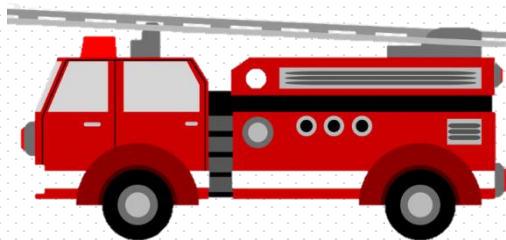




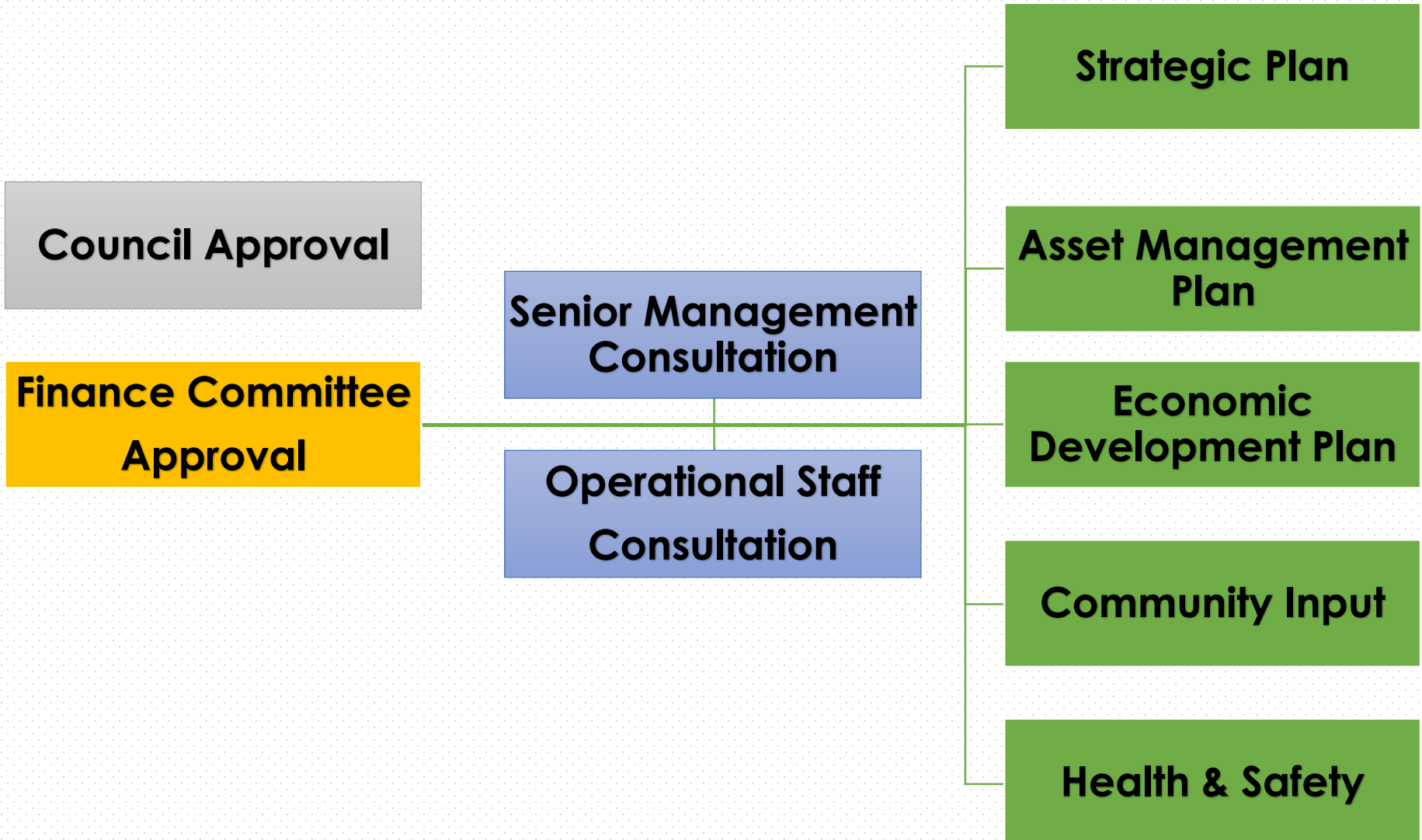
Welcome to.. North 
Middlesex
A thriving, progressive community

2019 Operating Budget Presentation

By: Dani Johnston, Interim Treasurer/Manager of Finance



2019 Budget Process



How do we determine the tax rate?

Total Assessments  Tax Ratio set by Province/County  Total Weighted Assessments

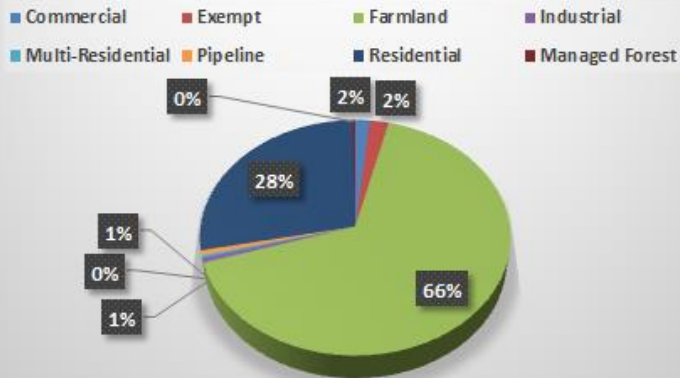
Total Tax Supported Budget
Total Weighted Assessment  Residential Tax Rate

2019 Assessment

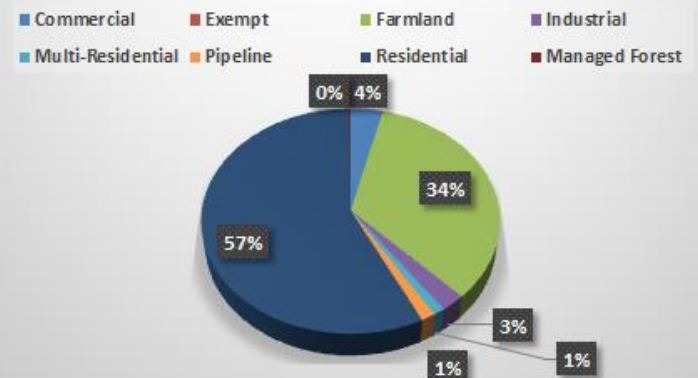
A strong assessment base is critical to a municipality's ability to generate revenues. Property assessment is the basis upon which municipalities raise taxes.

	2018	2019	CHANGE IN ASSESSMENT	%age Change By Line
TOTAL ASSESSMENT	1,744,781,824	1,936,040,171	191,258,347	10.96%
WEIGHTED ASSESSMENT	877,720,526	945,084,502	67,363,976	7.67%

Unweighted Assessments

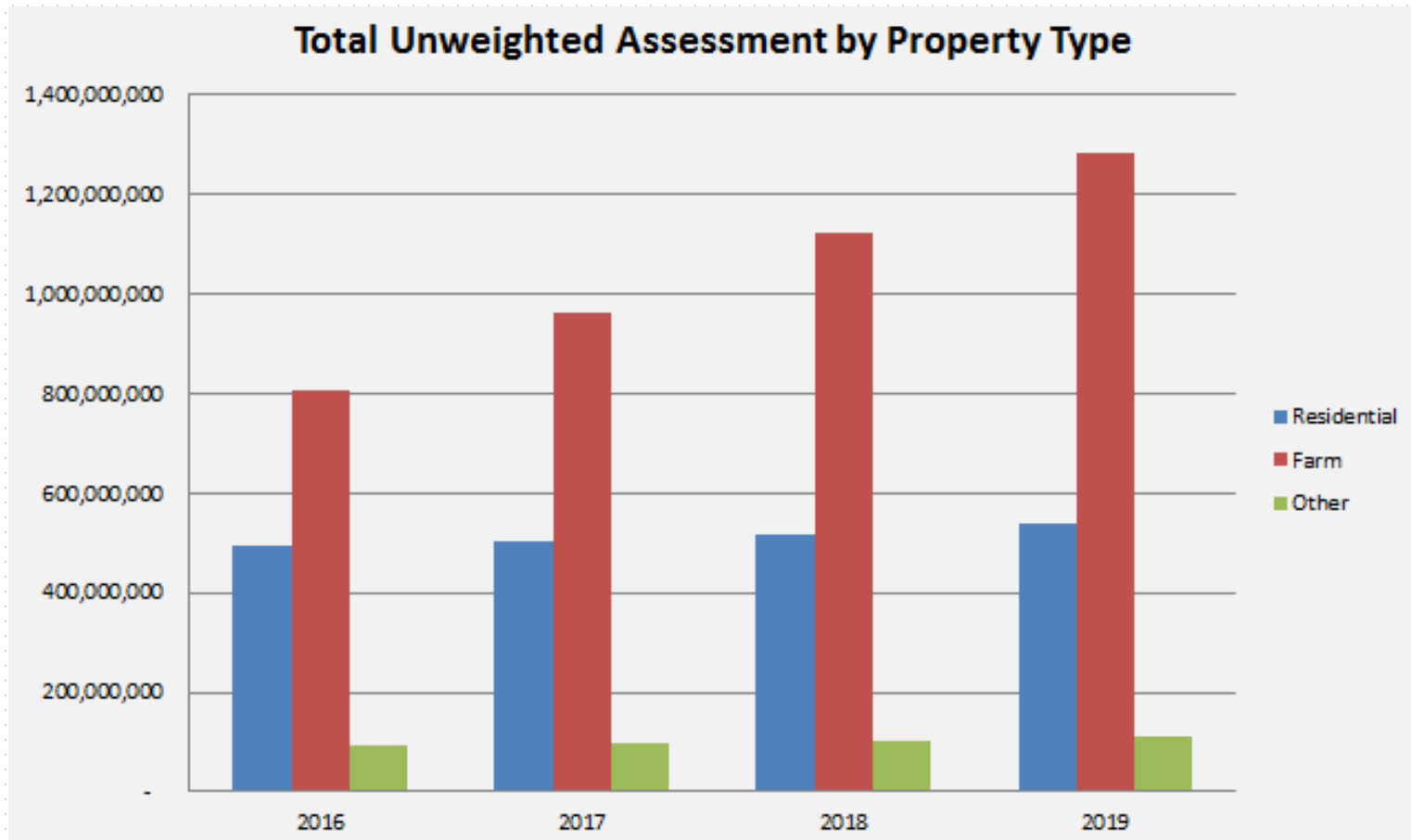


Weighted Assessments



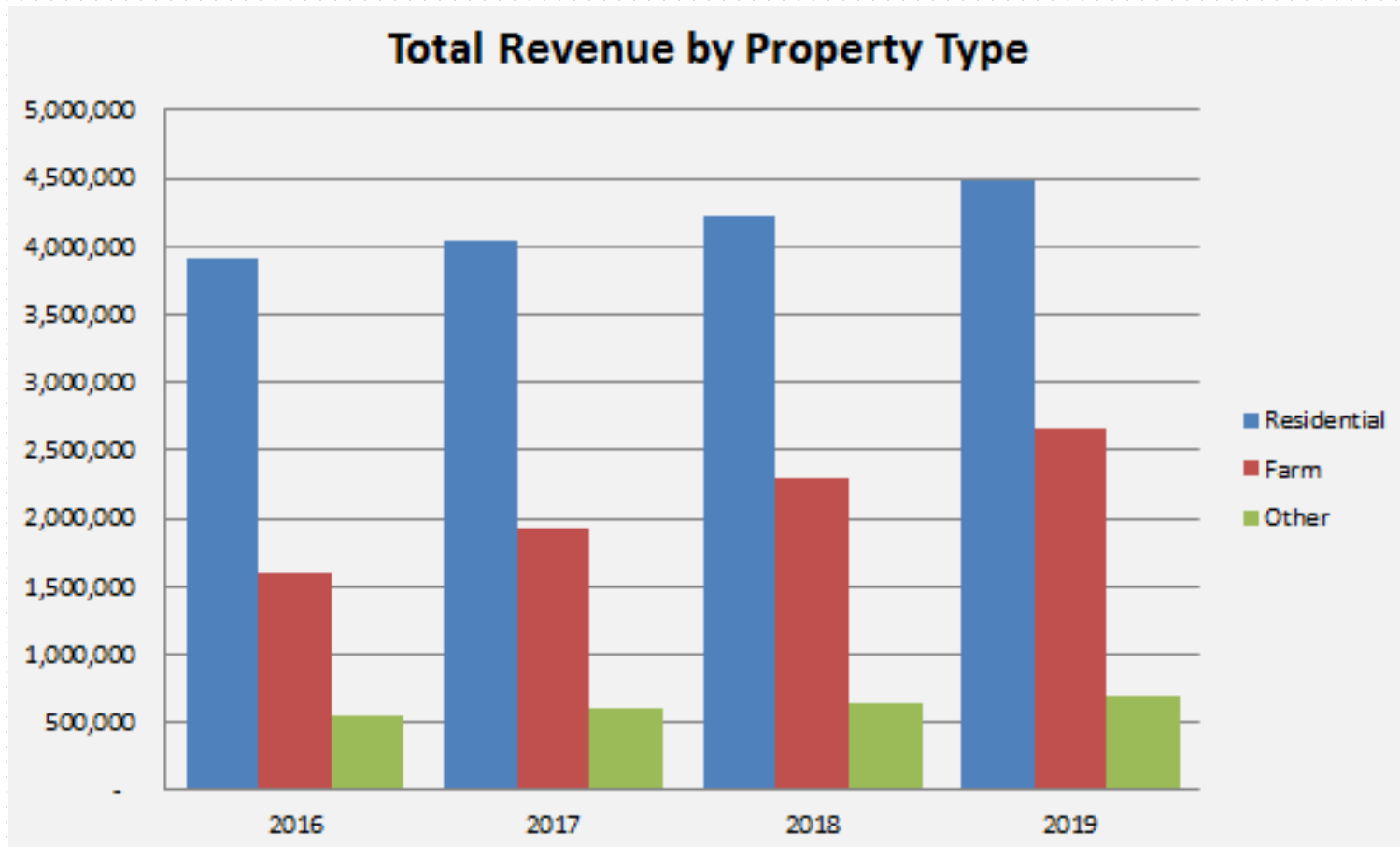
2019 Assessment Breakdown

This graph represents the total unweighted assessment by property type from 2016 to 2019, with a focus on residential and farm.



2019 Revenue Breakdown

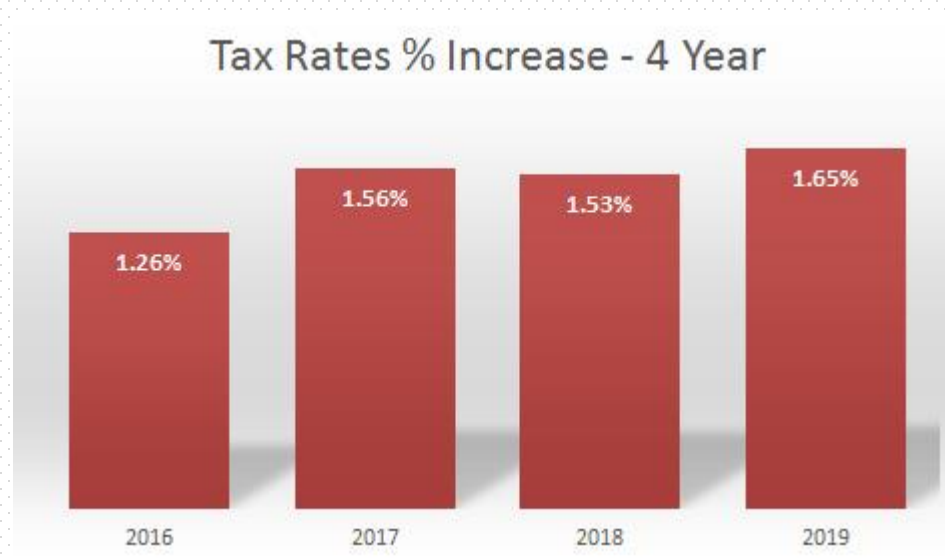
This graph represents the total revenue collected by property type from 2016 to 2019, with a focus on residential and farm.



2019 Tax Rate Increase

Taxes need to increase in order to balance the budget and fund the municipality.

The 2019 tax rate increase is **1.65%**, excluding county and school board rates.

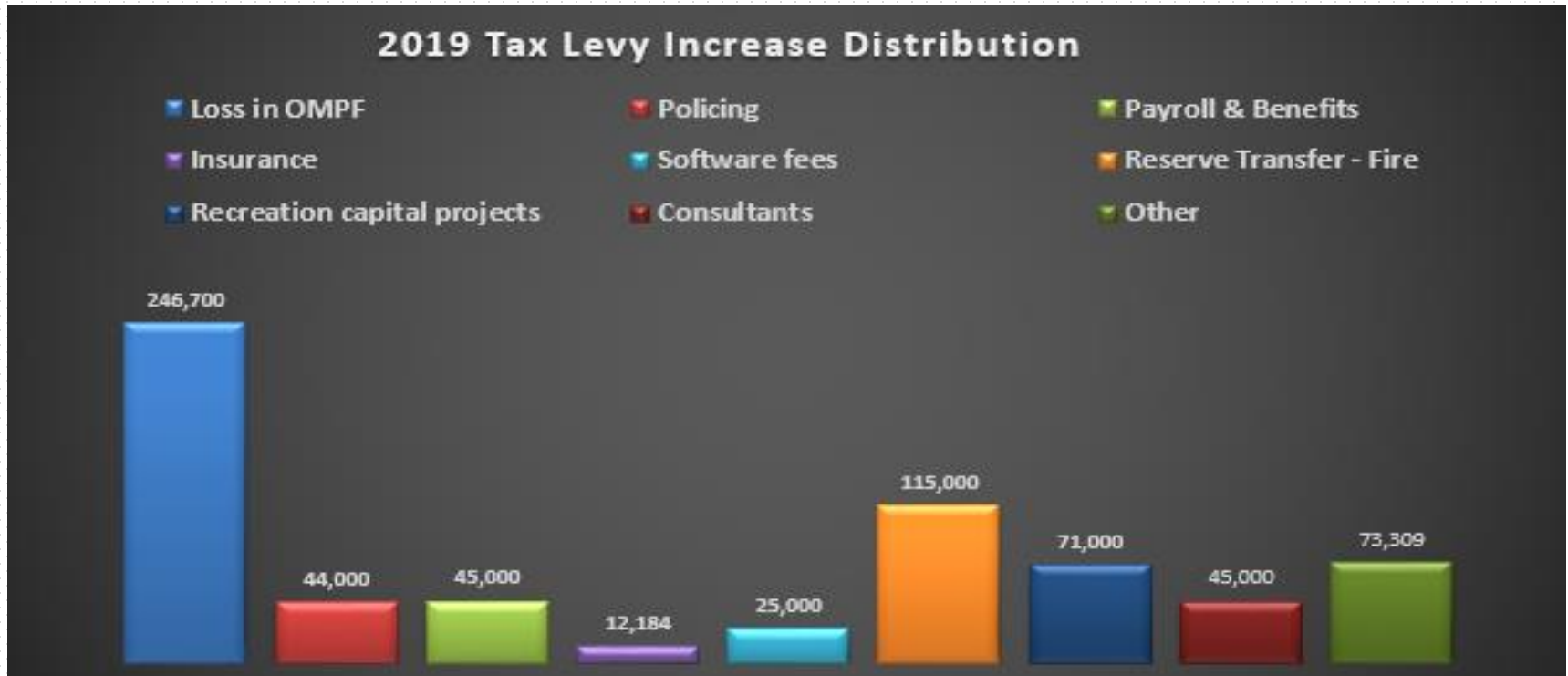


Note: County tax rates are set by the County of Middlesex and School Board tax rates are set by the Provincial Government.

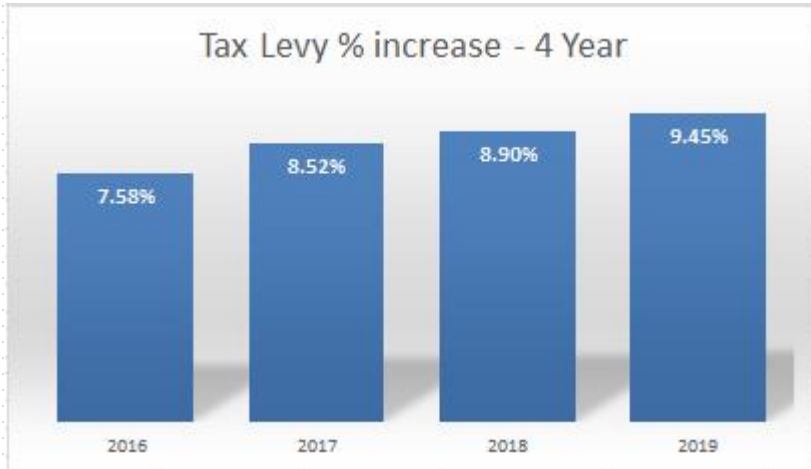
2019 Tax Levy Increase

Additional highlights:

- Total increase of \$677,193
- Consumer price index increase of 2.2%
- Cost of living increase 2%
- Real growth of only 0.13%



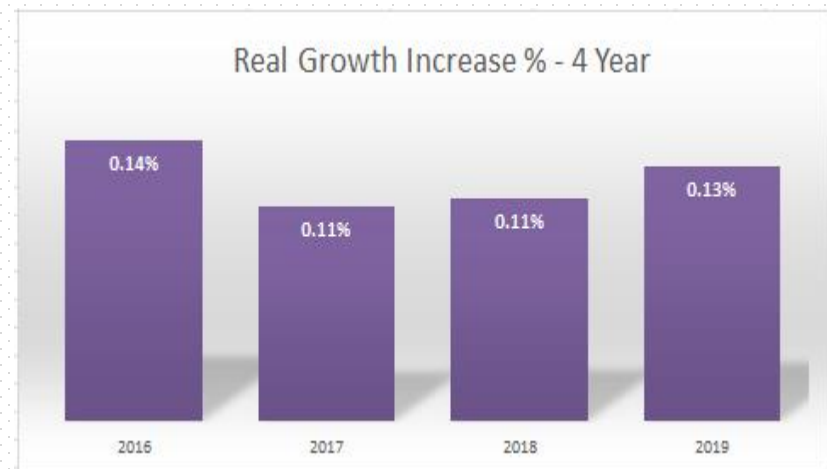
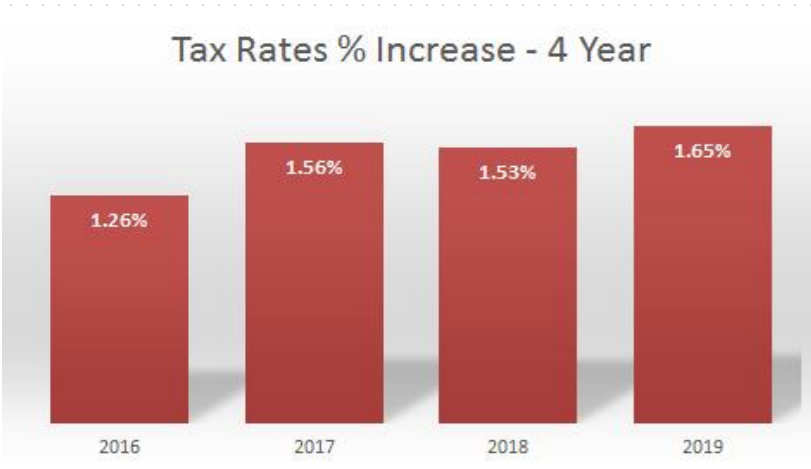
2019 Tax Levy Increase



Tax Levy increased \$677,193 in 2019.

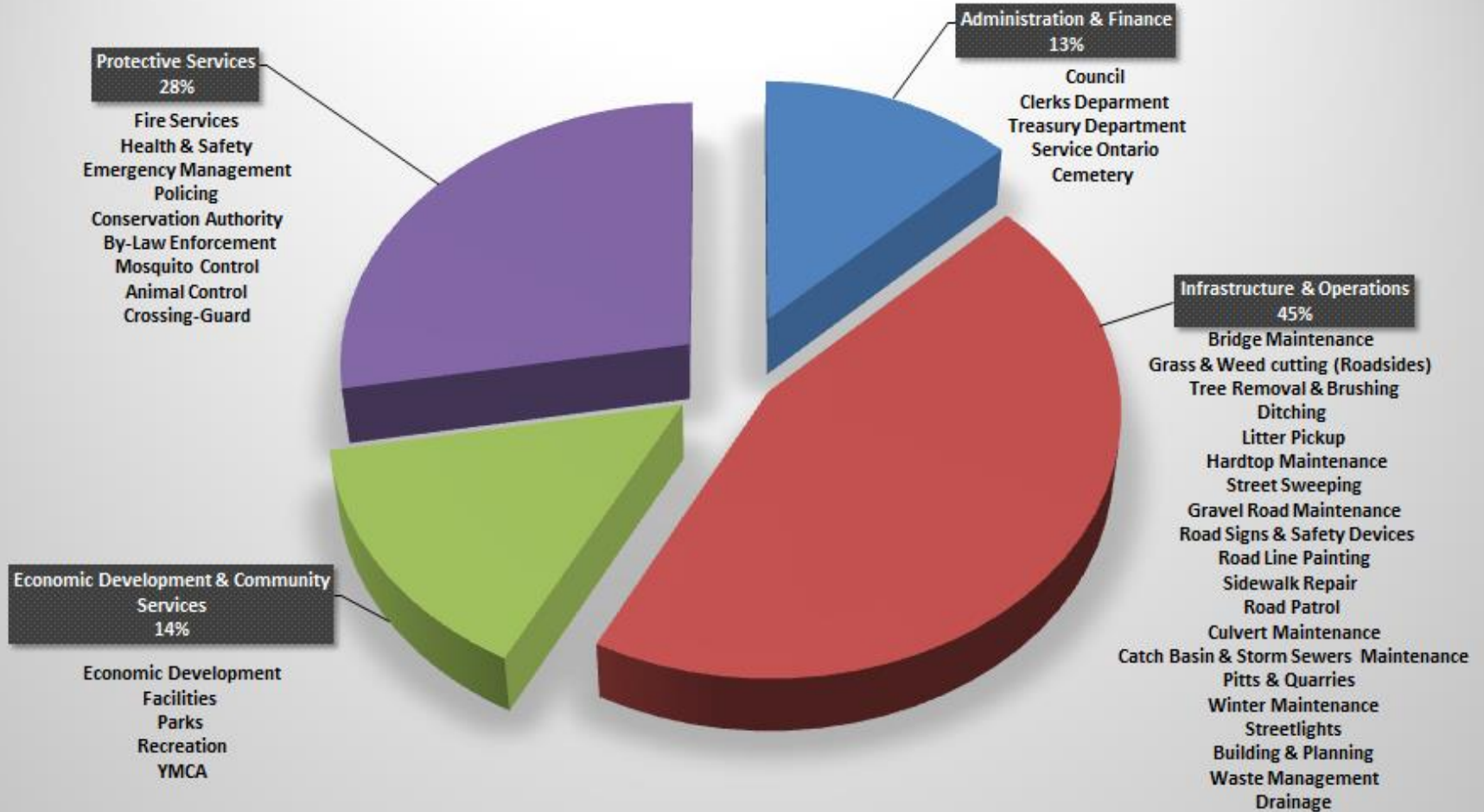


Phased-in assessment change as determined by MPAC from the 2016 property assessments.



Real growth of the municipality.

Tax Levy Distribution By 4 Major Services Area

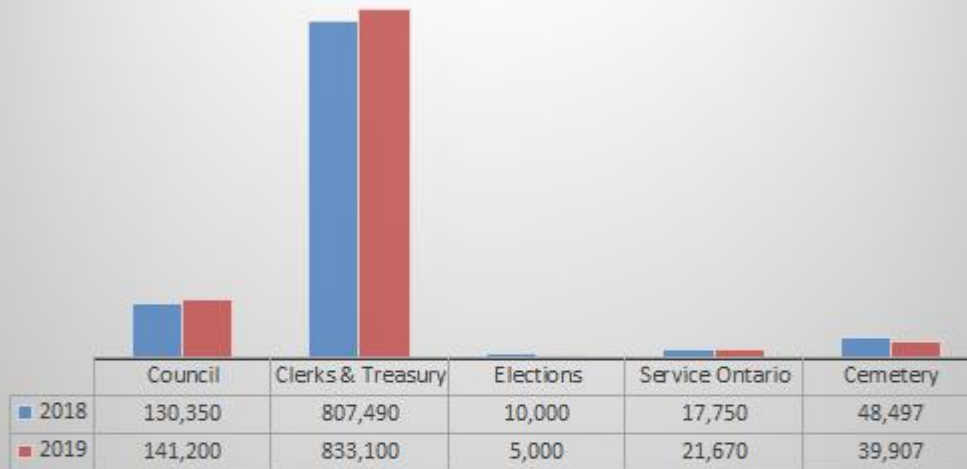


2019 Administration & Finance Budget



Administration - Operating

Tax Support - Administration



Funding Sources



■ User Fees
 ■ Taxation



Tax Support by Service Area

Revenue

Department	2018	2019
Clerks & Treasury	214,110	263,590
Service Ontario	38,000	38,000
Cemetery	37,900	35,550
Total	-\$ 290,010	-\$ 337,140

Expense

Department	2018	2019
Council	130,350	141,200
Clerks & Treasury	1,021,600	1,096,690
Elections	10,000	5,000
Service Ontario	55,750	59,670
Cemetery	86,397	75,457
Total	\$ 1,304,097	\$ 1,378,017

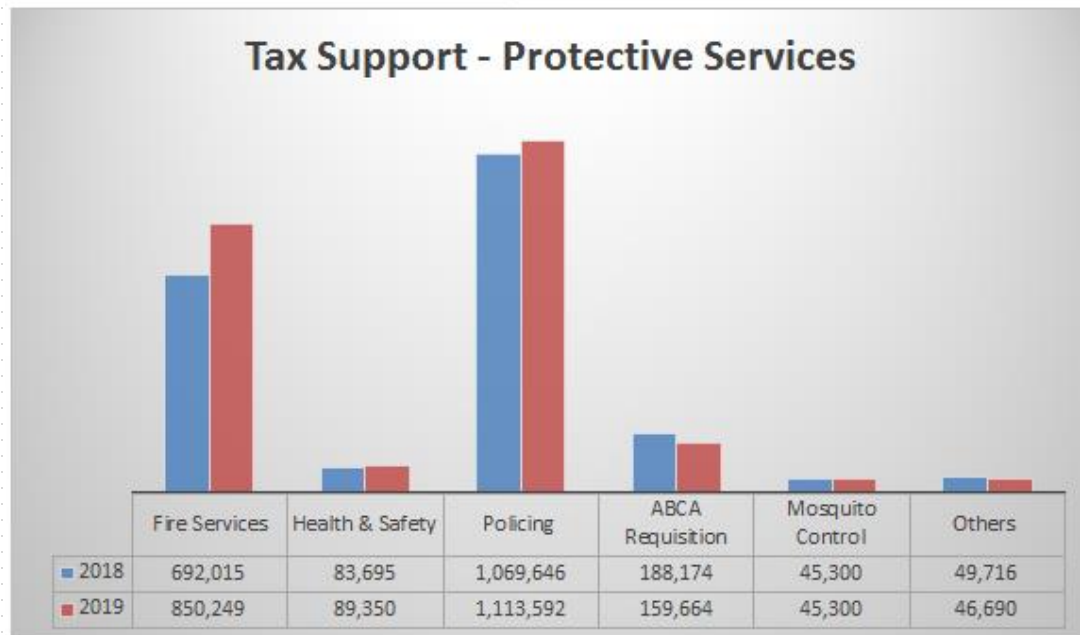
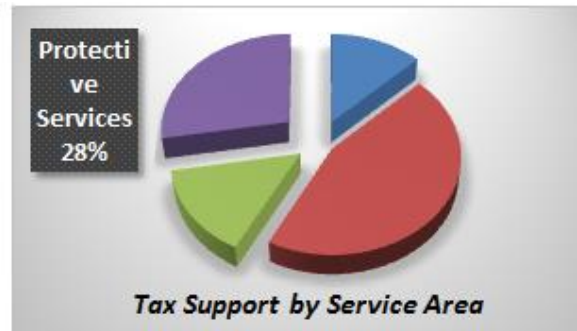
2019 Protective Services Budget



HEALTH+
SAFETY
AT WORK



Protective Services - Operating



Revenue				
Department	2018		2019	
Fire	-	7,000	-	5,000
Fenceviewing	-	500	-	-
Animal Control	-	1,095	-	1,000
By-law Enforcement	-	1,150	-	2,700
	-\$	9,745	-\$	8,700

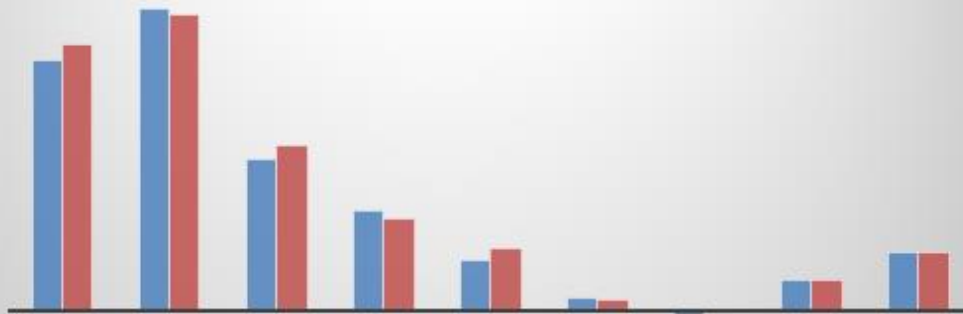
Expense				
Department	2018		2019	
Fire Services	699,015		855,249	
Health & Safety	83,695		89,350	
Policing	1,069,646		1,113,592	
ABCA Requisition	188,174		159,664	
Mosquito Control	45,300		45,300	
Crossing Guard	8,070		8,440	
Fenceviewing	885		-	
Animal Control	3,591		3,300	
By-Law Enforcement	40,420		38,650	
	\$	2,138,796	\$	2,313,545



2019 Infrastructure and Operations

Infrastructure and Operations - Operating

Tax Support - Infrastructure & Operations



	Admin	Gravel Rd Mtncce	Other Works	Equip. Mtncce	Winter Mtncce	Streetlight	Building & Planning	Drainage	Waste & Recycling
2018	940,170	1,135,485	568,982	374,130	190,810	46,900	-21,320	113,450	217,000
2019	999,355	1,108,361	620,289	345,930	231,615	38,400	-9,530	115,550	221,945

Revenue

Department	2018	2019
Administration	14,500	5,000
Building & Planning	182,100	151,100
Drainage	7,000	18,000
Waste & Recycling	252,170	252,200
Total	455,770	426,300

Expense

Department	2018	2019
Administration	954,670	1,004,355
Gravel Road Mtncce	1,135,485	1,108,361
Other Works	568,982	620,289
Equipment Mtncce	374,130	345,930
Winter Maintenance	190,810	231,615
Streetlights	46,900	38,400
Building & Planning	160,780	141,570
Drainage	120,450	133,550
Waste & Recycling	469,170	474,145
Total	4,021,377	4,098,215

Funding Sources



Tax Support by Service Area

Infrastructure & Operations
45%

2019 Economic Development and Community Services



Economic Dev. & Community Services – Operating



Revenue			
Department	2018	2019	
Facility Rentals	- 448,889	- 454,850	
YMCA	- 44,705	- 44,173	
	-\$ 493,594	-\$ 499,023	

Expense			
Department	2018	2019	
Economic Develop	112,200	134,200	
Recreation Admin	265,530	276,650	
Equip. Mtncce	25,050	25,000	
NM Arena	445,618	459,529	
Sports Fields & Parks	141,140	138,750	
Shared Services	257,050	257,664	
YMCA	57,991	52,148	
Parks Grass Cutting	60,200	55,700	
Facilities -other	228,423	273,085	
	\$ 1,593,202	\$ 1,672,727	

Tax Support - Economic Dev. & Community Services



2019 Tax Rate Impact

<u>2018</u>	<u>2019</u>	General Tax	
Tax Rate	Tax Rate	Rate Increase	% Change
0.00816450	0.00829909	0.00013459	1.65%

Municipal Portion of Taxes

2018 Taxes \$1,837



2018 Phased-in
Assessment \$225,000

2019 Taxes \$1,909



2019 Phased-in
Assessment \$230,000

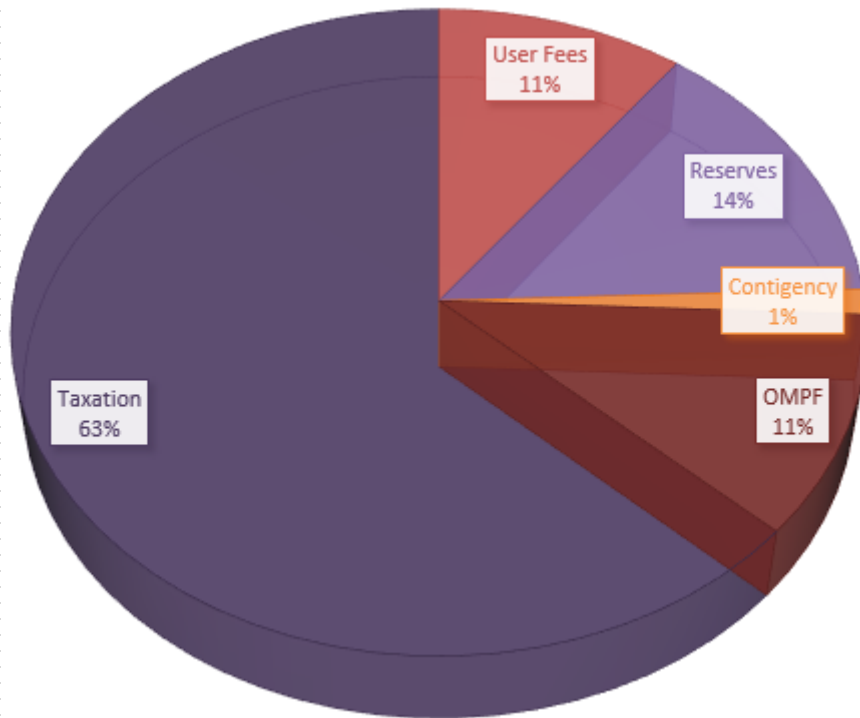
Difference

Annual \$71.78

Monthly \$5.98

Daily \$0.20

2019 Funding Breakdown



Approximately 63% of revenues are from property taxes. These revenues support daily operations of the Municipality allowing us to provide the high level of services that residents have come to rely on every day.

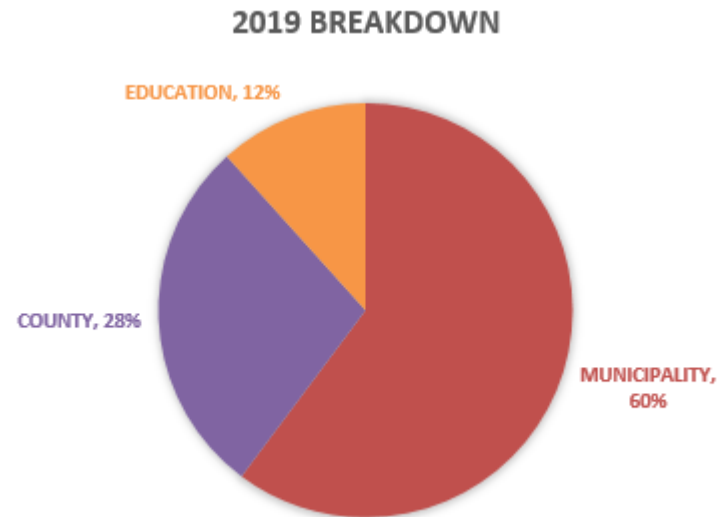
Total Taxes Collected Allocation

Total combined tax rate for 2019 is **1.378159%** (2018 1.3737%).
 Collecting a total of \$13,582,302 for 2019 (2018 \$12,594,580).

60% (\$7,843,341) goes directly to the Municipality to pay for services such as road maintenance, parks and recreation, fire, policing, winter maintenance, etc.

28% (\$3,659,846) is paid to the County of Middlesex to pay for services such as land ambulance, county road maintenance, library services, etc.

12% (\$2,079,115) is paid to School Boards to support education.



	2016	2017	2018
MUNICIPALITY	57.92%	58.68%	59.43%
COUNTY	28.33%	28.26%	28.19%
EDUCATION	13.75%	13.06%	12.38%

Debt Level

Total Debt : \$854,236

2019 Debt Repayment \$291,736.25

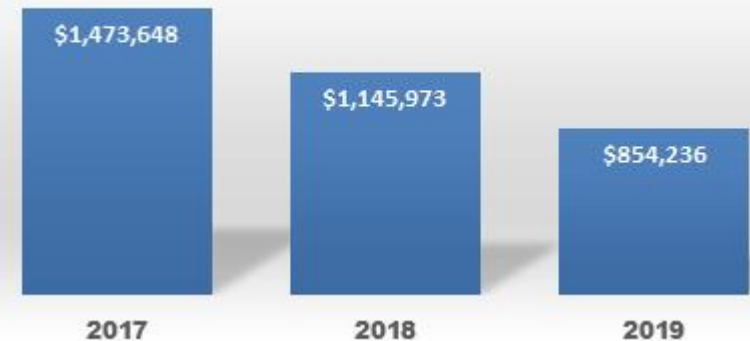
North Middlesex McLeod Street Reconstruction and Expansion

Years Remaining	County Payment
February-01-19	\$104,236.25
	<u>\$104,236.25</u>

North Middlesex Multi-Service Building - Library Portion

Years Remaining	County Payment
June-01-19	\$187,500.00
June-01-20	\$187,500.00
June-01-21	\$187,500.00
June-01-22	\$187,500.00
	<u>\$750,000.00</u>

Debt Level -3 Year Analysis



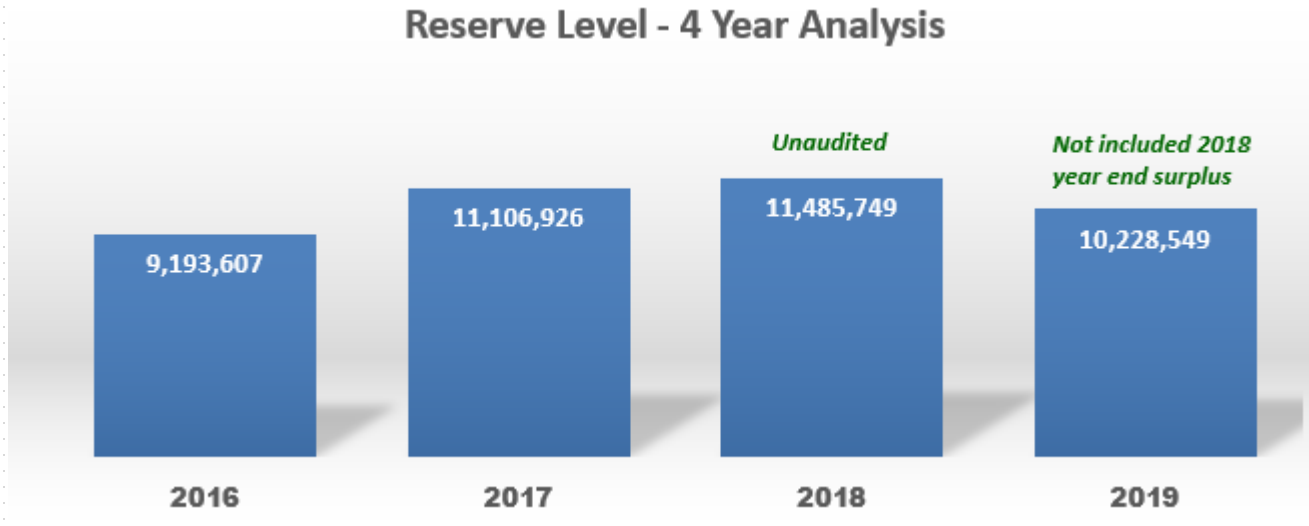
Total Debt remaining at Dec 31, 2019 **\$562,500**

Notable 2019 concerns



- There is a possibility that the Ausable Bayfield Conservation Authority may increase their 2019 levy due to the recent government funding cuts.
- The County has decided to end providing fire inspection services and is passing this requirement down to the lower-tier municipalities. Chief Davidson is reviewing the costs and implementation.
- Union negotiations are ongoing, an increased payroll and benefit cost has been accounted for in the 2019 budget, however the ultimate increase is unknown.

Reserves



Included in the 2019 reserve amounts are all the projects proposed in the capital and operating budget that may affect reserves during the year. As some projects are multi-year the complete costs could be spread over several years.

The 2018 and 2019 reserve balances are unaudited values and could be subject to change.

Recommendation

That council approves the 2019 consolidated tax levy of \$7,843,341 and set the general residential tax rate for 2019 at 0.00829909, which is an increase of 1.65% from 2018.



Dept: 1000	ADMINISTRATION SUMMARY	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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OMPF Grant

1000 OMPF Grant	- 1,898,200.00	- 1,898,200.00	- 1,618,200.00	- 1,613,500.00	- 1,371,500.00
-----------------	----------------	----------------	----------------	----------------	----------------

General Fund

1100 Council	181,014.31	181,233.97	130,350.00	129,066.73	141,200.00
1201 Administration	774,131.46	724,906.92	807,490.00	597,960.50	833,100.00
1202 Elections	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00
1204 Service Ontario	15,469.00	23,327.24	17,750.00	6,737.86	21,670.00
Total - Administration - General	975,614.77	934,468.13	965,590.00	743,765.09	1,000,970.00

A The OMPF funding for 2019 was reduced by \$246,700

Administration Revenue

1201 Administration	- 170,610.00	- 250,271.80	- 214,110.00	- 332,559.72	- 263,590.00
1204 Service Ontario	- 38,000.00	- 34,346.98	- 38,000.00	- 43,406.83	- 38,000.00
Total	- 208,610.00	- 284,618.78	- 252,110.00	- 375,966.55	- 301,590.00

Administration Expenses

1100 Council	181,014.31	181,233.97	130,350.00	129,066.73	141,200.00
1201 Administration	944,741.46	975,178.72	1,021,600.00	930,520.22	1,096,690.00
1202 Elections	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00
1204 Service Ontario	53,469.00	57,674.22	55,750.00	50,144.69	59,670.00
Total	1,184,224.77	1,219,086.91	1,217,700.00	1,119,731.64	1,302,560.00

Dept: 1000 Administration - OMPF Grant

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-1201-0201	OMPF Allocation	- 1,898,200.00	- 1,898,200.00	- 1,618,200.00	- 1,613,500.00	- 1,371,500.00
Total OMPF Grant		- 1,898,200.00	- 1,898,200.00	- 1,618,200.00	- 1,613,500.00	- 1,371,500.00

Dept: 1101 Members of Council

Expenses

01-1101-1010	Salaries & Wages	87,014.53	89,061.63	88,000.00	87,302.77	92,400.00
01-1101-1011	Employee Benefits - CPP	1,500.00	1,110.99	1,500.00	1,122.54	2,000.00
01-1101-1014	Employee Benefits - EHT	1,696.78	1,280.51	1,750.00	1,257.70	1,800.00
01-1101-3001	Mileage	8,000.00	7,985.72	8,000.00	6,944.55	8,000.00
01-1101-3002	Conference & Convention	7,500.00	7,187.57	7,500.00	5,842.44	7,500.00
01-1101-3003	Meal Expenses	750.00	913.42	1,000.00	766.16	1,500.00
01-1101-3007	Office Supplies	500.00	19.31	100.00	648.18	3,000.00
01-1101-3008	Education & Training	1,500.00	200.00	1,500.00	1,610.07	2,000.00
01-1101-3020	Telephone	2,000.00	1,310.14	2,000.00	1,634.43	2,000.00
01-1101-3037	Clothing Allowances	1,000.00	697.71	1,000.00	-	1,000.00
01-1101-4024	Other Donations & Support Pymts.	59,553.00	61,466.97	58,000.00	100,737.89	100,000.00
01-1101-4026	Donation to Cemetery Board	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-1101-8002	Transfer To (From) Res & Res Funds	-	-	50,000.00	88,800.00	90,000.00
		181,014.31	181,233.97	130,350.00	129,066.73	141,200.00

Dept: 1201 Administration (includes Finance)

Revenue

01-1201-0313	Other Grants	- 3,000.00	- -	3,000.00	- -	3,000.00
01-1201-0508	Provincial Offences Act Revenues	- 25,000.00	- 21,501.57	- 25,000.00	- 25,477.46	- 30,000.00
01-1201-0602	Tax / Zoning Certificates	- 8,000.00	- 12,495.00	- 10,000.00	- 12,850.00	- 11,000.00
01-1201-0603	Administration Fees & Charges	- 3,000.00	- 7,315.00	- 5,000.00	- 5,515.00	- 5,000.00
01-1201-0741	Lottery Licences	- 3,000.00	- 3,750.40	- 3,000.00	- 3,712.20	- 3,000.00
01-1201-0742	Marriage Licences	- 1,000.00	- 4,140.00	- 1,500.00	- 4,000.00	- 3,000.00
01-1201-0743	Marriage Ceremony Fees	- 150.00	- -	150.00	200.00	150.00
01-1201-0753	Burial Permits	- 100.00	- 60.00	- 100.00	- 75.00	- 100.00
01-1201-0821	Returned Cheque Charges	- 300.00	- 300.00	- 300.00	- 500.00	- 300.00
01-1201-0881	Penalty on Current Taxes	- 36,000.00	- 43,514.10	- 40,000.00	- 49,565.23	- 45,000.00
01-1201-0882	Interest on Tax Arrears	- 50,000.00	- 70,163.77	- 60,000.00	- 64,631.41	- 60,000.00
01-1201-0891	Penalty Charged on Misc A/R	- 500.00	- 568.02	- 500.00	- 3,788.59	- 1,000.00
01-1201-0921	Interest Earned	- 40,000.00	- 82,222.92	- 65,000.00	- 155,008.66	- 100,000.00

Dept: 1000 Administration - OMPF Grant

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-1201-0951	Photocopy Sales	- 50.00	- 29.25	- 50.00	- 31.40	- 30.00
01-1201-0953	Sale of Maps	- 10.00	- 15.00	- 10.00	- 9.00	- 10.00
01-1201-0960	Misc Revenue	- 500.00	- 4,196.77	- 500.00	- 7,195.77	- 2,000.00
Total Revenue		- 170,610.00	- 250,271.80	- 214,110.00	- 332,559.72	- 263,590.00
Expenses						
01-1201-1010	Salaries & Wages	530,500.00	460,056.96	510,000.00	472,848.69	515,000.00
01-1201-1022	Salaries & Wages PT/contract/students	23,000.00	5,000.00	5,000.00	-	23,000.00
01-1201-1011	Employee Benefits - CPP	21,000.00	19,049.86	22,000.00	17,444.80	21,000.00
01-1201-1012	Employee Benefits - EI	12,000.00	9,205.50	11,000.00	8,462.72	10,000.00
01-1201-1013	Employee Benefits - WSIB	17,000.00	14,732.41	16,000.00	15,357.84	17,000.00
01-1201-1014	Employee Benefits - EHT	11,000.00	9,449.47	10,000.00	9,362.99	10,000.00
01-1201-1015	Employee Benefits	44,500.00	49,922.94	52,000.00	47,598.04	54,000.00
01-1201-1020	Employee Benefits - OMERS	51,000.00	47,146.81	51,000.00	48,251.23	52,000.00
01-1201-3001	Mileage	6,000.00	4,007.90	6,500.00	5,787.09	6,500.00
01-1201-3002	Conference & Convention	6,500.00	6,914.09	10,000.00	6,337.22	10,000.00
01-1201-3003	Meal Expenses	1,000.00	389.00	1,000.00	1,911.77	2,500.00
01-1201-3007	Office Supplies	11,000.00	12,598.08	12,000.00	11,746.31	13,000.00
01-1201-3008	Education & Training	7,000.00	6,151.12	10,000.00	6,498.90	10,000.00
01-1201-3009	Cleaning & Mntnce Supplies		11.16	100.00	13.43	100.00
01-1201-3010	Publications & Subscriptions	2,000.00	4,266.28	4,500.00	2,770.08	4,500.00
01-1201-3011	Professional - Audit	42,000.00	42,000.00	42,000.00	27,984.00	42,000.00
01-1201-3012	Postage & Courier	11,000.00	16,753.40	17,000.00	19,898.69	21,000.00
01-1201-3013	Insurance Premiums	40,390.28	42,852.29	43,200.00	43,111.63	51,300.00
01-1201-3014	Insurance Claims	5,000.00	-	5,000.00	-	5,000.00
01-1201-3015	Memberships	6,000.00	7,944.30	10,000.00	7,426.14	10,000.00
01-1201-3017	Advertising	4,500.00	1,004.39	4,500.00	2,763.25	4,500.00
01-1201-3019	Internet Service	2,000.00	2,097.15	2,100.00	1,930.61	2,100.00
01-1201-3020	Telephone	5,000.00	6,098.07	6,500.00	5,387.82	6,000.00
01-1201-3037	Clothing Allowances	1,000.00	610.13	1,000.00	502.11	1,000.00
01-1201-3066	Special Projects/Restructuring	39,491.00	51,399.98	-	-	-
01-1201-3066	Special Projects/Committees	43,500.00	-	-	-	-
01-1201-3080	Newsletter Expense	1,000.00	1,129.48	1,200.00	-	1,200.00
01-1201-4001	Photocopier Service Agreement	3,500.00	5,559.72	5,800.00	8,499.00	9,000.00
01-1201-4005	Contracted Services	10,500.00	478.27	15,000.00	1,818.75	15,000.00

Dept: 1000 Administration - OMPF Grant

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-1201-4011	Program Maint. & Enhance. (Keystone)	8,000.00	7,867.11	8,000.00	6,498.48	8,000.00
01-1201-4012	Professional - Legal	30,000.00	9,214.06	30,000.00	29,370.39	30,000.00
01-1201-4014	PSAB / Asset Mgmt.Expenses	10,000.00	-	-	-	-
01-1201-4015	Professional - Consulting (IT)	15,000.00	12,464.75	15,000.00	24,332.58	30,000.00
01-1201-4015	IT Software/Hardware Maintenance	12,150.00	12,150.00	20,000.00	20,000.00	30,000.00
01-1201-4016	Professional - Engineering	1,000.00	-	1,000.00	-	1,000.00
01-1201-4020	Professional-Consult-	15,000.00	15,384.79	15,000.00	1,017.60	45,000.00
01-1201-4021	Rebranding Expenses/Signage	5,000.00	-	5,000.00	-	5,000.00
01-1201-4022	Professional - Web Page Fees	5,000.00	-	5,000.00	-	5,000.00
01-1201-4031	Miscellaneous Expenses	3,500.00	1,180.79	3,500.00	5,020.78	3,500.00
01-1201-4034	Christmas/Volunteer/Municipal Day Exp	8,000.00	5,799.87	8,000.00	7,417.27	8,000.00
01-1201-5002	Copier Lease	2,500.00	1,364.58	2,500.00	1,516.20	2,500.00
01-1201-5004	Bank Service Charges	500.00	211.11	500.00	491.02	500.00
01-1201-5005	Over Draft Interest Costs	1,000.00	-	500.00	-	500.00
01-1201-5008	Mailing System Lease	8,000.00	7,846.32	8,000.00	7,861.04	8,000.00
01-1201-5023	Small Amount W/O's	1,000.00	4,903.09	2,000.00	-	2,000.00
01-1201-5024	Property Tax adjustment	-	30.00	-	12.96	30.00
01-1201-5028	Cash Over/Short	-	15.56	-	68.79	60.00
01-1201-8002	Transfer To (From) Res & Res Funds	-	-	-	-	-
01-1201-8002	Transfer To (From) Res & Res Funds	22,510.18	22,510.18	23,200.00	23,200.00	23,900.00
01-1201-8002	Transfer To (From) Res & Res Funds	- 161,800.00	-	-	-	- 23,000.00
Total Expense		944,741.46	975,178.72	1,021,600.00	930,520.22	1,096,690.00

Dept: 1202 Municipal Election

Expense

01-1202-8002	Transfer To (From) Res & Res Funds	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00
Total Expense		5,000.00	5,000.00	10,000.00	10,000.00	5,000.00

Dept: 1204 Service Ontario

Revenue

01-1204-0311	Government Small Office Support	- 6,000.00	-	6,000.00	- 11,000.00	- 8,000.00
01-1204-0641	MTO Commissions	- 26,000.00	- 29,024.00	- 26,000.00	- 28,770.26	- 26,000.00
01-1204-0643	Health Card Commissions	- 6,000.00	- 5,322.98	- 6,000.00	- 3,636.57	- 4,000.00
Total Revenue		- 38,000.00	- 34,346.98	- 38,000.00	- 43,406.83	- 38,000.00

Dept: 1000 Administration - OMPF Grant

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Expenses						
01-1204-1010	Salaries & Wages	39,494.00	42,929.92	41,000.00	37,569.08	41,500.00
01-1204-1011	Employee Benefits - CPP	1,800.00	1,959.15	1,850.00	1,714.05	1,900.00
01-1204-1012	Employee Benefits - EI	950.00	982.08	950.00	878.21	950.00
01-1204-1013	Employee Benefits - WSIB	1,250.00	1,252.10	1,250.00	1,217.61	1,300.00
01-1204-1014	Employee Benefits - EHT	775.00	846.68	800.00	742.22	800.00
01-1204-1015	Employee Benefits	3,300.00	4,304.75	3,500.00	2,912.64	6,700.00
01-1204-1020	Employee Benefits - OMERS	3,600.00	3,890.97	4,000.00	3,425.29	4,000.00
01-1204-3007	Office Supplies	1,000.00	547.04	1,000.00	493.15	1,000.00
01-1204-3017	Advertising	300.00	-	300.00	320.59	350.00
01-1204-3020	Telephone	200.00	180.26	200.00	190.82	200.00
01-1204-3037	Clothing Allowances	100.00	88.66	100.00	-	100.00
01-1204-4001	Photocopier Agreement-Serv & Copies	700.00	637.40	700.00	664.14	750.00
01-1204-4005	Contracted Services	-	55.21	100.00	-	100.00
01-1204-4031	Misc. Expense				16.89	20.00
Total Expense		53,469.00	57,674.22	55,750.00	50,144.69	59,670.00

Dept: 1200 GENERAL - ADMINISTRATION SUMMARY

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
1000	OMP Grant	- 1,898,200.00	- 1,898,200.00	- 1,618,200.00	- 1,613,500.00	- 1,371,500.00
1100	Council	181,014.31	181,233.97	130,350.00	129,066.73	141,200.00
1201	Administration	774,131.46	724,906.92	807,490.00	597,960.50	833,100.00
1202	Election Expenses	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00
1204	Service Ontario	15,469.00	23,327.24	17,750.00	6,737.86	21,670.00
Total - Administration - General		- 922,585.23	- 963,731.87	- 652,610.00	- 869,734.91	- 370,530.00

Dept: 2000	PROTECTION TO PERSONS & PROPERTY	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Dept: 2100	Fire Services					
	General Fund					
	2101 Fire Transfers	8,663.00	8,642.00	8,815.00	8,815.00	8,969.26
	2102 Fire Administration	484,623.25	486,132.37	501,200.00	468,052.79	624,180.00
	2103 Parkhill/AC Station	163,052.61	169,480.24	182,000.00	219,200.91	217,100.00
Dept: 2100	Fire Services Total	656,338.86	664,254.61	692,015.00	696,068.70	850,249.26
Dept: 2150	Health & Safety/Emergency Services					
	General Fund					
	2150 Health & Safety/Emergency Measures	69,673.75	66,939.78	83,695.00	73,101.65	89,350.00
	Total Health & Safety/Emergency Measures	69,673.75	66,939.78	83,695.00	73,101.65	89,350.00
Dept: 2200	Police Service , Committee & Crossing Guard					
	General Fund					
	2201 OPP Agreement	1,019,440.00	1,017,387.16	1,069,646.00	1,057,221.10	1,113,592.00
	2202 Policing Services Board	-	-	-	-	-
	2206 School Crossing Guard	8,050.00	7,757.27	8,070.00	8,138.44	8,440.00
Dept: 2200	Police Related Services Total	1,027,490.00	1,025,144.43	1,077,716.00	1,065,359.54	1,122,032.00
Dept: 2300	Conservation Authority & Mosquito Control					
	General Fund					
	2301 ABCA Requisition	189,401.00	172,222.09	188,174.00	165,170.09	159,664.00
	2350 Mosquito Control	41,250.00	43,830.61	45,300.00	24,948.30	45,300.00
Dept: 2300	Consrv Auth. & Mosquito Total	230,651.00	216,052.70	233,474.00	190,118.39	204,964.00
Dept: 2400	Protective Inspections & Controls					
	General Fund					
	2401 Building Inspection	- 65.17	- 107,871.30	- 68,960.00	- 31,486.86	- 34,530.00
	2402 Fenceviewing	- 115.00	-	- 385.00	-	-
	2403 Animal Control	1,190.95	428.46	1,990.95	73.82	2,300.00
	2404 By-Law Enforcement	36,170.00	32,655.21	39,270.00	29,396.68	35,950.00

Dept: 2000	PROTECTION TO PERSONS & PROPERTY	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Dept: 2300	Protect. Insp. & Control Total	37,180.78	74,787.63	27,314.05	2,016.36	3,720.00
	Prot. To Person & Prop. - Overall Total	2,021,334.39	1,897,603.89	2,059,585.95	2,022,631.92	2,270,315.26
Dept: 2000	Protection, Inspection & Control Revenue					
2102	Fire Department Administration	- 5,000.00	- 21,250.35	- 7,000.00	- 10,470.36	- 5,000.00
2150	Committee Revenue	-	-	-	-	-
2401	Building Department	- 104,000.00	- 191,311.15	- 155,000.00	- 123,402.00	- 123,000.00
2402	Fenceviewing	- 1,000.00	-	500.00	-	-
2403	Animal Control	- 2,400.00	- 1,220.10	- 1,600.00	- 1,095.00	- 1,000.00
2404	By-law Enforcement	- 1,150.00	- 2,340.00	- 1,150.00	- 3,465.50	- 2,700.00
	Total	- 113,550.00	- 216,121.60	- 165,250.00	- 138,432.86	- 131,700.00
Dept: 2000	Protection, Inspection & Control Expenses					
2101	Transfers to Other Boards	8,663.00	8,642.00	8,815.00	8,815.00	8,969.26
2102	Fire Department Administration	489,623.25	507,382.72	508,200.00	478,523.15	629,180.00
2103	Ailsa Craig & Parkhill Fire Stations	163,052.61	169,480.24	182,000.00	219,200.91	217,100.00
2150	Health & Safety/Emergency Measures	69,673.75	66,939.78	83,695.00	73,101.65	89,350.00
2201	Policing	1,019,440.00	1,017,387.16	1,069,646.00	1,057,221.10	1,113,592.00
2206	School Crossing Guard	8,050.00	7,757.27	8,070.00	8,138.44	8,440.00
2301	Conservation Authority	189,401.00	172,222.09	188,174.00	165,170.09	159,664.00
2350	Mosquito Control	41,250.00	43,830.61	45,300.00	24,948.30	45,300.00
2401	Building Department	103,934.83	83,439.85	86,040.00	91,915.14	88,470.00
2402	Fenceviewing	885.00	-	885.00	-	-
2403	Animal Control	3,590.95	1,648.56	3,590.95	1,168.82	3,300.00
2404	By-law Enforcement	37,320.00	34,995.21	40,420.00	32,862.18	38,650.00
	Total	2,134,884.39	2,113,725.49	2,224,835.95	2,161,064.78	2,402,015.26

Dept: 2200 Protection to Persons & Property

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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Dept: 2100 Fire Department

Dept: 2101 Fire - Transfers to Other Boards

01-2101-4002	Transfer to Lucan Biddulph Fire Board	8,663.00	8,642.00	8,815.00	8,815.00	8,969.26
01-2101-4003	Transfer to Lambton Shores Fire Board	-	-			

Total Expense		8,663.00	8,642.00	8,815.00	8,815.00	8,969.26
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Dept: 2102 Fire - Administration - Revenue

01-2102-0302	MTO Highway Calls	- 5,000.00 -	12,825.00 -	7,000.00 -	4,761.00 -	5,000.00
01-2102-0933	Corporate Donations	- -	7,500.00	-	-	-
01-2102-0960	Misc. Revenue	- -	925.35	- -	5,709.36	

Total Revenue		- 5,000.00 -	21,250.35 -	7,000.00 -	10,470.36 -	5,000.00
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Fire - Administration - Expenses

01-2102-1010	Salaries & Wages	214,818.74	231,099.56	222,500.00	196,673.94	228,080.00
01-2102-1011	Employee Benefits - CPP	1,800.00	1,892.00	1,800.00	1,076.13	1,200.00
01-2102-1012	Employee Benefits - EI	1,000.00	916.00	1,000.00	498.08	500.00
01-2102-1013	Employee Benefits - WSIB	14,800.00	13,544.73	15,000.00	14,781.85	16,000.00
01-2102-1014	Employee Benefits - EHT	4,200.00	4,556.63	5,000.00	3,739.11	5,000.00
01-2102-1015	Employee Benefits - Health	5,200.00	6,685.12	7,000.00	4,382.42	5,000.00
01-2102-1017	Employee Benefits - Life Insurance	9,000.00	10,263.24	11,000.00	11,179.90	12,000.00
01-2102-1020	Employee Benefits - OMERS	4,800.00	5,756.27	3,900.00	3,969.73	4,000.00
01-2102-3001	Mileage	1,417.50	888.46	500.00	-	500.00
01-2102-3014	Insurance Claims					
01-2102-3020	Telephone - Chiefs Cell Phone	708.75	783.84	800.00	767.49	800.00
01-2102-3037	Clothing Allowances		90.46	100.00	29.47	100.00
01-2102-3066	Awards/Commendations	214.65	100.00	1,000.00	1,384.77	1,500.00
01-2102-4011	Program Maint & Enhancements	3,000.00	2,142.41	3,000.00	4,440.26	4,500.00
01-2102-5005	Fire Dept Loan Int.					
01-2102-8001	Transfer To (From) Capital / Operating Reserve					
01-2102-8002	Transfers to (From) Res & Res Funds	228,663.61	228,664.00	235,600.00	235,600.00	350,000.00

Total Expense		489,623.25	507,382.72	508,200.00	478,523.15	629,180.00
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Dept: 2103 Parkhill & Ailsa Craig Station

Dept: 2200 Protection to Persons & Property

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-2103-3001	Mileage	2,531.25	1,651.50	2,500.00	1,439.50	2,500.00
01-2103-3003	Meal Expenses	1,500.00	1,648.42	1,600.00	1,082.40	1,600.00
01-2103-3004	Hydro	5,062.50	4,241.40	5,500.00	5,552.59	6,000.00
01-2103-3005	Heat	2,600.00	2,280.27	2,700.00	2,563.38	2,700.00
01-2103-3006	Water & Sewage	1,316.25	2,071.31	2,000.00	1,713.76	2,000.00
01-2103-3007	Office Supplies	1,316.25	800.63	1,000.00	1,188.69	1,000.00
01-2103-3008	Education & Training	23,319.00	24,243.72	34,000.00	33,639.79	34,000.00
01-2103-3009	Cleaning & Maintenance Supplies	600.00	193.87	600.00	1,085.22	1,000.00
01-2103-3010	Publications & Subscriptions	303.75	413.15	500.00	119.83	500.00
01-2103-3013	Insurance	15,162.36	15,162.36	14,100.00	14,005.68	15,800.00
01-2103-3015	Memberships	2,126.25	1,414.19	2,200.00	2,734.51	3,000.00
01-2103-3016	Building Repairs & Maintenance	2,025.00	4,822.69	5,000.00	5,977.52	7,000.00
01-2103-3019	Internet Service	1,000.00	829.59	1,000.00	738.14	1,000.00
01-2103-3020	Telephone	2,227.50	1,622.47	2,300.00	2,679.52	2,800.00
01-2103-3023	Radio Licences & Repairs	4,000.00	3,464.65	4,000.00	5,195.62	5,000.00
01-2103-3024	Vehicle Repairs - AC Engine	2,025.00	12,128.81	3,000.00	3,003.59	3,000.00
01-2103-3026	Vehicle Repairs - PH Engine	2,531.25	7,876.62	3,000.00	4,383.35	4,500.00
01-2103-3027	Vehicle Repairs - PH Tanker	2,531.25	1,233.78	3,000.00	14,545.75	3,000.00
01-2103-3028	Vehicle Repairs - PH Rescue	4,000.00	6,173.29	5,000.00	9,290.81	5,000.00
01-2103-3029	Vehicle Repairs -AC Tanker	2,000.00	930.83	2,000.00	2,004.67	2,200.00
01-2103-3030	Vehicle Repairs -AC Rescue	2,075.00	2,278.34	2,000.00	2,382.24	2,500.00
01-2103-3031	Vehicle Repairs - 2011 Chev Machine 55	1,000.00	1,334.83	1,000.00	1,479.08	1,500.00
01-2103-3033	Medical & Drive Test Expense	1,000.00	1,065.00	2,000.00	2,411.69	2,500.00
01-2103-3034	Protective Equipment	27,000.00	19,160.61	27,000.00	33,056.03	35,000.00
01-2103-3035	Equipment Purchases - Non Capital	33,000.00	29,463.72	33,000.00	32,857.39	35,000.00
01-2103-3036	Fire Prevention Program Expenses	3,000.00	2,016.67	3,000.00	3,593.85	4,500.00
01-2103-3044	Vehicle Fuel	5,000.00	4,356.65	5,000.00	6,322.55	6,500.00
01-2103-3050	Equipment Repairs & Maintenance	12,000.00	16,038.04	13,500.00	20,232.85	22,000.00
01-2103-4031	Miscellaneous Expenses	800.00	562.83	500.00	3,920.91	4,000.00
01-2103-8001	Trsf To (From) Capital / Operating Reserve					
Total Expense		163,052.61	169,480.24	182,000.00	219,200.91	217,100.00

Dept 2150 Health & Safety/Emergency Measures Expenses

Dept: 2200 Protection to Persons & Property

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-2150-1010	Salaries & Wages	45,562.50	42,980.67	53,000.00	50,402.21	56,000.00
01-2150-1011	Employee Benefits - CPP	1,700.00	1,319.64	1,560.00	1,463.73	1,650.00
01-2150-1012	Employee Benefits - EI	750.00	601.00	750.00	674.54	750.00
01-2150-1013	Employee Benefits - WSIB	1,200.00	1,264.70	1,600.00	1,623.65	1,800.00
01-2150-1014	Employee Benefits - EHT	900.00	809.97	1,050.00	989.74	1,100.00
01-2150-1015	Employee Benefits	3,500.00	3,517.61	3,500.00	4,195.19	4,650.00
01-2150-1020	Employee Benefits - OMERS	5,000.00	4,735.00	5,000.00	5,604.77	5,600.00
01-2150-3001	Mileage	2,126.25	1,137.71	5,800.00	-	5,800.00
01-2150-3002	Conference & Convention	-	-	-	-	-
01-2150-3003	Meal Expenses	-	-	500.00	-	500.00
01-2150-3007	Office Supplies	-	-	-	230.42	-
01-2150-3008	Education & Training	8,000.00	9,373.94	10,000.00	5,883.73	10,000.00
01-2150-3010	Publications & Subscriptions	-	-	-	-	-
01-2150-3015	Memberships	135.00	135.00	135.00	694.68	700.00
01-2150-3017	Advertising	-	-	-	-	-
01-2150-3020	Telephone	300.00	-	300.00	-	300.00
01-2150-3029	Vehicle Repairs 2011 Chev Machine 55	300.00	1,064.54	500.00	1,123.22	500.00
01-2150-3037	Clothing Allowances	-	-	-	-	-
01-2150-4031	Committee Expenses	200.00	-	-	215.77	-
Total Expense		69,673.75	66,939.78	83,695.00	73,101.65	89,350.00

Dept: 2201 Policing

Expenses

01-2201-3019	Internet & Phone	500.00	447.16	500.00	529.13	500.00
01-2201-4010	OPP Contract	1,016,940.00	1,016,940.00	1,067,146.00	1,056,691.97	1,111,092.00
01-2201-4011	Prog Maint. & Enhance.	2,000.00	-	2,000.00	-	2,000.00
Total Expense		1,019,440.00	1,017,387.16	1,069,646.00	1,057,221.10	1,113,592.00

Dept: 2206 School Crossing Guard

Expenses

01-2206-1010	Salaries & Wages	7,000.00	6,887.72	7,000.00	6,886.43	7,150.00
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Dept: 2200 Protection to Persons & Property

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-2206-1011	Employee Benefits - CPP	175.00	181.00	175.00	105.24	-
01-2206-1012	Employee Benefits - EI	175.00	154.00	175.00	159.99	175.00
01-2206-1013	Employee Benefits - WSIB	250.00	209.95	250.00	220.76	250.00
01-2206-1014	Employee Benefits - EHT	150.00	135.33	150.00	134.52	150.00
01-2206-1015	Employee Benefits	-	4.95	5.00	214.42	350.00
01-2206-1020	Employee Benefits - OMERS	-	11.00	15.00	121.69	-
01-2206-3007	Supplies	-	-	-	64.27	65.00
01-2206-3037	Clothing (Safetywear) Allowance	300.00	173.32	300.00	231.12	300.00
01-2206-4005	Contracted Services	-	-	-	-	-
Total Expense		8,050.00	7,757.27	8,070.00	8,138.44	8,440.00

Dept: 2301 Conservation Authority

Expenses

01-2301-6002	Transfer to Conservation Authority	189,401.00	172,222.09	188,174.00	165,170.09	159,664.00
Total Expense		189,401.00	172,222.09	188,174.00	165,170.09	159,664.00

Dept: 2350 Mosquito Control

Expenses

01-2350-3017	Advertising	250.00	309.85	300.00	159.56	300.00
01-2350-4005	Contracted Services	41,000.00	43,520.76	45,000.00	24,788.74	45,000.00
Total Expense		41,250.00	43,830.61	45,300.00	24,948.30	45,300.00

Dept: 2401 Building Department

Revenues

01-2401-0747	Building Permits	- 100,000.00 -	183,736.15 -	150,000.00 -	117,202.00 -	118,000.00
01-2401-0748	Septic Permits	- 4,000.00 -	7,575.00 -	5,000.00 -	6,200.00 -	5,000.00
Total Revenue		- 104,000.00 -	191,311.15 -	155,000.00 -	123,402.00 -	123,000.00

Expenses

01-2401-1010	Salaries & Wages	62,047.65	54,717.68	54,000.00	51,944.53	60,000.00
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Dept: 2200 Protection to Persons & Property

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-2401-1011	Employee Benefits - CPP	3,566.36	2,315.32	2,400.00	199.85	200.00
01-2401-1012	Employee Benefits - EI	1,896.29	1,145.00	1,200.00	1,115.08	1,200.00
01-2401-1013	Employee Benefits - WSIB	2,200.00	1,663.94	1,620.00	1,662.86	1,700.00
01-2401-1014	Employee Benefits - EHT	1,425.00	1,067.53	1,000.00	1,014.04	1,200.00
01-2401-1015	Employee Benefits	4,733.53	5,074.63	5,500.00	324.19	500.00
01-2401-1020	Employee Benefits - OMERS	1,400.00	844.51	4,500.00	799.49	800.00
01-2401-1021	Salaries & Wages - Admin	10,000.00	-	-	-	-
01-2401-3003	Meal Expenses	250.00	52.37	250.00	52.65	250.00
01-2401-3007	Office Supplies	750.00	159.64	750.00	255.19	750.00
01-2401-3008	Education & Training	1,200.00	152.64	1,000.00	-	1,000.00
01-2401-3010	Publications & Subscriptions	300.00	-	300.00	-	300.00
01-2401-3011	Professional - Audit	250.00	-	250.00	-	250.00
01-2401-3012	Postage & Courier	500.00	76.32	500.00	122.11	500.00
01-2401-3013	Insurance Premiums	2,846.00	2,846.00	2,850.00	2,842.00	3,500.00
01-2401-3014	Insurance Claims	-	8,873.38	-	24,623.47	5,000.00
01-2401-3015	Memberships	650.00	559.85	650.00	875.93	900.00
01-2401-3017	Advertising	650.00	-	-	-	-
01-2401-3019	Internet Service	1,200.00	-	1,200.00	-	-
01-2401-3020	Telephone	1,000.00	800.81	1,000.00	1,032.29	1,000.00
01-2401-3026	Vehicle Repairs	100.00	-	-	577.20	500.00
01-2401-3027	Vehicle Fuel	1,200.00	993.95	1,200.00	1,342.84	1,500.00
01-2401-3037	Clothing (Safetywear) Allowances	300.00	127.89	300.00	254.29	300.00
01-2401-3042	Licenses	120.00	-	120.00	-	120.00
01-2401-3046	Vehicle Expenses	400.00	1,109.82	500.00	1,964.85	2,000.00
01-2401-4011	Computer Maintenance & Enhancements	1,250.00	858.57	1,250.00	270.17	1,250.00
01-2401-4012	Professional - Legal	3,000.00	-	3,000.00	-	3,000.00
01-2401-4016	Professional - Engineering	600.00	-	600.00	642.11	650.00
01-2401-4031	Misc. Expense	100.00	-	100.00	-	100.00
01-2401-8002	Transfer To (From) Res & Res Funds					
	Total Expense	103,934.83	83,439.85	86,040.00	91,915.14	88,470.00

Dept: 2402 Fenceviewing

Revenues

01-2402-0605	Fenceviewers Fees	-	1,000.00	-	-	500.00	-	-
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Dept: 2200 Protection to Persons & Property

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Total Revenue		- 1,000.00	- -	500.00	-	-
Expenses						
01-2402-1010	Salaries & Wages	300.00	-	300.00	-	-
01-2402-1011	Employee Benefits - CPP	15.00	-	15.00	-	-
01-2402-1012	Employee Benefits - EI	8.00	-	8.00	-	-
01-2402-1013	Employee Benefits - WSIB	9.00	-	9.00	-	-
01-2402-1014	Employee Benefits - EHT	6.00	-	6.00	-	-
01-2402-1015	Employee Benefits	20.00	-	20.00	-	-
01-2402-1020	Employee Benefits - OMERS	27.00	-	27.00	-	-
01-2402-4017	Fenceviewing Expenses	500.00	-	500.00	-	-
Total Expense		885.00	-	885.00	-	-

Dept: 2403 Animal Control

Revenue						
01-2403-0304	Provincial Reimbursement-Livestock Claims	- 500.00	- 273.10	- 500.00	-	-
01-2403-0744	Dog/Kennel Licences	- 1,600.00	- 945.00	- 1,000.00	- 1,095.00	- 1,000.00
01-2403-0822	Animal Control Fines	- 300.00	- 2.00	- 100.00	-	-
Total Revenue		- 2,400.00	- 1,220.10	- 1,600.00	- 1,095.00	- 1,000.00
Expense						
01-2403-1010	Salaries & Wages	200.00	28.00	200.00	-	-
01-2403-1011	Employee Benefits - CPP	10.00	1.33	10.00	-	-
01-2403-1012	Employee Benefits - EI	60.00	0.66	60.00	-	-
01-2403-1013	Employee Benefits - WSIB	5.00	0.88	5.00	-	-
01-2403-1014	Employee Benefits - EHT	5.00	0.56	5.00	-	-
01-2403-1015	Employee Benefits	10.95	3.21	10.95	-	-
01-2403-1020	Employee Benefits - OMERS	-	-	-	-	-
01-2403-3020	Telephone	300.00	170.82	300.00	197.02	300.00
01-2403-3039	Livestock Claims	500.00	243.10	500.00	-	500.00
01-2403-4004	Animal Control Contract	2,500.00	1,200.00	2,500.00	971.80	2,500.00
Total Expense		3,590.95	1,648.56	3,590.95	1,168.82	3,300.00

Dept: 2200 Protection to Persons & Property

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Dept: 2404 By-Law Enforcement						
Revenue						
01-2404-0603	Administration Fees	- 150.00	- -	150.00 -	315.50 -	200.00
01-2404-0822	Fines & Fees Levied	- 1,000.00 -	2,340.00 -	1,000.00 -	3,150.00 -	2,500.00
Total Revenue		- 1,150.00 -	2,340.00 -	1,150.00 -	3,465.50 -	2,700.00
Expense						
01-2404-1010	Salaries & Wages	25,000.00	23,085.42	26,000.00	20,371.55	26,000.00
01-2404-1011	Employee Benefits - CPP	1,100.00	995.82	1,100.00	782.82	1,200.00
01-2404-1012	Employee Benefits - EI	600.00	538.08	600.00	474.58	650.00
01-2404-1013	Employee Benefits - WSIB	800.00	690.94	800.00	653.60	850.00
01-2404-1014	Employee Benefits - EHT	500.00	460.94	550.00	398.17	550.00
01-2404-1015	Employee Benefits	1,200.00	174.00	1,500.00 -	29.30	-
01-2404-1020	Employee Benefits - OMERS	100.00	1,723.39	2,200.00	140.24	150.00
01-2404-3001	Mileage	-	-	-	179.10	200.00
01-2404-3007	Office Supplies	450.00	18.13	100.00	528.63	100.00
01-2404-3008	Education & Training	1,500.00	-	1,500.00	485.55	1,500.00
01-2404-3010	Publications & Subscriptions	150.00	-	150.00	-	150.00
01-2404-3012	Postage & Courier	200.00	-	200.00	-	200.00
01-2404-3015	Memberships	250.00	-	250.00	168.00	250.00
01-2404-3017	Advertising	250.00	-	250.00	617.48	250.00
01-2404-3020	Telephone	300.00	170.48	300.00	678.68	650.00
01-2404-3026	Vehicle Repairs	1,200.00	607.54	1,200.00	1,883.17	1,200.00
01-2404-3027	Gas	600.00	998.39	600.00	499.10	600.00
01-2404-3037	Clothing (Safetywear) Allowances	300.00	84.36	300.00	355.38	350.00
01-2404-3046	Vehicle Expenses	120.00	-	120.00	1,379.12	300.00
01-2404-4005	Contracted Services	1,200.00	2,381.18	1,200.00	3,150.00	2,000.00
01-2404-4012	Professional - Legal	1,500.00	3,066.54	1,500.00	146.31	1,500.00
Total Expense		37,320.00	34,995.21	40,420.00	32,862.18	38,650.00

General Fund

3100 Works Administration	935,431.33	956,525.26	940,170.00	1,015,476.14	999,354.76
3101 Bridge Maintenance	37,072.51	19,307.64	35,985.00	20,608.08	34,130.00
3102 Grass & Weed cutting (Roadsides)	14,013.40	7,000.07	14,130.00	8,287.88	11,340.00
3103 Tree Removal & Brushing	79,310.83	63,045.33	84,875.00	85,429.92	85,531.00
3104 Ditching	25,980.58	25,875.55	23,010.00	85,768.78	38,180.00
3105 Litter Pickup	4,606.74	405.12	4,655.00	245.58	3,070.00
3106 Hardtop Maintenance	72,196.30	27,856.64	55,005.00	44,554.76	58,225.00
3107 Street Sweeping	13,470.00	12,123.60	15,000.00	9,199.11	15,000.00
3110 Gravel Road Maintenance	1,000,642.52	956,755.01	1,135,485.00	1,089,920.98	1,108,361.00
3114 Road Signs & Safety Devices	51,367.83	21,225.38	51,850.00	23,162.35	49,210.00
3115 Road Line Painting	7,692.49	7,444.95	8,222.00	11,111.99	12,722.00
3116 Sidewalk Repair	39,697.80	1,409.38	35,815.00	2,703.93	33,960.00
3117 Road Patrol	18,436.60	22,746.12	18,740.00	22,900.85	21,320.00
3122 Culvert Maintenance	33,172.48	46,963.08	34,275.00	47,316.08	73,620.00
3123 Catch Basin & Storm Sewers	25,786.06	17,972.71	25,160.00	8,785.17	25,411.00
3131 Shop Maint. - All Shops	151,690.05	87,401.10	150,670.00	101,439.19	155,540.00
3135 Pitts & Quarries	2,662.16	6,616.20	14,330.00	474.87	13,350.00
3136 Fuels & Lubricants	5,000.00	11,319.00	15,000.00	5,027.98	10,000.00
3151 911 Signs	1,000.00	502.27	1,000.00	239.19	1,000.00
3200 Equipment Maintenance	208,366.65	188,104.08	210,400.00	207,226.87	182,200.00
3200 Equipment Fuel	143,850.00	120,879.10	143,800.00	143,978.57	143,800.00
3200 Vehicle Expenses	19,930.00	6,203.81	19,930.00	21,859.27	19,930.00
3301 Snow Plowing	68,943.23	36,003.82	82,285.00	67,617.09	115,285.00
3302 Sanding & Salting	68,351.86	58,836.29	75,350.00	71,968.00	72,070.00
3303 Snow Removal - Load & Haul	6,777.33	347.54	7,235.00	7,559.87	13,680.00
3305 Sidewalk Snow Plow & Sand	6,524.89	4,196.05	7,200.00	5,972.49	9,260.00
3601 Street lighting - Ward 1	22,500.00	19,768.10	23,500.00	15,864.42	20,000.00
3602 Street lighting Ward 2	20,000.00	10,377.62	20,000.00	17,301.55	15,000.00
3603 Street lighting Ward 3	600.00	472.29	600.00	460.56	600.00
3604 Street lighting Ward 4	2,800.00	1,727.26	2,800.00	1,546.77	2,800.00
Total - Works - General	3,087,873.64	2,739,410.37	3,256,477.00	3,144,008.29	3,343,949.76

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Dept: 3100 Works Administration Revenue						
01-3100-0305	Provincial Grants	-	-	-	-	-
01-3100-0607	Recovery from Cemetery Board	- 5,000.00	- -	5,000.00	-	-
01-3100-0749	Entrance Permits / Road Crossings	- 3,000.00	- 1,550.00	- 2,000.00	- 1,200.00	- 2,000.00
01-3100-0960	Misc Revenue	- 7,500.00	- 6,918.25	- 7,500.00	- 3,044.42	- 3,000.00
	Total Revenue	- 15,500.00	- 8,468.25	- 14,500.00	- 4,244.42	- 5,000.00
Expense						
01-3100-1010	Salaries & Wages	311,996.84	348,652.22	317,000.00	371,110.88	335,000.00
01-3100-1011	Employee Benefits - CPP	13,869.46	15,405.39	13,000.00	15,827.65	15,300.00
01-3100-1012	Employee Benefits - EI	8,000.00	7,385.17	6,500.00	7,568.54	7,100.00
01-3100-1013	Employee Benefits - WSIB	9,497.70	10,707.53	9,800.00	11,893.81	11,000.00
01-3100-1014	Employee Benefits - EHT	6,061.57	6,862.84	6,300.00	7,273.86	6,600.00
01-3100-1015	Employee Benefits	29,000.00	33,006.05	27,800.00	38,843.77	34,000.00
01-3100-1020	Employee Benefits - OMERS	26,000.00	29,448.75	22,500.00	32,519.22	27,000.00
01-3100-3001	Mileage	500.00	523.35	600.00	260.20	500.00
01-3100-3002	Conference & Convention	2,500.00	4,264.87	4,500.00	3,461.34	2,500.00
01-3100-3003	Meal Expenses	500.00	12.70	500.00	438.48	500.00
01-3100-3007	Office Supplies	600.00	867.43	600.00	451.37	600.00
01-3100-3008	Education & Training	12,000.00	7,319.36	12,000.00	10,313.96	12,000.00
01-3100-3009	Cleaning & Maintenance Supplies	600.00	-	600.00	9.15	600.00
01-3100-3010	Publications & Subscriptions	500.00	-	500.00	-	500.00
01-3100-3011	Professional - Audit	10,000.00	-	-	-	10,000.00
01-3100-3012	Postage & Courier	900.00	105.75	900.00	44.78	900.00
01-3100-3013	Insurance Premiums	124,470.76	124,470.76	127,000.00	128,161.28	124,470.76
01-3100-3014	Insurance Claims	10,000.00	12.00	10,000.00	3,112.00	10,000.00
01-3100-3015	Memberships	1,500.00	1,208.75	1,500.00	1,263.45	1,500.00
01-3100-3017	Advertising	750.00	227.94	750.00	485.12	750.00
01-3100-3019	Internet	750.00	610.92	750.00	736.01	750.00
01-3100-3020	Telephone	5,000.00	5,080.20	5,500.00	6,072.49	5,000.00
01-3100-3021	Supplies Sundry	800.00	169.95	800.00	519.67	800.00
01-3100-3023	Radio Licenses	1,600.00	1,550.00	1,600.00	1,550.00	1,600.00
01-3100-3028	Radio Repairs	500.00	-	500.00	-	500.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3100-3037	Clothing Allowances & Safetywear (PPE)	7,500.00	9,627.36	8,000.00	7,245.34	7,500.00
01-3100-3041	Materials Purchased	3,500.00	2,216.49	3,500.00	1,900.37	3,500.00
01-3100-3042	Licenses	700.00	827.02	850.00	440.00	700.00
01-3100-3048	Small Tool Purchases	2,500.00	3,097.58	3,000.00	246.32	2,500.00
01-3100-4001	Photocopier	1,500.00	-	1,500.00	349.93	1,500.00
01-3100-4005	Contracted Services	1,500.00	-	1,500.00		1,500.00
01-3100-4011	Prog Maint & Enhancements (Keystone)	500.00	-	500.00		500.00
01-3100-4012	Professional - Legal	3,000.00	-	3,000.00	4,900.17	3,000.00
01-3100-4016	Professional - Engineering	1,000.00	-	1,000.00	2,403.28	3,000.00
01-3100-7005	County Loan Pymt - Rds Portion	52,120.00	52,118.13	52,120.00	52,118.12	53,684.00
01-3100-8002	Transfer To (From) Res & Res Funds	299,215.00	299,215.00	308,200.00	308,200.00	317,500.00
	Total Expense	950,931.33	964,993.51	954,670.00	1,019,720.56	1,004,354.76

Dept: 3101 Bridge Maintenance

Revenue

01-3101-0301	Gas Tax Allocation - Bridges	- 202,424.40	- 202,424.40	- 212,064.00	- 212,063.66	- 404,760.00
	Total Revenue	- 202,424.40	- 202,424.40	- 212,064.00	- 212,063.66	- 404,760.00

Expense

01-3101-1010	Salaries & Wages	8,000.00	15,157.53	8,200.00	3,198.00	6,600.00
01-3101-1011	Employee Benefits - CPP	355.20	700.01	355.00	148.55	320.00
01-3101-1012	Employee Benefits - EI	168.11	340.56	170.00	74.22	150.00
01-3101-1013	Employee Benefits - WSIB	243.52	467.53	250.00	103.13	220.00
01-3101-1014	Employee Benefits - EHT	155.28	298.92	210.00	62.93	140.00
01-3101-1015	Employee Benefits	589.04	1,118.65	700.00	459.79	650.00
01-3101-1020	Employee Benefits - OMERS	561.36	1,033.64	600.00	290.04	550.00
01-3101-3041	Materials Purchased	500.00	190.80	500.00	-	500.00
01-3101-4005	Contracted Services	15,000.00	-	5,000.00	-	5,000.00
01-3101-4016	Professional - Engineering	10,000.00	-	20,000.00	16,271.42	20,000.00
01-3101-5001	Equipment Rental (Outside Suppliers)	1,500.00	-	-	-	
01-3101-7501	Transfer to Deferred Revenue	202,424.40	202,424.40	212,064.00	212,063.66	404,760.00
	Total Expense	239,496.91	221,732.04	248,049.00	232,671.74	438,890.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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Dept: 3102 Grass & Weedcutting (Roadsides)

Expense

01-3102-1010	Salaries & Wages	10,500.00	5,748.32	10,700.00	6,274.97	8,700.00
01-3102-1011	Employee Benefits - CPP	466.20	272.95	450.00	292.33	400.00
01-3102-1012	Employee Benefits - EI	220.65	131.16	220.00	145.82	200.00
01-3102-1013	Employee Benefits - WSIB	319.62	180.47	320.00	202.53	300.00
01-3102-1014	Employee Benefits - EHT	203.81	115.37	210.00	123.41	190.00
01-3102-1015	Employee Benefits	803.12	247.26	900.00	683.20	850.00
01-3102-1020	Employee Benefits - OMERS	925.00	304.54	755.00	565.62	700.00
01-3102-3041	Materials Purchased	75.00	-	75.00	-	
01-3102-4005	Contracted Services	250.00	-	250.00	-	
01-3102-5001	Equipment Rental (Outside Suppliers)	250.00	-	250.00	-	
Total Expense		14,013.40	7,000.07	14,130.00	8,287.88	11,340.00

Dept: 3103 Tree Removal & Brushing

Expenses

01-3103-1010	Salaries & Wages	20,500.00	18,646.55	20,800.00	21,889.62	21,216.00
01-3103-1011	Employee Benefits - CPP	910.20	790.83	850.00	1,006.60	900.00
01-3103-1012	Employee Benefits - EI	430.79	386.46	425.00	495.25	450.00
01-3103-1013	Employee Benefits - WSIB	624.02	573.57	650.00	707.25	650.00
01-3103-1014	Employee Benefits - EHT	397.91	366.90	415.00	430.47	415.00
01-3103-1015	Employee Benefits	1,509.42	1,769.61	1,760.00	2,662.72	1,900.00
01-3103-1020	Employee Benefits - OMERS	1,438.49	1,599.40	1,475.00	1,993.58	1,500.00
01-3103-3041	Materials Purchased	1,000.00	-	1,000.00	908.61	1,000.00
01-3103-4005	Contracted Services	50,000.00	37,646.12	55,000.00	53,357.86	55,000.00
01-3103-5001	Equipment Rental (Outside Suppliers)	2,500.00	1,265.89	2,500.00	1,977.96	2,500.00
Total Expense		79,310.83	63,045.33	84,875.00	85,429.92	85,531.00

Dept: 3104 Ditching

Expense

01-3104-1010	Salaries & Wages	4,000.00	7,854.60	4,050.00	3,499.21	4,100.00
01-3104-1011	Employee Benefits - CPP	177.60	361.50	170.00	164.06	200.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3104-1012	Employee Benefits - EI	84.06	174.24	85.00	81.35	100.00
01-3104-1013	Employee Benefits - WSIB	121.76	196.28	125.00	108.89	150.00
01-3104-1014	Employee Benefits - EHT	77.64	155.47	80.00	68.83	80.00
01-3104-1015	Employee Benefits	894.52	730.74	350.00	431.76	400.00
01-3104-1020	Employee Benefits - OMERS	775.00	752.25	300.00	337.72	300.00
01-3104-3041	Materials Purchased	350.00	-	350.00	219.70	350.00
01-3104-3081	Rd Maint. - Tile Drainage	25,000.00	6,038.40	25,000.00	6,363.88	25,000.00
01-3104-3082	Rd Maint. - Mun Drain Maint.	90,000.00	101,612.07	90,000.00	74,238.98	90,000.00
01-3104-4005	Contracted Services	15,000.00	-	5,000.00	254.40	5,000.00
01-3104-5001	Equipment Rental (Outside Suppliers)	2,500.00	-	2,500.00	-	2,500.00
01-3104-8002	Transfers To (from) Res & Res Funds	- 113,000.00 -	92,000.00 -	105,000.00	- -	90,000.00
	Total Expense	25,980.58	25,875.55	23,010.00	85,768.78	38,180.00

Dept: 3105 Litter Pickup

Expense

01-3105-1010	Salaries & Wages	3,500.00	302.00	3,500.00	41.57	2,000.00
01-3105-1011	Employee Benefits - CPP	155.40	14.04	150.00	1.96	100.00
01-3105-1012	Employee Benefits - EI	73.55	6.88	75.00	0.95	60.00
01-3105-1013	Employee Benefits - WSIB	106.54	9.22	110.00	1.33	90.00
01-3105-1014	Employee Benefits - EHT	67.94	5.95	70.00	0.82	70.00
01-3105-1015	Employee Benefits	257.71	39.59	300.00	5.95	300.00
01-3105-1020	Employee Benefits - OMERS	245.60	27.44	250.00	3.77	250.00
01-3105-3041	Materials Purchased	200.00	-	200.00	189.23	200.00
	Total Expense	4,606.74	405.12	4,655.00	245.58	3,070.00

Dept: 3106 Hardtop Patching

Expense

01-3106-1010	Salaries & Wages	3,000.00	1,427.22	3,050.00	366.81	3,000.00
01-3106-1011	Employee Benefits - CPP	133.20	65.81	125.00	16.84	125.00
01-3106-1012	Employee Benefits - EI	63.04	32.57	65.00	8.53	65.00
01-3106-1013	Employee Benefits - WSIB	91.32	43.63	95.00	11.79	95.00
01-3106-1014	Employee Benefits - EHT	58.23	27.91	60.00	7.19	60.00
01-3106-1015	Employee Benefits	220.89	47.98	260.00	27.33	260.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3106-1020	Employee Benefits - OMERS	210.51	68.76	220.00	16.25	220.00
01-3106-3041	Materials Purchased	2,500.00	1,777.05	2,500.00	-	2,500.00
01-3106-4005	Contracted Services	15,000.00	-	10,000.00	6,703.90	10,000.00
01-3106-5001	Equipment Rental (Outside Suppliers)	500.00	-	500.00	-	500.00
Total Expense		21,777.19	3,490.93	16,875.00	7,158.64	16,825.00

Dept: 3108 Hardtop Maint. - Shouldering

Expense

01-3108-1010	Salaries & Wages	10,300.00	9,739.00	10,500.00	9,678.55	10,710.00
01-3108-1011	Employee Benefits - CPP	457.32	453.75	450.00	442.49	480.00
01-3108-1012	Employee Benefits - EI	216.44	222.25	220.00	221.34	250.00
01-3108-1013	Employee Benefits - WSIB	313.53	299.91	320.00	311.82	320.00
01-3108-1014	Employee Benefits - EHT	199.92	191.73	210.00	190.02	210.00
01-3108-1015	Employee Benefits	858.39	982.93	900.00	967.36	1,000.00
01-3108-1020	Employee Benefits - OMERS	722.75	752.65	750.00	876.13	800.00
01-3108-3041	Materials Purchased	15,000.00	9,996.40	10,000.00	17,499.67	14,000.00
01-3108-4005	Contracted Services - Shouldering	2,400.00	-	1,000.00	-	1,000.00
01-3108-5001	Equipment Rental (Outside Suppliers)	500.00	-	500.00	-	500.00
		30,968.35	22,638.62	24,850.00	30,187.38	29,270.00

Dept: 3109 Hardtop Maint. - Resurfacing

Expense

01-3109-1010	Salaries & Wages	5,600.00	1,390.61	5,700.00	3,177.27	4,750.00
01-3109-1011	Employee Benefits - CPP	248.64	62.83	250.00	80.16	220.00
01-3109-1012	Employee Benefits - EI	117.68	30.85	120.00	28.67	100.00
01-3109-1013	Employee Benefits - WSIB	170.46	42.63	180.00	101.08	150.00
01-3109-1014	Employee Benefits - EHT	108.70	27.26	120.00	62.46	100.00
01-3109-1015	Employee Benefits	412.33	101.56	500.00	345.70	450.00
01-3109-1020	Employee Benefits - OMERS	392.95	71.35	410.00	319.19	360.00
01-3109-3041	Materials Purchased	10,000.00	-	5,000.00	3,094.21	5,000.00
01-3109-4005	Contracted Services -Resurfacing	2,400.00	-	1,000.00	-	1,000.00
Total Expense		19,450.76	1,727.09	13,280.00	7,208.74	12,130.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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Dept: 3107 Street Sweeping

Expense

01-3107-1010	Salaries & Wages	-	-	-		
01-3107-1011	Employee Benefits - CPP	-	-	-		
01-3107-1012	Employee Benefits - EI	-	-	-		
01-3107-1013	Employee Benefits - WSIB	-	-	-		
01-3107-1014	Employee Benefits - EHT	-	-	-		
01-3107-1015	Employee Benefits	-	-	-		
01-3107-1020	Employee Benefits - OMERS	-	-	-		
01-3107-3041	Materials Purchased	-	-	-		
01-3107-4005	Contracted Services	13,470.00	12,123.60	15,000.00	9,199.11	15,000.00
01-3107-5001	Equipment Rental (Outside Suppliers)	-	-	-		
Total Expense		13,470.00	12,123.60	15,000.00	9,199.11	15,000.00

Dept: 3110 Gravel Rd Maint. - Grading

Expense

01-3110-1010	Salaries & Wages	43,000.00	46,085.18	43,600.00	51,545.72	45,472.00
01-3110-1011	Employee Benefits - CPP	1,909.20	2,154.98	1,800.00	2,373.52	2,000.00
01-3110-1012	Employee Benefits - EI	903.60	1,031.71	900.00	1,150.34	1,000.00
01-3110-1013	Employee Benefits - WSIB	1,308.92	1,421.17	1,350.00	1,659.39	1,500.00
01-3110-1014	Employee Benefits - EHT	834.63	911.15	870.00	1,012.94	870.00
01-3110-1015	Employee Benefits	4,200.00	4,034.37	3,690.00	4,748.90	4,000.00
01-3110-1020	Employee Benefits - OMERS	4,000.00	3,909.50	3,500.00	4,281.20	3,600.00
01-3110-3041	Materials Purchased - Grading	20,000.00	21,804.86	22,000.00	15,480.75	22,000.00
01-3110-4005	Contracted Services - Grading	-	-	-	26,777.37	
01-3110-5001	Equipment Rental (Outside Suppliers) - Grading	2,000.00	-	2,000.00	1,682.85	2,000.00
		78,156.35	81,352.92	79,710.00	110,712.98	82,442.00

Dept: 3111 Gravel Rd Maint. - Dust Layer

Expense

01-3111-1010	Salaries & Wages	7,300.00	8,007.62	7,400.00	4,159.00	6,200.00
01-3111-1011	Employee Benefits - CPP	324.12	383.98	310.00	194.61	290.00
01-3111-1012	Employee Benefits - EI	153.40	182.61	160.00	96.66	140.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3111-1013	Employee Benefits - WSIB	222.21	252.21	230.00	134.24	200.00
01-3111-1014	Employee Benefits - EHT	141.69	161.35	150.00	81.80	130.00
01-3111-1015	Employee Benefits	537.50	726.31	650.00	439.01	600.00
01-3111-1020	Employee Benefits - OMERS	512.24	751.78	525.00	388.95	470.00
01-3111-3041	Materials Purchased - Dust Layer	180,000.00	157,440.19	208,000.00	151,167.63	180,000.00
01-3111-4005	Contracted Services - Dust Layer	1,000.00	-	1,000.00	-	
		190,191.16	167,906.05	218,425.00	156,661.90	188,030.00

Dept: 3112 Gravel Rd Maint. - Gravelling

Expense

01-3112-1010	Salaries & Wages	9,500.00	6,146.81	9,700.00	10,063.50	9,894.00
01-3112-1011	Employee Benefits - CPP	421.80	287.72	400.00	466.41	450.00
01-3112-1012	Employee Benefits - EI	199.63	140.26	200.00	232.07	220.00
01-3112-1013	Employee Benefits - WSIB	289.18	189.00	300.00	324.59	325.00
01-3112-1014	Employee Benefits - EHT	184.40	120.84	200.00	197.79	200.00
01-3112-1015	Employee Benefits	850.00	631.19	850.00	1,178.41	950.00
01-3112-1020	Employee Benefits - OMERS	850.00	538.40	700.00	837.49	850.00
01-3112-3041	Materials Purchased - Gravelling	720,000.00	699,441.82	825,000.00	809,245.84	825,000.00
01-3112-4005	Contracted Services - Gravelling	-	-	-	-	
01-3112-8001	Transfer To (From) Capital	-	-	-	-	
	Total Expense	732,295.01	707,496.04	837,350.00	822,546.10	837,889.00

Dept: 3114 Road Signs & Safety Devices

Expense

01-3114-1010	Salaries & Wages	13,000.00	7,101.90	13,200.00	6,626.58	11,000.00
01-3114-1011	Employee Benefits - CPP	577.20	301.61	550.00	270.83	500.00
01-3114-1012	Employee Benefits - EI	273.18	144.42	270.00	131.49	240.00
01-3114-1013	Employee Benefits - WSIB	395.72	218.05	410.00	213.73	350.00
01-3114-1014	Employee Benefits - EHT	252.33	139.51	270.00	130.24	220.00
01-3114-1015	Employee Benefits	957.19	676.03	1,200.00	669.64	1,000.00
01-3114-1020	Employee Benefits - OMERS	912.21	664.86	950.00	600.65	900.00
01-3114-3041	Materials Purchased	15,000.00	11,979.00	15,000.00	14,071.56	15,000.00
01-3114-4005	Contracted Services	20,000.00	-	20,000.00	447.63	20,000.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
	Total Expense	51,367.83	21,225.38	51,850.00	23,162.35	49,210.00

Dept: 3115 Road Line Painting

Expense		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3115-1010	Salaries & Wages	550.00	116.31	560.00	-	560.00
01-3115-1011	Employee Benefits - CPP	24.42	1.85	25.00	-	25.00
01-3115-1012	Employee Benefits - EI	11.56	0.88	15.00	-	15.00
01-3115-1013	Employee Benefits - WSIB	16.74	3.58	20.00	-	20.00
01-3115-1014	Employee Benefits - EHT	10.68	2.29	12.00	-	12.00
01-3115-1015	Employee Benefits	40.50	10.55	50.00	-	50.00
01-3115-1020	Employee Benefits - OMERS	38.59	12.66	40.00	-	40.00
01-3115-4005	Contracted Services	7,000.00	7,296.83	7,500.00	11,111.99	12,000.00
	Total Expense	7,692.49	7,444.95	8,222.00	11,111.99	12,722.00

Dept: 3116 Sidewalk Repair

Expense		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3116-1010	Salaries & Wages	6,050.00	839.84	6,150.00	886.71	4,500.00
01-3116-1011	Employee Benefits - CPP	268.62	39.20	260.00	39.51	230.00
01-3116-1012	Employee Benefits - EI	127.13	19.16	125.00	19.71	110.00
01-3116-1013	Employee Benefits - WSIB	184.16	25.77	200.00	28.62	160.00
01-3116-1014	Employee Benefits - EHT	117.43	16.48	125.00	17.44	100.00
01-3116-1015	Employee Benefits	500.46	62.26	520.00	122.80	480.00
01-3116-1020	Employee Benefits - OMERS	450.00	58.97	435.00	82.55	380.00
01-3116-3041	Materials Purchased	2,000.00	347.70	3,000.00	16.43	3,000.00
01-3116-4005	Contracted Services	30,000.00	-	25,000.00	1,490.16	25,000.00
01-3116-8002	Transfer To (From) Res & Res Funds	-	-	-	-	-
	Total Expense	39,697.80	1,409.38	35,815.00	2,703.93	33,960.00

Dept: 3117 Road Patrol

Expense		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3117-1010	Salaries & Wages	15,500.00	19,775.31	15,800.00	20,095.22	18,000.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3117-1011	Employee Benefits - CPP	688.20	900.23	650.00	884.20	750.00
01-3117-1012	Employee Benefits - EI	325.72	445.94	330.00	442.73	350.00
01-3117-1013	Employee Benefits - WSIB	471.82	600.53	490.00	643.07	500.00
01-3117-1014	Employee Benefits - EHT	300.86	386.11	320.00	392.18	320.00
01-3117-1015	Employee Benefits	750.00	350.00	750.00	197.76	850.00
01-3117-1020	Employee Benefits - OMERS	400.00	288.00	400.00	245.69	550.00
Total Expense		18,436.60	22,746.12	18,740.00	22,900.85	21,320.00

Dept: 3122 Culvert Maintenance

Expense

01-3122-1010	Salaries & Wages	15,000.00	33,525.55	15,200.00	18,099.49	18,000.00
01-3122-1011	Employee Benefits - CPP	501.72	1,335.24	630.00	651.11	750.00
01-3122-1012	Employee Benefits - EI	237.46	644.29	315.00	323.87	350.00
01-3122-1013	Employee Benefits - WSIB	343.97	1,020.49	470.00	582.39	500.00
01-3122-1014	Employee Benefits - EHT	219.33	661.03	320.00	355.93	320.00
01-3122-1015	Employee Benefits	850.00	3,417.81	1,290.00	2,143.12	2,000.00
01-3122-1020	Employee Benefits - OMERS	1,020.00	2,973.15	1,050.00	1,710.15	1,700.00
01-3122-3041	Materials Purchased	40,000.00	28,510.73	40,000.00	21,616.07	40,000.00
01-3122-4005	Contracted Services	5,000.00	8,847.02	5,000.00	1,233.57	5,000.00
01-3122-4016	Professional - Engineering	5,000.00	-	5,000.00	600.38	5,000.00
01-3122-5001	Equipment Rental (Outside Supplier)		1,027.77	-		
01-3122-8002	Transfer To (From) Res & Res Funds	- 35,000.00	- 35,000.00	- 35,000.00	-	
Total Expense		33,172.48	46,963.08	34,275.00	47,316.08	73,620.00

Dept: 3123 Catch Basin & Storm Sewers

Expense

01-3123-1010	Salaries & Wages	4,000.00	3,284.21	4,050.00	3,406.69	4,131.00
01-3123-1011	Employee Benefits - CPP	177.60	133.33	170.00	68.49	200.00
01-3123-1012	Employee Benefits - EI	84.06	62.81	85.00	30.21	100.00
01-3123-1013	Employee Benefits - WSIB	121.76	59.27	125.00	61.91	150.00
01-3123-1014	Employee Benefits - EHT	77.64	64.53	80.00	66.90	80.00
01-3123-1015	Employee Benefits	650.00	268.73	350.00	322.86	400.00
01-3123-1020	Employee Benefits - OMERS	675.00	348.27	300.00	352.79	350.00
01-3123-3041	Materials Purchased	5,000.00	5,687.77	10,000.00	1,740.52	10,000.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3123-4005	Contracted Services	15,000.00	8,063.79	10,000.00	2,734.80	10,000.00
01-3123-8002	Transfer To (From) Res & Res Funds	-	-	-		
	Total Expense	25,786.06	17,972.71	25,160.00	8,785.17	25,411.00

Dept: 3131 Shop Maint. - All Shops

Expense

01-3131-1010	Salaries & Wages	32,000.00	12,388.49	32,500.00	11,106.54	26,500.00
01-3131-1011	Employee Benefits - CPP	1,420.80	560.34	1,350.00	499.86	1,200.00
01-3131-1012	Employee Benefits - EI	672.45	275.63	670.00	245.98	560.00
01-3131-1013	Employee Benefits - WSIB	974.08	376.77	1,000.00	356.34	850.00
01-3131-1014	Employee Benefits - EHT	621.12	242.53	650.00	217.64	530.00
01-3131-1015	Employee Benefits	2,356.16	648.71	2,800.00	709.75	2,500.00
01-3131-1020	Employee Benefits - OMERS	2,245.44	562.59	2,300.00	573.48	2,000.00
01-3131-3004	Hydro	25,000.00	19,854.74	25,000.00	19,361.82	25,000.00
01-3131-3005	Heat	30,000.00	20,756.08	30,000.00	39,594.09	42,000.00
01-3131-3006	Water & Sewage	3,000.00	2,740.32	3,000.00	2,463.22	3,000.00
01-3131-3016	Building Repairs & Maintenance	35,000.00	8,747.37	35,000.00	9,109.12	35,000.00
01-3131-3020	Telephone	300.00	-	300.00	-	300.00
01-3131-3022	Propane	100.00	2,928.50	100.00	-	100.00
01-3131-3041	Materials Purchased	18,000.00	12,818.80	15,000.00	14,843.79	15,000.00
01-3131-4005	Contracted Services	-	4,500.23	1,000.00	2,357.56	1,000.00
01-3131-5001	Equipment Rental (Outside Suppliers)	-	-	-		
01-3131-8002	Transfer To (From) Res & Res Funds	-	-	-		
	Total Expense	151,690.05	87,401.10	150,670.00	101,439.19	155,540.00

Dept: 3135 Pits & Quarries

Expense

01-3135-1010	Salaries & Wages	4,100.00	1,518.18	4,200.00	101.16	2,000.00
01-3135-1011	Employee Benefits - CPP	182.04	71.07	170.00	4.72	160.00
01-3135-1012	Employee Benefits - EI	86.16	34.65	85.00	2.36	70.00
01-3135-1013	Employee Benefits - WSIB	124.80	46.39	130.00	3.26	110.00
01-3135-1014	Employee Benefits - EHT	79.58	29.86	85.00	1.99	70.00
01-3135-1015	Employee Benefits	301.88	173.73	360.00	8.21	330.00
01-3135-1020	Employee Benefits - OMERS	287.70	132.59	300.00	9.17	260.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3135-3041	Materials Purchased	1,000.00	-	-	-	
01-3135-3079	Pit Extraction	-	-	-	-	
01-3135-3142	Licenses	500.00	-	-	344.00	350.00
01-3135-4005	Contracted Services	9,000.00	4,609.73	9,000.00	-	10,000.00
01-3135-8002	Trsf To (From) Res & Res Funds	-	13,000.00	-		
	Total Expense	2,662.16	6,616.20	14,330.00	474.87	13,350.00

Dept: 3136 Grease/Oil/Lubricants Expense

01-3136-3075	Grease/Oil/Lubricants	5,000.00	11,319.00	15,000.00	5,027.98	10,000.00
	Total Expense	5,000.00	11,319.00	15,000.00	5,027.98	10,000.00

Dept: 3151 911 Signs Expense

01-3151-0960	Sale of 911 Signs	-	-	-		
01-3151-3041	Materials Purchased	1,000.00	502.27	1,000.00	239.19	1,000.00
01-3151-4005	911 Signs-Contracted Services					
	Total Expense	1,000.00	502.27	1,000.00	239.19	1,000.00

Dept: 3200 Equipment Maintenance Expense

01-3200-1010	Salaries & Wages	57,000.00	27,514.34	58,000.00	29,357.96	35,000.00
01-3200-1011	Employee Benefits - CPP	2,530.80	1,199.06	2,500.00	1,266.34	1,600.00
01-3200-1012	Employee Benefits - EI	1,197.80	583.58	1,200.00	617.74	800.00
01-3200-1013	Employee Benefits - WSIB	1,735.08	838.36	1,800.00	945.09	1,200.00
01-3200-1014	Employee Benefits - EHT	1,106.37	540.62	1,200.00	575.87	700.00
01-3200-1015	Employee Benefits	4,196.91	2,425.85	5,000.00	2,261.17	3,500.00
01-3200-1020	Employee Benefits - OMERS	3,999.69	2,267.51	4,100.00	2,236.39	2,800.00
	Machine 07 - 2014 International Dump Truck					
01-3207-3043	Machine Parts & Repairs	5,500.00	4,889.78	5,500.00	11,391.79	5,500.00
01-3207-3044	Fuel	12,000.00	11,822.86	12,000.00	15,860.27	12,000.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3207-3046	Vehicle Expenses Machine 15 - 2013 Ford F250 Pickup	2,800.00	625.13	2,800.00	4,941.78	2,800.00
01-3215-3043	Machine Parts & Repairs	2,500.00	1,176.55	2,500.00	1,701.51	2,500.00
01-3215-3044	Fuel	7,000.00	6,333.91	7,000.00	3,832.21	7,000.00
01-3215-3046	Vehicle Expenses Machine 16 - 2006 580M Case Backhoe	1,200.00	625.14	1,200.00	1,381.11	1,200.00
01-3216-3043	Machine Parts & Repairs	10,000.00	3,440.01	10,000.00	1,597.38	10,000.00
01-2316-3044	Fuel Machine 18 - 2002 Cat Loader	5,000.00	4,340.87	5,000.00	4,270.35	5,000.00
01-3218-3043	Machine Parts & Repairs	3,800.00	30.97	3,800.00	594.00	3,800.00
01-3218-3044	Fuel Machine 19 - 2003 Trackless	2,700.00	1,675.04	2,700.00	2,028.29	2,700.00
01-3219-3043	Machine Parts & Repairs	2,500.00	2,244.06	2,500.00	8,450.21	2,500.00
01-3219-3044	Fuel Machine 23 - 2002 John Deere Tractor	1,600.00	641.49	1,600.00	1,933.83	1,600.00
01-3223-3043	Machine Parts & Repairs	1,250.00	789.15	1,250.00	3,122.07	1,250.00
01-3223-3044	Fuel	2,500.00	13,735.03	2,500.00	11,767.03	2,500.00
01-3228-0000	MACHINE 28 - Misc Small Equipment					
01-3228-3041	Materials Purchased	1,500.00	235.12	1,500.00	466.65	-
01-3228-3043	Machine Parts & Repairs	1,000.00	3,116.70	1,000.00	840.76	1,000.00
01-3228-3044	Fuel MACHINE 32 - 1987 Ford Boom Truck	3,000.00	768.02	3,000.00	-	3,000.00
01-3232-3043	Machine Parts & Repairs	5,000.00	388.86	5,000.00	-	5,000.00
01-3232-3044	Fuel	500.00		500.00	-	500.00
01-3232-3046	Vehicle Expenses MACHINE 34 - 1995 Elgin Street Sweeper	1,000.00		1,000.00	-	1,000.00
01-3234-3043	Machine Parts & Repairs	-	-	-	-	-
01-3234-3044	Fuel	50.00	653.86		-	
01-3234-3046	Vehicle Expenses MACHINE 36 - 2006 International 7000	-			-	
01-3236-3043	Machine Parts & Repairs	15,000.00	13,053.05	15,000.00	28,998.34	15,000.00
01-3236-3044	Fuel	9,500.00	6,023.44	9,500.00	5,835.88	9,500.00
01-3236-3046	Vehicle Expenses MACHINE 37 - 2005 EZ Load Tag Trailer	3,200.00	625.13	3,200.00	2,878.20	3,200.00
01-3237-3043	Machine Parts & Repairs	2,000.00	1,637.75	2,000.00	8,475.94	2,000.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
	Machine 41 - TV145 New Holland Tractor					
01-3241-3043	Machine Parts & Repairs	6,000.00	24,879.72	6,000.00	20,918.12	6,000.00
01-3241-3044	Fuel	6,000.00	1,982.35	6,000.00	3,068.99	6,000.00
	Machine 42 - 2008 CAT Grader					
01-3242-3043	Machine Parts & Repairs	16,800.00	8,616.73	16,800.00	7,433.69	16,800.00
01-3242-3044	Fuel	16,000.00	13,072.41	16,000.00	13,434.24	16,000.00
01-3242-3046	Vehicle Expenses	1,000.00	625.13	1,000.00	729.36	1,000.00
	Machine 43 - 2009 Volvo Dump Truck					
01-3243-3043	Machine Parts & Repair	15,000.00	32,660.80	15,000.00	11,362.84	15,000.00
01-3243-3044	Fuel	9,000.00	7,026.60	9,000.00	10,480.25	9,000.00
01-3243-3046	Vehicle Expenses	3,200.00	625.13	3,200.00	2,646.86	3,200.00
	2010 International 7400 Truck					
01-3247-3043	Machine Parts & Repairs	8,500.00	5,114.45	8,500.00	5,761.64	8,500.00
01-3247-3044	Fuel	4,500.00	3,625.87	4,500.00	4,687.93	4,500.00
01-3247-3046	Vehicle Expenses	1,500.00	625.13	1,500.00	2,195.11	1,500.00
	2004 kubota cab tractor					
01-3248-3043	Machine Parts & Repairs	3,500.00	2,107.62	3,500.00	1,283.16	3,500.00
01-3248-3044	Fuel	1,500.00	2,167.35	1,500.00	704.08	1,500.00
	2010 CAT 160M Grader					
01-3253-3043	Machine Parts & Repairs	10,000.00	38,602.55	10,000.00	22,969.14	10,000.00
01-3253-3044	Fuel	20,000.00	14,854.00	20,000.00	18,977.21	20,000.00
01-3253-3046	Vehicle Expenses	1,000.00	625.13	1,000.00	800.51	1,000.00
	2010 Trackless					
01-3254-3043	Machine Parts & Repairs	2,000.00	503.90	2,000.00	508.38	2,000.00
01-3254-3044	Fuel	1,500.00	51.96	1,500.00	577.41	1,500.00
	Machine 56 - 2009 Doosan Excavator					
01-3256-3043	Machine Parts & Repairs	3,500.00	1,845.70	3,500.00	288.72	3,500.00
01-3256-3044	Fuel	2,500.00	1,184.95	2,500.00	912.76	2,500.00
	Machine 57 - 1997 Float Trailer					
01-3257-0000	Machine Parts & Repairs	750.00	1,534.35	750.00	799.20	750.00
	Machine 58 - 2012 Ford F250 Pickup					
01-3258-3043	Machine Parts & Repairs	2,000.00	1,364.02	2,000.00	1,333.25	2,000.00
01-3258-3044	Fuel	5,000.00	5,272.65	5,000.00	4,601.17	5,000.00
01-3258-3046	Vehicle Expenses	1,040.00	625.14	1,040.00	651.75	1,040.00
01-3262-0000	Machine 62 - 2013 International Dump					

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3262-3043	Machine Parts & Repairs	5,000.00	14,663.20	5,000.00	11,015.79	5,000.00
01-3262-3044	Fuel	7,500.00	9,508.00	7,500.00	10,753.30	7,500.00
01-3262-3046	Vehicle Expenses	2,200.00	625.13	2,200.00	2,646.86	2,200.00
	Machine 63 - 2013 Boom Mower					
01-3263-3043	Machine Parts & Repairs	3,000.00	2,184.29	3,000.00	1,083.01	3,000.00
	Machine 65 - 2015 John Deere Grader					
01-3265-3043	Machine Parts & Repairs	7,500.00	6,565.62	7,500.00	18,717.46	7,500.00
01-3265-3044	Fuel	15,000.00	-	15,000.00	9,883.21	15,000.00
	Machine 66 - 2016 F250 Pickup					
01-3266-3043	Machine Parts & Repairs	2,000.00	815.14	2,000.00	4,615.39	2,000.00
01-3266-3044	Fuel	4,500.00	6,340.54	4,500.00	8,347.55	4,500.00
01-3266-3046	Vehicle Expenses	750.00	577.62	750.00	994.73	750.00
	Machine 67 - 2015 Lely 205 HD Roadside Mower					
01-3267-3043	Machine Parts & Repairs		1,088.00	-	2,205.31	
	Machine 68 -2015 FTL Rotary Tiller					
01-3268-3043	Machine Parts & Repairs			-	471.06	
	Machine 69-2016 International Tandem Plow Sander					
01-3269-3043	Machine Parts & Repairs	2,500.00	4,301.51	2,500.00	2,504.09	2,500.00
01-3269-3044	Fuel	7,000.00	9,797.90	7,000.00	12,022.61	7,000.00
01-3269-3046	Vehicle Expenses	1,040.00	-	1,040.00	1,993.00	1,040.00
	Total Equipment Expense	208,366.65	188,104.08	210,400.00	207,226.87	182,200.00
	Total Equipment Fuel Expense	143,850.00	120,879.10	143,800.00	143,978.57	143,800.00
	Total Vehicle Expenses	19,930.00	6,203.81	19,930.00	21,859.27	19,930.00

Dept: 3301 Snow Plowing(including sanding, salting, sidewalk & load & haul

Expense

01-3301-1010	Salaries & Wages	88,000.00	28,170.19	90,000.00	53,040.22	90,000.00
01-3301-1011	Employee Benefits - CPP	3,907.20	1,232.91	3,660.00	2,524.44	3,660.00
01-3301-1012	Employee Benefits - EI	1,849.23	556.57	1,825.00	1,199.43	1,825.00
01-3301-1013	Employee Benefits - WSIB	2,678.72	871.09	2,800.00	1,935.60	2,800.00
01-3301-1014	Employee Benefits - EHT	1,708.08	552.87	1,800.00	1,060.39	1,800.00
01-3301-1015	Employee Benefits	2,000.00	2,267.69	7,500.00	4,225.02	7,500.00
01-3301-1020	Employee Benefits - OMERS	2,800.00	2,083.85	6,400.00	3,397.95	6,400.00
01-3301-3041	Materials Purchased	-	268.65	300.00	183.16	300.00

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3301-4005	Contracted Services	1,000.00	-	1,000.00	50.88	1,000.00
01-3301-5001	Equipment Rental (Outside Suppliers)	-	-	-		
01-3100-8002	Transfer from reserves	- 35,000.00	- -	33,000.00	-	
	Total Expense	68,943.23	36,003.82	82,285.00	67,617.09	115,285.00

Dept: 3302 Sanding & Salting

Expense

01-3302-1010	Salaries & Wages	16,500.00	9,695.33	16,800.00	10,965.20	14,000.00
01-3302-1011	Employee Benefits - CPP	732.60	406.75	700.00	488.39	640.00
01-3302-1012	Employee Benefits - EI	346.73	200.94	350.00	230.38	300.00
01-3302-1013	Employee Benefits - WSIB	502.26	296.18	520.00	352.53	450.00
01-3302-1014	Employee Benefits - EHT	320.27	190.09	330.00	214.92	280.00
01-3302-1015	Employee Benefits	500.00	651.78	1,450.00	801.50	1,350.00
01-3302-1020	Employee Benefits - OMERS	450.00	611.89	1,200.00	770.08	1,050.00
01-3302-3041	Materials Purchased	45,000.00	46,783.33	50,000.00	55,870.66	50,000.00
01-3302-4005	Contracted Services	-	-	-		-
01-3302-5001	Equipment Rental (Outside Suppliers)	4,000.00	-	4,000.00	2,274.34	4,000.00
	Total Expense	68,351.86	58,836.29	75,350.00	71,968.00	72,070.00

Dept: 3303 Snow Removal - Load & Haul

Expense

01-3303-1010	Salaries & Wages	12,600.00	285.48	12,800.00	6,075.12	10,600.00
01-3303-1011	Employee Benefits - CPP	559.44	13.34	525.00	287.33	480.00
01-3303-1012	Employee Benefits - EI	264.78	6.51	260.00	141.20	230.00
01-3303-1013	Employee Benefits - WSIB	383.54	5.60	400.00	-	350.00
01-3303-1014	Employee Benefits - EHT	244.57	21.60	250.00	119.27	220.00
01-3303-1015	Employee Benefits	375.00	15.01	500.00	509.86	1,000.00
01-3303-1020	Employee Benefits - OMERS	350.00	-	500.00	427.09	800.00
01-3100-8002	Transfer from reserves	- 8,000.00	- -	8,000.00		
	Total Expense	6,777.33	347.54	7,235.00	7,559.87	13,680.00

Dept: 3305 Sidewalk Snow Plow & Sand

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Expense						
01-3305-1010	Salaries & Wages	7,330.00	3,451.89	7,425.00	5,237.02	6,200.00
01-3305-1011	Employee Benefits - CPP	325.45	159.23	305.00	241.52	290.00
01-3305-1012	Employee Benefits - EI	154.03	77.00	160.00	119.74	140.00
01-3305-1013	Employee Benefits - WSIB	223.13	105.44	250.00	167.57	200.00
01-3305-1014	Employee Benefits - EHT	142.28	67.63	150.00	102.19	130.00
01-3305-1015	Employee Benefits	360.00	170.08	630.00	58.45	600.00
01-3305-1020	Employee Benefits - OMERS	240.00	164.78	530.00	46.00	450.00
01-3305-3041	Materials Purchased	-	-	-	-	-
01-3305-4005	Contracted Services	750.00	-	750.00	-	750.00
01-3305-5001	Equipment Rental (Outside Suppliers)	500.00	-	500.00	-	500.00
01-3100-8002	Transfer from reserves	- 3,500.00	- -	3,500.00		
	Total Expense	6,524.89	4,196.05	7,200.00	5,972.49	9,260.00

Dept: 3601 Streetlighting - Ward 1

Expense						
01-3601-3004	Hydro	20,000.00	15,834.84	20,000.00	12,870.74	15,000.00
01-3601-3045	Repairs & Maintenance	2,500.00	3,933.26	3,500.00	2,993.68	5,000.00
	Transfer to (from) reserves	-	-	-		
	Total Expense	22,500.00	19,768.10	23,500.00	15,864.42	20,000.00

Dept: 3602 Streetlighting Ward 2

Expense						
01-3602-3004	Hydro	18,000.00	8,432.29	18,000.00	8,232.22	10,000.00
01-3602-3045	Repairs & Maintenance	2,000.00	1,945.33	2,000.00	9,069.33	5,000.00
	Transfer to (from) reserves	-	-	-		
	Total Expense	20,000.00	10,377.62	20,000.00	17,301.55	15,000.00

Dept: 3603 Streetlighting Ward 3

Expense

Dept: 3100 Works

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3603-3004	Hydro	500.00	472.29	500.00	460.56	500.00
01-3603-3045	Repairs & Maintenance	100.00	-	100.00	-	100.00
	Total Expense	600.00	472.29	600.00	460.56	600.00

Dept: 3604 Streetlighting Ward 4

Expense		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-3604-3004	Hydro	2,500.00	1,727.26	2,500.00	1,546.77	2,500.00
01-3604-3045	Repairs & Maintenance	300.00	-	300.00	-	300.00
	Total Expense	2,800.00	1,727.26	2,800.00	1,546.77	2,800.00

Dept: 4400	WASTE & RECYCLING	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
General Fund						
	4401 Waste Collection (includes recycling dept 4601)	185,381.00	169,142.90	182,030.00	184,110.35	187,000.00
	4501 Dump - Ward 1	27,888.00	14,144.11	27,770.00	22,625.66	26,745.00
	4503 Spring Cleanup	5,000.00	7,154.05	7,200.00	3,978.24	8,200.00
Total - Waste & Recycling - General		218,269.00	190,441.06	217,000.00	210,714.25	221,945.00
OVERALL WASTE & RECYCLING		218,269.00	190,441.06	217,000.00	210,714.25	221,945.00

Dept: 5400	CEMETERIES	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
	5401 Parkhill Cemetery	21,923.48	1,143.37	19,856.00 -	2,656.08	17,221.00
	5402 Sylvan Cemetery	636.48	126.11	1,631.00 -	2,071.17	1,291.00
	5403 St Marys Cemetary/ Other Open Cemeteries	13,600.00	14,222.28	14,210.00	473.83	16,215.00
	5404 Closed Cemeteries	2,800.00 -	4,989.16	4,800.00 -	1,736.04	5,180.00
	5405 Ebenezer Cemetery	8,000.00	-	8,000.00	-	-
Total - Cemeteries - General		46,959.96	10,502.60	48,497.00 -	5,989.46	39,907.00
OVERALL CEMETERIES		46,959.96	10,502.60	48,497.00 -	5,989.46	39,907.00

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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Dept: 4401 Waste Collection

Revenue

01-4401-0654	Bag Tag Sales	-	46.44	-	50.00	-
01-4401-0655	Waste Bin Fees	- 225,218.00	- 237,920.00	- 237,920.00	- 237,865.00	- 238,000.00
Total Revenue		- 225,218.00	- 237,966.44	- 237,970.00	- 237,865.00	- 238,000.00

Expense

01-4401-3052	Purchase Bag Tags	-	-	-	-	-
01-4401-4007	Garbage Collection Contract	232,218.00	228,663.02	240,000.00	244,294.07	245,000.00
Total Expense		232,218.00	228,663.02	240,000.00	244,294.07	245,000.00

Dept: 4501 Ward 1 Transfer Station

Revenue

01-4501-0653	Tire Rebate	- 600.00	-	- 200.00	- 119.33	- 200.00
01-4501-0655	Tipping Fees	- 10,000.00	- 8,550.00	- 8,000.00	- 8,205.00	- 8,000.00
01-4501-0656	Waste Metal Sales	- 1,500.00	- 6,111.75	- 4,000.00	- 4,980.70	- 5,000.00
Total Revenue		- 12,100.00	- 14,661.75	- 12,200.00	- 13,305.03	- 13,200.00

Expense

01-4501-1010	Salaries & Wages	6,000.00	2,917.30	6,000.00	2,095.52	6,120.00
01-4501-1011	Employee Benefits - CPP	282.00	133.09	250.00	97.64	280.00
01-4501-1012	Employee Benefits - EI	156.00	64.75	120.00	48.68	150.00
01-4501-1013	Employee Benefits - WSIB	183.00	89.27	180.00	67.61	190.00
01-4501-1014	Employee Benefits - EHT	117.00	57.24	120.00	41.19	125.00
01-4501-1015	Employee Benefits	450.00	236.35	500.00	275.19	550.00
01-4501-1020	Employee Benefits - OMERS	450.00	232.56	450.00	177.55	180.00
01-4501-3007	Office Supplies	350.00	235.90	350.00	-	350.00
01-4501-3041	Materials Purchased	2,000.00	76.32	2,000.00	336.42	2,000.00
01-4501-4005	Contracted Services	30,000.00	24,763.08	30,000.00	32,790.89	30,000.00
01-4501-5001	Equipment Rental Exp.	-	-	-	-	-
01-4501-8002	Transfer To (From) Res & Res Funds	-	-	-	-	-
Total Expense		39,988.00	28,805.86	39,970.00	35,930.69	39,945.00

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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Dept: 4503 Spring Cleanup

Revenue

01-4503-0960	Spring Clean up Fees	-	2,200.00	-	1,720.00	-	2,000.00	-	975.00	-	1,000.00
	Total Revenue	-	2,200.00	-	1,720.00	-	2,000.00	-	975.00	-	1,000.00

Expense

01-4503-3017	Advertising		200.00		116.51		200.00		238.12		200.00
01-4503-4005	Bin Expense		7,000.00		8,757.54		9,000.00		4,715.12		9,000.00
	Total Expense		7,200.00		8,874.05		9,200.00		4,953.24		9,200.00

Dept: 4601 Recycling Program

Revenue

01-4601-0653	Bluewater Recycling Rebate		-		-		-		-		-
01-4601-0657	Blue Box Sales		-		-		-		-		-
	Total Revenue		-		-		-		-		-

Expense

01-4601-3052	Blue Box Purchases		-		-		-		-		-
01-4601-4008	Recycling Collection/Disposal Contract		178,381.00		178,446.32		180,000.00		177,681.28		180,000.00
	Total Expense		178,381.00		178,446.32		180,000.00		177,681.28		180,000.00

Dept: 5401 Parkhill Cemetery

Revenue

01-5401-0661	Plot Sales	-	3,000.00	-	4,400.00	-	3,000.00	-	2,800.00	-	3,000.00
01-5401-0662	Grave Opening Fees	-	9,000.00	-	11,800.00	-	9,000.00	-	5,800.00	-	9,000.00
01-5401-0663	Corner Stone Fees	-	375.00	-	375.00	-	375.00	-	200.00	-	375.00
01-5401-0664	Foundation Fees		-		-		-		-		-
01-5401-0665	Cremation Fees	-	3,000.00	-	2,900.00	-	3,000.00	-	4,000.00	-	3,000.00

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-5401-0921	Interest Earned	- 3,000.00 -	1,803.42 -	3,000.00	- -	3,000.00
01-5401-0931	Public Donations	- 1,000.00 -	220.00 -	1,000.00 -	220.00 -	1,000.00
01-5401-0960	Misc. Revenue	- 200.00 -	300.00 -	200.00 -	750.00 -	200.00
	Total Revenue	- 19,575.00 -	21,798.42 -	19,575.00 -	13,770.00 -	19,575.00
	Expense					
01-5401-1010	Salaries & Wages (grave openings)	5,500.00	3,809.50	5,900.00	1,413.57	6,000.00
01-5401-1021	Salaries & Wages (grass & maintenance)	12,000.00	8,007.02	14,000.00	6,020.33	10,000.00
01-5401-1022	Salaries & Wages (admin)	1,000.00	-	1,000.00	-	1,000.00
01-5401-1011	Employee Benefits - CPP	851.00	529.74	890.00	332.43	945.00
01-5401-1012	Employee Benefits - EI	481.00	267.33	450.00	172.31	450.00
01-5401-1013	Employee Benefits - WSIB	565.00	360.75	640.00	237.64	640.00
01-5401-1014	Employee Benefits - EHT	360.00	231.09	420.00	145.18	170.00
01-5401-1015	Employee Benefits	825.00	511.93	1,000.00	172.68	1,625.00
01-5401-1020	Employee Benefits - OMERS	775.00	438.93	920.00	117.21	1,255.00
01-5401-3006	Water & Sewage	150.00	164.91	200.00	206.52	200.00
01-5401-3007	Office Supplies	100.00	81.67	100.00	-	100.00
01-5401-3013	Insurance Premiums	441.48	441.48	461.00	460.62	461.00
01-5401-3017	Advertising	200.00	147.00	200.00	156.81	200.00
01-5401-3041	Materials Purchased	1,500.00	1,124.70	1,500.00	1,080.62	2,000.00
01-5401-3070	Grave Openings Expense	3,750.00	3,750.00	3,750.00	-	3,750.00
01-5401-3073	Corner Stone Expense	500.00	236.00	500.00	118.00	500.00
01-5401-3075	Restoration Expenses	10,000.00	2,477.74	5,000.00	380.00	5,000.00
01-5401-4005	Contracted Services	500.00	-	500.00	-	500.00
01-5401-4019	Contracted Services-Equip. Exp	1,500.00	-	1,500.00	-	1,500.00
01-5401-4031	Misc. Expense	500.00	362.00	500.00	100.00	500.00
01-5401-5004	Bank Service Charges	-	-	-	-	-
	Total Expense	41,498.48	22,941.79	39,431.00	11,113.92	36,796.00

Dept: 5402 Sylvan Cemetery

Revenue

01-5402-0661	Plot Sales	- 1,400.00 -	700.00 -	1,000.00 -	1,050.00 -	1,000.00
01-5402-0662	Grave Opening Fees	- 1,000.00 -	1,800.00 -	1,300.00 -	2,800.00 -	1,300.00
01-5402-0663	Corner Stone Fees	- 200.00 -	- -	200.00 -	75.00 -	200.00

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-5402-0665	Cremation Fees	- 500.00 -	1,000.00 -	1,000.00	- -	1,000.00
01-5402-0921	Interest Earned	- 950.00	-	1,000.00	- -	1,000.00
01-5402-0931	Public Donations	- 1,000.00 -	265.00 -	500.00 -	570.00 -	500.00
01-5402-0960	Misc. Revenue	-	-	- -	150.00	-
Total Revenue		- 5,050.00 -	3,765.00 -	5,000.00 -	4,645.00 -	5,000.00

Expense

01-5402-1010	Salaries & Wages (grave openings)	500.00	813.56	800.00	580.91	850.00
01-5402-1021	Salaries & Wages (grass & maintenance)	2,000.00	1,927.35	2,500.00	871.25	2,000.00
01-5402-1022	Salaries & Wages (admin)	300.00		300.00	-	300.00
01-5402-1011	Employee Benefits - CPP	130.00	122.36	140.00	65.78	150.00
01-5402-1012	Employee Benefits - EI	75.00	62.41	80.00	33.79	85.00
01-5402-1013	Employee Benefits - WSIB	85.00	83.72	90.00	46.57	105.00
01-5402-1014	Employee Benefits - EHT	55.00	53.72	60.00	28.43	65.00
01-5402-1015	Employee Benefits	75.00	77.10	100.00	55.97	150.00
01-5402-1020	Employee Benefits - OMERS	75.00	62.41	150.00	46.10	175.00
01-5402-3007	Office Supplies	50.00	-	50.00	-	50.00
01-5402-3013	Insurance Premiums	441.48	441.48	461.00	460.62	461.00
01-5402-3017	Advertising	200.00	147.00	200.00	134.41	200.00
01-5402-3041	Materials Purchased	500.00	-	500.00	-	500.00
01-5402-3070	Grave Openings Expense	1,000.00	-	1,000.00	-	1,000.00
01-5402-4019	Contracted Services-Equip. Exp	-	-	-	-	-
01-5402-4031	Misc. Expense	200.00	100.00	200.00	250.00	200.00
01-5402-5004	Bank Service Charges	-	-	-	-	-
Total Expense		5,686.48	3,891.11	6,631.00	2,573.83	6,291.00

Dept: 5403 St Marys Cemetery/Other Open Cemeteries

Revenue

01-5403-0661	Plot Sales	- 1,000.00	- -	1,000.00	-	-
01-5403-0662	Grave Opening Fees	- 1,000.00 -	800.00 -	1,000.00	-	-
01-5403-0663	Corner Stone Fees	- 200.00	-	200.00	-	-
01-5403-0664	Restoration Fees	-	-	-	-	-

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-5403-0665	Cremation Fees	- 500.00 -	339.00 -	500.00 -	300.00 -	300.00
01-5403-0921	Interest Earned	-	-	-	-	-
01-5403-0931	Public Donations	-	-	-	-	-
01-5403-0960	Misc. Revenue	-	-	-	75.00 -	75.00
	Total Revenue	- 2,700.00 -	1,139.00 -	2,700.00 -	375.00 -	375.00
	Expense					
01-5403-1010	Salaries & Wages (grave openings)	500.00	-	600.00	-	650.00
01-5403-1021	Salaries & Wages (grass & maintenance)	1,500.00	2,558.73	1,900.00	758.54	1,500.00
01-5403-1022	Salaries & Wages (admin)	100.00	-	100.00	-	100.00
01-5403-1011	Employee Benefits - CPP	75.00	112.68	105.00	33.64	110.00
01-5403-1012	Employee Benefits - EI	50.00	58.34	55.00	17.59	60.00
01-5403-1013	Employee Benefits - WSIB	50.00	78.06	75.00	24.27	80.00
01-5403-1014	Employee Benefits - EHT	50.00	49.94	55.00	14.79	60.00
01-5403-1015	Employee Benefits	125.00	1.65	155.00	-	165.00
01-5403-1020	Employee Benefits - OMERS	150.00	1.88	165.00	-	165.00
01-5403-3007	Office Supplies	50.00	-	50.00	-	50.00
01-5403-3013	Insurance Premiums	450.00	-	450.00	-	450.00
01-5403-3017	Advertising	200.00	-	200.00	-	200.00
01-5403-3041	Materials Purchased	500.00	-	500.00	-	500.00
01-5403-3070	Grave Openings Expense	1,000.00	1,000.00	1,000.00	-	1,000.00
01-5403-3075	Restoration Expenses	6,500.00	6,500.00	6,500.00	-	6,500.00
01-5403-4019	Contracted Services-Equip. Exp	5,000.00	5,000.00	5,000.00	-	5,000.00
01-5403-4031	Misc. Expense	-	-	-	-	-
01-5403-5004	Bank Service Charges	-	-	-	-	-
01-5403-8002	Transfer To (From) Res & Res Funds	-	-	-	-	-
	Total Expense	16,300.00	15,361.28	16,910.00	848.83	16,590.00

Dept: 5404 Closed Cemeteries

Revenue

01-5404-0662	Grave Opening Fees	-	-	-	600.00 -	600.00
01-5404-0921	Interest Earned	- 125.00	- -	125.00	-	-
01-5404-0931	Public Donations	- 1,500.00	- -	500.00	-	-

TAB 4A

Dept: 4400 Waste - Recycling - Cemeteries

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-5404-0934	Municipal Donation-Closed Cemeteries	- 10,000.00	- 10,000.00	- 10,000.00	- 10,000.00	- 10,000.00
	Total Revenue	- 11,625.00	- 10,000.00	- 10,625.00	- 10,600.00	- 10,600.00
	Expense					
01-5404-1010	Salaries & Wages (grave openings)	1,000.00	-	1,000.00	862.50	1,000.00
01-5404-1021	Salaries & Wages (grass & maintenance)	4,000.00	2,165.97	5,000.00	4,659.82	5,200.00
01-5404-1022	Salaries & Wages (admin)	100.00	-	100.00	-	100.00
01-5404-1011	Employee Benefits - CPP	250.00	191.15	250.00	247.31	270.00
01-5404-1012	Employee Benefits - EI	100.00	53.69	100.00	126.44	135.00
01-5404-1013	Employee Benefits - WSIB	175.00	71.90	175.00	176.96	185.00
01-5404-1014	Employee Benefits - EHT	100.00	45.90	100.00	107.85	115.00
01-5404-1015	Employee Benefits	200.00	18.69	200.00	107.94	250.00
01-5404-1020	Employee Benefits - OMERS	300.00	23.54	300.00	85.14	325.00
01-5404-3017	Advertising	200.00	-	200.00	-	200.00
01-5404-3075	Restoration Expense	2,000.00	-	2,000.00	-	2,000.00
01-5404-4005	Contracted Services - Grass cutting	6,000.00	2,440.00	6,000.00	2,490.00	6,000.00
01-5404-8002	Transfer To (From) Res & Res Funds	-	-	-	-	-
	Total Expense	14,425.00	5,010.84	15,425.00	8,863.96	15,780.00
Dept: 5405 Ebenezer Cemetery						
01-5405-4019	Contracted Services-Equip. Exp	8,000.00	-	8,000.00	-	-
		8,000.00	-	8,000.00	-	-

Dept: 7000	FACILITIES & RECREATION	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
General Fund						
7101	Recreation Administration	256,978.12	192,034.97	264,330.00	243,834.28	275,450.00
7200	Equipment Maintenance	28,600.00	20,339.36	25,050.00	24,431.88	25,000.00
7301	North Middlesex Arena	185,067.56	258,437.31	227,468.00	213,068.55	231,379.48
7302	Parkhill Community Centre	32,289.04	41,395.40	- 1,665.00	1,209.44	40,127.68
7303	Sports Fields & Parks	110,071.56	96,854.36	126,840.00	83,272.49	124,250.48
7304	Parks Grass Cutting	48,675.00	46,164.57	60,200.00	47,682.48	55,700.00
7305	Leisure Club	- 814.36	- 980.36	385.64	2,378.24	4,301.68
7306	Ailsa Craig Recreation Centre	41,592.48	47,250.48	50,495.00	34,497.23	51,370.16
7307	Arena Canteen	7,300.00	11,255.52	11,010.00	1,796.08	12,200.00
7309	West McGillivray Community Centre	2,346.32	1,521.92	2,322.00	1,437.96	-
7311	Nairn Optimist Rink	15,200.00	11,008.97	19,100.00	5,870.77	19,112.00
7312	West Williams Community Centre	14,281.00	12,758.89	19,110.00	12,886.79	20,319.76
7314	Shared Services Building	170,280.00	169,576.48	175,050.00	155,905.45	175,664.00
7316	Ye Olde Town Hall	2,350.00	856.82	1,350.00	2,826.17	1,350.00
7402	Carnegie Building	6,222.00	4,493.56	5,775.00	5,055.89	5,906.82
7403	Ailsa Craig Library & Medical Centre	- 12,727.92	- 9,505.04	- 9,585.00	- 11,827.20	- 7,953.18
7404	North Middlesex Medical Centre	- 4,913.70	- 6,967.60	- 3,613.70	- 4,538.61	- 3,150.00
7501	Fitness Facility	12,368.84	6,875.76	13,286.00	2,159.93	7,975.00
7502	Recreation Programs	500.00	-	500.00	101.50	500.00
Total - Facilities & Recreation - General		915,665.94	903,371.37	987,407.94	817,729.46	1,039,503.88

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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Dept: 7101 Recreation Administration

Revenues

01-7101-0305	Provincial Grants	-	9,900.00	-		
01-7101-0694	Linen & Glass Rentals	- 1,200.00	- 1,482.94	- 1,200.00	- 1,146.14	- 1,200.00
Total Revenue		- 1,200.00	- 11,382.94	- 1,200.00	- 1,146.14	- 1,200.00

Expenses

01-7101-1010	Salaries & Wages	131,360.00	121,768.45	154,000.00	148,053.46	150,000.00
01-7101-1011	Employee Benefits - CPP	5,500.00	4,409.65	6,700.00	5,416.08	6,800.00
01-7101-1012	Employee Benefits - EI	3,500.00	2,113.96	3,400.00	2,615.18	3,500.00
01-7101-1013	Employee Benefits - WSIB	4,000.00	3,801.05	4,800.00	4,820.01	4,700.00
01-7101-1014	Employee Benefits - EHT	2,550.00	2,402.99	3,100.00	2,943.52	3,000.00
01-7101-1015	Employee Benefits	11,000.00	9,609.84	12,000.00	15,178.19	11,000.00
01-7101-1020	Employee Benefits - OMERS	13,000.00	12,003.46	10,000.00	13,867.80	8,500.00
01-7101-3001	Mileage	250.00	1,280.39	250.00	275.40	500.00
01-7101-3003	Meal Expenses	250.00	144.78	250.00	715.17	750.00
01-7101-3007	Office Supplies	800.00	304.02	800.00	1,301.16	800.00
01-7101-3008	Education & Training	9,000.00	10,533.96	12,000.00	5,953.85	12,000.00
01-7101-3011	Professional - Audit	450.00	-	450.00	-	450.00
01-7101-3014	Insurance Claims	5,000.00	-	5,000.00	947.95	5,000.00
01-7101-3015	Memberships	1,470.00	1,680.22	1,830.00	2,244.69	2,400.00
01-7101-3019	Internet Service	850.00	960.80	850.00	1,209.32	1,250.00
01-7101-3020	Telephone	1,350.00	115.00	1,350.00	1,046.50	1,350.00
01-7101-3037	Clothing (Safetywear) Allowances	2,500.00	1,104.91	2,500.00	3,175.42	2,500.00
01-7101-3042	Licenses	750.00	-	750.00	-	750.00
01-7101-4001	Photocopier Service Agreement	2,800.00	2,484.90	2,800.00	2,607.04	2,800.00
01-7101-4011	Prog Maint. & Enhancements (Keystone)	800.00	701.53	800.00	442.48	800.00
01-7101-4012	Professional - Legal	3,000.00	-	3,000.00	2,067.20	3,000.00
01-7101-4015	Professional Consulting	30,000.00	-	10,000.00	1,200.00	25,000.00
01-7101-8002	Trsf To (From) Res & Res Funds	27,998.12	27,998.00	28,900.00	28,900.00	29,800.00
Total Expense		258,178.12	203,417.91	265,530.00	244,980.42	276,650.00

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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Dept: 7200 Equipment Maintenance

Expenses

01-7201-3043	Machine Parts & Repairs -2009 ford f150	1,000.00	952.97	2,000.00	1,573.60	1,000.00
01-7201-3044	fuel	4,000.00	2,030.72	2,000.00	-	2,000.00
01-7201-3046	Vehicle Expenses	800.00	614.31	650.00	847.63	500.00
01-7202-3043	Machine Parts & Repairs - 2012 ford f150	500.00	1,496.22	1,000.00	1,145.93	1,500.00
01-7202-3044	fuel	4,000.00	1,923.85	2,500.00	2,517.88	2,000.00
01-7202-3046	Vehicle Expenses	800.00	614.31	650.00	856.76	800.00
01-7203-3043	Machine Parts & Repairs - 2009 ice resurfacer	4,000.00	448.59	1,000.00	382.54	1,000.00
01-7203-3046	Fuel - 2009 ice resurfacer	3,700.00	3,337.66	4,000.00	4,824.32	5,400.00
01-7204-3043	Machine Parts & Repairs - 2005 trailer-single	-	-	-	115.03	200.00
01-7205-3043	Machine Parts & Repairs -2011 trailer double	500.00	1,861.28	1,500.00	207.67	1,500.00
01-7206-3043	Machine Parts & Repairs - 2006 ice edger	150.00	-	150.00	-	150.00
01-7207-3043	Machine Parts & Repairs - 2010 floor scrubber	300.00	-	500.00	612.54	500.00
01-7208-3043	Machine Parts & Repairs - 2016 Karcher floor scrubber	500.00	315.95	500.00	1,413.34	500.00
01-7209-3043	Machine Parts & Repairs - 2015 Karcher floor scrubber	500.00	467.72	500.00	1,944.54	500.00
01-7210-3043	Machine Parts & Repairs- diamond groomer	200.00	648.88	500.00	9.98	500.00
01-7211-3043	Machine Parts & Repairs- gene boom	1,000.00	329.56	500.00	3,299.04	500.00
01-7213-3043	Machine Parts & Repairs -2013 72" club cadet	500.00	163.99	500.00	160.59	500.00
01-7214-3043	Machine Parts & Repairs -2009 54" jd zero turn mower	500.00	98.53	500.00	211.28	500.00
01-7215-3043	Machine Parts & Repairs -2015 Floor Burnisher	-	-	100.00	-	100.00
01-7215-3044	Fuel -2015 Floor Burnisher	100.00	56.70	100.00	26.54	100.00
01-7219-3043	Machine Parts & Repairs - 2015 72" JD mower	500.00	279.35	500.00	1,080.40	500.00
01-7220-3043	Machine Parts & Repairs - 2015 54" JD mower	500.00	227.68	500.00	282.76	500.00
01-7221-3043	Machine Parts & Repairs - Machine 61 - 2008 BigTex Landscap	1,000.00	1,539.87	1,500.00	-	-
01-7222-3043	Machine Parts & Repairs -2016 Chev	250.00	92.24	250.00	57.84	250.00
01-7222-3044	fuel	2,500.00	1,765.00	2,500.00	1,752.09	2,500.00
01-7222-3046	Vehicle Expenses/GPS	800.00	610.50	650.00	941.64	1,000.00
01-7223-3043	Machine Parts & Repairs -Cub Cadet Zero Turn 54"	-	463.48	-	167.94	500.00
Total Expense		28,600.00	20,339.36	25,050.00	24,431.88	25,000.00

Dept: 7301 Parkhill Arena

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Revenue						
01-7301-0686	Goal Post Rentals	- 1,600.00	- 1,741.65	- 1,600.00	- 2,183.29	- 1,600.00
01-7301-0687	Arena Floor Rentals	- 5,500.00	- 3,999.00	- 5,500.00	- 7,733.64	- 5,500.00
01-7301-0688	Ice Rentals	- 190,000.00	- 141,604.01	- 190,000.00	- 175,671.51	- 180,000.00
01-7301-0689	Public Skating Revenue	- 350.00	- 411.00	- 350.00	- 1,336.30	- 350.00
01-7301-0690	Solar Lease Revenue	- 8,800.00	- 12,712.00	- 10,000.00	- 13,660.03	- 30,000.00
01-7301-0695	Advertising Sign Yearly Fees	- 10,000.00	- 9,505.00	- 10,000.00	- 9,129.08	- 10,000.00
01-7301-0696	Skate Sharpening Revenue	- 700.00	- 861.00	- 700.00	- 1,132.76	- 700.00
01-7301-0931	Public Donations	-	-	-	-	-
01-7301-0933	Corporate Donations	-	- 7,000.00	-	-	-
01-7301-0960	Arena Misc. Revenue	-	- 728.00	-	- 8,260.00	-
Total Revenue		- 216,950.00	- 178,561.66	- 218,150.00	- 219,106.61	- 228,150.00
Expenses						
01-7301-1010	Salaries & Wages	125,000.00	147,204.26	146,000.00	147,158.90	148,920.00
01-7301-1011	Employee Benefits - CPP	5,500.00	6,248.19	6,500.00	6,448.51	6,800.00
01-7301-1012	Employee Benefits - EI	3,200.00	3,287.41	3,200.00	3,413.55	3,400.00
01-7301-1013	Employee Benefits - WSIB	4,000.00	4,454.80	4,600.00	4,727.84	4,700.00
01-7301-1014	Employee Benefits - EHT	2,500.00	2,882.38	2,900.00	2,886.34	3,000.00
01-7301-1015	Employee Benefits	7,000.00	7,912.37	10,600.00	10,753.46	11,500.00
01-7301-1020	Employee Benefits - OMERS	9,000.00	7,887.42	10,000.00	8,667.94	10,500.00
01-7301-3004	Hydro	78,000.00	66,642.90	80,000.00	75,668.13	80,000.00
01-7301-3005	Heat	7,500.00	9,703.00	11,500.00	11,559.29	11,500.00
01-7301-3006	Water & Sewage	7,000.00	34,583.00	10,500.00	7,645.12	10,500.00
01-7301-3009	Cleaning & Maintenance Supplies	3,000.00	2,753.00	3,000.00	5,429.86	3,000.00
01-7301-3013	Insurance Premiums	29,399.56	29,399.56	30,000.00	29,989.44	33,891.48
01-7301-3016	Building Repairs & Maintenance	35,000.00	31,683.00	40,000.00	37,615.32	45,000.00
01-7301-3017	Advertising	1,000.00	889.00	1,000.00	2,776.89	1,000.00
01-7301-3020	Telephone	2,000.00	2,552.10	2,000.00	1,325.40	2,000.00
01-7301-3022	Propane	-	-	-	0.18	-
01-7301-3024	Snow Removal	3,000.00	1,190.00	3,000.00	3,610.29	3,000.00
01-7301-3025	Music Tariff	400.00	185.07	400.00	185.07	400.00
01-7301-3042	Licenses	250.00	50.00	250.00	159.42	250.00

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-7301-3050	Sharpening Equipment Repairs & Maint.	350.00	-	350.00	175.00	350.00
01-7301-3054	Plant Repairs & Maintenance	17,200.00	16,632.00	17,200.00	8,100.08	17,200.00
01-7301-4005	Contracted Monthly Services	8,600.00	6,892.00	9,500.00	11,570.32	9,500.00
01-7301-5001	Equipment Rental (Outside Suppliers)	1,000.00	1,849.39	1,000.00	191.04	1,000.00
01-7301-7005	County Loan Pymt - Rec. Portion	52,118.00	52,118.12	52,118.00	52,118.13	52,118.00
	Total Expense	402,017.56	436,998.97	445,618.00	432,175.16	459,529.48

Dept: 7302 Parkhill Community Centre

Revenue

01-7302-0697	Facilities rent	- 22,000.00	- 22,709.00	- 22,000.00	- 19,016.59	- 22,000.00
01-7302-0931	Public Donations	- -	200.00	- -	485.00	-
	Total Revenue	- 22,000.00	- 22,909.00	- 22,000.00	- 19,501.59	- 22,000.00

Expense

01-7302-1010	Salaries & Wages	13,250.00	26,063.99	15,500.00	21,362.55	15,810.00
01-7302-1011	Employee Benefits - CPP	525.00	1,085.49	700.00	979.74	750.00
01-7302-1012	Employee Benefits - EI	325.00	560.99	400.00	496.12	450.00
01-7302-1013	Employee Benefits - WSIB	400.00	785.11	500.00	688.14	600.00
01-7302-1014	Employee Benefits - EHT	275.00	511.32	350.00	419.92	400.00
01-7302-1015	Employee Benefits	700.00	1,695.13	1,200.00	2,227.69	2,200.00
01-7302-1020	Employee Benefits - OMERS	1,000.00	1,887.48	1,000.00	1,622.61	1,600.00
01-7302-3004	Hydro	6,500.00	6,142.00	7,500.00	5,568.62	7,500.00
01-7302-3005	Heat	3,000.00	2,831.02	3,500.00	3,229.33	3,500.00
01-7302-3006	Water & Sewage	1,000.00	2,034.57	2,000.00	1,764.40	2,000.00
01-7302-3009	Cleaning & Maintenance Supplies	900.00	1,779.20	900.00	2,064.15	2,000.00
01-7302-3013	Insurance Premiums	4,179.04	4,179.04	4,500.00	4,473.36	832.68
01-7302-3016	Building Repairs & Maintenance	15,000.00	8,282.62	15,000.00	8,152.48	15,000.00
01-7302-3017	Advertising	200.00	252.00	250.00	529.46	250.00
01-7302-3020	Telephone	535.00	561.24	535.00	528.96	535.00
01-7302-3024	Snow Removal	1,500.00	314.00	1,500.00	842.50	1,500.00
01-7302-3025	Music Tariff	1,200.00	778.28	1,200.00	55.52	1,200.00
01-7302-4005	Monthly Services	3,800.00	4,560.92	3,800.00	5,705.48	6,000.00

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-7302-8001	Transfer To (From) Capital	-	-	40,000.00	40,000.00	
	Total Expense	54,289.04	64,304.40	20,335.00	20,711.03	62,127.68

Dept: 7303 North Middlesex Sports Fields & Parks

Revenue

01-7303-0697	Fac. Rent(Pavillion)	- 1,300.00	- 1,875.00	- 1,300.00	- 2,521.38	- 1,500.00
01-7303-0698	Fac. Rent (Ball Fields)	- 11,000.00	- 18,209.00	- 13,000.00	- 15,773.77	- 13,000.00
01-7303-0699	Misc. Revenue	-	-	-	-	-
	Total Revenue	- 12,300.00	- 20,084.00	- 14,300.00	- 18,295.15	- 14,500.00

Expense

01-7303-1010	Salaries & Wages	42,000.00	33,921.29	49,000.00	30,416.86	47,000.00
01-7303-1011	Employee Benefits - CPP	1,900.00	1,505.02	2,150.00	1,388.18	2,200.00
01-7303-1012	Employee Benefits - EI	1,714.00	756.67	1,100.00	709.89	1,100.00
01-7303-1013	Employee Benefits - WSIB	1,300.00	1,037.80	1,550.00	981.95	1,500.00
01-7303-1014	Employee Benefits - EHT	825.00	668.07	1,000.00	599.51	1,000.00
01-7303-1015	Employee Benefits	1,600.00	1,952.15	3,600.00	2,145.36	3,400.00
01-7303-1020	Employee Benefits - OMERS	2,500.00	1,875.66	3,050.00	1,500.26	2,700.00
01-7303-3004	Hydro	4,800.00	4,245.85	5,800.00	4,343.72	5,800.00
01-7303-3005	Heat	-	-	-	-	-
01-7303-3006	Water & Sewage	20,000.00	15,908.00	20,000.00	19,019.94	20,000.00
01-7303-3009	Cleaning Supplies	380.00	775.97	380.00	1,066.46	380.00
01-7303-3013	Insurance Premiums	21,652.56	21,652.56	22,310.00	22,306.00	22,570.48
01-7303-3016	Building Repairs & Maintenance	10,000.00	14,544.74	15,000.00	11,201.40	15,000.00
01-7303-3017	Advertising	1,000.00	833.00	1,000.00	368.52	1,000.00
01-7303-3022	Propane	700.00	42.98	700.00	1.00	600.00
01-7303-3072	Grounds Maint-(Diamond Supp. etc)	10,000.00	15,968.77	12,500.00	3,747.16	12,500.00
01-7303-4005	Contracted Monthly Services	2,000.00	1,249.83	2,000.00	1,771.43	2,000.00
	Total Expense	122,371.56	116,938.36	141,140.00	101,567.64	138,750.48

Dept: 7304 Parks Grass Cutting

Expense

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-7304-1010	Salaries & Wages (Parks)	38,000.00	20,742.70	42,750.00	23,526.81	25,200.00
01-7304-1021	Salaries & Wages (Facilities)	2,000.00	14,043.58	2,250.00	12,031.31	16,800.00
01-7304-1011	Employee Benefits - CPP	2,000.00	1,542.07	2,000.00	1,579.66	1,700.00
01-7304-1012	Employee Benefits - EI	1,200.00	792.69	1,000.00	826.10	1,000.00
01-7304-1013	Employee Benefits - WSIB	800.00	1,059.94	1,400.00	1,137.37	1,300.00
01-7304-1014	Employee Benefits - EHT	150.00	678.72	1,000.00	693.39	900.00
01-7304-1015	Employee Benefits	125.00	219.40	1,000.00	-	-
01-7304-1020	Employee Benefits - OMERS	500.00	224.00	1,500.00	-	-
01-7304-3016	Equipment Maintenance	1,800.00	1,390.08	1,800.00	1,223.65	1,800.00
01-7304-3075	Gas / Diesel	2,100.00	5,471.39	5,500.00	6,664.19	7,000.00
	Total Expense	48,675.00	46,164.57	60,200.00	47,682.48	55,700.00

Dept: 7305 Leisure Club

Revenue

01-7305-0693	Leisure Club Ins. Cost Recovery	- 3,800.00	- 3,800.00	- 3,800.00	-	-
	Total Revenue	- 3,800.00	- 3,800.00	- 3,800.00	-	-

Expense

01-7305-3009	Cleaning Supplies					
01-7305-3013	Insurance Premiums	1,985.64	1,985.64	1,985.64	2,124.36	2,101.68
01-7305-3016	Building Repairs & Maintenance	1,000.00	834.00	2,200.00	253.88	2,200.00
	Total Expense	2,985.64	2,819.64	4,185.64	2,378.24	4,301.68

Dept: 7306 Ailsa Craig Community Centre

Revenue

01-7306-0697	Facilities rent	- 28,000.00	- 24,982.00	- 28,000.00	- 27,948.47	- 28,000.00
01-7306-0931	Public Donations					
	Total Revenue	- 28,000.00	- 24,982.00	- 28,000.00	- 27,948.47	- 28,000.00

Expense

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-7306-1010	Salaries & Wages	20,000.00	23,954.47	23,500.00	17,962.92	23,970.00
01-7306-1011	Employee Benefits - CPP	900.00	1,026.98	1,050.00	833.00	1,200.00
01-7306-1012	Employee Benefits - EI	525.00	514.99	525.00	419.56	650.00
01-7306-1013	Employee Benefits - WSIB	600.00	727.12	750.00	581.37	780.00
01-7306-1014	Employee Benefits - EHT	400.00	471.48	460.00	353.92	460.00
01-7306-1015	Employee Benefits	800.00	1,738.63	1,600.00	1,654.98	1,700.00
01-7306-1020	Employee Benefits - OMERS	1,400.00	1,694.59	1,400.00	1,202.88	1,500.00
01-7306-3004	Hydro	18,000.00	12,763.39	19,000.00	17,378.75	19,000.00
01-7306-3005	Heat	3,500.00	3,207.42	4,000.00	3,585.44	4,000.00
01-7306-3006	Water & Sewage	1,400.00	3,266.00	1,400.00	1,669.72	1,700.00
01-7306-3009	Cleaning & Maintenance Supplies	2,000.00	2,130.94	3,500.00	2,146.84	3,500.00
01-7306-3013	Insurance Premiums	2,767.48	2,767.48	3,010.00	3,007.80	2,810.16
01-7306-3016	Building Repairs & Maintenance	10,000.00	12,904.45	10,000.00	5,353.16	10,000.00
01-7306-3017	Advertising	500.00	189.00	500.00	151.20	500.00
01-7306-3020	Telephone	600.00	580.69	600.00	600.14	600.00
01-7306-3024	Snow Removal	1,500.00	700.00	1,500.00	1,620.45	1,500.00
01-7306-3025	Music Tariff	1,200.00	444.16	1,200.00	-	1,000.00
01-7306-4005	Contracted Services (Monthly Services)	3,500.00	3,150.69	4,500.00	3,923.57	4,500.00
Total Expense		69,592.48	72,232.48	78,495.00	62,445.70	79,370.16

Dept: 7307 Arena Canteen

Revenue

01-7307-0682	Canteen / Booth Revenue	- 27,000.00	- 20,452.94	- 27,000.00	- 37,056.11	- 30,000.00
Total Revenue		- 27,000.00	- 20,452.94	- 27,000.00	- 37,056.11	- 30,000.00

Expense

01-7307-1010	Salaries & Wages	16,960.00	15,043.57	20,000.00	15,208.76	19,000.00
01-7307-1011	Employee Benefits - CPP	400.00	242.67	900.00	274.71	500.00
01-7307-1012	Employee Benefits - EI	425.00	339.77	500.00	352.93	550.00
01-7307-1013	Employee Benefits - WSIB	500.00	451.62	650.00	487.12	700.00
01-7307-1014	Employee Benefits - EHT	315.00	294.82	400.00	297.25	400.00
01-7307-1015	Employee Benefits	-	52.67	60.00	433.09	500.00

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-7307-1020	Employee Benefits - OMERS	700.00	283.34	500.00	309.79	550.00
01-7307-3057	Canteen / Booth Expenses	15,000.00	15,000.00	15,000.00	21,488.54	20,000.00
	Total Expense	34,300.00	31,708.46	38,010.00	38,852.19	42,200.00

Dept: 7309 West McGillivray Community Centre- Building Sold

Revenue

01-7309-0697	Facilities Rent	- 2,300.00	- 2,366.96	- 2,300.00	- 3,384.33	-
	Total Revenue	- 2,300.00	- 2,366.96	- 2,300.00	- 3,384.33	-

Expense

01-7309-3004	Hydro	1,200.00	1,142.26	1,200.00	1,480.86	-
01-7309-3005	Heat	1,000.00	592.31	1,000.00	1,073.10	-
01-7309-3006	Water & Sewage	100.00	212.99	100.00	220.56	-
01-7309-3013	Insurance Premiums	1,846.32	1,846.32	1,822.00	1,820.88	-
01-7309-3016	Building Repairs & Maintenance	500.00	95.00	500.00	226.89	-
01-7309-3025	Music Tariff					
01-7309-3071	Grass Cutting					
	Total Expense	4,646.32	3,888.88	4,622.00	4,822.29	-

Dept: 7311 Nairn Optimist Rink

Expense

01-7311-1010	Salaries & Wages	500.00	262.81	600.00	181.10	612.00
01-7311-3004	Hydro	7,500.00	6,696.74	8,500.00	5,639.20	8,500.00
01-7311-3006	Water & Sewage	1,200.00	3,995.63	4,000.00	-	4,000.00
017311-3016	Building Repairs & Maintenance	5,000.00	53.79	5,000.00	50.47	5,000.00
01-7311-3054	Plant Repairs & Maintenance	1,000.00	-	1,000.00		1,000.00
	Total Expenses	15,200.00	11,008.97	19,100.00	5,870.77	19,112.00

Dept: 7312 West Williams Community Centre

Revenue

01-7312-0697	Facilities Rent	- 5,000.00	- 6,986.11	- 5,000.00	- 6,389.48	- 5,000.00
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Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Total Revenue		- 5,000.00	- 6,986.11	- 5,000.00	- 6,389.48	- 5,000.00
Expense						
01-7312-1010	Salaries & Wages	4,000.00	6,088.56	4,700.00	5,631.15	4,794.00
01-7312-1011	Employee Benefits - CPP	190.00	241.66	200.00	260.49	250.00
01-7312-1012	Employee Benefits - EI	100.00	119.64	100.00	130.86	150.00
01-7312-1013	Employee Benefits - WSIB	125.00	182.29	150.00	181.52	200.00
01-7312-1014	Employee Benefits - EHT	75.00	119.39	100.00	110.95	120.00
01-7312-1015	Employee Benefits	220.00	421.22	400.00	688.49	550.00
01-7312-1020	Employee Benefits - OMERS	320.00	521.32	300.00	474.14	500.00
01-7312-3004	Hydro	3,200.00	1,749.54	4,200.00	2,076.94	4,200.00
01-7312-3005	Heat	2,000.00	2,321.06	2,500.00	2,664.55	2,500.00
01-7312-3006	Water & Sewage	500.00	411.10	500.00	324.00	500.00
01-7312-3009	Cleaning & Maintenance Supplies	500.00	954.73	500.00	1,247.17	1,000.00
01-7312-3013	Insurance Premiums	1,801.00	1,615.68	1,710.00	1,702.08	1,805.76
01-7312-3016	Building Repairs & Maintenance	2,500.00	2,561.67	5,000.00	734.26	5,000.00
01-7312-3020	Telephone	450.00	440.15	450.00	440.16	450.00
01-7312-3024	Snow Removal	1,500.00	559.29	1,500.00	1,040.00	1,500.00
01-7312-4005	Monthly Services	1,800.00	1,437.70	1,800.00	1,569.51	1,800.00
Total Expense		19,281.00	19,745.00	24,110.00	19,276.27	25,319.76

Dept: 7314 Shared Services Building

Revenue						
01-7314-0697	Facilities Rent	- 82,000.00	- 82,000.00	- 82,000.00	- 84,053.82	- 82,000.00
Total Revenue		- 82,000.00	- 82,000.00	- 82,000.00	- 84,053.82	- 82,000.00
Expense						
01-7314-1010	Salaries & Wages	4,000.00	3,966.64	4,700.00	6,840.01	4,794.00
01-7314-1011	Employee Benefits - CPP	190.00	175.36	200.00	315.09	250.00
01-7314-1012	Employee Benefits - EI	100.00	89.50	100.00	158.52	150.00
01-7314-1013	Employee Benefits - WSIB	100.00	119.89	150.00	219.90	200.00
01-7314-1014	Employee Benefits - EHT	75.00	76.98	100.00	134.86	120.00
01-7314-1015	Employee Benefits	220.00	160.65	400.00	818.00	550.00

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
01-7314-1020	Employee Benefits - OMERS	320.00	179.35	300.00	543.94	500.00
01-7314-3004	Hydro	26,000.00	22,311.82	27,000.00	19,133.73	27,000.00
01-7314-3005	Heat	3,500.00	5,767.94	4,000.00	5,278.86	4,000.00
01-7314-3006	Water / Sewer	900.00	1,036.89	1,100.00	-	1,100.00
01-7314-3009	Cleaning & Maintenance Supplies	1,200.00	804.28	1,200.00	1,399.63	1,200.00
01-7314-3016	Building Repairs & Maint.	8,000.00	10,020.50	15,000.00	4,954.09	15,000.00
01-7314-4005	Contracted Monthly Services	5,800.00	4,997.67	5,800.00	3,306.78	5,800.00
01-7314-4009	Cleaning Contract	14,375.00	14,369.01	9,500.00	9,315.66	9,500.00
01-7314-4031	Misc. Exp.	-	-	-	40.20	
01-7314-7005	County Loan Pymt	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00
01-7314-8001	Transfer to (from) Capital					
	Total Expense	252,280.00	251,576.48	257,050.00	239,959.27	257,664.00

Dept: 7316 Ye Olde Town Hall Expense

01-7316-3016	Building Repairs & Maint.	2,000.00	856.82	1,000.00	2,826.17	1,000.00
01-7316-3035	Equipment Inspections		-			
01-7316-4005	Contracted Monthly Services	350.00	-	350.00	-	350.00
01-7316-4031	Misc. Exp.		-			
	Total Expense	2,350.00	856.82	1,350.00	2,826.17	1,350.00

Dept: 7402 Carnegie Building Expense

01-7402-3004	Hydro	1,100.00	1,081.64	2,000.00	1,040.63	2,000.00
01-7402-3005	Heat	1,500.00	1,013.31	2,000.00	1,416.27	2,000.00
01-7402-3006	Water & Sewage	500.00	819.90	500.00	706.10	500.00
01-7402-3013	Insurance Premiums	2,462.00	692.90	615.00	613.34	746.82
01-7402-3016	Building Repairs & Maintenance	500.00	885.81	500.00	1,279.55	500.00
01-7402-4005	Contracted Monthly Services	160.00	-	160.00	-	160.00
	Total Expense	6,222.00	4,493.56	5,775.00	5,055.89	5,906.82

Dept: 7403 Ailsa Craig Library & Medical Centre

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Revenue						
01-7403-0697	Facilities Rent	- 32,000.00	- 30,475.00	- 32,000.00	- 30,781.42	- 31,000.00
	Total Revenue	- 32,000.00	- 30,475.00	- 32,000.00	- 30,781.42	- 31,000.00

Expense						
Staff Expenses						
01-7403-3004	Hydro	5,500.00	5,824.04	6,500.00	5,422.89	6,500.00
01-7403-3005	Heat	1,000.00	671.11	1,500.00	827.95	1,500.00
01-7403-3006	Water & Sewage	1,050.00	1,352.04	1,500.00	975.62	1,500.00
01-7403-3009	Cleaning & Maintenance Supplies	500.00	-	500.00	198.11	500.00
01-7403-3013	Insurance Premiums	1,384.08	692.04	615.00	613.34	746.82
01-7403-3016	Building Repairs & Maintenance	1,500.00	5,681.00	2,500.00	2,743.47	3,000.00
01-7403-3024	Snow Removal	1,000.00	122.11	1,000.00	437.57	1,000.00
01-7403-4005	Contracted Monthly Services	1,000.00	1,242.60	1,400.00	943.53	1,400.00
01-7403-4009	Cleaning Contract	6,338.00	5,385.02	6,900.00	6,791.74	6,900.00
	Total Expense	19,272.08	20,969.96	22,415.00	18,954.22	23,046.82

Dept: 7404 North Middlesex Medical Centre

Revenue						
01-7404-0697	Facilities Rent	- 13,138.70	- 11,596.00	- 13,138.70	- 12,189.10	- 13,000.00
	Total Revenue	- 13,138.70	- 11,596.00	- 13,138.70	- 12,189.10	- 13,000.00

Expense						
01-7404-3004	Hydro	5,500.00	1,826.00	5,500.00	1,753.61	5,500.00
01-7404-3005	Heat	1,000.00	555.04	1,000.00	658.00	1,000.00
01-7404-3006	Water & Sewage	1,050.00	689.70	1,050.00	725.68	1,050.00
01-7404-3013	Insurance Premiums	-	761.17	800.00	-	800.00
01-7404-3014	Building repairs and maintenance	-	475.22	500.00	3,160.25	500.00
01-7404-3024	Snow Removal	675.00	321.27	675.00	1,352.95	1,000.00
	Total Expense	8,225.00	4,628.40	9,525.00	7,650.49	9,850.00

Dept: 7000 Facilities & Recreation

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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Dept: 7501 Fitness Facility

01-7501-0941	YMCA Revenue	- 40,000.00	- 44,471.92	- 44,705.00	- 49,228.93	- 44,173.00
01-7501-4017	Professional Consulting - YMCA	52,368.84	51,347.68	57,991.00	47,069.00	52,148.00
		12,368.84	6,875.76	13,286.00	2,159.93	7,975.00

Dept: 7502 Recreation Programs

01-7502-0931	Donations					
01-7502-3056	Program Expenses	500.00	-	500.00	101.50	500.00
		500.00	-	500.00	101.50	500.00

Dept: 8000	PLANNING, ECON. DEV., DRAINAGE	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
General Fund						
	8101 Planning & Zoning	40,600.00 -	23,559.15	47,640.00 -	16,254.25	25,000.00
	8201 Economic Development	86,400.00	92,417.99	112,200.00	106,646.07	134,200.00
	Total - Planning, Econ. Develop. - General	127,000.00	68,858.84	159,840.00	90,391.82	159,200.00
OVERALL PLANNING, ECON. DEVELOPMENT		127,000.00	68,858.84	159,840.00	90,391.82	159,200.00

Dept: 8400	DRAINAGE	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
General Fund						
	8400 Municipal Drains	98,100.00 -	406,902.71	113,450.00	56,078.59	115,550.00
	8501 Tile Drainage	-	-	-	-	-
	Total - Drainage - General	98,100.00 -	406,902.71	113,450.00	56,078.59	115,550.00
OVERALL DRAINAGE		98,100.00 -	406,902.71	113,450.00	56,078.59	115,550.00

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
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Dept: 8101 Planning & Zoning

Revenue

01-8101-0721	Severance Application Fees	- 15,000.00	- 15,650.00	- 15,000.00	- 17,300.00	- 15,000.00
01-8101-0722	Zoning Amendment Application Fees	- 5,000.00	- 9,000.00	- 7,000.00	- 9,000.00	- 8,000.00
01-8101-0723	Site Plan Control Agreement Fees	-	-	-	-	-
01-8101-0724	Minor Variance Application Fees	- 3,000.00	- 6,500.00	- 3,000.00	- 3,000.00	- 3,000.00
01-8101-0726	Official Plan Amendment Application Fee	- 2,000.00	- 4,000.00	- 2,000.00	-	- 2,000.00
01-8101-0960	Misc. Rev.	-	- 98.00	- 100.00	-	- 100.00
Total Revenue		- 25,000.00	- 35,248.00	- 27,100.00	- 29,300.00	- 28,100.00

Expense

01-8101-1010	Salaries & Wages	2,000.00	4,029.22	9,000.00	1,325.72	-
01-8101-1011	Employee Benefits - CPP	75.00	176.00	130.00	-	-
01-8101-1012	Employee Benefits - EI	50.00	88.15	60.00	30.83	-
01-8101-1013	Employee Benefits - WSIB	61.00	130.27	300.00	42.43	-
01-8101-1014	Employee Benefits - EHT	39.00	83.58	200.00	25.85	-
01-8101-1015	Employee Benefits	175.00	391.44	750.00	26.54	-
01-8101-1020	Employee Benefits - OMERS	100.00	350.00	1,200.00	-	-
01-8101-3007	Office Supplies	100.00	170.55	100.00	170.71	100.00
01-8101-3012	Postage & Courier	500.00	76.32	500.00	40.70	500.00
01-8101-3017	Advertising	500.00	288.49	500.00	779.08	500.00
01-8101-3068	OMB Expenses	-	-	-	-	-
01-8101-4012	Professional - Legal	20,000.00	-	20,000.00	4,802.39	20,000.00
01-8101-4015	Professional - Planning / Engineer	40,000.00	5,904.83	40,000.00	5,854.58	30,000.00
01-8101-4022	Professional - Dev Charges Review	2,000.00	-	2,000.00	-	2,000.00
Total Expense		65,600.00	11,688.85	74,740.00	13,045.75	53,100.00

Dept: 8201 Economic Development

Revenues

01-8201-0960	Program Revenues	-	-	-	2,520.11	-
01-8201-0961	Promo Item Revenue	-	-	-	-	-
Total Revenue		-	-	-	2,520.11	-

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Expenses						
01-8201-1010	Salaries & Wages	61,000.00	58,164.60	64,000.00	56,518.72	65,000.00
01-8201-1011	Employee Benefits - CPP	2,700.00	2,611.97	2,800.00	2,180.16	2,900.00
01-8201-1012	Employee Benefits - EI	1,300.00	1,194.29	1,200.00	1,067.64	1,500.00
01-8201-1013	Employee Benefits - WSIB	1,900.00	1,791.51	1,900.00	1,836.92	1,900.00
01-8201-1014	Employee Benefits - EHT	1,200.00	1,147.76	1,200.00	1,107.36	1,200.00
01-8201-1015	Employee Benefits	6,400.00	6,323.55	6,400.00	3,928.27	3,600.00
01-8201-1020	Employee Benefits - OMERS	5,100.00	5,424.87	5,100.00	4,311.66	3,500.00
01-8201-3001	Mileage	1,500.00	1,288.50	1,800.00	1,411.35	1,800.00
01-8201-3002	Conferences & Conventions	2,000.00	3,272.15	20,000.00	6,736.90	20,000.00
01-8201-3007	Office Supplies	600.00	862.63	600.00	675.78	600.00
01-8201-3008	Education & Training	2,000.00	2,102.02	2,000.00	221.18	2,000.00
01-8201-3015	Memberships	850.00	756.07	13,350.00	13,806.13	13,350.00
01-8201-3017	Advertising	3,500.00	2,135.04	3,500.00	2,417.59	3,500.00
01-8201-3018	Promotional Gifts	2,000.00	545.49	2,000.00	1,908.60	2,000.00
01-8201-3019	Internet - Web Page	5,000.00	2,551.77	5,000.00	2,431.50	5,000.00
01-8201-3020	Telephone	600.00	611.74	600.00	789.25	600.00
01-8201-3041	Promo Items Purchased (Inventory)		16.79	-	281.31	
01-8201-4005	Contracted Services	10,000.00	857.28	10,000.00	5,863.29	5,000.00
01-8201-4031	Misc. Expense	750.00	759.96	750.00	1,672.57	750.00
01-8201-8002	Transfer from Reserves	- 22,000.00		- 30,000.00		
Total Expense		86,400.00	92,417.99	112,200.00	109,166.18	134,200.00

Dept: 8400 Municipal Drains

Revenue						
01-8400-0316	Provincial Grant - Mun. Drain Const/Repair		- 35,772.60		- 275,866.55	-
01-8400-0320	Provincial Funding - Drainage Super. Grant	- 18,000.00	- 7,487.71	- 7,000.00	- 18,503.85	- 18,000.00
01-8400-0981	Debt Repayment by Ratepayers		- 634,800.00		- 363,273.17	-
Total Revenue		- 18,000.00	- 678,060.31	- 7,000.00	- 657,643.57	- 18,000.00

Dept: 8100 Planning, Economic Development & Drainage

Account	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
Expenses						
01-8400-1010	Salaries & Wages	75,000.00	60,307.60	77,000.00	78,274.54	87,000.00
01-8400-1011	Employee Benefits - CPP	2,500.00	2,051.32	2,800.00	2,811.21	3,800.00
01-8400-1012	Employee Benefits - EI	1,300.00	964.43	1,500.00	1,322.60	2,000.00
01-8400-1013	Employee Benefits - WSIB	2,300.00	1,139.12	2,400.00	1,163.95	2,900.00
01-8400-1014	Employee Benefits - EHT	1,500.00	1,184.41	1,500.00	1,538.33	1,800.00
01-8400-1015	Employee Benefits	7,100.00	5,172.01	7,600.00	7,664.45	8,400.00
01-8400-1020	Employee Benefits - OMERS	6,750.00	6,365.54	8,000.00	8,289.73	8,000.00
01-8400-3002	Conference & Convention	800.00	1,338.15	800.00	1,416.78	800.00
01-8400-3012	Postage & Courier	500.00	88.29	500.00	7.98	500.00
01-8400-3015	Memberships	350.00	328.39	350.00	250.46	350.00
01-8400-3041	Materials Purchased	1,000.00	568.91	1,000.00	1,627.14	1,000.00
01-8400-4005	Contracted Services	10,000.00	98,687.06	10,000.00	349,317.87	10,000.00
01-8400-4016	Professional - Engineering	5,000.00	92,364.91	5,000.00	260,037.12	5,000.00
01-8400-5024	Municipal Drain Adjustments	2,000.00	597.46	2,000.00	-	2,000.00
01-8400-8002	Trsf To (From) Res & Res Funds					
Total Expense		116,100.00	271,157.60	120,450.00	713,722.16	133,550.00

GENERAL LEVY SUMMARY	2017 Budget	2018 Budget	2019 Budget
OMPF GRANT	-1,898,200	-1,618,200	-1,371,500
ADMINISTRATION	975,615	965,590	1,000,970
PROTECTION TO PERSONS & PROPERTY WORKS	2,021,334	2,059,586	2,270,315
WASTE - RECYCLE	218,269	217,000	221,945
CEMETERY	46,960	48,497	39,907
FACILITIES & RECREATION	915,666	987,408	1,039,504
PLANNING, ECON. DEVELOP.	127,000	159,840	159,200
DRAINAGE	98,100	113,450	115,550
TOTAL GENERAL	5,628,558	6,189,648	6,819,841

CAPITAL LEVY SUMMARY	2017 Budget	2018 Budget	2019 Budget
WORKS	726,500.00	769,000.00	745,000.00
FACILITIES & RECREATION	225,500.00	207,500.00	278,500.00
TOTAL CAPITAL	952,000.00	976,500.00	1,023,500.00
Total	6,580,558	7,166,148	7,843,341