

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
Revenues						
Revenues						
Taxation - Residential & Farm						
1-4-0010-0001 Interim Billing Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
1-4-0010-0010 Township - Res. & Farm Tax Revenue	(7,509,388.00)	(7,509,388.35)	(7,743,878.00)	(7,743,878.30)	(0.30)	100.00
1-4-0010-0030 County - Residential & Farm Taxation	(8,632,733.00)	(8,632,732.63)	(9,117,033.00)	(9,117,032.68)	0.32	100.00
1-4-0010-0051 Public English - Res. & Farm Taxation	(1,761,805.00)	(1,761,804.89)	(1,772,370.00)	(1,772,267.38)	102.62	99.99
1-4-0010-0052 Public French - Res. & Farm Taxation	(114,042.00)	(114,041.88)	(114,754.00)	(114,734.69)	19.31	99.98
1-4-0010-0053 Separate English - Res. & Farm Taxation	(359,139.00)	(359,139.12)	(364,860.00)	(364,810.49)	49.51	99.99
1-4-0010-0054 Separate French - Res. & Farm Taxation	(367,217.00)	(367,217.33)	(369,927.00)	(369,853.31)	73.69	99.98
Total Taxation - Residential & Farm	(18,744,324.00)	(18,744,324.20)	(19,482,822.00)	(19,482,576.85)	245.15	100.00
Taxation - Commercial						
1-4-0020-0010 Township - Commercial Taxation	(543,565.00)	(543,810.13)	(549,738.00)	(549,738.02)	(0.02)	100.00
1-4-0020-0030 County - Commercial Taxation	(624,909.00)	(625,191.79)	(647,262.00)	(647,261.97)	0.03	100.00
1-4-0020-0050 Education - Commercial Taxation	(866,747.00)	(866,747.19)	(865,893.00)	(865,892.80)	0.20	100.00
Total Taxation - Commercial	(2,035,221.00)	(2,035,749.11)	(2,062,893.00)	(2,062,892.79)	0.21	100.00
Taxation - Industrial						
1-4-0030-0010 Township- Industrial Taxation	(503,986.00)	(503,986.39)	(511,366.00)	(511,365.53)	0.47	100.00
1-4-0030-0030 County - Industrial Taxation	(579,418.00)	(579,418.26)	(602,063.00)	(602,062.58)	0.42	100.00
1-4-0030-0050 Education - Industrial Taxation	(747,846.00)	(747,846.35)	(764,739.00)	(764,985.33)	(246.33)	100.03
Total Taxation - Industrial	(1,831,250.00)	(1,831,251.00)	(1,878,168.00)	(1,878,413.44)	(245.44)	100.01
Taxation - Other Charges - Street Light						
1-4-0040-0105 Street Light Charges - Residential	(215,027.00)	(269,989.68)	(220,000.00)	(225,477.18)	(5,477.18)	102.49
Total Taxation - Other Charges - Stree	(215,027.00)	(269,989.68)	(220,000.00)	(225,477.18)	(5,477.18)	102.49
Taxation - Other Charges - Tile Drains						
1-4-0041-0115 Tile Drainage Local Improvement	(38,000.00)	(39,211.48)	(37,500.00)	(27,160.00)	10,340.00	72.43
Total Taxation - Other Charges - Tile	(38,000.00)	(39,211.48)	(37,500.00)	(27,160.00)	10,340.00	72.43
Taxation - Other Charges - Green Valle						
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	(85,000.00)	(82,253.13)	(85,000.00)	(93,060.00)	(8,060.00)	109.48
Total Taxation - Other Charges - Green	(85,000.00)	(82,253.13)	(85,000.00)	(93,060.00)	(8,060.00)	109.48
Taxation - Other Charges - Kennedy Wat						
1-4-0045-0155 Kennedy Redwod Water User Charges	(32,000.00)	(32,679.03)	(32,000.00)	(33,671.30)	(1,671.30)	105.22
Total Taxation - Other Charges - Kenne	(32,000.00)	(32,679.03)	(32,000.00)	(33,671.30)	(1,671.30)	105.22
Taxation - Other Charges - Nesel & Dry						
1-4-0049-0160 Nesel & Drycon Water Pond	(4,976.00)	(4,975.70)	(4,976.00)	(4,975.70)	0.30	99.99

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-4-0211-0246 Lancaster Sewers/Water Hook-up Permit	0.00	(570.00)	0.00	(1,140.00)	(1,140.00)	0.00
1-4-0211-0247 Glen Walter S/W Hook-up Permit	0.00	(2,850.00)	0.00	(4,759.75)	(4,759.75)	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)	(26,607.50)	(35,000.00)	(25,810.00)	9,190.00	73.74
1-4-0211-0275 Fines & Charges Bldg Dept	(1,200.00)	(13,289.89)	(3,000.00)	(13,158.60)	(10,158.60)	438.62
1-4-0211-0797 Line Fence Act Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees & User Charges - Building D	(227,900.00)	(296,037.30)	(249,700.00)	(250,103.59)	(403.59)	100.16
Fees & User Charges - Prop. Stnd & Byl						
1-4-0213-0249 Dog Tags & Kennel Licence Fees	(13,500.00)	(15,280.00)	(14,000.00)	(13,300.00)	700.00	95.00
1-4-0213-0797 Mobile Food License	0.00	(300.00)	0.00	(600.00)	(600.00)	0.00
1-4-0213-0798 Property & By-law Revenue	0.00	0.00	(4,500.00)	(300.00)	4,200.00	6.67
1-4-0213-0799 Prop.Stnd & By-law Misc. Rev.	0.00	0.00	0.00	(41.88)	(41.88)	0.00
Total Fees & User Charges - Prop. Stnd	(13,500.00)	(15,580.00)	(18,500.00)	(14,241.88)	4,258.12	76.98
Fees & User Charges - Fire Dept						
1-4-0221-0799 Misc. Fire Department Income	(10,000.00)	(36,574.26)	(10,000.00)	(19,958.78)	(9,958.78)	199.59
Total Fees & User Charges - Fire Dept	(10,000.00)	(36,574.26)	(10,000.00)	(19,958.78)	(9,958.78)	199.59
Fees & User Charges - Roads Dept						
1-4-0311-0799 Misc. Roads Department Income	(12,000.00)	(58,217.11)	(15,000.00)	(28,507.12)	(13,507.12)	190.05
Total Fees & User Charges - Roads Dept	(12,000.00)	(58,217.11)	(15,000.00)	(28,507.12)	(13,507.12)	190.05
Fees & User Charges - Waste Disposal						
1-4-0411-0252 Sale of Blue Boxes & Composters	(200.00)	(154.00)	(200.00)	(300.00)	(100.00)	150.00
1-4-0411-0253 Hamilton Island Garbage & Recycle Fees	(13,500.00)	(15,628.33)	(15,000.00)	(15,628.33)	(628.33)	104.19
1-4-0411-0799 Landfill Sites - Misc Revenue	0.00	(942.95)	0.00	(1,300.50)	(1,300.50)	0.00
Total Fees & User Charges - Waste Disp	(13,700.00)	(16,725.28)	(15,200.00)	(17,228.83)	(2,028.83)	113.35
Fees & User Charges - Beaverbrook Site						
1-4-0412-0250 Beaverbrook Landfill Tipping Fee Tickets	(40,000.00)	(39,082.00)	(40,000.00)	(48,202.00)	(8,202.00)	120.51
Total Fees & User Charges - Beaverbroo	(40,000.00)	(39,082.00)	(40,000.00)	(48,202.00)	(8,202.00)	120.51
Fees & User Charges - North Lancaster						
1-4-0413-0250 N Lancaster Landfill Tipping Fee Tickets	(30,000.00)	(27,997.00)	(30,000.00)	(40,480.00)	(10,480.00)	134.93
1-4-0413-0799 Sundry, Misc. & Landfill Leases	(2,000.00)	(2,170.72)	(2,150.00)	(1,370.72)	779.28	63.75
Total Fees & User Charges - North Lanc	(32,000.00)	(30,167.72)	(32,150.00)	(41,850.72)	(9,700.72)	130.17
Fees & User Charges - Glen Walter Syst						
1-4-0452-0452 Glen Walter Water Revenue	(275,000.00)	(307,078.38)	(305,000.00)	(371,118.95)	(66,118.95)	121.68
1-4-0452-0453 Glen Walter Sewer Revenue	(90,000.00)	(97,490.31)	(90,000.00)	(117,757.57)	(27,757.57)	130.84
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	(1,000.00)	(1,677.80)	(500.00)	(2,461.23)	(1,961.23)	492.25

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-4-0452-0457 Glen Walter Service Connection Fee	0.00	(33,600.00)	0.00	(69,586.57)	(69,586.57)	0.00
1-4-0452-0459 Glen Walter S/W System Misc. Revenue	(500.00)	(203.44)	(500.00)	(520.00)	(20.00)	104.00
Total Fees & User Charges - Glen Walte	(366,500.00)	(440,049.93)	(396,000.00)	(561,444.32)	(165,444.32)	141.78
Fees & User Charges - Lancaster System						
1-4-0453-0452 Lancaster Water Revenue	(340,000.00)	(414,297.83)	(400,000.00)	(479,251.98)	(79,251.98)	119.81
1-4-0453-0453 Lancaster Sewer Revenue	(140,000.00)	(141,440.04)	(140,000.00)	(162,286.56)	(22,286.56)	115.92
1-4-0453-0455 Lancaster LT Debt Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4-0453-0456 Lancaster Sewer/Water Interest Revenue	(3,000.00)	(4,564.97)	(3,000.00)	(4,115.31)	(1,115.31)	137.18
1-4-0453-0457 Lancaster S/W Service Connection Fee	0.00	0.00	0.00	(10,506.00)	(10,506.00)	0.00
1-4-0453-0459 Lancaster Sewer/Water Misc. Revenue	(500.00)	53,185.01	(500.00)	(1,200.00)	(700.00)	240.00
Total Fees & User Charges - Lancaster	(483,500.00)	(507,117.83)	(543,500.00)	(657,359.85)	(113,859.85)	120.95
Fees & User Charges - Medical Centre						
1-4-0511-0260 Lan-Char Medical Centre Leases	(29,000.00)	(33,595.07)	(33,000.00)	(33,840.16)	(840.16)	102.55
Total Fees & User Charges - Medical Ce	(29,000.00)	(33,595.07)	(33,000.00)	(33,840.16)	(840.16)	102.55
Fees & User Charges - Ambulance Bay						
1-4-0512-0260 Ambulance Lease	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)	0.00	100.00
Total Fees & User Charges - Ambulance	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)	0.00	100.00
Fees & User Charges - Recreation						
1-4-0711-0799 Recreation Miscellaneous Revenue	(1,000.00)	(2,453.28)	(1,000.00)	(784.00)	216.00	78.40
Total Fees & User Charges - Recreation	(1,000.00)	(2,453.28)	(1,000.00)	(784.00)	216.00	78.40
Fees & User Charges - Recreation Progr						
1-4-0721-0221 Char-Lan Minor Soccer Fees	(11,000.00)	(14,029.56)	(14,000.00)	(22,110.91)	(8,110.91)	157.94
1-4-0721-0223 Glen Walter Minor Sports Fees	(11,000.00)	(10,785.20)	(10,000.00)	(551.08)	9,448.92	5.51
1-4-0721-0225 Ball Hockey Fees	(2,000.00)	(3,032.40)	(2,500.00)	(3,366.86)	(866.86)	134.67
1-4-0721-0227 3 Pitch Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-4-0721-0229 N. L. Minor Soccer Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-4-0721-0710 Program Activity Fees - Misc	(15,000.00)	(22,787.01)	(20,000.00)	(24,761.77)	(4,761.77)	123.81
1-4-0721-0711 Special Events Revenue	0.00	(856.65)	0.00	0.00	0.00	0.00
1-4-0721-0712 Fees from Minor Sports	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees & User Charges - Recreation	(39,000.00)	(51,490.82)	(46,500.00)	(50,790.62)	(4,290.62)	109.23
Fees & User Charges - Char-Lan Rec. Ce						
1-4-0731-0720 Inline Skating Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-4-0731-0721 Minor Ball, Hockey & Lacrosse Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-4-0731-0722 Ice Rental	(200,000.00)	(201,629.76)	(190,000.00)	(168,304.65)	21,695.35	88.58
1-4-0731-0723 Skate Sharpening	(1,200.00)	(1,849.55)	(1,800.00)	(2,034.81)	(234.81)	113.05
1-4-0731-0724 Char-Lan Comm. Centre Floor Rental	0.00	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)	(1,730.98)	(530.98)	144.25
1-4-0731-0727 Char-Lan Comm. Centre Hall Rental	(8,000.00)	(6,672.00)	(8,000.00)	(13,492.22)	(5,492.22)	168.65

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-4-0996-0957 Transfer from Airport Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-4-0996-0960 Transfer from Roads Buildings Reserve	0.00	(518,956.54)	0.00	(117,913.33)	(117,913.33)	0.00
1-4-0996-0961 Transfer from Roads Equipment Reserve	0.00	0.00	(200,000.00)	(200,000.00)	0.00	100.00
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	(407,000.00)	(407,000.00)	(420,000.00)	(420,000.00)	0.00	100.00
1-4-0996-0964 Transfer from Bridge Reserve	0.00	0.00	0.00	(611,899.30)	(611,899.30)	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	0.00	0.00	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	(70,681.54)	(70,681.54)	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	(124,000.00)	0.00	124,000.00	0.00
1-4-0996-0999 Misc Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers from Reserves	(927,000.00)	(1,205,956.54)	(1,755,000.00)	(2,431,236.13)	(676,236.13)	138.53
Gains on Sale of Assets - PSAB						
1-4-0999-0897 Gain on Sale of Assets - PSAB	0.00	0.00	0.00	(16,410.43)	(16,410.43)	0.00
1-4-0999-0998 PSAB - Loss on Conversion	0.00	0.00	0.00	0.00	0.00	0.00
Total Gains on Sale of Assets - PSAB	0.00	0.00	0.00	(16,410.43)	(16,410.43)	0.00
Total Revenues	(27,547,038.00)	(28,576,123.54)	(29,823,031.00)	(30,804,025.08)	(980,994.08)	103.29
Expenses						
Expenses						
General Government - Legislative						
1-5-1110-1030 Council Remuneration	101,000.00	101,030.76	105,000.00	107,115.37	2,115.37	102.01
1-5-1110-1050 Benefits Expense	4,500.00	3,441.60	4,500.00	3,852.39	(647.61)	85.61
1-5-1110-2010 Conf & Per Diem-Mayor Prevost	500.00	643.87	500.00	3,503.22	3,003.22	700.64
1-5-1110-2011 Conf & Per Diem-Dep-Mayor Warden	1,500.00	4,199.29	1,500.00	1,478.39	(21.61)	98.56
1-5-1110-2012 Conf & Per Diem-Councillor Jaworski	5,000.00	2,214.07	5,000.00	4,883.33	(116.67)	97.67
1-5-1110-2013 Conf & Per Diem-Councillor Lang	5,000.00	7,478.19	5,000.00	5,656.75	656.75	113.14
1-5-1110-2014 Conf & Per Diem-Councillor McDonell	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1110-2015 Planning Sessions & Other Meetings	2,000.00	81.65	2,000.00	0.00	(2,000.00)	0.00
1-5-1110-2030 Association Fees & Subscriptions	4,000.00	4,168.00	4,000.00	4,292.86	292.86	107.32
1-5-1110-2050 Public Relations	3,000.00	859.50	3,000.00	414.81	(2,585.19)	13.83
1-5-1110-2055 Council Activities & Participation	2,000.00	0.00	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	7,339.93	2,339.93	146.80
1-5-1110-2220 Mileage Allowance	6,000.00	4,999.80	5,000.00	5,211.33	211.33	104.23
1-5-1110-2230 Legal Fees & Union Expense	2,000.00	13,461.06	5,000.00	8,457.23	3,457.23	169.14

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-1111-3999 Sundry & Miscellaneous	4,000.00	127,410.21	5,000.00	8,261.35	3,261.35	165.23
1-5-1111-4199 Transfer from WIP Account	(40,000.00)	(160,000.00)	0.00	0.00	0.00	0.00
1-5-1111-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1111-4201 Capital Maintenance	10,000.00	0.00	10,000.00	0.00	(10,000.00)	0.00
1-5-1111-4500 Amortization Expense - PSAB	0.00	29,466.00	0.00	20,340.58	20,340.58	0.00
1-5-1111-5100 Transfer to Reserve	21,200.00	330,586.73	59,500.00	641,418.39	581,918.39	1,078.01
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	45,121.83	0.00	0.00	0.00	0.00
1-5-1111-5555 Recoded Acct Depository	0.00	(3,230.00)	0.00	(16,361.00)	(16,361.00)	0.00
1-5-1111-6666 Suspense Account	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government - Administrat	1,035,950.00	1,548,922.01	1,163,650.00	1,711,218.40	547,568.40	147.06
General Government - Legion						
1-5-1112-3120 Property Maintenance & Building Repairs	25,000.00	16,122.69	15,000.00	13,573.52	(1,426.48)	90.49
1-5-1112-3170 Hydro, Heat, Water & Sewers	12,000.00	13,268.95	12,500.00	12,247.47	(252.53)	97.98
1-5-1112-3175 Property Taxes	300.00	(275.20)	0.00	396.50	396.50	0.00
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	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00
1-5-1112-4500 Amortization Expense - PSAB	0.00	0.00	0.00	2,104.96	2,104.96	0.00
Total General Government - Legion	37,300.00	29,116.44	42,500.00	28,322.45	(14,177.55)	66.64
General Government - Celtic Music Hall						
1-5-1113-1000 Regular Salaries & Wages	0.00	0.00	0.00	179.06	179.06	0.00
1-5-1113-3120 Property Maintenance & Building Repairs	3,000.00	1,226.19	2,500.00	1,958.89	(541.11)	78.36
1-5-1113-3170 Hydro & Heat	3,000.00	3,985.39	3,500.00	3,571.78	71.78	102.05
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	6,207.36	6,207.36	0.00
1-5-1113-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government - Celtic Musi	6,000.00	5,211.58	6,000.00	11,917.09	5,917.09	198.62
General Government - Lancaster Library						
1-5-1115-3120 Property Maintenance & Building Repairs	12,000.00	4,321.68	8,000.00	5,464.19	(2,535.81)	68.30
1-5-1115-3170 Hydro, Heat, Water & Sewers	6,000.00	5,614.10	6,000.00	5,057.83	(942.17)	84.30
1-5-1115-3175 Property Taxes	100.00	91.20	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	0.00	12,000.00	5,393.28	(6,606.72)	44.94
1-5-1115-4500 Amortization Expense - PSAB	0.00	3,701.41	0.00	3,701.41	3,701.41	0.00
1-5-1115-5100 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1115-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government - Lancaster L	18,100.00	13,728.39	26,100.00	19,707.91	(6,392.09)	75.51
General Government - Special Projects						

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-1116-1005 Part-Time Wages - HCF Fund	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1116-3123 Signage Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1116-3124 St. Mary's Centre	0.00	0.00	4,000.00	4,000.00	0.00	100.00
1-5-1116-3890 LACAC	1,000.00	412.37	1,000.00	75.00	(925.00)	7.50
1-5-1116-3891 Elections Expense	0.00	1,475.52	61,000.00	37,781.50	(23,218.50)	61.94
1-5-1116-3892 Abandoned Cemetary Maintenance	0.00	30.87	0.00	0.00	0.00	0.00
1-5-1116-3894 Save Char-Lan	0.00	0.00	0.00	(1,824.64)	(1,824.64)	0.00
1-5-1116-5100 Trsf to Summerstown Trail Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1116-5101 Transfer to Elections Reserve	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1-5-1116-5102 Transfer to Gas Tax Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government - Special Pro	16,000.00	16,918.76	66,000.00	40,031.86	(25,968.14)	60.65
General Government - Grants to Others						
1-5-1117-5000 Grants & Donations	52,211.00	48,821.98	41,750.00	39,271.13	(2,478.87)	94.06
Total General Government - Grants to O	52,211.00	48,821.98	41,750.00	39,271.13	(2,478.87)	94.06
Glengarry County Archives						
1-5-1119-2100 Equipment Lease	8,000.00	3,762.54	10,000.00	709.74	(9,290.26)	7.10
1-5-1119-2160 Advertising	0.00	510.40	0.00	1,477.38	1,477.38	0.00
1-5-1119-2250 Consultant Fees	0.00	5,154.66	0.00	7,772.28	7,772.28	0.00
1-5-1119-3125 Rent paid	11,000.00	10,269.66	11,000.00	11,299.92	299.92	102.73
1-5-1119-4200 Capital Expenditures	0.00	0.00	0.00	666.62	666.62	0.00
1-5-1119-4201 Capital Maintenance	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Glengarry County Archives	25,000.00	19,697.26	21,000.00	21,925.94	925.94	104.41
Tax Write Off - Residential & Farm						
1-5-1210-2710 Township Share W/O Res	45,000.00	75,410.26	45,000.00	45,279.97	279.97	100.62
1-5-1210-2730 County Share W/O Res	0.00	90,615.98	0.00	58,514.12	58,514.12	0.00
1-5-1210-2751 Public English School Share W/O Res	0.00	27,223.14	0.00	13,780.29	13,780.29	0.00
1-5-1210-2752 Public French School Share W/O Res	0.00	(63.52)	0.00	237.12	237.12	0.00
1-5-1210-2753 Separate English School Share W/O Res	0.00	1,231.74	0.00	1,469.20	1,469.20	0.00
1-5-1210-2754 Separate French School Share W/O Res	0.00	1,817.23	0.00	(88.13)	(88.13)	0.00
Total Tax Write Off - Residential & Fa	45,000.00	196,234.83	45,000.00	119,192.57	74,192.57	264.87
Tax Write Off - Commercial						
1-5-1220-2710 Township Share W/O Comm	10,000.00	4,052.07	10,000.00	7,964.93	(2,035.07)	79.65
1-5-1220-2730 County Share W/O Comm	0.00	7,829.01	0.00	9,335.12	9,335.12	0.00
1-5-1220-2751 Public English School Share W/O Comm	0.00	6,791.72	0.00	13,066.99	13,066.99	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	1,661.21	5,000.00	9,974.62	4,974.62	199.49
Total Tax Write Off - Commercial	15,000.00	20,334.01	15,000.00	40,341.66	25,341.66	268.94

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
Tax Write Off - Industrial						
1-5-1230-2710 Township Share W/O Ind	2,000.00	870.29	1,000.00	0.00	(1,000.00)	0.00
1-5-1230-2730 County Share W/O Ind	0.00	1,283.09	0.00	0.00	0.00	0.00
1-5-1230-2751 Public English School Share W/O Ind	0.00	1,135.97	0.00	0.00	0.00	0.00
1-5-1230-2752 Public French School Share W/O Ind	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1230-2753 Separate English School Share W/O Ind	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1230-2754 Separate French School Share W/O Ind	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1230-2759 Ind. Vacant Rebate (for distribution)	1,000.00	695.38	1,000.00	0.00	(1,000.00)	0.00
Total Tax Write Off - Industrial	3,000.00	3,984.73	2,000.00	0.00	(2,000.00)	0.00
Building Inspection Dept						
1-5-2111-1000 Regular Salaries & Wages	230,000.00	204,570.62	197,600.00	209,707.55	12,107.55	106.13
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	9,200.00	2,394.00	3,000.00	12,586.00	9,586.00	419.53
1-5-2111-1006 Part-Time Vacation Pay	550.00	565.05	550.00	674.94	124.94	122.72
1-5-2111-1010 Full-Time Overtime	0.00	2,692.04	1,500.00	1,558.78	58.78	103.92
1-5-2111-1015 Sick Leave & Statutory Holidays	0.00	16,758.38	13,000.00	17,008.76	4,008.76	130.84
1-5-2111-1016 Holidays & Time Off	0.00	14,879.94	13,000.00	11,887.57	(1,112.43)	91.44
1-5-2111-1020 Other Payroll Payments & Bonuses	0.00	8,816.13	7,500.00	3,660.53	(3,839.47)	48.81
1-5-2111-1050 Full-Time Benefits Expense	72,000.00	80,479.25	65,000.00	83,362.47	18,362.47	128.25
1-5-2111-1051 Part-Time Benefits Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2111-1054 Boot & Clothing Allowance	1,800.00	541.41	1,650.00	281.17	(1,368.83)	17.04
1-5-2111-2010 Conferences	3,400.00	2,114.26	3,400.00	2,260.77	(1,139.23)	66.49
1-5-2111-2030 Memberships & Subscriptions	1,600.00	1,484.26	1,600.00	2,169.76	569.76	135.61
1-5-2111-2080 Training & Development	10,000.00	6,611.91	10,000.00	5,800.96	(4,199.04)	58.01
1-5-2111-2110 Supplies	2,000.00	720.08	2,000.00	1,716.52	(283.48)	85.83
1-5-2111-2111 Water Meters Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00
1-5-2111-2112 Civic Number Supplies	4,500.00	3,754.94	4,500.00	2,213.27	(2,286.73)	49.18
1-5-2111-2130 Equipment Purchase	45,000.00	49,635.96	49,000.00	620.71	(48,379.29)	1.27
1-5-2111-2150 Telephone, Internet, Alarm & Network	3,500.00	3,451.86	3,100.00	3,033.18	(66.82)	97.84
1-5-2111-2160 Advertising	3,000.00	143.90	3,000.00	1,090.60	(1,909.40)	36.35
1-5-2111-2220 Vehile & Travel Expense	9,000.00	6,884.03	8,500.00	7,150.68	(1,349.32)	84.13
1-5-2111-2230 Legal Fees	25,000.00	9,051.84	25,000.00	7,954.90	(17,045.10)	31.82
1-5-2111-2250 Consultants & Special Projects	3,000.00	400.00	3,000.00	900.00	(2,100.00)	30.00
1-5-2111-2252 Septic System Consultant	32,000.00	18,436.27	32,000.00	20,014.95	(11,985.05)	62.55
1-5-2111-3180 Insurance	6,000.00	8,155.70	7,000.00	7,503.13	503.13	107.19
1-5-2111-3181 Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2111-3999 Sundry & Miscellaneous	800.00	(528.57)	800.00	(1,445.42)	(2,245.42)	(180.68)
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	65,710.43	65,710.43	0.00
Total Building Inspection Dept	467,350.00	442,013.26	455,700.00	467,422.21	11,722.21	102.57
Raisin Region Conservation Authority						
1-5-2112-3506 RRCA - Special Projects	15,000.00	14,208.00	0.00	0.00	0.00	0.00

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-2112-5050 Transfer to R.R.C.A.	113,222.00	113,222.00	116,000.00	115,883.62	(116.38)	99.90
1-5-2112-5100 Trsf to Char. Park Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Raisin Region Conservation Autho	128,222.00	127,430.00	116,000.00	115,883.62	(116.38)	99.90
Property Standards & By-Law Enforcemen						
1-5-2311-1000 Regular Salries & Wages	0.00	0.00	34,000.00	0.00	(34,000.00)	0.00
1-5-2311-1005 PT Salaries & Wages	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00
1-5-2311-1006 PT Vacation Pay	0.00	0.00	600.00	0.00	(600.00)	0.00
1-5-2311-1015 Sick Leave & Stat Holidays	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00
1-5-2311-1050 Full Time Benefit Expenses	0.00	0.00	8,500.00	0.00	(8,500.00)	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	150.00	0.00	(150.00)	0.00
1-5-2311-2030 Membership & Subscriptions	0.00	0.00	350.00	0.00	(350.00)	0.00
1-5-2311-2080 Training & Development	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
1-5-2311-2110 Supplies & Equipment	0.00	0.00	4,300.00	492.86	(3,807.14)	11.46
1-5-2311-2113 Dog Tags, Supplies & Commissions	3,000.00	2,471.56	3,000.00	1,100.86	(1,899.14)	36.70
1-5-2311-2150 Tele, Internet, Alarm & Network	0.00	0.00	400.00	0.00	(400.00)	0.00
1-5-2311-2160 Advertising	1,000.00	96.45	1,100.00	0.00	(1,100.00)	0.00
1-5-2311-2220 Vehicle & Travel Expense	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
1-5-2311-2230 Legal Fees	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
1-5-2311-2250 Consultants & Special Projects	0.00	0.00	500.00	0.00	(500.00)	0.00
1-5-2311-3120 Dog Pound (INACTIVE)	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2311-3180 Insurance	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
1-5-2311-3501 Animal Control Off & Dog Pound	25,000.00	24,678.65	26,000.00	20,066.02	(5,933.98)	77.18
1-5-2311-3999 Sundry & Miscellaneous	300.00	101.76	400.00	30.75	(369.25)	7.69
1-5-2311-4200 Capital Expenditures	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
1-5-2311-5051 Livestock Damage Reimbursement & Costs	5,000.00	0.00	3,000.00	1,564.31	(1,435.69)	52.14
Total Property Standards & By-Law Enfo	34,300.00	27,348.42	109,100.00	23,254.80	(85,845.20)	21.32
Line Fence Act Expenses						
1-5-2315-3999 Line Fence Act Expenses	0.00	400.00	0.00	0.00	0.00	0.00
Total Line Fence Act Expenses	0.00	400.00	0.00	0.00	0.00	0.00
Emergency Management Co-ordinator						
1-5-2411-1000 Regular Salaries & Wages	10,000.00	9,859.50	10,000.00	9,734.87	(265.13)	97.35
1-5-2411-1003 Training, Meeting & Conference Wages	1,250.00	0.00	1,250.00	1,114.27	(135.73)	89.14
1-5-2411-2080 Training & Development Expenses	2,000.00	0.00	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	1,500.00	1,953.89	2,000.00	715.82	(1,284.18)	35.79
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	1,526.40	1,526.40	0.00
1-5-2411-3999 Sundry & Miscellaneous	200.00	127.44	200.00	68.32	(131.68)	34.16

Financial Statement



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
Total Emergency Management Co-ordinato	15,950.00	11,940.83	16,450.00	13,159.68	(3,290.32)	80.00
Fire - Administration						
1-5-2510-1000 Regular Salaries & Wages	100,000.00	88,369.56	110,000.00	92,412.52	(17,587.48)	84.01
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	35,779.32	0.00	24,688.29	24,688.29	0.00
1-5-2510-2010 Conferences	2,000.00	1,773.58	2,500.00	3,744.08	1,244.08	149.76
1-5-2510-2030 Memberships, Subscriptions & Information	1,300.00	907.39	0.00	821.44	821.44	0.00
1-5-2510-2080 Chief/FPO/STO/Joint Training	23,500.00	9,592.86	22,000.00	15,247.24	(6,752.76)	69.31
1-5-2510-2109 Fire Prevention Supplies	3,750.00	2,704.77	3,750.00	1,424.03	(2,325.97)	37.97
1-5-2510-2110 Supplies & Protective Equipment	52,000.00	64,920.85	61,000.00	59,921.01	(1,078.99)	98.23
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	627.47	627.47	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	2,000.00	3,631.21	3,000.00	851.10	(2,148.90)	28.37
1-5-2510-2150 TAS- Mobile Radios, Telephones, Internet	132,000.00	112,337.54	132,000.00	110,982.79	(21,017.21)	84.08
1-5-2510-2160 Advertising	1,000.00	0.00	0.00	252.53	252.53	0.00
1-5-2510-2220 Veh. & Equip. - Dormant	12,000.00	13,772.36	14,000.00	14,250.61	250.61	101.79
1-5-2510-2230 Legal Fees	3,000.00	9,497.08	8,000.00	0.00	(8,000.00)	0.00
1-5-2510-2250 Consultant & Sub-contract	0.00	18,713.63	5,000.00	2,805.52	(2,194.48)	56.11
1-5-2510-3180 Insurance (Liab., Equip. & VFIS)	27,000.00	28,433.03	29,000.00	32,353.27	3,353.27	111.56
1-5-2510-3500 Auto. Aid Agreement & Equip. Rental	3,000.00	3,421.50	3,000.00	4,162.70	1,162.70	138.76
1-5-2510-3995 Misc - Fire - DZ Licensing	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
1-5-2510-3999 Sundry & Miscellaneous	5,000.00	8,096.55	9,000.00	3,303.09	(5,696.91)	36.70
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	420,000.00	2,453.94	920,000.00	39,131.99	(880,868.01)	4.25
1-5-2510-4201 Capital Maintenance	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00
1-5-2510-4500 Amortization Expense - PSAB	0.00	15,695.40	0.00	26,685.02	26,685.02	0.00
1-5-2510-5100 Transfer to Reserve	300,000.00	325,300.00	300,000.00	300,000.00	0.00	100.00
1-5-2510-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire - Administration	1,087,550.00	745,400.57	1,637,250.00	733,664.70	(903,585.30)	44.81
Fire - Stn 1 - Glen Walter						
1-5-2511-1000 GWFD - Regular Salaries & Wages	2,500.00	3,138.26	3,000.00	2,176.31	(823.69)	72.54
1-5-2511-1005 Part-Time Salaries & Wages	61,500.00	78,500.79	70,000.00	61,509.23	(8,490.77)	87.87
1-5-2511-1006 Part-Time Vacation Pay	3,500.00	3,140.06	3,500.00	2,460.37	(1,039.63)	70.30
1-5-2511-2100 Veh. & Equip. - Dormant	20,000.00	20,009.62	20,000.00	15,302.49	(4,697.51)	76.51
1-5-2511-2130 Office & Small Equip Purchase	12,000.00	1,594.80	3,000.00	653.82	(2,346.18)	21.79
1-5-2511-3120 Property Maintance & Building Reparis	12,000.00	5,460.42	6,000.00	9,741.79	3,741.79	162.36
1-5-2511-3170 Hydro, Heat, Water & Sewers	7,000.00	6,381.53	7,000.00	8,932.67	1,932.67	127.61



Financial Statement

For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-2511-3999 Sundry & Miscellaneous	2,000.00	664.51	1,000.00	869.38	(130.62)	86.94
1-5-2511-4500 Amortization Expense - PSAB	0.00	6,915.84	0.00	6,915.84	6,915.84	0.00
Total Fire - Stn 1 - Glen Walter	120,500.00	125,805.83	113,500.00	108,561.90	(4,938.10)	95.65
Fire - Stn 2 - Martintown						
1-5-2512-1000 MFD - Regular Salaries & Wages	3,000.00	2,594.06	3,000.00	786.01	(2,213.99)	26.20
1-5-2512-1005 Part-Time Salaries & Wager	61,500.00	53,798.03	55,000.00	49,584.75	(5,415.25)	90.15
1-5-2512-1006 Part-Time Vacation Pay	3,000.00	2,061.97	2,500.00	1,983.37	(516.63)	79.33
1-5-2512-2100 Veh. & Equip. - Dormant	20,000.00	21,912.48	20,000.00	15,906.90	(4,093.10)	79.53
1-5-2512-2130 Office & Small Equip Purchase	14,000.00	3,717.45	3,000.00	2,063.49	(936.51)	68.78
1-5-2512-3120 Property Maintenance & Building Repairs	8,000.00	22,617.96	14,000.00	12,205.38	(1,794.62)	87.18
1-5-2512-3170 Hydro, Heat, Water & Sewers	12,000.00	11,593.55	12,000.00	11,875.64	(124.36)	98.96
1-5-2512-3999 Sundry & Miscellaneous	1,000.00	724.38	1,000.00	1,419.74	419.74	141.97
1-5-2512-4500 Amortization Expense - PSAB	0.00	66,337.39	0.00	66,337.39	66,337.39	0.00
Total Fire - Stn 2 - Martintown	122,500.00	185,357.27	110,500.00	162,162.67	51,662.67	146.75
Fire - Stn 3 - Williamstown						
1-5-2513-1000 WFD - Regular Salaries & Wages	2,500.00	2,505.74	2,500.00	660.73	(1,839.27)	26.43
1-5-2513-1005 Part-Time Salaries & Wages	51,500.00	30,810.05	40,000.00	32,860.49	(7,139.51)	82.15
1-5-2513-1006 Part-Time Vacation Pay	2,000.00	1,232.44	1,500.00	1,314.40	(185.60)	87.63
1-5-2513-2100 Veh. & Equip. - Dormant	21,500.00	10,509.03	15,000.00	16,953.58	1,953.58	113.02
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	12,500.00	4,719.49	3,000.00	3,205.67	205.67	106.86
1-5-2513-3120 Property Maintenance & Building Repairs	6,000.00	5,440.64	6,000.00	5,756.80	(243.20)	95.95
1-5-2513-3170 Hydro & Heat	12,500.00	9,390.63	10,000.00	9,372.62	(627.38)	93.73
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	549.52	1,000.00	1,035.18	35.18	103.52
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	44,814.45	0.00	30,915.28	30,915.28	0.00
Total Fire - Stn 3 - Williamstown	109,500.00	109,971.99	79,000.00	102,074.75	23,074.75	129.21
Fire - Stn 4 - Lancaster						
1-5-2514-1000 LFD - Regular Salaries & Wages	1,500.00	1,796.26	0.00	1,343.32	1,343.32	0.00
1-5-2514-1005 Part-Time Salaries & Wages	51,500.00	41,443.33	45,000.00	36,921.07	(8,078.93)	82.05
1-5-2514-1006 Part-Time Vacation Pay	1,500.00	1,657.75	2,000.00	1,476.86	(523.14)	73.84
1-5-2514-2100 Veh. & Equip. - Dormant	20,000.00	13,380.45	20,000.00	11,013.47	(8,986.53)	55.07
1-5-2514-2130 Office & Small Equip Purchase	17,000.00	3,066.54	3,000.00	407.83	(2,592.17)	13.59
1-5-2514-3120 Property Maintenance & Building Repairs	5,000.00	7,924.89	7,000.00	5,026.34	(1,973.66)	71.80
1-5-2514-3170 Hydro & Heat	11,000.00	9,301.99	10,000.00	9,361.11	(638.89)	93.61
1-5-2514-3999 Sundry & Miscellaneous	1,000.00	50.00	1,000.00	1,225.41	225.41	122.54
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	9,666.87	9,666.87	0.00



Financial Statement

For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
Street Lights						
1-5-3011-3171 Ontario Hydro Area Street Lights	270,000.00	311,390.17	35,000.00	62,626.99	27,626.99	178.93
1-5-3011-3172 Cornwall Electric Area Street Lights	80,000.00	96,567.70	95,000.00	84,098.99	(10,901.01)	88.53
1-5-3011-3173 Place St Laurent Street Lights	0.00	2,477.02	3,000.00	1,741.61	(1,258.39)	58.05
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	(133,486.64)	0.00	77,009.59	77,009.59	0.00
Total Street Lights	350,000.00	276,948.25	133,000.00	225,477.18	92,477.18	169.53
Airport						
1-5-3025-3175 Property Taxes	2,500.00	2,862.81	3,000.00	2,192.16	(807.84)	73.07
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	7,500.00	10,000.00	10,000.00	10,000.00	0.00	100.00
1-5-3025-5100 Transfer to Airport Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Airport	10,000.00	13,312.15	13,000.00	12,641.50	(358.50)	97.24
Roads - Administration						
1-5-3111-1000 Regular Salaries & Wages	275,000.00	7,083.84	350,000.00	9,427.19	(340,572.81)	2.69
1-5-3111-1002 Roads Administration Salaries	0.00	80,835.97	0.00	74,267.02	74,267.02	0.00
1-5-3111-1003 Training & Meeting Time	0.00	14,078.43	0.00	17,002.48	17,002.48	0.00
1-5-3111-1005 Part-Time Salaries & Wages	0.00	2,618.69	0.00	0.00	0.00	0.00
1-5-3111-1006 Part-Time Vacation Pay	0.00	21.44	0.00	1,687.11	1,687.11	0.00
1-5-3111-1010 Full-Time Overtime	0.00	9,957.94	0.00	(6,367.96)	(6,367.96)	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	52,733.61	0.00	51,329.51	51,329.51	0.00
1-5-3111-1016 Holidays & Time Off	0.00	68,689.28	0.00	70,170.45	70,170.45	0.00
1-5-3111-1020 Other Payroll Payments & Bonuses	0.00	70,437.05	0.00	10,861.13	10,861.13	0.00
1-5-3111-1050 Full-Time Benefit Expenses	210,000.00	221,652.65	200,000.00	186,305.91	(13,694.09)	93.15
1-5-3111-1051 Part-Time Benefit Expenses	24,000.00	29,684.98	25,000.00	3,906.30	(21,093.70)	15.63
1-5-3111-1054 Boot & Clothing Allowance	5,000.00	3,125.00	5,000.00	3,847.09	(1,152.91)	76.94
1-5-3111-2010 Conferences	1,500.00	1,474.16	3,000.00	4,824.56	1,824.56	160.82
1-5-3111-2030 Memberships & Subscriptions	3,000.00	2,598.61	3,000.00	2,784.95	(215.05)	92.83
1-5-3111-2080 Training & Development Supplies	4,000.00	5,389.25	5,000.00	11,677.62	6,677.62	233.55
1-5-3111-2110 Office Supplies & Safety Equipment	4,000.00	12,517.99	6,000.00	6,838.05	838.05	113.97
1-5-3111-2130 Office Equip & Software Purchase	1,000.00	0.00	16,000.00	352.64	(15,647.36)	2.20
1-5-3111-2140 Postage, Courier & Freight	0.00	0.00	0.00	60.26	60.26	0.00
1-5-3111-2160 Advertising	1,500.00	3,224.92	2,500.00	1,185.40	(1,314.60)	47.42
1-5-3111-2200 Computer Support & Maintenance	3,500.00	4,105.43	5,000.00	3,237.90	(1,762.10)	64.76
1-5-3111-2220 Vehicle & Travel Expense	6,000.00	4,647.59	5,000.00	7,771.90	2,771.90	155.44
1-5-3111-2230 Legal Fees	5,000.00	5,746.94	5,000.00	1,362.77	(3,637.23)	27.26
1-5-3111-2250 Consultant Fees	50,000.00	40,955.55	50,000.00	35,792.45	(14,207.55)	71.58
1-5-3111-3180 Insurance	75,000.00	72,544.34	75,000.00	68,085.97	(6,914.03)	90.78
1-5-3111-3181 Insurance Deductible	2,000.00	0.00	0.00	0.00	0.00	0.00

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-3121-2114 Equipment Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3121-3455 Township Equipment Usage Cost	18,000.00	68,530.00	60,000.00	60,871.00	871.00	101.45
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	28,352.09	30,000.00	46,923.53	16,923.53	156.41
1-5-3121-4200 Capital Expenditures - Mower Purchase	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Roadside Maintenance - Mowing	108,000.00	137,690.59	130,000.00	146,978.53	16,978.53	113.06
Roadside Maintenance - Ditching & Drainage						
1-5-3122-1000 Regular Salaries & Wages	10,000.00	1,226.54	2,000.00	3,076.15	1,076.15	153.81
1-5-3122-1005 Part-Time Salaries & Wages	0.00	235.44	0.00	56.00	56.00	0.00
1-5-3122-1006 Part-Time Vacation Pay	0.00	1.82	0.00	12.32	12.32	0.00
1-5-3122-1010 Full-Time Overtime	0.00	53.39	0.00	18.35	18.35	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	4,982.64	5,000.00	458.15	(4,541.85)	9.16
1-5-3122-3455 Township Equipment Usage Cost	2,000.00	300.00	5,000.00	2,535.00	(2,465.00)	50.70
1-5-3122-3500 Contracts & Equipment Rental	20,000.00	26,925.15	30,000.00	23,358.27	(6,641.73)	77.86
1-5-3122-3999 Municipal Drainage Charges	10,000.00	0.00	15,000.00	8,783.72	(6,216.28)	58.56
Total Roadside Maintenance - Ditching	47,000.00	33,724.98	57,000.00	38,297.96	(18,702.04)	67.19
Roadside Maintenance - Brushing						
1-5-3123-1000 Regular Salaries & Wages	42,000.00	10,005.45	20,000.00	10,875.83	(9,124.17)	54.38
1-5-3123-1005 Part-Time Salaries & Wages	0.00	7,934.47	0.00	2,212.00	2,212.00	0.00
1-5-3123-1006 Part-Time Vacation Pay	0.00	49.69	0.00	96.32	96.32	0.00
1-5-3123-1010 Full-Time Overtime	0.00	322.53	0.00	1,618.39	1,618.39	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	2,500.00	12,475.00	0.00	9,860.00	9,860.00	0.00
1-5-3123-3500 Contracts & Equipment Rental	25,000.00	24,804.02	40,000.00	50,316.01	10,316.01	125.79
1-5-3123-5200 Transfer to Work In Progress Account	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00
Total Roadside Maintenance - Brushing	69,500.00	55,591.16	85,000.00	74,978.55	(10,021.45)	88.21
Roadside Maintenance - Debris & Litter						
1-5-3124-1000 Regular Salaries & Wages	18,000.00	11,460.72	20,000.00	18,867.10	(1,132.90)	94.34
1-5-3124-1005 Part-Time Salaries & Wages	0.00	10,018.75	0.00	532.00	532.00	0.00
1-5-3124-1006 Part-Time Vacation Pay	0.00	41.95	0.00	38.40	38.40	0.00
1-5-3124-1010 Full-Time Overtime	0.00	630.16	0.00	636.99	636.99	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	2,000.00	12,735.00	15,000.00	8,817.50	(6,182.50)	58.78
Total Roadside Maintenance - Debris & Litter	20,000.00	34,886.58	35,000.00	28,891.99	(6,108.01)	82.55
Roads - Culverts Maintenance & Replace						
1-5-3125-1000 Regular Salaries & Wages	15,000.00	12,545.48	15,000.00	8,054.07	(6,945.93)	53.69
1-5-3125-1005 Part-Time Salaries & Wages	0.00	3,620.00	0.00	994.00	994.00	0.00
1-5-3125-1006 Part-Time Vacation Pay	0.00	10.48	0.00	47.01	47.01	0.00
1-5-3125-1010 Full-Time Overtime	0.00	394.29	0.00	1,773.75	1,773.75	0.00



Financial Statement

For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-3133-3455 Township Equipment Usage Cost	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00
1-5-3133-3500 Contracts & Equipment Rental	15,000.00	30,441.34	0.00	21,222.17	21,222.17	0.00
Total Roads - Hardtop Crack Sealing	15,000.00	30,441.34	20,000.00	21,222.17	1,222.17	106.11
Roads - Hardtop Line Painting						
1-5-3134-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3134-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	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	20,000.00	17,227.13	20,000.00	14,608.83	(5,391.17)	73.04
Total Roads - Hardtop Line Painting	20,000.00	17,227.13	20,000.00	14,608.83	(5,391.17)	73.04
Roads - Sidewalk Maintenance						
1-5-3136-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3136-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3136-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3136-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3136-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3136-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3136-3500 Contracts & Equipment Rental	15,000.00	0.00	10,000.00	653.30	(9,346.70)	6.53
Total Roads - Sidewalk Maintenance	15,000.00	0.00	10,000.00	653.30	(9,346.70)	6.53
Roads - Loosetop Grading						
1-5-3140-1000 Regular Salaries & Wages	32,000.00	39,988.59	40,000.00	29,828.78	(10,171.22)	74.57
1-5-3140-1005 Part-Time Salaries & Wages	0.00	842.42	0.00	0.00	0.00	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	768.76	0.00	854.60	854.60	0.00
1-5-3140-3455 Township Equipment Usage Cost	75,000.00	95,820.00	80,000.00	71,190.00	(8,810.00)	88.99
1-5-3140-3500 Contracts & Equipment Rental	5,000.00	13,819.01	5,000.00	24,130.90	19,130.90	482.62
Total Roads - Loosetop Grading	112,000.00	151,238.78	125,000.00	126,004.28	1,004.28	100.80
Roads - Loosetop Dust Control						
1-5-3141-1000 Regular Salaries & Wages	16,000.00	5,408.39	15,000.00	10,476.27	(4,523.73)	69.84
1-5-3141-1005 Part-Time Salaries & Wages	0.00	7,463.09	0.00	70.00	70.00	0.00
1-5-3141-1006 Part-Time Vacation Pay	0.00	0.00	0.00	2.80	2.80	0.00
1-5-3141-1010 Full-Time Overtime	0.00	970.70	0.00	1,731.03	1,731.03	0.00
1-5-3141-3455 Township Equipment Usage Cost	14,000.00	31,110.00	30,000.00	24,842.50	(5,157.50)	82.81
1-5-3141-3500 Contracts & Equipment Rental	135,000.00	135,217.47	135,000.00	112,323.90	(22,676.10)	83.20
Total Roads - Loosetop Dust Control	165,000.00	180,169.65	180,000.00	149,446.50	(30,553.50)	83.03
Roads - Loosetop Resurfacing						
1-5-3142-1000 Regular Salaries & Wages	17,000.00	7,157.70	15,000.00	11,511.42	(3,488.58)	76.74
1-5-3142-1005 Part-Time Salaries & Wages	0.00	711.90	0.00	0.00	0.00	0.00

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
Total Roads - Railway Crossings	30,000.00	28,804.80	30,000.00	26,885.76	(3,114.24)	89.62
Rds & Rec Community Services						
1-5-3198-1000 Regular Salaries & Wages	2,500.00	0.00	1,500.00	189.84	(1,310.16)	12.66
1-5-3198-1005 Part-Time Salaries & Wages	0.00	71.14	0.00	0.00	0.00	0.00
1-5-3198-1010 Full-Time Overtime	0.00	109.28	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
1-5-3198-3999 Sundry & Misc	500.00	0.00	0.00	0.00	0.00	0.00
Total Rds & Rec Community Services	3,500.00	180.42	1,500.00	189.84	(1,310.16)	12.66
Roads - Miscellaneous						
1-5-3199-1000 Regular Salaries & Wages	1,000.00	15,438.28	6,000.00	32,670.95	26,670.95	544.52
1-5-3199-1005 Part-Time Salaries & Wages	0.00	1,126.84	0.00	1,533.00	1,533.00	0.00
1-5-3199-1006 Part-Time Vacation Pay	0.00	13.00	0.00	67.03	67.03	0.00
1-5-3199-1010 Full-Time Overtime	0.00	2,990.52	0.00	3,691.32	3,691.32	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	15,222.50	6,000.00	31,275.00	25,275.00	521.25
1-5-3199-3998 Creg Quay-Fee for Service	4,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3199-3999 Sundry & Miscellaneous	1,000.00	256.90	1,000.00	521.22	(478.78)	52.12
Total Roads - Miscellaneous	6,000.00	35,048.04	13,000.00	69,758.52	56,758.52	536.60
Roads - Winter Control - Plowing & San						
1-5-3211-1000 Regular Salaries & Wages	95,000.00	49,929.82	100,000.00	81,742.61	(18,257.39)	81.74
1-5-3211-1005 Part-Time Salaries & Wages	0.00	10,987.03	0.00	1,062.10	1,062.10	0.00
1-5-3211-1006 Part-Time Vacation Pay	0.00	0.00	0.00	169.90	169.90	0.00
1-5-3211-1010 Full-Time Overtime	0.00	38,341.18	0.00	58,091.43	58,091.43	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	20,000.00	37,290.20	25,000.00	42,561.62	17,561.62	170.25
1-5-3211-2115 Stone Dust & Salt	275,000.00	334,556.43	300,000.00	338,469.01	38,469.01	112.82
1-5-3211-3455 Township Equipment Usage Cost	150,000.00	207,397.50	200,000.00	263,467.25	63,467.25	131.73
1-5-3211-3500 Contracts & Equipment Rental	25,000.00	39,822.62	25,000.00	57,596.88	32,596.88	230.39
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
Total Roads - Winter Control - Plowing	565,000.00	718,324.78	650,000.00	843,160.80	193,160.80	129.72
Roads - Winter Control - Ice Blading						
1-5-3212-1000 Regular Salaries & Wages	5,000.00	4,803.45	7,000.00	5,283.91	(1,716.09)	75.48
1-5-3212-1005 Part-Time Salaries & Wages	0.00	2,562.85	0.00	0.00	0.00	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	588.47	0.00	1,528.16	1,528.16	0.00
1-5-3212-3455 Township Equipment Usage Cost	18,000.00	18,810.00	16,000.00	13,512.00	(2,488.00)	84.45

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
Total Roads - Winter Control - Ice Bla	23,000.00	26,764.77	23,000.00	20,324.07	(2,675.93)	88.37
Roads - Sidewalks - Snow Removal						
1-5-3214-1000 Regular Salaries & Wages	0.00	2,527.25	7,500.00	10,212.50	2,712.50	136.17
1-5-3214-1005 Part-Time Salaries & Wages	0.00	5,766.39	0.00	98.00	98.00	0.00
1-5-3214-1006 Part-Time Vacation Pay	0.00	0.00	0.00	3.92	3.92	0.00
1-5-3214-1010 Full-Time Overtime	0.00	4,378.22	4,000.00	7,629.61	3,629.61	190.74
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	27,810.00	25,000.00	37,104.00	12,104.00	148.42
1-5-3214-3500 Contracts & Equipment Rental	10,000.00	11,811.79	12,000.00	4,380.77	(7,619.23)	36.51
Total Roads - Sidewalks - Snow Removal	30,000.00	52,293.65	48,500.00	59,428.80	10,928.80	122.53
Roads - Winter Control - Flood Control						
1-5-3215-1000 Regular Salaries & Wages	2,000.00	1,049.17	2,000.00	6,640.39	4,640.39	332.02
1-5-3215-1005 Part-Time Salaries & Wages	0.00	71.19	0.00	0.00	0.00	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	628.43	0.00	0.00	0.00	0.00
1-5-3215-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3215-2115 Salt & Calcium	0.00	179.50	0.00	0.00	0.00	0.00
1-5-3215-3455 Township Equipment Usage Cost	1,000.00	180.00	1,000.00	1,620.00	620.00	162.00
1-5-3215-3500 Contracts & Equipment Rental	500.00	0.00	2,000.00	407.04	(1,592.96)	20.35
Total Roads - Winter Control - Flood C	3,500.00	2,108.29	5,000.00	8,667.43	3,667.43	173.35
Roads - 1st Line Culvert						
1-5-3316-2250 Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3316-3500 Contracts & Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Roads - 1st Line Culvert	0.00	0.00	0.00	0.00	0.00	0.00
Bridge & Culvert Improvements						
1-5-3325-2250 Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3325-3500 Contracts & Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3325-4199 Transfer from WIP	(67,500.00)	(60,500.00)	0.00	0.00	0.00	0.00
1-5-3325-5200 Trsf to Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00
Total Bridge & Culvert Improvements	(67,500.00)	(60,500.00)	0.00	0.00	0.00	0.00
Kraft Bridge Reconstruction						
1-5-3329-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3329-1010 Full Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3329-2250 Consultant Fees	0.00	503.71	0.00	0.00	0.00	0.00
1-5-3329-3500 Contracts & Equipment Rental	0.00	11,462.22	0.00	0.00	0.00	0.00
1-5-3329-4199 Transfer from WIP	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3329-5100 Transfer to Bridge Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Kraft Bridge Reconstruction	0.00	11,965.93	0.00	0.00	0.00	0.00

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
Repository of Past Roads Projects						
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	0.00	0.00	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
Total Repository of Past Roads Project	0.00	0.00	0.00	0.00	0.00	0.00
Conc 3 Bridge						
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	130,000.00	(93,500.00)	575,000.00	0.00	(575,000.00)	0.00
Total Conc 3 Bridge	130,000.00	(93,500.00)	575,000.00	0.00	(575,000.00)	0.00
Beaupre Rd (2.56km) 2x Surf Treat & Pa						
1-5-3352-3500 Contracts & Equipment Rental	112,500.00	0.00	0.00	86,602.71	86,602.71	0.00
Total Beaupre Rd (2.56km) 2x Surf Trea	112,500.00	0.00	0.00	86,602.71	86,602.71	0.00
3rd Line Rd Bridg (SN 30001) - Evaluat						
1-5-3362-3500 Contracts & Equipment Rental	30,000.00	0.00	0.00	0.00	0.00	0.00
Total 3rd Line Rd Bridg (SN 30001) - E	30,000.00	0.00	0.00	0.00	0.00	0.00
2nd Line Bridge (SN 33043) - Design						
1-5-3363-3500 Contracts & Equipment Rental	37,500.00	0.00	0.00	0.00	0.00	0.00
Total 2nd Line Bridge (SN 33043) - Des	37,500.00	0.00	0.00	0.00	0.00	0.00
Loyalist Road - Surface Treat (2.75km)						
1-5-3375-3500 Contracts & Equipment Rental	80,179.00	0.00	127,500.00	0.00	(127,500.00)	0.00
Total Loyalist Road - Surface Treat (2	80,179.00	0.00	127,500.00	0.00	(127,500.00)	0.00
Fairview Extension						
1-5-3376-3500 Contracts and Equipment Rental	77,614.00	0.00	100,000.00	4,249.75	(95,750.25)	4.25
Total Fairview Extension	77,614.00	0.00	100,000.00	4,249.75	(95,750.25)	4.25
Street Rd. - 2xSurface Treat (5.79km)						
1-5-3377-3500 Contracts and Equipment Rental	361,330.00	42,645.96	477,000.00	0.00	(477,000.00)	0.00
Total Street Rd. - 2xSurface Treat (5.	361,330.00	42,645.96	477,000.00	0.00	(477,000.00)	0.00
Nine Mile Rd - 2xSurface Treat (X.XXkm)						
1-5-3378-3500 Contracts and Equipment Rental	150,774.00	10,000.00	617,000.00	0.00	(617,000.00)	0.00
Total Nine Mile Rd - 2xSurface Treat (150,774.00	10,000.00	617,000.00	0.00	(617,000.00)	0.00



Financial Statement

For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
William Street (0.68km) - Reconstructi						
1-5-3379-3500 Contracts and Equipment Rental	19,594.00	0.00	0.00	0.00	0.00	0.00
Total William Street (0.68km) - Recons	19,594.00	0.00	0.00	0.00	0.00	0.00
Purcell Road (0.70km) - Pad & Overlay						
1-5-3380-3500 Contracts and Equipment Rental	170,100.00	0.00	0.00	0.00	0.00	0.00
Total Purcell Road (0.70km) - Pad & Ov	170,100.00	0.00	0.00	0.00	0.00	0.00
Kraft Road (0.40km) - Pulverize & Pave						
1-5-3381-3500 Contracts and Equipment Rental	334,950.00	0.00	0.00	0.00	0.00	0.00
Total Kraft Road (0.40km) - Pulverize	334,950.00	0.00	0.00	0.00	0.00	0.00
Cashion Rd - Bridge (SN0011)						
1-5-3382-3500 Contracts and Equipment Rental	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Cashion Rd - Bridge (SN0011)	30,000.00	0.00	0.00	0.00	0.00	0.00
Frog Hollow (3.72km) 2xSurf Treat & Pa						
1-5-3383-3500 Contracts and Equipment Rental	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Frog Hollow (3.72km) 2xSurf Trea	40,000.00	0.00	0.00	0.00	0.00	0.00
Roads - Equipment Purchases & Reserves						
1-5-3390-4200 Equipment Purchase	0.00	0.00	275,000.00	814.08	(274,185.92)	0.30
1-5-3390-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3390-4205 PSAB - To balance out Tangible Capital A	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3390-5100 Transfer to Equipment Reserve	230,000.00	269,765.54	230,000.00	230,000.00	0.00	100.00
Total Roads - Equipment Purchases & Re	230,000.00	269,765.54	505,000.00	230,814.08	(274,185.92)	45.71
Water Reserve Upgrades - Boundary Rd						
1-5-3391-2250 Consultants	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Reserve Upgrades - Boundar	0.00	0.00	0.00	0.00	0.00	0.00
Roads - Miscellaneous Construction						
1-5-3399-1000 Regular Salaries & Wages	4,000.00	4,179.06	10,000.00	287.32	(9,712.68)	2.87
1-5-3399-1005 Part-Time Salaries & Wages	0.00	1,827.12	0.00	0.00	0.00	0.00
1-5-3399-1010 Full-Time Overtime	0.00	2,348.02	0.00	0.00	0.00	0.00
1-5-3399-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3399-2115 Granular Materials	0.00	0.00	0.00	513.61	513.61	0.00
1-5-3399-2250 Consultant Fees	0.00	9,318.58	0.00	0.00	0.00	0.00
1-5-3399-3455 Township Equipment Usage Cost	0.00	5,547.50	5,000.00	600.00	(4,400.00)	12.00
1-5-3399-3500 Contracts & Equipment Rental	20,000.00	52,090.82	40,000.00	9,056.65	(30,943.35)	22.64
1-5-3399-3999 Sundry & Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3399-4199 Trsf from Work in Progress Account	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3399-4200 Capital Expenditures	0.00	0.00	0.00	15,075.00	15,075.00	0.00

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-3399-5100 Transfer to Roads Construction Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Roads - Miscellaneous Constructi	24,000.00	75,311.10	55,000.00	25,532.58	(29,467.42)	46.42
Rd Eqp. Maint. - 10 Cat Grader						
1-5-3401-1000 Regular Salaries & Wages	2,500.00	4,057.75	3,500.00	6,086.02	2,586.02	173.89
1-5-3401-1005 Part-Time Salaries & Wages	0.00	189.84	0.00	0.00	0.00	0.00
1-5-3401-1010 Full-Time Overtime	0.00	0.00	0.00	167.28	167.28	0.00
1-5-3401-2114 Equipment Parts	8,000.00	18,122.34	10,000.00	31,100.67	21,100.67	311.01
1-5-3401-3160 Equipment Fuel	13,000.00	15,909.93	13,000.00	26,598.46	13,598.46	204.60
1-5-3401-3490 Outside Mechanical Repair Services	7,000.00	7,192.41	12,000.00	31,561.30	19,561.30	263.01
Total Rd Eqp. Maint. - 10 Cat Grader	30,500.00	45,472.27	38,500.00	95,513.73	57,013.73	248.09
Rd Eqp. Maint. - 94 Champion Grader						
1-5-3402-1000 Regular Salaries & Wages	5,500.00	2,976.33	2,500.00	3,802.59	1,302.59	152.10
1-5-3402-1005 Part-Time Salaries & Wages	0.00	213.58	0.00	0.00	0.00	0.00
1-5-3402-1010 Full-Time Overtime	0.00	0.00	0.00	145.28	145.28	0.00
1-5-3402-2114 Equipment Parts	12,000.00	24,603.37	8,000.00	12,296.55	4,296.55	153.71
1-5-3402-3160 Equipment Fuel	10,000.00	11,993.97	10,000.00	8,410.25	(1,589.75)	84.10
1-5-3402-3490 Outside Mechanical Repair Services	10,000.00	32,855.36	10,000.00	5,142.69	(4,857.31)	51.43
Total Rd Eqp. Maint. - 94 Champion Gra	37,500.00	72,642.61	30,500.00	29,797.36	(702.64)	97.70
Rd Eqp. Maint. - 09 1T Dodge (NL)						
1-5-3403-1000 Regular Salaries & Wages	900.00	51.39	1,000.00	780.18	(219.82)	78.02
1-5-3403-1005 Part-Time Salaries & Wages	0.00	71.19	0.00	0.00	0.00	0.00
1-5-3403-1010 Full-Time Overtime	0.00	0.00	0.00	35.60	35.60	0.00
1-5-3403-2114 Equipment Parts	3,000.00	2,137.62	15,000.00	5,146.54	(9,853.46)	34.31
1-5-3403-3160 Equipment Fuel	3,000.00	3,997.18	3,000.00	5,155.37	2,155.37	171.85
1-5-3403-3490 Outside Mechanical Repair Services	6,000.00	881.19	5,000.00	1,213.39	(3,786.61)	24.27
Total Rd Eqp. Maint. - 09 1T Dodge (NL)	12,900.00	7,138.57	24,000.00	12,331.08	(11,668.92)	51.38
Rd Eqp. Maint. - 02 FL- 4 Ton (Patch)						
1-5-3404-1000 Regular Salaries & Wages	2,500.00	2,511.87	2,500.00	3,013.37	513.37	120.53
1-5-3404-1005 Part-Time Salaries & Wages	1,000.00	1,210.14	1,000.00	0.00	(1,000.00)	0.00
1-5-3404-1010 Full-Time Overtime	0.00	0.00	0.00	173.38	173.38	0.00
1-5-3404-2114 Equipment Parts	5,000.00	8,712.03	8,000.00	15,226.43	7,226.43	190.33
1-5-3404-3160 Equipment Fuel	4,000.00	3,761.63	4,000.00	5,427.59	1,427.59	135.69
1-5-3404-3490 Outside Mechanical Repair Services	7,000.00	8,566.10	7,000.00	7,083.50	83.50	101.19
Total Rd Eqp. Maint. - 02 FL- 4 Ton (P	19,500.00	24,761.77	22,500.00	30,924.27	8,424.27	137.44
Rec Eqp. Maint. - 06 GMC 1 Ton (Will)						
1-5-3405-1000 Regular Salaries & Wages	1,000.00	725.11	1,000.00	671.74	(328.26)	67.17
1-5-3405-1005 Part-Time Salaries & Wages	0.00	0.00	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	5,000.00	7,669.62	5,000.00	4,009.64	(990.36)	80.19

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-3405-3160 Equipment Fuel	4,000.00	4,751.41	4,000.00	4,880.05	880.05	122.00
1-5-3405-3490 Outside Mechanical Repair Services	3,000.00	5,017.41	4,000.00	7,590.17	3,590.17	189.75
Total Rec Eqp. Maint. - 06 GMC 1 Ton (Rd Eqp. Maint.- 17 JD Tractor (Lease))	13,000.00	18,163.55	14,000.00	17,151.60	3,151.60	122.51
1-5-3406-1000 Regular Salaries & Wages	2,000.00	1,815.72	2,000.00	2,602.06	602.06	130.10
1-5-3406-1005 Part-Time Salaries & Wages	0.00	166.11	0.00	0.00	0.00	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	7,000.00	6,452.92	7,000.00	4,591.39	(2,408.61)	65.59
1-5-3406-3160 Equipment Fuel	4,000.00	5,640.50	4,000.00	13,262.41	9,262.41	331.56
1-5-3406-3490 Outside Mechanical Repair Services	3,000.00	12,929.76	3,000.00	871.63	(2,128.37)	29.05
1-5-3406-3500 Equipment Lease	10,000.00	12,737.40	13,500.00	20,857.80	7,357.80	154.50
Total Rd Eqp. Maint.- 17 JD Tractor (L Rd Eqp. Maint. - 93 - 955 Tractr (Rec))	26,000.00	39,742.41	29,500.00	42,185.29	12,685.29	143.00
1-5-3407-1000 Regular Salaries & Wages	500.00	237.30	500.00	53.10	(446.90)	10.62
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	2,595.04	1,500.00	2,360.74	860.74	157.38
1-5-3407-3160 Equipment Fuel	500.00	40.43	100.00	404.02	304.02	404.02
1-5-3407-3490 Outside Mechanical Repair Services	0.00	35.62	0.00	269.66	269.66	0.00
Total Rd Eqp. Maint. - 93 - 955 Tractr Rd Eqp. Maint. - 16 Inter Tandem	3,000.00	2,908.39	2,100.00	3,087.52	987.52	147.02
1-5-3408-1000 Regular Salaries & Wages	3,000.00	1,918.41	3,000.00	3,295.35	295.35	109.85
1-5-3408-1005 Part-Time Salaries & Wages	0.00	569.53	0.00	0.00	0.00	0.00
1-5-3408-1010 Full-Time Overtime	0.00	109.28	0.00	4.09	4.09	0.00
1-5-3408-2114 Equipment Parts	4,000.00	1,831.73	4,000.00	10,073.35	6,073.35	251.83
1-5-3408-3160 Equipment Fuel	7,000.00	7,557.48	7,000.00	11,321.56	4,321.56	161.74
1-5-3408-3490 Outside Mechanical Repair Services	4,000.00	2,123.42	4,000.00	2,591.86	(1,408.14)	64.80
Total Rd Eqp. Maint. - 16 Inter Tandem Rd Eqp. Maint. - Truck (Rec)	18,000.00	14,109.85	18,000.00	27,286.21	9,286.21	151.59
1-5-3409-1000 Regular Salaries & Wages	3,000.00	4,335.00	4,000.00	8,705.76	4,705.76	217.64
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	71.19	0.00	140.53	140.53	0.00
1-5-3409-2114 Equipment Parts	10,000.00	12,311.68	12,000.00	20,767.15	8,767.15	173.06
1-5-3409-3160 Equipment Fuel	7,000.00	8,580.30	7,000.00	11,581.35	4,581.35	165.45
1-5-3409-3490 Outside Mechanical Repair Services	8,000.00	17,230.81	12,000.00	10,769.08	(1,230.92)	89.74
Total Rd Eqp. Maint. - Truck (Rec) Rd Eqp. Maint. - 13 Mack Tndm (R Blade)	28,000.00	42,528.98	35,000.00	51,963.87	16,963.87	148.47
1-5-3410-1000 Regular Salaries & Wages	5,000.00	1,811.56	4,000.00	4,028.45	28.45	100.71
1-5-3410-1005 Part-Time Salaries & Wages	0.00	427.15	0.00	0.00	0.00	0.00



Financial Statement

For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-3410-1010 Full-Time Overtime	0.00	274.46	0.00	0.00	0.00	0.00
1-5-3410-2114 Equipment Parts	4,000.00	9,697.46	8,000.00	12,049.19	4,049.19	150.61
1-5-3410-3160 Equipment Fuel	7,000.00	9,754.62	7,000.00	9,821.13	2,821.13	140.30
1-5-3410-3490 Outside Mechanical Repair Services	5,000.00	8,017.61	15,000.00	11,788.08	(3,211.92)	78.59
Total Rd Eqp. Maint. - 13 Mack Tndm (R)	21,000.00	29,982.86	34,000.00	37,686.85	3,686.85	110.84
Rd Eqp. Maint. - 08 Ford Tndm (Shoulde						
1-5-3411-1000 Regular Salaries & Wages	5,000.00	3,820.37	5,000.00	5,409.71	409.71	108.19
1-5-3411-1005 Part-Time Salaries & Wages	0.00	118.65	0.00	0.00	0.00	0.00
1-5-3411-1010 Full-Time Overtime	0.00	37.26	0.00	55.24	55.24	0.00
1-5-3411-2114 Equipment Parts	10,000.00	10,335.89	12,000.00	33,689.33	21,689.33	280.74
1-5-3411-3160 Equipment Fuel	7,000.00	6,433.26	6,000.00	7,648.26	1,648.26	127.47
1-5-3411-3490 Outside Mechanical Repair Services	7,000.00	7,226.65	15,000.00	14,781.81	(218.19)	98.55
Total Rd Eqp. Maint. - 08 Ford Tndm (S	29,000.00	27,972.08	38,000.00	61,584.35	23,584.35	162.06
Rd Eqp. Maint. - 99 Volvo Tndm (Should						
1-5-3412-1000 Regular Salaries & Wages	5,000.00	4,084.25	5,000.00	8,202.25	3,202.25	164.05
1-5-3412-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3412-1010 Full-Time Overtime	0.00	232.28	0.00	1,247.35	1,247.35	0.00
1-5-3412-2114 Equipment Parts	8,000.00	11,424.32	15,000.00	5,736.18	(9,263.82)	38.24
1-5-3412-3160 Equipment Fuel	6,000.00	5,490.81	5,000.00	9,616.98	4,616.98	192.34
1-5-3412-3490 Outside Mechanical Repair Services	15,000.00	5,766.23	15,000.00	8,890.44	(6,109.56)	59.27
Total Rd Eqp. Maint. - 99 Volvo Tndm (34,000.00	26,997.89	40,000.00	33,693.20	(6,306.80)	84.23
Rd Eqp. Maint. - 04 Inter Tndm (R Blad						
1-5-3413-1000 Regular Salaries & Wages	4,000.00	2,133.66	4,000.00	4,372.67	372.67	109.32
1-5-3413-1005 Part-Time Salaries & Wages	0.00	47.46	0.00	0.00	0.00	0.00
1-5-3413-1010 Full-Time Overtime	0.00	74.52	0.00	0.00	0.00	0.00
1-5-3413-2114 Equipment Parts	12,000.00	7,639.66	15,000.00	21,071.94	6,071.94	140.48
1-5-3413-3160 Equipment Fuel	7,000.00	5,667.54	7,000.00	3,985.08	(3,014.92)	56.93
1-5-3413-3490 Outside Mechanical Repair Services	12,000.00	9,525.20	15,000.00	11,387.92	(3,612.08)	75.92
Total Rd Eqp. Maint. - 04 Inter Tndm (35,000.00	25,088.04	41,000.00	40,817.61	(182.39)	99.56
Rd Eqp. Maint. - 11 Inter Tandem						
1-5-3414-1000 Regular Salaries & Wages	5,000.00	3,138.47	4,000.00	3,236.16	(763.84)	80.90
1-5-3414-1005 Part-Time Salaries & Wages	0.00	130.52	0.00	0.00	0.00	0.00
1-5-3414-1010 Full-Time Overtime	0.00	525.29	0.00	193.95	193.95	0.00
1-5-3414-2114 Equipment Parts	5,000.00	3,836.76	5,000.00	12,260.88	7,260.88	245.22
1-5-3414-3160 Equipment Fuel	5,000.00	8,606.85	7,000.00	11,168.66	4,168.66	159.55
1-5-3414-3490 Outside Mechanical Repair Services	12,000.00	19,602.25	10,000.00	10,674.30	674.30	106.74
Total Rd Eqp. Maint. - 11 Inter Tandem	27,000.00	35,840.14	26,000.00	37,533.95	11,533.95	144.36
Rd Eqp. Maint. - 10 Inter Tndm (H20 Tn						
1-5-3415-1000 Regular Salaries & Wages	5,000.00	4,240.36	4,000.00	6,047.85	2,047.85	151.20

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-3415-1005 Part-Time Salaries & Wages	0.00	23.73	0.00	0.00	0.00	0.00
1-5-3415-1010 Full-Time Overtime	0.00	55.89	0.00	40.92	40.92	0.00
1-5-3415-2114 Equipment Parts	10,000.00	21,443.73	12,000.00	17,131.59	5,131.59	142.76
1-5-3415-3160 Equipment Fuel	8,000.00	7,925.07	7,000.00	12,425.82	5,425.82	177.51
1-5-3415-3490 Outside Mechanical Repair Services	15,000.00	14,008.95	12,000.00	17,462.17	5,462.17	145.52
Total Rd Eqp. Maint. - 10 Inter Tndm (38,000.00	47,697.73	35,000.00	53,108.35	18,108.35	151.74
Rd Eqp. Maint. - 12 Chev 1T (Rec)						
1-5-3416-1000 Regular Salaries & Wages	1,000.00	53.10	500.00	88.86	(411.14)	17.77
1-5-3416-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3416-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3416-2114 Equipment Parts	2,000.00	1,520.55	3,000.00	4,396.57	1,396.57	146.55
1-5-3416-3160 Equipment Fuel	3,000.00	2,783.05	2,500.00	4,907.21	2,407.21	196.29
1-5-3416-3490 Outside Mechanical Repair Services	2,000.00	1,000.06	2,000.00	1,330.45	(669.55)	66.52
Total Rd Eqp. Maint. - 12 Chev 1T (Rec	8,000.00	5,356.76	8,000.00	10,723.09	2,723.09	134.04
Rd Eqp. Maint. - 08 GMC PU (Lead Hand)						
1-5-3419-1000 Regular Salaries & Wages	1,000.00	346.85	500.00	913.71	413.71	182.74
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	0.00	0.00	0.00	0.00	0.00
1-5-3419-2114 Equipment Parts	2,000.00	6,008.66	2,500.00	2,606.51	106.51	104.26
1-5-3419-3160 Equipment Fuel	7,000.00	6,309.93	0.00	7,835.31	7,835.31	0.00
1-5-3419-3490 Outside Mechanical Repair Services	2,000.00	1,393.37	8,000.00	508.62	(7,491.38)	6.36
Total Rd Eqp. Maint. - 08 GMC PU (Lead	12,000.00	14,058.81	11,000.00	11,864.15	864.15	107.86
Rd Eqp. Maint. - 2009 GMC PU (Rd Mngr)						
1-5-3420-1000 Regular Salaries & Wages	500.00	398.25	500.00	281.93	(218.07)	56.39
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	3,000.00	8,446.64	3,000.00	2,540.85	(459.15)	84.70
1-5-3420-3160 Equipment Fuel	5,000.00	7,381.18	7,000.00	10,561.73	3,561.73	150.88
1-5-3420-3490 Outside Mechanical Repair Services	6,500.00	5,336.69	6,000.00	1,062.31	(4,937.69)	17.71
Total Rd Eqp. Maint. - 2009 GMC PU (Rd	15,000.00	21,562.76	16,500.00	14,446.82	(2,053.18)	87.56
Rd Eqp. Maint. - 2010 Chev Slvrado (Re						
1-5-3422-1000 Regular Salaries & Wages	500.00	247.10	500.00	244.40	(255.60)	48.88
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	4,108.96	5,000.00	3,192.01	(1,807.99)	63.84
1-5-3422-3160 Equipment Fuel	3,000.00	6,429.66	5,000.00	5,837.04	837.04	116.74
1-5-3422-3490 Outside Mechanical Repair Services	3,000.00	1,894.63	5,000.00	2,202.78	(2,797.22)	44.06
Total Rd Eqp. Maint. - 2010 Chev Slvra	9,500.00	12,680.35	15,500.00	11,476.23	(4,023.77)	74.04
Rd Eqp. Maint. - 2003 Cat Backhoe						

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-3424-1000 Regular Salarie & Wages	1,000.00	1,084.88	1,000.00	2,773.13	1,773.13	277.31
1-5-3424-1005 Part-Time Salaries & Wages	0.00	47.46	0.00	0.00	0.00	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	14,253.34	10,000.00	18,600.17	8,600.17	186.00
1-5-3424-3160 Equipment Fuel	2,000.00	2,482.11	2,000.00	4,282.36	2,282.36	214.12
1-5-3424-3490 Outside Mechanical Repair Services	7,000.00	15,884.24	10,000.00	10,678.19	678.19	106.78
Total Rd Eqp. Maint. - 2003 Cat Backho	20,000.00	33,752.03	23,000.00	36,333.85	13,333.85	157.97
Rd Eqp. Maint. - 2013 Silverado						
1-5-3429-1000 Regular Salaries & Wages	0.00	196.14	200.00	131.87	(68.13)	65.94
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	322.38	5,000.00	773.91	(4,226.09)	15.48
1-5-3429-3160 Equipment Fuel	5,000.00	0.00	0.00	459.56	459.56	0.00
1-5-3429-3490 Outside Mechanical Repair Services	2,000.00	38.67	500.00	118.81	(381.19)	23.76
Total Rd Eqp. Maint. - 2013 Silverado	9,500.00	557.19	5,700.00	1,484.15	(4,215.85)	26.04
Rd Eqp. Maint. - 2018 Inter Tandem						
1-5-3433-1000 Regular Salaries & Wages	0.00	0.00	0.00	30.00	30.00	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	472.35	472.35	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	228.96	228.96	0.00
Total Rd Eqp. Maint. - 2018 Inter Tand	0.00	0.00	0.00	731.31	731.31	0.00
Rds Equip. Maint. - 2016 Tractless						
1-5-3435-1000 Regular Salaries & Wages	0.00	1,875.76	1,000.00	3,112.80	2,112.80	311.28
1-5-3435-1005 Part-Time Salaries & Wages	0.00	2,420.46	0.00	0.00	0.00	0.00
1-5-3435-1010 Full-Time Overtime	0.00	0.00	0.00	142.38	142.38	0.00
1-5-3435-2114 Equipment Parts	10,000.00	19,203.76	10,000.00	8,633.22	(1,366.78)	86.33
1-5-3435-3160 Equipment Fuel	5,000.00	7,147.00	5,000.00	9,676.40	4,676.40	193.53
1-5-3435-3490 Outside Mechanical Repair Services	4,000.00	2,136.45	5,000.00	5,200.59	200.59	104.01
Total Rds Equip. Maint. - 2016 Tractle	19,000.00	32,783.43	21,000.00	26,765.39	5,765.39	127.45
Rds Equip. Maint. - Misc. Equipment Re						
1-5-3499-1000 Regular Salaries & Wages	7,500.00	12,216.85	15,000.00	6,123.65	(8,876.35)	40.82
1-5-3499-1005 Part-Time Salaries & Wages	0.00	1,898.23	0.00	0.00	0.00	0.00
1-5-3499-1010 Full-Time Overtime	0.00	755.51	0.00	201.94	201.94	0.00
1-5-3499-2114 Equipment Parts & Shop Supplies	15,000.00	15,062.67	15,000.00	28,633.20	13,633.20	190.89
1-5-3499-2118 Motor & Hydraulic Oil	2,000.00	155.57	2,000.00	333.53	(1,666.47)	16.68
1-5-3499-2119 Vehicle Licences & Plates	16,000.00	17,893.00	36,000.00	18,000.00	(18,000.00)	50.00
1-5-3499-3160 Equipment Fuel	3,000.00	431.90	1,000.00	1,618.35	618.35	161.84
1-5-3499-3490 Outside Mechanical Repair Services	3,000.00	169.18	1,000.00	3,162.71	2,162.71	316.27



Financial Statement

For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-3499-3999 Sundry & Miscellaneous	0.00	0.00	0.00	86.82	86.82	0.00
Total Rds Equip. Maint. - Misc. Equipm	46,500.00	48,582.91	70,000.00	58,160.20	(11,839.80)	83.09
Rds Equip. Rental - Cat Grader #1 2010						
1-5-3501-0398 Cat Grader #1 - 2010	(55,000.00)	(74,430.00)	(75,000.00)	(81,177.00)	(6,177.00)	108.24
Total Rds Equip. Rental - Cat Grader #	(55,000.00)	(74,430.00)	(75,000.00)	(81,177.00)	(6,177.00)	108.24
Rds Equip. Rental - Champ Grader 1994						
1-5-3502-0398 Champion Grader 1994	(50,000.00)	(47,250.00)	(50,000.00)	(37,764.00)	12,236.00	75.53
Total Rds Equip. Rental - Champ Grader	(50,000.00)	(47,250.00)	(50,000.00)	(37,764.00)	12,236.00	75.53
Rds Equip. Rental - Dodge 1 Ton 2009						
1-5-3503-0398 Dodge 1 Ton 2009	(7,000.00)	(34,020.00)	(35,000.00)	(29,430.00)	5,570.00	84.09
Total Rds Equip. Rental - Dodge 1 Ton	(7,000.00)	(34,020.00)	(35,000.00)	(29,430.00)	5,570.00	84.09
Rds Equip. Rental - Freightliner 4 Ton						
1-5-3504-0398 Feightliner 4 Ton 2002	(15,000.00)	(41,100.00)	(40,000.00)	(23,315.00)	16,685.00	58.29
Total Rds Equip. Rental - Freightliner	(15,000.00)	(41,100.00)	(40,000.00)	(23,315.00)	16,685.00	58.29
Rds Equip. Rental - New Holland Tracto						
1-5-3506-0398 New Holland Tractor	(15,000.00)	(33,120.00)	(35,000.00)	(31,290.00)	3,710.00	89.40
Total Rds Equip. Rental - New Holland	(15,000.00)	(33,120.00)	(35,000.00)	(31,290.00)	3,710.00	89.40
Rds Equip. Rental - 955 Tractor 1993						
1-5-3507-0398 955 Tractoir 1993	0.00	0.00	0.00	0.00	0.00	0.00
Total Rds Equip. Rental - 955 Tractor	0.00	0.00	0.00	0.00	0.00	0.00
Rds Equip. Rental - Inter. Single Axle						
1-5-3508-0398 Inter. Single Axle 1996	(14,000.00)	(28,770.00)	(30,000.00)	(40,053.00)	(10,053.00)	133.51
Total Rds Equip. Rental - Inter. Singl	(14,000.00)	(28,770.00)	(30,000.00)	(40,053.00)	(10,053.00)	133.51
Rds Equip. Rental - Inter Tandem 2002						
1-5-3509-0398 Inter. Tandem 2002	(25,000.00)	(38,070.00)	(40,000.00)	(43,383.00)	(3,383.00)	108.46
Total Rds Equip. Rental - Inter Tandem	(25,000.00)	(38,070.00)	(40,000.00)	(43,383.00)	(3,383.00)	108.46
Rds Equip. Rental - Inter Tandem 1994						
1-5-3510-0398 Mack 2013	(20,000.00)	(39,270.00)	(40,000.00)	(30,843.00)	9,157.00	77.11
Total Rds Equip. Rental - Inter Tandem	(20,000.00)	(39,270.00)	(40,000.00)	(30,843.00)	9,157.00	77.11
Rds Equip. Rental - Ford Tandem 2008						
1-5-3511-0398 Ford Tandem 2008	(15,000.00)	(29,190.00)	(30,000.00)	(31,272.00)	(1,272.00)	104.24
Total Rds Equip. Rental - Ford Tandem	(15,000.00)	(29,190.00)	(30,000.00)	(31,272.00)	(1,272.00)	104.24

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-4500-3999 Sundry & Miscellaneous	0.00	123.99	0.00	0.00	0.00	0.00
1-5-4500-4500 Amortization Expense - PSAB	0.00	623.12	0.00	296.59	296.59	0.00
1-5-4500-5051 Transfer Account to Various Plants	0.00	(473,572.11)	0.00	0.00	0.00	0.00
Total Water/Sewer Plants Sharable Oper	0.00	(13,294.54)	0.00	296.59	296.59	0.00
Glen Walter Water/Sewers						
1-5-4522-1099 Shared Payroll Costs	135,000.00	146,624.10	147,700.00	153,981.74	6,281.74	104.25
1-5-4522-2010 Conferences	1,500.00	1,371.63	1,600.00	0.00	(1,600.00)	0.00
1-5-4522-2030 Memberships, Subscriptions	1,000.00	489.34	1,050.00	399.08	(650.92)	38.01
1-5-4522-2080 Training & Development	1,500.00	2,105.94	1,600.00	880.80	(719.20)	55.05
1-5-4522-2100 Equipment Maintenance & Leases	45,000.00	22,149.91	73,450.00	48,329.27	(25,120.73)	65.80
1-5-4522-2114 Supplies - Mechanical - Tools & Parts	20,000.00	26,408.67	20,000.00	21,738.45	1,738.45	108.69
1-5-4522-2130 Misc. Equipment Purchase & Rentals	18,000.00	11,744.10	20,000.00	6,600.39	(13,399.61)	33.00
1-5-4522-2140 Postage, Courier & Freight	200.00	173.73	200.00	313.95	113.95	156.98
1-5-4522-2150 Telephone, Internet & Alarm	5,500.00	6,880.36	6,000.00	8,046.12	2,046.12	134.10
1-5-4522-2160 Advertising	100.00	0.00	100.00	594.44	494.44	594.44
1-5-4522-2220 Vehicle & Travel Expense	14,000.00	8,892.99	25,000.00	12,773.20	(12,226.80)	51.09
1-5-4522-2250 Consultants	20,000.00	15,043.44	125,000.00	3,654.40	(121,345.60)	2.92
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	2,587.24	15,000.00	10,465.57	(4,534.43)	69.77
1-5-4522-3170 Hydro, Heat, Water & Sewer	73,000.00	69,704.97	75,000.00	74,756.73	(243.27)	99.68
1-5-4522-3175 Property Taxes	0.00	4,662.33	0.00	4,654.67	4,654.67	0.00
1-5-4522-3180 Insurance	5,500.00	525.06	6,000.00	4,374.42	(1,625.58)	72.91
1-5-4522-3500 Contracts & Equipment Rental	10,000.00	2,544.00	10,000.00	5,963.14	(4,036.86)	59.63
1-5-4522-3504 Lab Testing	12,500.00	17,183.10	17,500.00	13,683.61	(3,816.39)	78.19
1-5-4522-3505 Sludge Removal	8,000.00	5,741.81	8,000.00	8,139.53	139.53	101.74
1-5-4522-3999 Sundry & Miscellaneous	4,000.00	2,188.72	4,000.00	2,248.90	(1,751.10)	56.22
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	120,000.00	0.00	0.00	4,387.89	4,387.89	0.00
1-5-4522-4201 Capital Maintenance	0.00	23,862.74	10,000.00	0.00	(10,000.00)	0.00
1-5-4522-4205 PSAB to balance out TCA	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4522-4500 Amortization Expense - PSAB	0.00	144,614.73	0.00	155,099.77	155,099.77	0.00
1-5-4522-5100 Transfer to Reserve	0.00	33,600.00	0.00	0.00	0.00	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	(143,300.00)	(45,580.98)	(171,200.00)	177,916.98	349,116.98	(103.92)
Total Glen Walter Water/Sewers	366,500.00	503,517.93	396,000.00	719,003.05	323,003.05	181.57
Lancaster/South Lancaster Water/Sewers						
1-5-4523-1006 Part Time Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4523-1099 Share Payroll Costs	210,000.00	217,779.89	234,000.00	208,128.54	(25,871.46)	88.94
1-5-4523-2010 Conferences	2,000.00	2,037.27	2,100.00	0.00	(2,100.00)	0.00
1-5-4523-2030 Memberships, Subscriptions	500.00	726.82	500.00	592.75	92.75	118.55
1-5-4523-2080 Training & Development	2,000.00	3,127.93	2,100.00	1,308.25	(791.75)	62.30
1-5-4523-2100 Equipment Maintenance & Leases	25,000.00	31,561.46	85,800.00	93,951.91	8,151.91	109.50

Financial Statement



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT	
General Fund							
1-5-4523-2114	Supplies - Mechanical - Tools & Parts	20,000.00	41,529.05	20,000.00	36,656.33	16,656.33	183.28
1-5-4523-2130	Misc Equipment Purchase & Rentals	5,000.00	19,172.39	5,000.00	12,313.68	7,313.68	246.27
1-5-4523-2140	Postage- Courier & Freight	500.00	258.03	500.00	282.43	(217.57)	56.49
1-5-4523-2150	Telephone, Internet & Alarm	8,000.00	9,916.25	8,000.00	12,811.63	4,811.63	160.15
1-5-4523-2160	Advertising	100.00	0.00	100.00	882.92	782.92	882.92
1-5-4523-2220	Vehicle & Travel Expense	20,000.00	13,208.71	20,000.00	18,971.95	(1,028.05)	94.86
1-5-4523-2250	Consultants	10,000.00	0.00	20,000.00	5,427.86	(14,572.14)	27.14
1-5-4523-2420	Long Term Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4523-3120	Property, Bldg & System Repairs	12,000.00	13,527.68	12,000.00	30,077.19	18,077.19	250.64
1-5-4523-3170	Hydro & Heat	75,000.00	65,020.90	75,000.00	57,330.18	(17,669.82)	76.44
1-5-4523-3175	Property Taxes	6,800.00	6,384.67	7,000.00	6,465.16	(534.84)	92.36
1-5-4523-3180	Insurance	8,000.00	779.86	8,000.00	6,497.31	(1,502.69)	81.22
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	5,000.00	2,518.56	5,000.00	2,592.86	(2,407.14)	51.86
1-5-4523-3504	Lab Testing	15,000.00	20,475.03	15,000.00	15,267.36	267.36	101.78
1-5-4523-3999	Sundry & Miscellaneous	4,000.00	4,782.77	4,000.00	3,554.62	(445.38)	88.87
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	50,000.00	0.00	(50,000.00)	0.00
1-5-4523-4500	Amortization Expense - PSAB	0.00	331,452.50	0.00	331,452.50	331,452.50	0.00
1-5-4523-5100	Transfer to Reserve	0.00	0.00	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	54,600.00	62,669.67	(30,600.00)	152,611.12	183,211.12	(498.73)
Total Lancaster/South Lancaster Water/		483,500.00	846,929.44	543,500.00	997,176.55	453,676.55	183.47
Green Valley Sewers							
1-5-4524-1099	Shared Payroll Costs	35,000.00	34,931.00	39,000.00	33,296.19	(5,703.81)	85.37
1-5-4524-2010	Conferences	300.00	326.77	300.00	0.00	(300.00)	0.00
1-5-4524-2030	Memberships, Subscriptions	100.00	116.58	100.00	95.07	(4.93)	95.07
1-5-4524-2080	Training & Development	400.00	501.71	400.00	209.84	(190.16)	52.46
1-5-4524-2100	Equipment Maintenance & Leases	2,000.00	2,069.74	22,950.00	23,779.98	829.98	103.62
1-5-4524-2114	Supplies - Mechanical - Tools & Parts	6,000.00	5,414.63	6,000.00	5,973.57	(26.43)	99.56
1-5-4524-2130	Misc. Equipment Purchase & Rentals	12,500.00	12,392.55	17,000.00	12,925.75	(4,074.25)	76.03
1-5-4524-2140	Postage- Courier & Freight	50.00	41.39	50.00	45.30	(4.70)	90.60
1-5-4524-2150	Telephone, Internet & Alarm	2,500.00	2,188.88	2,600.00	1,028.52	(1,571.48)	39.56
1-5-4524-2160	Advertisint	100.00	0.00	100.00	141.62	41.62	141.62
1-5-4524-2220	Vehicle & Travel Expense	3,500.00	2,118.62	3,500.00	3,043.03	(456.97)	86.94
1-5-4524-2250	Consultants	0.00	0.00	0.00	870.61	870.61	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	10,000.00	1,438.89	10,500.00	1,538.61	(8,961.39)	14.65
1-5-4524-3170	Hydro & Heat	5,000.00	4,855.80	5,500.00	4,755.48	(744.52)	86.46
1-5-4524-3180	Insurance	1,500.00	125.09	1,500.00	1,042.14	(457.86)	69.48
1-5-4524-3500	Contracts & Equipment Rental	500.00	0.00	500.00	0.00	(500.00)	0.00
1-5-4524-3504	Lab Testing	2,500.00	3,467.27	3,500.00	2,058.21	(1,441.79)	58.81
1-5-4524-3999	Sundry & Miscellaneous	1,000.00	33.96	1,000.00	46.94	(953.06)	4.69

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-4524-4199 Transfer from WIP Account	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4524-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-4524-4201 Capital Maintenance	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	2,050.00	13,570.98	(29,500.00)	2,714.32	32,214.32	(9.20)
Total Green Valley Sewers	85,000.00	158,532.28	85,000.00	168,503.60	83,503.60	198.24
Kennedy Redwood Subdivision Water						
1-5-4525-1099 Shared Payroll Costs	5,500.00	5,606.17	5,500.00	10,204.71	4,704.71	185.54
1-5-4525-2010 Conferences	50.00	52.44	50.00	0.00	(50.00)	0.00
1-5-4525-2030 Memberships, Subscriptions	20.00	18.71	20.00	15.26	(4.74)	76.30
1-5-4525-2080 Training & Development	100.00	80.52	100.00	33.68	(66.32)	33.68
1-5-4525-2100 Equipment Maintenance & Leases	3,000.00	1,271.08	3,100.00	2,218.51	(881.49)	71.56
1-5-4525-2114 Supplies - Mechanical - Tools & Parts	1,000.00	512.95	1,000.00	735.14	(264.86)	73.51
1-5-4525-2130 Misc. Equipment Purchase & Rentals	500.00	4,443.90	500.00	1,605.80	1,105.80	321.16
1-5-4525-2140 Postage- Courier & Freight	20.00	6.64	20.00	7.27	(12.73)	36.35
1-5-4525-2150 Telephone, Internet & Alarm	1,300.00	2,033.53	1,300.00	3,610.50	2,310.50	277.73
1-5-4525-2160 Advertising	100.00	0.00	100.00	22.73	(77.27)	22.73
1-5-4525-2220 Vehicle & Travel Expense	500.00	767.14	500.00	488.39	(11.61)	97.68
1-5-4525-2250 Consultants	10,000.00	5,091.26	2,000.00	139.73	(1,860.27)	6.99
1-5-4525-3120 Property, Bldg & System Repairs	1,000.00	1,327.97	1,000.00	250.00	(750.00)	25.00
1-5-4525-3170 Hydro & Heat	5,000.00	4,572.69	500.00	4,215.71	3,715.71	843.14
1-5-4525-3180 Insurance	250.00	20.08	300.00	167.26	(132.74)	55.75
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	1,800.00	2,000.76	2,000.00	4,893.56	2,893.56	244.68
1-5-4525-3999 Sundry & Miscellaneous	500.00	5.43	500.00	7.49	(492.51)	1.50
1-5-4525-4200 Capital Expenditures	225,000.00	0.00	0.00	130.81	130.81	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	24,917.61	24,917.61	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	(63,640.00)	(57,114.72)	13,510.00	5,545.99	(7,964.01)	41.05
Total Kennedy Redwood Subdivision Wate	192,000.00	(9,946.23)	32,000.00	59,210.15	27,210.15	185.03
Regional Water Project						
1-5-4699-2250 Consultants	0.00	0.00	0.00	0.00	0.00	0.00
Total Regional Water Project	0.00	0.00	0.00	0.00	0.00	0.00
Lan-Char Medical Centre						
1-5-5111-2150 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-5-5111-3120 Property Maintenance & Building Repairs	20,000.00	15,147.27	15,000.00	10,069.74	(4,930.26)	67.13
1-5-5111-3170 Hydro, Heat, Water & Sewers	15,000.00	16,018.27	16,000.00	14,509.15	(1,490.85)	90.68
1-5-5111-3175 Property Taxes	3,500.00	9,496.31	10,000.00	9,852.69	(147.31)	98.53

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
Total Recreation - Administration - Ge	306,000.00	267,527.45	316,600.00	301,023.73	(15,576.27)	95.08
Recreation Administration - Management						
1-5-7115-1000 Regular Salaries and Wages	40,000.00	37,297.89	40,000.00	39,747.31	(252.69)	99.37
Total Recreation Administration - Mana	40,000.00	37,297.89	40,000.00	39,747.31	(252.69)	99.37
Recreation Levy to Others						
1-5-7121-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7121-5051 Glengarry Sports Palace Levy	0.00	0.00	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
Total Recreation Levy to Others	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Programs						
1-5-7211-1005 Part-Time Summer Prog. Salaries & Wages	30,000.00	27,703.25	30,000.00	28,556.43	(1,443.57)	95.19
1-5-7211-1006 Part-Time Vacation Pay	0.00	1,108.12	0.00	1,134.42	1,134.42	0.00
1-5-7211-1051 Part-Time Benefit Expenses	0.00	2,782.20	0.00	2,198.64	2,198.64	0.00
1-5-7211-2160 Program Advertising	0.00	0.00	0.00	1,653.60	1,653.60	0.00
1-5-7211-3200 Summer Programs Expenses - Misc	4,500.00	4,693.99	4,500.00	3,691.39	(808.61)	82.03
1-5-7211-3202 Winter Programs Subsidy Expense	3,500.00	569.86	3,500.00	0.00	(3,500.00)	0.00
1-5-7211-3205 G.S.P. Participation Fees	0.00	0.00	0.00	83.53	83.53	0.00
1-5-7211-3210 Special Events Expenses	6,000.00	474.73	6,000.00	1,504.94	(4,495.06)	25.08
1-5-7211-3221 Char-Lan Minor Soccer	8,000.00	6,624.27	9,000.00	4,139.16	(4,860.84)	45.99
1-5-7211-3223 Glen Walter Minor Sports	13,750.00	2,129.35	10,000.00	676.97	(9,323.03)	6.77
1-5-7211-3225 Ball Hockey	1,000.00	1,168.78	1,200.00	0.00	(1,200.00)	0.00
1-5-7211-3227 3 Pitch	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7211-3229 North Lancaster Minor Soccer	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7211-5100 Trsf to Sport Programs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Programs	66,750.00	47,254.55	64,200.00	43,639.08	(20,560.92)	67.97
Char-Lan Community Centre						
1-5-7311-1000 Regular Salaries & Wages	220,000.00	154,549.50	242,000.00	187,778.62	(54,221.38)	77.59
1-5-7311-1005 Part-Time Salaries & Wages	0.00	47,974.39	0.00	28,535.50	28,535.50	0.00
1-5-7311-1006 Part-Time Vacation Pay	0.00	971.68	0.00	1,300.60	1,300.60	0.00
1-5-7311-1010 Full-Time Overtime	0.00	9,064.16	0.00	13,817.57	13,817.57	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	0.00	0.00	4,234.13	4,234.13	0.00
1-5-7311-1050 Full-Time Benefit Expenses	0.00	2,994.40	0.00	0.00	0.00	0.00
1-5-7311-2100 Equipment Maintenance & Leases	8,000.00	6,756.98	8,000.00	638.96	(7,361.04)	7.99
1-5-7311-2114 Supplies -Mechanical- Tools & Parts	10,000.00	9,627.76	10,000.00	8,537.37	(1,462.63)	85.37
1-5-7311-2120 Cleaning & Sanitary Supplies	12,000.00	13,031.26	12,000.00	13,473.18	1,473.18	112.28
1-5-7311-2121 Ice Making Supplies & Equip Maint	30,000.00	33,457.93	50,000.00	73,971.97	23,971.97	147.94
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	5,676.17	8,000.00	7,521.95	(478.05)	94.02
1-5-7311-2150 Telephone- Internet- Alarm & Network	1,000.00	560.66	1,000.00	2,840.83	1,840.83	284.08

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-7311-2160 Advertising	0.00	0.00	0.00	123.48	123.48	0.00
1-5-7311-2250 Consultant	1,000.00	0.00	5,000.00	7,691.02	2,691.02	153.82
1-5-7311-3120 Property Maintenance & Building Repairs	65,000.00	71,328.21	40,000.00	73,809.90	33,809.90	184.52
1-5-7311-3170 Hydro & Heat	50,000.00	60,516.28	60,000.00	82,052.84	22,052.84	136.75
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	158.52	200.00	161.16	(38.84)	80.58
1-5-7311-3999 Sundry & Misc	500.00	2,039.29	0.00	5,400.56	5,400.56	0.00
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	0.00	0.00	0.00	0.00	0.00
1-5-7311-4201 Capital Maintenance	55,000.00	0.00	0.00	0.00	0.00	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	64,893.74	0.00	65,387.87	65,387.87	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
Total Char-Lan Community Centre	498,890.00	521,790.93	474,390.00	615,467.51	141,077.51	129.74
Martintown Community Centre						
1-5-7312-1000 Regular Salaries & Wages	6,500.00	7,557.40	10,000.00	15,626.74	5,626.74	156.27
1-5-7312-1005 Part-Time Salaries & Wages	0.00	1,923.85	0.00	434.00	434.00	0.00
1-5-7312-1006 Part-Time Vacation Pay	0.00	36.93	0.00	24.08	24.08	0.00
1-5-7312-1010 Full-Time Overtime	0.00	264.83	0.00	1,349.87	1,349.87	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	64.57	0.00	0.00	0.00	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	842.00	900.00	721.62	(178.38)	80.18
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	25,000.00	23,328.13	25,000.00	17,214.09	(7,785.91)	68.86
1-5-7312-3170 Hydro & Heat	10,000.00	9,617.55	10,000.00	11,288.19	1,288.19	112.88
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	171.73	200.00	161.16	(38.84)	80.58
1-5-7312-3999 Miscellaneous & Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7312-4200 Capital Expenditures	50,000.00	0.00	25,000.00	0.00	(25,000.00)	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
Total Martintown Community Centre	92,700.00	60,489.77	71,100.00	63,502.53	(7,597.47)	89.31
Green Valley Community Centre						
1-5-7313-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7313-2150 Telephone, & Alarm	1,000.00	927.96	1,000.00	850.63	(149.37)	85.06
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	6,386.54	8,000.00	8,861.17	861.17	110.76
1-5-7313-3170 Hydro, Heat & Sewer	6,000.00	5,580.78	6,000.00	4,528.30	(1,471.70)	75.47
1-5-7313-3175 Property Taxes	1,300.00	1,395.12	1,500.00	1,501.20	1.20	100.08

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
1-5-7313-3999 Sundry & Miscellaneous	0.00	0.00	0.00	50.81	50.81	0.00
1-5-7313-4200 Green Valley C.C. & Park	0.00	0.00	0.00	6,572.00	6,572.00	0.00
1-5-7313-4201 Capital Maintenance	0.00	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
Total Green Valley Community Centre	16,300.00	22,675.19	16,500.00	30,748.90	14,248.90	186.36
North Lancaster Optimist Comm. Centre						
1-5-7314-1000 Regular Salaries & Wages	0.00	0.00	0.00	225.48	225.48	0.00
1-5-7314-2150 Telephone	900.00	1,028.67	1,000.00	723.29	(276.71)	72.33
1-5-7314-3120 Property Maintenance & Building Repairs	5,000.00	5,832.91	6,000.00	17,812.62	11,812.62	296.88
1-5-7314-3170 Hydro & Heat	4,000.00	3,914.70	4,000.00	3,374.83	(625.17)	84.37
1-5-7314-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00	0.00
Total North Lancaster Optimist Comm. C	9,900.00	10,776.28	11,000.00	22,136.22	11,136.22	201.24
Nor'westers Museum						
1-5-7315-1000 Regular Salaries & Wages	0.00	0.00	0.00	421.64	421.64	0.00
1-5-7315-3120 Property Maintenance & Building Repairs	15,000.00	14,440.75	15,000.00	11,339.74	(3,660.26)	75.60
1-5-7315-3170 Heat & Hydro	6,000.00	4,540.22	6,000.00	5,105.89	(894.11)	85.10
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	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7315-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7315-5051 Operational Grant	15,000.00	15,000.00	35,000.00	35,000.00	0.00	100.00
1-5-7315-5100 Transfer to Reserve	2,025.00	(12,975.00)	20,000.00	20,000.00	0.00	100.00
Total Nor'westers Museum	38,025.00	21,005.97	76,000.00	71,867.27	(4,132.73)	94.56
Parks Maintenance - General Admin						
1-5-7411-1000 Regular Salaries & Wages	35,000.00	20,719.60	35,000.00	19,583.12	(15,416.88)	55.95
1-5-7411-1005 Part-Time Salaries & Wages	0.00	6,005.63	0.00	770.00	770.00	0.00
1-5-7411-1006 Part-Time Vacation Pay	0.00	155.96	0.00	32.48	32.48	0.00
1-5-7411-1010 Full-Time Overtime	0.00	264.83	0.00	489.56	489.56	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	303.83	0.00	0.00	0.00	0.00
1-5-7411-2100 Equipment Maintenance & Leases	2,500.00	2,871.49	3,000.00	2,430.04	(569.96)	81.00
1-5-7411-3120 Property Maintenance & Building Repairs	35,000.00	37,382.52	40,000.00	48,650.09	8,650.09	121.63
1-5-7411-3170 Hydro & Heat	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7411-3455 Township Equipment Usage Cost	0.00	0.00	0.00	2,820.00	2,820.00	0.00
1-5-7411-4200 Capital Expenditures	0.00	0.00	0.00	4,884.48	4,884.48	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
Total Parks Maintenance - General Admi	72,500.00	80,305.90	78,000.00	92,261.81	14,261.81	118.28

Financial Statement

Date : Jun 25, 2019

Time : 9:55 am



For Period Ending 31-Dec-2018

	2017 Budget	2017 Actual	2018 Budget	2018 Actual	\$ VARIANCE	% OF BUDGET SPENT
General Fund						
Total Tile Drainage	40,000.00	39,211.49	40,000.00	28,640.96	(11,359.04)	71.60
United Counties Levy						
1-5-8800-5050 County Levy	9,837,060.00	9,890,596.33	10,366,357.00	10,345,658.48	(20,698.52)	99.80
Total United Counties Levy	9,837,060.00	9,890,596.33	10,366,357.00	10,345,658.48	(20,698.52)	99.80
School Board Levy - Upper Canada Distr						
1-5-8902-5050 Upper Canada Sch. Bd - Pub Eng (P)	2,346,745.00	2,356,405.56	2,358,518.00	2,351,453.11	(7,064.89)	99.70
Total School Board Levy - Upper Canada	2,346,745.00	2,356,405.56	2,358,518.00	2,351,453.11	(7,064.89)	99.70
School Board Levy - Ecole Pub. Est Ont						
1-5-8903-5050 Ecole Pub Est Ont - Pub Fr (A)	250,720.00	253,116.87	257,598.00	257,024.05	(573.95)	99.78
Total School Board Levy - Ecole Pub. E	250,720.00	253,116.87	257,598.00	257,024.05	(573.95)	99.78
School Board Levy - Catholic Bd. East						
1-5-8904-5050 Cath Bd East Ont -Sep Eng (S)	719,220.00	721,956.48	726,028.00	726,111.17	83.17	100.01
Total School Board Levy - Catholic Bd.	719,220.00	721,956.48	726,028.00	726,111.17	83.17	100.01
School Board Levy - Ecole Catholique E						
1-5-8905-5050 Ecole Cath Est Ont. Sep Fr (C)	900,136.00	904,307.53	910,400.00	908,409.18	(1,990.82)	99.78
Total School Board Levy - Ecole Cathol	900,136.00	904,307.53	910,400.00	908,409.18	(1,990.82)	99.78
Change in Capital Assets - PSAB						
1-5-9000-9000 Change in Capital Assets - PSAB	0.00	635,952.85	0.00	882,188.27	882,188.27	0.00
Total Change in Capital Assets - PSAB	0.00	635,952.85	0.00	882,188.27	882,188.27	0.00
Total Expenses	27,547,038.00	28,576,123.54	29,830,441.00	30,811,674.09	981,233.09	103.29
Total General Fund	0.00	0.00	7,410.00	7,649.01	239.01	103.23