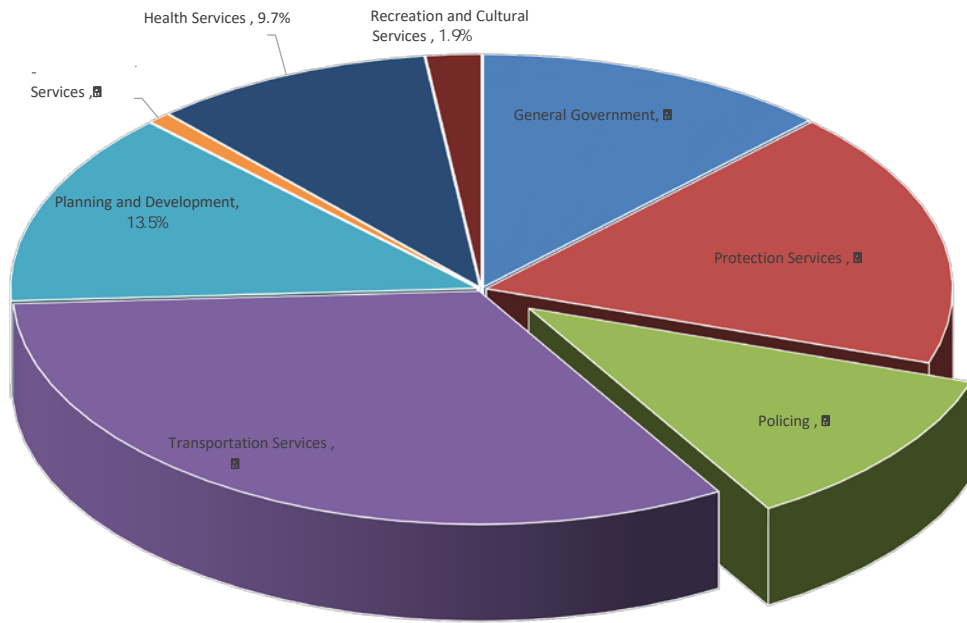
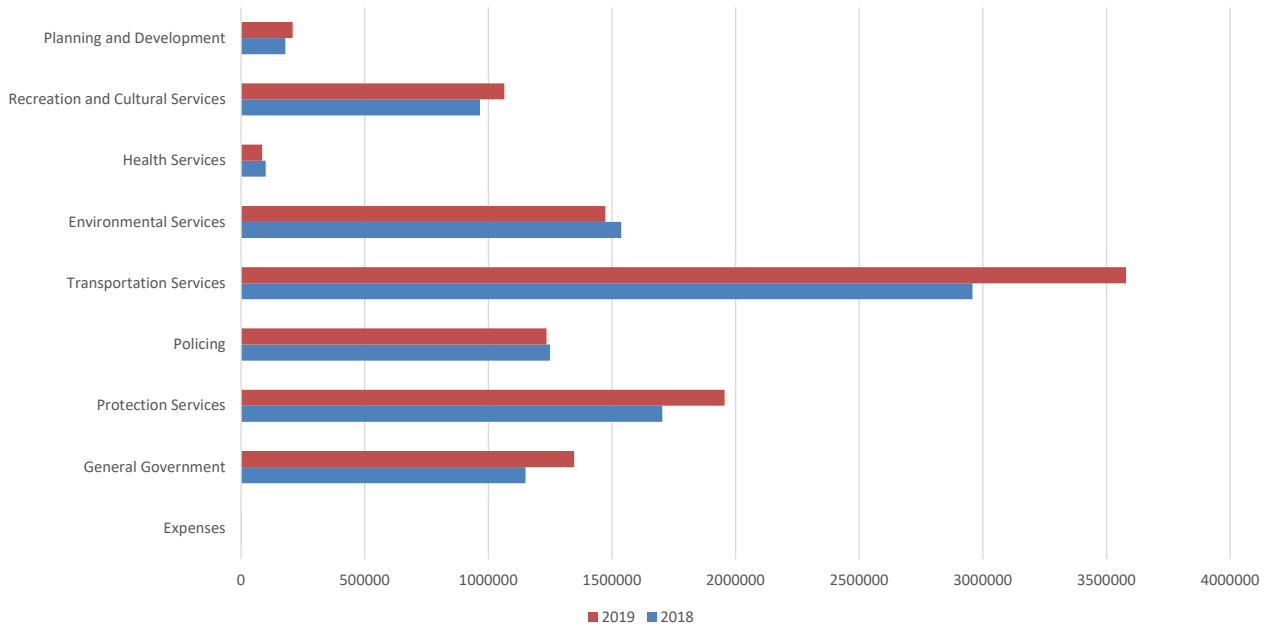




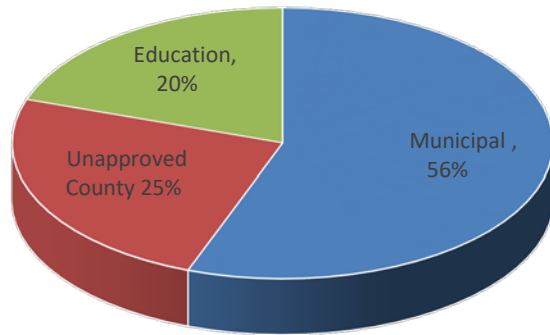
2019 Expenses



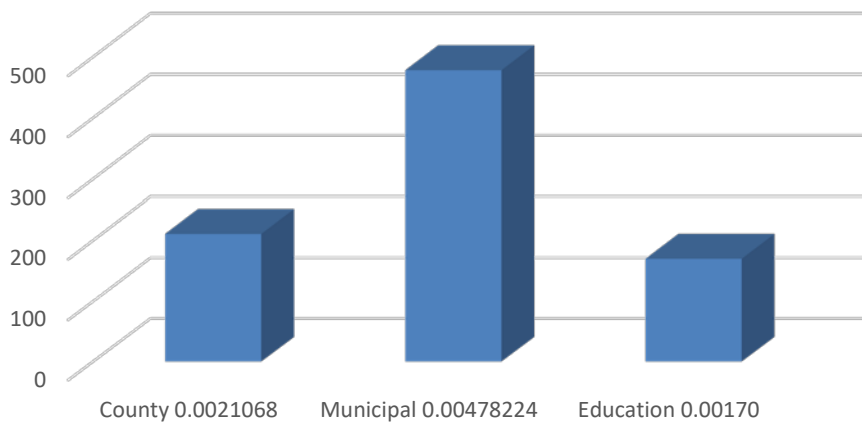
2018 vs 2019



2019-Your Tax Dollar



2019 Tax Rate



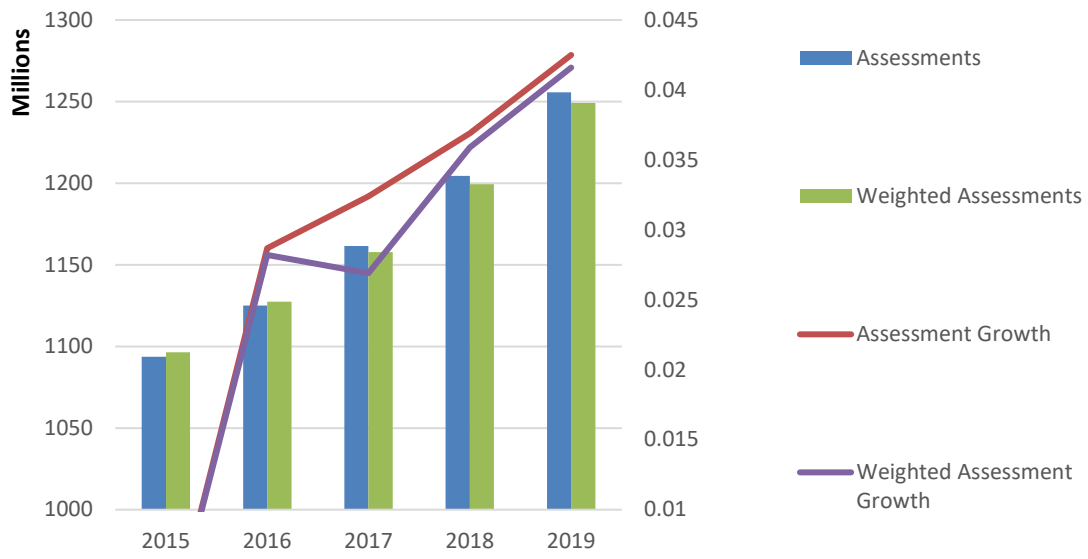
Municipal Increase \$16 on \$100,000 Assessment

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	807,767	32,154	855,962	-15,488	1.84%	
Net	648,487	534,637	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	5,204,825	342,438	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

Roads		Funded	
		Taxation	Reserves
Ojibway/Sucie Guiderails	35000	35000	
Deer Lake Road Guiderails	25000	25000	
Dyno Road - Rehabilitation	615000	615000	
Cardiff Town Site-Completion of 2018 Phase 1	243207.58	89434	153774.2
Cardiff Town Site - Phase 2	544207.39	0	544207.4
Contau Lake Road - Completion	135000	54348.07	80651.93
Tall Pine Road Guiderails	25000	25000	
Stop Sign to Homestead	30000	30000	
Payback Irondale Bridge	103687	103687	
	1756101.97	977469.07	778633.5

New Equipment Operator for Mechanic to provide Municipal Mechanic Services
Roads Need Study Funded by Reserves from 2018
Private Road Grant partially funded by reserves from previous years
Increased Fuel
Increased Sand and Salt
Increased Maintenance

Environment		Funded	
		Taxation	Reserves
Ford 150 4x4	45000	45000	
Cardiff Water - Mechanical System- Two Analyzers	8000	0	8000
Cardiff Water High Lift Pump	25000	10000	15000
Cardiff Water Sand Filter	20000	0	20000
Cardiff Water Valves-Two Distribution Valves	5000	387	4613
Dyno Process Equipment - Plumbing	8000	8000	
Dyno Process piping	5000	0	5000
Wilberforce Flow Meter and Pressure Gauges	5000	5000	
Foodland Connection Replacement	6000	6000	
Septage Trench Expansions	11000	1000	10000
Monck Road Capacity Study	20000	20000	
Glamorgan Cement Pads - For Bins	5000	5000	
Mumford Ramp - Recycling	5000	5000	
Monmouth Hydro Pole	6500	6500	
Monck Road, Sewage-Pump refurb, new piping	7500	7500	
	197000		
Transfer to Reserve		0	119387
Water	1000		62613
Bulldozer Replacement	10000		

Capital Requirements Summary

	2018 Raised By Taxation	2019 Raised By Taxation	Change
Administration	\$ 195,000.00	\$ 277,500.00	\$ 82,500.00
Building	\$ 29,000.00	\$ 42,500.00	\$ 13,500.00
Fire	\$ 236,280.00	\$ 265,480.00	\$ 29,200.00
Property	\$ 67,056.00	\$ 227,625.00	\$ 160,569.00
Roads	\$ 818,647.26	\$ 977,469.07	\$ 123,821.81
Environment	\$ 88,471.00	\$ 119,387.00	\$ 30,916.00
	\$ 1,434,454.26	\$ 1,909,961.07	\$ 440,506.81

Municipality of Highlands East
Summary Costs Comparisons

Departments	2018 Budget	2018 Unaudited	Var	+ Or -	2019 Budget	Variance Budget to Budget	% Budget to Budget Variance
Animal Control	8,908	8,213	695		8,100	808	9.07%
Building	341,168	298,907	42,261		255,320	85,848	25.16%
Bylaw	0	0	0		112,514		
Cemetaries	60,170	54,227	5,943		40,320	19,850	32.99%
Conservation Authority	66,044	64,987	1,057		57,290	8,754	13.25%
Economic Development	68,607	57,416	11,191		82,032	-13,425	-19.57%
Emergency Planning	14,675	12,682	1,993		14,675	0	0.00%
Fire	671,124	617,107	54,017		683,568	-12,444	-1.85%
Food Bank	5,500	6,412	-912		6,700	-1,200	-21.82%
General Government	-1,033,156	-1,149,709	119,199		-923,529	-109,627	10.61%
Health	29,700	27,933	1,767		29,900	-200	-0.67%
Swim Program	75,347	64,484	10,863		72,191	3,156	4.19%
Parks & Recreation	731,087	742,931	-11,844		872,515	-141,428	-19.34%
Planning/Zoning	90,224	33,723	56,501		65,600	24,624	27.29%
Policing	1,213,267	1,212,800	467		1,198,437	14,830	1.22%

Roads	2,368,044	2,463,993	-95,949	2,491,563	-123,519	-5.22%
Waste	648,487	535,806	112,681	658,733	-10,246	-1.58%
Sewer/Lagoon	0	0	0	-0	0	0.00%
Water/Wastewater	179,446	148,072	31,374	248,523	-69,077	-38.49%
Previous Year Surplus					0	
Subtotal	5,538,642	5,199,983	341,305.23	5,974,450	-435,808	-7.87%

General Government

Department	Object		2018 Actual -					
			2018 Budget	Dec.31	Unaudited	Var + Or -	2019 Budget	
	Revenue							
400	42010, 42020	Taxation Mun. Supps	\$ -	-\$ 56,128.44	\$ 56,128.44	-\$ 25,000.00		
501	41010	Payments In Lieu Ontario Tax Assistance	-\$ 20,000	-\$ 36,687.55	\$ 16,687.55	-\$ 39,000.00		
502	42030	Grant in Lieu Twp Share-Federl Property	-\$ 600	-\$ 625.96	\$ 25.96	-\$ 626.00		
502	42230	Block Funding From the Province (OMPF)	-\$ 1,917,900	-\$ 1,910,000.00	-\$ 7,900.00	-\$ 1,910,000.00		
503	43020	Grant In Lieu Twp Properties	\$ -	-\$ 162.84	\$ 162.84	\$ -		
612	42110	Ontario-Grant General Government	-\$ 5,400	-\$ 5,410.13	\$ 10.13	-\$ 16,333.00		
612	43110	Tax Land Sales - Payment Out of Court	-\$ 10,000	-\$ 1,380.09	-\$ 8,619.91	\$ -		
612	44100	GST/HST Audit	\$ -	\$ -	\$ -	\$ 0		
612	44110	Other Fees General Government	-\$ 3,000	-\$ 3,236.23	\$ 236.23	-\$ 3,000.00		
612	44111	Rental Income Medical Centre	-\$ 4,750	-\$ 4,598.23	-\$ 151.77	-\$ 4,800.00		
612	44112	HCDC Grant - Intern's Wages	\$ -	\$ -	\$ -	\$ 0		
612	44113	Tax Certificates	-\$ 6,000	-\$ 5,040.00	-\$ 960.00	-\$ 5,000.00		
612	44114	Photocopies	-\$ 1,000	-\$ 522.12	-\$ 477.88	-\$ 500.00		
612	44115	Gain on U.S. Exchange	\$ -	\$ -	\$ -	\$ -		
612	44116	Tax Sales Revenue - Court Proceed	\$ -	\$ -	\$ -	\$ -		
612	44117	Gooderham Post Office	\$ -	\$ -	\$ -	\$ -		
612	44118	Bicroft Post Office Rent	-\$ 2,000	-\$ 2,070.80	\$ 70.80	-\$ 2,070.00		
612	44119	Cardiff Taxes - Reconciliation	\$ -	\$ -	\$ -	\$ 0		
612	44120	Elections Revenue	\$ -	\$ -	\$ -	\$ -		
700	41130	Lottery Licences	-\$ 2,000	-\$ 1,520.70	-\$ 479.30	-\$ 1,500.00		
700	42110	Penalty & Interest	-\$ 150,000	-\$ 111,849.12	-\$ 38,150.88	-\$ 100,000.00		
700	43110	Investment Income	-\$ 17,000	-\$ 52,386.27	\$ 35,386.27	-\$ 30,000.00		
700	43120	10-5-5 Manual Capping Proceeds	\$ -	\$ -	\$ -	\$ 0		
700	44110	Contributions from Res. & Reserve Funds	-\$ 38,537	-\$ -	-\$ 38,537.00	-\$ 127,500.00		
700	45110	Sale of Property	\$ -	-\$ 500.00	\$ 500.00	\$ -		
700	45120	Sale of Road Allowances	-\$ 5,000	-\$ 26,601.97	\$ 21,601.97	-\$ 5,000.00		
700	45130	road allowance closing -admin fee	\$ -	-\$ 7,350.00	\$ 7,350.00	\$ -		
700	55140	Long Term Debt	\$ -	\$ -	\$ -	\$ 0		
700	55141	Contributions from working fund	\$ -	\$ -	\$ -	\$ 0		
TOTAL REVENUE			-\$ 2,183,187	-\$ 2,226,070	\$ 42,883.45	-\$ 2,270,329.00		
EXPENSES								
811	51102	Council Salaries Part Time	\$ 111,104	\$ 107,801.06	\$ 3,302.94	\$ 123,225		
811	53301	Council Supplies/Mileage/Meals	\$ 18,000	\$ 20,936.77	-\$ 2,936.77	\$ 16,577.00		
811	53453	Council-Legal	\$ 3,000	\$ 4,027.10	-\$ 1,027.10	\$ 14,000.00		

811	53455	Council-Telephone	\$	1,800	\$	1,460.27	\$	339.73	\$	2,200.00
811	53457	Council - Memberships	\$	3,872	\$	3,874.48	-\$	2.48	\$	3,875.00
811	53458	Insurance-Council Accident	\$	3,500	\$	3,661.54	-\$	161.54	\$	3,700.00
811	53459	Mileage	\$	-	\$	-	\$	-	\$	-
811	53460	Council Conferences/Education	\$	3,500	\$	1,438.28	\$	2,061.72	\$	4,000.00
811	54610	Council-Capital	\$	2,500	\$	2,500.00	\$	-	\$	12,500.00
812	51101	Main Office Salaries Full Time	\$	457,985	\$	456,438.34	\$	1,546.66	\$	493,027
812	51103	Main Office Contracted Services	\$	10,000	\$	6,340.16	\$	3,659.84	\$	-
812	51104	Main Office Payroll Costs-ADP	\$	3,900	\$	4,144.44	-\$	244.44	\$	4,150.00
812	51123	Main Office FOI Costs	\$	-	\$	-	\$	-	\$	-
812	53301	Main Office Office Supplies	\$	53,345	\$	35,430.04	\$	17,914.96	\$	39,950
812	53303	Main Office Publications	\$	-	\$	-	\$	-	\$	-
812	53305	Main Office Postage	\$	20,000	\$	16,790.40	\$	3,209.60	\$	24,000.00
812	53307	Main Office Heat	\$	-	\$	5,619.13	-\$	5,619.13	\$	6,000.00
812	53318	Main Office Election Costs	\$	45,000	\$	54,254.17	-\$	9,254.17	\$	2,260.00
812	53320	Main Office Web Site	\$	6,000	\$	4,456.73	\$	1,543.27	\$	5,000.00
812	53452	Main Office Audit	\$	26,000	\$	24,106.94	\$	1,893.06	\$	26,000.00
812	53453	Main Office Legal	\$	3,000	\$	2,679.53	\$	320.47	\$	3,000.00
812	53455	Main Office Telephone and Fax	\$	12,000	\$	14,066.96	-\$	2,066.96	\$	6,000.00
812	53457	Main Office Memberships	\$	2,350	\$	2,040.79	\$	309.21	\$	2,414.00
812	53458	Main Office Insurance	\$	4,200	\$	4,235.32	-\$	35.32	\$	4,700.00
812	53459	Main Office Mileage	\$	1,500	\$	2,129.11	-\$	629.11	\$	2,000.00
812	53460	Main Office Conferences/School	\$	11,500	\$	8,854.68	\$	2,645.32	\$	9,500.00
812	53461	Main Office Equipment Rental	\$	10,000	\$	5,931.74	\$	4,068.26	\$	6,000.00
812	53462	Main Office Equipment Repair	\$	-	\$	2,645.76	\$	-	\$	-
812	53463	Main Office/Bldg&Property Repair	\$	5,000	\$	2,765.31	\$	2,234.69	\$	3,000.00
812	53515	Main Office Bank Service Charge	\$	1,500	\$	1,359.13	\$	140.87	\$	1,400.00
812	53516	Plastiq costs	\$	-	\$	-	\$	-	\$	-
812	53517	Pre-Authorized Payment Bank Charges	\$	1,100	\$	1,146.97	-\$	46.97	\$	1,200.00
812	53518	Main Office Debit Machine	\$	400	\$	493.04	-\$	93.04	\$	500.00
812	53520	Main Office Tax Write Offs	\$	25,000	\$	19,842.81	\$	5,157.19	\$	25,000.00
812	53530	Main Office Tax Registration Costs	\$	3,000	\$	452.96	\$	2,547.04	\$	3,000.00
812	53531	Tax Registrations - Real Tax	\$	10,000	\$	-	\$	10,000.00	\$	10,000.00
812	53550	Human Resources Costs	\$	4,000	\$	107.16	\$	3,892.84	\$	4,000.00
812	53551	Asset Management Cost	\$	5,000	\$	5,729.09	-\$	729.09	\$	6,000.00
812	54610	Main Office Capital Expenditures	\$	7,000	\$	150.21	\$	6,849.79	\$	278,000.00
812	54720	Main Office - Contributions to Reserves	\$	180,000	\$	180,000.00	\$	-	\$	117,000.00
812	55810	Main Office Donations	\$	17,800	\$	13,500.00	\$	4,300.00	\$	16,000.00
812	56906	Surplus Properties for sale	\$	-	\$	-	\$	-	\$	-
812	58000	Amortization - Administration	\$	-	\$	-	\$	-	\$	-
813	51101	Ward One Admin Office-Wages & Benefits	\$	41,165	\$	40,835.12	\$	329.88	\$	34,944.20
813	51103	Ward One Admin Office-contracted service	\$	-	\$	-	\$	-	\$	-
813	53301	Ward One Admin Office Supplies	\$	6,800	\$	6,796.28	\$	3.72	\$	5,613.00
813	53308	Ward One-Admin Office-Hydro	\$	3,000	\$	2,927.43	\$	72.57	\$	3,000.00
813	53453	Ward One Admin Office-Legal	\$	-	\$	-	\$	-	\$	-
813	53455	Ward 1 Off & Libr Telephone & Fax	\$	2,500	\$	2,243.00	\$	257.00	\$	2,300.00

813	53457	Memberships	\$	210	\$	210.64	-\$	0.64	\$	215.00
813	53458	Ward 1-Admin-Insurance	\$	5,000	\$	5,282.69	-\$	282.69	\$	5,810.00
813	53460	Ward One Admin Office-Conferences/Schoc	\$	1,000	\$	728.97	\$	271.03	\$	1,000.00
813	53461	Ward One Admin Office-equipment rental	\$	3,000	\$	1,887.50	\$	1,112.50	\$	2,150.00
813	53463	Ward One Admin Off-Bldg&Property Repair:	\$	1,500	\$	127.40	\$	1,372.60	\$	1,500.00
813	53515	Ward One Office - Debit Machine	\$	500	\$	480.63	\$	19.37	\$	490.00
813	53550	Ward One - Human Resources Costs	\$	500	\$	106.84	\$	393.16	\$	500.00
813	54610	Ward One Admin office-capital	\$	-			\$	-		
814	51101	Ward 3 PO/Libr Salaries Full Time	\$	-			\$	-		
815	53301	WARD -POST OFFICE-SUPPLIES	\$	1,200	\$	983.62	\$	216.38	\$	1,000.00
815	53308	Ward 1-Post Office-hydro	\$	2,800	\$	3,103.23	-\$	303.23	\$	3,100.00
815	53463	Ward 1-Post Office Bldg&Prop Repair	\$	2,000	\$	211.68	\$	1,788.32	\$	1,000.00
867	53301	Enviro & Green Energy - Supplies	\$	5,000	\$	5,000.00	\$	-	\$	5,000.00
Total Expenses			\$	1,150,031	\$	1,092,335	\$	60,341.31	\$	1,346,800
			-\$	1,033,156	-\$	1,133,735	\$	103,224.76	-\$	923,529

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>

Fire

Revenue										
		Transfer from Reserve	-\$	322,829.00		-\$	322,829.00	-\$	477,820.63	
621	42110	Ontario Grant Fire	-\$	1,400.00	-\$	1,460.41	\$	60.41	-\$	1,460.00
621	43110	Other Municipalities Fire	-\$	38,000.00	-\$	43,120.00	\$	5,120.00	-\$	38,000.00
621	44108	Fire Donations	\$	-			\$	-	\$	-
621	44109	Heritage Fire Truck Restoration Donations	\$	-			\$	-	\$	-
621	44110	Other Fees Fire	-\$	40,000.00	-\$	17,285.04	-\$	22,714.96	-\$	30,000.00
621	44111	Community Policing Advisory Partnership (CPAP)	\$	-			\$	-		-
Total Revenue			-\$	402,229.00	-\$	61,865.45	-\$	340,363.55	-\$	547,280.63
Expenses										
819	43466	Training CERV Grant	\$	-			\$	-		-
819	51101	Fire Chief Salary	\$	105,869.00	\$	98,735.25	\$	7,133.75	\$	125,348.60
819	51103	Fire Chief-Contracted Services	\$	-			\$	-	\$	-
819	53301	Fire chief supplies	\$	2,000.00	\$	1,343.67	\$	656.33	\$	1,500.00
819	53304	Fire chief half ton	\$	2,500.00	\$	1,060.14	\$	1,439.86	\$	1,500.00
819	53309	Fire chief equipment fuels	\$	-			\$	-		-
819	53453	Fire Chief-Legal	\$	500.00			\$	500.00	\$	500.00
819	53455	Fire chief telephone	\$	800.00	\$	607.46	\$	192.54	\$	100.00
819	53457	Fire Chief Membership	\$	1,100.00	\$	481.84	\$	618.16	\$	500.00
819	53458	Fire chief insurance	\$	-			\$	-		-
819	53459	Fire Chief Mileage	\$	-			\$	-		-
819	53460	Fire chief training/seminars	\$	4,000.00	\$	1,099.48	\$	2,900.52	\$	1,600.00
819	53461	Fire chief equipment rentals	\$	-			\$	-		-
819	53462	Fire chief equipment repairs	\$	2,000.00			\$	2,000.00	\$	2,000.00
819	53550	Fire Chief - Human Resources Costs	\$	500.00	\$	107.16	\$	392.84	\$	500.00
819	53565	Fire Chief-radio	\$	2,500.00	\$	1,457.20	\$	1,042.80	\$	1,500.00
819	54610	Fire chief Capital	\$	-			\$	-	\$	-
819	56910	Fire chief internal	\$	-			\$	-		-
820	51101	Fire- Wages	\$	-	\$	259.12	-\$	259.12	\$	-
820	51102	Fire Honouriums	\$	25,000.00	\$	23,250.00	\$	1,750.00	\$	25,000.00
820	51103	Fire Contracts	\$	5,000.00	\$	1,870.00	\$	3,130.00	\$	5,000.00
820	51121	Fire Benefits	\$	15,000.00	\$	18,717.34	-\$	3,717.34	\$	19,000.00
820	53301	Fire Other Supplies	\$	10,775.00	\$	6,839.20	\$	3,935.80	\$	7,000.00
820	53307	Fire Heating	\$	11,000.00	\$	17,036.62	-\$	6,036.62	\$	17,000.00
820	53308	Fire Hydro	\$	11,000.00	\$	10,151.17	\$	848.83	\$	11,000.00
820	53309	EFR Expenses	\$	-			\$	-		-
820	53310	Fire-First Response & Fire Supplies	\$	29,000.00	\$	12,387.29	\$	16,612.71	\$	15,000.00
820	53312	Fire Gas & Oil	\$	13,000.00	\$	12,706.94	\$	293.06	\$	13,000.00
820	53316	Fire Hydrant Costs	\$	10,000.00	\$	6,177.08	\$	3,822.92	\$	10,000.00
820	53319	Fire Prevention Costs	\$	7,500.00	\$	4,257.13	\$	3,242.87	\$	5,000.00
820	53453	Fire-Legal	\$	2,000.00	\$	5,472.15	-\$	3,472.15	\$	2,500.00
820	53455	Fire Telephone & fax	\$	15,000.00	\$	13,727.94	\$	1,272.06	\$	12,000.00
820	53457	Fire Memberships	\$	1,100.00	\$	600.00	\$	500.00	\$	600.00
820	53458	Fire Insurance	\$	36,000.00	\$	37,463.27	-\$	1,463.27	\$	38,000.00
820	53459	Fire Mileage	\$	1,000.00	\$	1,392.40	-\$	392.40	\$	1,400.00
820	53460	Fire Conferences/School/Training	\$	4,000.00	\$	2,985.16	\$	1,014.84	\$	4,000.00

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>

Protective Inspection and Control
By-Law Services

Revenue							
626	44110	By-Law Fees & Fines	\$	-	\$	-	\$0
Total Revenue			\$	-	\$	-	\$0
Expenses							
826	51101	By-Law Inspection Salaries	\$	-	\$	-	\$95,514
826	51103	By-Law Inspection Contracted Services	\$	-	\$	-	\$0
826	53301	By-Law Inspection Supplies	\$	-	0 \$	-	\$2,500
826	53304	By-Law Half Ton Costs	\$	-	0 \$	-	\$3,000
826	53453	By-Law Inspection Legal	\$	-	\$	-	\$10,000
826	53455	By-Law Inspection Telephone	\$	-	\$	-	\$500
826	53458	By-Law Inspection Insurance	\$	-	\$	-	\$0
826	53460	By-Law Inspection Conferences/School	\$	-	\$	-	\$500
826	53550	By-Law Inspection Human Resources Cost	\$	-	\$	-	\$500
826	54610	By-Law Inspection Capital	\$	-	\$	-	\$0
Total Expenses			\$	-	\$	-	<u>\$112,514</u>
Net Budget			\$	-	\$	-	<u>\$112,514</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

Health - Health Services

			2018 Budget	2018 Actual	Var + Or -	2019 Budget
Revenue						
659	45110	Transfer from Reserve	-\$ 10,000	-\$ 10,000.00	\$ -	-\$ 10,000
Total Revenue			-\$ 10,000	-\$ 10,000.00	\$ -	-\$ 10,000
Expenses						
859	51101	Medical Centre Salaries Full Tim	\$ -	\$ -	\$ -	\$ -
859	51103	MEDICAL CENTRE-CONTRAC	\$ -	\$ -	\$ -	\$ -
859	53301	Medical CentreSupplies	\$ -		\$ -	\$ -
859	53304	Medical Centre half ton	\$ -		\$ -	\$ -
859	53307	Medical Centre Heat	\$ -		\$ -	\$ -
859	53308	Medical Centre Hydro	\$ -		\$ -	
859	53453	Medical Centre - Dental Lease	\$ -		\$ -	
859	53454	Drs.' Recruitment	\$ 13,700	\$ 12,500.00	\$ 1,200.00	\$ 13,900
859	53455	Medical Centre Telephone	\$ -		\$ -	
859	53458	Medical Centre Insurance	\$ -		\$ -	
859	53461	Medical Centre Rent	\$ 10,000	\$ 9,432.96	\$ 567.04	\$ 10,000
859	53463	Medical Centre Repairs	\$ 14,000	\$ 14,000.00	\$ -	\$ 14,000
859	54610	Medical Centre Capital Expend	\$ -		\$ -	
859	54720	Medical Centre - Transfer to Re	\$ 2,000	\$ 2,000.00	\$ -	\$ 2,000
859	56910	Medical Centre Internal	\$ -	\$ -	\$ -	
859	58000	Amortization - Public Health	\$ -	\$ -	\$ -	
Total Expenses			<u>\$ 39,700</u>	<u>\$ 37,933</u>	<u>\$ 1,767.04</u>	<u>\$ 39,900</u>
Net Budget			<u>\$ 29,700</u>	<u>\$ 27,932.96</u>	<u>\$ 1,767.04</u>	<u>\$ 29,900</u>

netaries - Health Services

		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>

Sewer Lagoons - Environmental Services

			2018 Budget	2018 Actual	Var + Or -	2019 Budget	Variance Budget to Budget
Revenue							
411		Cardiff Special Sewer Charges	-\$ 108,732	-\$ 108,885.00	\$ 153.00	-\$ 113,082	\$ 4,350.00
639	45110		-\$ 10,000	-\$ 8,176.47	-\$ 1,823.53	\$ -	
Total Revenue			-\$ 118,732	-\$ 117,061.47	-\$ 1,670.53	-\$ 113,082	-\$ 5,650.00
Expenses							
839	51103	Source Water Protection Management	\$ -	\$ 8,176.47	-\$ 8,176.47	\$ 8,500	
		Subtotal	\$ -	\$ 8,176.47	-\$ 8,176.47	\$ 8,500	\$ -
840	51101	Ward 1 sewer/lagoon salaries	\$ 23,395	\$ 24,197.87	-\$ 802.87	\$ 23,621	-\$ 225.51
840	51103	Ward 1 sewer/lagoon/contracted services	\$ -	\$ -	\$ -	\$ -	\$ -
840	51121	Ward 1 -sewer benefits	\$ -	\$ -	\$ -	\$ -	\$ -
840	53301	Ward 1 sewer/lagoon supplies	\$ 3,500	\$ 3,306.83	\$ 193.17	\$ 3,500	\$ -
840	53304	Ward 1 -sewer/water-half tons	\$ 2,000	\$ 2,035.20	-\$ 35.20	\$ 2,000	\$ -
840	53306	Ward 1 -sewer/lagoon treatment costs	\$ 12,000	\$ 6,307.78	\$ 5,692.22	\$ 7,000	\$ 5,000.00
840	53307	Ward 1 -sewer/lagoon heat	\$ -	\$ -	\$ -	\$ -	\$ -
840	53308	Ward 1 /sewer/lagoon hydro	\$ 14,000	\$ 11,468.12	\$ 2,531.88	\$ 10,500	\$ 3,500.00
840	53309	Ward 1 -sewer/lagoon equipment fuel	\$ -	\$ -	\$ -	\$ -	\$ -
840	53453	Ward 1 sewer/lagoon Legal	\$ 2,000	\$ -	\$ 2,000.00	\$ 1,000	\$ 1,000.00
840	53455	Ward 1 -sewer/lagoon telephone	\$ 2,100	\$ 1,401.31	\$ 698.69	\$ 1,500	\$ 600.00
840	53458	Ward 1 -sewer/lagoon/insurance	\$ 500	\$ -	\$ 500.00	\$ -	\$ 500.00
840	53460	Ward 1 -sewer/lagoon training seminars	\$ 1,600	\$ 1,798.89	-\$ 198.89	\$ 1,800	-\$ 200.00
840	53461	Ward 1 Sewer/lagoon equipment rentals	\$ -	\$ -	\$ -	\$ -	\$ -
840	53462	Ward 1 sewer/equipment repairs	\$ 4,100	\$ 4,105.35	-\$ 5.35	\$ 4,100	\$ -
840	53463	Ward 1 -sewer/lagoon property repairs	\$ 15,000	\$ 7,295.82	\$ 7,704.18	\$ 5,000	\$ 10,000.00
840	53550	Ward 1 sewer/lagoon - Human Resources	\$ 500	\$ -	\$ 500.00	\$ 500	\$ -
840	54610	Capital Expenditure	\$ 31,000	\$ 20,816.31	\$ 10,183.69	\$ 27,500	\$ 3,500.00
840	54720	Ward 1 -sewer/lagoon Reserves	\$ 7,037	\$ 26,151.52	-\$ 19,114.52	\$ 16,561	-\$ 9,524.00
840	56910	Ward 1 -sewer/lagoon internal	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 118,732	\$ 108,885.00	\$ 9,847.00	\$ 104,582	\$ 14,150.49
Total Expenses			\$ 118,732	\$ 117,061.47	\$ 1,670.53	\$ 113,082	\$ 14,150.49

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

842	51101	Ward 4	Water-salaries/Benefits	\$	40,942	\$	32,907.16	\$	8,034.84	\$	41,336	\$	40,942.00
842	51103	Ward 4	Water-Contracted Services	\$	-			\$	-	\$	-	-\$	1,200.00
842	53301	Ward 4	Water-supplies	\$	1,200	\$	1,187.28	\$	12.72	\$	1,200	-\$	1,300.00
842	53304	Ward 4	Water-half ton costs	\$	2,000	\$	3,128.53	-\$	1,128.53	\$	2,500	-\$	2,300.00
842	53306	Ward 4	WATER-TREATMENT/Sampling	\$	3,700	\$	4,278.00	-\$	578.00	\$	4,300	\$	1,600.00
842	53308	Wilberforce	Water hydro	\$	2,500	\$	2,006.12	\$	493.88	\$	2,100	\$	2,000.00
842	53453	Ward 4	Water-Legal	\$	500			\$	500.00	\$	500	\$	500.00
842	53455	ward 4	water telephone	\$	-			\$	-	\$	-	\$	-
842	53457	Ward 4	Water Memberships	\$	-			\$	-	\$	-	\$	-
842	53458	Ward 4	Water-Insurance	\$	2,500			\$	2,500.00	\$	-	\$	1,600.00
842	53460	Ward 4	Water training seminars	\$	800	\$	800.34	-\$	0.34	\$	900	-\$	3,200.00
842	53462	Ward 4	Water-equipment repairs	\$	3,000	\$	3,924.45	-\$	924.45	\$	4,000	\$	3,000.00
842	53463	Ward 4	water repairs	\$	3,000	\$	3,631.39	-\$	631.39	\$	-	\$	3,000.00
842	53550	Ward 4	Water - Human Resources Costs	\$	-			\$	-	\$	-	-\$	11,000.00
842	54610	Ward 4	Water-Capital	\$	5,000			\$	5,000.00	\$	11,000	\$	5,000.00
842	54720	Ward 4	Reserve	\$	-			\$	-	\$	-	\$	-
842	56910	Ward 4	Water-Internal	\$	-			\$	-	\$	-	-\$	41,336.00
843	51101	Other Water	Salaries/Benefits	\$	40,942	\$	40,074.36	\$	867.64	\$	41,336	\$	40,942.00
843	51103	Other Water	Contracted Services	\$	-			\$	-	\$	-	-\$	1,000.00
843	53301	Other Water	supplies	\$	1,200	\$	695.11	\$	504.89	\$	1,000	-\$	1,300.00
843	53304	Other Water	Half Ton Costs	\$	2,000	\$	3,138.84	-\$	1,138.84	\$	2,500	-\$	5,000.00
843	53306	Other Water	treatment/sampling	\$	7,500	\$	6,821.39	\$	678.61	\$	7,000	\$	7,500.00
843	53308	Other water	hydro	\$	-			\$	-	\$	-	\$	-
843	53453	Other Water	- Legal	\$	-			\$	-	\$	-	\$	-
843	53455	Other water	telephone	\$	-			\$	-	\$	-	\$	-
843	53457	Other water	membership	\$	-			\$	-	\$	-	-\$	6,615.00
843	53458	Other Water	Insurance	\$	3,500	\$	6,013.96	-\$	2,513.96	\$	6,615	\$	2,600.00
843	53460	Other water	training seminars	\$	800	\$	944.60	-\$	144.60	\$	900	-\$	1,700.00
843	53462	Other water	equipment repair	\$	2,500	\$	153.30	\$	2,346.70	\$	2,500	-\$	500.00
843	53463	Other water	water repairs	\$	3,000			\$	3,000.00	\$	3,000	\$	3,000.00
843	53550	Other Water	- Human Resources Costs	\$	-			\$	-	\$	-	-\$	45,000.00
843	54610	Other Water	Capital	\$	-			\$	-	\$	45,000	-\$	1,000.00
843	54720	Other Water	Reserve	\$	1,000			\$	1,000.00	\$	1,000	\$	1,000.00
843	56910	Other Water	Internal	\$	-			\$	-	\$	-	\$	-
843	58000	Amortization	- Water Treatment	\$	-			\$	-	\$	-	-\$	41,336.00
844	51101	Septage	salaries	\$	40,942	\$	17,371.51	\$	23,570.49	\$	41,336	\$	40,942.00
844	51103	Septage	contracted services	\$	-			\$	-	\$	-	-\$	500.00
844	53301	Septage	Supplies	\$	500	\$	274.93	\$	225.07	\$	500	-\$	500.00
844	53304	Septage	half tons	\$	1,000	\$	1,166.63	-\$	166.63	\$	1,000	\$	1,000.00

844	53306	Septage treatment costs	\$	-	\$	-	\$	-	\$	-
844	53307	Septage heat	\$	-	\$	-	\$	-	\$	-
844	53308	Septage hydro	\$	-	\$	-	\$	-	\$	-
844	53309	Septage equipment fuels	\$	-	\$	-	\$	-	-\$	9,400.00
844	53315	Septage-Monitoring Costs	\$	7,200	\$	9,390.68	-\$	2,190.68	\$	9,400
844	53455	Septage telephone	\$	-	\$	-	\$	-	-\$	2,400.00
844	53458	Septage insurance	\$	2,200	\$	2,184.04	\$	15.96	\$	2,400
844	53460	Septage training seminars	\$	200	\$	175.37	\$	24.63	\$	200
844	53461	Septage equipment rentals	\$	-	\$	-	\$	-	\$	-
844	53462	Septage equipment repairs	\$	-	\$	-	\$	-	-\$	4,000.00
844	53463	Septage property repairs	\$	5,000	\$	3,953.68	\$	1,046.32	\$	4,000
844	54610	Septage Capital	\$	10,000	\$	9,931.78	\$	68.22	\$	11,000
844	54720	Septage reserves	\$	-	\$	-	\$	-	\$	-
844	56910	Septage internal	\$	-	\$	-	\$	-	\$	-
844	58000	Amortization - Sewer/Wastewater	\$	-	\$	-	\$	-	\$	-
Total Expenses			\$	577,809	\$	559,004.53	\$	18,804.47	\$	503,925.00
Net Budget			\$	179,446	\$	154,170.72	\$	25,275.28	\$	248,523.00

Waste - Environmental Services

		2018Budget	2018 Actual	Var + Or -	2019 Budget	Variance Budget to Budget		
Revenue								
	Transfer from Reserve (Bins & Bulldozer)	\$	-	\$	-	\$	-	
409*	Cardiff Bicroft Garbage Charges	-\$	41,987	-\$	42,728.96	\$	741.96	
640	44110 SEPTAGE REVENUES	\$	-	\$	-	\$	-	
645	42110 Ontario Grant Environment	\$	-	\$	-	\$	-	
645	42111 Canada Grants Environment	\$	-	\$	-	\$	-	
645	43111 Environmental Committee Revenue	\$	-	-\$	36.00	\$	36.00	
645	44110 Other Fees Garbage Disposal	-\$	150,000	-\$	230,365.29	\$	80,365.29	
645	44120 Composter Sales	\$	-	\$	-	\$	-	
700	47600 Gain/Loss Solid Waste	\$	-	\$	-	\$	-	
700	48000 Increase(Decrease) in Landfill Liability	\$	-	\$	-	\$	-	
Total Revenue		-\$	191,987	-\$	273,130.25	\$	81,143.25	
					-\$	197,229.00	\$	197,229.00

Expenses

845	51101	Garbage Ward 4 Salaries Full Time	\$	91,947	\$110,833.84	-18,887	\$	93,238	91,947
845	51103	Garbage Ward 4 Contracted Services	\$	-		0	\$	-	-3,000
845	53301	Garbage Ward 4 Supplies	\$	4,000	\$2,627.97	1,372	\$	3,000	-68,000
845	53302	Garbage Ward 4 Recycling Costs	\$	65,000	\$70,618.13	-5,618	\$	72,000	61,000
845	53304	Garbage Ward 4 half ton costs	\$	4,000	\$3,628.20	372	\$	4,000	1,500
845	53308	Garbage Ward 4 Hydro	\$	2,000	\$2,294.33	-294	\$	2,500	-18,000
845	53315	Garbage Ward 4 Monitoring Costs	\$	16,500	\$19,679.75	-3,180	\$	20,000	16,000
845	53453	Garbage Ward 4 Legal	\$	500	\$61.06	439	\$	500	-100
845	53455	Garbage Ward 4 Telephone	\$	1,000	\$551.00	449	\$	600	-230
845	53458	Garbage Ward 4 Insurance	\$	1,300	\$1,118.29	182	\$	1,230	1,300
845	53459	Garbage Ward 4 - mileage	\$	-		0	\$	-	-300
845	53460	Garbage Ward 4 Training Seminar	\$	250	\$308.35	-58	\$	300	250
845	53462	Garbage Ward 4 Equipment Repairs	\$	-		0	\$	-	-15,500
845	53463	Garbage Ward 4 Bldg&Prop Maintenance	\$	18,600	\$11,628.05	6,972	\$	15,500	18,600
845	53550	Garbage Ward 4 Human Resources Costs	\$	850		850	\$	-	-10,650
845	54610	Garbage Ward 4 Capital Expenditures	\$	4,000	\$10,074.24	-6,074	\$	11,500	-6,000
845	54720	Garbage Ward 4 Reserve	\$	10,000	\$10,000.00	0	\$	10,000	10,000
845	55000	Garbage Ward 4-Long term debt	\$	-		0	\$	-	-48,000
845	56910	Garbage Ward 4 Hazardous Waste Days	\$	45,000	\$47,597.87	-2,598	\$	48,000	-1,619
846	51101	Garbage Ward 1 Salaries Full Time	\$	45,973	\$47,324.69	-1,352	\$	46,619	2,973
846	51103	Garbage Ward 1 Contracted Services	\$	41,987	\$43,350.97	-1,364	\$	43,000	39,987
846	53301	Garbage Ward 1 Supplies	\$	2,000	\$2,058.82	-59	\$	2,000	-15,600
846	53302	Garbage Ward 1 recycling costs	\$	15,500	\$19,814.31	-4,314	\$	17,600	14,000
846	53304	Garbage Ward 1 -Half Ton Costs	\$	1,500	\$1,742.24	-242	\$	1,500	1,500
846	53308	Garbage Ward 1 Hydro	\$	-		0	\$	-	-17,000
846	53315	Garbage-Ward 1 -monitoring costs	\$	15,000	\$16,048.94	-1,049	\$	17,000	14,500
846	53453	Garbage Ward 1t Legal	\$	500	\$106.85	393	\$	500	500
846	53455	Garbage Ward 1 Telephone	\$	-		0	\$	-	-1,230
846	53458	Garbage Ward 1 Insurance	\$	1,200	\$1,118.29	82	\$	1,230	950
846	53460	Garbage Ward 1-Training seminar	\$	250	\$236.56	13	\$	250	250
846	53462	Garbage Ward 1 Equipment Repairs	\$	-		0			-10,000
846	53463	Garbage Ward 1 Bldg & Prop Maintenance	\$	13,100	\$5,071.35	8,029	\$	10,000	13,100
846	53550	Garbage ward 1 - Human Resources Costs	\$	800		800	\$	-	800
846	54610	Garbage Ward 1 Capital Expenditures	\$	-		0			0
846	56910	Garbage Ward 1 Internal	\$	-		0			-93,238
847	51101	Garbage Hwy 28 Salaries Full Time	\$	91,947	\$87,074.74	4,872	\$	93,238	91,947

847	51103	Garbage Hwy 28 Contracted Services	\$	-		0		-6,200
847	53301	Garbage Hwy 28 Supplies	\$	2,200	\$6,216.16	-4,016	\$ 6,200	-47,800
847	53302	Garbage Hwy 28 Recycling Costs	\$	47,000	\$42,328.77	4,671	\$ 50,000	45,000
847	53304	Garbage Hwy 28-half ton costs	\$	1,500	\$1,950.85	-451	\$ 2,000	1,500
847	53308	Garbage Hwy 28 Hydro	\$	-		0		-18,000
847	53315	Garbage-Hwy 28-monitoring costs	\$	13,000	\$14,176.55	-1,177	\$ 18,000	12,500
847	53453	Garbage Hwy 28 Legal	\$	500		500	\$ 500	300
847	53455	Garbage Hwy 28 Telephone	\$	200	\$214.70	-15	\$ 200	-1,100
847	53458	Garbage Hwy 28 Insurance	\$	1,300	\$1,118.29	182	\$ 1,300	1,050
847	53460	Garbage Hwy 28-training seminars	\$	250	\$236.56	13	\$ 250	250
847	53462	Garbage Hwy 28 Equipment Repairs	\$	-		0	\$ -	-12,000
847	53463	Garbage Hwy 28 Bldg & Prop Repairs	\$	13,100	\$4,995.99	8,104	\$ 12,000	13,100
847	53550	Garbage Hwy 28 - Human Resources Cost	\$	800		800	\$ -	800
847	54610	Garbage Hwy 28 Capital Expenditures	\$	-		0		0
847	56910	Garbage Hwy 28 Internal	\$	-		0		-46,619
848	51101	Garbage Mumford Road Salaries	\$	45,973	\$45,956.69	16	\$ 46,619	45,973
848	51103	Garbage Mumford Road Contracted Serv	\$	-		0		-2,000
848	53301	Garbage Mumford Road Supplies	\$	2,000	\$2,261.67	-262	\$ 2,000	-5,200
848	53302	Garbage Mumford Road Recycling Costs	\$	6,000	\$8,437.74	-2,438	\$ 7,200	4,500
848	53304	Garbage-Mumford Road-half ton costs	\$	1,500	\$1,672.10	-172	\$ 1,500	1,500
848	53308	Garbage Mumford Road Hydro	\$	-		0	\$ -	-17,000
848	53315	Garbage-Mumford Road-Monitoring Costs	\$	16,000	\$15,719.29	281	\$ 17,000	15,500
848	53453	Garbage Mumford Road Legal	\$	500		500	\$ 500	500
848	53455	Garbage Mumford Road Telephone	\$	100		100	\$ -	-1,200
848	53458	Garbage Mumford Road Insurance	\$	1,300	\$1,118.29	182	\$ 1,300	1,000
848	53460	Garbage Mumford Road-Training seminar	\$	250	\$270.96	-21	\$ 300	250
848	53462	Garbage Mumford Road Equipment Repair	\$	-		0		-13,000
848	53463	Garbage Mumford RD Bldg&Prop Maintena	\$	15,600	\$5,540.72	10,059	\$ 13,000	15,600
848	53550	Garbage Mumford Rd - Human Resources	\$	800		800	\$ -	800
848	54610	Garbage Mumford Road Capital Expenditu	\$	-		0		0
848	56910	Garbage Mumford Road Internal	\$	-		0		-93,238
849	51101	Garbage Glamorgan Salaries Full Time	\$	91,947	\$71,041.52	20,905	\$ 93,238	91,947
849	51103	Garbage Glamorgan Contracted Services	\$	-		0		0
849	51121	Garbage Glamorgan Benefits CPP	\$	-		0		-1,500
849	53301	Garbage Glamorgan Supplies	\$	2,000	\$1,171.02	829	\$ 1,500	-21,000
849	53302	Garbage Glamorgan Recycling Costs	\$	20,500	\$19,222.88	1,277	\$ 23,000	18,100
849	53304	Garbage Glamorgan-half ton costs	\$	2,000	\$2,308.38	-308	\$ 2,400	1,000
849	53308	Garbage Glamorgan Hydro	\$	1,000	\$892.84	107	\$ 1,000	-6,800
849	53315	Garbage-Glamorgan-monitoring costs	\$	7,800	\$7,215.10	585	\$ 7,800	7,300

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>534,637</u>	<u>113,850</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						
881	42110	Ontario Grant Planning	\$0	0	0	\$0
881	44110	Fees Planning and Zoning	-\$20,000	-29214.19	9,214	-\$20,000
881	44120	Planning Security Deposits	\$0		0	\$0
881	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>