

## Financial Statement

Date : Jun 25, 2019

Time : 10:04 am



For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
<b>Revenues</b>						
<b>Revenues</b>						
<b>Taxation - Residential &amp; Farm</b>						
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	(7,069,623.00)	(7,070,212.24)	(7,509,388.00)	(7,509,388.35)	(0.35)	100.00
1-4-0010-0030 County - Residential & Farm Taxation	(8,182,096.00)	(8,182,098.37)	(8,632,733.00)	(8,632,732.63)	0.37	100.00
1-4-0010-0051 Public English - Res. & Farm Taxation	(1,729,910.00)	(1,730,203.76)	(1,761,805.00)	(1,761,804.89)	0.11	100.00
1-4-0010-0052 Public French - Res. & Farm Taxation	(126,343.00)	(126,307.13)	(114,042.00)	(114,041.88)	0.12	100.00
1-4-0010-0053 Separate English - Res. & Farm Taxation	(372,339.00)	(372,235.87)	(359,139.00)	(359,139.12)	(0.12)	100.00
1-4-0010-0054 Separate French - Res. & Farm Taxation	(394,222.00)	(394,069.21)	(367,217.00)	(367,217.33)	(0.33)	100.00
<b>Total Taxation - Residential &amp; Farm</b>	<b>(17,874,533.00)</b>	<b>(17,875,126.58)</b>	<b>(18,744,324.00)</b>	<b>(18,744,324.20)</b>	<b>(0.20)</b>	<b>100.00</b>
<b>Taxation - Commercial</b>						
1-4-0020-0010 Township - Commercial Taxation	(530,113.00)	(529,523.56)	(543,565.00)	(543,810.13)	(245.13)	100.05
1-4-0020-0030 County - Commercial Taxation	(613,511.00)	(613,510.68)	(624,909.00)	(625,191.79)	(282.79)	100.05
1-4-0020-0050 Education - Commercial Taxation	(872,659.00)	(872,658.96)	(866,747.00)	(866,747.19)	(0.19)	100.00
<b>Total Taxation - Commercial</b>	<b>(2,016,283.00)</b>	<b>(2,015,693.20)</b>	<b>(2,035,221.00)</b>	<b>(2,035,749.11)</b>	<b>(528.11)</b>	<b>100.03</b>
<b>Taxation - Industrial</b>						
1-4-0030-0010 Township- Industrial Taxation	(468,839.00)	(468,838.79)	(503,986.00)	(503,986.39)	(0.39)	100.00
1-4-0030-0030 County - Industrial Taxation	(542,608.00)	(542,607.83)	(579,418.00)	(579,418.26)	(0.26)	100.00
1-4-0030-0050 Education - Industrial Taxation	(730,048.00)	(730,048.36)	(747,846.00)	(747,846.35)	(0.35)	100.00
<b>Total Taxation - Industrial</b>	<b>(1,741,495.00)</b>	<b>(1,741,494.98)</b>	<b>(1,831,250.00)</b>	<b>(1,831,251.00)</b>	<b>(1.00)</b>	<b>100.00</b>
<b>Taxation - Other Charges - Street Light</b>						
1-4-0040-0105 Street Light Charges - Residential	(198,500.00)	(218,419.89)	(215,027.00)	(269,989.68)	(54,962.68)	125.56
<b>Total Taxation - Other Charges - Stree</b>	<b>(198,500.00)</b>	<b>(218,419.89)</b>	<b>(215,027.00)</b>	<b>(269,989.68)</b>	<b>(54,962.68)</b>	<b>125.56</b>
<b>Taxation - Other Charges - Tile Drains</b>						
1-4-0041-0115 Tile Drainage Local Improvement	(47,432.00)	(42,431.56)	(38,000.00)	(39,211.48)	(1,211.48)	103.19
<b>Total Taxation - Other Charges - Tile</b>	<b>(47,432.00)</b>	<b>(42,431.56)</b>	<b>(38,000.00)</b>	<b>(39,211.48)</b>	<b>(1,211.48)</b>	<b>103.19</b>
<b>Taxation - Other Charges - Green Valle</b>						
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)	(85,000.00)	(82,253.13)	2,746.87	96.77
<b>Total Taxation - Other Charges - Green</b>	<b>(76,000.00)</b>	<b>(75,965.94)</b>	<b>(85,000.00)</b>	<b>(82,253.13)</b>	<b>2,746.87</b>	<b>96.77</b>
<b>Taxation - Other Charges - Kennedy Wat</b>						
1-4-0045-0155 Kennedy Redwod Water User Charges	(26,700.00)	(28,416.65)	(32,000.00)	(32,679.03)	(679.03)	102.12
<b>Total Taxation - Other Charges - Kenne</b>	<b>(26,700.00)</b>	<b>(28,416.65)</b>	<b>(32,000.00)</b>	<b>(32,679.03)</b>	<b>(679.03)</b>	<b>102.12</b>
<b>Taxation - Other Charges - Nesel &amp; Dry</b>						
1-4-0049-0160 Nesel & Drycon Water Pond	(4,976.00)	(4,975.70)	(4,976.00)	(4,975.70)	0.30	99.99



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<b>General Fund</b>						
1-4-0211-0246 Lancaster Sewers/Water Hook-up Permit	0.00	(3,150.00)	0.00	(570.00)	(570.00)	0.00
1-4-0211-0247 Glen Walter S/W Hook-up Permit	0.00	(7,410.00)	0.00	(2,850.00)	(2,850.00)	0.00
1-4-0211-0248 Kennedy Water Hook-up Permit	0.00	0.00	0.00	0.00	0.00	0.00
1-4-0211-0255 Septic System Fees	(35,000.00)	(38,757.50)	(35,000.00)	(26,607.50)	8,392.50	76.02
1-4-0211-0275 Fines & Charges Bldg Dept	(1,200.00)	(6,575.00)	(1,200.00)	(13,289.89)	(12,089.89)	1,107.49
1-4-0211-0797 Line Fence Act Recovery	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Building D</b>	<b>(207,900.00)</b>	<b>(269,801.79)</b>	<b>(227,900.00)</b>	<b>(296,037.30)</b>	<b>(68,137.30)</b>	<b>129.90</b>
<b>Fees &amp; User Charges - Prop. Stnd &amp; Byl</b>						
1-4-0213-0249 Dog Tags & Kennel Licence Fees	(13,500.00)	(16,860.00)	(13,500.00)	(15,280.00)	(1,780.00)	113.19
1-4-0213-0797 Mobile Food License	0.00	(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	(345.00)	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Prop. Stnd</b>	<b>(13,500.00)</b>	<b>(17,505.00)</b>	<b>(13,500.00)</b>	<b>(15,580.00)</b>	<b>(2,080.00)</b>	<b>115.41</b>
<b>Fees &amp; User Charges - Fire Dept</b>						
1-4-0221-0799 Misc. Fire Department Income	(10,000.00)	(254,218.14)	(10,000.00)	(36,574.26)	(26,574.26)	365.74
<b>Total Fees &amp; User Charges - Fire Dept</b>	<b>(10,000.00)</b>	<b>(254,218.14)</b>	<b>(10,000.00)</b>	<b>(36,574.26)</b>	<b>(26,574.26)</b>	<b>365.74</b>
<b>Fees &amp; User Charges - Roads Dept</b>						
1-4-0311-0799 Misc. Roads Department Income	(15,000.00)	(20,813.67)	(12,000.00)	(58,217.11)	(46,217.11)	485.14
<b>Total Fees &amp; User Charges - Roads Dept</b>	<b>(15,000.00)</b>	<b>(20,813.67)</b>	<b>(12,000.00)</b>	<b>(58,217.11)</b>	<b>(46,217.11)</b>	<b>485.14</b>
<b>Fees &amp; User Charges - Waste Disposal</b>						
1-4-0411-0252 Sale of Blue Boxes & Composters	(300.00)	(202.67)	(200.00)	(154.00)	46.00	77.00
1-4-0411-0253 Hamilton Island Garbage & Recycle Fees	(14,000.00)	(13,717.19)	(13,500.00)	(15,628.33)	(2,128.33)	115.77
1-4-0411-0799 Landfill Sites - Misc Revenue	0.00	0.00	0.00	(942.95)	(942.95)	0.00
<b>Total Fees &amp; User Charges - Waste Disp</b>	<b>(14,300.00)</b>	<b>(13,919.86)</b>	<b>(13,700.00)</b>	<b>(16,725.28)</b>	<b>(3,025.28)</b>	<b>122.08</b>
<b>Fees &amp; User Charges - Beaverbrook Site</b>						
1-4-0412-0250 Beaverbrook Landfill Tipping Fee Tickets	(40,000.00)	(37,696.00)	(40,000.00)	(39,082.00)	918.00	97.71
<b>Total Fees &amp; User Charges - Beaverbroo</b>	<b>(40,000.00)</b>	<b>(37,696.00)</b>	<b>(40,000.00)</b>	<b>(39,082.00)</b>	<b>918.00</b>	<b>97.71</b>
<b>Fees &amp; User Charges - North Lancaster</b>						
1-4-0413-0250 N Lancaster Landfill Tipping Fee Tickets	(30,000.00)	(38,680.00)	(30,000.00)	(27,997.00)	2,003.00	93.32
1-4-0413-0799 Sundry, Misc. & Landfill Leases	(2,000.00)	(2,170.72)	(2,000.00)	(2,170.72)	(170.72)	108.54
<b>Total Fees &amp; User Charges - North Lanc</b>	<b>(32,000.00)</b>	<b>(40,850.72)</b>	<b>(32,000.00)</b>	<b>(30,167.72)</b>	<b>1,832.28</b>	<b>94.27</b>
<b>Fees &amp; User Charges - Glen Walter Syst</b>						
1-4-0452-0452 Glen Walter Water Revenue	(260,000.00)	(286,704.66)	(275,000.00)	(307,078.38)	(32,078.38)	111.66
1-4-0452-0453 Glen Walter Sewer Revenue	(80,000.00)	(92,989.01)	(90,000.00)	(97,490.31)	(7,490.31)	108.32
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	(6,500.00)	(1,477.50)	(1,000.00)	(1,677.80)	(677.80)	167.78

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<b>General Fund</b>						
1-4-0452-0457 Glen Walter Service Connection Fee	0.00	(133,129.99)	0.00	(33,600.00)	(33,600.00)	0.00
1-4-0452-0459 Glen Walter S/W System Misc. Revenue	(500.00)	(1,906.57)	(500.00)	(203.44)	296.56	40.69
<b>Total Fees &amp; User Charges - Glen Walte</b>	<b>(347,000.00)</b>	<b>(516,207.73)</b>	<b>(366,500.00)</b>	<b>(440,049.93)</b>	<b>(73,549.93)</b>	<b>120.07</b>
<b>Fees &amp; User Charges - Lancaster System</b>						
1-4-0453-0452 Lancaster Water Revenue	(335,000.00)	(356,121.97)	(340,000.00)	(414,297.83)	(74,297.83)	121.85
1-4-0453-0453 Lancaster Sewer Revenue	(133,000.00)	(138,957.62)	(140,000.00)	(141,440.04)	(1,440.04)	101.03
1-4-0453-0455 Lancaster LT Debt Repayment	(33,500.00)	0.00	0.00	0.00	0.00	0.00
1-4-0453-0456 Lancaster Sewer/Water Interest Revenue	(15,500.00)	(3,792.49)	(3,000.00)	(4,564.97)	(1,564.97)	152.17
1-4-0453-0457 Lancaster S/W Service Connection Fee	0.00	(26,825.00)	0.00	0.00	0.00	0.00
1-4-0453-0459 Lancaster Sewer/Water Misc. Revenue	(500.00)	(570.00)	(500.00)	53,185.01	53,685.01	(10,637.00)
<b>Total Fees &amp; User Charges - Lancaster</b>	<b>(517,500.00)</b>	<b>(526,267.08)</b>	<b>(483,500.00)</b>	<b>(507,117.83)</b>	<b>(23,617.83)</b>	<b>104.88</b>
<b>Fees &amp; User Charges - Medical Centre</b>						
1-4-0511-0260 Lan-Char Medical Centre Leases	(29,000.00)	(33,927.29)	(29,000.00)	(33,595.07)	(4,595.07)	115.85
<b>Total Fees &amp; User Charges - Medical Ce</b>	<b>(29,000.00)</b>	<b>(33,927.29)</b>	<b>(29,000.00)</b>	<b>(33,595.07)</b>	<b>(4,595.07)</b>	<b>115.85</b>
<b>Fees &amp; User Charges - Ambulance Bay</b>						
1-4-0512-0260 Ambulance Lease	(16,800.00)	(15,400.00)	(16,800.00)	(16,800.00)	0.00	100.00
<b>Total Fees &amp; User Charges - Ambulance</b>	<b>(16,800.00)</b>	<b>(15,400.00)</b>	<b>(16,800.00)</b>	<b>(16,800.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>Fees &amp; User Charges - Recreation</b>						
1-4-0711-0799 Recreation Miscellaneous Revenue	(2,000.00)	(522.41)	(1,000.00)	(2,453.28)	(1,453.28)	245.33
<b>Total Fees &amp; User Charges - Recreation</b>	<b>(2,000.00)</b>	<b>(522.41)</b>	<b>(1,000.00)</b>	<b>(2,453.28)</b>	<b>(1,453.28)</b>	<b>245.33</b>
<b>Fees &amp; User Charges - Recreation Progr</b>						
1-4-0721-0221 Char-Lan Minor Soccer Fees	(10,500.00)	(11,840.00)	(11,000.00)	(14,029.56)	(3,029.56)	127.54
1-4-0721-0223 Glen Walter Minor Sports Fees	(15,750.00)	(11,385.00)	(11,000.00)	(10,785.20)	214.80	98.05
1-4-0721-0225 Ball Hockey Fees	(1,500.00)	(2,785.00)	(2,000.00)	(3,032.40)	(1,032.40)	151.62
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	(15,000.00)	(18,910.00)	(15,000.00)	(22,787.01)	(7,787.01)	151.91
1-4-0721-0711 Special Events Revenue	0.00	0.00	0.00	(856.65)	(856.65)	0.00
1-4-0721-0712 Fees from Minor Sports	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fees &amp; User Charges - Recreation</b>	<b>(42,750.00)</b>	<b>(44,920.00)</b>	<b>(39,000.00)</b>	<b>(51,490.82)</b>	<b>(12,490.82)</b>	<b>132.03</b>
<b>Fees &amp; User Charges - Char-Lan Rec. Ce</b>						
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	(200,000.00)	(193,430.76)	(200,000.00)	(201,629.76)	(1,629.76)	100.81
1-4-0731-0723 Skate Sharpening	(1,200.00)	(1,412.39)	(1,200.00)	(1,849.55)	(649.55)	154.13
1-4-0731-0724 Char-Lan Comm. Centre Floor Rental	(500.00)	0.00	0.00	0.00	0.00	0.00
1-4-0731-0726 Char-Lan CC Canteen Rev/Lease	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	0.00	100.00
1-4-0731-0727 Char-Lan Comm. Centre Hall Rental	(8,000.00)	(7,722.19)	(8,000.00)	(6,672.00)	1,328.00	83.40





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<b>General Fund</b>						
1-4-0996-0957 Transfer from Airport Reserve	(23,550.00)	(23,550.00)	0.00	0.00	0.00	0.00
1-4-0996-0960 Transfer from Roads Buildings Reserve	0.00	0.00	0.00	(518,956.54)	(518,956.54)	0.00
1-4-0996-0961 Transfer from Roads Equipment Reserve	(150,000.00)	(132,583.20)	0.00	0.00	0.00	0.00
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)	(407,000.00)	(407,000.00)	0.00	100.00
1-4-0996-0964 Transfer from Bridge Reserve	(1,100,000.00)	(1,100,000.00)	0.00	0.00	0.00	0.00
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	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
1-4-0996-0984 Transfer from Parks Reserve	0.00	0.00	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	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00
<b>Total Transfers from Reserves</b>	<b>(1,726,550.00)</b>	<b>(1,983,239.64)</b>	<b>(927,000.00)</b>	<b>(1,205,956.54)</b>	<b>(278,956.54)</b>	<b>130.09</b>
<b>Gains on Sale of Assets - PSAB</b>						
1-4-0999-0897 Gain on Sale of Assets - PSAB	0.00	2,471.71	0.00	0.00	0.00	0.00
1-4-0999-0998 PSAB - Loss on Conversion	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gains on Sale of Assets - PSAB</b>	<b>0.00</b>	<b>2,471.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>(27,220,167.00)</b>	<b>(28,368,561.07)</b>	<b>(27,547,038.00)</b>	<b>(28,576,123.54)</b>	<b>(1,029,085.54)</b>	<b>103.74</b>
<b>Expenses</b>						
<b>Expenses</b>						
<b>General Government - Legislative</b>						
1-5-1110-1030 Council Remuneration	99,700.00	99,694.68	101,000.00	101,030.76	30.76	100.03
1-5-1110-1050 Benefits Expense	4,000.00	3,486.75	4,500.00	3,441.60	(1,058.40)	76.48
1-5-1110-2010 Conf & Per Diem-Mayor Prevost	500.00	95.30	500.00	643.87	143.87	128.77
1-5-1110-2011 Conf & Per Diem-Dep-Mayor Warden	500.00	1,606.26	1,500.00	4,199.29	2,699.29	279.95
1-5-1110-2012 Conf & Per Diem-Councillor Jaworski	5,000.00	5,638.43	5,000.00	2,214.07	(2,785.93)	44.28
1-5-1110-2013 Conf & Per Diem-Councillor Lang	5,000.00	5,063.64	5,000.00	7,478.19	2,478.19	149.56
1-5-1110-2014 Conf & Per Diem-Councillor McDonell	5,000.00	2,669.54	0.00	0.00	0.00	0.00
1-5-1110-2015 Planning Sessions & Other Meetings	2,000.00	90.04	2,000.00	81.65	(1,918.35)	4.08
1-5-1110-2030 Association Fees & Subscriptions	4,000.00	4,055.26	4,000.00	4,168.00	168.00	104.20
1-5-1110-2050 Public Relations	3,000.00	2,146.17	3,000.00	859.50	(2,140.50)	28.65
1-5-1110-2055 Council Activities & Participation	2,000.00	1,382.41	2,000.00	0.00	(2,000.00)	0.00
1-5-1110-2152 Communications & Council Supplies	5,000.00	4,500.00	5,000.00	4,500.00	(500.00)	90.00
1-5-1110-2220 Mileage Allowance	6,000.00	4,999.80	6,000.00	4,999.80	(1,000.20)	83.33
1-5-1110-2230 Legal Fees & Union Expense	2,000.00	1,183.06	2,000.00	13,461.06	11,461.06	673.05

## Financial Statement

Date : Jun 25, 2019

Time : 10:04 am



For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-1110-3999 Sundry & Miscellaneous	1,000.00	250.00	1,000.00	0.00	(1,000.00)	0.00
<b>Total General Government - Legislative</b>	<b>144,700.00</b>	<b>136,861.34</b>	<b>142,500.00</b>	<b>147,077.79</b>	<b>4,577.79</b>	<b>103.21</b>
<b>General Government - Administration</b>						
1-5-1111-1000 Regular Salaries & Wages	507,000.00	455,812.53	539,000.00	419,131.74	(119,868.26)	77.76
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	11,000.00	686.00	15,000.00	2,394.00	(12,606.00)	15.96
1-5-1111-1006 Part-Time Vacation Pay	2,500.00	2,880.21	2,500.00	1,413.71	(1,086.29)	56.55
1-5-1111-1010 Full-Time Overtime	0.00	6,805.18	0.00	15,612.23	15,612.23	0.00
1-5-1111-1015 Sick Leave & Statutory Holidays	0.00	36,434.95	0.00	32,216.94	32,216.94	0.00
1-5-1111-1016 Holidays & Time Off	1,000.00	35,963.04	0.00	40,440.29	40,440.29	0.00
1-5-1111-1020 Other Payroll Payments & Bonuses	0.00	25,910.23	20,000.00	26,622.21	6,622.21	133.11
1-5-1111-1050 Full-Time Benefits Expense	143,000.00	161,795.77	160,000.00	154,734.49	(5,265.51)	96.71
1-5-1111-1051 Part-Time Benefits Expense	700.00	0.00	1,000.00	0.00	(1,000.00)	0.00
1-5-1111-1052 W S I B Expense Account	0.00	127.87	0.00	0.00	0.00	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	7,500.00	10,183.89	12,000.00	15,090.20	3,090.20	125.75
1-5-1111-2030 Memberships & Subscriptions	4,000.00	2,794.09	3,500.00	3,814.41	314.41	108.98
1-5-1111-2050 Public Relations	1,000.00	4,632.38	2,000.00	6,913.89	4,913.89	345.69
1-5-1111-2080 Training & Development	10,000.00	11,340.54	15,000.00	6,932.42	(8,067.58)	46.22
1-5-1111-2100 Equipment Maintenance & Leases	18,000.00	17,237.62	18,000.00	16,825.96	(1,174.04)	93.48
1-5-1111-2110 Supplies	19,000.00	20,302.80	19,000.00	16,737.81	(2,262.19)	88.09
1-5-1111-2130 Equip., Furniture & Software Purchase	25,200.00	7,743.05	32,500.00	12,607.99	(19,892.01)	38.79
1-5-1111-2140 Postage, Courier & Freight	20,000.00	20,848.59	25,000.00	21,023.72	(3,976.28)	84.09
1-5-1111-2150 Telephone, Internet, Alarm & Network	15,500.00	16,053.49	16,000.00	20,628.45	4,628.45	128.93
1-5-1111-2151 Website & e-Mail Maint & Enhancement	8,000.00	8,137.20	8,000.00	8,386.89	386.89	104.84
1-5-1111-2160 Advertising	20,000.00	15,322.38	25,000.00	23,198.28	(1,801.72)	92.79
1-5-1111-2200 Computer Support & Maintenance	5,000.00	2,863.72	5,000.00	7,787.99	2,787.99	155.76
1-5-1111-2205 Assessment Costs (MPAC)	150.00	610.56	150.00	0.00	(150.00)	0.00
1-5-1111-2220 Vehicle & Travel Expense	8,000.00	5,480.71	10,000.00	5,628.09	(4,371.91)	56.28
1-5-1111-2230 Legal Fees	15,000.00	15,786.97	20,000.00	25,766.64	5,766.64	128.83
1-5-1111-2231 Tax Arrears Registration Fees	500.00	3,785.01	500.00	28,466.29	27,966.29	5,693.26
1-5-1111-2240 Audit Fees	24,000.00	34,032.81	25,000.00	21,059.25	(3,940.75)	84.24
1-5-1111-2245 Municipal Investigator Agreement	1,000.00	0.00	1,000.00	335.81	(664.19)	33.58
1-5-1111-2250 Consultant Fees	160,950.00	165,262.34	0.00	179,263.95	179,263.95	0.00
1-5-1111-2260 Bank Interest, S.C. & Other Charges	100.00	(14.96)	100.00	(53.12)	(153.12)	(53.12)
1-5-1111-3120 Property Maintenance & Building Repairs	16,000.00	12,069.37	12,000.00	14,421.29	2,421.29	120.18
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	15,946.99	20,000.00	15,156.67	(4,843.33)	75.78
1-5-1111-3175 Property Taxes	5,200.00	4,835.74	5,500.00	11,959.58	6,459.58	217.45
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	20,000.00	17,212.57	20,000.00	17,478.25	(2,521.75)	87.39
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	7,600.00	7,570.92	8,000.00	7,570.92	(429.08)	94.64
1-5-1111-3500 Contracts - Payroll	8,000.00	3,576.03	0.00	0.00	0.00	0.00





## Financial Statement

For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-1111-3999 Sundry & Miscellaneous	4,000.00	25,050.55	4,000.00	127,410.21	123,410.21	3,185.26
1-5-1111-4199 Transfer from WIP Account	0.00	0.00	(40,000.00)	(160,000.00)	(120,000.00)	400.00
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	5,216.06	10,000.00	0.00	(10,000.00)	0.00
1-5-1111-4500 Amortization Expense - PSAB	0.00	22,445.54	0.00	29,466.00	29,466.00	0.00
1-5-1111-5100 Transfer to Reserve	21,200.00	21,200.00	21,200.00	330,586.73	309,386.73	1,559.37
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	45,121.83	45,121.83	0.00
1-5-1111-5555 Recoded Acct Depository	0.00	0.00	0.00	(3,230.00)	(3,230.00)	0.00
1-5-1111-6666 Suspense Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Government - Administrat</b>	<b>1,142,100.00</b>	<b>1,223,942.74</b>	<b>1,035,950.00</b>	<b>1,548,922.01</b>	<b>512,972.01</b>	<b>149.52</b>
<b>General Government - Legion</b>						
1-5-1112-3120 Property Maintenance & Building Repairs	6,000.00	16,971.01	25,000.00	16,122.69	(8,877.31)	64.49
1-5-1112-3170 Hydro, Heat, Water & Sewers	12,000.00	12,774.53	12,000.00	13,268.95	1,268.95	110.57
1-5-1112-3175 Property Taxes	300.00	(243.82)	300.00	(275.20)	(575.20)	(91.73)
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	5,000.00	71.23	0.00	0.00	0.00	0.00
1-5-1112-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Government - Legion</b>	<b>23,300.00</b>	<b>29,572.95</b>	<b>37,300.00</b>	<b>29,116.44</b>	<b>(8,183.56)</b>	<b>78.06</b>
<b>General Government - Celtic Music Hall</b>						
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	2,000.00	1,877.92	3,000.00	1,226.19	(1,773.81)	40.87
1-5-1113-3170 Hydro & Heat	1,800.00	3,873.77	3,000.00	3,985.39	985.39	132.85
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
<b>Total General Government - Celtic Musi</b>	<b>3,800.00</b>	<b>5,751.69</b>	<b>6,000.00</b>	<b>5,211.58</b>	<b>(788.42)</b>	<b>86.86</b>
<b>General Government - Lancaster Library</b>						
1-5-1115-3120 Property Maintenance & Building Repairs	10,000.00	18,707.01	12,000.00	4,321.68	(7,678.32)	36.01
1-5-1115-3170 Hydro, Heat, Water & Sewers	5,500.00	5,267.96	6,000.00	5,614.10	(385.90)	93.57
1-5-1115-3175 Property Taxes	100.00	91.78	100.00	91.20	(8.80)	91.20
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	2,417.60	0.00	0.00	0.00	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
<b>Total General Government - Lancaster L</b>	<b>15,600.00</b>	<b>30,185.76</b>	<b>18,100.00</b>	<b>13,728.39</b>	<b>(4,371.61)</b>	<b>75.85</b>
<b>General Government - Special Projects</b>						

## Financial Statement

Date : Jun 25, 2019

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For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
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	3,037.54	0.00	0.00	0.00	0.00
1-5-1116-3890 LACAC	1,000.00	0.00	1,000.00	412.37	(587.63)	41.24
1-5-1116-3891 Elections Expense	0.00	1,475.52	0.00	1,475.52	1,475.52	0.00
1-5-1116-3892 Abandoned Cemetary Maintenance	10,000.00	5,350.00	0.00	30.87	30.87	0.00
1-5-1116-3894 Save Char-Lan	0.00	10,000.00	0.00	0.00	0.00	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	16,000.00	16,000.00	15,000.00	15,000.00	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
<b>Total General Government - Special Pro</b>	<b>27,000.00</b>	<b>35,863.06</b>	<b>16,000.00</b>	<b>16,918.76</b>	<b>918.76</b>	<b>105.74</b>
<b>General Government - Grants to Others</b>						
1-5-1117-5000 Grants & Donations	53,850.00	70,346.82	52,211.00	48,821.98	(3,389.02)	93.51
<b>Total General Government - Grants to O</b>	<b>53,850.00</b>	<b>70,346.82</b>	<b>52,211.00</b>	<b>48,821.98</b>	<b>(3,389.02)</b>	<b>93.51</b>
<b>Glengarry County Archives</b>						
1-5-1119-2100 Equipment Lease	600.00	18,934.29	8,000.00	3,762.54	(4,237.46)	47.03
1-5-1119-2160 Advertising	0.00	0.00	0.00	510.40	510.40	0.00
1-5-1119-2250 Consultant Fees	0.00	0.00	0.00	5,154.66	5,154.66	0.00
1-5-1119-3125 Rent paid	11,000.00	9,328.00	11,000.00	10,269.66	(730.34)	93.36
1-5-1119-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1119-4201 Capital Maintenance	6,400.00	6,157.55	6,000.00	0.00	(6,000.00)	0.00
<b>Total Glengarry County Archives</b>	<b>18,000.00</b>	<b>34,419.84</b>	<b>25,000.00</b>	<b>19,697.26</b>	<b>(5,302.74)</b>	<b>78.79</b>
<b>Tax Write Off - Residential &amp; Farm</b>						
1-5-1210-2710 Township Share W/O Res	40,000.00	43,282.83	45,000.00	75,410.26	30,410.26	167.58
1-5-1210-2730 County Share W/O Res	0.00	50,680.40	0.00	90,615.98	90,615.98	0.00
1-5-1210-2751 Public English School Share W/O Res	0.00	12,231.76	0.00	27,223.14	27,223.14	0.00
1-5-1210-2752 Public French School Share W/O Res	0.00	26.62	0.00	(63.52)	(63.52)	0.00
1-5-1210-2753 Separate English School Share W/O Res	0.00	370.20	0.00	1,231.74	1,231.74	0.00
1-5-1210-2754 Separate French School Share W/O Res	0.00	3,789.56	0.00	1,817.23	1,817.23	0.00
<b>Total Tax Write Off - Residential &amp; Fa</b>	<b>40,000.00</b>	<b>110,381.37</b>	<b>45,000.00</b>	<b>196,234.83</b>	<b>151,234.83</b>	<b>436.08</b>
<b>Tax Write Off - Commercial</b>						
1-5-1220-2710 Township Share W/O Comm	10,000.00	16,342.60	10,000.00	4,052.07	(5,947.93)	40.52
1-5-1220-2730 County Share W/O Comm	0.00	28,580.26	0.00	7,829.01	7,829.01	0.00
1-5-1220-2751 Public English School Share W/O Comm	0.00	28,139.46	0.00	6,791.72	6,791.72	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	7,002.96	5,000.00	1,661.21	(3,338.79)	33.22
<b>Total Tax Write Off - Commercial</b>	<b>15,000.00</b>	<b>80,065.28</b>	<b>15,000.00</b>	<b>20,334.01</b>	<b>5,334.01</b>	<b>135.56</b>

## Financial Statement

Date : Jun 25, 2019

Time : 10:04 am



For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
<b>Tax Write Off - Industrial</b>						
1-5-1230-2710 Township Share W/O Ind	2,000.00	108.62	2,000.00	870.29	(1,129.71)	43.51
1-5-1230-2730 County Share W/O Ind	0.00	125.75	0.00	1,283.09	1,283.09	0.00
1-5-1230-2751 Public English School Share W/O Ind	0.00	156.00	0.00	1,135.97	1,135.97	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)	1,000.00	0.00	1,000.00	695.38	(304.62)	69.54
<b>Total Tax Write Off - Industrial</b>	<b>3,000.00</b>	<b>390.37</b>	<b>3,000.00</b>	<b>3,984.73</b>	<b>984.73</b>	<b>132.82</b>
<b>Building Inspection Dept</b>						
1-5-2111-1000 Regular Salaries & Wages	212,000.00	171,921.48	230,000.00	204,570.62	(25,429.38)	88.94
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	8,000.00	9,022.50	9,200.00	2,394.00	(6,806.00)	26.02
1-5-2111-1006 Part-Time Vacation Pay	500.00	547.88	550.00	565.05	15.05	102.74
1-5-2111-1010 Full-Time Overtime	0.00	1,772.11	0.00	2,692.04	2,692.04	0.00
1-5-2111-1015 Sick Leave & Statutory Holidays	0.00	14,384.82	0.00	16,758.38	16,758.38	0.00
1-5-2111-1016 Holidays & Time Off	0.00	14,728.46	0.00	14,879.94	14,879.94	0.00
1-5-2111-1020 Other Payroll Payments & Bonuses	0.00	0.00	0.00	8,816.13	8,816.13	0.00
1-5-2111-1050 Full-Time Benefits Expense	62,800.00	74,861.11	72,000.00	80,479.25	8,479.25	111.78
1-5-2111-1051 Part-Time Benefits Expense	900.00	0.00	0.00	0.00	0.00	0.00
1-5-2111-1054 Boot & Clothing Allowance	1,200.00	624.34	1,800.00	541.41	(1,258.59)	30.08
1-5-2111-2010 Conferences	3,400.00	2,934.91	3,400.00	2,114.26	(1,285.74)	62.18
1-5-2111-2030 Memberships & Subscriptions	1,250.00	1,294.60	1,600.00	1,484.26	(115.74)	92.77
1-5-2111-2080 Training & Development	6,000.00	1,815.74	10,000.00	6,611.91	(3,388.09)	66.12
1-5-2111-2110 Supplies	2,000.00	786.00	2,000.00	720.08	(1,279.92)	36.00
1-5-2111-2111 Water Meters Supplies	5,000.00	0.00	5,000.00	0.00	(5,000.00)	0.00
1-5-2111-2112 Civic Number Supplies	4,500.00	4,141.62	4,500.00	3,754.94	(745.06)	83.44
1-5-2111-2130 Equipment Purchase	12,000.00	615.10	45,000.00	49,635.96	4,635.96	110.30
1-5-2111-2150 Telephone, Internet, Alarm & Network	3,500.00	3,098.44	3,500.00	3,451.86	(48.14)	98.62
1-5-2111-2160 Advertising	3,000.00	1,829.87	3,000.00	143.90	(2,856.10)	4.80
1-5-2111-2220 Vehile & Travel Expense	8,500.00	8,127.42	9,000.00	6,884.03	(2,115.97)	76.49
1-5-2111-2230 Legal Fees	25,000.00	24,593.40	25,000.00	9,051.84	(15,948.16)	36.21
1-5-2111-2250 Consultants & Special Projects	3,000.00	576.40	3,000.00	400.00	(2,600.00)	13.33
1-5-2111-2252 Septic System Consultant	32,000.00	28,822.54	32,000.00	18,436.27	(13,563.73)	57.61
1-5-2111-3180 Insurance	5,900.00	6,047.00	6,000.00	8,155.70	2,155.70	135.93
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	629.04	800.00	(528.57)	(1,328.57)	(66.07)
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
<b>Total Building Inspection Dept</b>	<b>401,150.00</b>	<b>373,174.78</b>	<b>467,350.00</b>	<b>442,013.26</b>	<b>(25,336.74)</b>	<b>94.58</b>
<b>Raisin Region Conservation Authority</b>						
1-5-2112-3506 RRCA - Special Projects	0.00	0.00	15,000.00	14,208.00	(792.00)	94.72

## Financial Statement

Date : Jun 25, 2019

Time : 10:04 am



For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-2112-5050 Transfer to R.R.C.A.	153,317.00	153,294.00	113,222.00	113,222.00	0.00	100.00
1-5-2112-5100 Trsf to Char. Park Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Raisin Region Conservation Autho</b>	<b>153,317.00</b>	<b>153,294.00</b>	<b>128,222.00</b>	<b>127,430.00</b>	<b>(792.00)</b>	<b>99.38</b>
<b>Property Standards &amp; By-Law Enforcemen</b>						
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	3,500.00	1,140.87	3,000.00	2,471.56	(528.44)	82.39
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	200.00	1,566.90	1,000.00	96.45	(903.55)	9.65
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	9,650.06	0.00	0.00	0.00	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	12,083.45	25,000.00	24,678.65	(321.35)	98.71
1-5-2311-3999 Sundry & Miscellaneous	1,000.00	610.56	300.00	101.76	(198.24)	33.92
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	6,000.00	2,300.00	5,000.00	0.00	(5,000.00)	0.00
<b>Total Property Standards &amp; By-Law Enfo</b>	<b>38,700.00</b>	<b>27,351.84</b>	<b>34,300.00</b>	<b>27,348.42</b>	<b>(6,951.58)</b>	<b>79.73</b>
<b>Line Fence Act Expenses</b>						
1-5-2315-3999 Line Fence Act Expenses	0.00	0.00	0.00	400.00	400.00	0.00
<b>Total Line Fence Act Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Emergency Management Co-ordinator</b>						
1-5-2411-1000 Regular Salaries & Wages	10,000.00	9,714.67	10,000.00	9,859.50	(140.50)	98.60
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	1,807.14	2,000.00	0.00	(2,000.00)	0.00
1-5-2411-2110 Supplies	500.00	0.00	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	300.00	1,497.63	1,500.00	1,953.89	453.89	130.26
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	70.22	200.00	127.44	(72.56)	63.72

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For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
<b>Total Emergency Management Co-ordinato</b>	<b>13,750.00</b>	<b>13,089.66</b>	<b>15,950.00</b>	<b>11,940.83</b>	<b>(4,009.17)</b>	<b>74.86</b>
<b>Fire - Administration</b>						
1-5-2510-1000 Regular Salaries & Wages	93,000.00	96,925.95	100,000.00	88,369.56	(11,630.44)	88.37
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	0.00	10,958.72	0.00	35,779.32	35,779.32	0.00
1-5-2510-2010 Conferences	1,000.00	807.10	2,000.00	1,773.58	(226.42)	88.68
1-5-2510-2030 Memberships, Subscriptions & Information	1,300.00	1,145.81	1,300.00	907.39	(392.61)	69.80
1-5-2510-2080 Chief/FPO/STO/Joint Training	34,000.00	18,295.72	23,500.00	9,592.86	(13,907.14)	40.82
1-5-2510-2109 Fire Prevention Supplies	7,500.00	2,595.99	3,750.00	2,704.77	(1,045.23)	72.13
1-5-2510-2110 Supplies & Protective Equipment	41,000.00	20,570.31	52,000.00	64,920.85	12,920.85	124.85
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	1,000.00	2,038.35	2,000.00	3,631.21	1,631.21	181.56
1-5-2510-2150 TAS- Mobile Radios, Telephones, Internet	132,000.00	99,436.14	132,000.00	112,337.54	(19,662.46)	85.10
1-5-2510-2160 Advertising	1,000.00	879.97	1,000.00	0.00	(1,000.00)	0.00
1-5-2510-2220 Veh. & Equip. - Dormant	12,000.00	13,093.80	12,000.00	13,772.36	1,772.36	114.77
1-5-2510-2230 Legal Fees	0.00	254.40	3,000.00	9,497.08	6,497.08	316.57
1-5-2510-2250 Consultant & Sub-contract	0.00	80,190.47	0.00	18,713.63	18,713.63	0.00
1-5-2510-3180 Insurance (Liab., Equip. & VFIS)	26,200.00	25,744.30	27,000.00	28,433.03	1,433.03	105.31
1-5-2510-3500 Auto. Aid Agreement & Equip. Rental	2,000.00	3,071.99	3,000.00	3,421.50	421.50	114.05
1-5-2510-3995 Misc - Fire - DZ Licensing	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2510-3999 Sundry & Miscellaneous	5,000.00	9,683.16	5,000.00	8,096.55	3,096.55	161.93
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	150,000.00	183,752.35	420,000.00	2,453.94	(417,546.06)	0.58
1-5-2510-4201 Capital Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2510-4500 Amortization Expense - PSAB	0.00	15,695.40	0.00	15,695.40	15,695.40	0.00
1-5-2510-5100 Transfer to Reserve	300,000.00	300,000.00	300,000.00	325,300.00	25,300.00	108.43
1-5-2510-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fire - Administration</b>	<b>812,000.00</b>	<b>885,139.93</b>	<b>1,087,550.00</b>	<b>745,400.57</b>	<b>(342,149.43)</b>	<b>68.54</b>
<b>Fire - Stn 1 - Glen Walter</b>						
1-5-2511-1000 GWFD - Regular Salaries & Wages	2,500.00	3,588.49	2,500.00	3,138.26	638.26	125.53
1-5-2511-1005 Part-Time Salaries & Wages	57,500.00	100,898.16	61,500.00	78,500.79	17,000.79	127.64
1-5-2511-1006 Part-Time Vacation Pay	2,000.00	4,033.78	3,500.00	3,140.06	(359.94)	89.72
1-5-2511-2100 Veh. & Equip. - Dormant	20,000.00	37,954.35	20,000.00	20,009.62	9.62	100.05
1-5-2511-2130 Office & Small Equip Purchase	10,000.00	9,435.52	12,000.00	1,594.80	(10,405.20)	13.29
1-5-2511-3120 Property Maintance & Building Reparis	10,000.00	14,228.67	12,000.00	5,460.42	(6,539.58)	45.50
1-5-2511-3170 Hydro, Heat, Water & Sewers	5,000.00	8,352.40	7,000.00	6,381.53	(618.47)	91.16

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For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-2511-3999 Sundry & Miscellaneous	1,500.00	2,591.06	2,000.00	664.51	(1,335.49)	33.23
1-5-2511-4500 Amortization Expense - PSAB	0.00	17,053.84	0.00	6,915.84	6,915.84	0.00
<b>Total Fire - Stn 1 - Glen Walter</b>	<b>108,500.00</b>	<b>198,136.27</b>	<b>120,500.00</b>	<b>125,805.83</b>	<b>5,305.83</b>	<b>104.40</b>
<b>Fire - Stn 2 - Martintown</b>						
1-5-2512-1000 MFD - Regular Salaries & Wages	2,500.00	3,030.34	3,000.00	2,594.06	(405.94)	86.47
1-5-2512-1005 Part-Time Salaries & Wager	55,000.00	66,157.29	61,500.00	53,798.03	(7,701.97)	87.48
1-5-2512-1006 Part-Time Vacation Pay	2,000.00	2,646.31	3,000.00	2,061.97	(938.03)	68.73
1-5-2512-2100 Veh. & Equip. - Dormant	20,000.00	19,993.12	20,000.00	21,912.48	1,912.48	109.56
1-5-2512-2130 Office & Small Equip Purchase	10,000.00	9,220.96	14,000.00	3,717.45	(10,282.55)	26.55
1-5-2512-3120 Property Maintenance & Building Repairs	10,000.00	8,573.91	8,000.00	22,617.96	14,617.96	282.72
1-5-2512-3170 Hydro, Heat, Water & Sewers	12,000.00	11,203.03	12,000.00	11,593.55	(406.45)	96.61
1-5-2512-3999 Sundry & Miscellaneous	1,000.00	981.13	1,000.00	724.38	(275.62)	72.44
1-5-2512-4500 Amortization Expense - PSAB	0.00	74,662.39	0.00	66,337.39	66,337.39	0.00
<b>Total Fire - Stn 2 - Martintown</b>	<b>112,500.00</b>	<b>196,468.48</b>	<b>122,500.00</b>	<b>185,357.27</b>	<b>62,857.27</b>	<b>151.31</b>
<b>Fire - Stn 3 - Williamstown</b>						
1-5-2513-1000 WFD - Regular Salaries & Wages	2,500.00	4,495.20	2,500.00	2,505.74	5.74	100.23
1-5-2513-1005 Part-Time Salaries & Wages	43,000.00	54,688.23	51,500.00	30,810.05	(20,689.95)	59.83
1-5-2513-1006 Part-Time Vacation Pay	1,370.00	2,187.56	2,000.00	1,232.44	(767.56)	61.62
1-5-2513-2100 Veh. & Equip. - Dormant	15,000.00	14,653.93	21,500.00	10,509.03	(10,990.97)	48.88
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	7,847.48	12,500.00	4,719.49	(7,780.51)	37.76
1-5-2513-3120 Property Maintenance & Building Repairs	10,000.00	5,499.73	6,000.00	5,440.64	(559.36)	90.68
1-5-2513-3170 Hydro & Heat	12,500.00	13,603.31	12,500.00	9,390.63	(3,109.37)	75.13
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	1,367.94	1,000.00	549.52	(450.48)	54.95
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	41,053.28	0.00	44,814.45	44,814.45	0.00
<b>Total Fire - Stn 3 - Williamstown</b>	<b>95,370.00</b>	<b>145,396.66</b>	<b>109,500.00</b>	<b>109,971.99</b>	<b>471.99</b>	<b>100.43</b>
<b>Fire - Stn 4 - Lancaster</b>						
1-5-2514-1000 LFD - Regular Salaries & Wages	2,500.00	1,335.89	1,500.00	1,796.26	296.26	119.75
1-5-2514-1005 Part-Time Salaries & Wages	46,000.00	52,497.02	51,500.00	41,443.33	(10,056.67)	80.47
1-5-2514-1006 Part-Time Vacation Pay	1,600.00	2,099.86	1,500.00	1,657.75	157.75	110.52
1-5-2514-2100 Veh. & Equip. - Dormant	16,000.00	24,154.80	20,000.00	13,380.45	(6,619.55)	66.90
1-5-2514-2130 Office & Small Equip Purchase	15,000.00	8,947.21	17,000.00	3,066.54	(13,933.46)	18.04
1-5-2514-3120 Property Maintenance & Building Repairs	10,000.00	2,696.46	5,000.00	7,924.89	2,924.89	158.50
1-5-2514-3170 Hydro & Heat	13,500.00	12,517.37	11,000.00	9,301.99	(1,698.01)	84.56
1-5-2514-3999 Sundry & Miscellaneous	1,000.00	558.12	1,000.00	50.00	(950.00)	5.00
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	21,386.87	0.00	21,386.87	21,386.87	0.00









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For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
<b>Street Lights</b>						
1-5-3011-3171 Ontario Hydro Area Street Lights	110,500.00	112,872.91	270,000.00	311,390.17	41,390.17	115.33
1-5-3011-3172 Cornwall Electric Area Street Lights	88,000.00	88,800.48	80,000.00	96,567.70	16,567.70	120.71
1-5-3011-3173 Place St Laurent Street Lights	0.00	3,069.68	0.00	2,477.02	2,477.02	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	(15,651.68)	0.00	(133,486.64)	(133,486.64)	0.00
<b>Total Street Lights</b>	<b>198,500.00</b>	<b>189,091.39</b>	<b>350,000.00</b>	<b>276,948.25</b>	<b>(73,051.75)</b>	<b>79.13</b>
<b>Airport</b>						
1-5-3025-3175 Property Taxes	2,100.00	2,246.30	2,500.00	2,862.81	362.81	114.51
1-5-3025-3999 Sundry & Misc.	0.00	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	78,170.00	83,942.95	7,500.00	10,000.00	2,500.00	133.33
1-5-3025-5100 Transfer to Airport Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Airport</b>	<b>80,270.00</b>	<b>86,638.59</b>	<b>10,000.00</b>	<b>13,312.15</b>	<b>3,312.15</b>	<b>133.12</b>
<b>Roads - Administration</b>						
1-5-3111-1000 Regular Salaries & Wages	268,000.00	8,102.82	275,000.00	7,083.84	(267,916.16)	2.58
1-5-3111-1002 Roads Administration Salaries	0.00	75,707.99	0.00	80,835.97	80,835.97	0.00
1-5-3111-1003 Training & Meeting Time	0.00	10,705.34	0.00	14,078.43	14,078.43	0.00
1-5-3111-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	2,618.69	2,618.69	0.00
1-5-3111-1006 Part-Time Vacation Pay	0.00	13.06	0.00	21.44	21.44	0.00
1-5-3111-1010 Full-Time Overtime	0.00	4,856.92	0.00	9,957.94	9,957.94	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	0.00	50,532.58	0.00	52,733.61	52,733.61	0.00
1-5-3111-1016 Holidays & Time Off	0.00	72,117.35	0.00	68,689.28	68,689.28	0.00
1-5-3111-1020 Other Payroll Payments & Bonuses	0.00	9,658.90	0.00	70,437.05	70,437.05	0.00
1-5-3111-1050 Full-Time Benefit Expenses	205,000.00	188,807.25	210,000.00	221,652.65	11,652.65	105.55
1-5-3111-1051 Part-Time Benefit Expenses	22,400.00	29,564.49	24,000.00	29,684.98	5,684.98	123.69
1-5-3111-1054 Boot & Clothing Allowance	4,500.00	6,074.88	5,000.00	3,125.00	(1,875.00)	62.50
1-5-3111-2010 Conferences	1,500.00	1,665.42	1,500.00	1,474.16	(25.84)	98.28
1-5-3111-2030 Memberships & Subscriptions	3,000.00	2,809.87	3,000.00	2,598.61	(401.39)	86.62
1-5-3111-2080 Training & Development Supplies	3,500.00	3,953.18	4,000.00	5,389.25	1,389.25	134.73
1-5-3111-2110 Office Supplies & Safety Equipment	3,200.00	8,540.65	4,000.00	12,517.99	8,517.99	312.95
1-5-3111-2130 Office Equip & Software Purchase	2,500.00	834.42	1,000.00	0.00	(1,000.00)	0.00
1-5-3111-2140 Postage, Courier & Freight	0.00	140.77	0.00	0.00	0.00	0.00
1-5-3111-2160 Advertising	1,500.00	1,538.15	1,500.00	3,224.92	1,724.92	214.99
1-5-3111-2200 Computer Support & Maintenance	8,000.00	3,256.32	3,500.00	4,105.43	605.43	117.30
1-5-3111-2220 Vehicle & Travel Expense	8,000.00	3,908.43	6,000.00	4,647.59	(1,352.41)	77.46
1-5-3111-2230 Legal Fees	5,000.00	2,604.22	5,000.00	5,746.94	746.94	114.94
1-5-3111-2250 Consultant Fees	45,000.00	64,265.47	50,000.00	40,955.55	(9,044.45)	81.91
1-5-3111-3180 Insurance	63,500.00	70,854.51	75,000.00	72,544.34	(2,455.66)	96.73
1-5-3111-3181 Insurance Deductible	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00



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	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-3121-2114 Equipment Parts	0.00	580.44	0.00	0.00	0.00	0.00
1-5-3121-3455 Township Equipment Usage Cost	15,000.00	15,420.00	18,000.00	68,530.00	50,530.00	380.72
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	40,000.00	45,135.82	40,000.00	28,352.09	(11,647.91)	70.88
1-5-3121-4200 Capital Expenditures - Mower Purchase	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00
<b>Total Roadside Maintenance - Mowing</b>	<b>89,000.00</b>	<b>103,737.79</b>	<b>108,000.00</b>	<b>137,690.59</b>	<b>29,690.59</b>	<b>127.49</b>
<b>Roadside Maintenance - Ditching &amp; Drain</b>						
1-5-3122-1000 Regular Salaries & Wages	14,000.00	2,882.03	10,000.00	1,226.54	(8,773.46)	12.27
1-5-3122-1005 Part-Time Salaries & Wages	0.00	94.92	0.00	235.44	235.44	0.00
1-5-3122-1006 Part-Time Vacation Pay	0.00	0.00	0.00	1.82	1.82	0.00
1-5-3122-1010 Full-Time Overtime	0.00	0.00	0.00	53.39	53.39	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	5,000.00	0.00	5,000.00	4,982.64	(17.36)	99.65
1-5-3122-3455 Township Equipment Usage Cost	2,000.00	1,080.00	2,000.00	300.00	(1,700.00)	15.00
1-5-3122-3500 Contracts & Equipment Rental	20,000.00	38,061.12	20,000.00	26,925.15	6,925.15	134.63
1-5-3122-3999 Municipal Drainage Charges	4,000.00	12,892.52	10,000.00	0.00	(10,000.00)	0.00
<b>Total Roadside Maintenance - Ditching</b>	<b>45,000.00</b>	<b>55,010.59</b>	<b>47,000.00</b>	<b>33,724.98</b>	<b>(13,275.02)</b>	<b>71.76</b>
<b>Roadside Maintenance - Brushing</b>						
1-5-3123-1000 Regular Salaries & Wages	42,000.00	6,332.89	42,000.00	10,005.45	(31,994.55)	23.82
1-5-3123-1005 Part-Time Salaries & Wages	0.00	17,316.11	0.00	7,934.47	7,934.47	0.00
1-5-3123-1006 Part-Time Vacation Pay	0.00	56.25	0.00	49.69	49.69	0.00
1-5-3123-1010 Full-Time Overtime	0.00	0.00	0.00	322.53	322.53	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	1,000.00	2,500.00	12,475.00	9,975.00	499.00
1-5-3123-3500 Contracts & Equipment Rental	20,000.00	23,336.84	25,000.00	24,804.02	(195.98)	99.22
1-5-3123-5200 Transfer to Work In Progress Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Roadside Maintenance - Brushing</b>	<b>64,000.00</b>	<b>48,042.09</b>	<b>69,500.00</b>	<b>55,591.16</b>	<b>(13,908.84)</b>	<b>79.99</b>
<b>Roadside Maintenance - Debris &amp; Litter</b>						
1-5-3124-1000 Regular Salaries & Wages	17,000.00	10,194.76	18,000.00	11,460.72	(6,539.28)	63.67
1-5-3124-1005 Part-Time Salaries & Wages	0.00	4,647.10	0.00	10,018.75	10,018.75	0.00
1-5-3124-1006 Part-Time Vacation Pay	0.00	16.20	0.00	41.95	41.95	0.00
1-5-3124-1010 Full-Time Overtime	0.00	1,243.23	0.00	630.16	630.16	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	5,000.00	875.00	2,000.00	12,735.00	10,735.00	636.75
<b>Total Roadside Maintenance - Debris &amp; Litter</b>	<b>22,000.00</b>	<b>16,976.29</b>	<b>20,000.00</b>	<b>34,886.58</b>	<b>14,886.58</b>	<b>174.43</b>
<b>Roads - Culverts Maintenance &amp; Replace</b>						
1-5-3125-1000 Regular Salaries & Wages	22,000.00	9,419.24	15,000.00	12,545.48	(2,454.52)	83.64
1-5-3125-1005 Part-Time Salaries & Wages	0.00	1,031.30	0.00	3,620.00	3,620.00	0.00
1-5-3125-1006 Part-Time Vacation Pay	0.00	6.75	0.00	10.48	10.48	0.00
1-5-3125-1010 Full-Time Overtime	0.00	0.00	0.00	394.29	394.29	0.00





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For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
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	10,000.00	12,207.76	15,000.00	30,441.34	15,441.34	202.94
<b>Total Roads - Hardtop Crack Sealing</b>	<b>10,000.00</b>	<b>12,207.76</b>	<b>15,000.00</b>	<b>30,441.34</b>	<b>15,441.34</b>	<b>202.94</b>
<b>Roads - Hardtop Line Painting</b>						
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	94.92	0.00	0.00	0.00	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	17,454.13	20,000.00	17,227.13	(2,772.87)	86.14
<b>Total Roads - Hardtop Line Painting</b>	<b>15,000.00</b>	<b>17,549.05</b>	<b>20,000.00</b>	<b>17,227.13</b>	<b>(2,772.87)</b>	<b>86.14</b>
<b>Roads - Sidewalk Maintenance</b>						
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	15,000.00	18,848.00	15,000.00	0.00	(15,000.00)	0.00
<b>Total Roads - Sidewalk Maintenance</b>	<b>15,000.00</b>	<b>18,848.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>
<b>Roads - Loosetop Grading</b>						
1-5-3140-1000 Regular Salaries & Wages	33,000.00	27,636.25	32,000.00	39,988.59	7,988.59	124.96
1-5-3140-1005 Part-Time Salaries & Wages	0.00	783.09	0.00	842.42	842.42	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	0.00	214.02	0.00	768.76	768.76	0.00
1-5-3140-3455 Township Equipment Usage Cost	75,000.00	71,550.00	75,000.00	95,820.00	20,820.00	127.76
1-5-3140-3500 Contracts & Equipment Rental	7,000.00	1,689.22	5,000.00	13,819.01	8,819.01	276.38
<b>Total Roads - Loosetop Grading</b>	<b>115,000.00</b>	<b>101,872.58</b>	<b>112,000.00</b>	<b>151,238.78</b>	<b>39,238.78</b>	<b>135.03</b>
<b>Roads - Loosetop Dust Control</b>						
1-5-3141-1000 Regular Salaries & Wages	15,000.00	12,263.25	16,000.00	5,408.39	(10,591.61)	33.80
1-5-3141-1005 Part-Time Salaries & Wages	0.00	3,073.05	0.00	7,463.09	7,463.09	0.00
1-5-3141-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3141-1010 Full-Time Overtime	0.00	2,130.72	0.00	970.70	970.70	0.00
1-5-3141-3455 Township Equipment Usage Cost	14,000.00	12,447.50	14,000.00	31,110.00	17,110.00	222.21
1-5-3141-3500 Contracts & Equipment Rental	140,000.00	157,243.03	135,000.00	135,217.47	217.47	100.16
<b>Total Roads - Loosetop Dust Control</b>	<b>169,000.00</b>	<b>187,157.55</b>	<b>165,000.00</b>	<b>180,169.65</b>	<b>15,169.65</b>	<b>109.19</b>
<b>Roads - Loosetop Resurfacing</b>						
1-5-3142-1000 Regular Salaries & Wages	17,000.00	10,414.88	17,000.00	7,157.70	(9,842.30)	42.10
1-5-3142-1005 Part-Time Salaries & Wages	0.00	124.58	0.00	711.90	711.90	0.00



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	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
<b>Total Roads - Railway Crossings</b>	<b>30,000.00</b>	<b>30,250.53</b>	<b>30,000.00</b>	<b>28,804.80</b>	<b>(1,195.20)</b>	<b>96.02</b>
<b>Rds &amp; Rec Community Services</b>						
1-5-3198-1000 Regular Salaries & Wages	2,500.00	782.97	2,500.00	0.00	(2,500.00)	0.00
1-5-3198-1005 Part-Time Salaries & Wages	0.00	444.30	0.00	71.14	71.14	0.00
1-5-3198-1010 Full-Time Overtime	0.00	339.98	0.00	109.28	109.28	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	0.00	0.00	0.00	0.00	0.00
1-5-3198-3455 Township Equipment Usage Cost	500.00	0.00	500.00	0.00	(500.00)	0.00
1-5-3198-3999 Sundry & Misc	500.00	0.00	500.00	0.00	(500.00)	0.00
<b>Total Rds &amp; Rec Community Services</b>	<b>3,500.00</b>	<b>1,567.25</b>	<b>3,500.00</b>	<b>180.42</b>	<b>(3,319.58)</b>	<b>5.15</b>
<b>Roads - Miscellaneous</b>						
1-5-3199-1000 Regular Salaries & Wages	300.00	2,085.99	1,000.00	15,438.28	14,438.28	1,543.83
1-5-3199-1005 Part-Time Salaries & Wages	0.00	317.39	0.00	1,126.84	1,126.84	0.00
1-5-3199-1006 Part-Time Vacation Pay	0.00	0.00	0.00	13.00	13.00	0.00
1-5-3199-1010 Full-Time Overtime	0.00	502.43	0.00	2,990.52	2,990.52	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	15,222.50	15,222.50	0.00
1-5-3199-3998 Creg Quay-Fee for Service	4,000.00	0.00	4,000.00	0.00	(4,000.00)	0.00
1-5-3199-3999 Sundry & Miscellaneous	1,000.00	111.49	1,000.00	256.90	(743.10)	25.69
<b>Total Roads - Miscellaneous</b>	<b>5,300.00</b>	<b>3,017.30</b>	<b>6,000.00</b>	<b>35,048.04</b>	<b>29,048.04</b>	<b>584.13</b>
<b>Roads - Winter Control - Plowing &amp; San</b>						
1-5-3211-1000 Regular Salaries & Wages	90,000.00	42,385.18	95,000.00	49,929.82	(45,070.18)	52.56
1-5-3211-1005 Part-Time Salaries & Wages	0.00	22,722.86	0.00	10,987.03	10,987.03	0.00
1-5-3211-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3211-1010 Full-Time Overtime	0.00	29,121.75	0.00	38,341.18	38,341.18	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	35,000.00	14,957.40	20,000.00	37,290.20	17,290.20	186.45
1-5-3211-2115 Stone Dust & Salt	200,000.00	300,514.81	275,000.00	334,556.43	59,556.43	121.66
1-5-3211-3455 Township Equipment Usage Cost	200,000.00	192,967.50	150,000.00	207,397.50	57,397.50	138.27
1-5-3211-3500 Contracts & Equipment Rental	0.00	21,942.30	25,000.00	39,822.62	14,822.62	159.29
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Roads - Winter Control - Plowing</b>	<b>525,000.00</b>	<b>624,611.80</b>	<b>565,000.00</b>	<b>718,324.78</b>	<b>153,324.78</b>	<b>127.14</b>
<b>Roads - Winter Control - Ice Blading</b>						
1-5-3212-1000 Regular Salaries & Wages	5,000.00	4,904.99	5,000.00	4,803.45	(196.55)	96.07
1-5-3212-1005 Part-Time Salaries & Wages	0.00	724.47	0.00	2,562.85	2,562.85	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	0.00	1,692.25	0.00	588.47	588.47	0.00
1-5-3212-3455 Township Equipment Usage Cost	10,000.00	16,710.00	18,000.00	18,810.00	810.00	104.50



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	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
<b>Total Roads - Winter Control - Ice Bla</b>	<b>15,000.00</b>	<b>24,031.71</b>	<b>23,000.00</b>	<b>26,764.77</b>	<b>3,764.77</b>	<b>116.37</b>
<b>Roads - Sidewalks - Snow Removal</b>						
1-5-3214-1000 Regular Salaries & Wages	13,000.00	166.88	0.00	2,527.25	2,527.25	0.00
1-5-3214-1005 Part-Time Salaries & Wages	0.00	8,392.68	0.00	5,766.39	5,766.39	0.00
1-5-3214-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3214-1010 Full-Time Overtime	0.00	1,939.94	0.00	4,378.22	4,378.22	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	20,000.00	22,050.00	20,000.00	27,810.00	7,810.00	139.05
1-5-3214-3500 Contracts & Equipment Rental	10,000.00	7,985.62	10,000.00	11,811.79	1,811.79	118.12
<b>Total Roads - Sidewalks - Snow Removal</b>	<b>43,000.00</b>	<b>40,535.12</b>	<b>30,000.00</b>	<b>52,293.65</b>	<b>22,293.65</b>	<b>174.31</b>
<b>Roads - Winter Control - Flood Control</b>						
1-5-3215-1000 Regular Salaries & Wages	750.00	1,199.31	2,000.00	1,049.17	(950.83)	52.46
1-5-3215-1005 Part-Time Salaries & Wages	0.00	94.92	0.00	71.19	71.19	0.00
1-5-3215-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3215-1010 Full-Time Overtime	0.00	0.00	0.00	628.43	628.43	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	0.00	0.00	179.50	179.50	0.00
1-5-3215-3455 Township Equipment Usage Cost	2,000.00	0.00	1,000.00	180.00	(820.00)	18.00
1-5-3215-3500 Contracts & Equipment Rental	500.00	0.00	500.00	0.00	(500.00)	0.00
<b>Total Roads - Winter Control - Flood C</b>	<b>3,250.00</b>	<b>1,294.23</b>	<b>3,500.00</b>	<b>2,108.29</b>	<b>(1,391.71)</b>	<b>60.24</b>
<b>Roads - 1st Line Culvert</b>						
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
<b>Total Roads - 1st Line Culvert</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bridge &amp; Culvert Improvements</b>						
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	0.00	0.00	0.00	0.00	0.00
1-5-3325-4199 Transfer from WIP	0.00	0.00	(67,500.00)	(60,500.00)	7,000.00	89.63
1-5-3325-5200 Trsf to Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Bridge &amp; Culvert Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>(67,500.00)</b>	<b>(60,500.00)</b>	<b>7,000.00</b>	<b>89.63</b>
<b>Kraft Bridge Reconstruction</b>						
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	503.71	503.71	0.00
1-5-3329-3500 Contracts & Equipment Rental	1,300,000.00	0.00	0.00	11,462.22	11,462.22	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
<b>Total Kraft Bridge Reconstruction</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,965.93</b>	<b>11,965.93</b>	<b>0.00</b>

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For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
<b>Repository of Past Roads Projects</b>						
1-5-3334-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3334-2115 Granular Materials	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3334-2250 Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3334-3500 Contracts & Equipment Rental	1,268,000.00	4,929.39	0.00	0.00	0.00	0.00
1-5-3334-4199 Trsf from Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3334-5200 Trsf to Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Repository of Past Roads Project</b>	<b>1,268,000.00</b>	<b>4,929.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Conc 3 Bridge</b>						
1-5-3337-1000 Salarie & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3337-2250 Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3337-3500 Contracts & Equipment Rental	0.00	0.00	130,000.00	(93,500.00)	(223,500.00)	(71.92)
<b>Total Conc 3 Bridge</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>(93,500.00)</b>	<b>(223,500.00)</b>	<b>(71.92)</b>
<b>Beaupre Rd (2.56km) 2x Surf Treat &amp; Pa</b>						
1-5-3352-3500 Contracts & Equipment Rental	0.00	0.00	112,500.00	0.00	(112,500.00)	0.00
<b>Total Beaupre Rd (2.56km) 2x Surf Trea</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>(112,500.00)</b>	<b>0.00</b>
<b>3rd Line Rd Bridg (SN 30001) - Evaluat</b>						
1-5-3362-3500 Contracts & Equipment Rental	50,000.00	23,000.00	30,000.00	0.00	(30,000.00)	0.00
<b>Total 3rd Line Rd Bridg (SN 30001) - E</b>	<b>50,000.00</b>	<b>23,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00</b>
<b>2nd Line Bridge (SN 33043) - Design</b>						
1-5-3363-3500 Contracts & Equipment Rental	37,500.00	37,500.00	37,500.00	0.00	(37,500.00)	0.00
<b>Total 2nd Line Bridge (SN 33043) - Des</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>(37,500.00)</b>	<b>0.00</b>
<b>Loyalist Road - Surface Treat (2.75km)</b>						
1-5-3375-3500 Contracts & Equipment Rental	0.00	0.00	80,179.00	0.00	(80,179.00)	0.00
<b>Total Loyalist Road - Surface Treat (2</b>	<b>0.00</b>	<b>0.00</b>	<b>80,179.00</b>	<b>0.00</b>	<b>(80,179.00)</b>	<b>0.00</b>
<b>Fairview Extension</b>						
1-5-3376-3500 Contracts and Equipment Rental	0.00	0.00	77,614.00	0.00	(77,614.00)	0.00
<b>Total Fairview Extension</b>	<b>0.00</b>	<b>0.00</b>	<b>77,614.00</b>	<b>0.00</b>	<b>(77,614.00)</b>	<b>0.00</b>
<b>Street Rd. - 2xSurface Treat (5.79km)</b>						
1-5-3377-3500 Contracts and Equipment Rental	0.00	0.00	361,330.00	42,645.96	(318,684.04)	11.80
<b>Total Street Rd. - 2xSurface Treat (5.</b>	<b>0.00</b>	<b>0.00</b>	<b>361,330.00</b>	<b>42,645.96</b>	<b>(318,684.04)</b>	<b>11.80</b>
<b>Nine Mile Rd - 2xSurface Treat (X.XXkm)</b>						
1-5-3378-3500 Contracts and Equipment Rental	0.00	0.00	150,774.00	10,000.00	(140,774.00)	6.63
<b>Total Nine Mile Rd - 2xSurface Treat (</b>	<b>0.00</b>	<b>0.00</b>	<b>150,774.00</b>	<b>10,000.00</b>	<b>(140,774.00)</b>	<b>6.63</b>



## Financial Statement

Date : Jun 25, 2019

Time : 10:04 am



For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-3399-5100 Transfer to Roads Construction Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Roads - Miscellaneous Constructi</b>	<b>5,700.00</b>	<b>162,943.34</b>	<b>24,000.00</b>	<b>75,311.10</b>	<b>51,311.10</b>	<b>313.80</b>
<b>Rd Eqp. Maint. - 10 Cat Grader</b>						
1-5-3401-1000 Regular Salaries & Wages	3,500.00	2,104.91	2,500.00	4,057.75	1,557.75	162.31
1-5-3401-1005 Part-Time Salaries & Wages	0.00	46.74	0.00	189.84	189.84	0.00
1-5-3401-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3401-2114 Equipment Parts	5,000.00	14,396.02	8,000.00	18,122.34	10,122.34	226.53
1-5-3401-3160 Equipment Fuel	15,000.00	11,788.35	13,000.00	15,909.93	2,909.93	122.38
1-5-3401-3490 Outside Mechanical Repair Services	10,000.00	5,729.33	7,000.00	7,192.41	192.41	102.75
<b>Total Rd Eqp. Maint. - 10 Cat Grader</b>	<b>33,500.00</b>	<b>34,065.35</b>	<b>30,500.00</b>	<b>45,472.27</b>	<b>14,972.27</b>	<b>149.09</b>
<b>Rd Eqp. Maint. - 94 Champion Grader</b>						
1-5-3402-1000 Regular Salaries & Wages	4,500.00	6,055.64	5,500.00	2,976.33	(2,523.67)	54.12
1-5-3402-1005 Part-Time Salaries & Wages	0.00	140.22	0.00	213.58	213.58	0.00
1-5-3402-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3402-2114 Equipment Parts	10,000.00	19,909.78	12,000.00	24,603.37	12,603.37	205.03
1-5-3402-3160 Equipment Fuel	13,000.00	7,980.84	10,000.00	11,993.97	1,993.97	119.94
1-5-3402-3490 Outside Mechanical Repair Services	10,000.00	9,060.87	10,000.00	32,855.36	22,855.36	328.55
<b>Total Rd Eqp. Maint. - 94 Champion Gra</b>	<b>37,500.00</b>	<b>43,147.35</b>	<b>37,500.00</b>	<b>72,642.61</b>	<b>35,142.61</b>	<b>193.71</b>
<b>Rd Eqp. Maint. - 09 1T Dodge (NL)</b>						
1-5-3403-1000 Regular Salaries & Wages	550.00	900.30	900.00	51.39	(848.61)	5.71
1-5-3403-1005 Part-Time Salaries & Wages	0.00	23.73	0.00	71.19	71.19	0.00
1-5-3403-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3403-2114 Equipment Parts	3,000.00	3,312.16	3,000.00	2,137.62	(862.38)	71.25
1-5-3403-3160 Equipment Fuel	4,000.00	3,023.49	3,000.00	3,997.18	997.18	133.24
1-5-3403-3490 Outside Mechanical Repair Services	7,000.00	1,257.94	6,000.00	881.19	(5,118.81)	14.69
<b>Total Rd Eqp. Maint. - 09 1T Dodge (NL)</b>	<b>14,550.00</b>	<b>8,517.62</b>	<b>12,900.00</b>	<b>7,138.57</b>	<b>(5,761.43)</b>	<b>55.34</b>
<b>Rd Eqp. Maint. - 02 FL- 4 Ton (Patch)</b>						
1-5-3404-1000 Regular Salaries & Wages	3,000.00	2,736.11	2,500.00	2,511.87	11.87	100.47
1-5-3404-1005 Part-Time Salaries & Wages	0.00	1,378.31	1,000.00	1,210.14	210.14	121.01
1-5-3404-1010 Full-Time Overtime	0.00	117.86	0.00	0.00	0.00	0.00
1-5-3404-2114 Equipment Parts	5,000.00	18,384.00	5,000.00	8,712.03	3,712.03	174.24
1-5-3404-3160 Equipment Fuel	4,000.00	3,444.86	4,000.00	3,761.63	(238.37)	94.04
1-5-3404-3490 Outside Mechanical Repair Services	5,000.00	2,557.01	7,000.00	8,566.10	1,566.10	122.37
<b>Total Rd Eqp. Maint. - 02 FL- 4 Ton (P</b>	<b>17,000.00</b>	<b>28,618.15</b>	<b>19,500.00</b>	<b>24,761.77</b>	<b>5,261.77</b>	<b>126.98</b>
<b>Rec Eqp. Maint. - 06 GMC 1 Ton (Will)</b>						
1-5-3405-1000 Regular Salaries & Wages	1,000.00	1,413.61	1,000.00	725.11	(274.89)	72.51
1-5-3405-1005 Part-Time Salaries & Wages	0.00	128.54	0.00	0.00	0.00	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	5,656.86	5,000.00	7,669.62	2,669.62	153.39



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For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-3405-3160 Equipment Fuel	5,000.00	2,931.60	4,000.00	4,751.41	751.41	118.79
1-5-3405-3490 Outside Mechanical Repair Services	2,000.00	3,391.62	3,000.00	5,017.41	2,017.41	167.25
<b>Total Rec Eqp. Maint. - 06 GMC 1 Ton (</b>	<b>10,000.00</b>	<b>13,522.23</b>	<b>13,000.00</b>	<b>18,163.55</b>	<b>5,163.55</b>	<b>139.72</b>
<b>Rd Eqp. Maint.- 17 JD Tractor (Lease)</b>						
1-5-3406-1000 Regular Salaries & Wages	2,000.00	1,604.15	2,000.00	1,815.72	(184.28)	90.79
1-5-3406-1005 Part-Time Salaries & Wages	0.00	116.85	0.00	166.11	166.11	0.00
1-5-3406-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3406-2114 Equipment Parts	4,000.00	7,526.56	7,000.00	6,452.92	(547.08)	92.18
1-5-3406-3160 Equipment Fuel	5,000.00	3,643.25	4,000.00	5,640.50	1,640.50	141.01
1-5-3406-3490 Outside Mechanical Repair Services	3,000.00	2,386.98	3,000.00	12,929.76	9,929.76	430.99
1-5-3406-3500 Equipment Lease	10,000.00	9,665.34	10,000.00	12,737.40	2,737.40	127.37
<b>Total Rd Eqp. Maint.- 17 JD Tractor (L</b>	<b>24,000.00</b>	<b>24,943.13</b>	<b>26,000.00</b>	<b>39,742.41</b>	<b>13,742.41</b>	<b>152.86</b>
<b>Rd Eqp. Maint. - 93 - 955 Tractr (Rec)</b>						
1-5-3407-1000 Regular Salaries & Wages	1,000.00	130.95	500.00	237.30	(262.70)	47.46
1-5-3407-1005 Part-Time Salaries & Wages	0.00	0.00	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	2,000.00	1,947.13	2,000.00	2,595.04	595.04	129.75
1-5-3407-3160 Equipment Fuel	500.00	396.45	500.00	40.43	(459.57)	8.09
1-5-3407-3490 Outside Mechanical Repair Services	0.00	0.00	0.00	35.62	35.62	0.00
<b>Total Rd Eqp. Maint. - 93 - 955 Tractr</b>	<b>3,500.00</b>	<b>2,474.53</b>	<b>3,000.00</b>	<b>2,908.39</b>	<b>(91.61)</b>	<b>96.95</b>
<b>Rd Eqp. Maint. - 16 Inter Tandem</b>						
1-5-3408-1000 Regular Salaries & Wages	4,500.00	727.38	3,000.00	1,918.41	(1,081.59)	63.95
1-5-3408-1005 Part-Time Salaries & Wages	0.00	603.68	0.00	569.53	569.53	0.00
1-5-3408-1010 Full-Time Overtime	0.00	0.00	0.00	109.28	109.28	0.00
1-5-3408-2114 Equipment Parts	5,000.00	1,461.25	4,000.00	1,831.73	(2,168.27)	45.79
1-5-3408-3160 Equipment Fuel	10,000.00	4,048.40	7,000.00	7,557.48	557.48	107.96
1-5-3408-3490 Outside Mechanical Repair Services	5,000.00	1,517.90	4,000.00	2,123.42	(1,876.58)	53.09
<b>Total Rd Eqp. Maint. - 16 Inter Tandem</b>	<b>24,500.00</b>	<b>8,358.61</b>	<b>18,000.00</b>	<b>14,109.85</b>	<b>(3,890.15)</b>	<b>78.39</b>
<b>Rd Eqp. Maint. - Truck (Rec)</b>						
1-5-3409-1000 Regular Salaries & Wages	2,500.00	3,459.63	3,000.00	4,335.00	1,335.00	144.50
1-5-3409-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3409-1010 Full-Time Overtime	0.00	193.86	0.00	71.19	71.19	0.00
1-5-3409-2114 Equipment Parts	10,000.00	16,021.35	10,000.00	12,311.68	2,311.68	123.12
1-5-3409-3160 Equipment Fuel	10,000.00	7,486.72	7,000.00	8,580.30	1,580.30	122.58
1-5-3409-3490 Outside Mechanical Repair Services	12,000.00	3,780.39	8,000.00	17,230.81	9,230.81	215.39
<b>Total Rd Eqp. Maint. - Truck (Rec)</b>	<b>34,500.00</b>	<b>30,941.95</b>	<b>28,000.00</b>	<b>42,528.98</b>	<b>14,528.98</b>	<b>151.89</b>
<b>Rd Eqp. Maint. - 13 Mack Tndm (R Blade</b>						
1-5-3410-1000 Regular Salaries & Wages	5,000.00	6,211.04	5,000.00	1,811.56	(3,188.44)	36.23
1-5-3410-1005 Part-Time Salaries & Wages	0.00	1,015.94	0.00	427.15	427.15	0.00

## Financial Statement

Date : Jun 25, 2019

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For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-3410-1010 Full-Time Overtime	0.00	365.52	0.00	274.46	274.46	0.00
1-5-3410-2114 Equipment Parts	4,000.00	4,766.93	4,000.00	9,697.46	5,697.46	242.44
1-5-3410-3160 Equipment Fuel	7,000.00	5,680.95	7,000.00	9,754.62	2,754.62	139.35
1-5-3410-3490 Outside Mechanical Repair Services	5,000.00	3,875.84	5,000.00	8,017.61	3,017.61	160.35
<b>Total Rd Eqp. Maint. - 13 Mack Tndm (R)</b>	<b>21,000.00</b>	<b>21,916.22</b>	<b>21,000.00</b>	<b>29,982.86</b>	<b>8,982.86</b>	<b>142.78</b>
<b>Rd Eqp. Maint. - 08 Ford Tndm (Shoulde</b>						
1-5-3411-1000 Regular Salaries & Wages	7,000.00	6,117.81	5,000.00	3,820.37	(1,179.63)	76.41
1-5-3411-1005 Part-Time Salaries & Wages	0.00	545.79	0.00	118.65	118.65	0.00
1-5-3411-1010 Full-Time Overtime	0.00	17.80	0.00	37.26	37.26	0.00
1-5-3411-2114 Equipment Parts	8,000.00	15,571.66	10,000.00	10,335.89	335.89	103.36
1-5-3411-3160 Equipment Fuel	7,000.00	5,530.66	7,000.00	6,433.26	(566.74)	91.90
1-5-3411-3490 Outside Mechanical Repair Services	5,000.00	11,321.91	7,000.00	7,226.65	226.65	103.24
<b>Total Rd Eqp. Maint. - 08 Ford Tndm (S</b>	<b>27,000.00</b>	<b>39,105.63</b>	<b>29,000.00</b>	<b>27,972.08</b>	<b>(1,027.92)</b>	<b>96.46</b>
<b>Rd Eqp. Maint. - 99 Volvo Tndm (Should</b>						
1-5-3412-1000 Regular Salaries & Wages	5,000.00	4,695.70	5,000.00	4,084.25	(915.75)	81.69
1-5-3412-1005 Part-Time Salaries & Wages	0.00	70.11	0.00	0.00	0.00	0.00
1-5-3412-1010 Full-Time Overtime	0.00	137.50	0.00	232.28	232.28	0.00
1-5-3412-2114 Equipment Parts	8,000.00	11,459.70	8,000.00	11,424.32	3,424.32	142.80
1-5-3412-3160 Equipment Fuel	6,000.00	4,858.34	6,000.00	5,490.81	(509.19)	91.51
1-5-3412-3490 Outside Mechanical Repair Services	9,000.00	4,431.74	15,000.00	5,766.23	(9,233.77)	38.44
<b>Total Rd Eqp. Maint. - 99 Volvo Tndm (</b>	<b>28,000.00</b>	<b>25,653.09</b>	<b>34,000.00</b>	<b>26,997.89</b>	<b>(7,002.11)</b>	<b>79.41</b>
<b>Rd Eqp. Maint. - 04 Inter Tndm (R Blad</b>						
1-5-3413-1000 Regular Salaries & Wages	4,500.00	2,662.31	4,000.00	2,133.66	(1,866.34)	53.34
1-5-3413-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	47.46	47.46	0.00
1-5-3413-1010 Full-Time Overtime	0.00	1,516.06	0.00	74.52	74.52	0.00
1-5-3413-2114 Equipment Parts	12,000.00	15,361.47	12,000.00	7,639.66	(4,360.34)	63.66
1-5-3413-3160 Equipment Fuel	7,000.00	6,582.66	7,000.00	5,667.54	(1,332.46)	80.96
1-5-3413-3490 Outside Mechanical Repair Services	12,000.00	13,946.49	12,000.00	9,525.20	(2,474.80)	79.38
<b>Total Rd Eqp. Maint. - 04 Inter Tndm (</b>	<b>35,500.00</b>	<b>40,068.99</b>	<b>35,000.00</b>	<b>25,088.04</b>	<b>(9,911.96)</b>	<b>71.68</b>
<b>Rd Eqp. Maint. - 11 Inter Tandem</b>						
1-5-3414-1000 Regular Salaries & Wages	3,000.00	3,516.40	5,000.00	3,138.47	(1,861.53)	62.77
1-5-3414-1005 Part-Time Salaries & Wages	0.00	2,972.44	0.00	130.52	130.52	0.00
1-5-3414-1010 Full-Time Overtime	0.00	18.36	0.00	525.29	525.29	0.00
1-5-3414-2114 Equipment Parts	5,000.00	4,471.20	5,000.00	3,836.76	(1,163.24)	76.74
1-5-3414-3160 Equipment Fuel	7,000.00	6,109.12	5,000.00	8,606.85	3,606.85	172.14
1-5-3414-3490 Outside Mechanical Repair Services	5,000.00	2,911.11	12,000.00	19,602.25	7,602.25	163.35
<b>Total Rd Eqp. Maint. - 11 Inter Tandem</b>	<b>20,000.00</b>	<b>19,998.63</b>	<b>27,000.00</b>	<b>35,840.14</b>	<b>8,840.14</b>	<b>132.74</b>
<b>Rd Eqp. Maint. - 10 Inter Tndm (H20 Tn</b>						
1-5-3415-1000 Regular Salaries & Wages	5,000.00	2,303.09	5,000.00	4,240.36	(759.64)	84.81



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	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-3415-1005 Part-Time Salaries & Wages	0.00	189.84	0.00	23.73	23.73	0.00
1-5-3415-1010 Full-Time Overtime	0.00	150.73	0.00	55.89	55.89	0.00
1-5-3415-2114 Equipment Parts	10,000.00	14,295.39	10,000.00	21,443.73	11,443.73	214.44
1-5-3415-3160 Equipment Fuel	10,000.00	8,655.70	8,000.00	7,925.07	(74.93)	99.06
1-5-3415-3490 Outside Mechanical Repair Services	15,000.00	6,188.10	15,000.00	14,008.95	(991.05)	93.39
<b>Total Rd Eqp. Maint. - 10 Inter Tndm (</b>	<b>40,000.00</b>	<b>31,782.85</b>	<b>38,000.00</b>	<b>47,697.73</b>	<b>9,697.73</b>	<b>125.52</b>
<b>Rd Eqp. Maint. - 12 Chev 1T (Rec)</b>						
1-5-3416-1000 Regular Salaries & Wages	400.00	539.01	1,000.00	53.10	(946.90)	5.31
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	966.37	2,000.00	1,520.55	(479.45)	76.03
1-5-3416-3160 Equipment Fuel	3,000.00	2,778.07	3,000.00	2,783.05	(216.95)	92.77
1-5-3416-3490 Outside Mechanical Repair Services	2,000.00	207.23	2,000.00	1,000.06	(999.94)	50.00
<b>Total Rd Eqp. Maint. - 12 Chev 1T (Rec</b>	<b>7,400.00</b>	<b>4,490.68</b>	<b>8,000.00</b>	<b>5,356.76</b>	<b>(2,643.24)</b>	<b>66.96</b>
<b>Rd Eqp. Maint. - 08 GMC PU (Lead Hand)</b>						
1-5-3419-1000 Regular Salaries & Wages	900.00	457.83	1,000.00	346.85	(653.15)	34.69
1-5-3419-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3419-1010 Full-Time Overtime	0.00	18.36	0.00	0.00	0.00	0.00
1-5-3419-2114 Equipment Parts	2,000.00	2,080.09	2,000.00	6,008.66	4,008.66	300.43
1-5-3419-3160 Equipment Fuel	6,000.00	6,320.36	7,000.00	6,309.93	(690.07)	90.14
1-5-3419-3490 Outside Mechanical Repair Services	1,000.00	6,856.28	2,000.00	1,393.37	(606.63)	69.67
<b>Total Rd Eqp. Maint. - 08 GMC PU (Lead</b>	<b>9,900.00</b>	<b>15,732.92</b>	<b>12,000.00</b>	<b>14,058.81</b>	<b>2,058.81</b>	<b>117.16</b>
<b>Rd Eqp. Maint. - 2009 GMC PU (Rd Mngr)</b>						
1-5-3420-1000 Regular Salaries & Wages	250.00	52.74	500.00	398.25	(101.75)	79.65
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	2,000.00	184.33	3,000.00	8,446.64	5,446.64	281.55
1-5-3420-3160 Equipment Fuel	5,000.00	4,793.20	5,000.00	7,381.18	2,381.18	147.62
1-5-3420-3490 Outside Mechanical Repair Services	6,500.00	185.21	6,500.00	5,336.69	(1,163.31)	82.10
<b>Total Rd Eqp. Maint. - 2009 GMC PU (Rd</b>	<b>13,750.00</b>	<b>5,215.48</b>	<b>15,000.00</b>	<b>21,562.76</b>	<b>6,562.76</b>	<b>143.75</b>
<b>Rd Eqp. Maint. - 2010 Chev Slvrado (Re</b>						
1-5-3422-1000 Regular Salaries & Wages	0.00	310.04	500.00	247.10	(252.90)	49.42
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	3,000.00	7,999.85	3,000.00	4,108.96	1,108.96	136.97
1-5-3422-3160 Equipment Fuel	5,000.00	2,121.77	3,000.00	6,429.66	3,429.66	214.32
1-5-3422-3490 Outside Mechanical Repair Services	5,000.00	1,119.29	3,000.00	1,894.63	(1,105.37)	63.15
<b>Total Rd Eqp. Maint. - 2010 Chev Slvra</b>	<b>13,000.00</b>	<b>11,550.95</b>	<b>9,500.00</b>	<b>12,680.35</b>	<b>3,180.35</b>	<b>133.48</b>
<b>Rd Eqp. Maint. - 2003 Cat Backhoe</b>						



## Financial Statement

For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-3424-1000 Regular Salarie & Wages	1,500.00	541.62	1,000.00	1,084.88	84.88	108.49
1-5-3424-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	47.46	47.46	0.00
1-5-3424-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3424-2114 Equipment Parts	10,000.00	4,886.90	10,000.00	14,253.34	4,253.34	142.53
1-5-3424-3160 Equipment Fuel	2,000.00	1,806.23	2,000.00	2,482.11	482.11	124.11
1-5-3424-3490 Outside Mechanical Repair Services	10,000.00	4,849.38	7,000.00	15,884.24	8,884.24	226.92
<b>Total Rd Eqp. Maint. - 2003 Cat Backho</b>	<b>23,500.00</b>	<b>12,084.13</b>	<b>20,000.00</b>	<b>33,752.03</b>	<b>13,752.03</b>	<b>168.76</b>
<b>Rd Eqp. Maint. - 2013 Silverado</b>						
1-5-3429-1000 Regular Salaries & Wages	400.00	82.54	0.00	196.14	196.14	0.00
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	2,500.00	330.54	2,500.00	322.38	(2,177.62)	12.90
1-5-3429-3160 Equipment Fuel	5,000.00	1,238.57	5,000.00	0.00	(5,000.00)	0.00
1-5-3429-3490 Outside Mechanical Repair Services	2,000.00	0.00	2,000.00	38.67	(1,961.33)	1.93
<b>Total Rd Eqp. Maint. - 2013 Silverado</b>	<b>9,900.00</b>	<b>1,651.65</b>	<b>9,500.00</b>	<b>557.19</b>	<b>(8,942.81)</b>	<b>5.87</b>
<b>Rd Eqp. Maint. - 2018 Inter Tandem</b>						
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
<b>Total Rd Eqp. Maint. - 2018 Inter Tand</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rds Equip. Maint. - 2016 Tractless</b>						
1-5-3435-1000 Regular Salaries & Wages	5,500.00	1,755.53	0.00	1,875.76	1,875.76	0.00
1-5-3435-1005 Part-Time Salaries & Wages	0.00	4,285.65	0.00	2,420.46	2,420.46	0.00
1-5-3435-1010 Full-Time Overtime	0.00	176.79	0.00	0.00	0.00	0.00
1-5-3435-2114 Equipment Parts	15,000.00	19,108.54	10,000.00	19,203.76	9,203.76	192.04
1-5-3435-3160 Equipment Fuel	5,000.00	4,677.99	5,000.00	7,147.00	2,147.00	142.94
1-5-3435-3490 Outside Mechanical Repair Services	10,000.00	4,820.86	4,000.00	2,136.45	(1,863.55)	53.41
<b>Total Rds Equip. Maint. - 2016 Tractle</b>	<b>35,500.00</b>	<b>34,825.36</b>	<b>19,000.00</b>	<b>32,783.43</b>	<b>13,783.43</b>	<b>172.54</b>
<b>Rds Equip. Maint. - Misc. Equipment Re</b>						
1-5-3499-1000 Regular Salaries & Wages	7,500.00	11,526.18	7,500.00	12,216.85	4,716.85	162.89
1-5-3499-1005 Part-Time Salaries & Wages	0.00	4,124.57	0.00	1,898.23	1,898.23	0.00
1-5-3499-1010 Full-Time Overtime	0.00	365.34	0.00	755.51	755.51	0.00
1-5-3499-2114 Equipment Parts & Shop Supplies	15,000.00	28,225.04	15,000.00	15,062.67	62.67	100.42
1-5-3499-2118 Motor & Hydraulic Oil	2,000.00	1,345.45	2,000.00	155.57	(1,844.43)	7.78
1-5-3499-2119 Vehicle Licences & Plates	19,000.00	15,637.00	16,000.00	17,893.00	1,893.00	111.83
1-5-3499-3160 Equipment Fuel	2,000.00	2,914.99	3,000.00	431.90	(2,568.10)	14.40
1-5-3499-3490 Outside Mechanical Repair Services	1,000.00	3,637.52	3,000.00	169.18	(2,830.82)	5.64





## Financial Statement

For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-3499-3999 Sundry & Miscellaneous	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Rds Equip. Maint. - Misc. Equipm</b>	<b>47,500.00</b>	<b>67,776.09</b>	<b>46,500.00</b>	<b>48,582.91</b>	<b>2,082.91</b>	<b>104.48</b>
<b>Rds Equip. Rental - Cat Grader #1 2010</b>						
1-5-3501-0398 Cat Grader #1 - 2010	(60,000.00)	(57,600.00)	(55,000.00)	(74,430.00)	(19,430.00)	135.33
<b>Total Rds Equip. Rental - Cat Grader #</b>	<b>(60,000.00)</b>	<b>(57,600.00)</b>	<b>(55,000.00)</b>	<b>(74,430.00)</b>	<b>(19,430.00)</b>	<b>135.33</b>
<b>Rds Equip. Rental - Champ Grader 1994</b>						
1-5-3502-0398 Champion Grader 1994	(53,000.00)	(32,190.00)	(50,000.00)	(47,250.00)	2,750.00	94.50
<b>Total Rds Equip. Rental - Champ Grader</b>	<b>(53,000.00)</b>	<b>(32,190.00)</b>	<b>(50,000.00)</b>	<b>(47,250.00)</b>	<b>2,750.00</b>	<b>94.50</b>
<b>Rds Equip. Rental - Dodge 1 Ton 2009</b>						
1-5-3503-0398 Dodge 1 Ton 2009	(15,000.00)	(9,157.50)	(7,000.00)	(34,020.00)	(27,020.00)	486.00
<b>Total Rds Equip. Rental - Dodge 1 Ton</b>	<b>(15,000.00)</b>	<b>(9,157.50)</b>	<b>(7,000.00)</b>	<b>(34,020.00)</b>	<b>(27,020.00)</b>	<b>486.00</b>
<b>Rds Equip. Rental - Freightliner 4 Ton</b>						
1-5-3504-0398 Feightliner 4 Ton 2002	(18,000.00)	(20,575.00)	(15,000.00)	(41,100.00)	(26,100.00)	274.00
<b>Total Rds Equip. Rental - Freightliner</b>	<b>(18,000.00)</b>	<b>(20,575.00)</b>	<b>(15,000.00)</b>	<b>(41,100.00)</b>	<b>(26,100.00)</b>	<b>274.00</b>
<b>Rds Equip. Rental - New Holland Tracto</b>						
1-5-3506-0398 New Holland Tractor	(15,000.00)	(15,180.00)	(15,000.00)	(33,120.00)	(18,120.00)	220.80
<b>Total Rds Equip. Rental - New Holland</b>	<b>(15,000.00)</b>	<b>(15,180.00)</b>	<b>(15,000.00)</b>	<b>(33,120.00)</b>	<b>(18,120.00)</b>	<b>220.80</b>
<b>Rds Equip. Rental - 955 Tractor 1993</b>						
1-5-3507-0398 955 Tractoir 1993	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Rds Equip. Rental - 955 Tractor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rds Equip. Rental - Inter. Single Axle</b>						
1-5-3508-0398 Inter. Single Axle 1996	(15,000.00)	(18,210.00)	(14,000.00)	(28,770.00)	(14,770.00)	205.50
<b>Total Rds Equip. Rental - Inter. Singl</b>	<b>(15,000.00)</b>	<b>(18,210.00)</b>	<b>(14,000.00)</b>	<b>(28,770.00)</b>	<b>(14,770.00)</b>	<b>205.50</b>
<b>Rds Equip. Rental - Inter Tandem 2002</b>						
1-5-3509-0398 Inter. Tandem 2002	(29,000.00)	(30,840.00)	(25,000.00)	(38,070.00)	(13,070.00)	152.28
<b>Total Rds Equip. Rental - Inter Tandem</b>	<b>(29,000.00)</b>	<b>(30,840.00)</b>	<b>(25,000.00)</b>	<b>(38,070.00)</b>	<b>(13,070.00)</b>	<b>152.28</b>
<b>Rds Equip. Rental - Inter Tandem 1994</b>						
1-5-3510-0398 Mack 2013	(20,000.00)	(26,190.00)	(20,000.00)	(39,270.00)	(19,270.00)	196.35
<b>Total Rds Equip. Rental - Inter Tandem</b>	<b>(20,000.00)</b>	<b>(26,190.00)</b>	<b>(20,000.00)</b>	<b>(39,270.00)</b>	<b>(19,270.00)</b>	<b>196.35</b>
<b>Rds Equip. Rental - Ford Tandem 2008</b>						
1-5-3511-0398 Ford Tandem 2008	(15,000.00)	(24,300.00)	(15,000.00)	(29,190.00)	(14,190.00)	194.60
<b>Total Rds Equip. Rental - Ford Tandem</b>	<b>(15,000.00)</b>	<b>(24,300.00)</b>	<b>(15,000.00)</b>	<b>(29,190.00)</b>	<b>(14,190.00)</b>	<b>194.60</b>







## Financial Statement

Date : Jun 25, 2019

Time : 10:04 am



For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-4500-3999 Sundry & Miscellaneous	0.00	582.70	0.00	123.99	123.99	0.00
1-5-4500-4500 Amortization Expense - PSAB	0.00	623.12	0.00	623.12	623.12	0.00
1-5-4500-5051 Transfer Account to Various Plants	(70,000.00)	(436,620.09)	0.00	(473,572.11)	(473,572.11)	0.00
<b>Total Water/Sewer Plants Sharable Oper</b>	<b>0.00</b>	<b>16,165.98</b>	<b>0.00</b>	<b>(13,294.54)</b>	<b>(13,294.54)</b>	<b>0.00</b>
<b>Glen Walter Water/Sewers</b>						
1-5-4522-1099 Shared Payroll Costs	135,000.00	131,344.51	135,000.00	146,624.10	11,624.10	108.61
1-5-4522-2010 Conferences	1,500.00	1,058.03	1,500.00	1,371.63	(128.37)	91.44
1-5-4522-2030 Memberships, Subscriptions	300.00	414.80	1,000.00	489.34	(510.66)	48.93
1-5-4522-2080 Training & Development	1,500.00	1,702.67	1,500.00	2,105.94	605.94	140.40
1-5-4522-2100 Equipment Maintenance & Leases	50,000.00	24,579.51	45,000.00	22,149.91	(22,850.09)	49.22
1-5-4522-2114 Supplies - Mechanical - Tools & Parts	15,000.00	20,100.06	20,000.00	26,408.67	6,408.67	132.04
1-5-4522-2130 Misc. Equipment Purchase & Rentals	15,000.00	7,433.45	18,000.00	11,744.10	(6,255.90)	65.25
1-5-4522-2140 Postage, Courier & Freight	200.00	144.90	200.00	173.73	(26.27)	86.87
1-5-4522-2150 Telephone, Internet & Alarm	5,500.00	6,567.55	5,500.00	6,880.36	1,380.36	125.10
1-5-4522-2160 Advertising	50.00	197.55	100.00	0.00	(100.00)	0.00
1-5-4522-2220 Vehicle & Travel Expense	13,500.00	9,995.82	14,000.00	8,892.99	(5,107.01)	63.52
1-5-4522-2250 Consultants	0.00	14,216.06	20,000.00	15,043.44	(4,956.56)	75.22
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	3,014.72	15,000.00	2,587.24	(12,412.76)	17.25
1-5-4522-3170 Hydro, Heat, Water & Sewer	65,000.00	71,553.52	73,000.00	69,704.97	(3,295.03)	95.49
1-5-4522-3175 Property Taxes	5,300.00	5,054.02	0.00	4,662.33	4,662.33	0.00
1-5-4522-3180 Insurance	5,500.00	1,436.73	5,500.00	525.06	(4,974.94)	9.55
1-5-4522-3500 Contracts & Equipment Rental	0.00	26,349.18	10,000.00	2,544.00	(7,456.00)	25.44
1-5-4522-3504 Lab Testing	12,000.00	16,730.87	12,500.00	17,183.10	4,683.10	137.46
1-5-4522-3505 Sludge Removal	8,000.00	7,783.38	8,000.00	5,741.81	(2,258.19)	71.77
1-5-4522-3999 Sundry & Miscellaneous	3,000.00	2,220.53	4,000.00	2,188.72	(1,811.28)	54.72
1-5-4522-4199 Transfer from Work in Process	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4522-4200 Capital Expenditures	0.00	1.00	120,000.00	0.00	(120,000.00)	0.00
1-5-4522-4201 Capital Maintenance	0.00	0.00	0.00	23,862.74	23,862.74	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	144,614.82	0.00	144,614.73	144,614.73	0.00
1-5-4522-5100 Transfer to Reserve	0.00	133,129.99	0.00	33,600.00	33,600.00	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	(4,350.00)	25,033.57	(143,300.00)	(45,580.98)	97,719.02	31.81
<b>Total Glen Walter Water/Sewers</b>	<b>347,000.00</b>	<b>654,677.24</b>	<b>366,500.00</b>	<b>503,517.93</b>	<b>137,017.93</b>	<b>137.39</b>
<b>Lancaster/South Lancaster Water/Sewers</b>						
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	201,000.00	195,085.21	210,000.00	217,779.89	7,779.89	103.70
1-5-4523-2010 Conferences	2,000.00	1,571.49	2,000.00	2,037.27	37.27	101.86
1-5-4523-2030 Memberships, Subscriptions	400.00	616.09	500.00	726.82	226.82	145.36
1-5-4523-2080 Training & Development	2,000.00	2,528.97	2,000.00	3,127.93	1,127.93	156.40
1-5-4523-2100 Equipment Maintenance & Leases	25,000.00	38,429.85	25,000.00	31,561.46	6,561.46	126.25

Financial Statement



For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT	
<b>General Fund</b>							
1-5-4523-2114	Supplies - Mechanical - Tools & Parts	27,000.00	34,220.75	20,000.00	41,529.05	21,529.05	207.65
1-5-4523-2130	Misc Equipment Purchase & Rentals	5,000.00	1,720.03	5,000.00	19,172.39	14,172.39	383.45
1-5-4523-2140	Postage- Courier & Freight	250.00	215.22	500.00	258.03	(241.97)	51.61
1-5-4523-2150	Telephone, Internet & Alarm	8,000.00	9,483.76	8,000.00	9,916.25	1,916.25	123.95
1-5-4523-2160	Advertising	50.00	293.43	100.00	0.00	(100.00)	0.00
1-5-4523-2220	Vehicle & Travel Expense	19,000.00	14,846.74	20,000.00	13,208.71	(6,791.29)	66.04
1-5-4523-2250	Consultants	20,000.00	8,537.67	10,000.00	0.00	(10,000.00)	0.00
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	25,000.00	11,996.13	12,000.00	13,527.68	1,527.68	112.73
1-5-4523-3170	Hydro & Heat	61,000.00	71,144.65	75,000.00	65,020.90	(9,979.10)	86.69
1-5-4523-3175	Property Taxes	6,800.00	6,616.21	6,800.00	6,384.67	(415.33)	93.89
1-5-4523-3180	Insurance	8,100.00	2,133.97	8,000.00	779.86	(7,220.14)	9.75
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	4,175.17	5,000.00	2,518.56	(2,481.44)	50.37
1-5-4523-3504	Lab Testing	13,000.00	18,773.45	15,000.00	20,475.03	5,475.03	136.50
1-5-4523-3999	Sundry & Miscellaneous	4,000.00	28,714.73	4,000.00	4,782.77	782.77	119.57
1-5-4523-4199	Transfer from WIP	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4523-4200	Capital Expenditures	0.00	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	369,329.18	0.00	331,452.50	331,452.50	0.00
1-5-4523-5100	Transfer to Reserve	0.00	26,825.00	0.00	0.00	0.00	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	85,900.00	71,340.31	54,600.00	62,669.67	8,069.67	114.78
<b>Total Lancaster/South Lancaster Water/</b>		<b>517,500.00</b>	<b>918,598.01</b>	<b>483,500.00</b>	<b>846,929.44</b>	<b>363,429.44</b>	<b>175.17</b>
<b>Green Valley Sewers</b>							
1-5-4524-1099	Shared Payroll Costs	33,000.00	31,290.89	35,000.00	34,931.00	(69.00)	99.80
1-5-4524-2010	Conferences	300.00	252.06	300.00	326.77	26.77	108.92
1-5-4524-2030	Memberships, Subscriptions	100.00	98.82	100.00	116.58	16.58	116.58
1-5-4524-2080	Training & Development	350.00	405.64	400.00	501.71	101.71	125.43
1-5-4524-2100	Equipment Maintenance & Leases	2,000.00	1,218.62	2,000.00	2,069.74	69.74	103.49
1-5-4524-2114	Supplies - Mechanical - Tools & Parts	6,000.00	4,870.78	6,000.00	5,414.63	(585.37)	90.24
1-5-4524-2130	Misc. Equipment Purchase & Rentals	7,000.00	213.28	12,500.00	12,392.55	(107.45)	99.14
1-5-4524-2140	Postage- Courier & Freight	50.00	34.52	50.00	41.39	(8.61)	82.78
1-5-4524-2150	Telephone, Internet & Alarm	2,300.00	2,705.52	2,500.00	2,188.88	(311.12)	87.56
1-5-4524-2160	Advertisint	10.00	47.06	100.00	0.00	(100.00)	0.00
1-5-4524-2220	Vehicle & Travel Expense	3,500.00	2,381.36	3,500.00	2,118.62	(1,381.38)	60.53
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	1,058.32	10,000.00	1,438.89	(8,561.11)	14.39
1-5-4524-3170	Hydro & Heat	4,500.00	5,030.69	5,000.00	4,855.80	(144.20)	97.12
1-5-4524-3180	Insurance	1,500.00	342.28	1,500.00	125.09	(1,374.91)	8.34
1-5-4524-3500	Contracts & Equipment Rental	0.00	508.80	500.00	0.00	(500.00)	0.00
1-5-4524-3504	Lab Testing	3,500.00	2,455.29	2,500.00	3,467.27	967.27	138.69
1-5-4524-3999	Sundry & Miscellaneous	500.00	50.26	1,000.00	33.96	(966.04)	3.40

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	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
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	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4524-4500 Amortization Expense - PSAB	0.00	74,938.42	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	11,390.00	0.00	2,050.00	13,570.98	11,520.98	662.00
<b>Total Green Valley Sewers</b>	<b>78,000.00</b>	<b>127,902.61</b>	<b>85,000.00</b>	<b>158,532.28</b>	<b>73,532.28</b>	<b>186.51</b>
<b>Kennedy Redwood Subdivision Water</b>						
1-5-4525-1099 Shared Payroll Costs	5,500.00	5,022.00	5,500.00	5,606.17	106.17	101.93
1-5-4525-2010 Conferences	50.00	40.45	50.00	52.44	2.44	104.88
1-5-4525-2030 Memberships, Subscriptions	20.00	15.86	20.00	18.71	(1.29)	93.55
1-5-4525-2080 Training & Development	70.00	65.10	100.00	80.52	(19.48)	80.52
1-5-4525-2100 Equipment Maintenance & Leases	3,500.00	2,465.68	3,000.00	1,271.08	(1,728.92)	42.37
1-5-4525-2114 Supplies - Mechanical - Tools & Parts	1,000.00	325.10	1,000.00	512.95	(487.05)	51.30
1-5-4525-2130 Misc. Equipment Purchase & Rentals	500.00	34.23	500.00	4,443.90	3,943.90	888.78
1-5-4525-2140 Postage- Courier & Freight	10.00	5.54	20.00	6.64	(13.36)	33.20
1-5-4525-2150 Telephone, Internet & Alarm	1,300.00	1,225.47	1,300.00	2,033.53	733.53	156.43
1-5-4525-2160 Advertising	0.00	557.05	100.00	0.00	(100.00)	0.00
1-5-4525-2220 Vehicle & Travel Expense	500.00	382.19	500.00	767.14	267.14	153.43
1-5-4525-2250 Consultants	35,000.00	27,828.06	10,000.00	5,091.26	(4,908.74)	50.91
1-5-4525-3120 Property, Bldg & System Repairs	1,000.00	0.00	1,000.00	1,327.97	327.97	132.80
1-5-4525-3170 Hydro & Heat	4,500.00	4,493.00	5,000.00	4,572.69	(427.31)	91.45
1-5-4525-3180 Insurance	250.00	54.93	250.00	20.08	(229.92)	8.03
1-5-4525-3500 Contracts & Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4525-3504 Lab Testing	0.00	1,939.01	1,800.00	2,000.76	200.76	111.15
1-5-4525-3999 Sundry & Miscellaneous	500.00	8.12	500.00	5.43	(494.57)	1.09
1-5-4525-4200 Capital Expenditures	0.00	0.00	225,000.00	0.00	(225,000.00)	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	(29,000.00)	(23,160.78)	(63,640.00)	(57,114.72)	6,525.28	89.75
<b>Total Kennedy Redwood Subdivision Wate</b>	<b>24,700.00</b>	<b>40,658.23</b>	<b>192,000.00</b>	<b>(9,946.23)</b>	<b>(201,946.23)</b>	<b>(5.18)</b>
<b>Regional Water Project</b>						
1-5-4699-2250 Consultants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Regional Water Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lan-Char Medical Centre</b>						
1-5-5111-2150 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-5-5111-3120 Property Maintenance & Building Repairs	25,000.00	53,092.15	20,000.00	15,147.27	(4,852.73)	75.74
1-5-5111-3170 Hydro, Heat, Water & Sewers	16,000.00	17,363.53	15,000.00	16,018.27	1,018.27	106.79
1-5-5111-3175 Property Taxes	3,500.00	9,329.96	3,500.00	9,496.31	5,996.31	271.32





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	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
<b>Total Recreation - Administration - Ge</b>	<b>302,300.00</b>	<b>300,046.10</b>	<b>306,000.00</b>	<b>267,527.45</b>	<b>(38,472.55)</b>	<b>87.43</b>
<b>Recreation Administration - Management</b>						
1-5-7115-1000 Regular Salaries and Wages	39,200.00	35,497.84	40,000.00	37,297.89	(2,702.11)	93.24
<b>Total Recreation Administration - Mana</b>	<b>39,200.00</b>	<b>35,497.84</b>	<b>40,000.00</b>	<b>37,297.89</b>	<b>(2,702.11)</b>	<b>93.24</b>
<b>Recreation Levy to Others</b>						
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	68,800.00	68,732.00	0.00	0.00	0.00	0.00
1-5-7121-5100 Transfer to GSP Roof Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Recreation Levy to Others</b>	<b>68,800.00</b>	<b>68,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation Programs</b>						
1-5-7211-1005 Part-Time Summer Prog. Salaries & Wages	29,600.00	24,721.34	30,000.00	27,703.25	(2,296.75)	92.34
1-5-7211-1006 Part-Time Vacation Pay	0.00	988.94	0.00	1,108.12	1,108.12	0.00
1-5-7211-1051 Part-Time Benefit Expenses	0.00	975.84	0.00	2,782.20	2,782.20	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	4,406.87	4,500.00	4,693.99	193.99	104.31
1-5-7211-3202 Winter Programs Subsidy Expense	3,500.00	0.00	3,500.00	569.86	(2,930.14)	16.28
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	6,000.00	474.73	(5,525.27)	7.91
1-5-7211-3221 Char-Lan Minor Soccer	8,000.00	4,876.31	8,000.00	6,624.27	(1,375.73)	82.80
1-5-7211-3223 Glen Walter Minor Sports	15,750.00	8,824.97	13,750.00	2,129.35	(11,620.65)	15.49
1-5-7211-3225 Ball Hockey	1,000.00	953.77	1,000.00	1,168.78	168.78	116.88
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
<b>Total Recreation Programs</b>	<b>64,350.00</b>	<b>45,748.04</b>	<b>66,750.00</b>	<b>47,254.55</b>	<b>(19,495.45)</b>	<b>70.79</b>
<b>Char-Lan Community Centre</b>						
1-5-7311-1000 Regular Salaries & Wages	202,900.00	127,568.98	220,000.00	154,549.50	(65,450.50)	70.25
1-5-7311-1005 Part-Time Salaries & Wages	0.00	75,246.70	0.00	47,974.39	47,974.39	0.00
1-5-7311-1006 Part-Time Vacation Pay	0.00	948.84	0.00	971.68	971.68	0.00
1-5-7311-1010 Full-Time Overtime	0.00	7,655.49	0.00	9,064.16	9,064.16	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	8,000.00	0.00	0.00	0.00	0.00
1-5-7311-1050 Full-Time Benefit Expenses	0.00	5,840.07	0.00	2,994.40	2,994.40	0.00
1-5-7311-2100 Equipment Maintenance & Leases	8,000.00	6,588.29	8,000.00	6,756.98	(1,243.02)	84.46
1-5-7311-2114 Supplies -Mechanical- Tools & Parts	12,500.00	8,443.73	10,000.00	9,627.76	(372.24)	96.28
1-5-7311-2120 Cleaning & Sanitary Supplies	11,000.00	20,727.03	12,000.00	13,031.26	1,031.26	108.59
1-5-7311-2121 Ice Making Supplies & Equip Maint	30,000.00	29,210.12	30,000.00	33,457.93	3,457.93	111.53
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	9,316.88	8,000.00	5,676.17	(2,323.83)	70.95
1-5-7311-2150 Telephone- Internet- Alarm & Network	500.00	675.48	1,000.00	560.66	(439.34)	56.07

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<b>General Fund</b>						
1-5-7311-2160 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7311-2250 Consultant	0.00	391.78	1,000.00	0.00	(1,000.00)	0.00
1-5-7311-3120 Property Maintenance & Building Repairs	3,000.00	42,895.05	65,000.00	71,328.21	6,328.21	109.74
1-5-7311-3170 Hydro & Heat	48,000.00	53,960.80	50,000.00	60,516.28	10,516.28	121.03
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	166.66	200.00	158.52	(41.48)	79.26
1-5-7311-3999 Sundry & Misc	800.00	815.72	500.00	2,039.29	1,539.29	407.86
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	71.23	0.00	0.00	0.00	0.00
1-5-7311-4201 Capital Maintenance	60,000.00	0.00	55,000.00	0.00	(55,000.00)	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	68,483.09	0.00	64,893.74	64,893.74	0.00
1-5-7311-5100 Transfer to Building Reserve	30,900.00	30,900.00	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
<b>Total Char-Lan Community Centre</b>	<b>423,090.00</b>	<b>505,195.94</b>	<b>498,890.00</b>	<b>521,790.93</b>	<b>22,900.93</b>	<b>104.59</b>
<b>Martintown Community Centre</b>						
1-5-7312-1000 Regular Salaries & Wages	6,400.00	6,391.44	6,500.00	7,557.40	1,057.40	116.27
1-5-7312-1005 Part-Time Salaries & Wages	0.00	2,247.04	0.00	1,923.85	1,923.85	0.00
1-5-7312-1006 Part-Time Vacation Pay	0.00	15.30	0.00	36.93	36.93	0.00
1-5-7312-1010 Full-Time Overtime	0.00	110.52	0.00	264.83	264.83	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	668.24	0.00	64.57	64.57	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	900.00	824.49	900.00	842.00	(58.00)	93.56
1-5-7312-2160 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7312-3120 Property Maintenance & Building Repairs	15,000.00	14,443.52	25,000.00	23,328.13	(1,671.87)	93.31
1-5-7312-3170 Hydro & Heat	12,000.00	10,772.22	10,000.00	9,617.55	(382.45)	96.18
1-5-7312-3180 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7312-3504 Lab Water Testing	300.00	153.84	300.00	171.73	(128.27)	57.24
1-5-7312-3999 Miscellaneous & Fund Raising	500.00	2,832.20	0.00	0.00	0.00	0.00
1-5-7312-4200 Capital Expenditures	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
1-5-7312-4201 Capital Maintenance	0.00	0.00	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
<b>Total Martintown Community Centre</b>	<b>35,100.00</b>	<b>55,141.59</b>	<b>92,700.00</b>	<b>60,489.77</b>	<b>(32,210.23)</b>	<b>65.25</b>
<b>Green Valley Community Centre</b>						
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	937.88	1,000.00	927.96	(72.04)	92.80
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	8,000.00	10,761.54	8,000.00	6,386.54	(1,613.46)	79.83
1-5-7313-3170 Hydro, Heat & Sewer	6,000.00	5,447.42	6,000.00	5,580.78	(419.22)	93.01
1-5-7313-3175 Property Taxes	1,300.00	1,225.02	1,300.00	1,395.12	95.12	107.32

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<b>General Fund</b>						
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	10,000.00	0.00	0.00	0.00	0.00	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	8,384.79	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
<b>Total Green Valley Community Centre</b>	<b>26,300.00</b>	<b>26,756.65</b>	<b>16,300.00</b>	<b>22,675.19</b>	<b>6,375.19</b>	<b>139.11</b>
<b>North Lancaster Optimist Comm. Centre</b>						
1-5-7314-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7314-2150 Telephone	1,300.00	968.20	900.00	1,028.67	128.67	114.30
1-5-7314-3120 Property Maintenance & Building Repairs	5,000.00	1,449.45	5,000.00	5,832.91	832.91	116.66
1-5-7314-3170 Hydro & Heat	4,600.00	4,425.66	4,000.00	3,914.70	(85.30)	97.87
1-5-7314-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total North Lancaster Optimist Comm. C</b>	<b>10,900.00</b>	<b>6,843.31</b>	<b>9,900.00</b>	<b>10,776.28</b>	<b>876.28</b>	<b>108.85</b>
<b>Nor'westers Museum</b>						
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	10,000.00	3,566.39	15,000.00	14,440.75	(559.25)	96.27
1-5-7315-3170 Heat & Hydro	0.00	6,228.56	6,000.00	4,540.22	(1,459.78)	75.67
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	15,000.00	0.00	0.00	0.00	0.00
1-5-7315-4500 Amortization Expense - PSAB	0.00	1,822.04	0.00	0.00	0.00	0.00
1-5-7315-5051 Operational Grant	15,000.00	14,465.70	15,000.00	15,000.00	0.00	100.00
1-5-7315-5100 Transfer to Reserve	2,025.00	2,025.00	2,025.00	(12,975.00)	(15,000.00)	(640.74)
<b>Total Nor'westers Museum</b>	<b>42,025.00</b>	<b>43,107.69</b>	<b>38,025.00</b>	<b>21,005.97</b>	<b>(17,019.03)</b>	<b>55.24</b>
<b>Parks Maintenance - General Admin</b>						
1-5-7411-1000 Regular Salaries & Wages	34,500.00	22,625.07	35,000.00	20,719.60	(14,280.40)	59.20
1-5-7411-1005 Part-Time Salaries & Wages	0.00	8,326.30	0.00	6,005.63	6,005.63	0.00
1-5-7411-1006 Part-Time Vacation Pay	0.00	127.80	0.00	155.96	155.96	0.00
1-5-7411-1010 Full-Time Overtime	0.00	106.92	0.00	264.83	264.83	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	1,846.71	0.00	303.83	303.83	0.00
1-5-7411-2100 Equipment Maintenance & Leases	700.00	2,875.67	2,500.00	2,871.49	371.49	114.86
1-5-7411-3120 Property Maintenance & Building Repairs	32,000.00	40,780.40	35,000.00	37,382.52	2,382.52	106.81
1-5-7411-3170 Hydro & Heat	800.00	0.00	0.00	0.00	0.00	0.00
1-5-7411-3455 Township Equipment Usage Cost	0.00	0.00	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	12,602.04	0.00	12,602.04	12,602.04	0.00
<b>Total Parks Maintenance - General Admi</b>	<b>68,000.00</b>	<b>89,290.91</b>	<b>72,500.00</b>	<b>80,305.90</b>	<b>7,805.90</b>	<b>110.77</b>

## Financial Statement

Date : Jun 25, 2019

Time : 10:04 am



For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
<b>Danaher Park</b>						
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	900.00	921.17	900.00	986.24	86.24	109.58
1-5-7412-3120 Property Maintenance & Building Repairs	4,000.00	3,887.16	4,000.00	3,294.42	(705.58)	82.36
1-5-7412-3170 Hydro & Heat	6,000.00	3,786.49	5,000.00	3,782.95	(1,217.05)	75.66
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
<b>Total Danaher Park</b>	<b>10,900.00</b>	<b>8,594.82</b>	<b>9,900.00</b>	<b>8,063.61</b>	<b>(1,836.39)</b>	<b>81.45</b>
<b>North Lancaster Park</b>						
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	7,000.00	8,268.88	9,000.00	6,251.33	(2,748.67)	69.46
1-5-7413-3170 Hydro & Heat	3,000.00	2,563.80	3,000.00	2,058.77	(941.23)	68.63
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total North Lancaster Park</b>	<b>10,000.00</b>	<b>10,832.68</b>	<b>12,000.00</b>	<b>8,310.10</b>	<b>(3,689.90)</b>	<b>69.25</b>
<b>Smithfield Park</b>						
1-5-7414-2100 Equipment Maintenance & Leases	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7414-3120 Property Maintenance & Building Repairs	8,000.00	18,604.22	25,000.00	21,168.44	(3,831.56)	84.67
1-5-7414-3170 Hydro, Heat, Water & Sewers	3,500.00	2,172.72	2,000.00	1,083.17	(916.83)	54.16
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	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7414-4201 Capital Maintenance	0.00	0.00	28,318.00	0.00	(28,318.00)	0.00
1-5-7414-4500 Amortization Expense - PSAB	0.00	11,804.98	0.00	11,804.98	11,804.98	0.00
1-5-7414-5100 Transfer to Reserve	25,000.00	25,000.00	0.00	0.00	0.00	0.00
1-5-7414-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Smithfield Park</b>	<b>36,500.00</b>	<b>57,581.92</b>	<b>55,318.00</b>	<b>34,056.59</b>	<b>(21,261.41)</b>	<b>61.57</b>
<b>Empey Poirier Park</b>						
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	3,130.36	4,000.00	2,416.81	(1,583.19)	60.42
1-5-7415-3170 Hydro & Heat	800.00	459.88	800.00	691.69	(108.31)	86.46
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
<b>Total Empey Poirier Park</b>	<b>3,800.00</b>	<b>4,017.94</b>	<b>4,800.00</b>	<b>3,536.20</b>	<b>(1,263.80)</b>	<b>73.67</b>
<b>Martintown Community Park</b>						
1-5-7416-2100 Equipment Maintenance & Leases	2,700.00	0.00	0.00	0.00	0.00	0.00



## Financial Statement

Date : Jun 25, 2019

Time : 10:04 am



For Period Ending 31-Dec-2017

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	\$ VARIANCE	% OF BUDGET SPENT
<b>General Fund</b>						
1-5-7420-4201 Capital Maintenance	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
<b>Total South Lancaster Wharf</b>	<b>5,000.00</b>	<b>7,662.46</b>	<b>10,000.00</b>	<b>5,602.93</b>	<b>(4,397.07)</b>	<b>56.03</b>
<b>Peanut Line Trail</b>						
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	5,000.00	7,383.41	10,000.00	0.00	(10,000.00)	0.00
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	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00
1-5-7421-3999 Sundry & Miscellaneous	0.00	0.00	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	8,500.00	8,500.00	8,500.00	8,500.00	0.00	100.00
<b>Total Peanut Line Trail</b>	<b>15,500.00</b>	<b>15,883.41</b>	<b>20,500.00</b>	<b>8,500.00</b>	<b>(12,000.00)</b>	<b>41.46</b>
<b>Cairnview Park</b>						
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
<b>Total Cairnview Park</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Planning &amp; Zoning</b>						
1-5-8111-1000 Regular Salaries & Wages	64,700.00	42,823.30	66,000.00	58,328.32	(7,671.68)	88.38
1-5-8111-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	2,038.40	2,038.40	0.00
1-5-8111-1010 Full-Time Overtime	0.00	3,211.95	0.00	6,509.30	6,509.30	0.00
1-5-8111-1015 Sick Leave & Statutory Holidays	0.00	6,639.87	0.00	7,241.26	7,241.26	0.00
1-5-8111-1016 Holidays & Time Off	0.00	10,306.50	0.00	8,586.24	8,586.24	0.00
1-5-8111-1020 Other Payroll Payments & Bonus	0.00	0.00	0.00	6,345.66	6,345.66	0.00
1-5-8111-1050 Full-Time Benefit Expenses	30,400.00	31,646.86	31,000.00	31,590.86	590.86	101.91
1-5-8111-2010 Conferences	2,500.00	2,531.27	2,500.00	1,696.09	(803.91)	67.84
1-5-8111-2030 Memberships & Subscriptions	1,000.00	412.62	1,000.00	391.72	(608.28)	39.17
1-5-8111-2080 Training & Development	1,000.00	1,201.28	1,500.00	80.12	(1,419.88)	5.34
1-5-8111-2110 Office Supplies & Printing	500.00	436.31	500.00	460.51	(39.49)	92.10
1-5-8111-2130 Equipment Purchase	0.00	492.93	800.00	1,241.44	441.44	155.18
1-5-8111-2150 Telephone	1,200.00	1,095.43	1,200.00	1,082.19	(117.81)	90.18
1-5-8111-2160 Advertising	3,500.00	2,345.65	3,000.00	2,600.85	(399.15)	86.70
1-5-8111-2220 Vehicle & Travel Expense	2,500.00	2,145.14	2,500.00	1,833.35	(666.65)	73.33
1-5-8111-2230 Legal Fees	5,000.00	3,219.45	5,000.00	16,867.82	11,867.82	337.36
1-5-8111-2250 Planning Consultants	25,100.00	4,061.24	160,100.00	641.09	(159,458.91)	0.40
1-5-8111-3180 Insurance	0.00	3,889.71	4,500.00	4,749.23	249.23	105.54
1-5-8111-3999 Sundry & Miscellaneous	0.00	1,205.66	1,000.00	245.49	(754.51)	24.55
1-5-8111-4199 Transfer from Work in Progress	(25,068.00)	0.00	0.00	0.00	0.00	0.00



