General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Budget
Fund: 01 Revenue Fund			
Category: 0???			
0100 LT Taxation			
Revenue			
01-0100-2201	Gen LT Tax-Residential-Full Occupie		3,767,156.00
01-0100-2203	Gen LT Tax-Multi Res-Full Occupied		94,118.00
01-0100-2204	Gen LT Tax-Farmland-Full Occupied		815,528.00
01-0100-2205	Gen LT Tax-Commercial-Full Occupi		250,008.00
01-0100-2206	Gen LT Tax-Commercial-Excess & V		2,937.00
01-0100-2207	Gen LT Tax-Mgd Forests-Full Occup		3,085.00
01-0100-2208	Gen LT Tax-Industrial-Full Occupied		115,070.00
01-0100-2209	Gen LT Tax-Industrial-Excess Land		866.00
01-0100-2210	Gen LT Tax-Industrial-Vacant Land		1,548.00
01-0100-2211	Gen LT Tax-Pipeline-Full Occupied		16,751.00
01-0100-2213	Gen LT Tax-PIL's		0.00
01-0100-2215	Gen LT Tax-Landfills		1,555.00
01-0100-2301	Suppl LT Tax-Residential-Full Occup		0.00
01-0100-2304	Suppl LT Tax-Farmland-Full Occupie		0.00
01-0100-2305	Suppl LT Tax-Commercial-Full Occu		0.00
01-0100-2311	Suppl LT Tax-Pipeline-Full Occupied		0.00
01-0100-2332	Local Imp LT-Tara Sewer Frontage		2,273.94
01-0100-2333	Local Imp LT-Tara Sewer Connectio		1,140.00
01-0100-2341	Sewage on Tax-Chesley Residential		444,300.00
01-0100-2342	Sewage on Tax-Chesley Commercia		71,900.00
01-0100-2351	Sewage on Tax-Tara Residential		203,300.00
01-0100-2352	Sewage on Tax-Tara Commercial		14,775.00
01-0100-2361	Water on Tax-Chesley Residential		561,000.00
01-0100-2362	Water on Tax-Chesley Commercial		68,150.00
01-0100-2371	Water on Tax-Tara Residential		311,500.00
01-0100-2372	Water on Tax-Tara Commercial		22,600.00
01-0100-2381	Waste Garbage Collection-Residenti		265,500.00
01-0100-2382	Waste Garbage Collection-Commerc		18,540.00
01-0100-2403	PIL-Ontario Tax Asst-LT-Hospital		1,500.00
01-0100-2404	PIL-Ontario-Utility Corridor-LT-Hydro		976.00
01-0100-2406	PIL-Power Dam		2,551.00
01-0100-2550	Receipts-Penalties on Taxes		60,000.00
01-0100-2555	Receipts-Interest on Taxes		116,400.00
Total Revenue			7,235,027.94
Dept Excess Revenue Over (Under) Expenditures			7,235,027.94
0200 UT Taxation			
Revenue			
01-0200-2201	Gen UT Tax-Residential-Full Occupi		0.00
01-0200-2203	Gen UT Tax-Multi Res-Full Occupiec		0.00
01-0200-2204	Gen UT Tax-Farmland-Full Occupiec		0.00
01-0200-2205	Gen UT Tax-Commercial-Full Occup		0.00
01-0200-2206	Gen UT Tax-Commercial-Excess & \		0.00
01-0200-2207	Gen UT Tax-Mgd Forests-Full Occup		0.00
01-0200-2208	Gen UT Tax-Industrial-Full Occupied		0.00
01-0200-2209	Gen UT Tax-Industrial-Excess Land		0.00
01-0200-2210	Gen UT Tax-Industrial-Vacant Land		0.00
01-0200-2211	Gen UT Tax-Pipeline-Full Occupied		0.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-0200-2213	Gen UT Tax-PIL's		0.00
01-0200-2215	Gen UT Tax-Landfill PIL		0.00
01-0200-2301	Suppl UT Tax-Residential-Full Occup		0.00
01-0200-2303	Suppl UT Tax-Multi Res-Full Occupie		0.00
01-0200-2304	Suppl UT Tax-Farmland-Full Occupie		0.00
01-0200-2305	Suppl UT Tax-Commercial-Full Occu		0.00
01-0200-2311	Suppl UT Tax-Pipeline-Full Occupiec		0.00
Total Revenue			0.00
Expense			
01-0200-9001	Bruce County-General Requisition		0.00
01-0200-9004	Bruce County-Write-offs		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
0300	**EP Taxation**		
Revenue			
01-0300-2201	Gen EP Tax-Residential-Full Occupi		0.00
01-0300-2203	Gen EP Tax-Multi Res-Full Occupiec		0.00
01-0300-2204	Gen EP Tax-Farmland-Full Occupiec		0.00
01-0300-2205	Gen EP Tax-Commercial-Full Occup		0.00
01-0300-2206	Gen EP Tax-Commercial-Excess & \		0.00
01-0300-2207	Gen EP Tax-Mgd Forests-Full Occup		0.00
01-0300-2208	Gen EP Tax-Industrial-Full Occupied		0.00
01-0300-2209	Gen EP Tax-Industrial-Excess Land		0.00
01-0300-2210	Gen EP Tax-Industrial-Vacant Land		0.00
01-0300-2211	Gen EP Tax-Pipeline-Full Occupied		0.00
01-0300-2213	Gen EP Tax-PIL's		0.00
01-0300-2215	Gen EP Tax-Landfills		0.00
01-0300-2301	Suppl EP Tax-Residential-Full Occup		0.00
01-0300-2303	Suppl EP Tax-Multi Res-Full Occupie		0.00
01-0300-2304	Suppl EP Tax-Farmland-Full Occupie		0.00
01-0300-2305	Suppl EP Tax-Commercial-Full Occu		0.00
01-0300-2311	Suppl EP Tax-Pipeline-Full Occupiec		0.00
Total Revenue			0.00
Expense			
01-0300-9001	English Public-General Requisition		0.00
01-0300-9004	English Public-Write-offs		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
0400	**ES Taxation**		
Revenue			
01-0400-2201	Gen ES Tax-Residential-Full Occupi		0.00
01-0400-2203	Gen ES Tax-Multi Res-Full Occupiec		0.00
01-0400-2204	Gen ES Tax-Farmland-Full Occupiec		0.00
01-0400-2205	Gen ES Tax-Commercial-Full Occup		0.00
01-0400-2206	Gen ES Tax-Commercial-Excess & \		0.00
01-0400-2207	Gen ES Tax-Mgd Forests-Full Occup		0.00
01-0400-2208	Gen ES Tax-Industrial-Full Occupied		0.00
01-0400-2209	Gen ES Tax-Industrial-Excess Land		0.00
01-0400-2210	Gen ES Tax-Industrial-Vacant Land		0.00
01-0400-2211	Gen ES Tax-Pipeline-Full Occupied		0.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-0400-2213	Gen ES Tax-PIL's		0.00
01-0400-2215	Gen ES Tax-Landfills		0.00
01-0400-2305	Suppl ES Tax-Commercial-Full Occu		0.00
	Total Revenue		0.00
	Expense		
01-0400-9001	English Separate-General Requisitio		0.00
01-0400-9004	English Separate-Write-offs		0.00
	Total Expense		0.00
	Dept Excess Revenue Over (Under) Expenditures		0.00
0500	**FS Taxation**		
	Revenue		
01-0500-2201	Gen FS Tax-Residential-Full Occupie		0.00
01-0500-2203	Gen FS Tax-Multi Res-Full Occupied		0.00
01-0500-2205	Gen FS Tax-Commercial-Full Occup		0.00
01-0500-2206	Gen FS Tax-Commercial-Excess & V		0.00
01-0500-2207	Gen FS Tax-Mgd Forests-Full Occup		0.00
01-0500-2208	Gen FS Tax-Industrial-Full Occupied		0.00
01-0500-2209	Gen FS Tax-Industrial-Excess Land		0.00
01-0500-2210	Gen FS Tax-Industrial-Vacant Land		0.00
01-0500-2211	Gen FS Tax-Pipeline-Full Occupied		0.00
01-0500-2213	Gen FS Tax-PIL's		0.00
01-0500-2215	Gen FS Tax-Landfills		0.00
01-0500-2305	Suppl FS Tax-Commercial-Full Occu		0.00
	Total Revenue		0.00
	Expense		
01-0500-9004	French Separate-Write-offs		0.00
	Total Expense		0.00
	Dept Excess Revenue Over (Under) Expenditures		0.00
0600	**FP Taxation**		
	Revenue		
01-0600-2201	Gen FP Tax-Residential-Full Occupie		0.00
01-0600-2203	Gen FP Tax-Multi Res-Full Occupied		0.00
01-0600-2205	Gen FP Tax-Commercial-Full Occup		0.00
01-0600-2206	Gen FP Tax-Commercial-Excess & V		0.00
01-0600-2207	Gen FP Tax-Mgd Forests-Full Occup		0.00
01-0600-2208	Gen FP Tax-Industrial-Full Occupied		0.00
01-0600-2209	Gen FP Tax-Industrial-Excess Land		0.00
01-0600-2210	Gen FP Tax-Industrial-Vacant Land		0.00
01-0600-2211	Gen FP Tax-Pipeline-Full Occupied		0.00
01-0600-2213	Gen FP Tax-PIL's		0.00
01-0600-2215	Gen FP Tax-Landfills		0.00
01-0600-2305	Suppl FP Tax-Commercial-Full Occu		0.00
	Total Revenue		0.00
	Expense		
01-0600-9004	French Public-Write-offs		0.00
	Total Expense		0.00
	Dept Excess Revenue Over (Under) Expenditures		0.00

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Account	Description	Previous Year Total	Current Year To Date Budget
Category Excess Revenue Over (Under) Expenditures			7,235,027.94
Category: 1???			
1010	**Gen Govt - Council**		
	Revenue		
01-1010-2620	GG-Council-Contr fr Reserves		28,500.00
	Total Revenue		28,500.00
	Expense		
01-1010-4033	GG Council - Honorariums		90,000.00
01-1010-4500	GG Council - Payroll Benefits		4,000.00
01-1010-7012	GG Council-Mat'l-Training/Seminars		1,500.00
01-1010-7014	GG Council - Mat'l Conventions		4,500.00
01-1010-7020	GG Council - Material Election		0.00
01-1010-7044	GG Council - Mat'l Insurance		1,479.00
01-1010-7046	GG Council - Mat'l Meeting Expense		400.00
01-1010-7048	GG Council - Mat'l Memberships		3,161.00
01-1010-7050	GG Council - Material Mileage		3,200.00
01-1010-7052	GG Council - Material Misc		500.00
01-1010-7083	GG Council - Mat'l Telephone		1,500.00
01-1010-7110	GG Council - Paisley School Rm Rei		28,000.00
01-1010-7600	GG Council - Trans to Capital		0.00
01-1010-7601	GG Council - Projects/Donations		30,000.00
	Total Expense		168,240.00
Dept Excess Revenue Over (Under) Expenditures			(139,740.00)
1020	**Gen Govt - Program Support**		
	Revenue		
01-1020-0001	Gen Gov't - OMPF Unconditional Gra		1,626,800.00
01-1020-2506	Gen Gov't - Nevada Licences		1,200.00
01-1020-2507	Gen Gov't - Raffle Licences		1,000.00
01-1020-2561	Gen Gov't - Investment Income		203,029.00
01-1020-2562	Gen Gov't - Bank Interest		130,000.00
01-1020-2570	Gen Gov't - Penny Rounding		0.00
01-1020-2574	Gen Gov't - Burial Permits		400.00
01-1020-2581	Gen Gov't - Grants & Donations		0.00
01-1020-2590	Gen Gov't - Sale of Equipment		0.00
01-1020-2620	Gen Gov't - Trans from Reserves		25,000.00
01-1020-2701	Gen Gov't - Ontario Grants		590,295.00
01-1020-2825	Gen Gov't - (C) Kinsmen Pavillion Lo		0.00
01-1020-2875	Gen Gov't - (C) Kinettes Hutchinson		0.00
01-1020-2901	Gen Gov't - U/F Tax Certificates		12,000.00
01-1020-2903	Gen Gov't - U/F Copies/Faxes		0.00
01-1020-2904	Gen Gov't - U/F Souvenirs		50.00
01-1020-2905	Gen Gov't - U/F Misc Revenue		9,000.00
01-1020-2906	Gen Gov't - U/F Finance Charges		2,000.00
	Total Revenue		2,600,774.00
	Expense		
01-1020-4000	Gen Gov't - Salaries & Wages		470,000.00
01-1020-4034	Gen Gov't - Wages OT		0.00
01-1020-4038	Gen Gov't - Wages Vacation		3,600.00
01-1020-4040	Gen Gov't - Salaries & Wages Stats		1,800.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-1020-4042	Gen Gov't - Wages Sick Pay		3,600.00
01-1020-4500	Gen Gov't - Wages Benefits		150,000.00
01-1020-4510	Gen Gov't - Wages Clothing		2,300.00
01-1020-7002	Gen Gov't - Mat'l Advertising		500.00
01-1020-7008	Gen Gov't - Mat'l Building Mtce		1,000.00
01-1020-7012	Gen Gov't - Material Computers		27,500.00
01-1020-7014	Gen Gov't - Mat'l Conferences		2,000.00
01-1020-7016	Gen Gov't - Material Courier		180.00
01-1020-7034	Gen Gov't - Material Heating		5,500.00
01-1020-7040	Gen Gov't - Material Hydro		5,500.00
01-1020-7044	Gen Gov't - Mat'l Insurance		21,847.00
01-1020-7048	Gen Gov't - Mat'l Memberships		2,000.00
01-1020-7050	Gen Gov't - Material Mileage		1,000.00
01-1020-7052	Gen Gov't - Material Misc		6,000.00
01-1020-7054	Gen Gov't - Mat'l Newsletter		5,000.00
01-1020-7056	Gen Gov't - Mat'l Office Supplies		12,500.00
01-1020-7064	Gen Gov't - Material Postage		20,500.00
01-1020-7066	Gen Gov't - Material Publications		50.00
01-1020-7083	Gen Gov't - Material Telephone		4,500.00
01-1020-7087	Gen Gov't - Material Training		4,000.00
01-1020-7098	Gen Gov't - W/O's Reduced Assess		30,000.00
01-1020-7099	Gen Gov't - W/O's Vacancy Rebates		320.00
01-1020-7100	Gen Gov't - Contract Audit		40,000.00
01-1020-7106	Gen Gov't - Contract Outside		90,000.00
01-1020-7126	Gen Gov't - Contract Legal		75,000.00
01-1020-7202	Gen Gov't - Rents Bank Charges		4,200.00
01-1020-7700	Gen Gov't - Transfer to Reserves		1,640,951.94
01-1020-7800	Gen Gov't - Chesley Xmas Lights		0.00
01-1020-7810	Gen Gov't - Kinettes Hutchinson Parl		0.00
Total Expense			2,631,348.94
Dept Excess Revenue Over (Under) Expenditures			(30,574.94)
1030	**Gen Gov't - Asset Management / GIS**		
Revenue			
01-1030-2620	Gen Gov't- Water & Sewer Student		30,000.00
01-1030-2700	Gen Gov't - Grants		5,712.00
Total Revenue			35,712.00
Expense			
01-1030-4000	Gen Gov't - Salaries & Wages Regul		14,000.00
01-1030-4038	Gen Gov't - Wages Vacation		0.00
01-1030-4500	Gen Gov't - Wages Benefits		1,400.00
01-1030-7052	Gen Gov't - Mat'l Miscellaneous		2,000.00
01-1030-7106	Gen Gov''t - Contract Outside		5,000.00
01-1030-7134	Gen Gov't - Contracts Miscellaneous		0.00
Total Expense			22,400.00
Dept Excess Revenue Over (Under) Expenditures			13,312.00
Category Excess Revenue Over (Under) Expenditures			(157,002.94)

Category: 2???

2010 Protection Services - Common Fire

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Account	Description	Previous Year Total	Current Year To Date Budget
	Revenue		
01-2010-2951	PS Fire Common - Misc Revenue		0.00
	Total Revenue		0.00
	Expense		
01-2010-7052	PS Fire Common - Mat'l Misc		0.00
01-2010-7700	PS Fire Common - To Reserve		50,000.00
	Total Expense		50,000.00
	Dept Excess Revenue Over (Under) Expenditures		(50,000.00)
2012	**Protection Services - Chesley Fire**		
	Revenue		
01-2012-2528	PS (C) Fire - Bell Mobility Hydro		4,000.00
01-2012-2530	Bell Mobility Yearly Lease		8,500.00
01-2012-2575	PS (C) Fire - Donations		5,000.00
01-2012-2811	PS (C) Fire - Chatsworth Operating		49,614.00
01-2012-2812	PS (C) Fire - Chatsworth Capital		5,145.00
01-2012-2815	PS Chesley Fire-Misc Revenue		0.00
01-2012-2905	PS (C) Fire U/F - Inspections C Reve		1,400.00
01-2012-2911	PS (C) Fire U/F - Operations CC Rev		10,000.00
	Total Revenue		83,659.00
	Expense		
01-2012-4060	PS (C) Fire - Wages Honorariums		13,750.00
01-2012-4061	PS (C) Fire - Wages Fire Calls		33,000.00
01-2012-4062	PS (C) Fire - Wages Fire Practice		14,000.00
01-2012-4063	PS (C) Fire - Wages Meetings		3,000.00
01-2012-4064	PS (C) Fire - Wages Mutual Aid		1,200.00
01-2012-4065	PS (C) Fire - Wages Educ & Training		14,500.00
01-2012-4066	PS (C) Fire - Wages Truck Check		500.00
01-2012-4067	PS (C) Fire - Wages Fire Prevention		2,000.00
01-2012-4068	PS (C) Fire - Wages Admin		6,000.00
01-2012-4069	PS (C) Fire - Wages Inspections		2,000.00
01-2012-4500	PS (C) Fire - Wages Benefits		8,000.00
01-2012-4510	PS (C) Fire - Wages Clothing Allowa		3,000.00
01-2012-7000	PS (C) Fire - Mat'l Admin Fees		3,000.00
01-2012-7004	PS (C) Fire - Mat'l Refill Air Bottles		1,500.00
01-2012-7008	PS (C) Fire - Mat'l Building Mtce		2,000.00
01-2012-7014	PS (C) Fire - Mat'l Conferences		1,200.00
01-2012-7020	PS (C) Fire - Mat'l Education		8,000.00
01-2012-7024	PS (C) Fire - Mat'l Equip Repair		2,000.00
01-2012-7027	PS (C) Fire - Mat'l Fire Prevention		1,000.00
01-2012-7030	PS (C) Fire - Mat'l Gas/Fuel		1,550.00
01-2012-7034	PS (C) Fire - Mat'l Heat		3,000.00
01-2012-7040	PS (C) Fire - Mat'l Hydro		5,800.00
01-2012-7044	PS (C) Fire - Mat'l Insurance		13,446.00
01-2012-7048	PS (C) Fire - Mat'l Memberships		920.00
01-2012-7050	PS (C) Fire - Mat'l Mileage		2,200.00
01-2012-7052	PS (C) Fire - Mat'l Miscellaneous		2,000.00
01-2012-7056	PS (C) Fire - Mat'l Office Supplies		1,000.00
01-2012-7058	PS (C) Fire - Mat'l Communications		1,500.00
01-2012-7068	PS (C) Fire - Mat'l Radio Licence		810.00
01-2012-7083	PS (C) Fire - Mat'l Telephone		1,900.00
01-2012-7094	PS (C) Fire - Mat'l Vehicle Repair		7,000.00
01-2012-7095	PS (C) Fire - Mat'l Tanker Expenses		1,400.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-2012-7097	PS (C) Fire - Mat'l Water/Sewer		1,157.00
01-2012-7100	PS (C) Fire - Contract Audit		2,100.00
01-2012-7110	PS (C) Fire - Contract Dispatch		6,200.00
01-2012-7134	PS (C) Fire - Contract Misc		3,800.00
01-2012-7600	PS (C) Fire - Minor Capital		15,000.00
01-2012-7700	PS (C) Fire - Trans to Reserves		8,500.00
Total Expense			198,933.00
Dept Excess Revenue Over (Under) Expenditures			(115,274.00)
2014	**Protection Services - Paisley Fire**		
Revenue			
01-2014-2528	PS (P) Fire - Bell Mobility Hydro		2,136.00
01-2014-2530	PS (P) Fire - Bell Yearly Lease		8,500.00
01-2014-2700	PS (P) Fire - Donations		0.00
01-2014-2821	PS (P) Fire - Brockton Operations		27,700.00
01-2014-2822	PS (P) Fire - Brockton Capital		27,700.00
01-2014-2823	PS (P) Fire - Tiered Response		5,000.00
01-2014-2824	PS (P) Fire - Kincardine Operations		26,160.00
01-2014-2825	PS (P) Fire - Kincardine Capital		26,160.00
01-2014-2911	PS (P) Fire U/F - Operations		1,200.00
01-2014-2921	PS (P) Fire U/F - Miscellaneous		4,000.00
Total Revenue			128,556.00
Expense			
01-2014-4060	PS (P) Fire - Wages Honorariums		80,000.00
01-2014-4500	PS (P) Fire - Wages Benefits		7,000.00
01-2014-4510	PS (P) Fire - Wages Clothing Allowa		5,000.00
01-2014-7004	PS (P) Fire - Mat'l Refill Air Bottles		0.00
01-2014-7008	PS (P) Fire - Mat'l Building Mtce		2,500.00
01-2014-7014	PS (P) Fire - Mat'l Conferences		3,000.00
01-2014-7018	PS (P) Fire - Mat'l Defibrillators		1,100.00
01-2014-7020	PS (P) Fire - Mat'l Education		8,000.00
01-2014-7024	PS (P) Fire - Mat'l Equipment Mtce		1,600.00
01-2014-7026	PS (P) Fire - Mat'l Fire Extinguishers		250.00
01-2014-7027	PS (P) Fire - Mat'l Fire Prevention		1,000.00
01-2014-7030	PS (P) Fire - Mat'l Gas/Fuel		1,400.00
01-2014-7034	PS (P) Fire - Mat'l Heat		2,500.00
01-2014-7040	PS (P) Fire - Mat'l Hydro		4,200.00
01-2014-7044	PS (P) Fire - Mat'l Insurance		12,382.00
01-2014-7048	PS (P) Fire - Mat'l Memberships		1,000.00
01-2014-7050	PS (P) Fire - Mat'l Mileage		800.00
01-2014-7052	PS (P) Fire - Mat'l Miscellaneous		4,000.00
01-2014-7056	PS (P) Fire - Mat'l Office Supplies		250.00
01-2014-7058	PS (P) Fire - Mat'l Pager Repair		500.00
01-2014-7068	PS (P) Fire - Mat'l Radio Licence		728.00
01-2014-7083	PS (P) Fire - Mat'l Telephone		2,000.00
01-2014-7085	PS (P) Fire - Mat'l Small Tools		100.00
01-2014-7094	PS (P) Fire - Mat'l Vehicle Repair		2,300.00
01-2014-7097	PS (P) Fire - Mat'l Water/Sewer		750.00
01-2014-7110	PS (P) Fire - Contract Dispatch		6,100.00
01-2014-7134	PS (P) Fire - Contract Misc		1,000.00
01-2014-7600	PS (P) Fire - Minor Capital		15,000.00
01-2014-7700	PS (P) Fire - Trans to Reserves		61,500.00
Total Expense			225,960.00

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Account	Description	Previous Year Total	Current Year To Date Budget
Dept Excess Revenue Over (Under) Expenditures			(97,404.00)
2016	**Protection Services - Tara Fire**		
Revenue			
01-2016-2528	PS (T) Fire - Bell Mobility Hydro		4,704.00
01-2016-2530	PS (T) Fire- Bell Mobility Yrly Lease (		8,500.00
01-2016-2811	PS (T) Fire - Chatsworth Operating		2,000.00
01-2016-2831	PS (T) Fire -South Bruce Pen		2,400.00
01-2016-2832	PS (T) Fire - SB Pen - Hwy 21		2,400.00
01-2016-2833	PS (T) Fire - Tiered Response		5,000.00
01-2016-2834	PS (T) Fire - Chatsworth		2,550.00
01-2016-2931	PS (T) Fire U/F - Highway 21		2,700.00
01-2016-2932	PS (T) Fire U/F - Comp Letter		0.00
01-2016-2933	PS (T) Fire U/F - Miscellaneous		3,600.00
Total Revenue			33,854.00
Expense			
01-2016-4060	PS (T) Fire - Wages Regular		14,700.00
01-2016-4061	PS (T) Fire - Wages Fire Calls		18,000.00
01-2016-4062	PS (T) Fire - Wages Fire Practice		12,000.00
01-2016-4063	PS (T) Fire - Wages Meetings		5,600.00
01-2016-4065	PS (T) Fire - Wages Educ/Training		1,800.00
01-2016-4067	PS (T) Fire - Wages Fire Prevention		5,675.00
01-2016-4068	PS (T) Fire - Wages Admin Meetings		4,230.00
01-2016-4500	PS (T) Fire - Wages Benefits		6,331.00
01-2016-4510	PS (T) Fire - Wages Clothing Allowa		2,400.00
01-2016-7004	PS (T) Fire - Mat'l Air Bottles		1,600.00
01-2016-7008	PS (T) Fire - Mat'l Building Mtce		3,600.00
01-2016-7014	PS (T) Fire - Mat'l Conferences		1,000.00
01-2016-7018	PS (T) Fire - Mat'l Defibrillators		1,200.00
01-2016-7020	PS (T) Fire - Mat'l Education		8,000.00
01-2016-7024	PS (T) Fire - Mat'l Equipment Mtce		2,000.00
01-2016-7026	PS (T) Fire - Mat'l Extinguishers		0.00
01-2016-7027	PS (T) Fire - Mat'l Fire Prevention		800.00
01-2016-7030	PS (T) Fire - Mat'l Gas/Fuel		1,650.00
01-2016-7034	PS (T) Fire - Mat'l Heat		1,400.00
01-2016-7040	PS (T) Fire - Mat'l Hydro		8,400.00
01-2016-7044	PS (T) Fire - Mat'l Insurance		12,539.00
01-2016-7048	PS (T) Fire - Mat'l Memberships		600.00
01-2016-7050	PS (T) Fire - Mat'l Mileage		1,000.00
01-2016-7052	PS (T) Fire - Mat'l Miscellaneous		2,000.00
01-2016-7056	PS (T) Fire - Mat'l Office Supplies		2,000.00
01-2016-7058	PS (T) Fire - Mat'l Pager Repairs		2,000.00
01-2016-7068	PS (T) Fire - Mat'l Radio Licence		564.00
01-2016-7083	PS (T) Fire - Mat'l Telephone		2,600.00
01-2016-7094	PS (T) Fire - Mat'l Vehicle Repair		3,000.00
01-2016-7097	PS (T) Fire - Mat'l Water/Sewer		1,260.00
01-2016-7110	PS (T) Fire - Contract Dispatch		4,500.00
01-2016-7134	PS (T) Fire - Contract Misc		900.00
01-2016-7600	PS (T) Fire - Minor Capital		15,000.00
01-2016-7700	PS (T) Fire - Transfer to Reserves		8,500.00
Total Expense			156,849.00
Dept Excess Revenue Over (Under) Expenditures			(122,995.00)
2020	**Protection Services - Police**		

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Account	Description	Previous Year Total	Current Year To Date Budget
	Expense		
01-2020-7083	PS Police - Mat'l Telephone		2,736.00
01-2020-7136	PS Police - Contract OPP		1,128,840.00
	Total Expense		1,131,576.00
	Dept Excess Revenue Over (Under) Expenditures		(1,131,576.00)
2030	**Protection Services - Conservation**		
	Expense		
01-2030-7052	PS Conservation Auth - Mat'l Misc		28,000.00
	Total Expense		28,000.00
	Dept Excess Revenue Over (Under) Expenditures		(28,000.00)
2031	**Protection Services - Conservation - SVCA**		
	Expense		
01-2031-7136	PS Conservation Auth - SCVA Levy		42,151.00
	Total Expense		42,151.00
	Dept Excess Revenue Over (Under) Expenditures		(42,151.00)
2032	**Protection Services - Conservation - GSCA**		
	Expense		
01-2032-7136	PS Conservation Auth - GSCA Levy		37,197.00
	Total Expense		37,197.00
	Dept Excess Revenue Over (Under) Expenditures		(37,197.00)
2041	**Protection Services - Animal Control**		
	Revenue		
01-2041-2501	PS Animal Ctrl - Dog Licences		16,000.00
01-2041-2541	PS Animal Control - Fines		1,000.00
01-2041-2720	PS Animal Ctrl - Livestock Grants		4,435.00
	Total Revenue		21,435.00
	Expense		
01-2041-7052	PS Animal Ctrl - Mat`l Misc		1,200.00
01-2041-7106	PS Animal Ctrl - Contract Outside		13,000.00
01-2041-7130	PS Animal Ctrl - Contract Livestock (		4,405.00
01-2041-7140	PS Animal Ctrl - Contract Pound Fee		2,000.00
	Total Expense		20,605.00
	Dept Excess Revenue Over (Under) Expenditures		830.00
2042	**Protection Services - Building Inspection**		
	Revenue		
01-2042-2511	PS Bldg Inspect - Bldg Permits		130,000.00
01-2042-2902	PS Bldg Inspect - Compliance Letter:		13,000.00
	Total Revenue		143,000.00
	Expense		
01-2042-4000	PS Bldg Inspect - Wages Regular		79,380.00
01-2042-4500	PS Bldg Inspect - Wages Benefits		23,480.00
01-2042-4510	PS Bldg Inspect - Wages Clothing		325.00
01-2042-7012	PS Bldg Inspect - Mat'l Computers		4,000.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-2042-7014	PS Bldg Inspect - Mat'l Conferences		1,400.00
01-2042-7030	PS Bldg Inspect - Mat'l Gas/Fuel		3,100.00
01-2042-7044	PS Bldg Inspect - Mat'l Insurance		493.00
01-2042-7048	PS Bldg Inspect - Mat'l Memberships		700.00
01-2042-7052	PS Bldg Inspect - Mat'l Misc		6,000.00
01-2042-7056	PS Bldg Inspect - Mat'l Office Supplie		2,000.00
01-2042-7083	PS Bldg Inspect - Mat'l Telephone		1,200.00
01-2042-7087	PS Bldg Inspect - Mat'l Training		3,000.00
01-2042-7092	PS Bldg Inspect - Mat'l Veh Licences		120.00
01-2042-7094	PS Bldg Inspect - Mat'l Repairs		500.00
01-2042-7126	PS Bldg Inspect - Contracts Legal		5,000.00
01-2042-7134	PS Bldg Inspect - Contracts Misc		2,500.00
01-2042-7700	PS Bldg Inspect - Funds to Reserves		10,000.00
Total Expense			143,198.00
Dept Excess Revenue Over (Under) Expenditures			(198.00)
2044	**Protection Services - Property Standards**		
Revenue			
01-2044-2943	PS Property Stds - Inspections		5,000.00
Total Revenue			5,000.00
Expense			
01-2044-4000	PS Property Stds - Wages Reg		27,000.00
01-2044-4038	PS Property Stds - Wages Vacation		1,000.00
01-2044-4500	PS Property Stds - Wages Benefits		3,180.00
01-2044-7030	PS Property Stds - Mat'l Gas/Fuel		1,500.00
01-2044-7056	PS Property Stds - Mat'l Office Suppl		2,000.00
01-2044-7083	PS Property Stds - Mat'l Telephone		700.00
01-2044-7087	PS Property Stds - Mat'l Training		1,500.00
01-2044-7094	PS Property Stds - Mat'l Repairs		1,500.00
01-2044-7126	PS Property Stds - Contracts Legal		12,000.00
01-2044-7134	PS Property Stds - Contracts Misc		5,000.00
Total Expense			55,380.00
Dept Excess Revenue Over (Under) Expenditures			(50,380.00)
2045	**Protection Services - Crossing Guards**		
Expense			
01-2045-4000	PS Crossing Guards - Wages Reg		30,900.00
01-2045-4500	PS Crossing Guards - Wages Benefi		4,680.00
01-2045-7040	PS Crossing Guards - Mat'l Hydro		360.00
01-2045-7052	PS Crossing Guards - Mat'l Misc		265.00
Total Expense			36,205.00
Dept Excess Revenue Over (Under) Expenditures			(36,205.00)
2050	**Protection Services - Emergency Measures**		
Expense			
01-2050-7052	PS Emergency Meas - Mat'l Misc		1,000.00
01-2050-7056	PS Emergency Meas - Mat'l Office S		110.00
01-2050-7083	PS Emergency Meas - Mat'l Telepho		360.00
01-2050-7087	PS Emergency Meas - Mat'l Training		1,380.00
01-2050-7134	PS Emergency Meas - Contracts Mis		7,150.00
Total Expense			10,000.00

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Account	Description	Previous Year Total	Current Year To Date Budget
	Dept Excess Revenue Over (Under) Expenditures		(10,000.00)
2510	**Transportation-Roads-Admin**		
	Revenue		
01-2510-2706	TS Admin - Aggregate Resources		12,000.00
01-2510-2707	TS Admin - Grants Gas Tax		0.00
01-2510-2951	TS Admin U/F - Miscellaneous		21,000.00
01-2510-2953	TS Admin U/F - Sweeping		7,700.00
	Total Revenue		40,700.00
	Expense		
01-2510-4000	TS Admin - Wages Regular		85,068.00
01-2510-4500	TS Admin - Wages Benefits		24,708.00
01-2510-4510	TS Admin - Wages Clothing		325.00
01-2510-4515	TS Admin - Wages Boots		130.00
01-2510-7014	TS Admin - Mat'l Conferences		1,572.00
01-2510-7016	TS Admin - Mat'l Courier		30.00
01-2510-7048	TS Admin - Mat'l Memberships		1,500.00
01-2510-7052	TS Admin - Mat'l Misc		100.00
	Total Expense		113,433.00
	Dept Excess Revenue Over (Under) Expenditures		(72,733.00)
2511	**Transportation-Roads-Admin-Union**		
	Expense		
01-2511-4000	TS Admin Union - Wages Reg		25,000.00
01-2511-4038	TS Admin Union - Wages Vacation		60,000.00
01-2511-4040	TS Admin Union - Wages Stats		36,000.00
01-2511-4042	TS Admin Union - Wages Sick		18,000.00
01-2511-4044	TS Admin Union - Wages H & S		12,000.00
01-2511-4048	TS Admin Union - Wages Conferenc		2,000.00
01-2511-4500	TS Admin Union - Wages Benefits		52,020.00
01-2511-4510	TS Admin Union - Wages Clothing		4,500.00
01-2511-4514	TS Admin Union - Mat'l Drivers Licen		600.00
01-2511-4515	TS Admin Union - Wages Boots		2,000.00
01-2511-7044	TS Admin Union - Mat'l Insurance		50,388.00
01-2511-7052	TS Admin Union - Mat'l Misc		800.00
01-2511-7056	TS Admin Union - Mat'l Office Suppli		360.00
01-2511-7068	TS Admin Union - Mat'l Radios		857.00
01-2511-7083	TS Admin Union - Mat'l Telephone		2,800.00
01-2511-7087	TS Admin Union - Mat'l - Training		10,000.00
01-2511-7106	TS Admin Union - Contracts Misc		0.00
	Total Expense		277,325.00
	Dept Excess Revenue Over (Under) Expenditures		(277,325.00)
2512	**Transportation-Roads-Shop**		
	Expense		
01-2512-4000	TS Shop - Wages Regular		70,000.00
01-2512-4034	TS Shop - Wages Overtime		200.00
01-2512-4500	TS Shop - Wages Benefits		22,000.00
01-2512-7008	TS Shop - Mat'l Building Mtce		12,000.00
01-2512-7034	TS Shop - Mat'l Heat Gas/Propane		8,000.00
01-2512-7036	TS Shop - Mat'l Heat Oil		4,500.00
01-2512-7040	TS Shop - Mat'l Hydro		12,000.00
01-2512-7052	TS Shop - Mat'l Misc		7,200.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-2512-7083	TS Shop - Mat'l Telephone		1,600.00
01-2512-7085	TS Shop - Mat'l Small Tools		4,000.00
01-2512-7097	TS Shop - Mat'l Water/Sewer		840.00
01-2512-7148	TS Shop - Contracts Misc		3,500.00
01-2512-7208	TS Shop - Rent Equipment		111.00
	Total Expense		145,951.00
	Dept Excess Revenue Over (Under) Expenditures		(145,951.00)
2513	**Transportation-Roads-Roadside**		
	Revenue		
01-2513-2905	U/F Misc Revenue		0.00
	Total Revenue		0.00
	Expense		
01-2513-4000	TS Roadside - Wages Spraying		0.00
01-2513-4011	TS Roadside - Wages Grass Mtce		15,000.00
01-2513-4012	TS Roadside - Wages Litter Pickup		700.00
01-2513-4017	TS Roadside - Wages Sidewalks		8,000.00
01-2513-4019	TS Roadside - Wages Trees		22,700.00
01-2513-4028	TS Roadside - Wages Sidewalk OT		850.00
01-2513-4030	TS Roadside - Wages Trees OT		180.00
01-2513-4500	TS Roadside - Wages Benefits		13,200.00
01-2513-7072	TS Roadside - Materials		0.00
01-2513-7073	TS Roadside - Material Litter		0.00
01-2513-7078	TS Roadside - Material Sidewalks		0.00
01-2513-7079	TS Roadside - Material Trees		5,000.00
01-2513-7158	TS Roadside - Contracts Tree Mtce		5,500.00
01-2513-7208	TS Roadside - Rents Grass Mtce		0.00
	Total Expense		71,130.00
	Dept Excess Revenue Over (Under) Expenditures		(71,130.00)
2514	**Transportation-Roads-Bridges**		
	Expense		
01-2514-4000	TS Bridges - Wages Regular		13,000.00
01-2514-4500	TS Bridges - Wages Benefits		3,560.00
01-2514-7052	TS Bridges - Material Misc		19,000.00
01-2514-7102	TS Bridges - Contracts		2,000.00
01-2514-7700	TS Bridges - To Reserves		120,000.00
	Total Expense		157,560.00
	Dept Excess Revenue Over (Under) Expenditures		(157,560.00)
2515	**Transportation-Roads-Hardtop**		
	Expense		
01-2515-4014	TS Rds Hardtop - Wages Patching		7,520.00
01-2515-4015	TS Rds Hardtop - Wages Resurfacin		1,200.00
01-2515-4016	TS Rds Hardtop - Wages Shoulder M		2,000.00
01-2515-4018	TS Rds Hardtop - Wages Sweeping		7,500.00
01-2515-4025	TS Rds Hardtop - Wages Patching C		0.00
01-2515-4029	TS Rds Hardtop - Wages Sweeping		0.00
01-2515-4500	TS Rds Hardtop - Wages Benefits		5,500.00
01-2515-7075	TS Rds Hardtop - Material Patch		4,000.00
01-2515-7138	TS Rds Hardtop - Contracts Patching		10,000.00

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Account	Description	Previous Year Total	Current Year To Date Budget
	Total Expense		37,720.00
	Dept Excess Revenue Over (Under) Expenditures		(37,720.00)
2516	**Transportation-Roads-Gravel**		
	Expense		
01-2516-4009	TS Rds Gravel - Wages Dust Contro		2,800.00
01-2516-4010	TS Rds Gravel - Wages Grading		28,000.00
01-2516-4013	TS Rds Gravel - Wages Mtce		14,000.00
01-2516-4015	TS Rds Gravel - Wages Resurfacing		4,000.00
01-2516-4021	TS Rds Gravel - Wages Grading OT		200.00
01-2516-4024	TS Rds Gravel - Wages Mtce OT		200.00
01-2516-4500	TS Rds Gravel - Wages Benefits		14,800.00
01-2516-7074	TS Rds Gravel - Mat'l Mtce		5,000.00
01-2516-7112	TS Rds Gravel - Contracts Dust Ctrl		83,000.00
01-2516-7114	TS Rds Gravel - Contracts Engineeri		1,000.00
01-2516-7144	TS Rds Gravel - Contracts Resurfaci		320,000.00
	Total Expense		473,000.00
	Dept Excess Revenue Over (Under) Expenditures		(473,000.00)
2517	**Transportation-Roads-Safety**		
	Expense		
01-2517-4000	TS Safety Signs - Wages Regular		24,000.00
01-2517-4034	TS Safety Signs - Wages OT		800.00
01-2517-4500	TS Safety Signs - Benefits		7,200.00
01-2517-7052	TS Safety Signs - Mat'l Misc		7,500.00
	Total Expense		39,500.00
	Dept Excess Revenue Over (Under) Expenditures		(39,500.00)
2518	**Transportation-Roads-Vehicles**		
	Expense		
01-2518-4000	TS Vehicle Mtce - Wages Reg		75,500.00
01-2518-4034	TS Vehicle Mtce - Wages OT		1,000.00
01-2518-4500	TS Vehicle Mtce - Wages Benefits		22,500.00
01-2518-7028	TS Vehicle Mtce - Mat'l Fuel		165,000.00
01-2518-7091	TS Vehicle Mtce - Mat'l Grease/Oil		4,000.00
01-2518-7092	TS Vehicle Mtce - Mat'l Licences		14,000.00
01-2518-7093	TS Vehicle Mtce - Mat'l Parts		74,000.00
01-2518-7094	TS Vehicle Mtce - Mat'l Repairs		74,000.00
	Total Expense		430,000.00
	Dept Excess Revenue Over (Under) Expenditures		(430,000.00)
2520	**Transportation-Winter Ctrl-Salt/Sand**		
	Expense		
01-2520-4000	TS Winter Sand/Salt - Wages Reg		16,800.00
01-2520-4034	TS Winter Sand/Salt - Wages OT		7,500.00
01-2520-4500	TS Winter Sand/Salt - Wages Benefi		5,200.00
01-2520-7052	TS Winter Sand/Salt - Material Misc		97,000.00
	Total Expense		126,500.00
	Dept Excess Revenue Over (Under) Expenditures		(126,500.00)
2521	**Transportation-Winter Ctrl-Snow Moving**		

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	Revenue		
01-2521-2961	TS Snow Moving U/F - Sand/Salt		0.00
01-2521-2962	TS Snow Moving U/F - Snow Remov		0.00
	Total Revenue		0.00
	Expense		
01-2521-4000	TS Snow Moving - Wages Reg		100,000.00
01-2521-4006	TS Snow Moving - Wages On Call		2,000.00
01-2521-4034	TS Snow Moving - Wages OT		42,000.00
01-2521-4500	TS Snow Moving - Wages Benefits		35,000.00
01-2521-7106	TS Snow Moving - Contracts		55,000.00
01-2521-7700	TS Snow Moving - Transfer to Reser		20,000.00
	Total Expense		254,000.00
	Dept Excess Revenue Over (Under) Expenditures		(254,000.00)
2522	**Transportation-Winter Ctrl-Standby**		
	Expense		
01-2522-4036	TS Winter Ctrl Standby - Wages		6,200.00
01-2522-4500	TS Winter Ctrl Standby - Benefits		900.00
	Total Expense		7,100.00
	Dept Excess Revenue Over (Under) Expenditures		(7,100.00)
2530	**Trans-Transit-Saugeen Mobility & Regional**		
	Expense		
01-2530-7052	TS S.M.A.R.T.		48,500.00
	Total Expense		48,500.00
	Dept Excess Revenue Over (Under) Expenditures		(48,500.00)
2540	**Transportation-Parking**		
	Revenue		
01-2540-2519	TS Parking - Parking Permits		600.00
01-2540-2546	TS Parking - Fines		120.00
	Total Revenue		720.00
	Expense		
01-2540-7106	TS Parking - Contracts Line Painting		5,000.00
01-2540-7160	TS Parking-MTO Contract		0.00
	Total Expense		5,000.00
	Dept Excess Revenue Over (Under) Expenditures		(4,280.00)
2550	**Transportation-Street Lighting**		
	Expense		
01-2550-4000	TS Streetlights - Wages Reg		480.00
01-2550-4500	TS Streetlights - Wages Benefits		96.00
01-2550-7040	TS Streetlights - Material Hydro		112,320.00
01-2550-7132	TS Streetlights - Contracts Mtce		1,200.00
01-2550-7700	Transfer to Reserves		50,000.00
	Total Expense		164,096.00
	Dept Excess Revenue Over (Under) Expenditures		(164,096.00)

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2552	**Transportation-Street Lighting-Allenford**		
	Expense		
01-2552-7052	TS Streetlights - Mat'l Allenford		3,800.00
	Total Expense		3,800.00
	Dept Excess Revenue Over (Under) Expenditures		(3,800.00)
	Category Excess Revenue Over (Under) Expenditures		(4,033,745.00)
Category: 3???			
3005	**Environmental-Sewer&Water-AE Common**		
	Expense		
01-3005-4000	ES W/S AE Com - Wages Reg		64,340.00
01-3005-4006	ES W/S AE Com - Wages On Call		10,460.00
01-3005-4034	ES W/S AE Com - Wages OT		200.00
01-3005-4038	ES W/S AE Com - Wages Vac		24,000.00
01-3005-4040	ES W/S AE Com - Wages Stats		10,200.00
01-3005-4042	ES W/S AE Com - Wages Sick		5,000.00
01-3005-4044	ES W/S AE Com - Wages H&S		375.00
01-3005-4046	ES W/S AE Com - Wages Training		6,800.00
01-3005-4500	ES W/S AE Com - Wages Benefits		33,000.00
01-3005-4510	ES W/S AE Com - Wages Clothing		1,200.00
01-3005-4514	ES W/S AE Com - Wages Drivers Lic		400.00
01-3005-4515	ES W/S AE Com - Wages Boots		800.00
01-3005-7016	ES W/S AE Com - Mat'l Courier		80.00
01-3005-7030	ES W/S AE Com - Mat'l Fuel		12,000.00
01-3005-7039	ES W/S AE Com - Mat'l H&S		150.00
01-3005-7040	ES W/S AE Com - Mat'l Hydro		4,000.00
01-3005-7044	ES W/S AE Com - Mat'l Insurance		809.00
01-3005-7048	ES W/S AE Com - Mat'l Membership		200.00
01-3005-7052	ES W/S AE Com - Mat'l Misc		18,000.00
01-3005-7083	ES W/S AE Com - Mat'l Telephone		3,200.00
01-3005-7085	ES W/S AE Com - Mat'l Tools		500.00
01-3005-7087	ES W/S AE Com - Mat'l Training		5,000.00
01-3005-7092	ES W/S AE Com - Mat'l Veh Licence		500.00
01-3005-7094	ES W/S AE Com - Mat'l Veh Mtce		7,500.00
01-3005-7114	ES W/S AE Com - Contracts Engine		23,800.00
01-3005-7120	ES W/S AE Com - Contracts H&S		1,500.00
01-3005-7134	ES W/S AE Com - Contracts Misc		10,000.00
01-3005-7208	ES W/S AE Com - Rent Equip		150.00
01-3005-7700	ES W/S AE Com - Trans to Reserve		1,666,441.00
	Total Expense		1,910,605.00
	Dept Excess Revenue Over (Under) Expenditures		(1,910,605.00)
3012	**Environmental-Chesley Sewage Expenses**		
	Revenue		
01-3012-3001	ES U/F (C) Sewage - Connections		0.00
01-3012-3002	ES U/F (C) Sewage - Misc Charges		0.00
01-3012-3005	ES U/F (C) Sewage - Commercial		4,850.00
	Total Revenue		4,850.00
	Expense		
01-3012-4000	ES (C) Sewage - Wages Regular		30,000.00

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01-3012-4034	ES (C) Sewage - Wages OT		7,000.00
01-3012-4038	ES (C) Sewage - Wages Vacation		0.00
01-3012-4500	ES (C) Sewage - Wages Benefits		9,900.00
01-3012-7016	ES (C) Sewage - Material Courier		48.00
01-3012-7040	ES (C) Sewage - Material Hydro		35,000.00
01-3012-7044	ES (C) Sewage - Material Insurance		3,254.00
01-3012-7052	ES (C) Sewage - Material Misc		10,000.00
01-3012-7083	ES (C) Sewage - Material Telephone		680.00
01-3012-7124	ES (C) Sewage - Contracts Lab		7,500.00
01-3012-7134	ES (C) Sewage - Contracts Misc		8,500.00
Total Expense			111,882.00
Dept Excess Revenue Over (Under) Expenditures			(107,032.00)
3014	**Environmental-Paisley Sewage Revenues**		
Revenue			
01-3014-3001	ES U/F (P) Sewage - Connections		4,000.00
01-3014-3002	ES U/F (P) Sewage - Misc Charges		1,400.00
01-3014-3004	ES U/F (P) Sewage - Residential		203,150.00
01-3014-3005	ES U/F (P) Sewage - Commercial		39,800.00
Total Revenue			248,350.00
Dept Excess Revenue Over (Under) Expenditures			248,350.00
3015	**Environmental-Paisley Sewage Expenses**		
Expense			
01-3015-4000	ES (P) Sewage - Wages Regular		31,800.00
01-3015-4034	ES (P) Sewage - Wages OT		6,700.00
01-3015-4038	ES (P) Sewage - Wages Vacation		0.00
01-3015-4500	ES (P) Sewage - Benefits		9,000.00
01-3015-7040	ES (P) Sewage - Material Hydro		39,000.00
01-3015-7044	ES (P) Sewage - Material Insurance		9,762.00
01-3015-7052	ES (P) Sewage - Material Misc		14,000.00
01-3015-7083	ES (P) Sewage - Material Telephone		1,500.00
01-3015-7114	ES (P) Sewage - Contracts Engineer		0.00
01-3015-7124	ES (P) Sewage - Contracts Lab		2,820.00
01-3015-7134	ES (P) Sewage - Contracts Misc		9,560.00
Total Expense			124,142.00
Dept Excess Revenue Over (Under) Expenditures			(124,142.00)
3016	**Environmental-Tara Sewage Revenues**		
Revenue			
01-3016-3001	ES U/F (T) Sewage - Connections		3,600.00
01-3016-3002	ES U/F (T) Sewage - Misc Charges		1,800.00
01-3016-3004	ES U/F (T) Sewage - Residential		3,600.00
01-3016-3005	ES U/F (T) Sewage - Metered		29,670.00
Total Revenue			38,670.00
Dept Excess Revenue Over (Under) Expenditures			38,670.00
3017	**Environmental-Tara Sewage Expenses**		
Expense			
01-3017-4000	ES (T) Sewage - Wages Regular		12,000.00
01-3017-4034	ES (T) Sewage - Wages OT		1,200.00
01-3017-4038	ES (T) Sewage - Wages Vacation		0.00

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01-3017-4500	ES (T) Sewage - Wages Benefits		3,600.00
01-3017-7040	ES (T) Sewage - Material Hydro		6,000.00
01-3017-7044	ES (T) Sewage - Material Insurance		1,597.00
01-3017-7052	ES (T) Sewage - Material Misc		10,000.00
01-3017-7083	ES (T) Sewage - Material Telephone		960.00
01-3017-7106	ES (T) Sewage - Contracts Outside		0.00
01-3017-7124	ES (T) Sewage - Contracts Lab		3,000.00
01-3017-7134	ES (T) Sewage - Contracts Misc		8,880.00
	Total Expense		47,237.00
	Dept Excess Revenue Over (Under) Expenditures		(47,237.00)
3018	**Environmental-Storm Water-Catch Basins**		
	Expense		
01-3018-4000	ES Storm Catchbasin - Wages Reg		4,400.00
01-3018-4034	ES Storm Catchbasin - Wages OT		360.00
01-3018-4500	ES Storm Catchbasin - Wages Bene		1,200.00
01-3018-7052	ES Storm Catchbasin - Material Misc		1,080.00
01-3018-7106	ES Storm Catchbasin - Contracts Mi		7,200.00
01-3018-7208	ES Storm Catchbasin - Rent Equipm		2,000.00
	Total Expense		16,240.00
	Dept Excess Revenue Over (Under) Expenditures		(16,240.00)
3019	**Environmental-Storm Water-Ditches**		
	Expense		
01-3019-4000	ES Storm Ditches - Wages Reg		9,000.00
01-3019-4034	ES Storm Ditches - Wages OT		48.00
01-3019-4500	ES Storm Ditches - Wages Benefits		2,800.00
01-3019-7052	ES Storm Ditches - Material Misc		2,400.00
01-3019-7134	ES Storm Ditches - Contracts Misc		10,500.00
	Total Expense		24,748.00
	Dept Excess Revenue Over (Under) Expenditures		(24,748.00)
3030	**Environmental-Source Water Protection**		
	Revenue		
01-3030-2708	ES Source Water - Grants Ontario		0.00
	Total Revenue		0.00
	Expense		
01-3030-7052	ES Source Water - Mat'l Misc		0.00
01-3030-7134	ES Source Water - Contracts Misc		10,500.00
	Total Expense		10,500.00
	Dept Excess Revenue Over (Under) Expenditures		(10,500.00)
3032	**Environmental-Chesley Water Expenses**		
	Revenue		
01-3032-2905	ES (C) Water - Misc Revenue		7,080.00
	Total Revenue		7,080.00
	Expense		
01-3032-4000	ES (C) Water - Wages Regular		46,500.00
01-3032-4034	ES (C) Water - Wages OT		8,500.00

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01-3032-4038	ES (C) Water - Wages Vacation		0.00
01-3032-4500	ES (C) Water - Wages Benefits		14,000.00
01-3032-7040	ES (C) Water - Material Hydro		30,000.00
01-3032-7044	ES (C) Water - Material Insurance		8,027.00
01-3032-7052	ES (C) Water - Material Misc		25,200.00
01-3032-7114	ES (C) Water - Contracts Engineers		500.00
01-3032-7124	ES (C) Water - Contracts Lab		8,200.00
01-3032-7134	ES (C) Water - Contracts Misc		18,000.00
Total Expense			158,927.00
Dept Excess Revenue Over (Under) Expenditures			(151,847.00)
3033	**Environmental-Chesley Water Revenues**		
Revenue			
01-3033-3011	ES U/F (C) Water - Connections		0.00
01-3033-3012	ES U/F (C) Water - Misc Charges		3,600.00
01-3033-3013	ES U/F (C) Water - Service Calls		150.00
01-3033-3014	ES U/F (C) Water - Residential		58,600.00
01-3033-3015	ES U/F (C) Water - Commercial		9,650.00
Total Revenue			72,000.00
Dept Excess Revenue Over (Under) Expenditures			72,000.00
3035	**Environmental-Paisley Water**		
Revenue			
01-3035-3010	ES U/F (P) Water - Meter Reading		260.00
01-3035-3011	ES U/F (P) Water - Connections		9,650.00
01-3035-3012	ES U/F (P) Water - Misc Charges		0.00
01-3035-3013	ES U/F (P) Water - Service Calls		170.00
01-3035-3014	ES U/F (P) Water - Residential		285,000.00
01-3035-3015	ES U/F (P) Water - Commercial		62,400.00
Total Revenue			357,480.00
Dept Excess Revenue Over (Under) Expenditures			357,480.00
3036	**Environmental-Tara Water Expenses**		
Expense			
01-3036-4000	ES (T) Water - Wages Regular		34,800.00
01-3036-4034	ES (T) Water - Wages OT		9,500.00
01-3036-4038	ES (T) Water - Wages Vacation		0.00
01-3036-4500	ES (T) Water - Wages Benefits		15,500.00
01-3036-7034	ES (T) Water - Material Heat		650.00
01-3036-7040	ES (T) Water - Material Hydro		16,000.00
01-3036-7044	ES (T) Water - Material Insurance		5,542.00
01-3036-7052	ES (T) Water - Material Misc		20,000.00
01-3036-7083	ES (T) Water - Material Telephone		2,100.00
01-3036-7114	ES (T) Water - Contracts Engineers		0.00
01-3036-7124	ES (T) Water - Contracts Lab		6,700.00
01-3036-7134	ES (T) Water - Contracts Misc		9,000.00
Total Expense			119,792.00
Dept Excess Revenue Over (Under) Expenditures			(119,792.00)
3037	**Environmental-Tara Water Revenues**		
Revenue			
01-3037-3011	ES U/F (T) Water - Connections		9,600.00

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01-3037-3012	ES U/F (T) Water - Misc Charges		840.00
01-3037-3013	ES U/F (T) Water - Service Calls		50.00
01-3037-3014	ES U/F (T) Water - Monthly Flat Fee		4,000.00
01-3037-3015	ES U/F (T) Water - Metered		32,140.00
01-3037-3021	ES U/F (T) Water - Cap Option "1"		0.00
01-3037-3024	ES U/F (T) Water - Cap Option "4"		0.00
Total Revenue			46,630.00
Expense			
01-3037-4000	ES (T) Water - Wages Reg		0.00
01-3037-4500	ES (T) Water - Benefits		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			46,630.00
3040	**Environmental-Garbage Collection**		
Revenue			
01-3040-3022	ES U/F Garbage Collect - Bag Tags		5,400.00
Total Revenue			5,400.00
Expense			
01-3040-4000	ES Garbage Collect - Wages Reg		21,300.00
01-3040-4500	ES Garbage Collect - Wages Benefit		6,000.00
01-3040-7052	ES Garbage Collect - Mat'l Misc		100.00
01-3040-7106	ES Garbage Collect - Contracts		138,800.00
Total Expense			166,200.00
Dept Excess Revenue Over (Under) Expenditures			(160,800.00)
3050	**Environmental-Waste Disposal**		
Revenue			
01-3050-3031	ES U/F Waste Disp - Chesley Tippin		0.00
01-3050-3032	ES U/F Waste Disp - Arran Tipping		0.00
01-3050-3033	ES U/F Waste Disp - Mattress Tippin		3,600.00
01-3050-3034	ES U/F Waste Disp-Construction Wa		0.00
01-3050-3035	ES U/F Waste Disp - Carpet Tipping		0.00
01-3050-3036	ES U/F Waste Disp - Household Tip		108,000.00
01-3050-3038	ES U/F Waste Disp - Appliance Freo		1,800.00
01-3050-3040	ES U/F Waste Disp - Shingle Tipping		0.00
01-3050-3044	ES U/F Waste Disp - Wood Tipping		1,800.00
01-3050-3045	ES U/F Waste Disp - Triple M Scrap		3,600.00
01-3050-3046	ES U/F Waste Disp - Ewaste Tipping		1,500.00
Total Revenue			120,300.00
Expense			
01-3050-4000	ES Waste Disp - Wages Reg		48,100.00
01-3050-4034	ES Waste Disp - Wages OT		725.00
01-3050-4500	ES Waste Disp - Wages Benefits		9,785.00
01-3050-7030	ES Waste Disp - Mat'l Gas/Fuel		600.00
01-3050-7040	ES Waste Disp - Mat'l Hydro		750.00
01-3050-7052	ES Waste Disp - Mat'l Misc		5,500.00
01-3050-7083	ES Waste Disp - Mat'l Communicatic		1,920.00
01-3050-7094	ES Waste Disp - Mat'l Vehicle Repai		0.00
01-3050-7106	ES Waste Disp - Contracts		6,400.00
01-3050-7114	ES Waste Disp - Contracts Engineer		29,000.00
01-3050-7124	ES Waste Disp - Contracts Lab		8,700.00

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01-3050-7208	ES Waste Disp - Rent Equip		500.00
Total Expense			111,980.00
Dept Excess Revenue Over (Under) Expenditures			8,320.00
3060	**Environmental-Recycling**		
Revenue			
01-3060-3040	ES U/F Recycling - Tires, Electronic		2,000.00
01-3060-3041	ES U/F Recycling - Blue Box Sales		720.00
Total Revenue			2,720.00
Expense			
01-3060-4000	ES Recycling - Wages Regular		500.00
01-3060-4500	ES Recycling - Wages Benefits		100.00
01-3060-7052	ES Recycling - Material Misc		0.00
01-3060-7106	ES Recycling - Contracts		80,500.00
Total Expense			81,100.00
Dept Excess Revenue Over (Under) Expenditures			(78,380.00)
Category Excess Revenue Over (Under) Expenditures			(1,979,873.00)
Category: 4???			
4002	**Health Services-Chesley Clinic**		
Revenue			
01-4002-2531	HS (C) Clinic - Rents		58,620.00
01-4002-2571	HS (C) Clinic - Donations		1,030.00
Total Revenue			59,650.00
Expense			
01-4002-4000	HS (C) Clinic - Wages Reg		782.00
01-4002-4500	HS (C) Clinic - Wages Benefits		162.00
01-4002-7038	HS (C) Clinic - Mat'l Heat		4,244.00
01-4002-7040	HS (C) Clinic - Mat'l Hydro		10,000.00
01-4002-7044	HS (C) Clinic - Mat'l Insurance		1,282.00
01-4002-7052	HS (C) Clinic - Mat'l Misc		27,000.00
01-4002-7097	HS (C) Clinic - Mat'l Water/Sewer		1,100.00
01-4002-7134	HS (C) Clinic - Contracts Misc		1,100.00
Total Expense			45,670.00
Dept Excess Revenue Over (Under) Expenditures			13,980.00
4004	**Health Services-Paisley Clinic**		
Revenue			
01-4004-2531	HS (P) Clinic - Rents		18,658.00
01-4004-2541	HS (P) Clinic - Insurance Proceeds		0.00
01-4004-2571	HS (P) Clinic - Donations		0.00
Total Revenue			18,658.00
Expense			
01-4004-4000	HS (P) Clinic - Wages Reg		2,923.00
01-4004-4500	HS (P) Clinic - Wages Benefits		351.00
01-4004-7008	HS (P) Clinic - Mat'l Building Mtce		750.00
01-4004-7038	HS (P) Clinic - Mat'l Propane		1,152.00

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01-4004-7040	HS (P) Clinic - Mat'l Hydro		2,400.00
01-4004-7044	HS (P) Clinic - Mat'l Insurance		375.00
01-4004-7052	HS (P) Clinic - Mat'l Misc		900.00
01-4004-7097	HS (P) Clinic - Mat'l Water/Sewer		1,250.00
01-4004-7134	HS (P) Clinic - Contracts Misc		1,200.00
Total Expense			11,301.00
Dept Excess Revenue Over (Under) Expenditures			7,357.00
4010	**Health Services-Cemetery-Common**		
Expense			
01-4010-7052	HS Cemetery Com - Mat'l Misc		3,600.00
Total Expense			3,600.00
Dept Excess Revenue Over (Under) Expenditures			(3,600.00)
4011	**Health Services-Arran Cemetery**		
Revenue			
01-4011-2565	HS Arran Cemetery - Interest		0.00
Total Revenue			0.00
Expense			
01-4011-4002	HS Arran Cemetery - Wages Reg Bu		100.00
01-4011-4003	HS Arran Cemetery - Wages Mtce		3,400.00
01-4011-4500	HS Arran Cemetery - Wages Benefit		470.00
01-4011-7052	HS Arran Cemetery - Material Misc		0.00
01-4011-7134	HS Arran Cemetery - Contracts Misc		225.00
Total Expense			4,195.00
Dept Excess Revenue Over (Under) Expenditures			(4,195.00)
4012	**Health Services-Chesley Cemetery**		
Revenue			
01-4012-2565	HS (C) Cemetery - Interest		0.00
01-4012-3051	HS U/F (C) Cemetery - Land Sales		2,700.00
01-4012-3053	HS U/F (C) Interment		7,700.00
01-4012-3054	HS U/F (C) Interm Wkends		1,950.00
01-4012-3055	HS U/F (C) Cremation		2,000.00
01-4012-3056	HS U/F (C) Cem - Morturary		700.00
01-4012-3058	HS U/F (C) Cem - Burial Permit		750.00
01-4012-3059	HS U/F (C) Cem - Licence Fees		7,200.00
01-4012-3060	HS U/F (C) Cem - Misc Charges		1,980.00
01-4012-3070	HS (C) Cem - Columbarium Land Sa		7,200.00
01-4012-3074	HS (C) Cem - Columbarium Engravir		1,980.00
Total Revenue			34,160.00
Expense			
01-4012-4002	HS (C) Cemetery - Wages Reg Buria		4,100.00
01-4012-4003	HS (C) Cemetery - Wages Reg Mtce		24,000.00
01-4012-4034	HS (C) Cemetery - Wages OT Burial		1,200.00
01-4012-4500	HS (C) Cemetery - Wages Benefits		7,800.00
01-4012-7030	HS (C) Cemetery - Material Gas/Fue		420.00
01-4012-7040	HS (C) Cemetery - Mat'l Hydro		420.00
01-4012-7044	HS (C) Cemetery - Mat'l Insurance		789.00
01-4012-7052	HS (C) Cemetery - Material Misc		3,000.00
01-4012-7054	HS (C) Cemetery - Columbarium En(		2,500.00

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01-4012-7134	HS (C) Cemetery - Contracts Misc		10,000.00
	Total Expense		54,229.00
	Dept Excess Revenue Over (Under) Expenditures		(20,069.00)
4013	**Health Services-Elderslie Cemetery**		
	Revenue		
01-4013-2565	HS Elderslie Cemetery - Interest		0.00
01-4013-3051	HS U/F Elderslie Cem - Land Sales		0.00
01-4013-3060	HS U/F Elderslie Cem - Misc Charge		0.00
	Total Revenue		0.00
	Expense		
01-4013-4003	HS Elderslie Cem - Wages Reg Mtce		1,800.00
01-4013-4500	HS Elderslie Cem - Wages Benefits		425.00
	Total Expense		2,225.00
	Dept Excess Revenue Over (Under) Expenditures		(2,225.00)
4014	**Health Services-Paisley Cemetery**		
	Revenue		
01-4014-2565	HS (P) Cemetery - Interest		0.00
01-4014-3051	HS U/F (P) Cem - Land Sales		450.00
01-4014-3053	HS U/F (P) Cem - Interments		1,000.00
01-4014-3054	HS U/F (P) Cem - Interm Weekends		250.00
01-4014-3055	HS U/F (P) Cem - Cremation		750.00
	Total Revenue		2,450.00
	Expense		
01-4014-4003	HS (P) Cem - Wages Mtce		8,000.00
01-4014-4034	HS (P) Cem - Wages OT Burial		0.00
01-4014-4500	HS (P) Cem - Wages Benefits		2,400.00
01-4014-7044	HS (P) Cem - Mat'l Insurance		611.00
01-4014-7052	HS (P) Cem - Mat'l Misc		400.00
01-4014-7134	HS (P) Cem - Contracts Misc		4,000.00
	Total Expense		15,411.00
	Dept Excess Revenue Over (Under) Expenditures		(12,961.00)
4016	**Health Services-Tara Cemetery**		
	Revenue		
01-4016-2565	HS (T) Cem - Interest		0.00
01-4016-3051	HS U/F (T) Cem - Land Sales		4,500.00
01-4016-3052	HS U/F (T) Cem - Land Sales Crema		250.00
01-4016-3053	HS U/F (T) Interments		11,000.00
01-4016-3054	HS U/F (T) Interm Wkends		2,500.00
01-4016-3055	HS U/F (T) Cremation		3,500.00
01-4016-3056	HS U/F (T) Cem - Mortuary		300.00
01-4016-3060	HS U/F (T) Cem - Misc Chgs		725.00
01-4016-3070	HS U/F (T) Columbarium Land Sales		3,600.00
01-4016-3074	HS U/F (T) Columbarium Engraving		990.00
	Total Revenue		27,365.00
	Expense		
01-4016-4002	HS (T) Cem - Wages Burial		4,400.00
01-4016-4003	HS (T) Cem - Wages Mtce		12,000.00

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01-4016-4034	HS (T) Cem - Wages OT Burial		1,260.00
01-4016-4500	HS (T) Cem - Wages Benefits		4,200.00
01-4016-7044	HS (T) Cem - Mat'l Insurance		651.00
01-4016-7052	HS (T) Cem - Material Misc		800.00
01-4016-7054	HS (T) Columbarium Engraving		0.00
01-4016-7134	HS (T) Cem - Contracts Misc		10,000.00
Total Expense			33,311.00
Dept Excess Revenue Over (Under) Expenditures			(5,946.00)
Category Excess Revenue Over (Under) Expenditures			(27,659.00)
Category: 5???			
5001	**Rec/Cult-Parkland-Recreation**		
Revenue			
01-5001-2581	R/C Parkland - Donations		0.00
01-5001-2720	R/C Parkland - Canada Grants		5,712.00
Total Revenue			5,712.00
Expense			
01-5001-4000	R/C Parkland - Wages Reg		77,357.00
01-5001-4500	R/C Parkland - Wages Benefits		14,401.00
01-5001-7009	R/C Parkland - Mat'l Equip Mtce		2,500.00
01-5001-7030	R/C Parkland - Mat'l Gas/Fuel		3,000.00
01-5001-7040	R/C Parkland - Mat'l Hydro		4,000.00
01-5001-7044	R/C Parkland - Mat'l Insurance		14,081.00
01-5001-7052	R/C Parkland - Mat'l Misc		7,000.00
01-5001-7060	R/C Parkland - Mat'l Portable Toilets		8,000.00
01-5001-7097	R/C Parkland - Mat'l Water/Sewer		3,000.00
01-5001-7134	R/C Parkland - Contracts Misc		6,500.00
01-5001-7208	R/C Parkland - Rent Equipment		500.00
Total Expense			140,339.00
Dept Excess Revenue Over (Under) Expenditures			(134,627.00)
5015	**Rec/Cult-Admin**		
Revenue			
01-5015-2595	R/C Admin - Grants & Donations		0.00
01-5015-2700	R/C Admin - Grants & Donations		0.00
Total Revenue			0.00
Expense			
01-5015-4000	R/C Admin - Wages Regular		66,630.00
01-5015-4500	R/C Admin - Wages Benefits		17,670.00
01-5015-7002	R/C Admin - Mat'l Advertising		250.00
01-5015-7008	R/C Admin - Mat'l Projects		2,500.00
01-5015-7014	R/C Admin - Mat'l Conv/Seminars		1,750.00
01-5015-7050	R/C Admin - Mat'l Mileage		1,500.00
01-5015-7052	R/C Admin - Mat'l Misc		700.00
01-5015-7056	R/C Admin - Mat'l Office Supplies		250.00
01-5015-7083	R/C Admin - Mat'l Telephone		700.00
01-5015-7087	R/C Admin - Mat'l Training		1,500.00
Total Expense			93,450.00

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Account	Description	Previous Year Total	Current Year To Date Budget
Dept Excess Revenue Over (Under) Expenditures			(93,450.00)
5020	**Rec/Cult-Common H&S**		
Expense			
01-5020-4044	R/C Common H&S - Wages Reg		1,107.00
01-5020-4500	R/C Common H&S - Wages Benefits		277.00
01-5020-4510	R/C Common H&S - Wages Clothing		1,750.00
01-5020-4515	R/C Common H&S - Wages Boots		1,000.00
01-5020-7052	R/C Common H&S - Mat'l Misc		200.00
01-5020-7087	R/C Common H&S - Mat'l Training		2,500.00
Total Expense			6,834.00
Dept Excess Revenue Over (Under) Expenditures			(6,834.00)
5210	**Rec/Cult-Programs-AE Programs**		
Revenue			
01-5210-2700	R/C Programs - Grants		0.00
01-5210-3071	R/C U/F Programs - Other		3,500.00
01-5210-3072	R/C U/F Programs - Exercise		3,000.00
01-5210-3075	R/C U/F Programs - Seniors		1,100.00
01-5210-3076	R/C U/F Programs - Guide Ads		4,700.00
01-5210-3077	R/C U/F Programs - Insurance Fee		3,250.00
Total Revenue			15,550.00
Expense			
01-5210-4000	R/C Programs - Wages Regular		31,029.00
01-5210-4038	R/C Programs - Wages Vacation		3,572.00
01-5210-4500	R/C Programs - Wages Benefits		11,711.00
01-5210-7044	R/C Programs - Mat'l Rental Insuran		3,283.00
01-5210-7050	R/C Programs - Mat'l Mileage		500.00
01-5210-7052	R/C Programs - Mat'l Misc		1,400.00
01-5210-7054	R/C Programs - Mat'l AE Guide		4,900.00
01-5210-7087	R/C Programs - Mat'l Training		250.00
01-5210-7134	R/C Programs - Contracts Misc		1,800.00
Total Expense			58,445.00
Dept Excess Revenue Over (Under) Expenditures			(42,895.00)
5220	**Rec/Cult-Programs-Day Camp**		
Revenue			
01-5220-2712	R/C Day Camp - Grants Chesley		0.00
01-5220-3073	R/C U/F Day Camp - Registration Ch		25,580.00
01-5220-3076	R/C U/F Day Camp - Registration Ta		31,280.00
Total Revenue			56,860.00
Expense			
01-5220-4000	R/C Day Camp - Wages Regular		44,638.00
01-5220-4500	R/C Day Camp - Wages Benefits		4,200.00
01-5220-7052	R/C Day Camp - Material Misc		6,000.00
Total Expense			54,838.00
Dept Excess Revenue Over (Under) Expenditures			2,022.00
5311	**Rec/Cult-Facilities-Arran/Allenford Ball Field**		
Expense			

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Account	Description	Previous Year Total	Current Year To Date Budget
01-5311-7040	R/C Arran Ball Field - Mat'l Hydro		1,850.00
01-5311-7052	R/C Arran Ball Field - Mat'l Misc		450.00
	Total Expense		2,300.00
	Dept Excess Revenue Over (Under) Expenditures		(2,300.00)
5312	**Rec/Cult-Facilities-Chesley Ball Field**		
	Revenue		
01-5312-3091	R/C U/F (C) Ball Field - Rentals		3,900.00
	Total Revenue		3,900.00
	Expense		
01-5312-4000	R/C (C) Ball Field - Wages Reg		6,663.00
01-5312-4500	R/C (C) Ball Field - Wages Benefits		1,929.00
01-5312-7030	R/C (C) Ball Field - Mat'l Fuel		100.00
01-5312-7040	R/C (C) Ball Field - Mat'l Hydro		1,250.00
01-5312-7052	R/C (C) Ball Field - Mat'l Misc		3,000.00
01-5312-7134	R/C (C) Ball Field - Contracts		2,000.00
	Total Expense		14,942.00
	Dept Excess Revenue Over (Under) Expenditures		(11,042.00)
5314	**Rec/Cult-Facilities-Paisley Ball Field**		
	Revenue		
01-5314-3092	R/C U/F (P) Ball Field - Rentals		1,250.00
	Total Revenue		1,250.00
	Expense		
01-5314-4000	R/C (P) Ball Field - Wages Reg		1,927.00
01-5314-4500	R/C (P) Ball Field - Wages Benefits		536.00
01-5314-7030	R/C (P) Ball Field - Mat'l Fuel		100.00
01-5314-7040	R/C (P) Ball Field - Mat'l Hydro		600.00
01-5314-7052	R/C (P) Ball Field - Mat'l Misc		2,500.00
	Total Expense		5,663.00
	Dept Excess Revenue Over (Under) Expenditures		(4,413.00)
5316	**Rec/Cult-Facilities-Tara Ball Field**		
	Revenue		
01-5316-3093	R/C U/F (T) Ball Field - Rentals		6,800.00
	Total Revenue		6,800.00
	Expense		
01-5316-4000	R/C (T) Ball Field - Wages Reg		7,460.00
01-5316-4500	R/C (T) Ball Field - Wages Benefits		1,827.00
01-5316-7030	R/C (T) Ball Field - Mat'l Fuel		400.00
01-5316-7040	R/C (T) Ball Field - Mat'l Hydro		1,500.00
01-5316-7052	R/C (T) Ball Field - Mat'l Misc		5,500.00
01-5316-7134	R/C (T) Ball Field - Contracts		500.00
	Total Expense		17,187.00
	Dept Excess Revenue Over (Under) Expenditures		(10,387.00)
5411	**Rec/Cult-Facil-Arran/Arkwright Comm Ctr**		
	Revenue		

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Account	Description	Previous Year Total	Current Year To Date Budget
01-5411-3101	R/C U/F Arkwright Hall - Rentals		700.00
	Total Revenue		700.00
	Expense		
01-5411-4000	R/C Arkwright Hall - Wages Reg		1,506.00
01-5411-4500	R/C Arkwright Hall - Wages Benefits		225.00
01-5411-7034	R/C Arkwright Hall - Mat'l Heat		1,000.00
01-5411-7040	R/C Arkwright Hall - Mat'l Hydro		1,000.00
01-5411-7052	R/C Arkwright Hall - Mat'l Misc		1,000.00
01-5411-7124	R/C Arkwright Hall - Contracts Lab		50.00
01-5411-7134	R/C Arkwright Hall - Contracts Misc		1,000.00
	Total Expense		5,781.00
	Dept Excess Revenue Over (Under) Expenditures		(5,081.00)
5412	**Rec/Cult-Facilities-Chesley Comm Ctr**		
	Revenue		
01-5412-3101	R/C U/F (C) Comm Ctr - Rentals		19,000.00
01-5412-3102	R/C U/F (C) Comm Ctr - Misc Reven		500.00
01-5412-3111	R/C U/F (C) Arena - Ice Rentals		93,000.00
01-5412-3112	R/C U/F (C) Arena - Admissions		700.00
01-5412-3113	R/C U/F (C) Arena - Floor Rentals		5,500.00
01-5412-3114	R/C U/F (C) Arena - Ad Revenue		1,850.00
01-5412-3117	R/C U/F (C) Arena - Curling		22,440.00
01-5412-3118	R/C U/F (C) Arena - Miscellaneous		0.00
	Total Revenue		142,990.00
	Expense		
01-5412-4000	R/C (C) Comm Ctr - Wages Reg		98,296.00
01-5412-4006	R/C (C) Comm Ctr - Wages On Call		500.00
01-5412-4038	R/C (C) Comm Ctr - Wages Vacatior		7,854.00
01-5412-4040	R/C (C) Comm Ctr - Wages Stats		6,110.00
01-5412-4042	R/C (C) Comm Ctr - Wages Sick Pay		2,046.00
01-5412-4500	R/C (C) Comm Ctr - Wages Benefits		36,013.00
01-5412-7008	R/C (C) Comm Ctr - Mat'l Bldg Mtce		8,000.00
01-5412-7009	R/C (C) Comm Ctr - Mat'l Equip Mtce		7,500.00
01-5412-7038	R/C (C) Comm Ctr - Mat'l Propane		17,276.00
01-5412-7040	R/C (C) Comm Ctr - Mat'l Hydro		87,000.00
01-5412-7042	R/C (C) Comm Ctr - Mat'l Ice Plant		12,500.00
01-5412-7044	R/C (C) Comm Ctr - Mat'l Insurance		10,136.00
01-5412-7052	R/C (C) Comm Ctr - Mat'l Misc		9,000.00
01-5412-7083	R/C (C) Comm Ctr - Mat'l Telephone		1,896.00
01-5412-7087	R/C (C) Comm Ctr - Mat'l Training		1,500.00
01-5412-7097	R/C (C) Comm Ctr - Mat'l Water		14,000.00
01-5412-7134	R/C (C) Comm Ctr - Contracts Misc		14,000.00
01-5412-7208	R/C (C) Comm Ctr - Rent Equipment		200.00
	Total Expense		333,827.00
	Dept Excess Revenue Over (Under) Expenditures		(190,837.00)
5414	**Rec/Cult-Facilities-Paisley Comm Ctr**		
	Revenue		
01-5414-3101	R/C U/F (P) Comm Ctr - Hall Rentals		4,200.00
01-5414-3102	R/C U/F (P) Comm Ctr - Hall Misc		500.00
01-5414-3111	R/C U/F (P) Arena - Ice Rental		79,560.00
01-5414-3112	R/C U/F (P) Arena - Admissions		400.00

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01-5414-3113	R/C U/F (P) Arena - Floor Rentals		750.00
01-5414-3114	R/C U/F (P) Arena - Ad Revenue		1,650.00
01-5414-3115	R/C U/F (P) Arena - Vending Machin		0.00
01-5414-3117	R/C U/F (P) Arena - Curling		13,500.00
Total Revenue			100,560.00
Expense			
01-5414-4000	R/C (P) Comm Ctr - Wages Reg		86,999.00
01-5414-4006	R/C (P) Comm Ctr - Wages On Call		625.00
01-5414-4038	R/C (P) Comm Ctr - Wages Vacation		7,302.00
01-5414-4040	R/C (P) Comm Ctr - Wages Stats		6,000.00
01-5414-4042	R/C (P) Comm Ctr - Wages Sick Pay		2,596.00
01-5414-4500	R/C (P) Comm Ctr - Wages Benefits		29,191.00
01-5414-7008	R/C (P) Comm Ctr - Mat'l Bldg Mtce		7,000.00
01-5414-7009	R/C (P) Comm Ctr - Mat'l Equip Mtce		6,000.00
01-5414-7038	R/C (P) Comm Ctr - Mat'l Propane		17,650.00
01-5414-7040	R/C (P) Comm Ctr - Mat'l Hydro		67,000.00
01-5414-7042	R/C (P) Comm Ctr - Mat'l Ice Plant		13,000.00
01-5414-7044	R/C (P) Comm Ctr - Mat'l Insurance		10,116.00
01-5414-7052	R/C (P) Comm Ctr - Mat'l Misc		8,000.00
01-5414-7083	R/C (P) Comm Ctr - Mat'l Telephone		1,860.00
01-5414-7087	R/C (P) Comm Ctr - Mat'l Training		1,500.00
01-5414-7097	R/C (P) Comm Ctr - Mat'l Wat/Sew		5,000.00
01-5414-7134	R/C (P) Comm Ctr - Contracts Misc		13,000.00
01-5414-7208	R/C (P) Comm Ctr - Rent Equipment		200.00
Total Expense			283,039.00
Dept Excess Revenue Over (Under) Expenditures			(182,479.00)
5416	**Rec/Cult-Facilities-Tara Comm Ctr**		
Revenue			
01-5416-2581	R/C (T) Comm Ctr - Donations		0.00
01-5416-3101	R/C U/F (T) Comm Ctr - Hall Rentals		7,750.00
01-5416-3102	R/C U/F (T) Comm Ctr - Hall Misc		500.00
01-5416-3111	RC U/F (T) Arena - Ice Rentals		64,770.00
01-5416-3112	RC U/F (T) Arena - Admissions		1,000.00
01-5416-3113	R/C U/F (T) Arena - Floor Rentals		6,800.00
01-5416-3114	R/C U/F (T) Arena - Ad Revenue		2,000.00
Total Revenue			82,820.00
Expense			
01-5416-4000	R/C (T) Comm Ctr - Wages Reg		78,216.00
01-5416-4006	R/C (T) Comm Ctr - Wages On Call		300.00
01-5416-4038	R/C (T) Comm Ctr - Wages Vacation		9,446.00
01-5416-4040	R/C (T) Comm Ctr - Wages Stats		5,463.00
01-5416-4042	R/C (T) Comm Ctr - Wages Sick Pay		951.00
01-5416-4500	R/C (T) Comm Ctr - Wages Benefits		29,796.00
01-5416-7008	R/C (T) Comm Ctr - Mat'l-Bldg Mtce		8,000.00
01-5416-7009	R/C (T) Comm Ctr - Mat'l Equip Mtce		6,000.00
01-5416-7030	R/C (T) Comm Ctr - Mat'l Natural Ga		5,000.00
01-5416-7038	R/C (T) Comm Ctr - Mat'l Propane		900.00
01-5416-7040	R/C (T) Comm Ctr - Mat'l Hydro		31,000.00
01-5416-7042	R/C (T) Comm Ctr - Mat'l Ice Plant		11,000.00
01-5416-7044	R/C (T) Comm Ctr - Mat'l Insurance		13,885.00
01-5416-7052	R/C (T) Comm Ctr - Material Misc		9,000.00
01-5416-7083	R/C (T) Comm Ctr - Mat'l Telephone		1,720.00

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01-5416-7087	R/C (T) Comm Ctr - Mat'l Training		1,500.00
01-5416-7097	R/C (T) Comm Ctr - Mat'l Water/Sew		6,000.00
01-5416-7134	R/C (T) Comm Ctr - Contracts Misc		10,000.00
01-5416-7208	R/C (T) Comm Ctr - Rent Equipment		200.00
Total Expense			228,377.00
Dept Excess Revenue Over (Under) Expenditures			(145,557.00)
5512	**Rec/Cult-Facilities-Chesley Pool**		
Revenue			
01-5512-3081	R/C U/F (C) Pool - Lessons		9,270.00
01-5512-3121	R/C U/F (C) Pool - Admissions		2,100.00
01-5512-3122	R/C U/F (C) Pool - Seasonpass		1,600.00
01-5512-3123	R/C U/F (C) Pool - Rental Revenue		400.00
Total Revenue			13,370.00
Expense			
01-5512-4000	R/C (C) Pool - Wages Regular		32,203.00
01-5512-4500	R/C (C) Pool - Wages Benefits		4,000.00
01-5512-7034	R/C (C) Pool - Material Heat		1,400.00
01-5512-7040	R/C (C) Pool - Material Hydro		3,300.00
01-5512-7052	R/C (C) Pool - Material Misc		4,000.00
01-5512-7083	R/C (C) Pool - Mat'l Telephone		350.00
01-5512-7097	R/C (C) Pool - Mat'l Water/Sewer		2,500.00
01-5512-7134	R/C (C) Pool - Contracts Misc		2,000.00
Total Expense			49,753.00
Dept Excess Revenue Over (Under) Expenditures			(36,383.00)
5516	**Rec/Cult-Facilities-Tara Pool**		
Revenue			
01-5516-2712	R/C (T) Pool - Grants		0.00
01-5516-3081	R/C U/F (T) Pool - Lessons		12,875.00
01-5516-3121	R/C U/F (T) Pool - Admissions		1,900.00
01-5516-3122	R/C U/F (T) Pool - Seasonpass		2,500.00
01-5516-3123	R/C U/F (T) Pool - Rentals		350.00
Total Revenue			17,625.00
Expense			
01-5516-4000	R/C (T) Pool - Wages Reg		32,203.00
01-5516-4500	R/C (T) Pool - Wages Benefits		4,000.00
01-5516-7034	R/C (T) Pool - Mat'l Heat		1,500.00
01-5516-7040	R/C (T) Pool - Mat'l Hydro		2,500.00
01-5516-7052	R/C (T) Pool - Mat'l Misc		4,200.00
01-5516-7083	R/C (T) Pool - Mat'l Telephone		500.00
01-5516-7097	R/C (T) Pool - Mat'l Water/Sewer		1,500.00
01-5516-7134	R/C (T) Pool - Contracts Misc		2,000.00
Total Expense			48,403.00
Dept Excess Revenue Over (Under) Expenditures			(30,778.00)
5612	**Rec/Cult-Facilities-Chesley Trailer Park**		
Revenue			
01-5612-3131	R/C U/F (C) Trailer Pk - Rents		32,500.00
01-5612-3132	R/C U/F (C) Trailer Pk - Pavillion		1,250.00
01-5612-3133	R/C U/F (C) Trailer Pk - Showers		25.00

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	Total Revenue		33,775.00
	Expense		
01-5612-4000	R/C (C) Trailer Pk - Wages Reg		4,550.00
01-5612-4500	R/C (C) Trailer Pk - Wages Benefits		1,421.00
01-5612-7040	R/C (C) Trailer Pk - Mat'l Hydro		8,200.00
01-5612-7052	R/C (C) Trailer Pk - Mat'l Misc		3,000.00
01-5612-7083	R/C (C) Trailer Pk - Mat'l Telephone		700.00
01-5612-7097	R/C (C) Trailer Pk - Mat'l Water/Sew		5,000.00
01-5612-7134	R/C (C) Trailer Pk - Contracts Misc		4,500.00
	Total Expense		27,371.00
	Dept Excess Revenue Over (Under) Expenditures		6,404.00
5712	**Rec/Cult-Facilities-Lease-Chesley Town Hall**		
	Revenue		
01-5712-2525	R/C (C) Town Hall - Rent		2,052.00
	Total Revenue		2,052.00
	Expense		
01-5712-4000	R/C (C) Town Hall - Wages Reg		1,416.00
01-5712-4500	R/C (C) Town Hall - Wages Benefits		376.00
01-5712-7034	R/C (C) Town Hall - Mat'l Heat		8,137.00
01-5712-7040	R/C (C) Town Hall - Mat'l Hydro		8,500.00
01-5712-7052	R/C (C) Town Hall - Mat'l Misc		1,000.00
01-5712-7097	R/C (C) Town Hall - Mat'l Water/Sew		1,750.00
01-5712-7134	R/C (C) Town Hall - Contracts Misc		2,250.00
	Total Expense		23,429.00
	Dept Excess Revenue Over (Under) Expenditures		(21,377.00)
5714	**Rec/Cult-Facilities-Lease-Paisley Legion**		
	Expense		
01-5714-7052	R/C (P) Legion - Mat'l Misc		14,000.00
	Total Expense		14,000.00
	Dept Excess Revenue Over (Under) Expenditures		(14,000.00)
5715	**Rec/Cult-Facilities-Lease-Paisley LCBO**		
	Revenue		
01-5715-2521	R/C (P) LCBO - Reimburse Utilities		9,500.00
01-5715-2522	R/C (P) LCBO - Lease		12,662.00
	Total Revenue		22,162.00
	Expense		
01-5715-4000	R/C (P) LCBO - Wages Regular		775.00
01-5715-4500	R/C (P) LCBO - Wages Benefits		104.00
01-5715-7040	R/C (P) LCBO - Mat'l Hydro		11,500.00
01-5715-7052	R/C (P) LCBO - Mat'l Misc		900.00
01-5715-7097	R/C (P) LCBO - Mat'l Water/Sewer		1,200.00
	Total Expense		14,479.00
	Dept Excess Revenue Over (Under) Expenditures		7,683.00
5812	**Rec/Cult-Libraries-Chesley**		

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Account	Description	Previous Year Total	Current Year To Date Budget
	Revenue		
01-5812-2528	R/C (C) Library - Rental Income		22,429.00
	Total Revenue		22,429.00
	Expense		
01-5812-4000	R/C (C) Library - Wages Regular		6,867.00
01-5812-4500	R/C (C) Library - Wages Benefits		1,439.00
01-5812-7040	R/C (C) Library - Mat'l Hydro/Heat		5,300.00
01-5812-7044	R/C (C) Library - Mat'l Insurance		1,065.00
01-5812-7052	R/C (C) Library - Material Misc		1,500.00
01-5812-7097	R/C (C) Library - Mat'l Water/Sewer		1,100.00
01-5812-7134	R/C (C) Library - Contracts Misc		1,000.00
01-5812-7208	R/C (C) Library - Rent Equipment		550.00
	Total Expense		18,821.00
	Dept Excess Revenue Over (Under) Expenditures		3,608.00
5814	**Rec/Cult-Libraries-Paisley**		
	Revenue		
01-5814-2528	R/C (P) Library - Rental Income		7,378.00
	Total Revenue		7,378.00
	Expense		
01-5814-4000	R/C (P) Library - Wages Regular		3,507.00
01-5814-4500	R/C (P) Library - Wages Benefits		302.00
01-5814-7040	R/C (P) Library - Mat'l Hydro/Heat		3,000.00
01-5814-7044	R/C (P) Library - Mat'l Insurance		868.00
01-5814-7052	R/C (P) Library - Material Misc		360.00
01-5814-7097	R/C (P) Library - Mat'l Water/Sewer		660.00
01-5814-7134	R/C (P) Library - Contracts Misc		250.00
	Total Expense		8,947.00
	Dept Excess Revenue Over (Under) Expenditures		(1,569.00)
5816	**Rec/Cult-Libraries-Tara**		
	Revenue		
01-5816-2528	R/C (T) Library - Rental Income		7,649.00
	Total Revenue		7,649.00
	Expense		
01-5816-4000	R/C (T) Library - Wages Regular		4,750.00
01-5816-4500	R/C (T) Library - Wages Benefits		723.00
01-5816-7040	R/C (T) Library - Mat'l Hydro/Heat		3,300.00
01-5816-7044	R/C (T) Library - Mat'l Insurance		868.00
01-5816-7052	R/C (T) Library - Material Misc		720.00
01-5816-7097	R/C (T) Library - Mat'l Water/Sewer		1,100.00
01-5816-7134	R/C (T) Library - Contracts Misc		2,000.00
	Total Expense		13,461.00
	Dept Excess Revenue Over (Under) Expenditures		(5,812.00)
5914	**Rec/Cult-Museum-Paisley**		
	Revenue		
01-5914-2579	R/C (P) Museum - Donations		250.00
01-5914-3142	R/C U/F (P) Museum - Admissions		900.00

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Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Budget
01-5914-3143	R/C U/F (P) Museum - Gift Shop		500.00
01-5914-3144	R/C U/F (P) Museum - Spec Events		1,000.00
	Total Revenue		2,650.00
	Expense		
01-5914-4000	R/C (P) Museum - Wages Reg		7,998.00
01-5914-4500	R/C (P) Museum - Wages Benefits		915.00
01-5914-7032	R/C (P) Museum - Mat'l Gift Shop		25.00
01-5914-7040	R/C (P) Museum - Mat'l Hydro		3,000.00
01-5914-7044	R/C (P) Museum - Mat'l Insurance		927.00
01-5914-7052	R/C (P) Museum - Mat'l Misc		1,000.00
01-5914-7083	R/C (P) Musuem - Mat'l Telephone		1,320.00
01-5914-7097	R/C (P) Museum - Mat'l Water/Sewer		750.00
01-5914-7134	R/C (P) Museum - Contracts Misc		1,250.00
	Total Expense		17,185.00
	Dept Excess Revenue Over (Under) Expenditures		(14,535.00)
	Category Excess Revenue Over (Under) Expenditures		(934,639.00)
Category: 7???			
7010	**Plan/Dev-Planning-Zoning**		
	Revenue		
01-7010-2903	Plan/Dev - Site Plan Control Applicat		0.00
	Total Revenue		0.00
	Dept Excess Revenue Over (Under) Expenditures		0.00
7220	**Plan/Dev-Comm/Ind-Downtown Decor**		
	Expense		
01-7220-4000	P/D Downtown Decor - Wages Reg		28,000.00
01-7220-4034	P/D Downtown Decor - Wages OT		800.00
01-7220-4500	P/D Dwntwn Decor - Wages Benefits		10,000.00
01-7220-7040	P/D Downtown Decor - Mat'l Hydro		3,000.00
01-7220-7052	P/D Downtown Decor - Mat'l Misc		5,900.00
01-7220-7083	P/D Downtown Decor - Mat'l Telephc		1,700.00
01-7220-7130	P/D Spruce the Bruce Expenses		400.00
01-7220-7134	P/D Downtown Decor - Contracts Mis		1,000.00
	Total Expense		50,800.00
	Dept Excess Revenue Over (Under) Expenditures		(50,800.00)
7230	**Plan/Dev-Comm/Ind-Kuipfer Gravel Pit**		
	Expense		
01-7230-4000	P/D Kuipfer Gravel Pit - Wages Reg		240.00
01-7230-4500	P/D Kuipfer Gravel Pit - Wages Bene		70.00
01-7230-7134	P/D-Kuipfer Gravel Pit - Contracts Mi		1,200.00
	Total Expense		1,510.00
	Dept Excess Revenue Over (Under) Expenditures		(1,510.00)
7300	**Plan/Dev-Natural Gas Project**		
	Revenue		
01-7300-2620	P/D Natural Gas - Contr from Reserv		30,000.00

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Account	Description	Previous Year Total	Current Year To Date Budget
	Total Revenue		30,000.00
	Expense		
01-7300-7134	P/D Natural Gas - Contracts Misc		30,000.00
	Total Expense		30,000.00
	Dept Excess Revenue Over (Under) Expenditures		0.00
7410	**Plan/Dev-Economic Development**		
	Revenue		
01-7410-2581	Fundraising		0.00
01-7410-2582	Gala Revenue		0.00
01-7410-2620	Contribution from Reserves		15,000.00
01-7410-2700	Grants		7,250.00
	Total Revenue		22,250.00
	Expense		
01-7410-4000	P/D Eco Dev - Wages		37,730.00
01-7410-4040	P/D Eco Dev - Wages Stats		925.00
01-7410-4500	P/D Eco Dev - Wages Benefits		8,632.00
01-7410-4510	P/D Eco Dec - Wages Benefit Clothir		300.00
01-7410-7014	P/D Eco Dev - Mat'l Conferences		1,500.00
01-7410-7030	P/D Eco Dev - Mat'l Fuel		3,000.00
01-7410-7048	P/D Eco Dev - Mat'l Memberships		1,000.00
01-7410-7050	P/D Eco Dev - Mat'l Mileage		1,500.00
01-7410-7052	P/D Eco Dev - Mat'l Miscellaneous		1,000.00
01-7410-7066	P/D Eco Dev - Mat'l Publications		500.00
01-7410-7083	P/D Eco Dev - Mat'l Telephone		700.00
01-7410-7087	P/D Eco Dev - Mat'l Training		1,500.00
01-7410-7092	P/D Eco Dev - Mat'l Licence		120.00
01-7410-7094	P/D Eco Dev - Mat'l Vehicle Repairs		1,500.00
01-7410-7134	P/D Eco Dev - Contracts Misc		15,000.00
01-7410-7700	P/D Eco Dev - Transfer to Reserves		10,000.00
	Total Expense		84,907.00
	Dept Excess Revenue Over (Under) Expenditures		(62,657.00)
7610	**Plan/Dev-Tile Drainage**		
	Revenue		
01-7610-2730	P/D Grants Ont - Mun Drain Enginee		20,500.00
01-7610-2740	P/D Tile Loan - Setup Admin Fee		170.00
01-7610-3161	Plan/Dev-U/F-Tile Drains Taxbill		88,028.00
01-7610-3163	P/D U/F Tile Drain - Arr/Eld Taxbills		119,628.00
	Total Revenue		228,326.00
	Expense		
01-7610-6000	P/D Tile Drains - LTD Interest		31,600.00
01-7610-6500	P/D Tile Drains - Grants to Landown		56,792.00
01-7610-6501	P/D Tile Drains - Gov't Payt Arr/Eld		80,000.00
01-7610-7052	P/D Mun Drains - Mat'l Misc		1,800.00
01-7610-7104	P/D Mun Drains - Contracts Cleanou		6,000.00
01-7610-7114	P/D Mun Drains - Contracts Enginee		39,276.00
	Total Expense		215,468.00
	Dept Excess Revenue Over (Under) Expenditures		12,858.00

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Account	Description	Previous Year Total	Current Year To Date Budget
Category Excess Revenue Over (Under) Expenditures			(102,109.00)

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Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total	Current Year To Date Budget
REPORT SUMMARY			
01-0100	LT Taxation		7,235,027.94
01-0200	UT Taxation		0.00
01-0300	EP Taxation		0.00
01-0400	ES Taxation		0.00
01-0500	FS Taxation		0.00
01-0600	FP Taxation		0.00
01-1010	Gen Govt - Council		28,500.00
01-1020	Gen Govt - Program Support		2,600,774.00
01-1030	Gen Gov't - Asset Management / GIS		35,712.00
01-2010	Protection Services - Common Fire		0.00
01-2012	Protection Services - Chesley Fire		83,659.00
01-2014	Protection Services - Paisley Fire		128,556.00
01-2016	Protection Services - Tara Fire		33,854.00
01-2041	Protection Services - Animal Control		21,435.00
01-2042	Protection Services - Building Inspection		143,000.00
01-2044	Protection Services - Property Standards		5,000.00
01-2510	Transportation-Roads-Admin		40,700.00
01-2513	Transportation-Roads-Roadside		0.00
01-2521	Transportation-Winter Ctrl-Snow Moving		0.00
01-2540	Transportation-Parking		720.00
01-3012	Environmental-Chesley Sewage Expenses		4,850.00
01-3014	Environmental-Paisley Sewage Revenues		248,350.00
01-3016	Environmental-Tara Sewage Revenues		38,670.00
01-3030	Environmental-Source Water Protection		0.00
01-3032	Environmental-Chesley Water Expenses		7,080.00
01-3033	Environmental-Chesley Water Revenues		72,000.00
01-3035	Environmental-Paisley Water		357,480.00
01-3037	Environmental-Tara Water Revenues		46,630.00
01-3040	Environmental-Garbage Collection		5,400.00
01-3050	Environmental-Waste Disposal		120,300.00
01-3060	Environmental-Recycling		2,720.00
01-4002	Health Services-Chesley Clinic		59,650.00
01-4004	Health Services-Paisley Clinic		18,658.00
01-4011	Health Services-Arran Cemetery		0.00
01-4012	Health Services-Chesley Cemetery		34,160.00
01-4013	Health Services-Elderslie Cemetery		0.00
01-4014	Health Services-Paisley Cemetery		2,450.00
01-4016	Health Services-Tara Cemetery		27,365.00
01-5001	Rec/Cult-Parkland-Recreation		5,712.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-5015	Rec/Cult-Admin		0.00
01-5210	Rec/Cult-Programs-AE Programs		15,550.00
01-5220	Rec/Cult-Programs-Day Camp		56,860.00
01-5312	Rec/Cult-Facilities-Chesley Ball Field		3,900.00
01-5314	Rec/Cult-Facilities-Paisley Ball Field		1,250.00
01-5316	Rec/Cult-Facilities-Tara Ball Field		6,800.00
01-5411	Rec/Cult-Facil-Arran/Arkwright Comm Ctr		700.00
01-5412	Rec/Cult-Facilities-Chesley Comm Ctr		142,990.00
01-5414	Rec/Cult-Facilities-Paisley Comm Ctr		100,560.00
01-5416	Rec/Cult-Facilities-Tara Comm Ctr		82,820.00
01-5512	Rec/Cult-Facilities-Chesley Pool		13,370.00
01-5516	Rec/Cult-Facilities-Tara Pool		17,625.00
01-5612	Rec/Cult-Facilities-Chesley Trailer Park		33,775.00
01-5712	Rec/Cult-Facilities-Lease-Chesley Town Hall		2,052.00
01-5715	Rec/Cult-Facilities-Lease-Paisley LCBO		22,162.00
01-5812	Rec/Cult-Libraries-Chesley		22,429.00
01-5814	Rec/Cult-Libraries-Paisley		7,378.00
01-5816	Rec/Cult-Libraries-Tara		7,649.00
01-5914	Rec/Cult-Museum-Paisley		2,650.00
01-7010	Plan/Dev-Planning-Zoning		0.00
01-7300	Plan/Dev-Natural Gas Project		30,000.00
01-7410	Plan/Dev-Economic Development		22,250.00
01-7610	Plan/Dev-Tile Drainage		228,326.00
Fund 01 Total Revenue			12,229,508.94
01-0200	UT Taxation		0.00
01-0300	EP Taxation		0.00
01-0400	ES Taxation		0.00
01-0500	FS Taxation		0.00
01-0600	FP Taxation		0.00
01-1010	Gen Govt - Council		168,240.00
01-1020	Gen Govt - Program Support		2,631,348.94
01-1030	Gen Gov't - Asset Management / GIS		22,400.00
01-2010	Protection Services - Common Fire		50,000.00
01-2012	Protection Services - Chesley Fire		198,933.00
01-2014	Protection Services - Paisley Fire		225,960.00
01-2016	Protection Services - Tara Fire		156,849.00
01-2020	Protection Services - Police		1,131,576.00
01-2030	Protection Services - Conservation		28,000.00
01-2031	Protection Services - Conservation - SVCA		42,151.00
01-2032	Protection Services - Conservation - GSCA		37,197.00
01-2041	Protection Services - Animal Control		20,605.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-2042	Protection Services - Building Inspection		143,198.00
01-2044	Protection Services - Property Standards		55,380.00
01-2045	Protection Services - Crossing Guards		36,205.00
01-2050	Protection Services - Emergency Measures		10,000.00
01-2510	Transportation-Roads-Admin		113,433.00
01-2511	Transportation-Roads-Admin-Union		277,325.00
01-2512	Transportation-Roads-Shop		145,951.00
01-2513	Transportation-Roads-Roadside		71,130.00
01-2514	Transportation-Roads-Bridges		157,560.00
01-2515	Transportation-Roads-Hardtop		37,720.00
01-2516	Transportation-Roads-Gravel		473,000.00
01-2517	Transportation-Roads-Safety		39,500.00
01-2518	Transportation-Roads-Vehicles		430,000.00
01-2520	Transportation-Winter Ctrl-Salt/Sand		126,500.00
01-2521	Transportation-Winter Ctrl-Snow Moving		254,000.00
01-2522	Transportation-Winter Ctrl-Standby		7,100.00
01-2530	Trans-Transit-Saugeen Mobility & Regional		48,500.00
01-2540	Transportation-Parking		5,000.00
01-2550	Transportation-Street Lighting		164,096.00
01-2552	Transportation-Street Lighting-Allenford		3,800.00
01-3005	Environmental-Sewer&Water-AE Common		1,910,605.00
01-3012	Environmental-Chesley Sewage Expenses		111,882.00
01-3015	Environmental-Paisley Sewage Expenses		124,142.00
01-3017	Environmental-Tara Sewage Expenses		47,237.00
01-3018	Environmental-Storm Water-Catch Basins		16,240.00
01-3019	Environmental-Storm Water-Ditches		24,748.00
01-3030	Environmental-Source Water Protection		10,500.00
01-3032	Environmental-Chesley Water Expenses		158,927.00
01-3036	Environmental-Tara Water Expenses		119,792.00
01-3037	Environmental-Tara Water Revenues		0.00
01-3040	Environmental-Garbage Collection		166,200.00
01-3050	Environmental-Waste Disposal		111,980.00
01-3060	Environmental-Recycling		81,100.00
01-4002	Health Services-Chesley Clinic		45,670.00
01-4004	Health Services-Paisley Clinic		11,301.00
01-4010	Health Services-Cemetery-Common		3,600.00
01-4011	Health Services-Arran Cemetery		4,195.00
01-4012	Health Services-Chesley Cemetery		54,229.00
01-4013	Health Services-Elderslie Cemetery		2,225.00
01-4014	Health Services-Paisley Cemetery		15,411.00
01-4016	Health Services-Tara Cemetery		33,311.00
01-5001	Rec/Cult-Parkland-Recreation		140,339.00

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Account	Description	Previous Year Total	Current Year To Date Budget
01-5015	Rec/Cult-Admin		93,450.00
01-5020	Rec/Cult-Common H&S		6,834.00
01-5210	Rec/Cult-Programs-AE Programs		58,445.00
01-5220	Rec/Cult-Programs-Day Camp		54,838.00
01-5311	Rec/Cult-Facilities-Arran/Allenford Ball Field		2,300.00
01-5312	Rec/Cult-Facilities-Chesley Ball Field		14,942.00
01-5314	Rec/Cult-Facilities-Paisley Ball Field		5,663.00
01-5316	Rec/Cult-Facilities-Tara Ball Field		17,187.00
01-5411	Rec/Cult-Facil-Arran/Arkwright Comm Ctr		5,781.00
01-5412	Rec/Cult-Facilities-Chesley Comm Ctr		333,827.00
01-5414	Rec/Cult-Facilities-Paisley Comm Ctr		283,039.00
01-5416	Rec/Cult-Facilities-Tara Comm Ctr		228,377.00
01-5512	Rec/Cult-Facilities-Chesley Pool		49,753.00
01-5516	Rec/Cult-Facilities-Tara Pool		48,403.00
01-5612	Rec/Cult-Facilities-Chesley Trailer Park		27,371.00
01-5712	Rec/Cult-Facilities-Lease-Chesley Town Hall		23,429.00
01-5714	Rec/Cult-Facilities-Lease-Paisley Legion		14,000.00
01-5715	Rec/Cult-Facilities-Lease-Paisley LCBO		14,479.00
01-5812	Rec/Cult-Libraries-Chesley		18,821.00
01-5814	Rec/Cult-Libraries-Paisley		8,947.00
01-5816	Rec/Cult-Libraries-Tara		13,461.00
01-5914	Rec/Cult-Museum-Paisley		17,185.00
01-7220	Plan/Dev-Comm/Ind-Downtown Decor		50,800.00
01-7230	Plan/Dev-Comm/Ind-Kuipfer Gravel Pit		1,510.00
01-7300	Plan/Dev-Natural Gas Project		30,000.00
01-7410	Plan/Dev-Economic Development		84,907.00
01-7610	Plan/Dev-Tile Drainage		215,468.00
Fund 01 Total Expenditure			12,229,508.94
Fund 01 Excess Revenue Over (Under) Expenditures			0.00
Report Total Revenue			12,229,508.94
Report Total Expenditure			12,229,508.94
Report Excess Revenue Over (Under) Expenditures			0.00