

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|------------------------|------------------------|------------------------|------------------------|--------------------|-------------------|
| General Fund | | | | | | |
| Revenues | | | | | | |
| Revenues | | | | | | |
| Taxation - Residential & Farm | | | | | | |
| 1-4-0010-0001 Interim Billing Clearing Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0010-0010 Township - Res. & Farm Tax Revenue | (6,539,366.00) | (6,539,366.12) | (7,069,623.00) | (7,070,212.24) | (589.24) | 100.01 |
| 1-4-0010-0030 County - Residential & Farm Taxation | (7,933,246.00) | (7,933,246.45) | (8,182,096.00) | (8,182,098.37) | (2.37) | 100.00 |
| 1-4-0010-0051 Public English - Res. & Farm Taxation | (1,665,797.00) | (1,665,797.31) | (1,729,910.00) | (1,730,203.76) | (293.76) | 100.02 |
| 1-4-0010-0052 Public French - Res. & Farm Taxation | (126,589.00) | (126,589.16) | (126,343.00) | (126,307.13) | 35.87 | 99.97 |
| 1-4-0010-0053 Separate English - Res. & Farm Taxation | (378,577.00) | (378,576.82) | (372,339.00) | (372,235.87) | 103.13 | 99.97 |
| 1-4-0010-0054 Separate French - Res. & Farm Taxation | (396,551.00) | (396,551.00) | (394,222.00) | (394,069.21) | 152.79 | 99.96 |
| Total Taxation - Residential & Farm | (17,040,126.00) | (17,040,126.86) | (17,874,533.00) | (17,875,126.58) | (593.58) | 100.00 |
| Taxation - Commercial | | | | | | |
| 1-4-0020-0010 Township - Commercial Taxation | (499,558.00) | (499,557.51) | (530,113.00) | (529,523.56) | 589.44 | 99.89 |
| 1-4-0020-0030 County - Commercial Taxation | (606,054.00) | (606,053.50) | (613,511.00) | (613,510.68) | 0.32 | 100.00 |
| 1-4-0020-0050 Education - Commercial Taxation | (856,482.00) | (856,482.19) | (872,659.00) | (872,658.96) | 0.04 | 100.00 |
| Total Taxation - Commercial | (1,962,094.00) | (1,962,093.20) | (2,016,283.00) | (2,015,693.20) | 589.80 | 99.97 |
| Taxation - Industrial | | | | | | |
| 1-4-0030-0010 Township- Industrial Taxation | (444,101.00) | (444,101.17) | (468,839.00) | (468,838.79) | 0.21 | 100.00 |
| 1-4-0030-0030 County - Industrial Taxation | (538,762.00) | (538,762.38) | (542,608.00) | (542,607.83) | 0.17 | 100.00 |
| 1-4-0030-0050 Education - Industrial Taxation | (710,495.00) | (710,494.58) | (730,048.00) | (730,048.36) | (0.36) | 100.00 |
| Total Taxation - Industrial | (1,693,358.00) | (1,693,358.13) | (1,741,495.00) | (1,741,494.98) | 0.02 | 100.00 |
| Taxation - Other Charges - Street Light | | | | | | |
| 1-4-0040-0105 Street Light Charges - Residential | (175,000.00) | (173,430.42) | (198,500.00) | (218,419.89) | (19,919.89) | 110.04 |
| Total Taxation - Other Charges - Street Light | (175,000.00) | (173,430.42) | (198,500.00) | (218,419.89) | (19,919.89) | 110.04 |
| Taxation - Other Charges - Tile Drainage | | | | | | |
| 1-4-0041-0115 Tile Drainage Local Improvement | (51,400.00) | (51,371.68) | (47,432.00) | (42,431.56) | 5,000.44 | 89.46 |
| Total Taxation - Other Charges - Tile Drainage | (51,400.00) | (51,371.68) | (47,432.00) | (42,431.56) | 5,000.44 | 89.46 |
| Taxation - Other Charges - Green Valley | | | | | | |
| 1-4-0044-0145 Green Valley Sewers Local Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0044-0150 Green Valley Sewers User Charges | (76,000.00) | (75,965.94) | (76,000.00) | (75,965.94) | 34.06 | 99.96 |
| Total Taxation - Other Charges - Green Valley | (76,000.00) | (75,965.94) | (76,000.00) | (75,965.94) | 34.06 | 99.96 |
| Taxation - Other Charges - Kennedy Water | | | | | | |
| 1-4-0045-0155 Kennedy Redwood Water User Charges | (26,700.00) | (26,702.30) | (26,700.00) | (28,416.65) | (1,716.65) | 106.43 |
| Total Taxation - Other Charges - Kennedy Water | (26,700.00) | (26,702.30) | (26,700.00) | (28,416.65) | (1,716.65) | 106.43 |
| Taxation - Other Charges - Nesel & Dry | | | | | | |
| 1-4-0049-0160 Nesel & Drycon Water Pond | (4,975.00) | (4,975.70) | (4,976.00) | (4,975.70) | 0.30 | 99.99 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| General Fund | | | | | | |
| 1-4-0211-0246 Lancaster Sewers/Water Hook-up Permit | (1,000.00) | (250.00) | 0.00 | (3,150.00) | (3,150.00) | 0.00 |
| 1-4-0211-0247 Glen Walter S/W Hook-up Permit | (3,000.00) | (2,030.00) | 0.00 | (7,410.00) | (7,410.00) | 0.00 |
| 1-4-0211-0248 Kennedy Water Hook-up Permit | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0211-0255 Septic System Fees | (35,000.00) | (35,842.50) | (35,000.00) | (38,757.50) | (3,757.50) | 110.74 |
| 1-4-0211-0275 Fines & Charges Bldg Dept | (1,000.00) | (2,288.56) | (1,200.00) | (6,575.00) | (5,375.00) | 547.92 |
| 1-4-0211-0797 Line Fence Act Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fees & User Charges - Building D | (213,700.00) | (257,692.14) | (207,900.00) | (269,801.79) | (61,901.79) | 129.77 |
| Fees & User Charges - Prop. Stnd & Byl | | | | | | |
| 1-4-0213-0249 Dog Tags & Kennel Licence Fees | (13,500.00) | (19,055.00) | (13,500.00) | (16,860.00) | (3,360.00) | 124.89 |
| 1-4-0213-0797 Mobile Food License | (600.00) | (300.00) | 0.00 | (300.00) | (300.00) | 0.00 |
| 1-4-0213-0798 Property & By-law Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0213-0799 Prop.Stnd & By-law Misc. Rev. | 0.00 | 0.00 | 0.00 | (345.00) | (345.00) | 0.00 |
| Total Fees & User Charges - Prop. Stnd | (14,100.00) | (19,355.00) | (13,500.00) | (17,505.00) | (4,005.00) | 129.67 |
| Fees & User Charges - Fire Dept | | | | | | |
| 1-4-0221-0799 Misc. Fire Department Income | (10,000.00) | (21,497.38) | (10,000.00) | (254,218.14) | (244,218.14) | 2,542.18 |
| Total Fees & User Charges - Fire Dept | (10,000.00) | (21,497.38) | (10,000.00) | (254,218.14) | (244,218.14) | 2,542.18 |
| Fees & User Charges - Roads Dept | | | | | | |
| 1-4-0311-0799 Misc. Roads Department Income | (10,000.00) | (39,472.48) | (15,000.00) | (20,813.67) | (5,813.67) | 138.76 |
| Total Fees & User Charges - Roads Dept | (10,000.00) | (39,472.48) | (15,000.00) | (20,813.67) | (5,813.67) | 138.76 |
| Fees & User Charges - Waste Disposal | | | | | | |
| 1-4-0411-0252 Sale of Blue Boxes & Composters | (500.00) | (251.67) | (300.00) | (202.67) | 97.33 | 67.56 |
| 1-4-0411-0253 Hamilton Island Garbage & Recycle Fees | (14,000.00) | (13,717.19) | (14,000.00) | (13,717.19) | 282.81 | 97.98 |
| 1-4-0411-0799 Landfill Sites - Misc Revenue | (129,871.00) | (97,874.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fees & User Charges - Waste Disp | (144,371.00) | (111,843.61) | (14,300.00) | (13,919.86) | 380.14 | 97.34 |
| Fees & User Charges - Beaverbrook Site | | | | | | |
| 1-4-0412-0250 Beaverbrook Landfill Tipping Fee Tickets | (45,000.00) | (42,590.00) | (40,000.00) | (37,696.00) | 2,304.00 | 94.24 |
| Total Fees & User Charges - Beaverbroo | (45,000.00) | (42,590.00) | (40,000.00) | (37,696.00) | 2,304.00 | 94.24 |
| Fees & User Charges - North Lancaster | | | | | | |
| 1-4-0413-0250 N Lancaster Landfill Tipping Fee Tickets | (35,000.00) | (32,755.00) | (30,000.00) | (38,680.00) | (8,680.00) | 128.93 |
| 1-4-0413-0799 Sundry, Misc. & Landfill Leases | (2,000.00) | (2,070.72) | (2,000.00) | (2,170.72) | (170.72) | 108.54 |
| Total Fees & User Charges - North Lanc | (37,000.00) | (34,825.72) | (32,000.00) | (40,850.72) | (8,850.72) | 127.66 |
| Fees & User Charges - Glen Walter Syst | | | | | | |
| 1-4-0452-0452 Glen Walter Water Revenue | (260,000.00) | (257,759.78) | (260,000.00) | (286,704.66) | (26,704.66) | 110.27 |
| 1-4-0452-0453 Glen Walter Sewer Revenue | (80,000.00) | (81,257.83) | (80,000.00) | (92,989.01) | (12,989.01) | 116.24 |
| 1-4-0452-0455 Glen Walter Long Term Debt Prepayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0452-0456 Glen Walter Sewer/Water Interest Revenue | (7,000.00) | (6,614.49) | (6,500.00) | (1,477.50) | 5,022.50 | 22.73 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| General Fund | | | | | | |
| 1-4-0452-0457 Glen Walter Service Connection Fee | 0.00 | 0.00 | 0.00 | (133,129.99) | (133,129.99) | 0.00 |
| 1-4-0452-0459 Glen Walter S/W System Misc. Revenue | (500.00) | (544.00) | (500.00) | (1,906.57) | (1,406.57) | 381.31 |
| Total Fees & User Charges - Glen Walte | (347,500.00) | (346,176.10) | (347,000.00) | (516,207.73) | (169,207.73) | 148.76 |
| Fees & User Charges - Lancaster System | | | | | | |
| 1-4-0453-0452 Lancaster Water Revenue | (335,000.00) | (336,490.41) | (335,000.00) | (356,121.97) | (21,121.97) | 106.31 |
| 1-4-0453-0453 Lancaster Sewer Revenue | (135,000.00) | (132,661.81) | (133,000.00) | (138,957.62) | (5,957.62) | 104.48 |
| 1-4-0453-0455 Lancaster LT Debt Repayment | (33,500.00) | (33,459.58) | (33,500.00) | 0.00 | 33,500.00 | 0.00 |
| 1-4-0453-0456 Lancaster Sewer/Water Interest Revenue | (18,000.00) | (15,156.28) | (15,500.00) | (3,792.49) | 11,707.51 | 24.47 |
| 1-4-0453-0457 Lancaster S/W Service Connection Fee | 0.00 | 0.00 | 0.00 | (26,825.00) | (26,825.00) | 0.00 |
| 1-4-0453-0459 Lancaster Sewer/Water Misc. Revenue | (500.00) | (520.00) | (500.00) | (570.00) | (70.00) | 114.00 |
| Total Fees & User Charges - Lancaster | (522,000.00) | (518,288.08) | (517,500.00) | (526,267.08) | (8,767.08) | 101.69 |
| Fees & User Charges - Medical Centre | | | | | | |
| 1-4-0511-0260 Lan-Char Medical Centre Leases | (22,000.00) | (21,900.00) | (29,000.00) | (33,927.29) | (4,927.29) | 116.99 |
| Total Fees & User Charges - Medical Ce | (22,000.00) | (21,900.00) | (29,000.00) | (33,927.29) | (4,927.29) | 116.99 |
| Fees & User Charges - Ambulance Bay | | | | | | |
| 1-4-0512-0260 Ambulance Lease | (16,000.00) | (16,800.00) | (16,800.00) | (15,400.00) | 1,400.00 | 91.67 |
| Total Fees & User Charges - Ambulance | (16,000.00) | (16,800.00) | (16,800.00) | (15,400.00) | 1,400.00 | 91.67 |
| Fees & User Charges - Recreation | | | | | | |
| 1-4-0711-0799 Recreation Miscellaneous Revenue | (2,000.00) | (1,937.48) | (2,000.00) | (522.41) | 1,477.59 | 26.12 |
| Total Fees & User Charges - Recreation | (2,000.00) | (1,937.48) | (2,000.00) | (522.41) | 1,477.59 | 26.12 |
| Fees & User Charges - Recreation Progr | | | | | | |
| 1-4-0721-0221 Char-Lan Minor Soccer Fees | (13,000.00) | (11,060.00) | (10,500.00) | (11,840.00) | (1,340.00) | 112.76 |
| 1-4-0721-0223 Glen Walter Minor Sports Fees | (14,000.00) | (14,380.00) | (15,750.00) | (11,385.00) | 4,365.00 | 72.29 |
| 1-4-0721-0225 Ball Hockey Fees | (2,000.00) | (1,680.00) | (1,500.00) | (2,785.00) | (1,285.00) | 185.67 |
| 1-4-0721-0227 3 Pitch Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0721-0229 N. L. Minor Soccer Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0721-0710 Program Activity Fees - Misc | (16,000.00) | (15,034.85) | (15,000.00) | (18,910.00) | (3,910.00) | 126.07 |
| 1-4-0721-0711 Special Events Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0721-0712 Fees from Minor Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fees & User Charges - Recreation | (45,000.00) | (42,154.85) | (42,750.00) | (44,920.00) | (2,170.00) | 105.08 |
| Fees & User Charges - Char-Lan Rec. Ce | | | | | | |
| 1-4-0731-0720 Inline Skating Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0731-0721 Minor Ball, Hockey & Lacrosse Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0731-0722 Ice Rental | (205,000.00) | (203,804.45) | (200,000.00) | (193,430.76) | 6,569.24 | 96.72 |
| 1-4-0731-0723 Skate Sharpening | (1,500.00) | (1,164.60) | (1,200.00) | (1,412.39) | (212.39) | 117.70 |
| 1-4-0731-0724 Char-Lan Comm. Centre Floor Rental | (500.00) | (55.00) | (500.00) | 0.00 | 500.00 | 0.00 |
| 1-4-0731-0726 Char-Lan CC Canteen Rev/Lease | (2,800.00) | (1,200.00) | (1,200.00) | (1,200.00) | 0.00 | 100.00 |
| 1-4-0731-0727 Char-Lan Comm. Centre Hall Rental | (7,000.00) | (7,337.46) | (8,000.00) | (7,722.19) | 277.81 | 96.53 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|-------------------|
| General Fund | | | | | | |
| 1-4-0996-0957 Transfer from Airport Reserve | (17,250.00) | 0.00 | (23,550.00) | (23,550.00) | 0.00 | 100.00 |
| 1-4-0996-0960 Transfer from Roads Buildings Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0961 Transfer from Roads Equipment Reserve | (230,000.00) | (230,611.59) | (150,000.00) | (132,583.20) | 17,416.80 | 88.39 |
| 1-4-0996-0962 Transfer from Roads Construction Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0963 Transfer from Gas Tax Reserve | (391,000.00) | (391,000.00) | (391,000.00) | (391,000.00) | 0.00 | 100.00 |
| 1-4-0996-0964 Transfer from Bridge Reserve | (1,100,000.00) | 0.00 | (1,100,000.00) | (1,100,000.00) | 0.00 | 100.00 |
| 1-4-0996-0965 Transfer from Waste Management Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0970 Transfer from Glen Walter System Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0979 Transfer from GSP Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0980 Transfer from Recreation Centre Reserve | 0.00 | 0.00 | (30,000.00) | (30,000.00) | 0.00 | 100.00 |
| 1-4-0996-0981 Transfer from Martintown C. Ctre Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0982 Transfer from Zamboni Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0983 Transfer from Museum Reserve | (11,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0984 Transfer from Parks Reserve | (25,000.00) | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0986 Trsf from Sports Programs Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0987 Trsf from P Rozon Park Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0988 Planning Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-0996-0999 Misc Transfer from Reserve | 0.00 | 0.00 | (22,000.00) | (22,000.00) | 0.00 | 100.00 |
| Total Transfers from Reserves | (3,224,250.00) | (2,058,963.53) | (1,726,550.00) | (1,983,239.64) | (256,689.64) | 114.87 |
| Gains on Sale of Assets - PSAB | | | | | | |
| 1-4-0999-0897 Gain on Sale of Assets - PSAB | 0.00 | 0.00 | 0.00 | 2,471.71 | 2,471.71 | 0.00 |
| 1-4-0999-0998 PSAB - Loss on Conversion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gains on Sale of Assets - PSAB | 0.00 | 0.00 | 0.00 | 2,471.71 | 2,471.71 | 0.00 |
| Total Revenues | (27,922,052.00) | (27,512,072.03) | (27,220,167.00) | (28,368,561.07) | (1,148,394.07) | 104.22 |
| Expenses | | | | | | |
| Expenses | | | | | | |
| General Government - Legislative | | | | | | |
| 1-5-1110-1030 Council Remuneration | 98,800.00 | 98,678.28 | 99,700.00 | 99,694.68 | (5.32) | 99.99 |
| 1-5-1110-1050 Benefits Expense | 3,250.00 | 3,737.88 | 4,000.00 | 3,486.75 | (513.25) | 87.17 |
| 1-5-1110-2010 Conf & Per Diem-Mayor Prevost | 8,000.00 | 11,355.79 | 500.00 | 95.30 | (404.70) | 19.06 |
| 1-5-1110-2011 Conf & Per Diem-Dep-Mayor Warden | 0.00 | 0.00 | 500.00 | 1,606.26 | 1,106.26 | 321.25 |
| 1-5-1110-2012 Conf & Per Diem-Councillor Jaworski | 0.00 | 0.00 | 5,000.00 | 5,638.43 | 638.43 | 112.77 |
| 1-5-1110-2013 Conf & Per Diem-Councillor Lang | 0.00 | 0.00 | 5,000.00 | 5,063.64 | 63.64 | 101.27 |
| 1-5-1110-2014 Conf & Per Diem-Councillor McDonell | 0.00 | 3,450.00 | 5,000.00 | 2,669.54 | (2,330.46) | 53.39 |
| 1-5-1110-2015 Planning Sessions & Other Meetings | 14,000.00 | 13,561.38 | 2,000.00 | 90.04 | (1,909.96) | 4.50 |
| 1-5-1110-2030 Association Fees & Subscriptions | 3,900.00 | 3,955.64 | 4,000.00 | 4,055.26 | 55.26 | 101.38 |
| 1-5-1110-2050 Public Relations | 4,000.00 | 2,494.07 | 3,000.00 | 2,146.17 | (853.83) | 71.54 |
| 1-5-1110-2055 Council Activities & Participation | 3,000.00 | 530.00 | 2,000.00 | 1,382.41 | (617.59) | 69.12 |
| 1-5-1110-2152 Communications & Council Supplies | 4,500.00 | 4,734.30 | 5,000.00 | 4,500.00 | (500.00) | 90.00 |
| 1-5-1110-2220 Mileage Allowance | 5,000.00 | 5,983.86 | 6,000.00 | 4,999.80 | (1,000.20) | 83.33 |
| 1-5-1110-2230 Legal Fees & Union Expense | 3,500.00 | 115.80 | 2,000.00 | 1,183.06 | (816.94) | 59.15 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | | | | | | |
| 1-5-1110-3999 Sundry & Miscellaneous | 1,000.00 | 706.76 | 1,000.00 | 250.00 | (750.00) | 25.00 |
| Total General Government - Legislative | 148,950.00 | 149,303.76 | 144,700.00 | 136,861.34 | (7,838.66) | 94.58 |
| General Government - Administration | | | | | | |
| 1-5-1111-1000 Regular Salaries & Wages | 495,100.00 | 414,552.90 | 507,000.00 | 455,812.53 | (51,187.47) | 89.90 |
| 1-5-1111-1003 Training, Meeting & Conference Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-1005 Part-Time Salaries & Wages | 12,900.00 | 9,228.20 | 11,000.00 | 686.00 | (10,314.00) | 6.24 |
| 1-5-1111-1006 Part-Time Vacation Pay | 5,160.00 | 3,687.65 | 2,500.00 | 2,880.21 | 380.21 | 115.21 |
| 1-5-1111-1010 Full-Time Overtime | 0.00 | 5,237.26 | 0.00 | 6,805.18 | 6,805.18 | 0.00 |
| 1-5-1111-1015 Sick Leave & Statutory Holidays | 0.00 | 30,993.04 | 0.00 | 36,434.95 | 36,434.95 | 0.00 |
| 1-5-1111-1016 Holidays & Time Off | 0.00 | 37,446.27 | 1,000.00 | 35,963.04 | 34,963.04 | 3,596.30 |
| 1-5-1111-1020 Other Payroll Payments & Bonuses | 6,500.00 | 18,571.76 | 0.00 | 25,910.23 | 25,910.23 | 0.00 |
| 1-5-1111-1050 Full-Time Benefits Expense | 164,100.00 | 138,287.48 | 143,000.00 | 161,795.77 | 18,795.77 | 113.14 |
| 1-5-1111-1051 Part-Time Benefits Expense | 1,000.00 | 514.98 | 700.00 | 0.00 | (700.00) | 0.00 |
| 1-5-1111-1052 W S I B Expense Account | 1,500.00 | 0.00 | 0.00 | 127.87 | 127.87 | 0.00 |
| 1-5-1111-1053 OMERS Omission Buy-Back | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-2010 Conferences | 4,500.00 | 7,310.18 | 7,500.00 | 10,183.89 | 2,683.89 | 135.79 |
| 1-5-1111-2030 Memberships & Subscriptions | 3,350.00 | 3,887.90 | 4,000.00 | 2,794.09 | (1,205.91) | 69.85 |
| 1-5-1111-2050 Public Relations | 2,500.00 | 727.54 | 1,000.00 | 4,632.38 | 3,632.38 | 463.24 |
| 1-5-1111-2080 Training & Development | 5,000.00 | 8,845.94 | 10,000.00 | 11,340.54 | 1,340.54 | 113.41 |
| 1-5-1111-2100 Equipment Maintenance & Leases | 15,000.00 | 17,656.47 | 18,000.00 | 17,237.62 | (762.38) | 95.76 |
| 1-5-1111-2110 Supplies | 19,000.00 | 18,079.85 | 19,000.00 | 20,302.80 | 1,302.80 | 106.86 |
| 1-5-1111-2130 Equip., Furniture & Software Purchase | 5,200.00 | 6,266.98 | 25,200.00 | 7,743.05 | (17,456.95) | 30.73 |
| 1-5-1111-2140 Postage, Courier & Freight | 14,000.00 | 21,494.53 | 20,000.00 | 20,848.59 | 848.59 | 104.24 |
| 1-5-1111-2150 Telephone, Internet, Alarm & Network | 16,000.00 | 14,993.52 | 15,500.00 | 16,053.49 | 553.49 | 103.57 |
| 1-5-1111-2151 Website & e-Mail Maint & Enhancement | 7,500.00 | 4,520.87 | 8,000.00 | 8,137.20 | 137.20 | 101.72 |
| 1-5-1111-2160 Advertising | 25,000.00 | 26,853.54 | 20,000.00 | 15,322.38 | (4,677.62) | 76.61 |
| 1-5-1111-2200 Computer Support & Maintenance | 4,000.00 | 4,591.35 | 5,000.00 | 2,863.72 | (2,136.28) | 57.27 |
| 1-5-1111-2205 Assessment Costs (MPAC) | 150.00 | 101.76 | 150.00 | 610.56 | 460.56 | 407.04 |
| 1-5-1111-2220 Vehicle & Travel Expense | 2,500.00 | 7,392.33 | 8,000.00 | 5,480.71 | (2,519.29) | 68.51 |
| 1-5-1111-2230 Legal Fees | 20,000.00 | 13,644.35 | 15,000.00 | 15,786.97 | 786.97 | 105.25 |
| 1-5-1111-2231 Tax Arrears Registration Fees | 500.00 | 59.39 | 500.00 | 3,785.01 | 3,285.01 | 757.00 |
| 1-5-1111-2240 Audit Fees | 25,000.00 | 23,975.05 | 24,000.00 | 34,032.81 | 10,032.81 | 141.80 |
| 1-5-1111-2245 Municipal Investigator Agreement | 500.00 | 976.90 | 1,000.00 | 0.00 | (1,000.00) | 0.00 |
| 1-5-1111-2250 Consultant Fees | 40,000.00 | 335.81 | 160,950.00 | 165,262.34 | 4,312.34 | 102.68 |
| 1-5-1111-2260 Bank Interest, S.C. & Other Charges | 100.00 | 88.29 | 100.00 | (14.96) | (114.96) | (14.96) |
| 1-5-1111-3120 Property Maintenance & Building Repairs | 10,000.00 | 18,761.70 | 16,000.00 | 12,069.37 | (3,930.63) | 75.43 |
| 1-5-1111-3122 Preventative Maint of Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-3170 Hydro, Heat, Water & Sewers | 22,000.00 | 20,218.47 | 22,000.00 | 15,946.99 | (6,053.01) | 72.49 |
| 1-5-1111-3175 Property Taxes | 4,100.00 | 5,182.96 | 5,200.00 | 4,835.74 | (364.26) | 93.00 |
| 1-5-1111-3176 T R Costs Uncollectable incl. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-3180 Insurance | 20,400.00 | 18,908.75 | 20,000.00 | 17,212.57 | (2,787.43) | 86.06 |
| 1-5-1111-3181 Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-3190 Janitorial Services & Cleaning Supplies | 7,400.00 | 7,570.92 | 7,600.00 | 7,570.92 | (29.08) | 99.62 |
| 1-5-1111-3500 Contracts - Payroll | 10,000.00 | 7,480.71 | 8,000.00 | 3,576.03 | (4,423.97) | 44.70 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|
| General Fund | | | | | | |
| 1-5-1111-3999 Sundry & Miscellaneous | 5,000.00 | 1,417.13 | 4,000.00 | 25,050.55 | 21,050.55 | 626.26 |
| 1-5-1111-4199 Transfer from WIP Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-4201 Capital Maintenance | 10,000.00 | 10,000.00 | 10,000.00 | 5,216.06 | (4,783.94) | 52.16 |
| 1-5-1111-4500 Amortization Expense - PSAB | 0.00 | 20,340.58 | 0.00 | 22,445.54 | 22,445.54 | 0.00 |
| 1-5-1111-5100 Transfer to Reserve | 49,700.00 | 51,200.00 | 21,200.00 | 21,200.00 | 0.00 | 100.00 |
| 1-5-1111-5200 Transfer to Work In Progress Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-5550 Bad Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-5555 Recoded Acct Depository | 0.00 | 54.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1111-6666 Suspense Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Government - Administrat | 1,034,660.00 | 1,001,457.35 | 1,142,100.00 | 1,223,942.74 | 81,842.74 | 107.17 |
| General Government - Legion | | | | | | |
| 1-5-1112-3120 Property Maintenance & Building Repairs | 6,000.00 | 5,128.59 | 6,000.00 | 16,971.01 | 10,971.01 | 282.85 |
| 1-5-1112-3170 Hydro, Heat, Water & Sewers | 12,000.00 | 10,583.86 | 12,000.00 | 12,774.53 | 774.53 | 106.45 |
| 1-5-1112-3175 Property Taxes | 1,850.00 | 1,160.39 | 300.00 | (243.82) | (543.82) | (81.27) |
| 1-5-1112-3180 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1112-3999 Sundry & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1112-4200 Capital Expenditures | 75,000.00 | 1,186.32 | 5,000.00 | 71.23 | (4,928.77) | 1.42 |
| 1-5-1112-4500 Amortization Expense - PSAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Government - Legion | 94,850.00 | 18,059.16 | 23,300.00 | 29,572.95 | 6,272.95 | 126.92 |
| General Government - Celtic Music Hall | | | | | | |
| 1-5-1113-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1113-3120 Property Maintenance & Building Repairs | 1,500.00 | 8,485.79 | 2,000.00 | 1,877.92 | (122.08) | 93.90 |
| 1-5-1113-3170 Hydro & Heat | 1,800.00 | 1,709.26 | 1,800.00 | 3,873.77 | 2,073.77 | 215.21 |
| 1-5-1113-3175 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1113-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1113-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1113-4500 Amortization Expense - PSAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Government - Celtic Musi | 3,300.00 | 10,195.05 | 3,800.00 | 5,751.69 | 1,951.69 | 151.36 |
| General Government - Lancaster Library | | | | | | |
| 1-5-1115-3120 Property Maintenance & Building Repairs | 4,000.00 | 3,523.04 | 10,000.00 | 18,707.01 | 8,707.01 | 187.07 |
| 1-5-1115-3170 Hydro, Heat, Water & Sewers | 6,000.00 | 5,302.65 | 5,500.00 | 5,267.96 | (232.04) | 95.78 |
| 1-5-1115-3175 Property Taxes | 100.00 | 73.20 | 100.00 | 91.78 | (8.22) | 91.78 |
| 1-5-1115-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1115-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 2,417.60 | 2,417.60 | 0.00 |
| 1-5-1115-4500 Amortization Expense - PSAB | 0.00 | 3,701.41 | 0.00 | 3,701.41 | 3,701.41 | 0.00 |
| 1-5-1115-5100 Transfer to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1115-5200 Trsf to Work in Progress Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Government - Lancaster L | 10,100.00 | 12,600.30 | 15,600.00 | 30,185.76 | 14,585.76 | 193.50 |
| General Government - Special Projects | | | | | | |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| General Fund | | | | | | |
| 1-5-1116-1005 Part-Time Wages - HCF Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1116-3123 Signage Rehabilitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1116-3124 St. Mary's Centre | 0.00 | 160.02 | 0.00 | 3,037.54 | 3,037.54 | 0.00 |
| 1-5-1116-3890 LACAC | 4,500.00 | 110.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 |
| 1-5-1116-3891 Elections Expense | 0.00 | 0.00 | 0.00 | 1,475.52 | 1,475.52 | 0.00 |
| 1-5-1116-3892 Abandoned Cemetary Maintenance | 0.00 | 0.00 | 10,000.00 | 5,350.00 | (4,650.00) | 53.50 |
| 1-5-1116-3894 Save Char-Lan | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 1-5-1116-5100 Trsf to Summerstown Trail Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1116-5101 Transfer to Elections Reserve | 15,000.00 | 15,000.00 | 16,000.00 | 16,000.00 | 0.00 | 100.00 |
| 1-5-1116-5102 Transfer to Gas Tax Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Government - Special Pro | 19,500.00 | 15,270.02 | 27,000.00 | 35,863.06 | 8,863.06 | 132.83 |
| General Government - Grants to Others | | | | | | |
| 1-5-1117-5000 Grants & Donations | 58,350.00 | 46,326.34 | 53,850.00 | 70,346.82 | 16,496.82 | 130.63 |
| Total General Government - Grants to O | 58,350.00 | 46,326.34 | 53,850.00 | 70,346.82 | 16,496.82 | 130.63 |
| Glengarry County Archives | | | | | | |
| 1-5-1119-2100 Equipment Lease | 0.00 | 478.39 | 600.00 | 18,934.29 | 18,334.29 | 3,155.72 |
| 1-5-1119-2160 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1119-2250 Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1119-3125 Rent paid | 10,420.00 | 10,176.00 | 11,000.00 | 9,328.00 | (1,672.00) | 84.80 |
| 1-5-1119-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1119-4201 Capital Maintenance | 8,000.00 | 7,632.50 | 6,400.00 | 6,157.55 | (242.45) | 96.21 |
| Total Glengarry County Archives | 18,420.00 | 18,286.89 | 18,000.00 | 34,419.84 | 16,419.84 | 191.22 |
| Tax Write Off - Residential & Farm | | | | | | |
| 1-5-1210-2710 Township Share W/O Res | 21,000.00 | 47,365.09 | 40,000.00 | 43,282.83 | 3,282.83 | 108.21 |
| 1-5-1210-2730 County Share W/O Res | 0.00 | 57,662.88 | 0.00 | 50,680.40 | 50,680.40 | 0.00 |
| 1-5-1210-2751 Public English School Share W/O Res | 0.00 | 15,300.69 | 0.00 | 12,231.76 | 12,231.76 | 0.00 |
| 1-5-1210-2752 Public French School Share W/O Res | 0.00 | (54.85) | 0.00 | 26.62 | 26.62 | 0.00 |
| 1-5-1210-2753 Separate English School Share W/O Res | 0.00 | 498.42 | 0.00 | 370.20 | 370.20 | 0.00 |
| 1-5-1210-2754 Separate French School Share W/O Res | 0.00 | 2,774.36 | 0.00 | 3,789.56 | 3,789.56 | 0.00 |
| Total Tax Write Off - Residential & Fa | 21,000.00 | 123,546.59 | 40,000.00 | 110,381.37 | 70,381.37 | 275.95 |
| Tax Write Off - Commercial | | | | | | |
| 1-5-1220-2710 Township Share W/O Comm | 6,000.00 | 4,720.19 | 10,000.00 | 16,342.60 | 6,342.60 | 163.43 |
| 1-5-1220-2730 County Share W/O Comm | 0.00 | 5,778.41 | 0.00 | 28,580.26 | 28,580.26 | 0.00 |
| 1-5-1220-2751 Public English School Share W/O Comm | 0.00 | 8,120.95 | 0.00 | 28,139.46 | 28,139.46 | 0.00 |
| 1-5-1220-2752 French Public School Share W/O Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1220-2753 Separate English School Share W/O Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1220-2754 Separate French School Share W/O Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1220-2759 Comm. Vacant Rebate (for distribution) | 5,000.00 | 2,397.08 | 5,000.00 | 7,002.96 | 2,002.96 | 140.06 |
| Total Tax Write Off - Commercial | 11,000.00 | 21,016.63 | 15,000.00 | 80,065.28 | 65,065.28 | 533.77 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| General Fund | | | | | | |
| Tax Write Off - Industrial | | | | | | |
| 1-5-1230-2710 Township Share W/O Ind | 1,000.00 | 2,480.69 | 2,000.00 | 108.62 | (1,891.38) | 5.43 |
| 1-5-1230-2730 County Share W/O Ind | 0.00 | 6,017.34 | 0.00 | 125.75 | 125.75 | 0.00 |
| 1-5-1230-2751 Public English School Share W/O Ind | 0.00 | 4,092.01 | 0.00 | 156.00 | 156.00 | 0.00 |
| 1-5-1230-2752 Public French School Share W/O Ind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1230-2753 Separate English School Share W/O Ind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1230-2754 Separate French School Share W/O Ind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-1230-2759 Ind. Vacant Rebate (for distribution) | 750.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 |
| Total Tax Write Off - Industrial | 1,750.00 | 12,590.04 | 3,000.00 | 390.37 | (2,609.63) | 13.01 |
| Building Inspection Dept | | | | | | |
| 1-5-2111-1000 Regular Salaries & Wages | 180,900.00 | 156,200.04 | 212,000.00 | 171,921.48 | (40,078.52) | 81.10 |
| 1-5-2111-1003 Training, Meeting & Conference Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2111-1005 Part-Time Salaries & Wages | 7,000.00 | 8,035.24 | 8,000.00 | 9,022.50 | 1,022.50 | 112.78 |
| 1-5-2111-1006 Part-Time Vacation Pay | 300.00 | 471.03 | 500.00 | 547.88 | 47.88 | 109.58 |
| 1-5-2111-1010 Full-Time Overtime | 0.00 | 1,200.85 | 0.00 | 1,772.11 | 1,772.11 | 0.00 |
| 1-5-2111-1015 Sick Leave & Statutory Holidays | 0.00 | 13,106.44 | 0.00 | 14,384.82 | 14,384.82 | 0.00 |
| 1-5-2111-1016 Holidays & Time Off | 0.00 | 6,355.45 | 0.00 | 14,728.46 | 14,728.46 | 0.00 |
| 1-5-2111-1020 Other Payroll Payments & Bonuses | 3,000.00 | 6,412.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2111-1050 Full-Time Benefits Expense | 57,700.00 | 61,189.49 | 62,800.00 | 74,861.11 | 12,061.11 | 119.21 |
| 1-5-2111-1051 Part-Time Benefits Expense | 900.00 | 751.48 | 900.00 | 0.00 | (900.00) | 0.00 |
| 1-5-2111-1054 Boot & Clothing Allowance | 0.00 | 0.00 | 1,200.00 | 624.34 | (575.66) | 52.03 |
| 1-5-2111-2010 Conferences | 3,600.00 | 2,180.38 | 3,400.00 | 2,934.91 | (465.09) | 86.32 |
| 1-5-2111-2030 Memberships & Subscriptions | 1,200.00 | 1,008.52 | 1,250.00 | 1,294.60 | 44.60 | 103.57 |
| 1-5-2111-2080 Training & Development | 5,100.00 | 5,310.02 | 6,000.00 | 1,815.74 | (4,184.26) | 30.26 |
| 1-5-2111-2110 Supplies | 1,500.00 | 1,477.66 | 2,000.00 | 786.00 | (1,214.00) | 39.30 |
| 1-5-2111-2111 Water Meters Supplies | 4,500.00 | 5,012.97 | 5,000.00 | 0.00 | (5,000.00) | 0.00 |
| 1-5-2111-2112 Civic Number Supplies | 4,500.00 | 4,345.14 | 4,500.00 | 4,141.62 | (358.38) | 92.04 |
| 1-5-2111-2130 Equipment Purchase | 2,000.00 | 0.00 | 12,000.00 | 615.10 | (11,384.90) | 5.13 |
| 1-5-2111-2150 Telephone, Internet, Alarm & Network | 3,500.00 | 3,123.71 | 3,500.00 | 3,098.44 | (401.56) | 88.53 |
| 1-5-2111-2160 Advertising | 3,000.00 | 1,524.64 | 3,000.00 | 1,829.87 | (1,170.13) | 61.00 |
| 1-5-2111-2220 Vehile & Travel Expense | 12,500.00 | 11,413.71 | 8,500.00 | 8,127.42 | (372.58) | 95.62 |
| 1-5-2111-2230 Legal Fees | 25,000.00 | 1,223.87 | 25,000.00 | 24,593.40 | (406.60) | 98.37 |
| 1-5-2111-2250 Consultants & Special Projects | 3,000.00 | 700.00 | 3,000.00 | 576.40 | (2,423.60) | 19.21 |
| 1-5-2111-2252 Septic System Consultant | 32,000.00 | 28,999.09 | 32,000.00 | 28,822.54 | (3,177.46) | 90.07 |
| 1-5-2111-3180 Insurance | 5,900.00 | 5,605.11 | 5,900.00 | 6,047.00 | 147.00 | 102.49 |
| 1-5-2111-3181 Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2111-3999 Sundry & Miscellaneous | 700.00 | 248.73 | 700.00 | 629.04 | (70.96) | 89.86 |
| 1-5-2111-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2111-5100 Transfer to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Building Inspection Dept | 357,800.00 | 325,895.71 | 401,150.00 | 373,174.78 | (27,975.22) | 93.03 |
| Raisin Region Conservation Authority | | | | | | |
| 1-5-2112-3506 RRCA - Special Projects | 57,616.00 | 43,408.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| General Fund | | | | | | |
| 1-5-2112-5050 Transfer to R.R.C.A. | 109,271.00 | 109,271.01 | 153,317.00 | 153,294.00 | (23.00) | 99.98 |
| 1-5-2112-5100 Trsf to Char. Park Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Raisin Region Conservation Autho | 166,887.00 | 152,679.01 | 153,317.00 | 153,294.00 | (23.00) | 99.98 |
| Property Standards & By-Law Enforcemen | | | | | | |
| 1-5-2311-1000 Regular Salries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-1005 PT Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-1006 PT Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-1015 Sick Leave & Stat Holidays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-1050 Full Time Benefit Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-1051 PT Benefit Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-1054 Boot & Clothing Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-2030 Membership & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-2080 Training & Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-2110 Supplies & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-2113 Dog Tags, Supplies & Commissions | 2,000.00 | 3,827.16 | 3,500.00 | 1,140.87 | (2,359.13) | 32.60 |
| 1-5-2311-2150 Tele, Internet, Alarm & Network | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-2160 Advertising | 0.00 | 186.03 | 200.00 | 1,566.90 | 1,366.90 | 783.45 |
| 1-5-2311-2220 Vehicle & Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-2230 Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-2250 Consultants & Special Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-3120 Dog Pound (INACTIVE) | 0.00 | 0.00 | 0.00 | 9,650.06 | 9,650.06 | 0.00 |
| 1-5-2311-3180 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-3501 Animal Control Off & Dog Pound | 28,000.00 | 22,634.70 | 28,000.00 | 12,083.45 | (15,916.55) | 43.16 |
| 1-5-2311-3999 Sundry & Miscellaneous | 300.00 | 0.00 | 1,000.00 | 610.56 | (389.44) | 61.06 |
| 1-5-2311-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2311-5051 Livestock Damage Reimbursement & Costs | 5,000.00 | 5,853.75 | 6,000.00 | 2,300.00 | (3,700.00) | 38.33 |
| Total Property Standards & By-Law Enfo | 35,300.00 | 32,501.64 | 38,700.00 | 27,351.84 | (11,348.16) | 70.68 |
| Line Fence Act Expenses | | | | | | |
| 1-5-2315-3999 Line Fence Act Expenses | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Line Fence Act Expenses | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Management Co-ordinator | | | | | | |
| 1-5-2411-1000 Regular Salaries & Wages | 8,600.00 | 9,154.95 | 10,000.00 | 9,714.67 | (285.33) | 97.15 |
| 1-5-2411-1003 Training, Meeting & Conference Wages | 1,250.00 | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 |
| 1-5-2411-2080 Training & Development Expenses | 1,000.00 | 1,214.68 | 1,000.00 | 1,807.14 | 807.14 | 180.71 |
| 1-5-2411-2110 Supplies | 300.00 | 212.97 | 500.00 | 0.00 | (500.00) | 0.00 |
| 1-5-2411-2160 Advertising | 500.00 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 |
| 1-5-2411-2220 Vehicle & Travel Expense | 500.00 | 167.91 | 300.00 | 1,497.63 | 1,197.63 | 499.21 |
| 1-5-2411-2250 Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2411-3500 Contracts & Outside Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2411-3999 Sundry & Miscellaneous | 200.00 | 16.09 | 200.00 | 70.22 | (129.78) | 35.11 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|
| General Fund | | | | | | |
| Total Emergency Management Co-ordinato | 12,350.00 | 10,766.60 | 13,750.00 | 13,089.66 | (660.34) | 95.20 |
| Fire - Administration | | | | | | |
| 1-5-2510-1000 Regular Salaries & Wages | 93,000.00 | 92,000.43 | 93,000.00 | 96,925.95 | 3,925.95 | 104.22 |
| 1-5-2510-1007 PT Training Officer Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-1008 PT Fire Prevent. Officer Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-1051 Part-Time Benefits Expense | 8,000.00 | 8,254.62 | 0.00 | 10,958.72 | 10,958.72 | 0.00 |
| 1-5-2510-2010 Conferences | 1,200.00 | 412.14 | 1,000.00 | 807.10 | (192.90) | 80.71 |
| 1-5-2510-2030 Memberships, Subscriptions & Information | 1,300.00 | 1,648.64 | 1,300.00 | 1,145.81 | (154.19) | 88.14 |
| 1-5-2510-2080 Chief/FPO/STO/Joint Training | 35,500.00 | 25,476.64 | 34,000.00 | 18,295.72 | (15,704.28) | 53.81 |
| 1-5-2510-2100 Fire Prevention Supplies | 6,800.00 | 6,051.40 | 7,500.00 | 2,595.99 | (4,904.01) | 34.61 |
| 1-5-2510-2110 Supplies & Protective Equipment | 27,500.00 | 71,466.95 | 41,000.00 | 20,570.31 | (20,429.69) | 50.17 |
| 1-5-2510-2121 Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-2122 PPE & Bunker Gear Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-2123 PPE & Uniform Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-2124 Uniform Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-2125 Radio/Pager - Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-2126 Radio/Pager - Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-2127 Equip. Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-2130 Equip. & Software Purchase | 13,500.00 | 5,849.94 | 1,000.00 | 2,038.35 | 1,038.35 | 203.84 |
| 1-5-2510-2150 TAS- Mobile Radios, Telephones, Internet | 132,000.00 | 125,605.16 | 132,000.00 | 99,436.14 | (32,563.86) | 75.33 |
| 1-5-2510-2160 Advertising | 1,000.00 | 2,587.68 | 1,000.00 | 879.97 | (120.03) | 88.00 |
| 1-5-2510-2220 Veh. & Equip. - Dormant | 16,000.00 | 11,030.56 | 12,000.00 | 13,093.80 | 1,093.80 | 109.12 |
| 1-5-2510-2230 Legal Fees | 0.00 | 7,448.83 | 0.00 | 254.40 | 254.40 | 0.00 |
| 1-5-2510-2250 Consultant & Sub-contract | 0.00 | 5,963.13 | 0.00 | 80,190.47 | 80,190.47 | 0.00 |
| 1-5-2510-3180 Insurance (Liab., Equip. & VFIS) | 26,200.00 | 26,125.08 | 26,200.00 | 25,744.30 | (455.70) | 98.26 |
| 1-5-2510-3500 Auto. Aid Agreement & Equip. Rental | 2,000.00 | 7,780.93 | 2,000.00 | 3,071.99 | 1,071.99 | 153.60 |
| 1-5-2510-3995 Misc - Fire - DZ Licensing | 0.00 | 281.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-3999 Sundry & Miscellaneous | 2,000.00 | 8,847.39 | 5,000.00 | 9,683.16 | 4,683.16 | 193.66 |
| 1-5-2510-4199 Transfer from WIP Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2510-4200 Capital Expenditures | 1,490,000.00 | 303,552.86 | 150,000.00 | 183,752.35 | 33,752.35 | 122.50 |
| 1-5-2510-4201 Capital Maintenance | 10,000.00 | 20,628.20 | 5,000.00 | 0.00 | (5,000.00) | 0.00 |
| 1-5-2510-4500 Amortization Expense - PSAB | 0.00 | 15,695.39 | 0.00 | 15,695.40 | 15,695.40 | 0.00 |
| 1-5-2510-5100 Transfer to Reserve | 300,000.00 | 300,200.00 | 300,000.00 | 300,000.00 | 0.00 | 100.00 |
| 1-5-2510-5200 Trsf to Work in Progress Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fire - Administration | 2,166,000.00 | 1,046,907.47 | 812,000.00 | 885,139.93 | 73,139.93 | 109.01 |
| Fire - Stn 1 - Glen Walter | | | | | | |
| 1-5-2511-1000 GWFD - Regular Salaries & Wages | 2,500.00 | 1,925.23 | 2,500.00 | 3,588.49 | 1,088.49 | 143.54 |
| 1-5-2511-1005 Part-Time Salaries & Wages | 50,000.00 | 61,551.84 | 57,500.00 | 100,898.16 | 43,398.16 | 175.48 |
| 1-5-2511-1006 Part-Time Vacation Pay | 1,400.00 | 2,462.04 | 2,000.00 | 4,033.78 | 2,033.78 | 201.69 |
| 1-5-2511-2100 Veh. & Equip. - Dormant | 22,000.00 | 18,181.11 | 20,000.00 | 37,954.35 | 17,954.35 | 189.77 |
| 1-5-2511-2130 Office & Small Equip Purchase | 10,000.00 | 6,427.41 | 10,000.00 | 9,435.52 | (564.48) | 94.36 |
| 1-5-2511-3120 Property Maintance & Building Reparis | 8,000.00 | 10,483.17 | 10,000.00 | 14,228.67 | 4,228.67 | 142.29 |
| 1-5-2511-3170 Hydro, Heat, Water & Sewers | 4,000.00 | 4,374.44 | 5,000.00 | 8,352.40 | 3,352.40 | 167.05 |



Financial Statement

For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| General Fund | | | | | | |
| 1-5-2511-3999 Sundry & Miscellaneous | 1,000.00 | 2,079.19 | 1,500.00 | 2,591.06 | 1,091.06 | 172.74 |
| 1-5-2511-4500 Amortization Expense - PSAB | 0.00 | 18,551.13 | 0.00 | 17,053.84 | 17,053.84 | 0.00 |
| Total Fire - Stn 1 - Glen Walter | 98,900.00 | 126,035.56 | 108,500.00 | 198,136.27 | 89,636.27 | 182.61 |
| Fire - Stn 2 - Martintown | | | | | | |
| 1-5-2512-1000 MFD - Regular Salaries & Wages | 2,500.00 | 2,273.29 | 2,500.00 | 3,030.34 | 530.34 | 121.21 |
| 1-5-2512-1005 Part-Time Salaries & Wager | 49,000.00 | 59,844.97 | 55,000.00 | 66,157.29 | 11,157.29 | 120.29 |
| 1-5-2512-1006 Part-Time Vacation Pay | 1,480.00 | 2,393.78 | 2,000.00 | 2,646.31 | 646.31 | 132.32 |
| 1-5-2512-2100 Veh. & Equip. - Dormant | 25,000.00 | 18,586.40 | 20,000.00 | 19,993.12 | (6.88) | 99.97 |
| 1-5-2512-2130 Office & Small Equip Purchase | 10,000.00 | 4,435.05 | 10,000.00 | 9,220.96 | (779.04) | 92.21 |
| 1-5-2512-3120 Property Maintenance & Building Repairs | 19,000.00 | 18,312.44 | 10,000.00 | 8,573.91 | (1,426.09) | 85.74 |
| 1-5-2512-3170 Hydro, Heat, Water & Sewers | 12,000.00 | 11,471.34 | 12,000.00 | 11,203.03 | (796.97) | 93.36 |
| 1-5-2512-3999 Sundry & Miscellaneous | 1,000.00 | 1,368.16 | 1,000.00 | 981.13 | (18.87) | 98.11 |
| 1-5-2512-4500 Amortization Expense - PSAB | 0.00 | 57,235.46 | 0.00 | 74,662.39 | 74,662.39 | 0.00 |
| Total Fire - Stn 2 - Martintown | 119,980.00 | 175,920.89 | 112,500.00 | 196,468.48 | 83,968.48 | 174.64 |
| Fire - Stn 3 - Williamstown | | | | | | |
| 1-5-2513-1000 WFD - Regular Salaries & Wages | 2,500.00 | 2,420.76 | 2,500.00 | 4,495.20 | 1,995.20 | 179.81 |
| 1-5-2513-1005 Part-Time Salaries & Wages | 37,000.00 | 42,608.19 | 43,000.00 | 54,688.23 | 11,688.23 | 127.18 |
| 1-5-2513-1006 Part-Time Vacation Pay | 880.00 | 1,693.84 | 1,370.00 | 2,187.56 | 817.56 | 159.68 |
| 1-5-2513-2100 Veh. & Equip. - Dormant | 16,000.00 | 11,995.52 | 15,000.00 | 14,653.93 | (346.07) | 97.69 |
| 1-5-2513-2109 Fire Prevention Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2513-2130 Office & Small Equip Purchase | 10,000.00 | 4,304.91 | 10,000.00 | 7,847.48 | (2,152.52) | 78.47 |
| 1-5-2513-3120 Property Maintenance & Building Repairs | 7,000.00 | 9,233.47 | 10,000.00 | 5,499.73 | (4,500.27) | 55.00 |
| 1-5-2513-3170 Hydro & Heat | 12,500.00 | 12,352.93 | 12,500.00 | 13,603.31 | 1,103.31 | 108.83 |
| 1-5-2513-3504 Lab Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2513-3999 Sundry & Miscellaneous | 1,000.00 | 1,024.38 | 1,000.00 | 1,367.94 | 367.94 | 136.79 |
| 1-5-2513-4199 Transfer from WIP Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2513-4500 Amortization Expens (incl C.C.) - PSAB | 0.00 | 27,154.11 | 0.00 | 41,053.28 | 41,053.28 | 0.00 |
| Total Fire - Stn 3 - Williamstown | 86,880.00 | 112,788.11 | 95,370.00 | 145,396.66 | 50,026.66 | 152.46 |
| Fire - Stn 4 - Lancaster | | | | | | |
| 1-5-2514-1000 LFD - Regular Salaries & Wages | 2,200.00 | 2,460.87 | 2,500.00 | 1,335.89 | (1,164.11) | 53.44 |
| 1-5-2514-1005 Part-Time Salaries & Wages | 37,000.00 | 45,560.63 | 46,000.00 | 52,497.02 | 6,497.02 | 114.12 |
| 1-5-2514-1006 Part-Time Vacation Pay | 880.00 | 1,814.05 | 1,600.00 | 2,099.86 | 499.86 | 131.24 |
| 1-5-2514-2100 Veh. & Equip. - Dormant | 16,000.00 | 24,646.11 | 16,000.00 | 24,154.80 | 8,154.80 | 150.97 |
| 1-5-2514-2130 Office & Small Equip Purchase | 15,000.00 | 1,128.31 | 15,000.00 | 8,947.21 | (6,052.79) | 59.65 |
| 1-5-2514-3120 Property Maintenance & Building Repairs | 8,000.00 | 21,138.94 | 10,000.00 | 2,696.46 | (7,303.54) | 26.96 |
| 1-5-2514-3170 Hydro & Heat | 11,000.00 | 12,823.01 | 13,500.00 | 12,517.37 | (982.63) | 92.72 |
| 1-5-2514-3999 Sundry & Miscellaneous | 1,000.00 | 1,303.18 | 1,000.00 | 558.12 | (441.88) | 55.81 |
| 1-5-2514-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2514-4205 PSAB to balance out TCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-2514-4500 Amortization Expense - PSAB | 0.00 | 28,229.88 | 0.00 | 21,386.87 | 21,386.87 | 0.00 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | | | | | | |
| Street Lights | | | | | | |
| 1-5-3011-3171 Ontario Hydro Area Street Lights | 90,500.00 | 98,536.49 | 110,500.00 | 112,872.91 | 2,372.91 | 102.15 |
| 1-5-3011-3172 Cornwall Electric Area Street Lights | 84,500.00 | 86,501.53 | 88,000.00 | 88,800.48 | 800.48 | 100.91 |
| 1-5-3011-3173 Place St Laurent Street Lights | 0.00 | 3,056.65 | 0.00 | 3,069.68 | 3,069.68 | 0.00 |
| 1-5-3011-4500 Amortization Expense - PSAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3011-6000 Street Lts Adjustment Surplus/Adjustment | 0.00 | 14,664.25 | 0.00 | (15,651.68) | (15,651.68) | 0.00 |
| Total Street Lights | 175,000.00 | 202,758.92 | 198,500.00 | 189,091.39 | (9,408.61) | 95.26 |
| Airport | | | | | | |
| 1-5-3025-3175 Property Taxes | 1,200.00 | 2,092.11 | 2,100.00 | 2,246.30 | 146.30 | 106.97 |
| 1-5-3025-3999 Sundry & Misc. | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3025-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3025-4500 Amortization Expense - PSAB | 0.00 | 449.34 | 0.00 | 449.34 | 449.34 | 0.00 |
| 1-5-3025-5051 Transfer to Airport Commission | 27,250.00 | 10,000.00 | 78,170.00 | 83,942.95 | 5,772.95 | 107.39 |
| 1-5-3025-5100 Transfer to Airport Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Airport | 29,250.00 | 12,541.45 | 80,270.00 | 86,638.59 | 6,368.59 | 107.93 |
| Roads - Administration | | | | | | |
| 1-5-3111-1000 Regular Salaries & Wages | 5,000.00 | 15,268.24 | 268,000.00 | 8,102.82 | (259,897.18) | 3.02 |
| 1-5-3111-1002 Roads Administration Salaries | 75,000.00 | 81,825.80 | 0.00 | 75,707.99 | 75,707.99 | 0.00 |
| 1-5-3111-1003 Training & Meeting Time | 18,000.00 | 14,294.47 | 0.00 | 10,705.34 | 10,705.34 | 0.00 |
| 1-5-3111-1005 Part-Time Salaries & Wages | 1,000.00 | 350.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3111-1006 Part-Time Vacation Pay | 400.00 | 371.95 | 0.00 | 13.06 | 13.06 | 0.00 |
| 1-5-3111-1010 Full-Time Overtime | 4,500.00 | 3,875.44 | 0.00 | 4,856.92 | 4,856.92 | 0.00 |
| 1-5-3111-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3111-1015 Sick Leave & Statutory Holidays | 48,000.00 | 51,879.86 | 0.00 | 50,532.58 | 50,532.58 | 0.00 |
| 1-5-3111-1016 Holidays & Time Off | 70,000.00 | 69,146.22 | 0.00 | 72,117.35 | 72,117.35 | 0.00 |
| 1-5-3111-1020 Other Payroll Payments & Bonuses | 3,100.00 | 26,329.69 | 0.00 | 9,658.90 | 9,658.90 | 0.00 |
| 1-5-3111-1050 Full-Time Benefit Expenses | 173,600.00 | 199,788.37 | 205,000.00 | 188,807.25 | (16,192.75) | 92.10 |
| 1-5-3111-1051 Part-Time Benefit Expenses | 15,000.00 | 21,436.05 | 22,400.00 | 29,564.49 | 7,164.49 | 131.98 |
| 1-5-3111-1054 Boot & Clothing Allowance | 4,200.00 | 5,727.06 | 4,500.00 | 6,074.88 | 1,574.88 | 135.00 |
| 1-5-3111-2010 Conferences | 1,700.00 | 1,433.91 | 1,500.00 | 1,665.42 | 165.42 | 111.03 |
| 1-5-3111-2030 Memberships & Subscriptions | 2,300.00 | 2,812.69 | 3,000.00 | 2,809.87 | (190.13) | 93.66 |
| 1-5-3111-2080 Training & Development Supplies | 4,000.00 | 3,563.14 | 3,500.00 | 3,953.18 | 453.18 | 112.95 |
| 1-5-3111-2110 Office Supplies & Safety Equipment | 3,400.00 | 3,078.40 | 3,200.00 | 8,540.65 | 5,340.65 | 266.90 |
| 1-5-3111-2130 Office Equip & Software Purchase | 3,800.00 | 1,268.95 | 2,500.00 | 834.42 | (1,665.58) | 33.38 |
| 1-5-3111-2140 Postage, Courier & Freight | 100.00 | 0.00 | 0.00 | 140.77 | 140.77 | 0.00 |
| 1-5-3111-2160 Advertising | 2,000.00 | 1,449.11 | 1,500.00 | 1,538.15 | 38.15 | 102.54 |
| 1-5-3111-2200 Computer Support & Maintenance | 2,500.00 | 7,452.91 | 8,000.00 | 3,256.32 | (4,743.68) | 40.70 |
| 1-5-3111-2220 Vehicle & Travel Expense | 500.00 | 3,490.88 | 8,000.00 | 3,908.43 | (4,091.57) | 48.86 |
| 1-5-3111-2230 Legal Fees | 6,000.00 | 2,892.60 | 5,000.00 | 2,604.22 | (2,395.78) | 52.08 |
| 1-5-3111-2250 Consultant Fees | 20,000.00 | 30,461.14 | 45,000.00 | 64,265.47 | 19,265.47 | 142.81 |
| 1-5-3111-3180 Insurance | 63,500.00 | 64,513.98 | 63,500.00 | 70,854.51 | 7,354.51 | 111.58 |
| 1-5-3111-3181 Insurance Deductible | 2,000.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|------------------|------------------|------------------|-------------------|--------------------|-------------------|
| General Fund | | | | | | |
| 1-5-3121-2114 Equipment Parts | 0.00 | 0.00 | 0.00 | 580.44 | 580.44 | 0.00 |
| 1-5-3121-3455 Township Equipment Usage Cost | 10,200.00 | 0.00 | 15,000.00 | 15,420.00 | 420.00 | 102.80 |
| 1-5-3121-3490 Outside Mechanical Repair Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3121-3500 Contracts & Equipment Rental | 32,000.00 | 42,535.37 | 40,000.00 | 45,135.82 | 5,135.82 | 112.84 |
| 1-5-3121-4200 Capital Expenditures - Mower Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Roadside Maintenance - Mowing | 66,420.00 | 75,836.46 | 89,000.00 | 103,737.79 | 14,737.79 | 116.56 |
| Roadside Maintenance - Ditching & Drain | | | | | | |
| 1-5-3122-1000 Regular Salaries & Wages | 5,000.00 | 10,747.57 | 14,000.00 | 2,882.03 | (11,117.97) | 20.59 |
| 1-5-3122-1005 Part-Time Salaries & Wages | 500.00 | 2,909.57 | 0.00 | 94.92 | 94.92 | 0.00 |
| 1-5-3122-1006 Part-Time Vacation Pay | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3122-1010 Full-Time Overtime | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3122-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3122-2115 Granular Materials | 1,000.00 | 10,813.47 | 5,000.00 | 0.00 | (5,000.00) | 0.00 |
| 1-5-3122-3455 Township Equipment Usage Cost | 2,000.00 | 540.00 | 2,000.00 | 1,080.00 | (920.00) | 54.00 |
| 1-5-3122-3500 Contracts & Equipment Rental | 15,000.00 | 25,244.64 | 20,000.00 | 38,061.12 | 18,061.12 | 190.31 |
| 1-5-3122-3999 Municipal Drainage Charges | 4,000.00 | 4,459.09 | 4,000.00 | 12,892.52 | 8,892.52 | 322.31 |
| Total Roadside Maintenance - Ditching | 28,720.00 | 54,714.34 | 45,000.00 | 55,010.59 | 10,010.59 | 122.25 |
| Roadside Maintenance - Brushing | | | | | | |
| 1-5-3123-1000 Regular Salaries & Wages | 5,000.00 | 4,264.92 | 42,000.00 | 6,332.89 | (35,667.11) | 15.08 |
| 1-5-3123-1005 Part-Time Salaries & Wages | 5,000.00 | 36,234.62 | 0.00 | 17,316.11 | 17,316.11 | 0.00 |
| 1-5-3123-1006 Part-Time Vacation Pay | 200.00 | 171.52 | 0.00 | 56.25 | 56.25 | 0.00 |
| 1-5-3123-1010 Full-Time Overtime | 200.00 | 105.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3123-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3123-3455 Township Equipment Usage Cost | 2,000.00 | 1,685.00 | 2,000.00 | 1,000.00 | (1,000.00) | 50.00 |
| 1-5-3123-3500 Contracts & Equipment Rental | 10,000.00 | 23,614.62 | 20,000.00 | 23,336.84 | 3,336.84 | 116.68 |
| 1-5-3123-5200 Transfer to Work In Progress Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Roadside Maintenance - Brushing | 22,400.00 | 66,076.34 | 64,000.00 | 48,042.09 | (15,957.91) | 75.07 |
| Roadside Maintenance - Debris & Litter | | | | | | |
| 1-5-3124-1000 Regular Salaries & Wages | 8,000.00 | 9,187.48 | 17,000.00 | 10,194.76 | (6,805.24) | 59.97 |
| 1-5-3124-1005 Part-Time Salaries & Wages | 9,000.00 | 5,516.04 | 0.00 | 4,647.10 | 4,647.10 | 0.00 |
| 1-5-3124-1006 Part-Time Vacation Pay | 360.00 | 77.15 | 0.00 | 16.20 | 16.20 | 0.00 |
| 1-5-3124-1010 Full-Time Overtime | 800.00 | 1,201.59 | 0.00 | 1,243.23 | 1,243.23 | 0.00 |
| 1-5-3124-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3124-3455 Township Equipment Usage Cost | 3,000.00 | 0.00 | 5,000.00 | 875.00 | (4,125.00) | 17.50 |
| Total Roadside Maintenance - Debris & Litter | 21,160.00 | 15,982.26 | 22,000.00 | 16,976.29 | (5,023.71) | 77.16 |
| Roads - Culverts Maintenance & Replace | | | | | | |
| 1-5-3125-1000 Regular Salaries & Wages | 10,000.00 | 16,399.23 | 22,000.00 | 9,419.24 | (12,580.76) | 42.81 |
| 1-5-3125-1005 Part-Time Salaries & Wages | 6,000.00 | 3,770.50 | 0.00 | 1,031.30 | 1,031.30 | 0.00 |
| 1-5-3125-1006 Part-Time Vacation Pay | 240.00 | 6.63 | 0.00 | 6.75 | 6.75 | 0.00 |
| 1-5-3125-1010 Full-Time Overtime | 1,000.00 | 854.78 | 0.00 | 0.00 | 0.00 | 0.00 |



Financial Statement

For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| General Fund | | | | | | |
| 1-5-3133-3455 Township Equipment Usage Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3133-3500 Contracts & Equipment Rental | 20,000.00 | 11,929.72 | 10,000.00 | 12,207.76 | 2,207.76 | 122.08 |
| Total Roads - Hardtop Crack Sealing | 20,000.00 | 11,929.72 | 10,000.00 | 12,207.76 | 2,207.76 | 122.08 |
| Roads - Hardtop Line Painting | | | | | | |
| 1-5-3134-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3134-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 94.92 | 94.92 | 0.00 |
| 1-5-3134-1006 Part-Time Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3134-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3134-3455 Township Equipment Usage Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3134-3500 Contracts & Equipment Rental | 15,000.00 | 20,439.94 | 15,000.00 | 17,454.13 | 2,454.13 | 116.36 |
| Total Roads - Hardtop Line Painting | 15,000.00 | 20,439.94 | 15,000.00 | 17,549.05 | 2,549.05 | 116.99 |
| Roads - Sidewalk Maintenance | | | | | | |
| 1-5-3136-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3136-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3136-1006 Part-Time Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3136-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3136-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3136-3455 Township Equipment Usage Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3136-3500 Contracts & Equipment Rental | 0.00 | 14,477.91 | 15,000.00 | 18,848.00 | 3,848.00 | 125.65 |
| Total Roads - Sidewalk Maintenance | 0.00 | 14,477.91 | 15,000.00 | 18,848.00 | 3,848.00 | 125.65 |
| Roads - Loosetop Grading | | | | | | |
| 1-5-3140-1000 Regular Salaries & Wages | 35,000.00 | 32,003.95 | 33,000.00 | 27,636.25 | (5,363.75) | 83.75 |
| 1-5-3140-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 783.09 | 783.09 | 0.00 |
| 1-5-3140-1006 Part-Time Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3140-1010 Full-Time Overtime | 2,000.00 | 360.33 | 0.00 | 214.02 | 214.02 | 0.00 |
| 1-5-3140-3455 Township Equipment Usage Cost | 75,700.00 | 77,485.00 | 75,000.00 | 71,550.00 | (3,450.00) | 95.40 |
| 1-5-3140-3500 Contracts & Equipment Rental | 10,000.00 | 6,229.76 | 7,000.00 | 1,689.22 | (5,310.78) | 24.13 |
| Total Roads - Loosetop Grading | 122,700.00 | 116,079.04 | 115,000.00 | 101,872.58 | (13,127.42) | 88.58 |
| Roads - Loosetop Dust Control | | | | | | |
| 1-5-3141-1000 Regular Salaries & Wages | 7,500.00 | 10,906.29 | 15,000.00 | 12,263.25 | (2,736.75) | 81.76 |
| 1-5-3141-1005 Part-Time Salaries & Wages | 5,000.00 | 1,456.87 | 0.00 | 3,073.05 | 3,073.05 | 0.00 |
| 1-5-3141-1006 Part-Time Vacation Pay | 200.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3141-1010 Full-Time Overtime | 2,000.00 | 2,289.69 | 0.00 | 2,130.72 | 2,130.72 | 0.00 |
| 1-5-3141-3455 Township Equipment Usage Cost | 14,500.00 | 12,870.00 | 14,000.00 | 12,447.50 | (1,552.50) | 88.91 |
| 1-5-3141-3500 Contracts & Equipment Rental | 113,800.00 | 142,541.24 | 140,000.00 | 157,243.03 | 17,243.03 | 112.32 |
| Total Roads - Loosetop Dust Control | 143,000.00 | 170,068.38 | 169,000.00 | 187,157.55 | 18,157.55 | 110.74 |
| Roads - Loosetop Resurfacing | | | | | | |
| 1-5-3142-1000 Regular Salaries & Wages | 10,000.00 | 9,597.05 | 17,000.00 | 10,414.88 | (6,585.12) | 61.26 |
| 1-5-3142-1005 Part-Time Salaries & Wages | 2,000.00 | 1,180.19 | 0.00 | 124.58 | 124.58 | 0.00 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | | | | | | |
| Total Roads - Railway Crossings | 31,000.00 | 31,640.81 | 30,000.00 | 30,250.53 | 250.53 | 100.84 |
| Rds & Rec Community Services | | | | | | |
| 1-5-3198-1000 Regular Salaries & Wages | 3,000.00 | 1,463.47 | 2,500.00 | 782.97 | (1,717.03) | 31.32 |
| 1-5-3198-1005 Part-Time Salaries & Wages | 1,500.00 | 580.24 | 0.00 | 444.30 | 444.30 | 0.00 |
| 1-5-3198-1010 Full-Time Overtime | 60.00 | 0.00 | 0.00 | 339.98 | 339.98 | 0.00 |
| 1-5-3198-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3198-2110 Supplies | 0.00 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3198-3455 Township Equipment Usage Cost | 0.00 | 405.00 | 500.00 | 0.00 | (500.00) | 0.00 |
| 1-5-3198-3999 Sundry & Misc | 0.00 | 529.67 | 500.00 | 0.00 | (500.00) | 0.00 |
| Total Rds & Rec Community Services | 4,560.00 | 3,047.38 | 3,500.00 | 1,567.25 | (1,932.75) | 44.78 |
| Roads - Miscellaneous | | | | | | |
| 1-5-3199-1000 Regular Salaries & Wages | 1,000.00 | 293.76 | 300.00 | 2,085.99 | 1,785.99 | 695.33 |
| 1-5-3199-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 317.39 | 317.39 | 0.00 |
| 1-5-3199-1006 Part-Time Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3199-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 502.43 | 502.43 | 0.00 |
| 1-5-3199-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3199-3455 Township Equipment Usage Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3199-3998 Creg Quay-Fee for Service | 0.00 | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 |
| 1-5-3199-3999 Sundry & Miscellaneous | 1,000.00 | 1,781.71 | 1,000.00 | 111.49 | (888.51) | 11.15 |
| Total Roads - Miscellaneous | 2,000.00 | 2,075.47 | 5,300.00 | 3,017.30 | (2,282.70) | 56.93 |
| Roads - Winter Control - Plowing & San | | | | | | |
| 1-5-3211-1000 Regular Salaries & Wages | 45,000.00 | 35,305.91 | 90,000.00 | 42,385.18 | (47,614.82) | 47.09 |
| 1-5-3211-1005 Part-Time Salaries & Wages | 26,000.00 | 19,675.83 | 0.00 | 22,722.86 | 22,722.86 | 0.00 |
| 1-5-3211-1006 Part-Time Vacation Pay | 0.00 | 637.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3211-1010 Full-Time Overtime | 40,000.00 | 32,685.37 | 0.00 | 29,121.75 | 29,121.75 | 0.00 |
| 1-5-3211-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3211-2114 Ice Blades & Plow Parts | 25,000.00 | 34,943.35 | 35,000.00 | 14,957.40 | (20,042.60) | 42.74 |
| 1-5-3211-2115 Stone Dust & Salt | 150,000.00 | 185,363.82 | 200,000.00 | 300,514.81 | 100,514.81 | 150.26 |
| 1-5-3211-3455 Township Equipment Usage Cost | 324,800.00 | 185,132.50 | 200,000.00 | 192,967.50 | (7,032.50) | 96.48 |
| 1-5-3211-3500 Contracts & Equipment Rental | 25,000.00 | 33,806.78 | 0.00 | 21,942.30 | 21,942.30 | 0.00 |
| 1-5-3211-3999 Sundry & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3211-5100 Transfer to Winter Reserve | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Roads - Winter Control - Plowing | 675,800.00 | 567,551.53 | 525,000.00 | 624,611.80 | 99,611.80 | 118.97 |
| Roads - Winter Control - Ice Blading | | | | | | |
| 1-5-3212-1000 Regular Salaries & Wages | 4,000.00 | 3,929.71 | 5,000.00 | 4,904.99 | (95.01) | 98.10 |
| 1-5-3212-1005 Part-Time Salaries & Wages | 320.00 | 81.80 | 0.00 | 724.47 | 724.47 | 0.00 |
| 1-5-3212-1006 Part-Time Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3212-1010 Full-Time Overtime | 500.00 | 569.42 | 0.00 | 1,692.25 | 1,692.25 | 0.00 |
| 1-5-3212-3455 Township Equipment Usage Cost | 13,600.00 | 11,760.00 | 10,000.00 | 16,710.00 | 6,710.00 | 167.10 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|---------------------|------------------|---------------------|------------------|-----------------------|-------------------|
| General Fund | | | | | | |
| Total Roads - Winter Control - Ice Bla | 18,420.00 | 16,340.93 | 15,000.00 | 24,031.71 | 9,031.71 | 160.21 |
| Roads - Sidewalks - Snow Removal | | | | | | |
| 1-5-3214-1000 Regular Salaries & Wages | 500.00 | 272.08 | 13,000.00 | 166.88 | (12,833.12) | 1.28 |
| 1-5-3214-1005 Part-Time Salaries & Wages | 9,500.00 | 11,673.15 | 0.00 | 8,392.68 | 8,392.68 | 0.00 |
| 1-5-3214-1006 Part-Time Vacation Pay | 400.00 | 424.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3214-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 1,939.94 | 1,939.94 | 0.00 |
| 1-5-3214-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3214-3455 Township Equipment Usage Cost | 27,500.00 | 22,507.50 | 20,000.00 | 22,050.00 | 2,050.00 | 110.25 |
| 1-5-3214-3500 Contracts & Equipment Rental | 15,000.00 | 3,866.88 | 10,000.00 | 7,985.62 | (2,014.38) | 79.86 |
| Total Roads - Sidewalks - Snow Removal | 52,900.00 | 38,743.78 | 43,000.00 | 40,535.12 | (2,464.88) | 94.27 |
| Roads - Winter Control - Flood Control | | | | | | |
| 1-5-3215-1000 Regular Salaries & Wages | 3,000.00 | 678.55 | 750.00 | 1,199.31 | 449.31 | 159.91 |
| 1-5-3215-1005 Part-Time Salaries & Wages | 0.00 | 66.66 | 0.00 | 94.92 | 94.92 | 0.00 |
| 1-5-3215-1006 Part-Time Vacation Pay | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3215-1010 Full-Time Overtime | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3215-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3215-2115 Salt & Calcium | 0.00 | 164.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3215-3455 Township Equipment Usage Cost | 4,500.00 | 240.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 |
| 1-5-3215-3500 Contracts & Equipment Rental | 500.00 | 203.52 | 500.00 | 0.00 | (500.00) | 0.00 |
| Total Roads - Winter Control - Flood C | 9,000.00 | 1,355.76 | 3,250.00 | 1,294.23 | (1,955.77) | 39.82 |
| Roads - 1st Line Culvert | | | | | | |
| 1-5-3316-2250 Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3316-3500 Contracts & Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Roads - 1st Line Culvert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bridge & Culvert Improvements | | | | | | |
| 1-5-3325-2250 Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3325-3500 Contracts & Equipment Rental | 0.00 | 848.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3325-4199 Transfer from WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3325-5200 Trsf to Work in Progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bridge & Culvert Improvements | 0.00 | 848.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kraft Bridge Reconstruction | | | | | | |
| 1-5-3329-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3329-1010 Full Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3329-2250 Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3329-3500 Contracts & Equipment Rental | 1,200,000.00 | 0.00 | 1,300,000.00 | 0.00 | (1,300,000.00) | 0.00 |
| 1-5-3329-4199 Transfer from WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3329-5100 Transfer to Bridge Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Kraft Bridge Reconstruction | 1,200,000.00 | 0.00 | 1,300,000.00 | 0.00 | (1,300,000.00) | 0.00 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| General Fund | | | | | | |
| 1-5-3399-5100 Transfer to Roads Construction Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Roads - Miscellaneous Constructi | 3,900.00 | 5,421.10 | 5,700.00 | 162,943.34 | 157,243.34 | 2,858.66 |
| Rd Eqp. Maint. - 10 Cat Grader | | | | | | |
| 1-5-3401-1000 Regular Salaries & Wages | 3,000.00 | 2,912.60 | 3,500.00 | 2,104.91 | (1,395.09) | 60.14 |
| 1-5-3401-1005 Part-Time Salaries & Wages | 0.00 | 23.11 | 0.00 | 46.74 | 46.74 | 0.00 |
| 1-5-3401-1010 Full-Time Overtime | 200.00 | 116.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3401-2114 Equipment Parts | 5,000.00 | 5,923.49 | 5,000.00 | 14,396.02 | 9,396.02 | 287.92 |
| 1-5-3401-3160 Equipment Fuel | 25,000.00 | 14,286.24 | 15,000.00 | 11,788.35 | (3,211.65) | 78.59 |
| 1-5-3401-3490 Outside Mechanical Repair Services | 10,000.00 | 9,684.89 | 10,000.00 | 5,729.33 | (4,270.67) | 57.29 |
| Total Rd Eqp. Maint. - 10 Cat Grader | 43,200.00 | 32,946.66 | 33,500.00 | 34,065.35 | 565.35 | 101.69 |
| Rd Eqp. Maint. - 94 Champion Grader | | | | | | |
| 1-5-3402-1000 Regular Salaries & Wages | 5,500.00 | 3,435.67 | 4,500.00 | 6,055.64 | 1,555.64 | 134.57 |
| 1-5-3402-1005 Part-Time Salaries & Wages | 400.00 | 426.04 | 0.00 | 140.22 | 140.22 | 0.00 |
| 1-5-3402-1010 Full-Time Overtime | 100.00 | 135.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3402-2114 Equipment Parts | 12,000.00 | 8,806.23 | 10,000.00 | 19,909.78 | 9,909.78 | 199.10 |
| 1-5-3402-3160 Equipment Fuel | 18,500.00 | 14,175.25 | 13,000.00 | 7,980.84 | (5,019.16) | 61.39 |
| 1-5-3402-3490 Outside Mechanical Repair Services | 10,000.00 | 6,397.34 | 10,000.00 | 9,060.87 | (939.13) | 90.61 |
| Total Rd Eqp. Maint. - 94 Champion Gra | 46,500.00 | 33,376.00 | 37,500.00 | 43,147.35 | 5,647.35 | 115.06 |
| Rd Eqp. Maint. - 09 1T Dodge (NL) | | | | | | |
| 1-5-3403-1000 Regular Salaries & Wages | 1,000.00 | 515.70 | 550.00 | 900.30 | 350.30 | 163.69 |
| 1-5-3403-1005 Part-Time Salaries & Wages | 500.00 | 22.88 | 0.00 | 23.73 | 23.73 | 0.00 |
| 1-5-3403-1010 Full-Time Overtime | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3403-2114 Equipment Parts | 5,000.00 | 2,080.33 | 3,000.00 | 3,312.16 | 312.16 | 110.41 |
| 1-5-3403-3160 Equipment Fuel | 5,000.00 | 3,751.75 | 4,000.00 | 3,023.49 | (976.51) | 75.59 |
| 1-5-3403-3490 Outside Mechanical Repair Services | 2,000.00 | 2,895.29 | 7,000.00 | 1,257.94 | (5,742.06) | 17.97 |
| Total Rd Eqp. Maint. - 09 1T Dodge (NL) | 13,600.00 | 9,265.95 | 14,550.00 | 8,517.62 | (6,032.38) | 58.54 |
| Rd Eqp. Maint. - 02 FL- 4 Ton (Patch) | | | | | | |
| 1-5-3404-1000 Regular Salaries & Wages | 2,500.00 | 2,050.70 | 3,000.00 | 2,736.11 | (263.89) | 91.20 |
| 1-5-3404-1005 Part-Time Salaries & Wages | 1,000.00 | 439.86 | 0.00 | 1,378.31 | 1,378.31 | 0.00 |
| 1-5-3404-1010 Full-Time Overtime | 100.00 | 17.50 | 0.00 | 117.86 | 117.86 | 0.00 |
| 1-5-3404-2114 Equipment Parts | 5,000.00 | 7,555.88 | 5,000.00 | 18,384.00 | 13,384.00 | 367.68 |
| 1-5-3404-3160 Equipment Fuel | 3,500.00 | 4,874.86 | 4,000.00 | 3,444.86 | (555.14) | 86.12 |
| 1-5-3404-3490 Outside Mechanical Repair Services | 4,500.00 | 7,478.87 | 5,000.00 | 2,557.01 | (2,442.99) | 51.14 |
| Total Rd Eqp. Maint. - 02 FL- 4 Ton (P | 16,600.00 | 22,417.67 | 17,000.00 | 28,618.15 | 11,618.15 | 168.34 |
| Rec Eqp. Maint. - 06 GMC 1 Ton (Will) | | | | | | |
| 1-5-3405-1000 Regular Salaries & Wages | 1,000.00 | 687.76 | 1,000.00 | 1,413.61 | 413.61 | 141.36 |
| 1-5-3405-1005 Part-Time Salaries & Wages | 0.00 | 116.85 | 0.00 | 128.54 | 128.54 | 0.00 |
| 1-5-3405-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3405-2114 Equipment Parts | 2,000.00 | 2,311.75 | 2,000.00 | 5,656.86 | 3,656.86 | 282.84 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|
| General Fund | | | | | | |
| 1-5-3405-3160 Equipment Fuel | 5,500.00 | 4,940.84 | 5,000.00 | 2,931.60 | (2,068.40) | 58.63 |
| 1-5-3405-3490 Outside Mechanical Repair Services | 2,600.00 | 1,890.61 | 2,000.00 | 3,391.62 | 1,391.62 | 169.58 |
| Total Rec Eqp. Maint. - 06 GMC 1 Ton (| 11,100.00 | 9,947.81 | 10,000.00 | 13,522.23 | 3,522.23 | 135.22 |
| Rd Eqp. Maint.- 17 JD Tractor (Lease) | | | | | | |
| 1-5-3406-1000 Regular Salaries & Wages | 2,000.00 | 1,804.44 | 2,000.00 | 1,604.15 | (395.85) | 80.21 |
| 1-5-3406-1005 Part-Time Salaries & Wages | 200.00 | 81.80 | 0.00 | 116.85 | 116.85 | 0.00 |
| 1-5-3406-1010 Full-Time Overtime | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3406-2114 Equipment Parts | 4,000.00 | 9,071.90 | 4,000.00 | 7,526.56 | 3,526.56 | 188.16 |
| 1-5-3406-3160 Equipment Fuel | 5,200.00 | 4,391.38 | 5,000.00 | 3,643.25 | (1,356.75) | 72.87 |
| 1-5-3406-3490 Outside Mechanical Repair Services | 2,000.00 | 3,067.26 | 3,000.00 | 2,386.98 | (613.02) | 79.57 |
| 1-5-3406-3500 Equipment Lease | 15,000.00 | 17,321.72 | 10,000.00 | 9,665.34 | (334.66) | 96.65 |
| Total Rd Eqp. Maint.- 17 JD Tractor (L | 28,500.00 | 35,738.50 | 24,000.00 | 24,943.13 | 943.13 | 103.93 |
| Rd Eqp. Maint. - 93 - 955 Tractr (Rec) | | | | | | |
| 1-5-3407-1000 Regular Salaries & Wages | 500.00 | 551.53 | 1,000.00 | 130.95 | (869.05) | 13.10 |
| 1-5-3407-1005 Part-Time Salaries & Wages | 0.00 | 92.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3407-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3407-2114 Equipment Parts | 2,500.00 | 2,185.29 | 2,000.00 | 1,947.13 | (52.87) | 97.36 |
| 1-5-3407-3160 Equipment Fuel | 250.00 | 1,092.11 | 500.00 | 396.45 | (103.55) | 79.29 |
| 1-5-3407-3490 Outside Mechanical Repair Services | 0.00 | 142.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Rd Eqp. Maint. - 93 - 955 Tractr | 3,250.00 | 4,063.83 | 3,500.00 | 2,474.53 | (1,025.47) | 70.70 |
| Rd Eqp. Maint. - 16 Inter Tandem | | | | | | |
| 1-5-3408-1000 Regular Salaries & Wages | 3,000.00 | 4,048.29 | 4,500.00 | 727.38 | (3,772.62) | 16.16 |
| 1-5-3408-1005 Part-Time Salaries & Wages | 1,000.00 | 23.37 | 0.00 | 603.68 | 603.68 | 0.00 |
| 1-5-3408-1010 Full-Time Overtime | 400.00 | 117.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3408-2114 Equipment Parts | 4,000.00 | 8,848.60 | 5,000.00 | 1,461.25 | (3,538.75) | 29.23 |
| 1-5-3408-3160 Equipment Fuel | 3,500.00 | 2,435.71 | 10,000.00 | 4,048.40 | (5,951.60) | 40.48 |
| 1-5-3408-3490 Outside Mechanical Repair Services | 4,000.00 | 2,526.26 | 5,000.00 | 1,517.90 | (3,482.10) | 30.36 |
| Total Rd Eqp. Maint. - 16 Inter Tandem | 15,900.00 | 18,000.09 | 24,500.00 | 8,358.61 | (16,141.39) | 34.12 |
| Rd Eqp. Maint. - Truck (Rec) | | | | | | |
| 1-5-3409-1000 Regular Salaries & Wages | 4,500.00 | 2,456.36 | 2,500.00 | 3,459.63 | 959.63 | 138.39 |
| 1-5-3409-1005 Part-Time Salaries & Wages | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3409-1010 Full-Time Overtime | 600.00 | 0.00 | 0.00 | 193.86 | 193.86 | 0.00 |
| 1-5-3409-2114 Equipment Parts | 9,500.00 | 8,169.75 | 10,000.00 | 16,021.35 | 6,021.35 | 160.21 |
| 1-5-3409-3160 Equipment Fuel | 11,000.00 | 9,118.67 | 10,000.00 | 7,486.72 | (2,513.28) | 74.87 |
| 1-5-3409-3490 Outside Mechanical Repair Services | 8,000.00 | 9,363.13 | 12,000.00 | 3,780.39 | (8,219.61) | 31.50 |
| Total Rd Eqp. Maint. - Truck (Rec) | 33,700.00 | 29,107.91 | 34,500.00 | 30,941.95 | (3,558.05) | 89.69 |
| Rd Eqp. Maint. - 13 Mack Tndm (R Blade | | | | | | |
| 1-5-3410-1000 Regular Salaries & Wages | 2,000.00 | 3,698.09 | 5,000.00 | 6,211.04 | 1,211.04 | 124.22 |
| 1-5-3410-1005 Part-Time Salaries & Wages | 800.00 | 860.01 | 0.00 | 1,015.94 | 1,015.94 | 0.00 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|------------------|------------------|------------------|------------------|-------------------|-------------------|
| General Fund | | | | | | |
| 1-5-3410-1010 Full-Time Overtime | 0.00 | 39.29 | 0.00 | 365.52 | 365.52 | 0.00 |
| 1-5-3410-2114 Equipment Parts | 3,000.00 | 4,003.23 | 4,000.00 | 4,766.93 | 766.93 | 119.17 |
| 1-5-3410-3160 Equipment Fuel | 7,000.00 | 8,499.48 | 7,000.00 | 5,680.95 | (1,319.05) | 81.16 |
| 1-5-3410-3490 Outside Mechanical Repair Services | 5,000.00 | 4,697.66 | 5,000.00 | 3,875.84 | (1,124.16) | 77.52 |
| Total Rd Eqp. Maint. - 13 Mack Tndm (R) | 17,800.00 | 21,797.76 | 21,000.00 | 21,916.22 | 916.22 | 104.36 |
| Rd Eqp. Maint. - 08 Ford Tndm (Shoulde | | | | | | |
| 1-5-3411-1000 Regular Salaries & Wages | 4,500.00 | 5,982.77 | 7,000.00 | 6,117.81 | (882.19) | 87.40 |
| 1-5-3411-1005 Part-Time Salaries & Wages | 0.00 | 211.54 | 0.00 | 545.79 | 545.79 | 0.00 |
| 1-5-3411-1010 Full-Time Overtime | 200.00 | 463.24 | 0.00 | 17.80 | 17.80 | 0.00 |
| 1-5-3411-2114 Equipment Parts | 10,000.00 | 7,360.94 | 8,000.00 | 15,571.66 | 7,571.66 | 194.65 |
| 1-5-3411-3160 Equipment Fuel | 7,000.00 | 7,223.45 | 7,000.00 | 5,530.66 | (1,469.34) | 79.01 |
| 1-5-3411-3490 Outside Mechanical Repair Services | 9,500.00 | 5,800.09 | 5,000.00 | 11,321.91 | 6,321.91 | 226.44 |
| Total Rd Eqp. Maint. - 08 Ford Tndm (S | 31,200.00 | 27,042.03 | 27,000.00 | 39,105.63 | 12,105.63 | 144.84 |
| Rd Eqp. Maint. - 99 Volvo Tndm (Should | | | | | | |
| 1-5-3412-1000 Regular Salaries & Wages | 4,500.00 | 3,993.26 | 5,000.00 | 4,695.70 | (304.30) | 93.91 |
| 1-5-3412-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 70.11 | 70.11 | 0.00 |
| 1-5-3412-1010 Full-Time Overtime | 300.00 | 373.22 | 0.00 | 137.50 | 137.50 | 0.00 |
| 1-5-3412-2114 Equipment Parts | 8,000.00 | 15,846.39 | 8,000.00 | 11,459.70 | 3,459.70 | 143.25 |
| 1-5-3412-3160 Equipment Fuel | 9,000.00 | 5,987.69 | 6,000.00 | 4,858.34 | (1,141.66) | 80.97 |
| 1-5-3412-3490 Outside Mechanical Repair Services | 9,500.00 | 9,196.93 | 9,000.00 | 4,431.74 | (4,568.26) | 49.24 |
| Total Rd Eqp. Maint. - 99 Volvo Tndm (| 31,300.00 | 35,397.49 | 28,000.00 | 25,653.09 | (2,346.91) | 91.62 |
| Rd Eqp. Maint. - 04 Inter Tndm (R Blad | | | | | | |
| 1-5-3413-1000 Regular Salaries & Wages | 3,500.00 | 3,805.56 | 4,500.00 | 2,662.31 | (1,837.69) | 59.16 |
| 1-5-3413-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3413-1010 Full-Time Overtime | 200.00 | 181.41 | 0.00 | 1,516.06 | 1,516.06 | 0.00 |
| 1-5-3413-2114 Equipment Parts | 12,000.00 | 16,157.81 | 12,000.00 | 15,361.47 | 3,361.47 | 128.01 |
| 1-5-3413-3160 Equipment Fuel | 12,000.00 | 7,145.15 | 7,000.00 | 6,582.66 | (417.34) | 94.04 |
| 1-5-3413-3490 Outside Mechanical Repair Services | 12,000.00 | 10,978.96 | 12,000.00 | 13,946.49 | 1,946.49 | 116.22 |
| Total Rd Eqp. Maint. - 04 Inter Tndm (| 39,700.00 | 38,268.89 | 35,500.00 | 40,068.99 | 4,568.99 | 112.87 |
| Rd Eqp. Maint. - 11 Inter Tandem | | | | | | |
| 1-5-3414-1000 Regular Salaries & Wages | 3,500.00 | 2,501.73 | 3,000.00 | 3,516.40 | 516.40 | 117.21 |
| 1-5-3414-1005 Part-Time Salaries & Wages | 500.00 | 115.32 | 0.00 | 2,972.44 | 2,972.44 | 0.00 |
| 1-5-3414-1010 Full-Time Overtime | 200.00 | 203.97 | 0.00 | 18.36 | 18.36 | 0.00 |
| 1-5-3414-2114 Equipment Parts | 5,500.00 | 4,170.73 | 5,000.00 | 4,471.20 | (528.80) | 89.42 |
| 1-5-3414-3160 Equipment Fuel | 9,500.00 | 8,367.00 | 7,000.00 | 6,109.12 | (890.88) | 87.27 |
| 1-5-3414-3490 Outside Mechanical Repair Services | 3,500.00 | 9,605.24 | 5,000.00 | 2,911.11 | (2,088.89) | 58.22 |
| Total Rd Eqp. Maint. - 11 Inter Tandem | 22,700.00 | 24,963.99 | 20,000.00 | 19,998.63 | (1.37) | 99.99 |
| Rd Eqp. Maint. - 10 Inter Tndm (H20 Tn | | | | | | |
| 1-5-3415-1000 Regular Salaries & Wages | 4,800.00 | 4,509.79 | 5,000.00 | 2,303.09 | (2,696.91) | 46.06 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|------------------|------------------|------------------|------------------|-------------------|-------------------|
| General Fund | | | | | | |
| 1-5-3415-1005 Part-Time Salaries & Wages | 500.00 | 0.00 | 0.00 | 189.84 | 189.84 | 0.00 |
| 1-5-3415-1010 Full-Time Overtime | 200.00 | 0.00 | 0.00 | 150.73 | 150.73 | 0.00 |
| 1-5-3415-2114 Equipment Parts | 10,000.00 | 15,291.82 | 10,000.00 | 14,295.39 | 4,295.39 | 142.95 |
| 1-5-3415-3160 Equipment Fuel | 11,000.00 | 10,272.17 | 10,000.00 | 8,655.70 | (1,344.30) | 86.56 |
| 1-5-3415-3490 Outside Mechanical Repair Services | 10,000.00 | 8,479.01 | 15,000.00 | 6,188.10 | (8,811.90) | 41.25 |
| Total Rd Eqp. Maint. - 10 Inter Tndm (| 36,500.00 | 38,552.79 | 40,000.00 | 31,782.85 | (8,217.15) | 79.46 |
| Rd Eqp. Maint. - 12 Chev 1T (Rec) | | | | | | |
| 1-5-3416-1000 Regular Salaries & Wages | 800.00 | 338.76 | 400.00 | 539.01 | 139.01 | 134.75 |
| 1-5-3416-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3416-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3416-2114 Equipment Parts | 2,000.00 | 1,741.49 | 2,000.00 | 966.37 | (1,033.63) | 48.32 |
| 1-5-3416-3160 Equipment Fuel | 6,800.00 | 3,549.54 | 3,000.00 | 2,778.07 | (221.93) | 92.60 |
| 1-5-3416-3490 Outside Mechanical Repair Services | 2,000.00 | 321.06 | 2,000.00 | 207.23 | (1,792.77) | 10.36 |
| Total Rd Eqp. Maint. - 12 Chev 1T (Rec | 11,600.00 | 5,950.85 | 7,400.00 | 4,490.68 | (2,909.32) | 60.68 |
| Rd Eqp. Maint. - 08 GMC PU (Lead Hand) | | | | | | |
| 1-5-3419-1000 Regular Salaries & Wages | 700.00 | 608.69 | 900.00 | 457.83 | (442.17) | 50.87 |
| 1-5-3419-1005 Part-Time Salaries & Wages | 0.00 | 227.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3419-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 18.36 | 18.36 | 0.00 |
| 1-5-3419-2114 Equipment Parts | 3,500.00 | 1,772.07 | 2,000.00 | 2,080.09 | 80.09 | 104.00 |
| 1-5-3419-3160 Equipment Fuel | 7,000.00 | 6,699.33 | 6,000.00 | 6,320.36 | 320.36 | 105.34 |
| 1-5-3419-3490 Outside Mechanical Repair Services | 1,000.00 | 729.14 | 1,000.00 | 6,856.28 | 5,856.28 | 685.63 |
| Total Rd Eqp. Maint. - 08 GMC PU (Lead | 12,200.00 | 10,037.09 | 9,900.00 | 15,732.92 | 5,832.92 | 158.92 |
| Rd Eqp. Maint. - 2009 GMC PU (Rd Mngr) | | | | | | |
| 1-5-3420-1000 Regular Salaries & Wages | 100.00 | 240.45 | 250.00 | 52.74 | (197.26) | 21.10 |
| 1-5-3420-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3420-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3420-2114 Equipment Parts | 2,700.00 | 2,858.06 | 2,000.00 | 184.33 | (1,815.67) | 9.22 |
| 1-5-3420-3160 Equipment Fuel | 5,800.00 | 4,780.40 | 5,000.00 | 4,793.20 | (206.80) | 95.86 |
| 1-5-3420-3490 Outside Mechanical Repair Services | 1,000.00 | 1,198.99 | 6,500.00 | 185.21 | (6,314.79) | 2.85 |
| Total Rd Eqp. Maint. - 2009 GMC PU (Rd | 9,600.00 | 9,077.90 | 13,750.00 | 5,215.48 | (8,534.52) | 37.93 |
| Rd Eqp. Maint. - 2010 Chev Slvrado (Re | | | | | | |
| 1-5-3422-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 310.04 | 310.04 | 0.00 |
| 1-5-3422-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3422-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3422-2114 Equipment Parts | 0.00 | 0.00 | 3,000.00 | 7,999.85 | 4,999.85 | 266.66 |
| 1-5-3422-3160 Equipment Fuel | 0.00 | 608.24 | 5,000.00 | 2,121.77 | (2,878.23) | 42.44 |
| 1-5-3422-3490 Outside Mechanical Repair Services | 0.00 | 0.00 | 5,000.00 | 1,119.29 | (3,880.71) | 22.39 |
| Total Rd Eqp. Maint. - 2010 Chev Slvra | 0.00 | 608.24 | 13,000.00 | 11,550.95 | (1,449.05) | 88.85 |
| Rd Eqp. Maint. - 2003 Cat Backhoe | | | | | | |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|------------------|------------------|------------------|------------------|--------------------|-------------------|
| General Fund | | | | | | |
| 1-5-3424-1000 Regular Salarie & Wages | 2,500.00 | 1,211.31 | 1,500.00 | 541.62 | (958.38) | 36.11 |
| 1-5-3424-1005 Part-Time Salaries & Wages | 0.00 | 23.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3424-1010 Full-Time Overtime | 100.00 | 105.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3424-2114 Equipment Parts | 10,000.00 | 15,597.94 | 10,000.00 | 4,886.90 | (5,113.10) | 48.87 |
| 1-5-3424-3160 Equipment Fuel | 3,200.00 | 1,498.25 | 2,000.00 | 1,806.23 | (193.77) | 90.31 |
| 1-5-3424-3490 Outside Mechanical Repair Services | 5,000.00 | 19,873.10 | 10,000.00 | 4,849.38 | (5,150.62) | 48.49 |
| Total Rd Eqp. Maint. - 2003 Cat Backho | 20,800.00 | 38,309.37 | 23,500.00 | 12,084.13 | (11,415.87) | 51.42 |
| Rd Eqp. Maint. - 2013 Silverado | | | | | | |
| 1-5-3429-1000 Regular Salaries & Wages | 100.00 | 325.03 | 400.00 | 82.54 | (317.46) | 20.64 |
| 1-5-3429-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3429-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3429-2114 Equipment Parts | 1,500.00 | 409.13 | 2,500.00 | 330.54 | (2,169.46) | 13.22 |
| 1-5-3429-3160 Equipment Fuel | 6,000.00 | 3,597.71 | 5,000.00 | 1,238.57 | (3,761.43) | 24.77 |
| 1-5-3429-3490 Outside Mechanical Repair Services | 1,000.00 | 73.52 | 2,000.00 | 0.00 | (2,000.00) | 0.00 |
| Total Rd Eqp. Maint. - 2013 Silverado | 8,600.00 | 4,405.39 | 9,900.00 | 1,651.65 | (8,248.35) | 16.68 |
| Rd Eqp. Maint. - 2018 Inter Tandem | | | | | | |
| 1-5-3433-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3433-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3433-1010 Full-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3433-2114 Equipment Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3433-3160 Equipment Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-3433-3490 Outside Mechanical Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Rd Eqp. Maint. - 2018 Inter Tand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rds Equip. Maint. - 2016 Tractless | | | | | | |
| 1-5-3435-1000 Regular Salaries & Wages | 3,500.00 | 4,737.72 | 5,500.00 | 1,755.53 | (3,744.47) | 31.92 |
| 1-5-3435-1005 Part-Time Salaries & Wages | 1,000.00 | 435.09 | 0.00 | 4,285.65 | 4,285.65 | 0.00 |
| 1-5-3435-1010 Full-Time Overtime | 200.00 | 117.86 | 0.00 | 176.79 | 176.79 | 0.00 |
| 1-5-3435-2114 Equipment Parts | 18,000.00 | 24,873.69 | 15,000.00 | 19,108.54 | 4,108.54 | 127.39 |
| 1-5-3435-3160 Equipment Fuel | 11,500.00 | 8,919.00 | 5,000.00 | 4,677.99 | (322.01) | 93.56 |
| 1-5-3435-3490 Outside Mechanical Repair Services | 16,000.00 | 14,079.06 | 10,000.00 | 4,820.86 | (5,179.14) | 48.21 |
| Total Rds Equip. Maint. - 2016 Tractle | 50,200.00 | 53,162.42 | 35,500.00 | 34,825.36 | (674.64) | 98.10 |
| Rds Equip. Maint. - Misc. Equipment Re | | | | | | |
| 1-5-3499-1000 Regular Salaries & Wages | 2,200.00 | 6,124.94 | 7,500.00 | 11,526.18 | 4,026.18 | 153.68 |
| 1-5-3499-1005 Part-Time Salaries & Wages | 0.00 | 841.06 | 0.00 | 4,124.57 | 4,124.57 | 0.00 |
| 1-5-3499-1010 Full-Time Overtime | 100.00 | 55.08 | 0.00 | 365.34 | 365.34 | 0.00 |
| 1-5-3499-2114 Equipment Parts & Shop Supplies | 16,000.00 | 21,288.12 | 15,000.00 | 28,225.04 | 13,225.04 | 188.17 |
| 1-5-3499-2118 Motor & Hydraulic Oil | 2,000.00 | 1,181.55 | 2,000.00 | 1,345.45 | (654.55) | 67.27 |
| 1-5-3499-2119 Vehicle Licences & Plates | 17,000.00 | 19,175.00 | 19,000.00 | 15,637.00 | (3,363.00) | 82.30 |
| 1-5-3499-3160 Equipment Fuel | 2,050.00 | 1,839.01 | 2,000.00 | 2,914.99 | 914.99 | 145.75 |
| 1-5-3499-3490 Outside Mechanical Repair Services | 3,000.00 | 2,392.61 | 1,000.00 | 3,637.52 | 2,637.52 | 363.75 |



Financial Statement

For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| General Fund | | | | | | |
| 1-5-3499-3999 Sundry & Miscellaneous | 1,000.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 |
| Total Rds Equip. Maint. - Misc. Equipm | 43,350.00 | 52,897.37 | 47,500.00 | 67,776.09 | 20,276.09 | 142.69 |
| Rds Equip. Rental - Cat Grader #1 2010 | | | | | | |
| 1-5-3501-0398 Cat Grader #1 - 2010 | (74,445.00) | (60,240.00) | (60,000.00) | (57,600.00) | 2,400.00 | 96.00 |
| Total Rds Equip. Rental - Cat Grader # | (74,445.00) | (60,240.00) | (60,000.00) | (57,600.00) | 2,400.00 | 96.00 |
| Rds Equip. Rental - Champ Grader 1994 | | | | | | |
| 1-5-3502-0398 Champion Grader 1994 | (54,300.00) | (52,710.00) | (53,000.00) | (32,190.00) | 20,810.00 | 60.74 |
| Total Rds Equip. Rental - Champ Grader | (54,300.00) | (52,710.00) | (53,000.00) | (32,190.00) | 20,810.00 | 60.74 |
| Rds Equip. Rental - Dodge 1 Ton 2009 | | | | | | |
| 1-5-3503-0398 Dodge 1 Ton 2009 | (31,365.00) | (10,755.00) | (15,000.00) | (9,157.50) | 5,842.50 | 61.05 |
| Total Rds Equip. Rental - Dodge 1 Ton | (31,365.00) | (10,755.00) | (15,000.00) | (9,157.50) | 5,842.50 | 61.05 |
| Rds Equip. Rental - Freightliner 4 Ton | | | | | | |
| 1-5-3504-0398 Feightliner 4 Ton 2002 | (38,325.00) | (18,925.00) | (18,000.00) | (20,575.00) | (2,575.00) | 114.31 |
| Total Rds Equip. Rental - Freightliner | (38,325.00) | (18,925.00) | (18,000.00) | (20,575.00) | (2,575.00) | 114.31 |
| Rds Equip. Rental - New Holland Tracto | | | | | | |
| 1-5-3506-0398 New Holland Tractor | (33,735.00) | (5,910.00) | (15,000.00) | (15,180.00) | (180.00) | 101.20 |
| Total Rds Equip. Rental - New Holland | (33,735.00) | (5,910.00) | (15,000.00) | (15,180.00) | (180.00) | 101.20 |
| Rds Equip. Rental - 955 Tractor 1993 | | | | | | |
| 1-5-3507-0398 955 Tractoir 1993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Rds Equip. Rental - 955 Tractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rds Equip. Rental - Inter. Single Axle | | | | | | |
| 1-5-3508-0398 Inter. Single Axle 1996 | (17,025.00) | (15,600.00) | (15,000.00) | (18,210.00) | (3,210.00) | 121.40 |
| Total Rds Equip. Rental - Inter. Singl | (17,025.00) | (15,600.00) | (15,000.00) | (18,210.00) | (3,210.00) | 121.40 |
| Rds Equip. Rental - Inter Tandem 2002 | | | | | | |
| 1-5-3509-0398 Inter. Tandem 2002 | (32,250.00) | (29,400.00) | (29,000.00) | (30,840.00) | (1,840.00) | 106.34 |
| Total Rds Equip. Rental - Inter Tandem | (32,250.00) | (29,400.00) | (29,000.00) | (30,840.00) | (1,840.00) | 106.34 |
| Rds Equip. Rental - Inter Tandem 1994 | | | | | | |
| 1-5-3510-0398 Mack 2013 | (22,425.00) | (19,290.00) | (20,000.00) | (26,190.00) | (6,190.00) | 130.95 |
| Total Rds Equip. Rental - Inter Tandem | (22,425.00) | (19,290.00) | (20,000.00) | (26,190.00) | (6,190.00) | 130.95 |
| Rds Equip. Rental - Ford Tandem 2008 | | | | | | |
| 1-5-3511-0398 Ford Tandem 2008 | (30,615.00) | (20,280.00) | (15,000.00) | (24,300.00) | (9,300.00) | 162.00 |
| Total Rds Equip. Rental - Ford Tandem | (30,615.00) | (20,280.00) | (15,000.00) | (24,300.00) | (9,300.00) | 162.00 |

Financial Statement



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | | | | | | |
| 1-5-4500-3999 Sundry & Miscellaneous | 0.00 | 94.91 | 0.00 | 582.70 | 582.70 | 0.00 |
| 1-5-4500-4500 Amortization Expense - PSAB | 0.00 | 623.11 | 0.00 | 623.12 | 623.12 | 0.00 |
| 1-5-4500-5051 Transfer Account to Various Plants | 0.00 | (454,702.65) | (70,000.00) | (436,620.09) | (366,620.09) | 623.74 |
| Total Water/Sewer Plants Sharable Oper | 0.00 | 623.11 | 0.00 | 16,165.98 | 16,165.98 | 0.00 |
| Glen Walter Water/Sewers | | | | | | |
| 1-5-4522-1099 Shared Payroll Costs | 127,000.00 | 132,992.39 | 135,000.00 | 131,344.51 | (3,655.49) | 97.29 |
| 1-5-4522-2010 Conferences | 550.00 | 1,242.90 | 1,500.00 | 1,058.03 | (441.97) | 70.54 |
| 1-5-4522-2030 Memberships, Subscriptions | 1,000.00 | 256.34 | 300.00 | 414.80 | 114.80 | 138.27 |
| 1-5-4522-2080 Training & Development | 1,500.00 | 1,323.43 | 1,500.00 | 1,702.67 | 202.67 | 113.51 |
| 1-5-4522-2100 Equipment Maintenance & Leases | 40,000.00 | 18,754.88 | 50,000.00 | 24,579.51 | (25,420.49) | 49.16 |
| 1-5-4522-2114 Supplies - Mechanical - Tools & Parts | 15,000.00 | 20,550.67 | 15,000.00 | 20,100.06 | 5,100.06 | 134.00 |
| 1-5-4522-2130 Misc. Equipment Purchase & Rentals | 26,000.00 | 9,815.81 | 15,000.00 | 7,433.45 | (7,566.55) | 49.56 |
| 1-5-4522-2140 Postage, Courier & Freight | 200.00 | 202.93 | 200.00 | 144.90 | (55.10) | 72.45 |
| 1-5-4522-2150 Telephone, Internet & Alarm | 5,100.00 | 10,613.73 | 5,500.00 | 6,567.55 | 1,067.55 | 119.41 |
| 1-5-4522-2160 Advertising | 50.00 | 20.48 | 50.00 | 197.55 | 147.55 | 395.10 |
| 1-5-4522-2220 Vehicle & Travel Expense | 12,500.00 | 12,565.04 | 13,500.00 | 9,995.82 | (3,504.18) | 74.04 |
| 1-5-4522-2250 Consultants | 25,000.00 | 7,749.03 | 0.00 | 14,216.06 | 14,216.06 | 0.00 |
| 1-5-4522-2420 Long Term Debt Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4522-2425 PSAB to balance out LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4522-3120 Property, Bldg & System Repairs | 15,000.00 | 16,769.82 | 15,000.00 | 3,014.72 | (11,985.28) | 20.10 |
| 1-5-4522-3170 Hydro, Heat, Water & Sewer | 70,000.00 | 68,506.46 | 65,000.00 | 71,553.52 | 6,553.52 | 110.08 |
| 1-5-4522-3175 Property Taxes | 5,300.00 | 5,178.83 | 5,300.00 | 5,054.02 | (245.98) | 95.36 |
| 1-5-4522-3180 Insurance | 5,500.00 | 5,031.48 | 5,500.00 | 1,436.73 | (4,063.27) | 26.12 |
| 1-5-4522-3500 Contracts & Equipment Rental | 0.00 | 1,633.25 | 0.00 | 26,349.18 | 26,349.18 | 0.00 |
| 1-5-4522-3504 Lab Testing | 12,500.00 | 12,104.10 | 12,000.00 | 16,730.87 | 4,730.87 | 139.42 |
| 1-5-4522-3505 Sludge Removal | 7,000.00 | 7,721.56 | 8,000.00 | 7,783.38 | (216.62) | 97.29 |
| 1-5-4522-3999 Sundry & Miscellaneous | 4,000.00 | 2,595.38 | 3,000.00 | 2,220.53 | (779.47) | 74.02 |
| 1-5-4522-4199 Transfer from Work in Process | (89,373.00) | (89,373.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4522-4200 Capital Expenditures | 154,373.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| 1-5-4522-4201 Capital Maintenance | 49,000.00 | 35,592.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4522-4205 PSAB to balance out TCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4522-4500 Amortization Expense - PSAB | 0.00 | 132,427.85 | 0.00 | 144,614.82 | 144,614.82 | 0.00 |
| 1-5-4522-5100 Transfer to Reserve | 0.00 | 0.00 | 0.00 | 133,129.99 | 133,129.99 | 0.00 |
| 1-5-4522-5200 Trsf to Work in Progress Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4522-6000 Transfer/Adjustment to Surplus/Deficit | (139,700.00) | (57,542.95) | (4,350.00) | 25,033.57 | 29,383.57 | (575.48) |
| Total Glen Walter Water/Sewers | 347,500.00 | 356,733.03 | 347,000.00 | 654,677.24 | 307,677.24 | 188.67 |
| Lancaster/South Lancaster Water/Sewers | | | | | | |
| 1-5-4523-1006 Part Time Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4523-1099 Share Payroll Costs | 197,000.00 | 197,532.82 | 201,000.00 | 195,085.21 | (5,914.79) | 97.06 |
| 1-5-4523-2010 Conferences | 900.00 | 1,846.08 | 2,000.00 | 1,571.49 | (428.51) | 78.57 |
| 1-5-4523-2030 Memberships, Subscriptions | 600.00 | 380.74 | 400.00 | 616.09 | 216.09 | 154.02 |
| 1-5-4523-2080 Training & Development | 2,400.00 | 1,965.68 | 2,000.00 | 2,528.97 | 528.97 | 126.45 |
| 1-5-4523-2100 Equipment Maintenance & Leases | 25,000.00 | 24,694.14 | 25,000.00 | 38,429.85 | 13,429.85 | 153.72 |

Financial Statement



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT | |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| General Fund | | | | | | | |
| 1-5-4523-2114 | Supplies - Mechanical - Tools & Parts | 27,000.00 | 30,982.52 | 27,000.00 | 34,220.75 | 7,220.75 | 126.74 |
| 1-5-4523-2130 | Misc Equipment Purchase & Rentals | 7,000.00 | 2,224.80 | 5,000.00 | 1,720.03 | (3,279.97) | 34.40 |
| 1-5-4523-2140 | Postage- Courier & Freight | 500.00 | 235.05 | 250.00 | 215.22 | (34.78) | 86.09 |
| 1-5-4523-2150 | Telephone, Internet & Alarm | 7,500.00 | 15,236.18 | 8,000.00 | 9,483.76 | 1,483.76 | 118.55 |
| 1-5-4523-2160 | Advertising | 100.00 | 30.42 | 50.00 | 293.43 | 243.43 | 586.86 |
| 1-5-4523-2220 | Vehicle & Travel Expense | 19,000.00 | 18,662.78 | 19,000.00 | 14,846.74 | (4,153.26) | 78.14 |
| 1-5-4523-2250 | Consultants | 25,000.00 | 4,415.35 | 20,000.00 | 8,537.67 | (11,462.33) | 42.69 |
| 1-5-4523-2420 | Long Term Debt Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4523-3120 | Property, Bldg & System Repairs | 12,000.00 | 53,214.51 | 25,000.00 | 11,996.13 | (13,003.87) | 47.98 |
| 1-5-4523-3170 | Hydro & Heat | 59,000.00 | 60,353.38 | 61,000.00 | 71,144.65 | 10,144.65 | 116.63 |
| 1-5-4523-3175 | Property Taxes | 6,800.00 | 6,688.61 | 6,800.00 | 6,616.21 | (183.79) | 97.30 |
| 1-5-4523-3180 | Insurance | 8,500.00 | 7,473.23 | 8,100.00 | 2,133.97 | (5,966.03) | 26.35 |
| 1-5-4523-3455 | Township Equipment Usage Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4523-3500 | Contracts & Equipment Rental | 4,000.00 | 3,739.68 | 4,000.00 | 4,175.17 | 175.17 | 104.38 |
| 1-5-4523-3504 | Lab Testing | 14,000.00 | 12,973.66 | 13,000.00 | 18,773.45 | 5,773.45 | 144.41 |
| 1-5-4523-3999 | Sundry & Miscellaneous | 4,000.00 | 4,319.91 | 4,000.00 | 28,714.73 | 24,714.73 | 717.87 |
| 1-5-4523-4199 | Transfer from WIP | (137,513.00) | (137,513.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4523-4200 | Capital Expenditures | 137,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4523-4201 | Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4523-4500 | Amortization Expense - PSAB | 0.00 | 355,578.51 | 0.00 | 369,329.18 | 369,329.18 | 0.00 |
| 1-5-4523-5100 | Transfer to Reserve | 0.00 | 0.00 | 0.00 | 26,825.00 | 26,825.00 | 0.00 |
| 1-5-4523-5200 | Trsf to Work in Process | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4523-6000 | Transfer/Adjustment to Surplus/Deficit | 101,700.00 | 71,319.08 | 85,900.00 | 71,340.31 | (14,559.69) | 83.05 |
| Total Lancaster/South Lancaster Water/ | | 522,000.00 | 736,354.13 | 517,500.00 | 918,598.01 | 401,098.01 | 177.51 |
| Green Valley Sewers | | | | | | | |
| 1-5-4524-1099 | Shared Payroll Costs | 32,500.00 | 31,683.47 | 33,000.00 | 31,290.89 | (1,709.11) | 94.82 |
| 1-5-4524-2010 | Conferences | 150.00 | 296.10 | 300.00 | 252.06 | (47.94) | 84.02 |
| 1-5-4524-2030 | Memberships, Subscriptions | 100.00 | 61.07 | 100.00 | 98.82 | (1.18) | 98.82 |
| 1-5-4524-2080 | Training & Development | 400.00 | 315.29 | 350.00 | 405.64 | 55.64 | 115.90 |
| 1-5-4524-2100 | Equipment Maintenance & Leases | 2,000.00 | 853.58 | 2,000.00 | 1,218.62 | (781.38) | 60.93 |
| 1-5-4524-2114 | Supplies - Mechanical - Tools & Parts | 6,000.00 | 8,167.71 | 6,000.00 | 4,870.78 | (1,129.22) | 81.18 |
| 1-5-4524-2130 | Misc. Equipment Purchase & Rentals | 8,500.00 | 6,958.95 | 7,000.00 | 213.28 | (6,786.72) | 3.05 |
| 1-5-4524-2140 | Postage- Courier & Freight | 50.00 | 37.70 | 50.00 | 34.52 | (15.48) | 69.04 |
| 1-5-4524-2150 | Telephone, Internet & Alarm | 2,300.00 | 3,514.90 | 2,300.00 | 2,705.52 | 405.52 | 117.63 |
| 1-5-4524-2160 | Advertisint | 10.00 | 4.88 | 10.00 | 47.06 | 37.06 | 470.60 |
| 1-5-4524-2220 | Vehicle & Travel Expense | 3,100.00 | 2,993.44 | 3,500.00 | 2,381.36 | (1,118.64) | 68.04 |
| 1-5-4524-2250 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4524-2420 | Long Term Debt Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4524-3120 | Property, Bldg & System Repairs | 2,000.00 | 5,178.17 | 2,000.00 | 1,058.32 | (941.68) | 52.92 |
| 1-5-4524-3170 | Hydro & Heat | 3,500.00 | 4,409.67 | 4,500.00 | 5,030.69 | 530.69 | 111.79 |
| 1-5-4524-3180 | Insurance | 1,400.00 | 1,198.68 | 1,500.00 | 342.28 | (1,157.72) | 22.82 |
| 1-5-4524-3500 | Contracts & Equipment Rental | 500.00 | 0.00 | 0.00 | 508.80 | 508.80 | 0.00 |
| 1-5-4524-3504 | Lab Testing | 1,400.00 | 1,553.08 | 3,500.00 | 2,455.29 | (1,044.71) | 70.15 |
| 1-5-4524-3999 | Sundry & Miscellaneous | 500.00 | 8.19 | 500.00 | 50.26 | (449.74) | 10.05 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| General Fund | | | | | | |
| 1-5-4524-4199 Transfer from WIP Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4524-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4524-4201 Capital Maintenance | 6,000.00 | 6,334.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4524-4500 Amortization Expense - PSAB | 0.00 | 74,938.55 | 0.00 | 74,938.42 | 74,938.42 | 0.00 |
| 1-5-4524-5100 Transfer to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4524-5200 Trsf to Work in Progress Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4524-6000 Transfer/Adjustment to Surplus/Deficit | 5,590.00 | 2,396.50 | 11,390.00 | 0.00 | (11,390.00) | 0.00 |
| Total Green Valley Sewers | 76,000.00 | 150,904.49 | 78,000.00 | 127,902.61 | 49,902.61 | 163.98 |
| Kennedy Redwood Subdivision Water | | | | | | |
| 1-5-4525-1099 Shared Payroll Costs | 5,500.00 | 5,084.99 | 5,500.00 | 5,022.00 | (478.00) | 91.31 |
| 1-5-4525-2010 Conferences | 50.00 | 47.52 | 50.00 | 40.45 | (9.55) | 80.90 |
| 1-5-4525-2030 Memberships, Subscriptions | 20.00 | 9.80 | 20.00 | 15.86 | (4.14) | 79.30 |
| 1-5-4525-2080 Training & Development | 70.00 | 50.60 | 70.00 | 65.10 | (4.90) | 93.00 |
| 1-5-4525-2100 Equipment Maintenance & Leases | 3,500.00 | 3,368.45 | 3,500.00 | 2,465.68 | (1,034.32) | 70.45 |
| 1-5-4525-2114 Supplies - Mechanical - Tools & Parts | 1,000.00 | 1,078.02 | 1,000.00 | 325.10 | (674.90) | 32.51 |
| 1-5-4525-2130 Misc. Equipment Purchase & Rentals | 500.00 | 156.14 | 500.00 | 34.23 | (465.77) | 6.85 |
| 1-5-4525-2140 Postage- Courier & Freight | 10.00 | 6.05 | 10.00 | 5.54 | (4.46) | 55.40 |
| 1-5-4525-2150 Telephone, Internet & Alarm | 1,300.00 | 1,326.21 | 1,300.00 | 1,225.47 | (74.53) | 94.27 |
| 1-5-4525-2160 Advertising | 0.00 | 0.78 | 0.00 | 557.05 | 557.05 | 0.00 |
| 1-5-4525-2220 Vehicle & Travel Expense | 500.00 | 480.43 | 500.00 | 382.19 | (117.81) | 76.44 |
| 1-5-4525-2250 Consultants | 35,000.00 | 4,467.27 | 35,000.00 | 27,828.06 | (7,171.94) | 79.51 |
| 1-5-4525-3120 Property, Bldg & System Repairs | 1,000.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 |
| 1-5-4525-3170 Hydro & Heat | 5,500.00 | 4,575.22 | 4,500.00 | 4,493.00 | (7.00) | 99.84 |
| 1-5-4525-3180 Insurance | 250.00 | 192.38 | 250.00 | 54.93 | (195.07) | 21.97 |
| 1-5-4525-3500 Contracts & Equipment Rental | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4525-3504 Lab Testing | 2,500.00 | 1,828.24 | 0.00 | 1,939.01 | 1,939.01 | 0.00 |
| 1-5-4525-3999 Sundry & Miscellaneous | 500.00 | 1.37 | 500.00 | 8.12 | (491.88) | 1.62 |
| 1-5-4525-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4525-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4525-4500 Amortization Expense - PSAB | 0.00 | 19,357.22 | 0.00 | 19,357.22 | 19,357.22 | 0.00 |
| 1-5-4525-5200 Trsf to Work In Progress Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-4525-6000 Transfer/Adjustment to Surplus/Deficit | (30,800.00) | 4,028.83 | (29,000.00) | (23,160.78) | 5,839.22 | 79.86 |
| Total Kennedy Redwood Subdivision Wate | 26,700.00 | 46,059.52 | 24,700.00 | 40,658.23 | 15,958.23 | 164.61 |
| Regional Water Project | | | | | | |
| 1-5-4699-2250 Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Regional Water Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lan-Char Medical Centre | | | | | | |
| 1-5-5111-2150 Telephone | 300.00 | 151.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-5111-3120 Property Maintenance & Building Repairs | 7,500.00 | 21,632.07 | 25,000.00 | 53,092.15 | 28,092.15 | 212.37 |
| 1-5-5111-3170 Hydro, Heat, Water & Sewers | 9,500.00 | 15,305.06 | 16,000.00 | 17,363.53 | 1,363.53 | 108.52 |
| 1-5-5111-3175 Property Taxes | 3,500.00 | 3,417.43 | 3,500.00 | 9,329.96 | 5,829.96 | 266.57 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| General Fund | | | | | | |
| Total Recreation - Administration - Ge | 287,320.00 | 295,489.36 | 302,300.00 | 300,046.10 | (2,253.90) | 99.25 |
| Recreation Administration - Management | | | | | | |
| 1-5-7115-1000 Regular Salaries and Wages | 40,400.00 | 38,610.85 | 39,200.00 | 35,497.84 | (3,702.16) | 90.56 |
| Total Recreation Administration - Mana | 40,400.00 | 38,610.85 | 39,200.00 | 35,497.84 | (3,702.16) | 90.56 |
| Recreation Levy to Others | | | | | | |
| 1-5-7121-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7121-5051 Glengarry Sports Palace Levy | 84,132.00 | 84,135.17 | 68,800.00 | 68,732.00 | (68.00) | 99.90 |
| 1-5-7121-5100 Transfer to GSP Roof Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recreation Levy to Others | 84,132.00 | 84,135.17 | 68,800.00 | 68,732.00 | (68.00) | 99.90 |
| Recreation Programs | | | | | | |
| 1-5-7211-1005 Part-Time Summer Prog. Salaries & Wages | 23,000.00 | 28,022.50 | 29,600.00 | 24,721.34 | (4,878.66) | 83.52 |
| 1-5-7211-1006 Part-Time Vacation Pay | 920.00 | 1,120.90 | 0.00 | 988.94 | 988.94 | 0.00 |
| 1-5-7211-1051 Part-Time Benefit Expenses | 300.00 | 1,002.35 | 0.00 | 975.84 | 975.84 | 0.00 |
| 1-5-7211-2160 Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7211-3200 Summer Programs Expenses - Misc | 4,500.00 | 6,130.65 | 4,500.00 | 4,406.87 | (93.13) | 97.93 |
| 1-5-7211-3202 Winter Programs Subsidy Expense | 6,500.00 | 2,459.48 | 3,500.00 | 0.00 | (3,500.00) | 0.00 |
| 1-5-7211-3205 G.S.P. Participation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7211-3210 Special Events Expenses | 2,000.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 |
| 1-5-7211-3221 Char-Lan Minor Soccer | 13,000.00 | 3,591.96 | 8,000.00 | 4,876.31 | (3,123.69) | 60.95 |
| 1-5-7211-3223 Glen Walter Minor Sports | 14,000.00 | 8,608.82 | 15,750.00 | 8,824.97 | (6,925.03) | 56.03 |
| 1-5-7211-3225 Ball Hockey | 1,000.00 | 757.05 | 1,000.00 | 953.77 | (46.23) | 95.38 |
| 1-5-7211-3227 3 Pitch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7211-3229 North Lancaster Minor Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7211-5100 Trsf to Sport Programs Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recreation Programs | 65,220.00 | 51,693.71 | 64,350.00 | 45,748.04 | (18,601.96) | 71.09 |
| Char-Lan Community Centre | | | | | | |
| 1-5-7311-1000 Regular Salaries & Wages | 135,000.00 | 125,783.41 | 202,900.00 | 127,568.98 | (75,331.02) | 62.87 |
| 1-5-7311-1005 Part-Time Salaries & Wages | 54,000.00 | 61,078.84 | 0.00 | 75,246.70 | 75,246.70 | 0.00 |
| 1-5-7311-1006 Part-Time Vacation Pay | 2,160.00 | 1,345.24 | 0.00 | 948.84 | 948.84 | 0.00 |
| 1-5-7311-1010 Full-Time Overtime | 5,000.00 | 3,816.39 | 0.00 | 7,655.49 | 7,655.49 | 0.00 |
| 1-5-7311-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7311-1020 Other Payroll Programs & Bonuses | 0.00 | 7,875.39 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 1-5-7311-1050 Full-Time Benefit Expenses | 0.00 | 163.30 | 0.00 | 5,840.07 | 5,840.07 | 0.00 |
| 1-5-7311-2100 Equipment Maintenance & Leases | 2,000.00 | 11,724.11 | 8,000.00 | 6,588.29 | (1,411.71) | 82.35 |
| 1-5-7311-2114 Supplies -Mechanical- Tools & Parts | 9,000.00 | 12,507.29 | 12,500.00 | 8,443.73 | (4,056.27) | 67.55 |
| 1-5-7311-2120 Cleaning & Sanitary Supplies | 8,000.00 | 11,016.43 | 11,000.00 | 20,727.03 | 9,727.03 | 188.43 |
| 1-5-7311-2121 Ice Making Supplies & Equip Maint | 27,000.00 | 40,393.11 | 30,000.00 | 29,210.12 | (789.88) | 97.37 |
| 1-5-7311-2125 Canteen Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7311-2126 Bar Liquor & Mix Supplies | 8,000.00 | 6,829.38 | 8,000.00 | 9,316.88 | 1,316.88 | 116.46 |
| 1-5-7311-2150 Telephone- Internet- Alarm & Network | 0.00 | 364.79 | 500.00 | 675.48 | 175.48 | 135.10 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| General Fund | | | | | | |
| 1-5-7311-2160 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7311-2250 Consultant | 0.00 | 1,657.79 | 0.00 | 391.78 | 391.78 | 0.00 |
| 1-5-7311-3120 Property Maintenance & Building Repairs | 60,000.00 | 113,198.60 | 3,000.00 | 42,895.05 | 39,895.05 | 1,429.84 |
| 1-5-7311-3170 Hydro & Heat | 48,000.00 | 46,612.65 | 48,000.00 | 53,960.80 | 5,960.80 | 112.42 |
| 1-5-7311-3180 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7311-3504 Lab Water Testing | 200.00 | 153.84 | 200.00 | 166.66 | (33.34) | 83.33 |
| 1-5-7311-3999 Sundry & Misc | 500.00 | 0.00 | 800.00 | 815.72 | 15.72 | 101.97 |
| 1-5-7311-4199 Transfer from WIP Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7311-4200 Capital Expenditures | 0.00 | 422.10 | 0.00 | 71.23 | 71.23 | 0.00 |
| 1-5-7311-4201 Capital Maintenance | 30,000.00 | 8,500.75 | 60,000.00 | 0.00 | (60,000.00) | 0.00 |
| 1-5-7311-4205 PSAB to balance out TCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7311-4500 Amortization Expense - PSAB | 0.00 | 68,003.21 | 0.00 | 68,483.09 | 68,483.09 | 0.00 |
| 1-5-7311-5100 Transfer to Building Reserve | 30,900.00 | 60,900.00 | 30,900.00 | 30,900.00 | 0.00 | 100.00 |
| 1-5-7311-5103 Transfer to Zamboni Reserve | 7,290.00 | 7,290.00 | 7,290.00 | 7,290.00 | 0.00 | 100.00 |
| 1-5-7311-5200 Transfer to Work in Progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Char-Lan Community Centre | 427,050.00 | 589,636.62 | 423,090.00 | 505,195.94 | 82,105.94 | 119.41 |
| Martintown Community Centre | | | | | | |
| 1-5-7312-1000 Regular Salaries & Wages | 3,000.00 | 4,667.83 | 6,400.00 | 6,391.44 | (8.56) | 99.87 |
| 1-5-7312-1005 Part-Time Salaries & Wages | 500.00 | 1,415.51 | 0.00 | 2,247.04 | 2,247.04 | 0.00 |
| 1-5-7312-1006 Part-Time Vacation Pay | 20.00 | 17.64 | 0.00 | 15.30 | 15.30 | 0.00 |
| 1-5-7312-1010 Full-Time Overtime | 0.00 | 198.27 | 0.00 | 110.52 | 110.52 | 0.00 |
| 1-5-7312-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7312-1051 Part-Time Benefit Expenses | 0.00 | 0.00 | 0.00 | 668.24 | 668.24 | 0.00 |
| 1-5-7312-2126 Bar Liquor & Mix Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7312-2150 Telephone, Internet & Alarm | 800.00 | 895.33 | 900.00 | 824.49 | (75.51) | 91.61 |
| 1-5-7312-2160 Advertising | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7312-3120 Property Maintenance & Building Repairs | 10,500.00 | 57,723.22 | 15,000.00 | 14,443.52 | (556.48) | 96.29 |
| 1-5-7312-3170 Hydro & Heat | 12,000.00 | 11,857.37 | 12,000.00 | 10,772.22 | (1,227.78) | 89.77 |
| 1-5-7312-3180 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7312-3504 Lab Water Testing | 200.00 | 256.42 | 300.00 | 153.84 | (146.16) | 51.28 |
| 1-5-7312-3999 Miscellaneous & Fund Raising | 500.00 | 0.00 | 500.00 | 2,832.20 | 2,332.20 | 566.44 |
| 1-5-7312-4200 Capital Expenditures | 0.00 | 11,972.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7312-4201 Capital Maintenance | 0.00 | 1,290.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7312-4500 Amortization Expense - PSAB | 0.00 | 16,682.78 | 0.00 | 16,682.78 | 16,682.78 | 0.00 |
| 1-5-7312-5100 Transfer to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Martintown Community Centre | 27,720.00 | 106,977.21 | 35,100.00 | 55,141.59 | 20,041.59 | 157.10 |
| Green Valley Community Centre | | | | | | |
| 1-5-7313-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7313-2150 Telephone, & Alarm | 1,000.00 | 953.57 | 1,000.00 | 937.88 | (62.12) | 93.79 |
| 1-5-7313-2250 Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7313-3120 Community Centre Operations | 5,000.00 | 7,457.22 | 8,000.00 | 10,761.54 | 2,761.54 | 134.52 |
| 1-5-7313-3170 Hydro, Heat & Sewer | 7,000.00 | 5,839.33 | 6,000.00 | 5,447.42 | (552.58) | 90.79 |
| 1-5-7313-3175 Property Taxes | 0.00 | 1,207.02 | 1,300.00 | 1,225.02 | (74.98) | 94.23 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|------------------|------------------|------------------|------------------|-------------------|-------------------|
| General Fund | | | | | | |
| 1-5-7313-3999 Sundry & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7313-4200 Green Valley C.C. & Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7313-4201 Capital Maintenance | 0.00 | 0.00 | 10,000.00 | 0.00 | (10,000.00) | 0.00 |
| 1-5-7313-4205 PASAB to balance out TCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7313-4500 Amortization Expense - PSAB | 0.00 | 8,193.48 | 0.00 | 8,384.79 | 8,384.79 | 0.00 |
| 1-5-7313-5200 Trsf to Work in Progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Green Valley Community Centre | 13,000.00 | 23,650.62 | 26,300.00 | 26,756.65 | 456.65 | 101.74 |
| North Lancaster Optimist Comm. Centre | | | | | | |
| 1-5-7314-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7314-2150 Telephone | 800.00 | 1,211.36 | 1,300.00 | 968.20 | (331.80) | 74.48 |
| 1-5-7314-3120 Property Maintenance & Building Repairs | 3,000.00 | 10,789.59 | 5,000.00 | 1,449.45 | (3,550.55) | 28.99 |
| 1-5-7314-3170 Hydro & Heat | 5,500.00 | 4,358.68 | 4,600.00 | 4,425.66 | (174.34) | 96.21 |
| 1-5-7314-3504 Lab Water Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total North Lancaster Optimist Comm. C | 9,300.00 | 16,359.63 | 10,900.00 | 6,843.31 | (4,056.69) | 62.78 |
| Nor'westers Museum | | | | | | |
| 1-5-7315-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7315-3120 Property Maintenance & Building Repairs | 3,500.00 | 6,912.74 | 10,000.00 | 3,566.39 | (6,433.61) | 35.66 |
| 1-5-7315-3170 Heat & Hydro | 0.00 | 0.00 | 0.00 | 6,228.56 | 6,228.56 | 0.00 |
| 1-5-7315-3504 Lab Water Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7315-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7315-4201 Capital Maintenance | 15,000.00 | 12,343.50 | 15,000.00 | 15,000.00 | 0.00 | 100.00 |
| 1-5-7315-4500 Amortization Expense - PSAB | 0.00 | 1,822.04 | 0.00 | 1,822.04 | 1,822.04 | 0.00 |
| 1-5-7315-5051 Operational Grant | 10,000.00 | 10,000.00 | 15,000.00 | 14,465.70 | (534.30) | 96.44 |
| 1-5-7315-5100 Transfer to Reserve | 2,025.00 | 2,025.00 | 2,025.00 | 2,025.00 | 0.00 | 100.00 |
| Total Nor'westers Museum | 30,525.00 | 33,103.28 | 42,025.00 | 43,107.69 | 1,082.69 | 102.58 |
| Parks Maintenance - General Admin | | | | | | |
| 1-5-7411-1000 Regular Salaries & Wages | 35,000.00 | 25,219.80 | 34,500.00 | 22,625.07 | (11,874.93) | 65.58 |
| 1-5-7411-1005 Part-Time Salaries & Wages | 3,400.00 | 8,026.17 | 0.00 | 8,326.30 | 8,326.30 | 0.00 |
| 1-5-7411-1006 Part-Time Vacation Pay | 150.00 | 207.46 | 0.00 | 127.80 | 127.80 | 0.00 |
| 1-5-7411-1010 Full-Time Overtime | 800.00 | 455.60 | 0.00 | 106.92 | 106.92 | 0.00 |
| 1-5-7411-1011 Part-Time Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7411-1051 Part-Time Benefit Expenses | 0.00 | 0.00 | 0.00 | 1,846.71 | 1,846.71 | 0.00 |
| 1-5-7411-2100 Equipment Maintenance & Leases | 500.00 | 559.68 | 700.00 | 2,875.67 | 2,175.67 | 410.81 |
| 1-5-7411-3120 Property Maintenance & Building Repairs | 35,000.00 | 30,869.89 | 32,000.00 | 40,780.40 | 8,780.40 | 127.44 |
| 1-5-7411-3170 Hydro & Heat | 0.00 | 696.95 | 800.00 | 0.00 | (800.00) | 0.00 |
| 1-5-7411-3455 Township Equipment Usage Cost | 0.00 | 29.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7411-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7411-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7411-4500 Amortization Expense - PSAB | 0.00 | 12,602.03 | 0.00 | 12,602.04 | 12,602.04 | 0.00 |
| Total Parks Maintenance - General Admi | 74,850.00 | 78,666.72 | 68,000.00 | 89,290.91 | 21,290.91 | 131.31 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|------------------|------------------|------------------|------------------|-------------------|-------------------|
| General Fund | | | | | | |
| Danaher Park | | | | | | |
| 1-5-7412-1000 Regular Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7412-2100 Equipment Maintenance & Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7412-2150 Telephone | 850.00 | 881.20 | 900.00 | 921.17 | 21.17 | 102.35 |
| 1-5-7412-3120 Property Maintenance & Building Repairs | 3,500.00 | 10,053.23 | 4,000.00 | 3,887.16 | (112.84) | 97.18 |
| 1-5-7412-3170 Hydro & Heat | 7,000.00 | 5,420.14 | 6,000.00 | 3,786.49 | (2,213.51) | 63.11 |
| 1-5-7412-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7412-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7412-4500 Amortization Expense - PSAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Danaher Park | 11,350.00 | 16,354.57 | 10,900.00 | 8,594.82 | (2,305.18) | 78.85 |
| North Lancaster Park | | | | | | |
| 1-5-7413-2100 Equipment Maintenance & Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7413-3120 Property Maintenance & Building Repairs | 6,500.00 | 6,884.77 | 7,000.00 | 8,268.88 | 1,268.88 | 118.13 |
| 1-5-7413-3170 Hydro & Heat | 2,800.00 | 2,871.02 | 3,000.00 | 2,563.80 | (436.20) | 85.46 |
| 1-5-7413-3504 Lab Water Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7413-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7413-4201 Capital Maintenance | 10,000.00 | 10,833.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total North Lancaster Park | 19,300.00 | 20,589.31 | 10,000.00 | 10,832.68 | 832.68 | 108.33 |
| Smithfield Park | | | | | | |
| 1-5-7414-2100 Equipment Maintenance & Leases | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7414-3120 Property Maintenance & Building Repairs | 8,000.00 | 10,345.16 | 8,000.00 | 18,604.22 | 10,604.22 | 232.55 |
| 1-5-7414-3170 Hydro, Heat, Water & Sewers | 3,500.00 | 3,240.39 | 3,500.00 | 2,172.72 | (1,327.28) | 62.08 |
| 1-5-7414-3504 Lab Water Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7414-4200 Capital Expenditures | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7414-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7414-4500 Amortization Expense - PSAB | 0.00 | 5,447.09 | 0.00 | 11,804.98 | 11,804.98 | 0.00 |
| 1-5-7414-5100 Transfer to Reserve | 0.00 | 1,065.80 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 1-5-7414-5200 Trsf to Work in Progress Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Smithfield Park | 48,000.00 | 20,098.44 | 36,500.00 | 57,581.92 | 21,081.92 | 157.76 |
| Empey Poirier Park | | | | | | |
| 1-5-7415-2100 Equipment Maintenance & Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7415-3120 Property Maintenance & Building Repairs | 3,000.00 | 4,616.06 | 3,000.00 | 3,130.36 | 130.36 | 104.35 |
| 1-5-7415-3170 Hydro & Heat | 850.00 | 654.47 | 800.00 | 459.88 | (340.12) | 57.49 |
| 1-5-7415-3504 Lab Water Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7415-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7415-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7415-4500 PSAB - Amortization Expense | 0.00 | 427.70 | 0.00 | 427.70 | 427.70 | 0.00 |
| Total Empey Poirier Park | 3,850.00 | 5,698.23 | 3,800.00 | 4,017.94 | 217.94 | 105.74 |
| Martintown Community Park | | | | | | |
| 1-5-7416-2100 Equipment Maintenance & Leases | 0.00 | 0.00 | 2,700.00 | 0.00 | (2,700.00) | 0.00 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|---|------------------|------------------|------------------|------------------|-----------------|-------------------|
| General Fund | | | | | | |
| 1-5-7420-4201 Capital Maintenance | 0.00 | 6,563.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7420-4500 PSAB - Amortization Expense | 0.00 | 591.25 | 0.00 | 591.25 | 591.25 | 0.00 |
| 1-5-7420-5100 Transfer to Reserve | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total South Lancaster Wharf | 1,000.00 | 16,073.54 | 5,000.00 | 7,662.46 | 2,662.46 | 153.25 |
| Peanut Line Trail | | | | | | |
| 1-5-7421-2100 Equipment Maintenance & Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7421-3120 Property Maintenance | 7,500.00 | 4,739.82 | 5,000.00 | 7,383.41 | 2,383.41 | 147.67 |
| 1-5-7421-3175 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7421-3500 Contracts & Equipment Rental | 0.00 | 1,643.43 | 2,000.00 | 0.00 | (2,000.00) | 0.00 |
| 1-5-7421-3999 Sundry & Miscellaneous | 0.00 | (2,475.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7421-4200 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7421-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7421-4500 PSAB Amortization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7421-5100 Transfer to Reserve | 41,250.00 | 41,250.00 | 8,500.00 | 8,500.00 | 0.00 | 100.00 |
| Total Peanut Line Trail | 48,750.00 | 45,157.56 | 15,500.00 | 15,883.41 | 383.41 | 102.47 |
| Cairnview Park | | | | | | |
| 1-5-7422-3120 Property Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7422-4201 Capital Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-7422-5100 Transfer to Reserve | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100.00 |
| Total Cairnview Park | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100.00 |
| Planning & Zoning | | | | | | |
| 1-5-8111-1000 Regular Salaries & Wages | 59,700.00 | 47,546.00 | 64,700.00 | 42,823.30 | (21,876.70) | 66.19 |
| 1-5-8111-1005 Part-Time Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8111-1010 Full-Time Overtime | 0.00 | 3,086.30 | 0.00 | 3,211.95 | 3,211.95 | 0.00 |
| 1-5-8111-1015 Sick Leave & Statutory Holidays | 0.00 | 5,974.59 | 0.00 | 6,639.87 | 6,639.87 | 0.00 |
| 1-5-8111-1016 Holidays & Time Off | 0.00 | 7,639.74 | 0.00 | 10,306.50 | 10,306.50 | 0.00 |
| 1-5-8111-1020 Other Payroll Payments & Bonus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5-8111-1050 Full-Time Benefit Expenses | 27,500.00 | 29,657.63 | 30,400.00 | 31,646.86 | 1,246.86 | 104.10 |
| 1-5-8111-2010 Conferences | 2,500.00 | 2,131.48 | 2,500.00 | 2,531.27 | 31.27 | 101.25 |
| 1-5-8111-2030 Memberships & Subscriptions | 1,050.00 | 491.07 | 1,000.00 | 412.62 | (587.38) | 41.26 |
| 1-5-8111-2080 Training & Development | 1,000.00 | 424.61 | 1,000.00 | 1,201.28 | 201.28 | 120.13 |
| 1-5-8111-2110 Office Supplies & Printing | 500.00 | 467.66 | 500.00 | 436.31 | (63.69) | 87.26 |
| 1-5-8111-2130 Equipment Purchase | 0.00 | 98.70 | 0.00 | 492.93 | 492.93 | 0.00 |
| 1-5-8111-2150 Telephone | 1,200.00 | 1,133.13 | 1,200.00 | 1,095.43 | (104.57) | 91.29 |
| 1-5-8111-2160 Advertising | 2,000.00 | 2,662.37 | 3,500.00 | 2,345.65 | (1,154.35) | 67.02 |
| 1-5-8111-2220 Vehicle & Travel Expense | 2,500.00 | 2,576.75 | 2,500.00 | 2,145.14 | (354.86) | 85.81 |
| 1-5-8111-2230 Legal Fees | 5,000.00 | 6,692.18 | 5,000.00 | 3,219.45 | (1,780.55) | 64.39 |
| 1-5-8111-2250 Planning Consultants | 4,000.00 | 0.00 | 25,100.00 | 4,061.24 | (21,038.76) | 16.18 |
| 1-5-8111-3180 Insurance | 4,400.00 | 4,146.48 | 0.00 | 3,889.71 | 3,889.71 | 0.00 |
| 1-5-8111-3999 Sundry & Miscellaneous | 1,000.00 | 151.03 | 0.00 | 1,205.66 | 1,205.66 | 0.00 |
| 1-5-8111-4199 Transfer from Work in Progress | 0.00 | 0.00 | (25,068.00) | 0.00 | 25,068.00 | 0.00 |

Financial Statement

Date : Jun 25, 2019

Time : 10:14 am



For Period Ending 31-Dec-2016

| | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | \$ VARIANCE | % OF BUDGET SPENT |
|--|----------------------|-----------------------|----------------------|----------------------|---------------------|-------------------|
| General Fund | | | | | | |
| Total Tile Drainage | 51,400.00 | 76,971.68 | 47,432.00 | 104,170.90 | 56,738.90 | 219.62 |
| United Counties Levy | | | | | | |
| 1-5-8800-5050 County Levy | 9,078,062.00 | 9,152,304.23 | 9,338,214.00 | 9,343,722.34 | 5,508.34 | 100.06 |
| Total United Counties Levy | 9,078,062.00 | 9,152,304.23 | 9,338,214.00 | 9,343,722.34 | 5,508.34 | 100.06 |
| School Board Levy - Upper Canada Distr | | | | | | |
| 1-5-8902-5050 Upper Canada Sch. Bd - Pub Eng (P) | 2,245,228.00 | 2,266,570.92 | 2,319,305.00 | 2,323,289.98 | 3,984.98 | 100.17 |
| Total School Board Levy - Upper Canada | 2,245,228.00 | 2,266,570.92 | 2,319,305.00 | 2,323,289.98 | 3,984.98 | 100.17 |
| School Board Levy - Ecole Pub. Est Ont | | | | | | |
| 1-5-8903-5050 Ecole Pub Est Ont - Pub Fr (A) | 242,235.00 | 244,023.59 | 253,230.00 | 252,483.45 | (746.55) | 99.71 |
| Total School Board Levy - Ecole Pub. E | 242,235.00 | 244,023.59 | 253,230.00 | 252,483.45 | (746.55) | 99.71 |
| School Board Levy - Catholic Bd. East | | | | | | |
| 1-5-8904-5050 Cath Bd East Ont -Sep Eng (S) | 734,731.00 | 738,185.52 | 730,496.00 | 728,242.33 | (2,253.67) | 99.69 |
| Total School Board Levy - Catholic Bd. | 734,731.00 | 738,185.52 | 730,496.00 | 728,242.33 | (2,253.67) | 99.69 |
| School Board Levy - Ecole Catholique E | | | | | | |
| 1-5-8905-5050 Ecole Cath Est Ont. Sep Fr (C) | 912,297.00 | 913,996.86 | 922,490.00 | 917,150.95 | (5,339.05) | 99.42 |
| Total School Board Levy - Ecole Cathol | 912,297.00 | 913,996.86 | 922,490.00 | 917,150.95 | (5,339.05) | 99.42 |
| Change in Capital Assets - PSAB | | | | | | |
| 1-5-9000-9000 Change in Capital Assets - PSAB | 0.00 | (2,358,784.96) | 0.00 | 449,535.91 | 449,535.91 | 0.00 |
| Total Change in Capital Assets - PSAB | 0.00 | (2,358,784.96) | 0.00 | 449,535.91 | 449,535.91 | 0.00 |
| Total Expenses | 27,921,052.00 | 24,062,724.97 | 27,220,167.00 | 28,368,561.07 | 1,148,394.07 | 104.22 |
| Total General Fund | (1,000.00) | (3,449,347.06) | 0.00 | 0.00 | 0.00 | 0.00 |