

Municipality of Highlands East

2019

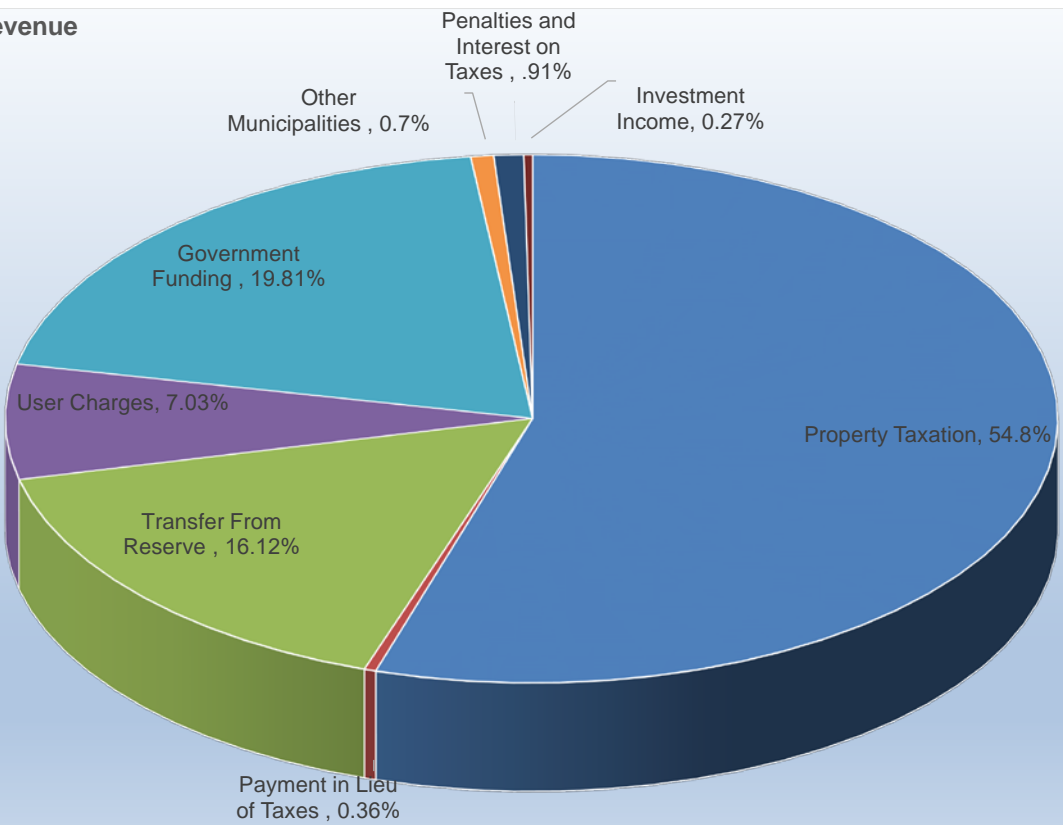


March 12, 2019

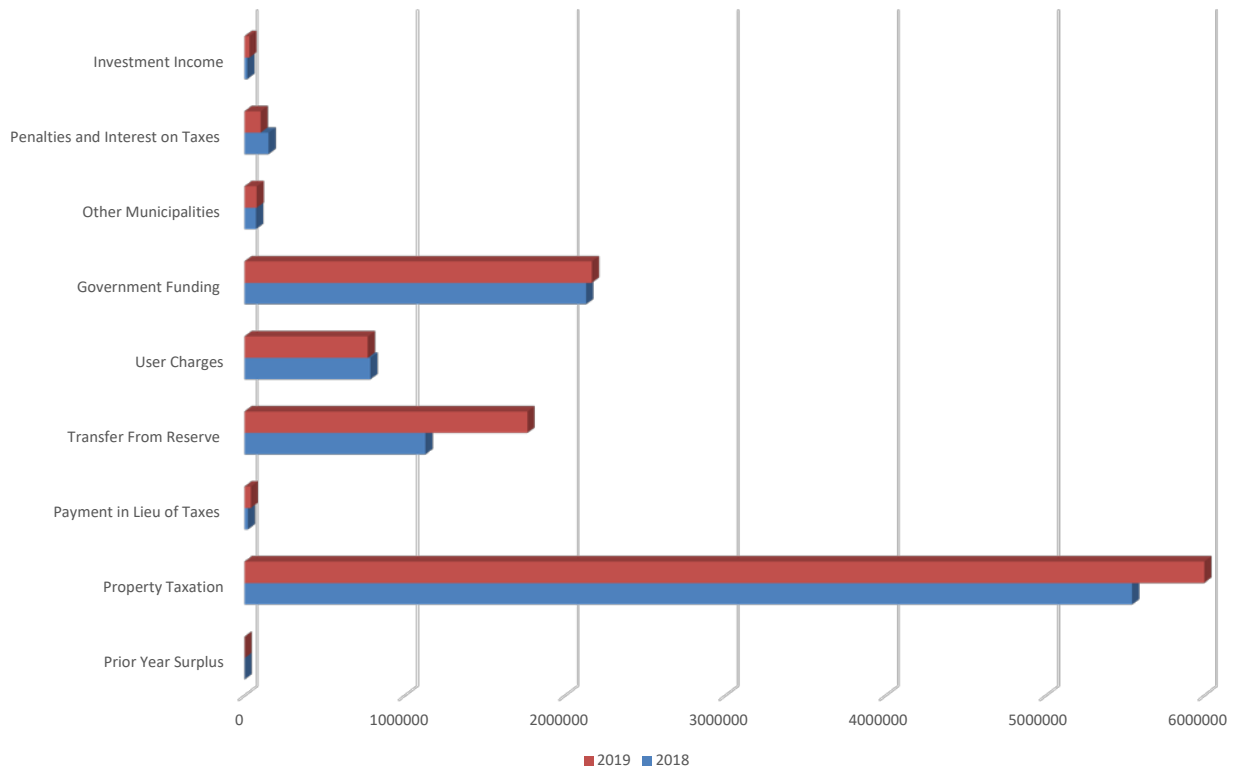
Prepared By: Shannon Hunter



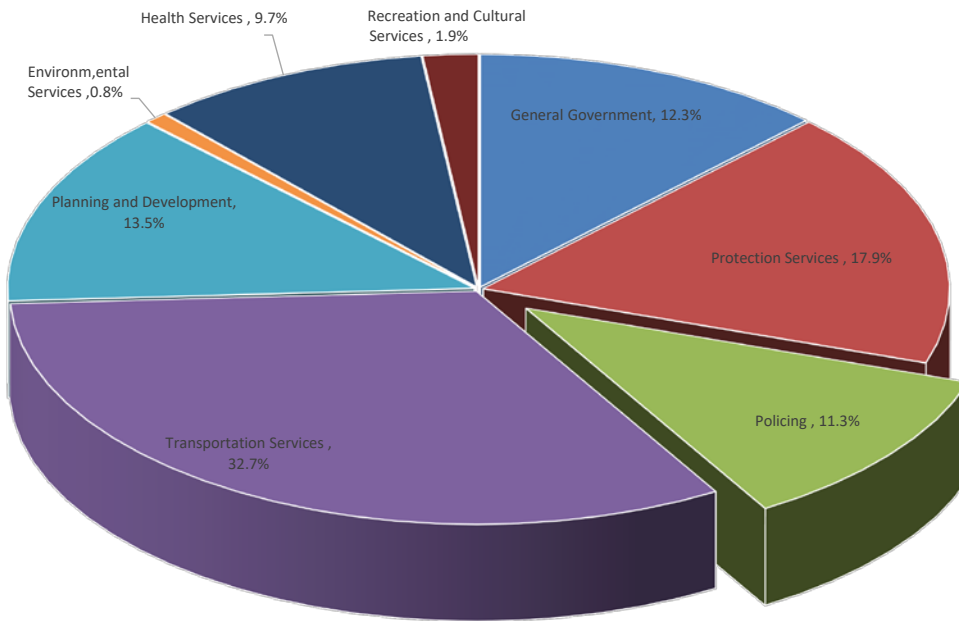
2019 Revenue



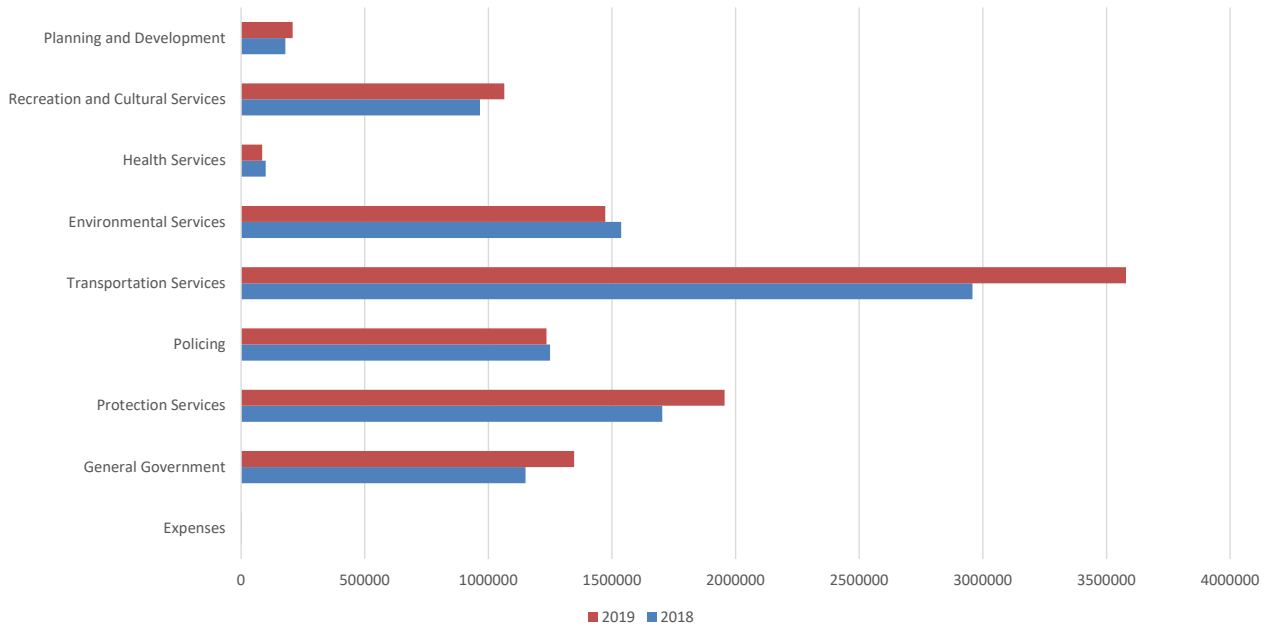
2018 vs 2019 - Revenues



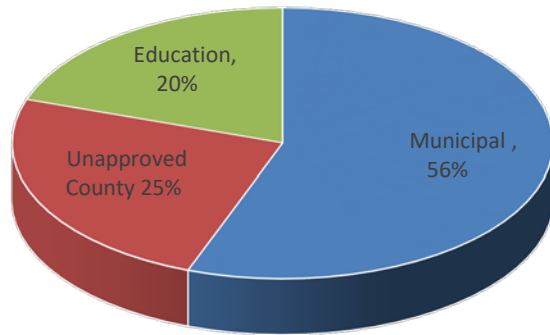
2019 Expenses



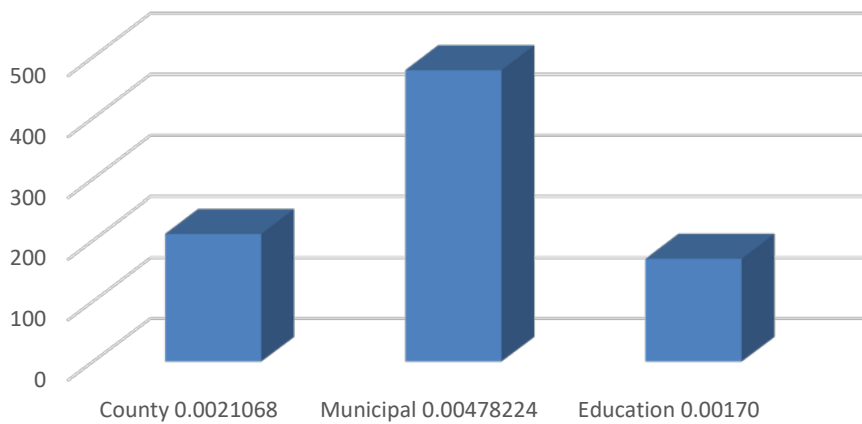
2018 vs 2019



2019-Your Tax Dollar



2019 Tax Rate



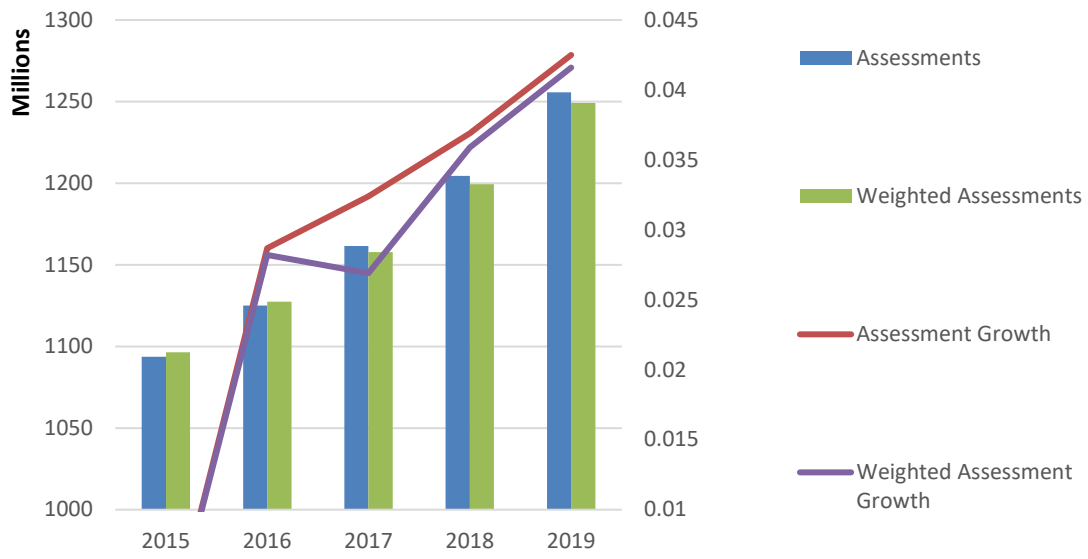
Municipal Increase \$16 on \$100,000 Assessment

Total Increase \$27.85 on \$100,000 Assessment

Total Tax Rate Increase 3.35%

Tax Rate	County	Municipal	Education	Total			
Residential 2018	0.0019929	0.004618	0.00170	0.0083106	\$ 831.06		
Residential 2019	0.0021068	0.004782	0.00170	0.0085891	\$ 858.91	\$ 27.85	3.35%

Assessment Growth



Year	Assessments	Weighted Assessments	Weighted Assessment Growth	Assessment Growth
2015	1,093,758,786	1,096,496,603	0.0000000	0.0000000
2016	1,125,126,780	1,127,465,342	0.0282434	0.0286791
2017	1,161,615,324	1,157,868,811	0.0269662	0.0324306
2018	1,204,562,627	1,199,441,650	0.0359046	0.0369721
2019	1,255,774,051	1,249,299,560	0.0415676	0.0425145

Year	Assessments	Assessment Growth	Weighted Assessments	Weighted Assessment Growth
2015	1,093,758,786	0.00%	1,096,496,603	0.00%
2016	1,125,126,780	2.87%	1,127,465,342	2.82%
2017	1,161,615,324	3.24%	1,157,868,811	2.69%
2018	1,204,562,627	3.69%	1,199,441,650	3.59%
2019	1,255,774,051	4.25%	1,249,299,560	4.16%

BUDGET



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Total Assessment to levy on	1255774051
Exempt	44950150
Total Assessment	1301801926
Highlands East 2018 Levy	5974450

Residential Tax Rate	Municipal	(Unapproved) County	School Board	Total Tax Rate	Assessment	Tax Rate X Assessment
2019 rate	0.00478224	0.00210683	0.00170	0.00858907	\$ 100,000.00	\$ 858.91
2018 rate	0.00461768	0.00199292	0.00170	0.0083106	\$ 100,000.00	\$ 831.06
Increase(Decrease)	0.00016456	0.00011391	0	0.00027847	\$ 100,000.00	\$ 27.85
% increase	3.56%	5.72%	0.0%			

Property Class	Property Class Code	2018Tax Rates	2019Tax Rates	Change in Tax Rate	\$ Change per \$100,000
Residential	RT	0.00461801	0.00478224	0.000164240	16.42
Multi-Residential	MT	0.006434736	0.006663573	0.000229573	22.96
New Multi Residential	NT	0	0	0	0
Commercial (occupied)	CT, XT, XU	0.006847124	0.007090627	0.000243627	24.36
Commercial - vacant and excess	CU	0.004792987	0.004963439	0.000170439	17.04
Commercial - vacant land	CX	0.004792987	0.004963439	0.000170439	17.04
Industrial(occupied)	IT,JT, UT	0.007934204	0.008216366	0.000282366	28.24
Industrial - vacant and excess	IU	0.005553943	0.005751456	0.000211456	21.15
Industrial - vacant land	IX	0.005553943	0.005751456	0.000197456	19.75
Shopping Centre	ST	0	0	0	0
Farmlands	FT	0.001154503	0.00119556	0.000041559	4.16
Managed Forests	TT	0.001154503	0.00119556	0.000041559	4.16
Payments-in-lieu					
Residential	RF, RG	0.00461801	0.00478224	0.00016424	16.42
Residential (no school rate RP)	RP	0.00461801	0.00478224	0.00016424	16.42
Multi-Residential	MP	0.006434736	0.006663573	0.000229573	22.96
Commercial (occupied)	CF,CP	0.006847124	0.007090627	0.000243627	24.36
commercial (no school rate CG)	CG, CH	0.006847124	0.007090627	0.000243627	24.36
Commercial - vacant and excess	CJ, CY	0.004792987	0.004963439	0.000170439	17.04
Commercial - vacant land	CZ,CR	0.004792987	0.004963439	0.000170439	17.04
Industrial occupied)	IH,IP,IF	0.007934204	0.008216366	0.000282366	28.24
Industrial - vacant and excess	IG, IK	0.005553943	0.005751456	0.000197456	19.75
Industrial - vacant land		0.005553943	0.005751456	0.000211456	21.15
Farmlands		0.001154503	0.00119556	0.000041559	4.16
Managed Forests		0.001154503	0.00119556	0.000041559	4.16
Landfill		0.006323843	0.005260464	0.000181464	18.15

Departments	2018 Budget	2018 Actual - Unaudited	Var Or -	+	2019 Budget	Variance	Budget to Budget	% Variance
Animal Control								
Revenue	-1,200	-1,250	50		-1,200		0	0.00%
Expense	10,108	9,463	645		9,300		808	-7.99%
Net	8,908	8,213	695		8,100		808	-9.07%
Building								
Revenue	-198,000	-200,614	2,614		-275,300		77,300	39.04%
Expense	539,168	501,340	39,647		530,620		8,548	-1.59%
Net	341,168	300,726	42,261		255,320		85,848	-25.16%
Bylaw								
Revenue	0	0	0		0		0	0.00%
Expense	0	0	0		112,514		0	0.00%
Net	0	0	0		112,514		-112,514	0.00%
Cemetaries								
Revenue	0	-11,885	11,885		-5,000		5,000	0.00%
Expense	60,170	66,112	-5,942		45,320		14,850	-24.68%
Net	60,170	54,227	5,943		40,320		19,850	-32.99%
Conservation Authority								
Revenue	0	0	0		0		0	0.00%
Expense	66,044	64,987	1,057		57,290		8,754	-13.25%
Net	66,044	64,987	1,057		57,290		8,754	-13.25%
Economic Development								
Revenue	-500	-999	499		-41,103		40,603	0.00%
Expense	69,107	58,774	10,692		123,134		-54,027	78.18%
Net	68,607	57,775	11,191		82,032		-13,425	19.57%

Emergency Planning

Revenue	0	0	0	0	0	0.00%
Expense	14,675	12,682	1,993	14,675	0	0.00%
Net	14,675	12,682	1,993	14,675	0	0.00%

Fire

Revenue	-402,229	-61,865	-340,364	-547,281	145,052	36.06%
Expense	1,073,353	679,087	394,381	1,230,849	-157,496	14.67%
Net	671,124	617,222	54,017	683,568	-12,444	1.85%

Food Bank

Revenue	0	0	0	0	0	#DIV/0!
Expense	5,500	6,412	-912	6,700	-1,200	21.82%
Net	5,500	6,412	-912	6,700	-1,200	21.82%

General Government

Revenue	-2,183,187	-2,226,070	42,883	-2,270,329	87,142	3.99%
Expense	1,150,031	1,092,335	76,316	1,346,800	-196,769	17.11%
Net	-1,033,156	-1,133,735	119,199	-923,529	-109,627	-10.61%

Health

Revenue	-10,000	-10,000	0	-10,000	0	0.00%
Expense	39,700	37,933	1,767	39,900	-200	0.50%
Net	29,700	27,933	1,767	29,900	-200	0.67%

Swim Program

Revenue	-6,000	-7,474	1,474	-56,000	50,000	833.33%
Expense	81,347	72,456	9,390	128,191	-46,844	57.58%
Net	75,347	64,982	10,863	72,191	3,156	-4.19%

Parks & Recreation

Revenue	-147,968	-90,166	-57,802	-56,749	-91,219	-61.65%
Expense	879,055	828,542	45,958	929,264	-50,209	5.71%
Net	731,087	738,376	-11,844	872,515	-141,428	19.34%

Planning/Zoning

Revenue	-20,000	-31,664	11,664	-20,000	0	0.00%
Expense	110,224	65,388	44,836	85,600	24,624	-22.34%

Net	90,224	33,723	56,501	65,600	24,624	-27.29%	
Policing							
Revenue	-36,400	-38,911	-10,654	-36,520	120	0.33%	
Expense	1,249,667	1,238,546	11,121	1,234,957	14,710	-1.18%	
Net	1,213,267	1,199,635	467	1,198,437	14,830	-1.22%	
Roads							
Revenue	-589,920	-440,789	-149,131	-1,087,770	497,850	84.39%	
Expense	2,957,964	2,903,648	54,316	3,579,334	-621,370	21.01%	
Net	2,368,044	2,462,860	-94,816	2,491,563	-123,519	5.22%	
Waste							
Revenue	-191,987	-273,130	80,527	-197,229	5,242	2.73%	
Expense	840,474	809,000	32,154	855,962	-15,488	1.84%	
Net	648,487	535,870	112,681	658,733	-10,246	1.58%	
Sewer/Lagoon							
Revenue	-118,732	-117,061	-1,671	-113,082	-5,650	-4.76%	
Expense	118,732	117,061	1,671	113,082	5,650	-4.76%	
Net	0	0	0	-0	0	0.00%	
Water/Wastewater							
Revenue	-398,363	-404,834	9,749	-255,402	5,242	-35.89%	
Expense	577,809	559,005	21,625	503,925	-15,488	-12.79%	
Net	179,446	154,171	31,374	248,523	-69,077	38.49%	
Previous Year Surplus		0					
Subtotal	5,538,642	5,206,057	332,585	5,974,450	-323,294	7.87%	1.07868502
				5,974,450			

2019 Budget Highlights

Assessment Increase	4.16% Growth	1.32%
Proposed Tax Rate Increase	3.56%	
Increase on \$100,000	16	
Negotiated Wage Increase	2%	

General Government

	Expense	Funded Taxation	Reserves
Capital			
Facilities Review	50000	50000	
Organizational Review	28000	28000	
Classification Review	10000	10000	
Website	90000	40000	50000
Council Tables	10000	7500	2500
Accounting Software	100000	25000	75000
Transfer To Reserve			
Filing System	5000	5000	
Election	12000	12000	
Future Municipal Office	100000	100000	
	405000	277500	127500

OMPF Funding under review, same for 2019 1910000
 Penalty & Interest Lower due to less outstanding taxes
 New Summer Student

Economic Development

Increased Hours for Part-Time Coordinator 30hrs/week year round

By-Law Department

Full-time By-law Enforcement Officer

Building Department

New Septic Inspector

		Funded Taxation	Reserves
Building Capital			
Transfer to Reserve (Future Vehicle Replacements)	14000	14000	
Deputy CBO Vehicle	40000	20000	20000
Generator	8500	8500	
Building Renovations Phase 1 (2018)	45000		45000
Building Renovations Phase 2	55000		55000
	162500	42500	120000

Fire Department

Fire Hydrants Cardiff DWS -Shown in Operating 10000

		Funded Taxation	Reserves
Fire Capital			
Bunker Gear - 15 sets	18400	18400	
Imaging Cameras	7500	7500	
Highland Grove - Fire Separation & LED Lighting	8000	8000	
Monck Rd Firehall - New Furnace & Paving	20700	20700	
International Tanker-Money in Reserves	355745	40917	314828.6
CTV Ford Rescue Van (Money in Reserve)	64625		154991.6
Chevy 3500 Crew Cab Replacement	110000	19633.37	
Chevy Dually	50330	50330	
Transfer to Reserve for Future Vehicle Replacement	100000	100000	
	745300	265480.37	469820.3

Property Capital

		Funded Taxation	Reserves
HG-New Propane Furnace	7300	7300	
Cardiff CC-steel roof & new fridge	30000	30000	
Transfer to Reserve for Arena Boards	29000	29000	
Gooderham CC LED Lights	5000	0	5000
Former Red Cross-Siding & House Wrap	7000	7000	
Herlihey Park-Phase 2	100000	74975	25025
Arena Compressor	27000	27000	
2 - 120 Gallon Hot Water Tanks	10000	10000	
Zamboni - Transfer to Reserve	9000	9000	
2011 Pickup Replacement - Transfer to Reserve	20000	20000	
2013 Pickup Replacement - Transfer	13350	13350	
	257650	227625	30025

Swim Program

Cardiff Pool Repairs 50000 50000

Emergency Planning - Protection Services

			2018 Budget	2018 Actual - Unaudited	Var + Or -	2019 Budget
Emergency Services						
Revenue						
Total Revenue			0	0	0	
Expenses						
818	51101	Emergency Co-ordinator Salaries	\$11,675.00	\$11,675	0	\$11,675
818	51103	Emergency Co-ordinator Contracted servic	\$0.00		0	\$0
818	53301	Emergency Co-ordinator Supplies	\$1,000.00	\$0	1,000	\$1,000
818	53319	Emergency Co-ordinator	\$0.00		0	\$0
818	53455	Emergency Co-Ordinator Telephone & fax	\$500.00	\$248	252	\$500
818	53459	Emergency Co-Ordinator Mileage	\$500.00		500	\$500
818	53460	Emergency Co-Ordinator-Conferences/Schoo	\$1,000.00	\$760	240	\$1,000
818	53463	Emergency Co-Ordinator Property repairs	\$0.00		0	\$0
818	54610	Emergency Co-Ordinator Capital	\$0.00		0	\$0
818	58000	Amortization - Emergency Measures	\$0.00		0	\$0
Total Expenses			<u>14,675</u>	<u>12,682</u>	<u>1,993</u>	<u>\$14,675</u>
Total Budget			<u>14,675</u>	<u>12,682</u>	<u>1,993</u>	<u>\$14,675</u>

820	53461	Fire Equipment Rental	\$ -	\$ 1.02	-\$ 1.02	\$ -
820	53462	Fire Equipment Repairs	\$ 30,000.00	\$ 29,656.97	\$ 343.03	\$ 30,000.00
820	53463	Fire Building & Property Repairs	\$ 34,100.00	\$ 29,918.32	\$ 4,181.68	\$ 30,000.00
820	53565	Fire Radios	\$ 45,000.00	\$ 30,561.67	\$ 14,438.33	\$ 31,000.00
820	53566	Fire- Points	\$ 62,000.00	\$ 60,034.57	\$ 1,965.43	\$ 62,000.00
820	53567	Fire-Tution/Training Supplies	\$ 10,000.00	\$ 1,985.58	\$ 8,014.42	\$ 10,000.00
820	53568	Fire - Training Wages	\$ 15,000.00	\$ 10,463.34	\$ 4,536.66	\$ 12,000.00
820	53569	Extended Responses Wages	\$ -	\$ -	\$ -	\$ -
820	54610	Fire Capital Expenditures	\$ 559,109.00	\$ 236,280.50	\$ 322,828.50	\$ 635,300.00
820	54720	Fire Contribution to Reserves	\$ -	\$ -	\$ -	\$ 100,000.00
820	55000	Fire-Long term debt	\$ -	\$ -	\$ -	\$ -
820	56910	Fire Internal	\$ -	\$ -	\$ -	\$ -
820	58000	Amortization - Fire Dept.	\$ -	\$ -	\$ -	\$ -
820	59000	Fire - Interest on OSIFA	\$ -	\$ -	\$ -	\$ -
Total Expenses			\$ 1,073,353.00	\$ 679,086.98	\$ 394,266.02	\$ 1,230,848.60
Net Budget			\$ 671,124.00	\$ 617,221.53	\$ 53,902.47	\$ 683,567.97

Policing

Revenue

627	42110	Ontario Grants - P.O.A. REVENUES/Court Security	-\$	33,200.00	-\$	33,354.14	\$	154.14	-\$33,320
627	44110	POLICING-CPP PROGRAM-COUNTY	-\$	3,200.00	-\$	5,556.43	\$	2,356.43	-\$3,200
Total Revenue			-\$	36,400.00	-\$	38,910.57	\$	2,510.57	-\$36,520

Expenses

824	53301	Police-Community-Supplies	\$	-	\$	-	\$	-	\$0
824	53455	Police-Community-Telephone	\$	-	\$	-	\$	-	\$0
824	53459	CPAC-Mileage	\$	-	\$	-	\$	-	\$0
824	53469	Police Services-OPP	\$	1,249,667.00	\$	1,238,545.64	\$	11,121.36	\$1,234,957
824	53565	POLICING-COMMUNITY-RADIOS	\$	-	\$	-	\$	-	\$0
Total Expenses			\$	<u>1,249,667.00</u>	\$	<u>1,238,545.64</u>	\$	<u>11,121.36</u>	<u>\$1,234,957</u>
Net Budget			\$	<u>1,213,267.00</u>	\$	<u>1,199,635.07</u>	\$	<u>13,631.93</u>	<u>\$1,198,437</u>

Conservation Authority

825	53480	Crowe Valley Conservation Authority	\$	66,044.00	\$	64,987.18	\$	1,056.82	\$57,290
Total Expenses			\$	66,044.00	\$	64,987.18	\$	1,056.82	\$57,290
Net Budget			\$	<u>66,044.00</u>	\$	<u>64,987.18</u>	\$	<u>1,056.82</u>	<u>\$57,290</u>

Building

Revenue							
		Transfer from Reserve (Pre. HU)	-\$	57,000.00	-\$	57,000.00	-\$ 120,000.00
627	41002	Letters of Compliance	-\$	6,000.00	-\$ 5,375.00	-\$ 625.00	-\$ 5,300.00
627	41010	Other Fees Building Department	\$	-	-\$ 250.42	\$ 250.42	\$ -
700	41120	Building Permits	-\$	90,000.00	-\$ 131,538.85	\$ 41,538.85	-\$ 100,000.00
700	41121	Septic Permits	-\$	45,000.00	-\$ 63,450.00	\$ 18,450.00	-\$ 50,000.00
Total Revenue			-\$	198,000.00	-\$ 200,614.27	\$ 2,614.27	-\$ 275,300.00
Expenses							
827	51101	Building Inspection Salaries Full Time	\$	371,768.00	\$ 331,662.42	\$ 40,105.58	\$ 302,249.58
827	53301	Building Inspection-Supplies	\$	8,000.00	\$ 9,195.73	-\$ 1,195.73	\$ 7,500.00
827	53304	Building-Half ton costs	\$	7,500.00	\$ 9,922.17	-\$ 2,422.17	\$ 6,000.00
827	53307	Building - Heating	\$	2,500.00	\$ 2,148.46	\$ 351.54	\$ 2,200.00
827	53308	Building - Hydro	\$	4,000.00	\$ 4,321.64	-\$ 321.64	\$ 4,350.00
827	53453	Building Inspection Legal	\$	25,000.00	\$ 14,854.98	\$ 10,145.02	\$ 15,000.00
827	53455	BUILDING Telephone	\$	6,000.00	\$ 6,028.64	-\$ 28.64	\$ 3,720.00
827	53457	Building Inspection Memberships	\$	1,200.00	\$ 654.37	\$ 545.63	\$ 1,300.00
827	53458	Building Department Insurance	\$	12,000.00	\$ 12,754.30	-\$ 754.30	\$ 14,000.00
827	53459	Building-mileage	\$	2,500.00	\$ 550.25	\$ 1,949.75	\$ 1,000.00
827	53460	Bldg Inspection Conferences/School	\$	5,000.00	\$ 4,133.68	\$ 866.32	\$ 5,000.00
827	53461	Equipment Rental	\$	3,700.00	\$ 3,207.24	\$ 492.76	\$ 3,300.00
827	53462	Building-Equipment Repairs/Maint	\$	500.00	\$ 111.92	\$ 388.08	\$ 500.00
827	53463	Bldg&Property Repair	\$	1,000.00	\$ 1,149.22	-\$ 149.22	\$ 1,000.00
827	53515	Bldg.Dept.Debit Machine Service Charges	\$	500.00	\$ 494.40	\$ 5.60	\$ 500.00
827	53550	Building Human Resources Cost	\$	2,000.00	\$ 107.16	\$ 1,892.84	\$ 500.00
827	53565	Building-Radio Costs	\$	-	\$ -	\$ -	\$ -
827	54610	Building-Capital	\$	52,000.00	\$ 6,054.72	\$ 45,945.28	\$ 148,500.00
827	54720	Building Transfer to Reserve	\$	34,000.00	\$ 93,988.85	-\$ 59,988.85	\$ 14,000.00
827	56910	BUILDING INSPECTION INTERNAL	\$	-	\$ -	\$ -	\$ -
827	58000	Amortization - Building Dept.	\$	-	\$ -	\$ -	\$ -
827	54720	Transfer to Working Fund Res. Vehicle Replacerr	\$	-	\$ -	\$ -	\$ -
Total Expenses			\$	539,168.00	\$ 501,340.15	\$ 37,827.85	\$ 530,619.58
Net Budget			\$	341,168.00	\$ 300,725.88	\$ 40,442.12	\$ 255,319.58

Animal Control

Revenue							
690	41130	Dog Licences	-\$	1,200.00	-\$ 1,250.00	\$ 50.00	-\$1,200
Total Revenue			-\$	1,200.00	-\$ 1,250.00	\$ 50.00	-\$1,200
Expenses							

827	53481	BUILDING INSPECTION DOG POUND	\$ 8,108.00	\$ 8,363.85	-\$ 255.85	\$7,300
828	51101	Feral Cat Costs - Salaries Full Time	\$ -		\$ -	
828	51103	Feral Cat Costs - contracted Services	\$ -		\$ -	
828	53301	Feral Cat Costs - Supplies	\$ -		\$ -	
828	53307	Feral Cat Costs - Heating	\$ -		\$ -	\$0
828	53317	Feral Cat Costs - TNR Costs	\$ 2,000.00	\$ 1,099.01	\$ 900.99	\$2,000
828	53463	Bldg&Property Repair	\$ -	\$ -	\$ -	
Total Expenses			<u>\$ 10,108.00</u>	<u>\$ 9,462.86</u>	<u>\$ 645.14</u>	<u>\$9,300</u>
Total Budget			<u>\$ 8,908.00</u>	<u>\$ 8,212.86</u>	<u>\$ 695.14</u>	<u>\$8,100</u>

Roads

Department	Object		2018 Budget	2018 Actual -	Var + Or -	2019 Budget	Variance Budget to Budget
	631	46110 Transfer from reserve	-\$ 421,140	-\$ 223,323.92	-\$ 197,816.08	-\$ 841,356	\$ 420,216.46
631	41110	CANADA GRANT ROADS	\$ -	\$ -	\$ -	-\$ 100,000	\$ 100,000.00
631	42110	Ontario Grant Roads	\$ -	\$ -	\$ -		
631	43110	Other Municipalities Roads	-\$ 30,000	-\$ 70,684.55	\$ 40,684.55	-\$ 35,000	\$ 5,000.00
631	44110	Other Fees Roads	-\$ 40,000	-\$ 43,296.40	\$ 3,296.40	-\$ 10,000	-\$ 30,000.00
631	45110	Roads - Contributed Capital Assets	\$ -	\$ -	\$ -		\$ -
700	47000	Gain/Loss on Disposal - Roads	\$ -	\$ -	\$ -		\$ -
700	48500	Federal Gas Tax Earned	-\$ 98,780	-\$ 103,483.76	\$ 4,703.76	-\$ 101,414	\$ 2,634.03
Total Revenue			-\$ 589,920	-\$ 440,788.63	-\$ 149,131.37	-\$ 1,087,770	\$ 497,850.49
Expenses							
831	51101	Roads Wages Overhead	\$ 798,035	\$ 198,754.66	\$ 599,280.34	\$ 859,074	-\$ 61,039.26
831	51103	Roads-Contracted Services	\$ 7,500	\$ 6,614.52	\$ 885.48	\$ 10,176	-\$ 2,676.00
831	53301	ROADS GARAGE SUPPLIES	\$ 10,000	\$ 12,400.16	-\$ 2,400.16	\$ 20,000	-\$ 10,000.00
831	53304	Roads half ton costs	\$ 2,000	\$ 2,000.00	\$ 2,000.00	\$ 2,000	\$ -
831	53307	ROADS GARAGE HEAT	\$ 6,000	\$ 8,144.19	-\$ 2,144.19	\$ 8,200	-\$ 2,200.00
831	53308	ROADS GARAGE-HYDRO	\$ 28,000	\$ 23,625.48	\$ 4,374.52	\$ 25,000	\$ 3,000.00
831	53309	ROADS EQUIPMENT- FUEL	\$ 160,000	\$ 205,473.46	-\$ 45,473.46	\$ 200,000	-\$ 40,000.00
831	53311	Roads-County Road Naming	\$ 500	\$ 500.00	\$ 500.00	\$ 500	\$ -
831	53314	Roads-Signs and Safety Devices	\$ 10,000	\$ 22,791.15	-\$ 12,791.15	\$ 12,000	-\$ 2,000.00
831	53320	Roads-grading	\$ -	\$ 37,387.02	-\$ 37,387.02	\$ -	\$ -
831	53322	ROADS CALCIUM	\$ 85,000	\$ 104,610.13	-\$ 19,610.13	\$ 88,000	-\$ 3,000.00
831	53323	Roads-Culvert Installation	\$ 12,500	\$ 24,560.99	-\$ 12,060.99	\$ 15,000	-\$ 2,500.00
831	53324	Roads-Culverts/Beaver/Washouts	\$ 1,500	\$ 4,384.37	-\$ 2,884.37	\$ 1,000	\$ 500.00
831	53325	Roads Hardtop	\$ 14,000	\$ 53,618.63	-\$ 39,618.63	\$ 22,000	-\$ 8,000.00
831	53326	ROADS GRAVEL	\$ 100,000	\$ 234,989.83	-\$ 134,989.83	\$ 100,000	\$ -
831	53327	ROADS SAND	\$ 50,000	\$ 139,306.06	-\$ 89,306.06	\$ 60,000	-\$ 10,000.00
831	53328	ROADS SALT	\$ 25,000	\$ 23,416.45	\$ 1,583.55	\$ 30,000	-\$ 5,000.00
831	53329	Roadside Maint/Brushing/Litter pickup	\$ 4,000	\$ 29,711.78	-\$ 25,711.78	\$ 2,000	\$ 2,000.00
831	53330	ROADS FENCING	\$ -	\$ -	\$ -	\$ -	\$ -
831	53331	ROADS-SWEEPING	\$ 5,000	\$ 20,531.67	-\$ 15,531.67	\$ 5,000	\$ -
831	53332	Roads Snowploughing	\$ -	\$ 154,619.81	-\$ 154,619.81	\$ -	\$ -
831	53333	Roads-Ditching	\$ 3,000	\$ 21,578.98	-\$ 18,578.98	\$ 2,000	\$ 1,000.00
831	53334	Roads - New Crown Gravel Pit	\$ -	\$ -	\$ -	\$ -	\$ -
831	53451	ROADS Washouts/Loosetop	\$ -	\$ 7,114.65	-\$ 7,114.65	\$ -	\$ -
831	53453	Roads-Legal	\$ 10,000	\$ 11,310.20	-\$ 1,310.20	\$ 10,000	\$ -
831	53455	ROADS TELEPHONE	\$ 4,000	\$ 4,411.75	-\$ 411.75	\$ 4,500	-\$ 500.00
831	53457	ROADS MEMBERSHIPS	\$ 1,282	\$ 1,095.47	\$ 186.53	\$ 1,100	\$ 182.00
831	53458	ROADS INSURANCE	\$ 45,000	\$ 48,233.22	-\$ 3,233.22	\$ 53,000	-\$ 8,000.00

831	53459	ROADS MILEAGE	\$	-	\$	-	\$	-	\$	-		
831	53460	ROADS Seminars/Training	\$	5,000	\$	3,451.25	\$	1,548.75	\$	3,000	\$	2,000.00
831	53461	ROADS EQUIPMENT RENTAL (PRIV	\$	-	\$	-	\$	-	\$	-	\$	-
831	53462	ROADS EQUIPMENT MAINTENANCE	\$	140,000	\$	249,358.67	-\$	109,358.67	\$	160,000	-\$	20,000.00
831	53463	ROADS GARAGE MAINTENANCE	\$	5,000	\$	6,011.73	-\$	1,011.73	\$	5,000	\$	-
831	53471	ROADS - Road Needs Study	\$	50,000	\$	25,000.00	\$	25,000.00	\$	43,681	\$	6,319.00
831	53472	Sand Dome Repair	\$	-	\$	-	\$	-	\$	-	\$	-
831	53473	Deer Creek Bridge	\$	-	\$	-	\$	-	\$	-	\$	-
831	53474	McCull's Bridge	\$	-	\$	-	\$	-	\$	-	\$	-
831	53475	West Eels Lake Road	\$	-	\$	-	\$	-	\$	-	\$	-
831	53478	Twin Culverts	\$	-	\$	-	\$	-	\$	-	\$	-
831	53479	East Irondale Bridge	\$	-	\$	-	\$	-	\$	-	\$	-
831	53527	Slurry Seal	\$	-	\$	-	\$	-	\$	-	\$	-
831	53528	Cockle Creek Estates Road	\$	-	\$	-	\$	-	\$	-	\$	-
831	53529	Resurfacing Treatment	\$	-	\$	-	\$	-	\$	-	\$	-
831	53530	Monck Road	\$	-	\$	-	\$	-	\$	-	\$	-
831	53531	Sand Dome	\$	-	\$	-	\$	-	\$	-	\$	-
831	53532	Dickinson Road	\$	-	\$	-	\$	-	\$	-	\$	-
831	53533	Dark Lake Road	\$	-	\$	-	\$	-	\$	-	\$	-
831	53534	Diesel Tank Removal	\$	-	\$	-	\$	-	\$	-	\$	-
831	53550	Roads-Human Resources Costs	\$	1,000	\$	107.18	\$	892.82	\$	1,000	\$	-
831	53565	ROADS RADIO	\$	14,000	\$	11,548.19	\$	2,451.81	\$	12,000	\$	2,000.00
831	53566	Roads-Bridges-	\$	5,000	\$	7,777.32	-\$	2,777.32	\$	7,000	-\$	2,000.00
831	53567	Roads-Storms/Wind damage	\$	-	\$	-	\$	-	\$	-	\$	-
831	53568	Roads-Waste Management Costs	\$	-	\$	-	\$	-	\$	-	\$	-
831	53569	Magnificent Road	\$	-	\$	-	\$	-	\$	-	\$	-
831	53600	Roads - Bridges - Deer Creek Bridge	\$	-	\$	-	\$	-	\$	-	\$	-
831	53601	Private Roads Grant	\$	35,000	\$	15,958.03	\$	19,041.97	\$	35,000	\$	-
831	54610	ROADS CAPITAL	\$	1,187,960	\$	1,056,710.75	\$	131,249.25	\$	1,652,415	-\$	464,455.00
831	54720	ROADS RESERVE	\$	-	\$	-	\$	-	\$	-	\$	-
831	55000	Roads-Long Term Debt	\$	103,687	\$	103,687.26	-\$	0.26	\$	103,687	-\$	0.26
831	55569	Insurance & Licence	\$	14,000	\$	14,045.50	-\$	45.50	\$	14,000	\$	-
831	56910	ROADS INTERNAL	\$	-	\$	-	\$	-	\$	-	\$	-
831	58000	Amortization - Roads	\$	-	\$	-	\$	-	\$	-	\$	-
831	58001	Amortization - Roads - Winter Control	\$	-	\$	-	\$	-	\$	-	\$	-
831	58002	Amortization - Roads - Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
831	58003	Amortization - Roads - Bridges	\$	-	\$	-	\$	-	\$	-	\$	-
832	53308	Street Lights Energy	\$	15,000	\$	9,548.27	\$	5,451.73	\$	10,000	\$	5,000.00
832	53462	Street Lights Repair	\$	-	\$	1,759.69	-\$	1,759.69	\$	2,000	-\$	2,000.00
832	54610	Street Lights Capital	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenses			\$	2,957,964	\$	2,903,648.47	\$	54,315.53	\$	3,579,333.52	-\$	621,369.52
Net Budget			\$	2,368,044	\$	2,462,859.84	-\$	94,815.84	\$	2,491,563	-\$	123,519.03

		2018 Budget	2018 Actual	Var + Or -	2018 Budget
Revenue					
	Transfer from Reserve (Col)	\$ -	\$ -	\$ -	\$ -
655	43111 Cemetery Related - Other Rev	\$ -	\$ -	\$ -	\$ -
655	44110 Other Fees Cemetery Plot Sale	\$ -	-\$ 11,884.73	\$ 11,884.73	-\$ 5,000.00
Total Revenue		\$ -	-\$ 11,884.73	\$ 11,884.73	-\$ 5,000.00
Expenses					
855	51101 Cemeteries-Salaries	\$ 28,620	\$ 28,620.10	-\$ 0.10	\$ 28,620
855	51103 Cemetery Contracted Services	\$ -	\$ 5,625.00	-\$ 5,625.00	\$ 5,000
855	53301 Cemeteries Supplies	\$ 3,000	\$ 1,122.73	\$ 1,877.27	\$ 3,000
855	53310 Cemeteries Materials	\$ -	\$ -	\$ -	\$ -
855	53458 Cemetery Insurance	\$ 1,550	\$ 1,633.68	-\$ 83.68	\$ 1,700
855	53459 Cemetery Mileage	\$ -	\$ -	\$ -	\$ -
855	53463 Cemeteries Bldg & Prop Repair	\$ 2,000	\$ -	\$ 2,000.00	\$ 2,000
855	54610 Cemeteries Capital Expenditure	\$ 25,000	\$ 26,033.60	-\$ 1,033.60	\$ 5,000
855	56910 Cemeteries Internal	\$ -	\$ -	\$ -	\$ -
855	57000 Cemeteries - Essonville Church	\$ -	\$ 3,076.44	-\$ 3,076.44	\$ -
Total Expenses		<u>\$ 60,170</u>	<u>\$ 66,111.55</u>	<u>-\$ 5,941.55</u>	<u>\$ 45,320</u>
Total Budget		<u>\$ 60,170</u>	<u>\$ 54,226.82</u>	<u>\$ 5,943.18</u>	<u>\$ 40,320</u>

Net Budget \$ - \$ - \$ - -\$ 0 \$ 8,500.49

Water - Environmental Services

			2018 Budget	2018 Actual	Var + Or -	2019 Budget	Variance Budget to Budget
Revenue							
412	Cardiff Special Water		-\$ 180,566	-\$ 179,300.00	-\$ 1,266.00	-\$ 187,789	\$ 7,223.00
			\$ -	\$ -	\$ -	\$ -	
640	42110 Ontario Grants-Water		-75000	-\$ 75,000.00	\$ -	\$ -	\$ -
640	42111 Canada Grants-Water		\$ -	\$ -	\$ -	\$ -	\$ -
640	45110 Transfer from Reserve		-\$ 142,797	-\$ 146,119.56	0	-\$ 67,613	\$ 67,613.00
640	43110 Water/Sewer/Other Fees		\$ -	-\$ 4,414.25	\$ 4,414.25		#REF!
Total Revenue			-\$ 398,363	-\$ 404,833.81	\$ 6,470.81	-\$ 255,402	#REF!
Expenses							
841	51101 Ward 1 -water-salaries		\$ 58,489	\$ 57,398.00	\$ 1,091.00	\$ 59,052	\$ 54,489.00
841	51103 Ward 1 -water-contracted services		\$ 5,000	\$ 4,910.17	\$ 89.83	\$ 4,000	-\$ 500.00
841	53301 Ward 1-water-supplies		\$ 5,700	\$ 6,661.83	-\$ 961.83	\$ 5,500	\$ 2,700.00
841	53304 Ward 1-Water-half ton costs		\$ 2,000	\$ 6,261.09	-\$ 4,261.09	\$ 3,000	-\$ 32,000.00
841	53306 Ward 1 -water-treatment costs		\$ 17,000	\$ 24,561.92	-\$ 7,561.92	\$ 34,000	\$ 16,600.00
841	53307 Ward 1-water pumphouse/lagoon heat		\$ 400	\$ -	\$ 400.00	\$ 400	-\$ 32,600.00
841	53308 Ward 1 -Water-Hydro		\$ 34,000	\$ 33,123.77	\$ 876.23	\$ 33,000	\$ 34,000.00
841	53309 Ward 1-Water Equipment Fuels		\$ -	\$ -	\$ -	\$ -	\$ -
841	53453 Ward 1 Water-Legal		\$ -	\$ -	\$ -	\$ -	-\$ 3,500.00
841	53455 Ward 1 -water-telephone		\$ 3,500	\$ 3,469.32	\$ 30.68	\$ 3,500	\$ 3,500.00
841	53457 Ward 1 Water Memberships		\$ -	\$ -	\$ -	\$ -	-\$ 5,150.00
841	53458 Ward 1-Water-Insurance		\$ 5,000	\$ 4,678.15	\$ 321.85	\$ 5,150	\$ 3,700.00
841	53460 Ward 1 Water-Training/Seminar		\$ 1,200	\$ 1,168.55	\$ 31.45	\$ 1,300	\$ 1,200.00
841	53461 Ward 1 Water-Equipment rentals		\$ -	\$ -	\$ -	\$ -	-\$ 12,500.00
841	53462 Ward 1 -water-equipment repair		\$ 12,500	\$ 14,168.56	-\$ 1,668.56	\$ 12,500	-\$ 7,500.00
841	53463 Ward 1 -water-repairs		\$ 20,000	\$ 22,591.83	-\$ 2,591.83	\$ 20,000	\$ 17,000.00
841	53464 Bicroft Garage - hydro/heat/all costs		\$ 3,000	\$ 3,048.56	-\$ 48.56	\$ 3,000	\$ 3,000.00
841	53550 Human Resources Costs		\$ 200	\$ -	\$ 200.00	\$ -	-\$ 70,800.00
841	54610 Ward 1 -Water-Capital		\$ 215,194	\$ 222,809.33	-\$ 7,615.33	\$ 71,000	\$ 215,194.00
841	54720 Water-Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
841	56910 Ward 1 -water-internal		\$ -	\$ -	\$ -	\$ -	-\$ 41,336.00

849	53453	Garbage Glamorgan Legal	\$	500		500	\$	500	-200
849	53455	Garbage Glamorgan Telephone	\$	1,000	\$641.15	359	\$	700	-300
849	53458	Garbage Glamorgan Insurance	\$	1,300	\$1,118.29	182	\$	1,300	1,050
849	53460	Glamorgan Garbage Training seminar	\$	250	\$236.53	13	\$	250	250
849	53462	Garbage Glamorgan Equipment Repairs	\$	-		0			-2,000
849	53463	Garbage Glamorgan Bldg&Prop Maintenanc	\$	4,600	\$3,566.98	1,033	\$	2,000	4,600
849	53550	Garbage Glamorgan - Human Resources C	\$	800		800	\$	-	-6,300
849	53568	Garbage-Glam-Snowdon/Irondale Trans St	\$	8,200	\$7,057.58	1,142	\$	7,100	-6,800
849	53569	GARBAGE-GLAMORGAN/Hwy 28 TRANS	\$	19,000	\$13,869.96	5,130	\$	15,000	14,000
849	54610	Garbage Glamorgan Capital Expenditures	\$	15,000	\$12,240.95	2,759	\$	5,000	15,000
849	56910	Garbage Glamorgan Internal	\$	-		0			0
849	58000	Amortization - Solid Waste	\$	-		0			-855,962
Total Expenses			\$	840,474	807,767	32,707	\$	855,962	840,474
Net Budget			\$	<u>648,487</u>	<u>535,870</u>	<u>112,617</u>	\$	<u>658,733</u>	<u>1,037,703</u>

Parks and Recreation - Recreational and Cultural Services

		2018 Budget	2018 Actual to	Var + Or -	2019 Budget
Revenue					
	670 45110 Transfer from Reserve	-\$ 126,444	-\$ 28,044.34	-\$ 98,399.66	-30,025
	Transfer from Reserve (Arena Floor)	\$ -	\$ -	\$ -	
	Transfer from GPS Reserve	\$ -	\$ -	\$ -	
657	44110 Community Gardens Donation	\$ -	\$ -	\$ -	
671	44110 Arena Rental	-\$ 15,000	-\$ 20,085.00	\$ 5,085.00	-\$ 15,000
672	44110 Community Centre Rentals	-\$ 4,000	-\$ 4,441.00	\$ 441.00	-\$ 4,000
673	41110 Canada Grant Recreation	\$ -	-\$ 28,888.00	\$ 28,888.00	-\$ 5,000
673	42110 Ontario Grant Recreation	\$ -	-\$ 3,682.00	\$ 3,682.00	\$ -
674	44111 Curling Club Hydro Grant	\$ -	\$ -	\$ -	
676	42110 Ontario Grant Other Recreation	\$ -	\$ -	\$ -	
676	42120 Library HCDC Grant	\$ -	\$ -	\$ -	
676	44110 Snack Bar Revenue	-\$ 500	-\$ 701.33	\$ 201.33	-\$ 700
676	44120 Ward 1 Recreation Revenues	\$ -	\$ -	\$ -	
676	44130 Ward 2 Recreation Revenues	\$ -	\$ -	\$ -	
677	41110 Insurance User Fees	-\$ 2,000	-\$ 2,754.80	\$ 754.80	-\$ 2,000
678	44120 Ward 3 Recreation Revenues	\$ -	\$ -	\$ -	
679	43110 Recreation - Other Municipalities	\$ -	\$ -	\$ -	
679	44110 Ward 4 Recreation Revenues	\$ -	\$ -	\$ -	
679	44120 Other Revenue-Recreation	\$ -	-\$ 795.63	\$ 795.63	
679	44122 Recreation Other Funding Revenue	\$ -	\$ -	\$ -	
679	44130 Other Revenue - Trails Grants (EOTA)	\$ -	\$ -	\$ -	
679	44135 CCB Re: ATV	\$ -	\$ -	\$ -	
679	44141 HCDC-Green's Mountain Revenue	\$ -	\$ -	\$ -	
679	44145 Fleming Student Grant	\$ -	\$ -	\$ -	
679	44150 New Horizon Grant- Cardiff CC	\$ -	\$ -	\$ -	
679	44160 Cultural Plan Grant	\$ -	\$ -	\$ -	
679	44165 Essonville Church	\$ -	\$ -	\$ -	
679	44166 Ken Mott - Food Bank Lease	-\$ 24	-\$ 24.00	\$ -	-\$ 24
679	44190 Highlands East Library Foundation	\$ -	-\$ 750.00	\$ 750.00	
679	44191 Library Launchers Fundraisers	\$ -	\$ -	\$ -	
679	44193 Bandstand -HCDC	\$ -	\$ -	\$ -	
679	44194 Bandstand -Fundraising	\$ -	\$ -	\$ -	
679	44195 Bandstand Repayment	\$ -	\$ -	\$ -	
680	44192 Plein-Air Festival	\$ -	\$ -	\$ -	
682	44110 Curling Rink Fundraisers	\$ -	\$ -	\$ -	
			\$ -	\$ -	

Total Revenue

-\$ 147,968 -\$ 90,166 -\$ 57,801.90 -\$ 56,749.00

Expenses

852	53301	EOTA Project - supplies	\$	-	\$	-	\$	-
857	53463	Community Garden	\$	200	\$	54.49	\$	145.51
858	53301	Housing & Grants - Supplies	\$	5,000	\$	5,000.00	\$	-
860	51101	Com Centre ward 1-salaries Full time	\$	341,280	\$	17,309.97	\$	323,970.03
860	53301	Comm Centre-Ward 1-supplies	\$	2,000	\$	1,804.14	\$	195.86
860	53307	Comm Centre-Ward 1-heat	\$	2,500	\$	4,455.21	-\$	1,955.21
860	53308	Comm Centre-Ward 1-hydro	\$	2,500	\$	1,877.60	\$	622.40
860	53455	Comm Centre-Ward 1-telephone	\$	1,000	\$	638.11	\$	361.89
860	53458	Comm Centre-Ward 1-insurance	\$	3,650	\$	3,669.51	-\$	19.51
860	53463	Comm Centre-Ward1-Property Repair	\$	3,200	\$	704.35	\$	2,495.65
860	54610	Comm Centre-Ward 1-Capital	\$	10,000	\$	9,414.85	\$	585.15
							\$	-
861	51101	Com Centre/lib ward 2 salaries Full Time	\$	-	\$	14,283.47	-\$	14,283.47
861	53301	Comm Centre/Libr/Ward 2-supplies	\$	1,500	\$	1,644.54	-\$	144.54
861	53304	Comm Centre/Libr/Ward2 - Half ton cost	\$	2,000	\$	3,250.35	-\$	1,250.35
861	53307	Comm Centre/Libr/Ward 2-heat	\$	2,800	\$	3,659.25	-\$	859.25
861	53308	Comm Centre/Libr/Ward2-hydro	\$	1,800	\$	2,939.64	-\$	1,139.64
861	53455	Comm Centre/Libr/Ward 2/Telephone	\$	1,700	\$	794.43	\$	905.57
861	53458	Comm Centre/Libr/Ward 2-Insurance	\$	0	\$	1,631.88	-\$	1,631.88
861	53463	Comm Center/Libr/Ward 2-Building Repa	\$	1,200	\$	1,258.84	-\$	58.84
861	53550	Ward 2 Comm.Centre/Lib - Human Resc	\$	400	\$		\$	400.00
861	54610	Comm Centre/Libr/Ward2-Capital	\$	5,000	\$	539.19	\$	4,460.81
							\$	-
862	51101	Com centre-ward 3-Salaries Full time	\$	-	\$	14,870.10	-\$	14,870.10
862	53301	Comm Centre-Ward 3-Supplies	\$	2,000	\$	1,942.29	\$	57.71
862	53307	Comm Centre-Ward3-Heat	\$	4,500	\$	6,054.19	-\$	1,554.19
862	53308	Comm Centre-Ward 3-Hydro	\$	3,000	\$	2,946.19	\$	53.81
862	53455	Comm Centre-Ward 3-Telephone	\$	1,050	\$	1,591.01	-\$	541.01
862	53458	Comm Centre-Ward3-Insurance	\$	5,000	\$	5,082.26	-\$	82.26
862	53463	Comm Centre-Ward3-Property Repair	\$	3,000	\$	467.59	\$	2,532.41
862	53550	Ward 3 Comm.Centre - Human Resourc	\$	400	\$		\$	400.00
862	54610	Comm Centre-Ward3-Capital	\$	12,000	\$	7,383.90	\$	4,616.10
							\$	-
863	54610	All Accessibility	\$	1,000	\$		\$	1,000.00
864	53301	Trails Committee - supplies	\$	5,000	\$	7,910.58	-\$	2,910.58
865	53301	Rec & Culture Committee - Supplies	\$	15,000	\$	15,000.00	\$	-
868	51101	Dock Wages	\$	500	\$	848.47	-\$	348.47
868	51103	Dock - Contracted Services	\$	-	\$		\$	-
868	53000	Dock Other Supplies	\$	-	\$		\$	-

868	53301	Dock - Supplies	\$	1,000	\$	816.46	\$	183.54	\$	1,000
868	53461	Docks - Equipment Rental	\$	-	\$	-	\$	-	\$	-
868	53462	Dock - Equipment Repairs	\$	-	\$	-	\$	-	\$	-
868	53463	Dock - Property Repair	\$	1,000	\$	1,080.34	-\$	80.34	\$	4,000
868	54610	Dock - Capital Expenditures	\$	5,000	\$	4,949.67	\$	50.33	\$	-
868	54720	Dock - Contributions to Reserves	\$	-	\$	-	\$	-	\$	-
871	51101	Arena-Salaries Full time	\$	-	\$	93,339.47	-\$	93,339.47	\$	-
871	51103	ARENA-CONTRACTED SERVICES	\$	-	\$	-	\$	-	\$	-
871	53301	Arena-Supplies	\$	4,000	\$	3,520.32	\$	479.68	\$	3,500
871	53307	Arena Heat	\$	10,000	\$	12,180.86	-\$	2,180.86	\$	12,000
871	53308	Arena Hydro	\$	35,000	\$	35,484.30	-\$	484.30	\$	35,500
871	53453	Arena - Legal	\$	-	\$	-	\$	-	\$	-
871	53455	Arena Telephone	\$	3,000	\$	2,325.93	\$	674.07	\$	1,200
871	53457	ARENA-MEMBERSHIPS	\$	825	\$	727.64	\$	97.36	\$	750
871	53458	Arena Insurance	\$	7,800	\$	8,202.71	-\$	402.71	\$	9,020
871	53459	Arena Mileage	\$	-	\$	-	\$	-	\$	-
871	53460	Arena-Training, Seminars	\$	3,000	\$	1,441.29	\$	1,558.71	\$	1,500
871	53461	Arena-equipment rental	\$	2,500	\$	3,915.00	-\$	1,415.00	\$	2,000
871	53462	Arena Equipment Repairs	\$	10,000	\$	10,296.81	-\$	296.81	\$	8,000
871	53463	Arena Repairs	\$	10,000	\$	9,299.81	\$	700.19	\$	5,000
871	53550	Human Resources Costs	\$	900	\$	63.32	\$	836.68	\$	900
871	54610	Arena Capital Expenditures	\$	-	\$	-	\$	-	\$	37,000
871	54725	Arena Contributions to Reserve Funds	\$	29,000	\$	29,000.00	\$	-	\$	38,000
871	58000	Amortization - Recreation Facilities	\$	-	\$	-	\$	-	\$	-
							\$	-		
872	51101	Community Centre Salaries Full time	\$	-	\$	29,295.65	-\$	29,295.65	\$	-
872	53301	Community Centre-Supplies	\$	5,000	\$	5,744.94	-\$	744.94	\$	3,000
872	53307	Community Centre Heat Ward 4	\$	5,000	\$	5,619.13	-\$	619.13	\$	5,700
872	53308	Community Centre Hydro Ward 4	\$	14,000	\$	14,348.21	-\$	348.21	\$	14,350
872	53455	Community Centre Telephone Ward 4	\$	1,250	\$	739.08	\$	510.92	\$	700
872	53458	Community Centre Insurance Ward 4	\$	6,000	\$	6,250.01	-\$	250.01	\$	6,874
872	53463	Community Centre Repairs Ward 4	\$	2,500	\$	4,337.74	-\$	1,837.74	\$	2,500
872	53550	Human Resources Costs	\$	400	\$	-	\$	400.00	\$	400
872	54610	Community Centre Capital Expenditures	\$	32,500	\$	26,094.74	\$	6,405.26	\$	-
872	56910	Community Centre Internal Energy Plan	\$	2,400	\$	2,250.00	\$	150.00	\$	-
							\$	-		
873	51101	Parks Salaries Full time	\$	-	\$	141,016.70	-\$	141,016.70	\$	-
873	51103	Parks Contracted Services	\$	-	\$	-	\$	-	\$	-
873	53301	Parks Supplies	\$	15,000	\$	12,905.93	\$	2,094.07	\$	13,000
873	53304	Parks-half ton costs	\$	25,000	\$	26,037.36	-\$	1,037.36	\$	25,000
873	53307	Parks Heat	\$	1,200	\$	1,866.10	-\$	666.10	\$	1,900
873	53308	Parks Hydro	\$	4,200	\$	4,778.95	-\$	578.95	\$	5,000

873	53453	Parks - legal	\$	-	\$	-	\$	-
873	53455	Parks - Telephone	\$	1,300	\$	1,520.19	-\$	220.19
873	53458	Parks Insurance	\$	5,000	\$	4,994.41	\$	5.59
873	53459	Parks Mileage	\$	-	\$	-	\$	-
873	53460	Parks Training/Seminar	\$	5,000	\$	958.56	\$	4,041.44
873	53461	Parks-Equipment Rental	\$	10,000	\$	12,662.03	-\$	2,662.03
873	53462	Parks Equipment Repair	\$	5,000	\$	4,776.60	\$	223.40
873	53463	Parks Maintenance	\$	15,000	\$	8,704.06	\$	6,295.94
873	53550	Parks-Human Resources cost	\$	500	\$	63.04	\$	436.96
873	53553	Green's Mountain	\$	-	\$	-	\$	-
873	53554	Gooderham Bandstand	\$	-	\$	-	\$	-
873	53555	IB&O Trail Upgrade	\$	-	\$	-	\$	-
873	53560	Other Trail Costs	\$	25,000	\$	43,776.33	-\$	18,776.33
873	54610	Parks Capital Expenditure	\$	69,000	\$	39,890.42	\$	29,109.58
		Parks Transfer to Reserve					\$	33,350
873	58000	Parks Amortization					\$	-
874	51103	Curling Club-contracted	\$	-	\$	185.59	-\$	185.59
874	53301	Curling Club-supplies	\$	500	\$	2,432.39	-\$	1,932.39
874	53307	Curling Club - Heating			\$	2,404.97	-\$	2,404.97
874	53308	CURLING CLUB HYDRO	\$	5,000	\$	957.01	\$	4,042.99
874	53455	Curling Club Telephone	\$	1,100	\$	2,055.84	-\$	955.84
874	53458	Curling Club Insurance	\$	2,050	\$	483.34	\$	1,566.66
874	53462	Curling Club Equipment Repairs	\$	500	\$	2,810.05	-\$	2,310.05
874	53463	Curling Club Building Repairs	\$	500	\$	-	\$	500.00
874	53464	Curling Club - OSRC Grant			\$	36,608.91	-\$	36,608.91
874	54610	Curling Club Capital Expenditures	\$	31,000	\$	-	\$	31,000.00
874	56910	Curling Club Accessibility	\$	-	\$	3,414.00	-\$	3,414.00
877	53301	Recreation other supplies	\$	4,000	\$	-	\$	4,000.00
877	53308	Ball Diamond & soft Ball -Hydro	\$	-	\$	482.36	-\$	482.36
877	53458	Ball Diamonds-Insurance	\$	500	\$	-	\$	500.00
877	53463	Ball Diamond - Maintenance	\$	-	\$	-	\$	-
878	51101	Library Wages re cleaning etc Ward 4	\$	-	\$	4,157.94	-\$	4,157.94
878	53301	Library-Supplies Ward 4	\$	1,000	\$	937.39	-\$	937.39
878	53308	Library Hydro Ward 4	\$	5,000	\$	3,702.20	-\$	2,702.20
878	53453	Library Legal - Ward 4	\$	-	\$	-	\$	5,000.00
878	53455	Library Telephone Ward 4	\$	1,000	\$	132.95	-\$	132.95
878	53458	Library Insurance Ward 4	\$	1,800	\$	1,692.08	-\$	692.08
878	53462	Library Equipment repairs Ward 4	\$	-	\$	-	\$	1,800.00
878	53463	Library Building Repairs Ward 4	\$	1,000	\$	526.10	-\$	526.10
878	54610	New Library	\$	-	\$	-	\$	1,000.00
878	55000	Library Long Term Debt	\$	-	\$	-	\$	-

					\$	-				
879	51101	Heritage Guild wages-grass/repairs	\$	-	\$	0.01	-\$	0.01	\$	-
879	51103	Heritage Contracted Services	\$	-			\$	-		
879	53301	Heritage Guild Supplies	\$	200	\$	507.40	-\$	507.40	\$	510
879	53304	Heritage Guild half ton costs	\$	-			\$	200.00		
879	53307	Heritage Guild Heat	\$	2,000	\$	3,274.40	-\$	3,274.40	\$	3,300
879	53308	Heritage Guild Hydro	\$	1,000	\$	986.73	\$	1,013.27	\$	1,000
879	53455	Telephone & Fax	\$	1,800	\$	1,672.38	-\$	672.38	\$	1,800
879	53458	Heritage Guild Insurance	\$	550	\$	490.49	\$	1,309.51	\$	550
879	53463	Heritage Guild Building Repairs	\$	500	\$	842.42	-\$	292.42	\$	500
879	54610	Heritage Guild-Capital	\$	-			\$	500.00	\$	7,000
879	56910	Heritage Guild-Internal	\$	-			\$	-		
879	58000	Amortization Cultural					\$	-		
880	51101	Bicroft Library-wages	\$	-			\$	-		
880	51103	Bicroft Library-Contracted Services	\$	-			\$	-		
880	53301	Bicroft Library-supplies	\$	500	\$	423.77	-\$	423.77	\$	500
880	53308	Bicroft Library-hydro	\$	2,800	\$	2,927.50	-\$	2,427.50	\$	3,000
880	53455	Bicroft Library-telephone	\$	800	\$	132.87	\$	2,667.13	\$	150
880	53458	Bicroft Library-insurance	\$	-			\$	800.00		
880	53463	Bicroft Library-building repairs	\$	500			\$	500.00	\$	500
880	54610	Bicroft Library-capital	\$	-						
880	58000	Amortization - Libraries	\$	-			\$	-		
Total Expenses			\$	879,055	\$	828,541.60	\$	50,513.40	\$	929,263.89
Net Budget			\$	731,087	\$	738,375.50	-\$	7,288.50	\$	872,515

Swim Program Recreational and Cultural Services

		2018 Budget	2018 Actual	Var + Or -	2019 Budget
Revenue					
675	44110 Swim Program Fees	-\$ 6,000	-\$ 7,473.86	\$ 1,473.86	-\$ 6,000
					-\$ 50,000
Total Revenue		-\$ 6,000	-\$ 7,473.86	\$ 1,473.86	-\$ 56,000.00
Expenses					

875	51101	Swim Program wages	\$	27,153	\$	23,418.16	\$	3,734.84	\$	28,315
875	53301	Swim Program-supplies	\$	3,000	\$	961.16	\$	2,038.84	\$	2,000
875	53455	Swim Program - phone	\$	100			\$	100.00	\$	-
876	51101	Pool Wages	\$	29,244	\$	33,917.74	-\$	4,673.74	\$	29,526
876	51103	Pool Contracted Services	\$	-			\$	-		
876	53000	POOL - OTHER SUPPLIES	\$	-			\$	-		
876	53301	Pool Supplies	\$	6,000	\$	2,971.49	\$	3,028.51	\$	3,000
876	53304	Pool - Half ton costs	\$	-			\$	-		
876	53307	Pool Heat	\$	-			\$	-		
876	53308	Pool Hydro	\$	2,400	\$	1,814.19	\$	585.81	\$	2,000
876	53453	Pool - legal	\$	-			\$	-		
876	53455	Pool Telephone	\$	500	\$	166.04	\$	333.96	\$	200
876	53458	Pool-Insurance	\$	1,950	\$	1,954.65	-\$	4.65	\$	2,150
876	53461	Pool - Equipment Rental	\$	-	\$	524.22	-\$	524.22		
876	53462	POOL EQUIPMENT REPAIRS	\$	1,000			\$	1,000.00	\$	1,000
876	53463	Pool Bldg & Prop Repairs	\$	10,000	\$	6,728.37	\$	3,271.63	\$	60,000
876	54610	Pool Capital Expenditures	\$	-			\$	-		
876	56910	Pool Accessibility	\$	-			\$	-		
Total Expense			\$	81,347	\$	72,456.02	\$	8,890.98	\$	128,190.59
Net Budget			\$	75,347	\$	64,982.16	\$	10,364.84	\$	72,190.59

Food Bank - Recreational and Cultural Services

		2018 Budget	2018 Actual	Var + Or -	2019 Budget					
Revenue										
655	44200	Food Bank Trillium	\$	-	\$	-	\$	-		
655	44210	Food Bank Donations In Trust	\$	-	\$	-	\$	-		
Total Revenue			\$	-	\$	-	\$	-		
Expenses										
856	53301	Food Bank	\$	1,500	\$	2,611.43	-\$	1,111.43	\$	2,700
856	53302	Food Bank Trillium Capital	\$	-			\$	-		
856	53308	Food Bank Hydro	\$	4,000	\$	3,800.59	\$	199.41	\$	4,000
Total Expenses			\$	5,500	\$	6,412.02	-\$	912.02	\$	6,700.00
Total Budget			\$	5,500	\$	6,412.02	-\$	912.02	\$	6,700.00

Planning and Zoning - Planning and Development Services

			2018 Budget	2018 Actual	Var + Or -	2019 Budget
Revenue						
681	42110	Ontario Grant Planning	\$0	0	0	\$0
681	44110	Fees Planning and Zoning	-\$20,000	-29214.19	9,214	-\$20,000
681	44120	Planning Security Deposits	\$0		0	\$0
681	44130	Severance Administration Fee	\$0	-2450	2,450	\$0
Revenue			-\$20,000	-31,664	11,664	-20,000
Expenses						
881	51101	Planning-Wages-	\$58,624	\$21,000.00	37,624	\$21,000
881	51103	Planning - Official Plan & Zoning E	\$10,000	\$11,256.91	-1,257	\$12,000
881	51105	Planning-Bark Lake Development	\$0	\$1,612.90	-1,613	\$0
881	51106	Planning-General Items	\$10,000	\$10,143.23	-143	\$10,000
881	51107	Planning-Re-zoning Applications (\$10,000	\$18,301.86	-8,302	\$20,000
881	51108	Planning-Committee of Adjustmer	\$5,000	\$2,064.10	2,936	\$5,000
881	51109	Planning - Veneer Property	\$0		0	
881	51110	Planning - Centre Lake	\$0	\$447.75	-448	
881	51111	Planning - Source Water Protection			0	
881	53301	Planning Supplies	\$1,000	\$434.60	565	\$1,000
881	53304	Planning - Duncan	\$0		0	
881	53453	Planning - legal	\$10,000		10,000	\$10,000
881	53459	Planning - Mileage	\$0		0	\$0
881	53460	Planning - Conferences/Educator	\$0	\$126.19	-126	\$1,000
881	58000	Amortization - Planning/Zoning	\$0		0	
882	58000	Change in Equity Invested in TCA	\$0		0	
883	53301	Mining Claims Project - Developm	\$5,600		5,600	\$5,600
883	53463	Mining Claims Project - Developm	\$0		0	
884	53301	Mining Claims Project- Coll. Costs	\$0		0	
884	53463	Mining Claims Project- Coll. Costs	\$0		0	
Total Expenses			\$110,224	65,388	44,836	85,600
Total Budget			\$90,224	33,723	56,501	65,600

ient - Planning and Development Services

2017 Budget 2017 Actual Var + Or -

Revenue	Transfer from Reserve		0		0	0
	654 Information Centre/Geocaching Revenues		-500	-999	499	-500
ion Bring forward from 2018 Show in EcDev						-40602.92
Total Revenue			-500	-999	499	-41,103
Expenses						
850	51101	HCDC Wages	\$ -		\$ -	\$ -
850	53301	HCDC- Supplies	\$ -	\$ -	\$ -	\$ -
850	51101	Bus. & Ec. Dev. - Wages	\$ 52,667	\$ 43,735.16	\$ 8,931.84	\$ 64,654
850	53301	Bus. & Ec. Dev. - Supplies	\$ 5,000	\$ 3,037.05	\$ 1,962.95	\$ 48,930
851	53301	Solar Fit Programs - Supplies	\$ -		\$ -	\$ -
853	53301	COHV Grant - supplies	\$ -		\$ -	\$ -
866	53301	Economic Dev.& Business - Supp	\$ 5,000	\$ 5,000.00	\$ -	\$ 5,000
866	53460	Economic Dev.& Business - Conf	\$ -		\$ -	\$ -
					\$ -	
854	53301	Geo-Caching	\$ 6,440	\$ 7,001.53	-\$ 561.53	\$ 4,550
		GEO-Art (\$2000 from 2015)			\$ -	
Total Expenses			<u>\$ 69,107</u>	<u>\$ 58,773.74</u>	<u>\$ 10,333.26</u>	<u>\$ 123,134.48</u>
Total Budget			<u>\$ 68,607</u>	<u>\$ 57,774.67</u>	<u>\$ 10,832.33</u>	<u>\$ 82,031.56</u>