-	50	100.00%
01-7217-3043	Machine Parts & Repairs-2014 BX25 Kubota		318	200	-	-	0.00%
01-7219-3043	Machine Parts & Repairs - 2015 72" JD mower	500	403	750	4,955	750	100.00%
01-7219-3044	Fuel				932	500	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-7220-3043	Machine Parts & Repairs - 2015 54" JD mower	500	429	150	642	500	333.33%
01-7221-3043	Machine Parts & Repairs - Machine 61 - 2008 BigTex Landscape	-	860	1,000	279	4,800	480.00%
01-7222-3043	Machine Parts & Repairs -2016 Chev	250	551	500	43	500	100.00%
01-7222-3044	fuel	2,500	1,757	2,000	2,074	2,000	100.00%
01-7222-3046	Vehicle Expenses/GPS	1,000	661	1,000	670	600	60.00%
01-7223-3043	Machine Parts & Repairs -Cub Cadet Zero Turn 54"	500	772	500	537	500	100.00%
01-7223-3044	Fuel-Cub Cadet				109	500	
01-7224-3043	Machine 24 - Parts & Supplies				211	200	
01-7225-3041	Small Equipment				1,586	4,000	
01-7225-3043	Small Equipment Repairs & Maintenance			150	936	500	333.33%
01-7226-3041	Power Tools				3,242	3,000	
01-7226-3043	Power Tools Repairs & Maintenance				88	200	
01-7227-3043	2019 Dodge Ram 1500 Fuel				87		
01-7227-3046	2019 Dodge Ram Veh. Expenes				200		
01-7228-3044	2016 Ford F150 Fuel				1,038	1,000	
01-7228-3046	2016 Dodge Ram Veh Expenses				665	500	
	Total Expense	25,000	24,015	22,800	40,848	70,032	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7301 Parkhill Arena							
Revenue							
01-7301-0686	Goal Post Rentals	(1,600)	(2,611)	(2,000)	(673)	(1,000)	50.00%
01-7301-0687	Arena Floor Rentals	(5,500)	(1,854)	(4,500)	(449)	(4,500)	100.00%
01-7301-0688	Ice Rentals	(180,000)	(214,603)	(200,000)	(142,204)	(95,000)	47.50%
01-7301-0689	Public Skating Revenue	(350)	(764)	(350)	(158)	(350)	100.00%
01-7301-0690	Solar Lease Revenue	(30,000)	(64,643)	(33,000)	(33,728)	(35,000)	106.06%
01-7301-0691	Pro Shop Revenue		(70)		-	(1,000)	
01-7301-0695	Advertising Sign Yearly Fees	(10,000)	(4,399)	(11,000)	-	(4,000)	36.36%
01-7301-0696	Skate Sharpening Revenue	(700)	(1,112)	(1,000)	(530)	(750)	75.00%
01-7301-0960	Arena Misc. Revenue	-	(979)	-	(658)	(500)	
	Total Revenue	(228,150)	(291,035)	(251,850)	(178,400)	(142,100)	514.92%
Expenses							
01-7301-1010	Salaries & Wages	-	130,859	169,659	94,075	145,013	85.47%
01-7301-1011	Employee Benefits - CPP	6,800	5,479	7,908	3,892	7,281	92.08%
01-7301-1012	Employee Benefits - EI	3,400	2,951	3,477	2,075	3,205	92.17%
01-7301-1013	Employee Benefits - WSIB	4,700	4,108	5,675	2,825	6,468	113.97%
01-7301-1014	Employee Benefits - EHT	3,000	2,566	3,157	1,842	2,828	89.57%
01-7301-1015	Employee Benefits	11,500	11,789	10,893	5,097	14,491	133.03%
01-7301-1020	Employee Benefits - OMERS	10,500	8,073	7,108	4,313	10,358	145.72%
01-7301-3004	Hydro	80,000	79,219	81,600	68,602	75,000	91.91%
01-7301-3005	Heat	11,500	12,219	11,730	10,459	12,000	102.30%
01-7301-3006	Water & Sewage	10,500	8,300	12,000	4,926	10,702	89.18%
01-7301-3009	Cleaning & Maintenance Supplies	3,000	6,802	3,500	6,387	3,500	100.00%
01-7301-3013	Insurance Premiums	33,891	35,272	37,195	32,217	37,435	100.65%
01-7301-3016	Building Repairs & Maintenance	45,000	51,313	50,000	17,508	35,000	70.00%
01-7301-3017	Advertising	1,000	1,133	1,000	415	500	50.00%
01-7301-3020	Telephone	2,000	449	1,250	120	-	0.00%
01-7301-3024	Snow Removal	3,000	2,691	3,000	2,215	2,500	83.33%
01-7301-3025	Music Tariff	400	-	400	-		0.00%
01-7301-3042	Licenses	250	50	250	124	100	40.00%
01-7301-3043	Ice Machine Parts & Reparis		21		-		
01-7301-3050	Sharpening Equipment Repairs & Maint.	350	-	150	-	150	100.00%

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
017301-3051	Pro Shop Supplies		2,046		1,545		
01-7301-3054	Plant Repairs & Maintenance	17,200	25,442	25,000	29,949	20,000	80.00%
01-7301-4005	Contracted Monthly Services	9,500	8,516	8,000	10,342	8,000	100.00%
01-7301-5001	Equipment Rental (Outside Suppliers)	1,000	204	500	-	1,000	200.00%
01-7301-7005	County Loan Pymt - Rec. Portion	52,118	.	.	.	-	
	Total Expense	310,609	399,502	443,452	298,929	395,530	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7302 Parkhill Community Centre							
Revenue							
01-7302-0697	Facilities rent	(22,000)	(18,529)	(15,000)	(2,434)	(15,000)	100.00%
01-7302-0931	Public Donations	-	-	-	-	-	
	Total Revenue	(22,000)	(18,529)	(15,000)	(2,434)	(15,000)	
Expense							
01-7302-1010	Salaries & Wages	-	7,211	18,370	3,500	11,612	63.21%
01-7302-1011	Employee Benefits - CPP	750	335	885	170	587	66.34%
01-7302-1012	Employee Benefits - EI	450	163	405	77	257	63.37%
01-7302-1013	Employee Benefits - WSIB	600	227	638	105	518	81.18%
01-7302-1014	Employee Benefits - EHT	400	142	355	69	226	63.78%
01-7302-1015	Employee Benefits	2,200	780	2,032	154	1,478	72.75%
01-7302-1020	Employee Benefits - OMERS	1,600	569	1,332	168	965	72.43%
01-7302-3004	Hydro	7,500	4,768	5,000	3,038	5,000	100.00%
01-7302-3005	Heat	3,500	3,351	3,500	2,376	3,500	100.00%
01-7302-3006	Water & Sewage	2,000	1,562	1,400	1,382	1,780	127.14%
01-7302-3009	Cleaning & Maintenance Supplies	2,000	1,834	1,500	240	1,500	100.00%
01-7302-3013	Insurance Premiums	833	833	915	792	5,011	547.67%
01-7302-3016	Building Repairs & Maintenance	15,000	3,542	5,000	5,886	7,500	150.00%
01-7302-3017	Advertising	250	125	250	100		0.00%
01-7302-3019	Internet				416	500	
01-7302-3020	Telephone	535	529	550	529	550	100.00%
01-7302-3024	Snow Removal	1,500	573	1,000	550	600	60.00%
01-7302-3025	Music Tariff	1,200	-		50		
01-7302-4005	Monthly Services	6,000	7,563	6,100	6,584		0.00%
	Total Expense	46,318	34,107	49,232	26,184	41,584	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
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Dept: 7303 Coronation Park

Revenue

01-7303-0697	Fac. Rent(Pavillion)	(1,500)	(2,117)	(2,000)	(61)	(2,000)	100.00%
01-7303-0698	Fac. Rent (Ball Fields)	(13,000)	(16,945)	(16,000)	-	(16,000)	100.00%
01-7303-0699	Misc. Rev		(200)		(200)		
	Total Revenue	(14,500)	(19,262)	(18,000)	(261)	(18,000)	

Expense

01-7303-1010	Salaries & Wages	47,000	38,749	64,530	15,965	4,360	6.76%
01-7303-1011	Employee Benefits - CPP	2,200	1,563	3,474	777	209	6.02%
01-7303-1012	Employee Benefits - EI	1,100	889	1,595	356	96	6.04%
01-7303-1013	Employee Benefits - WSIB	1,500	1,249	2,521	483	194	7.71%
01-7303-1014	Employee Benefits - EHT	1,000	774	1,402	315	85	6.06%
01-7303-1015	Employee Benefits	3,400	3,220	4,747	584	358	7.54%
01-7303-1020	Employee Benefits - OMERS	2,700	2,403	3,206	632	276	8.62%
01-7303-3004	Hydro	5,800	4,475	5,000	-	-	0.000%
01-7303-3006	Water & Sewage	20,000	17,839	17,000	-	-	0.00%
01-7303-3009	Cleaning Supplies	380	1,733	1,500	112	250	16.67%
01-7303-3013	Insurance Premiums	22,570	22,570	25,196	21,821	96	0.38%
01-7303-3016	Building Repairs & Maintenance	15,000	10,602	12,000	(225)	500	4.17%
01-7303-3017	Advertising	1,000	-	1,000	-		0.00%
01-7303-3022	Propane	600	1		-		
01-7303-3041	Materials				85	200	
01-7303-3071	Grass Cutting / Maintenance		116	200	-	200	100.00%
01-7303-3072	Grounds Maint-(Diamond Supp. etc)	12,500	4,454	5,000	-		0.00%
01-7303-4005	Contracted Monthly Services	2,000	1,475	2,000	-		0.00%
	Total Expense	138,750	112,113	150,371	40,906	6,825	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7304 Parkhill Sports Complex							
Expense							
01-7304-0698	Fac Rent (Ball Fields)				(39)		
01-7304-1010	Salaries & Wages (Parks)	25,200	21,683	11,361	7,280	6,139	54.04%
01-7304-1021	Salaries & Wages (Facilities)	16,800	1,392	-	3,102		
01-7304-1011	Employee Benefits - CPP	1,700	921	739	492	296	18.36%
01-7304-1012	Employee Benefits - EI	1,000	1,286	343	228	136	79.83%
01-7304-1013	Employee Benefits - WSIB	1,300	793	542	311	274	22.09%
01-7304-1014	Employee Benefits - EHT	900	464	302	203	120	188.36%
01-7304-1015	Employee Benefits	-	293	17	496	569	2389.71%
01-7304-1020	Employee Benefits - OMERS	-	18,933	19	569	406	3947.37%
01-7304-3004	Hydro				773	750	
01-7304-3006	Water sewage				2,178	5,727	
01-7304-3009	Cleaning & Maint. Supplies				112	150	
01-7304-3013	Insurance Premiums					2,052	
01-7304-3016	Equipment Maintenance	1,800	939	1,200	1,754	2,000	166.67%
01-7304-3041	Materials				126	200	
01-7304-3075	Gas / Diesel	7,000	4,560	5,000	-		0.00%
	Total Expense	55,700	51,263	19,523	17,586	18,819	

Dept: 7305 Leisure Club

Expense							
01-7305-1010	Salaries & Wages		2,472		251	1,496	
01-7305-1011	Employee Benefits - CPP					76	
01-7305-1012	Employee Benefits - EI					33	
01-7305-1013	Employee Benefits - WSIB					67	
01-7305-1014	Employee Benefits - EHT					29	
01-7305-1015	Employee Benefits					210	
01-7305-1020	Employee Benefits - OMERS					130	
01-7305-3013	Insurance Premiums	2,102	2,102	2,315	2,003	2,546	109.96%
01-7305-3016	Building Repairs & Maintenance	2,200	4,096	500	634	900	180.00%
01-7305-4005					164		
	Total Expense	4,302	8,669	2,815	3,051	5,487	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7306 Ailsa Craig Community Centre							
Revenue							
01-7306-0697	Facilities rent	(28,000)	(26,967)	(25,000)	(1,872)	(13,000)	52.00%
01-7306-0931	Public Donations						
	Total Revenue	(28,000)	(26,967)	(25,000)	(1,872)	(13,000)	
Expense							
01-7306-1010	Salaries & Wages	-	10,553	18,370	4,985	11,072	60.27%
01-7306-1011	Employee Benefits - CPP	1,200	499	884	240	560	63.30%
01-7306-1012	Employee Benefits - EI	650	238	405	109	245	60.42%
01-7306-1013	Employee Benefits - WSIB	780	332	638	149	494	77.40%
01-7306-1014	Employee Benefits - EHT	460	207	355	98	216	60.82%
01-7306-1015	Employee Benefits	1,700	999	2,032	320	1,409	69.34%
01-7306-1020	Employee Benefits - OMERS	1,500	858	1,332	312	919	68.96%
01-7306-3004	Hydro	19,000	15,648	19,000	16,629	17,000	89.47%
01-7306-3005	Heat	4,000	3,221	4,000	3,411	4,000	100.00%
01-7306-3006	Water & Sewage	1,700	1,386	1,300	266	2,539	195.31%
01-7306-3009	Cleaning & Maintenance Supplies	3,500	1,920	2,500	316	2,000	80.00%
01-7306-3013	Insurance Premiums	2,810	2,810	3,090	2,675	3,798	122.92%
01-7306-3016	Building Repairs & Maintenance	10,000	3,204	6,000	2,031	10,000	166.67%
01-7306-3017	Advertising	500	-	250	100		0.00%
01-7306-3019	Interent				385	400	
01-7306-3020	Telephone	600	619	600	604	650	108.33%
01-7306-3024	Snow Removal	1,500	1,296	1,500	1,360	1,500	100.00%
01-7306-3025	Music Tariff	1,000	-	1,000	50	100	10.00%
01-7306-4005	Contracted Services (Monthly Services)	4,500	4,411	3,500	4,889	3,500	100.00%
	Total Expense	55,400	48,201	66,756	38,928	60,401	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
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Dept: 7307 Arena Canteen

Revenue

01-7307-0682	Canteen / Booth Revenue	(30,000)	(32,401)	(30,000)	(9,901)	(5,000)	16.67%
	Total Revenue	(30,000)	(32,401)	(30,000)	(9,901)	(5,000)	

Expense

01-7307-1010	Salaries & Wages	19,000	14,337	15,407	3,738	14,796	395.88%
01-7307-1011	Employee Benefits - CPP	500	223	441	30	425	1420.53%
01-7307-1012	Employee Benefits - EI	550	325	341	83	327	395.35%
01-7307-1013	Employee Benefits - WSIB	700	451	540	112	660	588.20%
01-7307-1014	Employee Benefits - EHT	400	280	305	73	289	395.68%
01-7307-1015	Employee Benefits	500	412		22	-	0.00%
01-7307-1020	Employee Benefits - OMERS	550	246		13		0.00%
01-7307-3057	Canteen / Booth Expenses	20,000	22,301	20,000	6,924	2,500	36.11%
	Total Expense	42,200	38,573	37,034	10,994	18,996	

Dept: 7308 Lions Field & Park

Expense

01-7308-1010	Salaries & Wages				4,391	5,914	
01-7308-1011	Employee Benefits - CPP				202	282	
01-7308-1012	Employee Benefits - EI				96	131	
01-7308-1013	Employee Benefits - WSIB				130	264	
01-7308-1014	Employee Benefits - EHT				85	115	
01-7308-1015	Employee Benefits				49	528	
01-7308-1016	Employee Benefits - OMERS				62	361	
01-7308-3006	Water & Sewage				253	951	
01-7308-3009	Cleaning & Maint Supplies				58	100	
01-7308-3016	Rep & Maint.				8	50	
	Total Expense	-	-	-	5,334	8,646	

Revenue

01-7309-0697	Facilities Rent	-	(139)	-	-	-	
	Total Revenue	-	(139)	-	-	-	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
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Dept: 7308 Splashpads

Expense

01-7309-1010	Salaries & Wages				1,236	540	
01-7309-1011	Employee Benefits - CPP				53	27	
01-7309-1012	Employee Benefits - EI				27	12	
01-7309-1013	Employee Benefits - WSIB				36	24	
01-7309-1014	Employee Benefits - EHT				24	27	
01-7309-1015	Employee Benefits				78	69	
01-7309-1016	Employee Benefits - OMERS				58	46	
01-7309-3004	Hydro	-	139	-	-		
01-7309-3005	Heat	-	132	-	-		
01-7309-3006	Water & Sewage	-	-	-	14,160	18,465	
01-7309-3013	Insurance Premiums	-	1,806	1,990	966	-	
01-7309-3016	Building Repairs & Maintenance	-	-	-	2,106	2,000	
01-7309-3071	Grass Cutting						
	Total Expense	-	2,077	1,990	18,742	21,211	

Dept: 7310 Lieury Sports Field & Park

Expense

01-7310-1010	Salaries & Wages				1,309	3,773	
01-7310-1011	Employee Benefits - CPP				120	187	
01-7310-1012	Employee Benefits - EI				57	83	
01-7310-1013	Employee Benefits - WSIB				78	168	
01-7310-1014	Employee Benefits - EHT				51	74	
01-7310-1015	Employee Benefits				125	387	
01-7310-1020	Employee Benefits - OMERS				167	274	
01-7310-1021	Salaries (Diamonds)				1,284		
01-7310-3004	Hydro				294	500	
01-7310-3006	Water & Sewage				248	883	
	Insurance					52	
01-7310-3016	Rep & Maintenance				211	200	
01-7310-3041	Materials				21	100	
01-7310-3072	Diamond Rep & Maint				110	150	
	Total Expenses	-	-	-	4,077	6,831	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7311	Nairn Optimist Rink						
	Expense						
01-7311-1010	Salaries & Wages	-	734		724	1,079	
01-7311-1011	Employee Benefits - CPP					55	
01-7311-1012	Employee Benefits - EI					24	
01-7311-1013	Employee Benefits - WSIB					48	
01-7311-1014	Employee Benefits - EHT					21	
01-7311-1015	Employee Benefits					139	
01-7311-1020	Employee Benefits - OMERS					92	
01-7311-3004	Hydro	8,500	5,717	6,500	4,385	5,000	
01-7311-3006	Water & Sewage	4,000	-		-		
01-7311-3016	Building Repairs & Maintenance	6,000	1,124	2,000	383	6,200	
01-7311-3022	Propane				1,934	2,500	
01-7311-4005	Contracted Monthly Services				298	300	
01-7311-3054	Plant Repairs & Maintenance	-		1,500	-		
	Total Expenses	18,500	7,575	10,000	7,724	15,458	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7312 West Williams Community Centre							
Revenue							
01-7312-0697	Facilities Rent	(5,000)	(10,392)	(6,500)	(2,333)	(3,000)	46.15%
	Total Revenue	(5,000)	(10,392)	(6,500)	(2,333)	(3,000)	
Expense							
01-7312-1010	Salaries & Wages	-	3,890	5,485	1,285	7,126	129.91%
01-7312-1011	Employee Benefits - CPP	250	181	263	62	362	137.50%
01-7312-1012	Employee Benefits - EI	150	88	120	28	157	131.23%
01-7312-1013	Employee Benefits - WSIB	200	122	190	39	318	167.26%
01-7312-1014	Employee Benefits - EHT	120	76	105	25	139	132.33%
01-7312-1015	Employee Benefits	550	489	645	102	917	142.14%
01-7312-1020	Employee Benefits - OMERS	500	314	432	81	620	143.57%
01-7312-3004	Hydro	4,200	2,049	2,500	1,141	2,000	80.00%
01-7312-3005	Heat	2,500	2,733	2,500	2,912	3,000	120.00%
01-7312-3006	Water & Sewage	500	596	550	579	883	160.55%
01-7312-3009	Cleaning & Maintenance Supplies	1,000	878	1,000	151	500	50.00%
01-7312-3013	Insurance Premiums	1,806	-	-	-	2,010	
01-7312-3016	Building Repairs & Maintenance	5,000	1,268	2,500	421	1,000	40.00%
01-7312-3020	Telephone	450	441	450	441	450	100.00%
01-7312-3024	Snow Removal	1,500	728	1,500	540	750	50.00%
01-7312-4005	Monthly Services	1,800	1,539	1,500	1,814	1,850	123.33%
	Total Expense	20,526	15,392	19,740	9,620	22,081	

Dept: 7313 West Williams Park

Expense							
01-7313-1010	Salaries & Wages				4,379	3,850	
01-7313-1011	Employee Benefits - CPP				208	177	
01-7313-1012	Employee Benefits - EI				96	85	
01-7313-1013	Employee Benefits - WSIB				130	172	
01-7313-1014	Employee Benefits - EHT				85	75	
01-7313-1015	Employee Benefits				153	277	
01-7313-1016	Employee Benefits - OMERS				170	179	
01-7313-3009	Cleaning & Maint. Supplies				53	75	
01-7313-3016	Rep. & Maint.				144	150	
	Total Expense	-	-	-	5,417	5,040	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7314 Shared Services Building							
Revenue							
01-7314-0697	Facilities Rent	(82,000)	(90,762)	(86,500)	(87,709)	(91,250)	105.49%
	Total Revenue	(82,000)	(90,762)	(86,500)	(87,709)	(91,250)	
Expense							
01-7314-1010	Salaries & Wages	-	7,902	10,550	9,924	9,270	87.87%
01-7314-1011	Employee Benefits - CPP	250	375	536	465	469	87.50%
01-7314-1012	Employee Benefits - EI	150	179	245	216	205	83.62%
01-7314-1013	Employee Benefits - WSIB	200	249	385	294	413	107.39%
01-7314-1014	Employee Benefits - EHT	120	155	215	194	181	84.08%
01-7314-1015	Employee Benefits	550	1,106	1,320	587	1,336	101.19%
01-7314-1020	Employee Benefits - OMERS	500	664	853	332	814	95.46%
01-7314-3004	Hydro	27,000	18,095	21,500	12,779	19,000	88.37%
01-7314-3005	Heat	4,000	5,601	4,000	5,088	6,000	150.00%
01-7314-3006	Water / Sewer	1,100	909		850	1,780	
01-7314-3009	Cleaning & Maintenance Supplies	1,200	2,340	2,000	1,382	2,000	100.00%
01-7314-3016	Building Repairs & Maint.	15,000	11,530	8,000	5,332	8,000	100.00%
01-7314-4005	Contracted Monthly Services	5,800	9,633	5,800	17,161		0.00%
01-7314-4009	Cleaning Contract	9,500	5,418	7,500	-	1,000	13.33%
01-7314-7005	County Loan Pymt	187,500	-	187,500	187,500	187,500	100.00%
	Total Expense	252,870	64,156	250,404	242,103	237,968	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7316 Ye Olde Town Hall Expense							
	Insurance Preimuims					1,332	
01-7316-3016	Building Repairs & Maint.	1,000	6,699	3,500	597	7,500	214.29%
01-7316-4005	Contracted Monthly Services	350	-		270		
	Total Expense	1,350	6,699	3,500	867	8,832	

Dept: 7317 East Williams Park (Nairn) Expense

01-7317-0697					(55)		
01-7317-1010	Salaries & Wages				4,097	7,470	
01-7317-1011	Employee Benefits - CPP				190	361	
01-7317-1012	Employee Benefits - EI				89	165	
01-7317-1013	Employee Benefits - WSIB				121	333	
01-7317-1014	Employee Benefits - EHT				80	146	
01-7317-1015	Employee Benefits				118	709	
01-7317-1020	Employee Benefits - OMERS				167	498	
01-7317-3004	Hydro				1,743	1,750	
01-7317-3006	Water & Sewage				1,325	2,413	
01-7317-3009	Cleaing & Maint Supplies				104	150	
	Insurance Preimuims					476	
01-7317-3016	Rep & Maint.				2,940	250	
01-7317-3041	Materials				21	50	
	Total Expense	-	-	-	10,942	14,771	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7318 Ailsa Craig Community Park Expense							
01-7318-0697	Facility Rent (Pavillion)				(57)		
01-7318-0698	Facility Rent (Ball Fields)				(373)		
01-7318-1010	Salaries & Wages				5,410	6,390	
01-7318-1011	Employee Benefits - CPP				321	306	
01-7318-1012	Employee Benefits - EI				149	141	
01-7318-1013	Employee Benefits - WSIB				203	285	
01-7318-1014	Employee Benefits - EHT				134	125	
01-7318-1015	Employee Benefits				255	570	
01-7318-1016	Employee Benefits - OMERS				238	405	
01-7318-3004	Hydro				1,452	1,750	
01-7318-3006	Water & Sewage				2,387	1,780	
01-7318-3009	Cleaning & Maint. Supplies				112	150	
01-7318-3013	Insurance					1,056	
01-7318-3016	Repairs & Maint.				231	300	
01-7318-3041	Materials				9,108	500	
	Total Expense	-	-	-	19,570	13,759	

Dept: 7402 Carnegie Building Expense

01-7402-0697		-	(2,400)	(2,400)	(2,400)	(2,400)	100.00%
01-7402-1110	Salaries			500	-		0.00%
01-7402-3004	Hydro	2,000	1,294	1,400	986	1,300	92.86%
01-7402-3005	Heat	2,000	1,358	1,400	1,184	1,400	100.00%
01-7402-3006	Water & Sewage	500	746	750	746	1,780	237.33%
01-7402-3013	Insurance Premiums	747	747	810	702	1,722	212.53%
01-7402-3016	Building Repairs & Maintenance	500	146	1,500	178	2,500	166.67%
01-7402-4005	Contracted Monthly Services	160	-		164		
	Total Expense	5,907	4,291	3,960	1,560	6,302	
				6,360	3,960	8,702	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 7403 Ailsa Craig Library & Medical Centre							
Revenue							
01-7403-0697	Facilities Rent	(31,000)	(26,916)	(31,470)	(32,147)	(31,950)	101.53%
	Total Revenue	(31,000)	(26,916)	(31,470)	(32,147)	(31,950)	
Expense							
01-7403-1010	Salaries & Wages		184	1,733	916	1,587	91.60%
01-7403-1011	Employee Benefits - CPP			85	44	81	95.05%
01-7403-1012	Employee Benefits - EI			40	20	35	87.70%
01-7403-1013	Employee Benefits - WSIB			60	27	71	117.99%
01-7403-1014	Employee Benefits - EHT			34	18	31	91.04%
01-7403-1015	Employee Benefits			-	53	179	
01-7403-1020	Employee Benefits - OMERS			185	58	138	0.00%
01-7403-3004	Hydro	6,500	4,270	5,000	3,278	4,500	90.00%
01-7403-3005	Heat	1,500	798	1,000	813	1,000	100.00%
01-7403-3006	Water & Sewage	1,500	966	1,000	931	1,780	178.00%
01-7403-3009	Cleaning & Maintenance Supplies	500	747	500	-		
01-7403-3013	Insurance Premiums	747	1,648	810	702	1,580	195.07%
01-7403-3016	Building Repairs & Maintenance	3,000	1,509	3,000	1,992	2,250	75.00%
01-7403-3024	Snow Removal	1,000	4,287	1,000	366	1,000	100.00%
01-7403-4005	Contracted Monthly Services	1,400	4,327	1,200	8,654	7,000	583.33%
01-7403-4009	Cleaning Contract	6,900	3,688	6,900	-		0.00%
01-7403-4012	Property Tax				91	3,780	
	Total Expense	23,047	22,423	22,547	17,963	25,012	

Dept: 7000 Facilities & Recreation

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
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Dept: 7404 North Middlesex Medical Centre

Revenue

01-7404-0697	Facilities Rent	(13,000)	(13,275)	(15,000)	(12,140)	(17,000)	113.33%
	Total Revenue	(13,000)	(13,275)	(15,000)	(12,140)	(17,000)	

Expense

01-7404-1010	Salaries & Wages					1,587	
01-7404-1011	Employee Benefits - CPP					81	
01-7404-1012	Employee Benefits - EI					35	
01-7404-1013	Employee Benefits - WSIB					71	
01-7404-1014	Employee Benefits - EHT					31	
01-7404-1015	Employee Benefits					179	
01-7404-1020	Employee Benefits - OMERS	5,500	1,490	2,000	1,344	138	6.91%
01-7404-3005	Heat	1,000	673	1,000	667	1,000	100.00%
01-7404-3006	Water & Sewage	1,050	770	770	780	1,780	231.17%
01-7404-3013	Insurance Premiums	800	-		-	998	
01-7404-3016	Building repairs and maintenance	500	(248)	500	189	700	140.00%
01-7404-3024	Snow Removal	1,000	1,053	1,000	1,241	1,200	120.00%
01-7404-4005	Contracted Monthly Services				56	1,200	
01-7404-5025	Property Taxes	-	5,855	5,972	2,917	3,000	
	Total Expense	9,850	9,594	11,242	7,194	10,016	

Dept: 7501 Fitness Facility

01-7501-0941	YMCA Revenue	(44,173)	(19,609)	6,775	(2,814)		0.00%
01-7501-4017	Professional Consulting - YMCA	52,148	51,860	52,379	52,379	52,903	101.00%
		7,975	32,251	59,154	49,565	52,903	

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
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Dept: 8101 Planning & Zoning

Revenue

01-8101-0721	Severance Application Fees	(15,000)	(33,100)	(19,500)	(11,850)	(22,500)	115.38%
01-8101-0722	Zoning Amendment Application Fees	(8,000)	(16,200)	(9,000)	(11,300)	(13,750)	152.78%
01-8101-0723	Site Plan Control Agreement Fees		(807)		(1,000)	(1,000)	
01-8101-0724	Minor Variance Application Fees	(3,000)	(6,600)	(3,000)	(3,000)	(4,500)	150.00%
01-8101-0726	Official Plan Amendment Application Fee	(2,000)	(2,000)	-	(2,000)	(2,000)	
01-8101-0727	Encroachment Fee				(250)		
01-8101-0960	Misc. Rev.	(100)	-	-	-		
01-8103-0730	Westwood Estates Ph 1 - Site Plan Fees				(43,218)		
01-8106-0723	Goldleaf Agreement Fees				(1,000)	-	
					(13,437)		
01-8107-0723	AC Foodbank Agreement Fees				(1,000)	-	
01-8108-0723	Craigwell Gardens Agreement Fees				(1,000)	-	
01-8109-0723	Montessori School Agreement Fees				(1,000)	-	

Total Revenue	(28,100)	(58,707)	(31,500)	(90,056)	(43,750)	
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Expense

01-8101-1010	Salaries & Wages	-	1,092	-	199		
01-8101-1011	Employee Benefits - CPP	-	-	-	4		
01-8101-1012	Employee Benefits - EI	-	25	-	6		
01-8101-1013	Employee Benefits - WSIB	-	34	-	4		
01-8101-1014	Employee Benefits - EHT	-	21	-	0		
01-8101-1015	Employee Benefits	-	1	-	-		
01-8101-1020	Employee Benefits - OMERS	-	-	-	-		
01-8101-3007	Office Supplies	100	186	250	210	200	95.26%
01-8101-3012	Postage & Courier	500	4	250	4	200	4901.96%
01-8101-3017	Advertising	500	-	500	-	-	
01-8101-3068	OMB Expenses	-	-	-	-	-	
01-8101-4012	Professional - Legal	20,000	(1,664)	20,000	-	1,500	7.50%
01-8101-4015	Professional - Planning / Engineer	30,000	(591)	20,000	-	1,000	5.00%
01-8101-4020	Siteplan/Subdivision Review				-		

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-8101-4022	Professional - Dev Charges Review	2,000	-	5,000	-		
01-8103-4012	Westwood Ph 1 Legal				145		
01-8103-4015	Westwood Ph 1 -Planning & Engineering				11,321		
01-8104-4012	Merritt Legal				1,122		
01-8105-4015	VanderMolen Planning/Engineering				2,356		
01-8106-4012	Goldleaf Legal				9,322		
01-8106-4015	Goldleaf - Planning / Engineer				4,620		
01-8106-4031	Goldleaf - Misc Expense				4		
01-8107-4015	AC Food Bank Planning/Engineering				275		
01-8107-4017	AC Food Bank Stie Plan Reviews				824		
01-8108-4015	Craigwell Gardens Planning/Engineering				4,837		
	Total Expense	53,100	(891)	46,000	35,254	2,900	

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 8201 Economic Development							
Revenues							
01-8201-0960	Program Revenues	-	(1,500)	-	-	-	
01-8201-0961	Promo Item Revenue	-	-	-	-	-	
Total Revenue		-	(1,500)	-	-	-	
Expenses							
01-8201-1010	Salaries & Wages	65,000	31,796	67,140	41,727	107,535	160.16%
01-8201-1011	Employee Benefits - CPP	2,900	1,681	2,475	1,471	2,470	99.81%
01-8201-1012	Employee Benefits - EI	1,500	775	1,095	608	1,039	94.87%
01-8201-1013	Employee Benefits - WSIB	1,900	1,081	1,480	1,256	4,796	324.06%
01-8201-1014	Employee Benefits - EHT	1,200	667	825	821	2,097	254.17%
01-8201-1015	Employee Benefits	3,600	2,824	3,965	3,499	4,027	101.57%
01-8201-1020	Employee Benefits - OMERS	3,500	3,308	3,910	4,446	9,586	245.16%
01-8201-3001	Mileage	1,800	322	1,500	5	250	16.67%
01-8201-3002	Conferences & Conventions	20,000	3,544	5,000	-	1,500	30.00%
01-8201-3007	Office Supplies	600	292	500	129	150	30.00%
01-8201-3008	Education & Training	2,000	253	2,000	-	250	12.50%
01-8201-3015	Memberships	13,350	10,330	350	-	-	0.00%
01-8201-3017	Advertising	3,500	2,817	3,500	661	3,000	85.71%
01-8201-3018	Promotional Gifts	2,000	812	2,000	157	750	37.50%
01-8201-3019	Internet - Web Page	5,000	2,681	2,500	1,874	2,000	80.00%
01-8201-3020	Telephone	600	677	700	560	600	85.71%
01-8201-3037	Clothing Allowance				81	100	
01-8201-3041	Promo Items Purchased (Inventory)		18		2,330		
01-8201-4005	Contracted Services	5,000	237	2,500	738	2,500	100.00%
01-8201-4031	Misc. Expense	750	7,868	750	2,239	1,000	133.33%
01-8201-5051	CIP/Façade Program			25,000	10,366	20,000	80.00%
01-8201-8002	Transfer from Reserves		(7,500)	(15,000)	(2,500)	(20,000)	133.33%
Total Expense		134,200	64,484	112,190	70,466	143,650	

Dept: 4300 Water

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 4305 Administration							
Expense							
01-4305-1010	Salaries & Wages	94,000	94,817	84,307	95,727	82,147	97.44%
01-4305-1011	Employee Benefits - CPP	4,300	3,156	3,396	3,834	3,176	93.55%
01-4305-1012	Employee Benefits - EI	2,000	1,396	1,385	1,666	1,346	97.17%
01-4305-1013	Employee Benefits - WSIB	1,500	1,413	1,691	2,893	3,664	216.62%
01-4305-1014	Employee Benefits - EHT	1,850	1,862	1,644	1,880	1,602	97.44%
01-4305-1015	Employee Benefits	9,500	9,016	5,046	7,025	4,688	92.90%
01-4305-1020	Employee Benefits - OMERS	10,000	10,141	8,173	8,693	5,530	67.66%
01-4305-3001	Mileage	200	109	400	572	500	125.00%
01-4305-3002	Conferences			900	-	900	100.00%
01-4305-3003	Meals	200	70	250	191	250	100.00%
01-4305-3007	Office Supplies-office/shop	2,500	1,129	2,500	3,760	2,500	100.00%
01-4305-3008	Education & Training-all	500	2,315	1,700	3,978	2,000	117.65%
01-4305-3011	Professional - Audit-QMS/MOE	6,800	-	1,200	-	1,200	100.00%
01-4305-3012	Postage & Courier-ALL	2,000	6,560	7,750	7,464	8,100	104.52%
01-4305-3015	Memberships-ALL	1,500	220	1,000	249	1,000	100.00%
01-4305-3017	Advertising	2,000	414	250	559	1,000	400.00%
01-4305-3020	Telephone-office/shop	700	727	125	1,583	1,000	800.00%
01-4305-3037	Clothing Allowances & Safetywear-all		270	300	193	500	166.67%
01-4305-3041	Materials Purchased misc shop supplies	2,000	2,259	500	518	500	100.00%
01-4305-3042	Small Tool Purchases	-	-	-	-	1,000	
01-4305-3050	Equip Repairs /Maintenance-shop	2,000	-	5,500	-	5,500	100.00%
01-4305-4001	Photocopier	450	-	200	-	200	100.00%
01-4305-4011	Prog Maint & Enhance(Keystone)	5,000	2,702	750	750	750	100.00%
01-4305-4015	Professional - Consulting	45,000	64,658	2,500	3,170	2,500	100.00%
01-4305-4016	Professional - Engineering	15,000	-	2,500	651	2,500	100.00%
01-4305-4019	Legal					10,000	
01-4305-8001	Transfer to Capital	463,494	-	775,000	0	946,000	122.06%
01-4305-8002	Transfer TO(FROM) Res & Res Funds		-	(495,064)	(0)	447,298	-90.35%
01-4140-3041	Machine #40 Machine Parts & Repairs	5,000			-		
01-4140-3043	Vehicle Repair and Maint	5,000	1,343	-	15	-	
01-4140-3044	Fuel		4,485	4,500	1,795	2,200	48.89%
01-4140-3046	Vehicle Expenses	1,500	336	1,750	2,517	500	28.57%
01-4340-3043	Machine Parts & Repairs				42	-	
01-4140-8002	Transfer TO(FROM) Res & Res Funds			6,000	6,000	6,000	100.00%
Total Expense		683,994	209,397	426,153	155,727	1,546,051	

Dept: 4300 Water

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 4311 Water - All Wards							
Revenue							
01-4311-0311	Provincial Grants-OCIF formula	(146,112)	(40,850)	(149,000)	-	-	0.00%
01-4311-0602	Water/Sewer final reads	(3,000)	(2,750)	(3,000)	(1,500)	(1,400)	46.67%
01-4311-0611	Reg. Service - Metered Rate	(1,419,127)	(1,416,827)	(1,420,000)	(1,485,903)	(3,216,702)	226.53%
01-4311-0642	Returned Cheque Charges	(150)	(325)	(300)	(25)	(200)	66.67%
01-4311-0650	Utility Penalty Charges	(20,000)	(22,110)	(22,500)	(5,711)	(12,000)	53.33%
01-4311-0658	Sale of Waterline Parts & Meters	(8,000)	(6,980)	(7,000)	(36,847)	(10,000)	142.86%
01-4311-0699	Misc. Utility Revenue	(200)	(210)	(200)	(17,014)	(200)	100.00%
01-4311-0751	Water Connection & Insp. Fees	(50,000)	(69,450)	(50,500)	(93,400)	(75,000)	148.51%
01-4311-0752	Reconnection Fees	(1,000)	(540)	(600)	(240)	(500)	83.33%
02-4311-0625	Water Infrastructure fee	(591,499)	-	(585,000)	(582,641)	-	0.00%
Total Revenue		(2,239,088)	(1,560,043)	(2,238,100)	(2,223,282)	(3,316,002)	
Expense							
01-4310-3045	Valve Maint.-Materials			31,195	458	31,195	100.00%
01-4310-4005	Valve Maint.-Subcontractor			31,195	-	31,195	100.00%
01-4311-3004	Hydro	50,000	31,635	59,648	27,992	59,648	100.00%
01-4311-3013	Insurance Premiums	9,395	9,395	15,940	10,294	20,862	130.88%
01-4311-3016	Building Repairs & Maintenance	2,500		14,000	920	9,000	64.29%
01-4311-3020	Telephone	2,200	1,805	6,240	2,128	2,000	32.05%
01-4311-3035	Materials		(2,305)		7,593		
01-4311-3040	Water Purchased	650,000	608,090	663,000	705,332	700,310	105.63%
01-4311-3041	Materials Purchased (INVENTORY)	100,500	3,177	500	6,873		0.00%
01-4311-3045	Repairs & Maintenance (System)	18,000	98,170	-	13,709	5,000	
01-4311-3049	Water Testing	500			392		
01-4311-3050	Equipment Repairs & Maintenance	5,000	10,645	15,000	2,738	15,000	100.00%
01-4311-3036	Water Meter Maint.-Materials			23,400	866	7,500	32.05%
01-4311-4005	Contracted Services	508,299	638,186	557,204	697,998	575,171	103.22%
01-4311-4006	Reallocated OCWA				(58,190)		
01-4311-4016	Professional - Engineering	180,000	2,096	2,500	-	10,000	400.00%
01-4311-4017	Subcontractor - Locates				3,876	5,000	
01-4311-4035	Equip Purchase & Inspection Servicing	2,500			-		
01-4311-5023	Customer Acct Write Offs	200	0	200	1,354	200	100.00%
01-4311-5025	Property Taxes	6,000	7,819	10,585	2,722	2,700	25.51%
01-4312-3041	Service/Curb Stop - Materials			7,150	181	7,150	100.00%
01-4312-4005	Service/Curb Stop - Subcontractor			17,225	8,897	17,225	100.00%
01-4312-5001	Service/Curb Stop - Rental			10,920	-	10,920	100.00%
01-4313-3041	Watermain Breaks-Materials			32,500	-	15,000	46.15%
01-4313-4005	Watermain Breaks-Subcontractor			23,500	25,936	15,000	63.83%
01-4313-5001	Watermain Breaks-Rentals		-	-	-		
01-4314-3041	Waterline Maint. - Materials			30,000	25,897	15,000	50.00%

Dept: 4300 Water

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-4314-4005	Contracted Service - Rd Repair & Restore			27,500	7,301	42,500	154.55%
01-4315-3041	Hydrant Maint. - Materials			25,000	1,468	25,000	100.00%
01-4316-4005	Contracted Services-Scada			10,000	3,703	10,000	100.00%
01-4316-4011	Scada Program Support			1,500	5,057	1,500	100.00%
01-4317-3041	Water Loss Materials			7,000	-	7,000	100.00%
01-4317-4005	Water Loss OCWA			17,000	11,485	17,000	100.00%
01-4317-4016	Water Loss Subcontractor			12,000	31,797	27,000	225.00%
01-4317-5001	Water Loss Rentals			13,920	4,426	8,000	57.47%
01-4318-3041	Backflow Materials			9,375	-	9,375	100.00%
01-4319-3042	Meter Pit Materials			58,000	12,860	3,500	6.03%
01-4319-4015	Meter Pit Subcontractor			18,750	7,459	4,000	21.33%
01-4320-4019	Disruptions - OCWA OT	20,000	33,608	22,500	13,643	22,500	100.00%
01-4320-5001	Disruptions - Truckinig			37,500	39,131	37,500	100.00%
Expenses		1,555,094	1,442,323	1,811,947	1,626,296	1,769,951	
Approved Capital							
	Parkhill Main St Engineering & Design	300,000					
	AC Watermain-Tower to North Edge	150,000					
	Parkhill Reservoir E	150,000					
	West Willilams Pumping Station Upgrade	170,000					
	Meter Pit Installations	176,000					
			946,000				

Dept: 4100 Sewer

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 4211 Sewer- Ward 1							
Revenue							
01-4211-0311	Provincial Grants-OCIF Formula	(73,056)	(9,557)	(69,312)	-	-	0.00%
01-4211-0611	Residential Flat Rate User Charges	(309,120)	(303,832)	(303,910)	(303,820)	(975,067)	320.84%
01-4211-0621	Commercial Metered User Charges (304% of Water)	(60,000)	(55,598)	(55,750)	(49,271)	-	0.00%
01-4211-0622	Commercial Flat Rate User Charges	(3,600)	4,804	(5,000)	(4,802)	-	0.00%
01-4211-0650	Ward # 1 Utility Penalty	(1,500)	(1,305)	(1,350)	(508)	(750)	55.56%
01-4211-0751	Connections Permits & Insp. Fees	(500)	(750)	(1,000)	-	(750)	75.00%
01-4211-0981	Debt Debt Paid By Ratepayers	(37,000)	(36,828)	(36,830)	(36,828)	(36,830)	100.00%
Total Revenue		(484,776)	(403,066)	(473,152)	(395,229)	(1,013,397)	

Expense							
01-4211-1010	Salaries & Wages		349		554		
01-4211-1011	Employee Benefits - CPP		12		28		
01-4211-1012	Employee Benefits - EI		5		12		
01-4211-1013	Employee Benefits - WSIB		4		17		
01-4211-1014	Employee Benefits - EHT		7		11		
01-4211-1015	Employee Benefits		34		56		
01-4211-1020	Employee Benefits - OMERS		37		59		
01-4211-3004	Hydro		6,596	9,261	5,339	9,500	102.58%
01-4211-3013	Insurance Premiums		2,121	7,970	2,325	10,431	130.88%
01-4211-3041	Materials Purchased	50,000		500	-	500	100.00%
01-4211-3035	Equip Repairs & Maitnenace - Shop			2,500	-	500	20.00%
01-4211-3036	Rd Rep & Restoration Materials			2,500	-	2,500	100.00%
01-4211-3037	Sanitary Line Maint - Materials			25,500	-	25,500	100.00%
01-4211-3045	Repairs & Maintenance (System)	60,000		10,000	-	12,500	125.00%
01-4211-3047	Sewage Pump/Life Repairs & Maintenance	10,000	79,915	18,000	-	14,400	80.00%
01-4211-4005	Contracted Services-OCWA	234,308	92,917	65,020	117,265	64,505	99.21%
01-4211-4006	Allocated OCWA				(580)		
01-4211-4011	Program Support Costs			740	-	740	100.00%
01-4211-4012	Scada Support			10,000	1,149	10,000	100.00%
01-4211-4019	Contracted Services-Equip. Exp.	15,000	25,888	66,000	5,088	66,000	100.00%
01-4211-4036	Rd Rep & Restoration -Subcontractors			5,000	-	5,000	100.00%
01-4211-4037	Sanitary Line Maint-Subcontractor			11,500	3,155	11,500	100.00%
01-4211-4035	Equip Repairs & Maitnenace - Shop			2,500	-		0.00%
01-4211-4045	Repairs & Maintenance (System) Subcontractor			13,000	-	9,600	73.85%

Dept: 4100 Sewer

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-4211-4047	Sewage Pump/Life Subcontractor			9,600	580	35,005	364.64%
01-4211-4048	CCTV Inspections			15,000	-	15,000	100.00%
01-4211-5001	Equipment Rental Exp.			1,000	-	500	50.00%
01-4211-5025	Property Tax	15,000	16,112	9,283	3,528	3,500	37.70%
	Expenses	384,308	223,997	284,874	138,586	297,181	

Dept: 4100 Sewer

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
Dept: 4212 Sewer- Ward 2 & 4							
Revenue							
01-4212-0311	Provincial Grants-OCIF Formula	(73,056)	(73,056)	(69,312)	-	-	0.00%
01-4212-0611	Residential Flat Rate User Charges	(307,200)	(300,397)	(300,589)	(300,519)	(769,224)	255.91%
01-4212-0622	Commercial Flat Rate User Charges	(2,400)	(3,603)	(3,600)	(3,750)	-	0.00%
01-4212-0621	Commercial Metered User Charges (304% of Water)	(50,000)	(51,215)	(51,500)	(48,976)	-	0.00%
01-4212-0650	Ward # 2 Utility Penalty	(2,000)	(1,284)	(1,350)	(534)	(600)	44.44%
01-4212-0752	Connections Permits & Insp. Fees	(500)	(250)	(250)	-	(250)	100.00%
Total Revenue		(435,156)	(429,803)	(426,601)	(353,779)	(770,074)	

Expense							
01-4212-1010	Salaries & Wages		194		79		
01-4212-1011	Employee Benefits - CPP		9		4		
01-4212-1012	Employee Benefits - EI		4		2		
01-4212-1013	Employee Benefits - WSIB		2		2		
01-4212-1014	Employee Benefits - EHT		4		2		
01-4212-1015	Employee Benefits		7		8		
01-4212-1020	Employee Benefits - OMERS		21		9		
01-4212-2004	Sewer Debenture Interest	50,000	31,584		29,353	29,500	
01-4212-3004	Hydro	140,000	153,439	228,643	125,964	150,000	65.60%
01-4212-3013	Insurance Premiums	18,790	18,790	7,970	20,588	10,431	130.88%
01-4212-3020	Telephone	1,700	1,459		623	750	
01-4212-3037	Sanitary Line Maint - Material			25,500	-	25,500	100.00%
01-4212-3034	Equip Servicing & Maint.		7,878	7,250	1,570	5,500	75.86%
01-4212-3035	Equip Repairs & Maitenance - Shop	34,000		2,500	2,651	25,750	1030.00%
01-4212-3036	Rd Rep & Restoration Materials			2,500	-	2,500	100.00%
01-4212-3047	Sewage Pump/Life Repairs & Maintenance	25,000	17,858	21,500	320	14,500	67.44%
01-4212-4005	Contracted Services - OCWA	204,084	207,666	236,503	220,732	236,703	100.08%
01-4212-4006	Allocated OCWA				(2,969)		
01-4212-4011	Program Support Costs			740	-	740	100.00%
01-4212-4012	Scada Support			10,000	-	10,000	100.00%
01-4212-4019	Contracted Services-Equip. Exp.	12,378		8,500	1,079	8,500	100.00%
01-4212-4036	Rd Rep & Restoration -Subcontractors			5,000	-	5,000	100.00%
01-4212-4037	Sanitary Line Maint - Subcontrator			11,500	-	11,500	100.00%
01-4212-4035	Equip Repairs & Matinenace Shop Subcontractor			2,500	-		0.00%
01-4212-4048	CCTV Inspections			15,000	-	15,000	100.00%

Dept: 4100 Sewer

Account	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	% Budget Inc.
01-4212-5001	Equipment Rental Exp.			1,000	-	500	50.00%
01-4212-5025	Property Tax	65,000	44,652	7,261	15,063	15,050	207.28%
01-4212-7005	County Sewer Loan Pymt - Prin	4,000			-		
Expenses		554,953	483,568	593,867	415,080	567,424	
Approved Capital							
	Parkhill Main St Engineering & Design	35,000					
	AC WWTP SCADA Upgrade	374,000					

409,000