



# THE CORPORATION OF THE TOWNSHIP OF RAMARA

*Proud History – Progressive Future*

## RAMARA TOWNSHIP BUDGET SUMMARY

	2019 TOTALS		2018 TOTALS	
	Revenues	Expenses	Revenues	Expenses
<b>Council</b>	0.00	278,800.00	(74,000.00)	335,450.00
<b>Admin</b>	(13,744,898.00)	5,088,766.00	(13,229,568.00)	5,017,856.00
<b>Health &amp; Safety</b>		22,200.00		24,400.00
<b>Fire</b>	(35,500.00)	1,551,150.00	(35,100.00)	1,511,805.00
<b>Bldg. By Law</b>	(384,250.00)	431,264.00	(290,300.00)	403,670.00
<b>Planning</b>	(288,000.00)	442,200.00	(182,000.00)	363,800.00
<b>Economic Development</b>	(67,414.00)	81,545.00	(22,500.00)	166,800.00
<b>Roads</b>	(2,456,469.00)	8,474,874.00	(1,288,125.00)	6,833,508.00
<b>Recreation</b>	(217,400.00)	453,743.00	(233,600.00)	471,505.00
<b>Animal Control</b>	(37,000.00)	169,300.00	(45,000.00)	132,695.00
<b>Environmental</b>	(3,522,869.00)	3,759,958.00	(3,095,571.00)	3,234,275.00
<b>Comm Policing</b>	(3,850.00)	3,850.00	(11,095.00)	11,095.00
<b>Medical Centre</b>	(46,000.00)	46,000.00	(35,000.00)	35,000.00
<b>Lagoon City PW</b>	(591,937.00)	591,937.00	(719,800.00)	719,800.00
<b>Udney Community Ctr</b>	(35,800.00)	35,800.00	(42,800.00)	42,800.00
<b>Longford Community Ctr</b>	(29,500.00)	29,500.00	(22,049.00)	22,049.00
<b>Atherley Community Ctr</b>	(67,527.00)	67,527.00	(32,510.00)	32,510.00
<b>Brechin Community Ctr</b>	(24,375.00)	24,375.00	(16,985.00)	16,985.00
<b>Brechin &amp; Beyond</b>	(15,000.00)	15,000.00	(18,994.00)	18,994.00
<b>Wall of Fame</b>	(345.00)	345.00	(345.00)	345.00
<b>Library</b>	(474,600.00)	474,600.00	(448,300.00)	448,300.00
<b>TOTAL</b>	<b>(22,042,734.00)</b>	<b>22,042,734.00</b>	<b>(19,843,642.00)</b>	<b>19,843,642.00</b>

The final budget was passed by Council at their April 8, 2019 Council Meeting.

The Municipal tax increase for this budget is 5.85%, or \$2.31 per \$100,000 of assessment.

The tax rates for the County of Simcoe has decreased by 2.11%

The school board decreased by 5.24%

The total tax rate overall has increased by %1.42

OPP costs for the Township this year are \$1,842,510

<b>COUNCIL</b>		To Dec 31/18	
<b>REVENUES</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
From Election Reserves	(74,000.00)	(74,000.00)	0.00
	<b>(74,000.00)</b>	<b>(74,000.00)</b>	<b>0.00</b>
<b>EXPENSES</b>			
<b>Account</b>			
Mayor & Council Wages	185,000.00	165,663.62	198,000.00
Mayor & Council - Employer CPP	3,000.00	1,943.71	3,000.00
Mayor & Council - Employer EHT	3,500.00	2,156.31	3,500.00
Mayor & Council - Employer Benefits	5,000.00	11,923.65	10,000.00
Mayor & Council-Conf/Train/Mileage/Meals	23,000.00	19,094.47	23,000.00
Mayor & Council-Communications	4,000.00	4,243.69	4,000.00
Mayor & Council-Insurance	1,500.00	4,944.33	6,000.00
Mayor & Council-Stationery	200.00	428.41	200.00
Mayor & Council-Subscriptions & Memberships	250.00	0.00	250.00
Mayor & Council-Water Usage			
Mayor & Council-Water Usage	1,000.00	1,322.97	1,100.00
Mayor & Council - Misc Expense	3,500.00	7,775.09	6,250.00
Elections-Wages	20,000.00	5,162.45	0.00
Elections-Employer Benefits	0.00	299.88	0.00
Elections-Advertising	10,000.00	765.03	0.00
Elections-Contract Serv-Gen	32,000.00	27,285.83	0.00
Elections-Postage	0.00	0.00	0.00
Election - Supplies	1,000.00	998.01	0.00
To Reserves	18,500.00	18,500.00	18,500.00
Integrity Commissioner Expenses	0.00	7,460.77	5,000.00
	<b>311,450.00</b>	<b>279,968.22</b>	<b>278,800.00</b>
<b>CAPITAL</b>			
Council - Computers	17,000.00	2,807.25	0.00
Council - Council Chambers Renos	5,000.00	4,558.85	0.00
Council - Ward Boundary Study	0.00	0.00	0.00
	<b>22,000.00</b>	<b>7,366.10</b>	<b>0.00</b>
<b>TOTAL EXPENSES - COUNCIL</b>	<b>333,450.00</b>	<b>287,334.32</b>	<b>278,800.00</b>

<b>Admin</b>			
<b>REVENUES</b>		<b>To Dec 31, 2018</b>	
<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
Taxation	(10,751,528.00)	(10,268,256.80)	(11,792,698.00)
Municipal Lvy - Com/Ind/Multi-Res	0.00	(478,061.72)	0.00
Municipal Lvy - Pipeline	0.00	(5,204.17)	0.00
Mun Lvy Supp/WO Com/Ind/Multi-Res	0.00	(1,675.48)	0.00
Treasury-General-Tax Write-offs - Municipal	0.00	25,874.15	0.00
PIL Taxation	(60,000.00)	(79,917.70)	(80,000.00)
Supplementary Taxation	(40,000.00)	(118,561.12)	(60,000.00)
Treasury-General-Cash In Lieu of Parkland	0.00	(10,000.00)	0.00
Treasury-Development Charges-General	0.00	(338,593.52)	0.00
OMPF Grant	(1,103,700.00)	(1,103,700.00)	(1,103,700.00)
Penalty & Interest	(300,000.00)	(377,131.66)	(350,000.00)
Ontario Conditional Grants	(59,000.00)	0.00	0.00
Canada Conditional Grants	(140,240.00)	(295,417.62)	0.00
POA Revenue	(100,000.00)	(63,501.39)	(50,000.00)
Pits & Quarry Revenue	(170,000.00)	(175,588.37)	(175,000.00)
Excess Tax Sale Proceeds/Twp Tax Sale Fees	0.00	(39,712.40)	(4,500.00)
HST REFUND	(460,000.00)	0.00	0.00
Corporate Services - Investment Income	(15,000.00)	(93,683.30)	(95,000.00)
Corporate S-Miscellaneous	0.00	(2,621.91)	(2,500.00)
Corporate Services - Other Licences & Permits	(4,000.00)	(3,743.80)	(4,000.00)
Corporate Services - Tax Certificates	(9,000.00)	(10,240.00)	(10,000.00)
Corporate Services - Fees & Services Charges	(6,000.00)	(5,922.11)	(6,000.00)
Corporate Services - Land Rent	(6,000.00)	(12,452.96)	(8,500.00)
Sale of Land	0.00	0.00	0.00
Cemetery	(1,500.00)	0.00	0.00
Corporate Services - WBC NEER Refund	(3,000.00)	(3,902.25)	(3,000.00)
Protection Seri-Fence Viewing-Miscellaneous	(600.00)	0.00	0.00
<b>TOTAL REVENUES - ADMIN</b>	<b>(13,229,568.00)</b>	<b>(13,462,014.13)</b>	<b>(13,744,898.00)</b>
<b>EXPENSES</b>			
Principal Debt	0.00	102,107.94	102,000.00

Corporate Services - Salaried Full Time	1,135,000.00	995,061.62	1,150,000.00
Corporate Services - Employer CPP	35,000.00	33,839.90	37,000.00
Corporate Services - Employer EI	17,000.00	13,696.44	17,000.00
Corporate Services - Employer OMERS	80,000.00	106,032.38	110,000.00
Corporate Services - Employer EHT	18,000.00	18,745.38	19,000.00
Corporate Services - Employer Benefits	58,000.00	71,676.18	75,000.00
Corporate Services - Employer WSIB	24,000.00	30,294.78	32,000.00
Corp Serv-Advertising	2,000.00	1,287.47	2,000.00
Corp Serv-Audit Fees	30,000.00	30,935.04	30,000.00
Corp Serv-Bank Serv Charge	20,000.00	14,176.66	20,000.00
Corp Serv-Conf/Train/Mileage/Meals	20,000.00	25,903.33	25,000.00
Corp Serv-Service Contracts	40,000.00	10,386.18	15,000.00
General-Corp Serv-Communications	20,000.00	15,731.61	20,000.00
General-Corp Serv-Contract Serv-Gen	60,000.00	84,531.20	60,000.00
Gen Gov't First Aid/Safety Supplies	0.00	0.00	0.00
General-Corp Serv-Insurance	130,000.00	87,116.85	90,000.00
General-Corp Serv-Interest	0.00	131,403.88	132,000.00
General-Corp Serv-Legal Fees	40,000.00	36,004.59	40,000.00
General-Corp Serv-Postage	25,000.00	17,109.26	25,000.00
General-Corp Serv-Software/Software Agreement	35,000.00	20,927.89	30,000.00
General-Corp Serv-Stationery	20,000.00	18,437.70	20,000.00
General-Corp Serv-Subscription & Membership	20,000.00	25,134.48	25,000.00
General-Corp Serv-Computer Equip	7,000.00	7,050.66	7,000.00
Gen Gov't Misc	2,000.00	1,769.49	2,000.00
General-Access-Advertising	2,000.00	76.32	2,000.00
General-Access-Conf/Train/Mileage/Meals	100.00	0.00	100.00
General-External Bill-Misc Maint Mat & Supplies	50.00	0.00	50.00
Gen Gov't Admin - Conf/Train/Mileage/Meals	0.00	235.68	0.00
General-Admin-Contract Serv-Gen	2,000.00	1,840.97	2,000.00
General-Admin-Contract Serv-Ground	5,000.00	4,894.05	5,000.00
General-Admin-Bldg Maint	84,000.00	41,422.64	50,000.00
General-Admin-Insurance	12,000.00	8,230.72	8,000.00
General-Admin-Taxes	2,000.00	2,541.45	2,200.00
General-Admin-Hydro	25,000.00	23,060.79	25,000.00
General-Admin-Heating Fuel-Propane	7,500.00	10,821.77	7,500.00
Admin Bldg - Water Testing	100.00	0.00	100.00

Grants to Comm Ctres	55,520.00	59,155.00	37,970.00
Grant to Library	404,230.00	404,230.00	440,030.00
Grant Requested	10,000.00	7,500.00	8,000.00
Admin Vehicle Wages	0.00	582.57	0.00
CPP	0.00	23.53	0.00
EI	0.00	9.81	0.00
Admin Vehicle OMERS	0.00	52.95	0.00
Admin Vehicle EHT	0.00	11.42	0.00
Admin Vehicle Benefits	0.00	43.83	0.00
WSIB	0.00	18.71	0.00
General Government-Vehicles-Insurance	450.00	796.31	900.00
General-Vehicles-Unleaded Gas	500.00	0.00	500.00
General-Vehicles-Veh Parts & Repair	2,000.00	0.00	0.00
Genera-Vehicles-Veh Licence Fee	120.00	0.00	120.00
# 34 Admin 2016 Nissan	0.00	228.96	2,000.00
# 34 Annual Licence Fee 2016 Nissan	0.00	0.00	120.00
CROSSING GUARD - Wages	9,000.00	8,354.18	9,900.00
CPP	250.00	281.44	250.00
EI	150.00	188.78	150.00
OMERS	0.00	12.67	0.00
EHT	130.00	158.78	130.00
Benefits	0.00	8.01	0.00
WSIB	200.00	260.55	200.00
Uniform	200.00	0.00	200.00
Contracted Services	500.00	0.00	500.00
Cemetaries	7,200.00	6,162.12	10,500.00
OPP - CONTRACT	1,847,843.00	1,825,456.31	1,842,510.00
9-1-1-Contract Serv-Gen	0.00	0.00	0.00
CONSERVATION AUTHORITY - Levy	42,213.00	42,213.00	44,416.00
Operating-Protection Servi-Fence Viewi-Wages	1,000.00	0.00	1,000.00
Protection SerV--Fence Viewing-Employer EHT	10.00	0.00	10.00
Operating-Protection Servi-Fence Viewi-Contracted	35.00	0.00	35.00
Protect Serv-Fence Viewing-Insurance	300.00	0.00	300.00
to Environmental	49,575.00	49,575.00	79,075.00

To Reserves	470,000.00	470,000.00	400,000.00
	<b>4,879,176.00</b>	<b>4,765,701.29</b>	<b>5,065,766.00</b>
CAPITAL			
Capital - General - Computer Equipment	27,000.00	8,446.87	21,000.00
Capital Admin Office Furn & Equip	37,000.00	35,276.08	2,000.00
Capital - Security All Buildings	30,000.00	26,508.48	0.00
Accessibility Washroom RCC	15,000.00	0.00	0.00
Pay Equity Review	30,000.00	20,148.05	0.00
Capital Office Window	3,000.00	2,940.86	0.00
	<b>142,000.00</b>	<b>93,320.34</b>	<b>23,000.00</b>
TOTAL EXPENSES - ADMIN	<b>5,021,176.00</b>	<b>4,859,021.63</b>	<b>5,088,766.00</b>

<b>H &amp; S</b>		To Dec 31, 2018	
<b>EXPENSES</b>			
<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
HEALTH & SAFETY - Wages	13,000.00	3,961.49	13,000.00
CPP	500.00	181.34	300.00
EI	250.00	76.62	75.00
OMERS	950.00	309.89	300.00
EHT	200.00	77.61	75.00
Benefits	1,000.00	328.03	300.00
WSIB	300.00	126.93	150.00
Conf/Train/Mileage/Meals	5,500.00	3,487.69	5,500.00
Contract Serv-Gen	1,000.00	1,246.56	1,000.00
First Aid/Safety Supplies	1,200.00	1,005.49	1,200.00
Stationery	500.00	164.34	300.00
<b>TOTAL EXPENSES</b>	<b>24,400.00</b>	<b>10,965.99</b>	<b>22,200.00</b>

FIRE		To Dec 31, 2018	
Description	2018 Budget	2018 Actual	2019 Budget
REVENUES			
Power Sign Blades	(100.00)	(48.60)	(500.00)
Miscellaneous Revenue	(30,000.00)	(101,669.63)	(30,000.00)
Sale of Surplus Equip	(5,000.00)	(19,240.00)	(5,000.00)
<b>TOTAL REVENUES - FIRE</b>	<b>(35,100.00)</b>	<b>(120,958.23)</b>	<b>(35,500.00)</b>
Training			
FIRE-Internal Training-Wages	45,000.00	62,297.89	50,000.00
FIRE -External Training-Wages	17,000.00	3,701.14	10,000.00
EHT	0.00	0.00	0.00
	<b>62,000.00</b>	<b>65,999.03</b>	<b>60,000.00</b>
Admin			
Wages	286,000.00	387,556.66	250,000.00
CPP	7,800.00	9,527.52	7,800.00
EI	3,500.00	3,936.39	3,500.00
OMERS	27,000.00	29,917.69	25,000.00
EHT	7,000.00	8,683.04	7,000.00
Benefits	16,500.00	17,259.57	15,000.00
WSIB	6,000.00	13,199.97	10,000.00
Boot Allowance	4,000.00	3,698.55	4,000.00
Advertising	1,000.00	0.00	1,000.00
Annual Fees	0.00	1,016.58	1,200.00
Conf/Train/Mileage/Meals	50,000.00	41,204.80	50,000.00
Service Contracts	2,500.00	2,820.29	3,000.00
Communications	10,000.00	7,824.66	10,000.00
Contracted Serv Gen	26,800.00	17,845.97	38,300.00
First Aid/Safety Supplies	4,000.00	3,429.32	4,000.00
Insurance	37,000.00	27,463.27	26,000.00
Postage	1,000.00	1,057.38	1,000.00
Rental Expense-Equip	2,000.00	2,626.56	3,000.00
Software/Software Agreement	3,000.00	3,777.97	3,000.00



Stationery	3,000.00	2,481.53	3,000.00
Materials & Supp	0.00	367.77	500.00
Subscription & Membership	2,000.00	2,069.72	2,000.00
Fire Misc	0.00	6,934.06	0.00
Training Supplies	5,000.00	3,413.05	5,000.00
Medical Aid Equip/Supplies	0.00	305.28	0.00
Air & Oxygen	500.00	268.65	500.00
Fire Fighting Equip & Supplies	12,000.00	12,134.55	12,000.00
Protective Clothing	14,000.00	13,869.13	16,000.00
Dispatching Contract	18,550.00	26,756.04	22,000.00
	<b>550,150.00</b>	<b>651,445.97</b>	<b>523,800.00</b>
Two Way Radio			
TWO WAY RADIO-Rental Expense-Equip	3,000.00	13,729.52	15,000.00
Hydro	500.00	298.09	500.00
Communicate Equip	11,000.00	1,130.45	11,000.00
Radio Licence	2,400.00	2,327.00	2,400.00
	<b>16,900.00</b>	<b>17,485.06</b>	<b>28,900.00</b>
Fire Prevention			
FIRE PREVENTION - Wages	15,000.00	15,549.06	15,000.00
CPP	200.00	86.06	400.00
EI	100.00	36.06	200.00
OMERS	200.00	154.46	0.00
EHT	100.00	303.31	500.00
Benefits	100.00	133.67	0.00
WSIB	100.00	454.37	0.00
Conf/Train/Mileage/Meals	1,000.00	439.71	1,000.00
Programme Materials	2,000.00	2,721.14	2,500.00
	<b>18,800.00</b>	<b>19,877.84</b>	<b>19,600.00</b>
VFF			
VFF - Wages	400,000.00	387,292.25	400,000.00
Benefits	0.00	11,320.00	12,000.00
EHT	5,000.00	7,552.24	6,500.00
WSIB	6,500.00	11,752.96	10,000.00

Unexpected Event	6,680.00	11,124.09	6,680.00
Conf/Train/Mileage/Meals	60,000.00	9,586.19	30,000.00
	<b>478,180.00</b>	<b>438,627.73</b>	<b>465,180.00</b>
Stn 1			
FIRE STN 1-Contract Serv-Ground	3,000.00	2,030.08	3,000.00
Bldg Maint	15,000.00	16,522.61	15,000.00
Insurance	2,500.00	3,756.67	4,000.00
Hydro	7,000.00	6,938.17	7,000.00
Heat Fuel-Propane	10,000.00	9,949.90	10,000.00
Water Usage	2,000.00	1,532.86	2,000.00
	<b>39,500.00</b>	<b>40,730.29</b>	<b>41,000.00</b>
Stn 2			
FIRE STN 2-Contract Serv-Ground	3,000.00	4,556.83	3,000.00
Bldg Maint	10,000.00	15,039.56	10,000.00
Insurance	2,000.00	3,148.26	3,000.00
Hydro	6,500.00	7,177.35	6,500.00
Heat Fuel-Natural Gas	5,000.00	4,097.23	5,000.00
	<b>26,500.00</b>	<b>34,019.23</b>	<b>27,500.00</b>
Stn 3			
FIRE STN 3-Contract Serv-Ground	3,000.00	2,594.88	3,000.00
Bldg Maint	14,000.00	4,852.02	7,000.00
Insurance	700.00	1,087.66	1,300.00
Hydro	6,500.00	3,413.75	6,500.00
Heat Fuel-Propane	5,000.00	3,717.15	5,000.00
Water Testing	300.00	625.80	500.00
	<b>29,500.00</b>	<b>16,291.26</b>	<b>23,300.00</b>
Fire Hydrants			
FIRE HYDRANTS -Contract Serv-Gen	<b>5,000.00</b>	<b>3,871.36</b>	<b>5,000.00</b>
Fire Vehicles			

FIRE VEHICLES - Wages	10,000.00	11,510.95	10,000.00
CPP	400.00	370.70	450.00
EI	200.00	142.22	200.00
OMERS	800.00	1,084.59	800.00
EHT	200.00	225.59	200.00
Benefits	700.00	831.37	700.00
WSIB	200.00	369.36	300.00
Conf/Train/Mileage/Meals	0.00	0.00	0.00
Insurance	16,500.00	17,439.21	20,000.00
Clear Diesel	7,000.00	6,123.34	7,000.00
Unleaded Gas	5,500.00	2,365.73	5,500.00
Oil & Libricants	2,500.00	940.39	2,500.00
Parts & Repairs	40,000.00	15,864.00	40,000.00
Licence Fee	0.00	425.04	500.00
#2130 - Fire - Airboat 1 1986	0.00	1,122.38	0.00
#2131 - Fire - Pump 1 2003 GMC	0.00	754.23	0.00
#2132 - Fire - Rescue 1 2001 Ford	0.00	151.12	0.00
#2133 - Fire - Tank 1 2007 GMC	0.00	3,493.90	0.00
#2134 - Fire - Tower 1 - 2011	0.00	14.06	0.00
#2135 - Fire - Ladder 2 1988 Ford	0.00	595.63	0.00
#2136 - Fire - Rescue 11 2008 Chev	0.00	109.28	0.00
#2137 - Fire - Marine 1 1990	0.00	574.62	0.00
#2141 - Fire - Pump 2 2010	0.00	187.11	0.00
#2142 - Fire - Tank 2 1992 GMC	0.00	226.25	0.00
#2143 - Fire - Marine 2 1999 Zodiak	0.00	0.00	0.00
#2144 - Fire - ATV 2 2011 Polaris Ranger	0.00	637.74	0.00
#2145 - Fire - Rescue 2 2015 International	0.00	463.76	0.00
#2152 - Fire - Rescue 3 2016 Dodge	0.00	581.83	0.00
#2153 - Fire - Tank 3 2014 International	0.00	3,712.56	0.00
#2154 - Fire - Rescue 33 2008 Ford	0.00	1,964.61	0.00
#2155 - Fire - ATV 3 2014 Polaris Ranger	0.00	860.33	0.00
#2156 - Fire - Marine 3 2009 Zodiac	0.00	23.34	0.00
#2162 - Fire - Pump 3 - 2014 International	0.00	242.66	0.00
	<b>84,000.00</b>	<b>73,407.90</b>	<b>88,150.00</b>

Emergency Measures			
EMERGENCY MEASURES - Wages	3,000.00	685.96	3,000.00
CPP	60.00	0.00	60.00
EI	40.00	0.00	40.00
OMERS	70.00	0.00	70.00
EHT	40.00	13.39	40.00
Benefits	80.00	0.00	80.00
WSIB	25.00	0.00	30.00
Conf/Train/Mileage/Meals	2,000.00	1,155.04	2,000.00
Materials & Supplies	1,500.00	704.08	1,500.00
	<b>6,815.00</b>	<b>2,558.47</b>	<b>6,820.00</b>
Disaster Relief			
DISASTER RELIEF PROGRAM- Materials & Supp	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
CAPITAL			
Capital Stn 1 Bldg Reno	10,000.00	5,759.62	0.00
Capital Stn 3 Bldg Reno	0.00	0.00	7,000.00
Capital Fire Bunker Gear	57,500.00	47,161.61	20,000.00
Capital - Fire - Computer Equip	5,000.00	4,306.56	6,500.00
Capital - Fire - Breathing Apparatus	15,000.00	3,018.20	5,000.00
Capital Fire Bunker Gear	3,440.00	3,587.04	0.00
Capital - Fire - Communication	70,000.00	66,619.22	77,000.00
Capital - Fire - AED	9,000.00	8,389.04	0.00
Capital - Fire - Hose	15,000.00	10,261.66	5,000.00
Capital Fire Misc Equip	8,200.00	7,622.03	81,400.00
Capital - Fire - Vehicle & Equip	3,000.00	2,036.34	60,000.00
	<b>196,140.00</b>	<b>158,761.32</b>	<b>261,900.00</b>
<b>TOTAL EXPENSES - FIRE</b>	<b>1,518,485.00</b>	<b>1,523,075.46</b>	<b>1,551,150.00</b>

--	--	--	--

Building & By Law		To Dec 31, 2018	
Description	2018 Budget	2018 Actual	2019 Budget
Protection Servi-Protective -Fees and Serv Charges	-500.00	0.00	-500.00
Protection Servi-Protective Insp-Building Permits	-200,000.00	-289,585.59	-250,000.00
Protection Servi-Protective Insp & -Septic Permits	-30,000.00	-37,101.00	-30,000.00
Protect Serv-Protective -Septic Compliance Letters	-2,500.00	-960.00	-1,000.00
Protect Servi-Septic Re-I-Septic Reinspection Fees	-30,000.00	-61,200.00	-94,650.00
By Law-Long Grass - Charges	-6,000.00	-6,300.00	-6,000.00
Shorewall Permits	-1,000.00	0.00	-1,000.00
By Law - Misc Revenue	-100.00	0.00	-100.00
Protection Servi-B/L & Propert-Parking Infractions	-2,000.00	-530.00	-1,000.00
From Reserves - Truck	-18,200.00	-18,200.00	0.00
<b>TOTAL REVENUES - BUILDING &amp; BY-LAW</b>	<b>-290,300.00</b>	<b>-413,876.59</b>	<b>-384,250.00</b>
<b>EXPENSES</b>			
Septic Reinspection			
Septic Reinspection Contracted Services	0.00	41,009.28	63,100.00
Septic Reinspection Tools & Misc	500.00	0.00	500.00
Septic Reinspection Postage	1,000.00	0.00	1,000.00
	<b>1,500.00</b>	<b>41,009.28</b>	<b>64,600.00</b>
Building			
Bldg Per & Inspect-Salaried Full Time	178,000.00	162,162.23	185,000.00
Bldg Permit & Inspection-Employer CPP	5,600.00	5,489.72	6,200.00
Bldg Permit & Inspect-Employer EI	2,300.00	2,240.70	2,800.00
Bldg Permit & Inspect-Employer OMERS	18,000.00	16,831.41	16,000.00
Bldg Permit & Inspection-Employer EHT	3,500.00	3,181.07	3,500.00
Bldg Permit & Inspect-Employer Benefit	15,000.00	11,294.17	12,000.00
Bldg Permit & Inspect-Employer WSIB	3,500.00	4,860.79	4,800.00
Building - Boot Allowance	200.00	150.00	300.00
Bldg Permit& Inspect-Conf/Train/Mileage/Meals	5,000.00	6,147.39	8,000.00
Bldg Permit & Inspect-Communications	1,500.00	1,308.00	1,500.00

Bldg Permit & Inspect-Contract Serv	1,000.00	0.00	1,000.00
Bldg Maintenance	5,000.00	4,000.00	4,000.00
Bldg Permit & Inspect-Insurance	5,000.00	4,141.00	4,500.00
Insurance Claims	1,000.00	0.00	1,000.00
Bldg Permit & Inspect-Engineering	2,000.00	0.00	2,000.00
Bldg Permit & Inspect-Legal Fees	5,000.00	703.22	2,500.00
Building Tools & Misc	500.00	258.66	500.00
Bldg Permit & Inspect-Postage	50.00	0.00	100.00
Bldg Perm-Software/Software Agreement	300.00	264.96	300.00
Bldg Permit & Inspect-Stationery	2,500.00	362.70	2,500.00
Bldg Permit-Subscription & Membership	1,500.00	824.94	2,000.00
Building Permit Refund	0.00	0.00	500.00
Operating-Protection Servi-Protective -Two Way Rad	100.00	62.09	150.00
To Reserves	0.00	0.00	8,000.00
	<b>256,550.00</b>	<b>224,283.05</b>	<b>269,150.00</b>
By Law			
Wages	63,000.00	56,725.24	50,000.00
CPP	1,500.00	2,668.46	2,500.00
EI	800.00	1,117.63	1,000.00
OMERS	5,000.00	5,546.61	4,500.00
EHT	1,200.00	1,111.82	1,200.00
Benefits	4,000.00	3,467.88	2,500.00
By-Law & Property Standards - Employer WSIB	1,200.00	1,824.43	1,400.00
Boot Allowance	100.00	150.00	150.00
Property Standards External Billing	0.00	0.00	0.00
Uniform	1,500.00	0.00	1,500.00
Conf/Train/Mileage/Meals	1,000.00	440.19	1,000.00
Communications	700.00	472.31	700.00
Contract Serv	15,000.00	265.00	1,000.00
B/L Long Grass -Contract Serv-Gen	0.00	1,902.92	6,000.00
Insurance	5,000.00	4,000.00	4,000.00
Legal Fees	5,000.00	826.45	5,000.00
Materials & Supplies	1,000.00	407.25	1,000.00
By Law Memberships	200.00	0.00	200.00
	<b>106,200.00</b>	<b>80,926.19</b>	<b>83,650.00</b>

Building Vehicles			
Building Vehicles - Wages	500.00	354.48	500.00
Vehicles-Building-Employer CPP	20.00	12.27	25.00
Vehicles-Building-Employer EI	10.00	5.15	11.00
Vehicles-Building-Employer OMERS	20.00	31.99	48.00
Vehicles-Building-Employer EHT	10.00	6.95	10.00
Vehicles-Bldg-Employer Benefits	40.00	24.21	40.00
Vehicles-Building-Employer WSIB	10.00	11.31	20.00
Vehicles -Building -Insurance	950.00	1,592.62	1,750.00
Vehicles- Building-Unleaded Gas	1,500.00	808.01	0.00
Vehicles - Building - Parts & Repairs	1,500.00	200.72	0.00
Vehicles - Building-Licence Fee	360.00	0.00	0.00
#37 - Bldg - 2014 GMC Pickup	0.00	446.25	500.00
#37 - Annual Licence Fee - 2014 GMC Pickup	0.00	120.00	120.00
#37 - Fuel - 2014 GMC Pickup			500.00
# 57 - Bldg - 2015 Chev Pickup	0.00	1,064.24	500.00
# 57 - Annual Licence Fee - 2015 Chev Pickup	0.00	120.00	120.00
# 57 - Fuel - 2015 Chev Pickup			500.00
# 61 - Bldg - 2018 Chev Pickup	0.00	2,758.58	500.00
# 61 - Annual Licence Fee- 2018 Chev Pickup	0.00	120.00	120.00
# 61 - Fuel- 2018 Chev Pickup			500.00
	<b>4,920.00</b>	<b>7,676.78</b>	<b>5,764.00</b>
<b>CAPITAL</b>			
Capital Building Dept Computer Equip	2,500.00	0.00	6,100.00
Vehicle	30,000.00	28,208.65	0.00
Office Furniture	2,000.00	764.21	2,000.00
	<b>34,500.00</b>	<b>28,972.86</b>	<b>8,100.00</b>
<b>TOTAL EXPENSES - BUILDING &amp; BY-LAW</b>	<b>403,670.00</b>	<b>382,868.16</b>	<b>431,264.00</b>



<b>PLANNING</b>		To Dec 31, 2018	
Description	2018 Budget	2018 Actual	2019 Budget
<b>REVENUES</b>			
Application Fees	(60,000.00)	(54,690.00)	(60,000.00)
Plan & Zone Clearance	(3,000.00)	(4,200.00)	(3,000.00)
External Billing - Fees & Serv Charges	(50,000.00)	(98,145.91)	(70,000.00)
Industrial Park - Sale of Land	(30,000.00)	(107,300.00)	(130,000.00)
From Reserves - Drainage	(39,000.00)	(39,000.00)	(25,000.00)
<b>TOTAL REVENUES - PLANNING</b>	<b>(182,000.00)</b>	<b>(303,335.91)</b>	<b>(288,000.00)</b>
<b>EXPENSES</b>			
PLAN & DEV-Wages	112,000.00	139,595.82	141,000.00
CPP	4,000.00	5,273.08	6,000.00
EI	2,000.00	2,277.59	3,000.00
OMERS	8,000.00	11,154.11	9,500.00
EHT	1,800.00	2,734.49	2,500.00
Benefits	7,500.00	7,465.38	8,000.00
WSIB	2,800.00	4,440.11	3,500.00
Advertising	2,000.00	0.00	2,000.00
Conf/Train/Mileage/Meals	5,000.00	869.44	5,000.00
Contracted Services	50,000.00	20,603.49	50,000.00
Insurance	7,000.00	8,732.27	9,000.00
Engineering	2,000.00	0.00	2,000.00
Legal Fees	5,000.00	3,135.14	5,000.00
Planning Consultant Fees	10,000.00	11,103.27	10,000.00
Postage	100.00	0.00	100.00
Signage	500.00	0.00	500.00
Software & Software Agreement	200.00	282.09	200.00
Stationery	1,000.00	196.24	1,000.00
Subscription & Membership	1,000.00	964.61	1,000.00
Application Refund	0.00	0.00	0.00
Drainage Study-Engineering	20,000.00	10,935.89	0.00
C O A-Wages	7,500.00	5,604.64	7,500.00
Conf/Train/Mileage/Meals	5,000.00	1,963.44	5,000.00

Insurance	900.00	0.00	900.00
External Bill-Advertising	500.00	163.88	500.00
External Bill-Engineering	40,000.00	63,637.12	40,000.00
External Bill-Legal Fees	10,000.00	19,770.77	10,000.00
External Bill-Plan Consult Fee	10,000.00	20,265.88	10,000.00
Industrial Park-Advertising	0.00	200.00	0.00
Industrial Park-Contract Serv-Gen	3,000.00	0.00	3,000.00
Industrial Park-Legal Fees	5,000.00	575.00	5,000.00
Trsf to Reserves - Doc Recruit	0.00	8,000.00	0.00
<b>TOTAL OPERATING</b>	<b>323,800.00</b>	<b>349,943.75</b>	<b>341,200.00</b>
<b>CAPITAL</b>			
Capital Plan & Dev Studies & Reviews & STR	0.00	0.00	101,000.00
Capital Plan & Dev Computer Equip	0.00	2,889.31	0.00
Capital Branding	60,000.00	25,173.68	0.00
<b>TOTAL CAPITAL</b>	<b>60,000.00</b>	<b>28,062.99</b>	<b>101,000.00</b>
<b>TOTAL EXPENSES - PLANNING</b>	<b>383,800.00</b>	<b>378,006.74</b>	<b>442,200.00</b>

<b>ECONOMIC DEVELOPMENT</b>		To Dec 31, 2018	
Description	2018 Budget	2018 Actual	2019 Budget
<b>REVENUES</b>			
ECON DEV - Cty Grant	(12,500.00)	(12,500.00)	(12,500.00)
RED - OMAFRA - Branding Grant	0.00	(12,586.84)	(17,414.00)
From Reserves	(10,000.00)	(10,000.00)	(37,500.00)
<b>TOTAL REVENUES - ECONOMIC DEV.</b>	<b>(22,500.00)</b>	<b>(35,086.84)</b>	<b>(67,414.00)</b>
<b>EXPENSES</b>			
Donations - Lake Country	20,000.00	20,000.00	20,000.00
ECON DEV - Wages	8,000.00	9,948.52	8,000.00
CPP	300.00	460.63	470.00
EI	200.00	195.00	195.00
OMERS	600.00	895.74	900.00
EHT	200.00	195.14	200.00
Benefits	300.00	306.07	310.00
WSIB	200.00	318.51	320.00
Advertising	5,000.00	0.00	4,650.00
Conf/Train/Mileage/Meals	1,500.00	446.98	500.00
Contract Serv-Gen	51,500.00	28,769.22	20,000.00
Materials & Supplies	1,000.00	0.00	1,000.00
Atherley Narrows Feasability Study	10,000.00	0.00	0.00
branding	8,000.00	0.00	25,000.00
<b>TOTAL EXPENSES - ECONOMIC DEV</b>	<b>106,800.00</b>	<b>61,535.81</b>	<b>81,545.00</b>

		To Dec 31, 2018	
<b>ROADS</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
Works Admin-Ontario Condition Gra (includes gas tax)	0.00	(141,834.50)	(692,000.00)
Works Misc Green Blades Etc	(5,000.00)	(53.27)	0.00
Scrap Metal	(2,000.00)	(1,547.35)	(1,500.00)
Admin-Fees and Serv Charges	(298,125.00)	(25,815.13)	(596,250.00)
From Reserves	(720,000.00)	(720,000.00)	(902,740.00)
Mosquito Charges	(48,000.00)	(46,120.05)	(51,979.00)
Vehicles - -Sale of Surplus Equip	(15,000.00)	(5,186.39)	(12,000.00)
Vehicles-Transp-Vehicle Rental Revenue	(200,000.00)	(13,062.50)	(200,000.00)
<b>TOTAL REVENUES - ROADS</b>	<b>(1,288,125.00)</b>	<b>(953,619.19)</b>	<b>(2,456,469.00)</b>
<b>EXPENSES</b>			
Works Admin-Salaried Full Time	482,205.00	515,439.88	530,000.00
Works Admin-Employer CPP	12,400.00	17,419.36	18,000.00
Works Admin-Employer EI	5,105.00	7,131.68	7,300.00
Works Admin-Employer OMERS	39,334.00	48,291.70	50,000.00
Works Admin-Employer EHT	7,258.00	10,094.27	10,400.00
Trans Servi-Works Administration-Employer Benefits	25,200.00	38,033.59	39,000.00
Works Admin-Employer WSIB	9,518.00	16,207.09	16,500.00
Roads - Boot Allowance	2,250.00	1,870.32	2,400.00
Roads - Medical Exam	500.00	136.50	500.00
Works Admin-Advertising	400.00	0.00	300.00
Works Admin-Uniform & Cloth	12,900.00	7,869.16	8,000.00
Works Admin-Conf/Train/Mileage/Meals	14,000.00	18,470.85	17,000.00
Works Admin-Communications	8,000.00	5,953.80	8,000.00
Works Admin-First Aid/Safety Supplies	500.00	418.88	500.00
Works Admin-Insurance	116,000.00	116,804.47	125,000.00
Works Admin-Insurance Claims	10,000.00	0.00	10,000.00
Works Admin-Engineering	2,500.00	1,847.15	2,500.00
Works Admin-Legal Fees	20,000.00	4,759.98	20,000.00
Works Admin-Postage	0.00	57.54	100.00
Works Admin-Software/Software Agreement	600.00	824.76	700.00

Works Admin-Stationery	2,000.00	2,325.12	2,300.00
Works Admin-Subscriptions & Memberships	1,800.00	1,725.33	1,800.00
Roads Misc Items	0.00	2,346.62	2,500.00
External Billing Supplies	0.00	3,583.58	0.00
	<b>772,470.00</b>	<b>821,611.63</b>	<b>872,800.00</b>
Two way Radio-Contract Serv	1,200.00	1,017.60	1,200.00
Two way Radio-Hydro	600.00	298.05	600.00
Two way Radio-Communicate Equip	2,000.00	0.00	2,000.00
Two way Radio-Two Way Radio Licence	1,500.00	1,365.98	1,500.00
	<b>5,300.00</b>	<b>2,681.63</b>	<b>5,300.00</b>
Works - Yard 1 - Wages	19,185.00	17,639.77	19,185.00
Works Yard 1-Employer CPP	300.00	760.42	800.00
Works Yard 1-Employer EI	200.00	312.25	320.00
Works Yard 1-Employer OMERS	300.00	1,332.13	1,300.00
Works Yard 1-Employer EHT	100.00	345.53	350.00
Works Yard 1-Employer Benefits	300.00	1,203.67	1,200.00
Works Yard 1-Employer WSIB	200.00	566.41	600.00
Yd 1-Contract Serv-Ground	2,000.00	3,094.16	3,000.00
Yd 1-Bldg Maint	30,000.00	10,988.18	30,000.00
Yd 1-Insurance	4,300.00	3,504.88	4,000.00
Yd 1-Rental Expense-Equip	200.00	0.00	200.00
Yd 1-Hydro	10,000.00	8,494.85	10,000.00
Yd 1-Heating Fuel-Propane	12,000.00	18,423.00	18,500.00
Yard 1 Misc Suppies	0.00	0.00	0.00
Yard 1 - Misc	0.00	0.00	0.00
Yd 1-Parts & Supplies	1,000.00	818.71	1,000.00
	<b>80,085.00</b>	<b>67,483.96</b>	<b>90,455.00</b>
Works - Yard 2 - Wages	2,917.00	2,369.99	2,900.00
Works Yard 2-Employer CPP	200.00	64.26	100.00
Works Yard 2-Employer EI	100.00	15.62	25.00
Works Yard 2-Employer OMERS	300.00	211.80	250.00
Works Yard 2-Employer EHT	100.00	46.44	50.00
Works Yard 2-Employer Benefits	300.00	188.80	200.00

Works Yard 2-Employer WSIB	200.00	76.22	100.00
Works-Yd 2-Contract Serv-Gen	0.00	553.58	800.00
Yd 2-Bldg Maint	5,000.00	1,345.68	4,000.00
Yd 2 -Insurance	900.00	712.44	800.00
Yd 2-Rental Expense-Equip	100.00	0.00	100.00
Yd 2-Hydro	1,200.00	4,184.04	4,000.00
Yd 2-Heat Fuel-Propane	300.00	0.00	400.00
	<b>11,617.00</b>	<b>9,768.87</b>	<b>13,725.00</b>
Roads - Yard 3 - Wages	7,423.00	424.43	5,000.00
Works Yard 3-Employer CPP	500.00	14.58	100.00
Works Yard 3-Employer EI	200.00	6.13	50.00
Works Yard 3-Employer OMERS	820.00	40.22	100.00
Works Yard 3-Employer EHT	200.00	8.33	50.00
Works Yard 3-Employer Benefits	800.00	41.50	100.00
Works Yard 3-Employer WSIB	350.00	13.66	50.00
Yard 3 - Contracted Serv Grounds	0.00	124.72	1,000.00
Yd 3-Bldg Maint	5,000.00	1,401.92	2,000.00
Yd 3-Insurance	300.00	1,740.27	1,700.00
Yd 3-Rental Expense-Equip	200.00	0.00	200.00
Yd 3-Hydro	8,000.00	3,627.36	4,000.00
Yd 3-Heat Fuel-Furnace Oil	5,000.00	6,379.57	6,400.00
Yd 3-Parts & Supplies	400.00	0.00	200.00
	<b>29,193.00</b>	<b>13,822.69</b>	<b>20,950.00</b>
Sand Dome-Bldg Maint	1,000.00	17,813.36	1,000.00
Sand Dome-Insurance	788.00	643.54	700.00
Works - Sand Dome - Wages	0.00	3,245.45	0.00
Works-Sand Dome- CPP	0.00	150.71	0.00
Works -Sand Dome- EI	0.00	63.96	0.00
Works - Sand Dome- OMERS	0.00	267.08	0.00
Works -Sand Dome- EHT	0.00	63.57	0.00
Works-Sand Dome-Benefits	0.00	220.61	0.00
Works-Sand Dome- WSIB	0.00	104.31	0.00
	<b>1,788.00</b>	<b>22,572.59</b>	<b>1,700.00</b>
Winter Patrol - Wages	10,821.00	31,770.69	30,000.00

Winter Patrol - CPP	700.00	1,078.42	1,000.00
Winter Patrol - EI	400.00	451.58	450.00
Winter Patrol - OMERS	1,200.00	2,518.87	2,500.00
Winter Patrol - EHT	300.00	624.17	600.00
Winter Patrol - Benefits	1,100.00	2,190.11	2,200.00
Winter Patrol - WSIB	300.00	1,019.40	1,000.00
Winter Patrol - Rental Exp Equipment	7,200.00	0.00	7,200.00
	<b>22,021.00</b>	<b>39,653.24</b>	<b>44,950.00</b>
Roads - Sidewalks - Wages	0.00	447.44	200.00
Sidewalks -CPP	0.00	19.16	50.00
Sidewalks- EI	0.00	7.98	50.00
Sidewalks-Employer OMERS	0.00	42.02	50.00
Sidewalks-Employer EHT	0.00	8.76	50.00
Sidewalks-Employer Benefits	0.00	31.15	50.00
Sidewalks-Employer WSIB	0.00	14.35	50.00
Sidewalks- Cont Serv	43,900.00	34,466.12	43,900.00
Sidewalks-Misc Maint Mat & Supplies	0.00	91.58	0.00
	<b>43,900.00</b>	<b>35,128.56</b>	<b>44,400.00</b>
Roads - Plowing - Wages	32,979.00	50,094.70	50,000.00
Wntr Ctrl -Plowing-Employer CPP	2,000.00	1,571.32	2,000.00
Wntr Ctrl -Plowing-Employer EI	850.00	656.49	850.00
Wntr Ctrl -Plowing-Employer OMERS	3,200.00	3,837.35	4,000.00
Wntr Ctrl -Plowing-Employer EHT	1,000.00	993.49	1,000.00
Wntr Ctrl -Plowing-Employer Benefit	2,000.00	3,586.96	3,500.00
Wntr Ctrl -Plowing Employer WSIB	1,200.00	1,607.65	1,600.00
Wntr Ctrl -Plowing-Contracted Servic	37,895.00	60,430.86	80,000.00
Winter Ctrl-Plowing-Rental Expense	126,000.00	0.00	126,000.00
Plowing - Misc Exp	0.00	2,282.45	1,000.00
	<b>207,124.00</b>	<b>125,061.27</b>	<b>269,950.00</b>
Sanding-Salaried Full Time	31,329.00	34,074.90	34,000.00
Sanding-Employer CPP	2,000.00	1,374.62	2,000.00
Sanding-Employer EI	1,000.00	548.22	1,000.00
Sanding-Employer OMERS	3,500.00	2,653.15	3,000.00

Sanding-Employer EHT	900.00	655.68	900.00
Sanding-Employer Benefits	3,200.00	2,414.35	3,000.00
Sanding-Employer WSIB	1,300.00	1,090.25	1,300.00
Sanding Contracted Services	37,895.00	47,645.07	80,000.00
Sanding-Rental Expense-Equip	126,000.00	0.00	126,000.00
Sanding - Materials	100,000.00	101,715.70	100,000.00
	<b>307,124.00</b>	<b>192,171.94</b>	<b>351,200.00</b>
Snowfence - Wages	13,558.00	6,029.69	10,000.00
Snowfence - CPP	620.00	221.20	500.00
Snowfence - EI	340.00	81.70	200.00
Snowfence - OMERS	800.00	509.27	600.00
Snowfence - EHT	300.00	118.16	200.00
Snowfence - Benefits	650.00	470.89	500.00
Snowfence - WSIB	200.00	193.28	200.00
Snowfence - Rental Exp Equip	3,200.00	0.00	3,200.00
Operating-Transportation Ser-Snowfence-Misc Maint	200.00	1,553.80	1,500.00
	<b>19,868.00</b>	<b>9,177.99</b>	<b>16,900.00</b>
Roads - Pavement Patch - Wages	31,370.00	40,600.83	40,000.00
Pavement Patch-Employer CPP	1,700.00	1,750.04	1,700.00
Pavement Patch-Employer EI	900.00	743.62	900.00
Pavement Patch-Employer OMERS	3,000.00	3,033.24	3,000.00
Pavement Patch-Employer EHT	800.00	795.10	800.00
Transportation Se-Pavement Patch-Employer Benefits	2,300.00	2,682.62	2,500.00
Pavement Patch-Employer WSIB	1,100.00	1,301.48	1,300.00
Pavement Patching-Contract Serv-Gen	250,000.00	112,514.00	350,000.00
Pavement Patching-Rental Expense-Equip	30,000.00	0.00	30,000.00
Pavement Patch-Misc Maint Mat & Suppls	0.00	19,199.91	20,000.00
Pavement Patching-Cold Mix/Hot Mix	10,000.00	0.00	0.00
Pavement Patching-RS1 Oil	0.00	0.00	0.00
	<b>331,170.00</b>	<b>182,620.84</b>	<b>450,200.00</b>
Roads - Sweeping - Wages	6,734.00	4,832.94	5,000.00
Transportation S-Sweeping, Flushing, -Employer CPP	200.00	226.53	225.00
Transportation S-Sweeping, Flushing, C-Employer EI	200.00	94.43	200.00



Transportation S-Sweeping, Flushing-Employer OMERS	400.00	379.34	400.00
Transportation S-Sweeping, Flushing, -Employer EHT	200.00	94.69	200.00
Transportation S-Sweeping, Flush-Employer Benefits	300.00	391.95	400.00
Transportation S-Sweeping, Flushing,-Employer WSIB	200.00	154.07	200.00
Sweep, Flush, Clean-Contract Serv-Gen	80,000.00	45,468.91	80,000.00
Sweep, Flush, Clean-Rental Expense-Equip	10,000.00	0.00	10,000.00
Parts & Repairs	0.00	2,029.25	2,000.00
	<b>98,234.00</b>	<b>53,672.11</b>	<b>98,625.00</b>
Roads - Shoulder Maintenance - Wages	23,853.00	13,849.13	15,000.00
Shoulder Maint-Employer CPP	1,700.00	583.43	1,000.00
Shoulder Maint-Employer EI	700.00	220.39	500.00
Shoulder Maint-Employer OMERS	3,500.00	1,064.06	3,000.00
Shoulder Maint-Employer EHT	800.00	271.34	500.00
Transportation Se-Shoulder Maint-Employer Benefits	2,300.00	1,014.86	2,000.00
Shoulder Maint-Employer WSIB	1,200.00	442.92	1,000.00
Shoulder Maint-Contract Serv-Gen	33,600.00	870.05	30,000.00
Shoulder Maint-Rental Expense-Equip	10,000.00	0.00	10,000.00
Shoulder Main Gravel	5,000.00	203.66	5,000.00
	<b>82,653.00</b>	<b>18,519.84</b>	<b>68,000.00</b>
Roads - Line Painting - Wages	408.00	57.10	400.00
Transportation S-Line Painti-Employer CP	50.00	2.68	30.00
Transportation S-Line Painti-Employer EI	30.00	1.13	20.00
Transportation S-Line Painti-Employer OM	50.00	4.19	30.00
Transportation S-Line Painti-Employer EH	25.00	1.12	20.00
Transportation Ser-Line Painting-Employer Benefits	230.00	2.38	30.00
Transportation S-Line Painti-Employer WC	30.00	1.83	20.00
Line Paint-Contract Serv-Gen	20,000.00	14,772.20	20,000.00
Line Paint-Rental Expense-Equip	400.00	0.00	200.00
	<b>21,223.00</b>	<b>14,842.63</b>	<b>20,750.00</b>
Roads - Gravel Patch - Wages	23,019.00	13,273.78	20,000.00
Gravel Patch-Employer CPP	1,000.00	601.98	800.00
Gravel Patch-Employer EI	400.00	254.83	300.00
Gravel Patch-Employer OMERS	1,700.00	1,036.07	1,500.00
Gravel Patch-Employer EHT	500.00	259.98	400.00
Gravel Patch-Employer Benefits	1,500.00	964.60	1,300.00
Gravel Patch-Employer WSIB	700.00	426.09	500.00

Gravel Patch-Contract Serv-Gen	40,000.00	8,934.01	40,000.00
Gravel Patch-Rental Expense-Equip	12,000.00	0.00	12,000.00
Gravel Patch-Gravel	200,000.00	245,267.11	304,000.00
	<b>280,819.00</b>	<b>271,018.45</b>	<b>380,800.00</b>
Roads - Grading - Wages	23,586.00	42,878.69	40,000.00
Grading-Employer CPP	1,400.00	1,837.40	1,800.00
Grading-Employer EI	650.00	692.42	1,000.00
Grading-Employer OMERS	3,000.00	3,578.14	3,600.00
Grading-Employer EHT	600.00	840.50	1,000.00
Grading-Employer Benefits	2,700.00	3,607.09	4,000.00
Grading-Employer WSIB	1,000.00	1,378.52	2,000.00
TransServ-Grading-Contracted Services	110,000.00	85,183.30	100,000.00
Grading-Rental Expense-Equip	80,000.00	0.00	90,000.00
	<b>222,936.00</b>	<b>139,996.06</b>	<b>243,400.00</b>
Roads - Dust Control - Wages	15,085.00	18,656.05	18,000.00
Dust Control-Employer CPP	900.00	875.08	1,000.00
Dust Control-Employer EI	400.00	361.95	500.00
Dust Control-Employer OMERS	1,600.00	1,477.63	1,600.00
Dust Control-Employer EHT	400.00	365.40	450.00
Dust Control-Employer Benefits	1,600.00	1,221.67	1,400.00
Dust Control-Employer WSIB	600.00	599.63	700.00
Dust Control-Contracted Services	5,000.00	0.00	5,000.00
Dust Ctrl-Rental Expense-Equip	10,000.00	0.00	10,000.00
Dust Ctrl-Calcium Choride	100,000.00	139,957.96	110,000.00
	<b>135,585.00</b>	<b>163,515.37</b>	<b>148,650.00</b>
Roads - Patrolling - Wages	8,254.00	948.93	5,000.00
Patrolling-Employer CPP	400.00	23.81	200.00
Patrolling-Employer EI	200.00	9.94	100.00
Patrolling-Employer OMERS	750.00	84.00	400.00
Patrolling-Employer EHT	200.00	18.59	100.00
Patrolling-Employer Benefits	600.00	74.87	200.00
Patrolling-Employer WSIB	300.00	30.52	100.00
Patrolling-Rental Expense-Equip	5,200.00	0.00	3,000.00

	<b>15,904.00</b>	<b>1,190.66</b>	<b>9,100.00</b>
Roads - Bridges/Culverts - Wages	12,148.00	39,511.13	12,000.00
Bridges, Culverts-Employer CPP	700.00	1,640.94	500.00
Bridges, Culverts-Employer EI	300.00	661.99	300.00
Bridges, Culvert-Employer OMERS	1,300.00	3,028.80	1,300.00
Bridges, Culverts-Employer EHT	320.00	773.84	320.00
Bridges, Cul-Employer Benefits	1,200.00	2,721.87	1,200.00
Bridges, Culvert-Employer WSIB	500.00	1,264.39	500.00
Bridge, Culvert & Storm Dr-Contract Serv	80,000.00	78,161.87	80,000.00
Bridge, Culvert & Storm Dr-Rental Expense	10,000.00	0.00	10,000.00
Bridge, Culvert & Storm Dr-Misc Mat & Sup	30,000.00	51,142.57	30,000.00
Bridge, Culvert & Storm Drain-Gravel	0.00	5,743.26	0.00
	<b>136,468.00</b>	<b>184,650.66</b>	<b>136,120.00</b>
Roads - Grass Mowing - Wages	2,797.00	2,186.67	2,800.00
Grass Mowing-Employer CPP	200.00	95.19	200.00
Grass Mowing-Employer EI	120.00	40.00	120.00
Grass Mowing-Employer OMERS	250.00	102.51	250.00
Grass Mowing-Employer EHT	100.00	42.73	100.00
Grass Mowing-Employer Benefits	400.00	56.86	400.00
Grass Mowing-Employer WSIB	250.00	68.88	250.00
Grass Mow & Weed Spray-Contract Serv-Gen	15,000.00	17,958.85	18,000.00
Grass Mow & Weed Spray-Rental Expense	1,000.00	0.00	1,000.00
	<b>20,117.00</b>	<b>20,551.69</b>	<b>23,120.00</b>
Roads - Brush & Trees - Wages	29,203.00	53,785.03	40,000.00
Brush and Trees-Employer CPP	1,250.00	2,198.67	2,000.00
Brush and Trees-Employer EI	500.00	895.56	800.00
Brush and Trees-Employer OMERS	2,500.00	4,182.56	4,000.00
Brush and Trees-Employer EHT	600.00	1,053.58	1,000.00
Transportation S-Brush and Trees-Employer Benefits	2,100.00	3,890.36	3,500.00
Brush and Trees-Employer WSIB	900.00	1,722.84	1,700.00
Brush & Trees-Contract Serv	35,000.00	32,695.89	35,000.00
Brush & Trees-Rental Expense-Equip	16,000.00	0.00	16,000.00
	<b>88,053.00</b>	<b>100,424.49</b>	<b>104,000.00</b>

Roads - Ditching - Wages	21,419.00	42,964.30	40,000.00
Ditching-Employer CPP	1,000.00	1,457.43	1,600.00
Ditching-Employer EI	500.00	585.10	600.00
Ditching-Employer OMERS	2,200.00	3,266.84	3,000.00
Ditching-Employer EHT	700.00	841.49	800.00
Ditching-Employer Benefits	2,000.00	3,043.93	3,000.00
Ditching-Employer WSIB	1,000.00	1,364.19	1,300.00
Ditching-Contract Serv-Gen	100,000.00	110,926.29	133,700.00
Ditching-Rental Expense-Equip	15,000.00	0.00	15,000.00
Ditching-Misc Maint Mat & Supplies	0.00	2,719.09	1,000.00
	<b>143,819.00</b>	<b>167,168.66</b>	<b>200,000.00</b>
Catch Basin - Wages	1,960.00	3,100.22	3,000.00
Catch Basin-Employer CPP	100.00	125.15	200.00
Catch Basin-Employer EI	50.00	49.97	50.00
Catch Basin-Employer OMERS	120.00	254.92	250.00
Catch Basin-Employer EHT	50.00	60.77	75.00
Catch Basin-Employer Benefits	150.00	246.67	250.00
Catch Basin-Employer WSIB	40.00	99.46	100.00
Contracted Services	5,000.00	3,152.17	5,000.00
Catch Basin Maint-Rental Expense-Equip	100.00	0.00	100.00
	<b>7,570.00</b>	<b>7,089.33</b>	<b>9,025.00</b>
Roads - Safety Devices - Wages	22,919.00	30,863.98	25,000.00
Safety Devices-Employer CPP	1,000.00	1,339.39	1,100.00
Safety Devices-Employer EI	500.00	566.00	500.00
Transportation Servi-Safety Devices-Employer OMERS	1,800.00	2,279.74	2,000.00
Safety Devices-Employer EHT	450.00	604.38	600.00
Transportation Se-Safety Devices-Employer Benefits	1,450.00	2,084.51	2,000.00
Transportation Servi-Safety Devices-Employer WSIB	700.00	990.77	900.00
Safety Devices-Contract Serv-Gen	50,000.00	42,776.86	50,000.00
Safety Devices-Rental Expense-Equip	7,000.00	0.00	7,000.00
Safety Devices-Misc Maint Mat & Suppls	0.00	12,510.36	10,000.00
Safety Devices-Safety Devices & Signage	0.00	1,796.76	0.00
	<b>85,819.00</b>	<b>95,812.75</b>	<b>99,100.00</b>

Flood Relief - Wages	5,934.00	756.16	6,000.00
Flood Relief-Employer CPP	400.00	35.72	400.00
Flood Relief-Employer EI	200.00	14.90	200.00
Flood Relief-Employer OMERS	700.00	60.94	700.00
Flood Relief-Employer EHT	200.00	14.82	200.00
Flood Relief-Employer Benefits	550.00	65.53	550.00
Flood Relief-Employer WSIB	250.00	24.32	250.00
Flood Relief-Rental Expense-Equip	4,000.00	0.00	4,000.00
Flood Relief -Misc Maint Materials & Supp	10,000.00	0.00	10,000.00
	<b>22,234.00</b>	<b>972.39</b>	<b>22,300.00</b>
Transportation Servi-Frost Heaves-Hourly Part Time	19,202.00	8,988.54	20,000.00
Frost Heaves-Employer CPP	1,000.00	423.20	1,000.00
Frost Heaves-Employer EI	500.00	177.12	500.00
Frost Heaves-Employer OMERS	1,500.00	709.82	1,500.00
Frost Heaves-Employer EHT	400.00	176.04	400.00
Frost Heaves-Employer Benefits	1,500.00	653.72	1,500.00
Frost Heaves-Employer WSIB	600.00	288.94	600.00
Frost Heaves-Contract Serv-Gen	50,000.00	26,649.66	50,000.00
Frost Heaves-Rental Expense-Equip	10,000.00	0.00	10,000.00
Frost Heaves-Misc Maint Mat & Supplies	75,000.00	1,875.13	75,000.00
	<b>159,702.00</b>	<b>39,942.17</b>	<b>160,500.00</b>
Roads - Debris & Litter - Wages	9,421.00	5,633.28	8,000.00
Transportation -Debris & Litter-Employer CPP	500.00	212.11	450.00
Transportation-Debris & Litter-Employer EI	300.00	88.99	250.00
Transportation--Debris & Litter-Employer OMERS	850.00	421.99	800.00
Transportation -Debris & Litter-Employer EHT	230.00	110.39	180.00
Transportation S-Debris & Litter-Employer Benefits	650.00	426.72	600.00
Transportation-Debris & Litter-Employer WC	400.00	180.12	350.00
Debris & Litter-Contract Serv-Gen	15,000.00	4,266.87	4,000.00
Debris & Litter-Rental Expense-Equip	3,000.00	0.00	3,000.00
Debris & Litter-Stationery	1,345.00	1,923.80	2,000.00
Debris & Litter Misc	0.00	253.00	0.00
	<b>31,696.00</b>	<b>13,517.27</b>	<b>19,630.00</b>

Steaming Culverts - Wages	2,877.00	3,684.50	3,000.00
Steaming Culverts - CPP	200.00	172.54	200.00
Steaming Culverts - EI	120.00	72.57	120.00
Steaming Culverts - OMERS	250.00	304.20	250.00
Steaming Culverts - EHT	120.00	72.15	120.00
Steaming Culverts - Benefits	400.00	234.39	400.00
Steaming Culverts - WSIB	150.00	118.30	150.00
Steaming Culverts - Rental Exp Equip	4,000.00	0.00	4,000.00
Steaming Culverts - Materials & Supplies	500.00	0.00	500.00
	<b>8,617.00</b>	<b>4,658.65</b>	<b>8,740.00</b>
Parking Lots - Wages	2,102.00	6,379.11	6,000.00
Parking Lots - CPP	500.00	292.33	500.00
Parking Lots - EI	300.00	115.52	200.00
Parking Lots - OMERS	150.00	501.56	500.00
Parking Lots - EHT	400.00	124.81	200.00
Parking Lots - Benefits	200.00	299.62	300.00
Parking Lots - WSIB	300.00	204.58	250.00
Parking Lots - Contracted Services	5,000.00	1,170.24	5,000.00
Parking Lots - Rental Exp Equip	3,840.00	0.00	3,840.00
Parking Lots - Materials & Supplies	2,000.00	0.00	2,000.00
	<b>14,792.00</b>	<b>9,087.77</b>	<b>18,790.00</b>
Street Lighing-Contract Serv-Gen	8,000.00	2,574.55	5,000.00
Street Lighting-Hydro	35,000.00	26,158.07	30,000.00
	<b>43,000.00</b>	<b>28,732.62</b>	<b>35,000.00</b>
McNabb Drain - CPP	0.00	13.31	0.00
McNabb Drain - EI	0.00	5.49	0.00
McNabb Drain - OMERS	0.00	65.56	0.00
McNabb Drain - EHT	0.00	12.10	0.00
McNabb DRain - Benefits	0.00	41.28	0.00
McNabb Drain - WSIB	0.00	19.86	0.00
McNabb Drain-Contracted Serv	0.00	6,083.71	0.00
Works - Murray Drain - Cont Serv	0.00	1,771.31	0.00

Main Drain Cont Serv	0.00	3,302.21	0.00
Transportation S-Drain A"-Hourly Full Time "	0.00	358.47	0.00
CPP	0.00	9.51	0.00
EI	0.00	3.92	0.00
Transportation S-Drain A" -Employer OMERS "	0.00	38.00	0.00
Transportation S-Drain A"-Employer EHT "	0.00	7.03	0.00
Transportation S-Drain A" -Employer Benefits "	0.00	24.06	0.00
Transportation S-Drain A" -Employer WCB "	0.00	11.54	0.00
	<b>0.00</b>	<b>11,767.36</b>	<b>0.00</b>
Drain A - Wages	0.00	617.37	0.00
Roads - Ruttle Drain - Wages	0.00	583.44	0.00
Roads - Ruttle Drain - CPP	0.00	3.09	0.00
Roads - Ruttle Drain -EI	0.00	1.29	0.00
Roads - Ruttle Drain - OMERS	0.00	59.91	0.00
Roads - Ruttle Drain - EHT	0.00	11.45	0.00
Roads - Ruttle Drain - Benefits	0.00	40.67	0.00
Roads - Ruttle Drain - WSIB	0.00	18.76	0.00
Roads Ruttle Drain Contracted Serv	0.00	1,385.65	0.00
	<b>0.00</b>	<b>2,721.63</b>	<b>0.00</b>
Fence Bonus	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
Roads - Vehicles - Wages	61,416.00	106,252.15	100,000.00
Transportation S-Vehicles-Transportat-Employer CPP	2,500.00	4,255.31	4,500.00
Transportation S-Vehicles-Transportati-Employer EI	1,050.00	1,741.84	1,700.00
Transportation S-Vehicles-Transport-Employer OMERS	5,600.00	9,232.45	9,200.00
Transportation S-Vehicles-Transportat-Employer EHT	1,300.00	2,082.08	2,000.00
Transportation S-Vehicles-Transp-Employer Benefits	4,400.00	7,348.44	7,300.00
Transportation S-Vehicles-Transport-Employer WSIB	1,600.00	3,409.76	3,400.00
Trans Veh-Insurance	12,000.00	13,452.46	15,000.00
Trans Veh-Clear Diesel	45,000.00	75,845.16	45,000.00
Trans Veh-Coloured Diesel	25,000.00	46,112.16	25,000.00
Trans Veh-Unleaded Gas	40,000.00	62,111.48	40,000.00
Trans Veh-Oil & Lubricants	5,000.00	0.00	5,000.00

Trans Veh-Veh Parts & Repairs	100,000.00	32,864.94	50,000.00
Trans Veh-Veh Licence Fee	13,963.00	0.00	0.00
FIRST TIME SPLIT OUT			
# 1 - Works - 2012 John Deere Grader	0.00	30,704.30	12,000.00
# 2 - Works - 2011 International Tandem	0.00	4,572.97	10,000.00
# 2 - Annual Licence Fee - 2011 International Tandem	0.00	0.00	1,920.00
# 3 - Works -2014 International Tandem	0.00	3,371.76	10,000.00
# 3 - Annual Licence Fee -2014 International Tandem	0.00	0.00	1,920.00
# 4 - Works -2015 GMC One Ton	0.00	1,686.54	2,000.00
# 4 - Annual Licence Fee -2015 GMC One Ton	0.00	0.00	365.00
# 5 - Works - 2014 CAT Backhoe	0.00	3,071.51	3,000.00
# 6 - Works - 2007 International Tandem	0.00	12,022.62	10,000.00
# 6 - Annual Licence Fee - 2007 International Tandem	0.00	0.00	1,920.00
# 7 - Works - 2008 John Deere Grader	0.00	16,293.84	12,000.00
# 8 - Works - 2009 International Tandem	0.00	10,154.95	10,000.00
# 8 - Annual Licence Fee - 2009 International Tandem	0.00	0.00	1,920.00
# 10 - Works - 2014 GMC Pick Up	0.00	393.55	1,500.00
# 10 - Annual Licence Fee - 2014 GMC Pick Up	0.00	0.00	120.00
# 12 - Works - 2011 GMC One Ton	0.00	770.12	2,000.00
# 12 - Annual Licence Fee - 2011 GMC One Ton	0.00	0.00	365.00
#13 - Works - 2006 International Tandem	0.00	11,798.42	10,000.00
#13 - Annual Licence Fee - 2006 International Tandem	0.00	0.00	1,920.00
# 14 - Works - 2012 GMC Pick Up	0.00	1,489.02	1,500.00
# 14 - Annual Licence Fee - 2012 GMC Pick Up	0.00	0.00	120.00
# 15 - Works - 2017 Chev Pick Up	0.00	137.38	1,000.00
# 15 - Annual Licence Fee - 2017 Chev Pick Up	0.00	0.00	120.00
# 17 - Works - 2013 GMC Pick Up	0.00	1,968.83	1,500.00
# 17 - Annual Licence Fee - 2013 GMC Pick Up	0.00	0.00	120.00
# 18 - Works - 1999 John Deere Tractor	0.00	567.11	500.00
# 20 - Works - 2017 Hyundai Loader	0.00	1,633.83	2,000.00
# 21 - Works - 2008 Ingersoll Rand Roller	0.00	45.14	500.00
# 22 - Works - 2008 Load Float	0.00	271.23	500.00
# 23 - Works - 2017 Carliton Chipper	0.00	73.27	500.00
# 24 - Works - 2005 International Tandem	0.00	15,533.48	5,000.00
# 24 - Annual Licence Fee - 2005 International Tandem	0.00	0.00	1,920.00
# 26 - Works - 2018 International Tandem	0.00	1,394.65	5,000.00
# 26 - Works - 2018 International Tandem Licence	0.00	0.00	1,920.00



# 27 - Works - 1995 Thompson Steamer	0.00	0.00	500.00
# 28 - Works - 2018 Chev 4X4	0.00	4,889.81	1,000.00
# 28 - Works - 2018 Chev 4X5 Licence Fee	0.00	120.00	120.00
# 29 - Works - 2017 Chev 4X4	0.00	137.38	1,000.00
# 29 - Annual Licence Fee - 2017 Chev 4X5	0.00	120.00	120.00
# 33 - Works - 1997 Gradall	0.00	4,755.07	10,000.00
# 33 - Annual Licence Fee - 1997 Gradall	0.00	1,465.75	120.00
# 34 - Works - 2011 John Deere Tractor	0.00	6,922.02	5,000.00
# 35 - Works - 2013 Dura Spray Patcher	0.00	3,101.87	2,000.00
# 54 - Works - 2013 GMC One Ton	0.00	1,543.19	2,000.00
# 54 - Annual Licence Fee - 2013 GMC One Ton	0.00	361.00	365.00
	<b>318,829.00</b>	<b>506,078.84</b>	<b>445,475.00</b>
Mosquito Control Wages	100.00	0.00	100.00
Mosquito Control CPP	50.00	0.00	50.00
Mosquito Control EI	3.00	0.00	3.00
Mosquito Control OMERS	8.00	0.00	8.00
Mosquito Control EHT	3.00	0.00	3.00
Mosquito Control Employer Benefits	10.00	0.00	10.00
Mosquito Control WSIB	5.00	0.00	5.00
Mosquito Control Advertising	500.00	1,511.14	1,500.00
Mosquito Control Contracted Service	20,000.00	18,106.16	20,000.00
Postage	300.00	0.00	300.00
Mosquito Control Other Chemicals	30,000.00	27,092.64	30,000.00
	<b>50,979.00</b>	<b>46,709.94</b>	<b>51,979.00</b>
PARKS - Wages	81,040.00	54,010.57	80,000.00
EXTRAS	0.00	0.00	7,000.00
CPP	3,500.00	2,250.24	3,500.00
EI	2,000.00	1,149.55	2,000.00
OMERS	4,000.00	2,249.89	4,000.00
EHT	2,000.00	1,055.58	2,000.00
Benefits	2,000.00	1,790.44	2,000.00
WSIB	1,400.00	849.35	1,400.00
Contract Serv-Gen	8,000.00	8,822.94	9,000.00
Contract Serv-Ground	0.00	4,366.59	4,500.00
Insurance	2,609.00	505.72	600.00
Rental Expense-Equip	20,000.00	0.00	20,000.00
	<b>126,549.00</b>	<b>77,050.87</b>	<b>136,000.00</b>

<b>TOTAL OPERATING EXPENSES - ROADS</b>	<b>3,948,558.00</b>	<b>3,501,447.42</b>	<b>4,622,934.00</b>
<b>CAPITAL</b>			
Capital Works Admin Computer Equipment	4,000.00	1,585.51	4,000.00
Capital - Rds Yd 1 - Tools & Misc	20,000.00	8,150.35	20,000.00
Roads Two Way Radio	15,500.00	0.00	2,000.00
Capital Works Yard 1 Bldg Reno	85,000.00	17,477.28	60,000.00
Capital - New Streetlight	4,000.00	0.00	12,000.00
Gain/loss on sale of assets - Roads	0.00	-4,185.63	0.00
Capital - Roads Vehicles & Equip	85,000.00	84,791.86	0.00
Capital Works Heavy Duty Veh & Equip	200,000.00	-946.28	772,000.00
Capital Beach Dr Contracted Serv	8,400.00	8,547.84	0.00
Capital - Rds - Glenrest Dr - Contracted Serv	27,000.00	57,175.68	0.00
Beaver Trail	50,000.00	18,514.19	8,000.00
Beaver Trail Wages	0.00	1,199.27	0.00
CPP	0.00	55.64	0.00
EI	0.00	20.53	0.00
OMERS	0.00	82.85	0.00
EHT	0.00	23.50	0.00
Benefits	0.00	90.35	0.00
WSIB	0.00	38.34	0.00
Orkney Beach Rd	8,300.00	9,924.29	0.00
Con 1 Railway	335,000.00	0.00	335,000.00
Sidewalk Replacement	15,000.00	14,652.76	5,000.00
Atherley Sidewalk contribution	0.00	0.00	0.00
Quarry Rehab Study	15,000.00	0.00	15,000.00
Con 7 Culvert	300,000.00	41,248.42	258,750.00
Switch Road	418,000.00	194,787.62	0.00
Ramara Rd 47 Engineering	80,000.00	25,759.85	54,240.00
Ramara Rd 47 Talbot to Canal	0.00	0.00	450,000.00
Prospect	60,000.00	16,228.62	0.00
Harrigan	117,000.00	77,219.41	0.00
Capital - Harrigan Wages	0.00	2,038.87	0.00
Capital - Harrigan CPP	0.00	92.12	0.00
Capital - Harrigan EI	0.00	31.02	0.00
Capital - Harrigan OMERS	0.00	179.48	0.00
Capital - Harrigan EHT	0.00	39.97	0.00

Capital - Harrigan Benefits	0.00	184.76	0.00
Capital - Harrigan WSIB	0.00	65.57	0.00
Fern Resort Rd	181,000.00	54,279.89	5,000.00
Capital - Fern Resort Rd Wages	0.00	1,805.11	0.00
Capital - Fern Resort Rd CPP	0.00	55.96	0.00
Capital - Fern Resort Rd EI	0.00	19.35	0.00
Capital - Fern Resort Rd OMERS	0.00	120.02	0.00
Capital - Fern Resort Rd EHT	0.00	35.34	0.00
Capital - Fern Resort Rd Benefits	0.00	104.74	0.00
Capital - Fern Resort Rd WSIB	0.00	57.99	0.00
Fawn Bay	240,000.00	39,729.58	150,000.00
Capital - Courtland Wages	0.00	2,624.29	0.00
Capital - Fawn Bay CPP	0.00	56.76	0.00
Capital - Fawn Bay EI	0.00	23.91	0.00
Capital - Fawn Bay OMERS	0.00	221.11	0.00
Capital - Fawn Bay EHT	0.00	51.41	0.00
Capital - Fawn Bay Benefits	0.00	193.94	0.00
Capital - Fawn Bay WSIB	0.00	84.37	0.00
Courtland	300,000.00	77,785.59	30,200.00
Patricia Drive Engineering	0.00	0.00	50,000.00
Orkney Heights	0.00	0.00	74,000.00
Bluebird engineering	0.00	0.00	40,000.00
Lakeshore (Con 2 -3)	0.00	0.00	200,000.00
Con A (James Dick - RR 47)	0.00	0.00	200,000.00
Con A (SR 15 - Lakeshore)	0.00	0.00	125,000.00
Municipal Drains	30,000.00	0.00	30,000.00
Outlet Improvements	15,000.00	1,958.58	20,000.00
Capital Trail Supplies	5,000.00	0.00	5,000.00
Queen St (Hwy 12-Ogden)	0.00	0.00	62,000.00
Southview Dr	0.00	0.00	182,000.00
studies	0.00	0.00	8,000.00
To Reserves for Bluebird	0.00	0.00	40,000.00
Speed Monitors (2)	0.00	0.00	8,000.00
Railway 9	335,000.00	0.00	335,000.00
Bridges & Shorewalls	46,750.00	0.00	41,750.00
sideroad 25	0.00	0.00	50,000.00
Parks Zero Turn Mower	20,000.00	10,099.68	0.00
To Reserves for Industrial Park Road	200,000.00	200,000.00	200,000.00
	<b>3,219,950.00</b>	<b>964,381.66</b>	<b>3,851,940.00</b>

<b>TOTAL EXPENSES - ROADS</b>	<b>7,168,508.00</b>	<b>4,465,829.08</b>	<b>8,474,874.00</b>

RECREATION		To Dec 31, 2018	
Description	2018 Budget	2018 Actual	2019 Budget
REVENUES			
SWIMMING LESSONS-Miscellaneous Revenue	(6,000.00)	(3,965.00)	(6,000.00)
Miscellaneous Revenue	(52,000.00)	(42,470.00)	(52,000.00)
YOUTH COMMITTEE-Miscellaneous Revenue	(9,000.00)	(6,335.00)	(9,000.00)
Donations	(500.00)	0.00	0.00
SEASONAL PROGRAMS - Youth Programs	(6,000.00)	(7,955.00)	(20,300.00)
SEASONAL PROGRAMS-Adult Programs	(30,000.00)	(23,066.22)	(30,000.00)
POP MACHINE -Miscellaneous Revenue	0.00	(377.35)	0.00
Ontario Grant	0.00	(204.64)	0.00
RCC -Rent	(60,000.00)	(53,790.95)	(55,000.00)
RCC - Misc Rev	(100.00)	(1,500.00)	(100.00)
From Reserves	(54,000.00)	(54,000.00)	(20,000.00)
<b>TOTAL REVENUES - RECREATION</b>	<b>(217,600.00)</b>	<b>(193,664.16)</b>	<b>(192,400.00)</b>
EXPENSES			
RCC -Wages	29,000.00	26,845.63	29,000.00
RCC - CPP	1,200.00	1,155.97	2,000.00
RCC - EI	800.00	623.62	800.00
RCC - OMERS	800.00	7.04	300.00
RCC - EHT	700.00	523.55	600.00
RCC - Benefits	400.00	125.00	400.00
RCC - WSIB	800.00	857.64	800.00
RCC - Conf/Train/Mileage/Meals	3,500.00	2,644.25	3,500.00
RCC - Serv Contract Computers	0.00	5,929.25	6,000.00
RCC-Communications	2,000.00	1,355.50	2,000.00
RCC - Contract Serv - Gen	2,500.00	458.86	2,500.00
RCC- Contract Serv - Grounds	8,000.00	9,369.46	8,000.00
RCC - Bldg Maint	8,500.00	6,222.58	8,500.00
RCC - Insurance	9,500.00	7,356.00	7,000.00
RCC-Stationery	500.00	1,138.21	600.00
RCC - Hydro	16,000.00	16,274.13	17,000.00
RCC -Heat Fuel-Propane	12,000.00	10,074.37	11,000.00

RCC - Volunteer Appreciation	0.00	0.00	3,000.00
RCC- Misc	1,000.00	200.00	1,000.00
RCC - Water Testing	200.00	412.16	200.00
	<b>97,400.00</b>	<b>91,573.22</b>	<b>104,200.00</b>
Trails - Grant from Municipality	-10,000.00	-10,000.00	-15,000.00
TRAILS - Ontario Conditional Grant	-6,000.00	-25,000.00	0.00
County Grant	-10,000.00	-8,485.18	-10,000.00
<b>TOTAL TRAIL REVENUE</b>	<b>-26,000.00</b>	<b>-43,485.18</b>	<b>-25,000.00</b>
Wages	0.00	779.94	0.00
CPP	0.00	36.66	0.00
EI	0.00	15.38	0.00
OMERS	0.00	66.99	0.00
EHT	0.00	15.30	0.00
Benefits	0.00	73.34	0.00
WSIB	0.00	25.10	0.00
Contract Serv-Gen	0.00	14,500.00	25,000.00
Insurance	0.00	0.00	0.00
Trails Events & Misc	0.00	0.00	0.00
Construction Materials	0.00	0.00	0.00
Capital - Trail Study & Work			0.00
			0.00
	<b>70,000.00</b>	<b>46,316.80</b>	<b>25,000.00</b>
SWIMMING LESSONS -Contract Serv-Gen	<b>8,800.00</b>	<b>9,200.00</b>	<b>8,800.00</b>
DAY CAMP- Wages	51,000.00	67,408.43	69,000.00
CPP	2,100.00	2,666.25	2,900.00
EI	1,200.00	1,566.46	1,700.00
EHT	1,000.00	1,314.51	1,300.00

WSIB	1,500.00	2,148.29	2,300.00
Contract Serv-Gen	4,000.00	679.25	3,000.00
Program Material & Suppls	1,500.00	2,295.22	2,000.00
Refund Program Fee	0.00	91.02	0.00
	<b>62,300.00</b>	<b>78,169.43</b>	<b>82,200.00</b>
YOUTH COMMITTEE-Contract Serv-Gen	6,500.00	3,285.04	6,500.00
Program Material & Supp	3,000.00	2,561.08	3,000.00
	<b>9,500.00</b>	<b>5,846.12</b>	<b>9,500.00</b>
SEASONAL PROGRAMS - Wages	4,000.00	4,541.94	4,450.00
CPP	5.00	4.21	5.00
EI	100.00	105.50	100.00
EHT	100.00	88.51	100.00
WSIB	100.00	139.10	130.00
Advertising	0.00	1,398.00	0.00
Contract Serv-Gen	6,800.00	13,788.99	8,000.00
Postage	3,000.00	1,763.38	2,500.00
Program Material & Suppls	3,500.00	3,208.76	3,500.00
Seniors Grant Supplies	0.00	3,157.77	0.00
Refund Program Fee	0.00	96.02	0.00
Recoverable Expense	0.00	0.00	14,300.00
	<b>17,605.00</b>	<b>28,292.18</b>	<b>33,085.00</b>
REC ADMIN - Wages	107,000.00	98,624.10	117,000.00
CPP	4,800.00	3,873.86	4,500.00
EI	2,000.00	1,726.64	2,000.00
OMERS	6,500.00	7,337.03	7,500.00
EHT	2,000.00	1,930.97	2,000.00
Benefits	2,000.00	2,188.70	2,200.00
WSIB	3,000.00	3,168.79	3,200.00
Conf/Train/Mileage/Meals	300.00	1,505.75	1,500.00
Communication	300.00	442.32	500.00

Software/Software Contract	0.00	262.10	0.00
Stationery	500.00	0.00	400.00
Subscription & Membership	1,500.00	1,741.74	1,750.00
Misc Exp	1,500.00	0.00	900.00
Private Beach Testing	500.00	0.00	500.00
	<b>131,900.00</b>	<b>122,802.00</b>	<b>167,458.00</b>
CAPITAL			
Capital - RCC - Equipment	1,000.00	761.16	2,500.00
Capital Computer	0.00	0.00	1,000.00
Capital - RCC - Building Renos wifi /Paint/Black out/phone	54,000.00	766.69	20,000.00
Dog Park Crossings	20,000.00	0.00	0.00
<b>Total Expense</b>	<b>75,000.00</b>	<b>1,527.85</b>	<b>23,500.00</b>
<b>TOTAL EXPENSES - RECREATION</b>	<b>472,505.00</b>	<b>399,240.31</b>	<b>453,743.00</b>



<b>ANIMAL CONTROL</b>		To Dec 31, 2018	
Description	2018 Budget	2018 Actual	2019 Budget
REVENUES			
Animal Cont-Ontario Condition Grant	(24,000.00)	(7,512.58)	(15,000.00)
Miscellaneous Revenue	0.00	(3,386.03)	0.00
Tags	(20,000.00)	(24,770.02)	(21,000.00)
Dog Impound	(1,000.00)	(1,229.00)	(1,000.00)
<b>TOTAL REVENUES - ANIMAL CONTROL</b>	<b>(45,000.00)</b>	<b>(36,897.63)</b>	<b>(37,000.00)</b>
EXPENSES			
Wages	75,000.00	79,362.11	80,000.00
CPP	3,000.00	3,595.21	3,400.00
EI	1,500.00	1,632.34	1,600.00
OMERS	5,500.00	6,441.22	6,000.00
EHT	1,400.00	1,552.57	1,400.00
Benefits	5,250.00	5,461.12	5,300.00
WSIB	2,300.00	2,547.74	2,400.00
Boot Allowance	200.00	0.00	200.00
Uniforms	700.00	313.70	500.00
Conf/Train/Mileage/Meals	1,000.00	407.33	1,000.00
Communications	1,500.00	1,021.87	1,500.00
Bldg Maint	5,000.00	919.60	5,000.00
Insurance	3,100.00	0.00	3,500.00
Software/Software Agreement	0.00	132.42	0.00
Stationery	500.00	2,044.51	1,000.00
Hydro	1,000.00	0.00	1,000.00
Pound Costs	500.00	338.02	500.00
Pound Keeper Fees	0.00	784.55	500.00
Livestock Loss Claim	15,000.00	6,961.58	15,000.00
Livestock Valuer Fees	3,000.00	2,547.22	3,000.00
	<b>125,450.00</b>	<b>116,063.11</b>	<b>132,800.00</b>
Animal Control- Vehicles-Wages	500.00	424.42	0.00
Animal Control-Vehicles- CPP	20.00	14.16	0.00

Animal Control-Vehicles-EI	10.00	5.97	0.00
Animal Control-Vehicles-OMERS	45.00	39.30	0.00
Animal Control-Vehicles-EHT	10.00	8.32	0.00
Animal Control-Vehicles-Benefits	30.00	32.92	0.00
Animal Control-Vehicles-WSIB	10.00	13.56	0.00
Animal Control - Vehicles - Insurance	500.00	3,149.79	0.00
Animal Control - Vehicles-Unleaded Gas	2,000.00	523.80	0.00
Animal Control - Vehicles- Parts & Repairs	2,000.00	0.00	0.00
Animal Control -Vehicles - Licence Fee	120.00	0.00	0.00
# 36 - Animal Control - 2011 Chev Pickup	0.00	577.55	0.00
# 36 - Annual Licence Fee - 2011 Chev Pickup	0.00	0.00	0.00
	<b>5,245.00</b>	<b>4,789.79</b>	<b>0.00</b>
<b>CAPITAL</b>			
Computer	1,000.00	0.00	500.00
Vehicle	0.00	0.00	35,000.00
Shelter Equipment	1,000.00	0.00	1,000.00
	<b>2,000.00</b>	<b>0.00</b>	<b>36,500.00</b>
<b>TOTAL EXPENSES - ANIMAL CONTROL</b>	<b>132,695.00</b>	<b>120,852.90</b>	<b>169,300.00</b>

<b>ENVIRONMENTAL</b>		<b>To Dec 31, 2018</b>	
Description	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
<b>REVENUES</b>			
Sewer Charge	(1,215,200.00)	(1,204,732.91)	(1,296,929.00)
Septage Receiving	(5,000.00)	0.00	(5,000.00)
Brechin Sewer Investment Income	0.00	0.00	(55,000.00)
WATER TREATMENT -Miscellaneous	(4,000.00)	(3,126.00)	(4,000.00)
Frontage an	0.00	(4,682.52)	0.00
Utilities	0.00	(8,722.37)	0.00
WATER DISTRIBUTION - Miscellaneous	(15,000.00)	(5,910.55)	(4,000.00)
Utilities	(1,429,796.00)	(1,369,975.19)	(1,483,865.00)
Water Tower	(25,000.00)	(43,467.00)	(40,000.00)
Capital Rev	(4,000.00)	(19,089.93)	(6,000.00)
Utility Penalties & Interest	(18,000.00)	240.71	(18,000.00)
SOURCE WATER PROTECTION-Ontario Cond. Grants	0.00	(16,147.00)	(4,000.00)
SOLAR PANELS -Revenue Generated	(30,000.00)	(28,399.59)	(17,000.00)
LAKE SIMCOE PROTECTION -Can. Condition Grants	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Due from General Ratepayers	(49,575.00)	(49,575.00)	(79,075.00)
Vehicle Exchange Bldg Dept	0.00	0.00	0.00
Enviromental Admin - Scrap Metal	0.00	(1,141.10)	0.00
Sale of Surplus Equipment	0.00	(1,300.00)	0.00
From Reserves 2016 Projects Not completed	(300,000.00)	(300,000.00)	(510,000.00)
<b>TOTAL REVENUES - ENVIROMENTAL</b>	<b>(3,095,571.00)</b>	<b>(3,056,028.45)</b>	<b>(3,522,869.00)</b>
<b>EXPENSES</b>			
ENVIRO ADMIN - Wages	150,000.00	314,615.87	320,000.00
CPP	6,000.00	10,773.49	13,120.00
EI	2,500.00	4,331.34	5,120.00
OMERS	17,000.00	32,212.36	32,000.00
EHT	4,000.00	6,165.97	6,400.00
Benefits	13,000.00	23,775.57	24,000.00
WSIB	2,500.00	3,535.48	3,840.00

Boot Allowance	400.00	1,352.67	9,900.00
Conf/Train/Mileage/Meals	500.00	3,861.93	24,500.00
Communications	200.00	3,075.35	4,000.00
Software/Software Agreement	0.00	339.72	3,000.00
Office Supplies	500.00	928.46	5,000.00
Propane	1,000.00	812.12	2,500.00
Water Usage	5,000.00	3,713.02	4,000.00
Plant Supplies	0.00	1,335.87	1,500.00
To Reserves	30,000.00	30,000.00	252,781.00
Samples - Wages	0.00	27,150.36	30,000.00
Samples - CPP	0.00	1,000.32	1,200.00
Samples - EI	0.00	387.31	400.00
Samples - OMERS	0.00	2,442.98	2,600.00
Samples - EHT	0.00	532.02	600.00
Samples - Benefits	0.00	1,677.32	1,800.00
Samples - WSIB	0.00	303.78	400.00
Tools/ misc	0.00	0.00	9,500.00
Insurance	0.00	0.00	70,000.00
First aid/ safety	0.00	0.00	3,500.00
unleaded gas	0.00	0.00	15,500.00
	<b>232,600.00</b>	<b>474,323.31</b>	<b>847,161.00</b>
WASTEWATER COLLECTION-Wages	45,000.00	44,381.82	50,000.00
CPP	2,200.00	1,721.54	2,500.00
EI	1,000.00	666.29	1,000.00
OMERS	4,600.00	3,983.27	4,400.00
EHT	1,500.00	869.73	1,500.00
Benefits	4,000.00	3,454.46	4,000.00
WSIB	700.00	568.17	1,300.00
Conf/Train/Mileage/Meals	10,000.00	25.00	0.00
Communications	4,000.00	6,042.11	4,000.00
Contract Serv-Gen	60,000.00	46,091.09	30,000.00
Contr Serv-Emerg Repair	0.00	0.00	0.00
First Aid /Safety Supp	0.00	0.00	0.00
Insurance	70,000.00	56,627.81	0.00

Legal Fees	0.00	1,494.77	2,000.00
Tools & Misc	2,000.00	0.00	10,000.00
Hydro	40,000.00	22,349.18	25,000.00
Propane	700.00	0.00	1,000.00
Clear Diesel	200.00	0.00	0.00
Unleaded Gas	3,000.00	3,750.99	0.00
Veh Parts & Repairs	10,000.00	678.41	0.00
Veh Insurance	1,800.00	0.00	0.00
Veh Licence Fee	360.00	0.00	0.00
Plant Supplies	25,000.00	6,473.56	5,000.00
Air and Oxygen	100.00	0.00	0.00
Suppls-Emerg Repair	5,000.00	0.00	0.00
Other Chemicals	4,000.00	6,835.49	12,000.00
Two Way Radio Licence	120.00	120.00	120.00
	<b>295,280.00</b>	<b>206,133.69</b>	<b>183,820.00</b>
WASTEWATER TREATMENT - Wages	100,000.00	77,125.54	100,000.00
CPP	4,500.00	2,847.62	4,000.00
EI	2,200.00	1,114.35	2,200.00
OMERS	9,000.00	7,018.43	7,500.00
EHT	2,300.00	1,511.37	2,300.00
Benefits	7,000.00	5,947.55	6,500.00
WSIB	1,400.00	865.37	2,000.00
Uniform & Clothing	1,000.00	725.04	0.00
Conf/Train/Mileage/Meals	5,000.00	391.71	0.00
Service Contracts	0.00	539.33	0.00
Communications	5,000.00	5,346.98	5,000.00
Contract Serv-Gen	4,000.00	25,672.82	45,000.00
Emerg Control Serv	0.00	0.00	0.00
Bldg Maint	15,000.00	45.79	7,500.00
First Aid/Safety Supply	0.00	0.00	0.00
Insurance	14,000.00	12,284.00	14,000.00
Interest	0.00	75,760.62	73,146.00
Engineering	20,000.00	10,693.70	15,000.00
Tools & Misc Equip	5,000.00	1,417.82	5,000.00
Postage	0.00	5.29	10.00

Software/Soft Lic	0.00	0.00	0.00
Stationery	500.00	0.00	0.00
Subscrip & Mbership	2,000.00	505.99	2,000.00
Hydro	140,000.00	134,491.17	130,000.00
Heat Fuel-Propane	2,000.00	7,103.90	7,000.00
Clear Diesel	100.00	0.00	2,000.00
Unleaded Gas	3,000.00	45.87	0.00
Veh Parts & Repairs	3,000.00	30.93	0.00
Veh Insurance	1,800.00	0.00	0.00
Veh Licence Fee	360.00	0.00	0.00
MOE Requirements	5,000.00	0.00	0.00
Generator Load Testing	2,500.00	0.00	2,500.00
Mert Cert - Gas Detection	5,000.00	3,454.81	2,500.00
Flush System	30,000.00	0.00	0.00
Plant Supplies	5,000.00	4,982.64	5,000.00
Air & Oxygen	100.00	0.00	0.00
Principal debt repayments	0.00	87,204.05	89,819.00
Emerg Repairs	10,000.00	0.00	0.00
Other Chemicals	30,000.00	46,406.52	45,000.00
Analytical Testing	15,000.00	19,102.43	20,000.00
Two Way Radio Licence	120.00	120.00	120.00
	<b>450,880.00</b>	<b>532,761.64</b>	<b>595,095.00</b>
Brechin Sewer Project Interest	0.00	204,853.50	199,622.00
Principal Debt repayments	0.00	87,235.23	92,467.00
	<b>0.00</b>	<b>292,088.73</b>	<b>292,089.00</b>
Wages	175,000.00	134,038.99	170,000.00
CPP	7,000.00	4,568.15	7,000.00
EI	3,000.00	1,789.35	3,000.00
OMERS	15,000.00	12,401.60	15,000.00
EHT	3,500.00	2,623.04	3,500.00
Benefits	10,000.00	9,018.07	10,000.00
WSIB	2,000.00	1,499.81	2,000.00
Uniform & Clothing	0.00	0.00	0.00

Conf/Train/Mileage/Meals	5,000.00	1,411.17	0.00
Service Contracts	30,000.00	42,433.83	0.00
Communications	15,000.00	13,592.23	15,000.00
Contract Serv-Gen	20,000.00	3,395.10	50,000.00
Emergency Control Serv	0.00	0.00	0.00
Bldg Maint	5,000.00	0.00	5,000.00
First Aid/Safety Supplies	0.00	0.00	0.00
Insurance	6,000.00	7,880.95	10,000.00
Interest	0.00	7,354.96	7,089.00
Engineering	25,000.00	17,211.34	30,000.00
Tools & Misc Equip	2,000.00	68.87	2,000.00
Postage	0.00	0.00	0.00
Software	0.00	0.00	10,000.00
Stationery	1,000.00	0.00	0.00
Subscription & Membership	400.00	0.00	500.00
Hydro	80,000.00	64,628.75	60,000.00
Heat Fuel-Propane	2,000.00	8,263.41	10,000.00
Clear Diesel	200.00	0.00	0.00
Unleaded Gas	4,000.00	0.00	0.00
Veh Parts & Repairs	10,000.00	0.00	0.00
Veh Insurance	1,800.00	0.00	0.00
Veh Licence Fee	560.00	0.00	0.00
Plant Supplies	20,000.00	21,525.52	30,000.00
Air & Oxygen	100.00	0.00	0.00
Principal Debt repayments	0.00	9,422.27	9,688.00
Treatment Chemicals	35,000.00	46,036.82	50,000.00
Supplies-Emergency Repairs	0.00	335.16	3,000.00
Other Chemicals	5,000.00	12,612.31	0.00
Contr Srvc-Analytical Testing	40,000.00	44,307.32	45,000.00
Water usage	10,000.00	10,032.21	10,000.00
Licences & Permits	5,000.00	1,698.26	5,000.00
Two Way Radio Licence	200.00	200.00	200.00
DWQMS Surveillance Audit	0.00	0.00	4,000.00
Study for HAA's Davy/Parklane	0.00	0.00	0.00
Generator Load Testing	0.00	0.00	10,000.00
	<b>538,760.00</b>	<b>478,349.49</b>	<b>576,977.00</b>

Wages	65,000.00	49,989.05	60,000.00
CPP	2,500.00	1,852.64	3,600.00
EI	2,000.00	719.35	1,600.00
OMERS	6,000.00	4,560.62	7,200.00
EHT	1,500.00	979.08	1,600.00
Benefits	3,500.00	3,410.91	5,600.00
WSIB	1,500.00	566.12	1,500.00
Conf/Train/Mileage/Meals	4,000.00	0.00	0.00
Contract Serv-Gen	32,000.00	33,330.82	40,000.00
Contr Serv-Emerg Repair	15,000.00	20,703.65	0.00
Bldg Maintenance	500.00	0.00	0.00
Insurance	2,700.00	5,138.86	6,000.00
Tools & Misc	2,500.00	204.65	2,500.00
Hydro	5,000.00	1,936.51	2,500.00
Clear Diesel	400.00	0.00	0.00
Unleaded Gas	4,500.00	0.00	0.00
Veh Parts & Repairs	7,000.00	0.00	0.00
Veh Insurance	1,800.00	0.00	0.00
Veh Licence Fee	360.00	0.00	0.00
MOE Requirements	5,000.00	0.00	0.00
Generator Load Testing	10,000.00	0.00	0.00
Intake Inspect Brec/Lagoon City	10,000.00	3,168.76	10,000.00
Flush System	10,000.00	0.00	15,000.00
Intake Inspect - South Ramara	10,000.00	0.00	10,000.00
Well Inspections	15,000.00	1,352.99	15,000.00
Flow Meter Calibration	10,000.00	0.00	0.00
Plant Supplies	25,000.00	32,984.34	25,000.00
Air and Oxygen	100.00	0.00	0.00
Emergency Repairs	0.00	0.00	0.00
Analytical Testing	0.00	0.00	0.00
Supplies-Emergency Repairs	10,000.00	0.00	0.00
Two Way Radio Licence	120.00	118.84	250.00
	<b>262,980.00</b>	<b>161,017.19</b>	<b>207,350.00</b>



WATER TOWER-Contract Serv-Gen	10,000.00	0.00	15,000.00
Tools & Misc	500.00	0.00	0.00
	<b>10,500.00</b>	<b>0.00</b>	<b>15,000.00</b>
Wages	10,000.00	0.00	10,000.00
CPP	570.00	0.00	570.00
EI	300.00	0.00	300.00
OMERS	1,200.00	0.00	1,200.00
EHT	250.00	0.00	250.00
Benefits	1,060.00	0.00	1,060.00
WSIB	370.00	0.00	370.00
Conf/Train/Mileage/Meals	500.00	0.00	0.00
	<b>14,250.00</b>	<b>0.00</b>	<b>13,750.00</b>
Wages	20,000.00	0.00	20,000.00
CPP	300.00	0.00	300.00
EI	100.00	0.00	100.00
OMERS	350.00	0.00	350.00
EHT	100.00	0.00	100.00
Benefit	600.00	0.00	600.00
WSIB	175.00	0.00	175.00
	<b>21,625.00</b>	<b>0.00</b>	<b>21,625.00</b>
Contracted Service	1,000.00	0.00	1,000.00
Hydro	200.00	0.00	200.00
	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
# 35 - Enviro - 2013 GMC Pickup	0.00	164.14	2,500.00
# 35 - Annual Licence Fee - 2013 GMC Pickup	0.00	0.00	163.00

# 51 - Enviro - 2008 Chev Pickup	0.00	596.09	1,000.00
# 51 - Annual Licence Fee - 2008 Chev Pickup	0.00	0.00	163.00
# 52 - Enviro - 2013 GMC Van	0.00	2,731.16	3,000.00
# 52 - Annual Licence Fee - 2013 GMC Van	0.00	0.00	163.00
# 53 - Enviro - 2012 GMC 1/2 Ton	0.00	358.24	3,000.00
# 53 - Annual Licence Fee - 2012 GMC 1/2 Ton	0.00	0.00	163.00
# 56 - Enviro - 2012 Chev Van	0.00	1,689.68	3,000.00
# 56 - Annual Licence Fee - 2012 Chev Van	0.00	0.00	163.00
# 58 - Enviro - 2008 International CO	0.00	3,168.79	4,000.00
# 58 - Annual Licence Fee - 2008 International CO 0	0.00	0.00	250.00
# 59 - Enviro - 2018 Chev	0.00	4,493.20	500.00
# 59 - Annual Licence Fee - 2018 Chev	0.00	0.00	163.00
# 60 - Enviro - 2010 Ford Van	0.00	223.52	750.00
# 60 - Annual Licence Fee - 2010 Ford Van	0.00	0.00	250.00
# 62 - Enviro - 2015 Chev Pickup	0.00	157.73	1,500.00
# 62 - Annual Licence Fee - 2015 Chev Pickup 0	0.00	0.00	163.00
	<b>0.00</b>	<b>13,582.55</b>	<b>20,891.00</b>
CAPITAL			
GPS on Vehicles			
Computer Equipment	15,000.00	0.00	7,500.00
Capital Wastewater Infrastructure Repair(BVSI upgrades 50,000)	127,500.00	26,358.38	150,000.00
Capital - Environ Serv - WW Treat - Contracted Ser	40,000.00	4,175.76	10,000.00
Process & Control	220,000.00	35,608.03	90,000.00
Capital Tools & Equipment	271,000.00	3,744.77	40,000.00
Capital Tools & Misc	15,000.00	0.00	15,000.00
Capital - Environ Serv - Water Treat - Contract Se	0.00	0.00	0.00
Capital - Environ Serv - Water Treat - Infrastruct	0.00	0.00	0.00
Capital Water Dist Contracted Services	0.00	0.00	300,000.00
Process & Control	192,500.00	24,784.14	0.00
Engineering	95,000.00	0.00	55,000.00
Capital Tools & Misc	20,000.00	0.00	5,000.00
Computer Equip	30,000.00	3,168.76	7,500.00
Plant Supplies	75,000.00	12,069.40	20,000.00
Capital Water Dist Infrastructure Repair	58,000.00	56,079.97	0.00
Vehicle 1/2 Ton	30,000.00	28,397.46	75,000.00

ES - Water Tower Upgrades	60,000.00	652.53	60,000.00
Generator	150,000.00	11,451.79	150,000.00
Beaver Trail Project	0.00	135,698.03	0.00
	<b>1,399,000.00</b>	<b>342,189.02</b>	<b>985,000.00</b>
<b>TOTAL EXPENSES - ENVIROMENTAL</b>	<b>3,227,075.00</b>	<b>2,500,445.62</b>	<b>3,759,958.00</b>

<b>COMMUNITY POLICING</b>		To Dec 31, 2018	
<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
REVENUES	0.00	0.00	0.00
Community Policing - Investment Income	(80.00)	(33.64)	(80.00)
Miscellaneous Revenue	(2,270.00)	(10.85)	(100.00)
Township Grant	(6,245.00)	(6,245.00)	(3,670.00)
From Bank or Reserves	(2,500.00)	(2,500.00)	0.00
<b>TOTAL REVENUES - COMMUNITY POLICING</b>	<b>(11,095.00)</b>	<b>(8,789.49)</b>	<b>(3,850.00)</b>
EXPENSES			
Printing & Advertising	500.00	0.00	200.00
Communications	0.00	1,613.43	1,500.00
Contract Serv-Gen	1,200.00	1,190.57	1,200.00
Insurance	1,070.00	331.32	300.00
Stationery	50.00	0.00	50.00
Misc - Speed board etc	3,600.00	3,385.63	0.00
9-1-1 Contracted Services	0.00	0.00	0.00
OPP Extended Services Communications	0.00	0.00	600.00
OPP Extended Services Rental Exp	4,675.00	0.00	0.00
<b>TOTAL EXPENSES - COMMUNITY POLICING</b>	<b>11,095.00</b>	<b>6,520.95</b>	<b>3,850.00</b>

<b>Medical Centre</b>		To Dec 31, 2018	
<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
<b>REVENUES</b>	0.00	0.00	0.00
From reserves	0.00	0.00	(11,000.00)
Medical Centre - Rent	(29,000.00)	(28,945.07)	(29,000.00)
Miscellaneous Revenue	(6,000.00)	(6,169.66)	(6,000.00)
<b>TOTAL REVENUES - MEDICAL CENTRE</b>	<b>(35,000.00)</b>	<b>(35,114.73)</b>	<b>(46,000.00)</b>
<b>EXPENSES</b>			
Wages/Honorariums	2,000.00	647.24	2,000.00
Doctor Recruitment Donation	0.00	0.00	0.00
Conf/Train/Mileage/Meals	500.00	0.00	500.00
Cont Serv Grounds	5,000.00	3,778.56	5,000.00
Bldg Maint	6,000.00	3,057.87	21,000.00
Insurance	2,800.00	2,399.26	2,500.00
Legal	2,000.00	0.00	2,000.00
Taxes	3,500.00	3,612.84	3,700.00
Hydro	4,000.00	2,914.12	4,000.00
Heat Fuel-Propane	1,700.00	1,428.50	1,700.00
Water Usage	1,500.00	1,613.73	1,500.00
Misc	0.00	0.00	2,100.00
	<b>29,000.00</b>	<b>19,452.12</b>	<b>46,000.00</b>
<b>CAPITAL</b>			
Capital Medical Centre Office Equipment	0.00	0.00	0.00
Capital-Med Centre-Bldg Equipment	6,000.00	0.00	0.00
	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES - MEDICAL CENTRE</b>	<b>35,000.00</b>	<b>19,452.12</b>	<b>46,000.00</b>

<b>LCPW</b>		To Dec 31, 2018	
<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
<b>REVENUES</b>			
LCPW - Misc Revenue	(500.00)	(2,364.59)	(500.00)
From Reserves	(228,159.00)	(228,159.00)	0.00
LCPWC Levy	(491,141.00)	(488,839.33)	(591,437.00)
Recoverable Shorewall	0.00	0.00	0.00
<b>TOTAL REVENUES - LCPW</b>	<b>(719,800.00)</b>	<b>(719,362.92)</b>	<b>(591,937.00)</b>
<b>EXPENSES</b>			
LCPW ADMIN - Wages	31,260.00	20,477.36	31,260.00
CPP	630.00	782.80	700.00
EI	250.00	306.77	300.00
OMERS	1,100.00	1,418.31	1,500.00
EHT	260.00	460.27	300.00
Benefits	1,100.00	684.93	900.00
WSIB	400.00	485.90	600.00
Advertising & Printing	1,000.00	0.00	1,000.00
Audit Fees	2,000.00	1,628.16	2,000.00
Conf/Train/Mileage/Meals	1,500.00	2,326.98	1,500.00
Contract Serv-General	0.00	0.00	0.00
Insurance	4,200.00	11,224.00	14,000.00
Engineering	40,000.00	29,662.44	40,000.00
Legal Fees	20,000.00	4,800.12	20,000.00
Postage	0.00	148.34	350.00
OPP Foot Patrol	20,000.00	2,791.68	8,000.00
Two Way Radio Licence	100.00	62.09	100.00
Other-LCP&W	5,000.00	1,294.92	2,500.00
	<b>128,800.00</b>	<b>78,555.07</b>	<b>125,010.00</b>

Weed Control - Wages	62,300.00	53,907.13	62,300.00
CPP	3,000.00	2,417.85	3,000.00
EI	1,500.00	1,014.49	1,577.00
OMERS	4,800.00	3,760.66	4,800.00
EHT	1,400.00	1,059.65	1,400.00
Benefits	4,000.00	3,319.01	4,000.00
WSIB	3,000.00	2,587.89	3,000.00
Hydro	25,000.00	13,154.84	20,000.00
Duck Weed	5,000.00	0.00	5,000.00
Contracted Services	40,000.00	60,616.79	65,000.00
	<b>150,000.00</b>	<b>141,838.31</b>	<b>170,077.00</b>
Canal Maintenance - Wages	510.00	664.10	510.00
CPP	50.00	6.43	50.00
EI	250.00	2.69	250.00
OMERS	90.00	60.35	90.00
EHT	20.00	13.02	20.00
Benefits	60.00	34.87	60.00
WSIB	20.00	7.40	20.00
Supplies(Signs,Bouys,etc)	4,000.00	771.76	4,000.00
Contracted Service-Dredging	30,000.00	69,123.02	8,050.00
Contr Srvc-Mixer Maint	5,000.00	1,216.63	5,000.00
	<b>40,000.00</b>	<b>71,900.27</b>	<b>18,050.00</b>
LCPW Grounds Maint - Wages	6,240.00	4,169.43	6,240.00
CPP	320.00	194.46	320.00
EI	180.00	82.16	180.00
OMERS	470.00	341.06	470.00
EHT	140.00	81.67	140.00
Benefits	450.00	274.80	450.00
WSIB	200.00	133.96	200.00
Contract Serv-Gen	47,000.00	44,845.93	47,000.00
Trees/Benches/Picnic Tables/Footbridges	5,000.00	315.98	5,000.00
Engineering	0.00	0.00	0.00

Bridge Repairs	0.00	89.49	10,000.00
Grounds Maint Serv	5,000.00	144.11	5,000.00
	<b>65,000.00</b>	<b>50,673.05</b>	<b>75,000.00</b>
Marine-Wages	875.00	2,084.91	875.00
CPP	20.00	48.09	20.00
EI	15.00	22.32	15.00
OMERS	30.00	159.39	30.00
EHT	10.00	36.55	10.00
Benefits	40.00	138.34	40.00
WSIB	10.00	55.77	10.00
Insurance	1,500.00	0.00	1,500.00
Veh Parts & Repairs	8,500.00	331.21	0.00
Licence Fee-Vehicles	0.00	343.45	0.00
# 9 -LCPW - Pontoon Boat	0.00	911.71	15,000.00
# 11 - LCPW - 2018 Aquarias Barge	0.00	1,255.59	3,000.00
# 30 - LCPW - 2008 Aqua Havester	0.00	4,158.61	3,000.00
#31 - LCPW - 2016 Aqua Conveyer	0.00	2,732.38	1,500.00
#32 - LCPW - Aqua Trailer	0.00	1,706.00	500.00
#33 - LCPM - Barge Trailer	0.00	0.00	5,000.00
	<b>11,000.00</b>	<b>13,984.32</b>	<b>30,500.00</b>
Bldg Maint-Contract Serv-Gen	6,500.00	1,346.21	6,500.00
Washroom Maintenance	1,000.00	4,504.62	4,500.00
Kiosk Maintenance	1,500.00	2,174.05	1,500.00
Hydro	1,000.00	890.61	800.00
	<b>10,000.00</b>	<b>8,915.49</b>	<b>13,300.00</b>



To Reserves	150,000.00	150,000.00	160,000.00
	<b>150,000.00</b>	<b>150,000.00</b>	<b>160,000.00</b>
CAPITAL			
Capital - LCP&W - Weed Control	15,000.00	0.00	0.00
Capital Marine Equipment tor Reserves	150,000.00	155,660.32	0.00
	<b>165,000.00</b>	<b>155,660.32</b>	<b>0.00</b>
<b>TOTAL EXPENSES - LCPW</b>	<b>719,800.00</b>	<b>671,526.83</b>	<b>591,937.00</b>

<b>UCC</b>		To Dec 31, 2018	
<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
<b>REVENUES</b>			
UCC -Investment Income	(300.00)	(417.83)	(300.00)
UCC -Miscellaneous Revenue	(22,000.00)	(28,760.50)	(20,000.00)
UCC - From Reserves	(6,500.00)	(6,500.00)	(1,500.00)
UCC - Township Grant	(14,000.00)	(14,000.00)	(14,000.00)
<b>TOTAL REVENUES - UCC</b>	<b>(42,800.00)</b>	<b>(49,678.33)</b>	<b>(35,800.00)</b>
<b>EXPENSES</b>			
UCC-Communications	1,000.00	685.87	600.00
UCC-Contract Serv-Ground	6,000.00	1,010.00	2,000.00
UCC-Bldg Maint	5,000.00	3,040.63	3,000.00
UCC-Insurance	5,500.00	2,418.14	4,000.00
UCC-Program Material & Supplies	4,500.00	16,660.05	6,000.00
UCC-Hydro	4,000.00	3,656.36	3,500.00
UCC-Heat Fuel-Propane	4,000.00	3,272.94	3,500.00
UCC-Heat Fuel-Furnace Oil	500.00	1,506.92	1,500.00
UCC - Water Testing	500.00	574.00	600.00
UCC - To Reserves	3,800.00	3,800.00	100.00
<b>TOTAL EXPENSES</b>	<b>34,800.00</b>	<b>36,624.91</b>	<b>24,800.00</b>
Capital - UCC - Equipment	<b>8,000.00</b>	<b>8,000.00</b>	<b>11,000.00</b>
<b>TOTAL EXPENSES - UCC</b>	<b>42,800.00</b>	<b>44,624.91</b>	<b>35,800.00</b>

<b>LCC</b>			
		To Dec 31, 2018	
Description	2018 Budget	2018 Actual	2019 Budget
<b>REVENUES</b>			
LCC-Investment Income	(90.00)	(199.44)	(200.00)
LCC -Miscellaneous Revenue	(13,859.00)	(15,114.00)	(19,000.00)
LCC - From Reserves	0.00	0.00	0.00
LCC - Township Grant	(8,100.00)	(8,100.00)	(10,300.00)
<b>TOTAL REVENUES - LCC</b>	<b>(22,049.00)</b>	<b>(23,413.44)</b>	<b>(29,500.00)</b>
<b>EXPENSES</b>			
LCC - Wages	1,300.00	1,350.00	1,000.00
LCC-Bank Serv Charge	49.00	0.00	0.00
LCC-Communications	450.00	501.39	500.00
LCC-Contract Serv-Gen	4,200.00	2,675.00	3,200.00
LCC-Contract Serv-Ground	750.00	0.00	750.00
LCC-Bldg Maint	3,200.00	8,711.41	5,000.00
LCC-Insurance	3,100.00	2,090.36	2,500.00
LCC-Program Material & Supplies	4,000.00	2,008.39	2,000.00
LCC-Hydro	3,000.00	2,941.66	2,600.00
LCC-Heat Fuel-Natural Gas	2,000.00	2,403.26	2,500.00
LCC - Water Testing	0.00	492.00	450.00
	<b>22,049.00</b>	<b>23,173.47</b>	<b>20,500.00</b>
<b>CAPITAL</b>			
Capital - LCC - Equipment	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>TOTAL EXPENSES - LCC</b>	<b>22,049.00</b>	<b>23,173.47</b>	<b>29,500.00</b>

<b>ACC</b>		To Dec 31, 2018	
<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
<b>REVENUES</b>			
Recreation & Cul-Atherley Co-Miscellaneous Revenue	(2,000.00)	(21,646.21)	(2,000.00)
Township Grant	(5,500.00)	(5,500.00)	(5,500.00)
Township Grant Heat Hydro Ins	(900.00)	(900.00)	(1,250.00)
From Reserves	(24,110.00)	(20,746.00)	(58,777.00)
<b>TOTAL REVENUES - ACC</b>	<b>(32,510.00)</b>	<b>(48,792.21)</b>	<b>(67,527.00)</b>
<b>EXPENSES</b>	0.00	0.00	0.00
ACC-Bank Serv Charge	0.00	37.39	0.00
ACC-Contract Serv-Gen	500.00	573.70	640.00
ACC-Bldg Maint	120.00	0.00	0.00
ACC-Insurance	300.00	494.23	547.00
ACC - Playground Maintenance	780.00	0.00	1,000.00
ACC - Supplies	210.00	116.00	60.00
ACC-Hydro	600.00	743.96	700.00
ACC Misc - Geese Deterrent	0.00	0.00	0.00
ACC - To Reserves	0.00	30,000.00	1,080.00
	<b>2,510.00</b>	<b>31,965.28</b>	<b>4,027.00</b>
<b>CAPITAL</b>			
ACC - Capital Equip	<b>30,000.00</b>	<b>0.00</b>	<b>63,500.00</b>
<b>TOTAL EXPENSES - ACC</b>	<b>32,510.00</b>	<b>31,965.28</b>	<b>67,527.00</b>

		To Dec 31, 2018	
<b>BCC</b>			
<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
<b>REVENUES</b>			
BCC - Township Grant	(5,500.00)	(5,500.00)	(8,000.00)
BCC - Rent	(4,675.00)	0.00	(4,675.00)
BCC - Investment Income	(200.00)	(177.31)	(200.00)
BCC - Twp Grant Heat Hydro Ins	(6,610.00)	(6,610.00)	(9,500.00)
BCC - Misc Rev	0.00	(2,442.00)	(2,000.00)
<b>TOTAL REVENUES - BCC</b>	<b>(16,985.00)</b>	<b>(14,729.31)</b>	<b>(24,375.00)</b>
<b>EXPENSES</b>			
BCC-Contract Serv-Ground	965.00	2,447.58	3,165.00
BCC-Bldg Maint	6,000.00	353.48	8,000.00
BCC -Insurance	1,100.00	1,108.27	1,200.00
BCC-Taxes	1,010.00	1,312.62	1,110.00
BCC-Stationary	300.00	738.53	400.00
BCC-Hydro	4,410.00	1,877.67	4,500.00
BCC-Misc Ball Equip etc	3,200.00	1,355.34	3,500.00
<b>EXPENSES - BCC</b>	<b>16,985.00</b>	<b>9,193.49</b>	<b>21,875.00</b>
Container	0.00	0.00	2,500.00
<b>TOTAL EXPENSES - BCC</b>	<b>16,985.00</b>	<b>9,193.49</b>	<b>24,375.00</b>

B & B		To Dec 31, 2018	
Description	2018 Budget	2018 Actual	2019 Budget
<b>REVENUES</b>			
Brechin & Beyond - Misc Revenue From Res	(8,994.00)	(12,596.91)	(5,000.00)
Township Grant	(10,000.00)	(10,000.00)	(10,000.00)
<b>TOTAL REVENUES - B&amp;B</b>	<b>(18,994.00)</b>	<b>(22,596.91)</b>	<b>(15,000.00)</b>
<b>EXPENSES</b>			
Advertising	100.00	530.00	3,500.00
Bank Service Charges	224.00	0.00	50.00
Contracted Services	5,000.00	4,772.52	2,500.00
Contract Serv-Ground	0.00	175.00	0.00
Insurance	700.00	316.52	500.00
Materials and Supplies	10,970.00	13,267.06	7,300.00
To Reserves	2,000.00	2,000.00	1,150.00
<b>TOTAL EXPENSES - B&amp;B</b>	<b>18,994.00</b>	<b>21,061.10</b>	<b>15,000.00</b>

Wall of Fame		To Dec 31, 2018	
Description	2018 Budget	2018 Actual	2019 Budget
<b>REVENUES</b>			
Township Grant			
From unspent 2018	(345.00)	0.00	(345.00)
<b>TOTAL REVENUES - WALL OF FAME</b>	<b>(345.00)</b>	<b>0.00</b>	<b>(345.00)</b>
<b>EXPENSES</b>			
Wall Of Fame - Materials & Supplies	345.00	0.00	345.00
<b>TOTAL EXPENSES - WALL OF FAME</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>

<b>LIBRARY</b>		To Dec 31, 2018	
<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
<b>REVENUES</b>			
Library - Grant Others (ilds)	-2,800.00	0.00	0.00
Ont Conditional Grants	-24,370.00	-24,370.00	-24,370.00
Federal Conditional Grant	-2,700.00	-3,360.00	0.00
Other Grants	0.00	-985.50	0.00
HST REFUND	-4,000.00	-5,187.49	0.00
TD Summer Reading Program Reimbursement	-1,500.00	-1,502.64	-1,500.00
Investment Income	-1,500.00	-1,769.98	-1,500.00
Misc Rev	-1,700.00	-984.17	-1,700.00
Fines	-5,500.00	-4,245.94	-5,500.00
Township Grant	-404,230.00	-404,230.00	-440,030.00
<b>TOTAL REVENUES - LIBRARY</b>	<b>-448,300.00</b>	<b>-446,635.72</b>	<b>-474,600.00</b>
<b>EXPENSES</b>			
Wages	245,000.00	244,903.67	263,000.00
CPP	7,600.00	9,294.21	10,000.00
EI	4,100.00	4,100.93	4,100.00
OMERS	19,200.00	22,034.29	26,000.00
EHT	4,100.00	4,802.75	5,100.00
Benefits	19,200.00	22,187.30	25,000.00
WSIB	1,100.00	899.97	1,000.00
Advertising	2,700.00	3,061.50	1,800.00
Conf/Train/Mileage/Meals	4,000.00	2,629.76	3,000.00
Communications	3,500.00	2,844.87	3,300.00
Contracted Serv	4,000.00	2,539.84	3,000.00
Insurance	11,300.00	9,676.48	10,000.00
Postage	3,500.00	1,764.17	2,000.00
Rental Exp Bldg	76,500.00	76,728.48	78,000.00
Stationery	3,500.00	2,089.58	3,000.00
Subscriptions & Memberships	600.00	692.02	600.00
TD Summer Reading Program	1,500.00	1,328.86	1,500.00



Special Programming	100.00	258.68	200.00
Volunteer Appreciation	1,000.00	690.90	1,000.00
Misc Expense	1,500.00	877.28	1,500.00
	<b>414,000.00</b>	<b>413,405.54</b>	<b>443,100.00</b>
<b>CAPITAL</b>			
Capital Library Resources Memberships	7,000.00	5,564.07	7,000.00
Capital Library ON ILDS	2,800.00	2,759.13	0.00
Capital Library Computer Equipment	4,500.00	3,081.90	4,500.00
Capital Library Materials	16,000.00	15,615.85	16,000.00
Capital - Misc Equipment	4,000.00	2,086.75	4,000.00
	<b>34,300.00</b>	<b>29,107.70</b>	<b>31,500.00</b>
<b>TOTAL EXPENSES - LIBRARY</b>	<b>448,300.00</b>	<b>442,513.24</b>	<b>474,600.00</b>